## HOW TO MEASURE THE ECONOMIC IMPACT OF UNEXPECTED EVENTS

modefinance

You can easily carry out an analysis on your credit risk, your customers' and suppliers' portfolio, and your business strategy, by simply adopting the **ForST model**.

Updated: September 2021

Developed as a tool capable of **integrating** the ever-increasing technological power in **data nowcasting**, the needs and regulations required by companies and financial institutions,

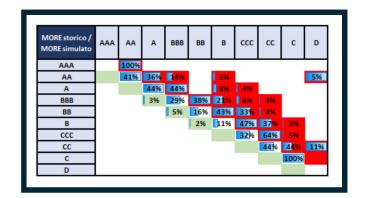
and available as part of Tigran Risk Platform, ForST is a tool aimed at calculating the nowcasted economic impacts derived from unprecedented or third-party crisis.

## WHY

To enable you to re-think, adopt and apply all the necessary corrections in your business' **credit risk assessment** policies, as well as to **define the impacts** in terms of expected cash flow, following an eventual change (i.e. a deterioration) of the portfolio due to unexpected crisis. With this in mind, for example, to assess any NPLs and therefore benefit from tax credits, or to evolve your firm's strategy in the long term.

## **HOW TO**

- Requested entity analysis
- Sector/industry contextualization
- Scenario definition
- Stress-testing
- · Single entities' debt capacity
- Negative impacts on cash cycle
- Evidence of the major critical issues, a supply chain finance perspective



To request more information, please feel free to contact us at <a href="mailto:info@modefinance.com">info@modefinance.com</a>