
Bloomberg Economic Indicators

How accurately do GDP statistics portray the economy and why? - answer
Inaccurately because the scope of GDP measurements can change

Consider the formula $GDP = C + I + G + (X - M)$. A country is undergoing a boom in consumption of domestic and foreign luxury goods. In one year, the dollar growth in imports is greater than the dollar growth in domestic consumption. Assuming nothing else has changed, what happened to GDP? - answer It went down

Here is the most important economic data for Australia and Sweden. Which economy did better year-over-year (YOY) in the 4th quarter of 2012 compared to the 4th quarter in 2012? Use charts - answer Sweden

In the US, why is there a strong correlation between unemployment and GDP? - answer Consumer spending accounts for 2/3 of the US economy. When the number of unemployment rises, there is less consumer spending.

Here is a chart showing both nominal and real GDP growth for a country. Which of the following can be a true statement? - answer The country has deflation. The bottom line is nominal growth and the top line is real growth.

The white line denotes GDP growth. Which of the following lines is the best leading economic indicator? - answer Green line

The misery index is often cited in the media as a way to measure consumer pain. It is defined as the inflation rate plus the unemployment rate. Review the chart and identify the country with the highest misery index - answer Italy

What type of indicators are unemployment and business confidence? - answer
Unemployment is coincident and business confidence is leading

Which of the following qualities of economic indicators do investors prize most? - answer
Timeliness of release

Why is the release of GDP statistics less interesting to investors than other indicators? - answer Because GDP statistics are released well after other economic indicators

Bloomberg Bat Answers

Steven Hayward



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