

Chart Collection for Morning Briefing

Yardeni Research, Inc.

October 6, 2022

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Mali Quintana

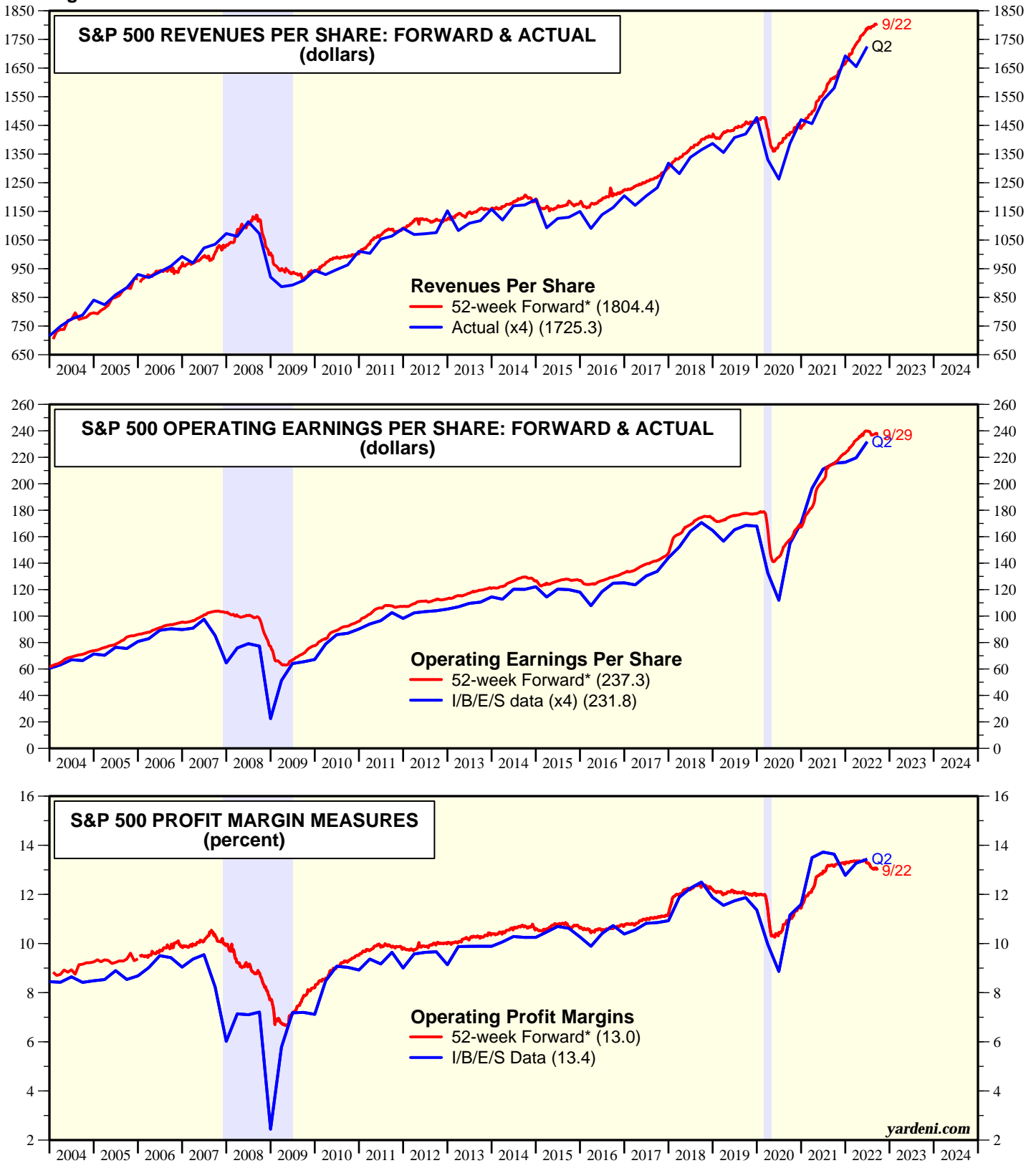
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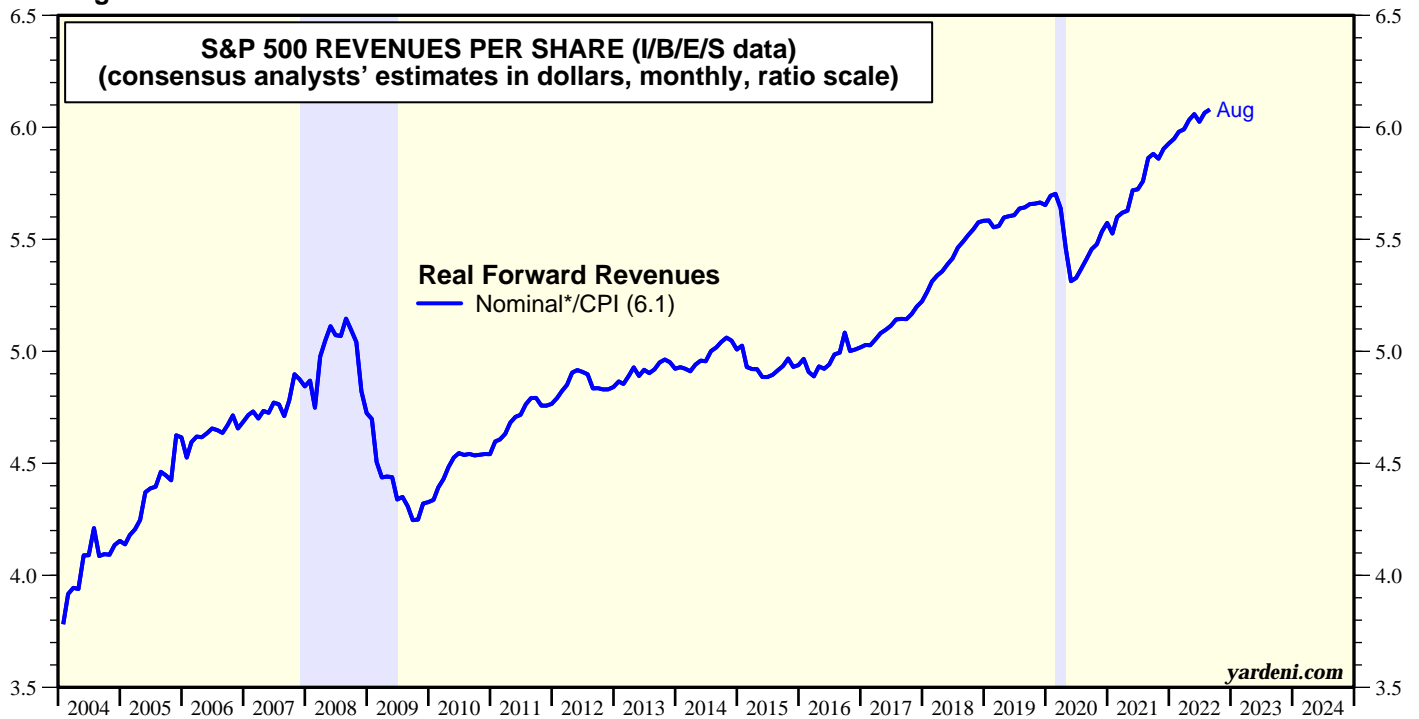
thinking outside the box

Figure 1.



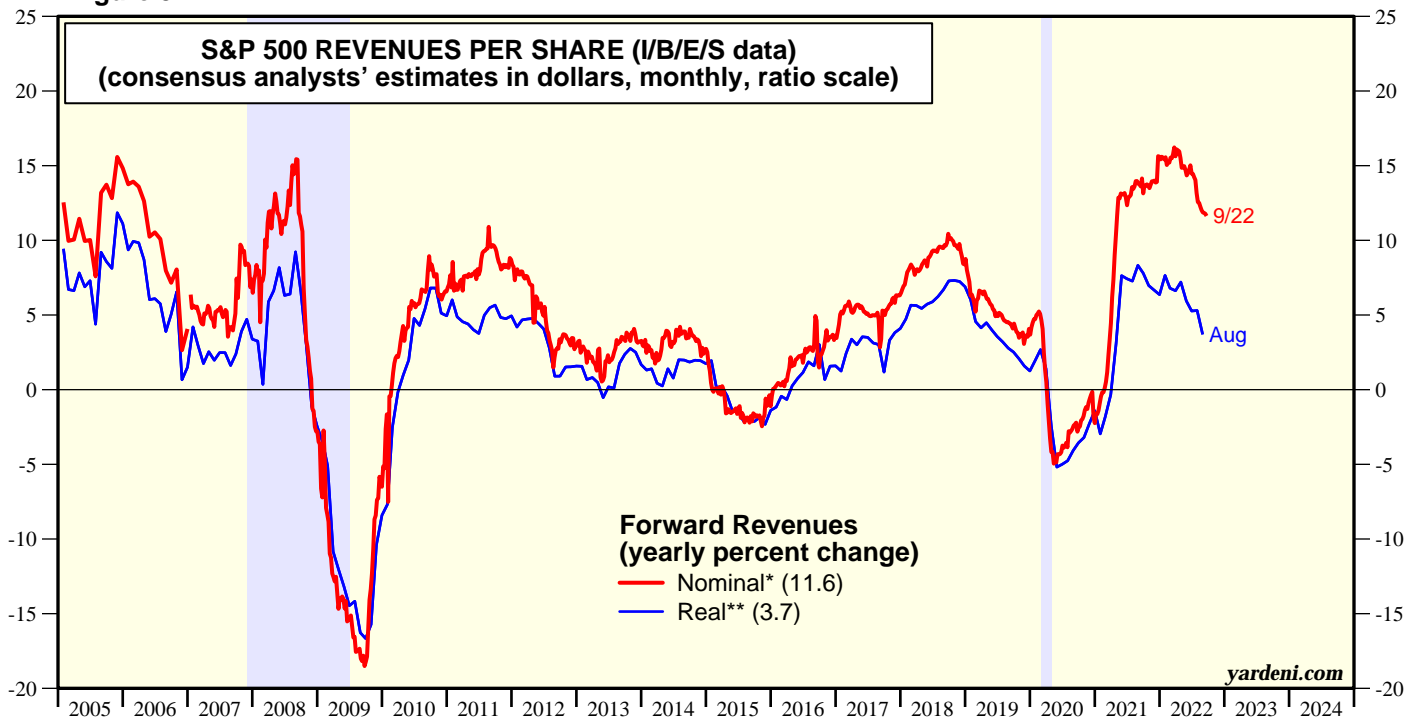
* Time-weighted average of consensus estimates for current and next years.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Standard & Poor's and I/B/E/S data by Refinitiv.

Figure 2.



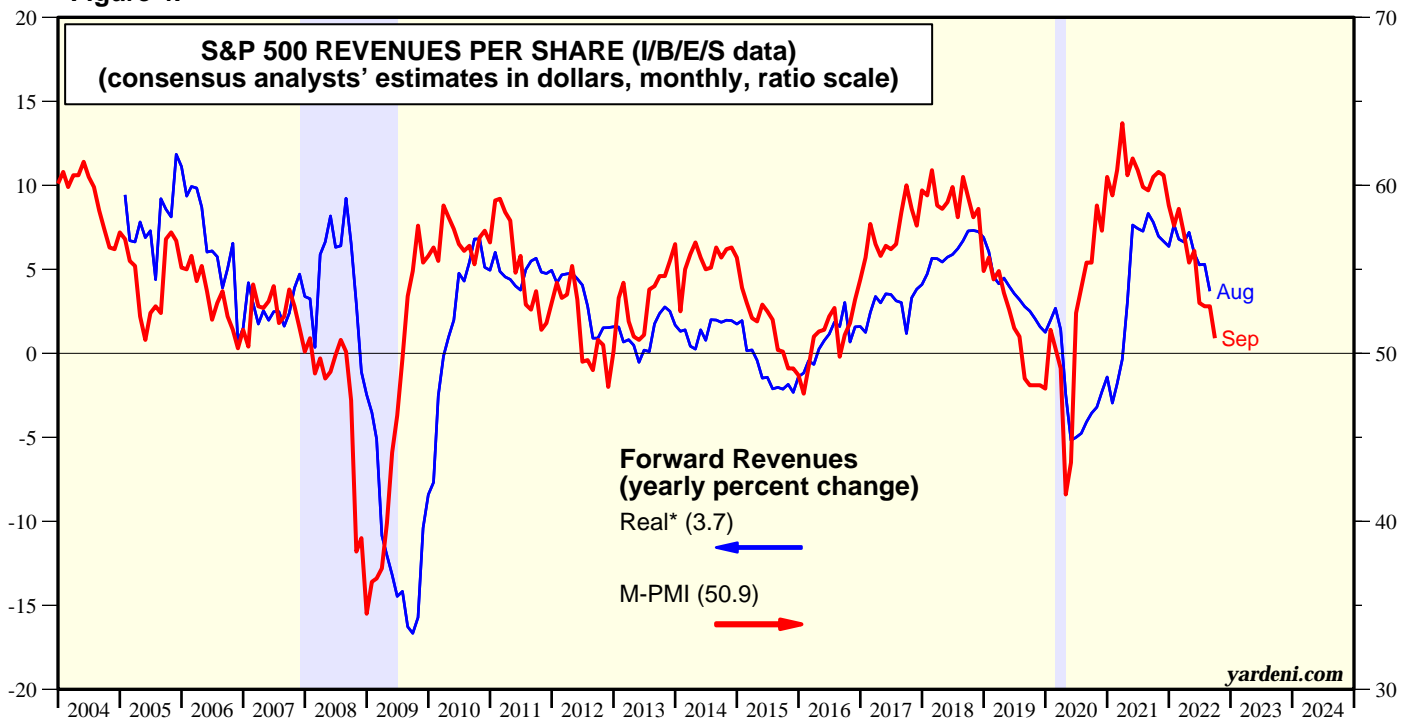
* Time-weighted average of consensus revenues estimates for current and next years.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: I/B/E/S data by Refinitiv.

Figure 3.



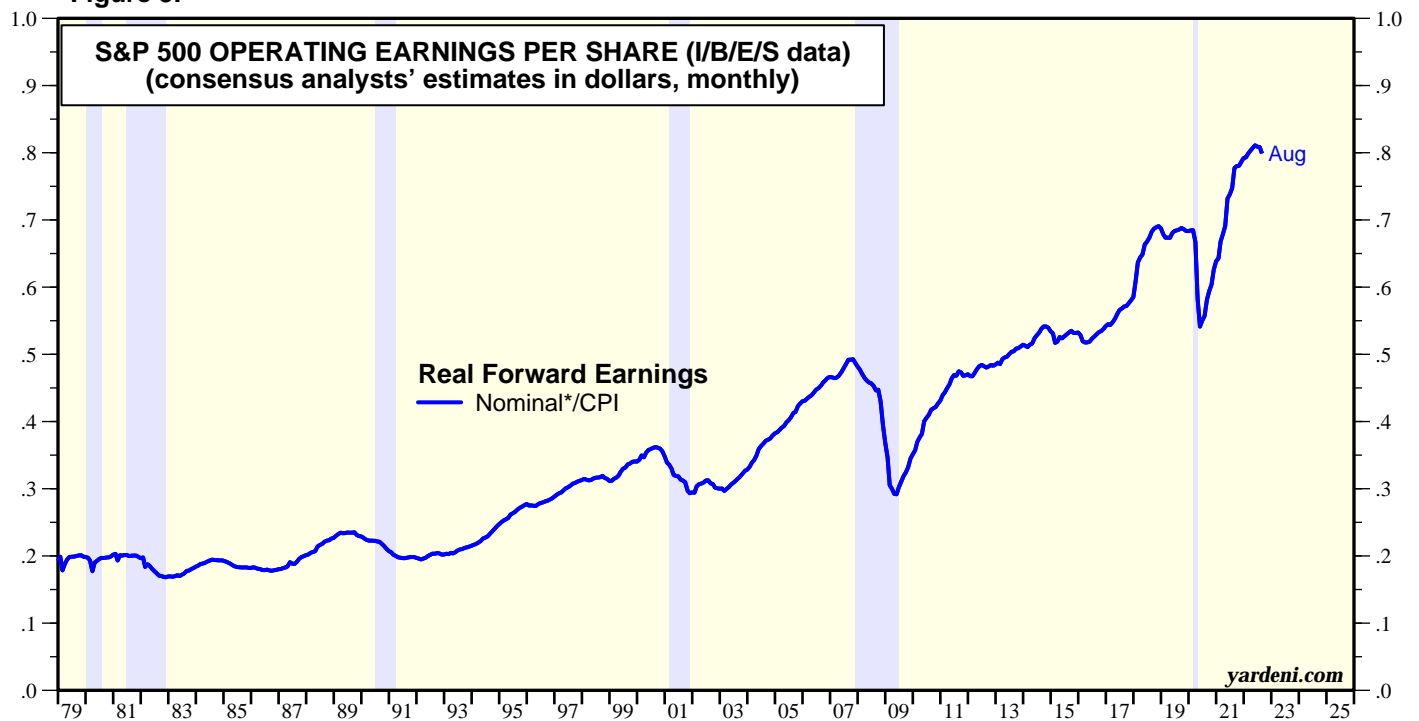
* Time-weighted average of consensus revenues estimates for current and next years.
** Nominal forward revenues divided by headline CPI.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: I/B/E/S data by Refinitiv.

Figure 4.



* Nominal forward revenues divided by headline CPI.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: I/B/E/S data by Refinitiv and Institute for Supply Management.

Figure 5.



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

Figure 6.

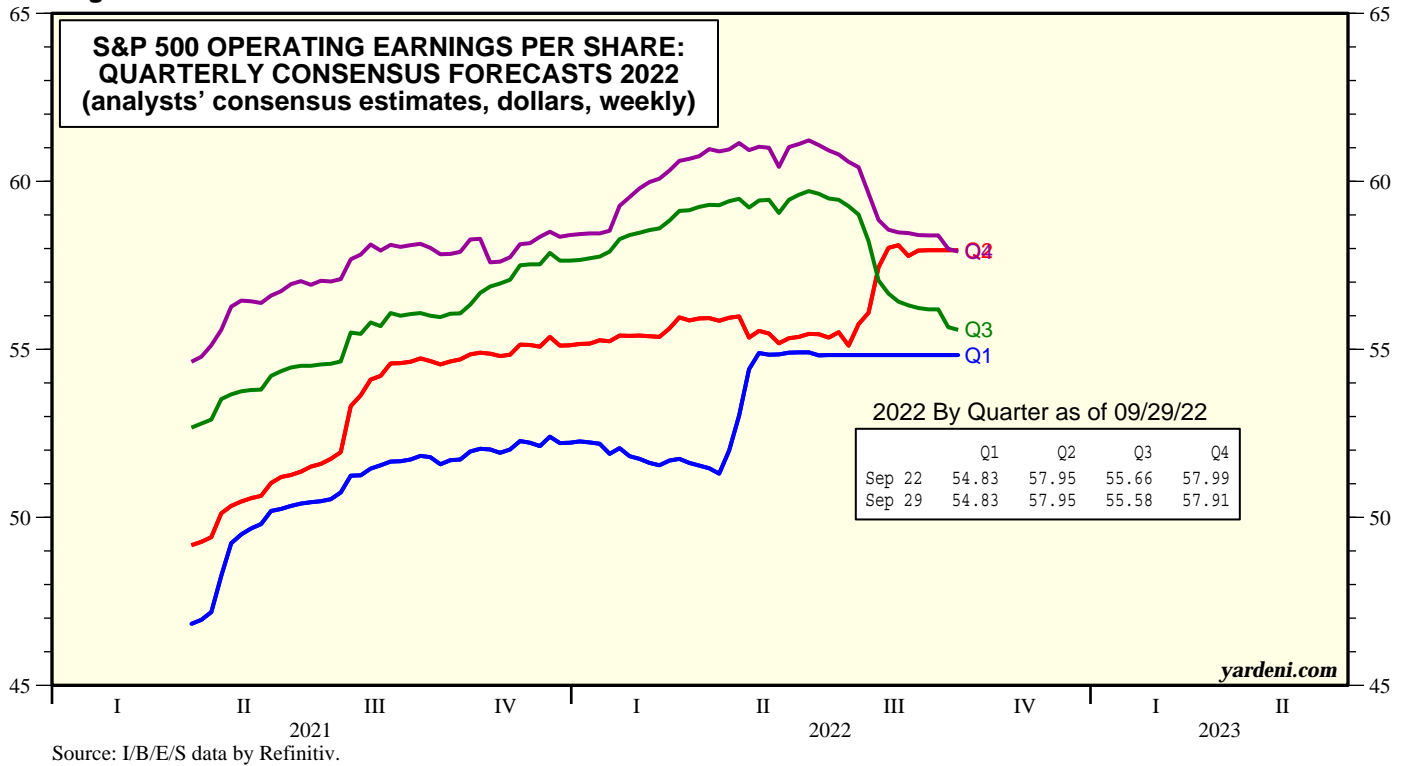


Figure 7.

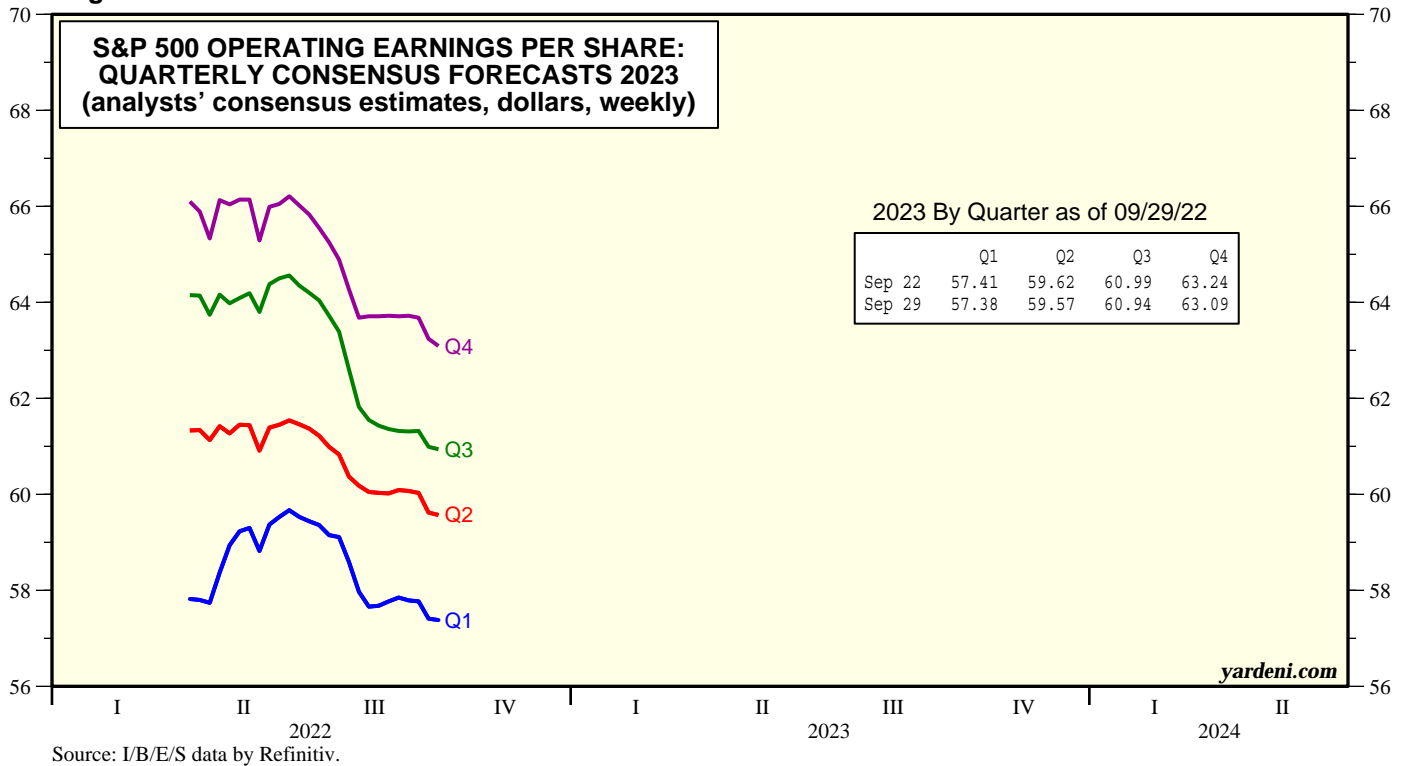
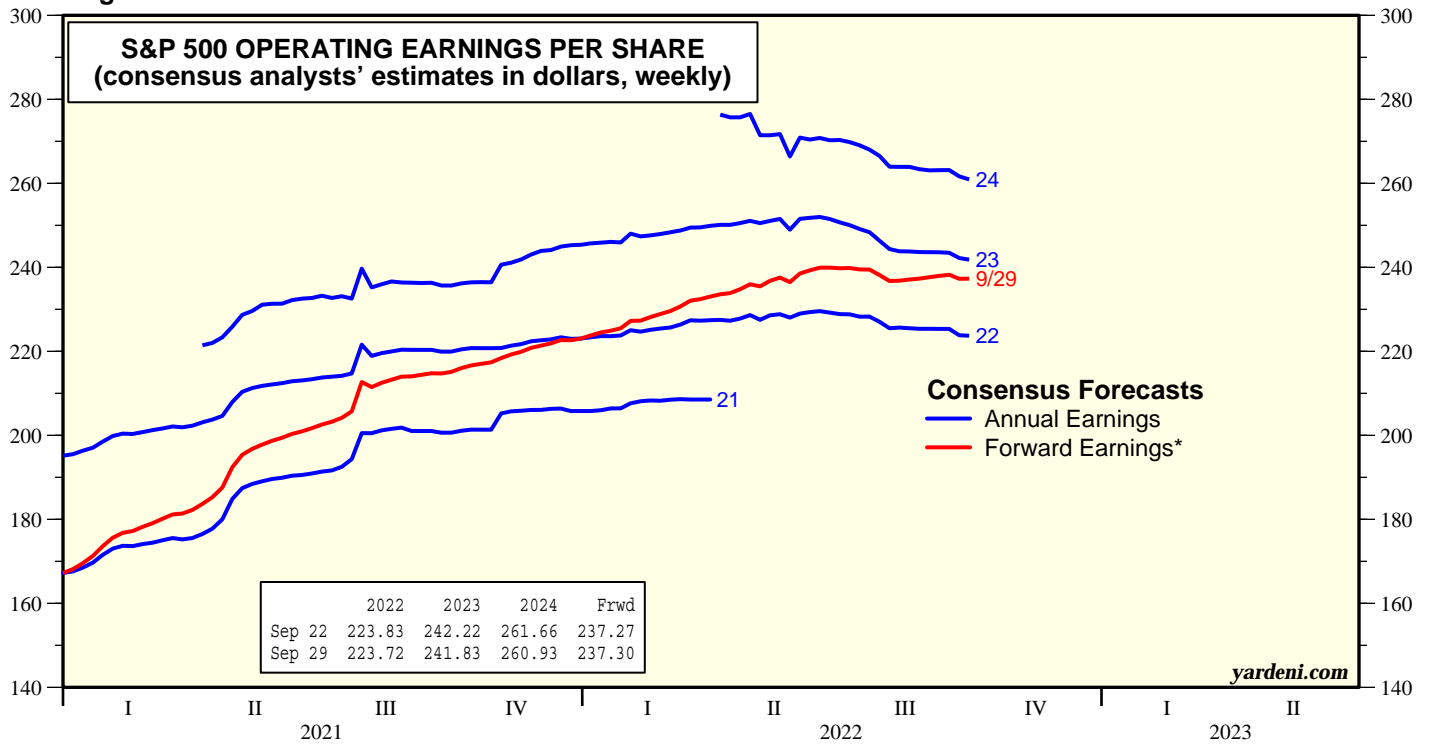
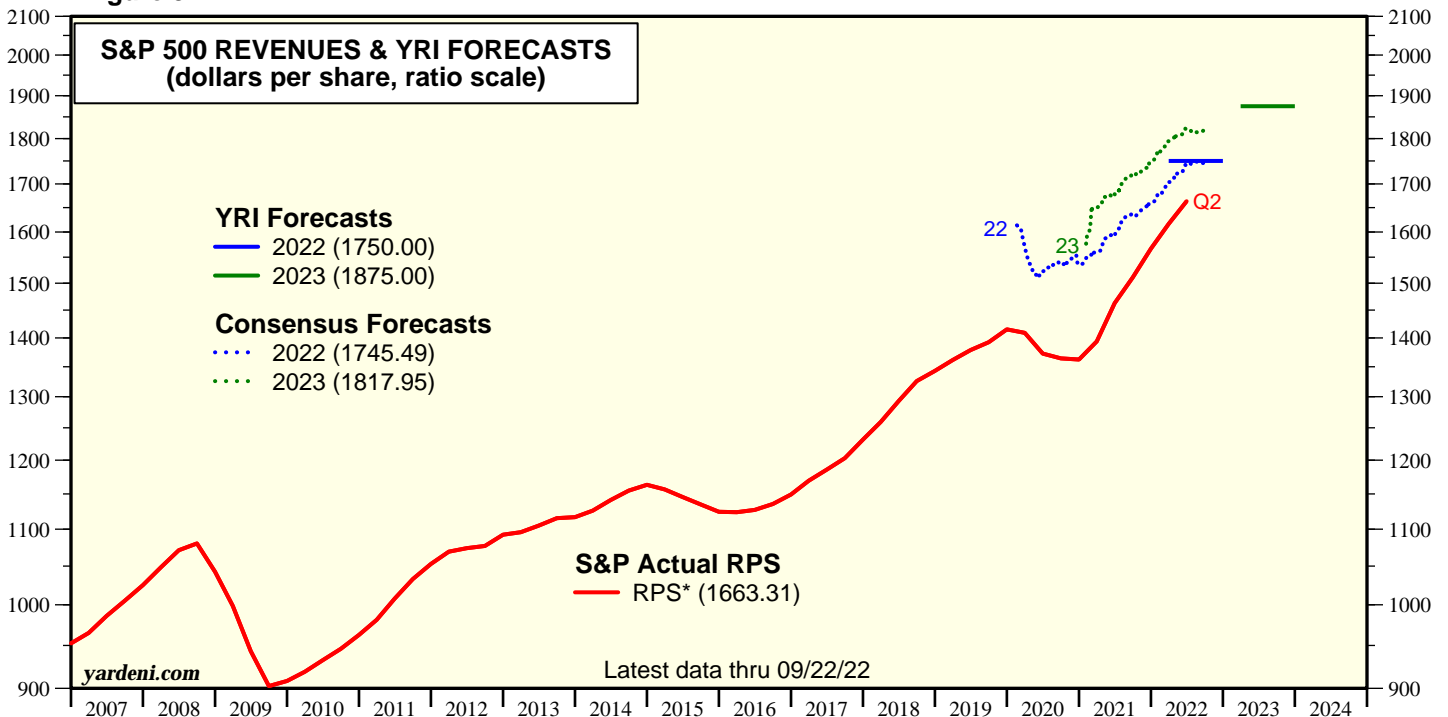


Figure 8.



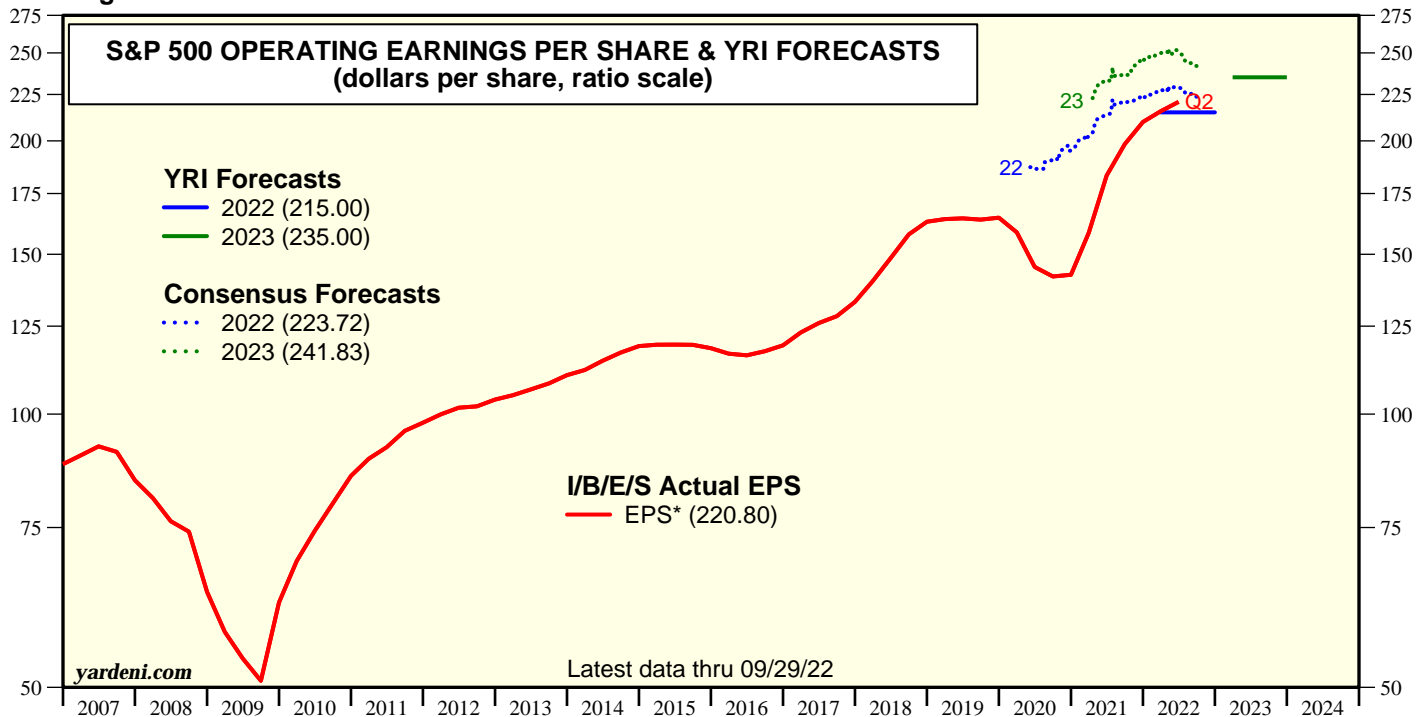
* Time-weighted average of the consensus estimates for current and next year.
 Source: I/B/E/S data by Refinitiv.

Figure 9.



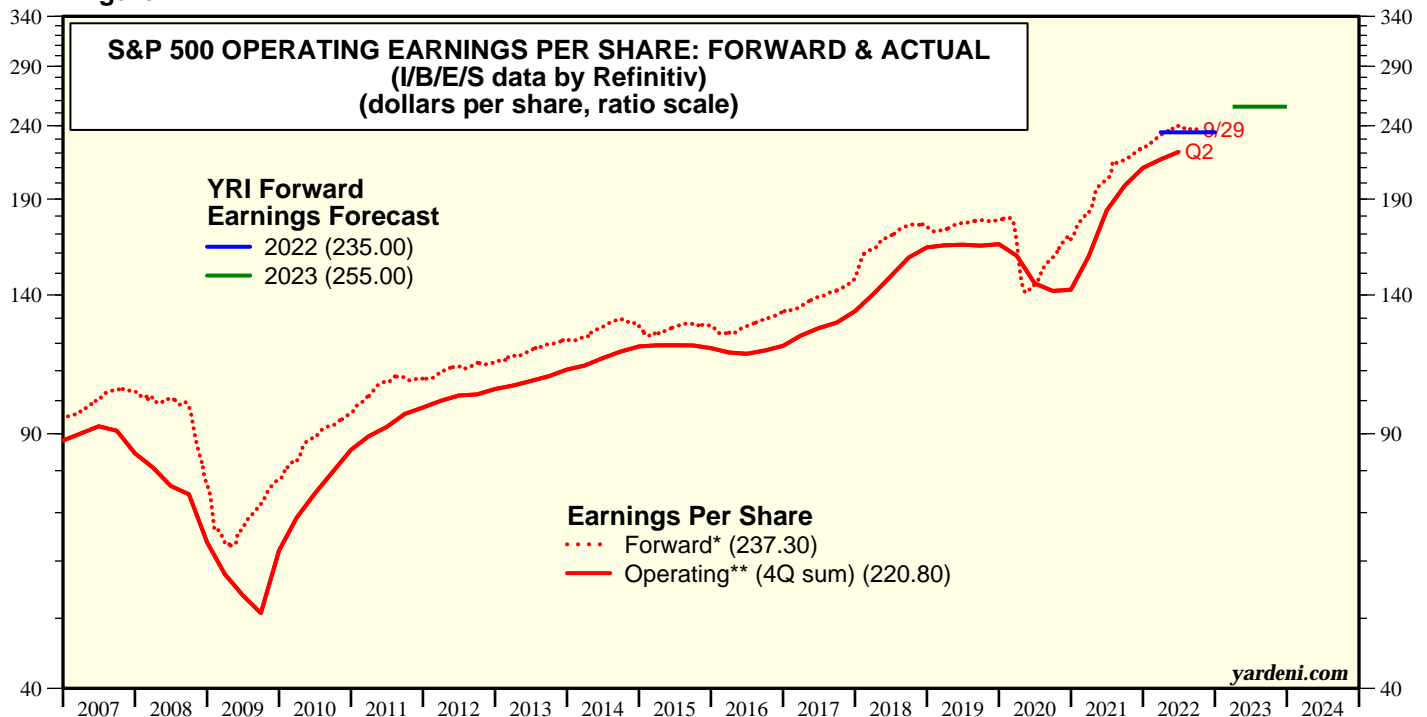
* Four-quarter trailing sum of revenues per share.
 Source: I/B/E/S data by Refinitiv.

Figure 10.



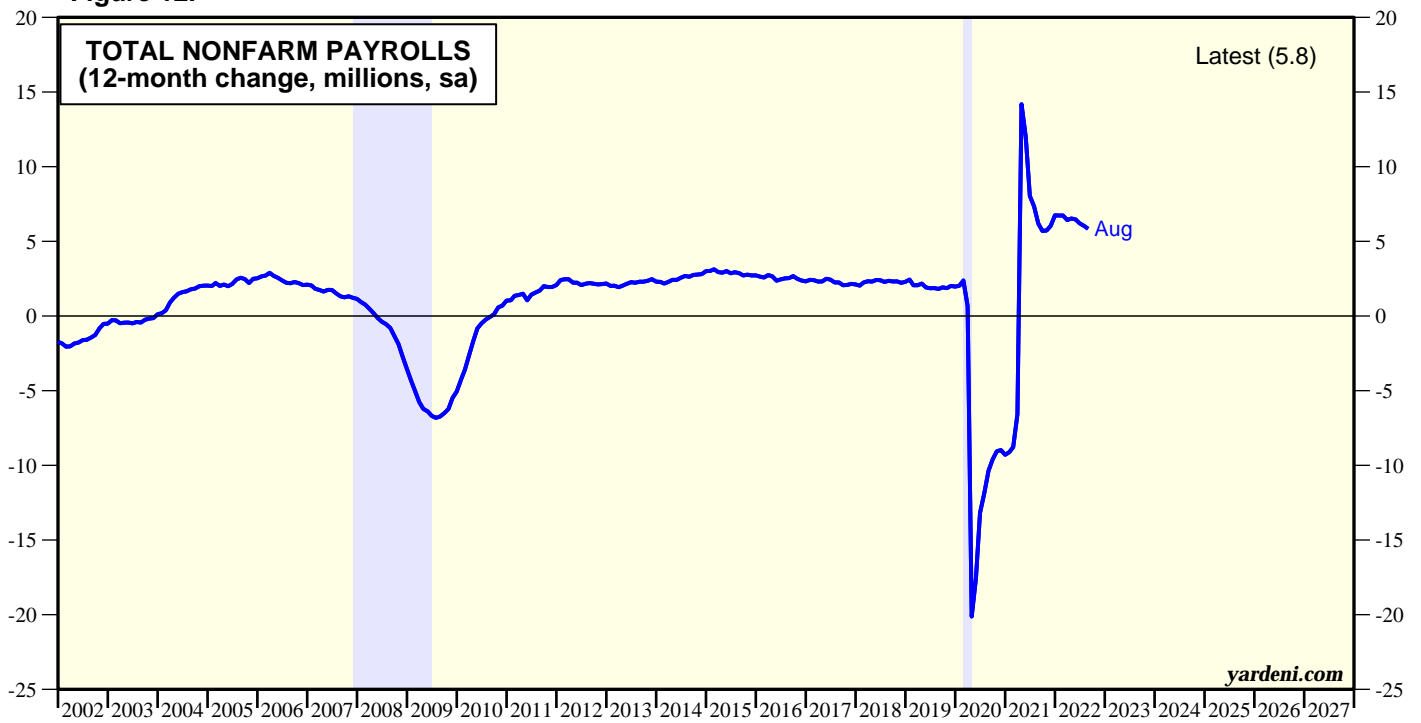
* Four-quarter trailing sum of operating earnings per share.
Source: I/B/E/S data by Refinitiv.

Figure 11.



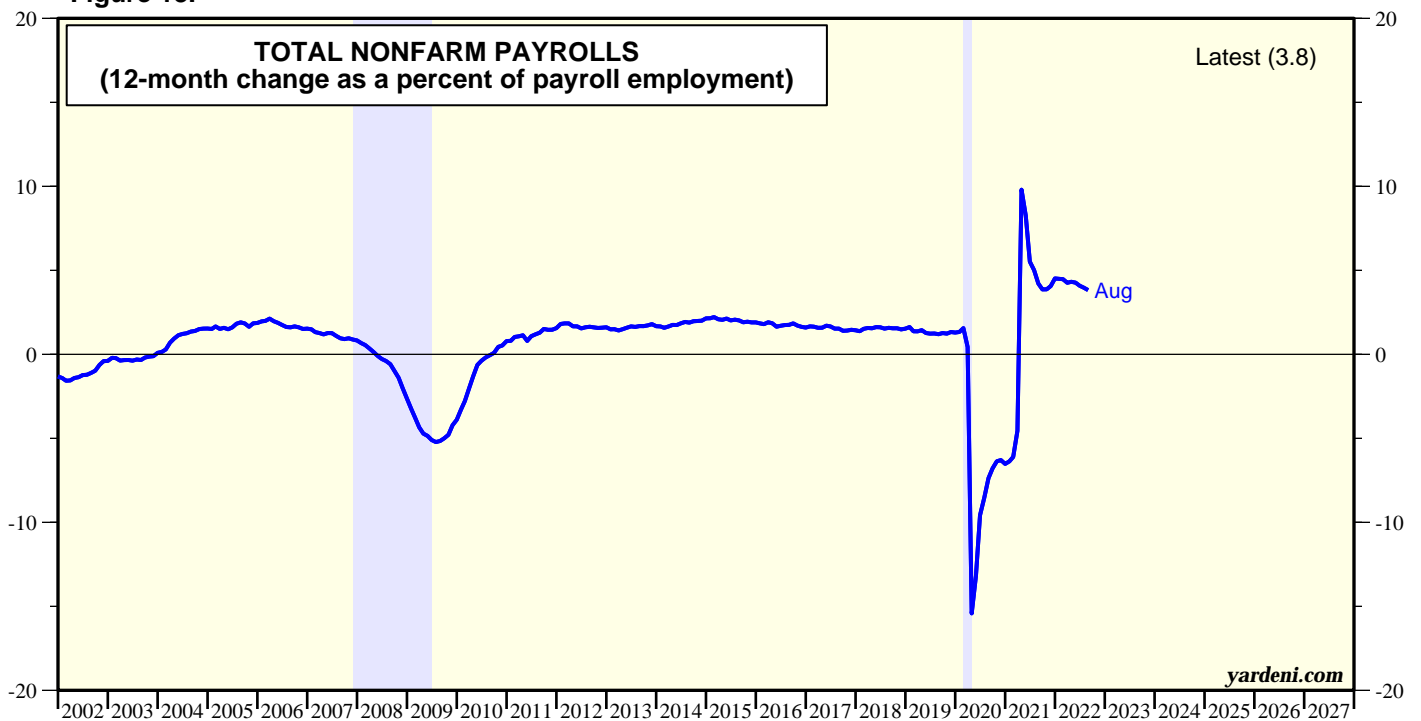
* Time-weighted average of consensus operating earnings estimates for current and next year. Monthly through March 1994, then weekly.
** From S&P until Q4-1993, then from I/B/E/S data by Refinitiv.
Source: I/B/E/S data by Refinitiv.

Figure 12.



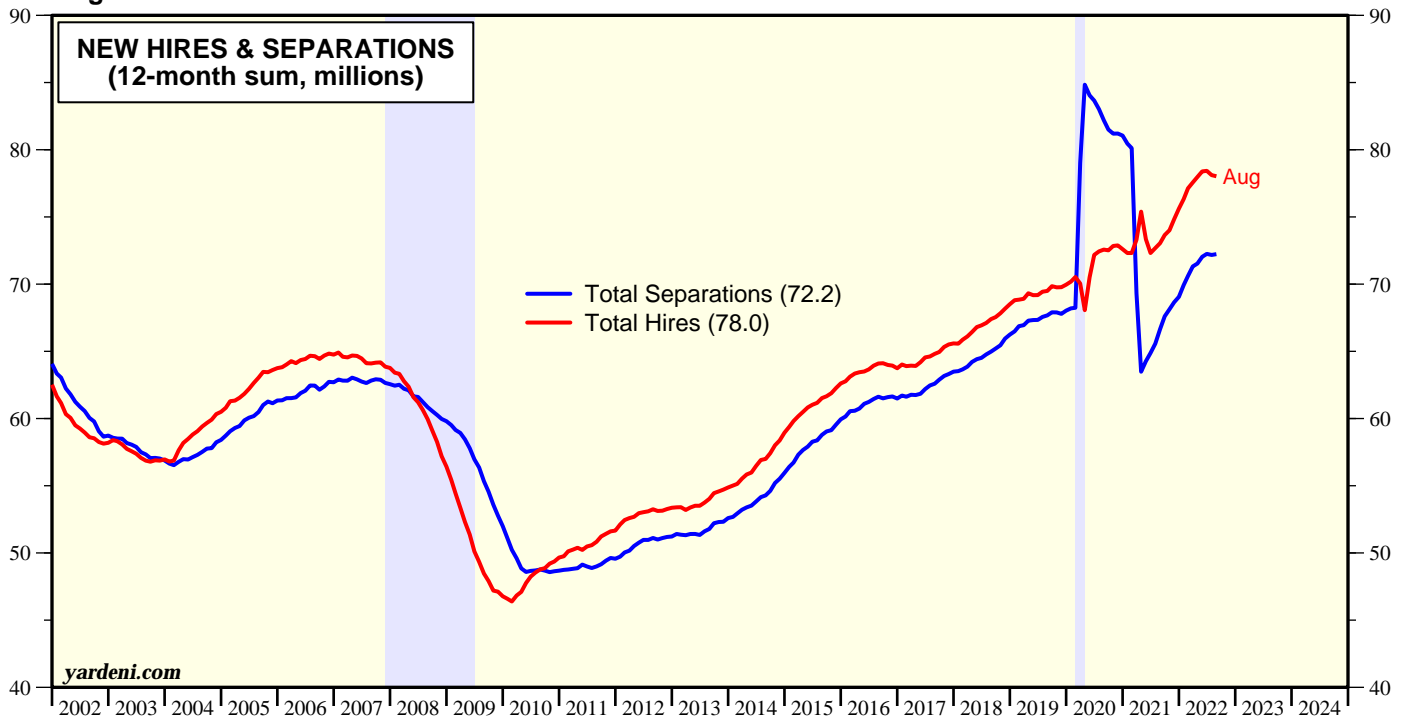
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 13.



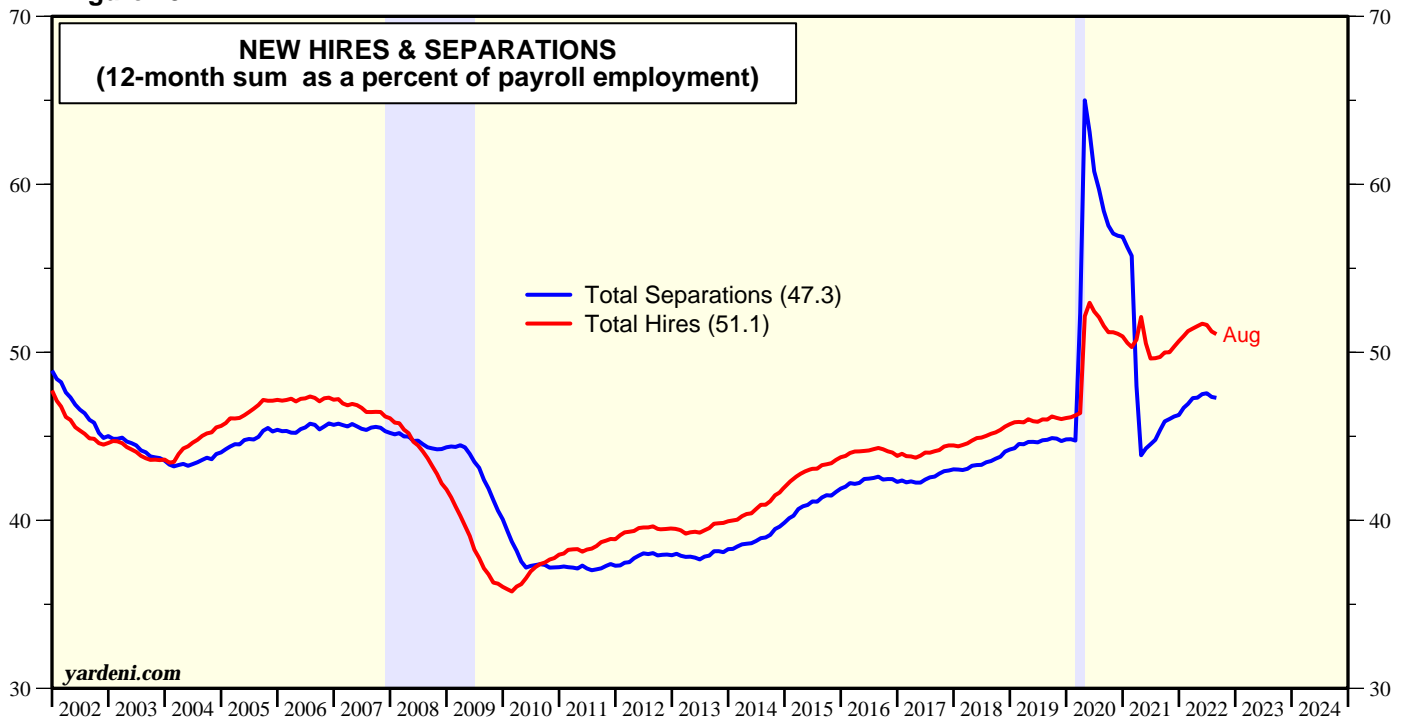
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 14.



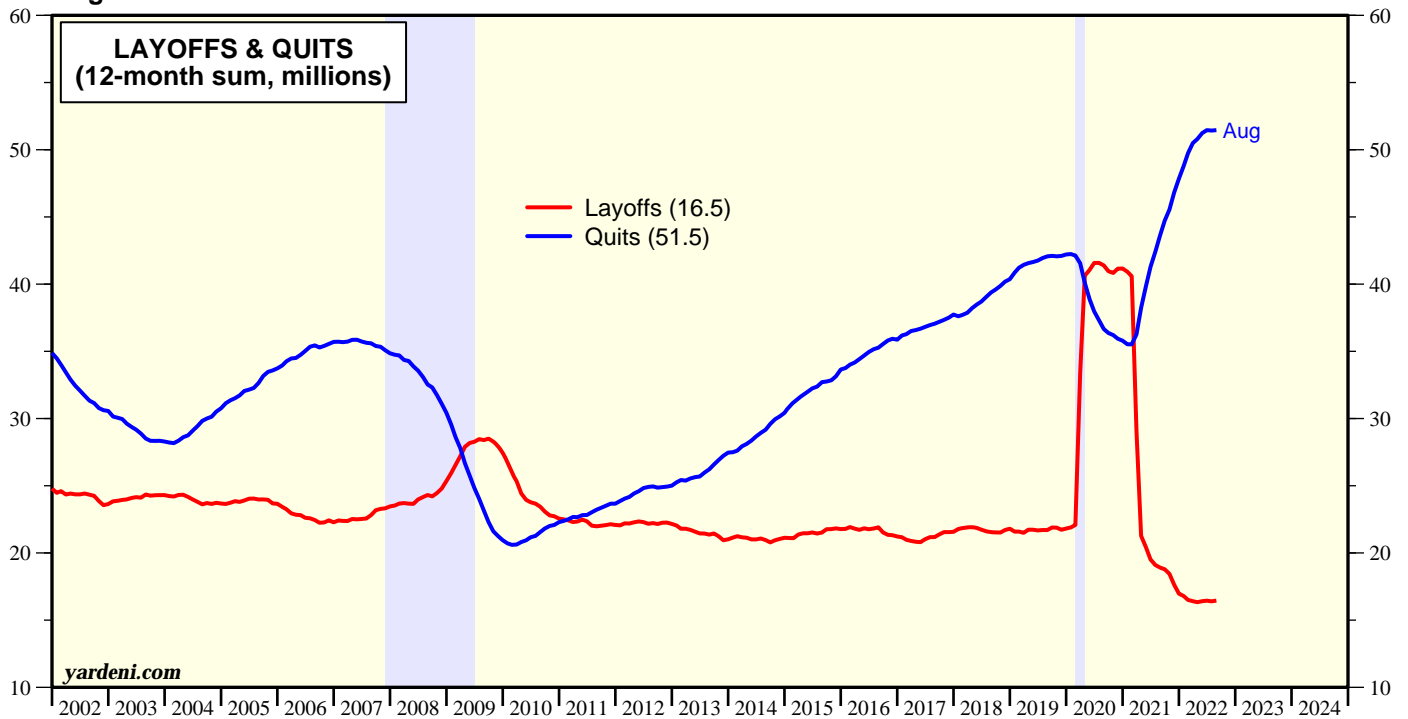
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 15.



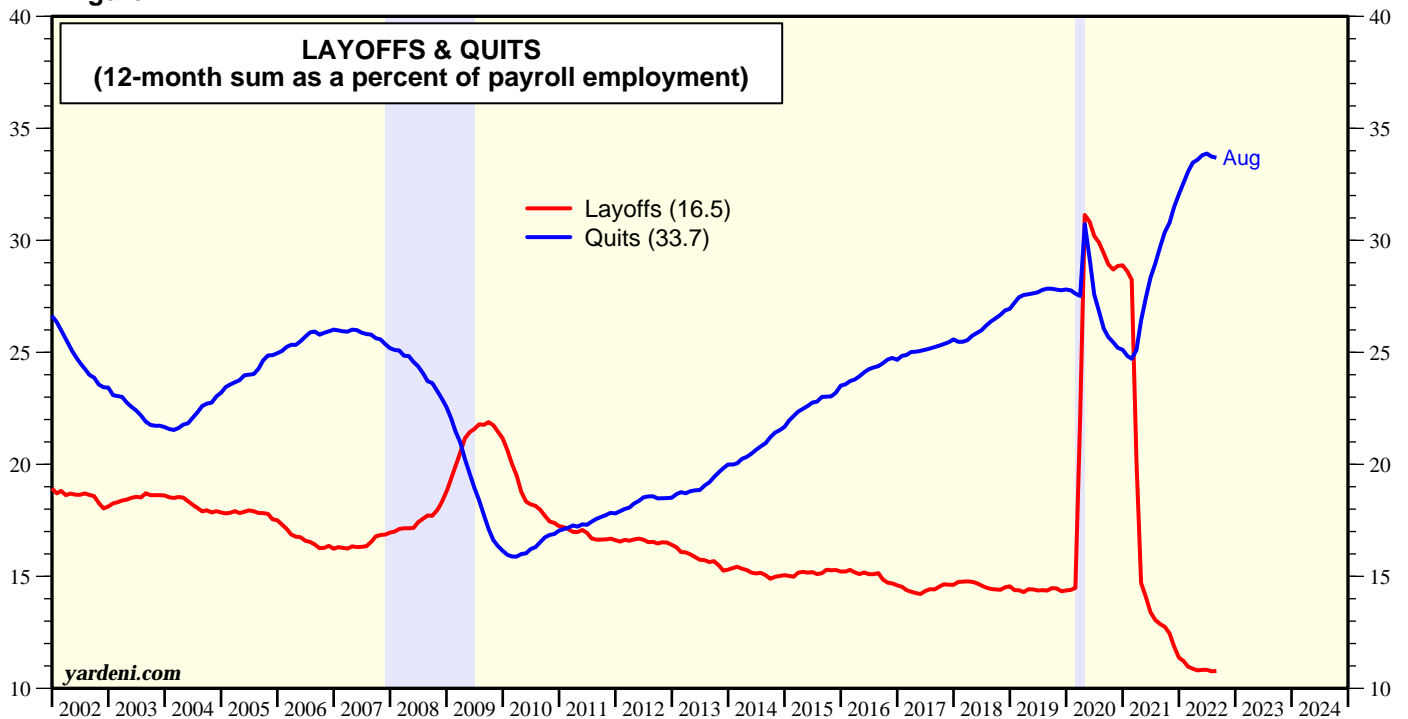
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 16.



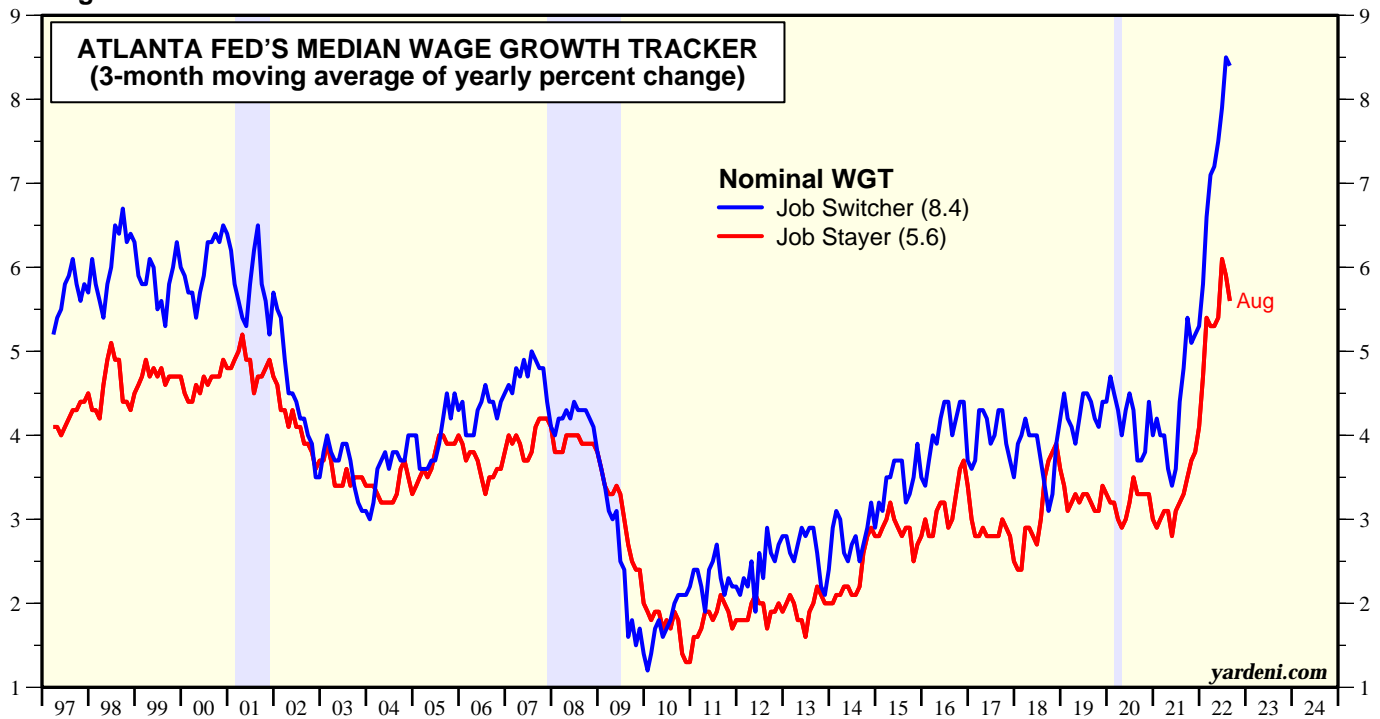
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 17.



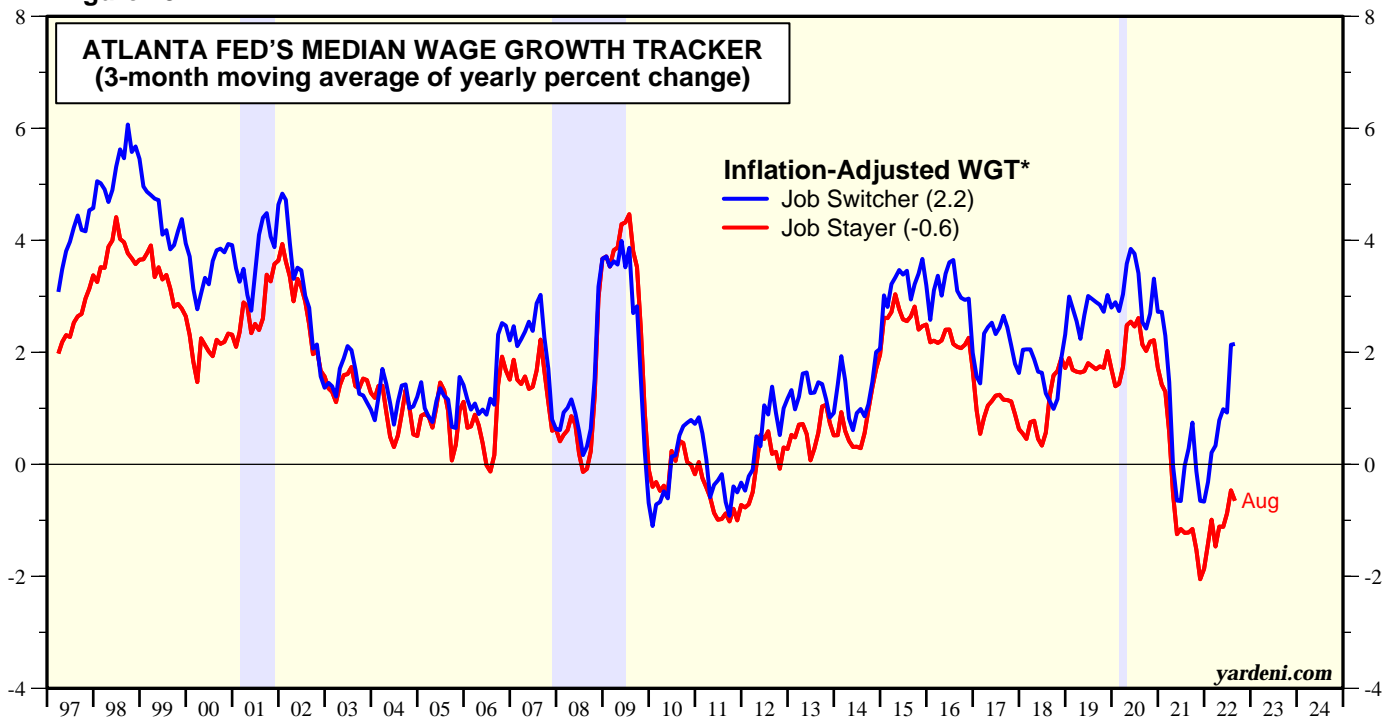
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 18.



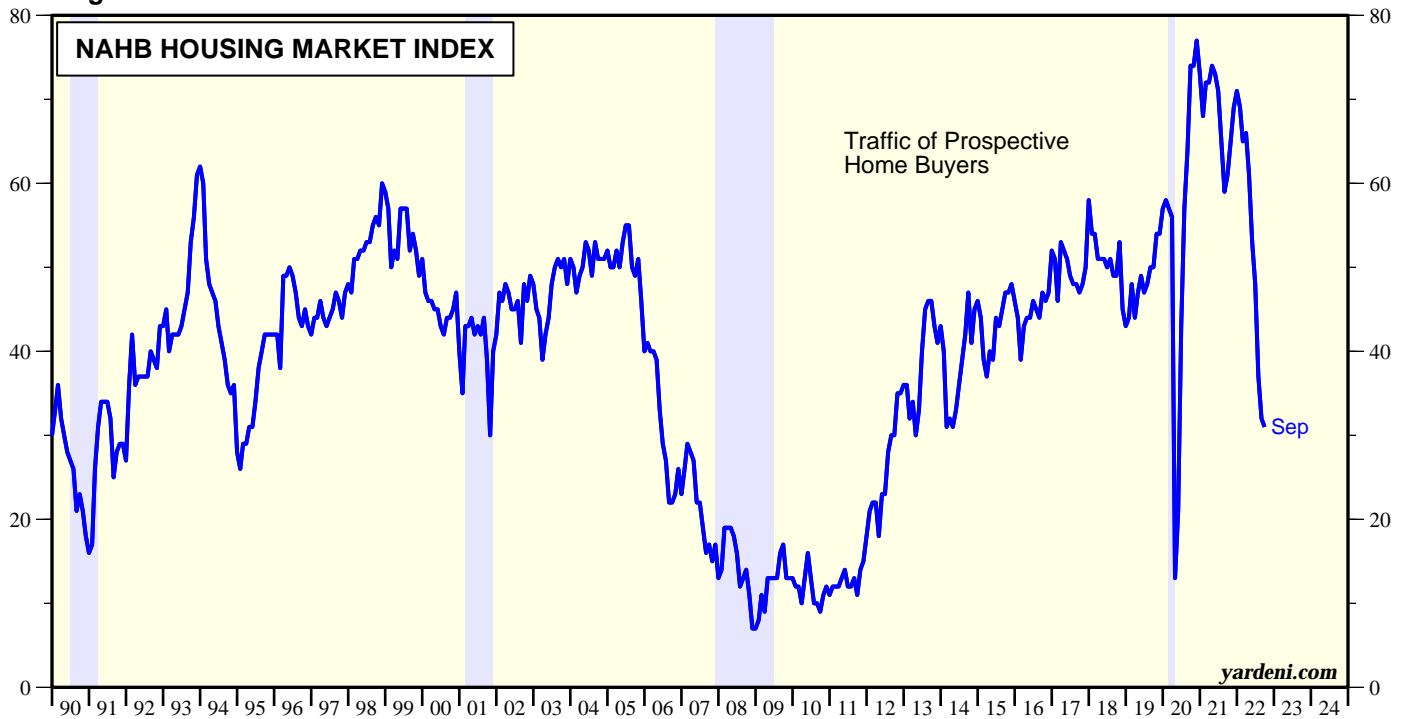
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics and Federal Reserve Bank of Atlanta.

Figure 19.



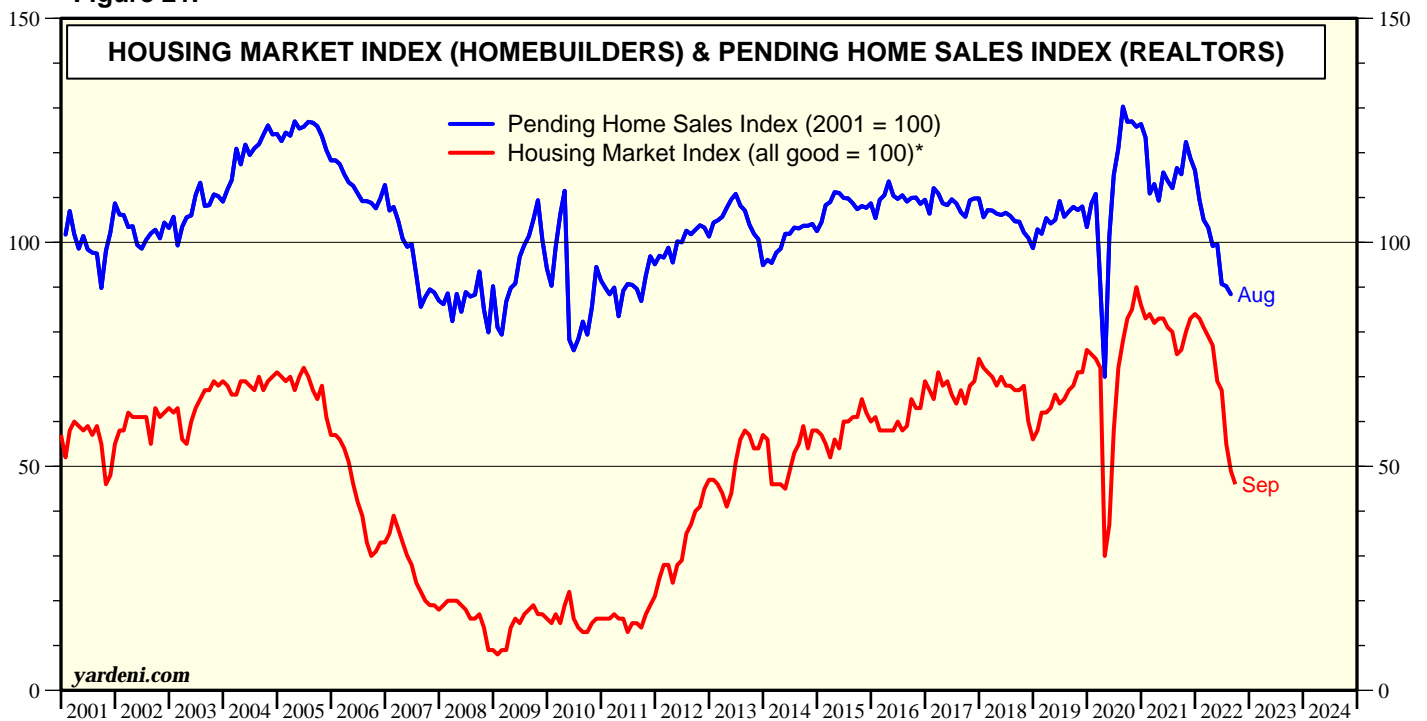
* Minus yearly percent change in Personal Consumption Expenditures Deflator.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics and Federal Reserve Bank of Atlanta.

Figure 20.



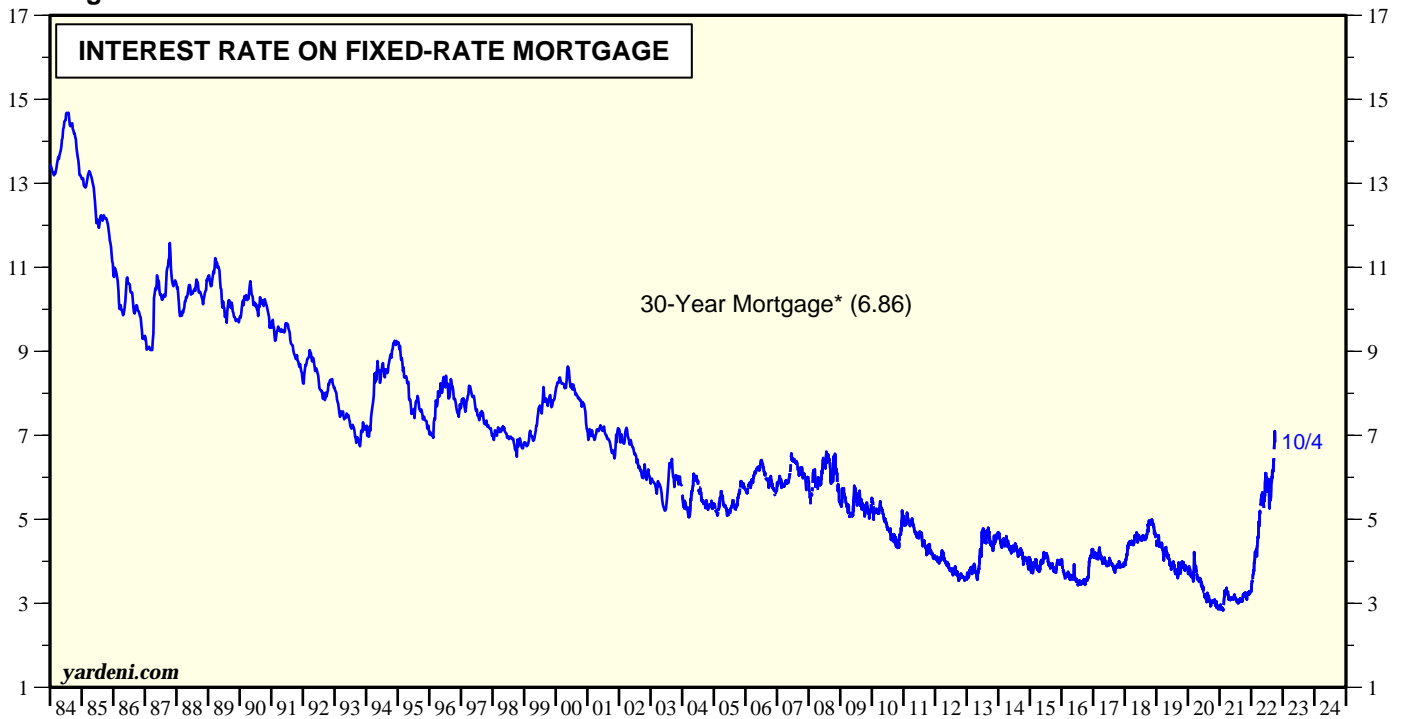
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: National Association of Home Builders.

Figure 21.



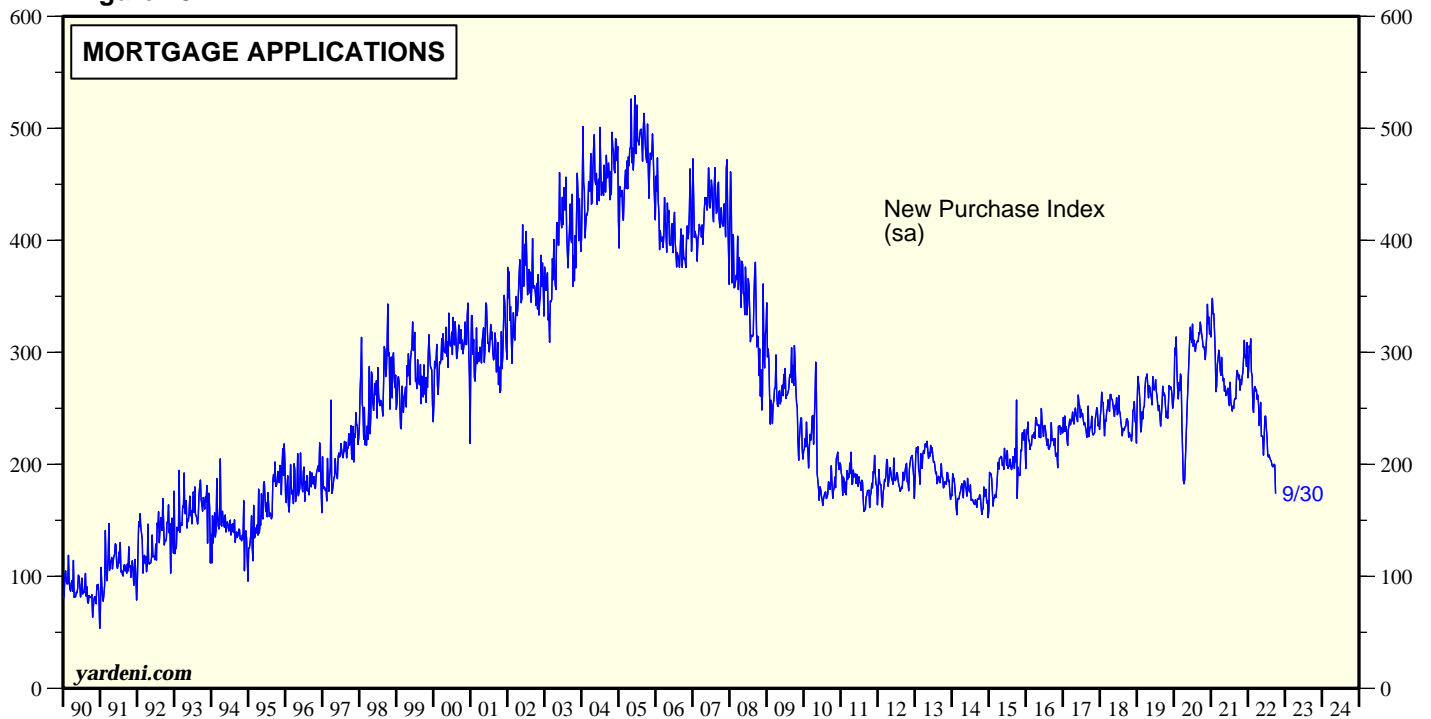
* For each diffusion index, when all respondents answer "good," the index is 100. If all respondents answer "poor," the index is 0. If equal numbers of respondents answer "good" and "poor", the index is 50.
 Source: National Association of Realtors and National Association of Home Builders.

Figure 22.



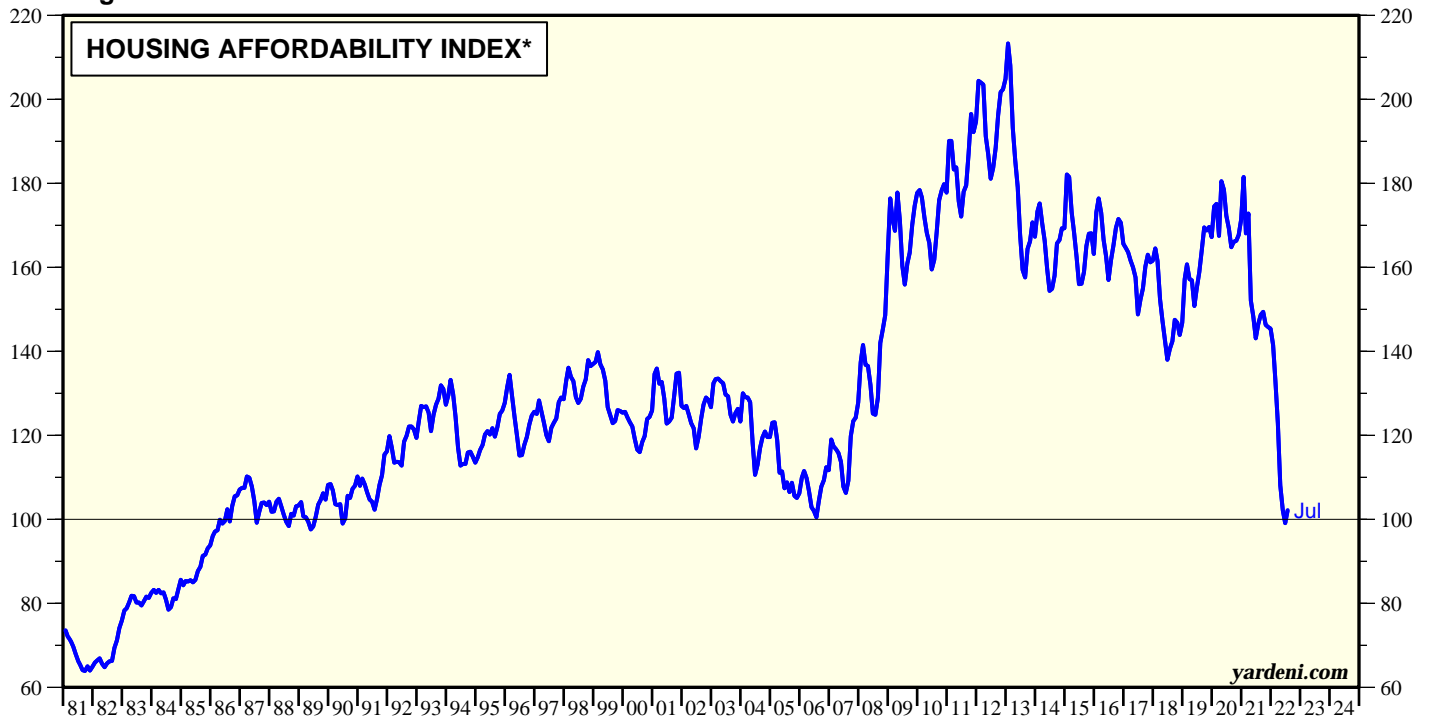
* Average conventional 30-year commitment rate. Weekly data thru December 2003, daily thereafter.
Source: FHLMC Primary Mortgage Market Survey.

Figure 23.



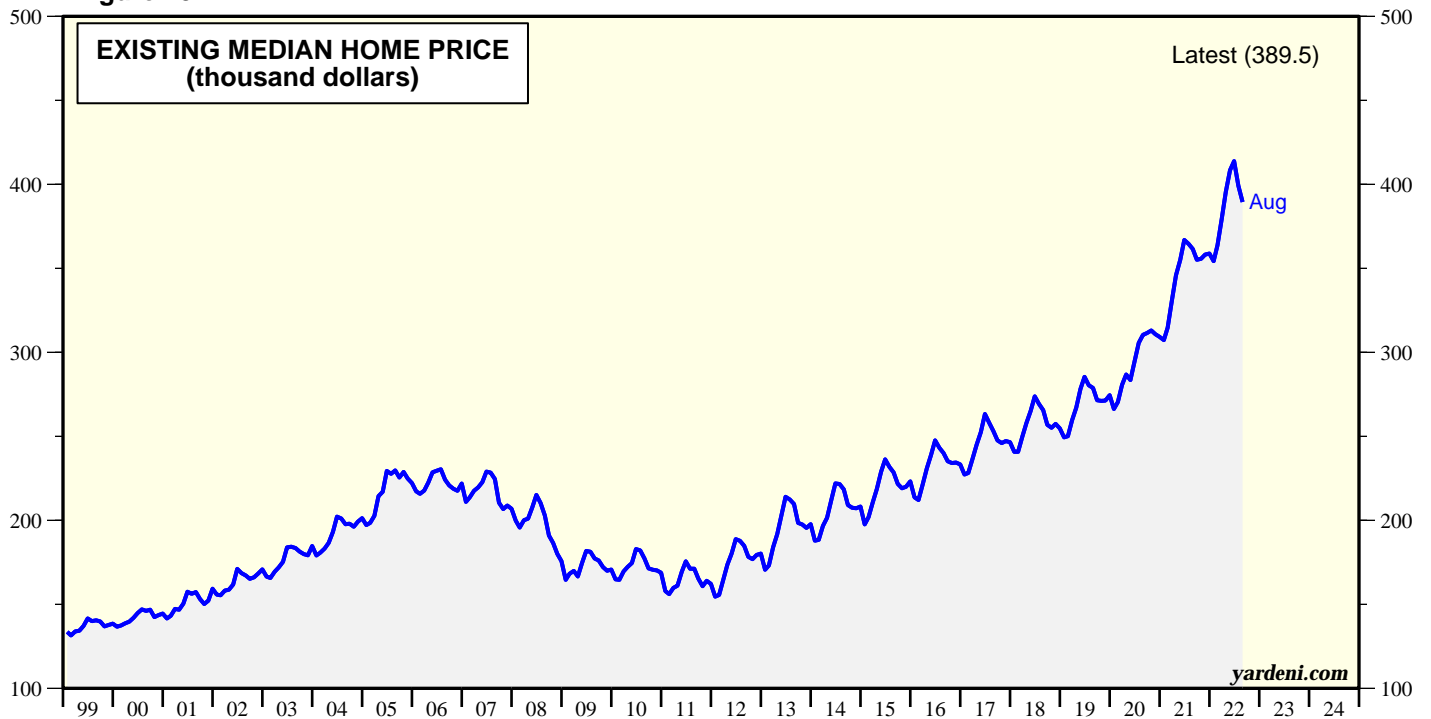
Source: Mortgage Bankers of America.

Figure 24.



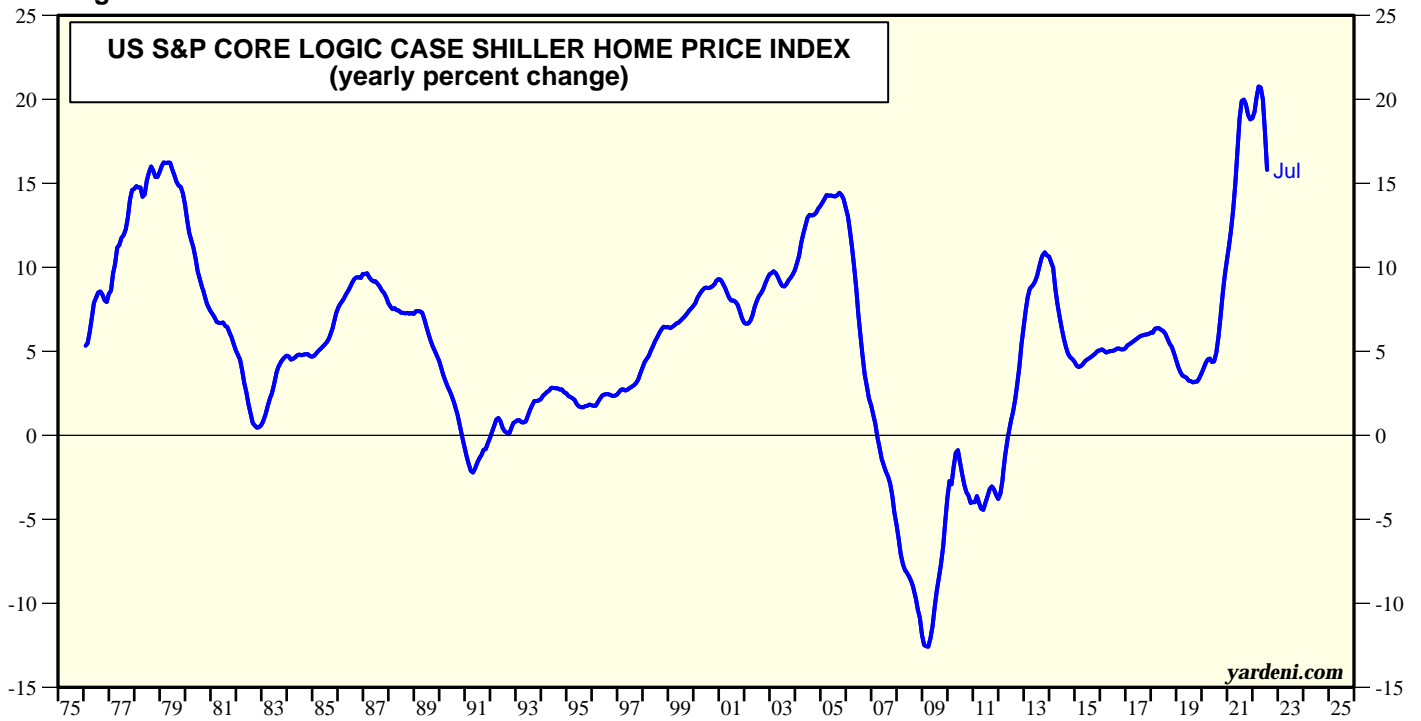
* Based on 30-year fixed rate mortgage.
Source: National Association of Realtors.

Figure 25.



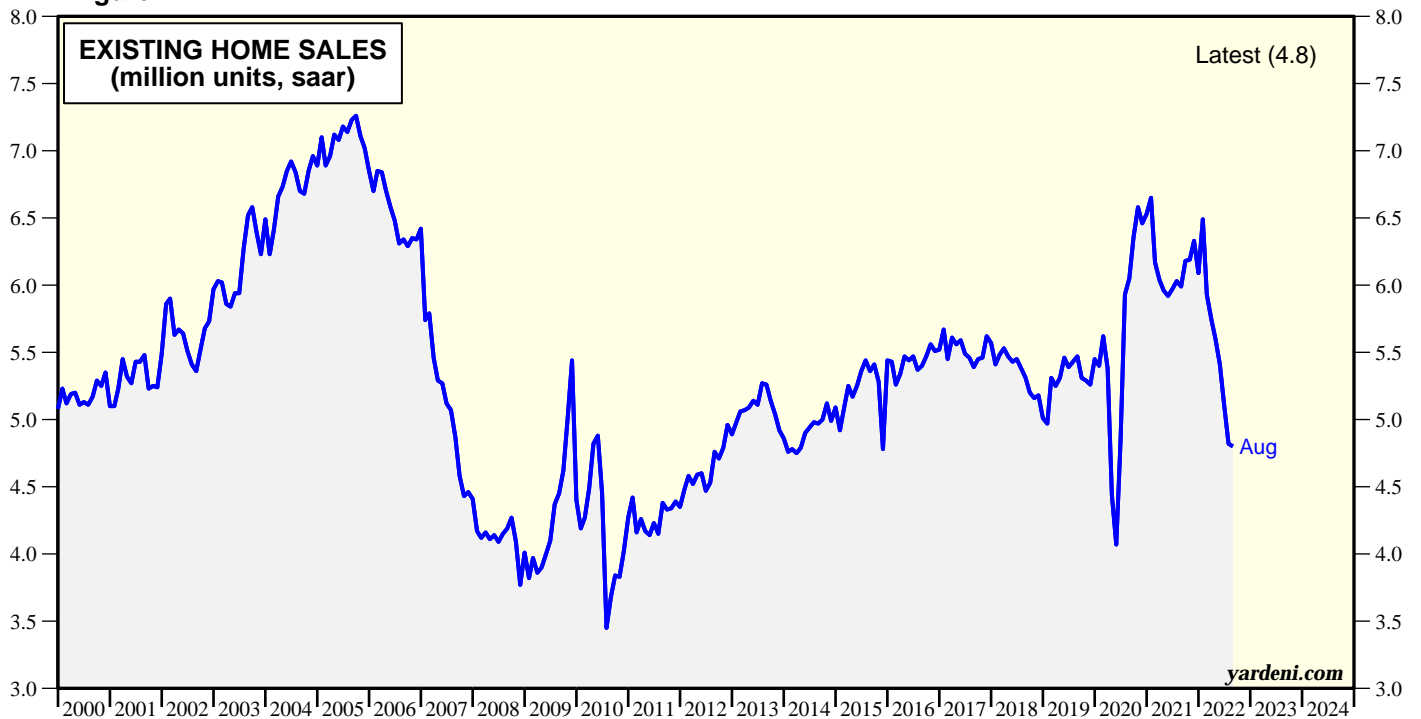
Source: National Association of Realtors.

Figure 26.



Source: Zillow and Haver Analytics.

Figure 27.



Source: National Association of Realtors.

Figure 28.

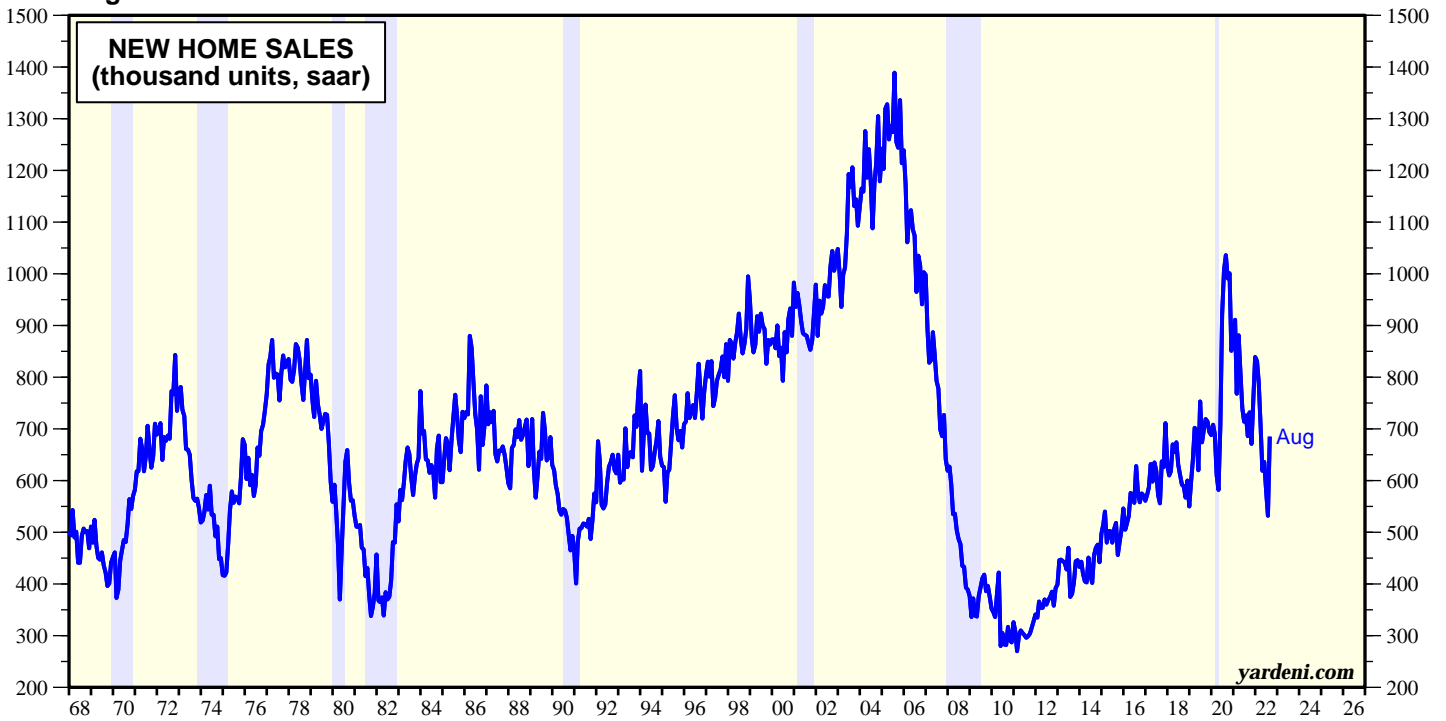
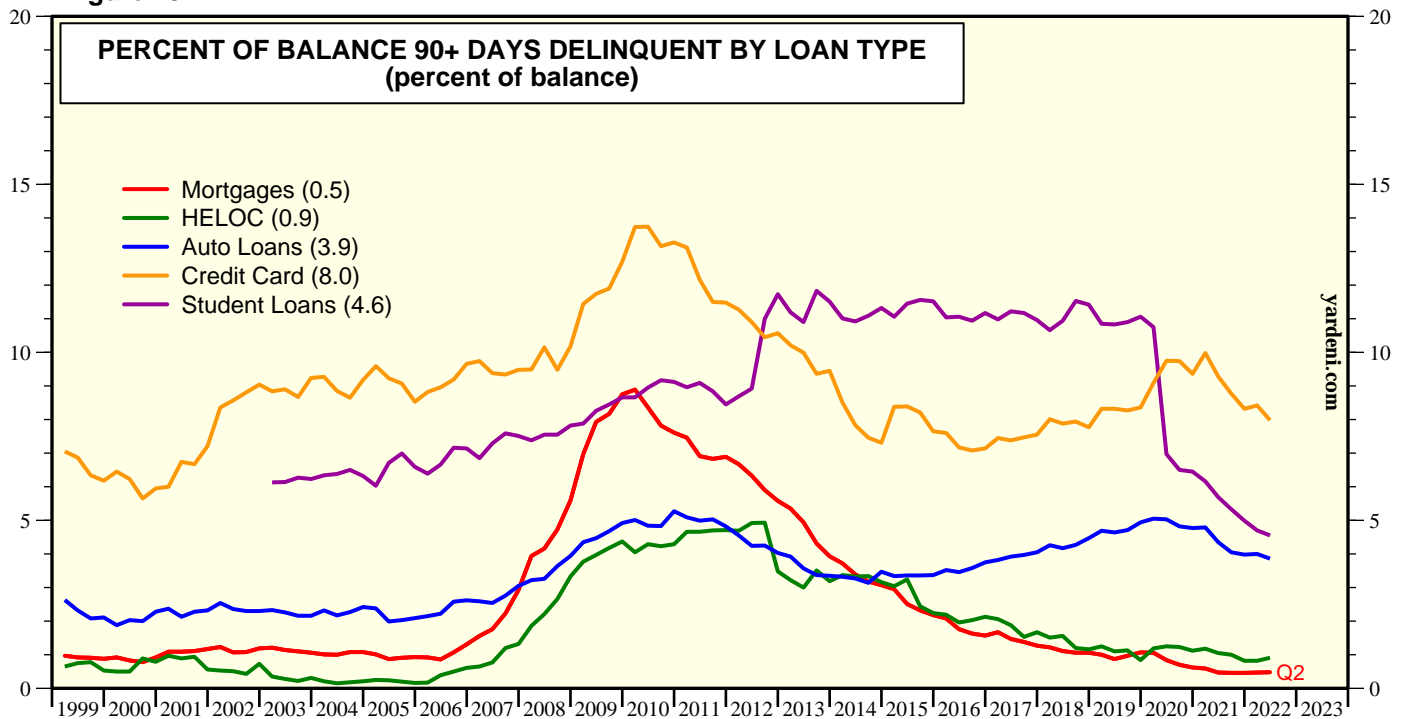
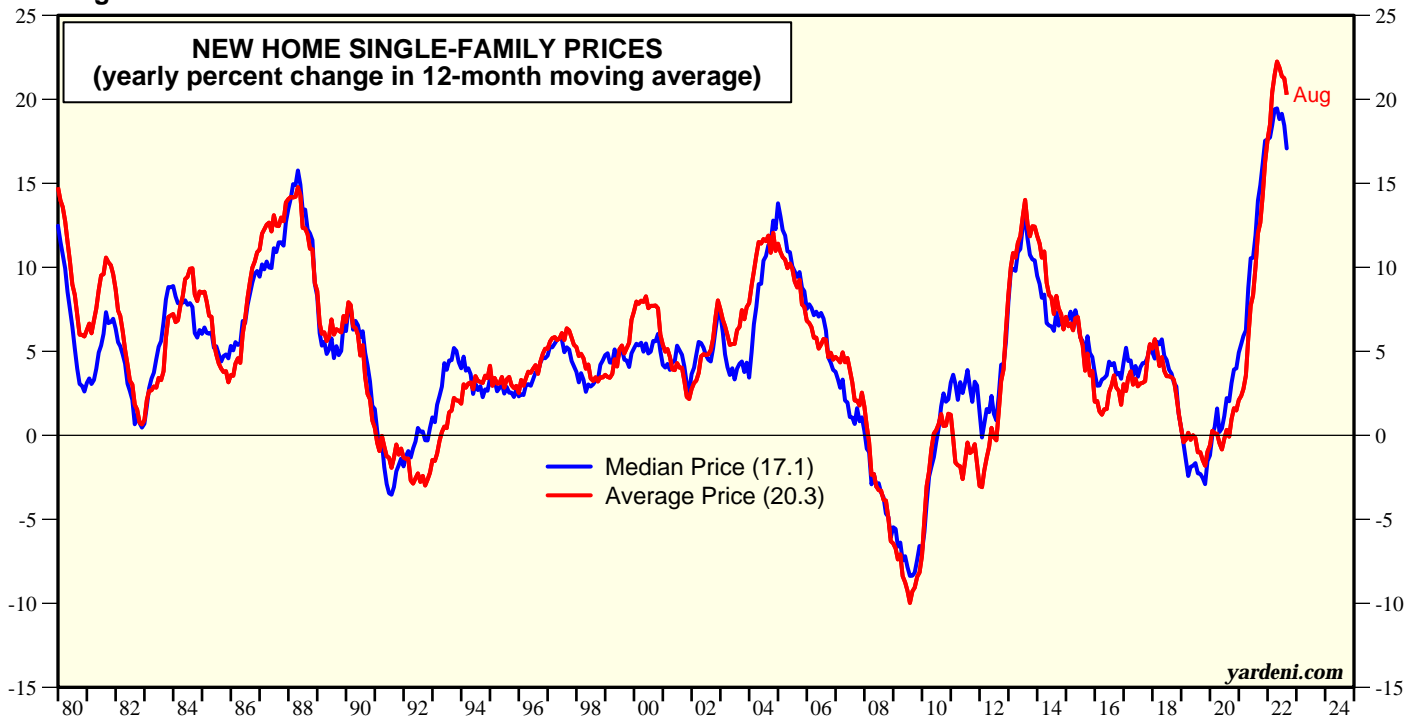


Figure 29.



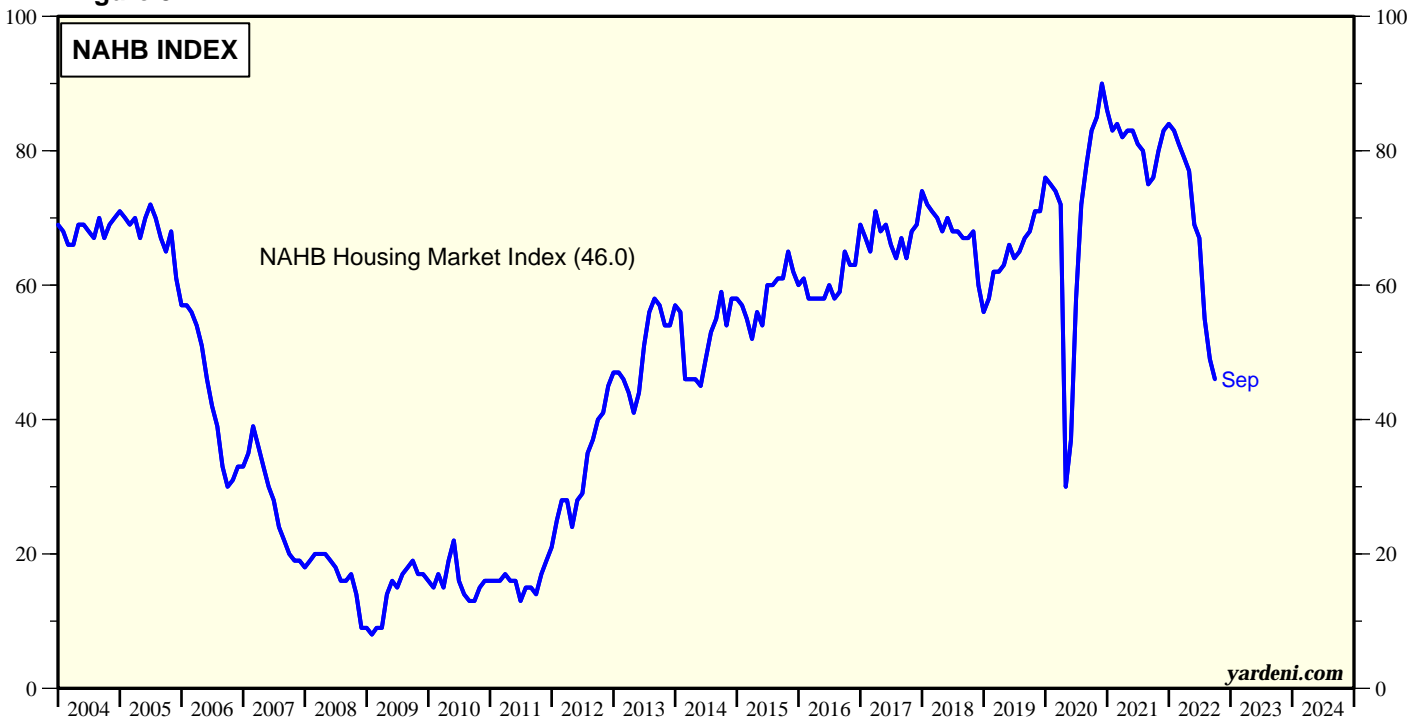
Source: New York Fed Credit Panel.

Figure 30.



Source: US Department of Commerce, Bureau of the Census.

Figure 31.



Source: National Association of Home Builders.

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