



Essentials Investments Chapter 12

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budget deficit	amount by which government spending exceeds government revenue
business cycles	recurring cycles of recession and recovery
cyclical industries	industries with above-average sensitivity to the state of the economy
defensive industries	industries with below-average sensitivity to the state of the economy
demand shock	an event that affects the demand for goods and services in the economy
exchange rate	the rate at which domestic currency can be converted into a foreign currency
fiscal policy	the use of government spending and taxing for the specific purpose of stabilizing the economy
fundamental analysis	research on determinants of stock value, such as earnings and dividend prospects, expectations for future interest rates, and risk of the firm
Gross Domestic Product (GDP)	the market value of goods and services produced over a period of time
industry life cycle	stages through which firms typically pass as they mature
inflation	the rate at which the general level of prices for goods and services is rising
leading economic indicators	economic series that tend to rise or fall in advance of the rest of the economy
monetary policy	actions taken by the board of governors of the Federal Reserve System to influence the money supply or interest rates
NAICS, codes	classification of firms into industry groups using numerical codes to identify industries
peak	the transition from the end of an expansion to the start of a contraction
sector rotation	an investment strategy that entails shifting the portfolio into industry sectors that are expected to outperform others based on macroeconomic forecasts
supply shock	an event that influences production capacity and costs in the economy
trough	the transition point between recession and recovery
unemployment rate	the ratio of the number of people classified as unemployed to the total labor force

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Steven M. Rice



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