

A forecast includes the higher uncertainty associated with different future interest rate and inflation paths.



Each type of inflation affects the real economy differently, leading to different inflation rate responses in the future cycle.

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

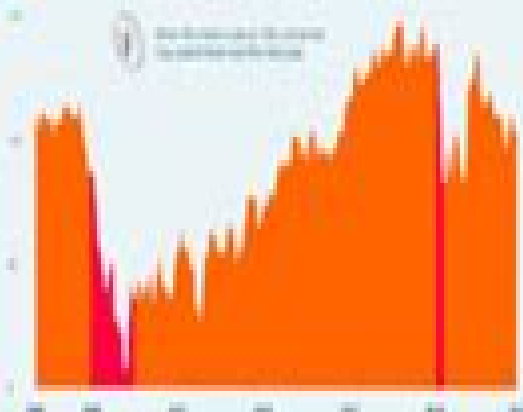


## What's Ahead

Looking forward

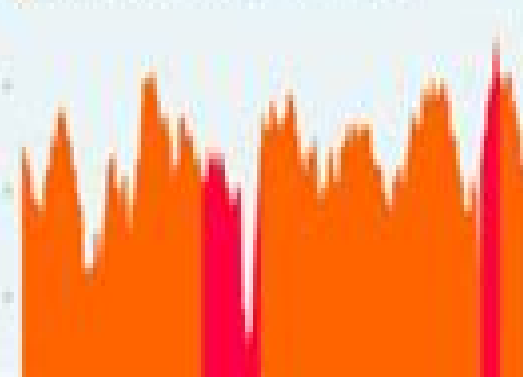
An ongoing debate looking at the relationship between the real and the financial side of the economy. How do these variables

1 **Forward Real GDP** - Real GDP growth rate (annualized)



Source: FRED, Bureau of Economic Analysis, BEA, GDP

2 **Forward Housing Starts** - Annual number of new houses started (annualized)



## Current Conditions

Looking backward

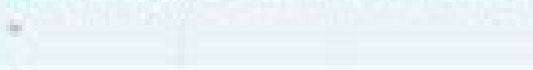
Current conditions reflect the current state of the economy, leading directly to the state of growth and inflation. Below we show these current variables

3 **GDP** - Real GDP growth rate (annualized)  
4 **Inflation** - Consumer Price Index (annualized)



Source: FRED, Bureau of Economic Analysis, BEA, GDP

5 **Forward Real GDP** - Real GDP growth rate (annualized)

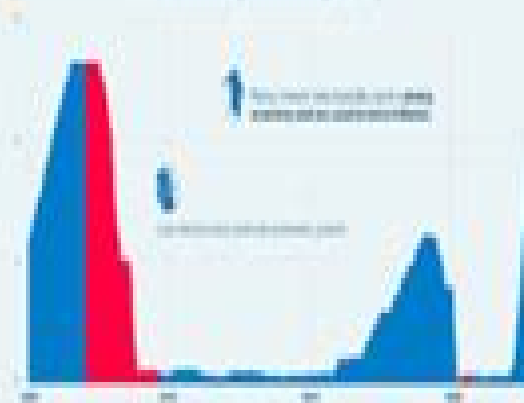


## Rearview Mirror

Looking backward

The history of the economy helps to understand the current state of the economy, leading to different inflation rate responses in the future cycle. Below we show these current variables

6 **Interest Rate** - The federal funds rate (annualized)



Source: FRED, BEA

7 **Forward Real GDP** - Real GDP growth rate (annualized)



# Guide To Economic Indicators

**CH Cherryholmes**



## Guide To Economic Indicators:

**Guide to Economic Indicators** Norman Frumkin, 1994 The widely used desk reference on the major statistical indicators of the U S economy is now revised and expanded with more than 40% new material including 10 new indicators dealing with the economy's social impact and updated tables on the 60 plus indicators covered in previous editions Copyright Libri GmbH All rights reserved

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**The Economic Indicator Handbook** Richard Yamarone, 2016-12-14 Analyze key indicators more accurately to make smarter market moves The Economic Indicator Handbook helps investors more easily evaluate economic trends to better inform investment decision making and other key strategic financial planning Written by a Bloomberg Senior Economist this book presents a visual distillation of the indicators every investor should follow with clear explanation of how they re measured what they mean and how that should inform investment thinking The focus on graphics professional application Bloomberg terminal functionality and practicality makes this guide a quick actionable read that could immediately start improving investment outcomes Coverage includes gross domestic product employment data industrial production new residential construction consumer confidence retail and food service sales and commodities plus guidance on the secret indicators few economists know or care about Past performance can predict future results if you know how to read the indicators Modern investing requires a careful understanding of the macroeconomic forces that lift and topple markets on a regular basis and how they shift to move entire economies This book is a visual guide to recognizing these forces and tracking their behavior helping investors identify entry and exit points that maximize profit and minimize



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