

TICS SIDE-BY-SIDE VIEW: DATA AS AT 02 May 2023																						
	TICS CODE	TICS FACTOR	ANGLE	STATUS	BARC	BNP	BoA	CITI	CA	CS	GS	HSBC	INV	JPM	MSIP	MS	NATX	RBC	SANT	SG	UBS	
TICS CATEGORY	CREDIT RATINGS	CR:F1	STANDARD & POOR'S L/T RATING	FORWARD	VIEW	BBB	A+	A-	BBB+	A+	BBB-	BBB+	A+	NULL	A-	A+	A-	A	AA-	A+	A	A-
		CR:F2	STANDARD & POOR'S OUTLOOK	FORWARD	VIEW	POSITIVE	STABLE	STABLE	STABLE	STABLE	WITHDRAWN	STABLE	STABLE	NULL	STABLE	STABLE	STABLE	STABLE	STABLE	STABLE	STABLE	NEGATIVE
		CR:F3	MOODY'S L/T RATING	FORWARD	VIEW	Baa1	Aa3	A2	A3	Aa3	Baa2	A2	A1	A1	A1	A1	A1	A1	A1	A2	A1	Aa3
		CR:F4	MOODY'S OUTLOOK	FORWARD	VIEW	STABLE	STABLE	RURAL	STABLE	STABLE	RURAL	STABLE	STABLE	STABLE	STABLE	POSITIVE	STABLE	STABLE	STABLE	STABLE	STABLE	NEGATIVE
		CR:F5	FITCH L/T RATING	FORWARD	VIEW	A	A+	AA-	A	A+	BBB	A	AA-	BBB+	AA-	NULL	A+	A+	AA-	A-	A-	A+
		CR:F6	FITCH OUTLOOK	FORWARD	VIEW	STABLE	STABLE	STABLE	STABLE	STABLE	NEGATIVE	STABLE	STABLE	STABLE	STABLE	NULL	STABLE	NEGATIVE	STABLE	STABLE	STABLE	STABLE
	CDS	CDS:F1	5 YEAR CDS	PREVAILING	INDICATOR	104.58	63.09	102.99	92.02	58.37	159.58	101.99	54.62	N/A	75.06	N/A	98	56.5	76.15	60.58	80.16	87.71
		CDS:F2	1 YEAR CDS	PREVAILING	INDICATOR	91.37	34.29	81.32	56.72	27.16	195.41	68.04	32.3	N/A	45.61	N/A	64.01	24.5	25.75	28.59	43.68	62.9
		CDS:F3	5 YEAR CDS DIRECTION	BACKWARD	INDICATOR	46.63%	47.51%	60.75%	31.31%	42.68%	33.61%	32.35%	39.69%	N/A	22.65%	N/A	35.94%	N/A	11.85%	25.76%	58.70%	71.74%
		CDS:F4	5 YEAR CDS VOLATILITY	BACKWARD	INDICATOR	69.73%	53.17%	56.29%	53.15%	57.56%	174.30%	51.17%	54.09%	N/A	52.78%	N/A	50.72%	N/A	9.07%	58.57%	58.09%	62.53%
	BALANCE SHEET	FBS:F1	TIER 1 CAP RATIO	HISTORIC	FACT	22.30%	16.40%	14.10%	16.70%	21.40%	20.50%	17.90%	21.20%	11.40%	16.80%	12.60%	19.70%	18.70%	16.70%	16.80%	18.90%	20.50%
		FBS:F2	LEVERAGE RATIO (ASSET/EQTY)	HISTORIC	FACT	22.17	21.89	12.99	13.26	33.54	11.77	13.54	16.58	11.72	13.84	7.45	12.26	21.95	19.03	19.47	22.37	19.42
		FBS:F3	LOAN-TO-DEPOSIT RATIO	HISTORIC	FACT	78	85.9	50.3	53.2	106.8	71.2	67.9	62.9	78.8	46.2	N/A	77.6	124.3	73.4	107.6	96.2	74.6
		FBS:F4	PRICE-TO-BOOK RATIO (Bps)	HISTORIC	FACT	0.36	0.59	0.83	0.44	0.52	0.06	0.97	0.81	0.78	1.36	N/A	1.47	NULL	1.73	0.57	0.27	1.09
		FBS:F5	TIER 1 CAPITAL SIZE (\$Bln)	HISTORIC	FACT	81.50	113.93	196.47	169.57	122.21	59.75	106.77	156.29	2.94	246.16	19.60	83.35	79.28	66.33	93.70	65.80	60.49
		FBS:F6	TOTAL ASSETS (\$Bln)	HISTORIC	FACT	1,870.66	2,993.69	3,169.50	2,291.41	2,640.41	830.59	1,463.99	2,957.94	36.30	3,743.57	597.79	1,188.14	1,722.75	1,376.07	1,813.45	1,664.15	1,117.18
	MARKET INDICATORS	FMI:F1	MARKET CAPITALISATION (\$Bln)	PREVAILING	INDICATOR	31.13	79.54	232.30	91.97	36.89	3.52	113.68	143.56	5.27	413.92	N/A	146.84	13.89	137.30	57.67	19.58	69.99
		FMI:F2	SHARE PRICE VOLATILITY (260d)	BACKWARD	INDICATOR	32.00	30.39	30.84	33.62	26.36	101.70	28.52	28.13	31.27	28.57	N/A	29.58	37.12	16.79	33.66	34.32	34.77
		FMI:F3	SHARE PRICE BETA	BACKWARD	INDICATOR	1.86	1.76	1.38	1.57	1.73	1.60	1.41	0.96	2.08	1.08	N/A	1.33	1.22	0.75	1.62	1.81	1.21
		FMI:F4	SHARE PRICE DIRECTION	BACKWARD	INDICATOR	77.91%	85.33%	72.14%	83.89%	91.67%	11.55%	84.97%	91.08%	80.40%	96.56%	N/A	84.69%	N/A	94.19%	80.30%	76.33%	84.96%
		FMI:F5	ANALYST'S RECOMMENDATIONS	FORWARD	VIEW	BUY	BUY	BUY	HOLD	HOLD	SELL	BUY	BUY	BUY	BUY	BUY	N/A	BUY	NULL	BUY	BUY	BUY
	SYSTEMIC IMPORTANCE	SI:F1	G-SIB STATUS	PREVAILING	FACT	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	N	Y	Y	Y	Y	Y	Y
		SI:F2	G-SIB ADD TIER1 CAP RATIO REQ	PREVAILING	FACT	1.50%	1.50%	2.00%	2.00%	1.00%	1.00%	1.50%	2.00%	N/A	2.50%	N/A	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
		SI:F3	TOTAL DEPOSITS (\$Bln)	HISTORIC	FACT	741.46	1,129.30	2,064.45	1,325.69	1,232.30	452.51	364.06	1,811.73	43.80	2,462.30	N/A	347.58	806.45	792.73	1,051.79	643.51	555.11
		SI:F4	SOVEREIGN S&P RATING	HISTORIC	FACT	AA	AA	AA+	AA+	AA	AAA	AA+	AA	AA	AA+	AA	AA+	AA	AAA	A	AA	AAA
		SI:F5	SOVEREIGN S&P OUTLOOK	FORWARD	VIEW	STABLE	NEGATIVE	STABLE	STABLE	NEGATIVE	STABLE	STABLE	STABLE	STABLE	STABLE	STABLE	STABLE	NEGATIVE	STABLE	STABLE	NEGATIVE	STABLE
		SI:F6	NO. OF EMPLOYEES	PREVAILING	FACT	88,565	189,765	207,294	234,194	75,711	50,110	43,900	219,697	8,200	264,986	2,090	74,814	99,900	85,301	197,070	131,293	71,385

Source: Tempo Structured Products | Thomson Reuters | FT Banker Database | Issuers, 02 May 2023.

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