

A forecast includes the higher uncertainty associated with different views about the future trajectory of risk assets.



Each type of risk asset affects the real economy differently, leading to different outcomes than its relative to the business cycle.

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

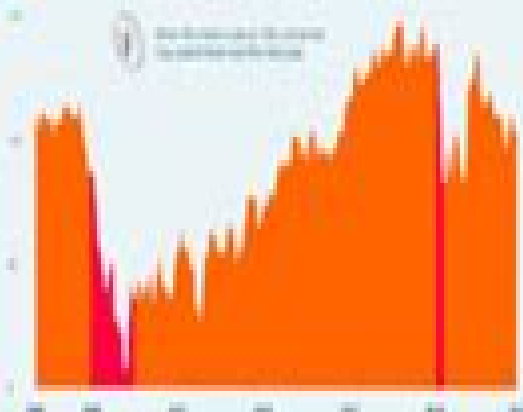


What's Ahead

Looking forward

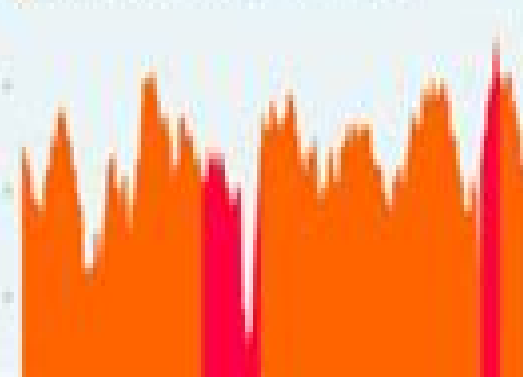
An ongoing trend looking out into the future, where the path is less clear than in the past, but the future is still uncertain.

1. **Forward Outlook** - The future is uncertain, but the path is clear.



Source: The International Monetary Fund, International Monetary Fund, IMF, IMF

2. **Global Outlook** - The future is uncertain, but the path is clear.



Current Conditions

Looking forward

Current conditions reflect the current state of the economy, looking forward to a state of growth or recession. Below we show the current state of the economy.

3. **Current Conditions** - The current state of the economy, looking forward to a state of growth or recession.



Source: The International Monetary Fund, International Monetary Fund, IMF, IMF

4. **Forward Outlook** - The future is uncertain, but the path is clear.

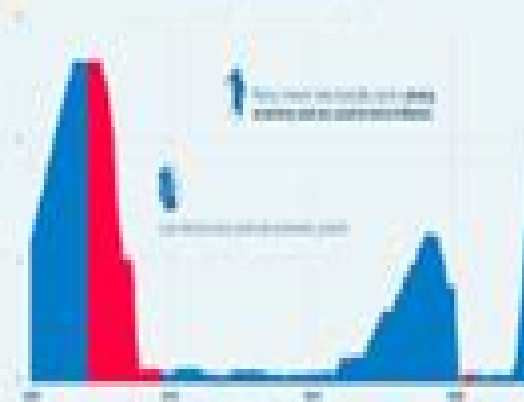


Rearview Mirror

Looking forward

The current state of the economy, looking forward to a state of growth or recession. Below we show the current state of the economy.

5. **Rearview Mirror** - The current state of the economy, looking forward to a state of growth or recession.



Source: The International Monetary Fund, International Monetary Fund, IMF, IMF

6. **Forward Outlook** - The future is uncertain, but the path is clear.



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