

# Market Risk Indicators

## Get Insight into Possible Housing Price Changes Before they Happen

Since the housing crisis of the Great Recession, the housing market has enjoyed a long period of slow, steady home price increases, greatly simplifying risk management. However, surveys conducted by the National Association of Business Economics show that nearly 75 percent of economists surveyed believe that the US will fall into recession by 2021. Combine this risk with the volatility seen in the housing market in recent months and some regions around the country are at risk for housing price declines. But where will those declines occur? And how severe will they be compared to previous recessions?

With increased volatility, you need highly accurate, predictive tools to help you manage your business. CoreLogic has developed Market Risk Indicators to help businesses combat these challenges. Market Risk Indicators – designed by the same CoreLogic data scientists who created our HPI and HPI Forecasts – is an analytic product that provides probability scores for home price declines in the top 392 CBSAs as well as all 50 states and Washington DC.

Market Risk Indicators are designed to predict the probability of a home price decline over a 12-month period. Every month, clients will receive analytics based on the latest economic and housing data, along with a probability for two price decline severities.



Provides 2 different probability scores:  
≥10% price decline  
<10% price decline



Leverages proprietary CoreLogic data and economic data from IHS Markit, a leading economic data provider



Available for monthly delivery with CoreLogic HPI and HPI Forecast

### A Fast, Cost-Effective Method to Identify At-Risk Markets

Market Risk indicators are an easy to consume and integrate solution with proven accuracy. Developed by the same people who created our highly accurate HPI Forecasts, they provide an easy method to get important information on the economic drivers that could cause a housing downturn, without spending hundreds of thousands of dollars collecting and analyzing the data on your own. This data can be used by originators to help determine origination strategy and define policy criteria. It can also help investors better manage their portfolio valuations and forecasts to make sure their investment mixes are in balance. When combined with the advanced analytics from our HPI and HPI Forecasts, you get a holistic solution to effectively help you manage risk and conduct business more efficiently.

For more information, visit [corelogic.com](https://corelogic.com) or call 866-774-3282.

The economic values produced by CoreLogic Market Risk Indicators are based, in part, on economic data supplied by IHS Markit. For more information about IHS Markit, please visit: <https://ihsmarkit.com/products/us-economic-solutions.html>