

# Service Specifications

## 【Group II】

### I. Title

Information service concerning country risk in the emerging markets and resource-rich countries

### II. Description of the service

All of the services listed below (1. to 3.) shall be offered.

#### 1. Reports

All of the reports concerning (1) to (3) listed below shall be provided.

##### (1) Daily analytical report

###### ① Report on the emerging markets and resource-rich countries

【Requirements】. . . All of the following requirements shall be met.

- Analysis on the countries listed in the Annex (And other additional countries if needed.)
- Analysis covering various topics evenly. Analysis on either of the following topics from (a) to (g)
- Reports provided daily and in a timely manner
- More than 80 reports a month

##### (a) Political situation

Political trends, election trends, political party information, information on possible political turmoil such as revolution, civil strife/civil war, military coup and anti-government movement, etc.

##### (b) Security situation

War, conflict, riot, strike, and terrorism

##### (c) Economic situation and policy

Macroeconomic situation, economic policy, fiscal policy, economic structural reform, and regional economic cooperation (such as FTA and monetary community)

##### (d) Investment climate

Current legal system and legislation aiming at investor protection, economic and social infrastructure, sectoral information, and foreign company activities

(e) Resource and energy information

Possession of natural and energy resources and development, resource and energy policy, mining policy, role of state-owned companies in the resource/energy sector

(f) Geopolitical risk

Risk of international terrorism and risk concerning regional social security

(g) Risk caused by decisions made by multilateral organizations

② Report on external policies by the US, EU, or international organizations

**【Requirements】**. . . All of the following requirements shall be met.

- Analysis on influence of external policies by multilateral organizations (including the US, EU, UN, IMF and IBRD) on the countries/regions listed in the Annex. The analysis should cover either of the topics indicated from (a) to (g) above.
- reports provided daily and in a timely manner

**【View points for reports on the ① and ② above】**

Analysis of data/information for reports must be made from either of the following perspectives:

- Present state analysis and outlook
- Impact on the trade and investment environment
- Advice on risk mitigation and/or prevention measures

**(2) Periodical reports**

① Weekly report

Weekly reporting on the following (a) and (b)

(a) Present state analysis report

**【Requirements】**. . . All of the following requirements shall be met.

- Present state analysis on the countries listed in the Annex.
- In-depth analysis of the daily reports based on the topics indicated in (1) ① (a) to (g) above

(b) Outlook analysis report

**【Requirements】**. . . All of the following requirements shall be met.

- Outlook analysis on the countries listed in the Annex.
- In-depth analysis of the daily reports based on the topics indicated in (1) ① (a) to (g) above

**【View points for reports on the (a) and (b) above】**

Analysis of data/information for reports must be made from either of the following perspectives:

- Impact on the trade and investment environment
- Advice on risk mitigation and/or prevention measures

\* Japanese translation must be provided for one selected weekly report. The selected report should be a comprehensive analysis from a broader perspective.

**② Monthly report**

Monthly reporting on the following (a) and (b)

- (a) Report on current political and economic situation and outlook in Iraq (including oil production, IS, relations with the Kurds, budget, etc.).
- (b) Report on current situation and outlook of Venezuela, especially focusing on New Foreign Exchange System, financial conditions, PetroCaribe, expropriation and international arbitration, etc.

**【View points for reports on the (a) and (b) above】**

Analysis of data/information for reports must be made from either of the following perspectives:

- Present state analysis and outlook
- Impact on the trade and investment environment
- Advice on risk mitigation and/or prevention measures

**③ Quarterly report**

Quarterly report on regional situation in the Middle East and North Africa (particularly on expropriation risk in the resources sector, banking sector risk, debt repayment ability of the states).

**【View points for reports】**

Analysis of data/information for reports must be made from either of the following perspectives:

- Present state analysis and outlook
- Impact on the trade and investment environment
- Advice on risk mitigation and/or prevention measures

**(3) Other analytical reports**

① Trend report related to hydrocarbon resources and energy

Present state analysis and outlook concerning the following topics must be reported on a monthly basis or more than 12 times a year.

- Hydrocarbon resources: global supply and demand, oil & gas market, production & development by individual country
- Energy resources other than hydrocarbon (such as uranium and coal): production and development by individual country

② Index analysis report on political and economic stability

- Analytical report with index(\*) calibrating political and economic stability of major emerging market countries subject to exogenous shocks and intrinsic structural problems
- Reports must be sent on a monthly basis. In addition, overall analysis report must be provided on a quarterly basis.

(\*)“index” will indicate how far individual major emerging market country has ability to absorb the shocks arising from both exogenous shocks and intrinsic problems in its government, economic structure and society.

③ Reports on countries specified by NEXI (max. 12 countries) on developments related to expropriation risks during the past year (expropriation undertaken, legislation and other changes that lead to expropriation). The reports should be brief and about one page per country in length and must be provided once a year.

④ Forecast reports for the incoming year on global political and economic situation and possible risks.

**2. Inquiries to the analysts**

Prompt and appropriate response to further questions and inquiries made to the analysts via email or phone regarding the information items listed above. (Response via email preferred.)

**【including questions and inquires from NEXI overseas offices of Paris, NY, and Singapore】**

**3. Presentation meeting with the analysts**

Information exchange with and presentation by the analysts about NEXI's concerns and interests (more often than quarterly)

### **III. How to provide information**

The information shall be provided via email in a timely manner

(\* NEXI may designate email addresses to receive the information.)

### **IV. Service period**

April 1, 2015 to March 31, 2018

(Annex)

**Emerging Countries / Countries with large energy & mineral resources(\*)**

[\*Oil, Natural Gas, Major Mineral Resources and Rare Metals]

ASIA & PACIFIC	MIDDLE EAST	EUROPE & CIS	AFRICA	LATIN AMERICA
Bangladesh	Bahrain	Azerbaijan	Algeria	Argentina
Brunei	Iran	Bulgaria	Angola	Bolivia
China	Iraq	Croatia	Botswana	Brazil
India	Jordan	Hungary	Cameroon	Colombia
Indonesia	Kuwait	Kazakhstan	Central African Republic	Cuba
Malaysia	Oman	Poland	Chad	Dominican Republic
Mongolia	Qatar	Romania	Congo(Brazzaville)	Ecuador
Myanmar	Saudi Arabia	Russia	Democratic Rep. of Congo	Guyana
Pakistan	Syria	Serbia	Egypt	Jamaica
Papua New Guinea	United Arab Emirates	Turkey	Equatorial Guinea	Mexico
Philippines	Yemen	Turkmenistan	Gabon	Peru
Thailand		Ukraine	Guinea	Suriname
Vietnam		Uzbekistan	Kenya	Venezuela
			Libya	
			Malawi	
			Mauritania	
			Morocco	
			Mozambique	
			Namibia	
			Niger	
			Nigeria	
			Republic of South Africa	
			Sao Tome & Principe	
			South Sudan	
			Sudan	
			Tunisia	
			Uganda	
			Zambia	
			Zimbabwe	