

# Global Intake

## Political, security and economic risk

Global Intake is an online country risk portal providing political, economic and security analysis, strategic forecasting, security and political risk ratings and incident mapping.

**Violent incident tracking**  
Searchable incident database

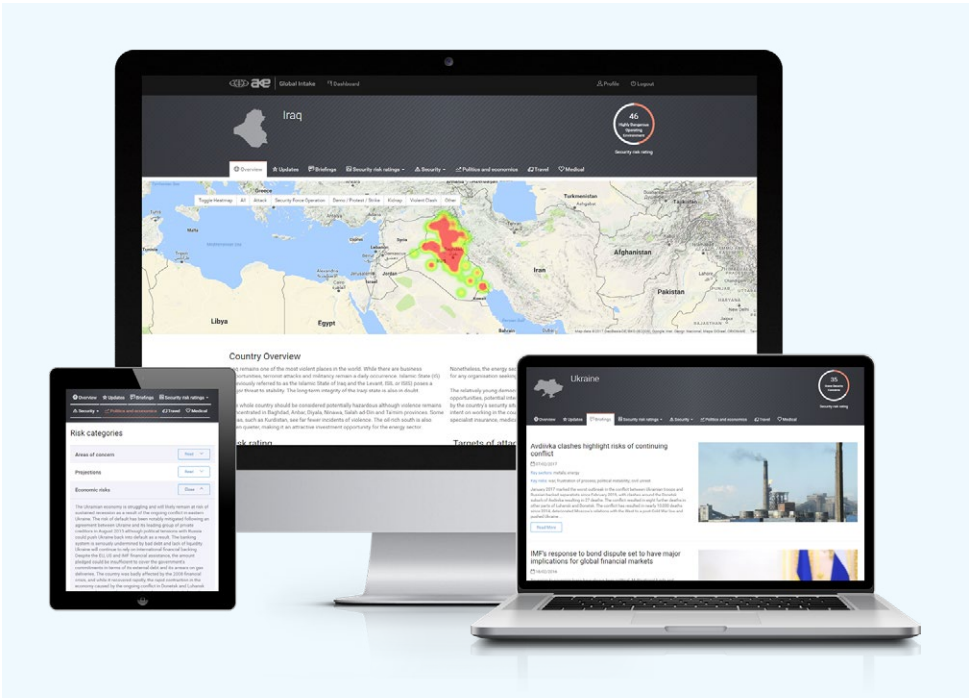
- Filter by incident category
- Search by affected assets/ targets

**Political and Economic Risks**  
Profiles and ratings on key insurance perils

- Security risk ratings and analysis
- Political risk ratings and analysis

**Emailed Analysis**  
Tailor emails by country or region

- Daily risk updates
- Analytical briefings
- Risk alerts and advisories



Request your free trial at: [enquiries@akegroup.com](mailto:enquiries@akegroup.com)  
[globalintake.com](http://globalintake.com)

## Contact Us

Please get in touch if you would like more information about AKE and how we may be able to help you.

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AKE International has over 25 years experience supporting major organisations in the media, insurance, government, NGO and extractive sectors operating and investing in remote and hostile environments worldwide.



# AKE Intelligence

Political, economic and credit risk

# AKE Intelligence

For 20 years we have worked closely with the insurance sector, to provide clients with unrivalled political and economic risk consultancy designed to mitigate risks and identify opportunities for their business. At our core is a team of experts dedicated to providing tailored analysis and strategic forecasting allowing our clients to confidently support investment in challenging environments and emerging markets. Our analysts have a

unique understanding of underwriters' requirements, built up through first-hand experience and face-to-face consultancy. Our aim is to provide a solution that directly answers our clients' questions by cutting through the white noise of information and news updates that all too often drown-out insightful analysis. Contact us to devise a targeted and highly effective strategy.



Online Intelligence



Political Risk Consulting



Credit Risk Modelling

## Political Risk Consultancy

AKE's analysts provide a range of consultancy services to Lloyd's underwriters and brokers, drawing on all of AKE's resources to support those involved in the political and security risk markets to avoid losses and expand their business.

- Political, security and economic risk analysis
- Credit probable maximum loss modelling
- Projective, forward looking analysis and scenario modelling
- Face-to-face consultancy
- Lunch/breakfast briefings, round table discussions
- In-house consultants
- Short and long reports on individual risks
- Written briefings on global trends

“ AKE provides tailored analysis. Our aim is to understand our clients' business and answer their questions before they ask them. ”

Richard Mitchelson, Chairman AKE International



## CHINA COLLAPSE

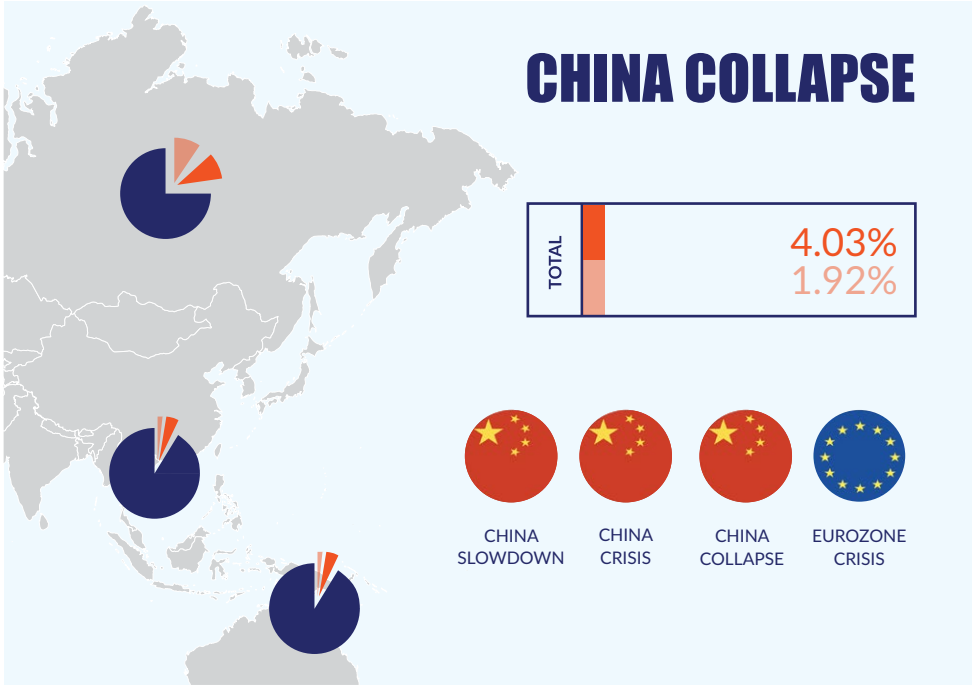


Diagram showing a section of the Probable Maximum Loss Model

## Credit Probable Maximum Loss Model

This is a new tool that integrates AKE's expertise from 20 years of providing specialist political, economic and security risk analysis to the Lloyd's Insurance market. The model assesses the dollar impact of political and economic shocks on the risk of corporate defaults, and thus the effect on an insurance or investment company's assets.

No two risks in one country are alike and AKE's model is unique in that it captures the variation in the risk faced by different companies and different sectors. This

provides a greater added value to clients than models which would provide a broad figure for averaged political risk losses in an individual country. Unexpected shocks can have huge effects on a company's performance. Understanding exposure to shocks will better help companies manage their risks and provide them with competitive advantages. Radical regime change, a sovereign debt crisis or a hydrocarbon shock will all have financial implications. AKE's model analyses the probability and effect of a range of shocks.