

# Chart Collection for Morning Briefing

Yardeni Research, Inc.

*October 27, 2020*

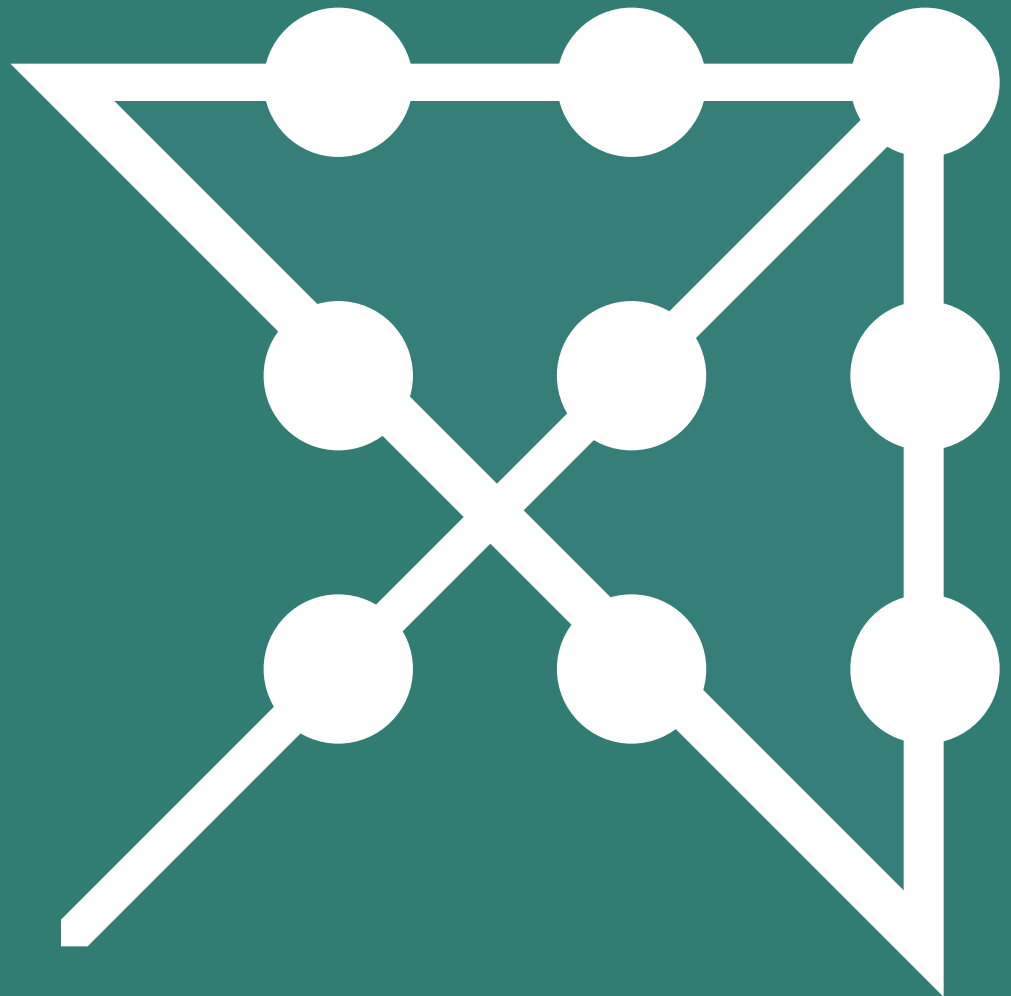
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**Mali Quintana**

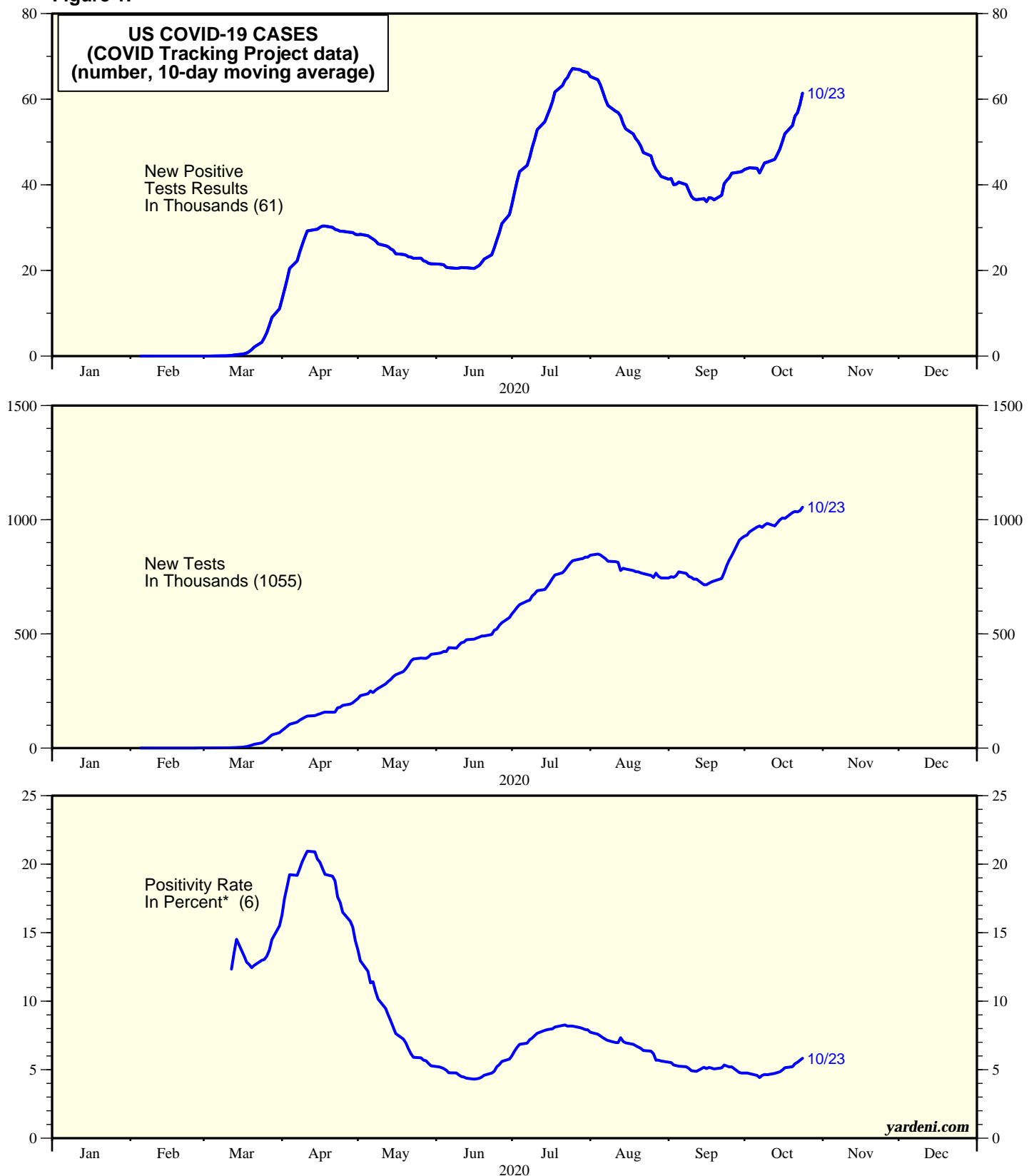
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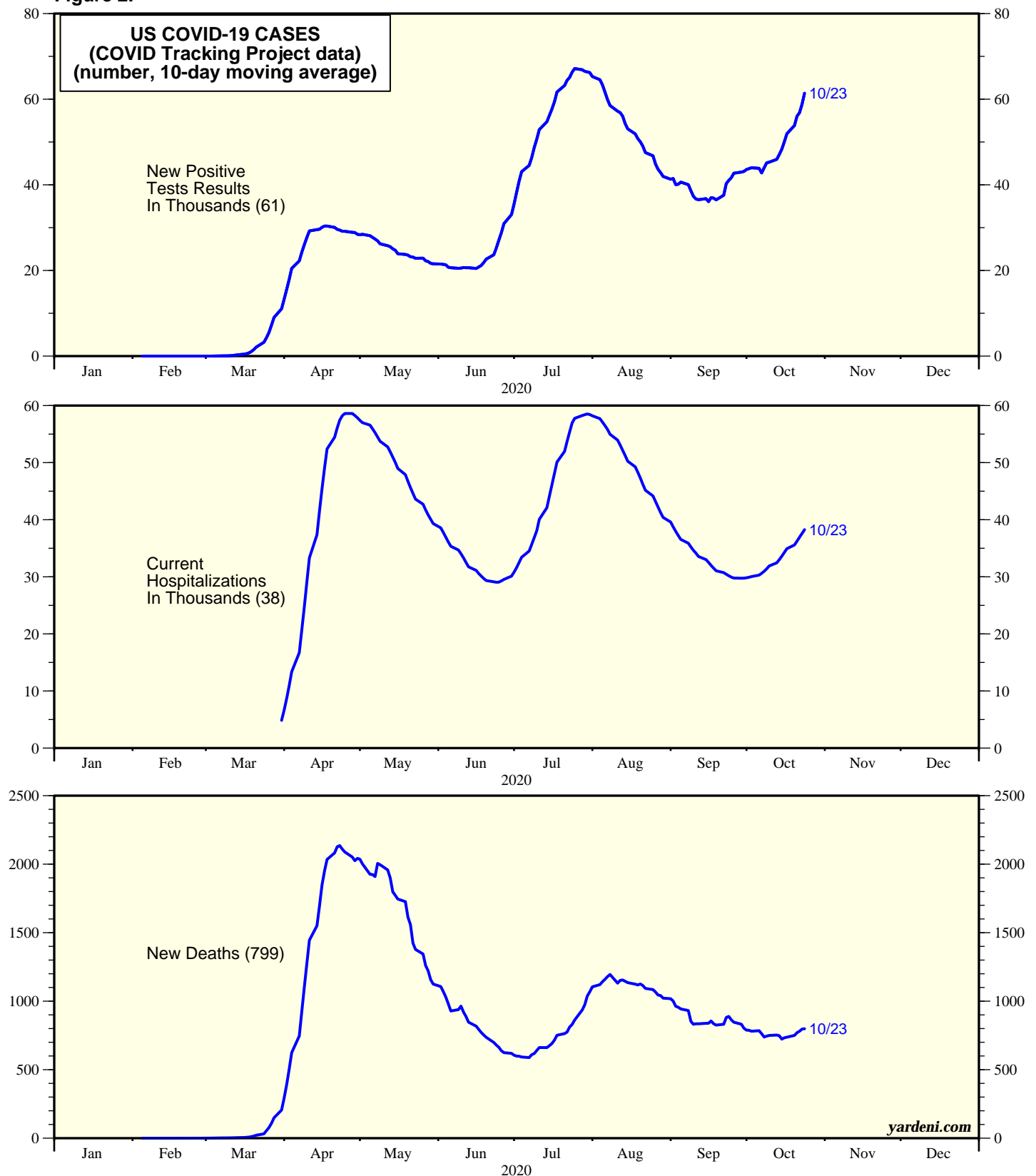
*thinking outside the box*

**Figure 1.**

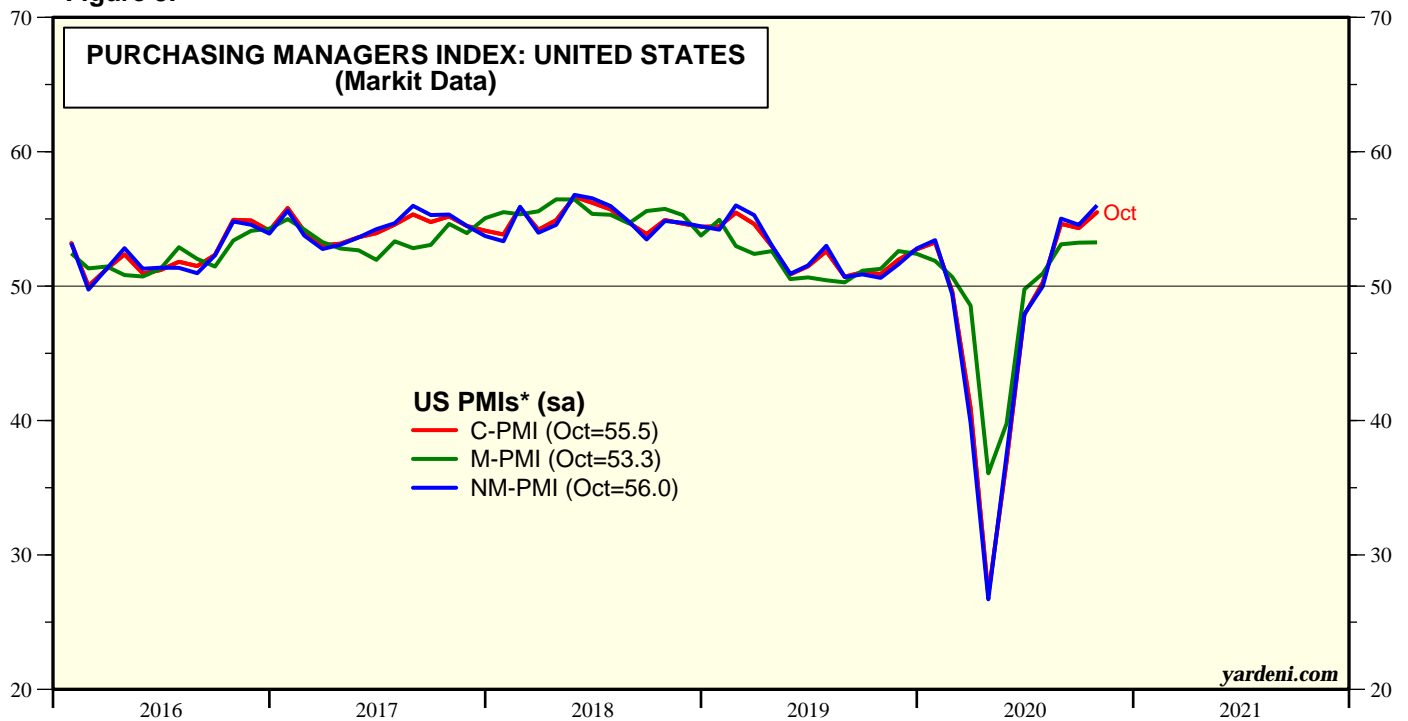


\*Newly positive percent of new test results. Ten-day moving average. New test results data do not include pending tests, which are not yet indicative of a positive or negative result. A positivity rate of 5% or below is considered a sufficient scope of testing for COVID-19 as per the World Health Organizations guidance.  
Source: COVID Tracking Project.

**Figure 2.**

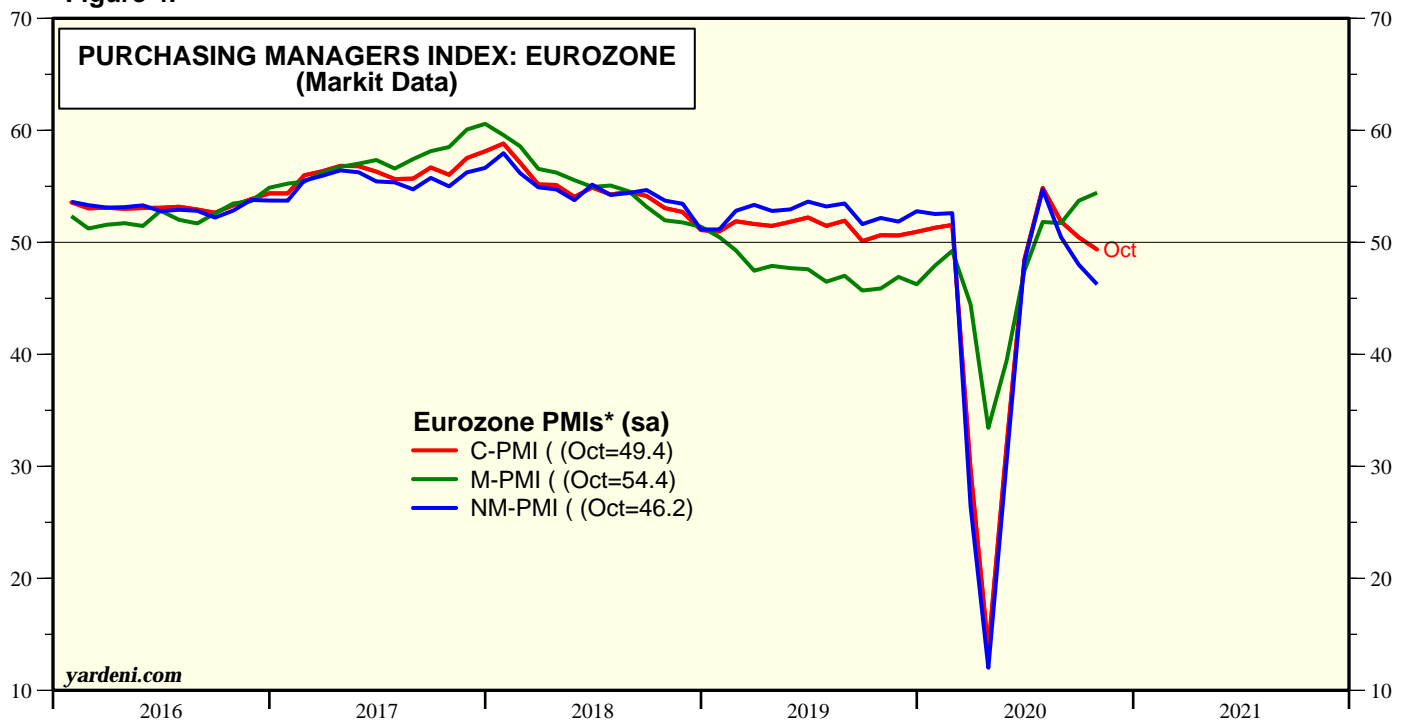


**Figure 3.**



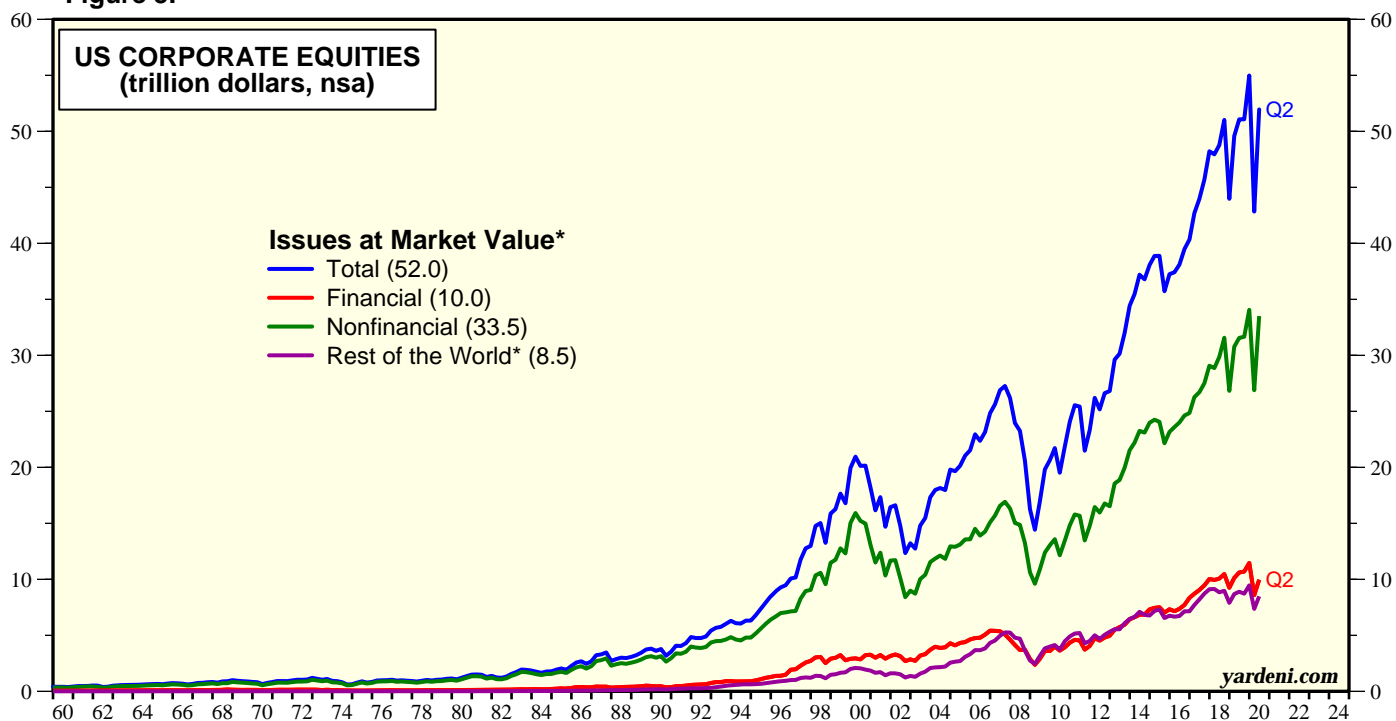
\* Composite (C-PMI), Manufacturing (M-PMI), and Non-Manufacturing (NM-PMI).  
Source: IHS Markit and Haver Analytics.

**Figure 4.**



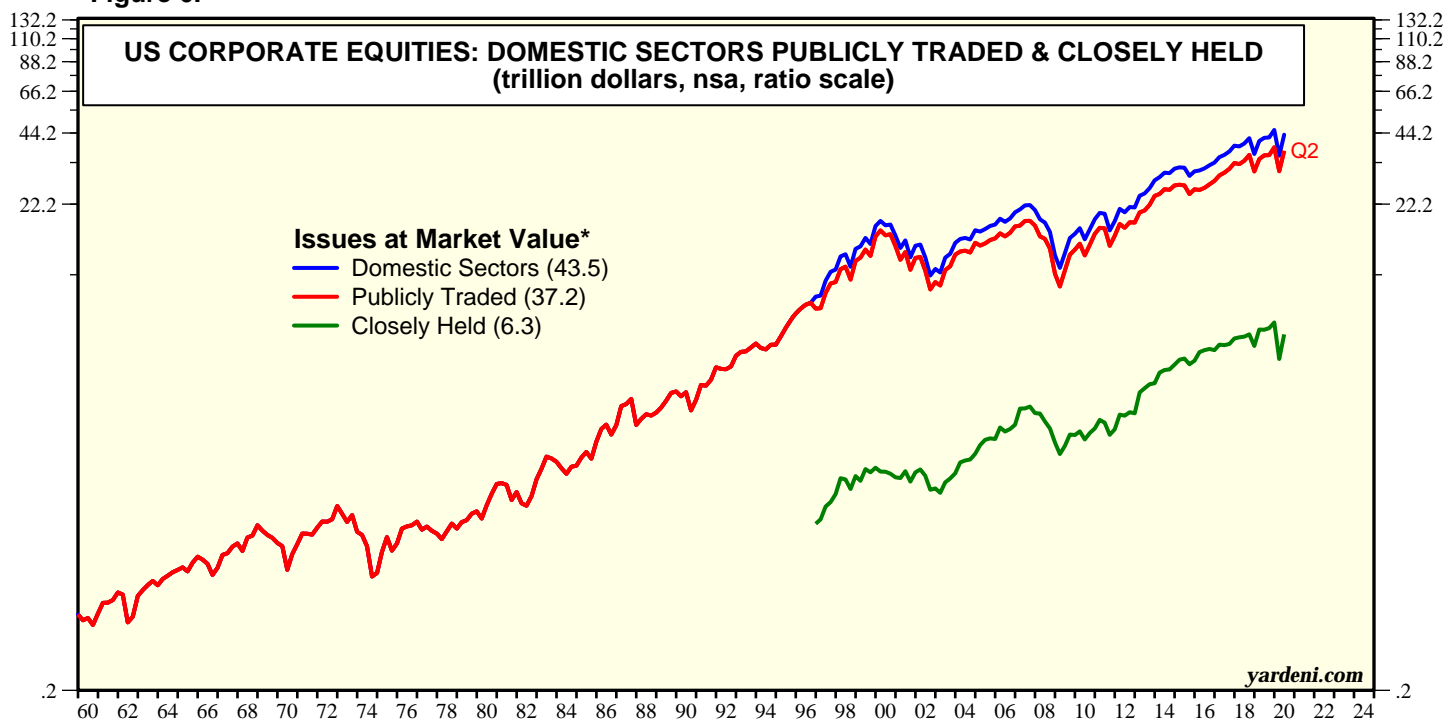
\* Composite (C-PMI), Manufacturing (M-PMI), and Non-Manufacturing (NM-PMI).  
Source: Markit and Haver Analytics.

Figure 5.



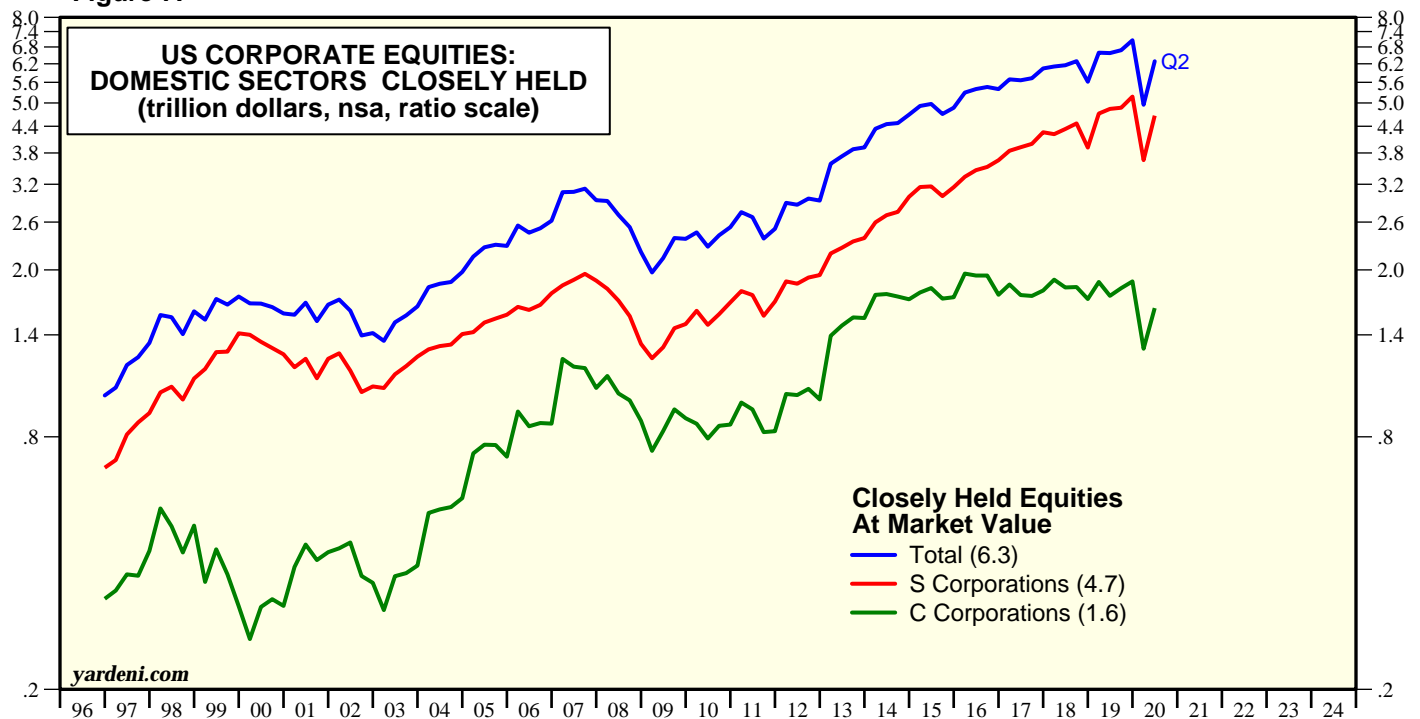
\* Holdings of foreign corporate equities and investment fund shares by US residents; includes American Depositary Receipts (ADRs).  
Source: Federal Reserve Board Financial Accounts of the United States.

Figure 6.



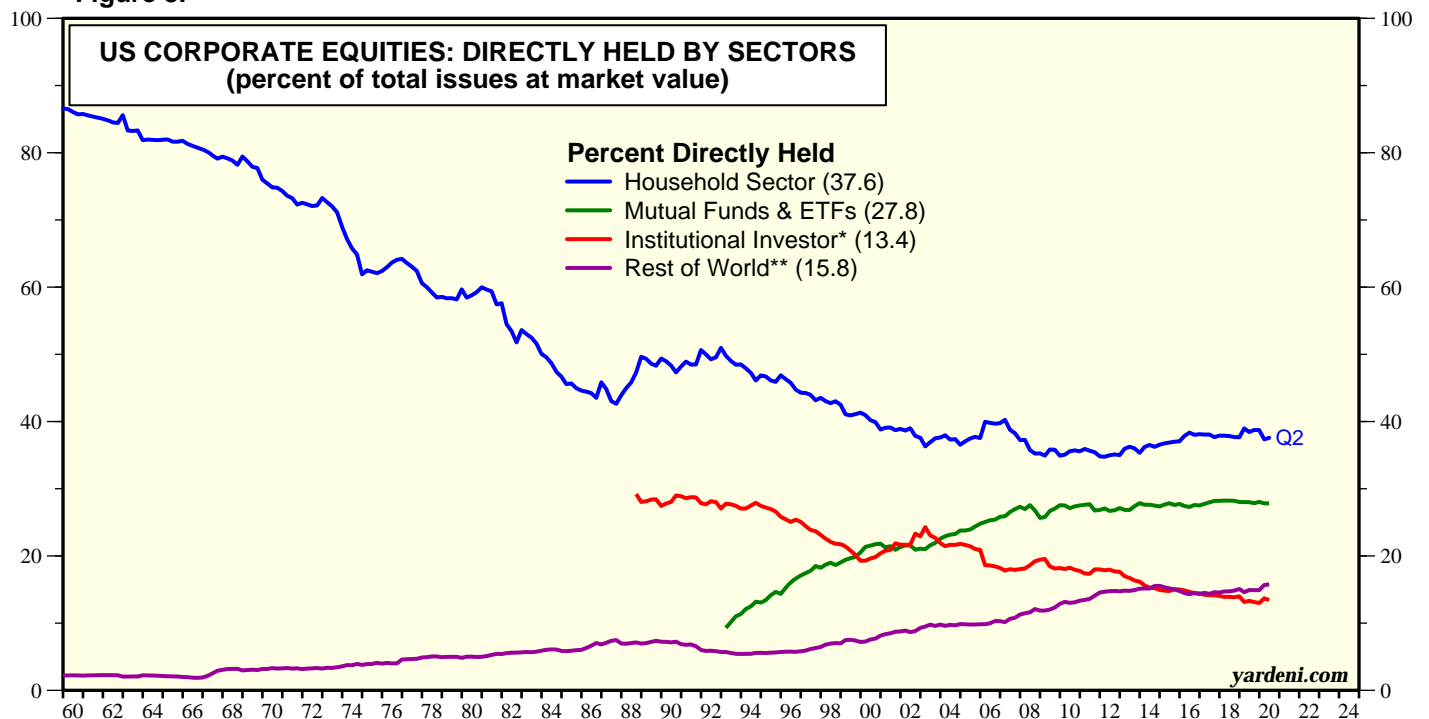
\* Excluding holdings of foreign corporate equities and investment fund shares by US residents.  
Source: Federal Reserve Board Financial Accounts of the United States.

Figure 7.



Source: Federal Reserve Board Financial Accounts of the United States.

Figure 8.

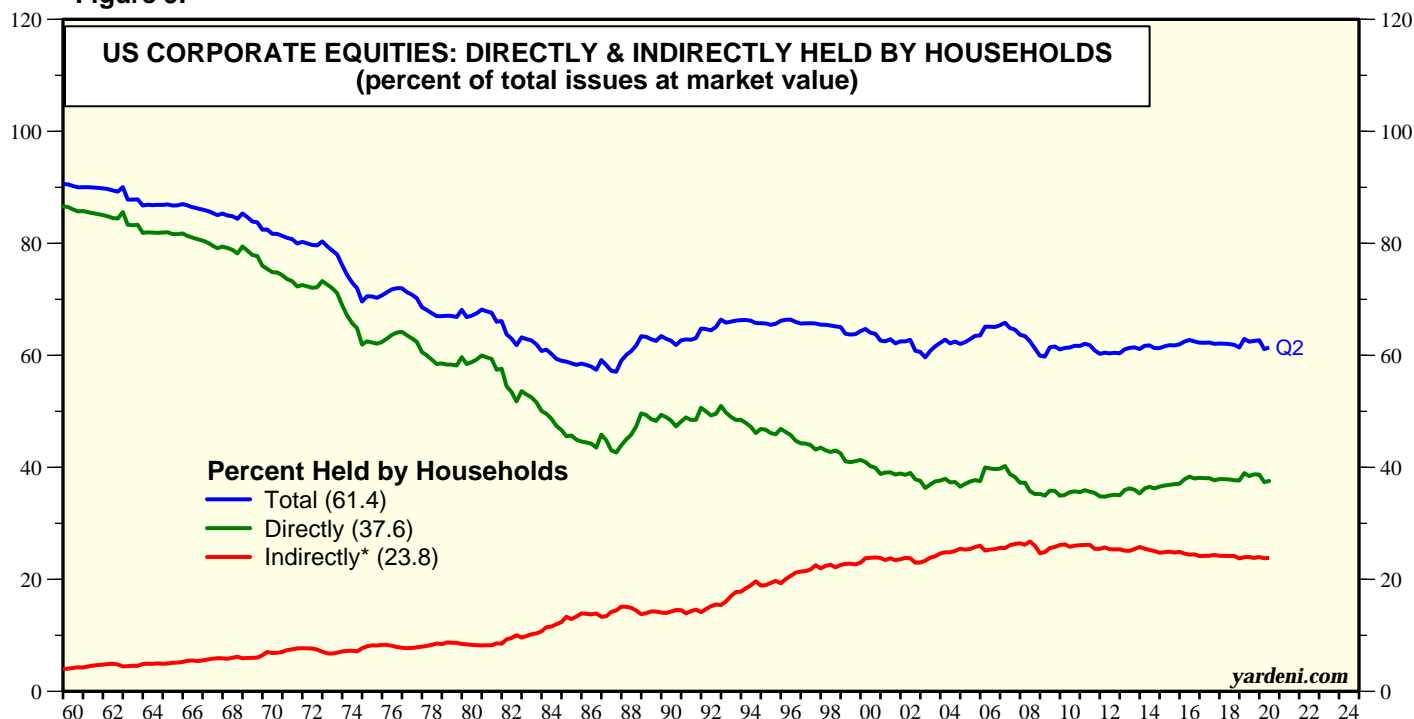


\* Property-casualty insurance companies, life insurance companies, private pension funds, federal government retirement funds, and state and local government retirement funds.

\*\* Holdings of US issues by foreign residents.

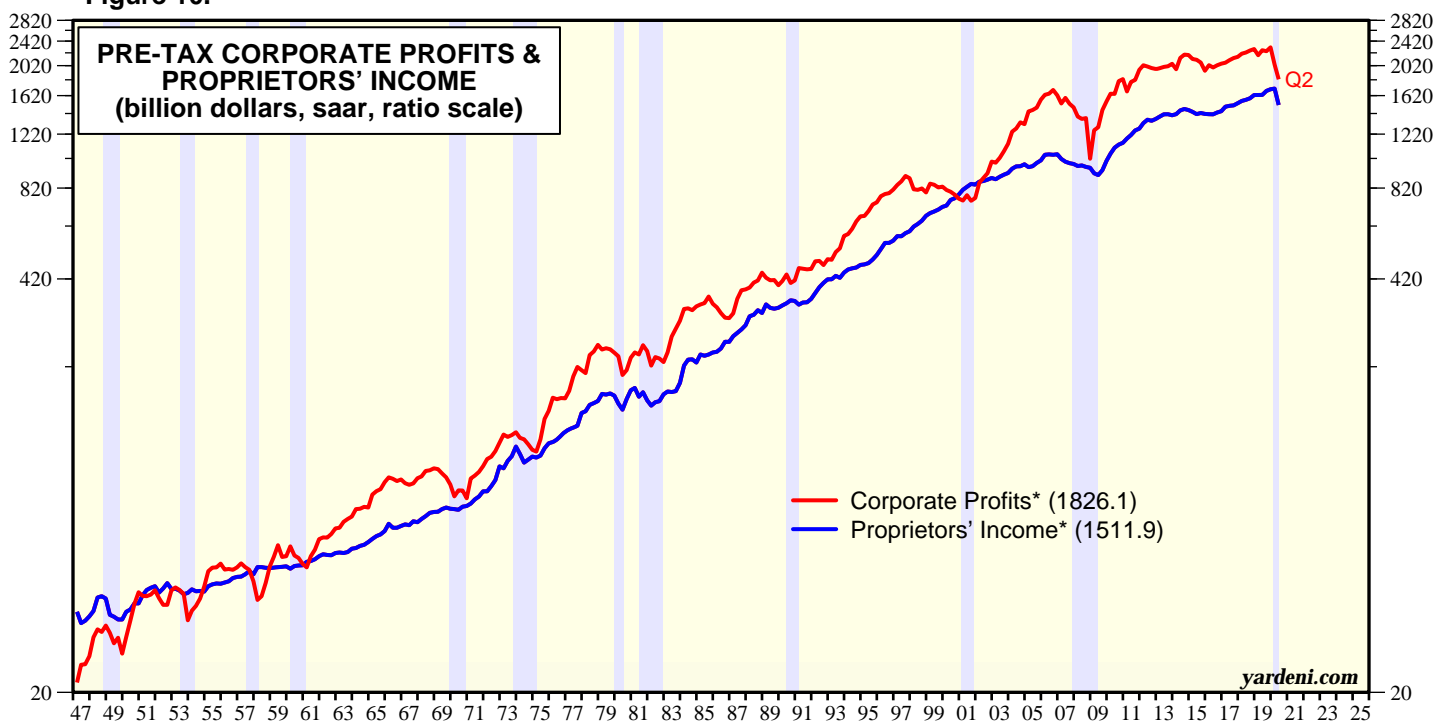
Source: Federal Reserve Board Financial Accounts of the United States.

Figure 9.



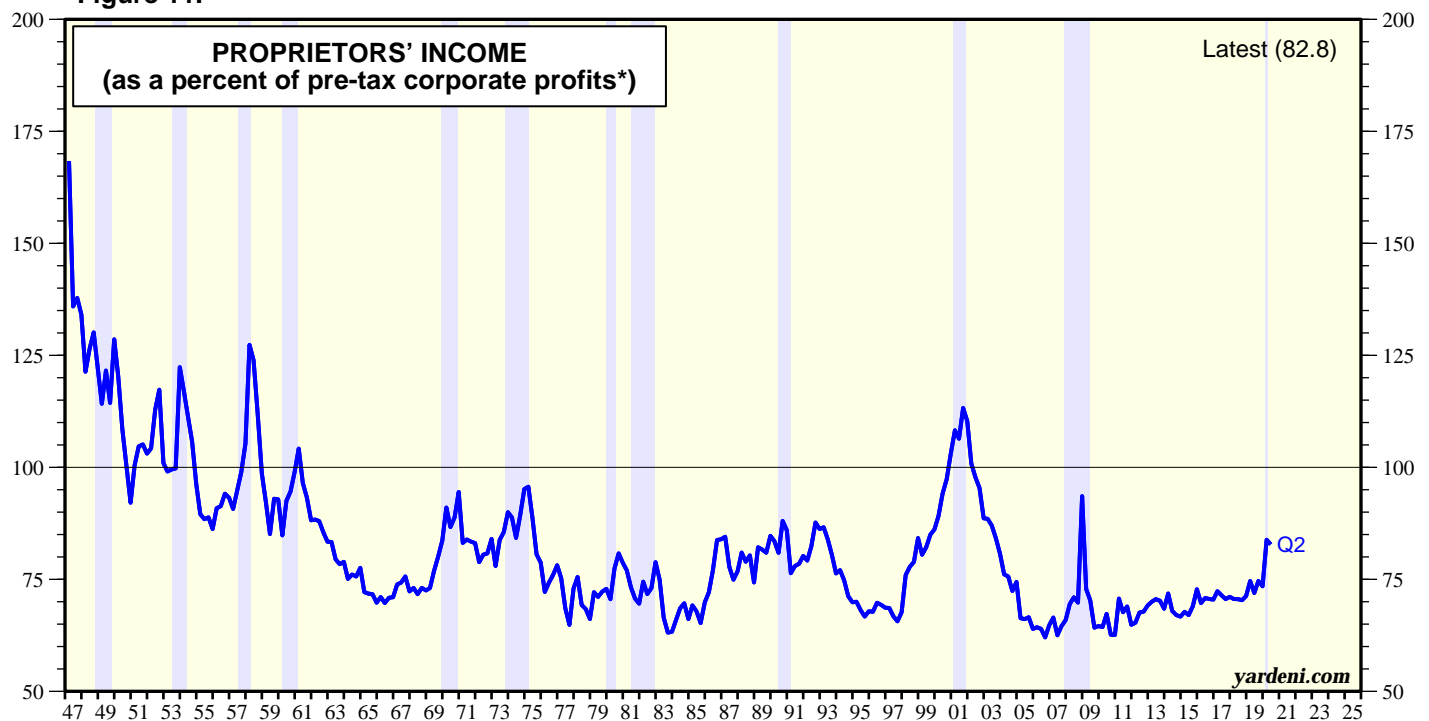
\* Through life insurance companies, private pension funds, federal government retirement funds, and state and local government retirement funds.  
Source: Federal Reserve Board Financial Accounts of the United States, Table B.101.e lines 14, 15, 16 and Table L.223 line 1.

Figure 10.



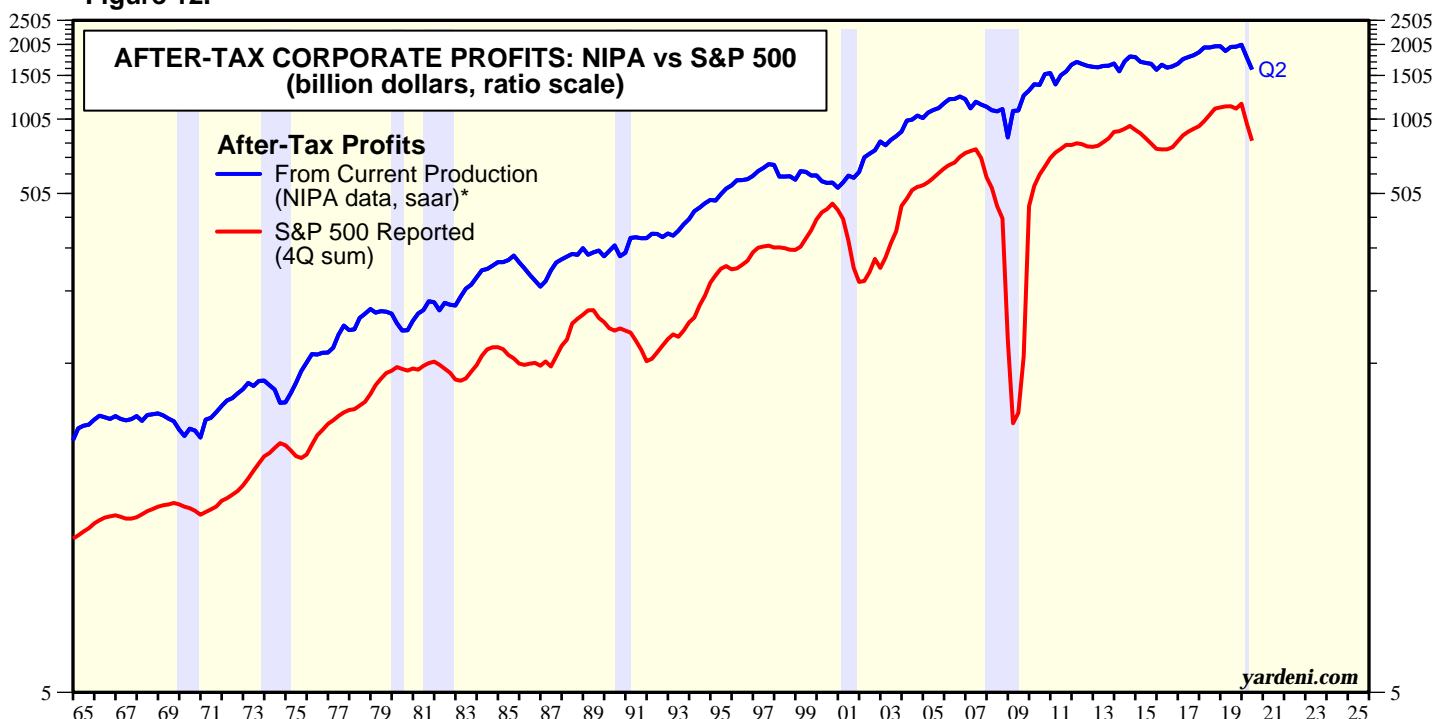
\* Pre-tax corporate profits from current production and proprietors' income both include Inventory Valuation Adjustment and Capital Consumption Adjustment, which are used to restate the historical cost basis used in profits tax accounting for inventory withdrawals and depreciation to the current cost measures used in GDP.  
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Bureau of Economic Analysis.

Figure 11.



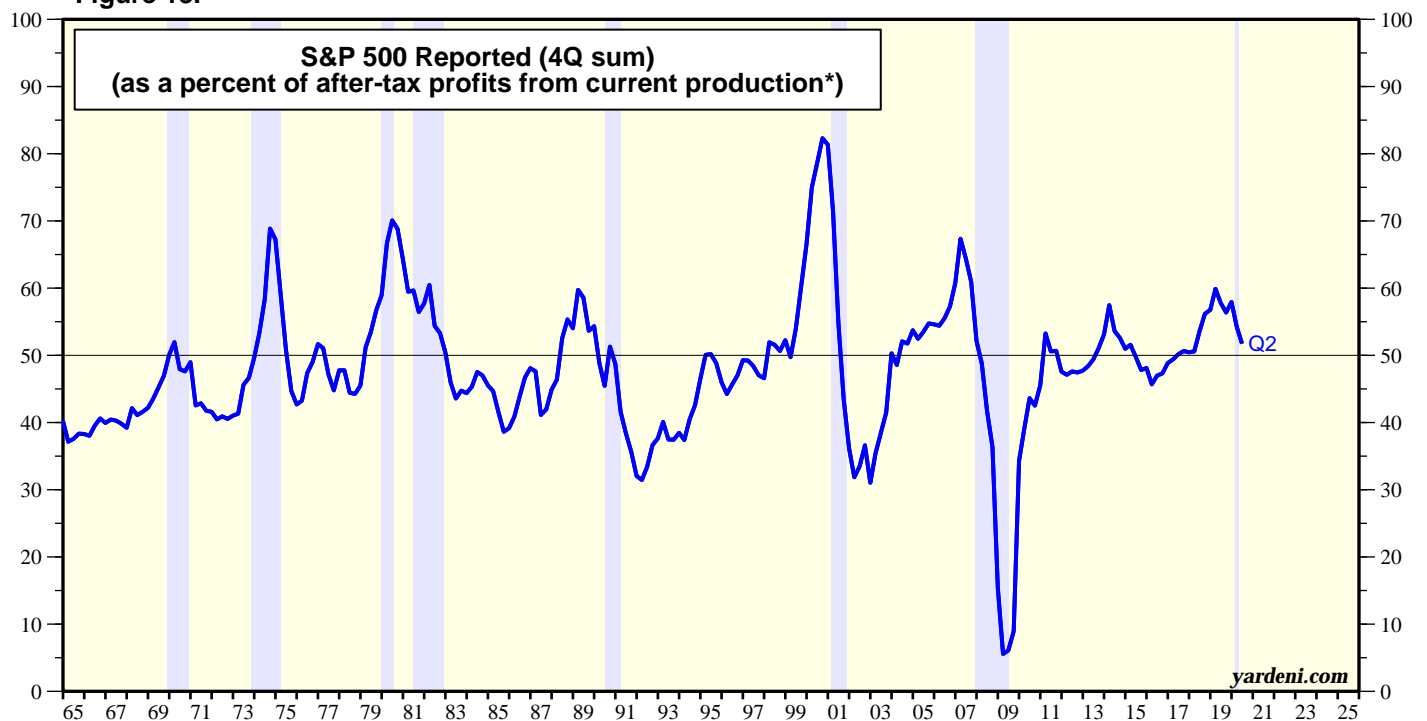
\* From current production, i.e., with IVA and CCAAdj.  
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Bureau of Economic Analysis.

Figure 12.



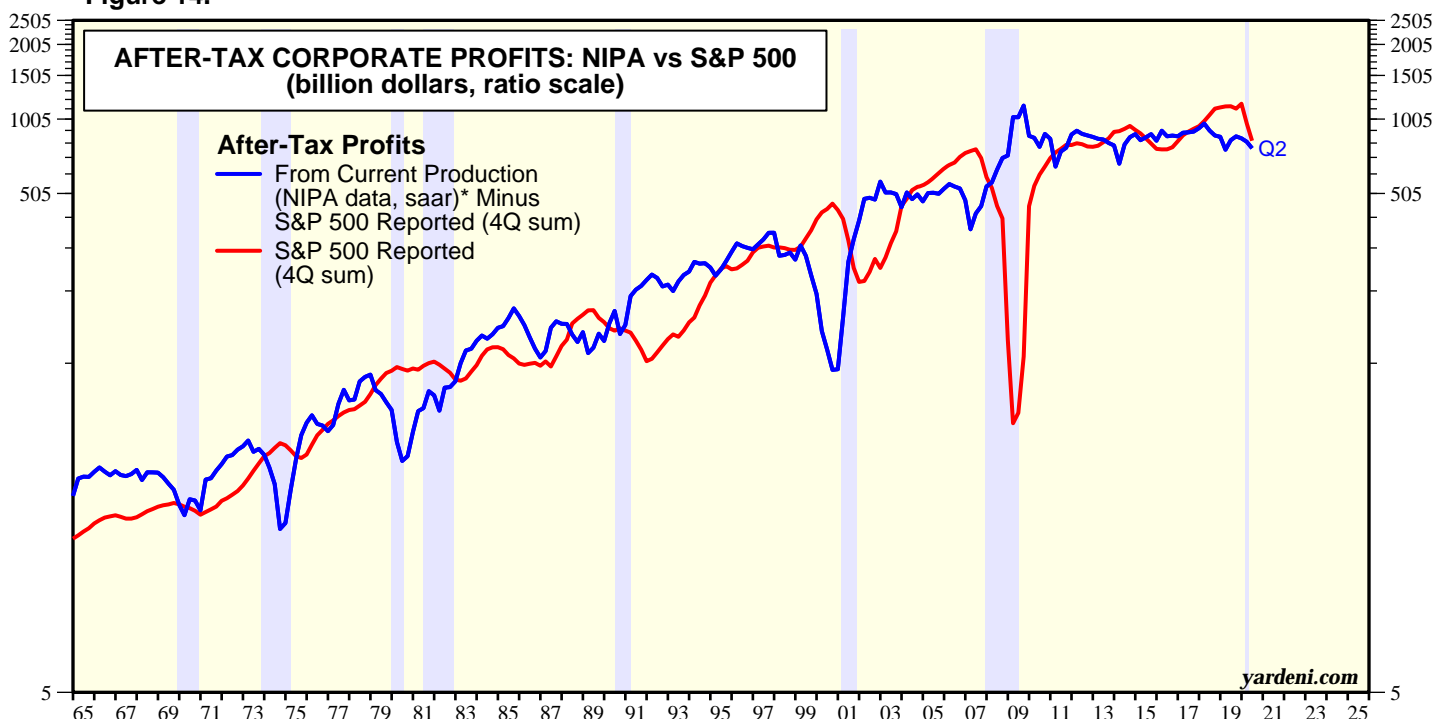
\* After-tax profits of all corporations including Inventory Valuation Adjustment and Capital Consumption Adjustment.  
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Bureau of Economic Analysis and Standard & Poor's.

**Figure 13.**



\* After-tax profits of all corporations including Inventory Valuation Adjustment and Capital Consumption Adjustment.  
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Bureau of Economic Analysis and Standard & Poor's.

**Figure 14.**



\* After-tax profits of all corporations including Inventory Valuation Adjustment and Capital Consumption Adjustment.  
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Bureau of Economic Analysis and Standard & Poor's.

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