

MOODY'S
ANALYTICS

PRÉCIS[®] REPORTS

Essential analysis and data for national and subnational economies



Inform your business strategy and risk management decisions with a comprehensive view to current and future economic conditions of areas across the globe. Précis reports provide expert insight on the key drivers and trends shaping macroeconomic performance for countries/jurisdictions, global cities, and all U.S. states and metropolitan areas.

KEY FEATURES

Each Précis report examines the economy's recent performance, key drivers, outlook and risks, with forecasts and charts in a concise, easy-to-use format.

- Standardized format to easily compare and evaluate economies across geographies.
- Written analysis detailing the area's recent economic performance and both short- and long-term outlooks.
- Measures of strengths and weaknesses, key trends by sector and industry, and upside and downside risks.
- Forecasts of key indicators from the Moody's Analytics Global Macroeconomic Model.
- Proprietary indicators facilitating assessment of economic potential, risks and cross-regional comparisons.

APPLICATIONS

- Track changes to economic conditions and outlook to evaluate market opportunities and identify risks.
- Compare economic performance across areas to effectively allocate investments and resources.
- Manage exposure to potential risks in areas with underperforming economics and prepare for regional economic fluctuations.
- Analyze trends in housing, employment and migration to develop effective marketing strategies for target demographics.



Refer to the **Coverage List** for a complete listing of available of reports by geography [here](#).

A COMPREHENSIVE GLOBAL VIEW

PRÉCIS COUNTRY/JURISDICTION REPORTS

In-depth 14-page reports analyze the economy of a country/jurisdiction in detail. Includes economic, financial and demographic analysis, plus the near-term outlook and long-term forecast summary for key performance measures.

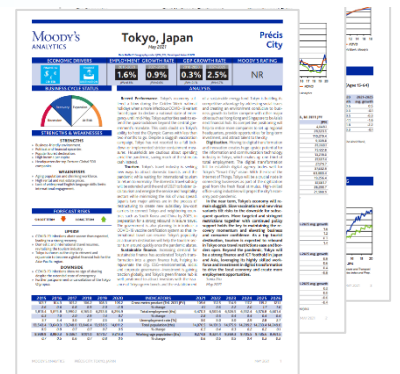
- Examined sectors include monetary and fiscal policy, credit conditions, inflation, labor markets, real estate, and demographics.
- Includes Moody's Analytics proprietary indicators such as business cycle status, probability of recession, country risk index, fiscal space, currency depreciation risk, and Moody's rating.
- Updated quarterly.



PRÉCIS GLOBAL CITIES REPORTS

Each four-page report covers an individual city. Features a written analysis of recent performance and the outlook, a five-year forecast of key indicators, and an examination of factors driving the economy, including employment by industry, housing, income, migration, and population.

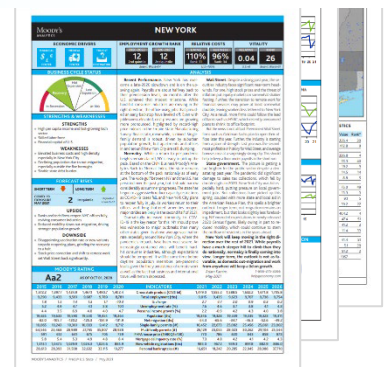
- Includes Moody's Analytics forecasts of key indicators; top employers; industrial structure; commercial real estate drivers; strengths, weaknesses and risks; business cycle status; and a map of the area.
- Updated quarterly.



PRÉCIS STATE AND METRO REPORTS

Each five-page report covers an individual U.S. state, metropolitan area or territory. Features a written analysis of recent performance and the outlook, a five-year forecast of key indicators, and an examination of factors driving the economy, including employment by industry, housing, income, migration, education, and population.

- Includes Moody's Analytics proprietary indicators such as business cycle status, cost of doing business, cost of living, vitality, quality of life, housing affordability, industrial structure, and entrepreneurship.
- State reports updated three times yearly. Metro area reports updated two, three or four times yearly based on population.



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