

# Advertisement for contract: Country and sector level data and software for analysis and visualization

EKF Danmarks Eksportkredit ("EKF") is Denmark's export credit agency. EKF's objective is to facilitate Danish companies' internationalization opportunities and to create growth and jobs in Denmark. EKF helps Danish enterprises to realize their export dreams by providing export credits, working capital guarantees and export loans to enable them to finance their activities and cover commercial and political risks in their export markets.

EKF is the only organization in Denmark that provides cover for extraordinary export risks which the private market is unable or unwilling to guarantee or provide financing to. EKF operates with a long-term perspective and the risk exposure necessary in countries and markets where the political and commercial situation may be uncertain.

EKF requests a 1-year subscription for access to global coverage of quality macroeconomic and sector level data as well as accompanying easy-to-use software to access said data as well as performing statistical analysis and graphical illustrations.

EKF wants to enhance its understanding of the link between up-to-date economic data and financial and political risks – both globally and within a single country or region – in order to strengthen the integration of the macroeconomic development in its credit cover policy process.

To be able to rely on macroeconomic data and letting it have an influence on EKF's investment decisions, it is of most importance that the data is transparent, frequently updated, and of high quality. Furthermore, it is necessary that the vendor have sufficiently historical data available as EKF will be back testing its model-frameworks, and that it covers a wide range of countries from both national and international data sources. It is also important that the data coverage is wide in terms of the number of time series for an individual country as well covering most relevant countries especially in emerging markets.

## Requirements

- Access to macroeconomic and sector level data using an easy-to-use software with advanced statistical and charting capabilities.
- Access to data using an API and easy integration into other software e.g. R, Python, and Microsoft Excel.
- Access to sovereign yield curves and CDS spreads.

## The award criterion

The contract will be awarded based on the award criterion best price-quality ratio.

In this connection EKF will apply the following sub-criteria:

### 1. Price 30%



Respondents are required to present an all-in price for all Requirements.

Regarding the sub-criterion Price, each offer will be awarded points in accordance with a financial framework. The financial framework is lowest price + 100%.

The evaluation of the price of the incoming offers will be conducted by awarding the offers scores ranging from 1 to 5, where the lowest total price will be awarded the highest number of points on the scale (maximum points 5).

Offers with a price that exactly matches the financial framework (lowest price + 100%) or exceeds this framework are awarded the lowest number of points on the scale (minimum points 1).

Offers with a price that lies within the financial framework are awarded points by linear interpolation between the highest and lowest price.

The score will be multiplied by the weight for the sub-criteria price (30%).

## **2. Quality 70%**

The quality of the offer will be evaluated on the basis of the following sub-criteria (with the weighting as described):

The following qualitative and quantitative criteria will be assessed:

- Number of countries covered – the more the better (weighting 15%)
- Number of relevant economic and financial time series – the more the better (weighting 15%)
- Quality of analysis and visualization tools, in terms of ease of use as well as being able to do advanced statistical procedures and charts. (weighting 30%)
- Speed and frequency of updates (weighting 10%)
- Quality and availability of sector level data (weighting 15%)
- Quality of technical support and training (weighting 15%)

The evaluation of Quality will be a collective assessment of the individual bullet points as listed above.

The score of the Quality will be multiplied by the weigh for the quality sub-criteria (70%).

The Contracting Authority is EKF Denmark's Export Credit Agency and the subscription should allow for a minimum of 9 individual users.

## **Evaluation**

The award criterion is the best price-quality ratio.



When evaluating the criteria EKF will use the following scale with scores 1-5:

<i>Satisfaction of the criterias</i>	<i>Score</i>
<i>Best possible satisfaction of criterion</i>	5
<i>Above-average satisfaction of criterion</i>	4
<i>Average/adequate satisfaction of criterion</i>	3
<i>Below-average satisfaction of criterion</i>	2
<i>Inadequate satisfaction of criterion</i>	1

Deadline for responses is 25 March 2022 at noon CET.