

# Global Index Briefing: United States MSCI Sectors

Yardeni Research, Inc.

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**Dr. Ed Yardeni**

516-972-7683  
eyardeni@yardeni.com

**Joe Abbott**

732-497-5306  
jabbott@yardeni.com

**Mali Quintana**

480-664-1333  
aquintana@yardeni.com

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*thinking outside the box*

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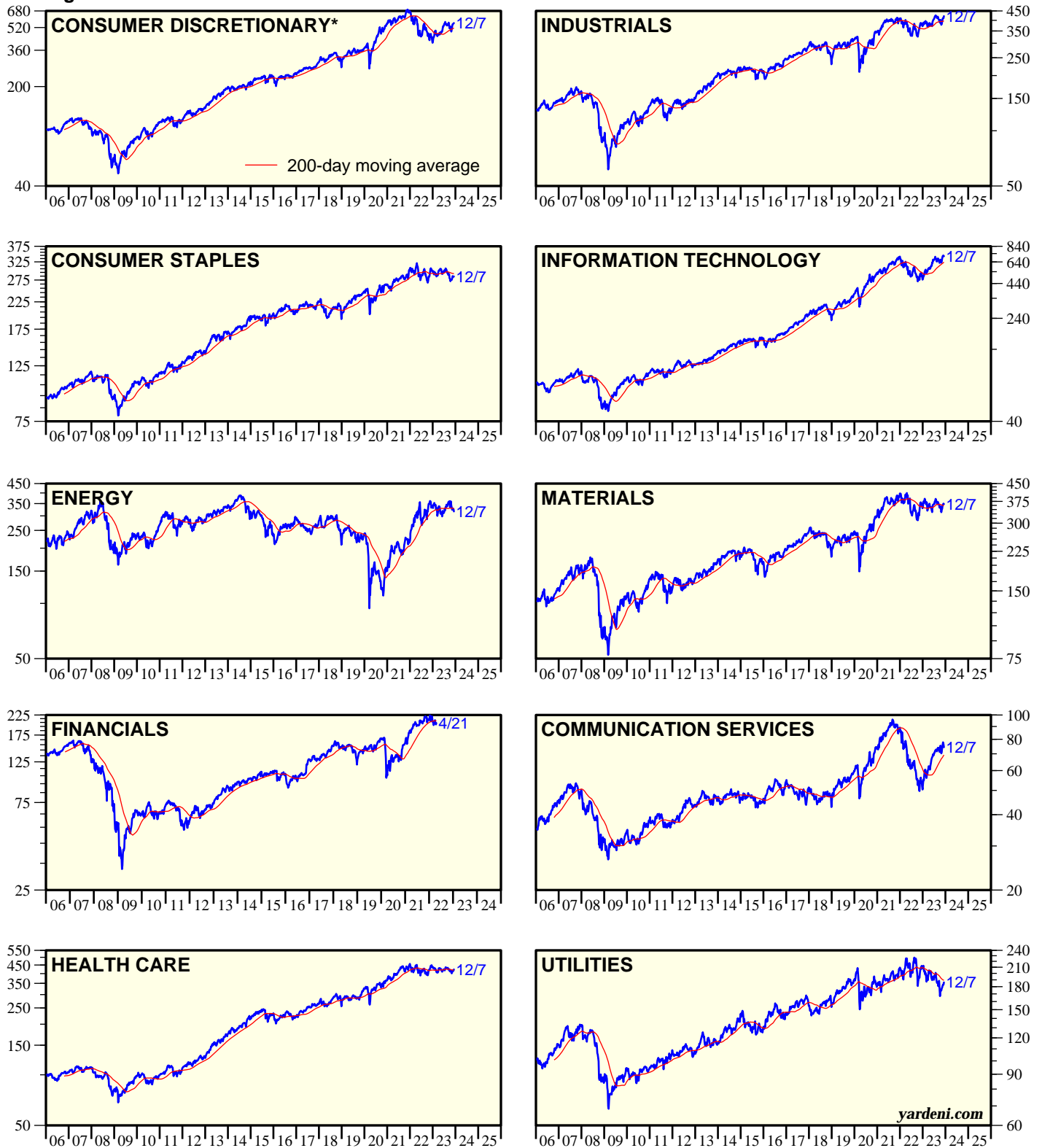
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# United States Sectors Stock Price Indexes

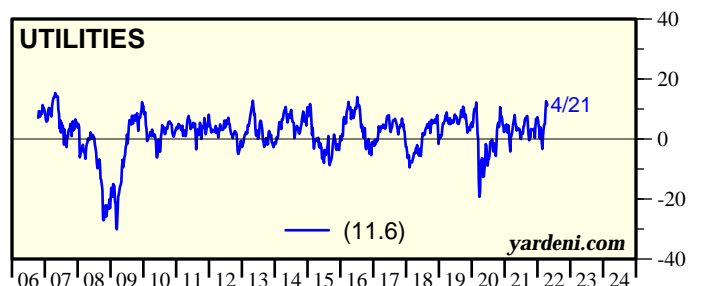
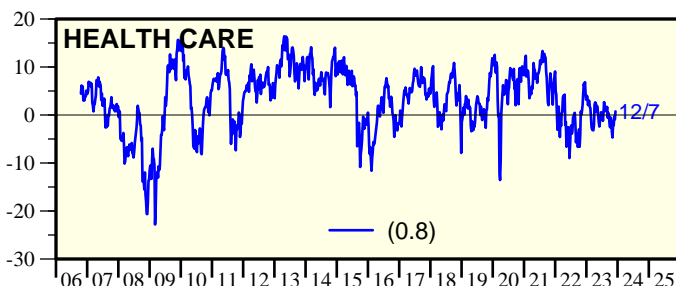
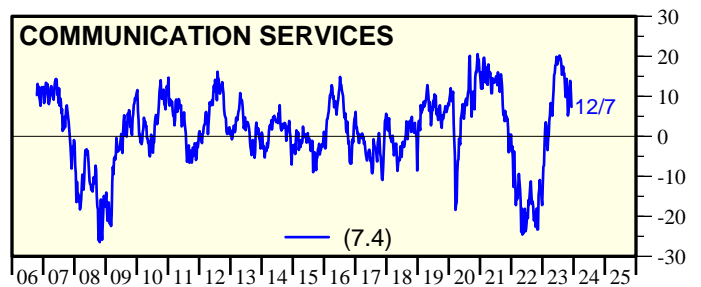
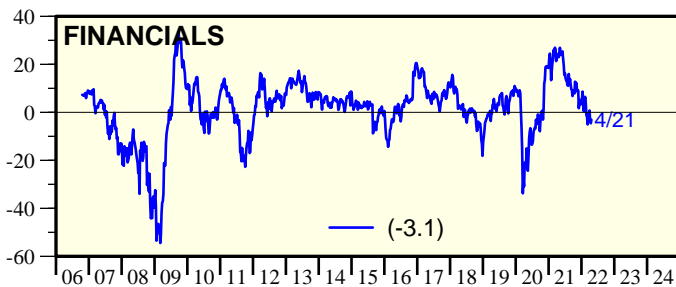
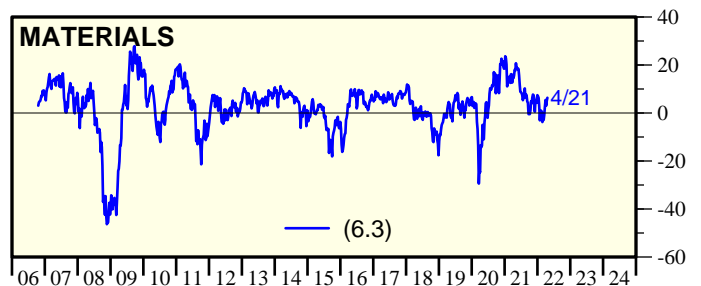
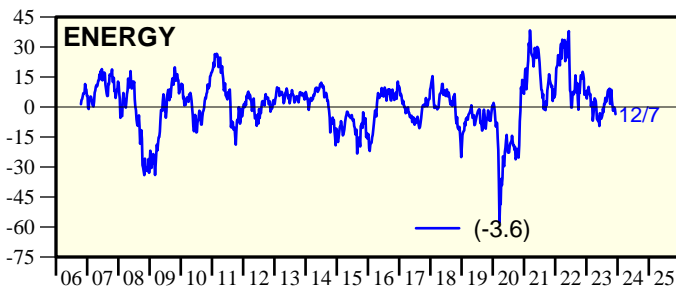
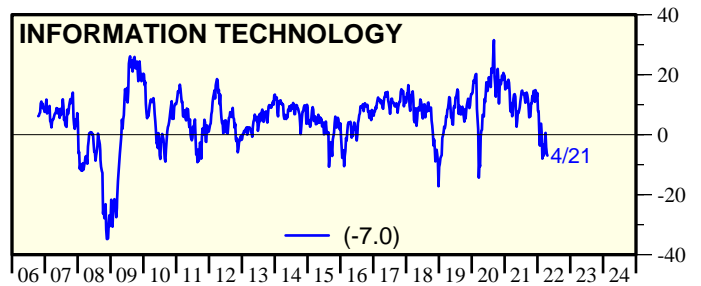
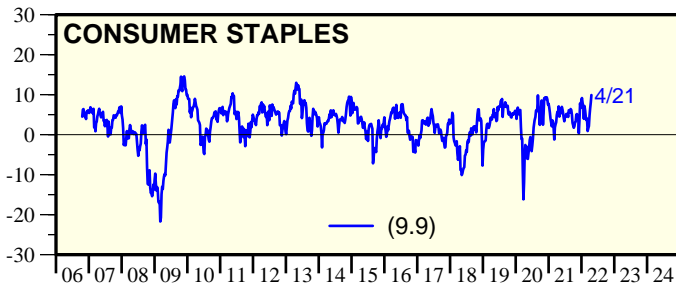
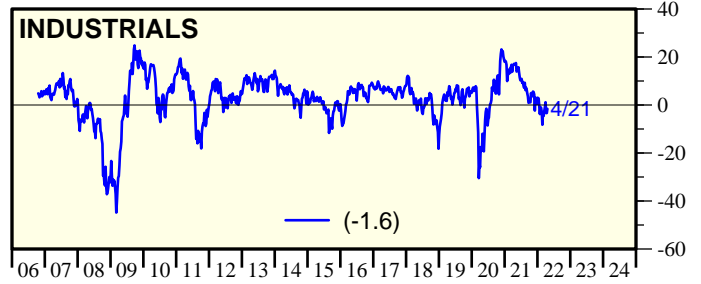
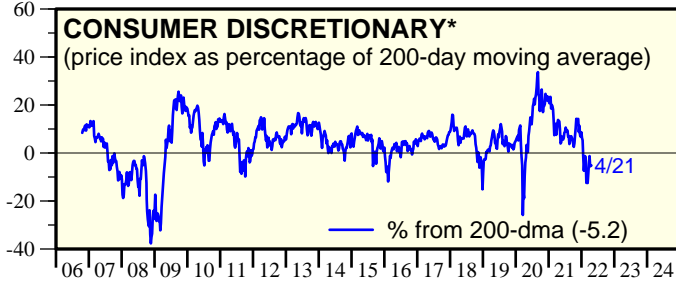
Figure 1.



Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors Versus 200-Dma

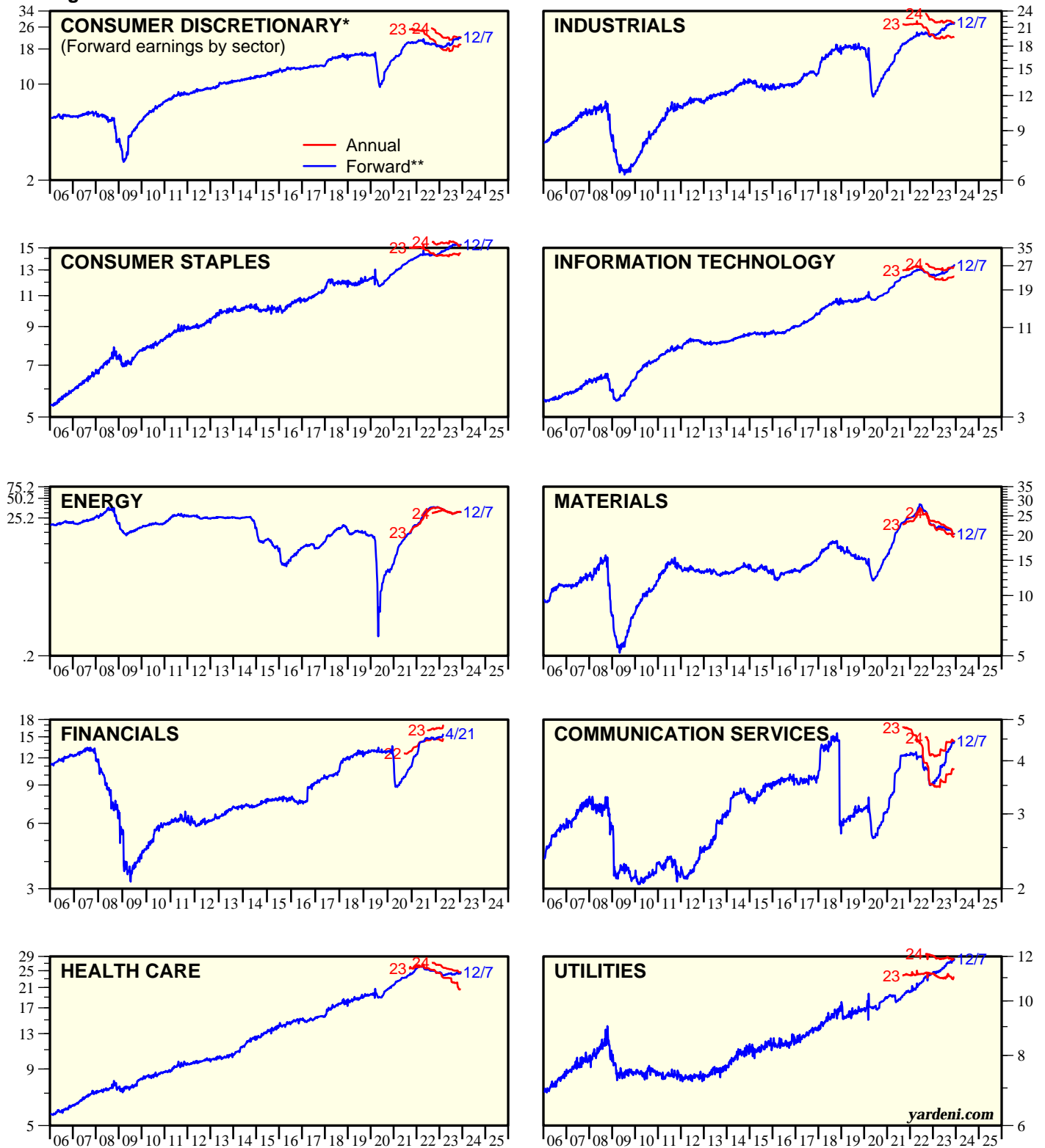
Figure 2.



Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors Forward Earnings

Figure 3.



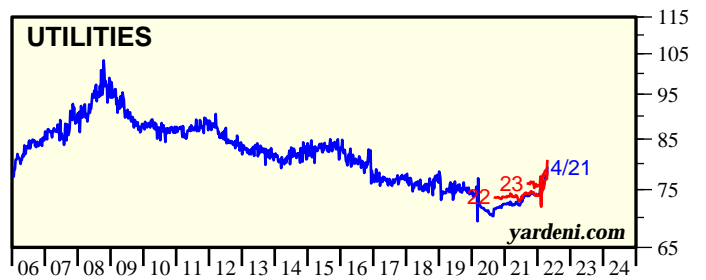
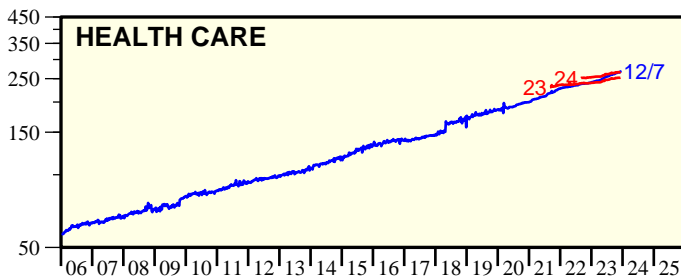
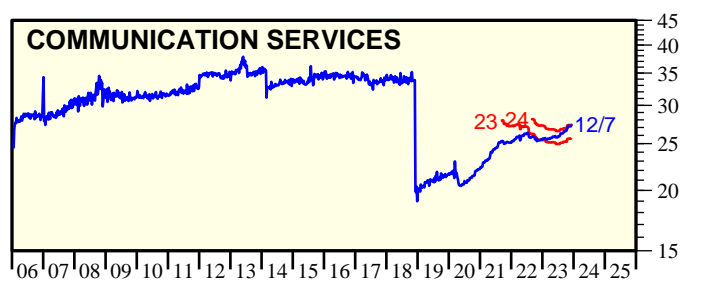
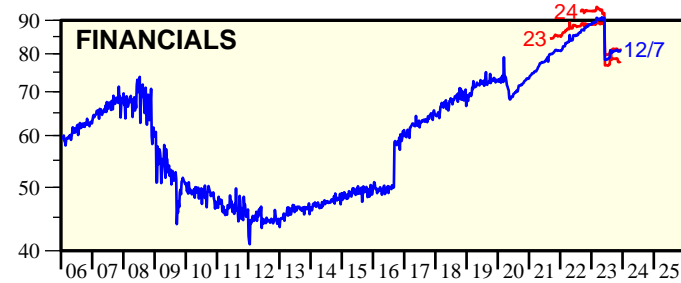
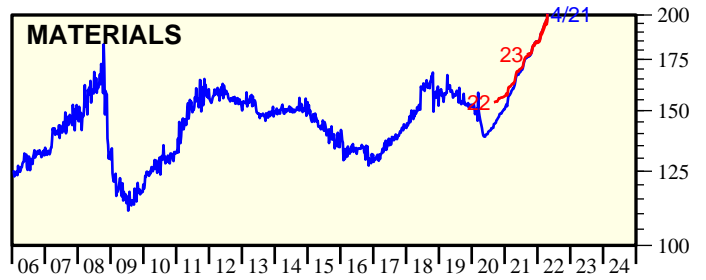
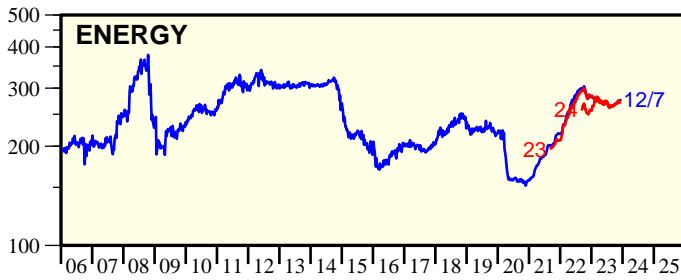
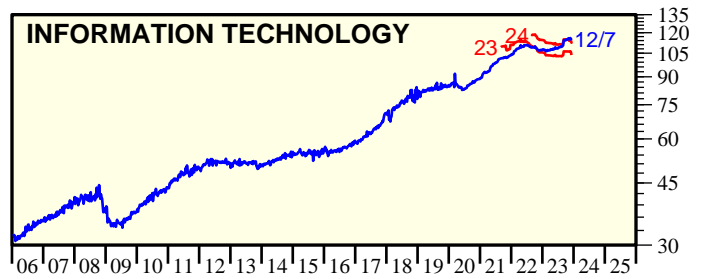
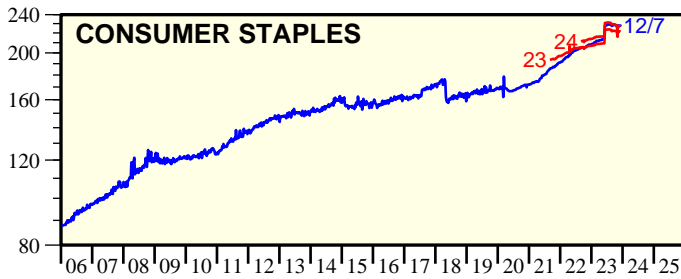
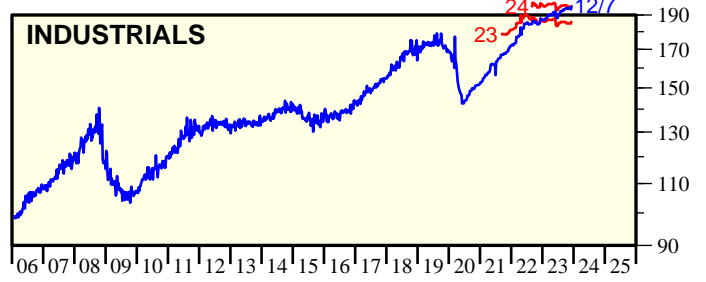
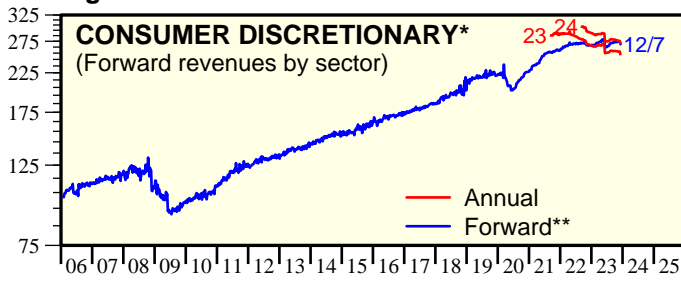
\* Ratio scale.

\*\* Time-weighted average of the consensus estimates for current and next year.

Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors Forward Revenues

Figure 4.



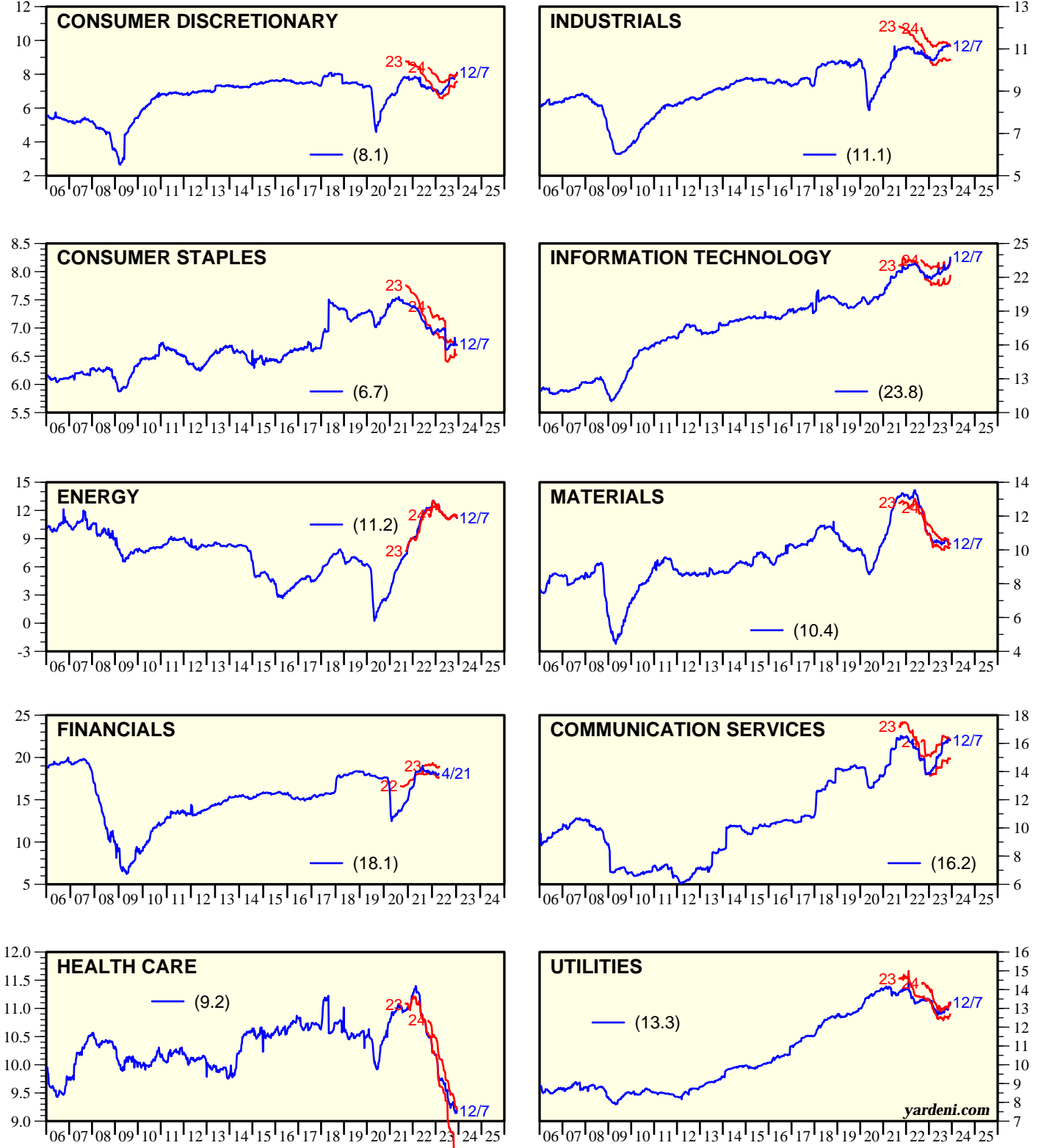
\* Ratio scale.

\*\* Time-weighted average of the consensus estimates for current and next year.

Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors Forward Profit Margin

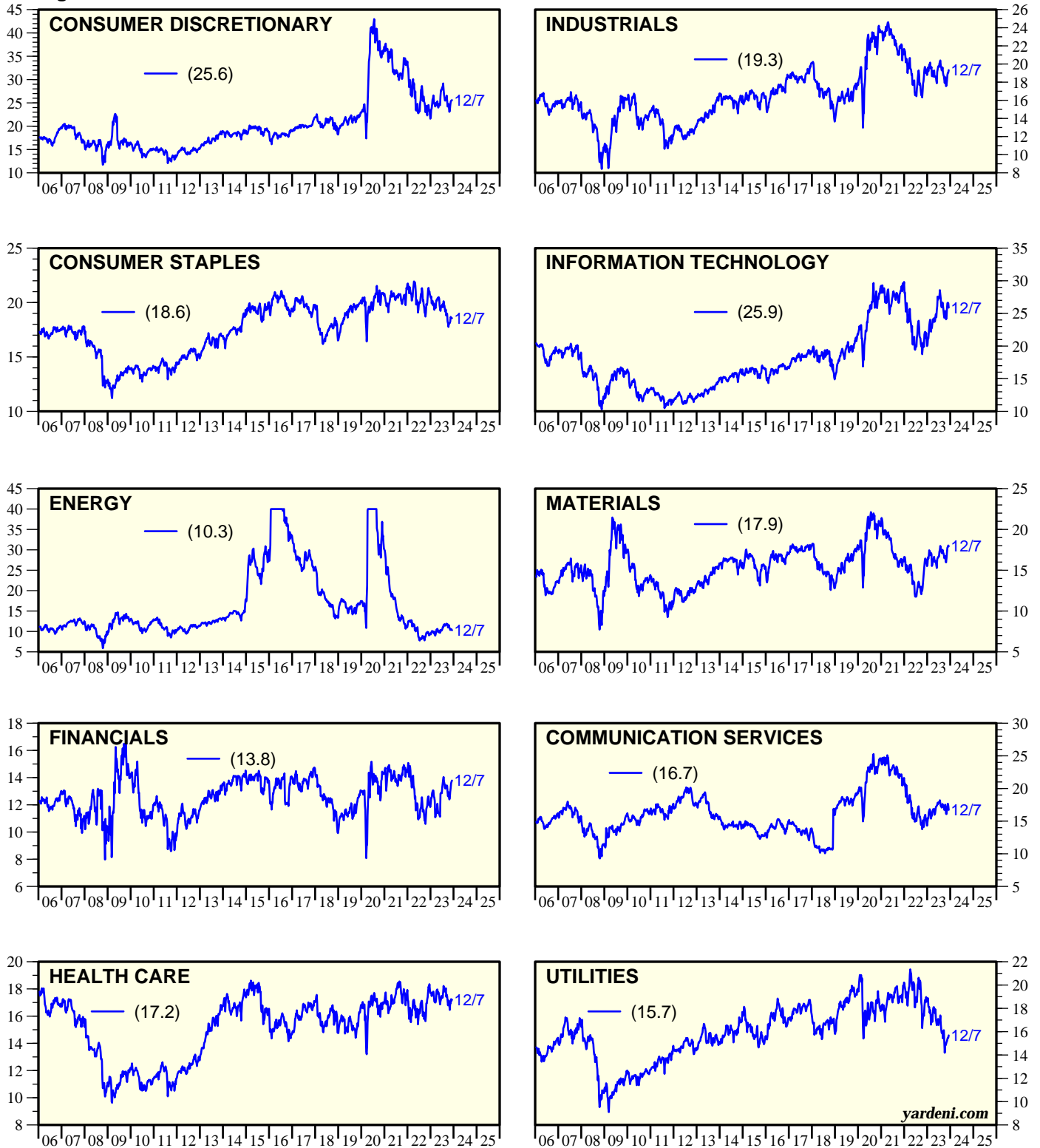
Figure 5.



\* Time-weighted average of the consensus estimates for current and next year.  
 Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors Forward P/Es

Figure 6.

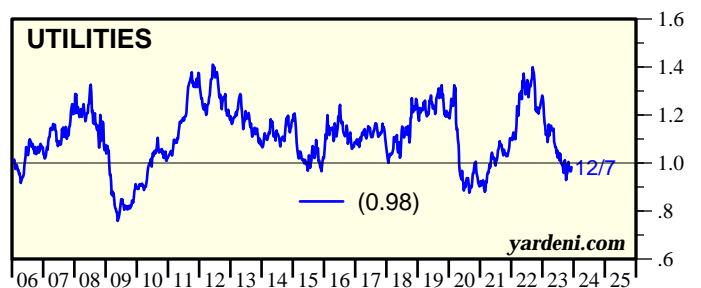
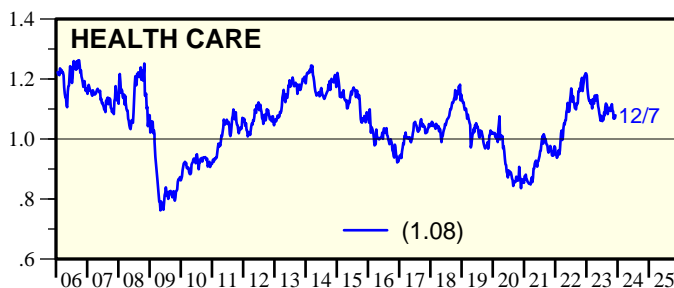
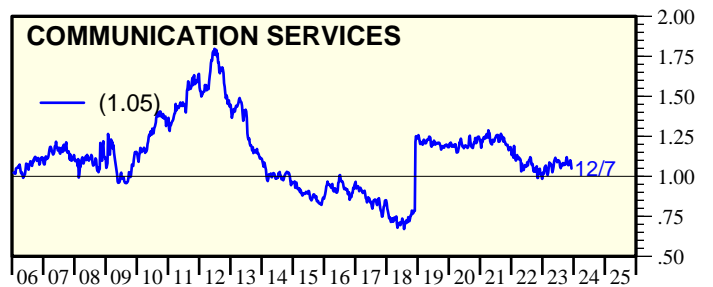
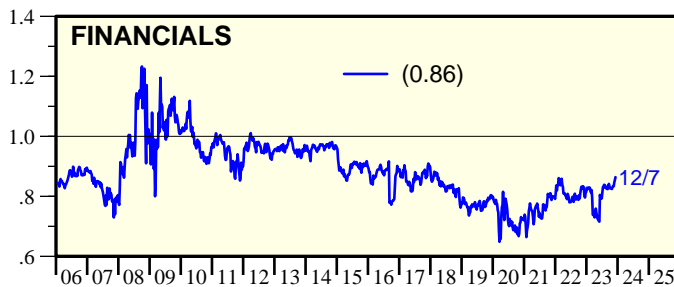
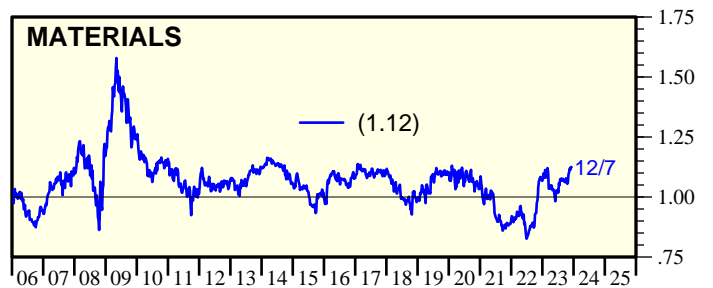
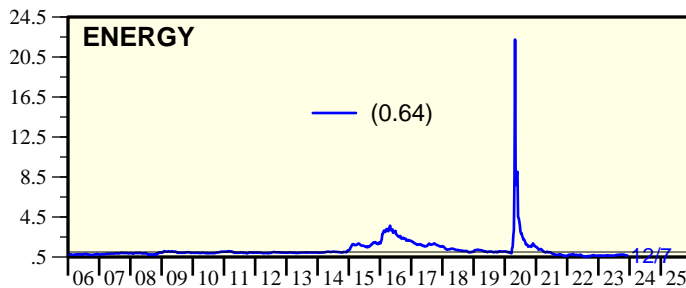
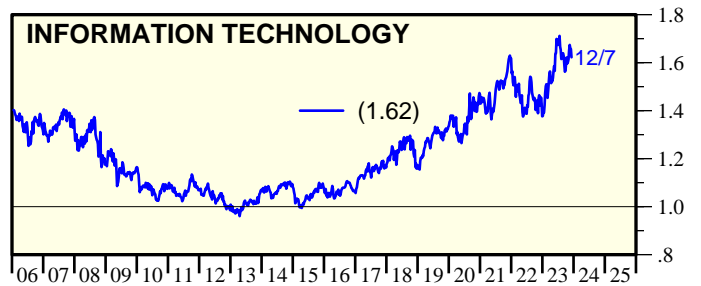
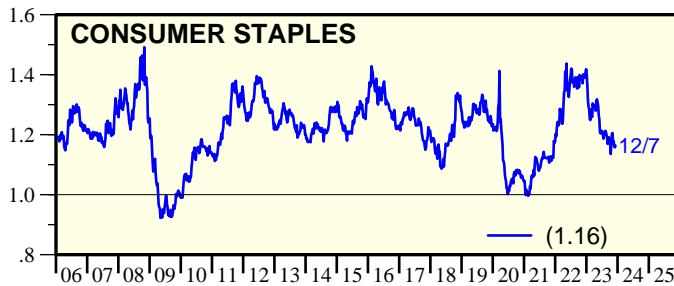
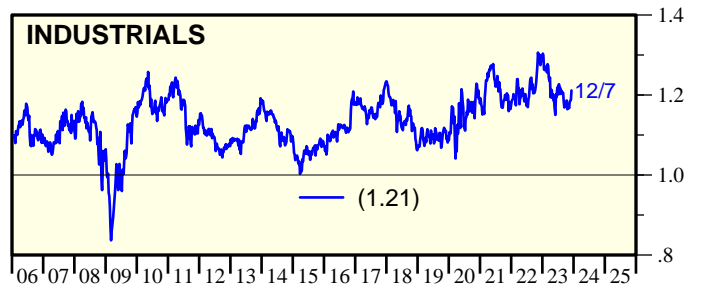
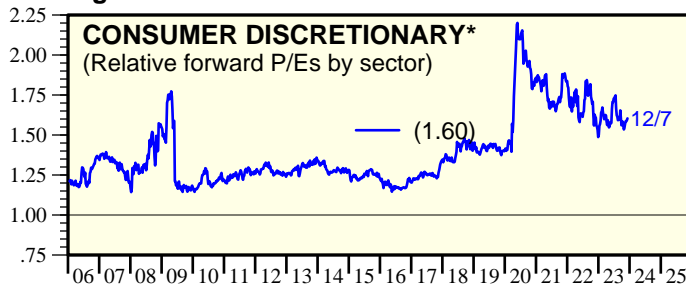


Source: MSCI and I/B/E/S data by Refinitiv.



# United States Sectors Relative Forward P/E's

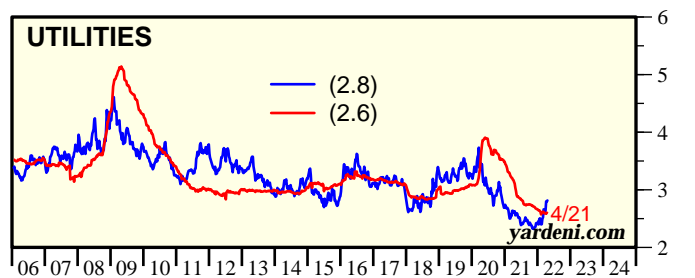
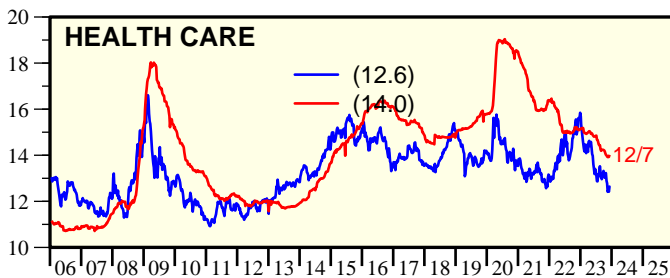
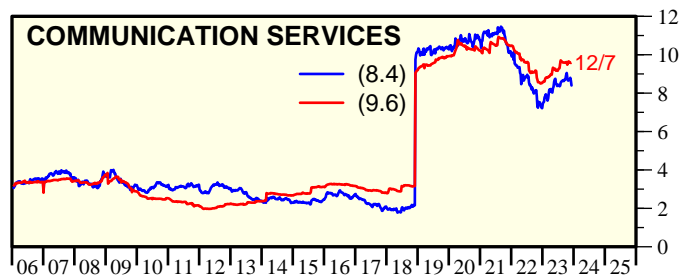
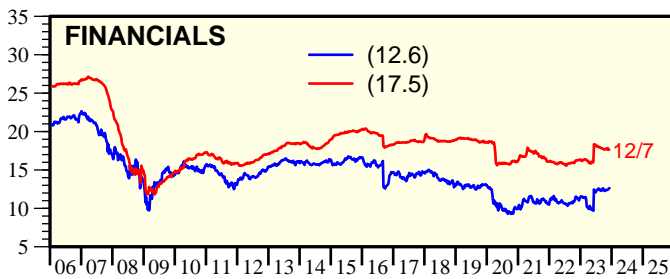
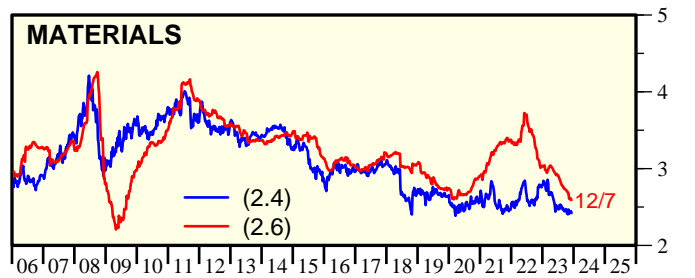
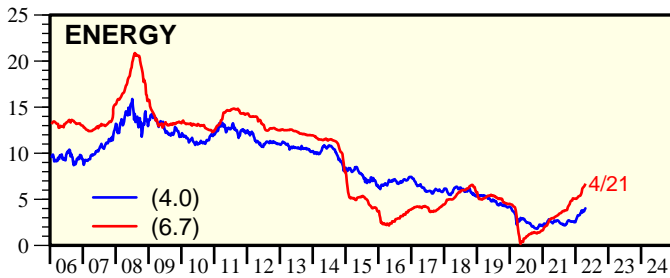
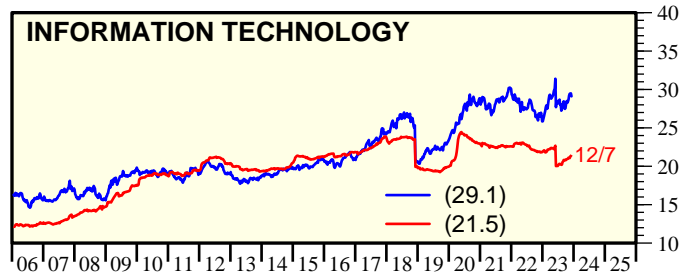
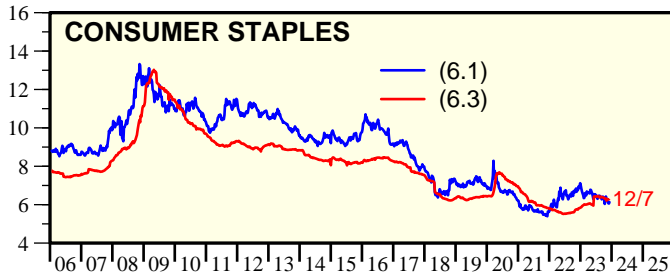
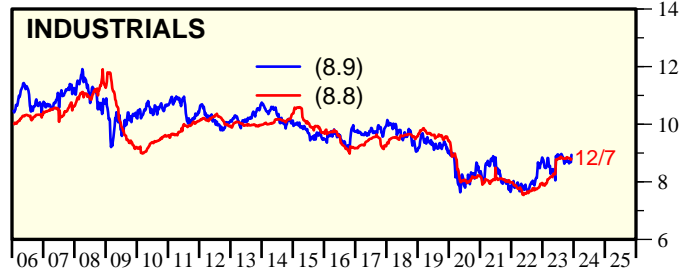
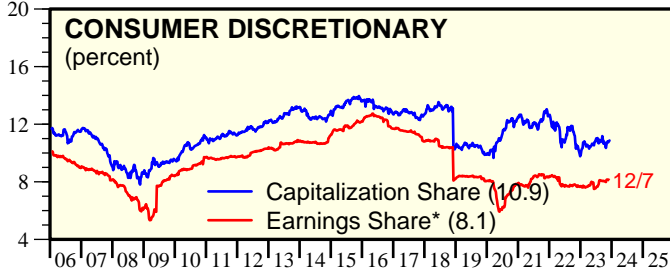
Figure 7.



\* Forward P/E of index relative to All Country World MSCI forward P/E.  
Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors Market Cap & Earnings Shares

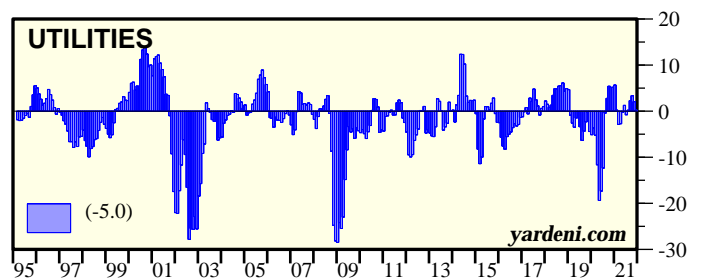
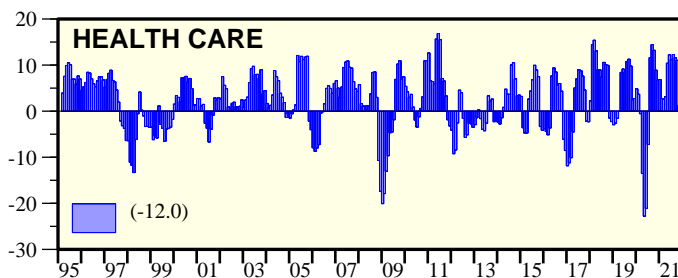
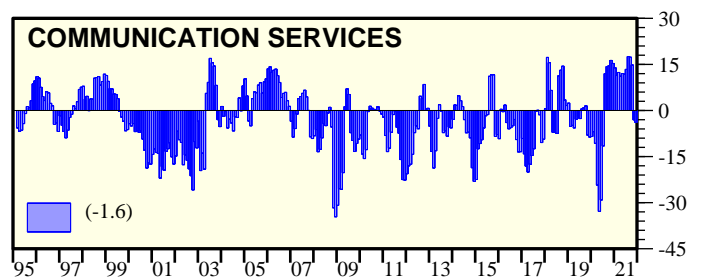
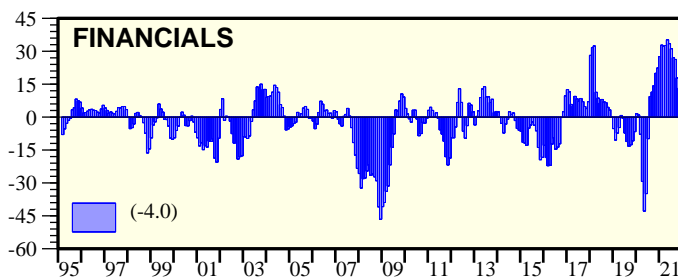
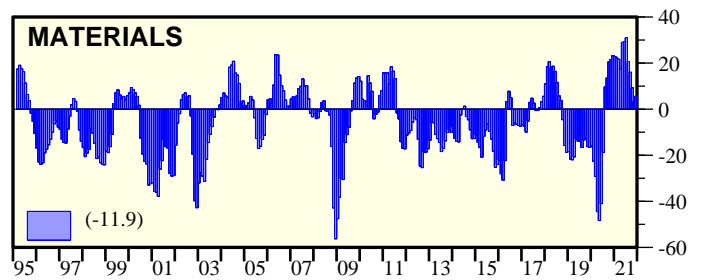
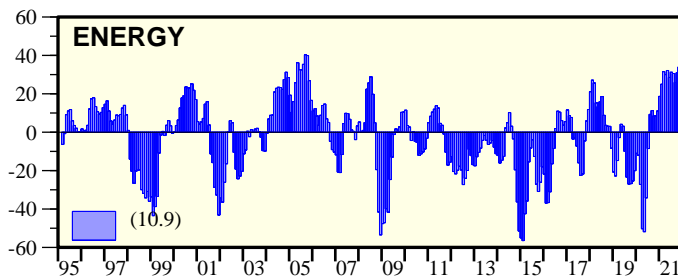
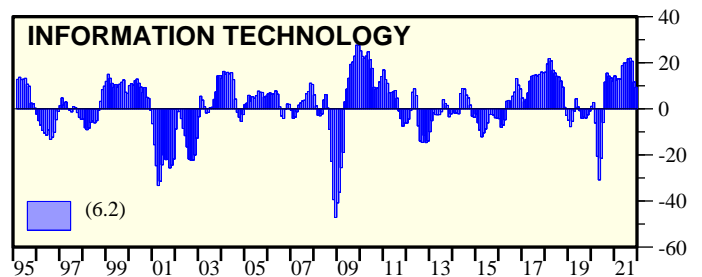
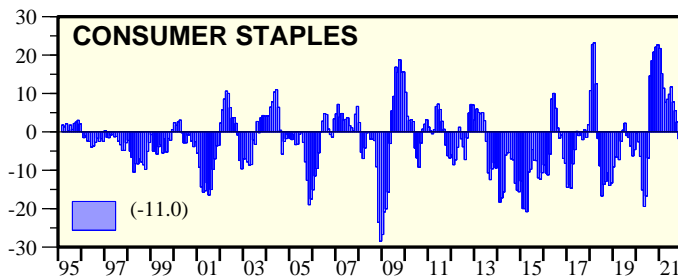
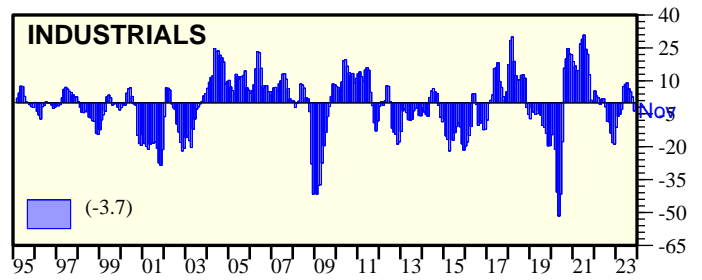
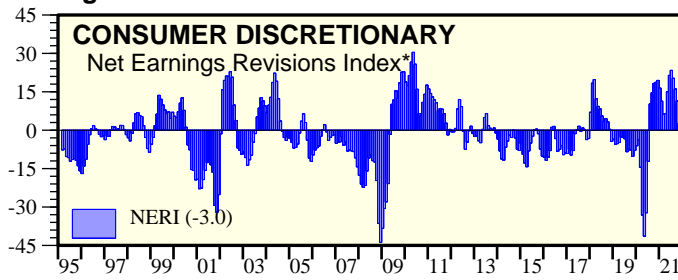
Figure 8.



\* Using consensus 12-month forward earnings forecasts.  
Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors Net Earnings Revisions Index

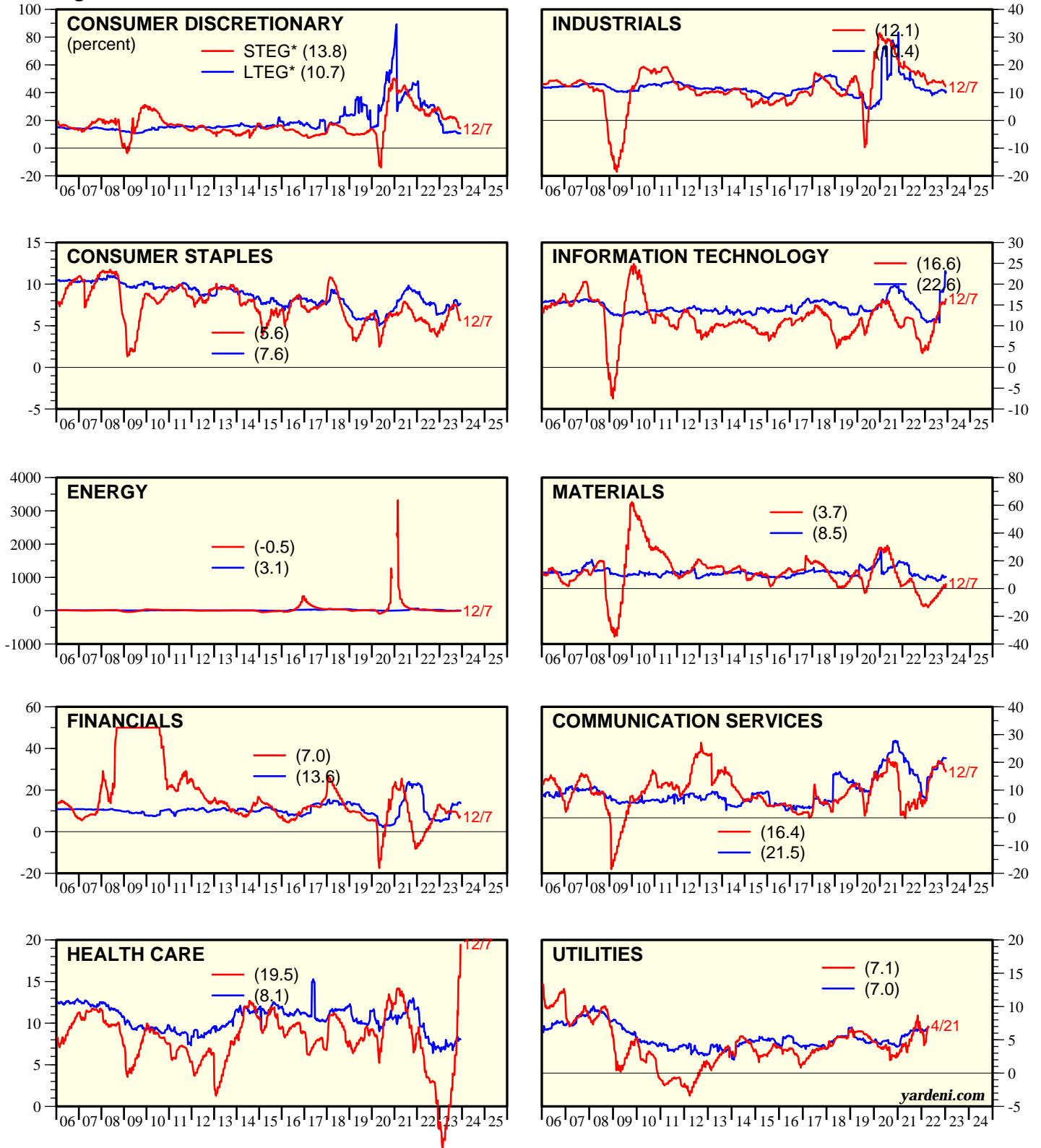
Figure 9.



\* Three-month moving average of the number of estimates up less number of estimates down, expressed as a percentage of the total number of estimates.  
Source: MSCI and I/B/E/S data by Refinitiv.

# United States Sectors STEG vs LTEG

Figure 10.



\* STEG: 12-month forward consensus expected earnings growth. LTEG: 5-year forward consensus expected earnings growth.  
Source: MSCI and I/B/E/S data by Refinitiv.

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