

Chart Collection for Morning Briefing

Yardeni Research, Inc.

January 5, 2022

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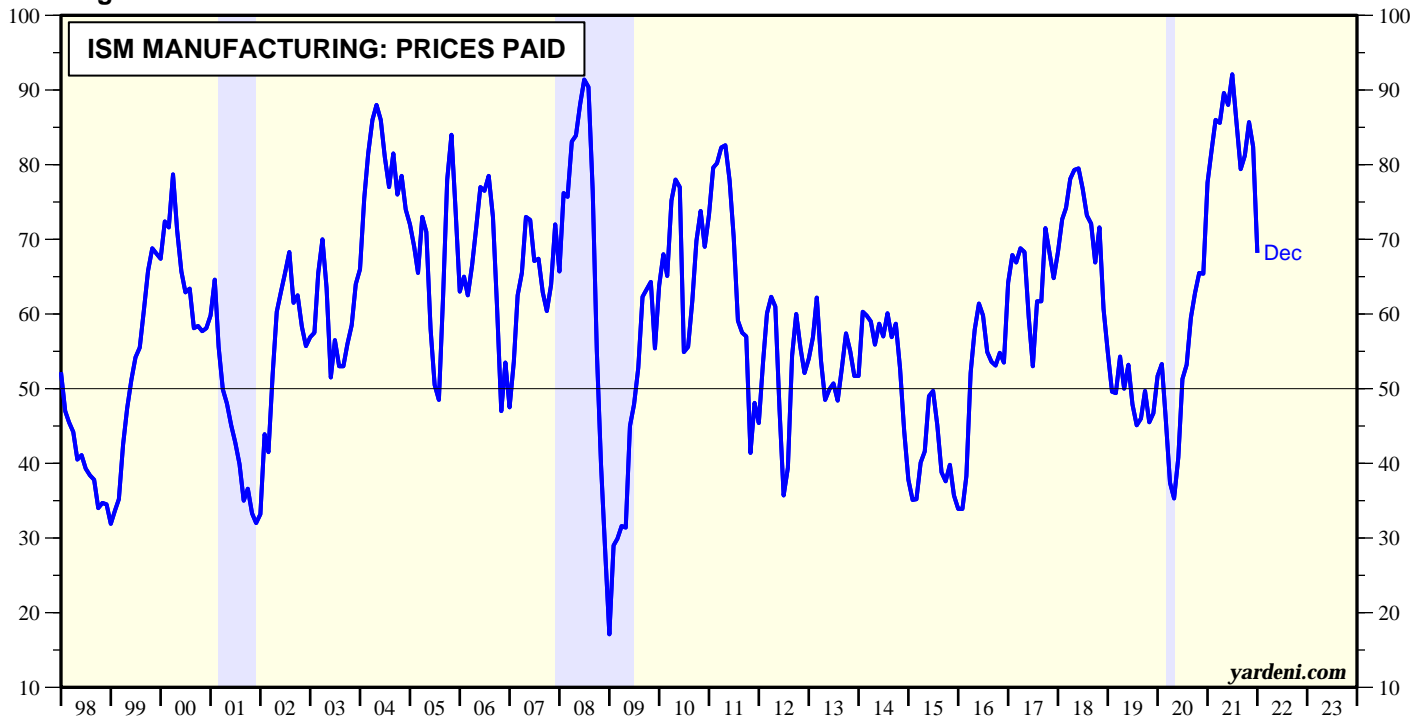
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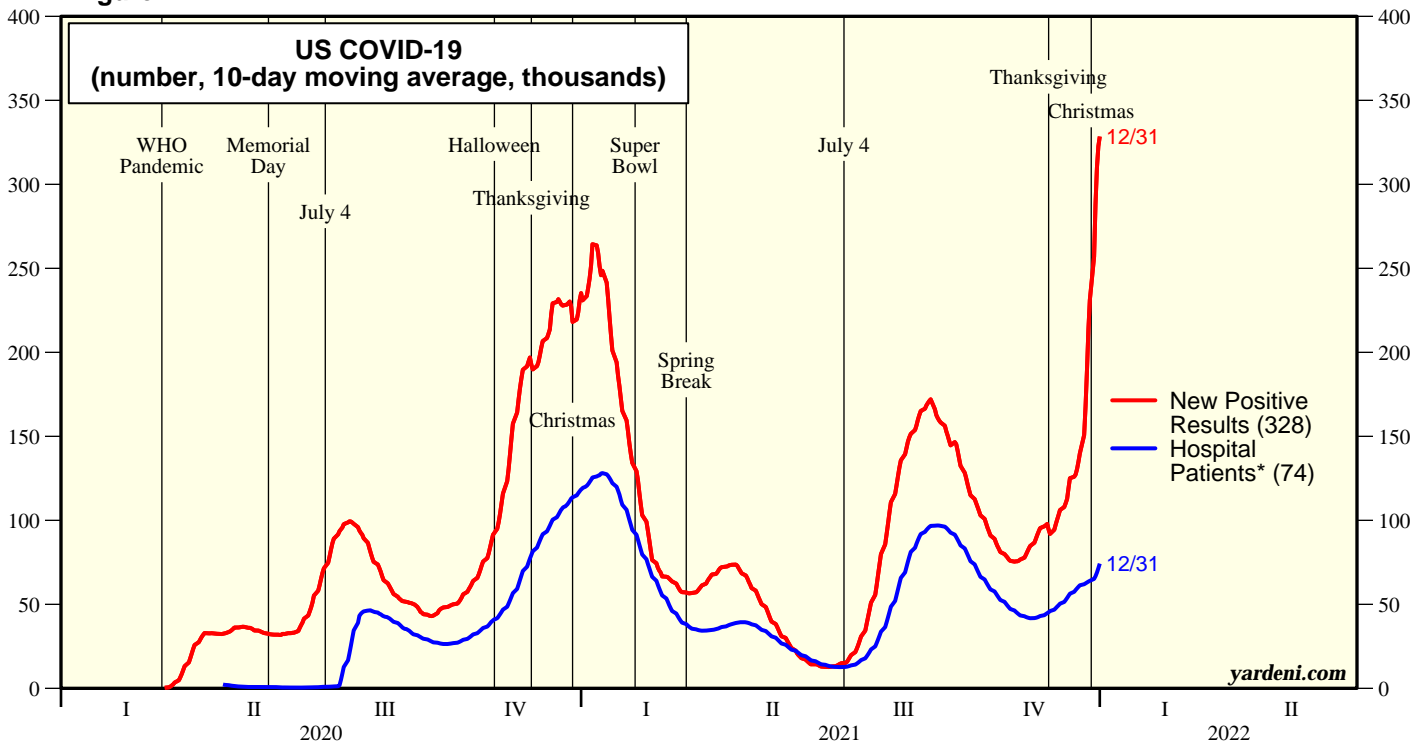
thinking outside the box

Figure 1.



Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Institute of Supply Management.

Figure 2.



* Note: Data for hospital patients from July 2020 to the present is from Oxford University, prior to that data is from COVID Tracking Project.
Source: Department of Health & Human Services, Centers for Disease Control & Prevention, COVID Tracking Project and Oxford University.

Figure 3.

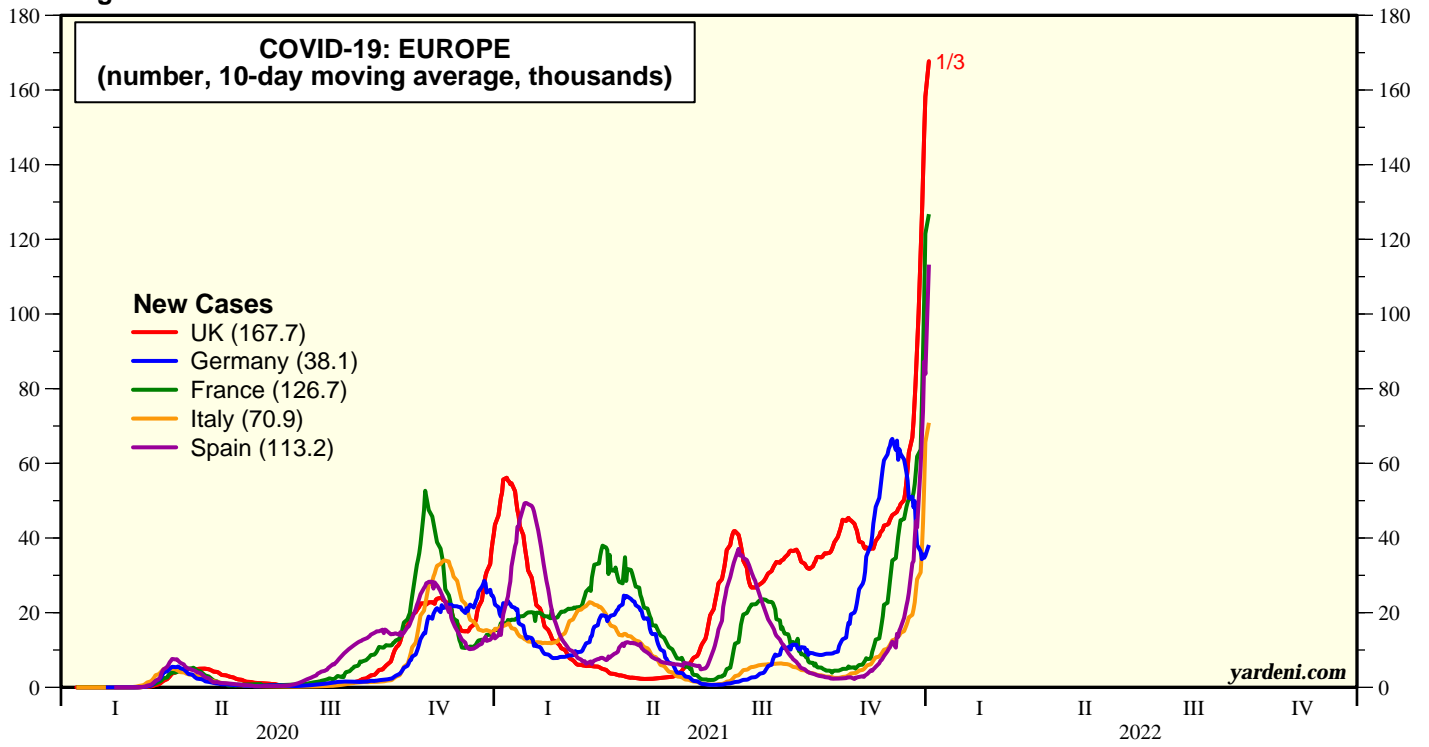


Figure 4.

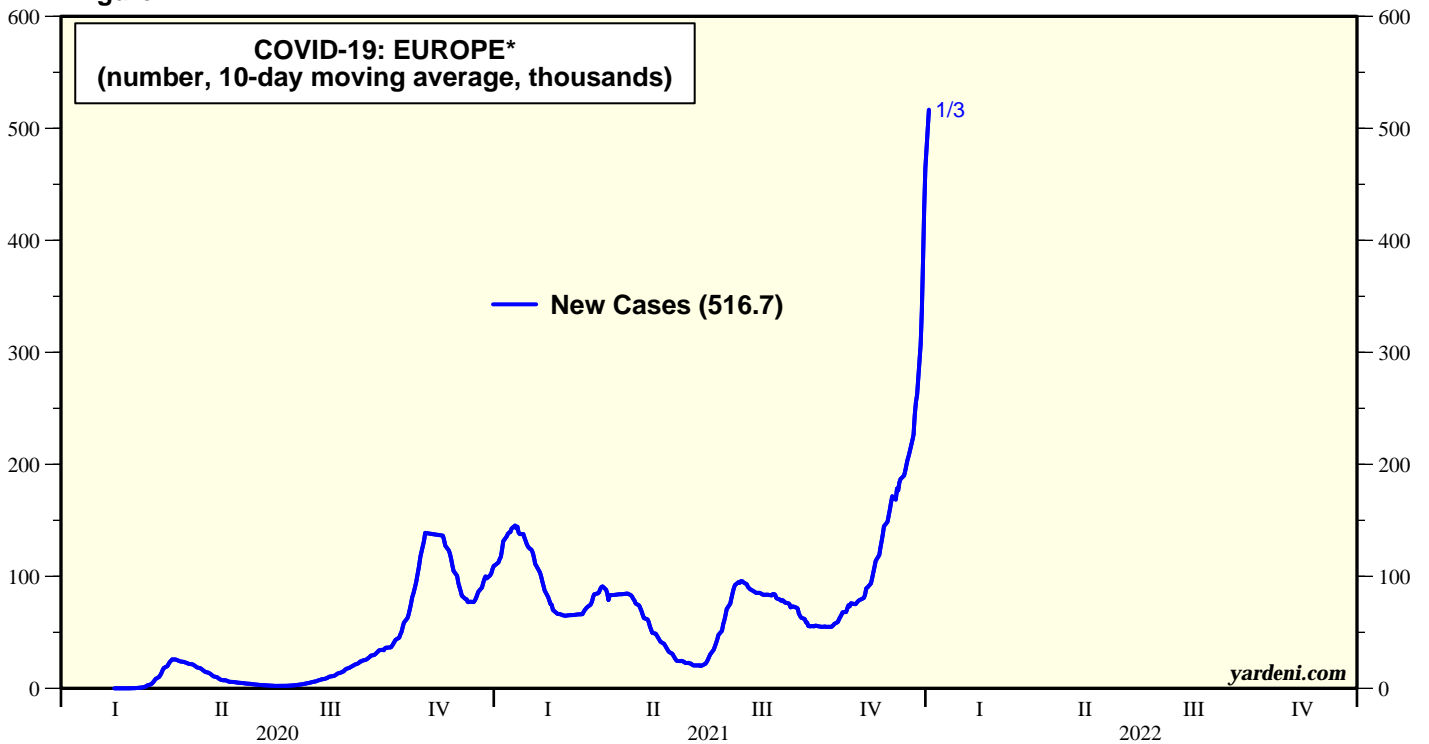
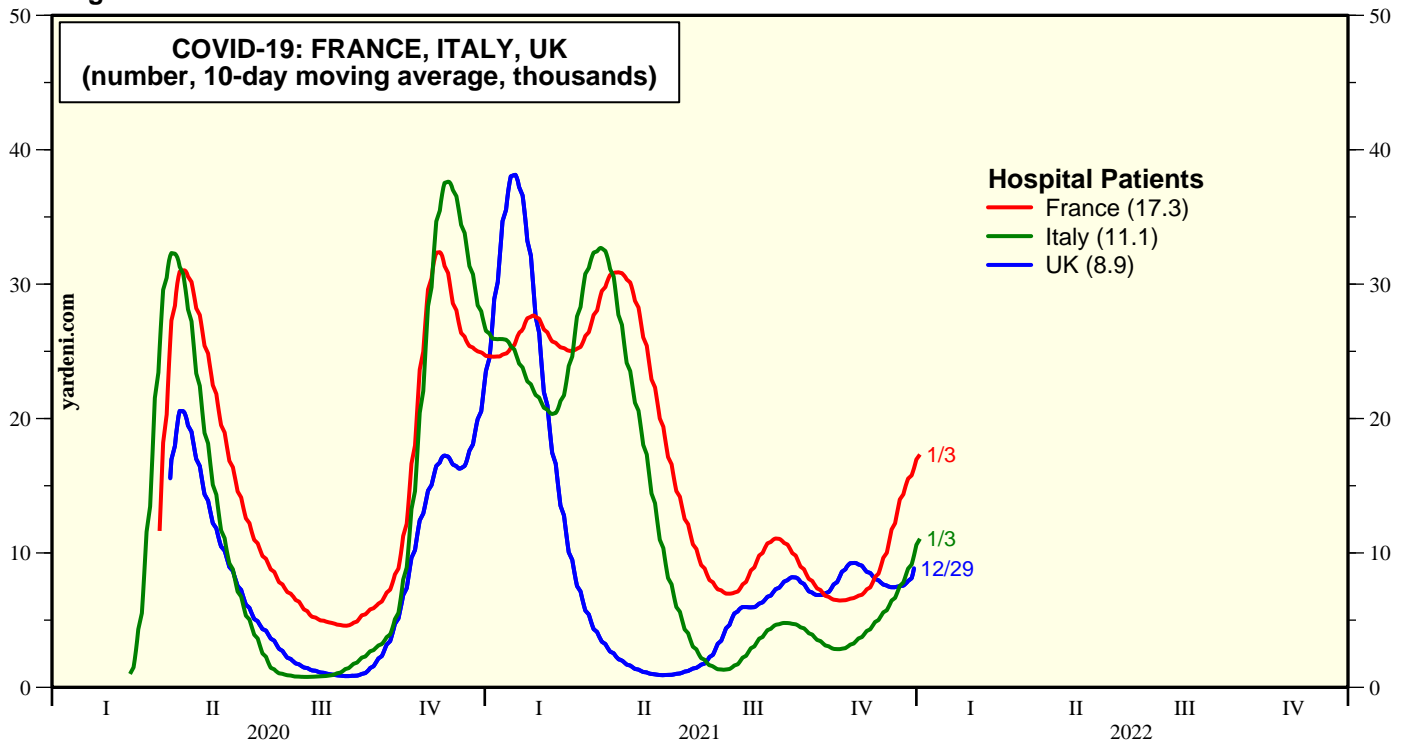
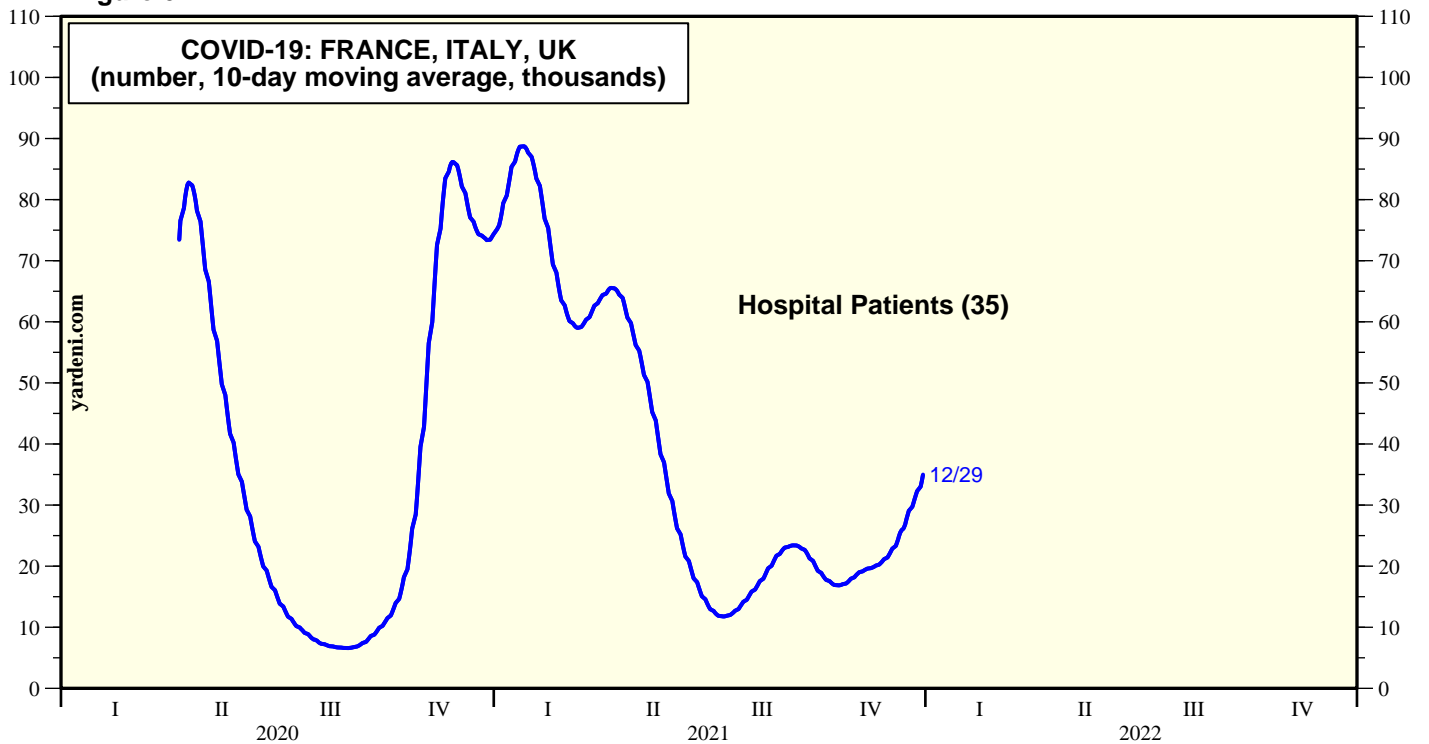


Figure 5.



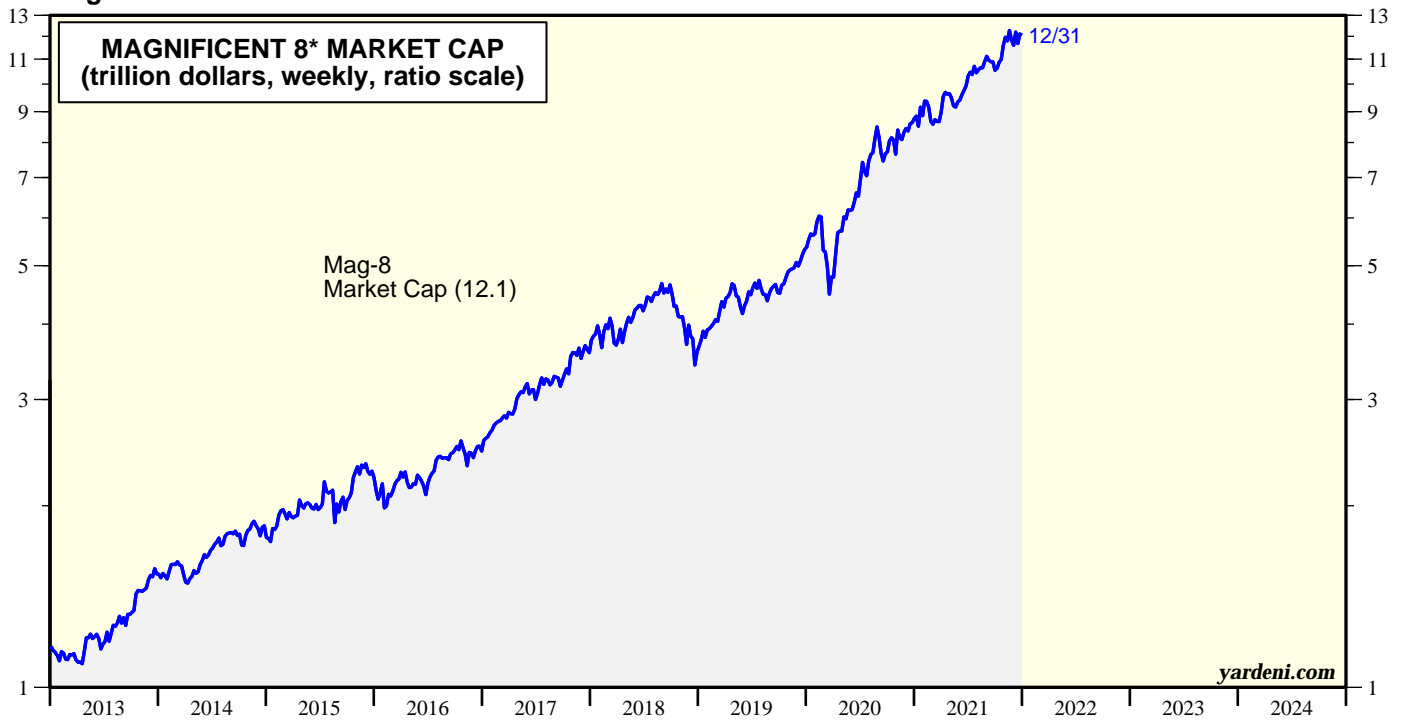
Source: Oxford University.

Figure 6.



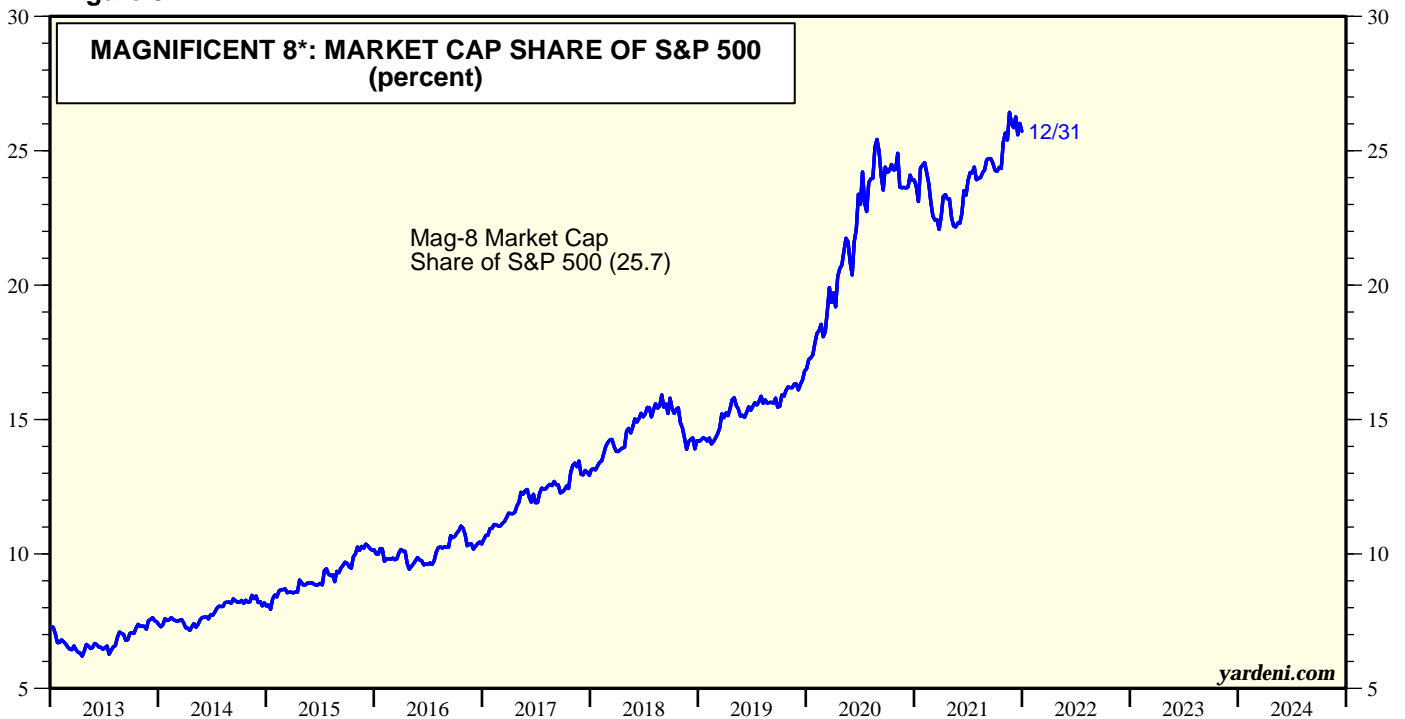
* Sum of Covid-19 Hospitalizations for UK, France, and Italy.
Source: Oxford University.

Figure 7.



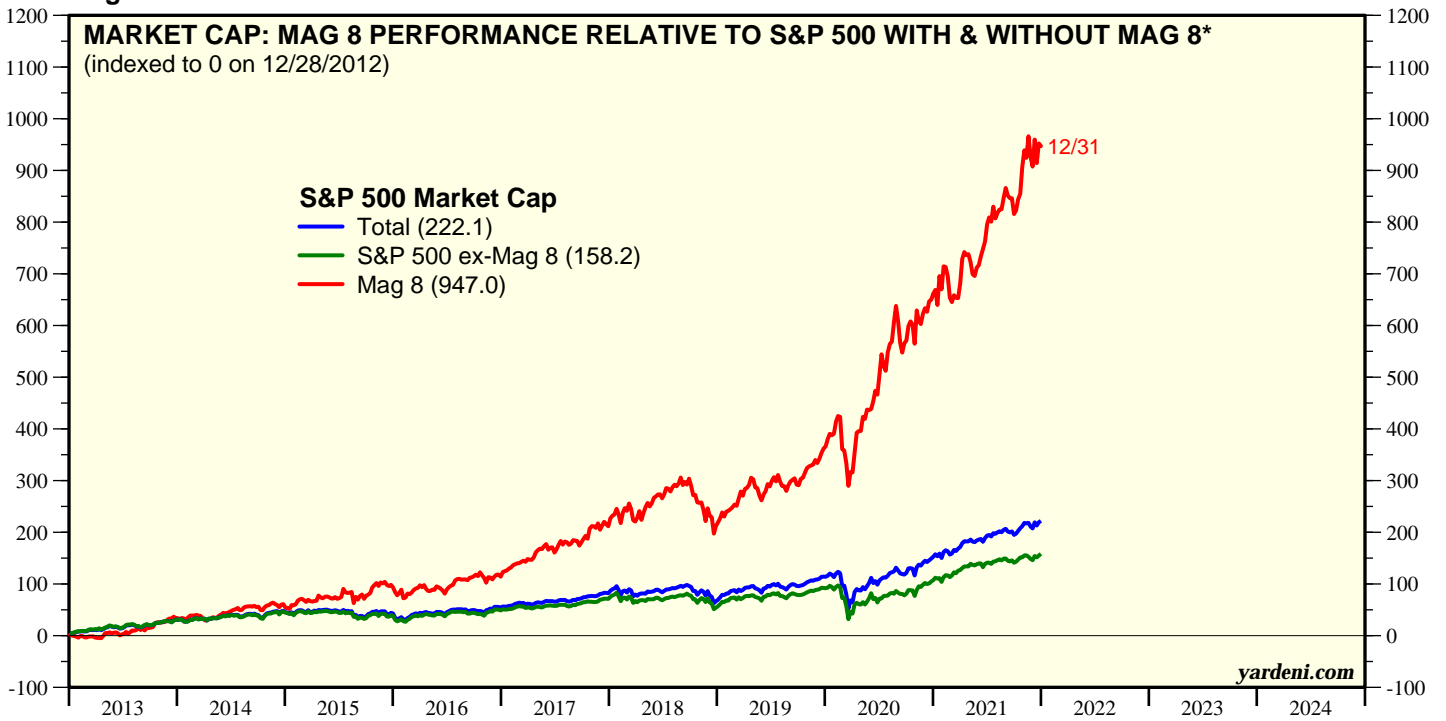
* Mag-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included. Source: Standard & Poor's and I/B/E/S data by Refinitiv.

Figure 8.



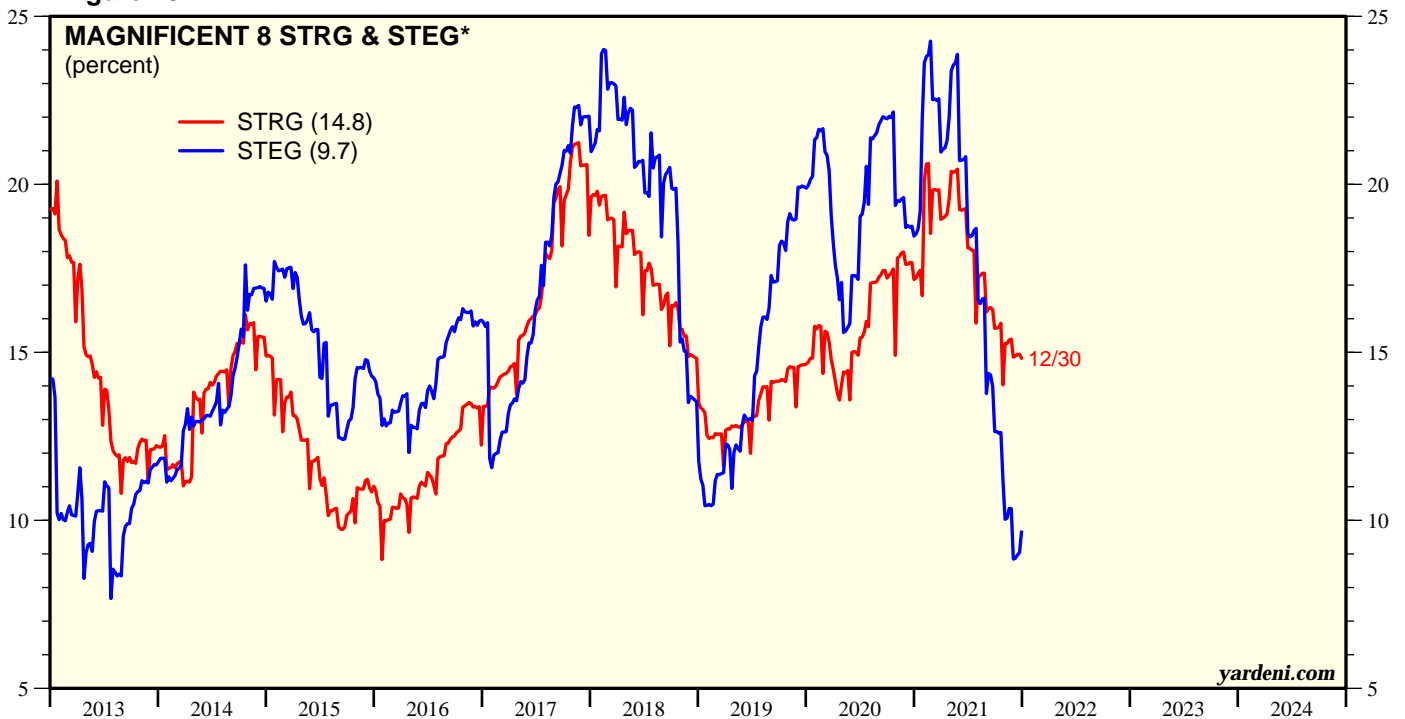
* Mag-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included. Source: Standard & Poor's and I/B/E/S data by Refinitiv.

Figure 9.



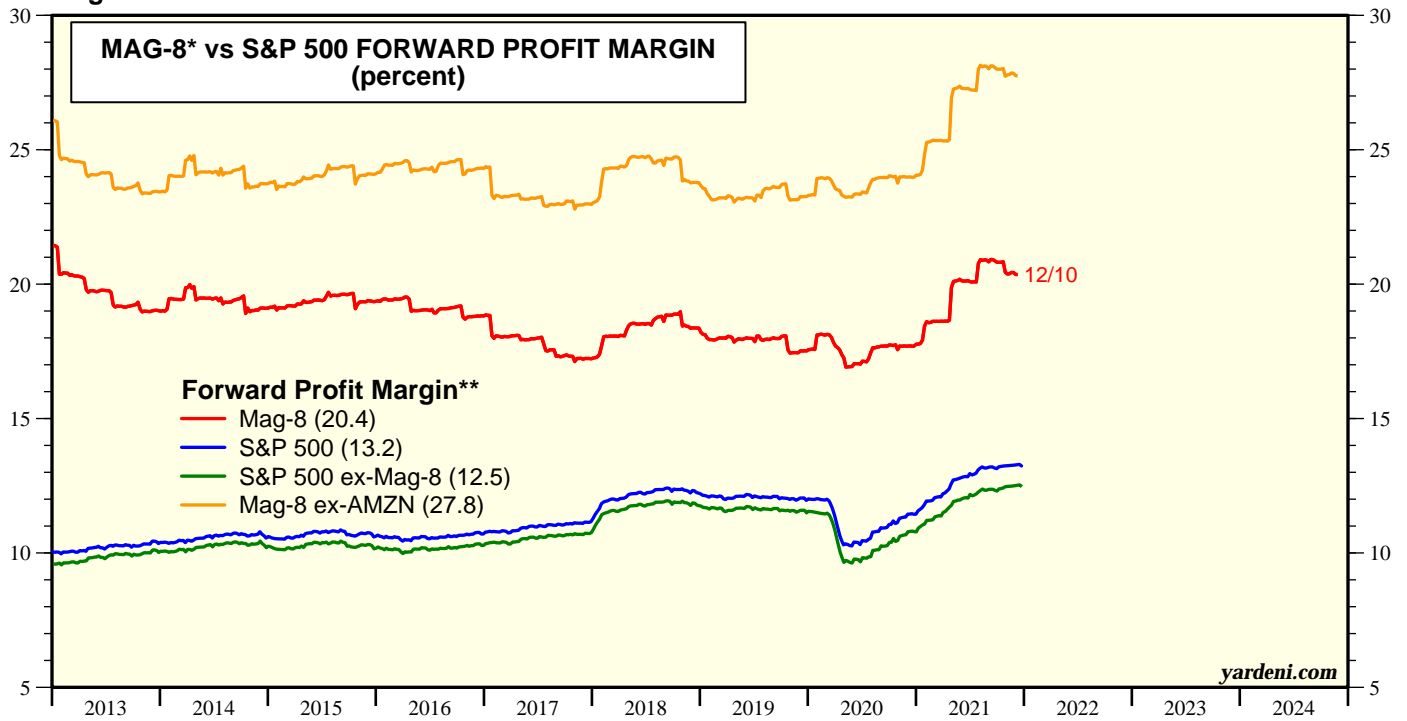
* Mag-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included. Source: Standard & Poor's and Yardeni Research Inc.

Figure 10.



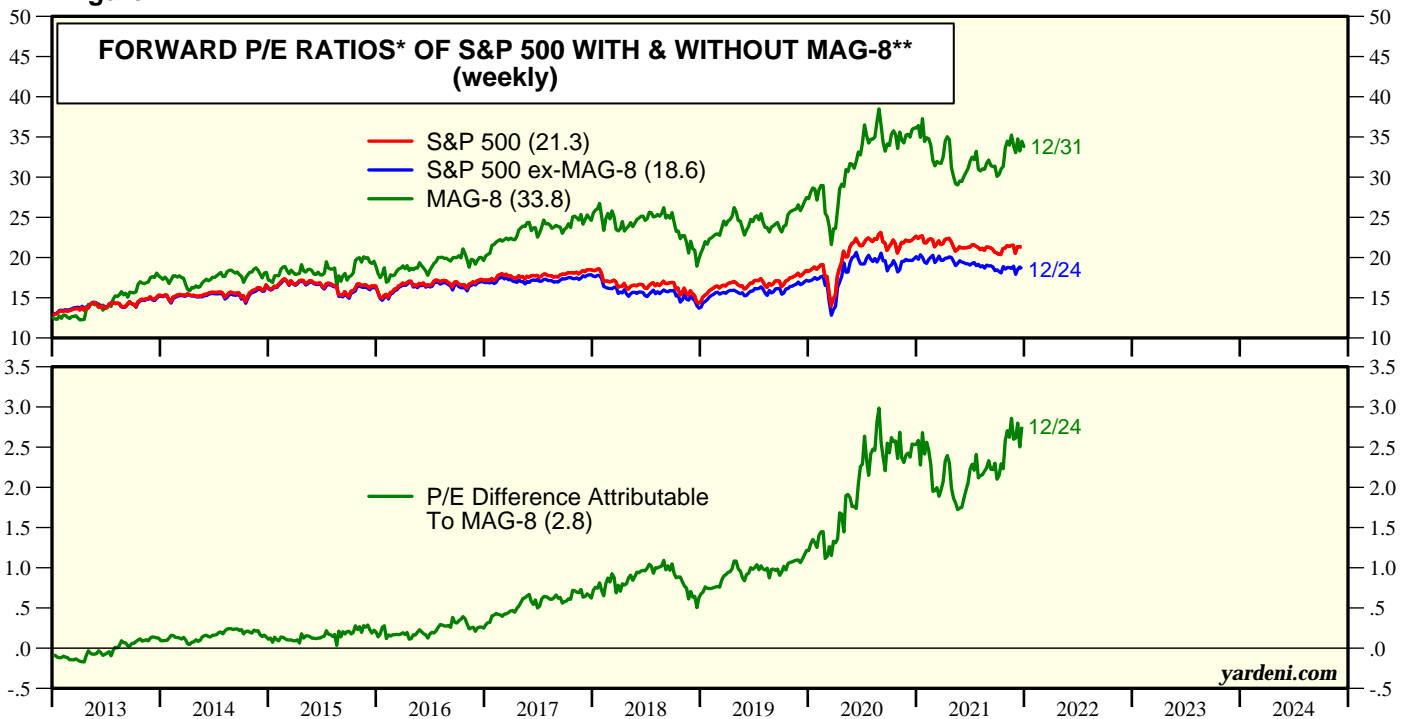
* Mag-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Netflix, Nvidia, Microsoft, and Tesla. Both classes of Alphabet are included. Note: STEG is year-ahead forward consensus expected short-term earnings growth. STRG is year-ahead forward consensus expected short-term revenue growth. Source: I/B/E/S data by Refinitiv.

Figure 11.



* Mag-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included.
 ** Aggregate forward consensus expected operating earnings as a percentage of aggregate forward consensus expected revenues.
 Source: I/B/E/S data by Refinitiv.

Figure 12.



* Price divided by consensus forward earnings forecast.
 ** Mag-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included.
 Source: I/B/E/S data by Refinitiv.

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