

MACROANALYTICS

A macro data module integrated into EquityRT to combine complete, accurate and timely set of data and the analytics on the ever-changing dynamics of the economies

20K SERIES THROUGH 18 CONCEPT TOPICS FROM +45 SOURCES

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|------------------------------------|---------------------------------|
| > National Accounts | > Monetary Statistics |
| > Production | > Banking Statistics |
| > Orders, Sales and Inventories | > REER and Interest Rates |
| > Construction and Housing | > Investments |
| > Public Finance | > Energy |
| > Demographics | > Tourism and Accommodation |
| > Labour Market | > Economic and Business Surveys |
| > Domestic Trade and Households | > Transport and Communication |
| > Inflation | > Financial Markets |
| > External Trade | > Commodity Indices |
| > BOP and Int. Investment Position | |

COMPARABLE CROSS-COUNTRY DATA FROM REPUTABLE GLOBAL SOURCES (IMF, WB, OECD, BIS)

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|---|--|
| > IMF- WEO, Financial Stats, Financial Soundness Indicators | > OECD- Economic Outlook |
| > World Bank- Global Economic Prospects | > BIS- Debt Service, Total Credits |
| > EUROSTAT - Key Economic Indicators | > European Central Bank - Key Monetary & Banking Stats |

ECONOMIC REPORTS AND HEADLINE NEWS - ALL IN ONE PLACE

- > Thematic reports, financial stability reviews, analyses and paper series by the IMF, selected Central Banks incl. ECB
- > Global economic news provided by Thomson Reuters

BENEFITS

- ➡ **Improve** productivity by building frequently used models only ONCE.
- ➡ Create dynamic economic models that **update automatically**.
- ➡ **Easily** integrate the values into your spreadsheets with pre-built functions.
- ➡ Rapidly gain insight into the macro dynamics with **ready-to-analyse** thematic charts and tables all in MS Excel
- ➡ **Save time** to reach the recent publications on recent economic developments and financial stability

HIGHLIGHTS

- ➡ Release calendar events for selected global indicators
- ➡ Key macro indicators with breakdowns, covering 18 concept topics
- ➡ Historical data in daily, weekly, monthly, quarterly and yearly frequencies
- ➡ Daily updates whenever the data comes out
- ➡ Intuitive table layouts to locate the indicators quickly