S&P Global
Market Intelligence

We provide the essential mining intelligence. You make decisions with conviction.

S&P Global Market Intelligence offers you relevant, insightful, and timely news, research, and data tailored to the mining sector. Whether it is formulating a strategy for acquisitions, portfolio construction, tracking performance, or monitoring market dynamics in the mining sector, we provide the essential toolkit to power your decisions with confidence.

M&A, investment and divestment

- Identify comparables, potential buyers, investments, acquisitions, co-investors, lenders, and strategic partners in the mining sector. Track completed and pending international M&A mining deals to evaluate a fair valuation or analyse a prospective deal flow.

- Leverage our Mine Economics Model and consensus commodity price forecasts to understand how estimated production costs (such as All-in Costs and All-in Sustaining Costs (AISC)) and projected cash flow can impact on the profitability of your targeted mine operation. Our cash flow models can be adjusted based on your assumptions to facilitate the construction of the Discounted Cash Flow (DCF) model. Conduct due diligence with our in-depth financial, asset, resources and reserves data on mining companies and mines to assess the transaction value.

- Compile your own proprietary analysis with our Excel templates and boost your pitch book with graphics (maps and charts) and findings exported from our platform. Review underlying source documents and calculations with our audit functionality, saving you time and enabling you to make confident, fully-vetted recommendations for your clients.

Portfolio construction and tracking

- Generate potential investment opportunities in the mining sector by evaluating key financial ratios and metrics at the company and project level. Build financial models, access extensive libraries of alpha factors and pre-built templates, and complete portfolio construction with your own proprietary analysis faster with our Excel Plug-in.

- Evaluate the performance of existing mining investments with our Mine Economics model. Benchmark cost curves of your projects against the industry's peers to assess operational efficiency. Conduct "stress tests" with your own assumptions to forecast impact on profitability as commodity prices fluctuate.

- Leverage our charting capability to customize and compile your own commodity / mining / macro-economic combination indices to track the performance of portfolio, and identify entry or exit point to invest in strategic assets or commodities.

Stay on top of market dynamics and activity

- Rely on our expert analysis of the global mining industry and commodity studies to anticipate and react to market movements.

- Take advantage of our incomparable S&P Global Ratings to help you easily monitor the business impact of changing market conditions, as well as stay current with top mining news of the day and the latest sector highlights.

- Investment banks can track the activities of the Top Financial Advisers in the mining industry to benchmark their deal flow.

- Investment managers can trace the information (financials, insider activity, capital structure and earnings estimates) of private equity investors in the U.S. who are active in mining investments, and benchmark their investment activities.

About S&P Global Market Intelligence

S&P Global Market Intelligence integrates financial and industry data, research, and news into tools that help track performance, generate alpha, identify investment ideas, understand competitive and industry dynamics, perform valuation, and assess risk.

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