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Key words: monitoring economic conditions, business cycle, macroeconomic data, large data sets, high-dimensional data, real-time data flow, factor model, state space models, Kalman filter Bok, Giannone, Sbordone, Tambalotti: Federal Reserve Bank of New York.

## **Macroeconomic Nowcasting and Forecasting with Big Data**

of synthetic indexes of business cycle conditions (Stock and Watson, 1992). The main feature of business cycle fluctuations is their pervasiveness across the economy.<sup>1</sup> Hence, variables measuring different aspects of the economy can be considered as imperfect measures of a latent common business cycle factor.

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The business cycle, in other words, is the mother of all known (and recurring) risk factors. Accordingly, developing a process for assessing the likelihood of this threat is critical. Everyone needs a reliable, timely warning system that's relatively uncomplicated and transparent.

## **nowcasting | Download eBook PDF/EPUB**

In the coming days I'll be publishing passages from my new book "Nowcasting The Business Cycle: A Practical Guide For Spotting Business Cycle Peaks Ahead Of The Crowd." Let's kick off the first of several excerpts with an obvious starting point: the beginning.

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Picerno: Nowcasting focuses on interpreting the data published to date and analyzing what it means in terms of reading the "clues" about the business cycle vis-a-vis history. Although nowcasting ...

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Nowcasting the Business Cycle and Conquering the Divide (Cornehlisen and Carr) are two excellent books on how to build an economic/investment model. I have built a forecasting/economic spreadsheet using over a hundred indexes.

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Abstract. Nowcasting has been a challenge in the recent economic crisis. We introduce the Toll Index, a new monthly indicator for business cycle forecasting and demonstrate its relevance using German data.

## **Nowcasting Business Cycles Using Toll Data by Nikos**

IZA Discussion Paper No. 5522 February 2011 ABSTRACT Nowcasting Business Cycles Using Toll Data\* Nowcasting has been a challenge in the recent economic crisis. We introduce the Toll Index, a new monthly indicator for business cycle forecasting and demonstrate its relevance using German data.

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Nowcasting is the prediction of the present, the very near future and the very recent past in economics. The term is a contraction of "now" and "forecasting" and has been used for a long-time in meteorology.

## **Nowcasting (economics) - Wikipedia**

the publication lag against business sentiment indicators one should not be over-enthusiastic on the opportunities of the toll data as a nowcasting tool, though they surely mean an addition to the business cycle analysts'™ tool box.

## **Transportation Data as a Tool for Nowcasting Economic Activity**

Nowcasting Norway — Matteo Luciani a,b ... on the business cycle. These two properties are the most desirable for real-time forecasting, and hence accounting for these different dynamics may be crucial. Formally, the BDFM is defined as follows:  $4 \times it = p \ s=0$

## **Nowcasting Norway - IJCB**

business cycle comes as a natural idea, explaining the vivid interest of market participants for nowcasting indicators such as the Atlanta Fed GDPNow 5 or the Nowcast GDP Growth indicator of the Federal Reserve of New York. 6 The

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European Commission Directorate-General for Economic and Financial Affairs European Business Cycle Indicators 1st Quarter 2017 Special topic Nowcasting the direction of euro-area GDP growth This document is written by the staff of the Directorate-General for Economic and Financial Affairs,

## **European Business Cycle Indicator. April 2017**

Nowcasting Business Cycles Using Toll Data Askitas, Nikolaos; Zimmermann, Klaus F. 2013-07-01 00:00:00 ABSTRACT Nowcasting has been a challenge in the recent economic crisis. We introduce the Toll Index, a new monthly indicator for business cycle forecasting, and demonstrate its relevance using German data.

## **Nowcasting Business Cycles Using Toll Data, Journal of**

1 Introduction A traditional view of the U.S. business cycle is that of alternating phases of expansion and recession, where expansions correspond to widespread, persistent growth in economic

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CEPR, member of the Euro Area Business Cycle Dating Committee (2012-2014). Refereeing for: Econometrica, American Economic Review, Review of Economic Studies, Review of Economics and Statistics, Journal of Econometrics, Journal of Monetary Economics, IMF Economic

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the business cycle regime is simple to implement because of the ease with which unbalanced panels are incorporated into the LVQ algorithm. The rest of the paper proceeds as follows.

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Bok et al. provide historical perspective on use of (1)(b) for macroeconomic nowcasting; that is, for real-time analysis and interpretation of hundreds of business-cycle indicators using dynamic factor models. They also provide a useful description of FRBNY's implementation and use of such models in policy deliberations.

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Nowcasting the Business Cycle and Conquering the Divide (Cornehlisen and Carr) are two excellent books on how to build an economic/investment model. I have built a forecasting/economic spreadsheet using over a hundred indexes. Each time I read a new concept in an economic book I test it using the FRED database.

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Business cycle transitions reflect the aggregate comovement of 4 The Bureau of Economic Analysis's (BEA) timely estimates of GDP growth are: first estimate, second estimate, and third estimate released one month after the end of the quarter, two months after the end of the quarter, and three months after the end

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Having a correct assessment of current business cycle conditions is one of the mayor challenges for monetary policy conduct. Given that GDP figures are available with a significant delay, central banks are increasingly using Nowcasting as a useful tool for having an immediate perception of economic conditions.

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