

MARKET IMPACT OF ECONOMIC FUNDAMENTALS

Regardless of how Economic Indicators are perceived, countless professionals do acknowledge their impact on financial markets. Thomson Reuters covers hundreds of key market fundamentals such as interest rates, inflation and the business cycle. All of them can influence financial markets. Without the right tools, analysing and planning for their release can be an overtaxing task.

ANALYSING VERIFIED DATA TO PLAN FOR NEWS RELEASES

In order to successfully prepare for economic news on financial markets, traders need to analyse verified data fast and plan news releases according to their individual needs. BBF Analytics Toolkit uses existing Thomson Reuters products and enhances their usability by enabling customers to analyse verified data fast and plan news releases according to each user's preferences. The software solution provides integrated access to Thomson Reuters content, including News Archive, News Feed Direct, Thomson Reuters Matching and many more. Additionally, upon client request, BBF Analytics Toolkit enables the integration of proprietary and third party datasets and can supply clients with a trade engine (integrated trading application, depending on client's needs).

FEATURES & HIGHLIGHTS

Using BBF Analytics Toolkit, customers can identify economic indicators relevant to their strategy quickly and accurately, which will in turn improve the overall usability of their Thomson Reuters products.

fast and reliable analysis of economic indicator data

Economic indicators can quickly be assessed for their profitability in various market scenarios, including:

- market reaction to certain Actual, Forecast and/or Previous patterns
- market volatility in various periodicities before and after the news release
- measured impact (on tick data basis) of economic indicators on any currency pair (non Forex asset classes available upon request)
- comparability of various market scenarios, by enabling users to analyse impacts for the combined release of economic indicators and adjust for deviation on economic indicators
- save & archive findings in order to review them ahead of future releases or export for further processing

access verified data

BBF Analytics Toolkit compares historic data from reliable sources (Deutsche Börse).

Name	History	Actual	Forecast	Previous
81-01 GDP: BRD realGDP (3-M) [3-M]	📈	2.7	3.0	1.8
81-03 AID: Ireland sales (3-M)	📈	8.8	8.4	12.1
81-03 AID: Current account deficit (3-M)	📈	14.7	15.20	15.3
81-03 AID: Net Exports Contribution (3-M)	📈	8.8	8.9	9.1
81-03 TAD: Consumer Price Index incl* (3-M)	📈	0.37	0.34	0.34
81-03 TAD: Consumer Price Index excl* (3-M)	📈	2.97	1.93	1.93
81-03 TAD: Wholesale Price Index** (3-M)	📈	-3.2	3.85	3.85
82-03 JPY: Quarterly pop (3-M)	📈	-4.5	-4.1	-4.1
82-03 USD: INFLATION:US:US:INDU:INDU (3-M)	📈	0.2	0.2	0.2
84-03 AID: USA:State:Illinois (3-M)	📈	3.0	3.0	3
85-03 FIF: Budget balance** (3-M)	📈	-153.7	-139.7	-139.7
87-03 EUR: PM services (3-M)	📈	53.6	56.8	56.8
89-03 TAD: Foreign exchange reserves** (3-M)	📈	468.6	497	497
89-03 FIF: EU:Retail sales:pp (3-M)	📈	-4.1	-4.1	-4.1
89-03 EUR: IF:FRANCE:GDP:GDP:PM:PM (3-M)	📈	42.6	42.6	42.6
89-03 EUR: IF:FRANCE:GDP:GDP:PM:PM:PM (3-M)	📈	42.7	42.7	42.7
89-03 EUR: IF:FRANCE:GDP:GDP:PM:PM (3-M)	📈	54.7	54.1	54.1
89-03 EUR: IF:FRANCE:GDP:GDP:PM:PM (3-M)	📈	47.8	47.3	47.3
89-03 EUR: IF:FRANCE:GDP:GDP:PM:PM (3-M)	📈	47.9	47.3	47.3
18-03 GDP: US:RealGDP:GDP:PM:PM (3-M)	📈	0.8	0.8	0.8
18-03 GDP: US:RealGDP:GDP:PM:PM (3-M)	📈	0.8	0.8	0.8
20-03 PPI: US:Wholesale (3-M)	📈	0.8	0.8	0.8
20-03 PPI: US:Wholesale (3-M)	📈	0.8	0.8	0.8

- editorially serviced calendar of economic indicators incl. “Non-Actual Figure” events such as Bank Holidays, Elections, Speeches, etc.
- cleansing of historic data and routine maintenance of all data (Quality Assurance)

individualise and plan for news releases

The interface of BBF Analytics Toolkit can be tailored to a user's individual needs and preferences.

- set priorities for news releases
- add personal notes to economic indicators and news events
- modify existing datasets or integrate proprietary and third party datasets
- export your events to MS Outlook or iCal
- filter your BBF Analytics Toolkit view by your preferred settings