Business Cycle Indicator

A Data-Driven Process for Anticipating Recessions

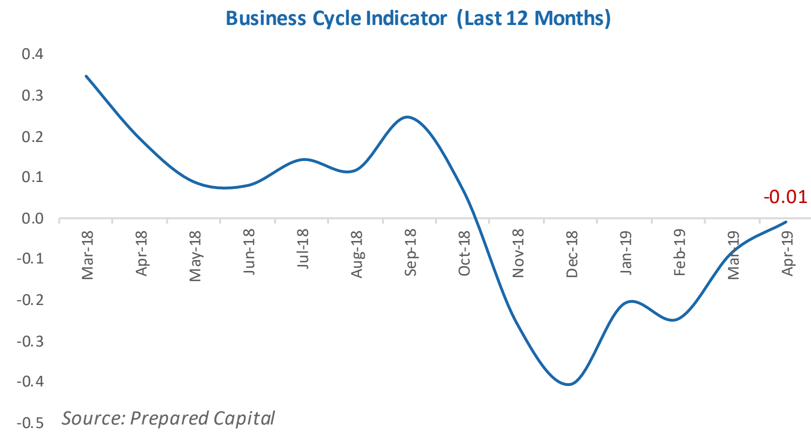
4/12/19

Our Business Cycle Indicator is designed to spot inflection points in the US economy. The indicator uses a combination of economic and financial market data to measure economic growth in a timely manner. It's purpose is to provide a advanced warning of when the US economy is likely entering a recession. The model was developed in 2014 and can be constructed as far back as 1968. The model is updated monthly, with preliminary readings available weekly.

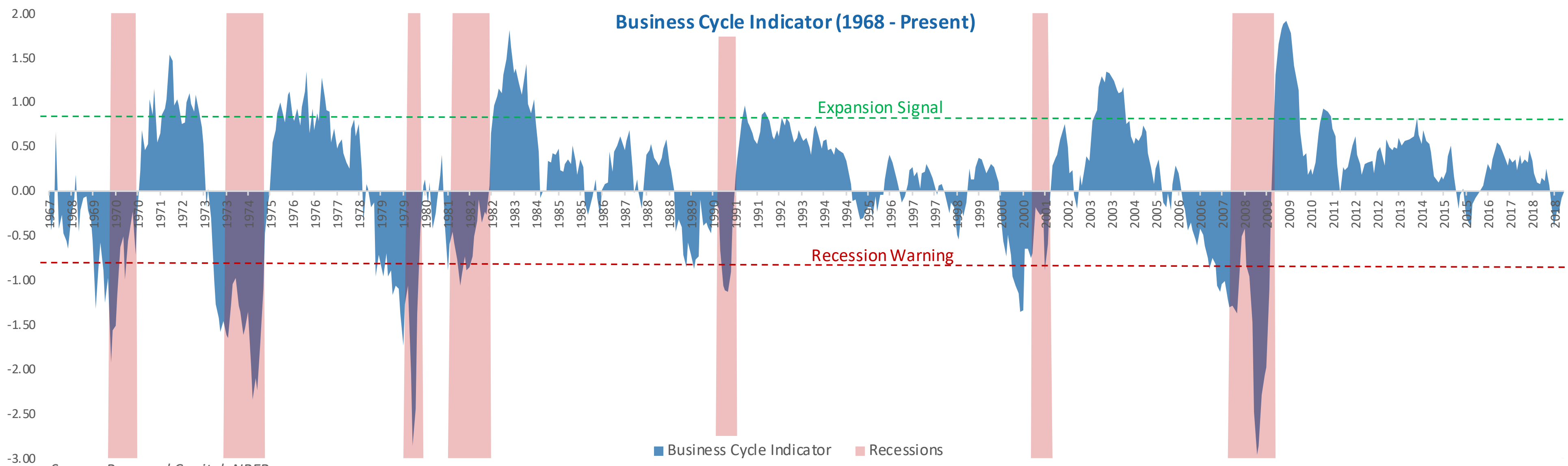
Historically, a BCI reading below -0.9 has occurred prior to every recession since 1968. Additionally, a reading of +0.9 typically occurs shortly after the end of a recession.

This information should in no way be used as a basis to buy or sell any security. Consult with a Financial Planner or Investment Advisor before making any investing decisions.

For more information visit:
https://preparedcapital.com/business-cycle-indicator/



Source: Prepared Capital



Source: Prepared Capital, NBER