

A forecast includes the higher uncertainty associated with different choices between the three stages of risk shift.



Each stage of risk shift affects how and when new investments, leading a better understanding their relationship to the business cycle.

Below we show a real-time map of indicators and what they can tell us about the economy.

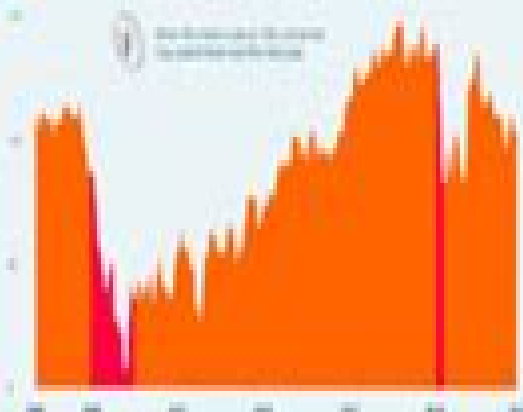


## What's Ahead

Looking forward

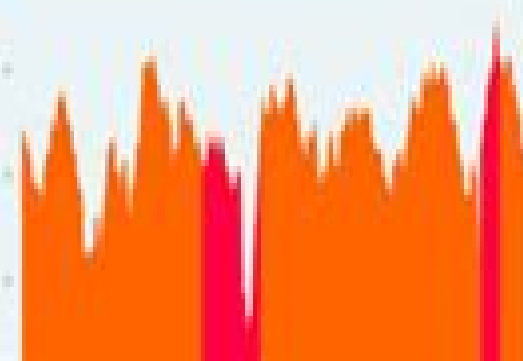
An ongoing shift toward riskier investments that also shifts the focus toward efficiency, then, we forecast:

1. **Increased Productivity** - more investment in efficiency



Source: Bureau of Economic Analysis, Bureau of Labor Statistics, BEA, BLS

2. **IT Spending Surge** - information technology investment continues to grow



## Current Conditions

Looking now

Current indicators reflect the current state of the economy, mostly due to the lack of growth in real estate. Below we show three current indicators.

3. **GDP** - Gross Domestic Product  
4. **Investment** - Nonresidential investment in equipment and structures



Source: Bureau of Economic Analysis, Bureau of Labor Statistics, BEA, BLS

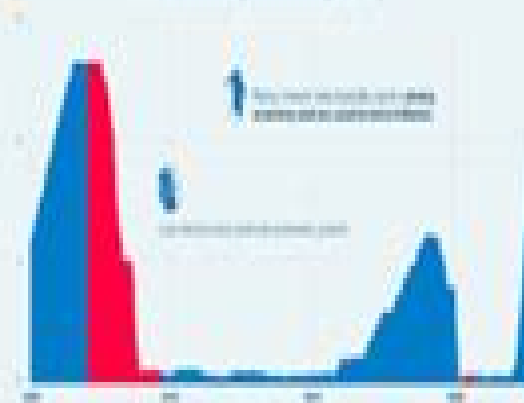
5. **Increased Productivity** - more investment in efficiency

## Rearview Mirror

Looking back

The history of the economy helps us understand the current state of the economy, with a focus on the past. Below we show three indicators.

6. **Interest Rate** - The Federal Reserve's target rate for the federal funds rate, which influences the cost of borrowing.



Source: Federal Reserve Bank of New York

7. **Consumer Price Index** - The index of prices paid by consumers for a basket of goods and services.



# Guide To Economic Indicators

**Bernard Baumohl**



## **Guide To Economic Indicators:**

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