

# Chart Collection for Morning Briefing

Yardeni Research, Inc.

*August 26, 2021*

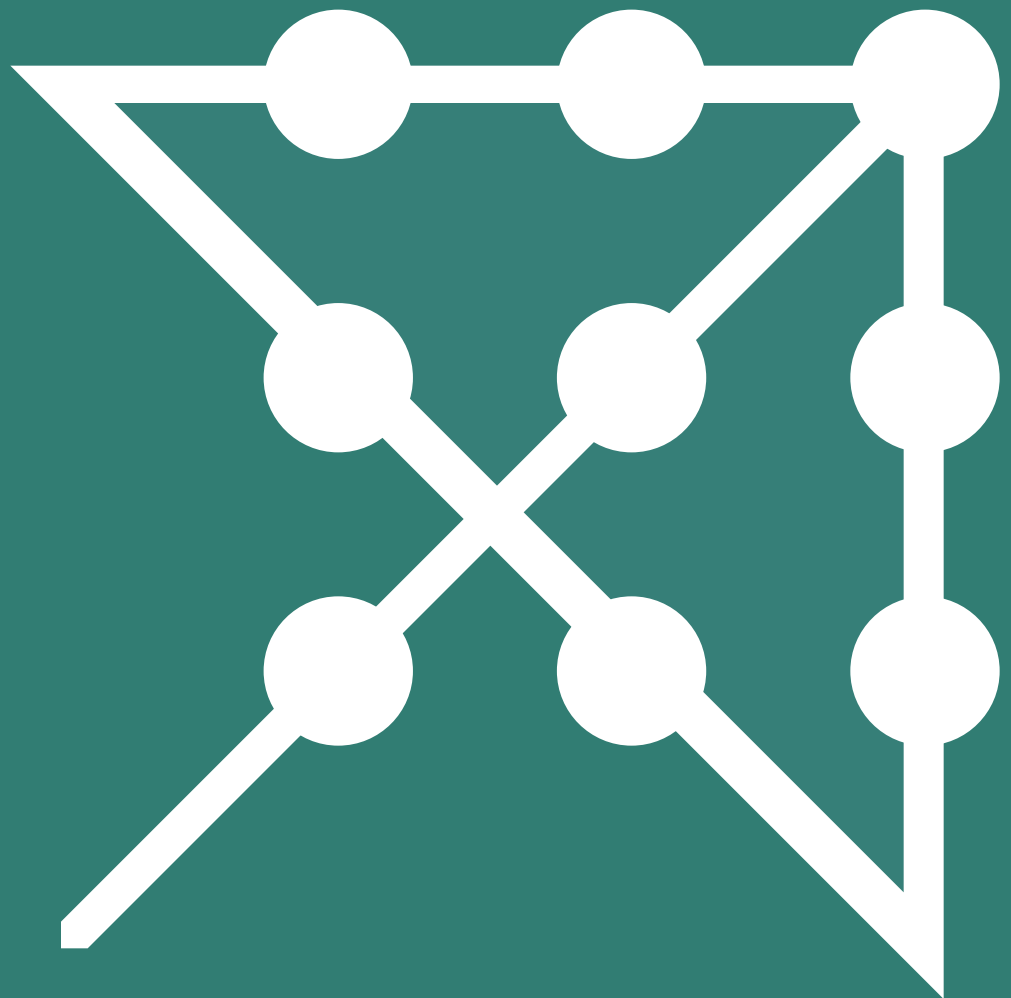
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**Mali Quintana**

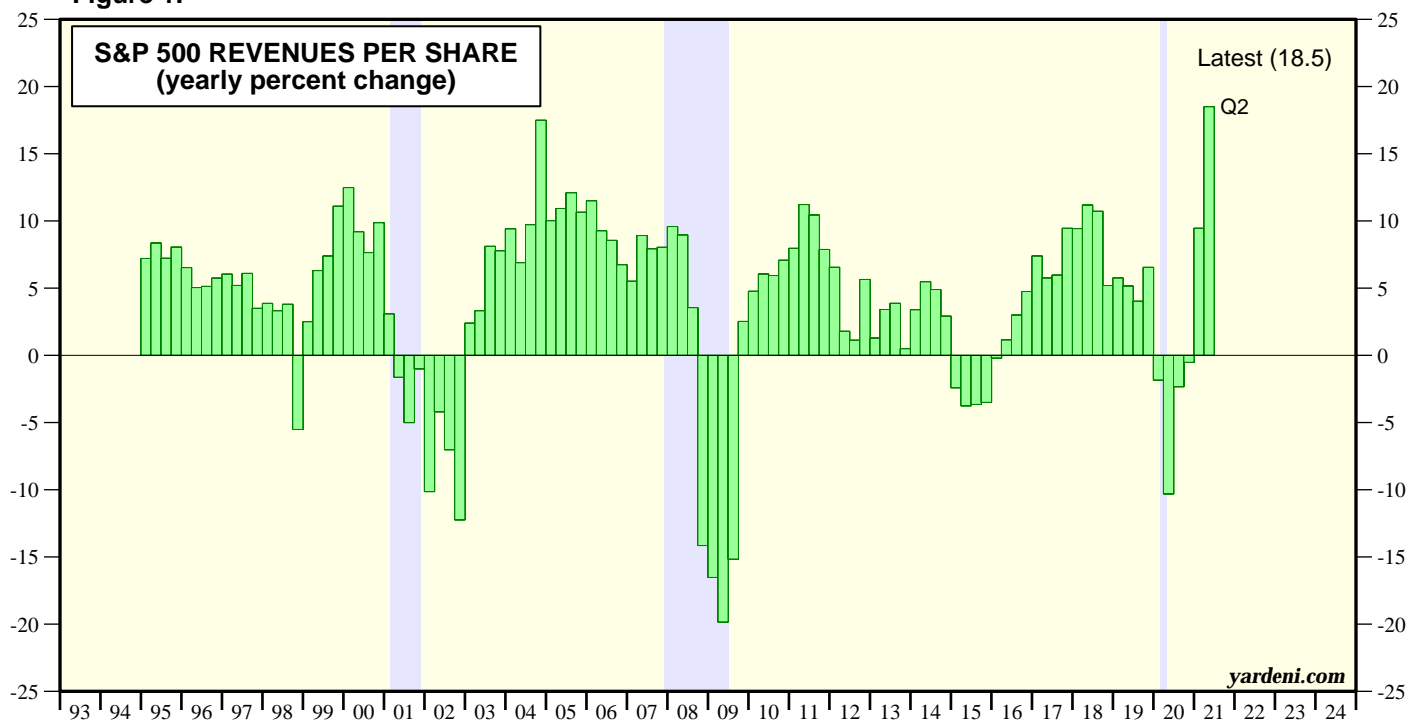
480-664-1333  
aquintana@yardeni.com

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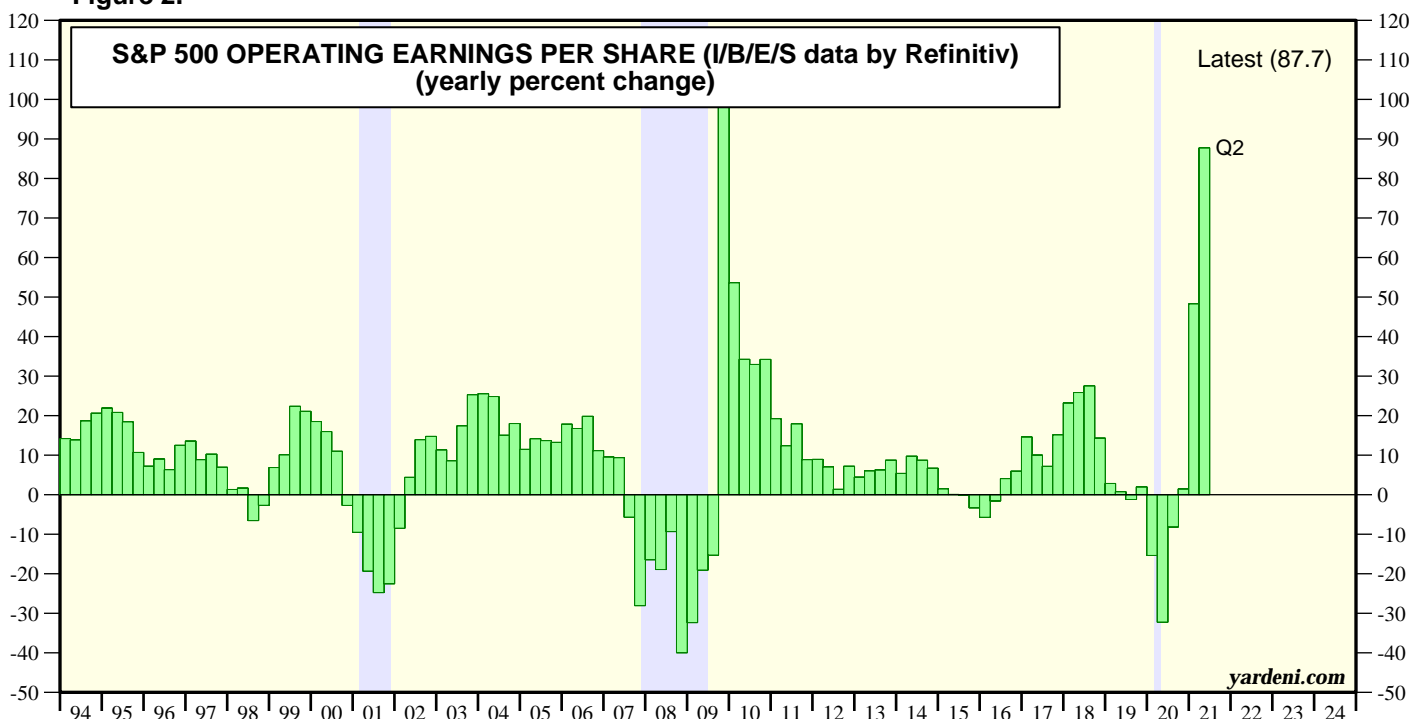
*thinking outside the box*

**Figure 1.**



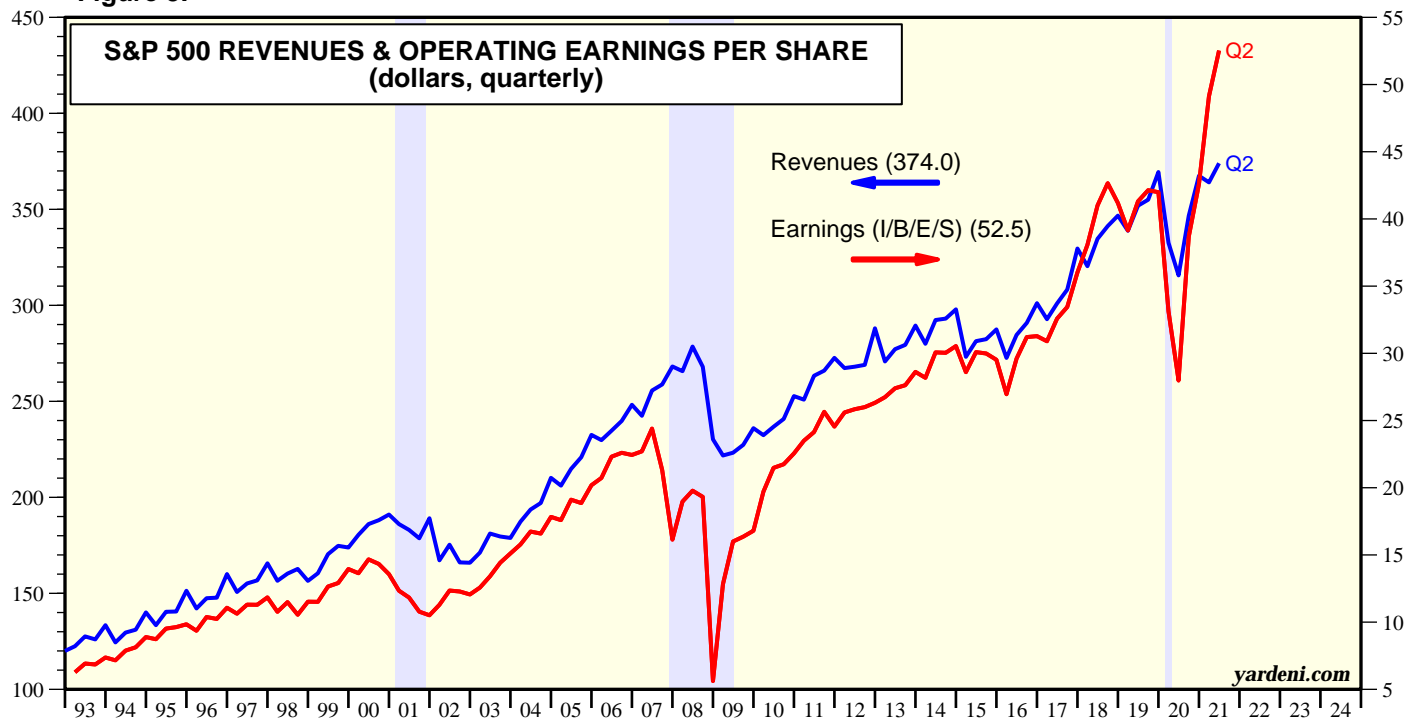
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Standard & Poor's.

**Figure 2.**



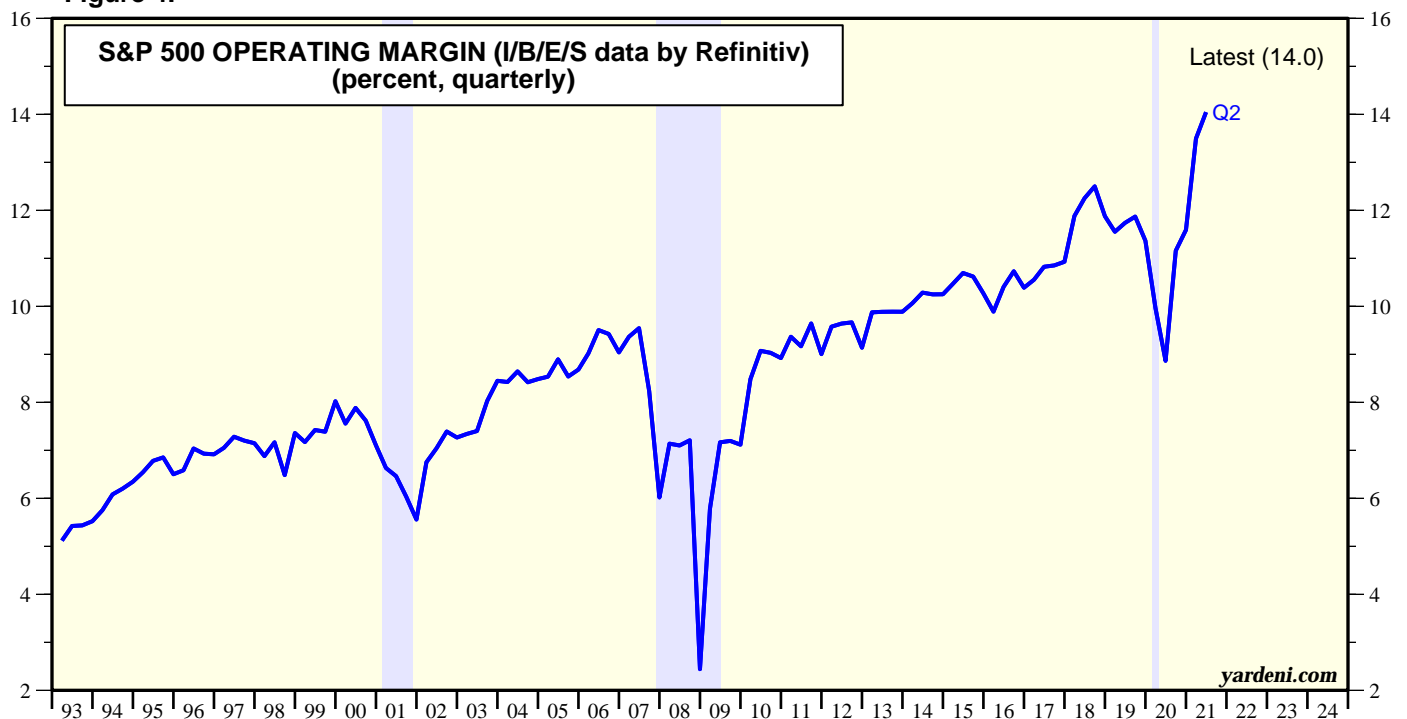
\* Due to extreme values, Q4-2008's -65.2% is capped at -40% and Q4-2009's +198.9% is capped at 60%.  
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: I/B/E/S data by Refinitiv.

**Figure 3.**



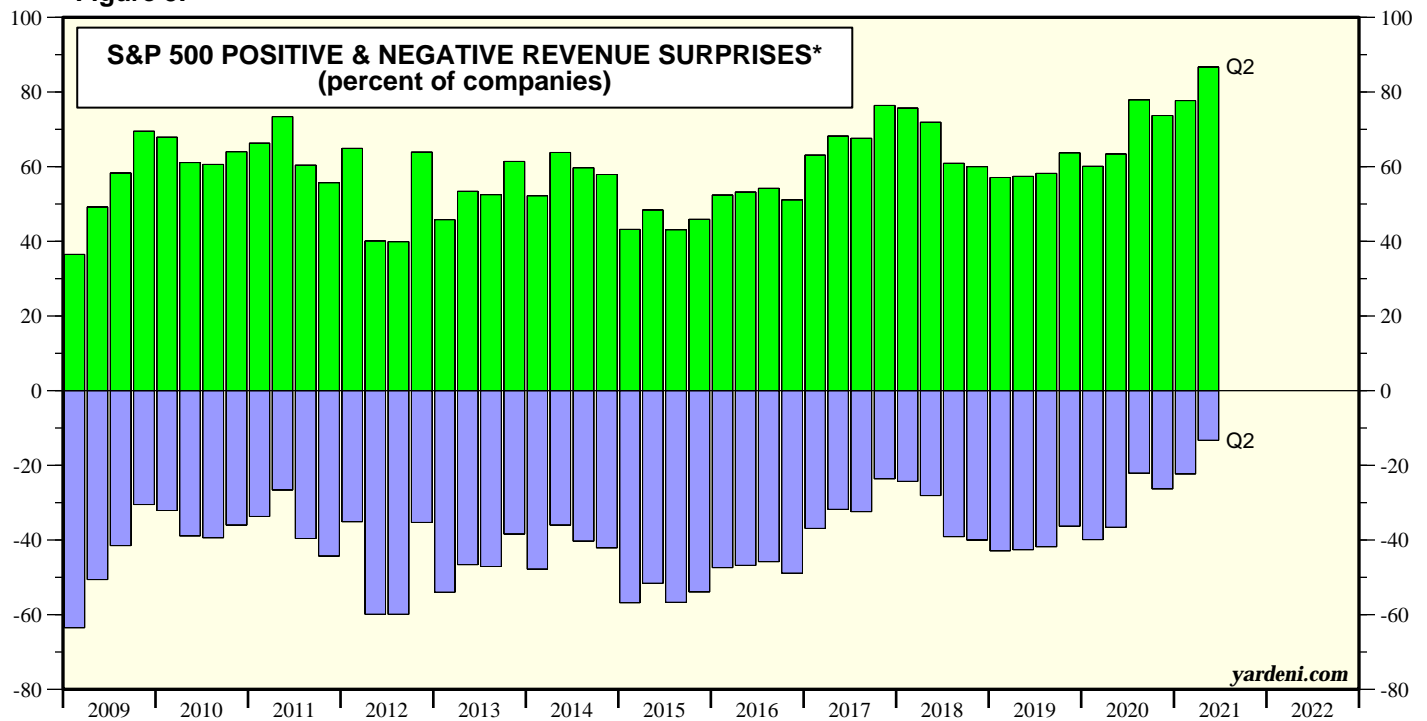
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Standard & Poor's and I/B/E/S data by Refinitiv.

**Figure 4.**



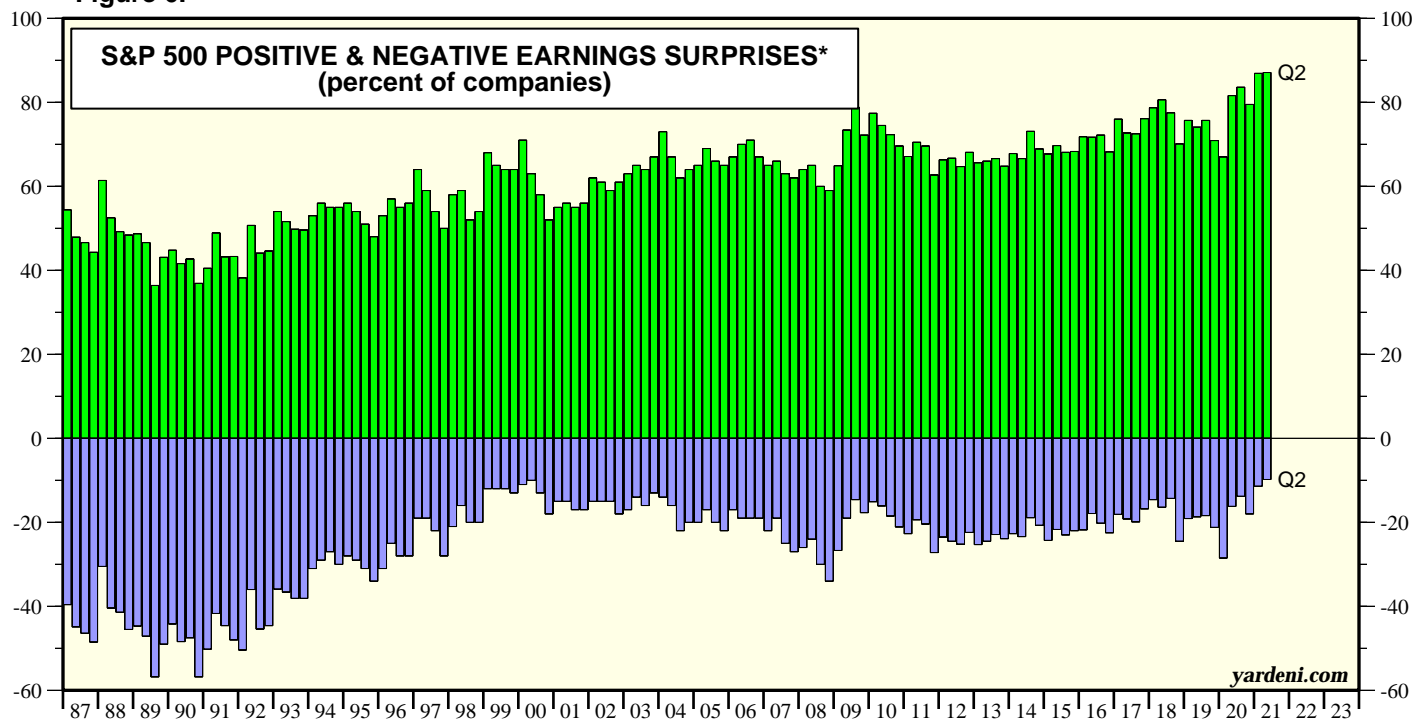
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Standard & Poor's and I/B/E/S data by Refinitiv.

**Figure 5.**



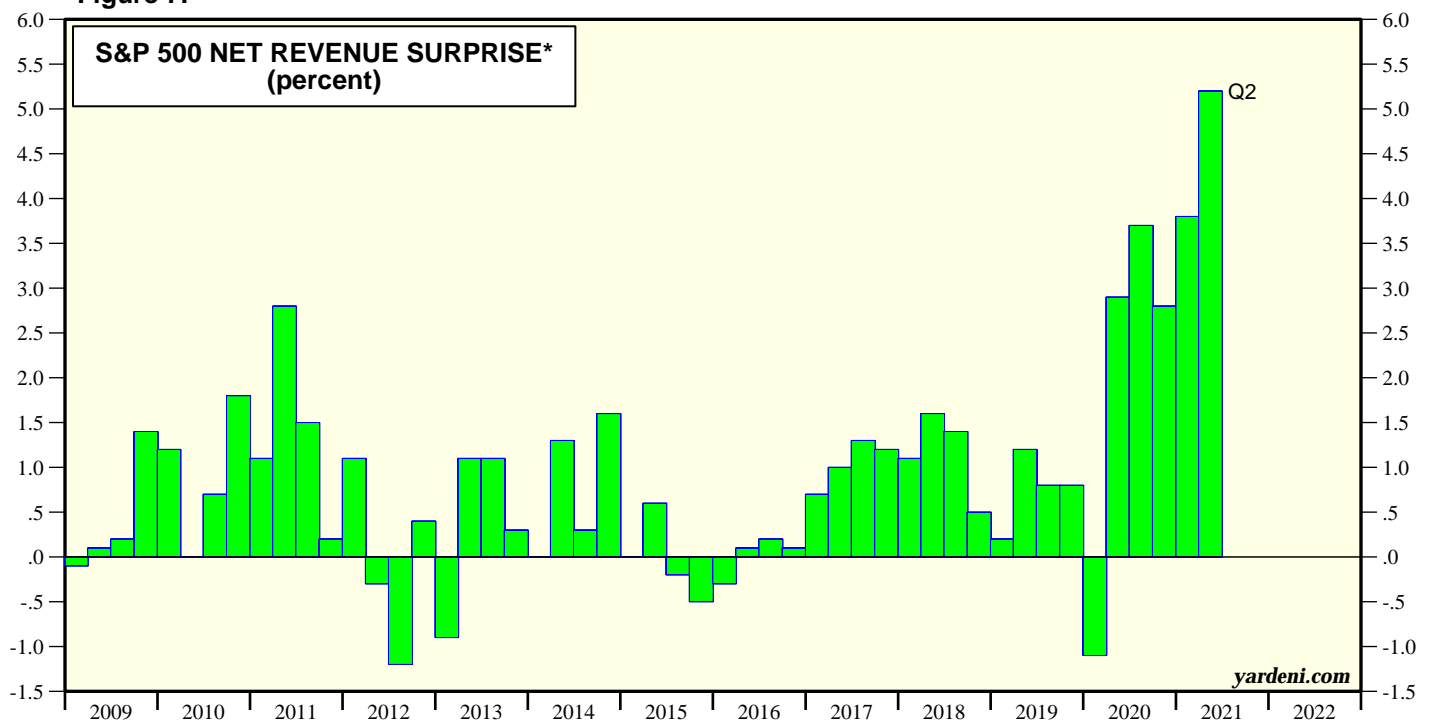
\* Percentage of S&P 500 companies that reported revenues above or below the consensus estimate at the time of the earnings report.  
Source: I/B/E/S data by Refinitiv and Yardeni Research Inc.

**Figure 6.**



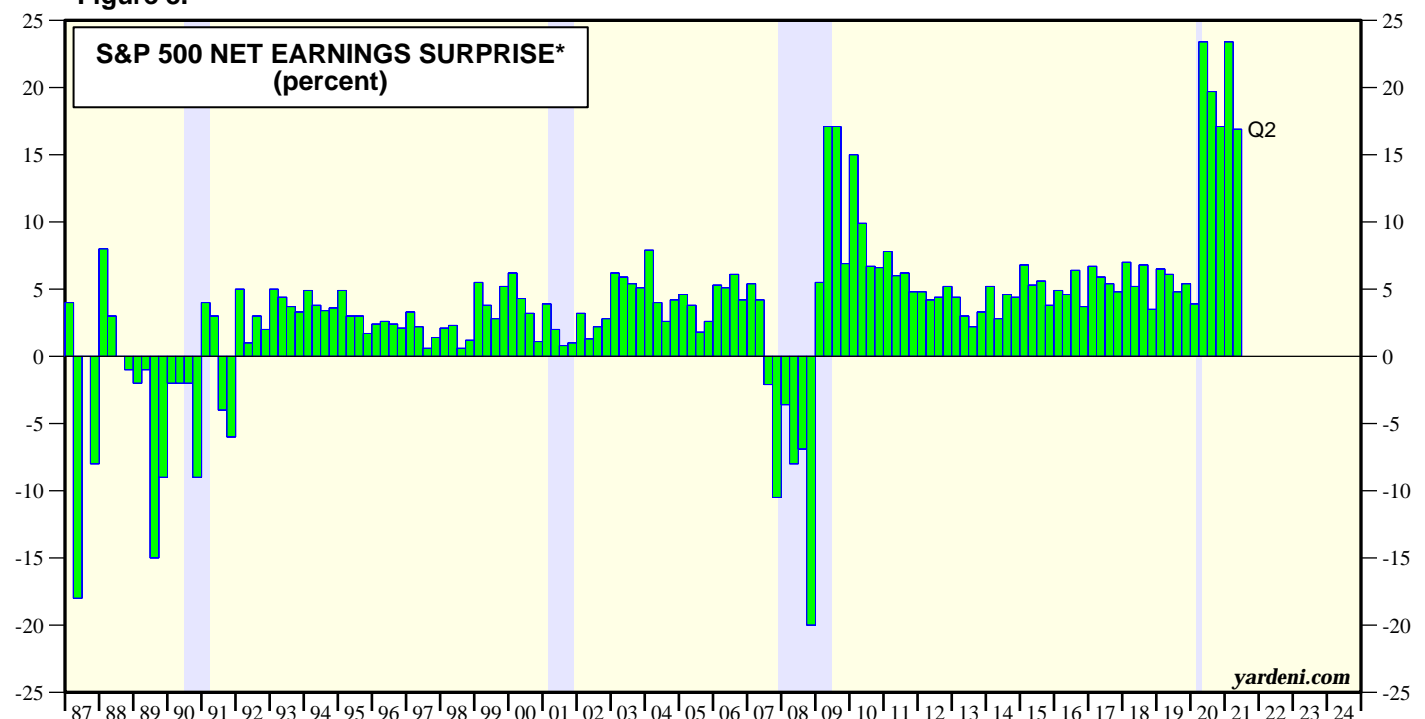
\* Percentage of S&P 500 companies that reported earnings above or below the consensus estimate at the time of the earnings report.  
Source: I/B/E/S data by Refinitiv and Yardeni Research Inc.

**Figure 7.**



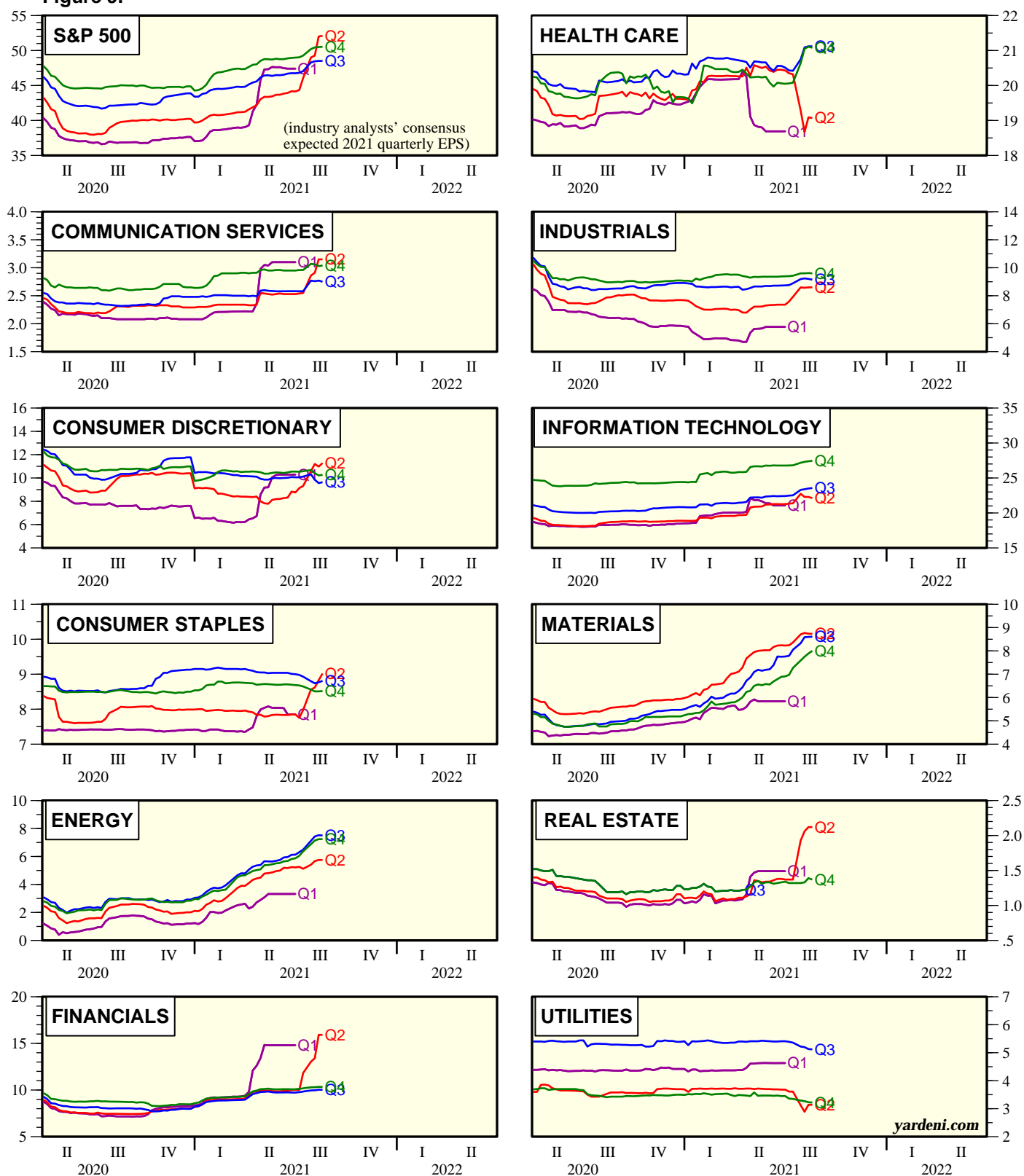
\* Percentage that S&P 500 companies reported revenues above or below the consensus estimate at the time of the earnings report.  
Source: I/B/E/S data by Refinitiv and Yardeni Research Inc.

**Figure 8.**

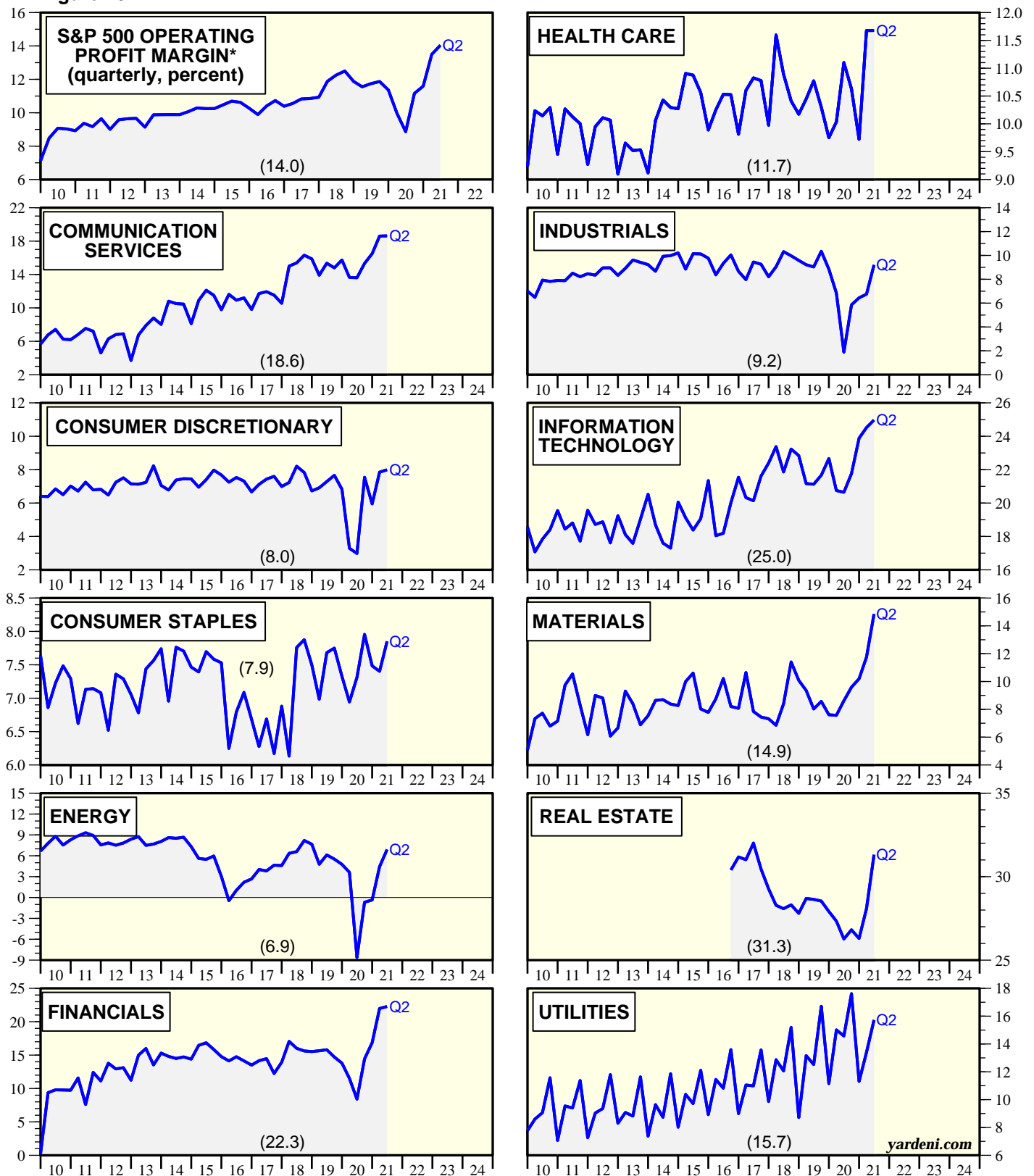


\* Percentage that S&P 500 companies reported earnings above or below the consensus estimate at the time of the earnings report.  
Earnings surprise capped at -20% during Q4-2008.  
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: I/B/E/S data by Refinitiv and Yardeni Research Inc.

**Figure 9.**

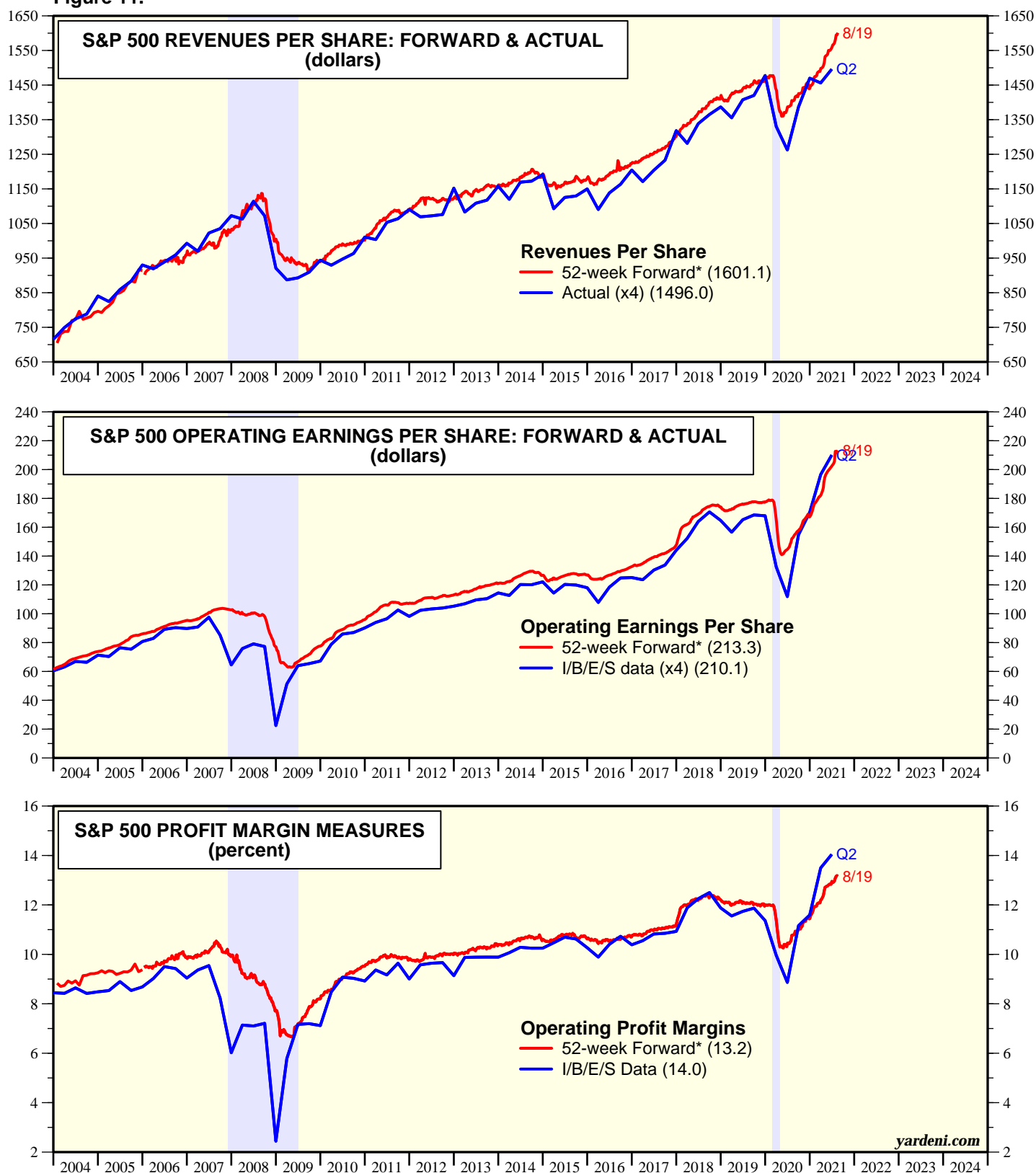


**Figure 10.**



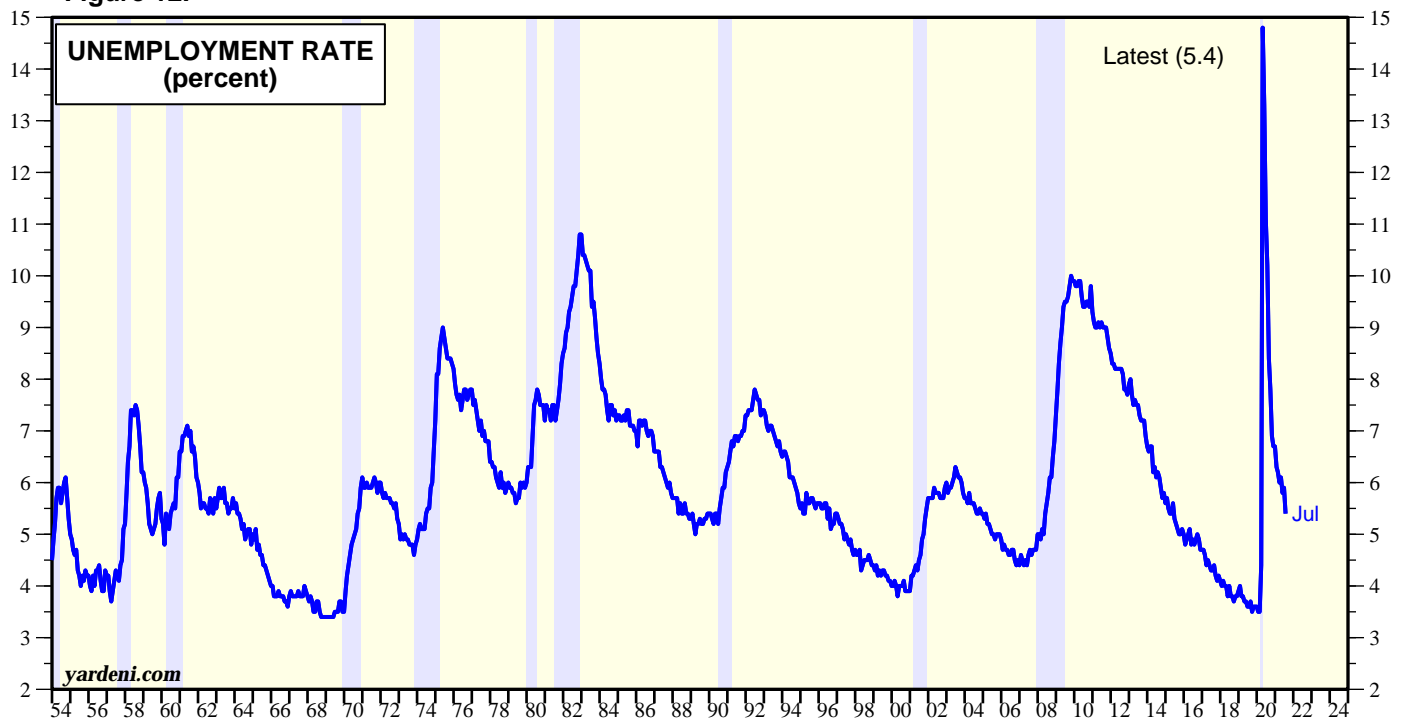
\* Operating margin in percent and based on latest quarterly earnings per share and sales.  
Source: I/B/E/S data by Refinitiv for earnings and Standard & Poor's for sales.

Figure 11.



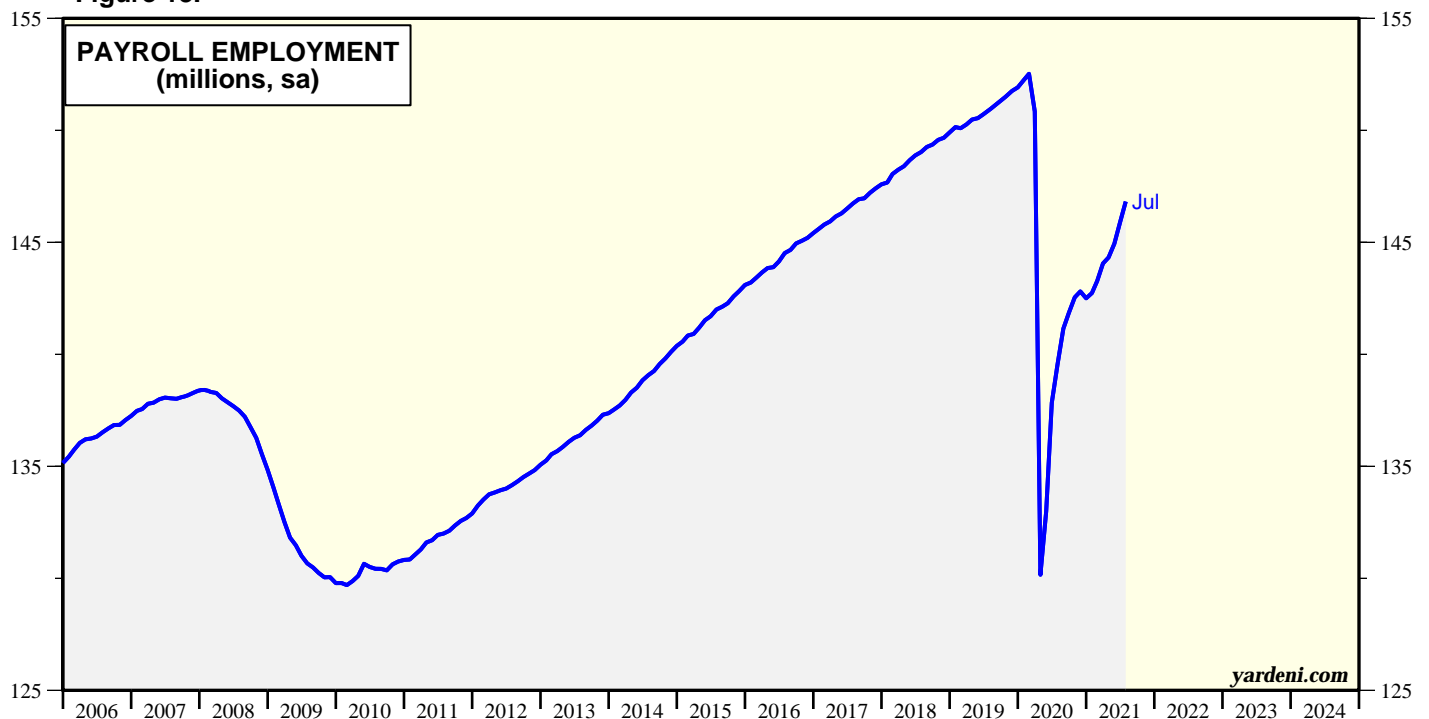
\* Time-weighted average of consensus estimates for current and next years.  
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
 Source: Standard & Poor's and I/B/E/S data by Refinitiv.

**Figure 12.**



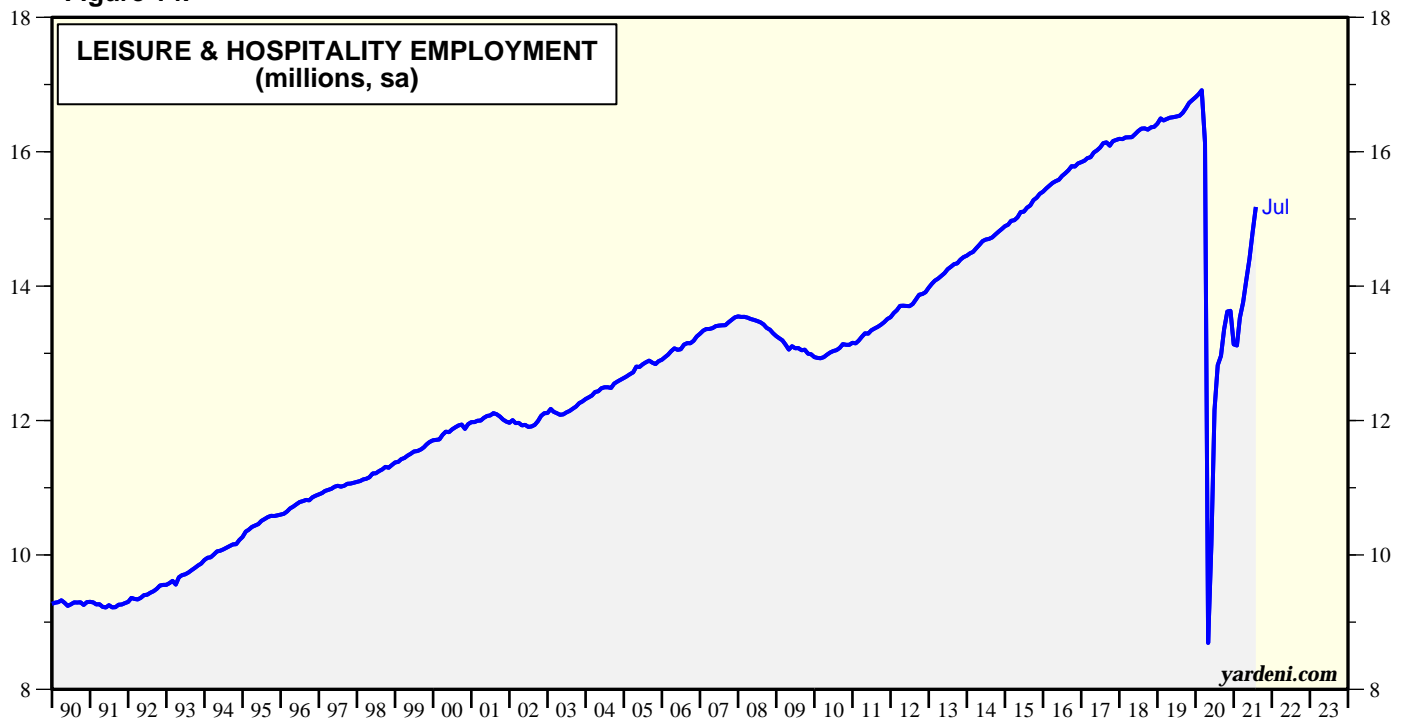
Note: Shaded areas are recessions according to the National Bureau of Economic Research.  
Source: Bureau of Labor Statistics.

**Figure 13.**



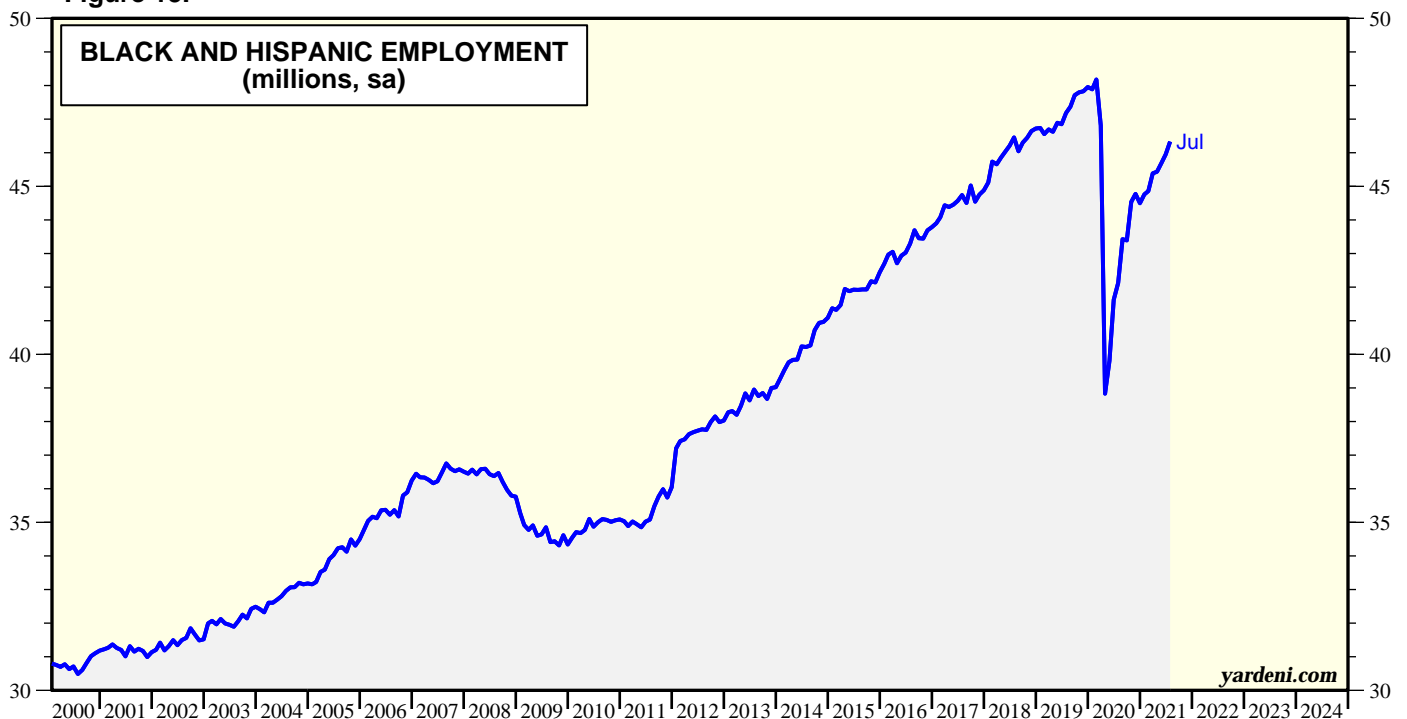
Source: Bureau of Labor Statistics.

**Figure 14.**



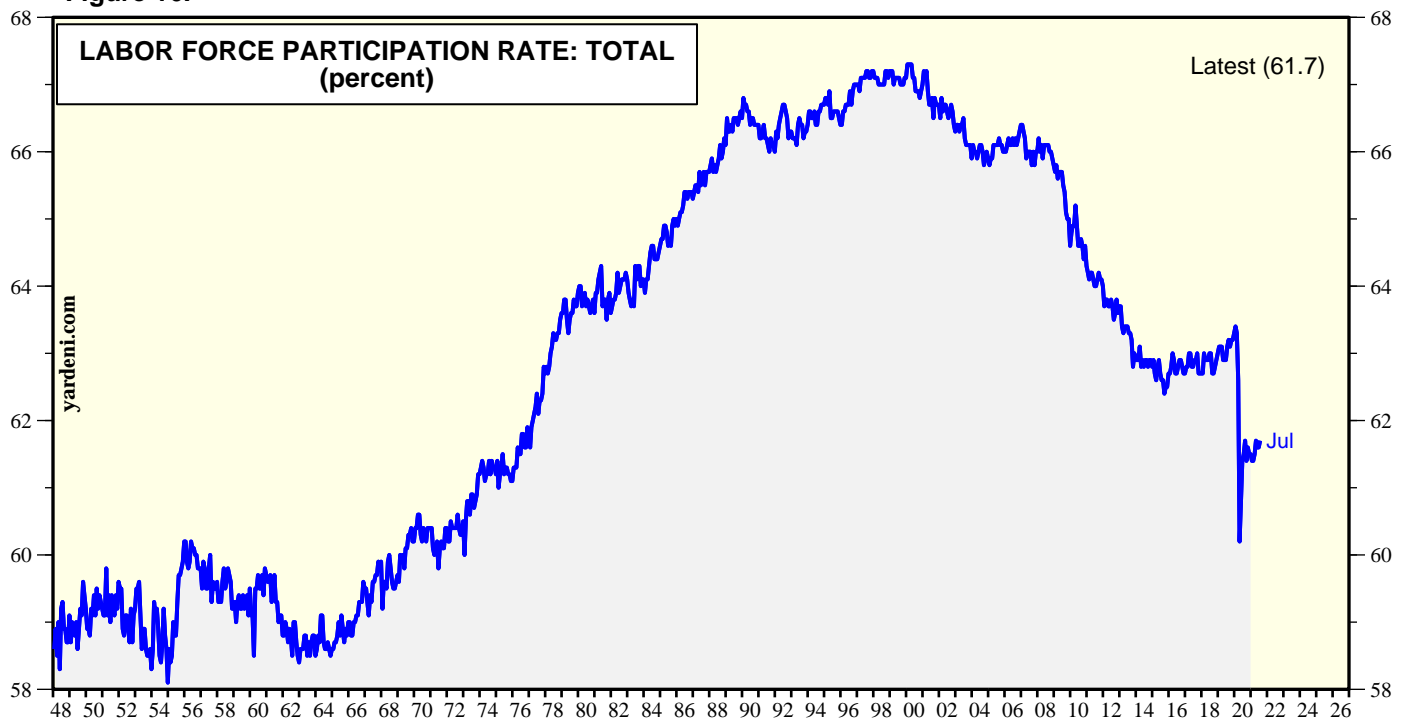
Source: Bureau of Labor Statistics.

**Figure 15.**



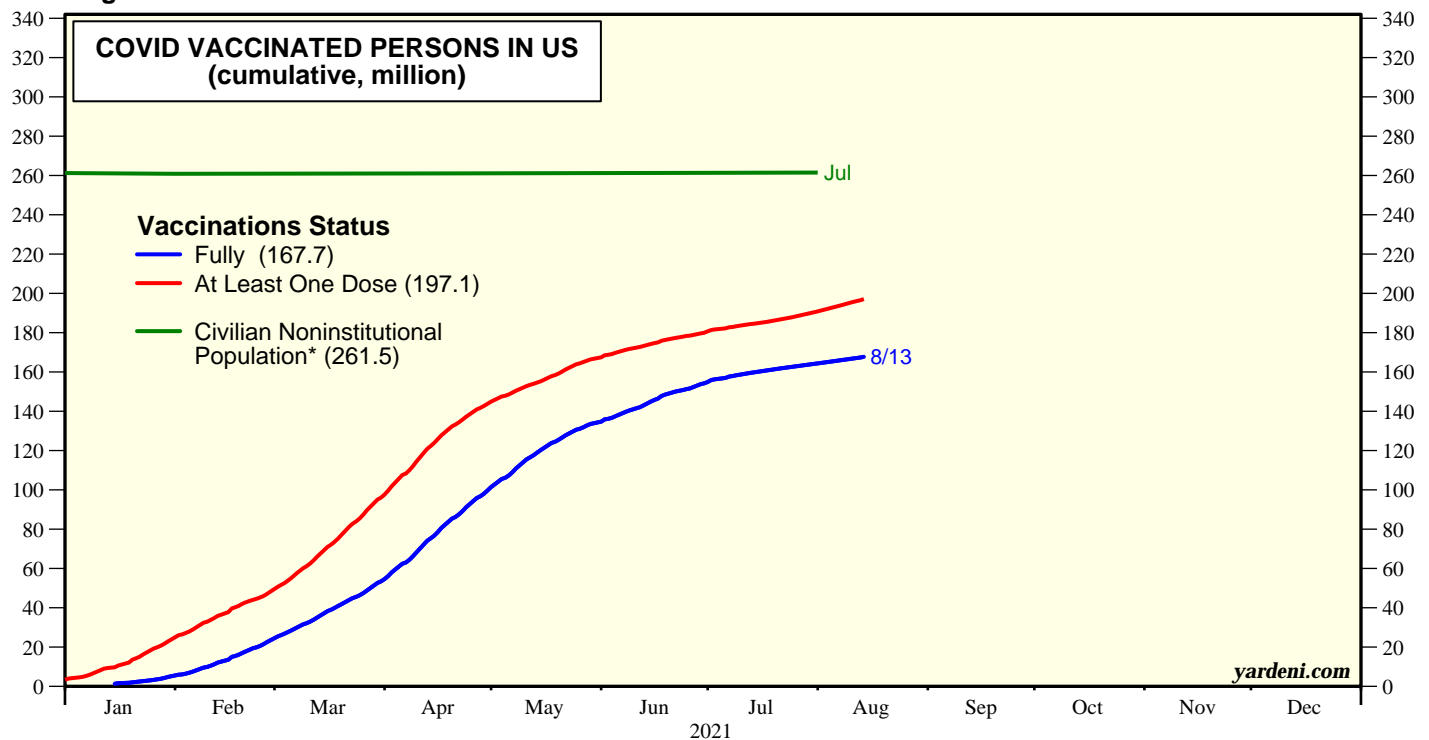
Source: Bureau of Labor Statistics.

Figure 16.



Source: Bureau of Labor Statistics.

Figure 17.



\* Population 16 years and older.

Source: Johns Hopkins Hospital and Bureau of Labor Statistics.

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