

## Compono Strategia Selects RiskMetrics Analytics

**New York – June 26, 2013** – [MSCI](#) Inc. (NYSE: MSCI), a leading provider of investment decision support tools worldwide, announced today that credit risk services provider, Compono Strategia, has selected MSCI's RiskMetrics analytics to deliver an integrated framework for counterparty credit risk management through Compono's PrevioRisk platform for banks and brokers in the Middle East. Key benefits of the offering include Counterparty Credit Exposure, client-specific stress scenario-based margining and combined risk and margin rule-based exposure analyses.

"Given the forthcoming implementation of the Basel III guidelines, the risk measurement and management of bilateral and central counterparty (CCP) agreements has become a greater area of focus for our clients globally," said Robert Ansari, Executive Director and Head of Coverage for the Middle East at MSCI. "MSCI's counterparty credit risk analytics are evolving to help our clients become more compliant with their internal and regulatory requirements. We are delighted that Compono Strategia has chosen to utilize our analytics, allowing their PrevioRisk platform users to receive intraday risk and exposure analysis, which will then drive the generation of reports on-demand across multiple asset classes."

Uzma Naeem Ikram, Director Compono Strategia, said: "Banks, corporates and financial institutions will benefit from the integration of PrevioRisk's power in fully configurable rule and aggregation functionality, with the best-of-breed risk and stress testing capabilities provided by MSCI's RiskMetrics."

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### About MSCI

MSCI Inc. is a leading provider of investment decision support tools to investors globally, including asset managers, banks, hedge funds and pension funds. MSCI products and services include indices, portfolio risk and performance analytics, and governance tools.

The company's flagship product offerings are: the MSCI indices with close to USD 7 trillion estimated to be benchmarked to them on a worldwide basis<sup>1</sup>; Barra multi-asset class factor models, portfolio risk and performance analytics; RiskMetrics multi-asset class market and credit risk analytics; IPD real estate information, indices and analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; ISS governance research and outsourced proxy voting and reporting services; and FEA valuation models and risk management software for the energy and commodities markets. MSCI is headquartered in New York, with research and commercial offices around the world.

<sup>1</sup>As of September 30, 2012, as published by eVestment, Lipper and Bloomberg on January 31, 2013

**For further information on MSCI, please visit our web site at [www.msci.com](http://www.msci.com)**

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