

Chart Collection for Morning Briefing

Yardeni Research, Inc.

April 27, 2022

Dr. Edward Yardeni

516-972-7683
eyardeni@yardeni.com

Mali Quintana

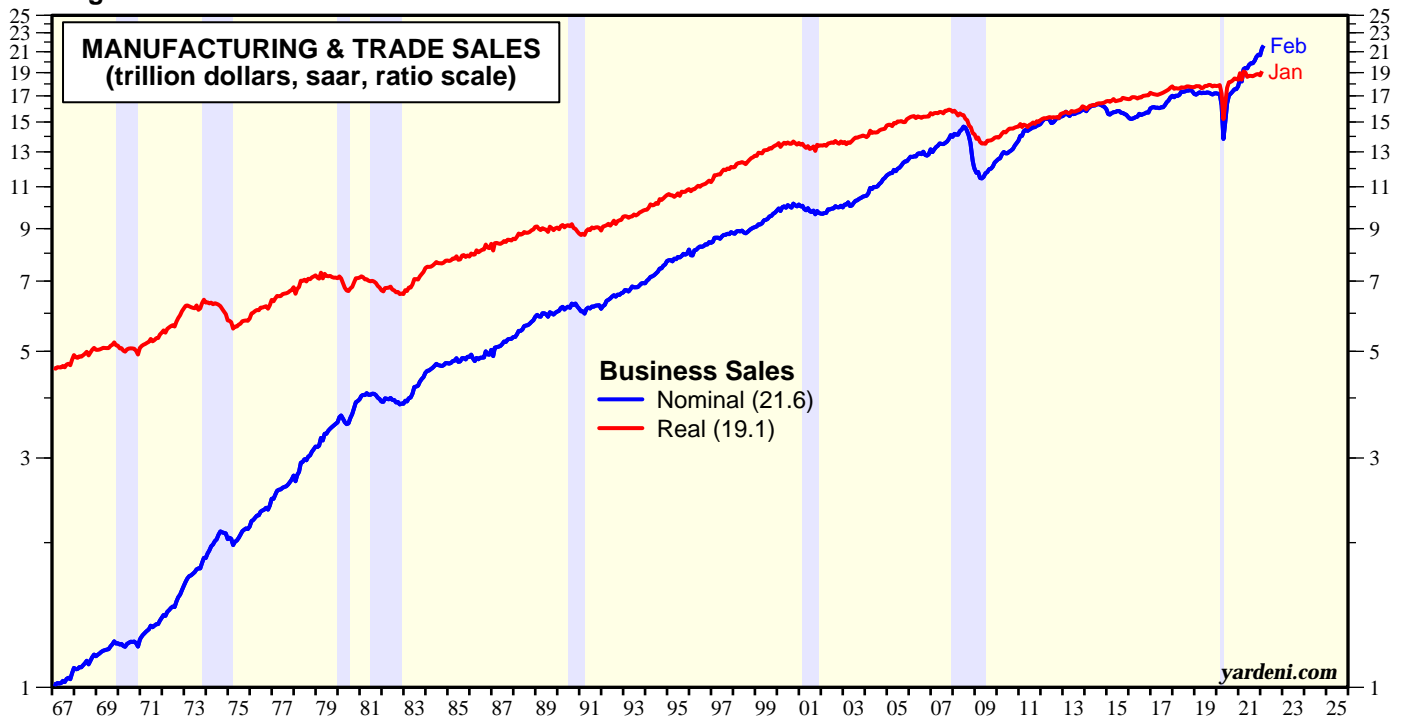
480-664-1333
aquintana@yardeni.com

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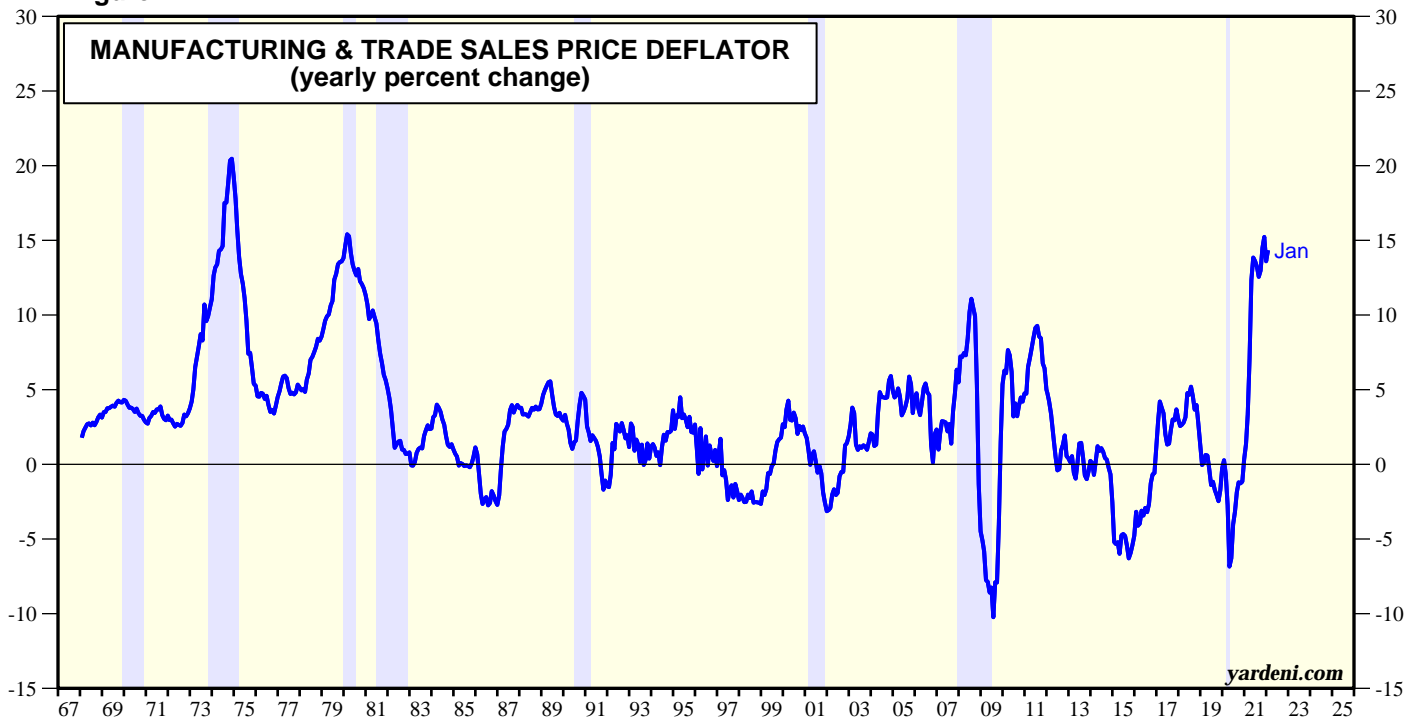
thinking outside the box

Figure 1.



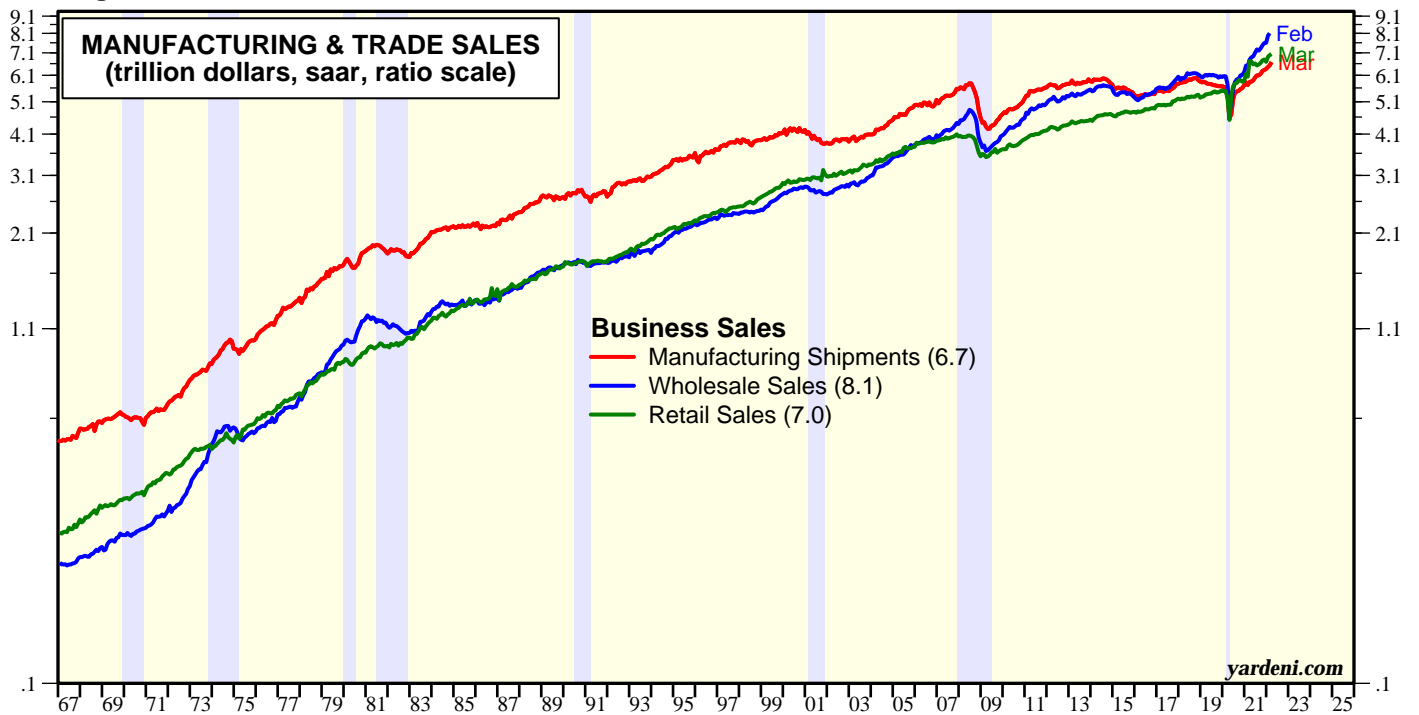
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Bureau of Economic Analysis and Census Bureau.

Figure 2.



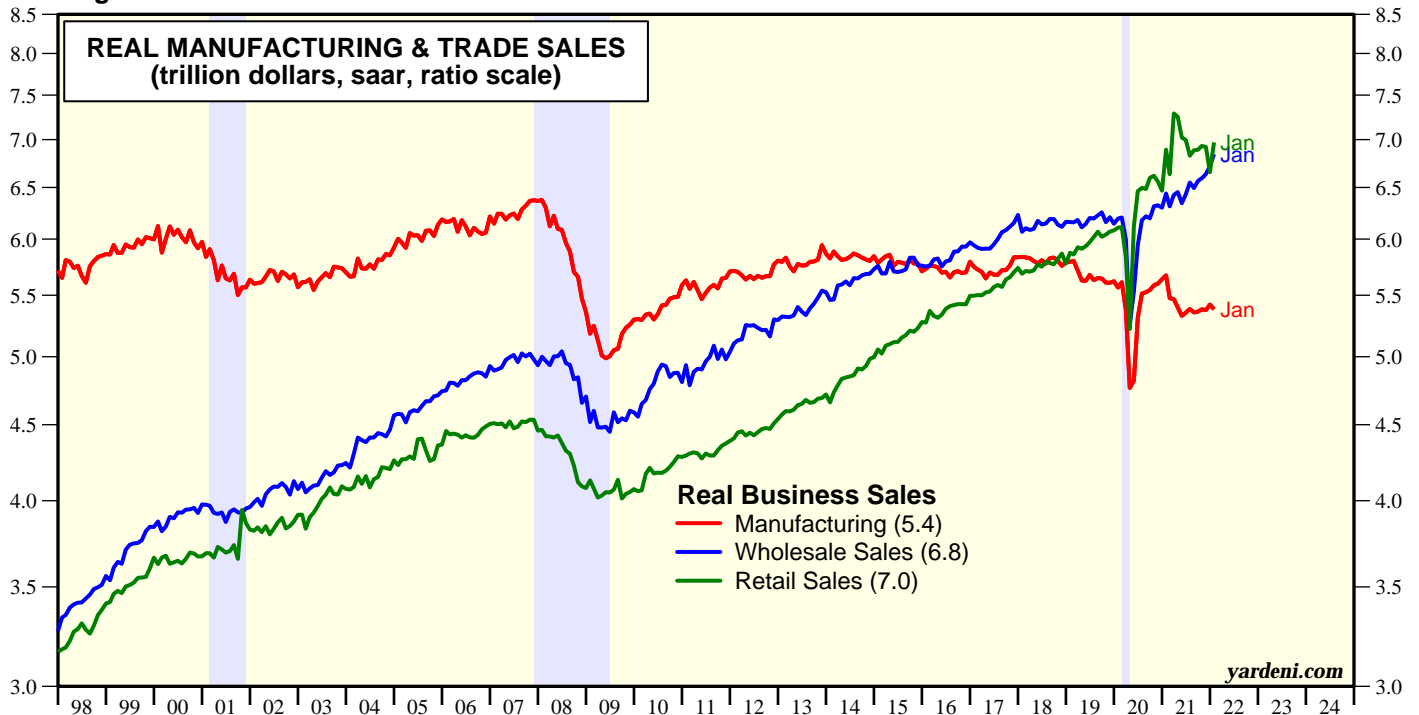
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Bureau of Economic Analysis and Census Bureau.

Figure 3.



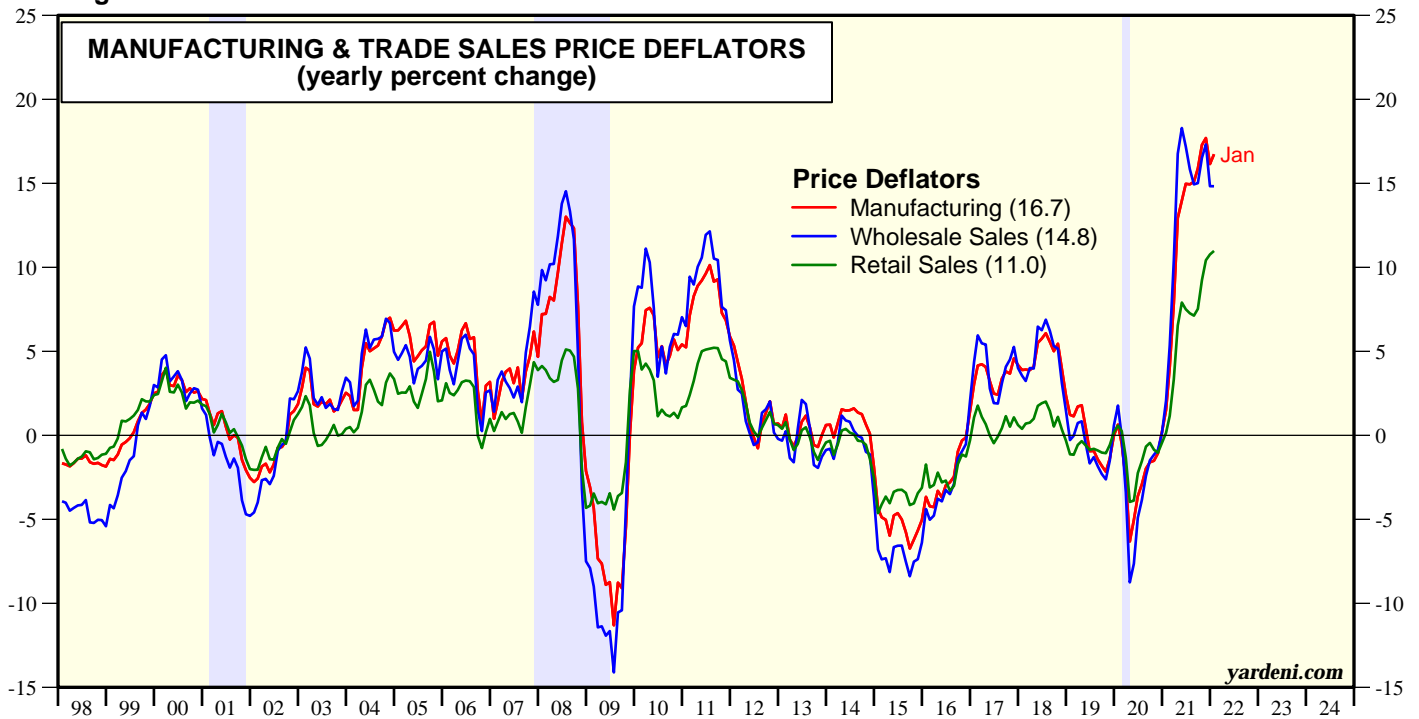
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Census Bureau.

Figure 4.



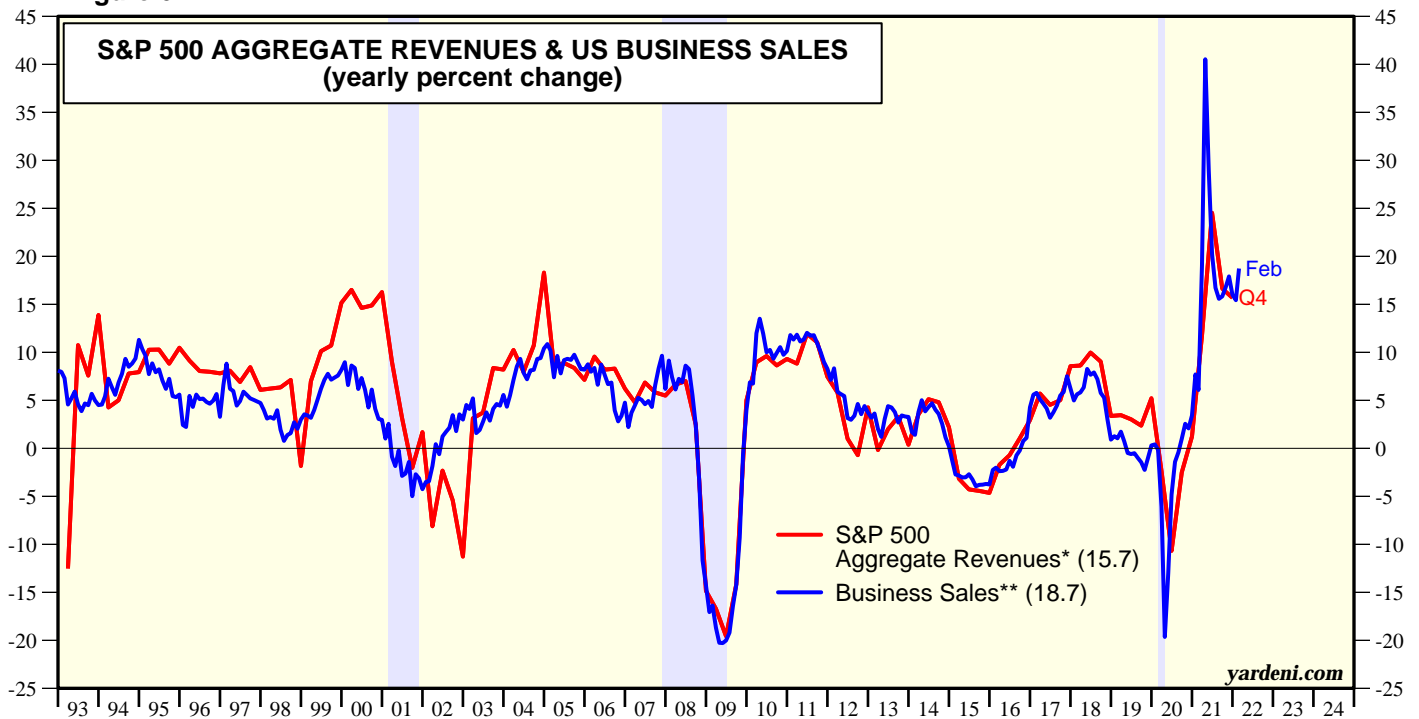
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Economic Analysis.

Figure 5.



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

Figure 6.



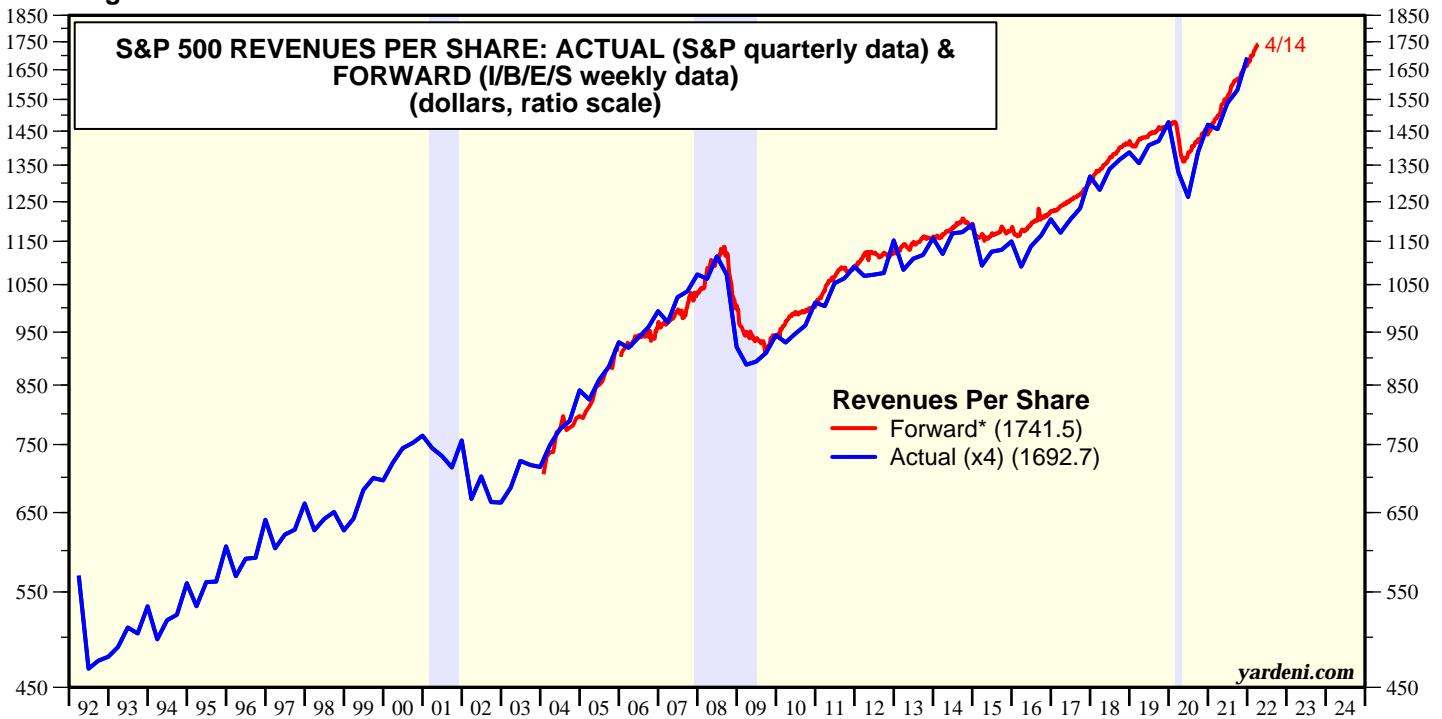
* S&P quarterly data, not per share. Revenues are derived by multiplying S&P 500 revenues per share by the S&P 500 divisor for each quarter.

** Manufacturing and trade sales.

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

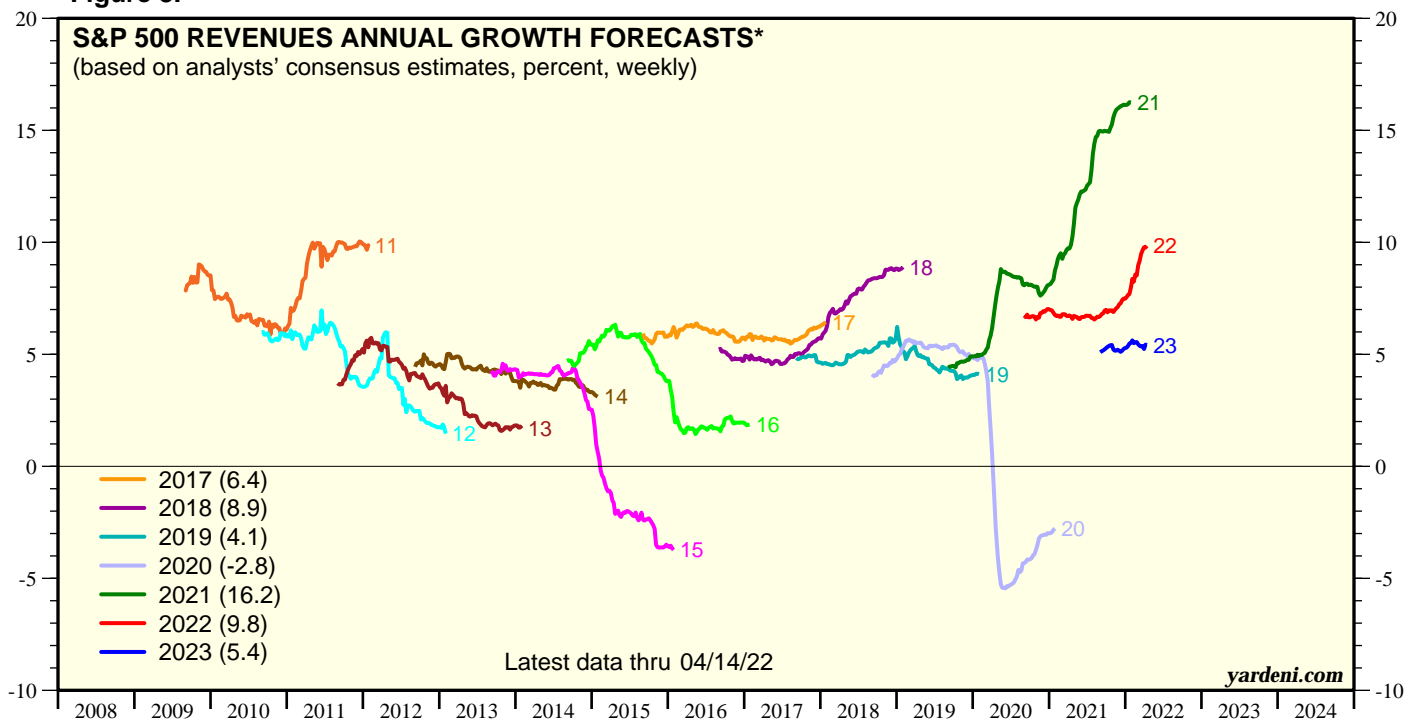
Source: Census Bureau and Standard & Poor's.

Figure 7.



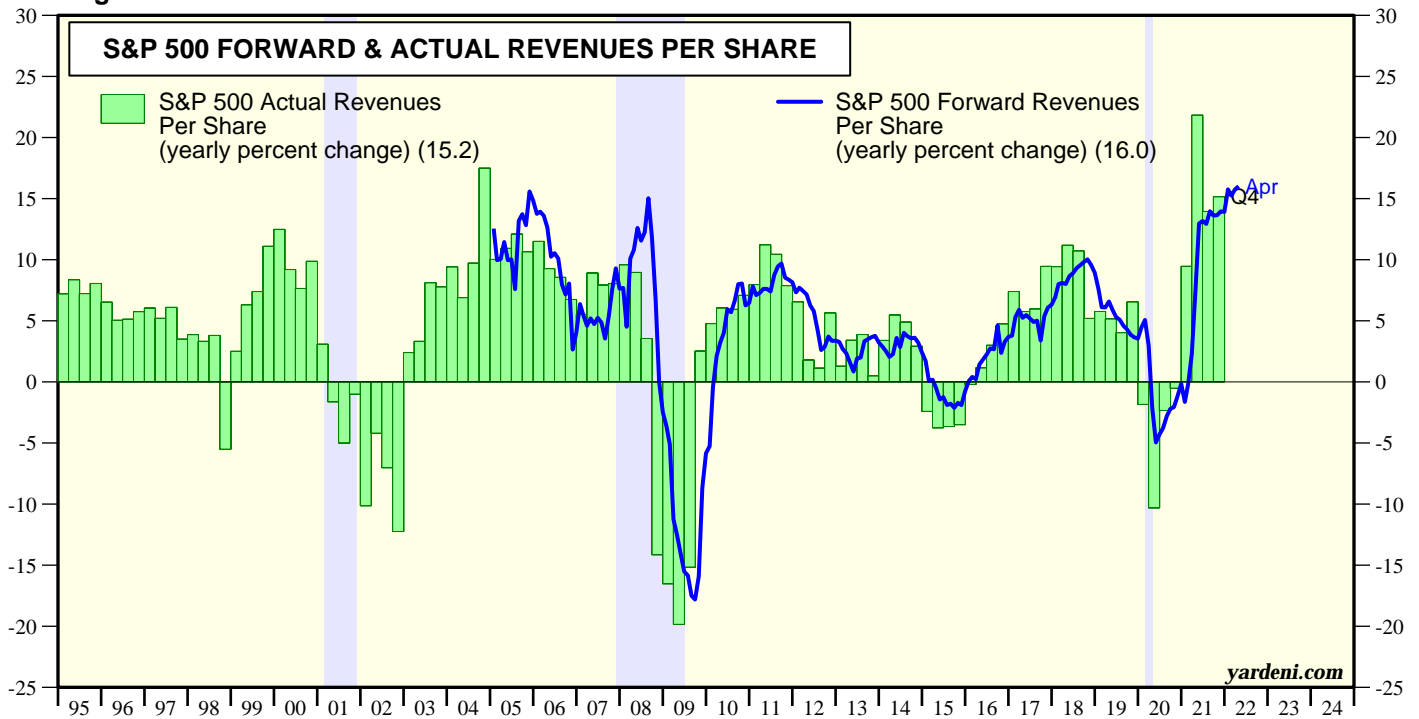
* Time-weighted average of analysts' consensus estimates for S&P 500 revenues per share for current year and next year. Monthly through December 2005, then weekly.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Standard & Poor's (for actual revenues) and I/B/E/S data by Refinitiv (for forward revenues).

Figure 8.



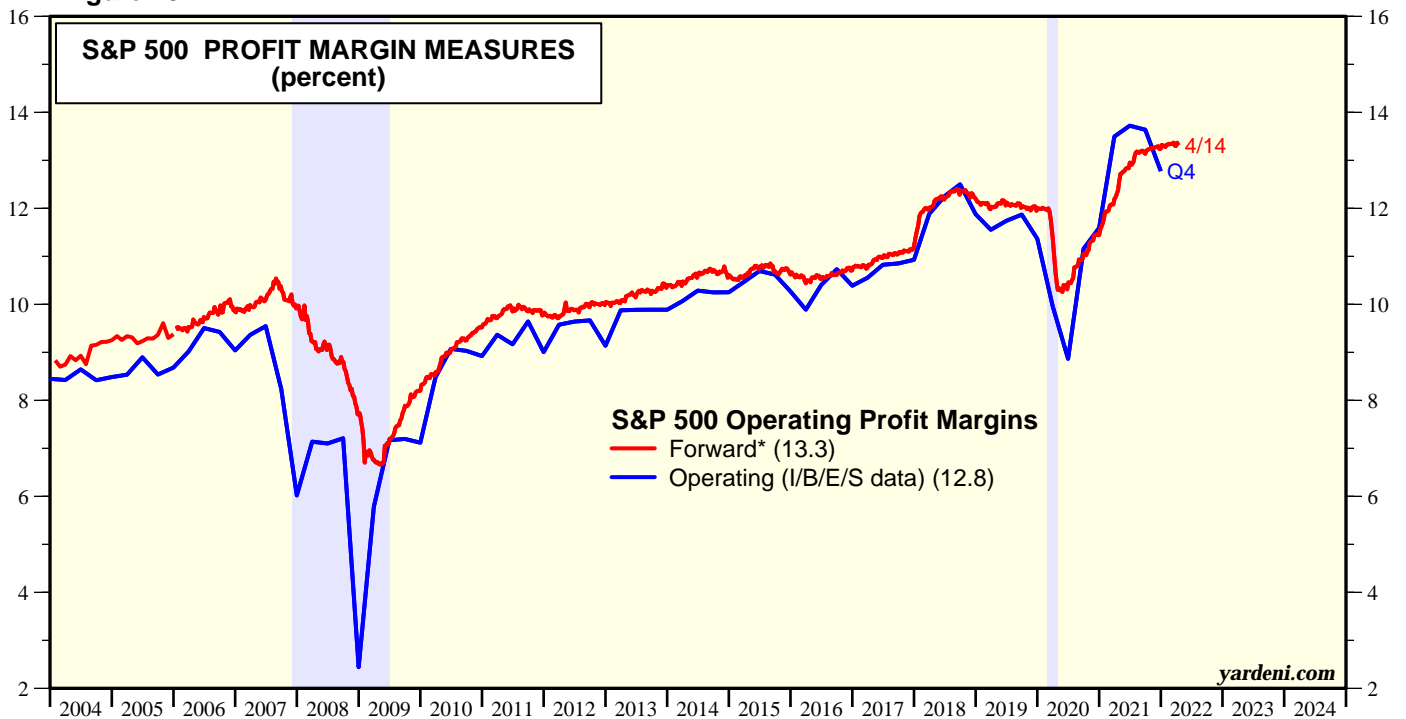
Source: I/B/E/S data by Refinitiv.

Figure 9.



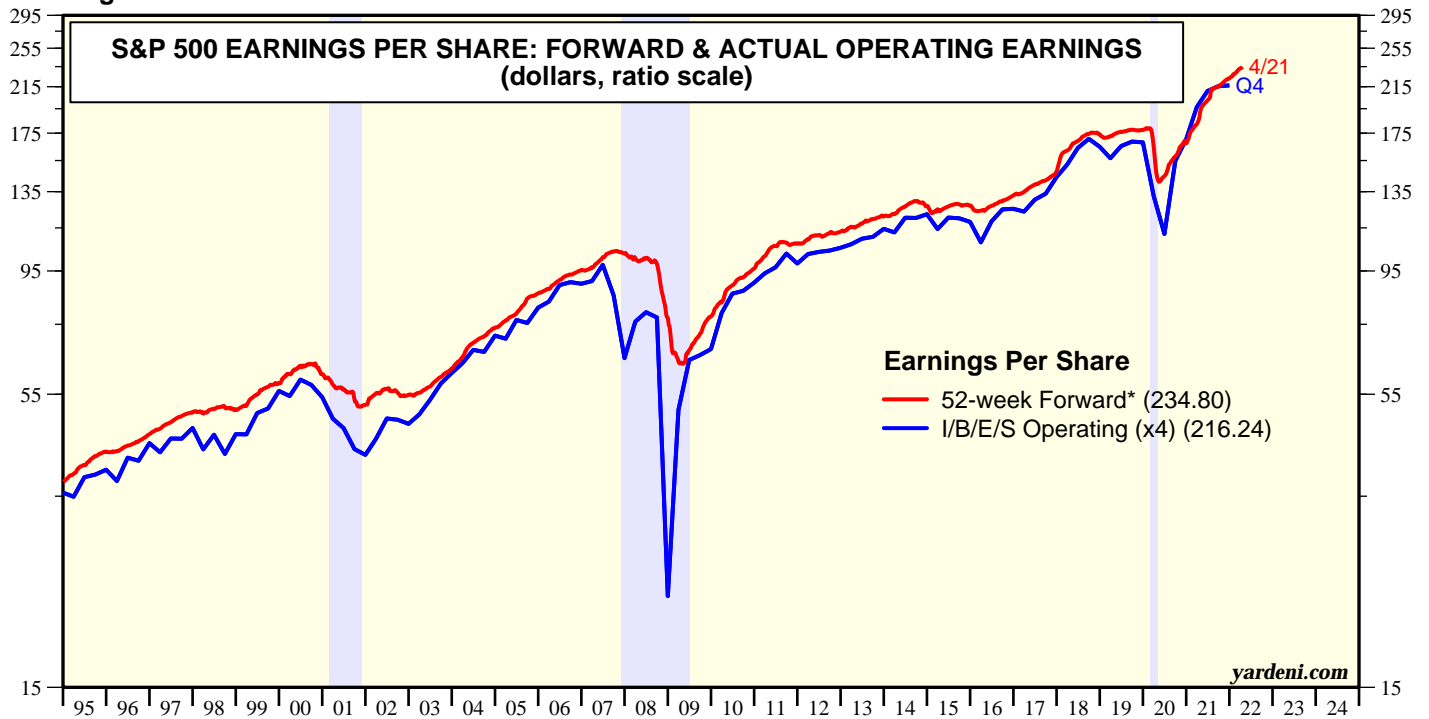
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Standard & Poor's and I/B/E/S data by Refinitiv.

Figure 10.



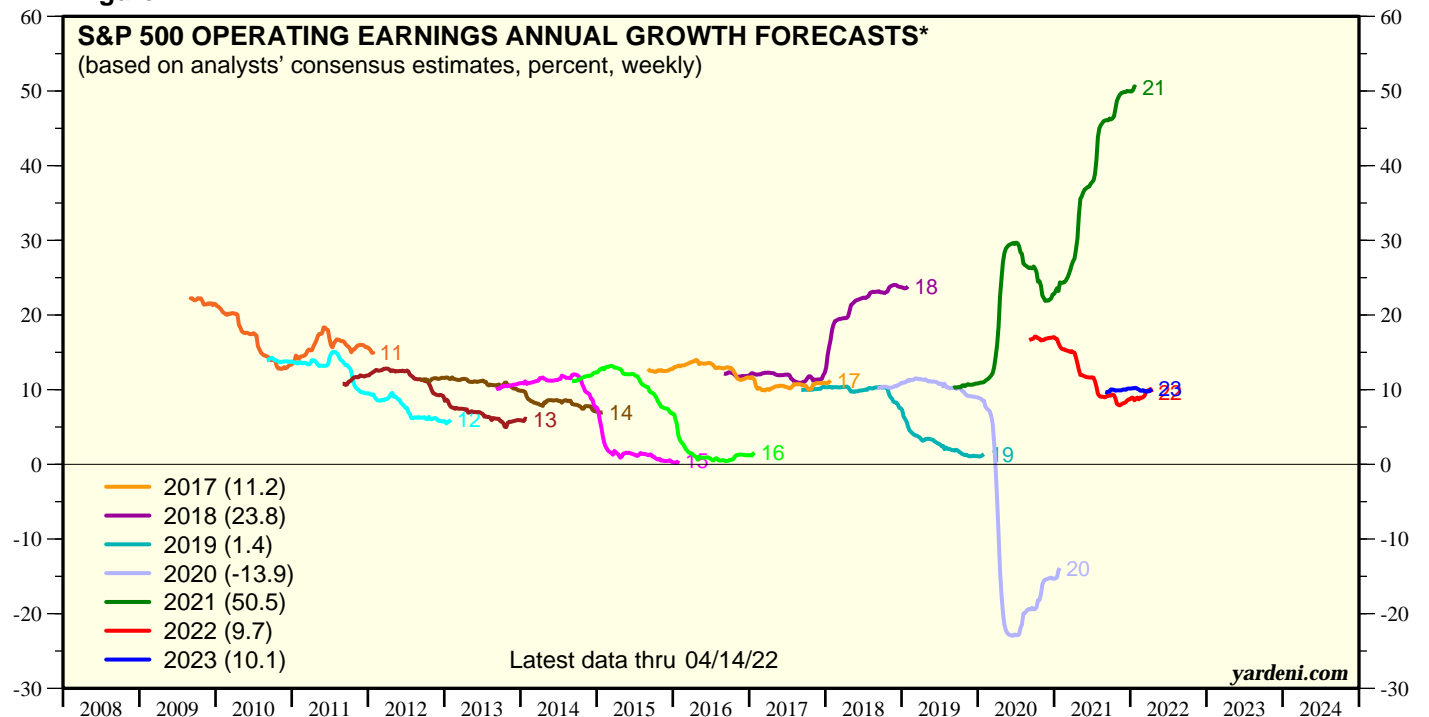
* Time-weighted average of consensus operating earnings estimates for current and next years.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Standard & Poor's (for actual revenues) and I/B/E/S data by Refinitiv (for forward revenues).

Figure 11.



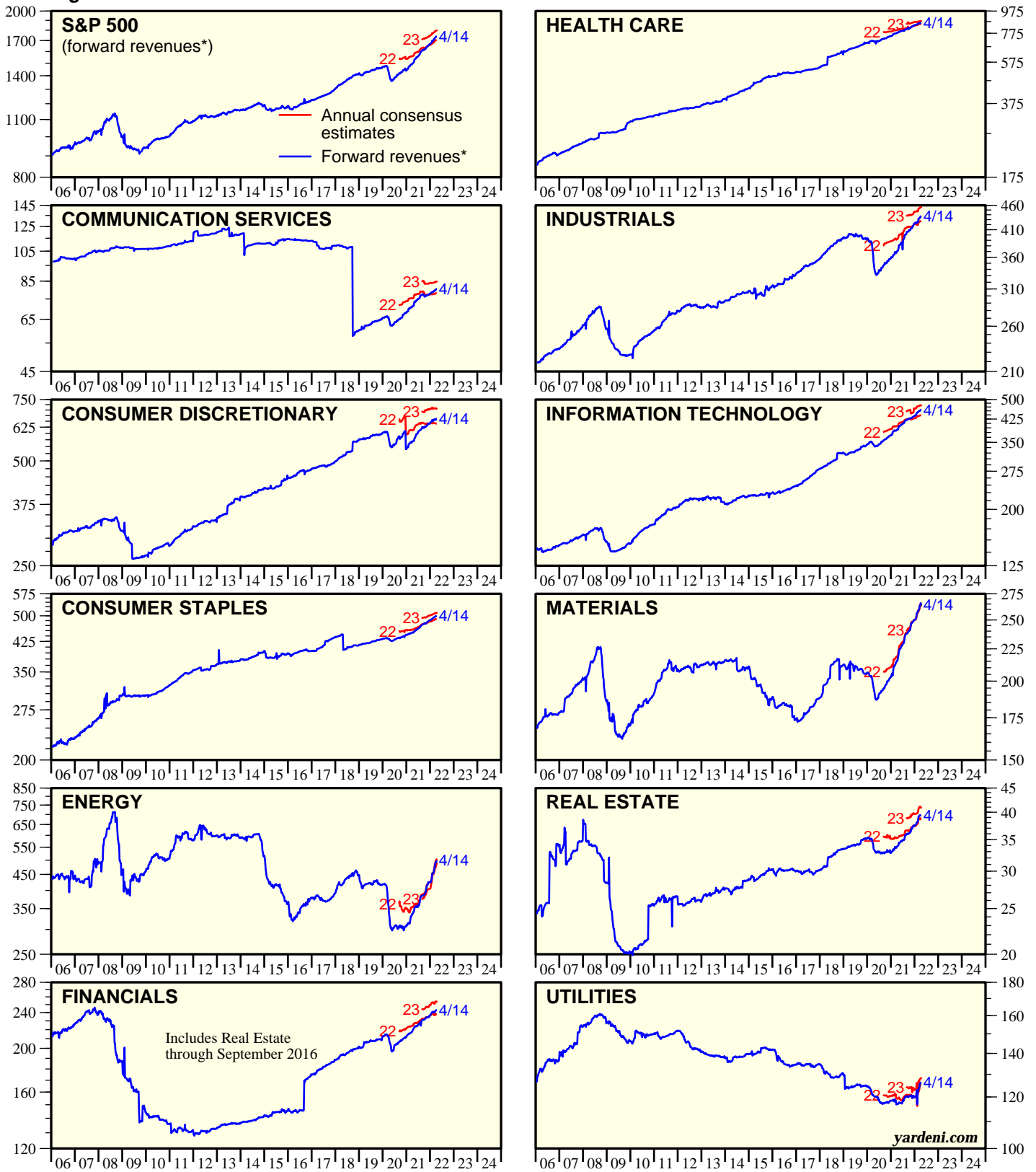
* Time-weighted average of consensus operating earnings estimates for current and next years.
 Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
 Source: I/B/E/S data by Refinitiv.

Figure 12.



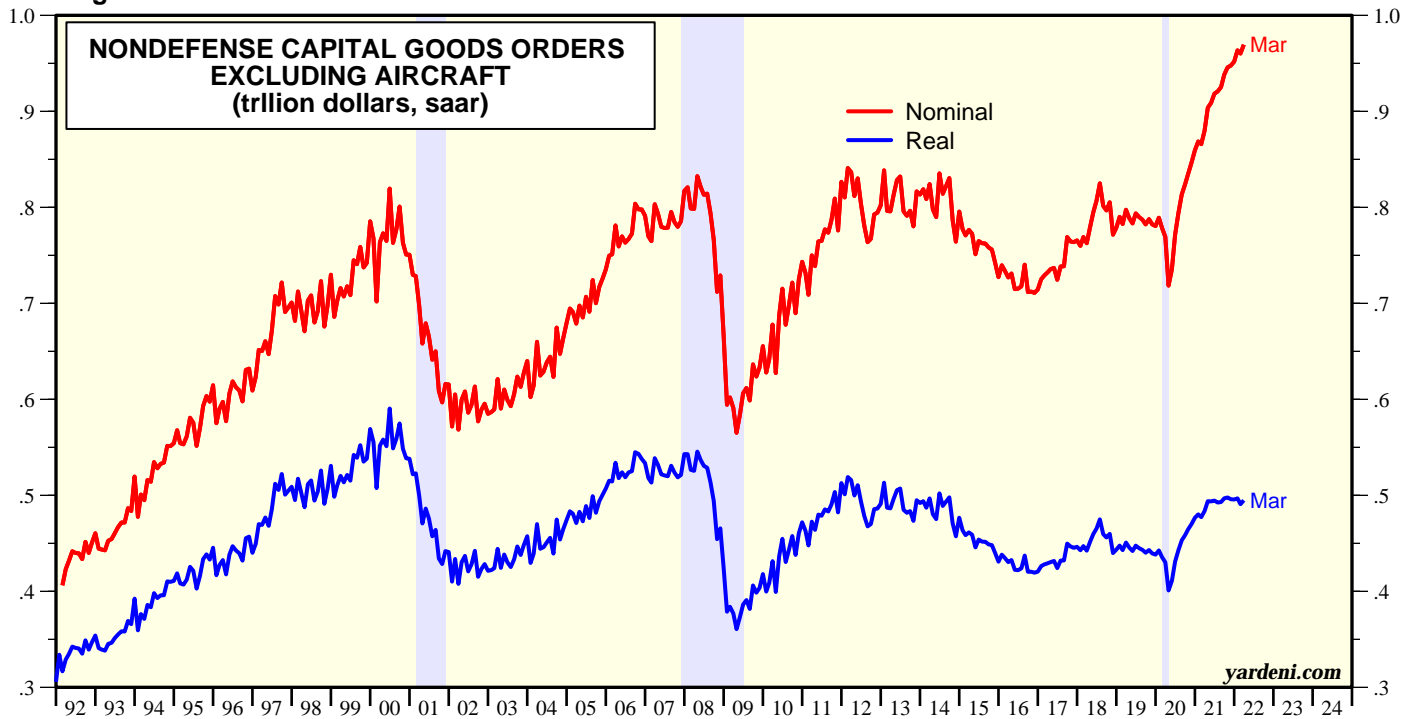
Source: I/B/E/S data by Refinitiv.

Figure 13.



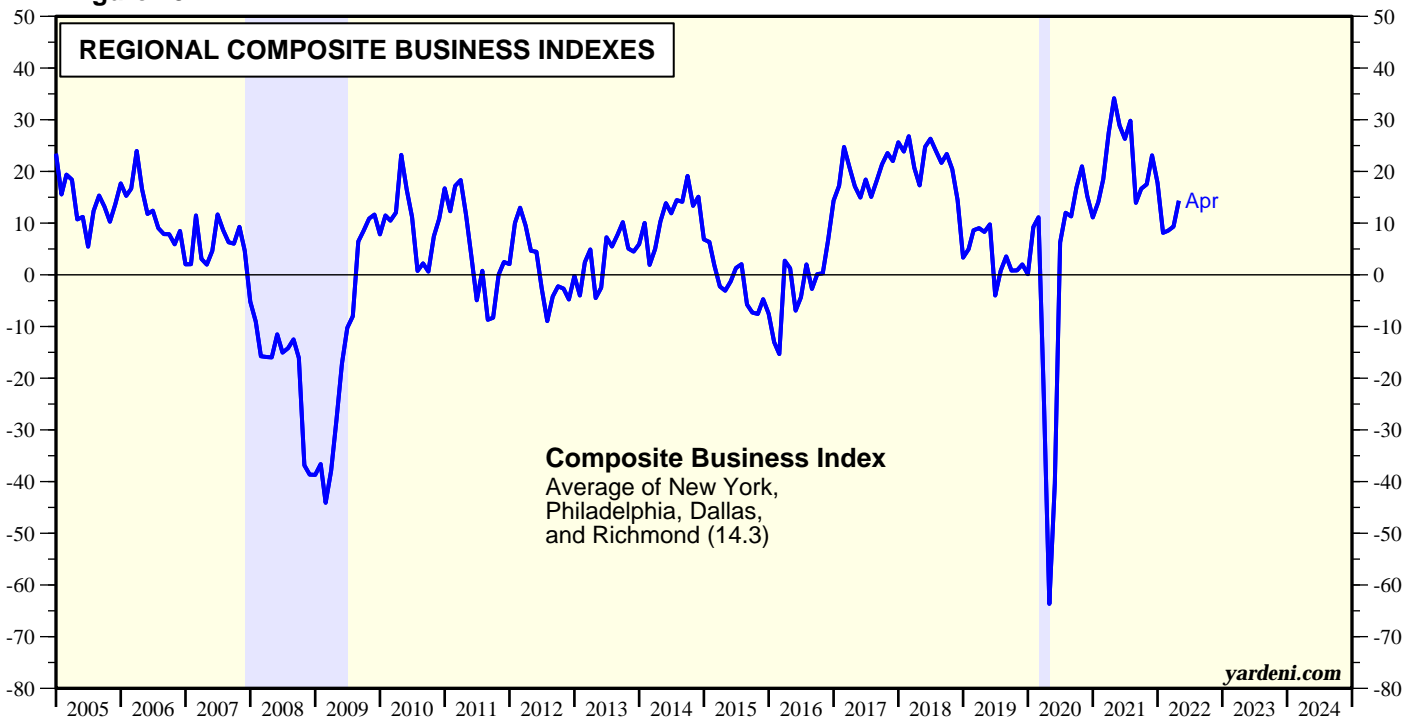
*Time-weighted average of consensus estimates for current year and next year.
Source: I/B/E/S data by Refinitiv.

Figure 14.



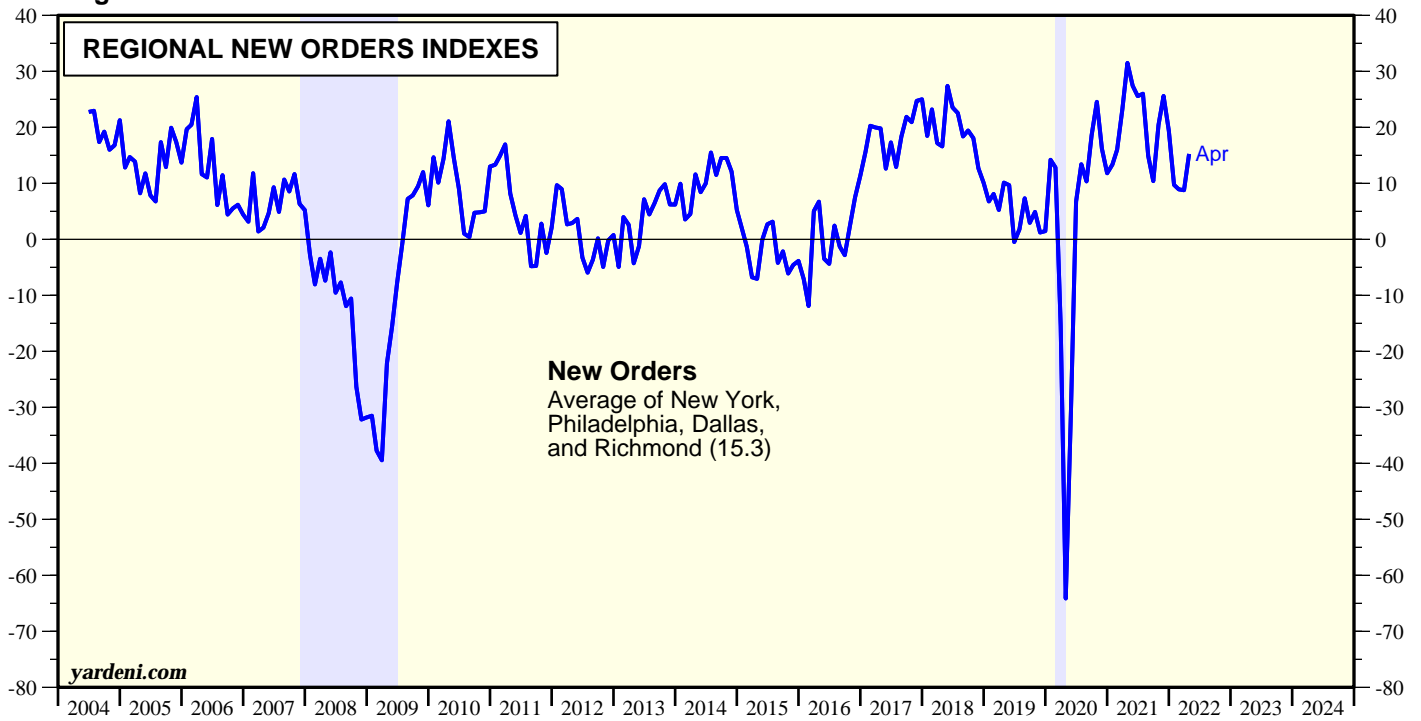
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Census Bureau and Conference Board.

Figure 15.



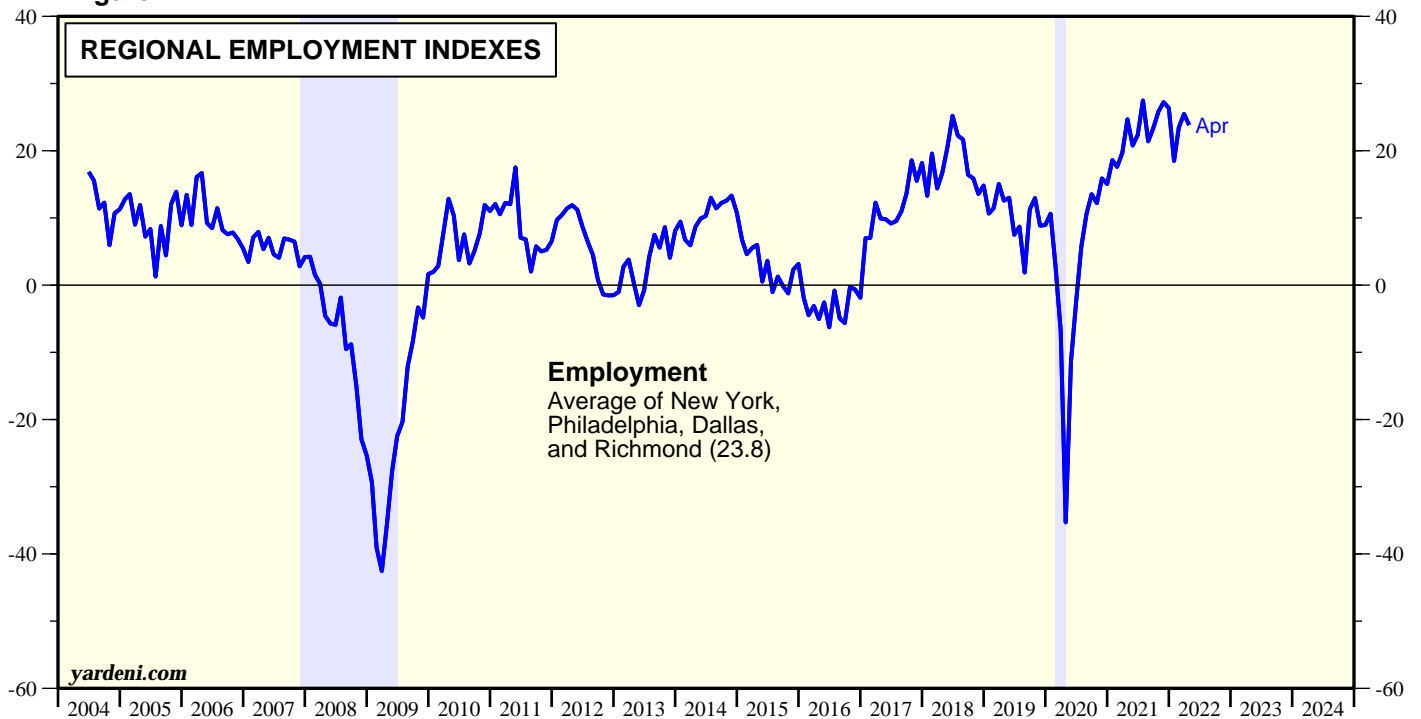
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Federal Reserve Banks of New York, Philadelphia, Richmond, and Dallas.

Figure 16.



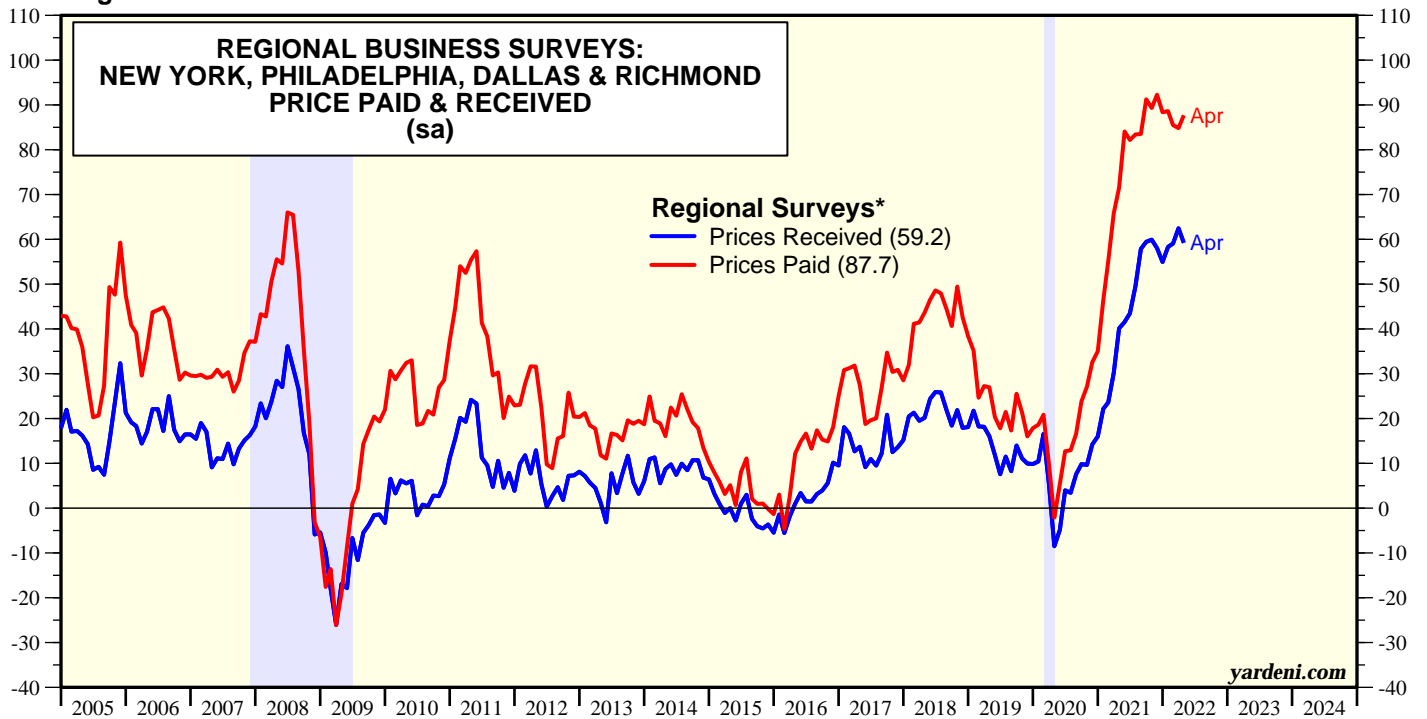
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Federal Reserve Banks of New York, Philadelphia, Richmond, and Dallas.

Figure 17.



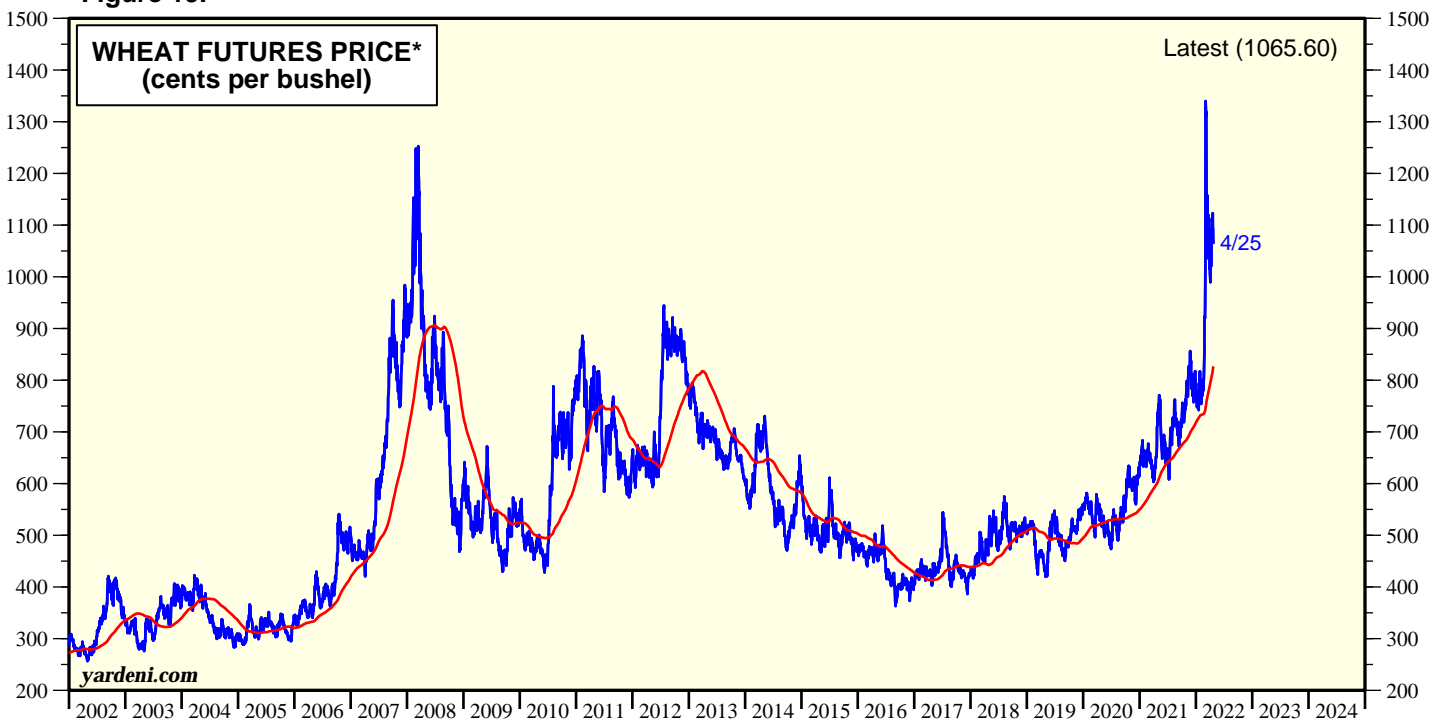
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Federal Reserve Banks of New York, Philadelphia, Richmond, and Dallas.

Figure 18.



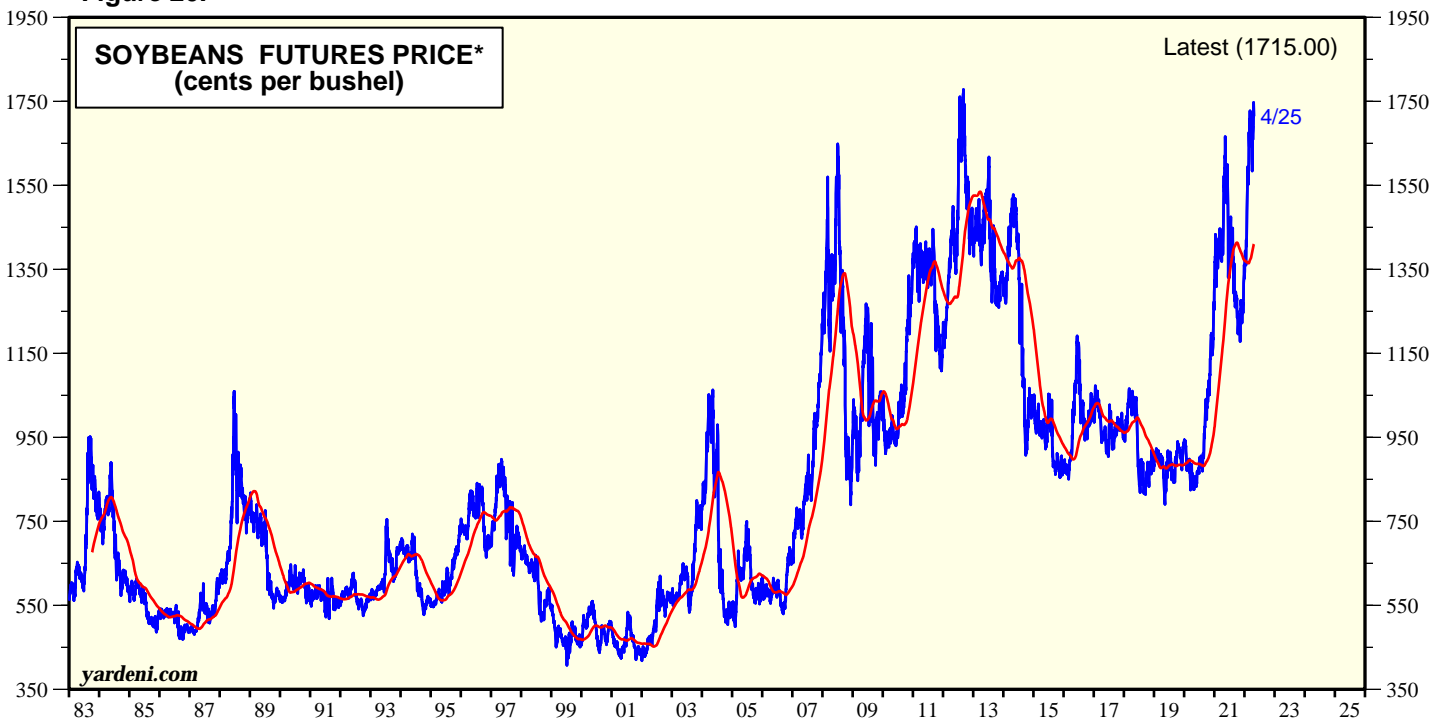
* Average of prices paid and received in surveys conducted by New York, Philadelphia, and Richmond Fed district banks.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Federal Reserve Banks of New York, Philadelphia, Dallas, and Richmond.

Figure 19.



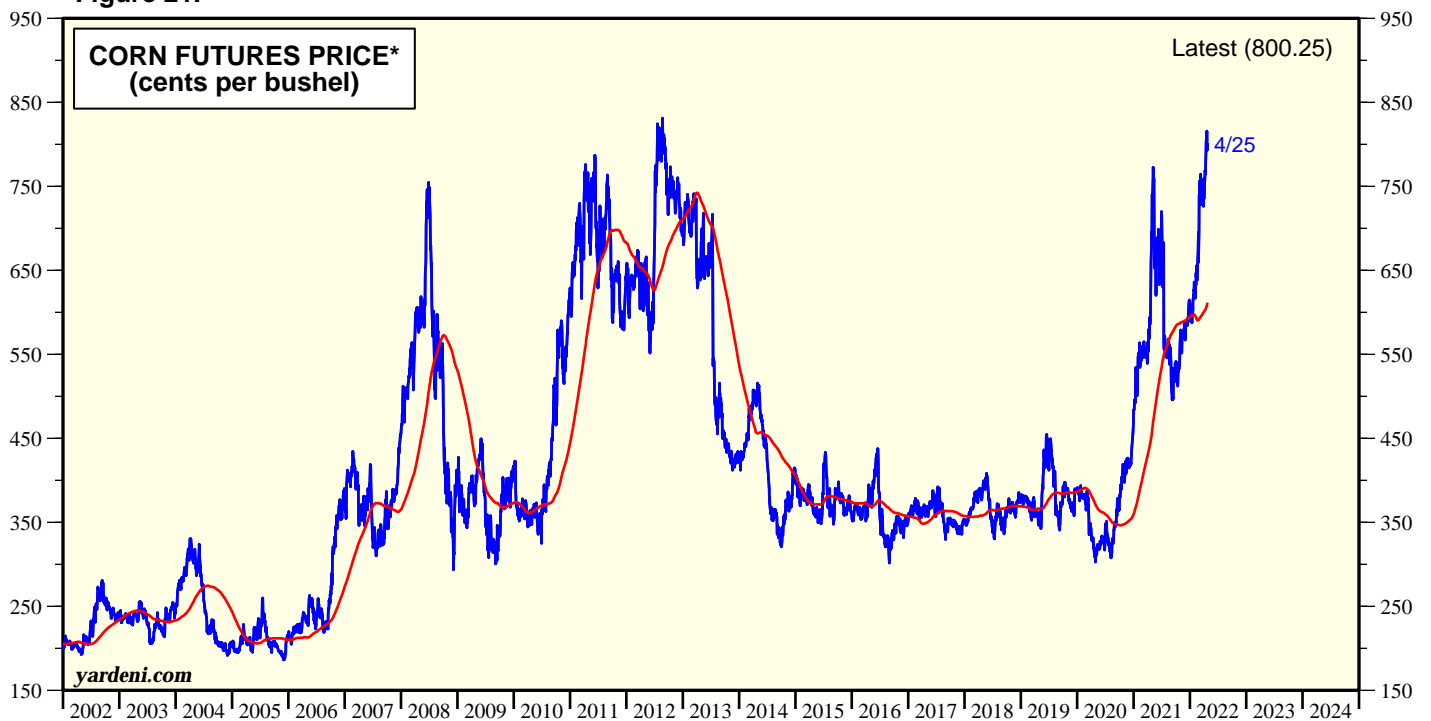
— 200-day moving average
 * Nearby contract.
 Source: Haver Analytics.

Figure 20.



— 200-day moving average
* Nearby contract.
Source: Haver Analytics.

Figure 21.



— 200-day moving average
* Nearby contract.
Source: Haver Analytics.

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