

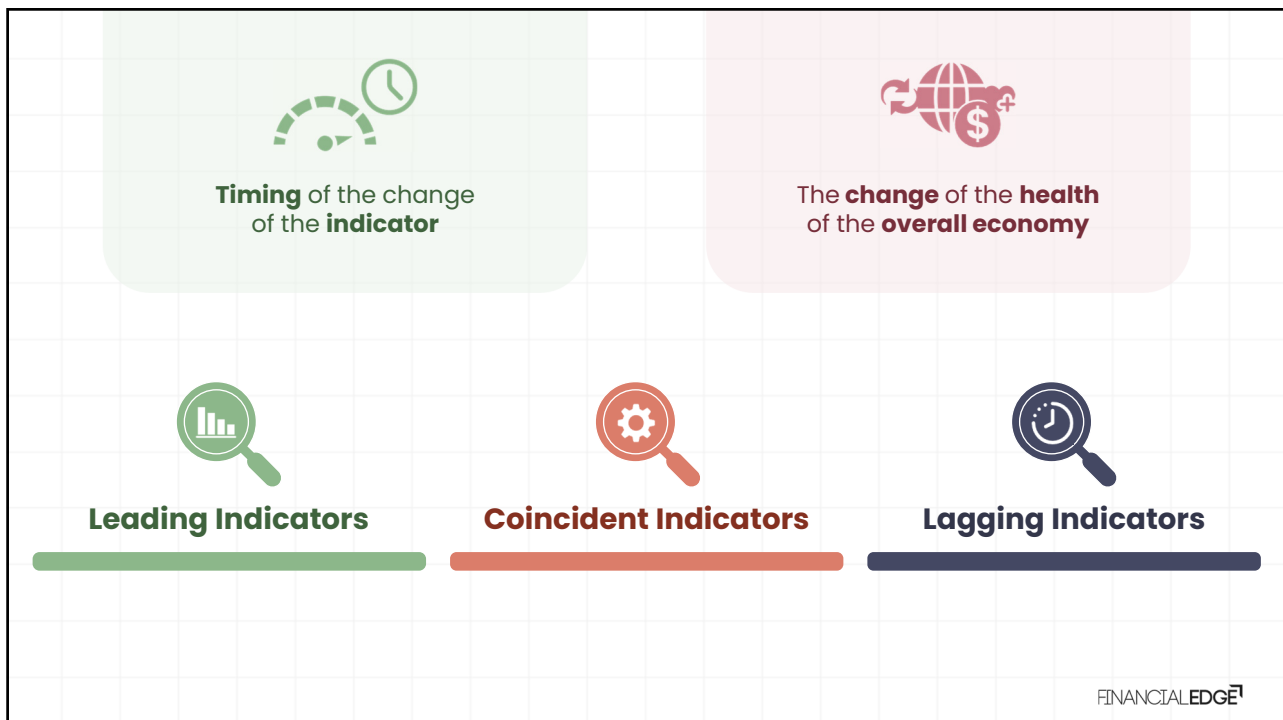
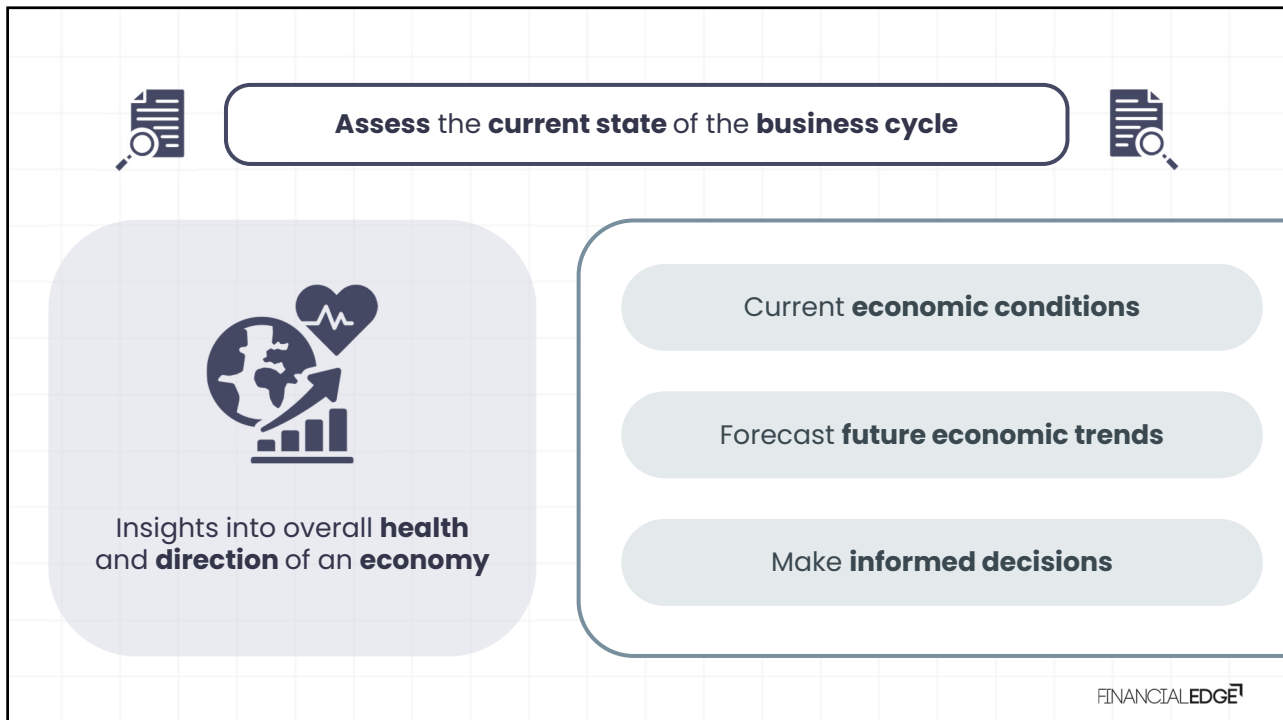


# Macroeconomics – Indicators

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## Economic Indicators

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## Leading Indicators

Change before the **economy** as a **whole changes**



Provide a **forecast** of the **direction** in which the **economy is headed**



Predicting **future economic activity**

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## Coincident Indicators

**Change** at approximately the **same time** as the **whole economy**



Providing **information** about the **current state of the economy**

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## Lagging Indicators

**Change** after the **economy** as a **whole** does



**Providing evidence** of the direction of **economic movement**

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## Leading Indicators

**The future direction of the economy and financial markets**

**Entering or exiting particular:**



**Markets**



**Sectors**



**Securities**

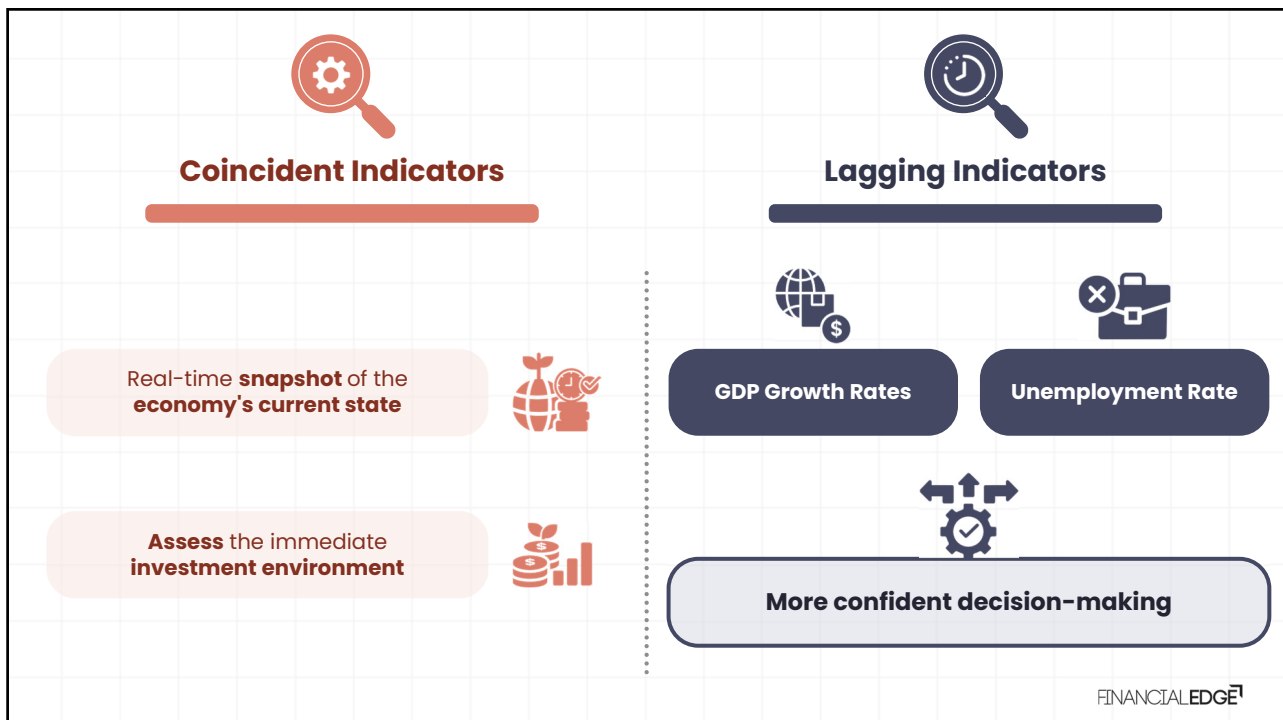
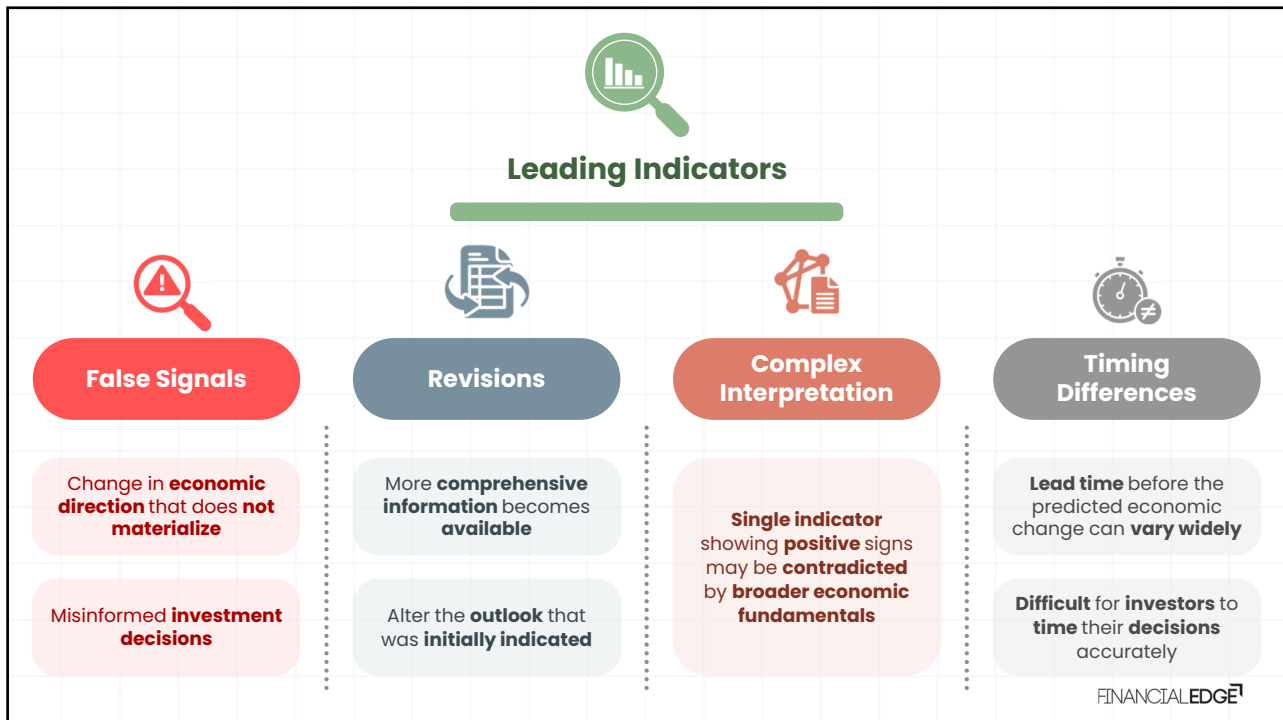
**Investors aim to gain insights into:**

**Future interest  
rate movements**

**Corporate earnings prospects**

**Overall economic health**

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# Some Leading Indicators

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Stock Market Returns



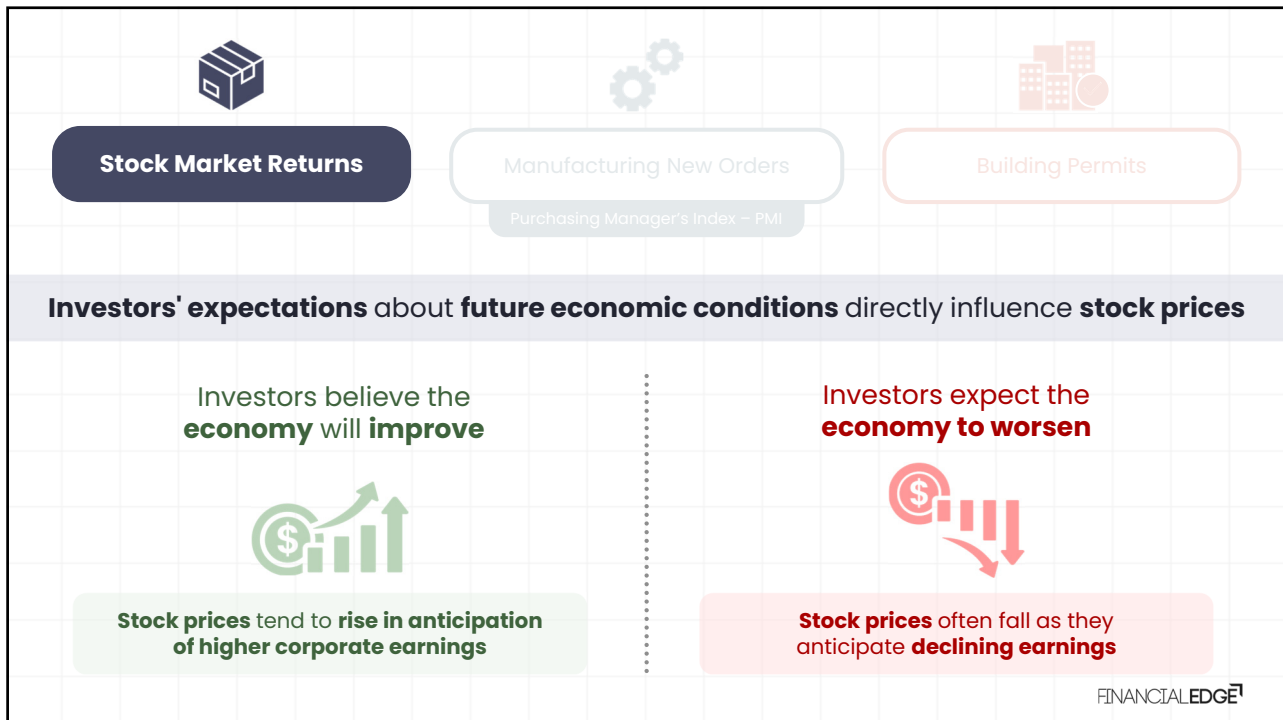
Manufacturing New Orders

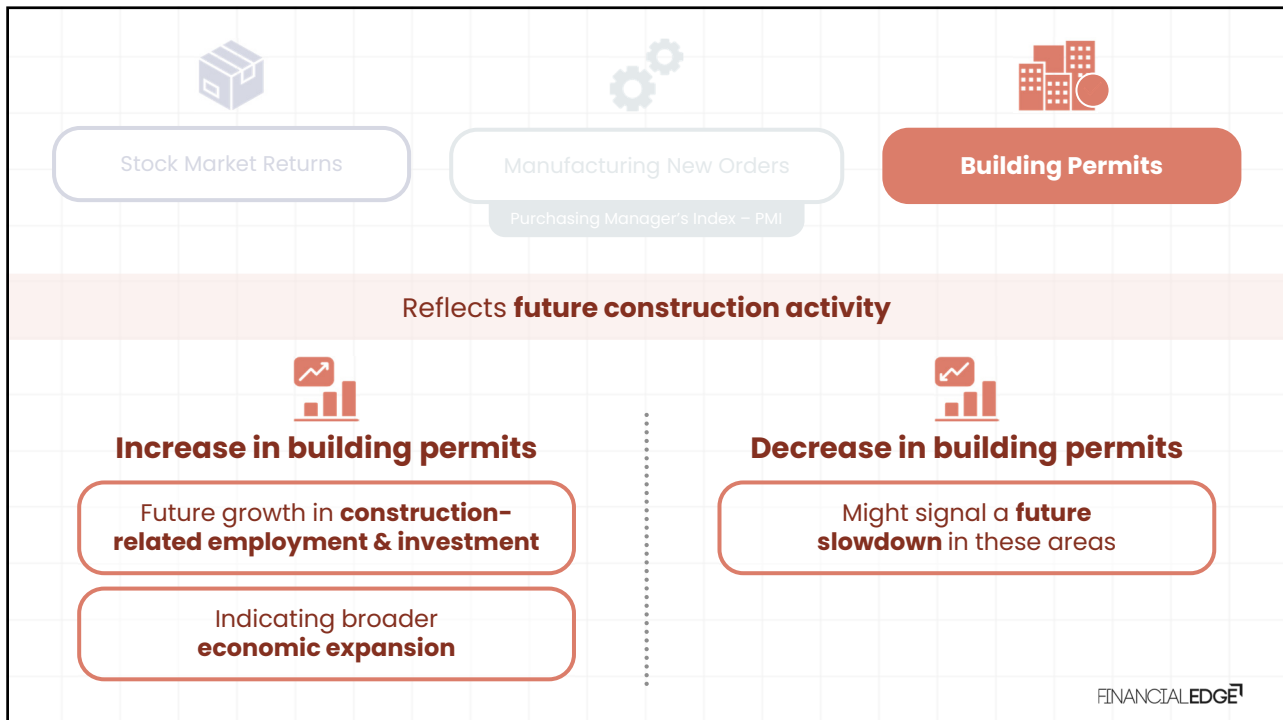
Purchasing Manager's Index - PMI



Building Permits

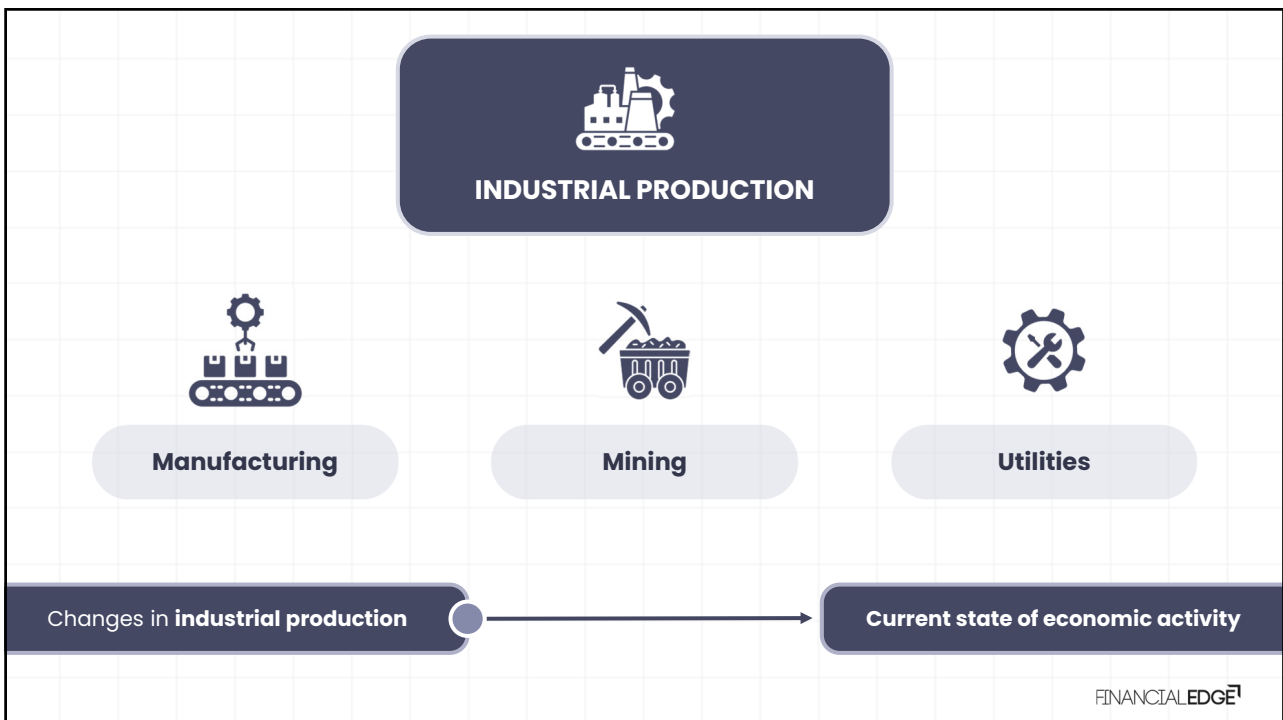
FINANCIALEDGE<sup>7</sup>

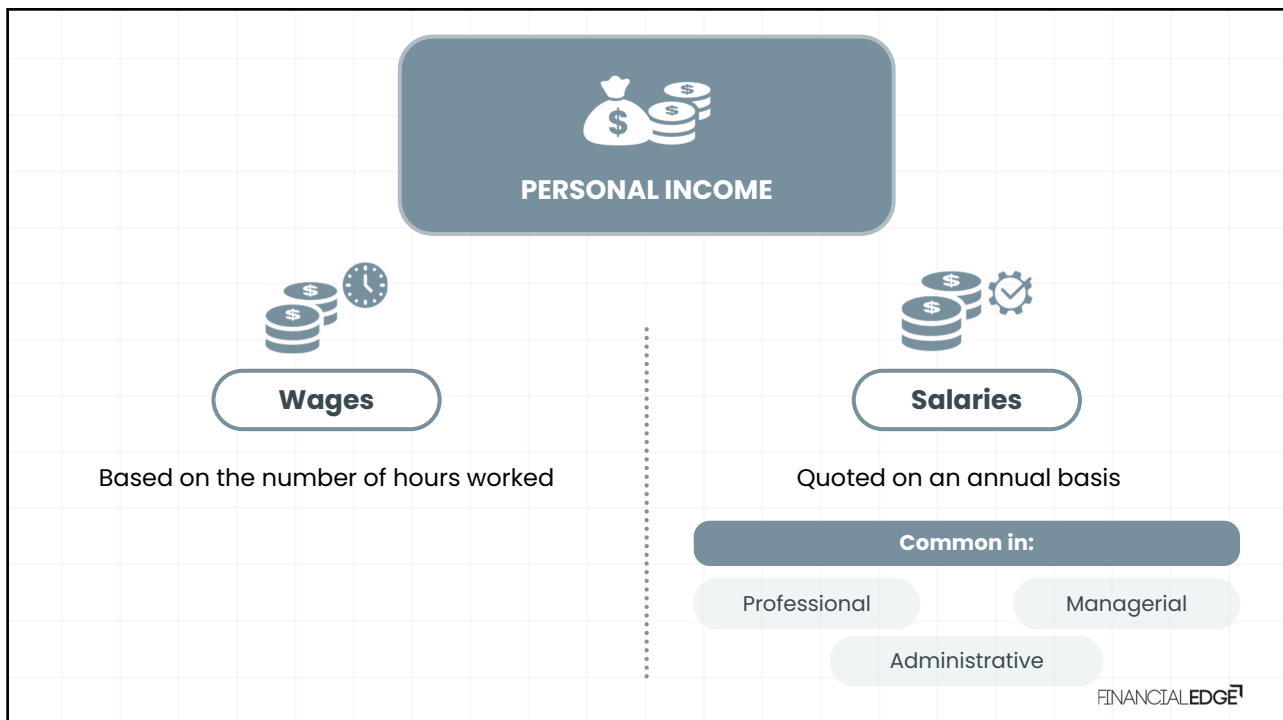
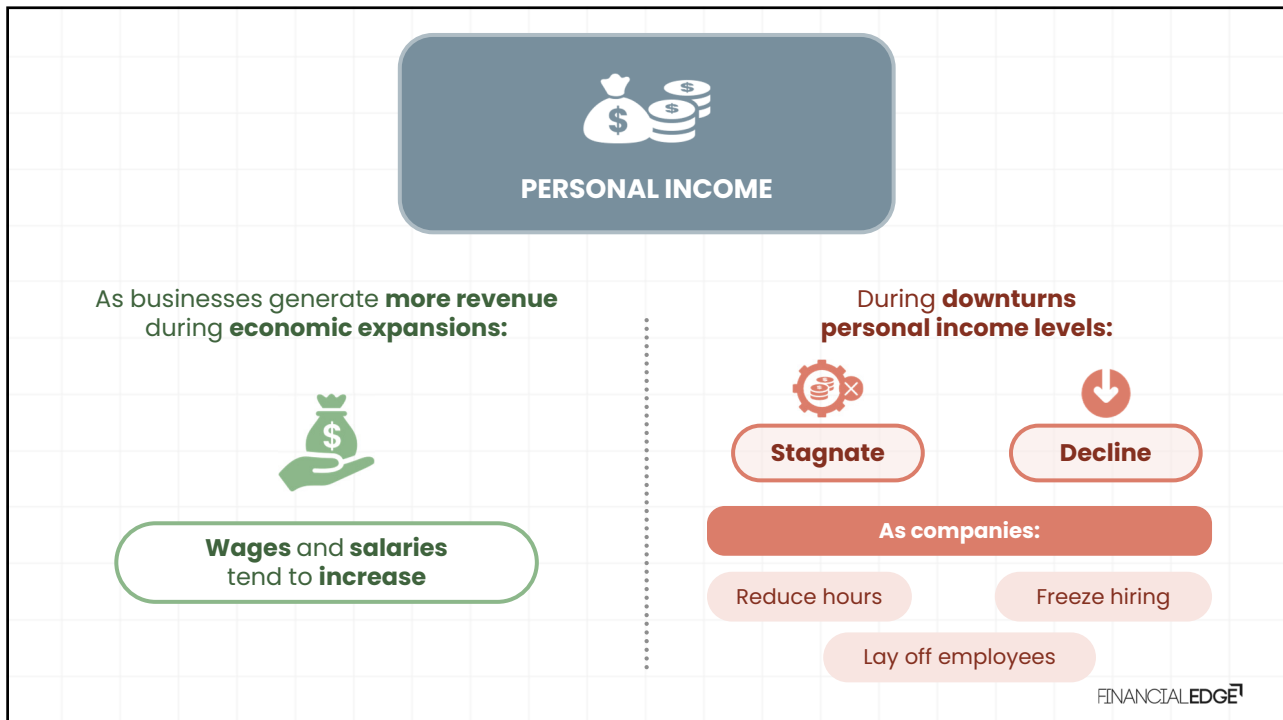


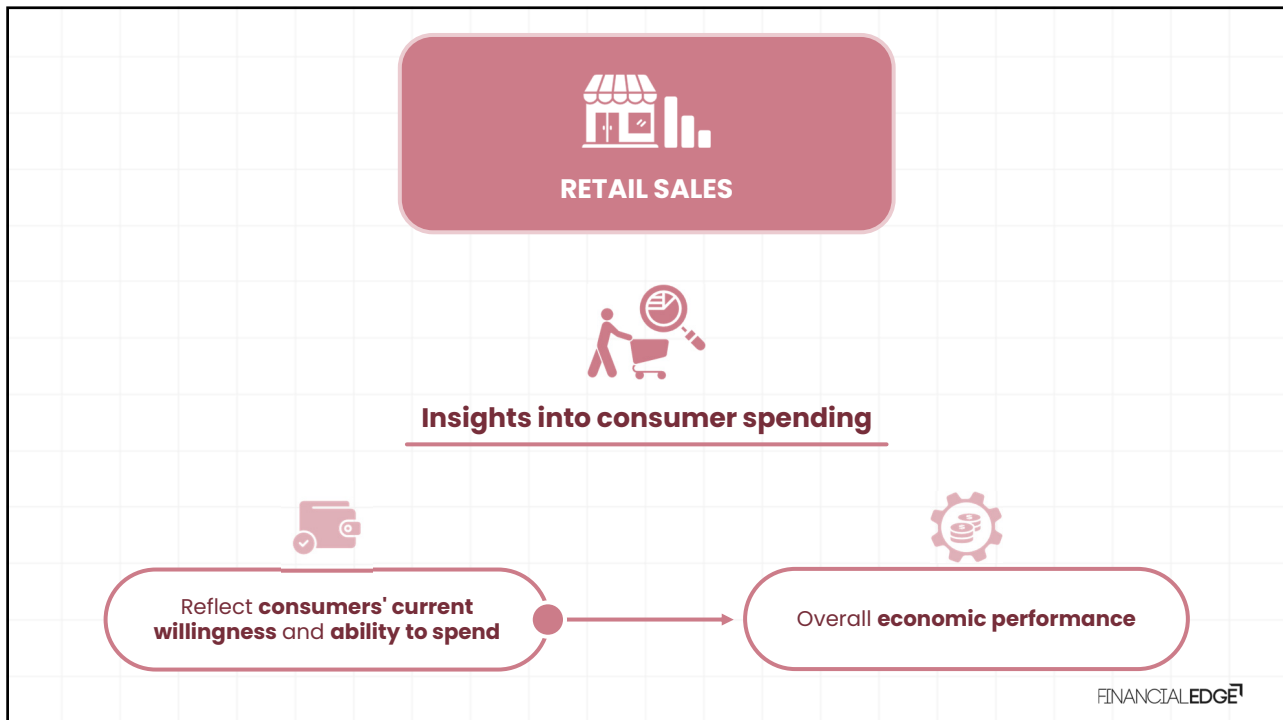


## Some Coincident Indicators

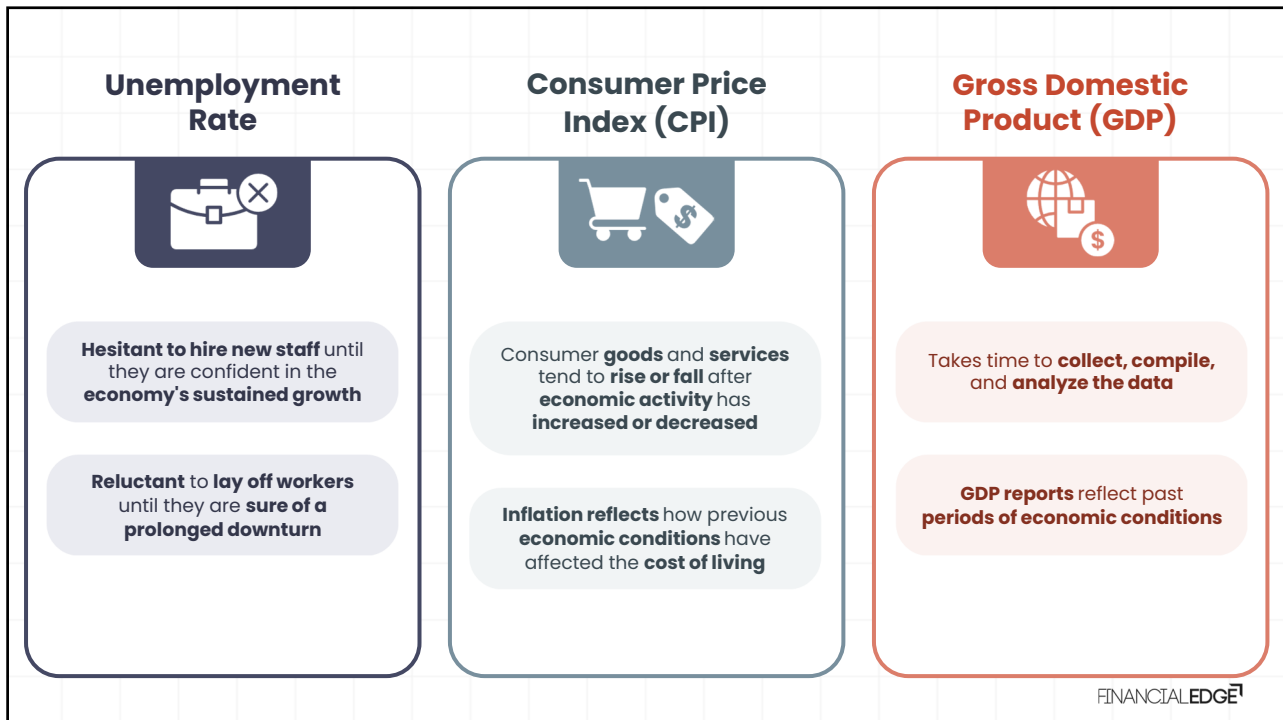








## Some Lagging Indicators



## The Market Narrative

