

Global Link Model powered by EViews



The most comprehensive global macroeconomic model commercially available – the possibilities for predicting the business impact of change are infinite

3 EASY STEPS:

1 INPUT DATA TO CREATE SCENARIO

68 INDIVIDUAL COUNTRY MODELS

<p style="font-size: 2em; font-weight: bold;">95%</p> <p>of global GDP</p>	<p style="font-size: 2em; font-weight: bold;">250-500</p> <p>indicators per country</p>
<p style="font-size: 1.5em; font-weight: bold;">Quarterly</p> <p>baseline forecasts</p>	<p style="font-size: 1.5em; font-weight: bold;">30-year</p> <p>forecasts, enabling critical longer term planning</p>

2 ADJUST SCENARIO ASSUMPTIONS

<p>COMMODITY PRICE SHOCKS</p> <ul style="list-style-type: none"> • Oil, gas, coal price shocks • Commodity prices shocks • Scarcity scenarios <p>DEMOGRAPHIC CHANGES</p> <ul style="list-style-type: none"> • Changes in demographic patterns / migration flows • Pension reform • Changes in labor force participation rates • Changes in urbanisation rates • Changes in income distribution <p>EXCHANGE RATE SHOCKS</p> <ul style="list-style-type: none"> • Currency wars • Risk induced capital flight • Change in external reserves' and Portfolio allocation • New exchange rate regimes (emerging economies) 	<p>FISCAL POLICY SCENARIOS</p> <ul style="list-style-type: none"> • Changes in different tax rates • Changes in overall budget policy stance • Impact of environmental policies, carbon pricing <p>MONETARY POLICY / FINANCIAL SHOCKS</p> <ul style="list-style-type: none"> • Changes in interest rates • Unconventional monetary policy measures • Changes in financial market stress, and/or in the degree of aversion to risk • Asset price shocks • Debt sustainability <p>EXOGENOUS SHOCKS</p> <ul style="list-style-type: none"> • Olympics, World Cup • Geopolitical stress • Trade wars • Other supply shocks
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3 QUANTIFY BUSINESS IMPACT IN MINUTES

RESULT: Uncover market opportunities, mitigate risk, optimize your portfolio, build business resiliency