Banco Popular Espanol, S.A. Feb 06

Description:
Abstract
Strong, above-average profitability track record; Sound asset quality throughout a complete economic cycle; and Coherent, focused, and sound strategy. Only adequate capitalization; and More limited degree of business and geographic diversification than other ‘AA’-rated European banks. The ratings on Banco Popular Español, S.A. (Popular), the highest assigned to a private bank in Spain, reflect its strong financial fundamentals—in particular its solid earnings record and asset quality—and management's coherent, focused, and sound strategy. They also factor in the bank's only adequate capital position and limited degree of business and geographic diversification. Popular's strong profitability track record remains one of its major financial strengths. Robust earnings, resulting from the bank's focus on domestic retail banking, a loaned-up balance sheet, and above-average pricing...

Companies mentioned in this report are:
- Banco Popular Espanol S.A.
- Allianz SE

Action: Review

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