

Chart Collection for Morning Briefing

Yardeni Research, Inc.

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Dr. Edward Yardeni

516-972-7683

eyardeni@yardeni.com

Mali Quintana

480-664-1333

aquintana@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com



thinking outside the box

Figure 1.

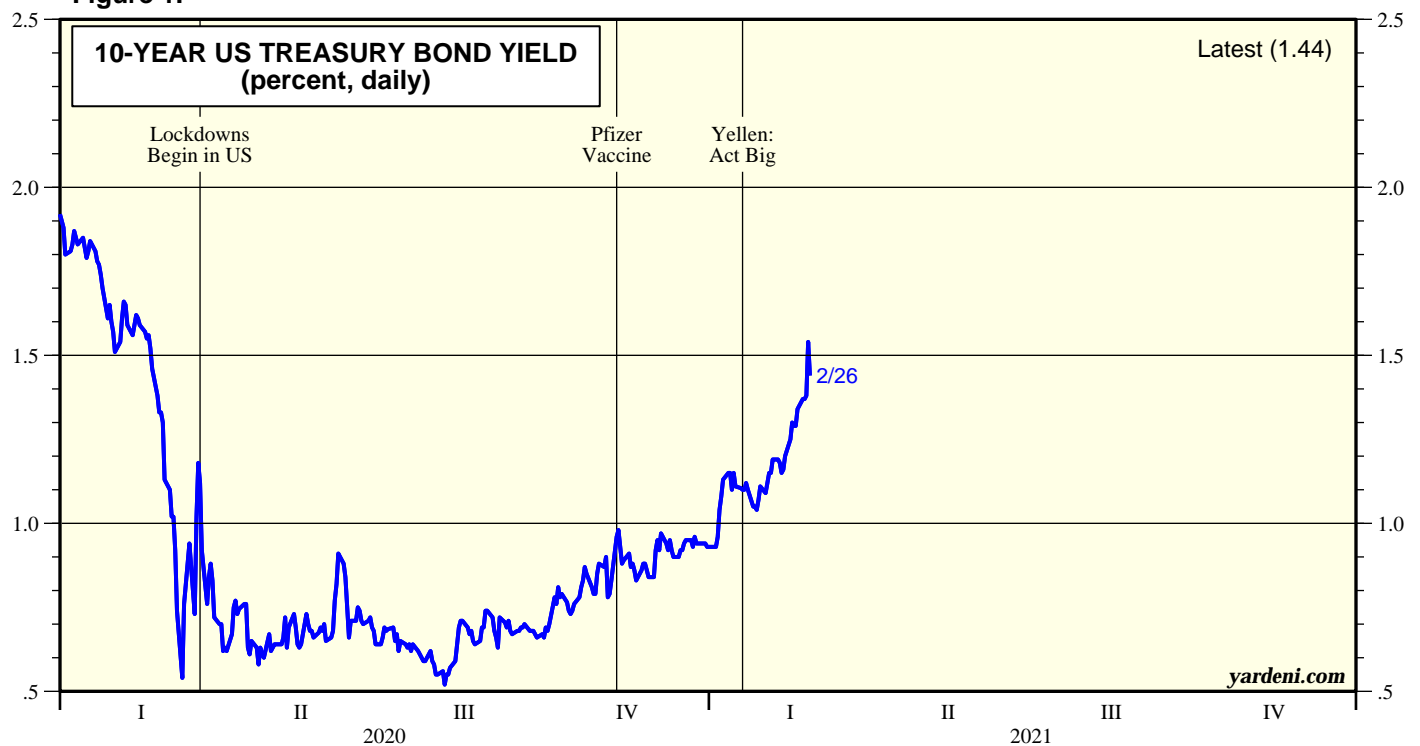
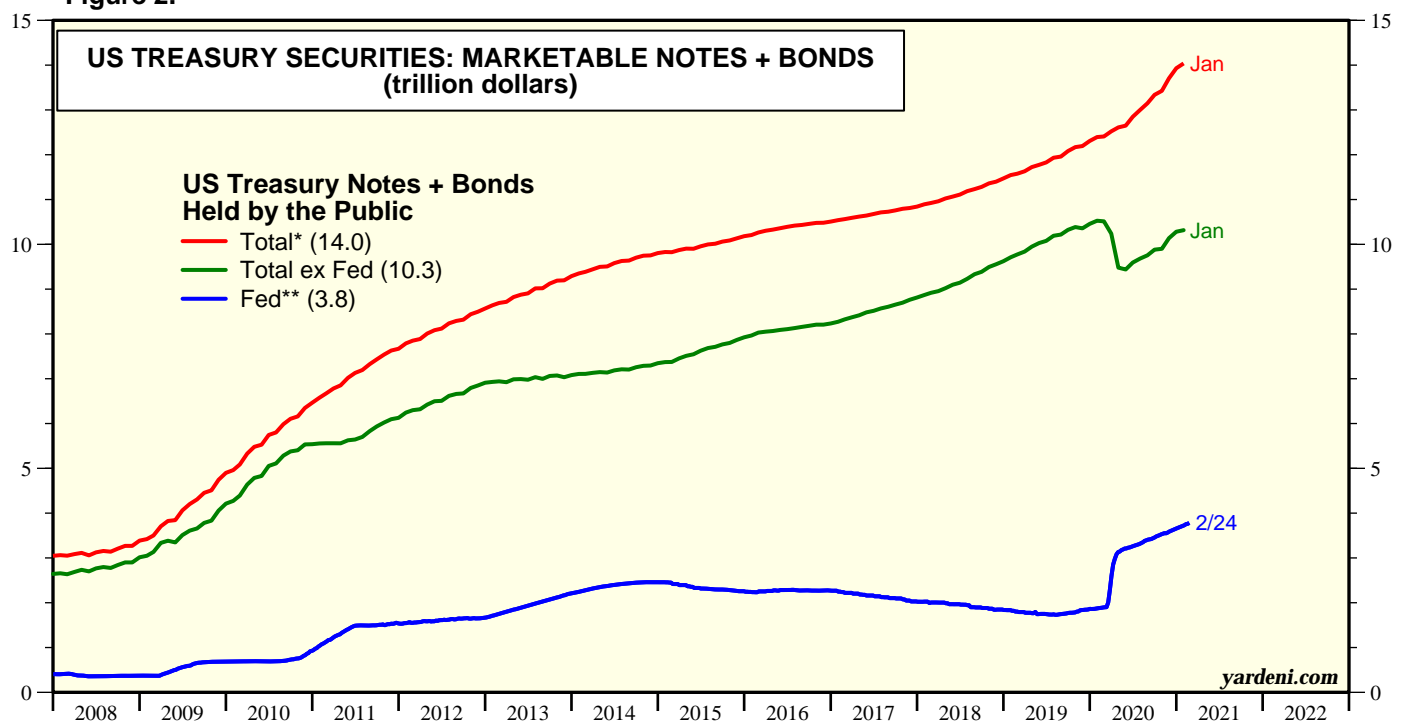


Figure 2.



* Including held by the Fed.

** Treasury securities with maturities of 1-10 years plus over 10 years.
Source: FN3 Source: Federal Reserve Board, H.4.1 Table 2.

Figure 3.

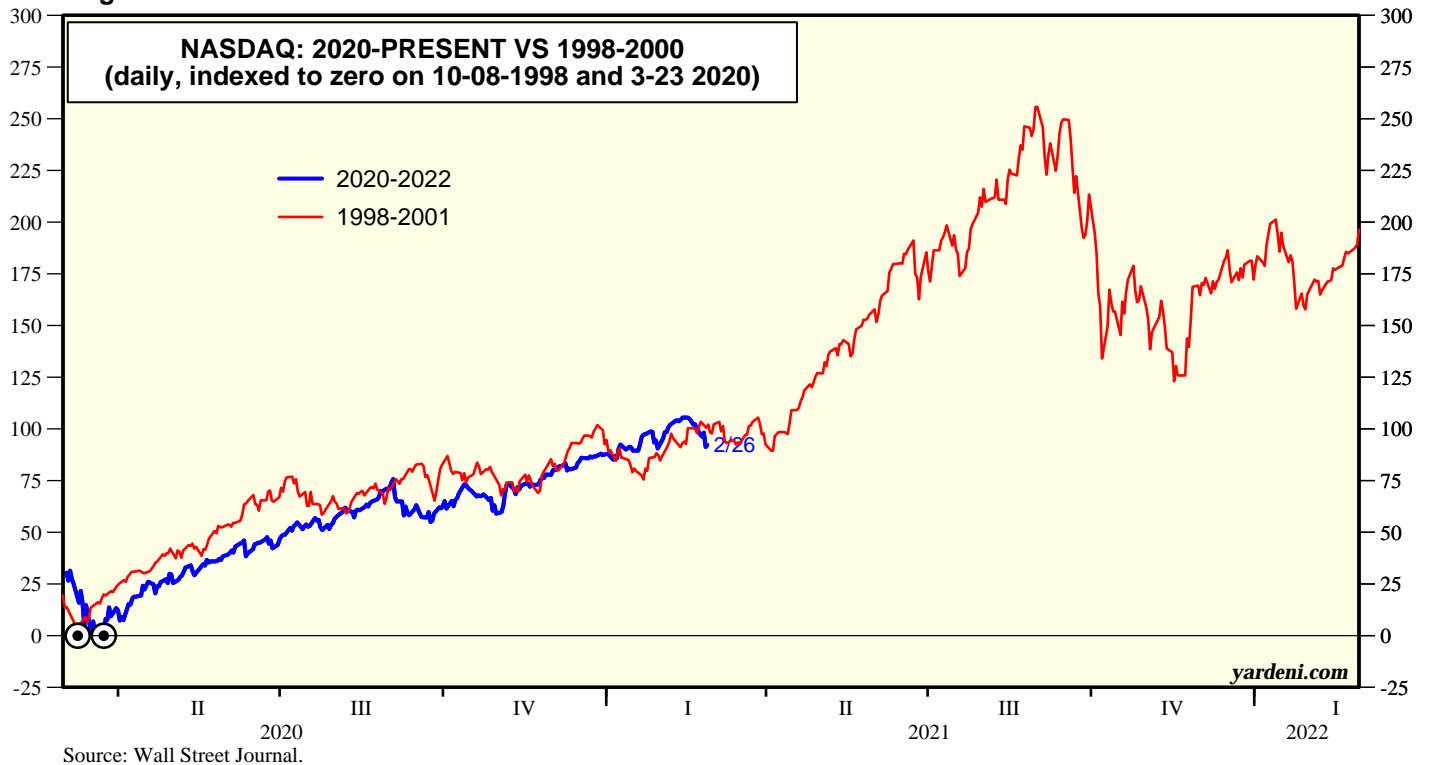


Figure 4.

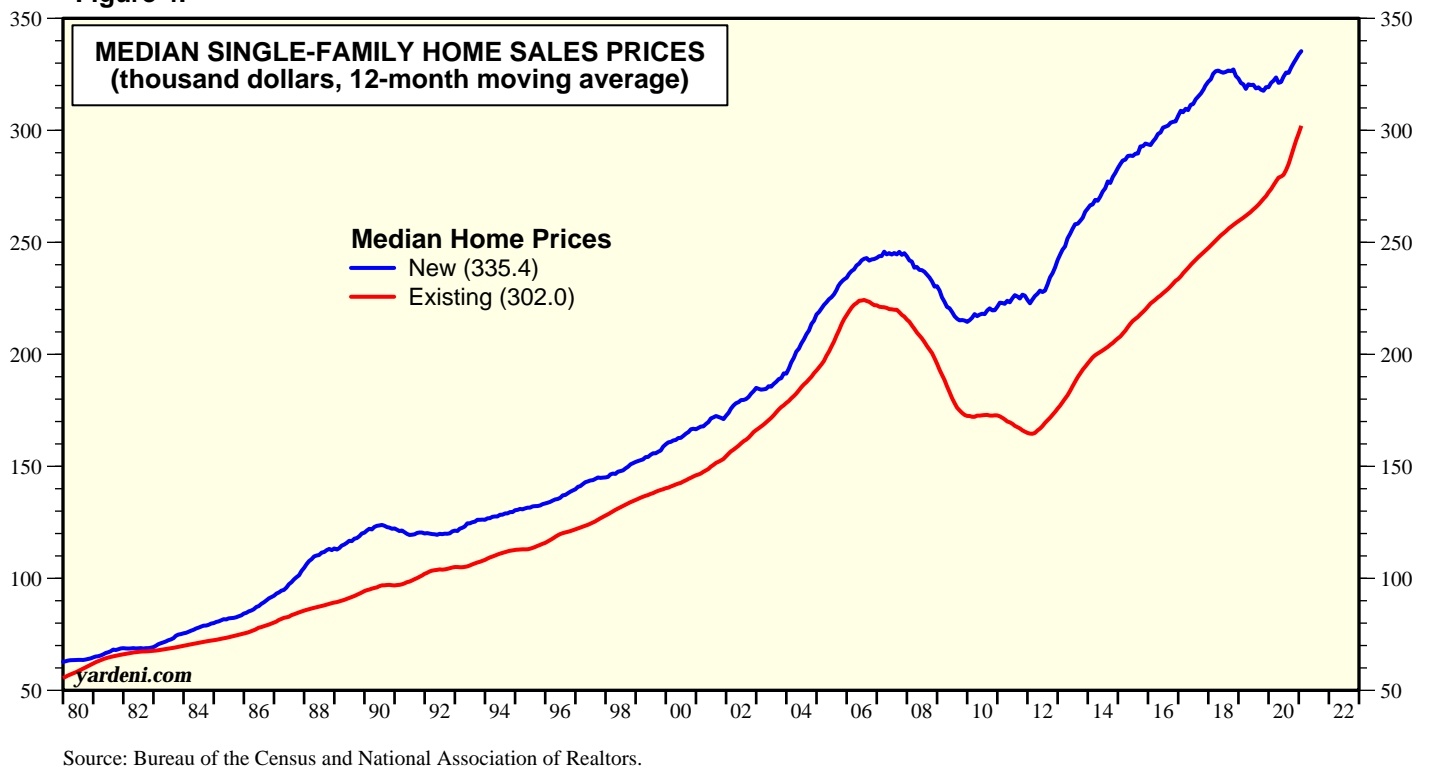
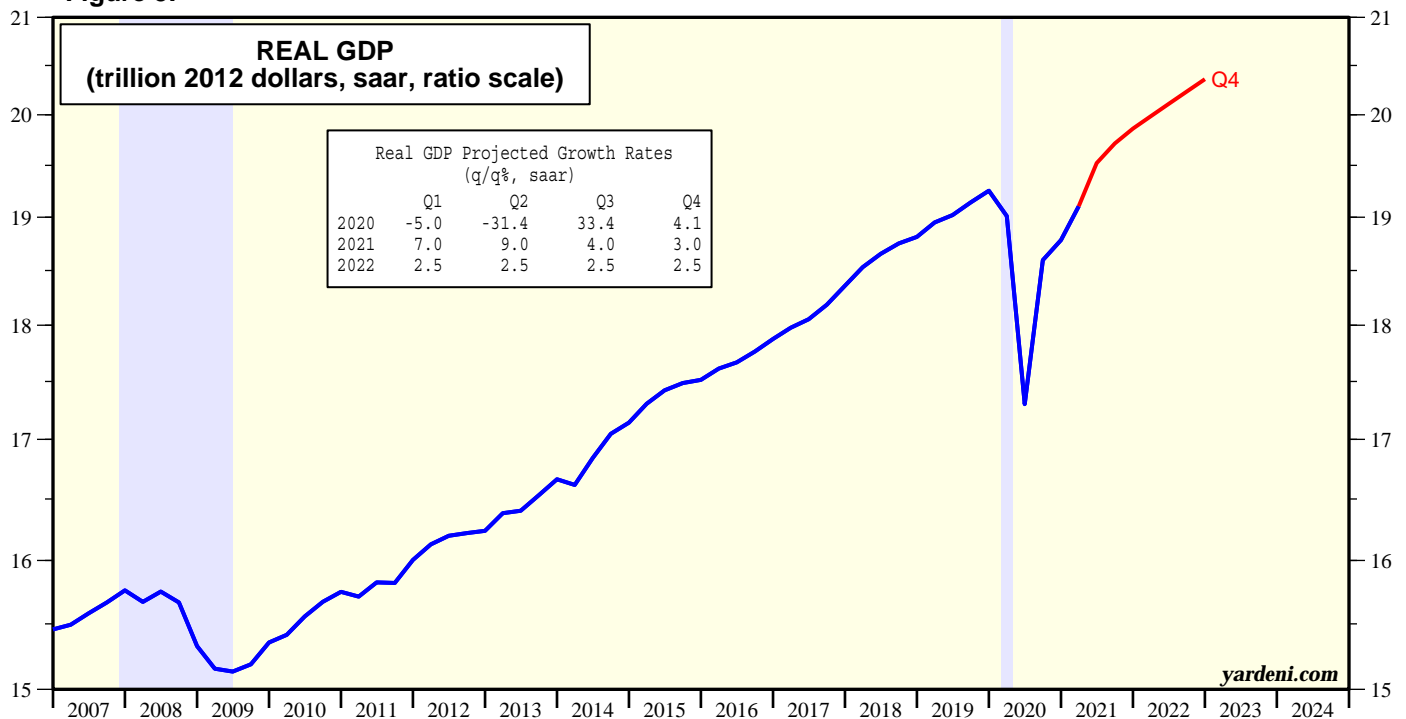
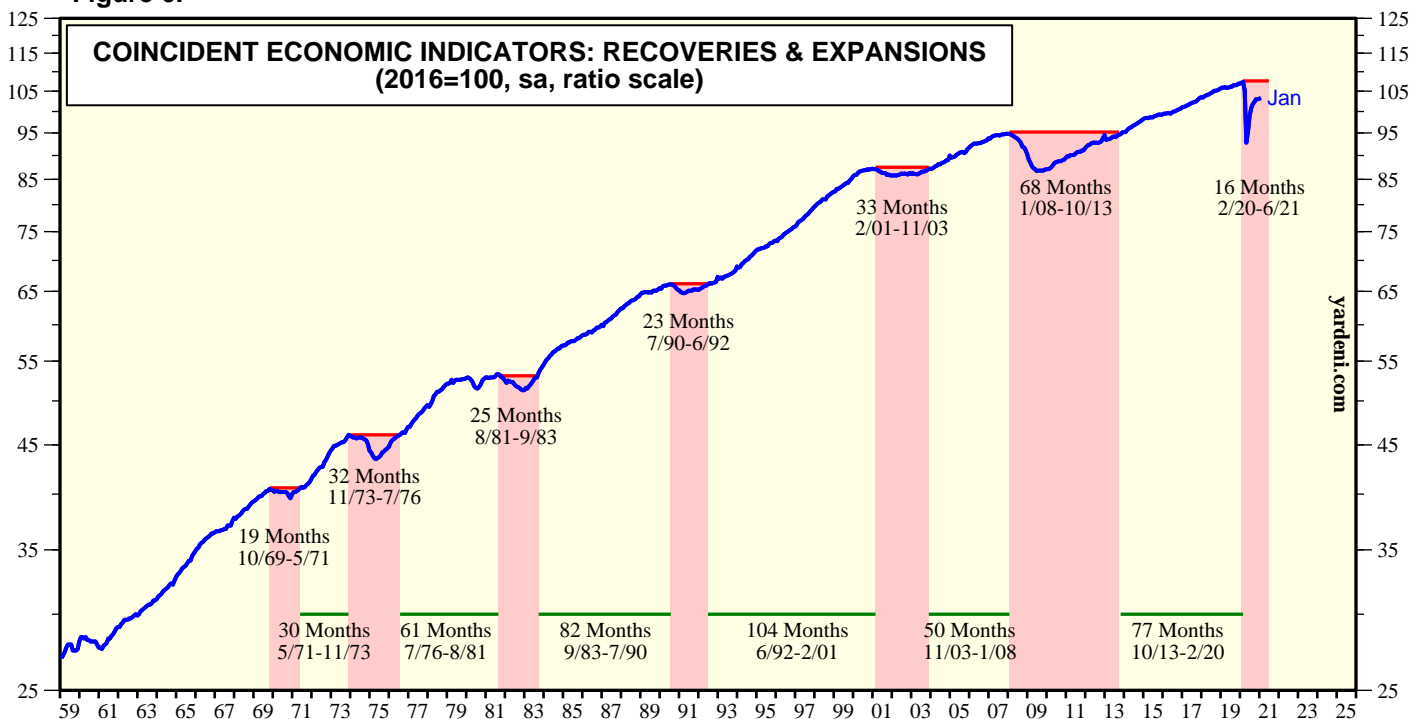


Figure 5.



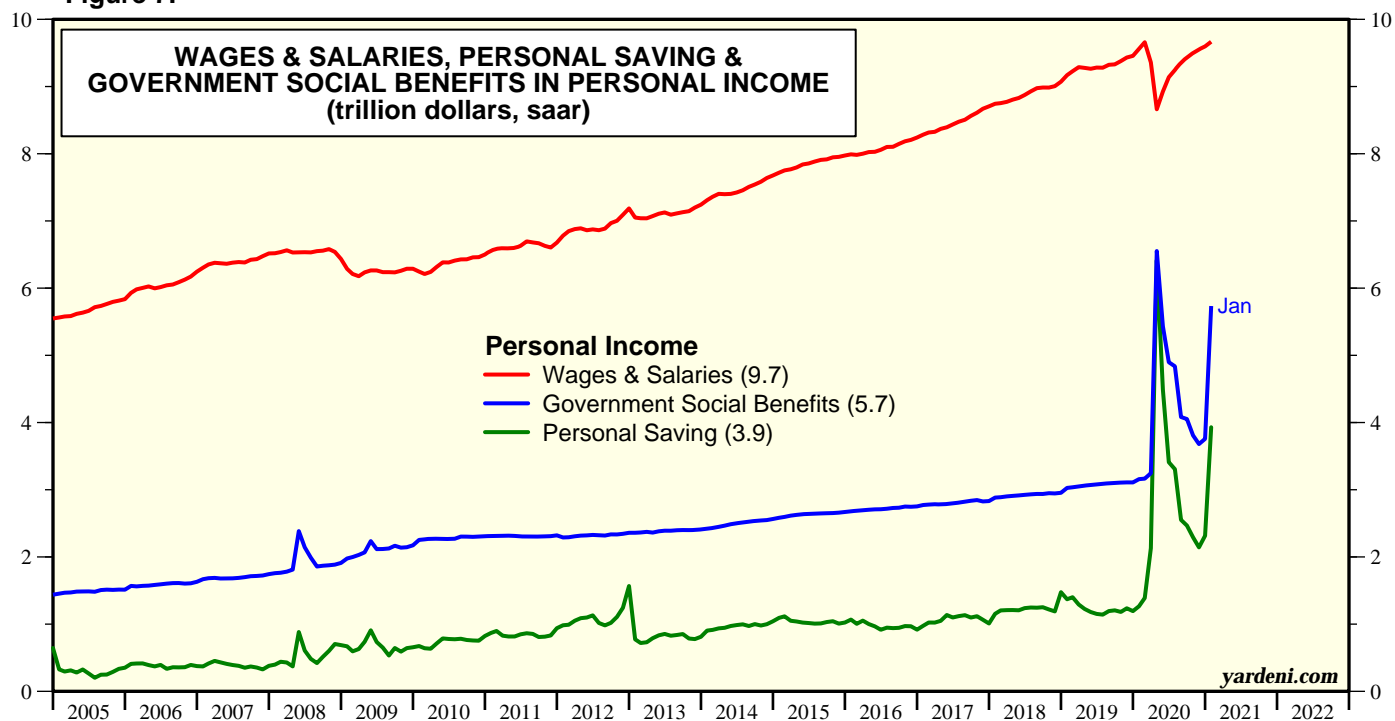
* Red line is YRI forecast for Q1-2021 through Q4-2022.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Economic Analysis.

Figure 6.



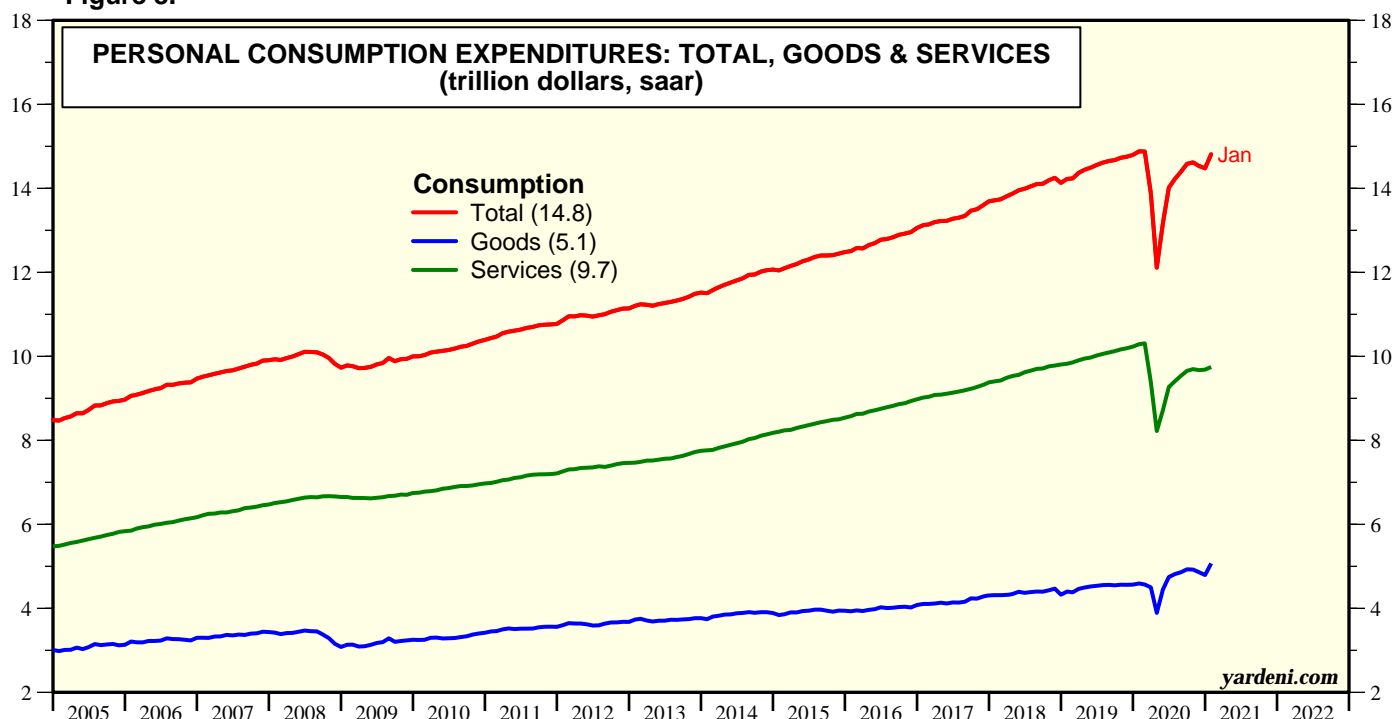
* Red horizontal lines span cyclical peaks through subsequent cyclical recoveries. Green horizontal lines are expansion periods following recoveries.
Source: Conference Board, Haver Analytics, and YRI calculations.

Figure 7.



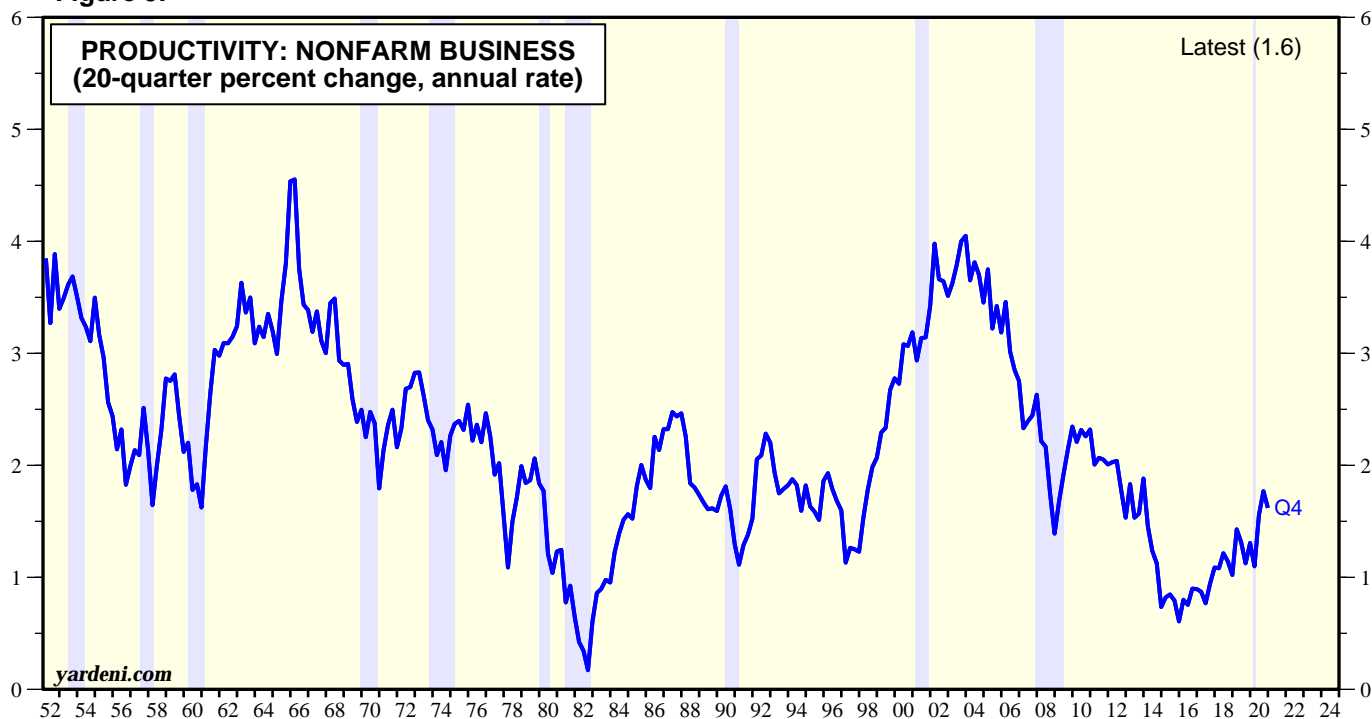
Source: Bureau of Economic Analysis.

Figure 8.



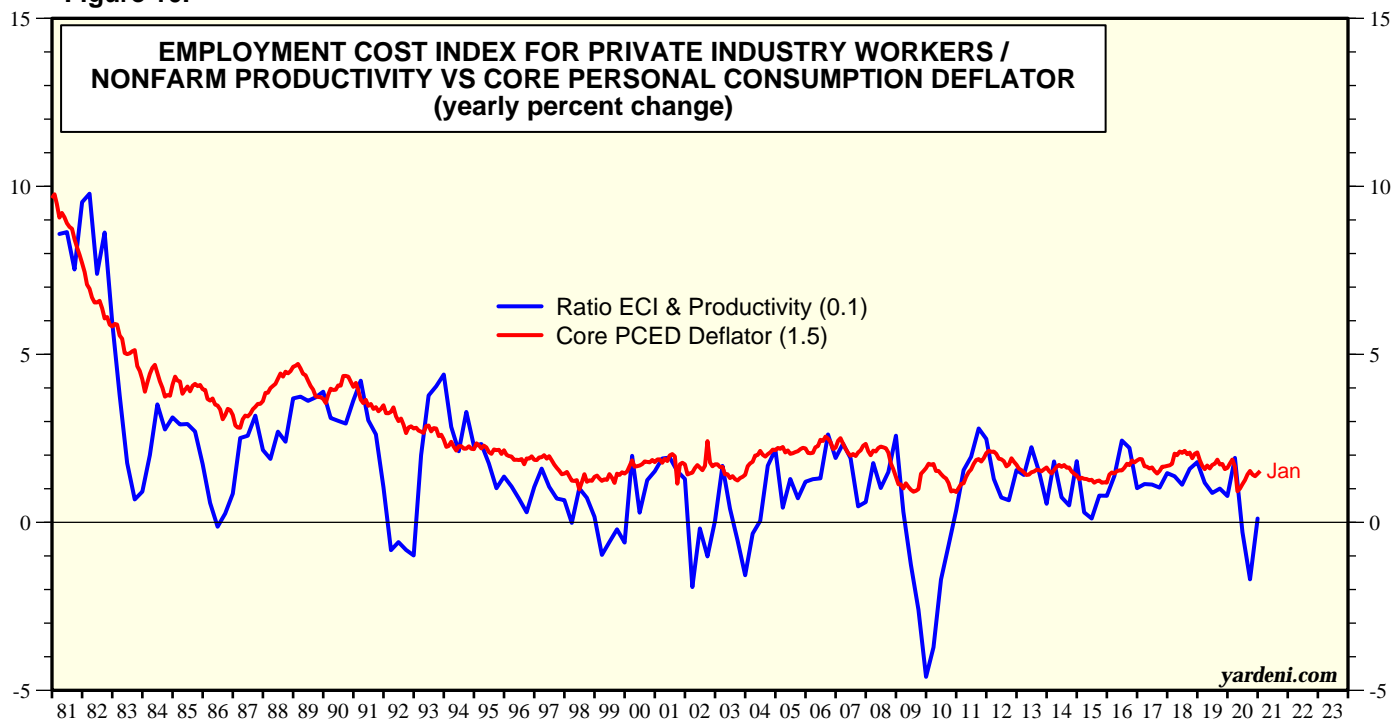
Source: Bureau of Economic Analysis.

Figure 9.



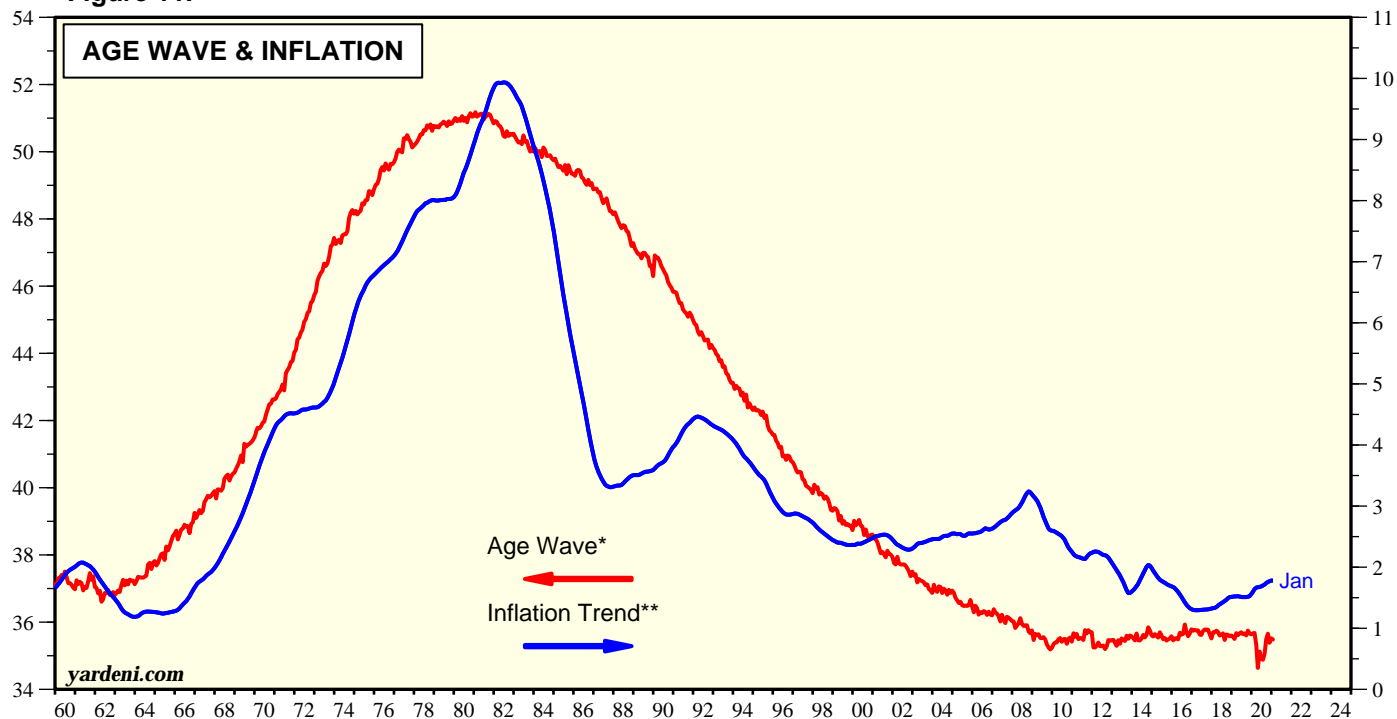
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 10.



Source: Bureau of Labor Statistics and Bureau of Economic Analysis.

Figure 11.

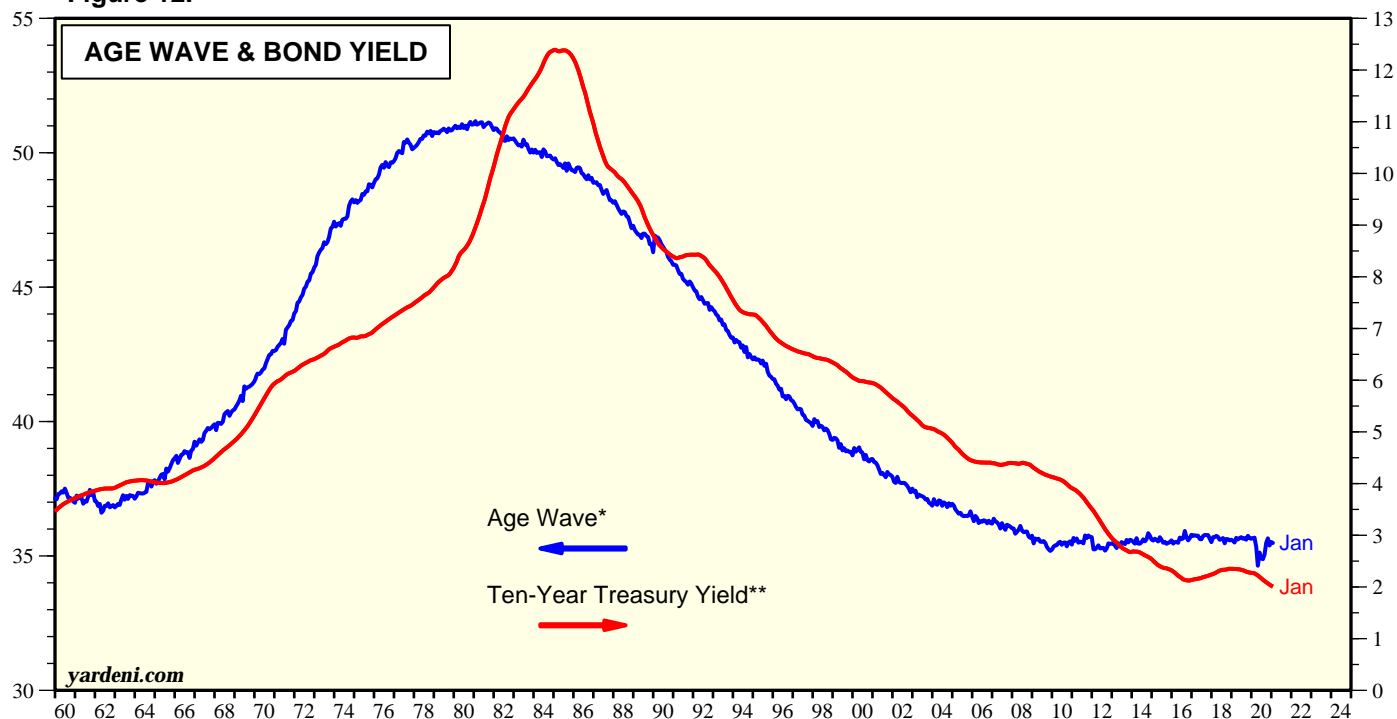


* Percent of labor force 16-34 years old.

** Five-year moving average of yearly percent change in CPI.

Source: Bureau of Labor Statistics.

Figure 12.

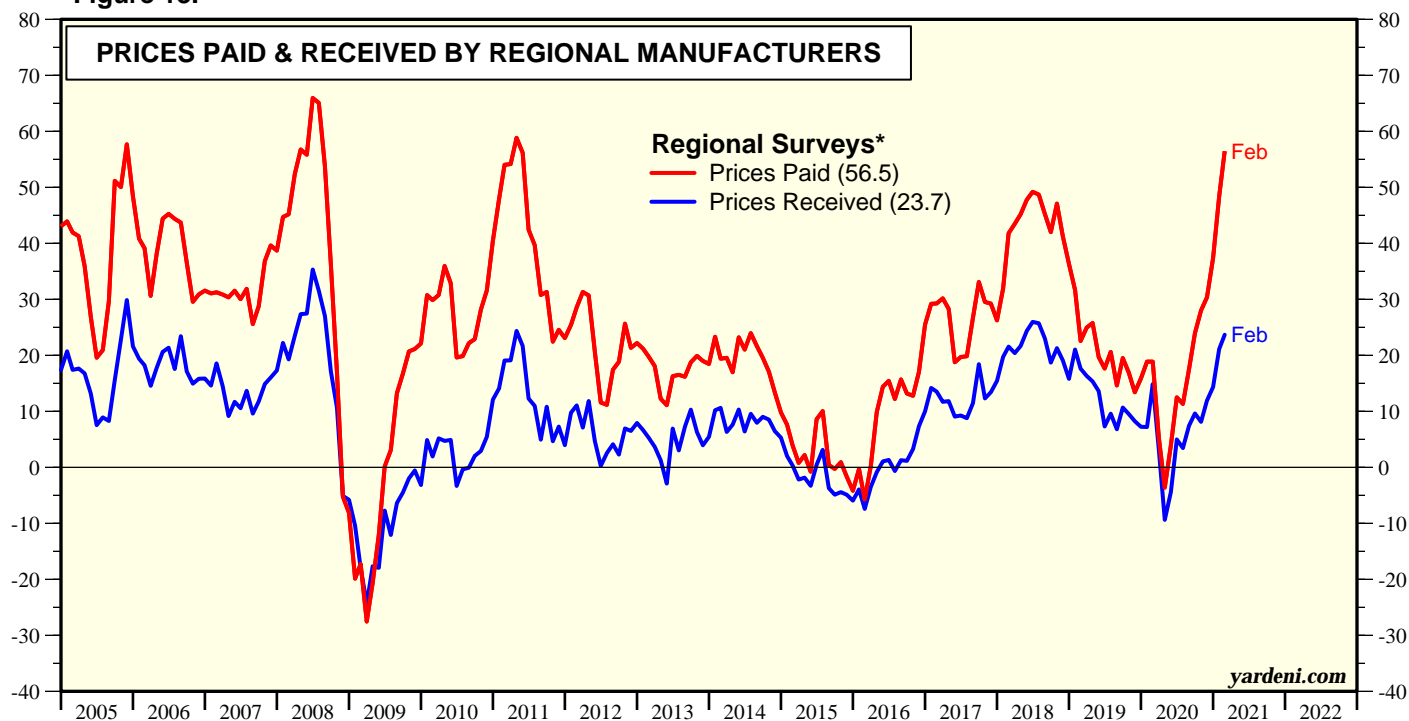


* Percent of labor force 16-34 years old.

** Five-year moving average of ten-year government bond yield.

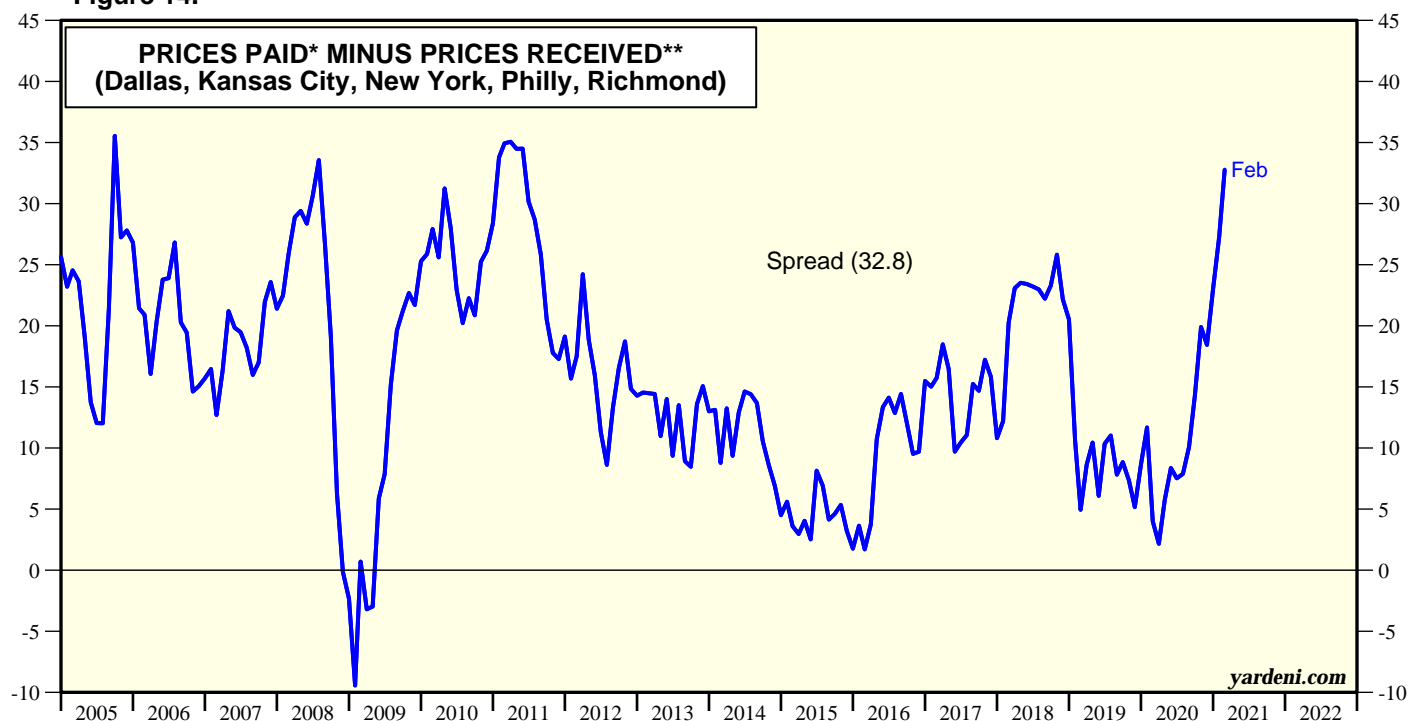
Source: US Department of Labor, Bureau of Labor Statistics and Board of Governors of the Federal Reserve System.

Figure 13.



* Average of prices paid and received in surveys conducted by Dallas, Kansas City, New York, Philly, and Richmond Fed district banks. Richmond prices are not diffusion indexes, but rather average annualized inflation rates. They are multiplied by 10 in this chart for easier comparisons to other regional diffusion indexes.
Source: Federal Reserve Banks of Dallas, Kansas City, New York, Philadelphia, and Richmond.

Figure 14.

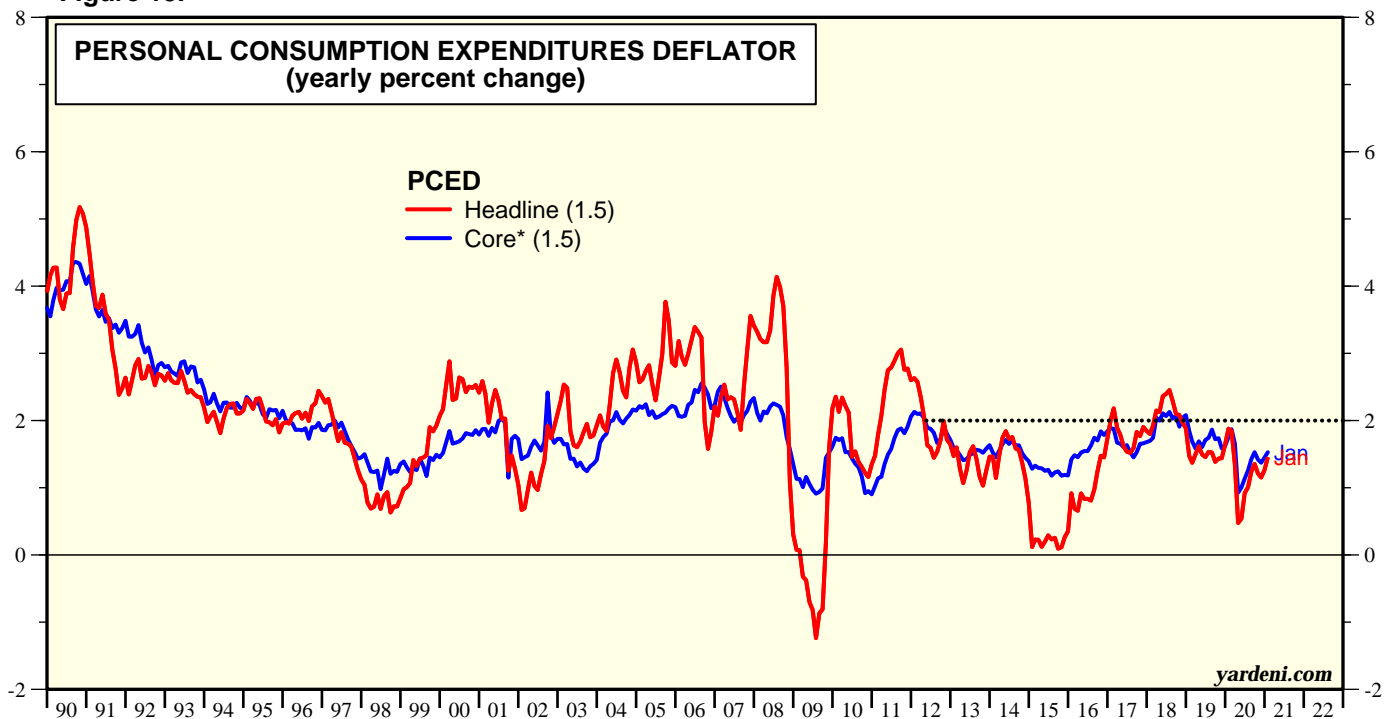


* Average of prices paid Dallas, Kansas City, New York, Philly, and Richmond. Richmond prices are not diffusion indexes, but rather average annualized inflation rates. They are multiplied by 10 in this chart for easier comparisons to other regional diffusion indexes.

** Average of prices received Dallas, Kansas City, New York, Philly, and Richmond.

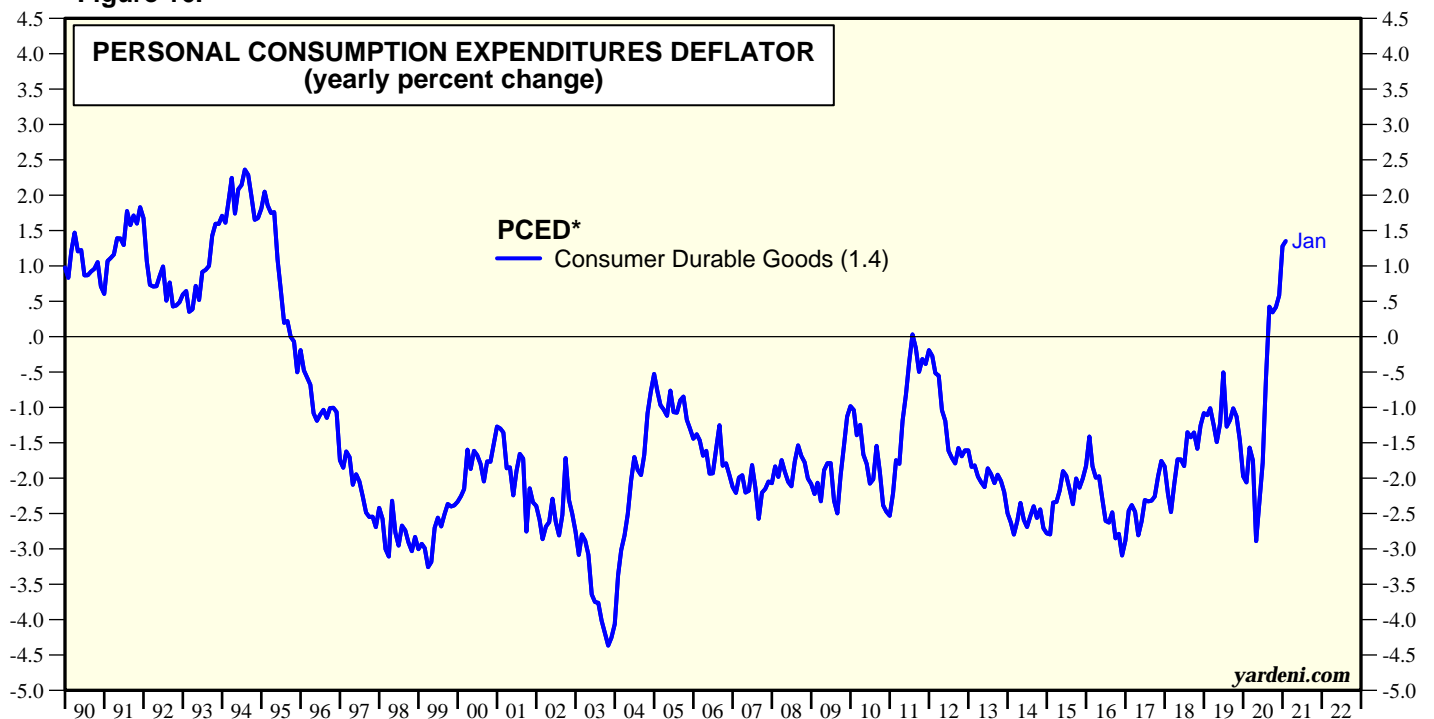
Source: Survey of business conditions conducted regionally by Federal Reserve Banks of Dallas, Kansas City, New York, Philadelphia, Richmond.

Figure 15.



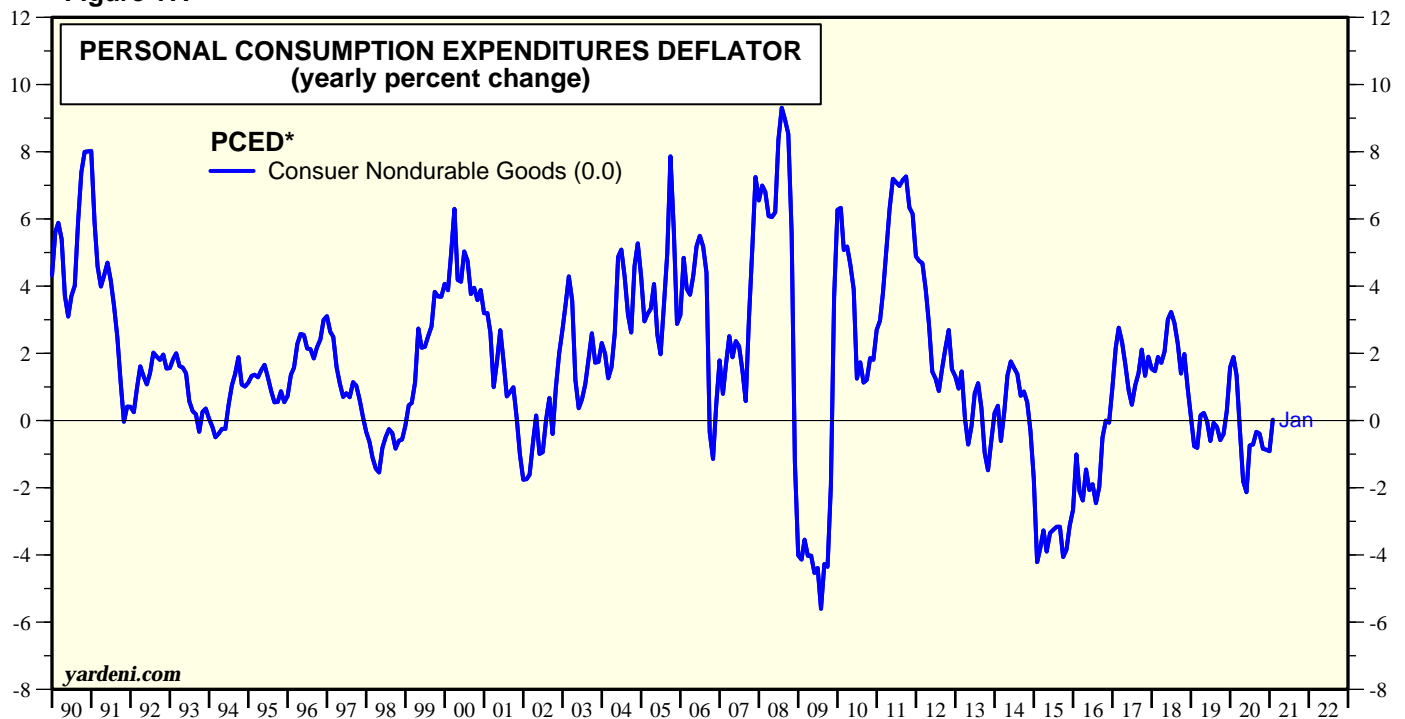
* Excluding food and energy prices.
Note: Dotted line is the Fed's official target set during January 2012.
Source: Bureau of Economic Analysis.

Figure 16.



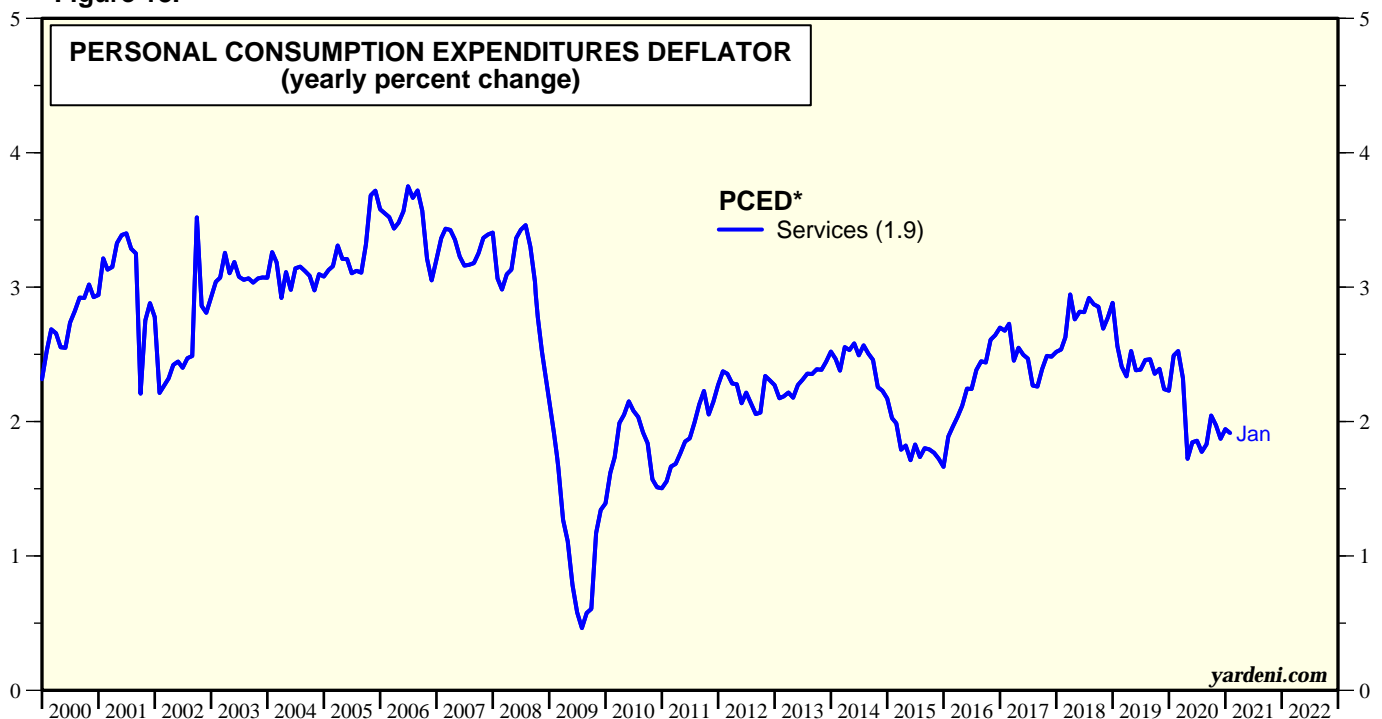
* Personal consumption expenditures deflator.
Source: Bureau of Economic Analysis.

Figure 17.



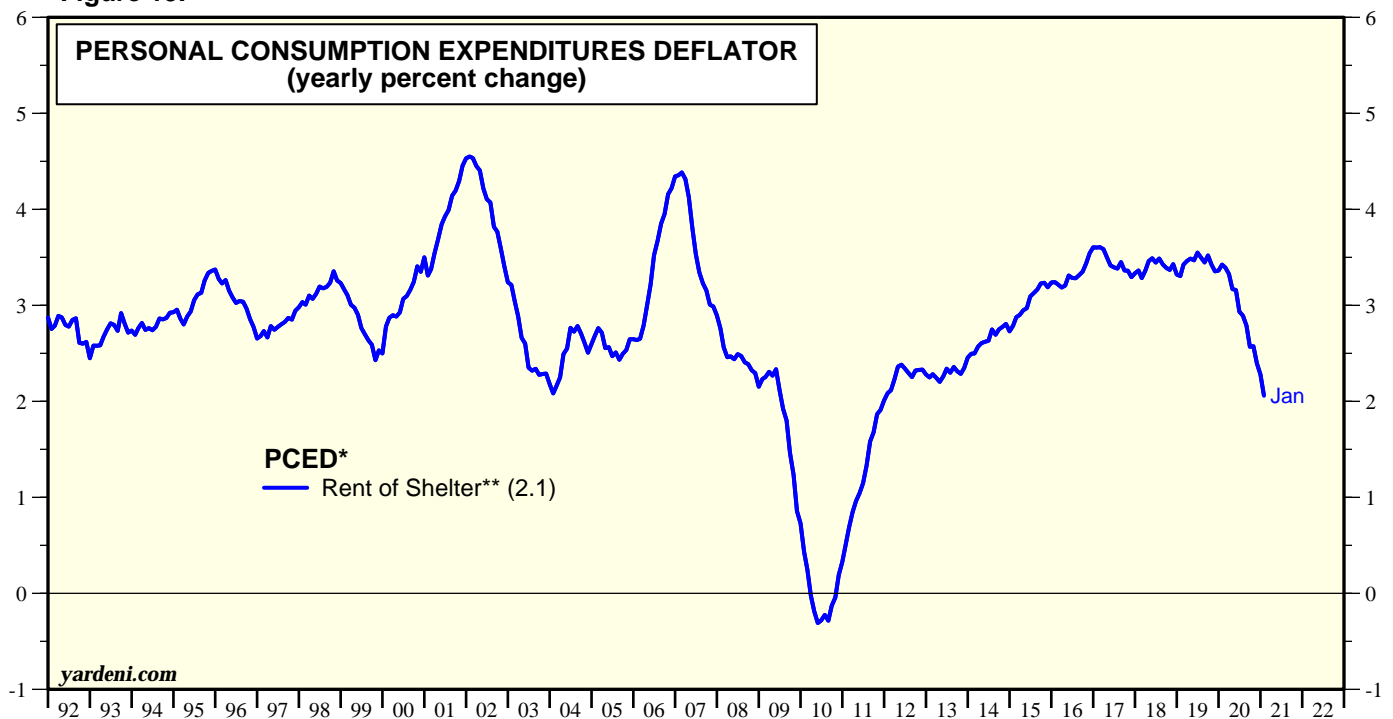
* Personal consumption expenditures deflator.
Source: Bureau of Economic Analysis.

Figure 18.



* Personal consumption expenditures deflator.
Source: Bureau of Economic Analysis.

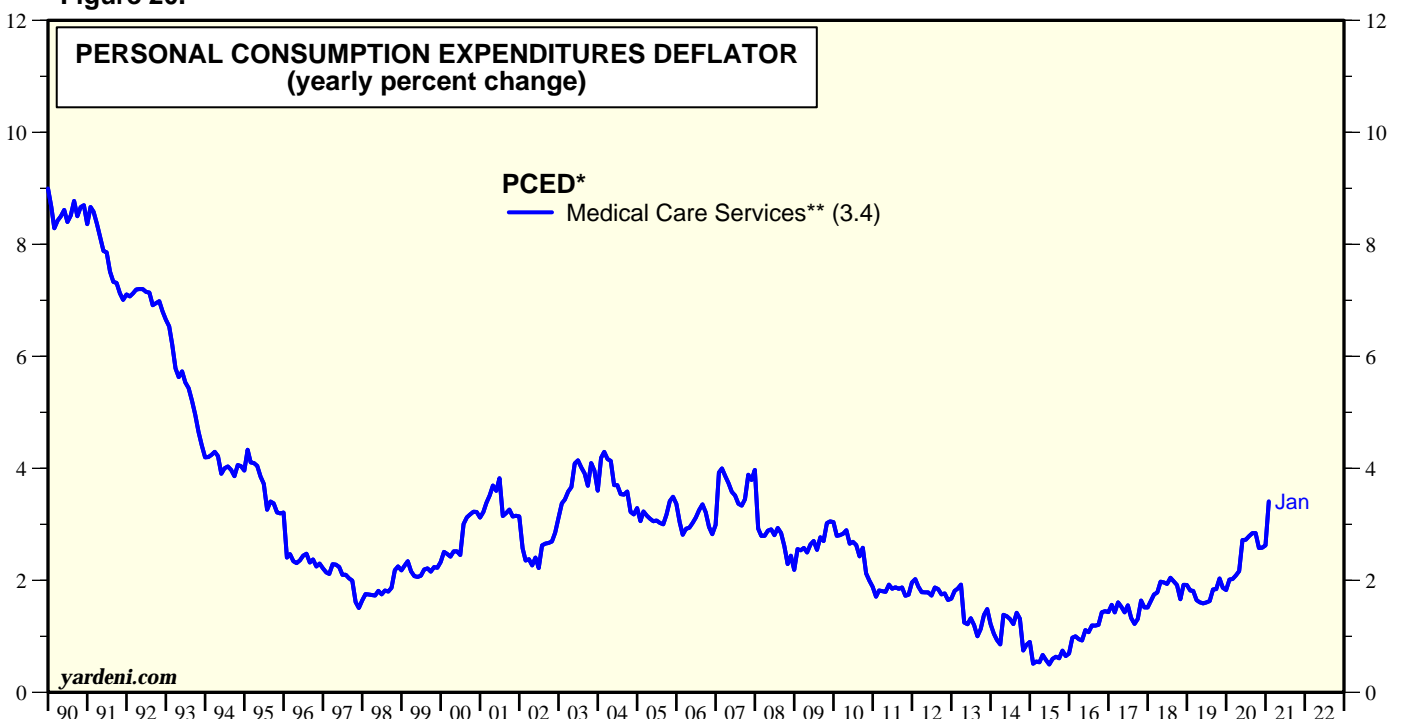
Figure 19.



* Personal consumption expenditures deflator.

** Rent of shelter includes tenant-occupied nonfarm housing, imputed rental of owner-occupied nonfarm housing, rental value of farm dwellings, and group housing.
Source: Bureau of Economic Analysis.

Figure 20.



* Personal consumption expenditures deflator.

** Includes hospitals and physicians' fees.
Source: Bureau of Economic Analysis.

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