

U.S. Macroeconomic Risk Tracker (2020–2025)

This dashboard tracks the macroeconomic risk based on 6 key indicators. Scores range from 0 (lowest) to 6 (highest) updated monthly.

Low Risk

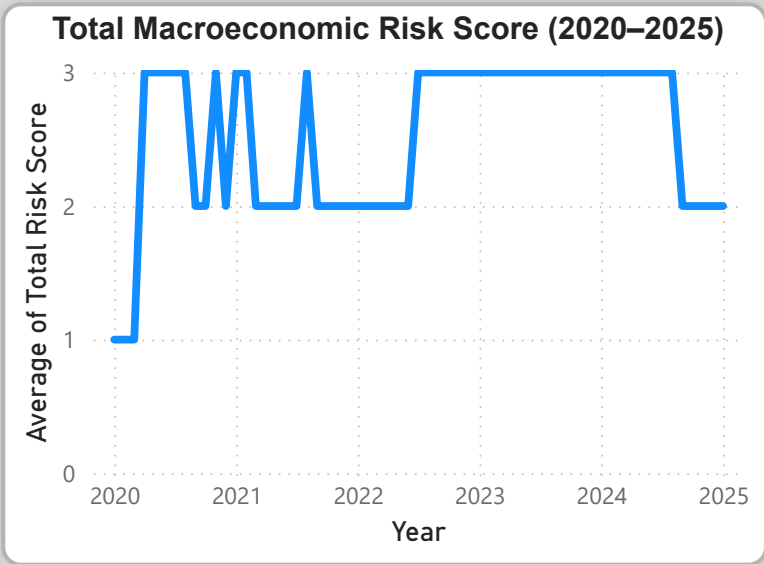
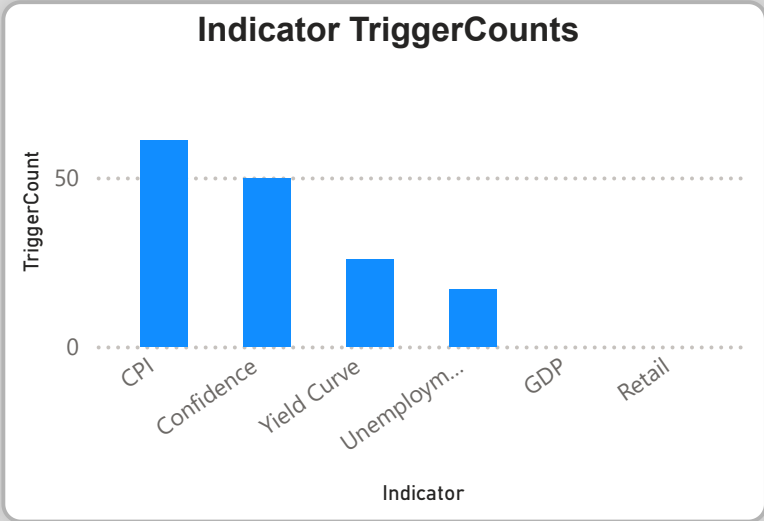
Current Risk Level

2

Latest Total Risk Score


CPI

Primary Risk Source



MonthYear	CPI	Unemp	GDP	Yield	Confidence	Retail Sales	Total Risk
Apr-2020	1	1	0	0	1	0	3
Apr-2021	1	1	0	0	0	0	2
Apr-2022	1	0	0	0	1	0	2
Apr-2023	1	0	0	1	1	0	3
Apr-2024	1	0	0	1	1	0	3
Aug-2020	1	1	0	0	1	0	3
Aug-2021	1	1	0	0	1	0	3
Aug-2022	1	0	0	1	1	0	3
Aug-2023	1	0	0	1	1	0	3
Aug-2024	1	0	0	1	1	0	3
Dec-2020	1	1	0	0	0	0	2
Dec-2021	1	0	0	0	1	0	2
Dec-2022	1	0	0	1	1	0	3
Dec-2023	1	0	0	1	1	0	3
Dec-2024	1	0	0	0	1	0	2
Feb-2020	1	0	0	0	0	0	1
Feb-2021	1	1	0	0	1	0	3
Feb-2022	1	0	0	0	1	0	2
Feb-2023	1	0	0	1	1	0	3
Feb-2024	1	0	0	1	1	0	3
Jan-2020	1	0	0	0	0	0	1
Jan-2021	1	1	0	0	1	0	3

Indicator Glossary	
Indicator	Definition
Unemployment	Represents the percentage of people who are actively seeking jobs but unemployed.
GDP	Reflects the overall economic output and growth or contraction of the economy.
CPI	Measures inflation by tracking average price changes in consumer goods.
Confidence	Measures how optimistic consumers feel about the economy.
Retail Sales	Indicates consumer spending behavior, often tied to economic activity.
Yield Curve	A financial signal, when inverted, it often precedes a recession.

Low Risk  — The economy is stable with minimal red flags.

The sum of all active risk signals this month. Maximum score is 6 — one point per indicator. This month, 2 risk indicators are active.

The Primary Risk Source is CPI, which triggered 61 times from January 2020 to January 2025. This indicates the most persistent source of macroeconomic risk during the analysis period.