Advanced Global Macroeconomic Diagnostics and Scenario Analysis Training Course

20 – 24 September 2027
Addis Ababa

AGILE LEADERS
Training Center

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Ref: 1138_224301 **Date:** 20 – 24 September 2027 **Location:** Addis Ababa **Fees:** 4500 Euro

Overview

Advanced Global Macroeconomic Diagnostics and Scenario Analysis Training Course is a one-week course for economists, financial analysts, treasury professionals, policy analysts and strategy managers who leave with a global macro decision brief. Participants integrate inflation and growth dynamics, the monetary-fiscal policy mix, sovereign debt sustainability, yield curves, exchange rates, capital flows and labor indicators into baseline and stress scenarios. Agile Leaders Training Center develops global macroeconomic diagnostics and scenario analysis capability.

Who Should Attend

- Teams responsible for interpreting economic indicators and policy signals
- Analysts responsible for treasury, financial-market and country-risk assessments
- Staff responsible for economic projections and policy analysis
- Strategy functions responsible for translating macro conditions into business choices
- Senior managers responsible for decisions exposed to global economic shifts

The course assumes participants can interpret economic data and basic policy concepts, and it leaves out introductory economic theory, security-focused geopolitics and investment-product selection.

Departments and Industries

The course supports departments and industries that must interpret global economic transmission and adapt decisions to changing scenarios.

- Finance, treasury, economics and corporate strategy teams
- Banking, insurance and investment organizations
- Energy, manufacturing and logistics organizations
- Technology, telecommunications and professional services
- Public policy, development and research institutions

Learning Objectives

By the end of this course, participants will be able to:

- Diagnose inflation, growth and labor-market conditions
- Analyze monetary and fiscal policy transmission
- Evaluate sovereign debt and external-sector vulnerabilities
- Compare yield-curve, exchange-rate and capital-flow signals
- Build baseline, upside and downside macro scenarios
- Prioritize decision implications in an executive brief

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Course Agenda

Day 1: Growth, Inflation and Labor Diagnostics

- Real GDP Growth Decomposition
- Potential Output and Output-Gap Estimate
- Headline and Core Inflation Driver Map
- Labor-Market Slack Indicator Dashboard
- Business-Cycle Position Diagnostic

Day 2: Monetary-Fiscal Policy Transmission

- Monetary Policy Transmission Chain
- Policy Rate and Yield-Curve Signal Map
- Fiscal Stance and Structural Balance Assessment
- Monetary-Fiscal Policy Mix Matrix
- Financial Conditions Transmission Dashboard

Day 3: Debt, Exchange Rates and Global Flows

- Sovereign Debt Dynamics Equation
- Debt Sustainability Sensitivity Table
- Exchange-Rate Misalignment Diagnostic
- Capital-Flow and Risk-Premium Map
- Trade Balance and External Vulnerability Scorecard

Day 4: Shocks, Scenarios and Decision Signals

- Supply-Shock Transmission Network
- Geopolitical Economic Channel Map
- Baseline, Upside and Downside Scenario Tree
- Macroeconomic Risk Assessment Matrix
- Executive Decision Trigger Register

Day 5: Global Macro Decision Practice

- Exercise: Diagnose an Inflation-Growth Regime
- Exercise: Interpret a Policy and Yield-Curve Shift
- Exercise: Stress-Test Debt and External Accounts
- Exercise: Build Linked Global Macro Scenarios
- Capstone Exercise: Global Macro Decision Brief

Practical Exercises

The course uses suggested activities to convert economic evidence into linked scenarios and decision implications.

- Suggested activity: diagnose inflation and output conditions for an industrial economy
- Suggested activity: trace policy-rate and exchange-rate effects on a banking portfolio
- Suggested activity: stress-test sovereign debt and trade exposures for an energy market
- Suggested activity: prepare a scenario-linked decision brief for a logistics group

FAQs

Who suits advanced global macroeconomic diagnostics training?

Economists, analysts, treasury professionals, policy specialists, strategy managers and senior decision-makers suit the training. Participants should already interpret economic data and basic monetary and fiscal policy concepts.

How does global macroeconomic diagnostics differ from introductory economics training?

Global macroeconomic diagnostics integrates current indicators, policy transmission, debt, external balances and scenarios for decisions. Introductory economics training concentrates on foundational concepts and simplified models.

How are inflation and growth combined in macroeconomic diagnostics?

Inflation and growth are combined through output-gap estimates, demand and supply drivers, labor-market evidence, expectations and policy conditions. Their interaction helps distinguish expansion, slowdown, disinflation and stagflation risks.

Why do yield curves matter in global macroeconomic analysis?

Yield curves convey expectations about policy rates, inflation, growth, term premia and fiscal risk. Analysts compare curve levels, slopes and changes with other indicators before drawing scenario implications.

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What belongs in a global macro decision brief?

A global macro decision brief contains the current diagnosis, key indicators, transmission channels, baseline and alternative scenarios, risk triggers, organizational exposures, decision implications and monitoring priorities.

Conclusion

Participants take back a global macro decision brief containing an integrated diagnosis, linked scenarios, risk triggers and decision implications. The brief changes disconnected economic signals into a structured view of transmission and uncertainty. It helps organizations monitor policy shifts, test exposures and adapt choices as macroeconomic conditions evolve.