



WEEKLY REPORT · 2026-W23

Macroeconomic & Sovereign Risk

Weekly risk snapshot · 5 axes · 5 verticals



WEEK-OVER-WEEK

▲ **+1 pts Wow**

FIVE-AXIS HEATMAP



SCAN INSIDE

5 industry verticals · disruption events · 60-90 day outlook



INDUSTRY VERTICAL · 1/5

Sovereign Credit & Debt

SCORE

0 /10

LABEL

LOW

WEEK-OVER-WEEK

▼ **-6** **WoW**

COMMERCIAL BRIEF

Brief pending next cycle.

OPERATIONAL SIGNALS



INDUSTRY VERTICAL · 2/5

FX & Currency Markets

SCORE

0 /10

LABEL

LOW

WEEK-OVER-WEEK

▼ **-7** **WoW**

COMMERCIAL BRIEF

Brief pending next cycle.

OPERATIONAL SIGNALS



INDUSTRY VERTICAL · 3/5

Sanctions & Capital Flows

SCORE

0 /10

LABEL

LOW

WEEK-OVER-WEEK

▼ **-8** **WoW**

COMMERCIAL BRIEF

Brief pending next cycle.

OPERATIONAL SIGNALS



INDUSTRY VERTICAL · 4/5

Central Banks & Policy

SCORE

0 /10

LABEL

LOW

WEEK-OVER-WEEK

▼ **-7** **WoW**

COMMERCIAL BRIEF

Brief pending next cycle.

OPERATIONAL SIGNALS



INDUSTRY VERTICAL · 5/5

Trade Policy & Tariffs

SCORE

0 /10

LABEL

LOW

WEEK-OVER-WEEK

▼ **-7** **WoW**

COMMERCIAL BRIEF

Brief pending next cycle.

OPERATIONAL SIGNALS



ACTIVE DISRUPTION EVENTS

What we're tracking

Named events visible in this cycle's headlines, classified by vertical.

No named disruption events reported in this cycle.



FORWARD OUTLOOK · 60-90 DAYS

What we're watching

PROBABILISTIC FORECAST

Outlook pending next cycle.

THIS CYCLE

60 macro headlines analysed

DEEP DIVE

Full live decomposition – 5 axes, 5 verticals,
warningofwar.com/macro/