

Chart Collection for Morning Briefing

Yardeni Research, Inc.

November 3, 2020

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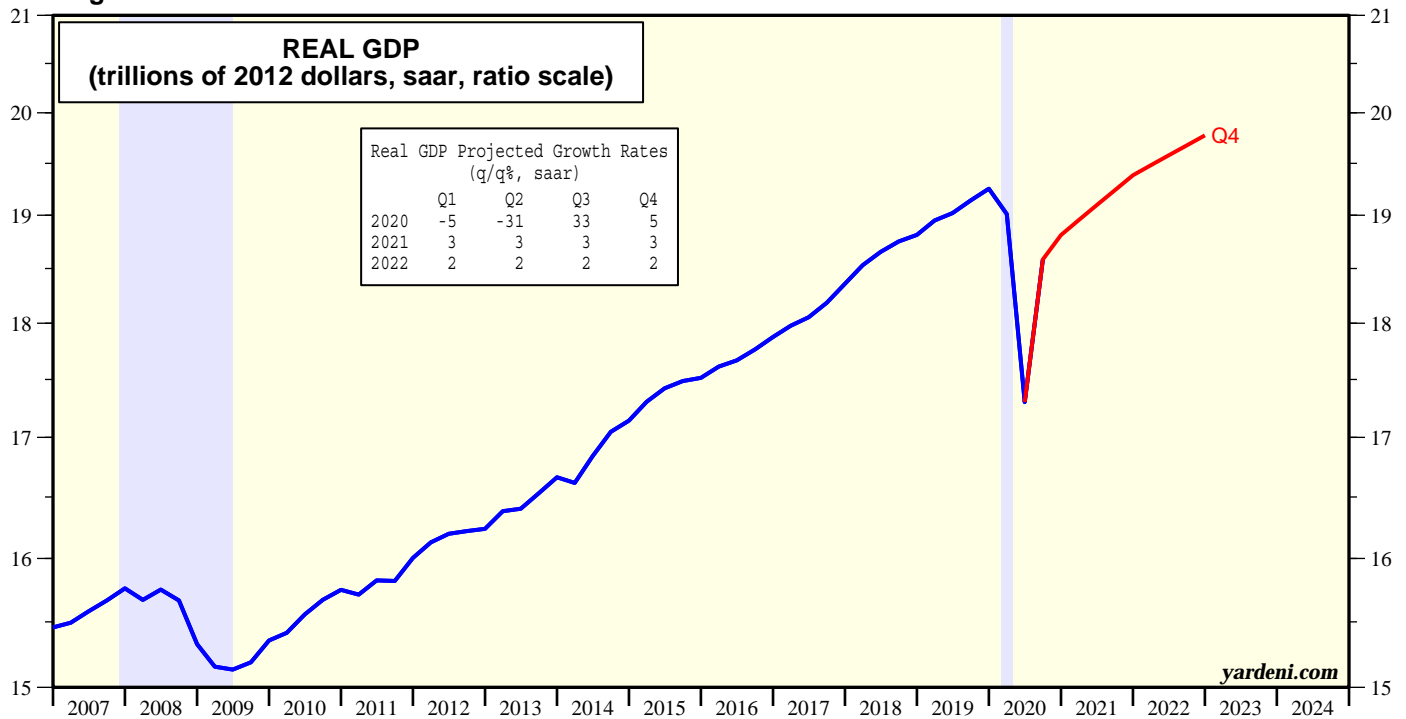
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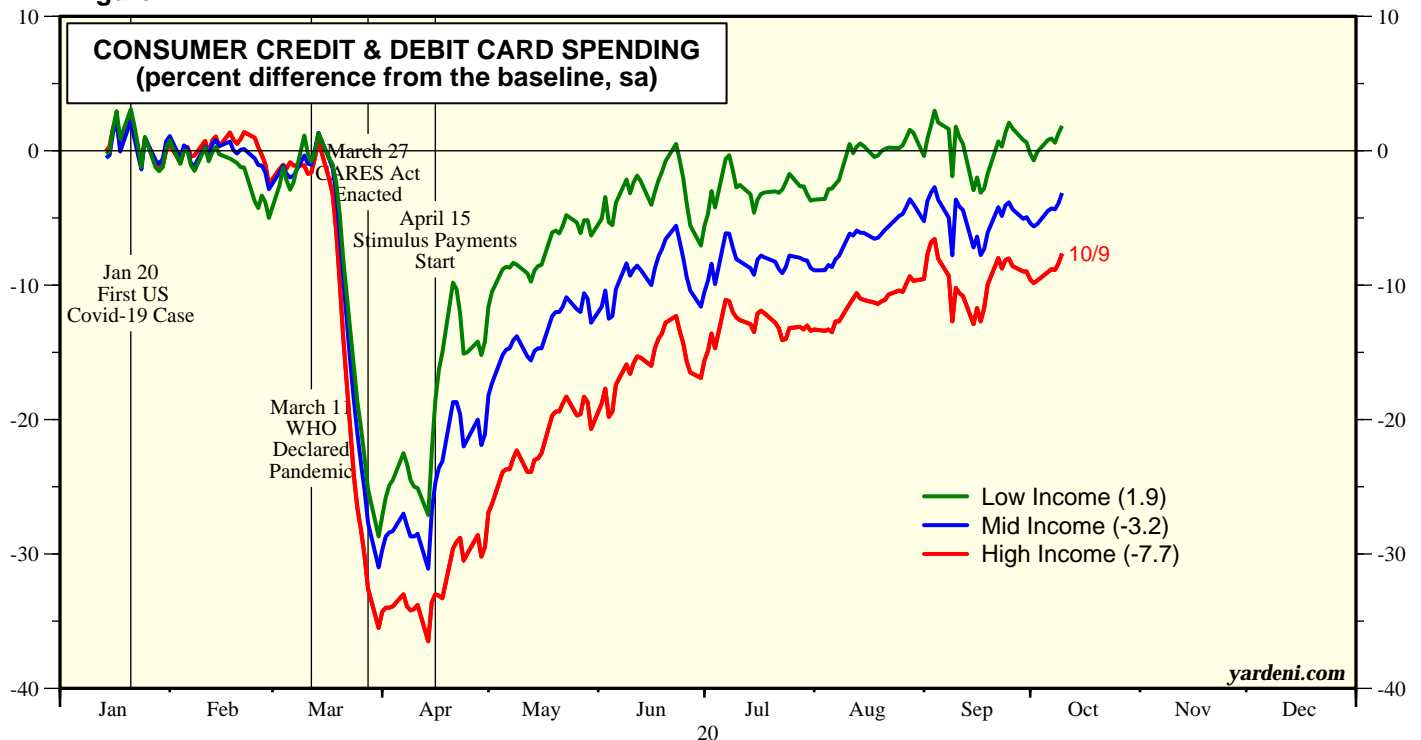
thinking outside the box

Figure 1.



* Red line is YRI forecast for Q4-2020 through Q4-2022.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Economic Analysis.

Figure 2.



Source: Affinity Solutions via Opportunity Insights.

Figure 3.

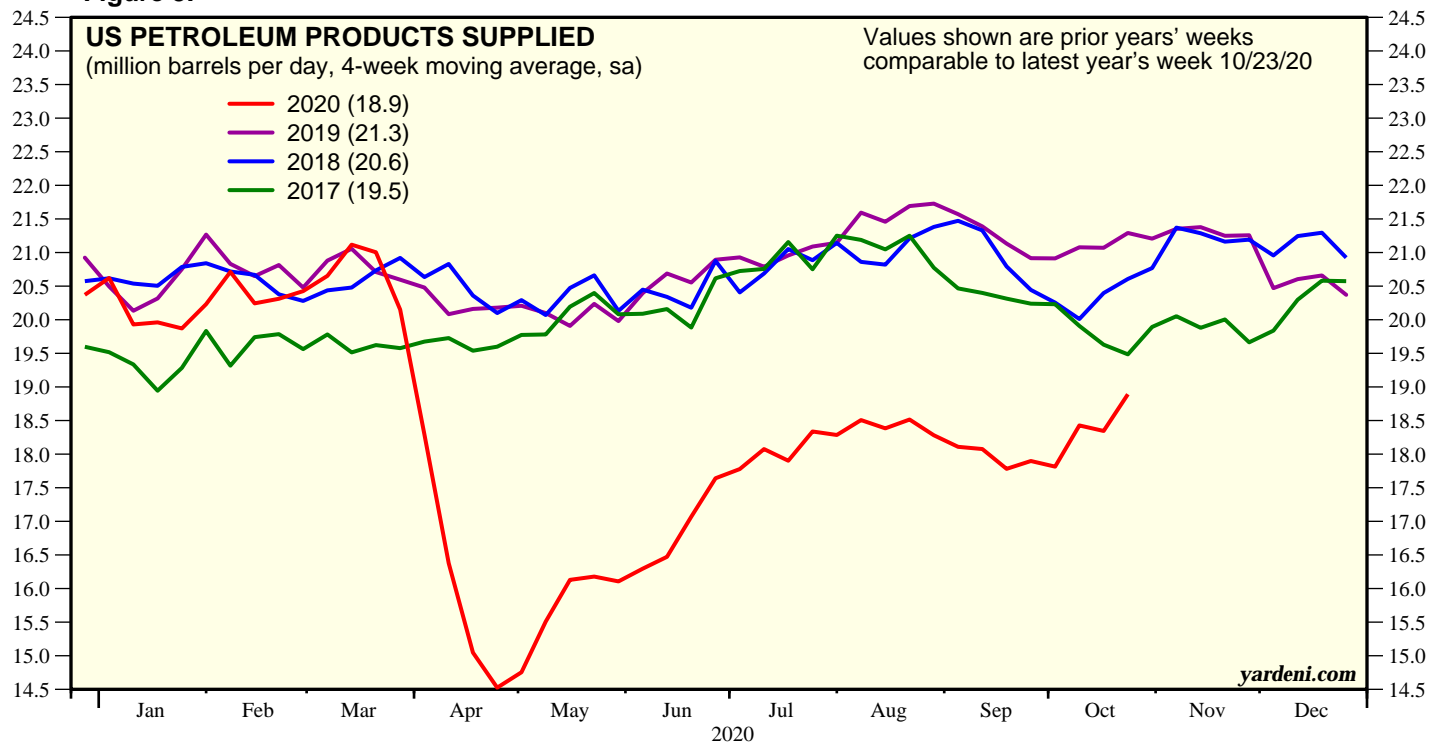


Figure 4.

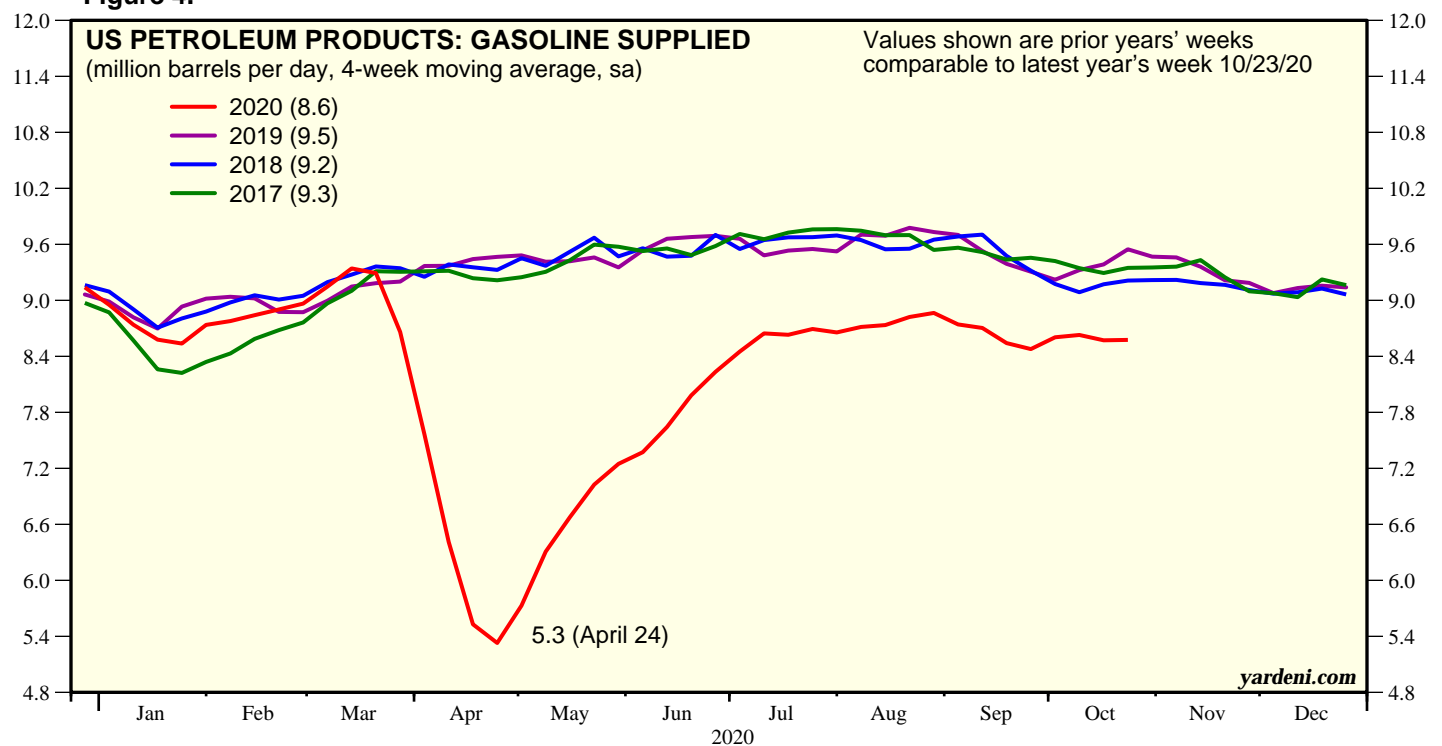
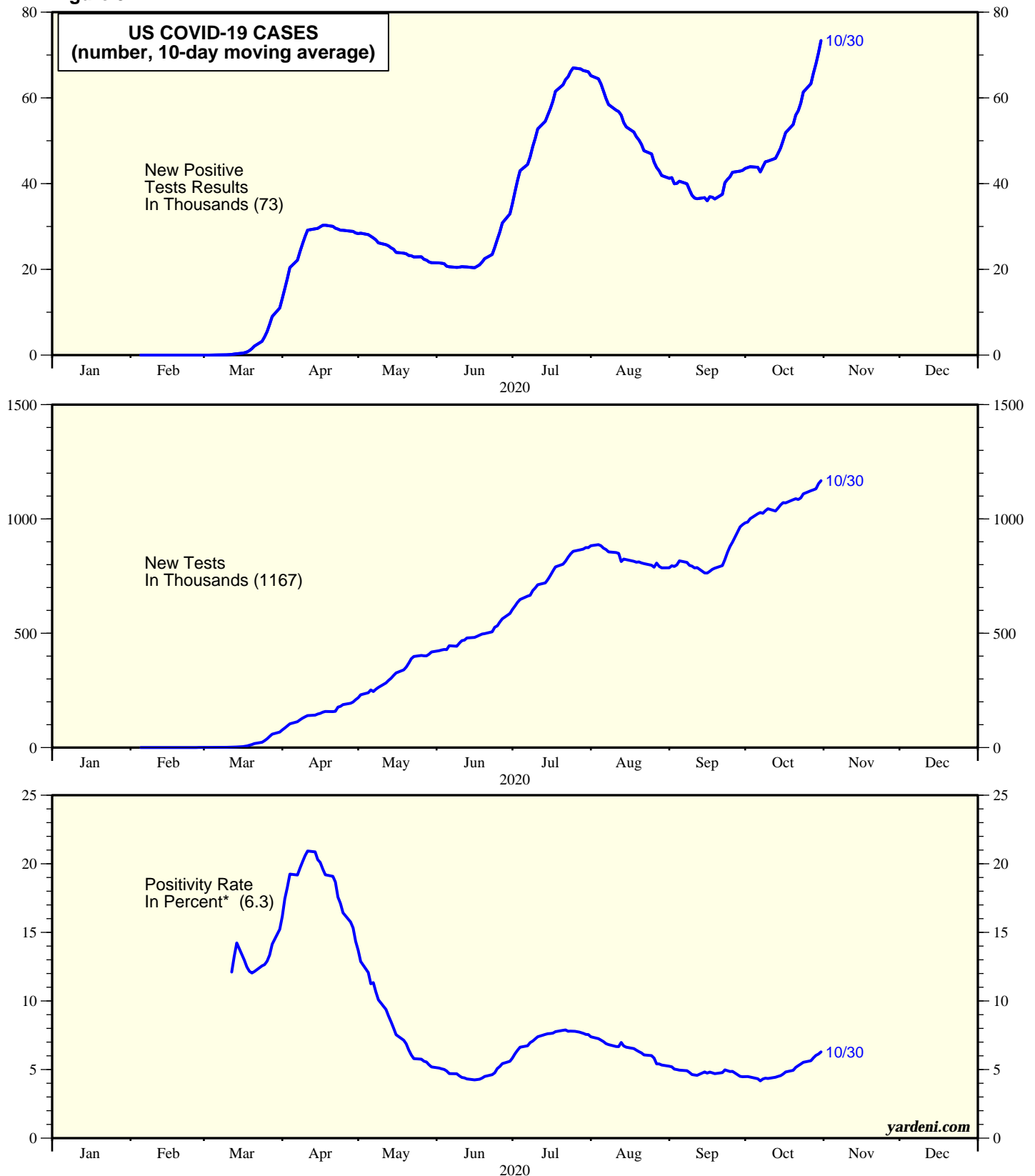


Figure 5.



*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 6.

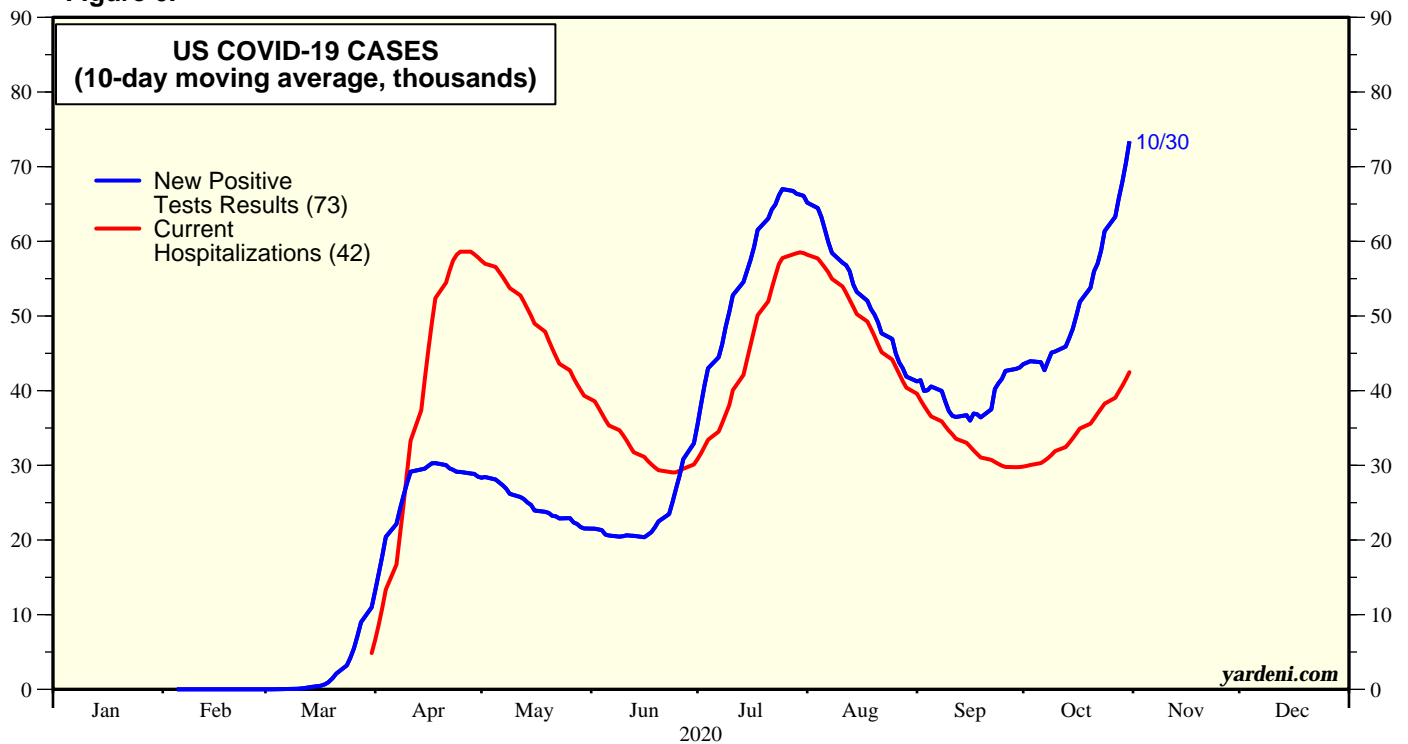
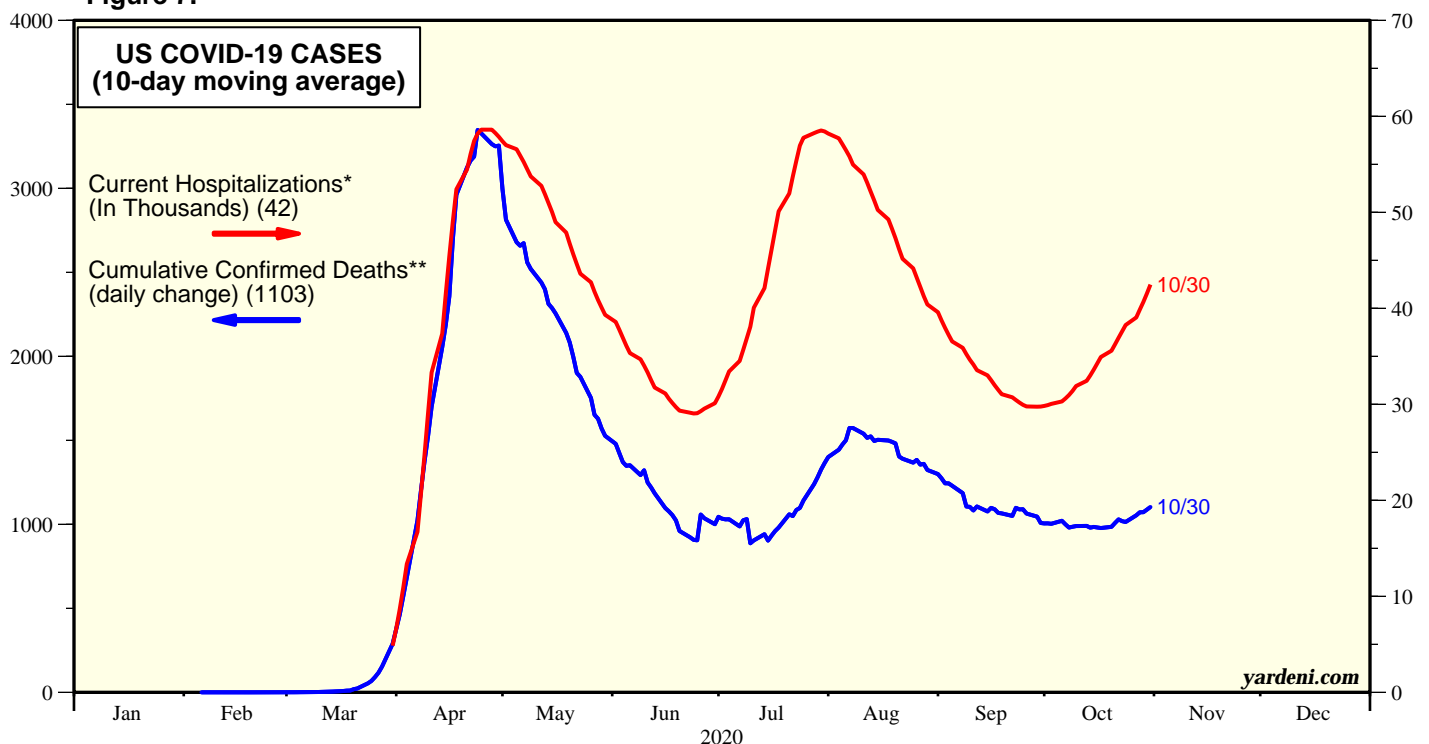


Figure 7.



* COVID Tracking Project.

** John Hopkins data.

Source: John Hopkins Hospital and COVID Tracking Project data.

Figure 8.

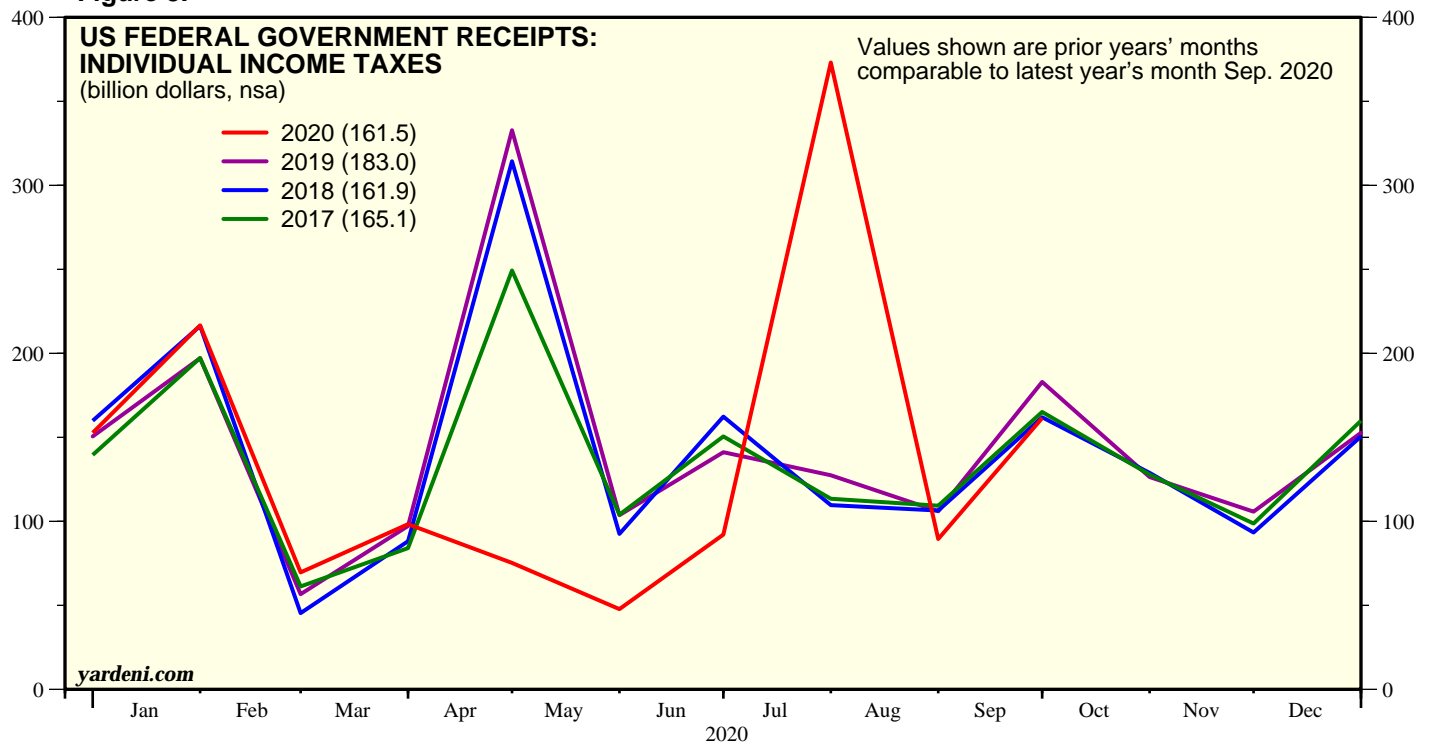
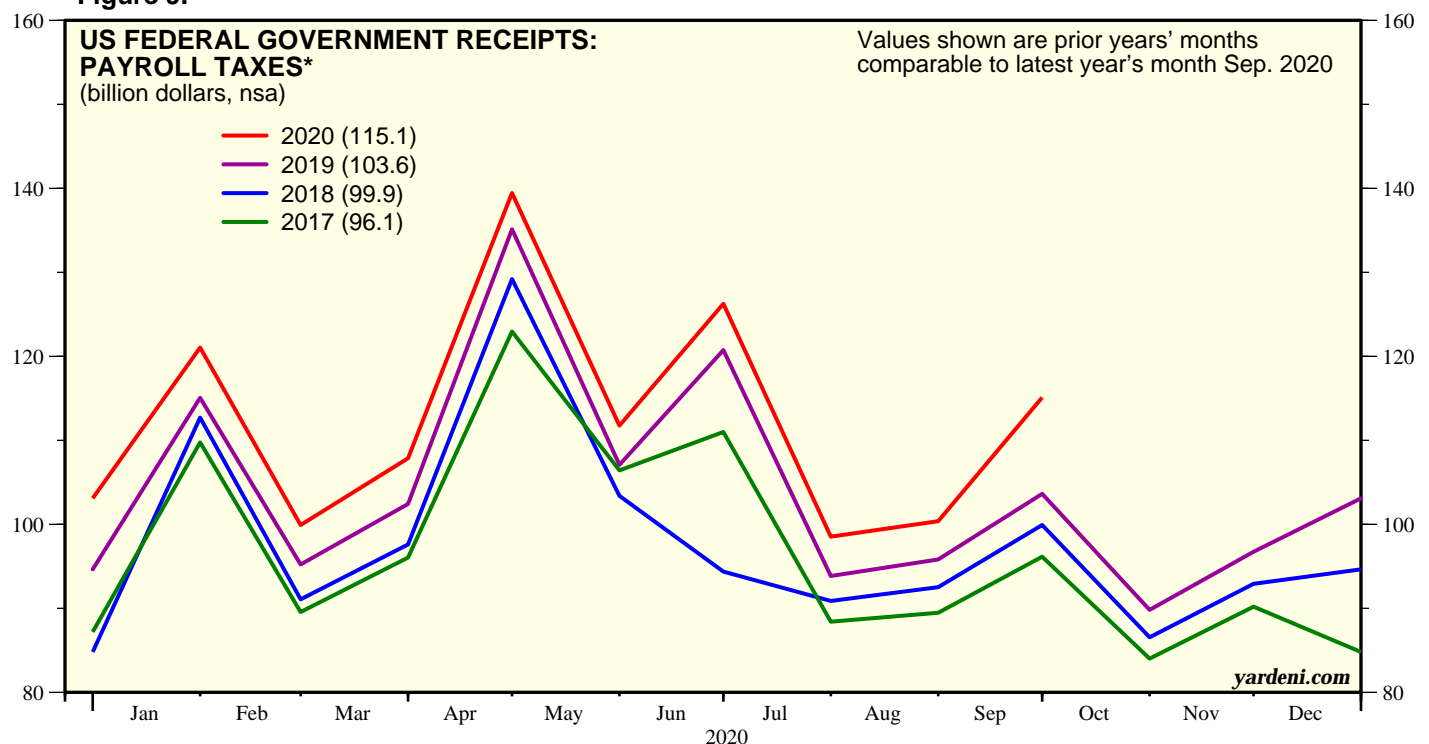
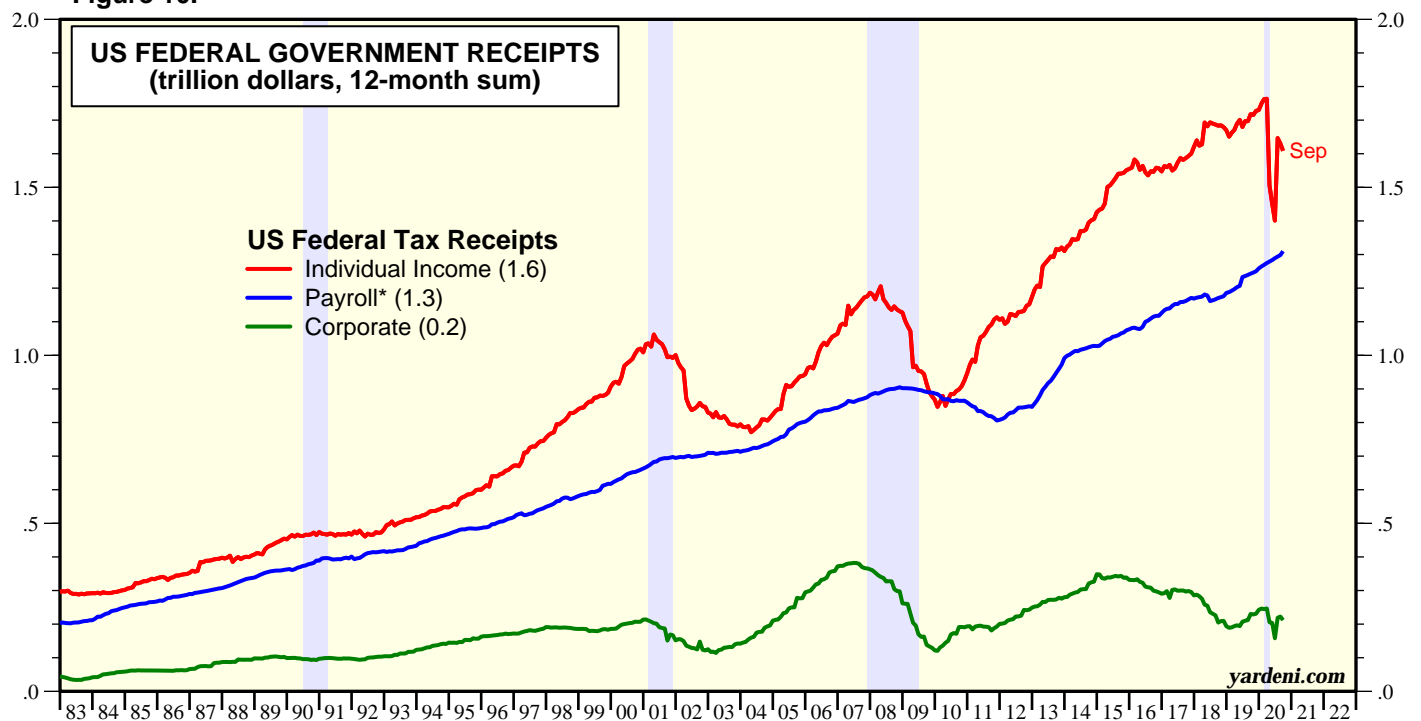


Figure 9.



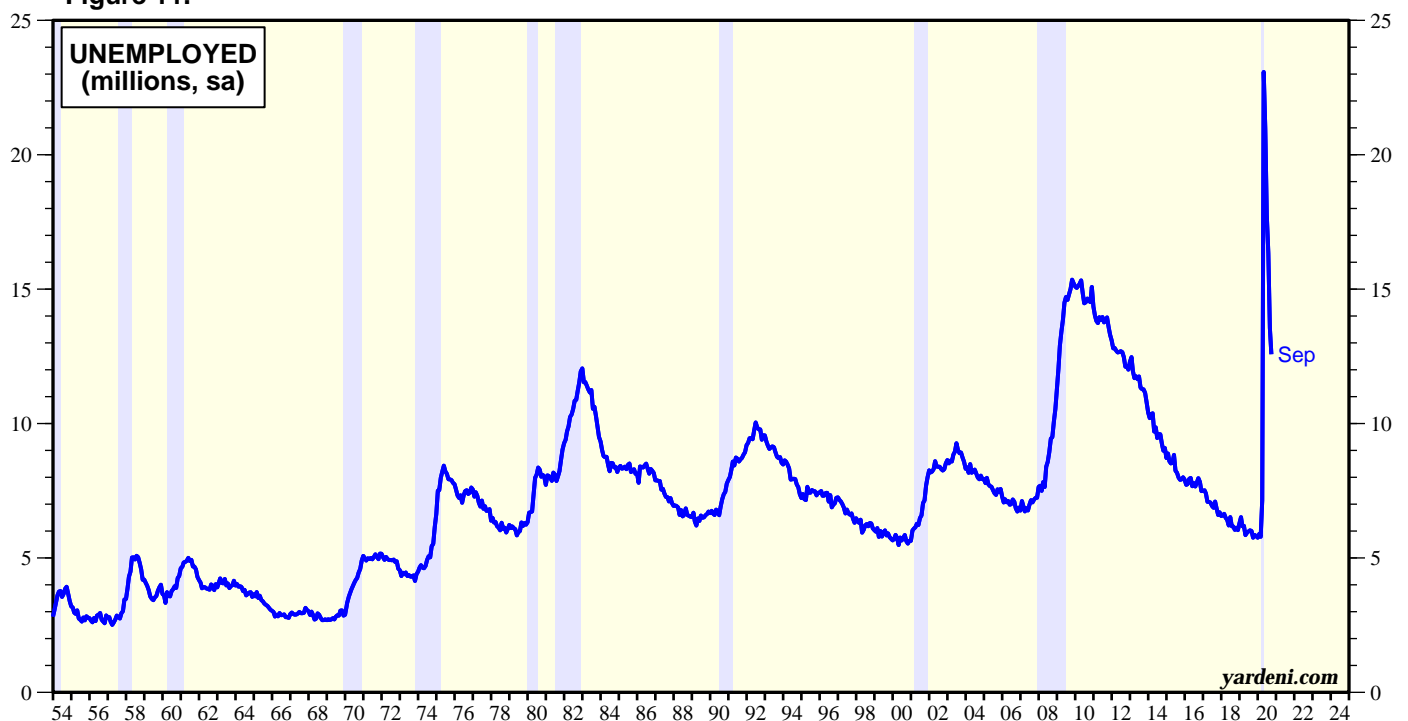
* Employment and general retirement, unemployment insurance, and other retirement.
Source: US Treasury Department.

Figure 10.



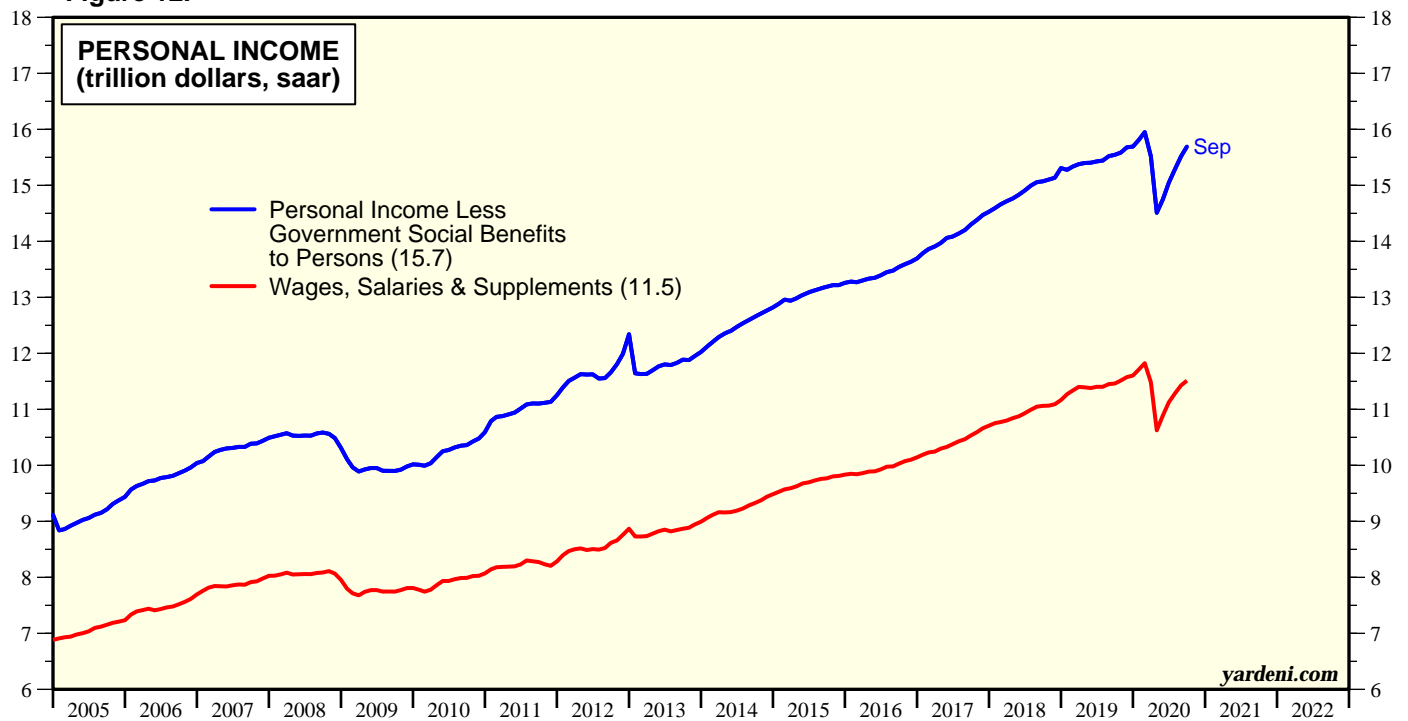
* Employment and general retirement, unemployment insurance, and other retirement.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: US Treasury.

Figure 11.



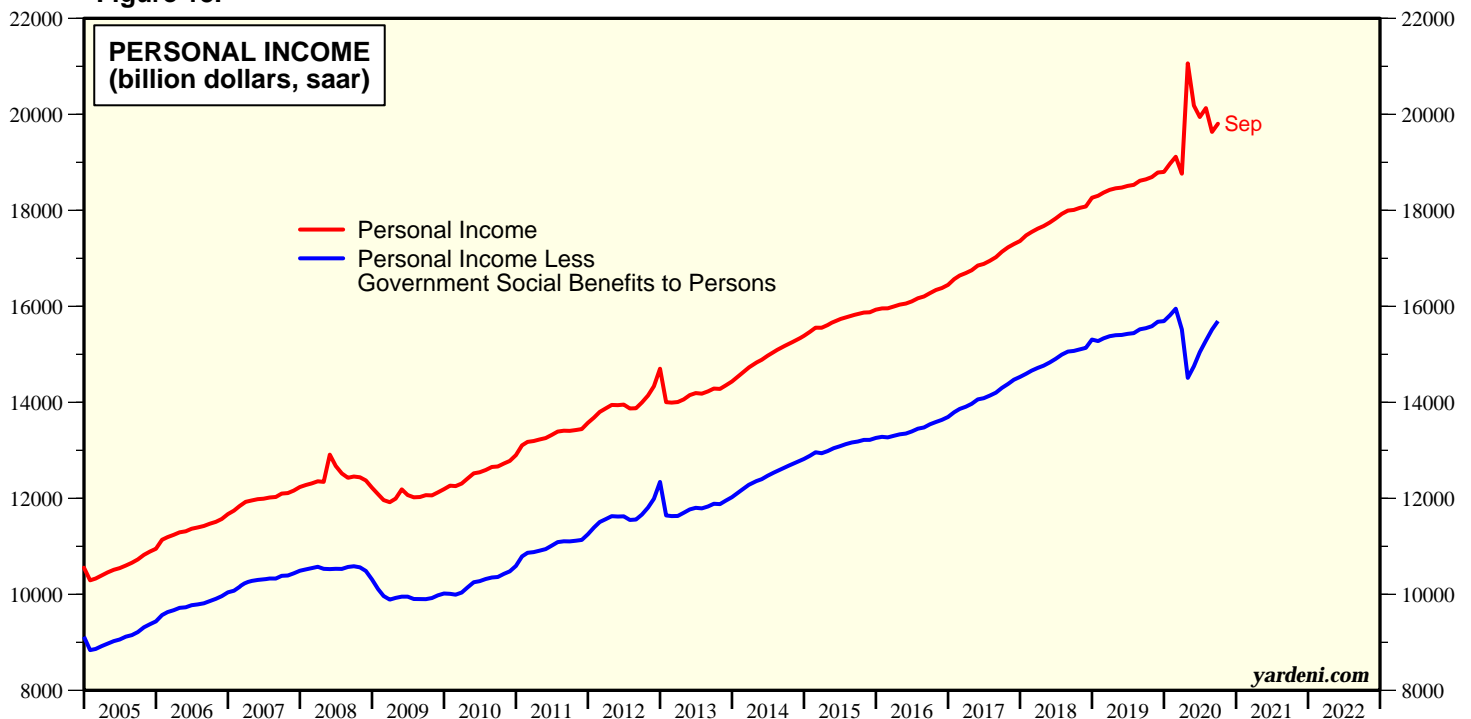
Note: Shaded area are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 12.



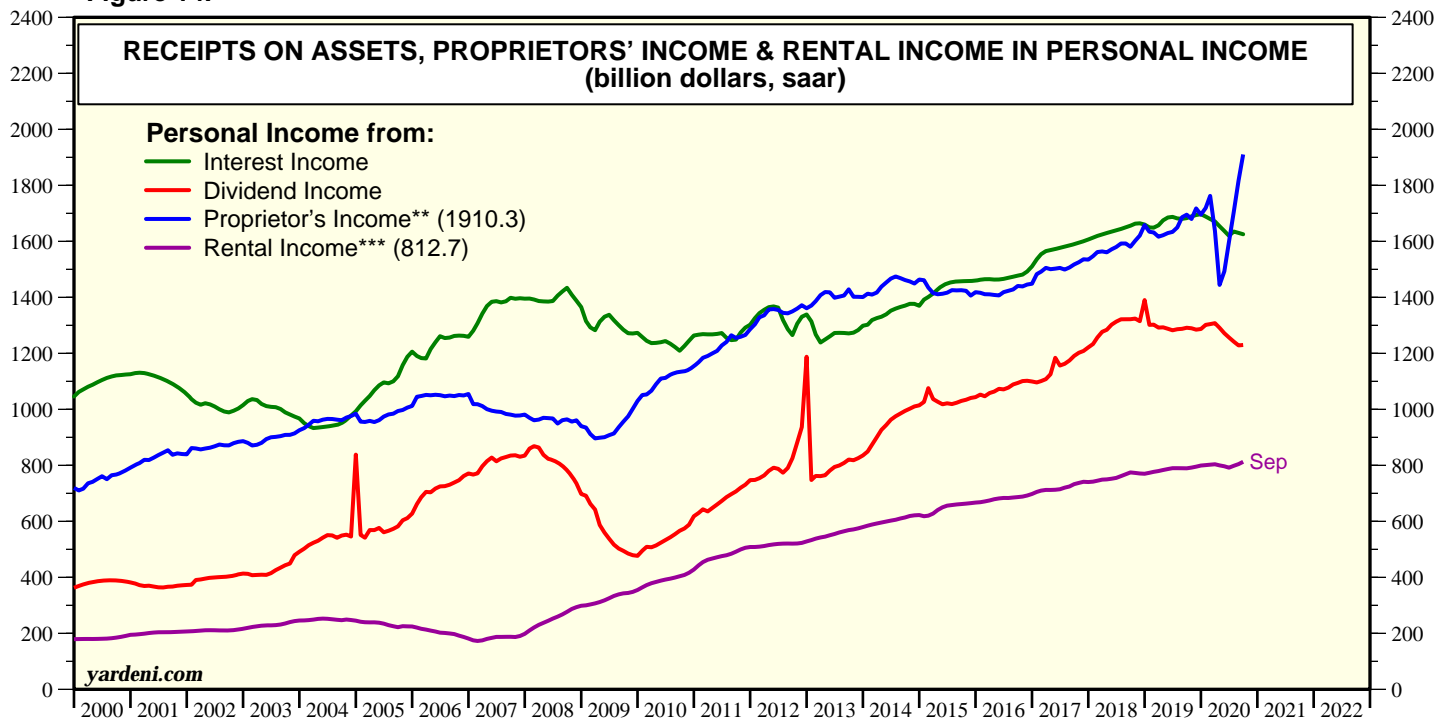
Source: Bureau of Economic Analysis.

Figure 13.



Source: Bureau of Economic Analysis.

Figure 14.



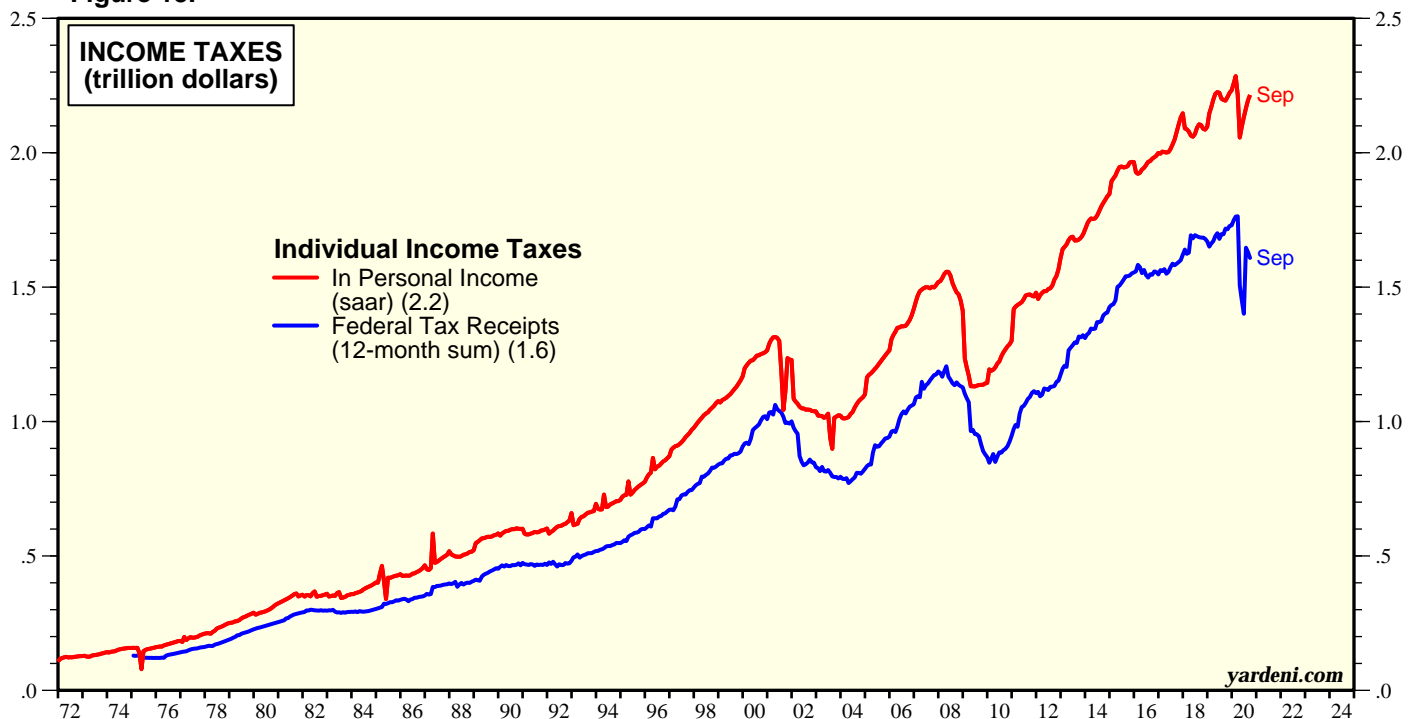
* Includes dividends from S corporations.

** From unincorporated private business. Includes Inventory Valuation Adjustment and Capital Consumption Adjustment.

*** Includes rent of tenant-occupied housing and imputed rent of owner-occupied housing. Includes Capital Consumption Adjustment.

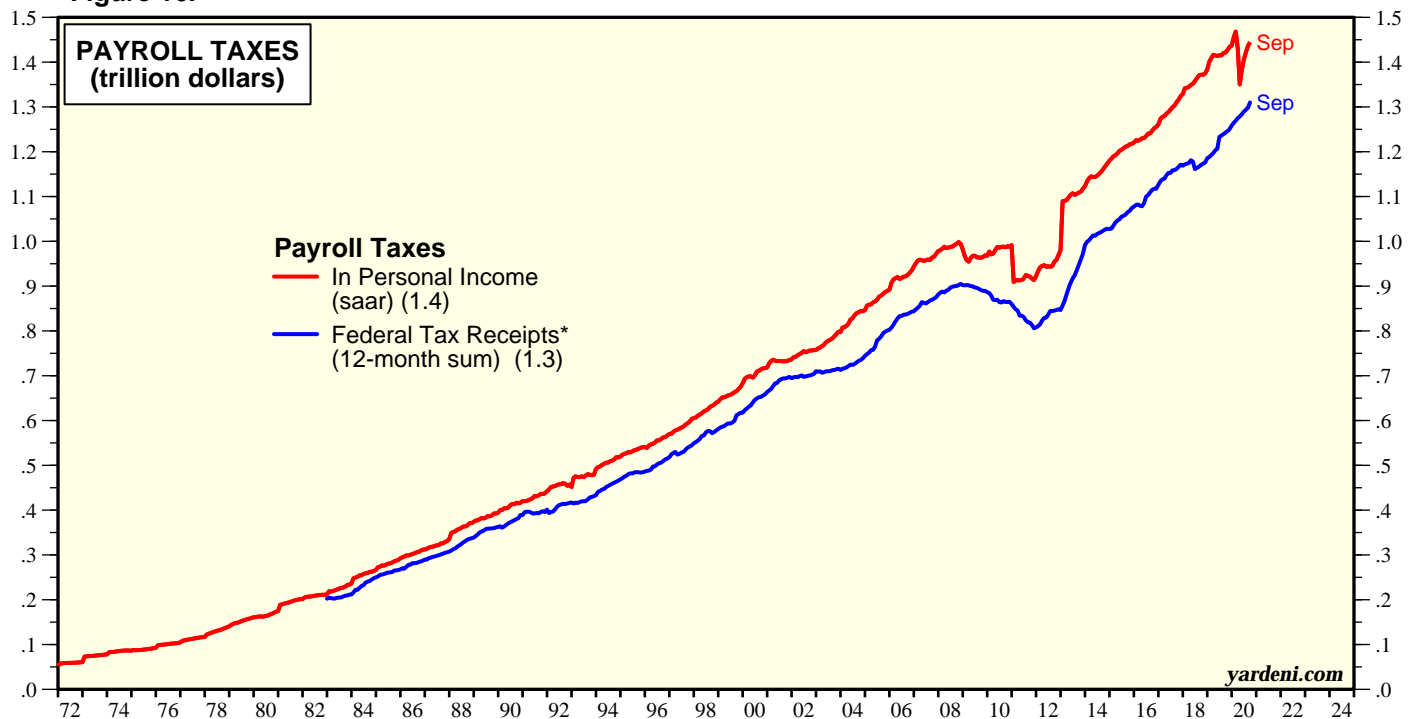
Source: Bureau of Economic Analysis.

Figure 15.



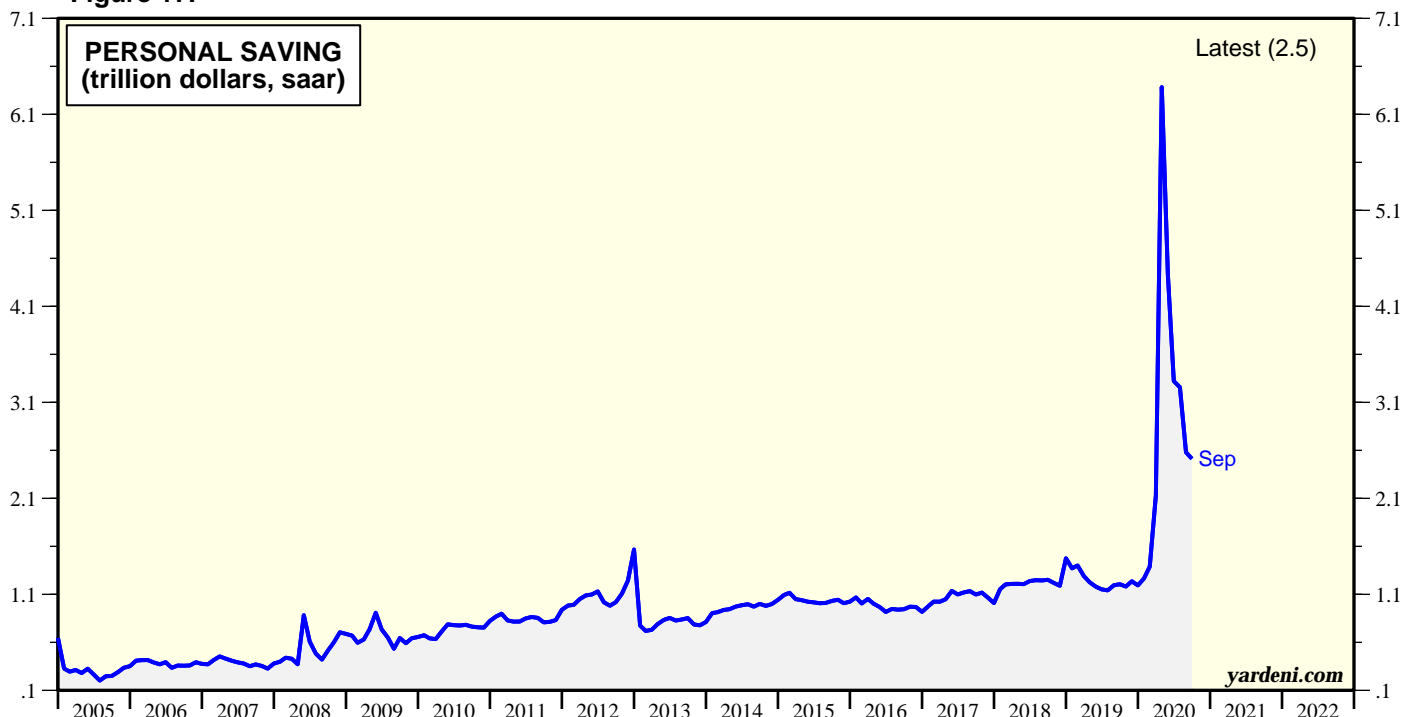
Source: Bureau of Economic Analysis and US Treasury.

Figure 16.



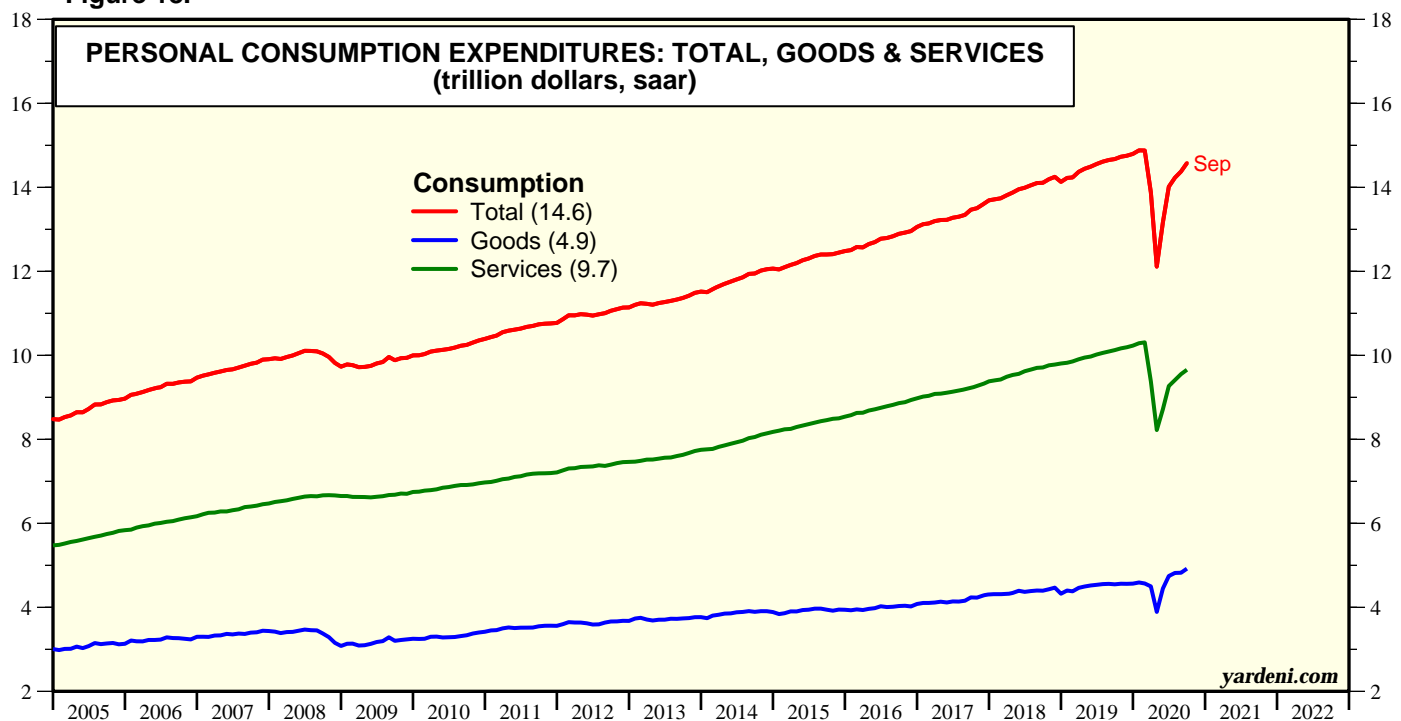
* Employment and general retirement, unemployment insurance, and other retirement.
Source: Bureau of Economic Analysis and US Treasury.

Figure 17.



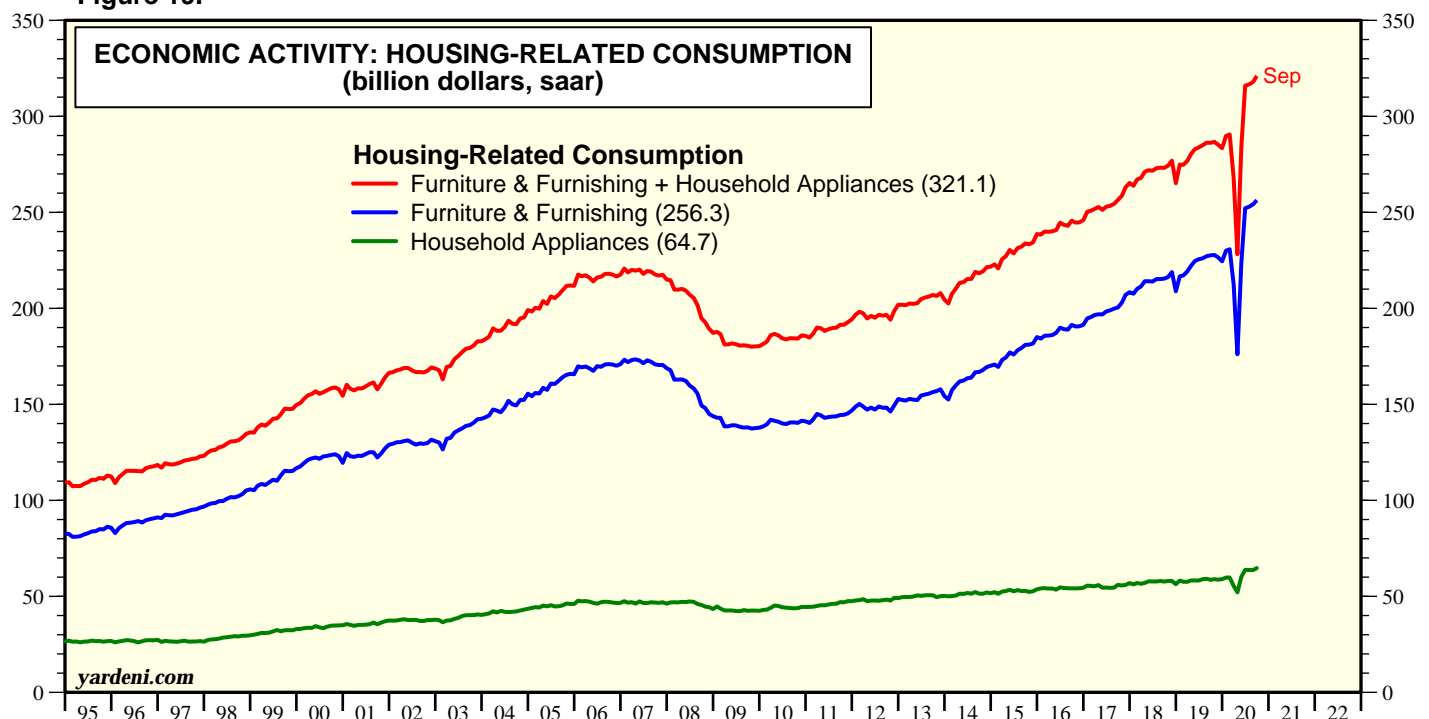
Source: Bureau of Economic Analysis.

Figure 18.



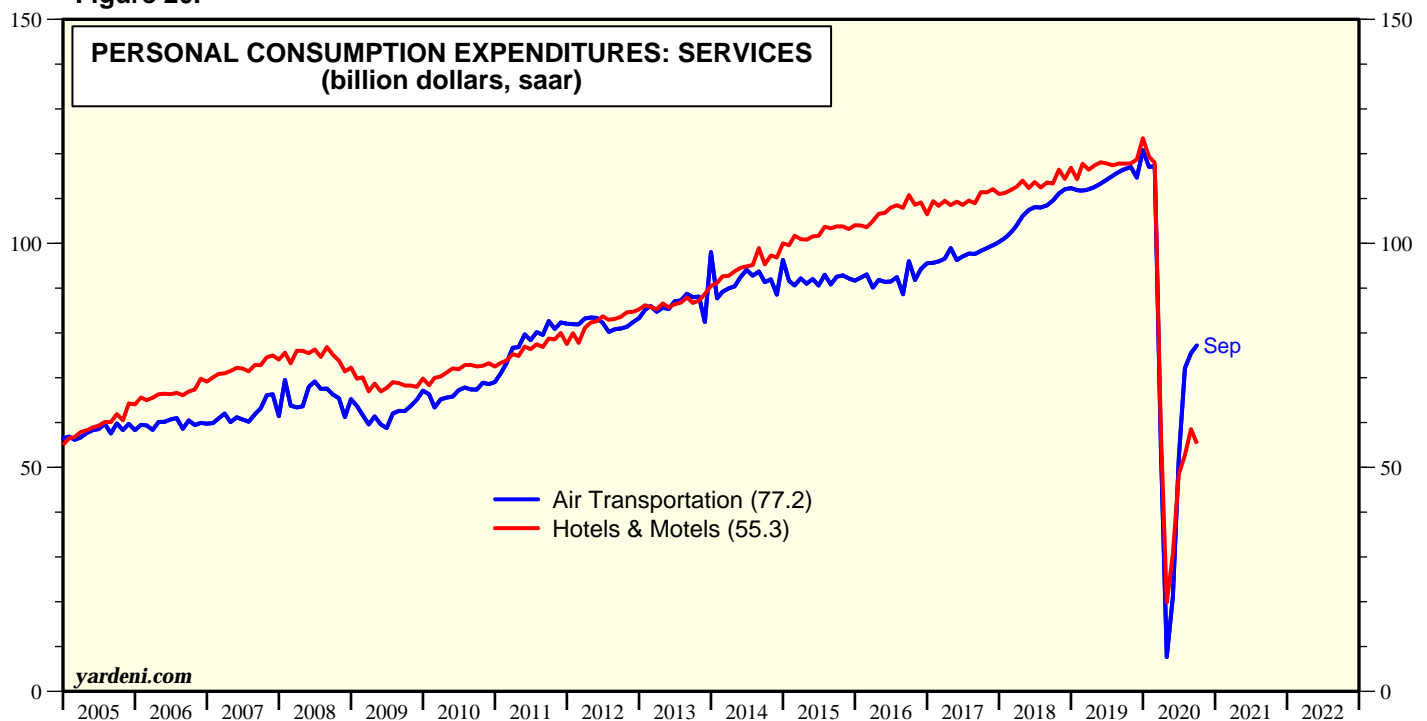
Source: Bureau of Economic Analysis.

Figure 19.



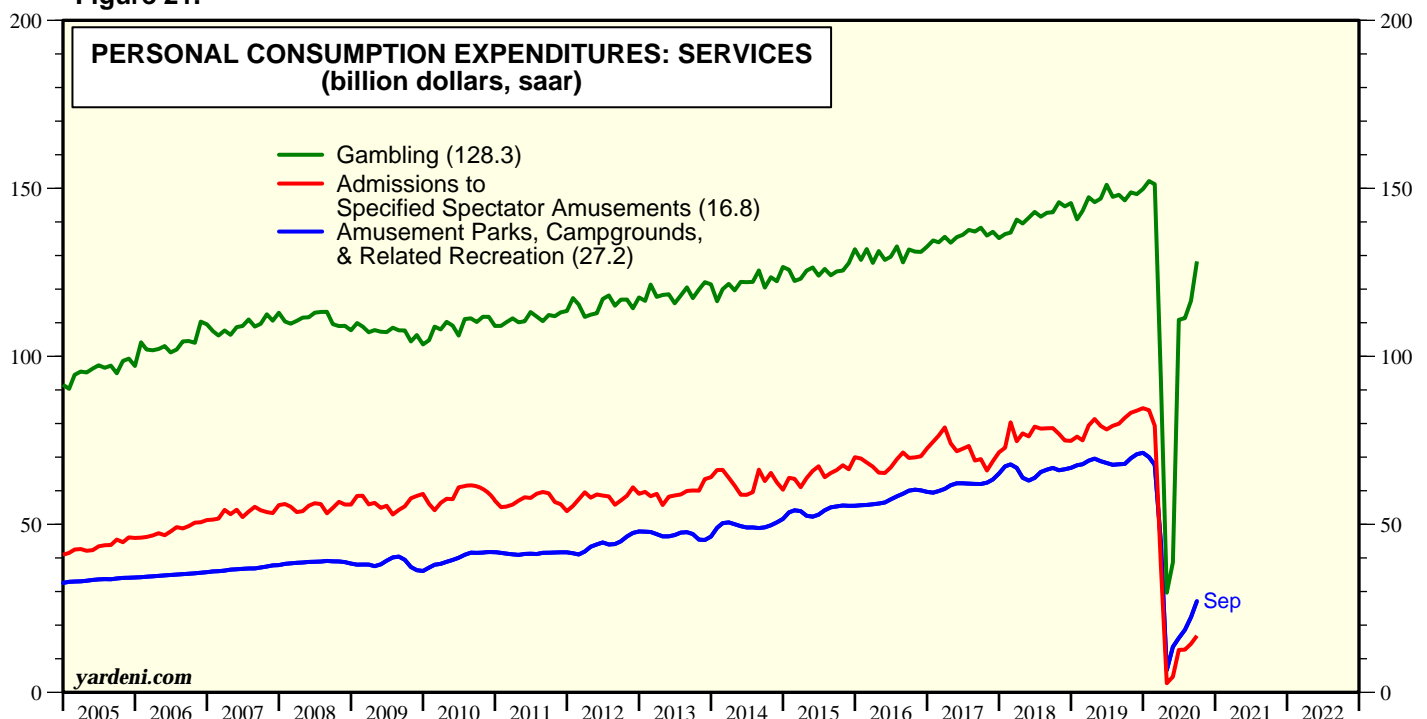
Source: Bureau of Economic Analysis.

Figure 20.



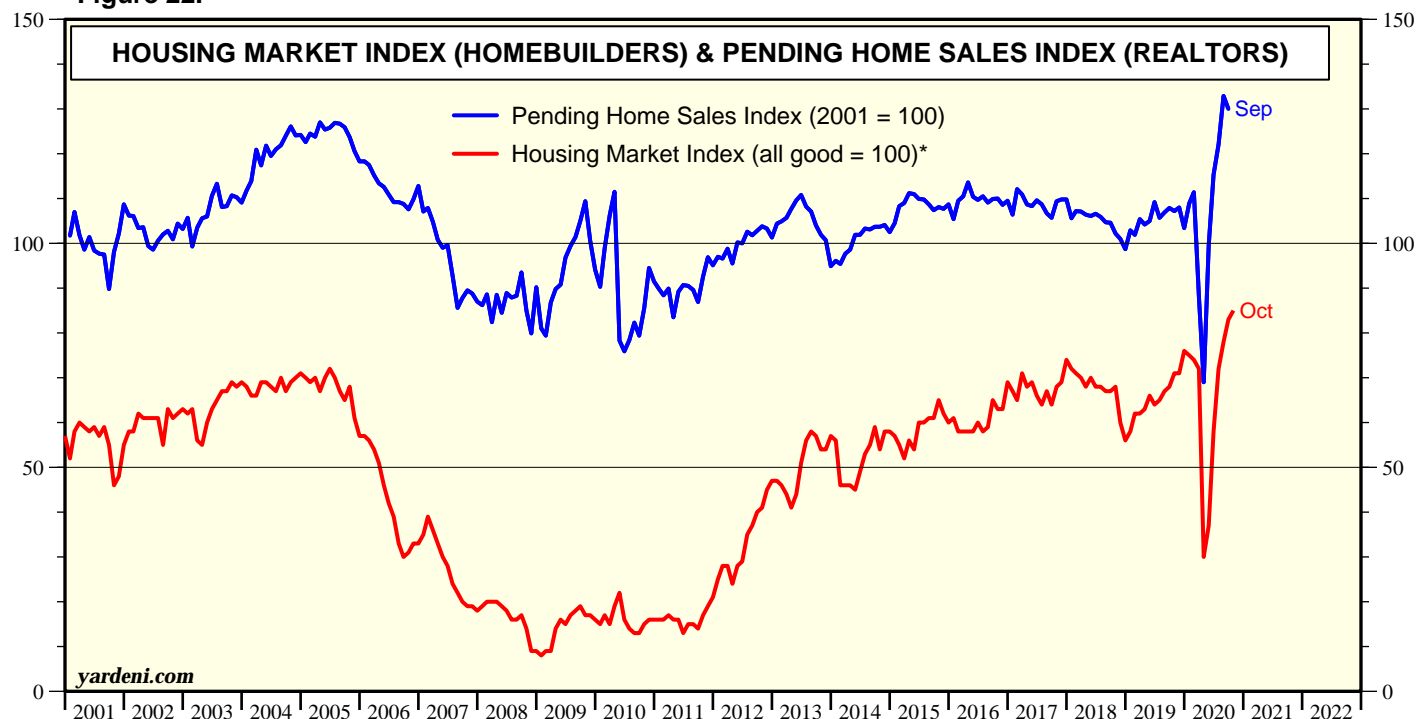
Source: Bureau of Economic Analysis.

Figure 21.



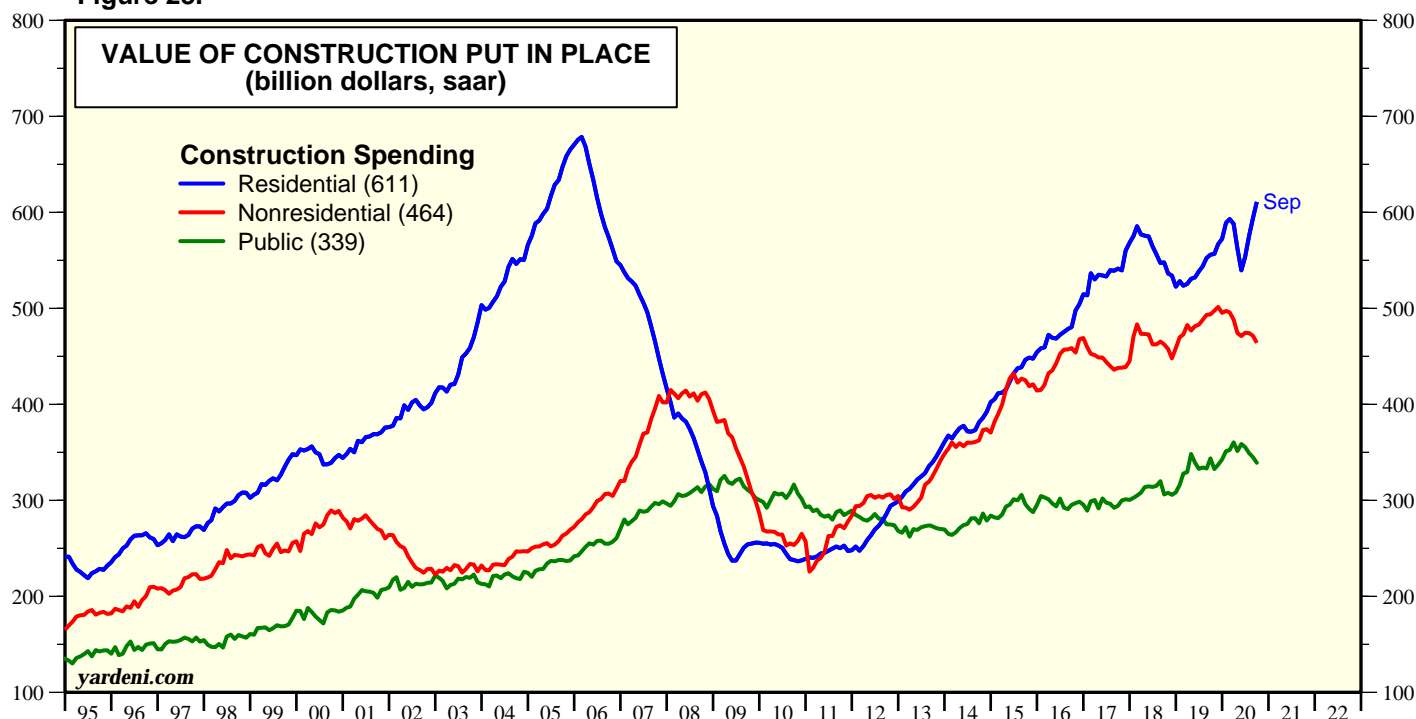
Source: Bureau of Economic Analysis.

Figure 22.



* For each diffusion index, when all respondents answer "good," the index is 100. If all respondents answer "poor," the index is 0. If equal numbers of respondents answer "good" and "poor," the index is 50.
Source: National Association of Realtors and National Association of Home Builders.

Figure 23.



Source: Census Bureau.

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