Economic Functions

Economic Calendar

ECO<GO>- displays upcoming economic numbers, events, releases, government auctions etc. Releases including areas such as Inflation, Housing, and Employment numbers etc.

1) Calendars • 2) Settings • 3) Alerts 4) Export •			Fc	conomic (alendars
United States 0 Browse 10:24:46					/09/15
Economic Releases ALL				Agenda	
Date Time AM R Event	Period	Surv(M)	Actual	Prior	Revised 🔺
21) 09/02 07:00 🕸 📶 MBA Mortgage Applications	Aug 28		11.3%	0.2%	
22) 09/02 08:15 🐠 🖬 ADP Employment Change	Aug	200K	190K	185K	177K
2) 09/02 08:30 🛛 🖾 🚛 Nonfarm Productivity	2Q F	2.8%	3.3%	1.3%	
24) 09/02 08:30 🖾 🚛 Unit Labor Costs	2Q F	-1.2%	-1.4%	0.5%	
25) 09/02 09:45 🖾 📖 ISM New York	Aug		51.1	68.8	
26) 09/02 10:00 🕬 🖂 📶 Factory Orders	Jul	0.9%	0.4%	1.8%	2.2%
27) 09/02 10:00 🖾 🔤 Factory Orders Ex Trans	Jul		-0.6%	0.5%	0.6%
28) 09/02 14:00 U.S. Federal Reserve Releases E	Beige Bo	ook			
29) 09/03 07:30 🛛 🔤 🚛 Challenger Job Cuts YoY	Aug			125.4%	
30) 09/03 08:30 💵 📶 Initial Jobless Claims	Aug 29	275K		271K	
31) 09/03 08:30 🛛 🖬 Continuing Claims	Aug 22	2255K		2269K	
32) 09/03 08:30 🕬 🔤 📶 Trade Balance	Jul	-\$42.20B		-\$43.84B	
3) 09/03 09:45 🕬 🖬 Markit US Composite PMI	Aug F			55.0	
34) 09/03 09:45 🕬 🔤 📶 Markit US Services PMI	Aug F	55.0		55.2	
35) 09/03 09:45 🕬 🖬 Bloomberg Consumer Comfort	Aug 30			42.0	
36) 09/03 10:00 🕬 📶 ISM Non-Manf. Composite	Aug	58.2		60.3	
37) 09/04 08:30 🕬 🔤 📶 Change in Nonfarm Payrolls	Aug	218K		215K	
38) 09/04 08:30 🖾 Two-Month Payroll Net Revision	n Aug				
39) 09/04 08:30 🛛 🖾 🚛 Change in Private Payrolls	Aug	205K		210K	

User can also add a custom calendar to only include a certain type of Economic event.

1.) Click *Calendar* and *Add new custom calendar*.

1) Calendars ,	2) Set	tings • 3) Alerts 4) Export •			Ec	conomic (alendars
United States		6) Browse 10:28:25				15 🔳 - 09	
Conomic Release						Agenda	
	AM R		Period	Surv(M)	Actual		Revised •
		MBA Mortgage Applications	Aug 28		11.3%		
22) 09/02 08:15) 🖂 📊	ADP Employment Change	Aug	200K	190K	185K	177K
		Nonfarm Productivity	2Q F	2.8%	3.3%	1.3%	
24) 09/02 08:30	⊠	Unit Labor Costs	2Q F	-1.2%	-1.4%	0.5%	
25) 09/02 09:45	⊠	ISM New York	Aug		51.1	68.8	
26) 09/02 10:00) 🖂 📊	Factory Orders	Jul	0.9%	0.4%	1.8%	2.2%
27) 09/02 10:00	⊠	Factory Orders Ex Trans	Jul		-0.6%	0.5%	0.6%
28) 09/02 14:00		U.S. Federal Reserve Releases B	leige Bo	ook			
		Challenger Job Cuts YoY	Aug			125.4%	
		Initial Jobless Claims	Aug 29	275K		271K	
		Continuing Claims	Aug 22	2255K		2269K	
32) 09/03 08:30			Jul	-\$42.20B		-\$43.84B	
· ·		Markit US Composite PMI	Aug F			55.0	
		Markit US Services PMI	Aug F	55.0		55.2	
		Bloomberg Consumer Comfort	Aug 30			42.0	
		ISM Non-Manf. Composite	Aug	58.2		60.3	
		Change in Nonfarm Payrolls	Aug	218K		215K	
		Two-Month Payroll Net Revision	Aug				
39) 09/04 08:30	⊠	Change in Private Payrolls	Aug	205K		210K	*

For this example we are inputting a calendar for releases on Inflation data

		Add New	Custom Calendar	Click
Calendar Name Inflation				to Add
				Row
Select countries and event types	to include in or exclud	le from your custom	calendar.	
United States 2) Brows	Economic Releases	 Prices 	3) Add Row	
Region/Country	Event Type	Event Subtype	Exclude	
	Excluded Indica	tors 0 4 Exclu	de Indicators	
	cific indicators to include	e in this Custom Cale	endar.	
Included Indicator	Т	Ticker Count	ry	
		1) Save	Close	

Click Calendar and find the name of the calendar you just created. Below you will see Inflation releases such as PPI, CPI etc. You can create as many calendars as you would like. (If you do not see any releases you may have to change date range on top right hand part of the page.

1) Calendars - 2) Settings - 3) Alerts 4) Ex	port -		Eco	nomic Ca	lendars
<pre><enter a="" region=""></enter></pre>	35:08	(09/02/15	i 🔳 <mark>-</mark> 10/	02/15 🔳
(Custom) (Custom) Inflatio	n		View • A	Agenda 🔹	Weekly
Date Time C A M R Event	Period	Surv(M)	Actual	Prior	Revised
21) 09/11 08:30 US 🕬 🖬 PPI Final Demand M	IoM Aug	-0.1%		0.2%	
22) 09/11 08:30 US d 🚮 PPI Ex Food and Ene	ergy MoM 🛛 Aug	0.1%		0.3%	
23) 09/11 08:30 US 🛛 🖂 🚛 PPI Final Demand Y	oY Aug			-0.8%	
24) 09/11 08:30 US 🛛 🖂 🚛 PPI Ex Food and Ene	ergy YoY 🛛 Aug			0.6%	
25) 09/16 08:30 US 🐠 📶 CPI MoM	Aug			0.1%	
26) 09/16 08:30 US 🗟 💵 CPI Ex Food and Ene	ergy MoM 👘 Aug			0.1%	
27) 09/16 08:30 US 🐠 📶 CPI YoY	Aug			0.2%	
28) 09/16 08:30 US 🛛 🖾 🚛 CPI Ex Food and Ene	rgy YoY 🛛 Aug			1.8%	
29) 09/16 08:30 US 🔤 🖬 CPI Index NSA	Aug			238.654	
30) 09/16 08:30 US 🔤 🖬 CPI Core Index SA	Aug			242.513	
31) 09/16 08:30 US 🛛 🔤 🔤 Real Avg Weekly Earl				2.2%	
32) 09/25 08:30 US 🛛 🖂 🚮 GDP Price Index	2Q T			2.1%	
33) 09/28 08:30 US 🛛 🔤 🔤 PCE Deflator MoM	Aug			0.1%	
34) 09/28 08:30 US 🛛 🔤 🚛 PCE Deflator YoY	Aug			0.3%	
35) 09/28 08:30 US 🔤 🖬 PCE Core MoM	Aug			0.1%	
36) 09/28 08:30 US 🔤 🖬 PCE Core YoY	Aug			1.2%	
37) 10/01 10:00 US 🐠 💵 ISM Prices Paid	Sep			39.0	

Economic Forecasts

ECFC<GO> allows you to display economic forecasts, so you can estimate future trends and compare forecasts for regions while reviewing spreads between different regions. Gives prior year numbers along with future forecasted numbers.



Clicking chart will graph the numbers selected

90 Chart 97) Set	as Defa									recasts	_	
Country/Region/World			Contribu				•	Yearly	Quar	terly		Scroll
United States	Brow	se	• Privat		Officia							through
						orecast						through
Indicator	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017 🕯		
Economic Activity												
1) Real GDP (YoY%)	-0.3	-2.8	2.5	1.6	2.2	1.5	2.4	2.3	2.7	2.5		1
2) -Consumer Spendin	-0.3	-1.6	1.9	2.3	1.5	1.7	2.7	3.0	2.8	2.6		
3) -Government Spend	2.8	3.2	0.1	-3.0	-1.9	-2.9	-0.6	0.4	1.0	0.9		、
4) -Private Investmen	-9.4	-21.6	12.9	5.2	10.6	4.5	5.4	4.2	4.8	4.8		
5) -Exports (YoY%)	5.7	-8.8	11.9	6.9	3.4	2.8	3.4	2.0	4.3	4.7		
6) Imports (YoY%)	-2.6	-13.7	12.7	5.5	2.2	1.1	3.8	5.5	4.9	4.9		
7) Industrial Production	-3.4	-11.2	5.6	3.0	2.9	1.9	3.7	1.9	2.9	3.0		
8) Housing Starts (000s							996	1115	1283	1325		
Price Indices												
9) CPI (YoY%)	3.8	-0.3	1.6	3.2	2.1	1.5	1.6	0.3	2.0	2.3		
10) PCE Price Index (Y								0.5	1.8	2.0	4	
✓ 50) News Headlines												
51) Bloomberg Consensus	Forecas	ts Sumn	nary as	of Sept	. 2 (Tab	ole)			BN	06:24		
52) Bloomberg Consensus	Forecas	ts Sumn	narv as	of Sept	. 1 (Tab	ole)			BN	09/01		
53) FOMC SURVEY: Septem									B BFV	08/31		
54) First Fed Rate Hike Exp						a)			B BN	08/31		
55) Barclays Global Econor									BN	08/28		
burearys atobat Econor			o or Aug	. 20 (10					DN	00/20		

Global Economic Matrix

ECMX<GO> allows you to analyze economic indicators for countries across a selected date, so you can research and evaluate the member counties economic health. Custom views can also be created.

G13		96) << 97) < 09/02/15 🔳	98) > 99) >>		
Countries	Real GDP YoY	CPI YoY	Unemployment SA	Central Bank Rate		
	Value Date	Value Date	Value Date	Value Date		
Australia	2.0% 06/15	1.5% 06/15	6.3% 07/15	2.00% 09/15		
Belgium	1.3% 06/15	0.91% 08/15	8.50% 07/15	0.050% 07/15		
Canada	0.6% 06/15	1.3% 07/15	6.80% 07/15	0.500% 09/15		
China	7.0% 06/15	1.6% 07/15		4.60% 09/15		
Germany	1.6% 06/15	0.2% 08/15	6.4% 08/15	0.050% 07/15		
France	1.0% 06/15	0.2% 07/15	10.40% 07/15	0.050% 07/15		
United Kingdom	2.6% 06/15	0.1% 07/15	5.6% 06/15	0.500% 09/15		
Italy	0.673% 06/15	0.2% 08/15	12.00% 07/15	0.050% 07/15		
Japan	0.7% 06/15	0.2% 07/15	3.3% 07/15	0.100% 04/13		
Netherlands	1.6% 06/15	1.0% 07/15	7.20% 01/15	0.050% 07/15		
Sweden	2.9% 06/15	-0.08% 07/15	6.50% 07/15	-0.35% 07/15		
Singapore	1.8% 06/15	-0.4% 07/15	2.0% 06/15	0.08% 12/13		
United States	2.7% 06/15	0.2% 07/15	5.3% 07/15	0.25% 09/15		
			Zoon	n – — I — + 100% 🔽		

Economic Statistics

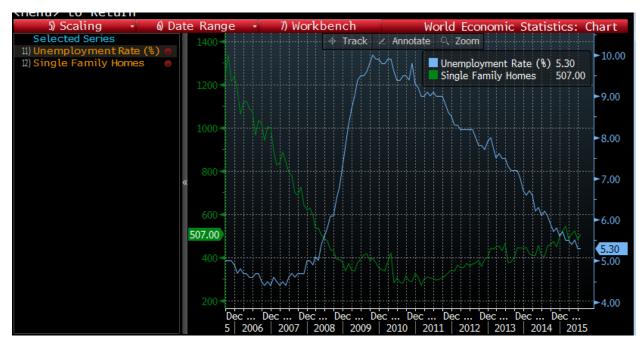
ECST<GO> provides economic data with organization and context to easily find the ecomic data you need.

90 <go> to Export</go>						a .
	ettings -			World Eco	nomic S	tatistics
94 Standard Views 95 Custom View	-			Monta Leo		cacio cito de la cacio de la c
United States 1) Browse		Ticker	Cu	rrent	Pre	/ious
Key Indicators			Value	Date	Value	Date
-National Accounts	11) Real GDP (qoq %, saar) 🖊	GDP CQOQ	3.7	Q2 2015	0.6	Q1 2015
-Consumer Prices	12) Real GDP (yoy %) 🛛 🖊	GDP CYOY	2.7	Q2 2015	2.9	Q1 2015
-Producer Prices						
-Labor Market	🛛 13) Personal Consumptio 🗠	GDPCTOT%	3.1	Q2 2015	1.8	Q1 2015
-Economic Activity	14) Private Investment (🖊		5.2	Q2 2015	8.6	Q1 2015
-NBER Business Cycle Ind	15) Gov't Spending (qoq 🜌		2.6	Q2 2015	-0.1	Q1 2015
-Business Conditions	16) Change in Inventorie 🜌		121.1	Q2 2015	112.8	Q1 2015
-Fed Sr. Loan Officer Sur						
-Leading Indicators	17) Nominal GDP (USD bn) 🜌		17902	Q2 2015	17649	Q1 2015
-Leading Indicator Comp	👷 18) Nominal GDP (yoy %) 🛛 🖊	GDP CURY	3.7	Q2 2015	3.9	Q1 2015
-Housing Market	«					
-Retail Sector	19) GDP Price Deflator (🜌		2.1	Q2 2015	0.1	Q1 2015
-Consumer Confidence	20) Core PCE Deflator (q 🗠	GDPCPCEC	1.8	Q2 2015	1.0	Q1 2015
-Personal Sector						
-External Sector	1					
-Government Sector						
-Monetary Sector						
-Financial Sector	-					
National Accounts (GDP)						
■Prices ■Labor Market						
Retail & Wholesale Sector						
Industrial Sector	3 Maximize Chart					
		200) Ed	it Dee	-1 201)	E	
		300) Ed	IL Pan	er 301)	Expand	d Panel

You can easily compare two indicators with charts by selecting the Indicator and clicking to small graphing button next to it. The following chart compares Unemployment numbers to New Home Sales. Click to maximize chart.



Maximized Chart...



Trade Flow (Import/Export)

ECTR<GO> provides an interactive trade flow map that allows you to see the export and import values between a selected country and its global trading partners. The following example is the United States' largest and small trading partners and total trade. Arrows on boxes indicate imports vs. exports.

