

Chart Collection for Morning Briefing

Yardeni Research, Inc.

January 26, 2021

Dr. Edward Yardeni

516-972-7683

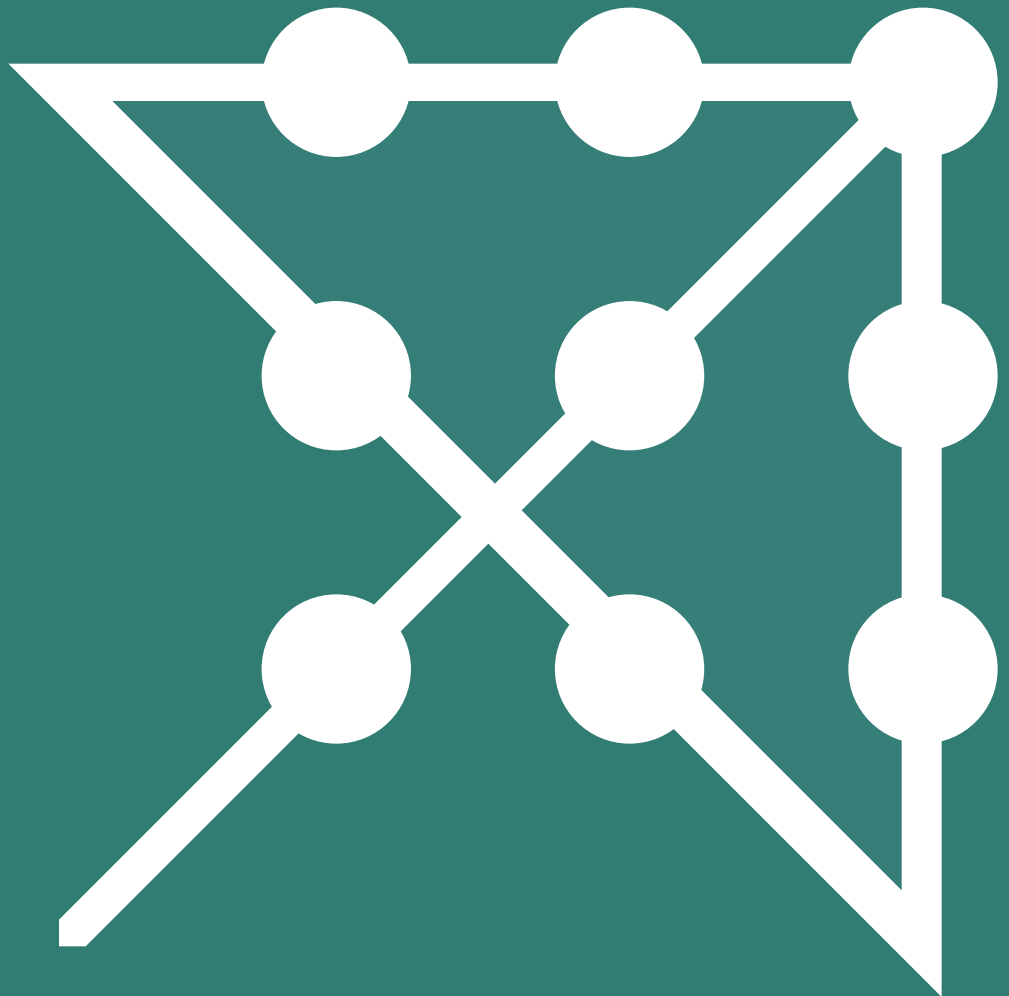
eyardeni@yardeni.com

Mali Quintana

480-664-1333

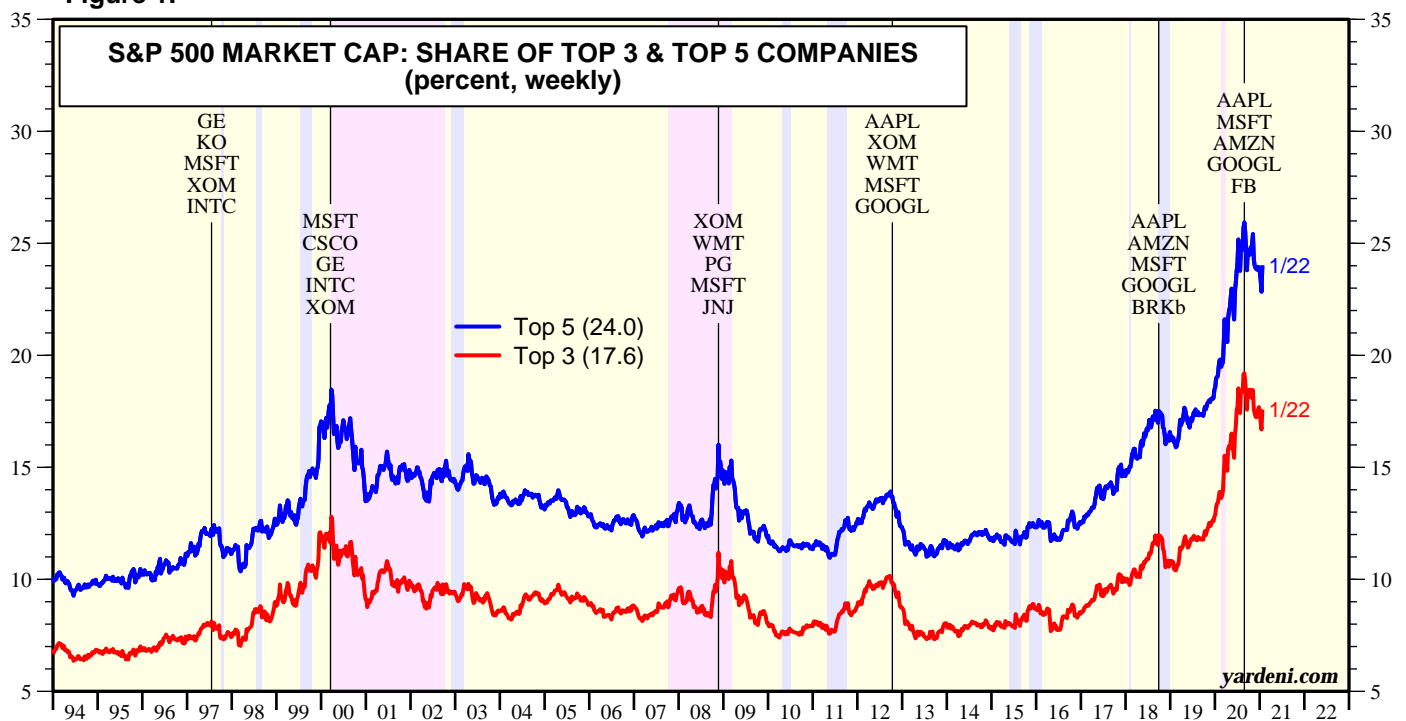
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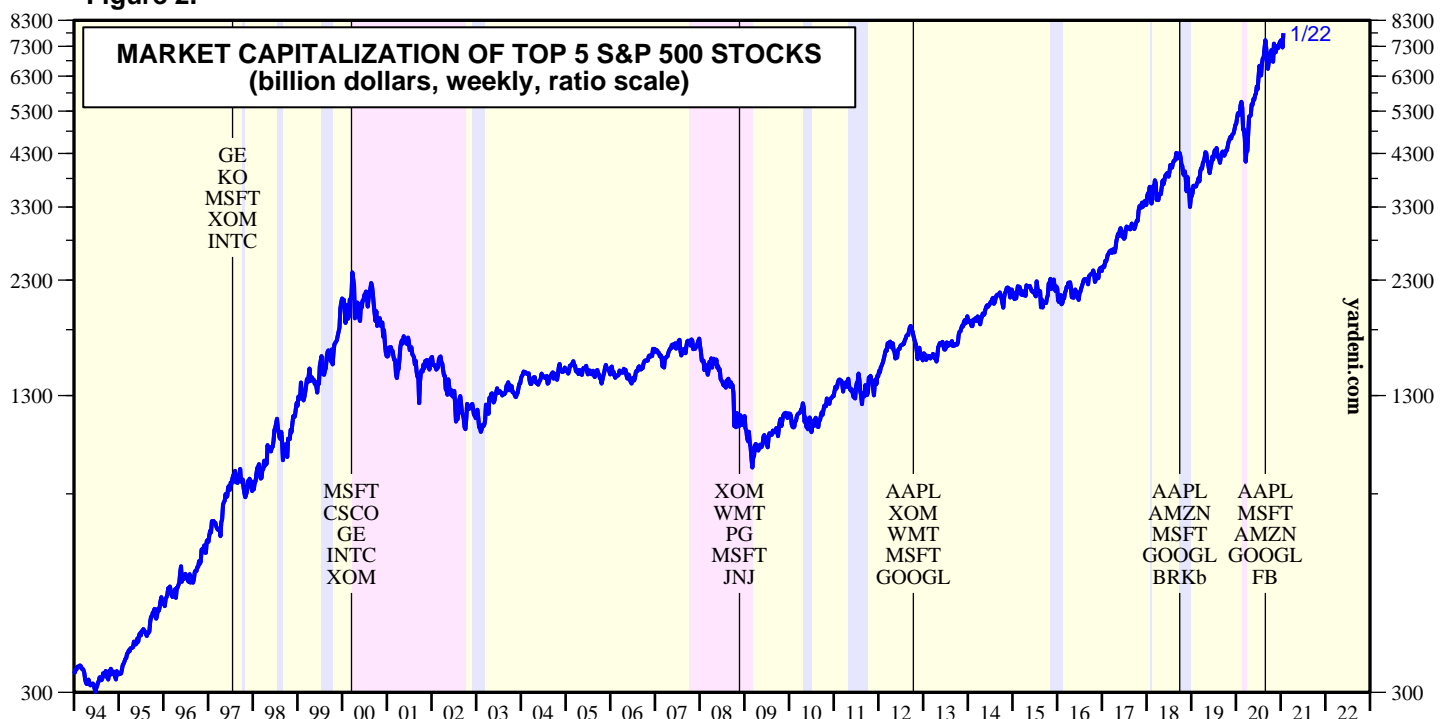
thinking outside the box

Figure 1.



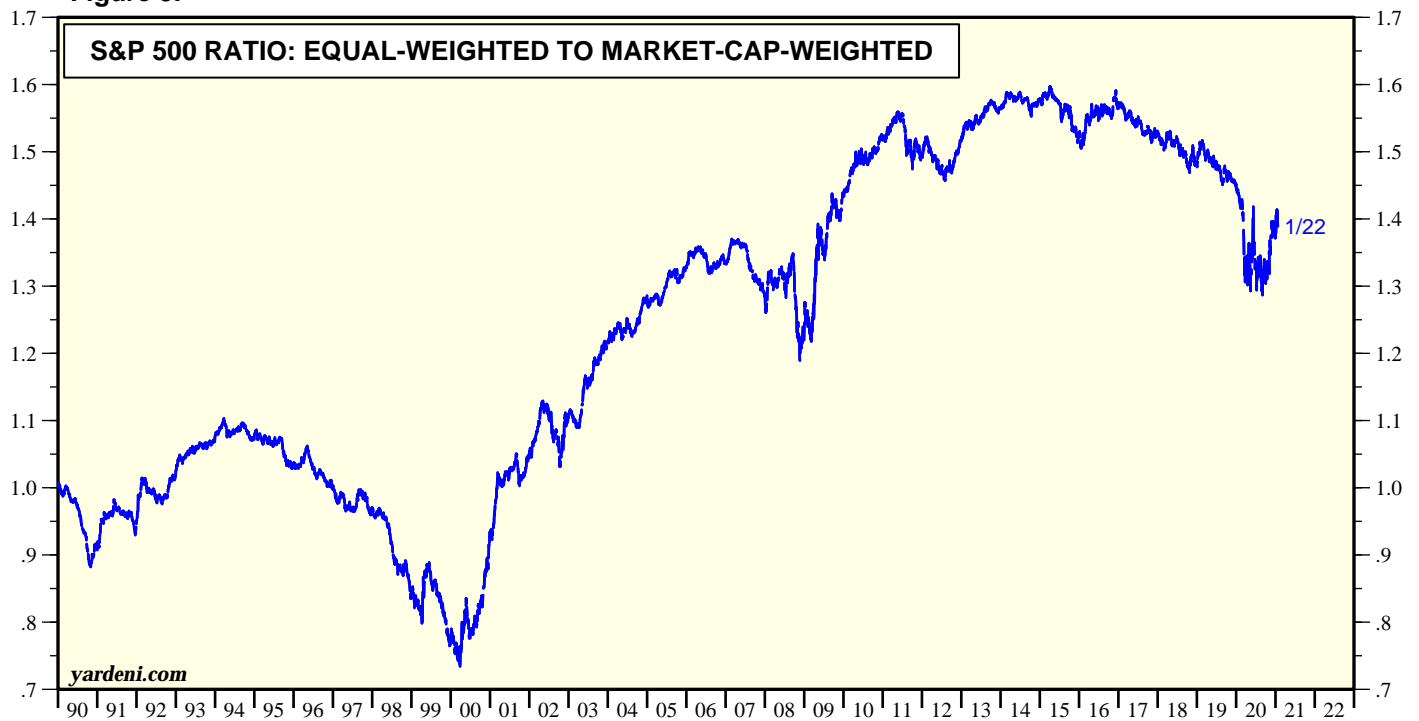
Note: Shaded red areas are S&P 500 bear market declines of 20% or more. Blue shaded areas are correction declines of 10% to less than 20%. Yellow areas are bull markets.
 Source: Yardeni Research using Standard & Poor's and I/B/E/S data by Refinitiv.

Figure 2.



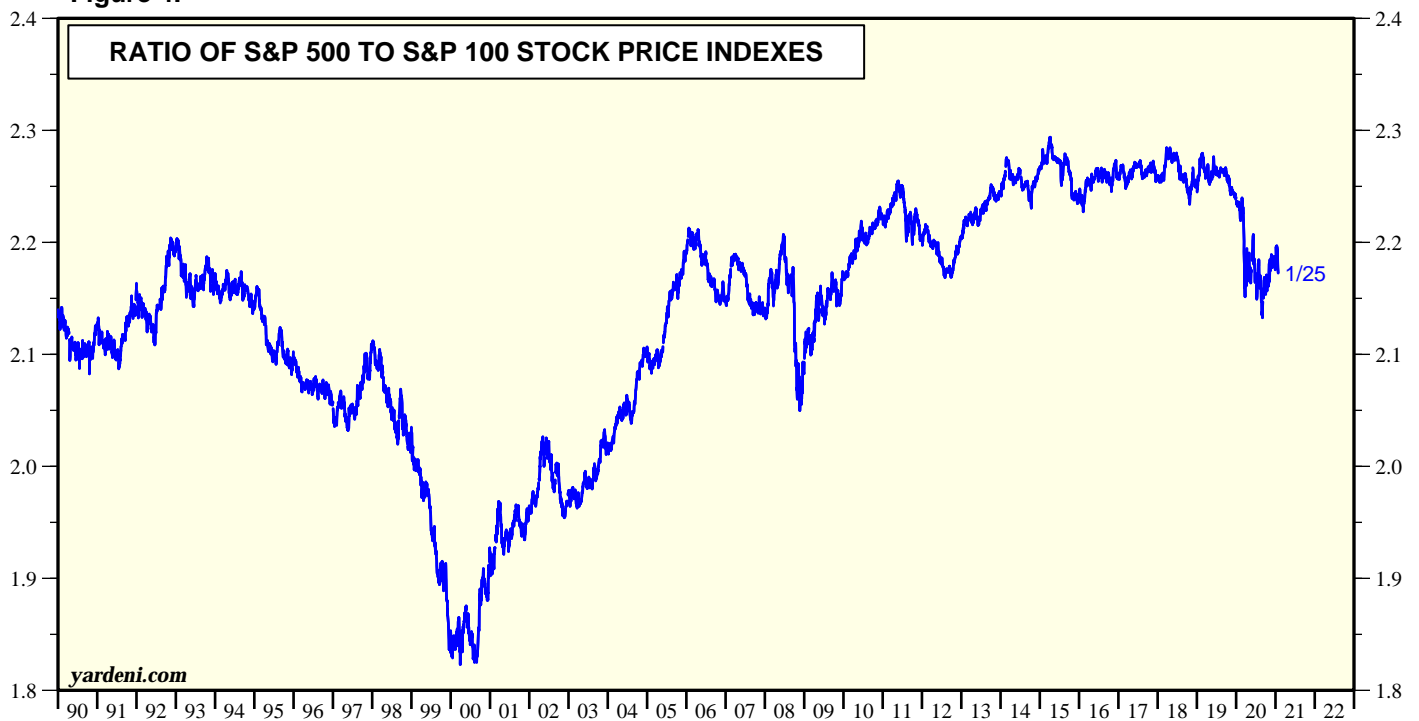
Note: Shaded red areas are S&P 500 bear market declines of 20% or more. Blue shaded areas are correction declines of 10% to less than 20%. Yellow areas are bull markets.
 Source: Yardeni Research using Standard & Poors and I/B/E/S data by Refinitiv.

Figure 3.



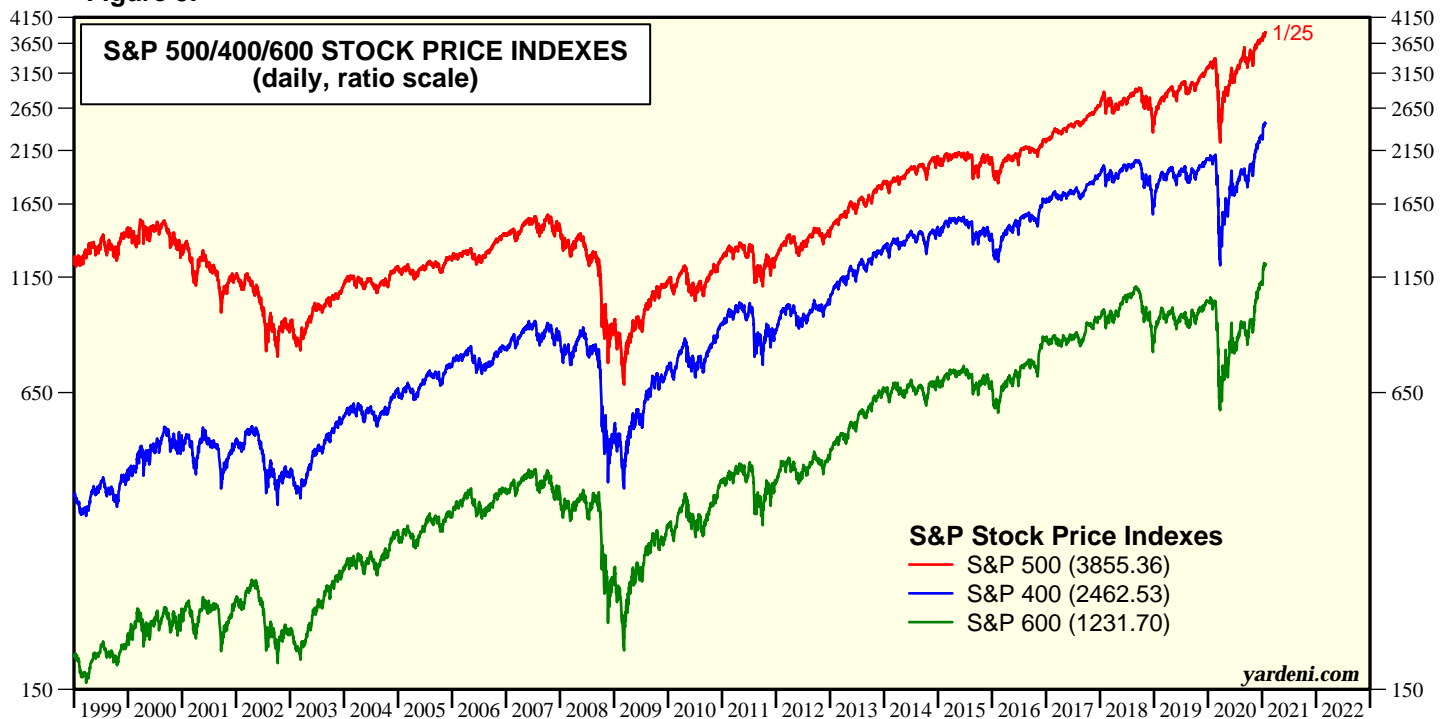
Source: Haver Analytics and Standard & Poor's.

Figure 4.



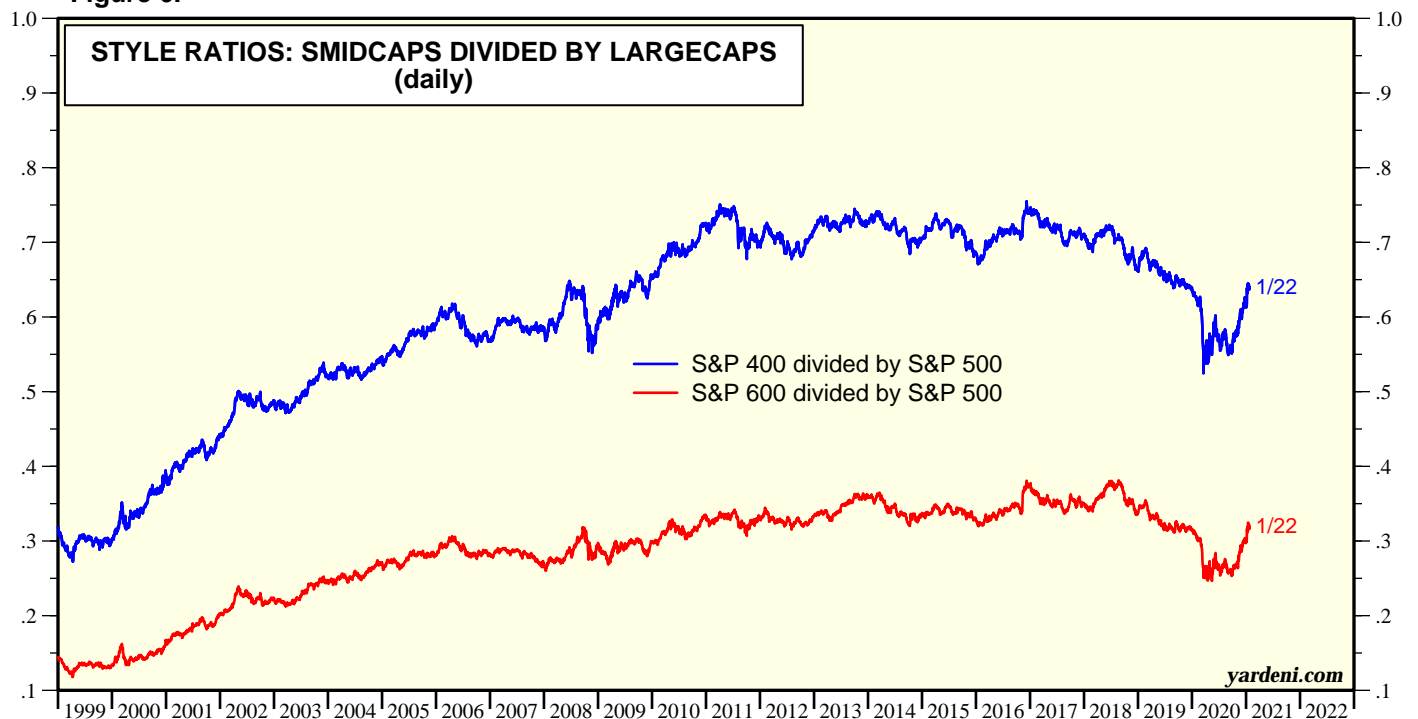
Source: Haver Analytics and Standard & Poor's Corporation.

Figure 5.



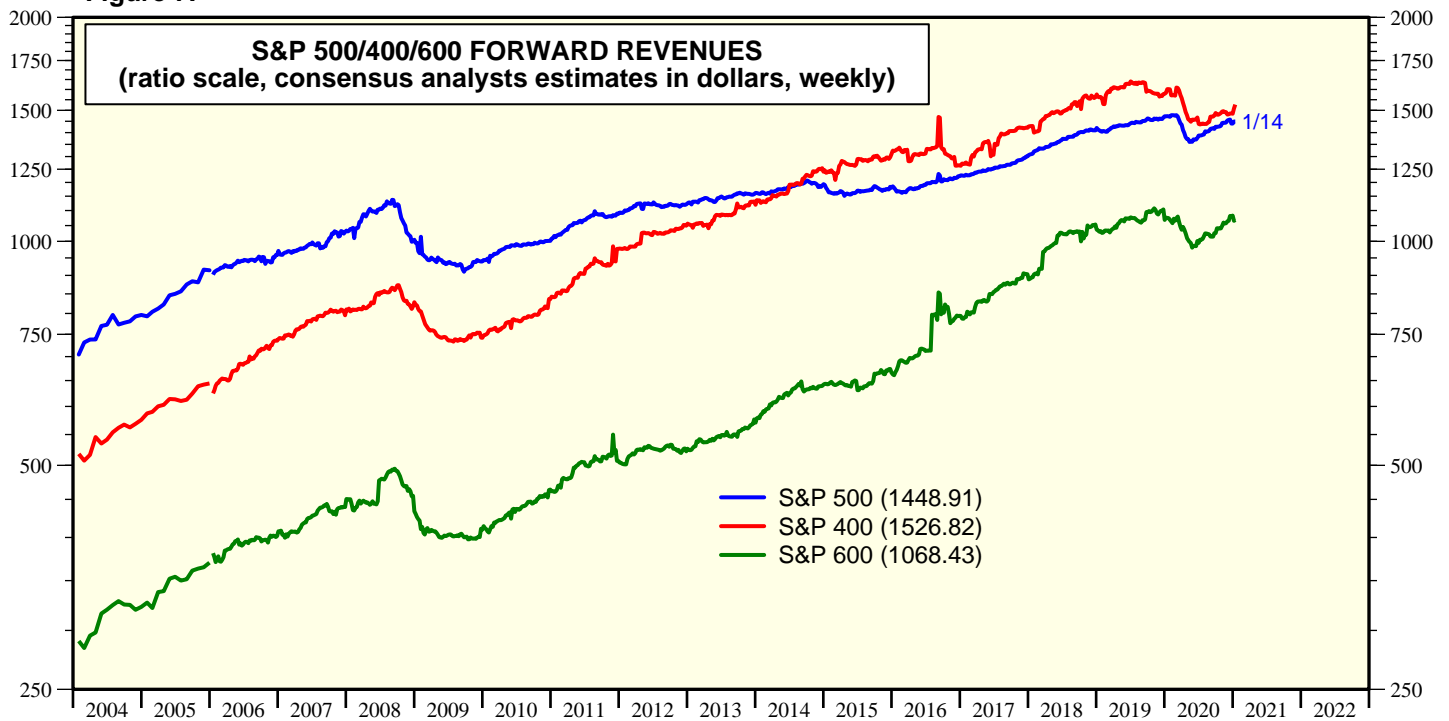
Source: Standard & Poor's.

Figure 6.



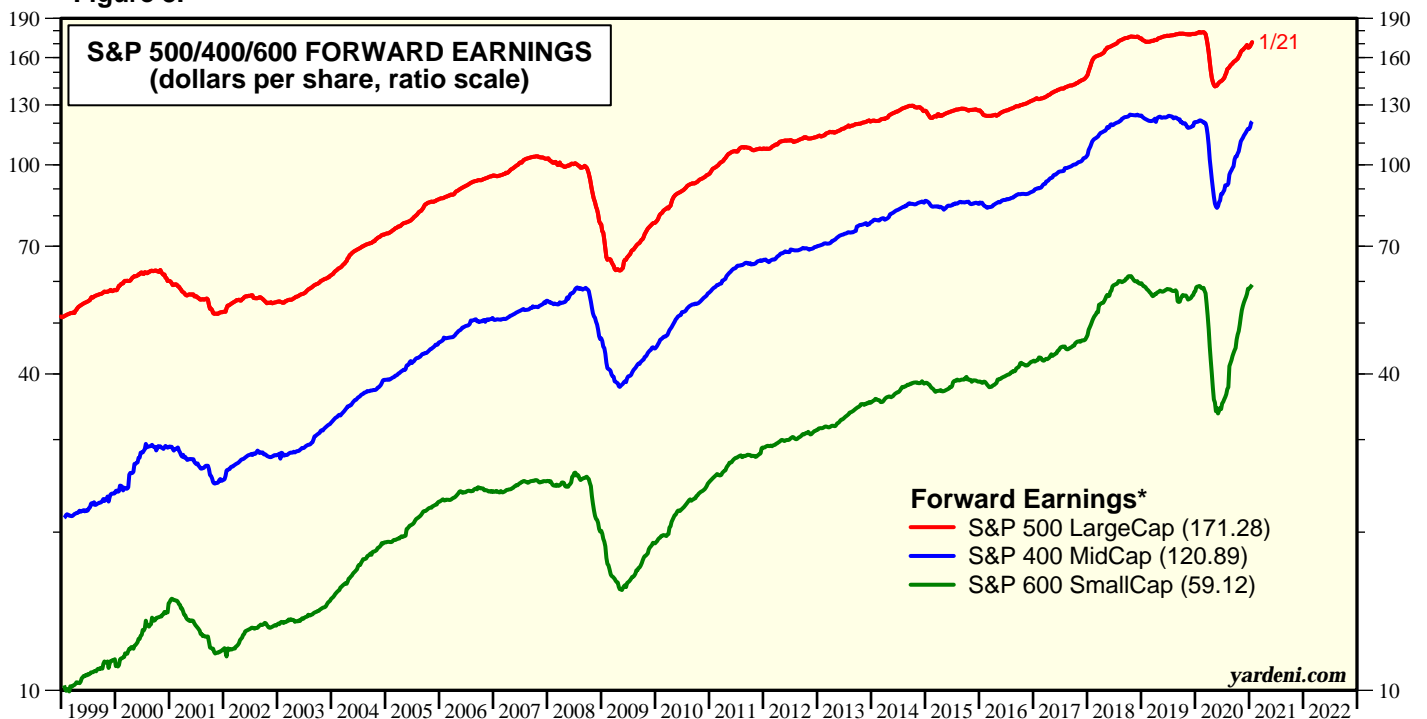
Source: Standard & Poor's.

Figure 7.



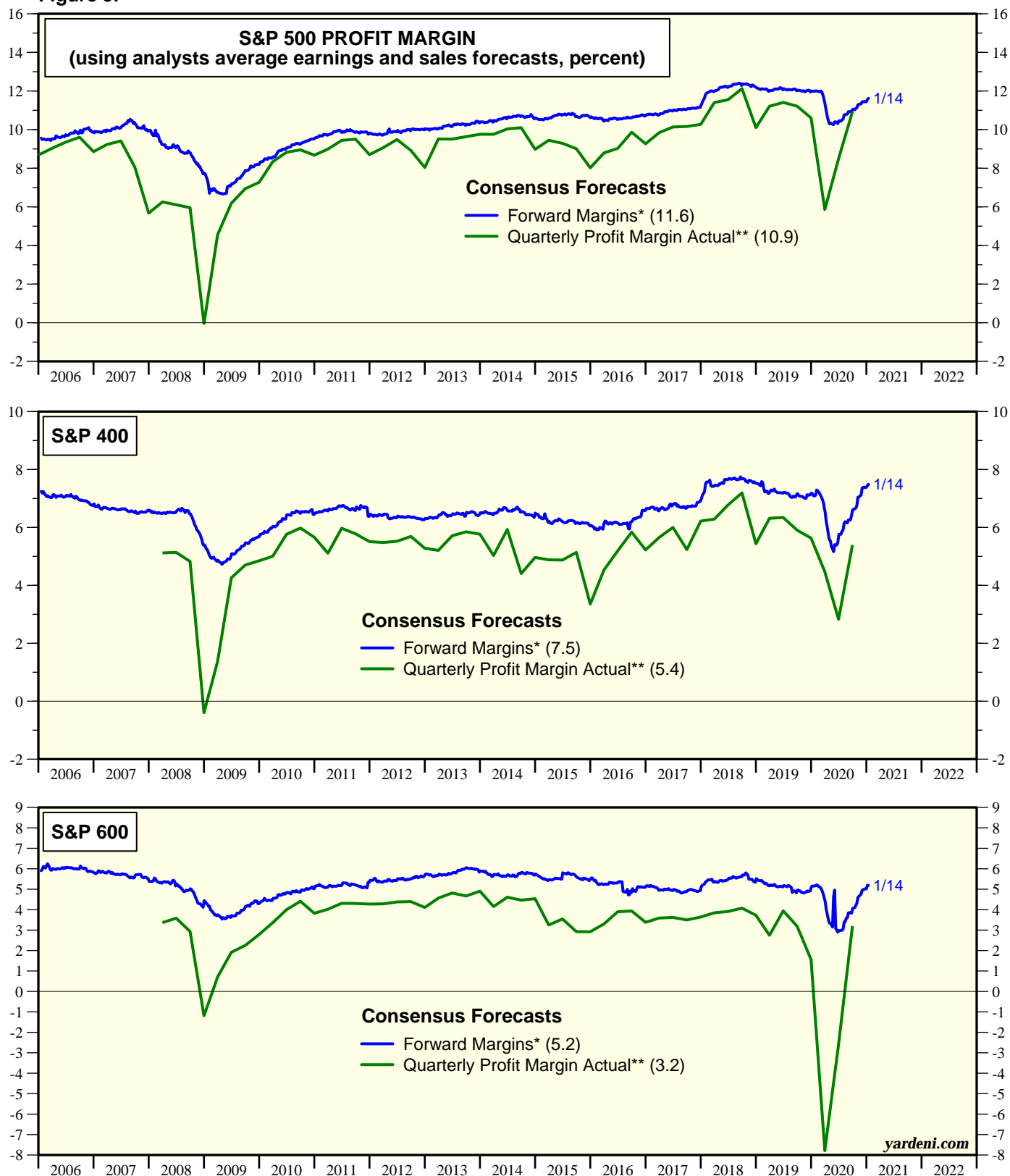
* Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly.
Source: I/B/E/S data by Refinitiv.

Figure 8.



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

Figure 9.

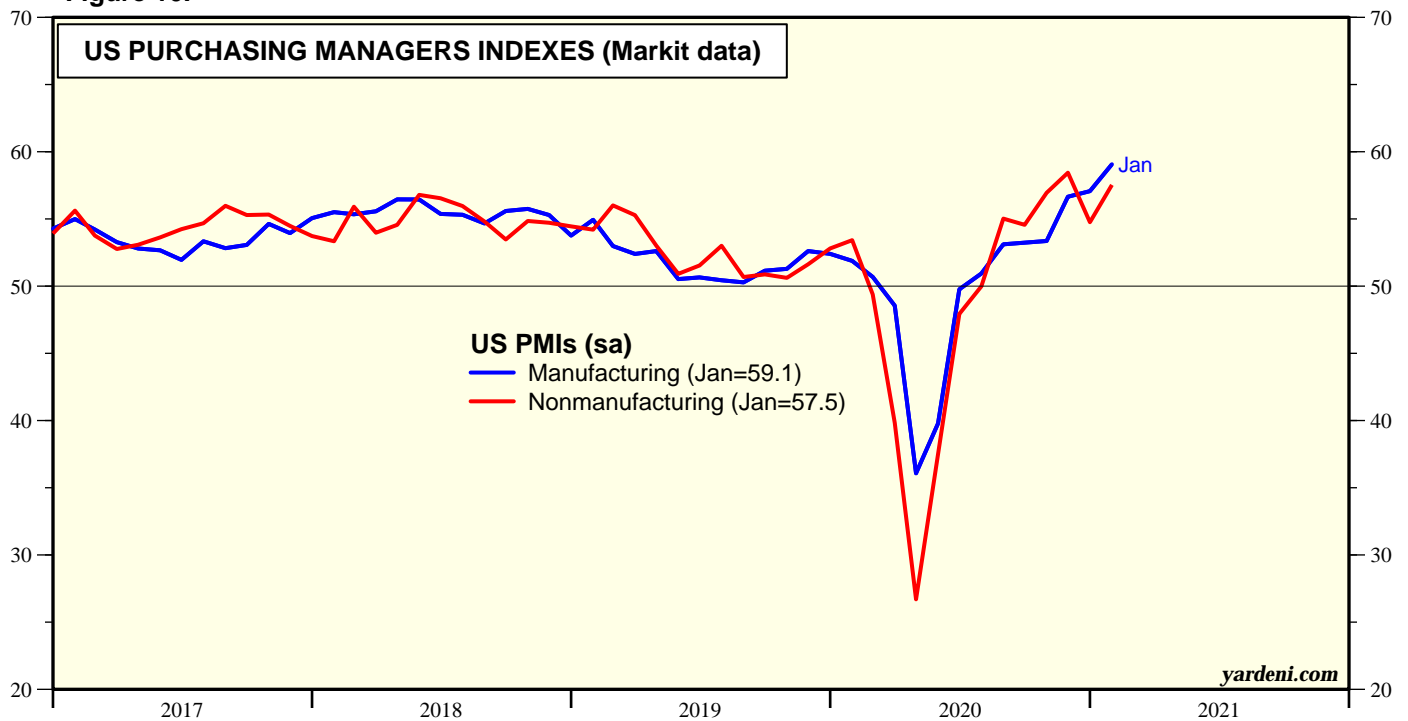


* Time-weighted average of the consensus estimates for current and next year.

** Based on operating EPS from S&P.

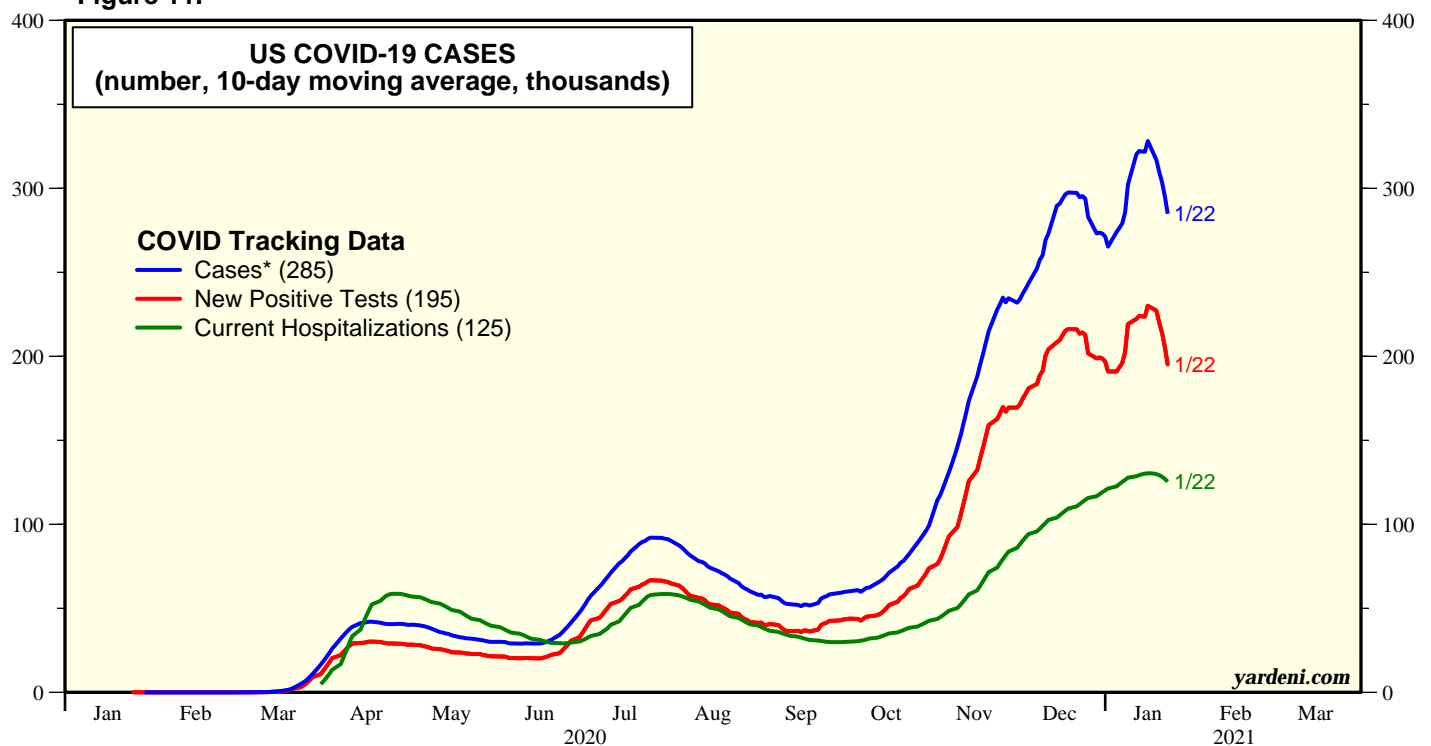
Source: I/B/E/S data by Refinitiv and Standard & Poor's.

Figure 10.



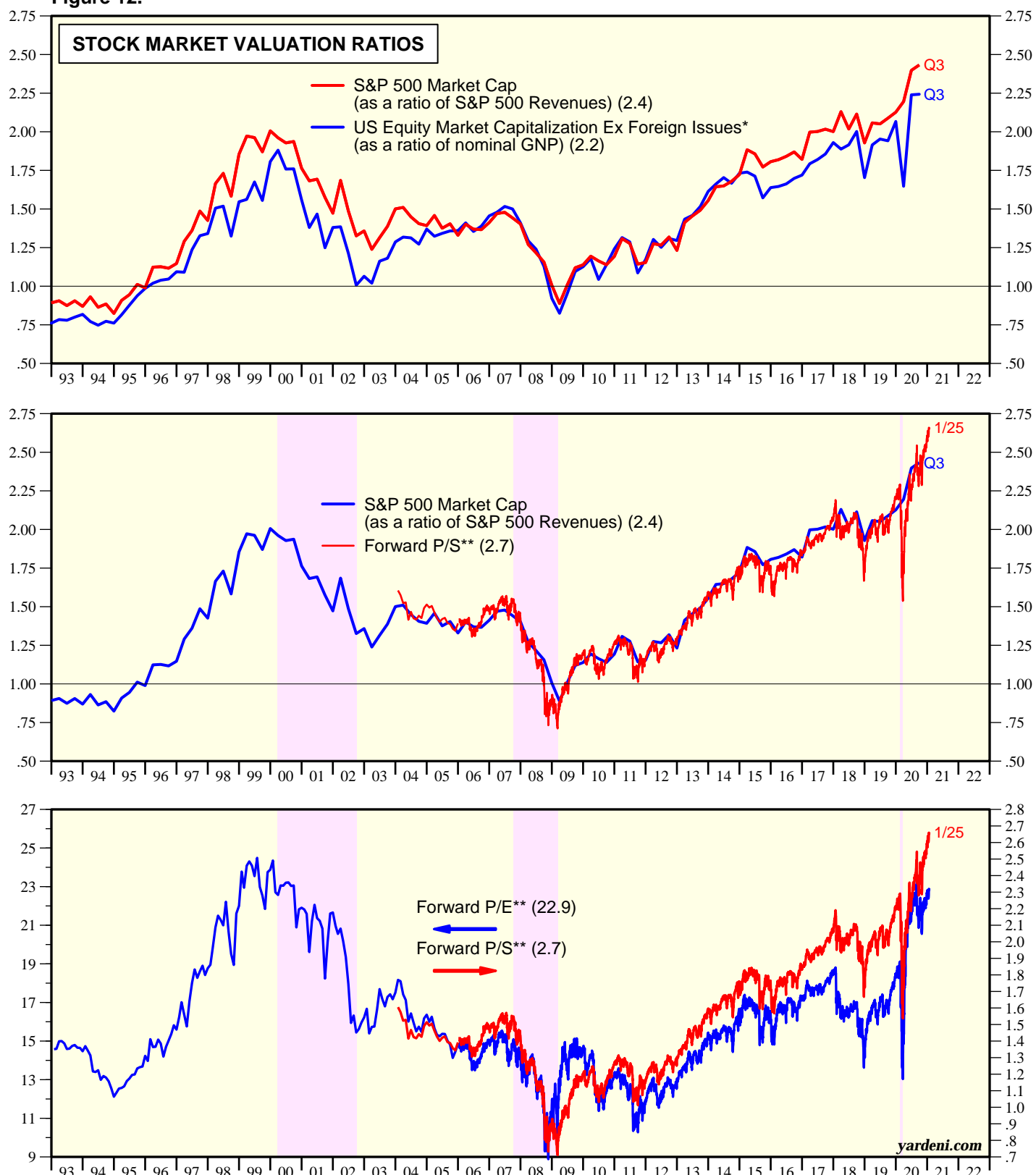
Source: IHS Markit and Haver Analytics.

Figure 11.



* Cumulative daily change, 10-day average.
Source: COVID Tracking Project.

Figure 12.



* Total excluding market value of holdings by US residents of foreign corporate equities, investment fund shares, and ADRs.

** S&P 500 index divided by forward consensus expected revenues or earnings per share for S&P 500. Monthly through 2005, then daily.

Note: Shaded red areas are S&P 500 bear market declines of 20% or more. Yellow areas are bull markets.

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