

## Roubini Global Economics Independent Research Provider Profile

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Roubini Global Economics(RGE) is the independent, global economic and market strategy research firm created by renowned economist, Nouriel Roubini. RGE gives clients a view into the dynamics and developments within the global economy, and shows how those changes can impact their investment decision-making. RGE's dynamic and intuitive research platform keeps clients on top of the extraordinary shifts that transform the global economy, allowing users to uncover unique connections and insights. Discover the resource central banks and 70% of the world's leading hedge funds, asset managers, PE firms, banks and corporations around the world depend on.

### RESEARCH TYPE

Macroeconomics

### APPROACH

Proprietary Independent Research

### SECTORS COVERED

- Fixed Income
- Credit
- Commodities
- Currencies
- Emerging Markets
- Asset Allocation

### METHODOLOGY

Roubini uses a top-down “national balance sheet approach” (NBS) to analyze national economies and compare global economies. Roubini economists apply the NBS approach to developed nations and also add quantitative modeling to their qualitative processes to forecast national imbalances, global imbalances, GDP, etc. Roubini economists describe their NBS methodology as a “white swan” approach designed to anticipate regime changes within the global economy. By design, the “white swan” framework is meant to identify shifts that pure quantitative models would miss.

### PRINCIPAL

Nouriel Roubini is the co-founder and chairman of Roubini Global Economics. He is also a professor of economics at New York University's Stern School of Business. Dr. Roubini has extensive policy experience as well as broad academic credentials. From 1998 to 2000, he served as the senior economist for international affairs on the White House Council of Economic Advisors: he then served as the senior advisor to the undersecretary for international affairs at the U.S. Treasury Department, helping to resolve the Asian and global financial crises, among other issues.

# Roubini Global Economics

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