Macro Forecast is a tool designed to deliver country specific, medium-term projections comprised of a list of macroeconomic and financial variables. The projections are based on in-depth country analysis using the most recent data and other available information as interpreted using careful expert judgment. Macro Forecast allows you to make sound decisions in risk management, investments, economic policy or related fields.

Main Features

- Regular forecasts with a 5-year horizon at a quarterly frequency for a large number of variables, such as GDP, inflation, interest rates, exchange rates, etc.
- Coverage of about 20 frontier and emerging markets.
- Forecasts based on structural macroeconomic models supplemented with extensive expert judgment, benefiting from OGResearch’s proprietary Forecasting and Policy Analysis System (FPAS) know-how.
- Analytical text explaining the rationale for the forecast and qualifying risks.
- Enhanced by monthly forecasts of global developments, the Eurozone, the US and a range of commodity prices.
Our method

- Our method combines extensive country intelligence, qualitative assessment and the use of models.
- The models are based on modern economic theory, but are modified to fit the particulars of emerging economies.
- Models provide strict economic coherence and logic for the forecast and, at the same time, they are flexible enough to incorporate extensive expert judgment.
- Such setup is also ideal for economies with poor data quality or significant structural breaks.

The core model behind Macro Forecast

Key added value

- Country specific, tailored forecasts
- Consultations with country experts
- Rich databases and country intelligence
- Detailed decompositions, presenting the main forecast drivers

Bespoke Country Briefings

- Interact with senior economists and country experts and discuss specific forecast issues, recent country developments and major shifts on the horizon.
- Outputs of direct consultations include short analytical reports or conference call updates.

CPI
GDP
Real interest rate
Nominal interest rate
Nominal exchange rate
Real exchange rate
Foreign demand
Inflationary expectations
Expenditure switching channel
Imported inflation
Interest rate channel