

# **Raiffeisen RESEARCH 2.0**

CUCCULA

**Our offer & your benefits on Austrian and CEE markets** 

Report



## Research boutique dedicated to Austria & CEE #reliable #digital #sustainable

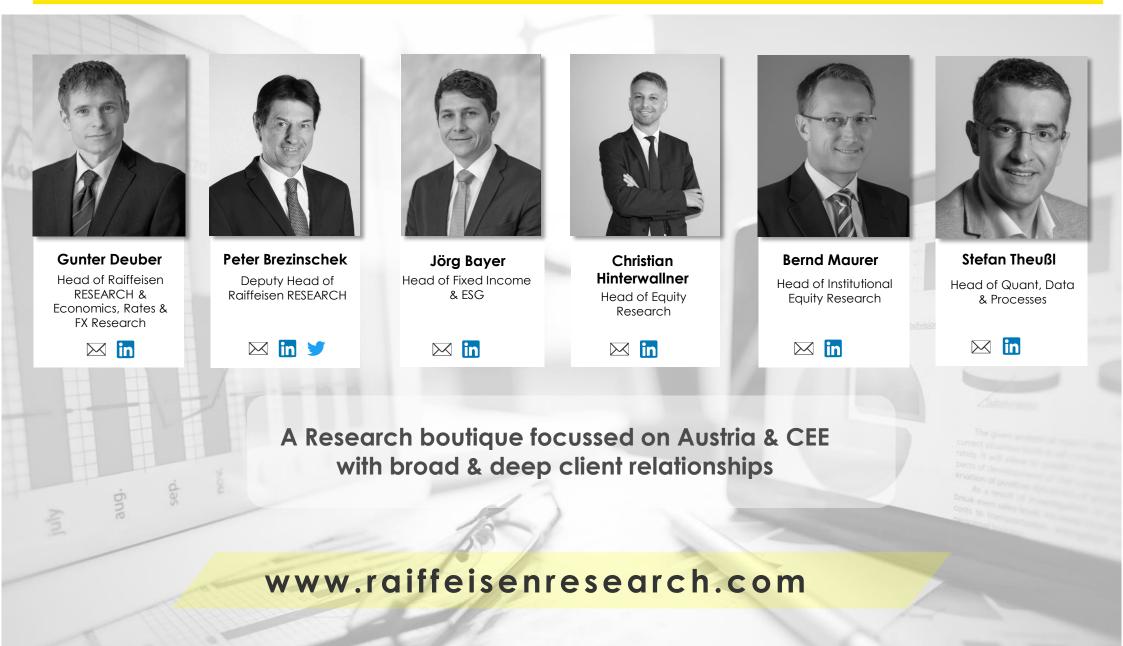


### www.raiffeisenresearch.com

### Raiffeisen Research@RBI

Your points of contact in HO





### **Raiffeisen RESEARCH@CEE**

Our heads of Research locally, your points of contact in CEE offices & HO



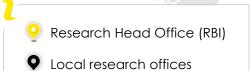


## Raiffeisen RESEARCH@CEE



Local research teams and analysts based in 13 key markets of Central and Eastern Europe provide top-notch country specific coverage and research insights with local flavor and short time to market to institutional clients in English Close collaboration between analysts in Head Office (Vienna) and CEE markets ensures consistency of forecasts and quality of research, Head office Research provides the global view as basis for CEE country specific research

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**CEE local market presence with granular coverage:** Czech Republic, Hungary, Poland and Slovakia in **Central Europe**, Albania, Bosnia & Herzegovina, Bulgaria, Croatia, Kosovo, Romania, Serbia in **South Eastern Europe** and Belarus, Russia and Ukraine in **Eastern Europe** 

Vienna

**Coverage Scope:** macroeconomics & economic policies, interest rates, currencies, government bonds, corporate bonds, equities incl. topical research (e.g. ESG) Publications in local languages oriented to domestic customers and in English to international audience

### Raiffeisen Research: coverage areas Austria and CEE



### MACRO, RATES & FX

- Granular economics coverage and forecasts of all major CEE countries plus Austria/Euro area in terms of macroeconomic and political developments, interest and exchange rates rates as well as benchmark bonds.
- Servicing a wide range of corporate and financial institution clients, RBI group entities and the Austrian Raiffeisen Sector with economic and financial market expertise
- Macroeconomic scenario modelling used for regulatory stress testing and IFRS 9 provision calculation

### FIXED INCOME & ESG

- Institutional fixed income research on Austrian and CEE incl. Russian non-financial, financial and sovereign as well as agency issuers
- Deep knowledge of **ESG value chain** related to credit markets and financial institutions
- Top-down (market, industry level) and bottom-up fixed income research approach

Vienna

### EQUITY RESEARCH

- Competence center for equities, equity markets, oil & gold
- Coverage of **120 stocks** from Austria, Central & Eastern Europe incl. Russia with sell-side research
- Servicing of the Austrian Raiffeisen sector in international (equity) investment topics

### **QUANT, DATA & PROCESSES**

- **Multi-asset strategies** including asset allocations for RBI group's Premium and Private Banking Clients in CEE
- Factor models and back-testing of stock selection strategies
- Quantitative sector research such as the Credit Clock, a decision support instrument for Credit Portfolio Management and IFRS 9 provision calculation





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