

Chart Collection for Morning Briefing

Yardeni Research, Inc.

June 13, 2022

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Mali Quintana

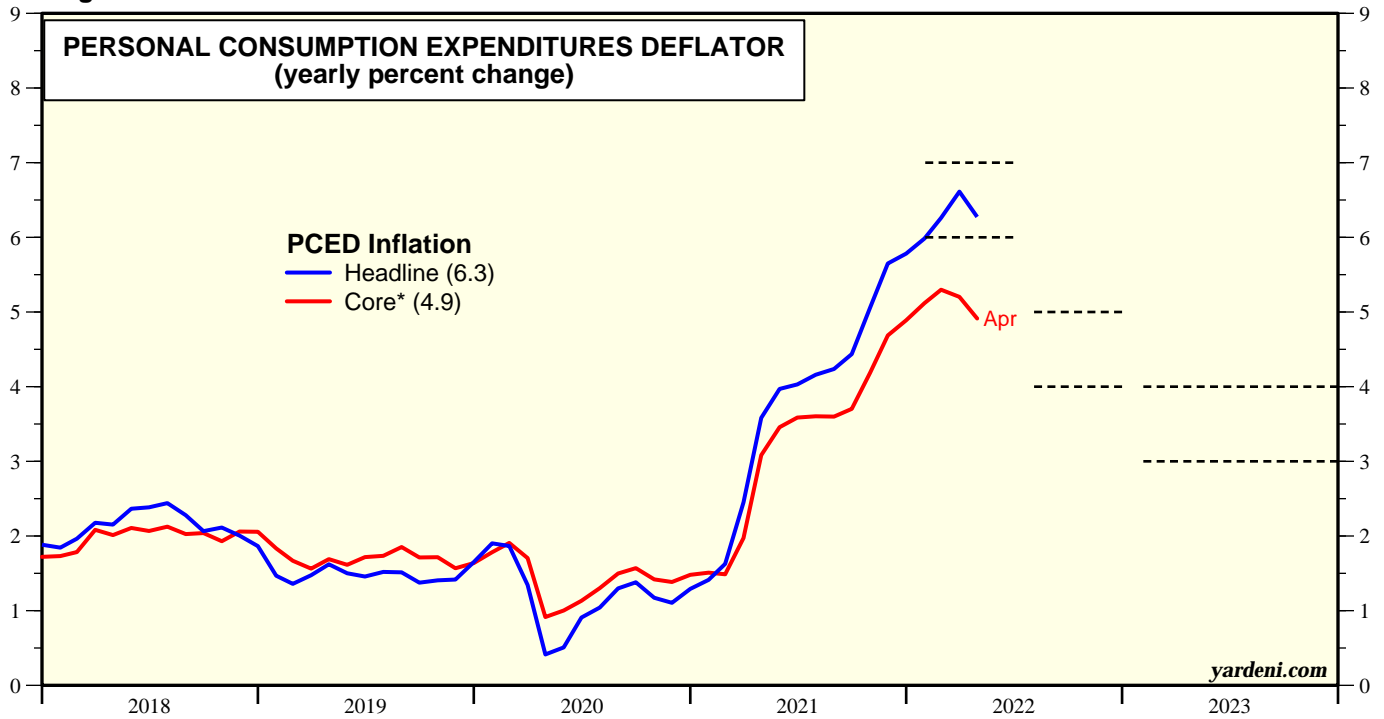
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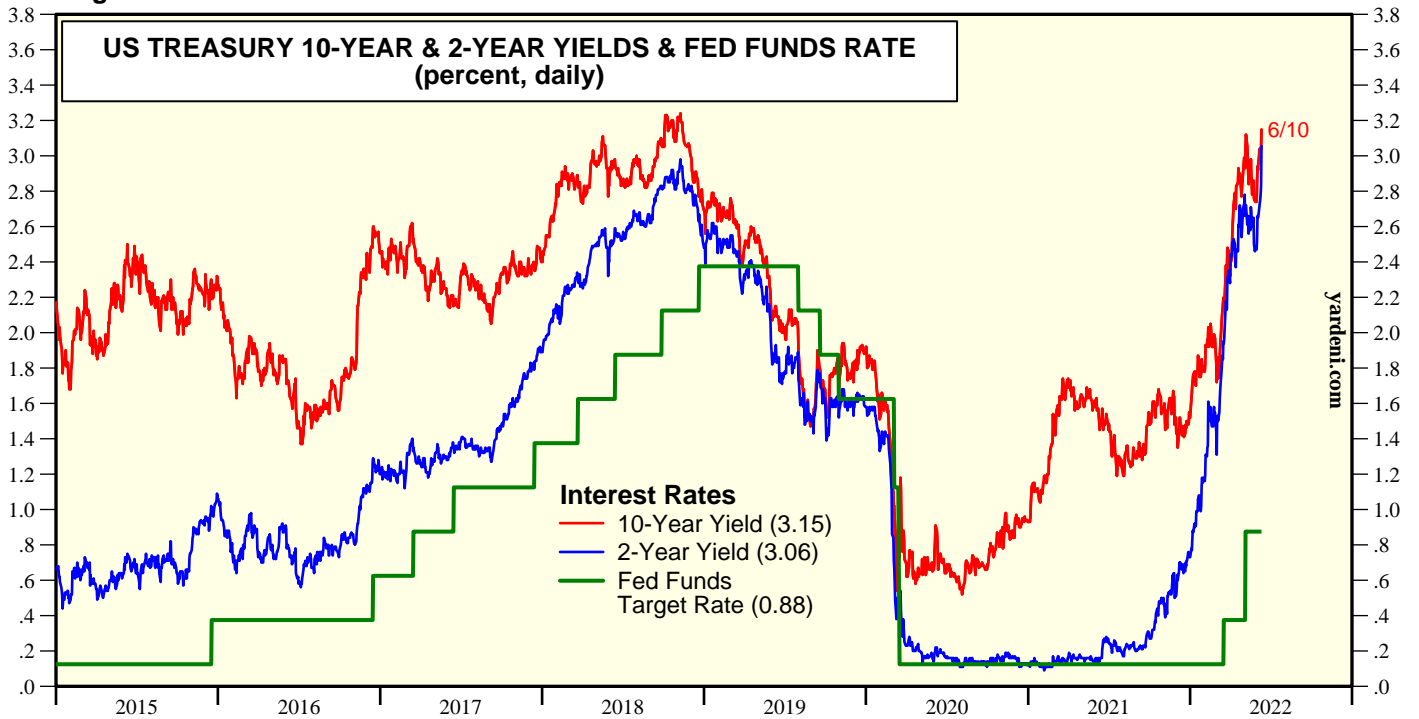
thinking outside the box

Figure 1.



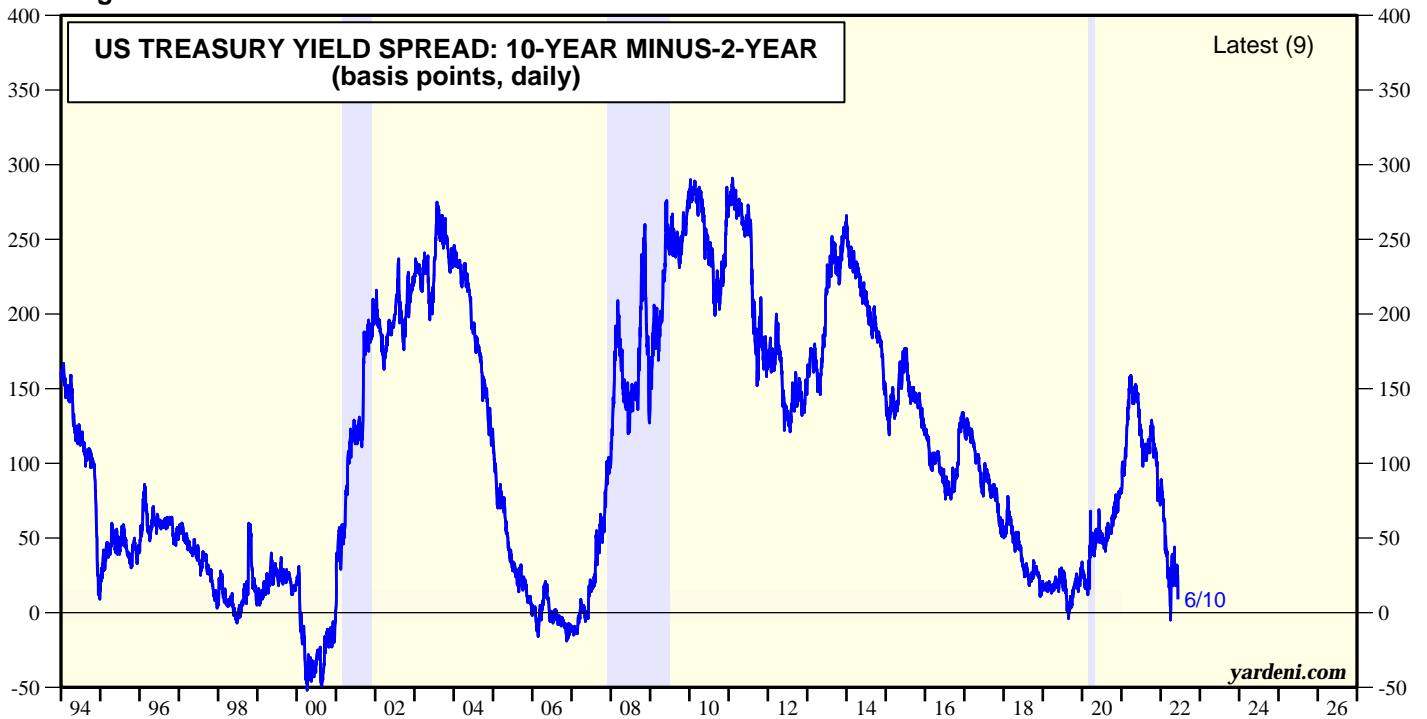
* Excluding food & energy.
 Note: Dashed ranges are YRI forecasts.
 Source: Bureau of Economic Analysis.

Figure 2.



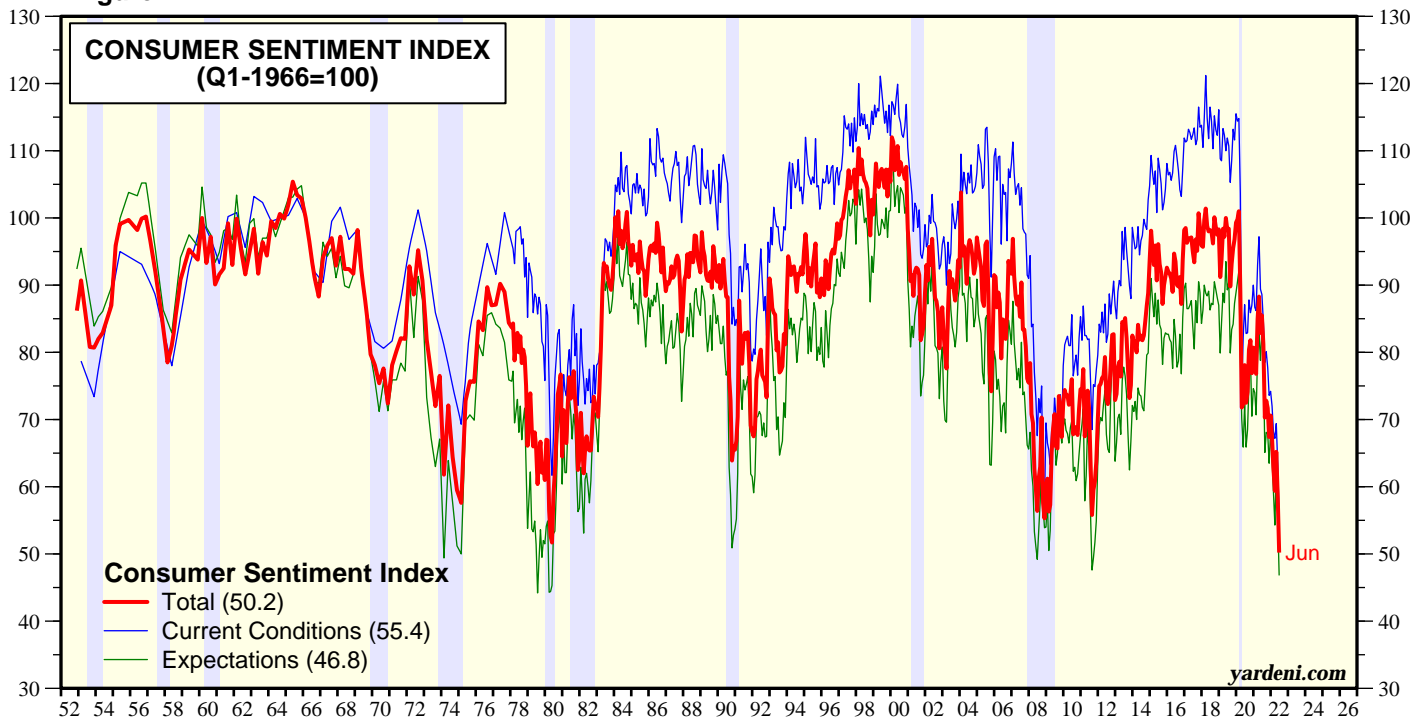
Source: Federal Reserve Board.

Figure 3.



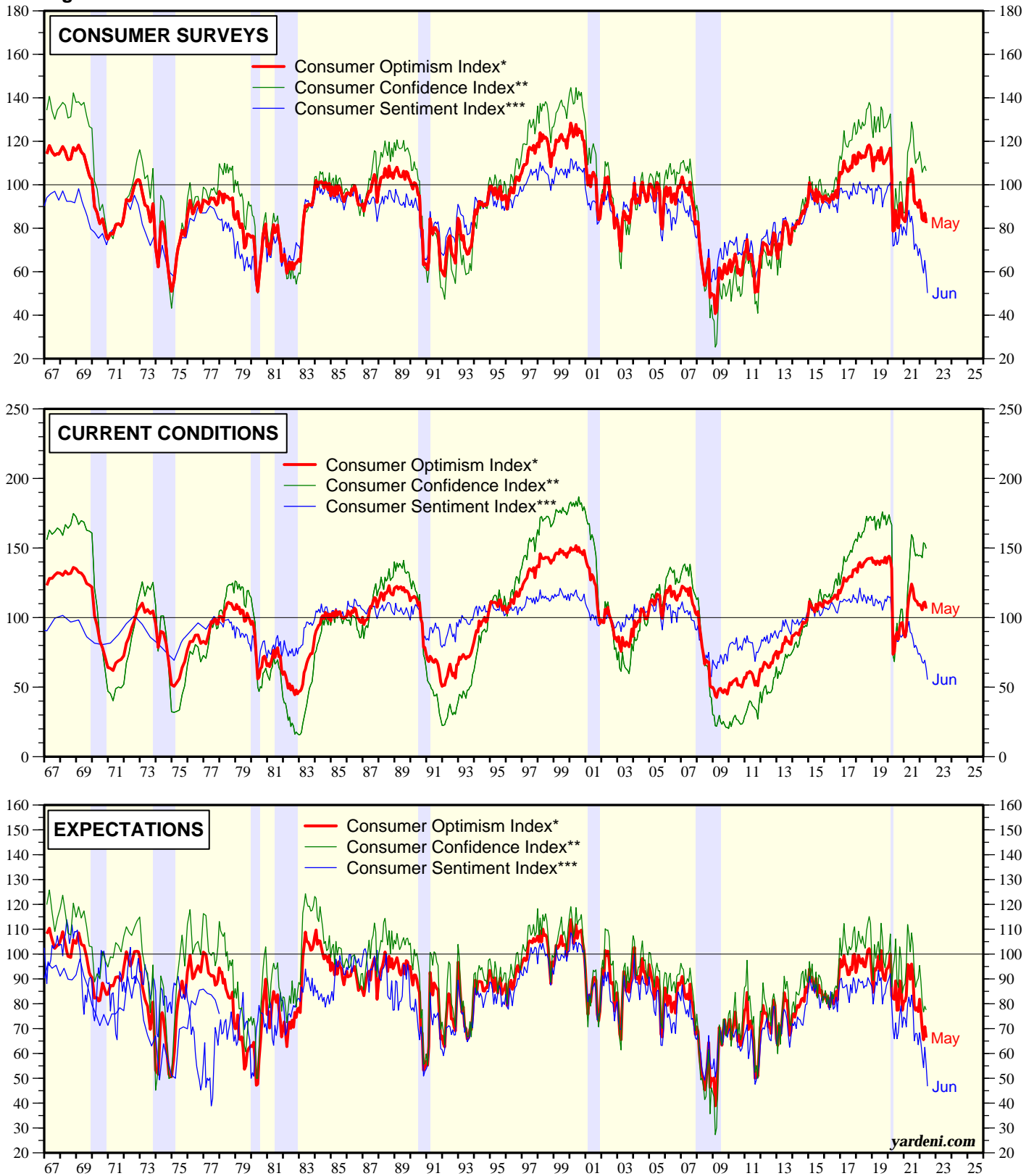
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Haver Analytics.

Figure 4.



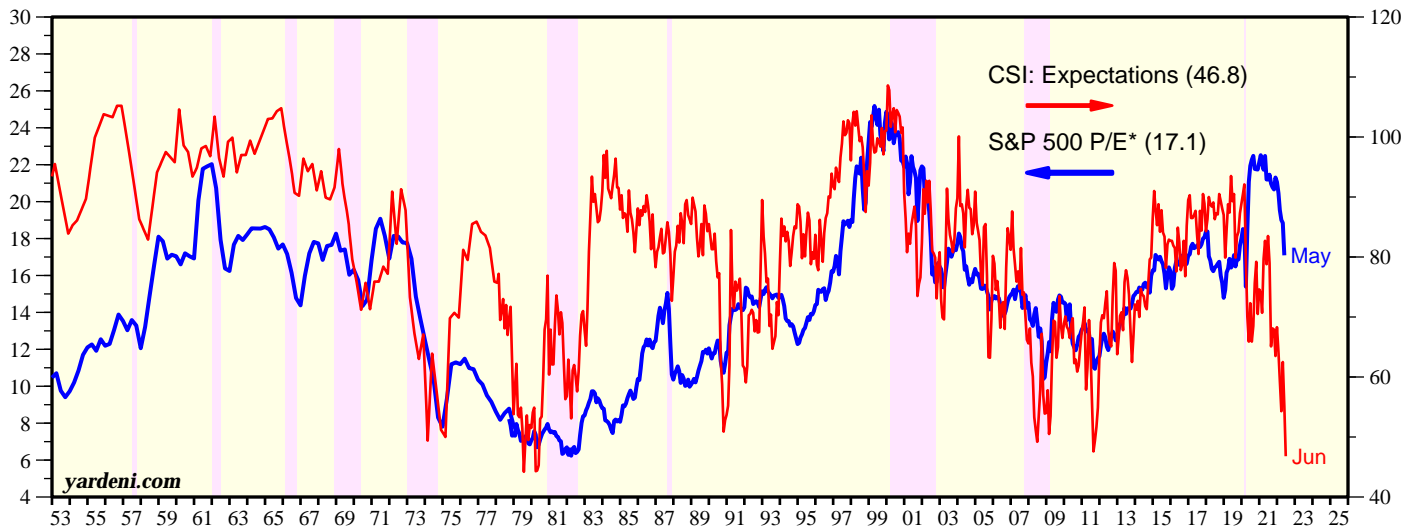
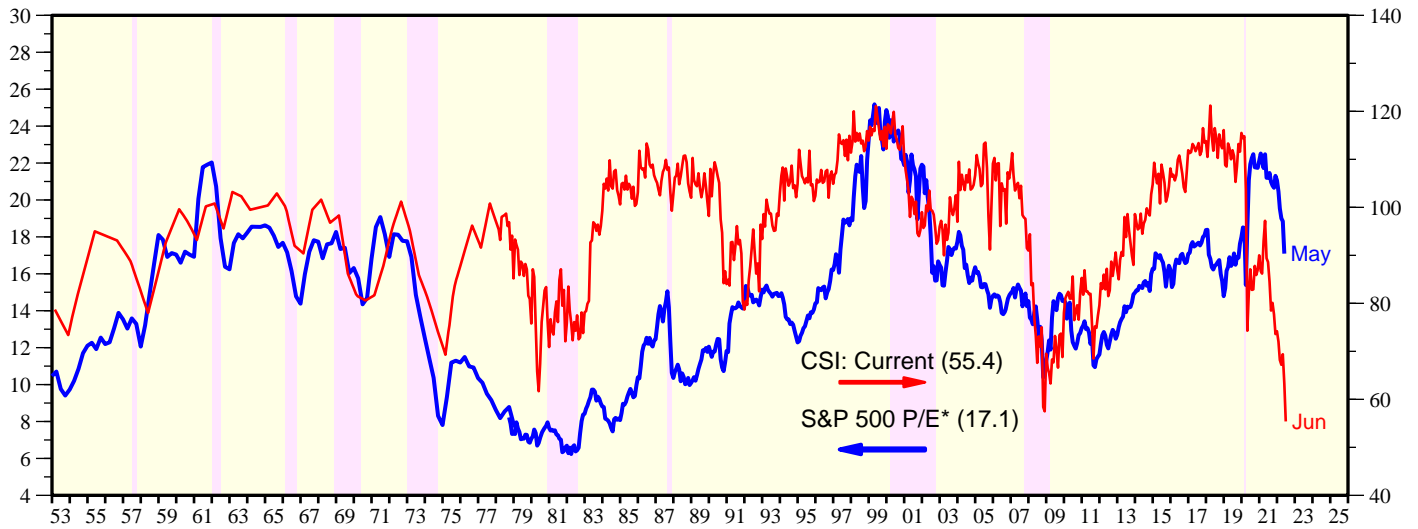
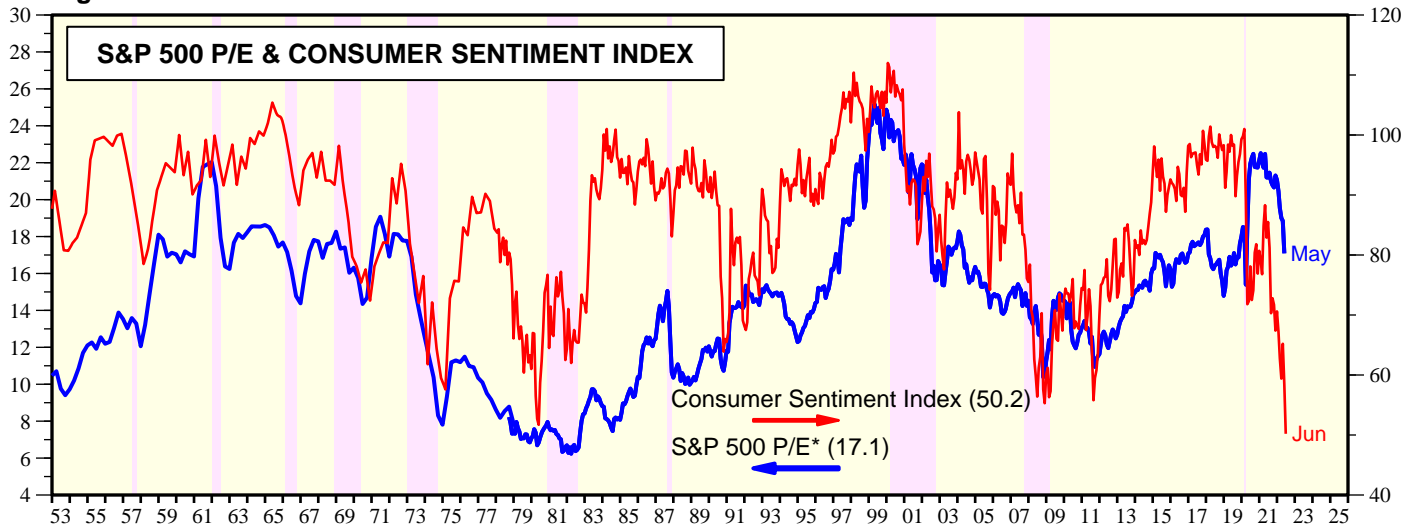
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: University of Michigan Survey Research Center

Figure 5.



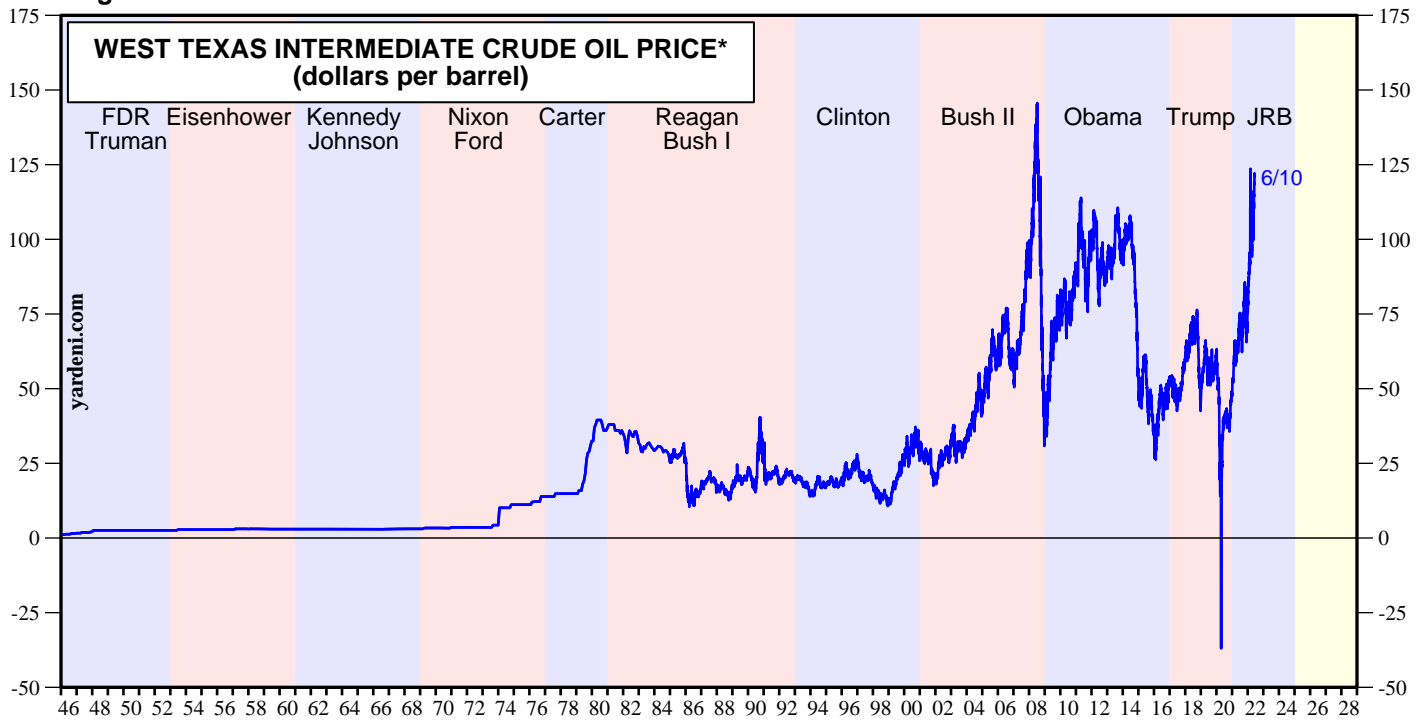
* Average of Consumer Sentiment Index (nsa) and Consumer Confidence Index (sa).
 ** 1985=100, sa. *** Q1-1966=100, nsa
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: The Conference Board and the University of Michigan Survey Research Center.

Figure 6.



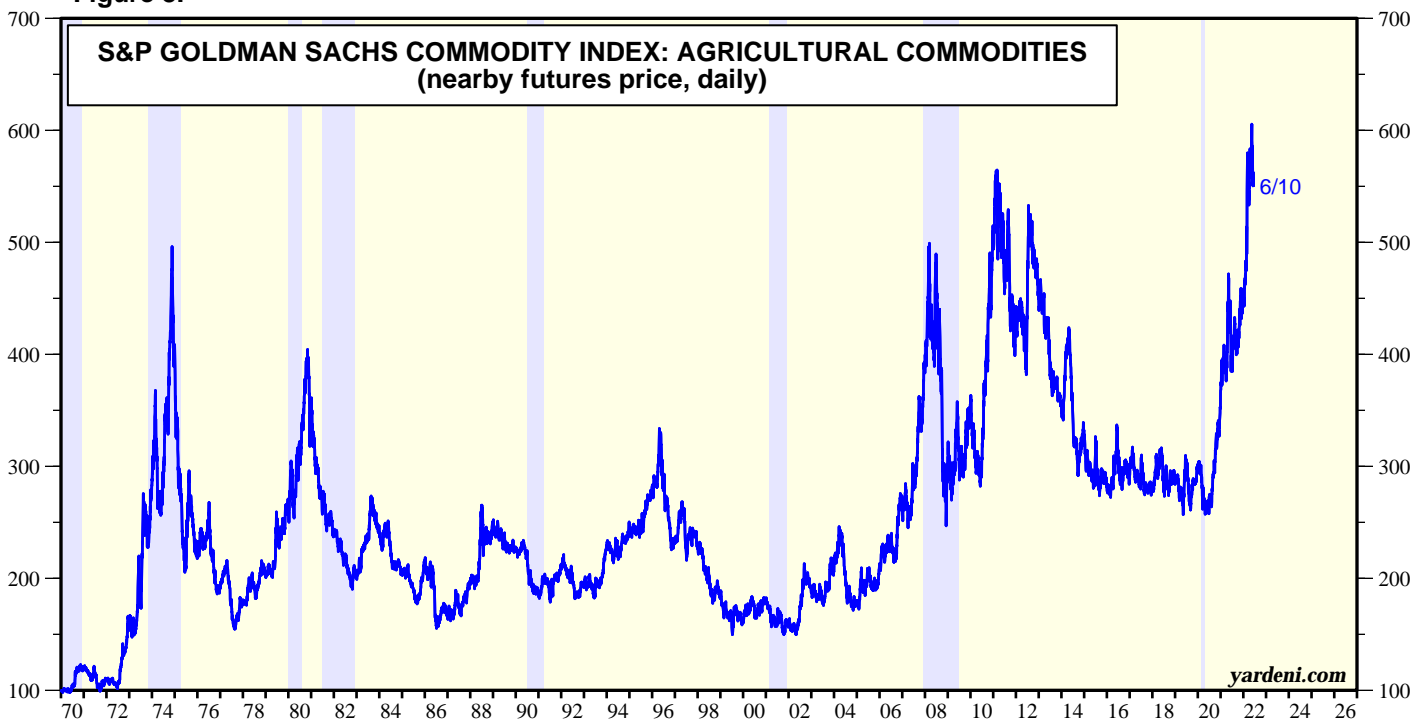
* Four-quarter trailing sum of reported earnings through 1978, then time-weighted average of analysts' consensus estimates for S&P 500 operating earnings per share for current year and next year. Monthly from January 1979.
Note: Shaded red areas are S&P 500 bear market declines of 20% or more. Yellow areas are bull markets.
Source: I/B/E/S data by Refinitiv, Standard & Poor's, and University of Michigan Survey Research Center.

Figure 7.



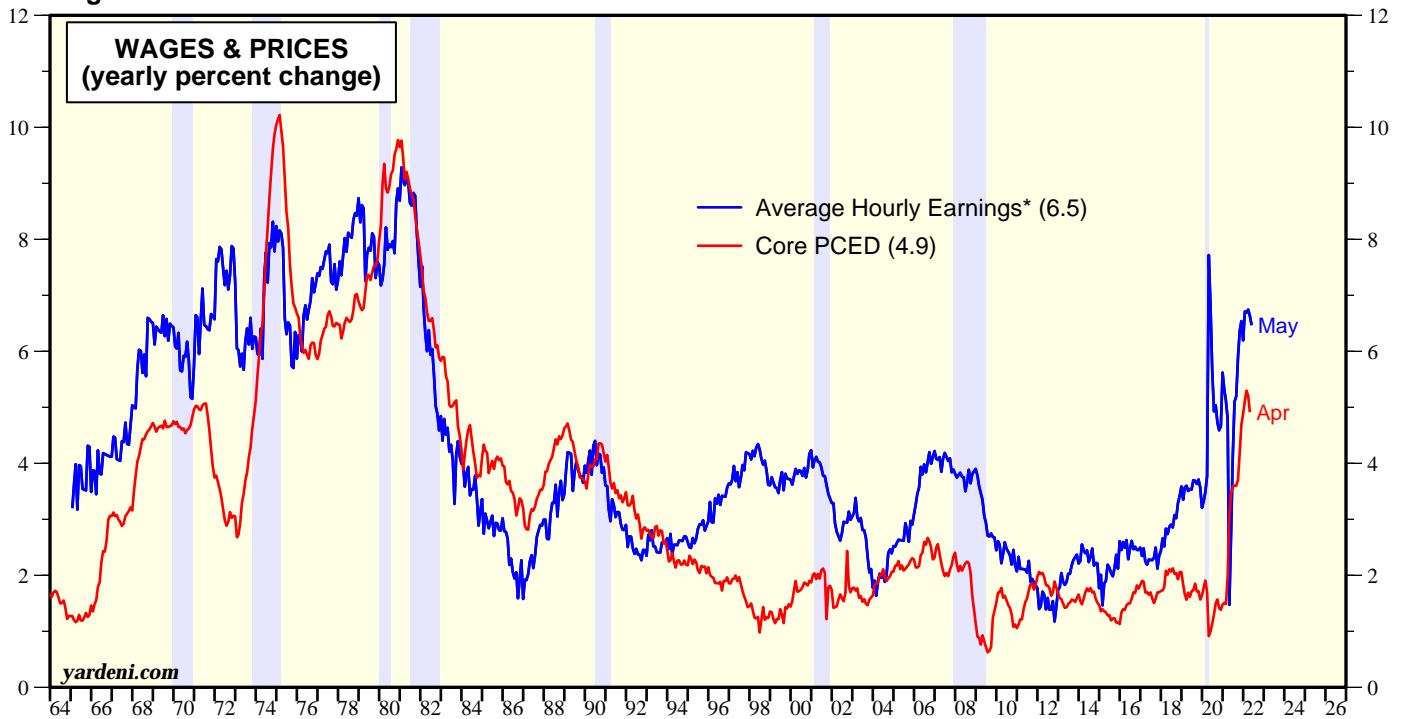
* Monthly from 1946 to 1984, daily thereafter.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Haver Analytics.

Figure 8.



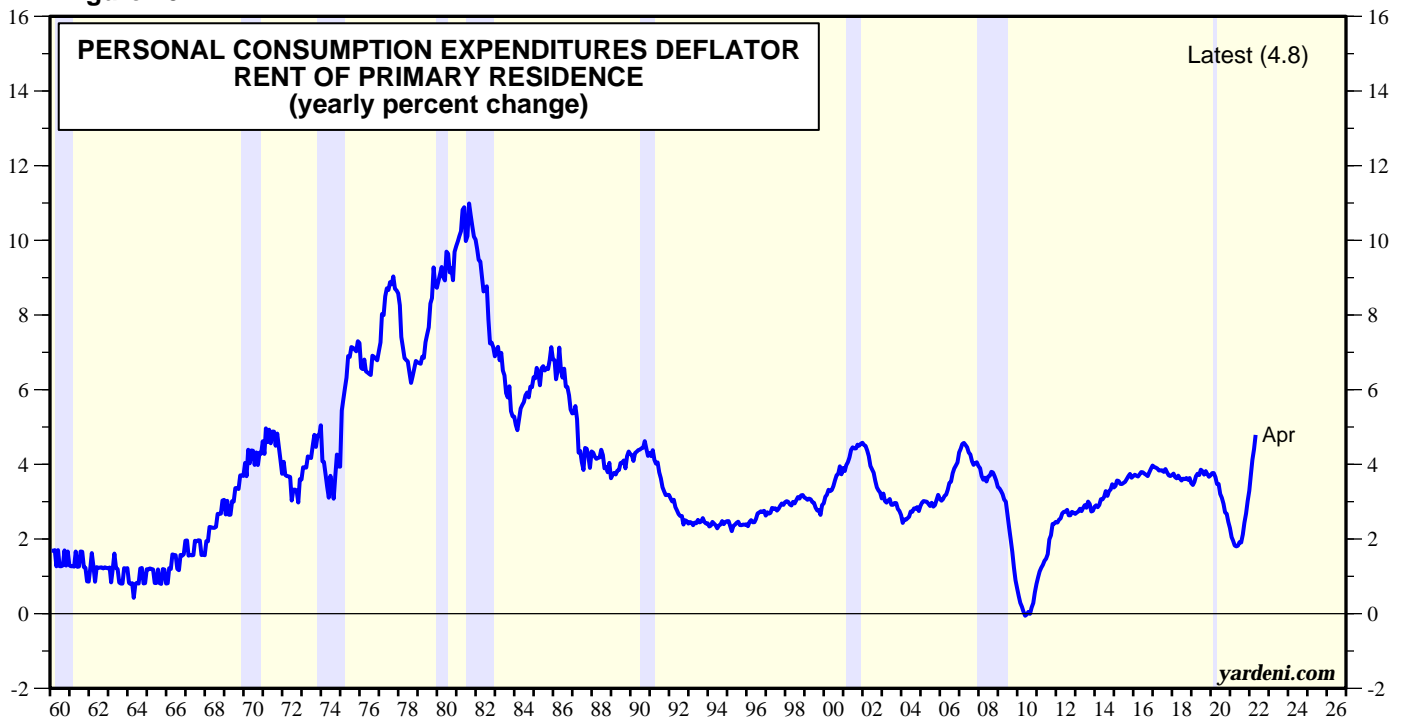
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Standard & Poor's.

Figure 9.



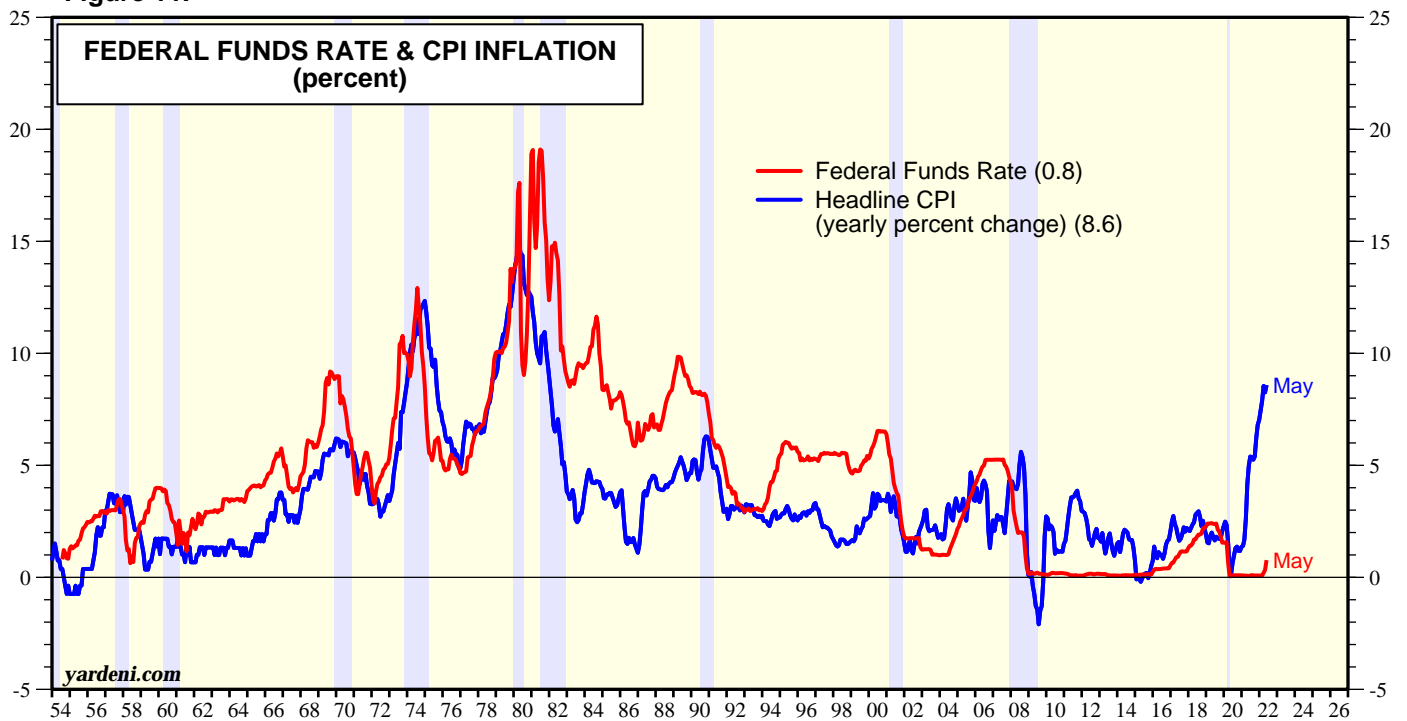
* Production & nonsupervisory workers
Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 10.



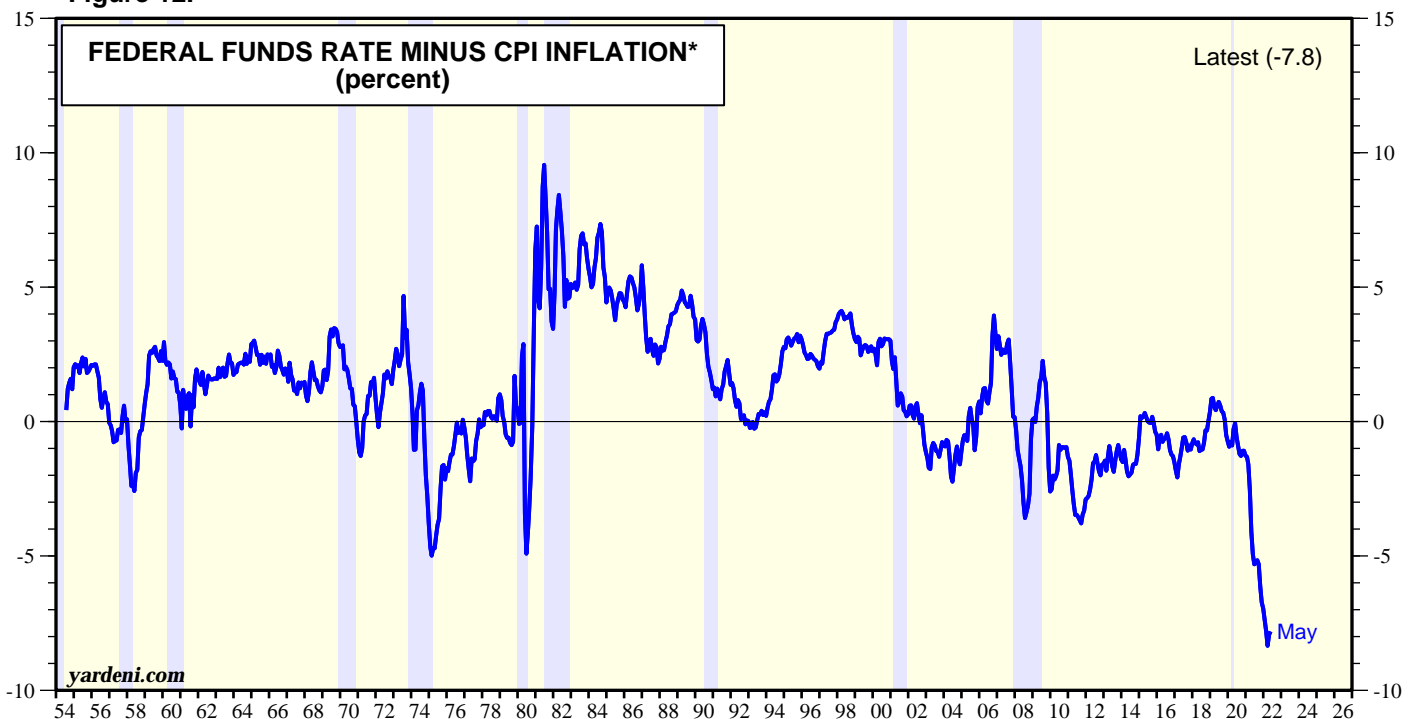
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Economic Analysis.

Figure 11.



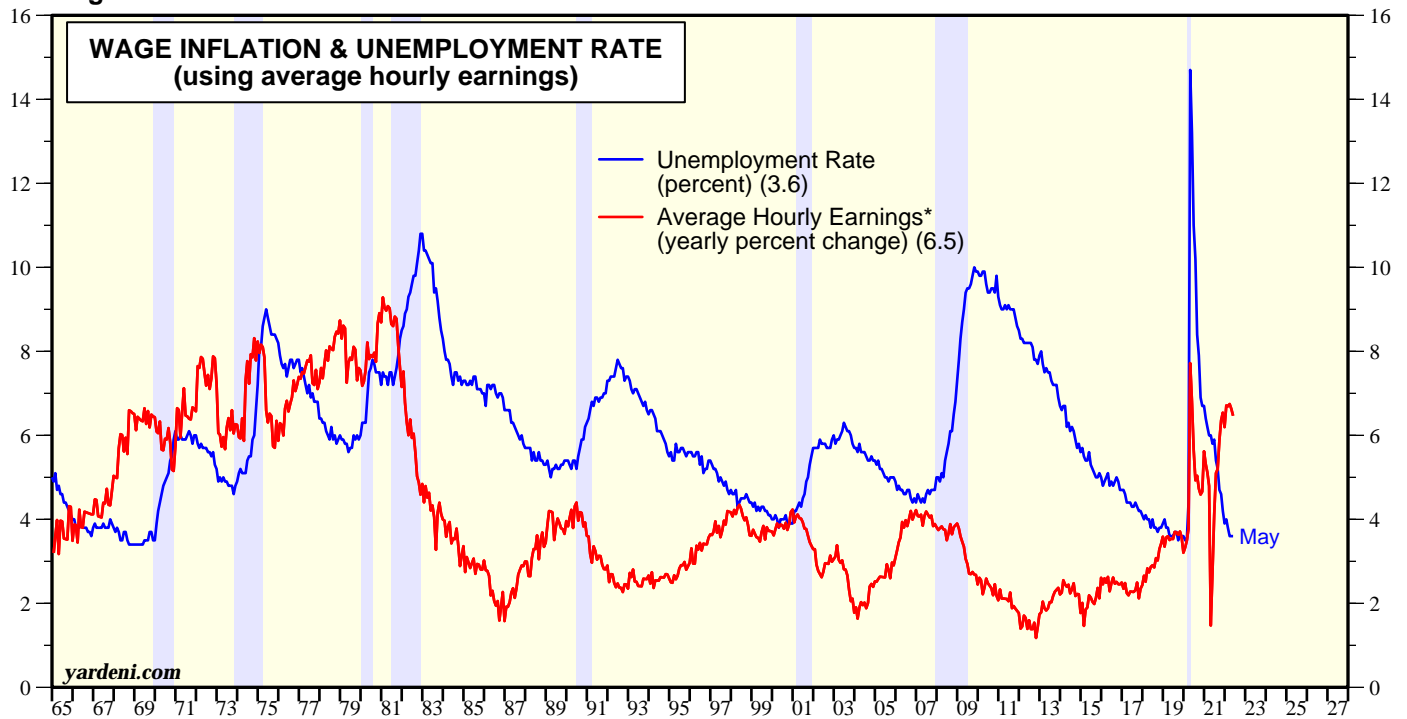
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Board of Governors of the Federal Reserve System and Bureau of Labor Statistics.

Figure 12.



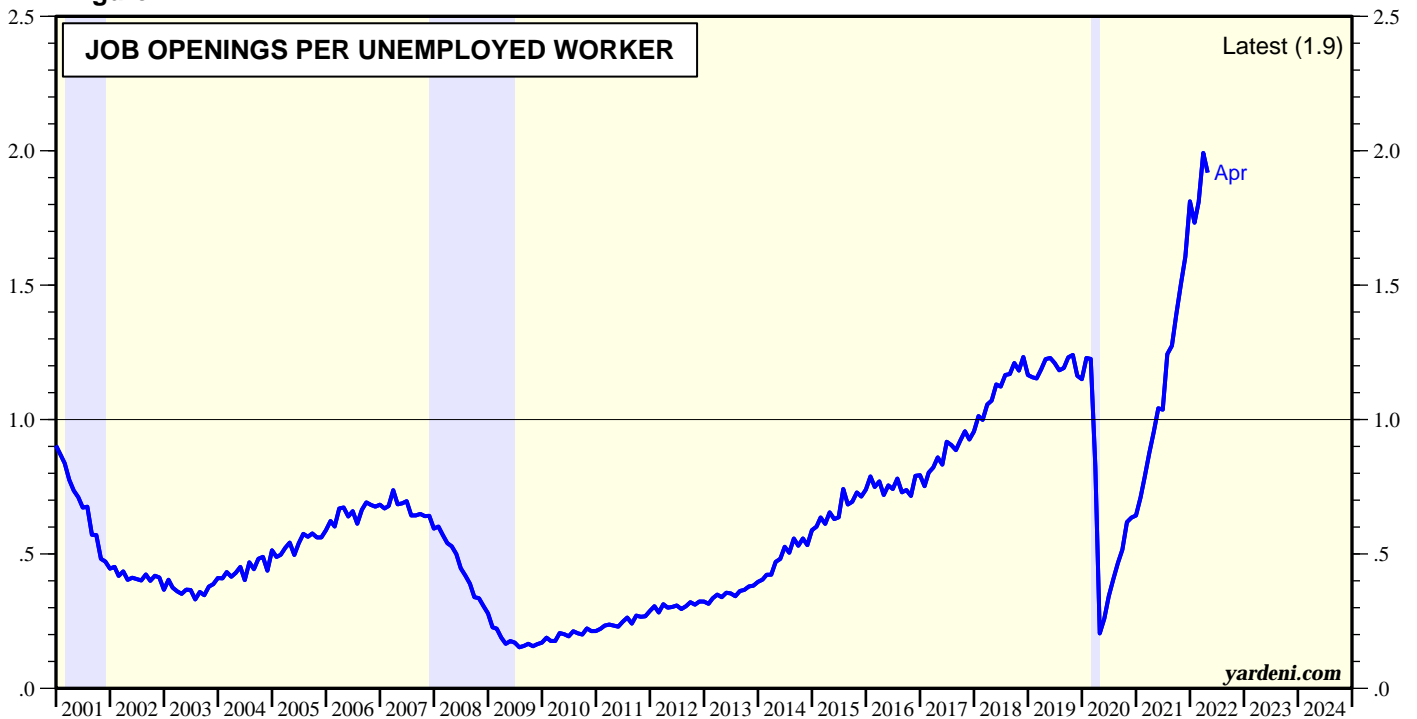
* Yearly percent change in CPI.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Board of Governors of the Federal Reserve System and Bureau of Labor Statistics.

Figure 13.



* Production & nonsupervisory workers in private sector.
 Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
 Source: Bureau of Labor Statistics.

Figure 14.



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

Figure 15.

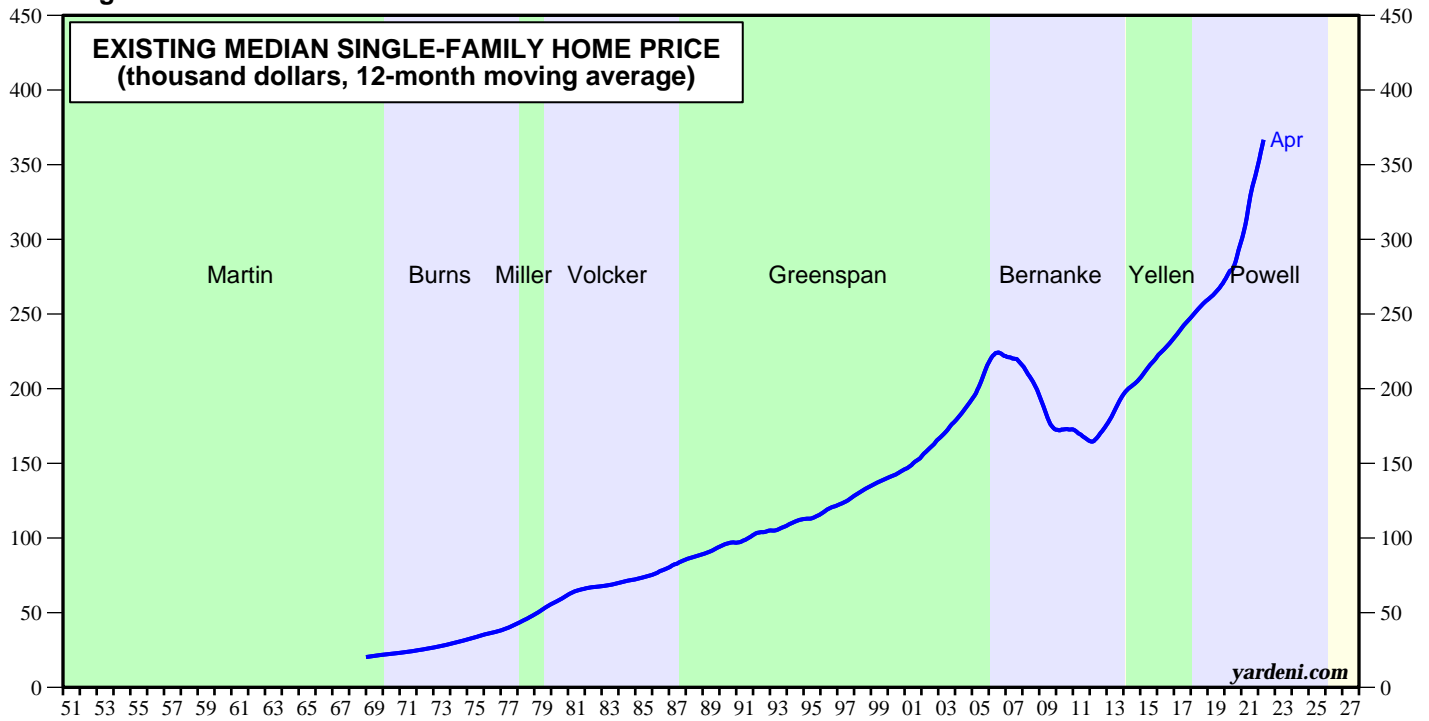


Figure 16.

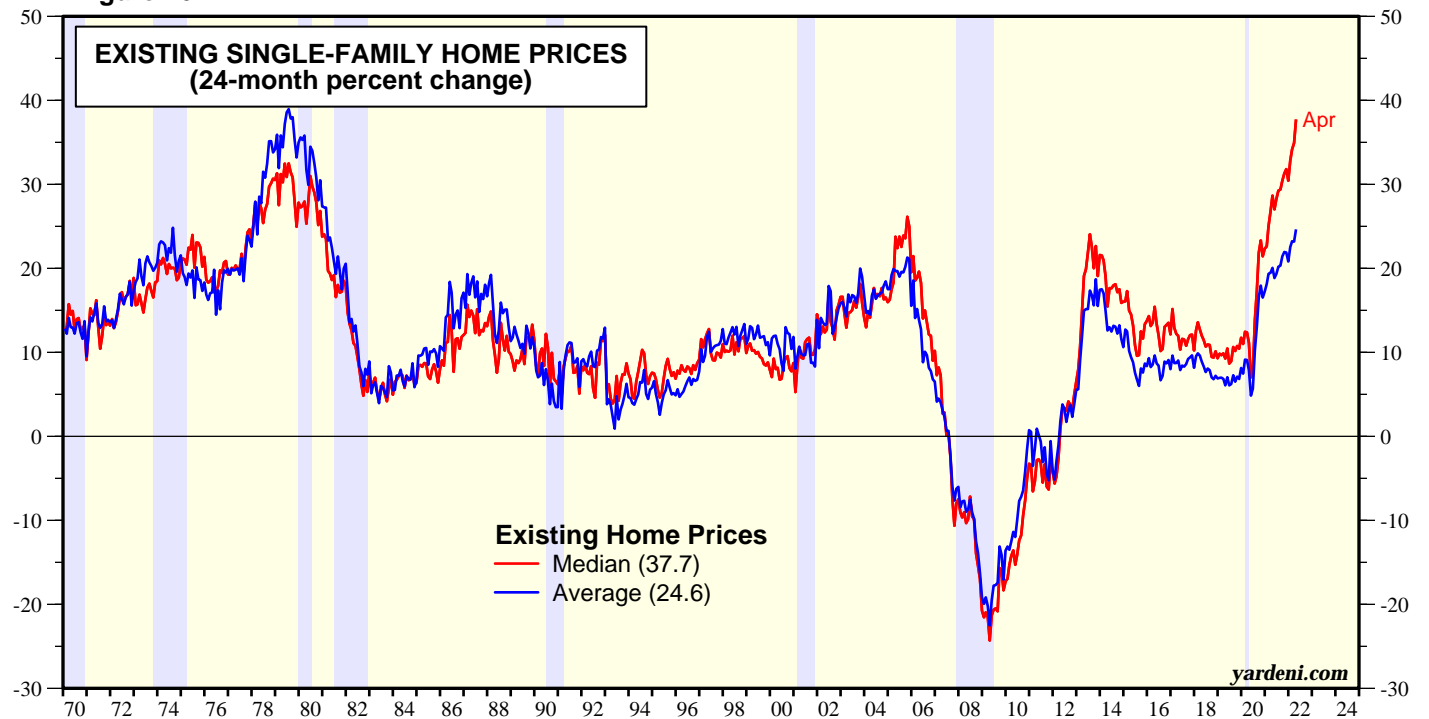
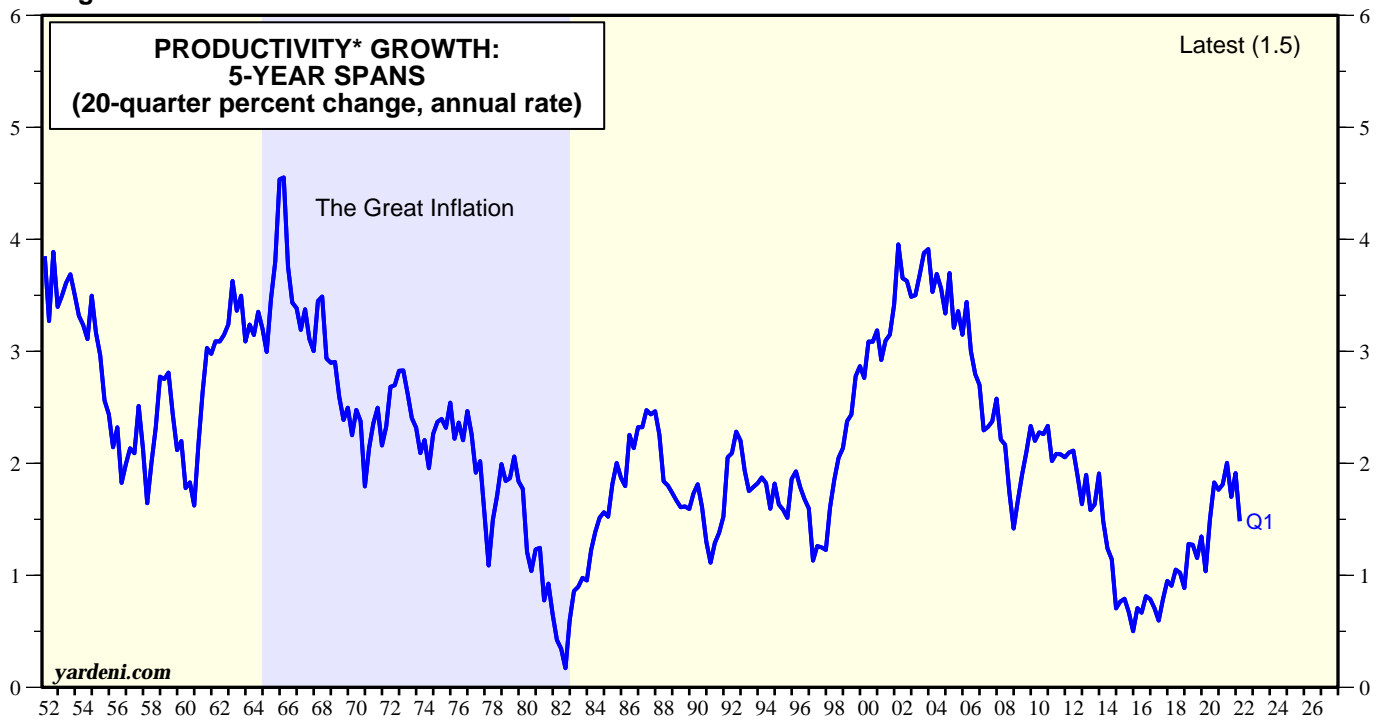
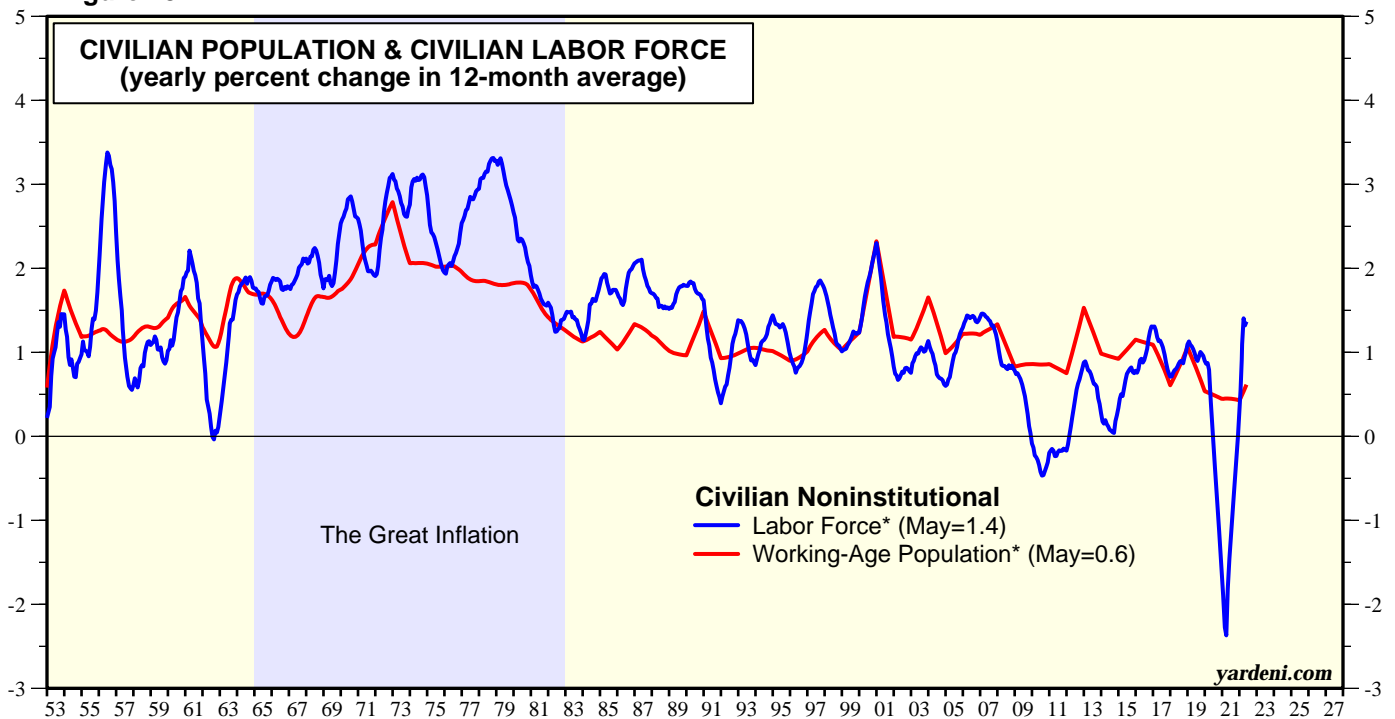


Figure 17.



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

Figure 18.



* 16 years & older.
 Source: Bureau of Labor Statistics.

Figure 19.

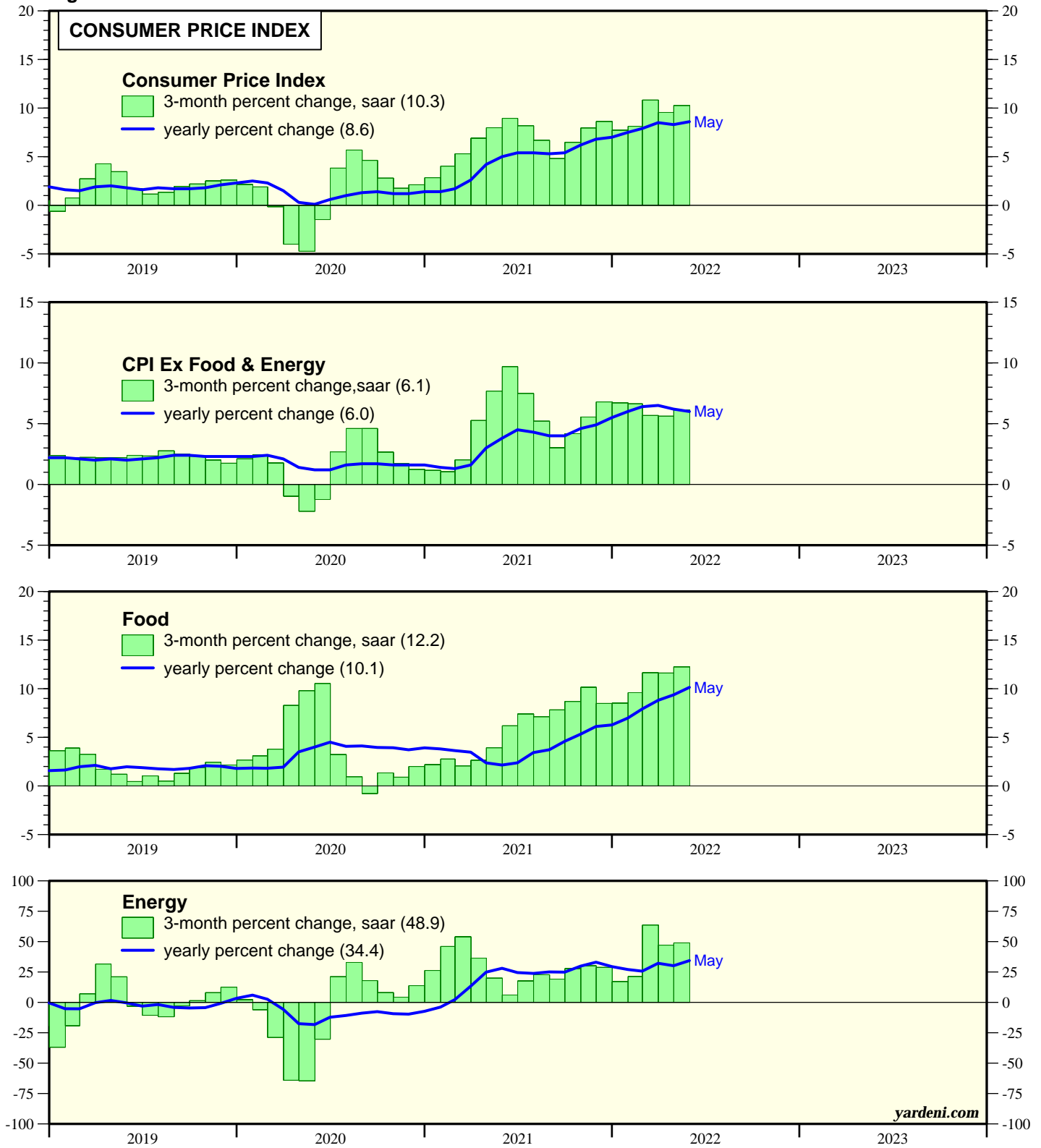
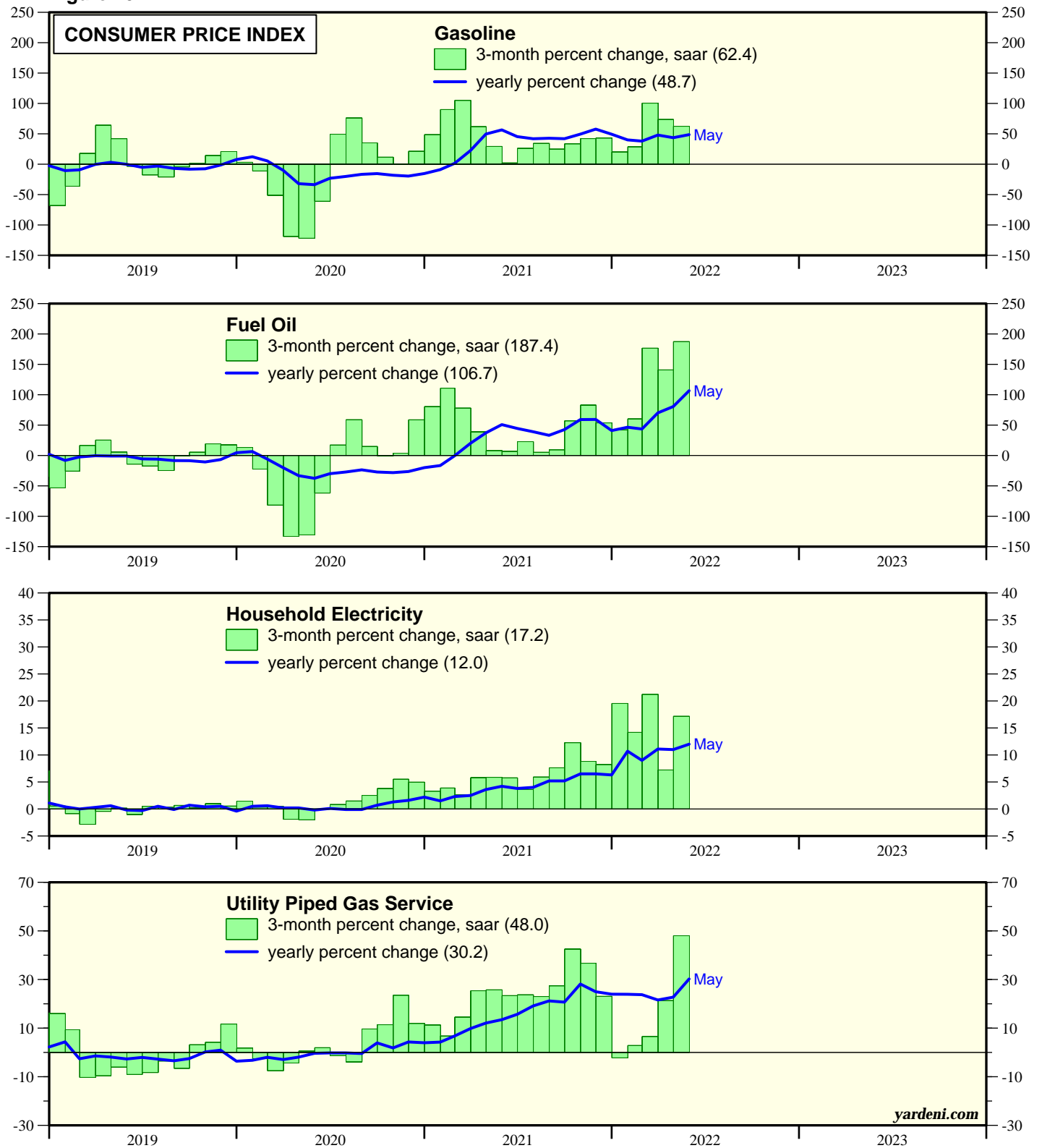


Figure 20.



Source: Bureau of Labor Statistics.

Figure 21.

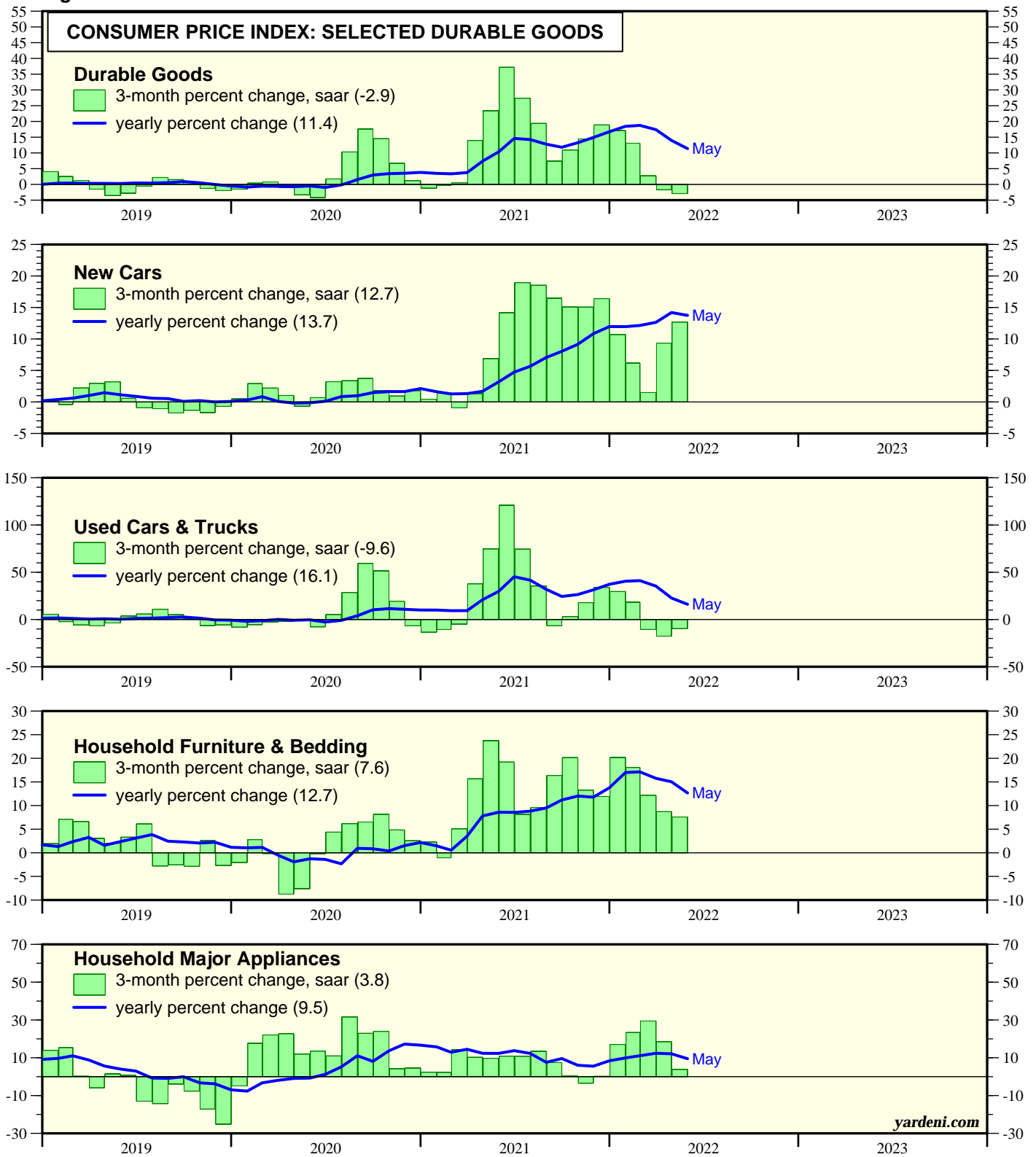


Figure 22.

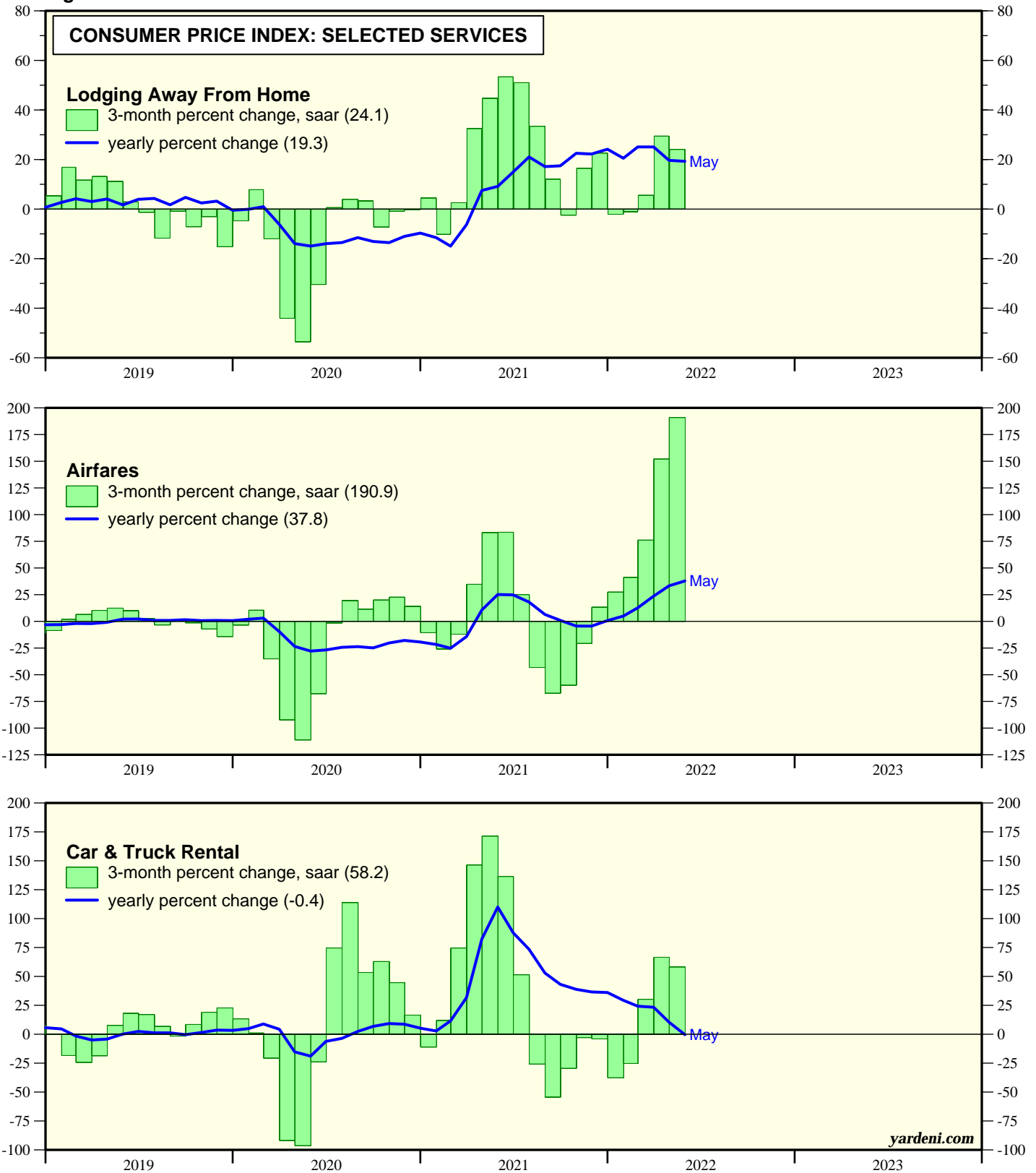
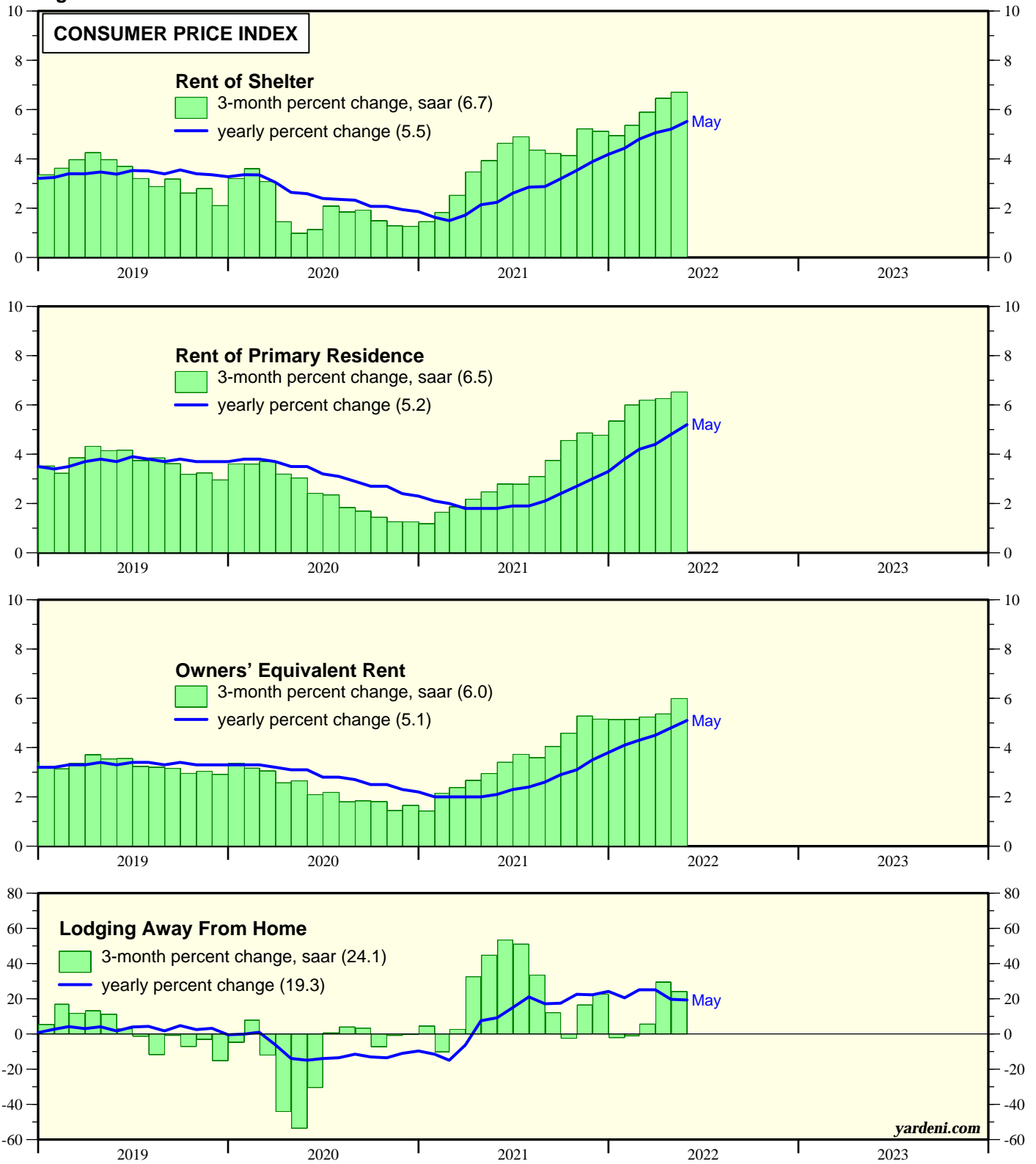


Figure 23.



Source: Bureau of Labor Statistics.

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