



## **Analysis Platform**

Your single source for quality  
information on companies  
& financial institutions  
worldwide.

**INDEPENDENT,  
UNBIASED &  
SINGULARLY  
FOCUSED**



# CAPTURE THE WHOLE PICTURE - FINANCIALS, NEWS, STOCKS, PEOPLE, & EVERYTHING IN BETWEEN

WVB's data is curated by a global team of experts that directly collects information from audited annual and interim reports, as well as a multitude of public sources. We cover 99% of the total global market capitalization, in addition to a fully searchable and growing archive of bankruptcies, reverse acquisitions, delistings, and LBOs

## Public Companies

74,000+

**ACTIVE PUBLICLY LISTED COMPANIES**

- ✓ Coverage across 219 countries
- ✓ Supplementary Unconsolidated and reinstated data for publicly listed companies
- ✓ Global markets

✓ 150,000+

**Inactive Publicly listed companies**



## Private Companies

6.6 MILLION

**ACTIVE PRIVATE COMPANIES**

- ✓ Coverage focused on strategically important emerging markets.

### Coverage Includes:

- 1.1 Million Vietnamese companies.
- 925,000 Thai companies.
- 620,000 Malaysian companies.

### Note:

Approximately 2.3 million firms contain full financial accounts.

✓ 570,000+

**Inactive and dormant private companies.**

## Public & Private Banks & NBFIs

21,000

**ACTIVE BANKS & NON-BANKING FINANCIAL INSTITUTIONS (NBFIs)**

- ✓ Includes 18,000 publicly listed financial institutions
- ✓ Commercial Banks
- ✓ Insurance Firms
- ✓ Investment Trusts
- ✓ Bank Holding
- ✓ Central Banks
- ✓ Development Banks

✓ 20,000+

**Inactive and dormant banks & non-banking financial institutions**

# SPOTLIGHT ON OUR PUBLIC COMPANY COVERAGE

## WVB Analysis is everything but a typical database

In addition to tracking and spreading over 7 million strategically important private firms in emerging markets, at the heart of WVB Analysis is our unrivalled universe of publicly traded companies, banks, and insurance firms.

We go beyond standard industry norms to offer a truly comprehensive view of financials, corporate ownership, macroeconomic series, and actionable data insights.

### Full Financial Data

- ✓ Up to 40 years of data for active, unlisted, and dormant entities
- ✓ 2,900 data items
- ✓ 200+ essential fundamental data items
- ✓ 102 industrial ratios
- ✓ 93 financial institution ratios
- ✓ Multiple financial templates to reflect accounting logic
- ✓ As Reported & harmonized financial accounts
- ✓ Geographical & Business Segmentation
- ✓ Consolidated and unconsolidated statements
- ✓ Supplemental international accounting & US GAAP information

### Non-Financial Data & Market Related Information

- ✓ Unique Identifiers
- ✓ Business description.
- ✓ Auditors
- ✓ Corporate hierarchy
- ✓ Competitors
- ✓ News
- ✓ Earnings call transcripts
- ✓ Dividends & bond issuances
- ✓ Corporate Governance & Sustainability
- ✓ 5.9 million people (directors, officers, shareholders, and PEPs)
- ✓ Bond Yields & Market Indices
- ✓ Economic Series (Federal Reserve & IMF)
- ✓ 13F Analysis
- ✓ Historical shares outstanding

### Modeling & Risk Assessment

- ✓ Discounted Cash Flow Model for profitability
- ✓ Dividend Discount Model (stock price forecasting)
- ✓ What-If Analysis (Debt capacity)
- ✓ Piotroski F-Score (Company strength)
- ✓ Altman Z Score (Bankruptcy)
- ✓ Value-Added Intellectual Coefficient (VAIC) for financial capital availability
- ✓ Dividend Discount Model (DDM) for banks and other financial institutions
- ✓ WVB Debt scores, Probability of Default
- ✓ Sharia compliance score
- ✓ WVB proprietary Credit Risk and Business Risk Scores

EMAAR PROPERTIES PJSC Spreadsheets

Search for a Company or Person

FUNDAMENTALS | FORECASTING & VALUATION | **RISK EVALUATION**

**Debt Capacity**  
A "What If" tool to measure the effects on leverage and profitability from a zero return investment financed 100% by debt.

**Value Added Intellectual Coefficient (VAIC model)**  
Value Added Intellectual Coefficient (VAIC model)

**Piotroski F-score**  
Risk model - Piotroski F-score is a number between 0 and 9 which is used to assess strength of company's financial position.

**Altman Z Score**  
Risk Model - Altman's Z-Score model is a numerical measurement that is used to predict the chances of a business going

30+ spreadsheets with pre-defined logic

FUNDAMENTALS | FORECASTING & VALUATION | RISK EVALUATION | PRIVATE

# THE WVB DIFFERENCE YOU'RE PARTNERING WITH AN INFORMATION SPECIALIST, NOT JUST A DATA PROVIDER



## Proven, Owned Intelligence

Because we source our content directly from original sources, when you use WVB Analysis, your license is directly with WVB, and WVB alone. Whether you're working with our historical data archive for a financial crime investigation or powering internal systems, WVB offers a mountain of data and exclusive market intelligence you can trust.

## Auditable, Accountable. No Noise. No Bias

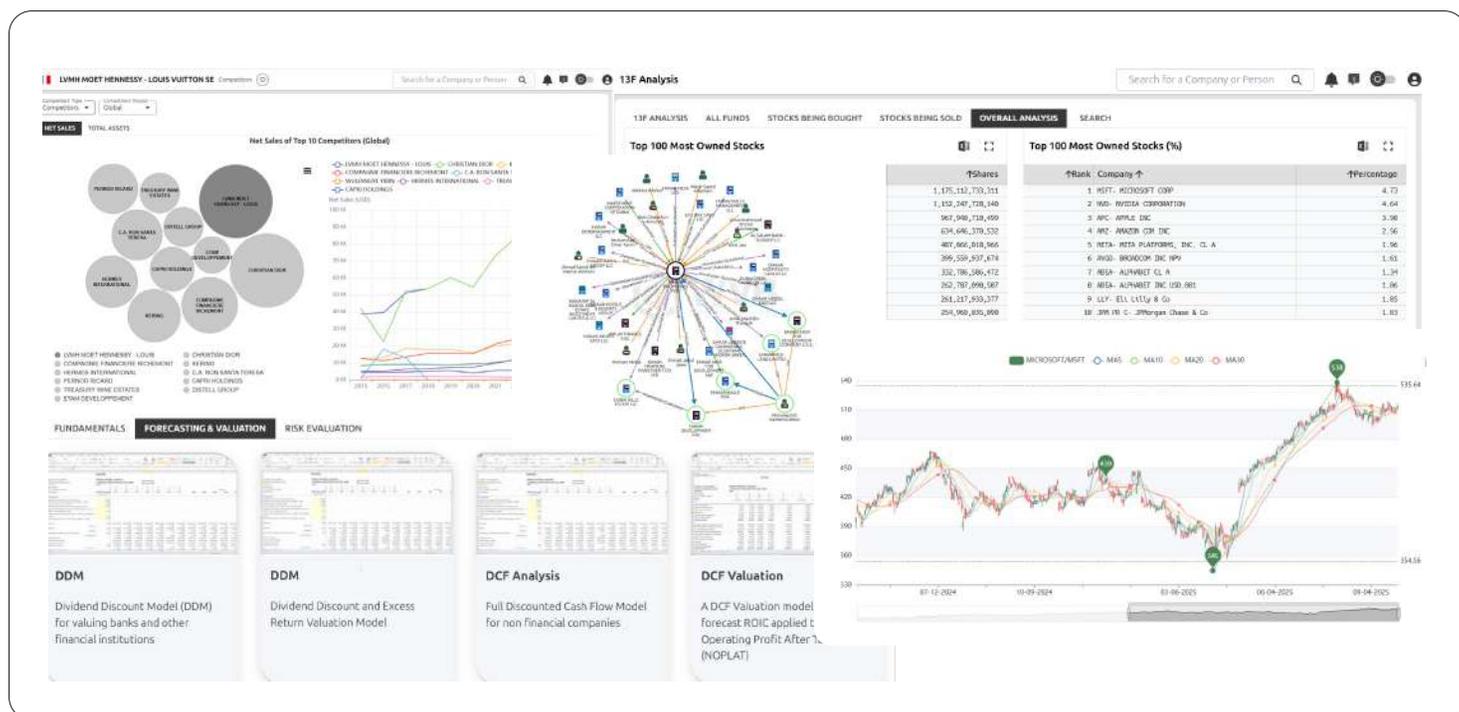
In the age of AI, trust in data is critical. For applications like Fraud Detection, Risk Management, and harnessing unstructured data for advanced model training, you need a foundation that is ethically sourced, traceable, and relentlessly accurate. That's what we deliver: a rigorous process, a 99.91% accuracy rate, and a commitment to speed - fulfilling the vast majority of data requests within three days.

## Compliance that never expires

We track inactive and dormant companies and banks worldwide - providing the historical insights needed to understand market cycles and reveal patterns of risk and resilience. This comprehensive historical view strengthens due diligence, fraud prevention, and supply chain resilience - it's the critical data point that active markets alone can't show.

## Built from the ground up with you in mind

WVB Analysis is built on a unified, wholly owned database structure that has developed over time in response to market needs and changes. As an independent company, we've been able to design our platform from the ground up to leverage the best technology and support your daily workflow.



# WVB ANALYSIS FUNCTIONALITY TAILORED TO THE WAY YOU WORK

From protecting your business to optimizing your investments, WVB Analysis has been developed to specifically serve professionals across a wide range of fields, including :

- ✓ Financial crime prevention
- ✓ Credit Risk Management
- ✓ Corporate Finance
- ✓ Investment Portfolio Management
- ✓ Academic Research
- ✓ Competitive Intelligence
- ✓ Corporate Treasury
- ✓ Know Your Customer
- ✓ Tax, Audit & Transfer Pricing
- ✓ Supply chain resilience

Integrating macroeconomic data, company fundamentals, and ready-to-use models in a single workflow, WVB Analysis moves you faster from data to decisions - reliably, repeatably, and at scale:

## Portfolio Manager Functionality

To manage regulatory and capital requirements, counterparty risk assessment, and monitor the financial health of key suppliers.

## Macroeconomic Data

Supports your predictive analytics and strategic planning efforts, helping you prioritize markets for expansion and uncover hidden growth opportunities.

## WVB AI Suite: Analyze and Synthesize

Quickly generate in-depth analysis and summaries from sourced documents - including filings, earnings transcripts, and ESG disclosures. AI Books® uses our own AI summarization engine that converts user prompts into data-backed reports directly from the WVB database. The integrated AI Chat® enhances this process by providing conversational search and instant answers, thereby eliminating the need for typical multi-criteria search steps. The entire suite is built, trained, and securely hosted within our platform.

## Models and Scorecards

Advanced pre-built models and scorecards (fully supported by our in-house experts) are calibrated across global markets and integrated with WVB's industrial and banking data.

## 'Data Management Ready' by Design

Choose between versatile desktop exporting & PDF extraction capabilities, flexible cloud delivery options, or customizable data feeds that can be integrated into your existing internal applications.

## Transfer Pricing Benchmarking and Compliance

Powered by WVB's complete data library, our brand-new Transfer Pricing module offers specialised functionality and report templates. These tools are specifically designed to help tax professionals stay compliant with both international and local tax standards, by performing intercompany pricing and analysis of their own transactions with corresponding market standards.

## ABOUT WORLD'VEST BASE

### Best-in-class global financial data tied to local knowledge

Established in 1984, WVB has teams of multi-lingual financial analysts and industry specialists based in eleven cities across Europe, the Middle East, North America, and Asia.

Today, over 2,500 leading corporations, financial institutions, government agencies, and businesses rely on WVB data worldwide.

**Please contact WVB for more information, to schedule a demonstration or arrange a free trial. Email us at [sales@wvb.com](mailto:sales@wvb.com)**

