

Chart Collection for Morning Briefing

Yardeni Research, Inc.

October 12, 2022

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Mali Quintana

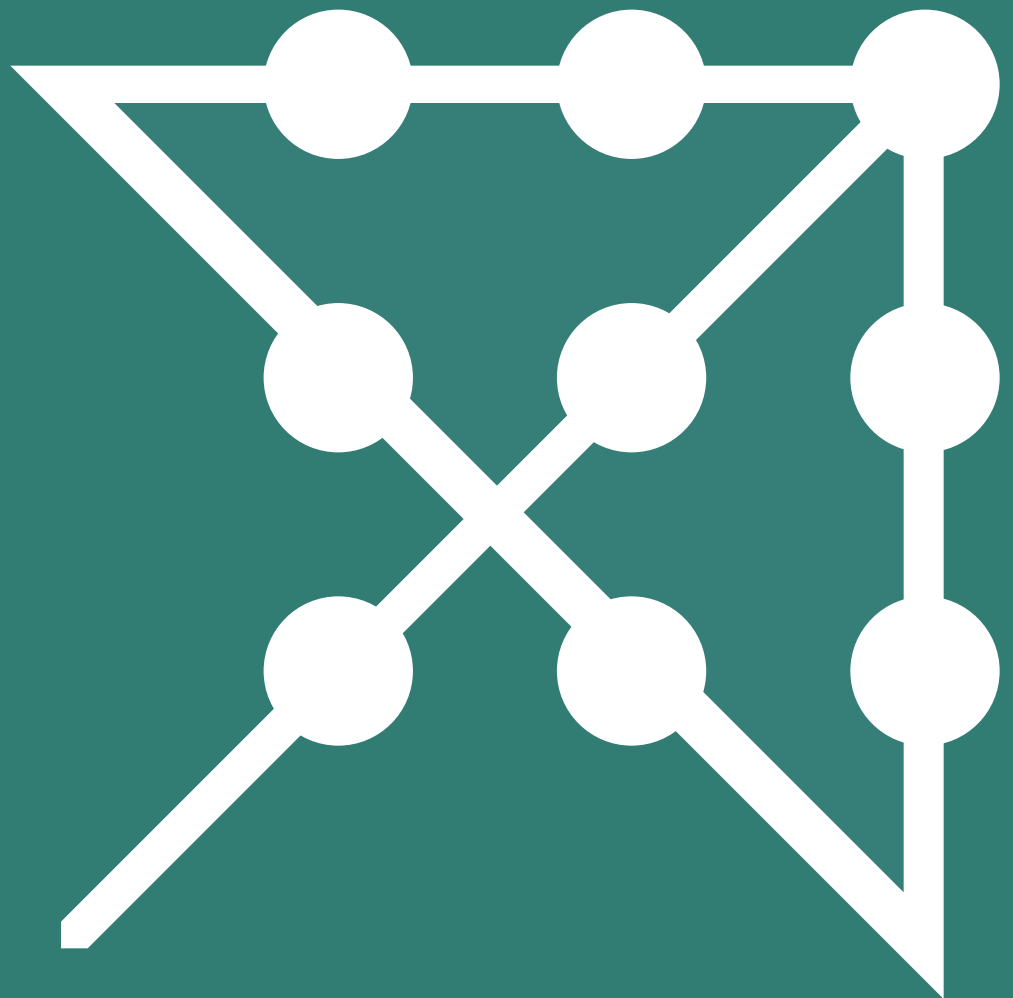
480-664-1333

aquintana@yardeni.com

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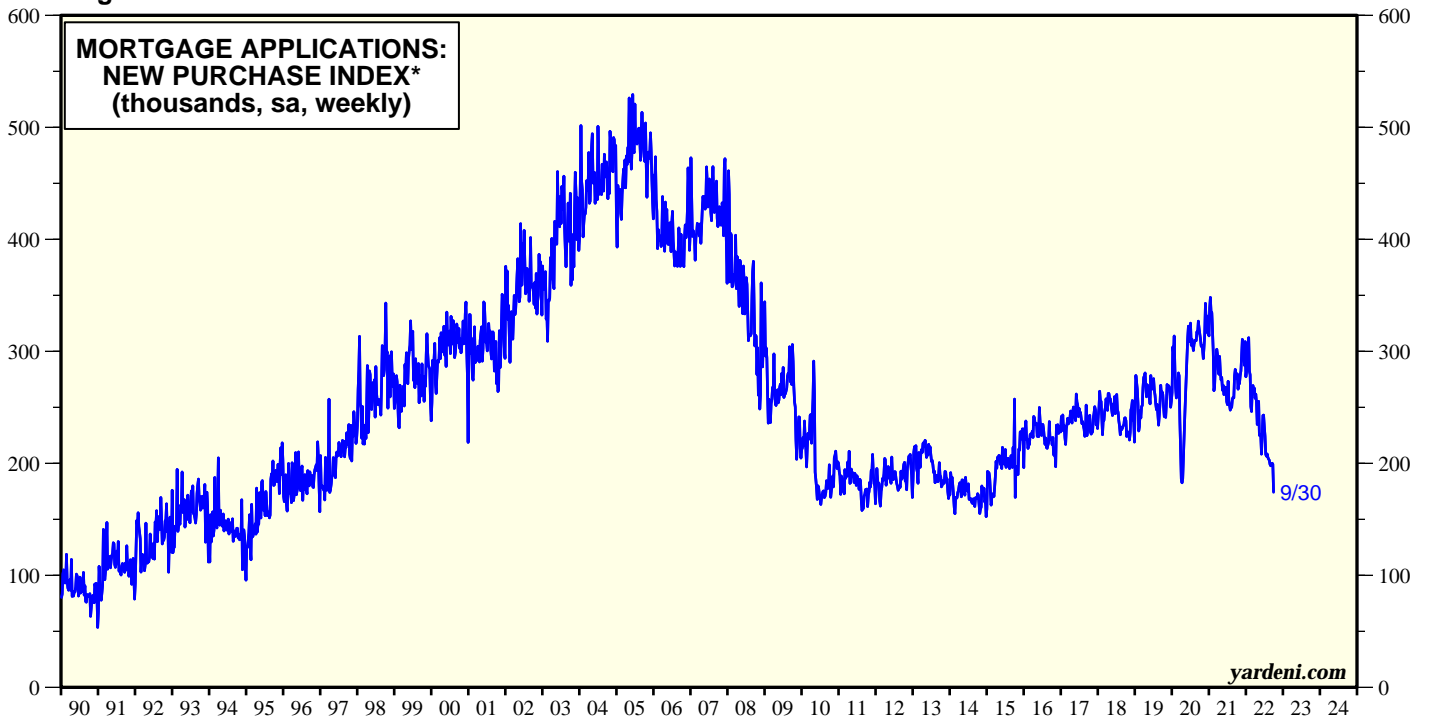
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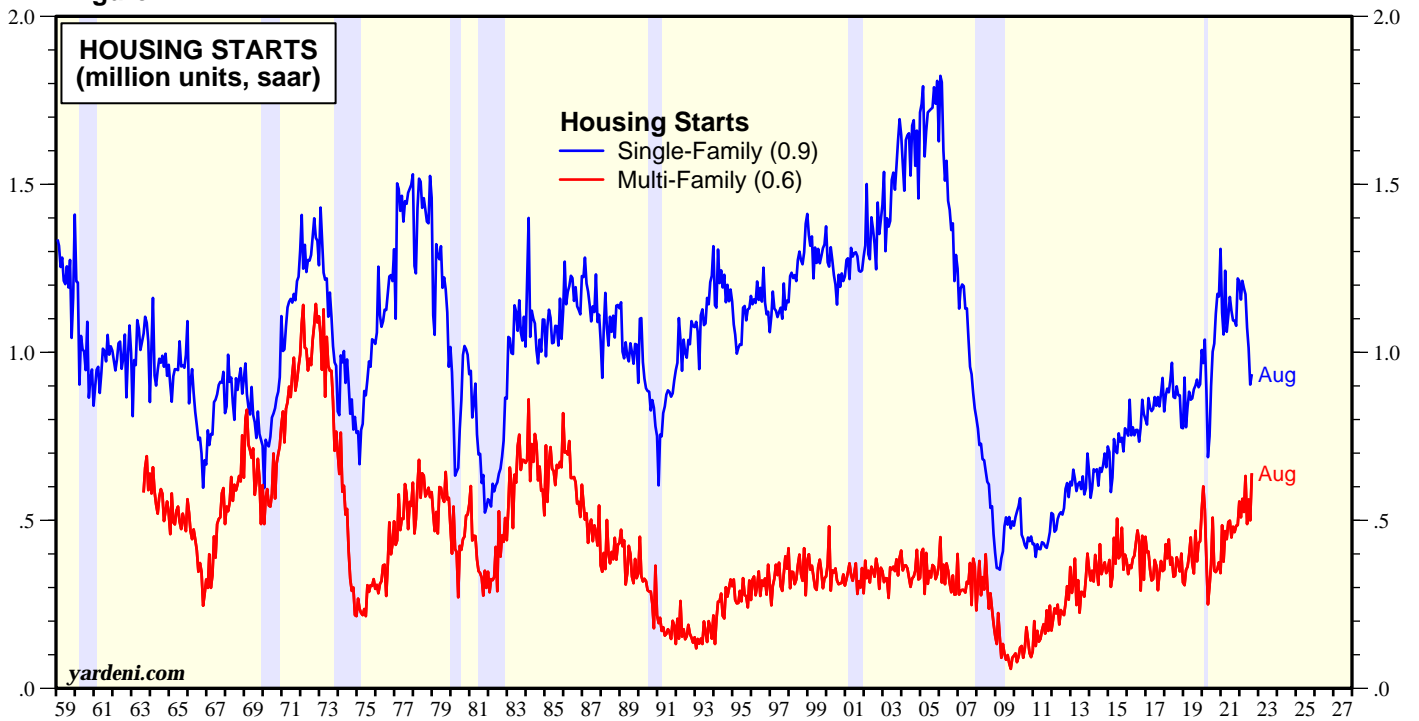
thinking outside the box

Figure 1.



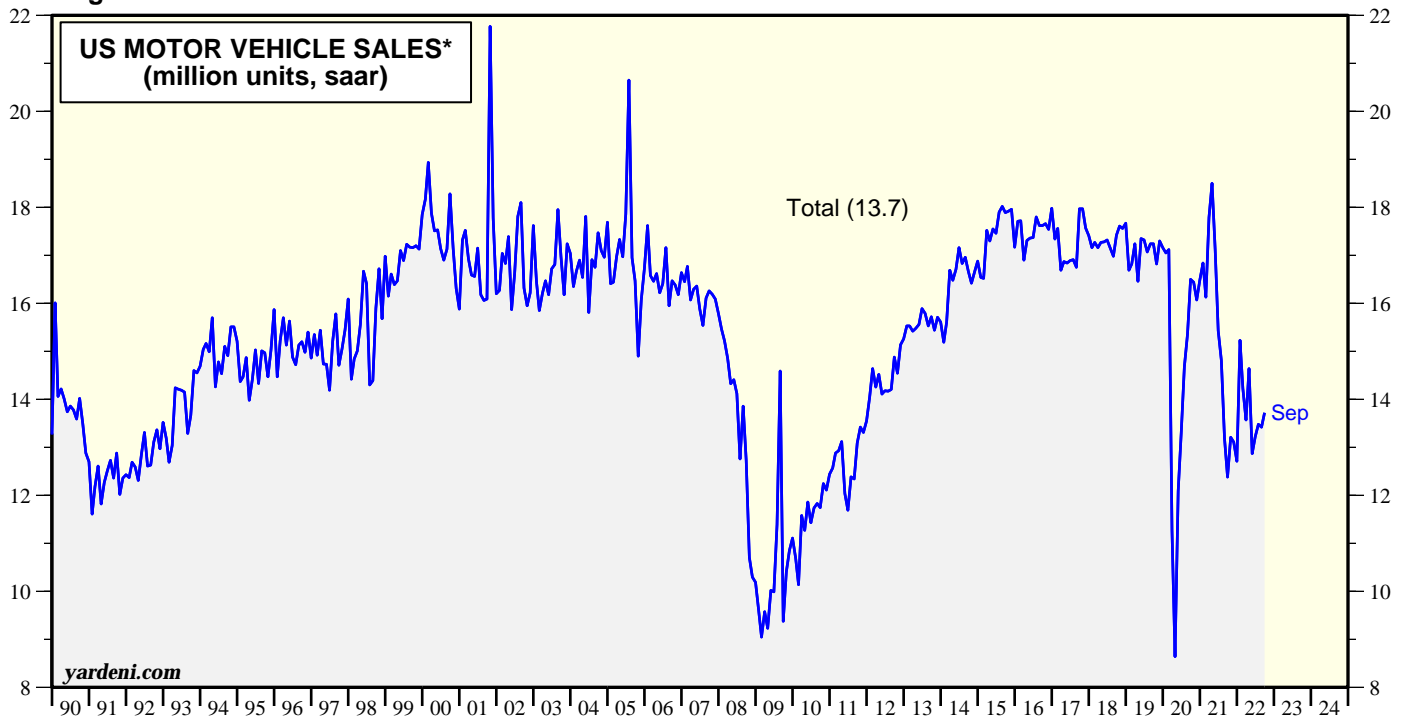
* March 16, 1990=100.
Source: Mortgage Bankers Association.

Figure 2.



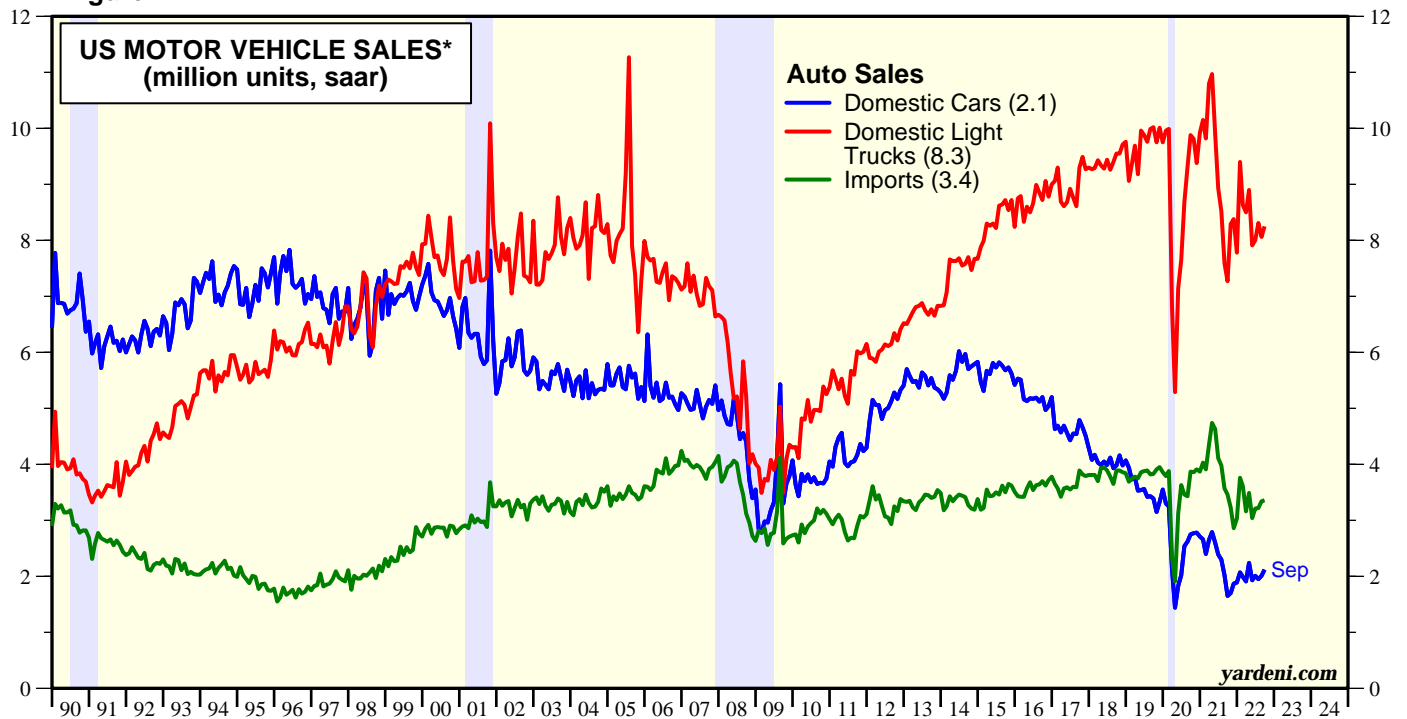
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Census Bureau.

Figure 3.



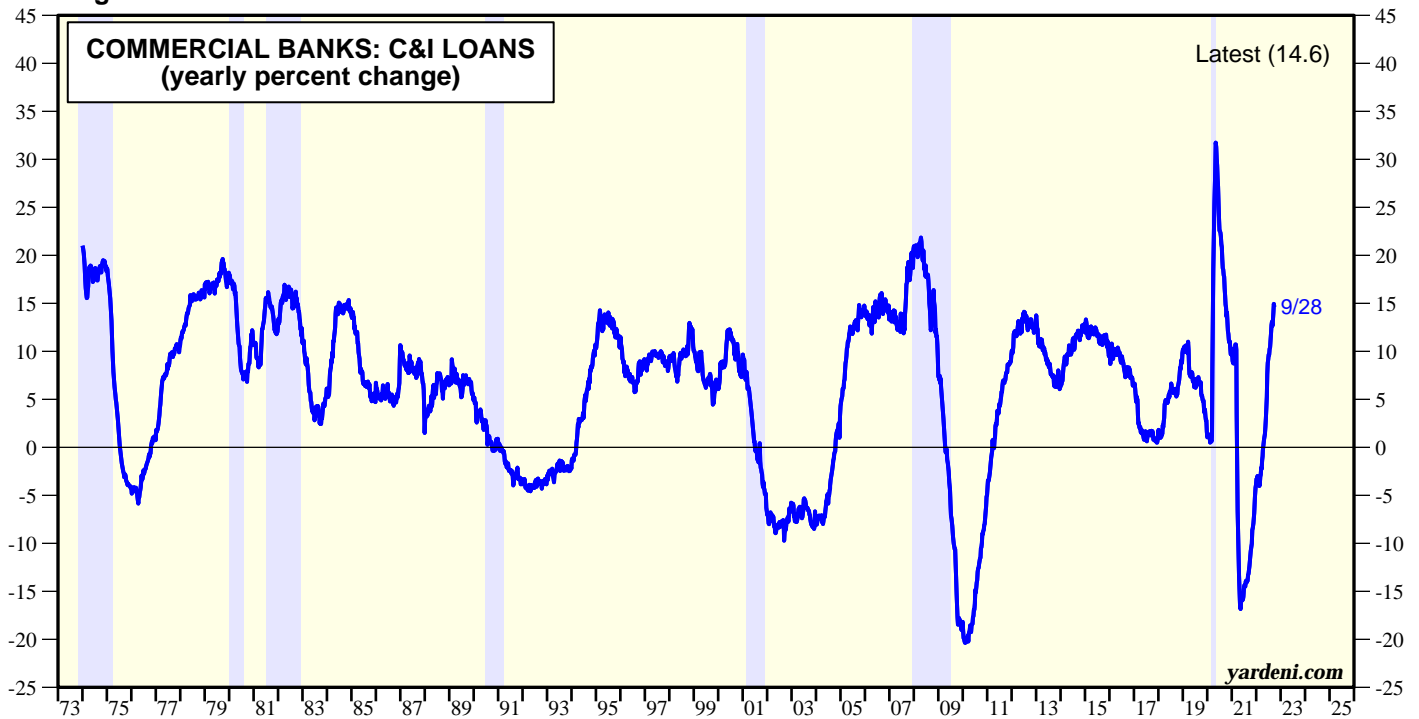
* Includes domestic cars, light trucks, and imports.
Source: Autodata and Haver Analytics.

Figure 4.



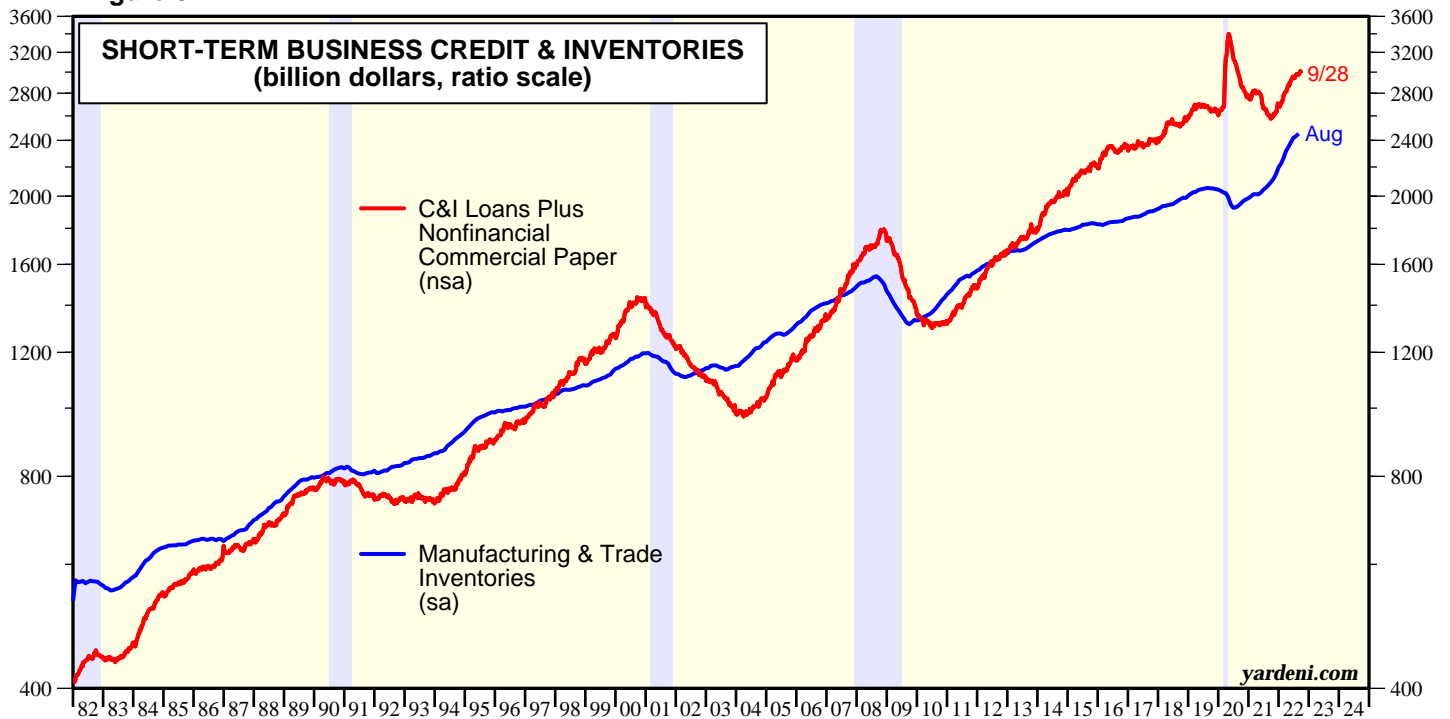
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Autodata and Haver Analytics.

Figure 5.



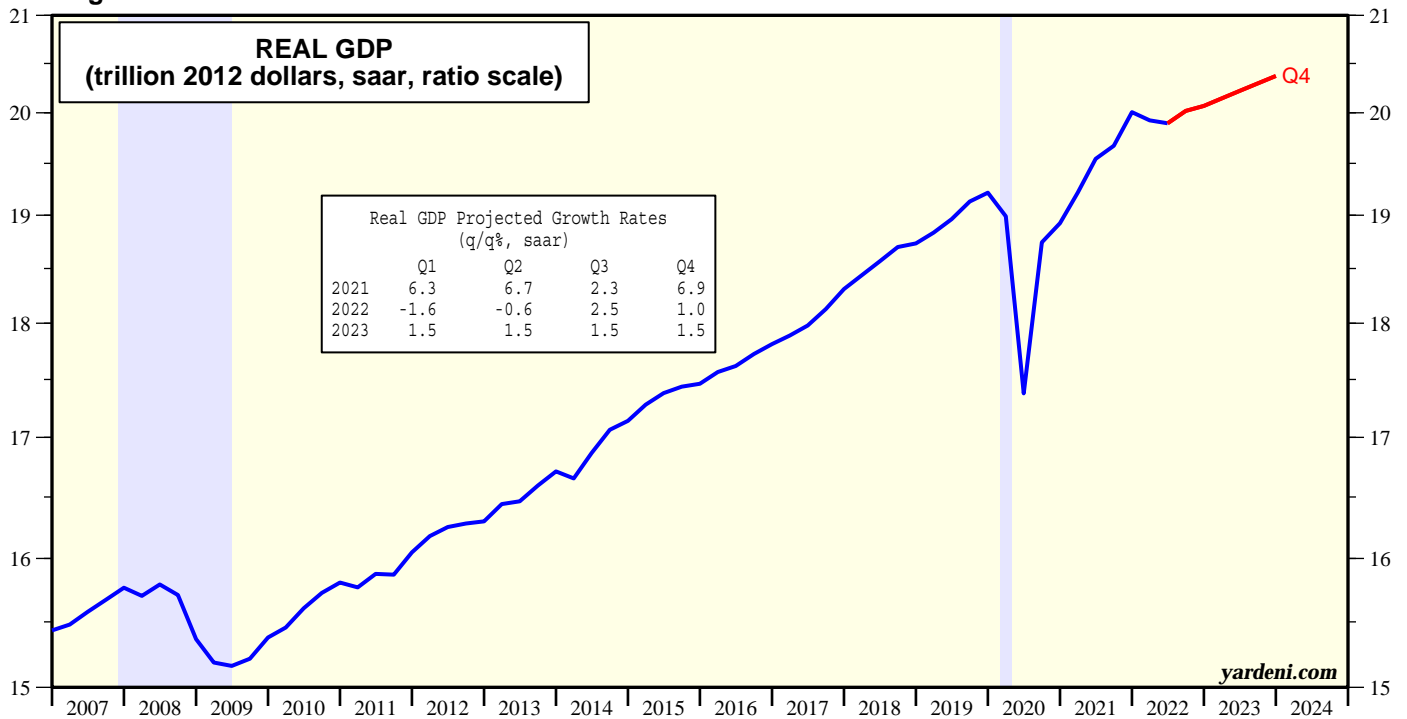
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Federal Reserve Board.

Figure 6.



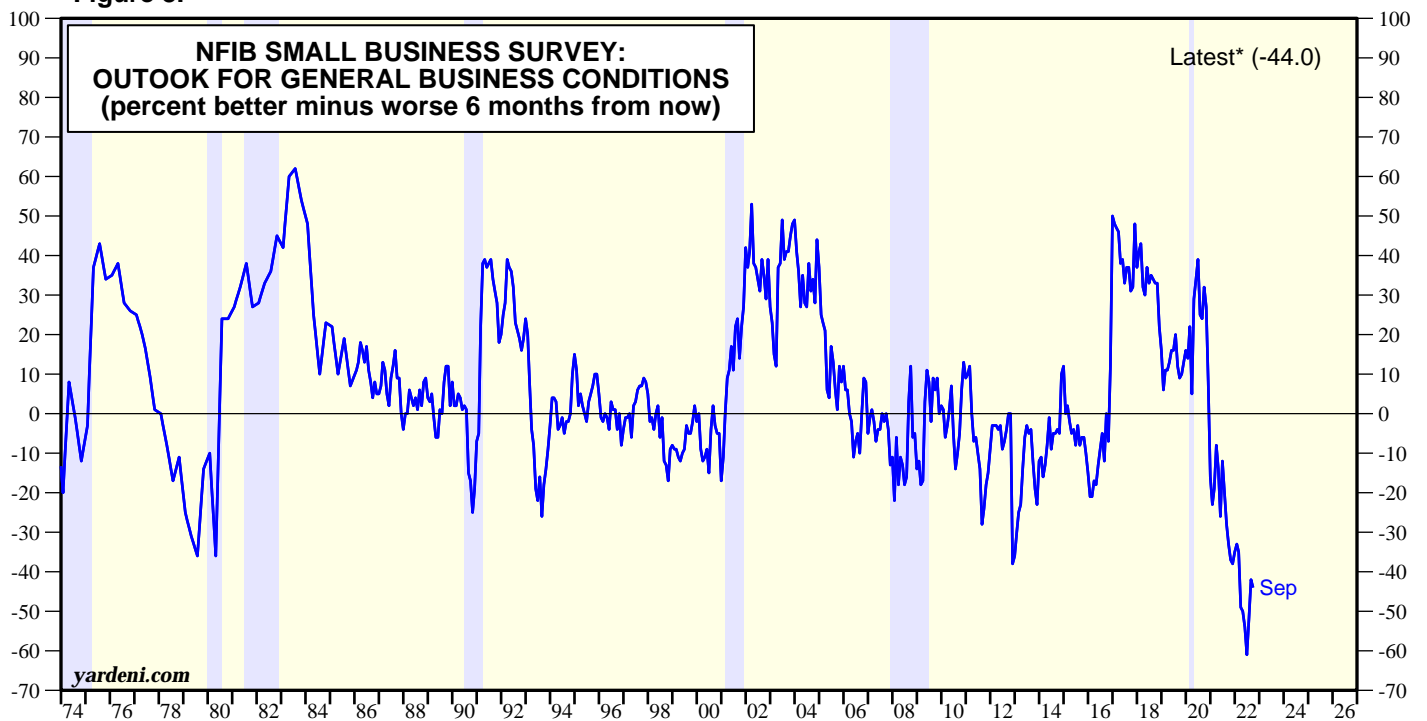
Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
 Source: Board of Governors of the Federal Reserve System and US Department of Commerce, Bureau of the Census.

Figure 7.



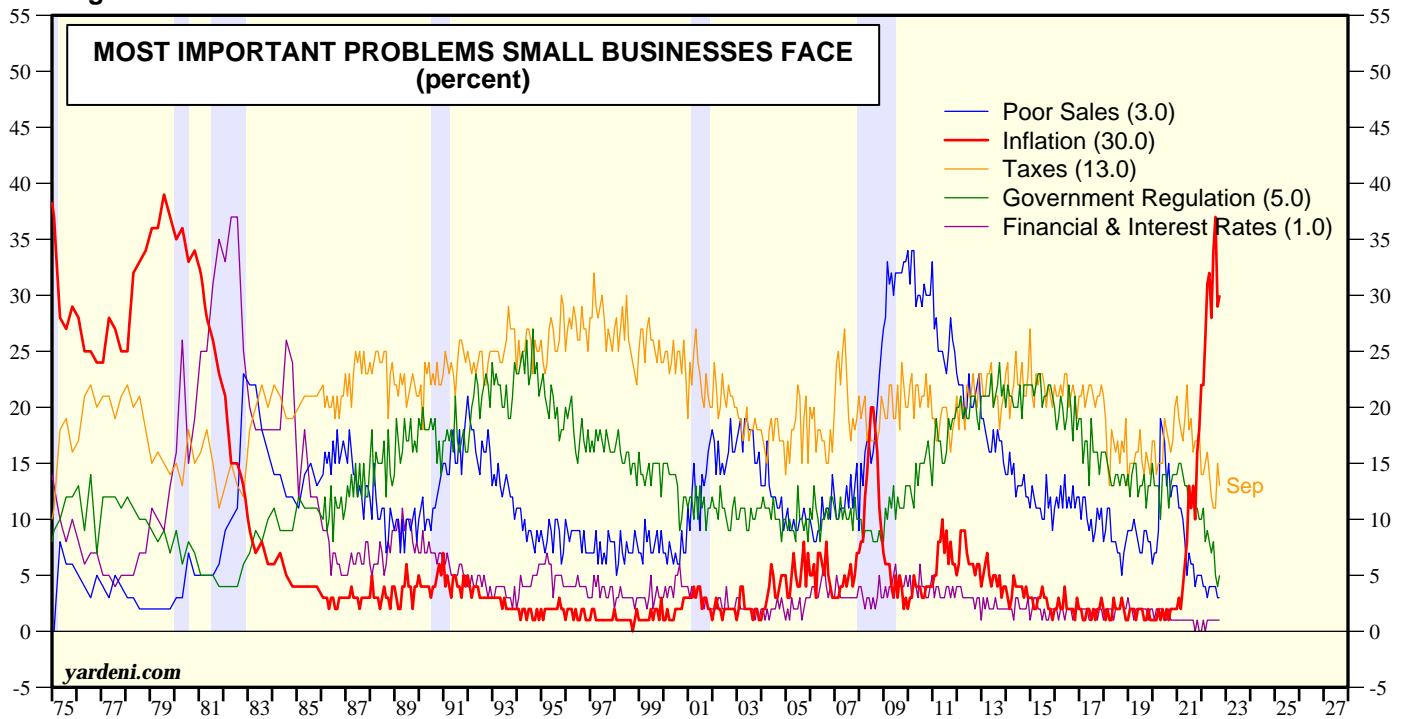
* Red line is YRI forecast for Q2-2022 through Q4-2023.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Economic Analysis.

Figure 8.



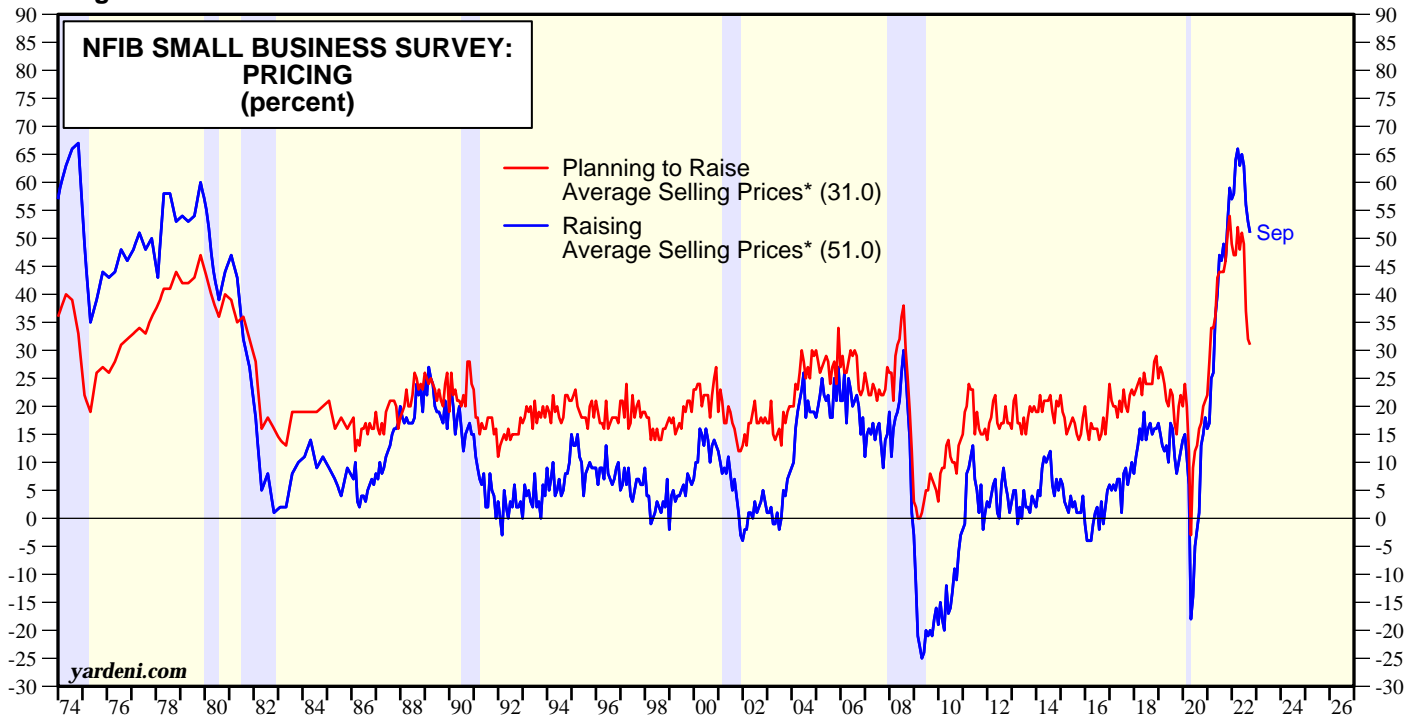
* First month of every quarter from 1974 to 1986, then monthly.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: National Federation of Independent Business.

Figure 9.



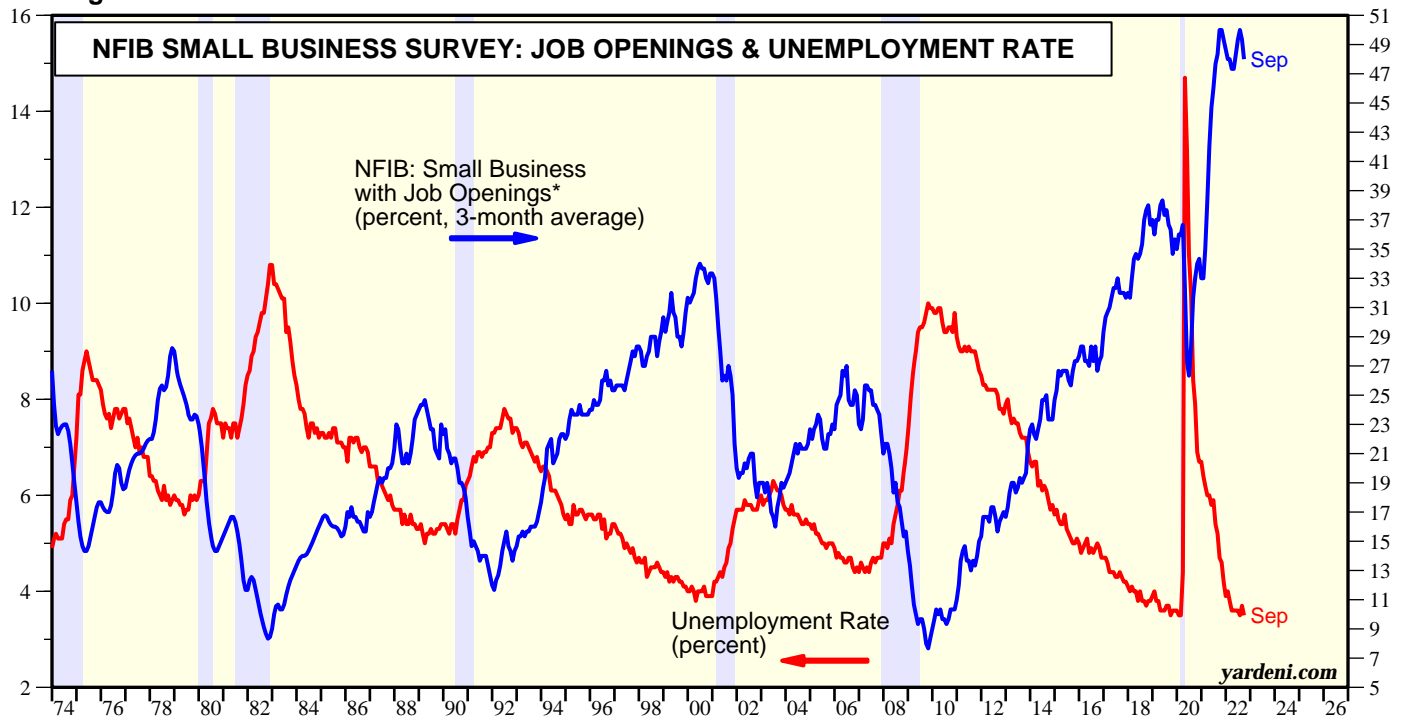
Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
 Source: National Federation of Independent Business.

Figure 10.



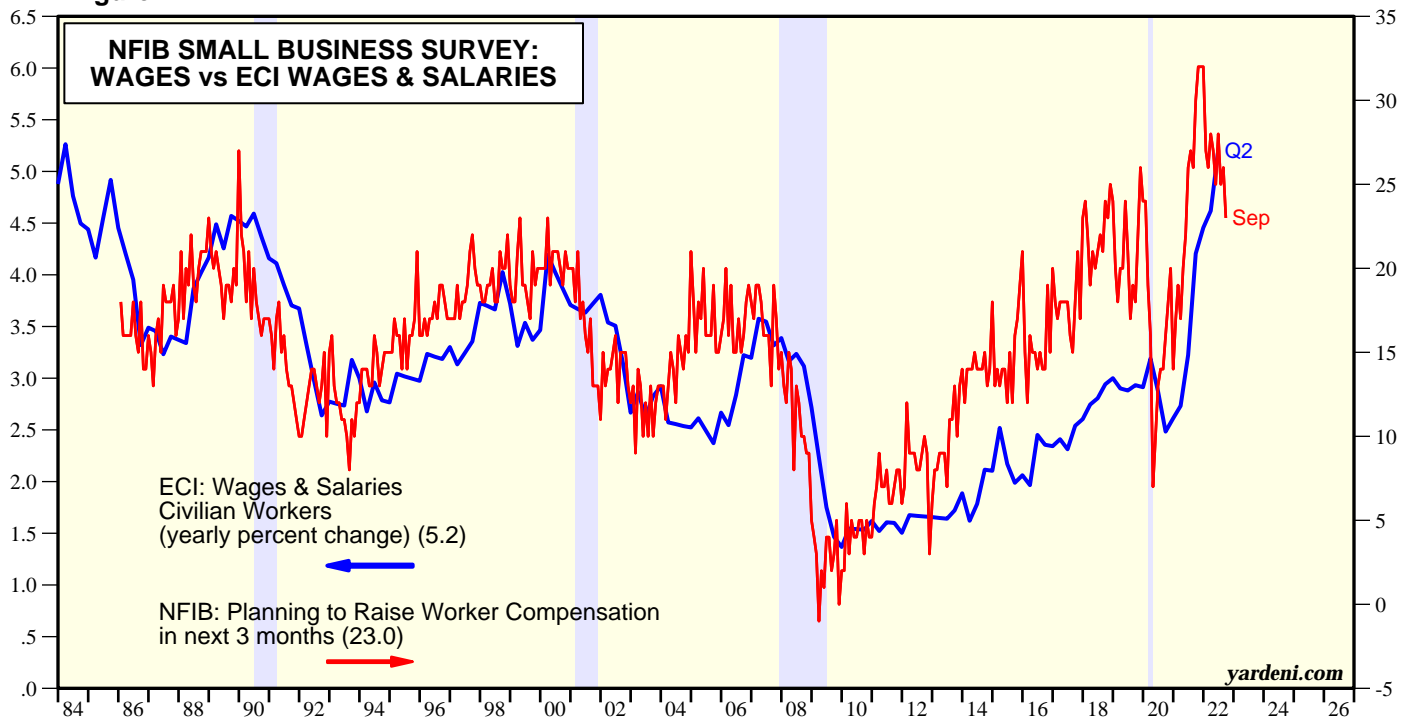
* First month of every quarter from 1974 to 1986, then monthly.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: National Federation of Independent Business.

Figure 11.



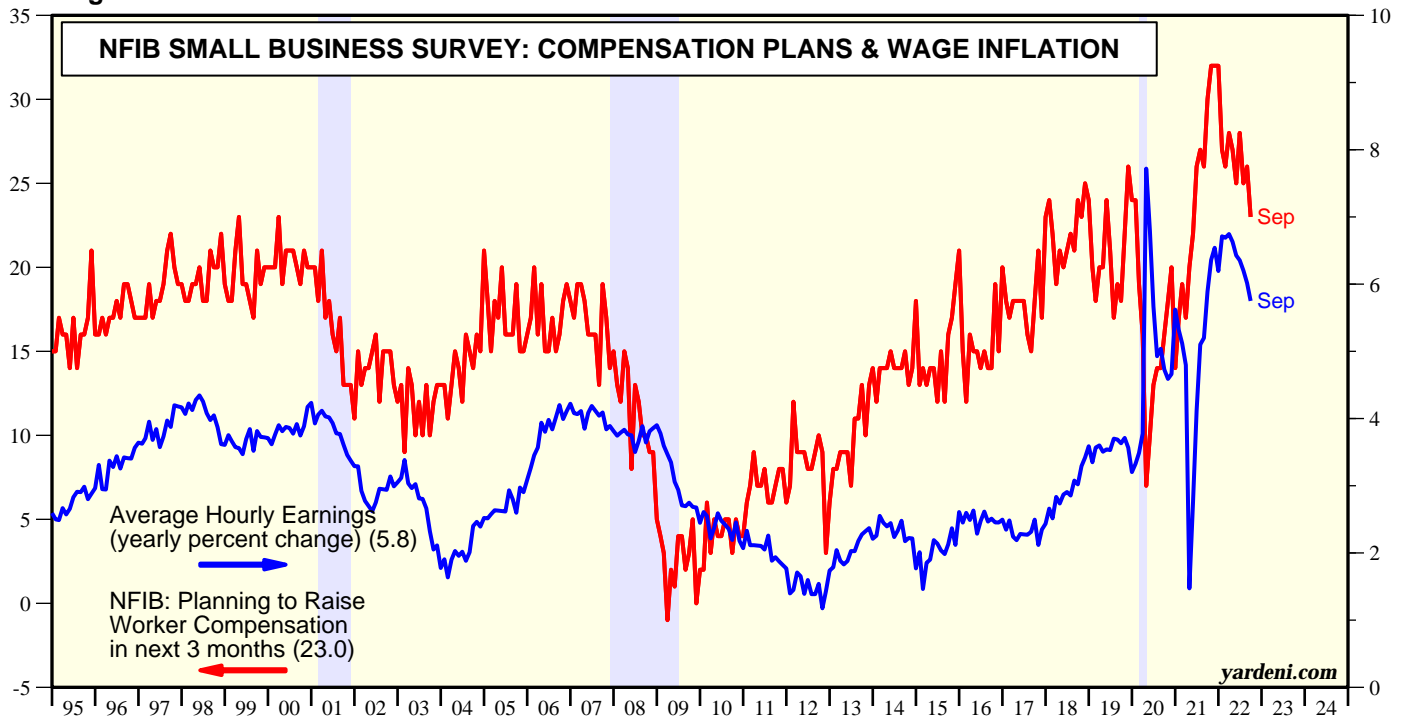
* First month of every quarter from 1974 to 1986, then monthly.
 Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
 Source: National Federation of Independent Business and Bureau of Labor Statistics.

Figure 12.



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

Figure 13.



* Production & Nonsupervisory Works.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Bureau of Labor Statistics and National Federation of Small Business.

Figure 14.

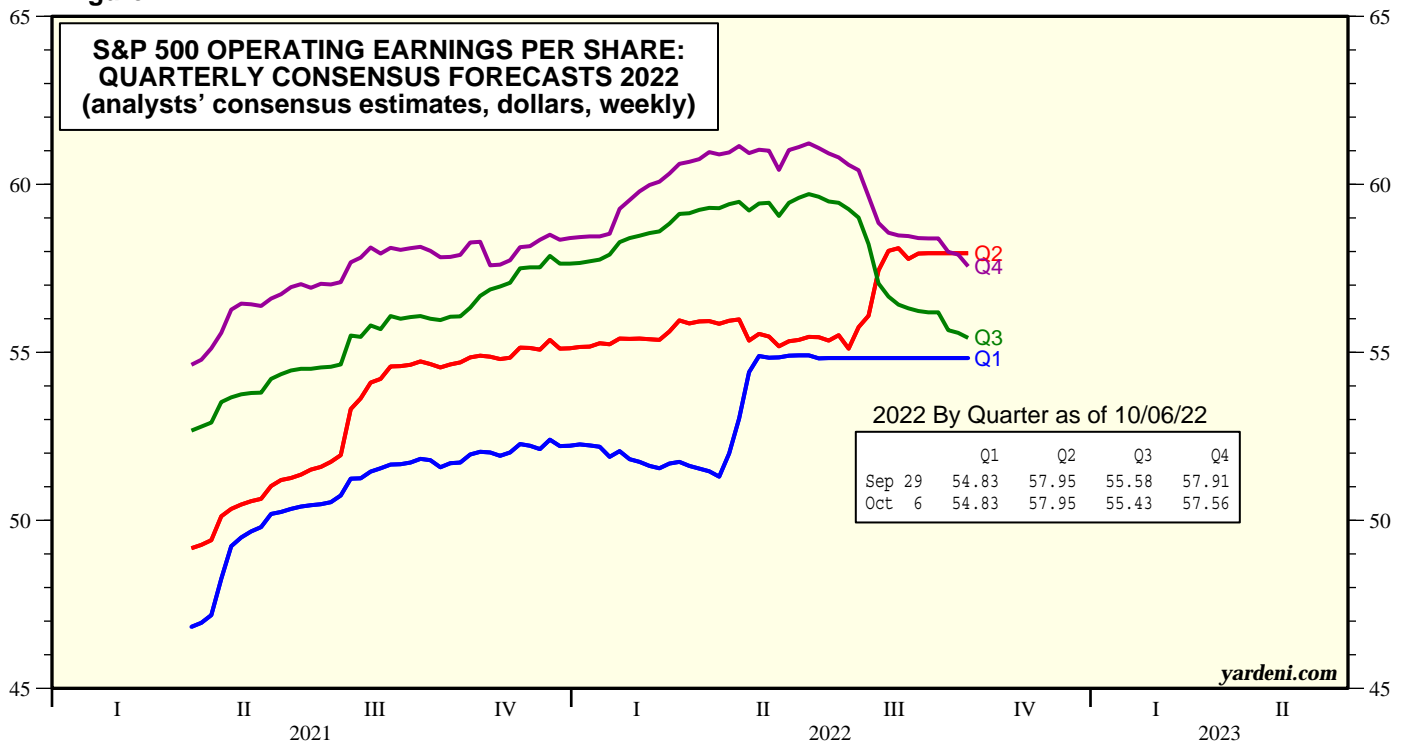


Figure 15.

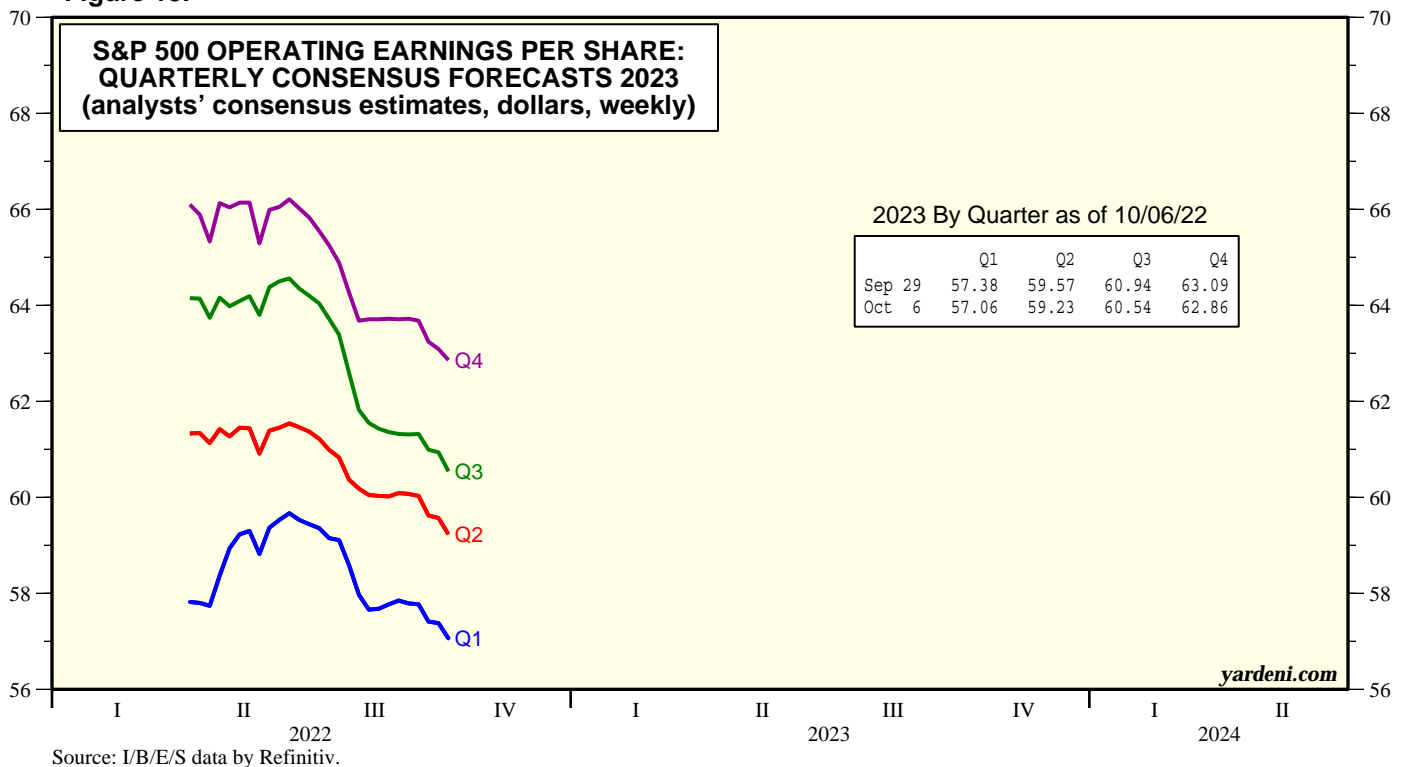


Figure 16.

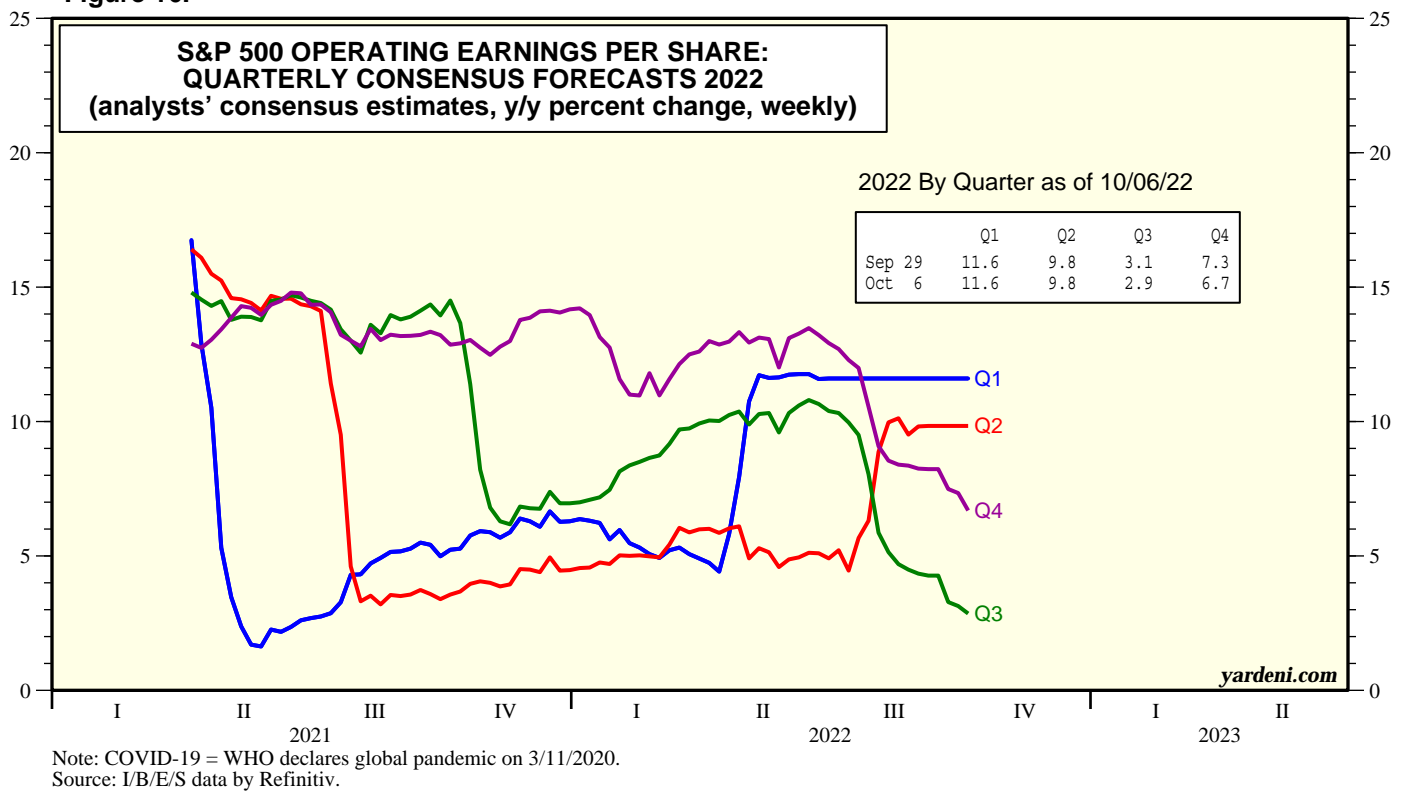


Figure 17.

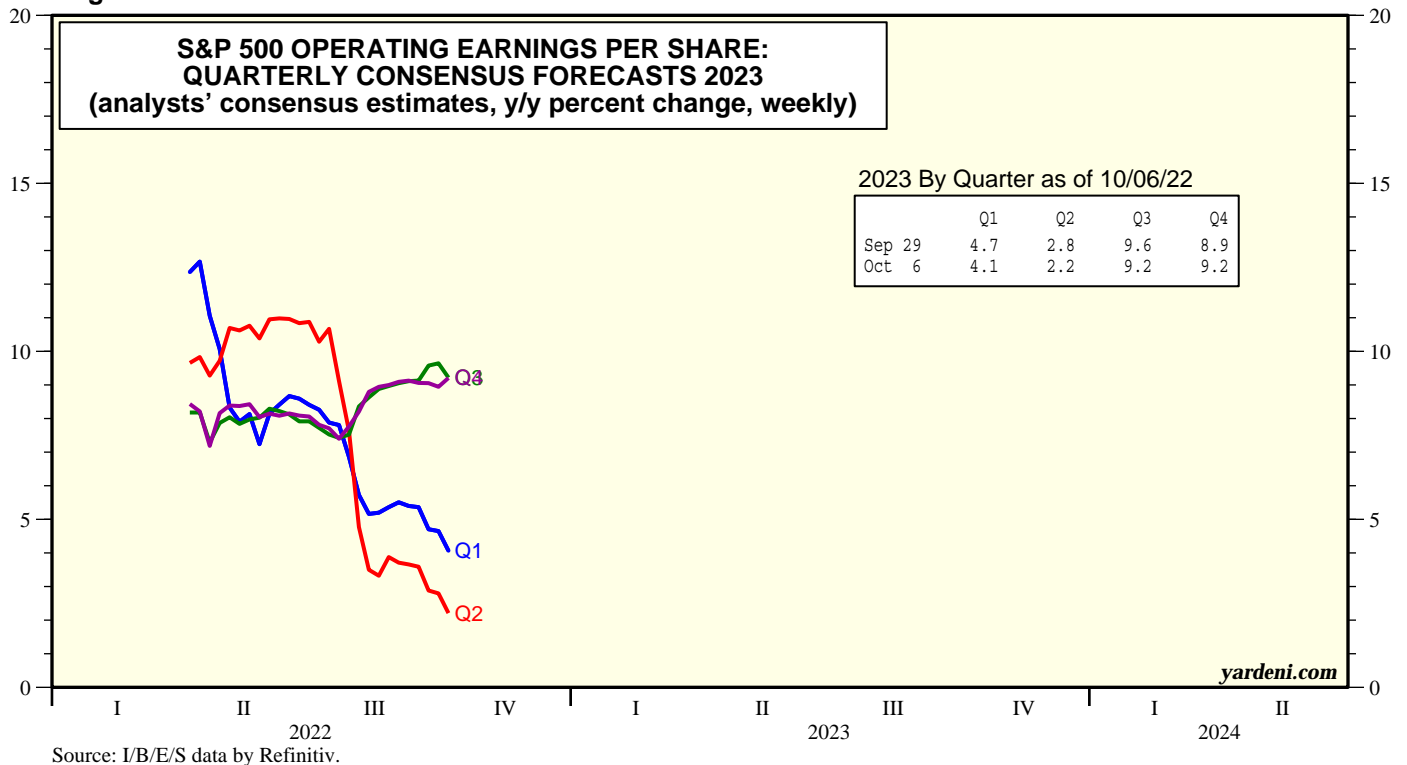


Figure 18.

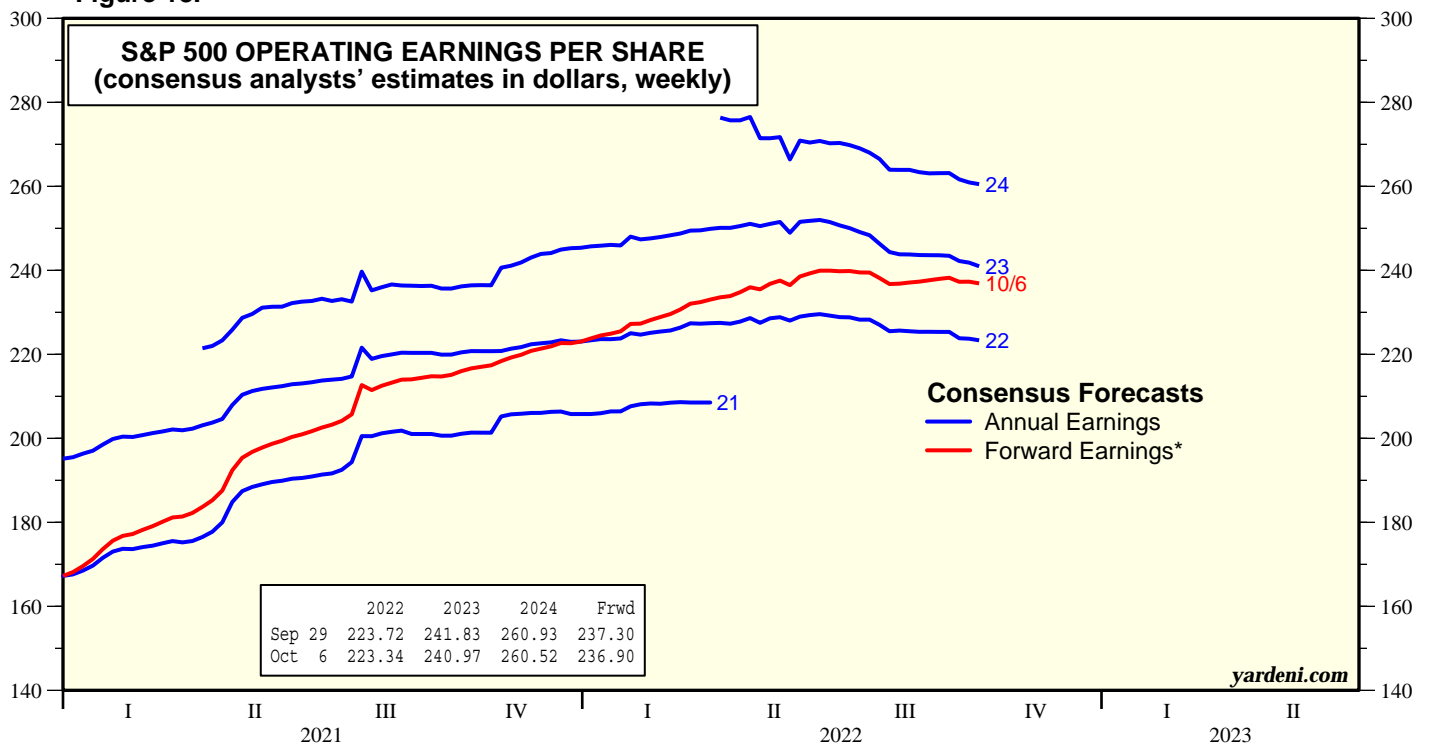
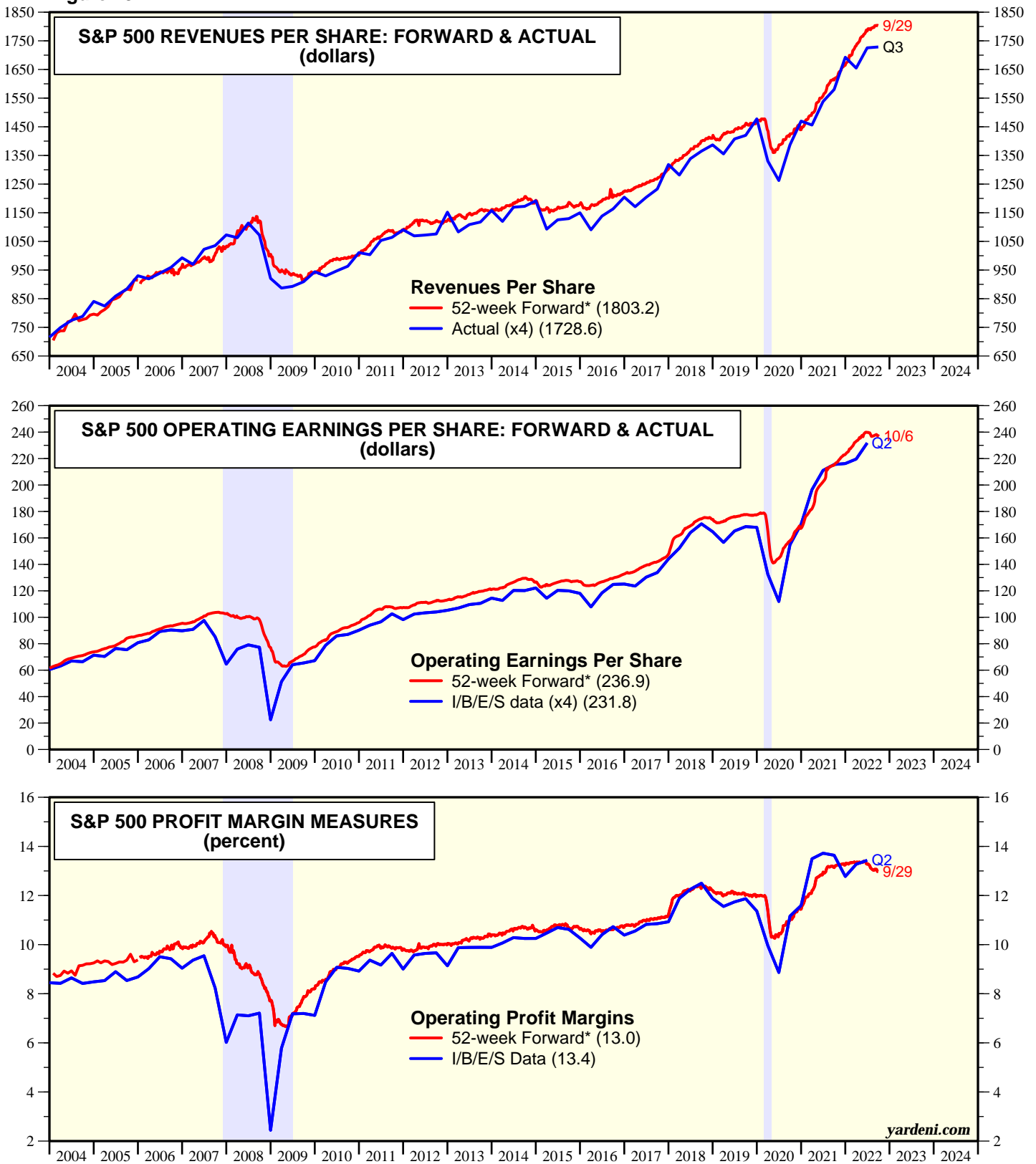
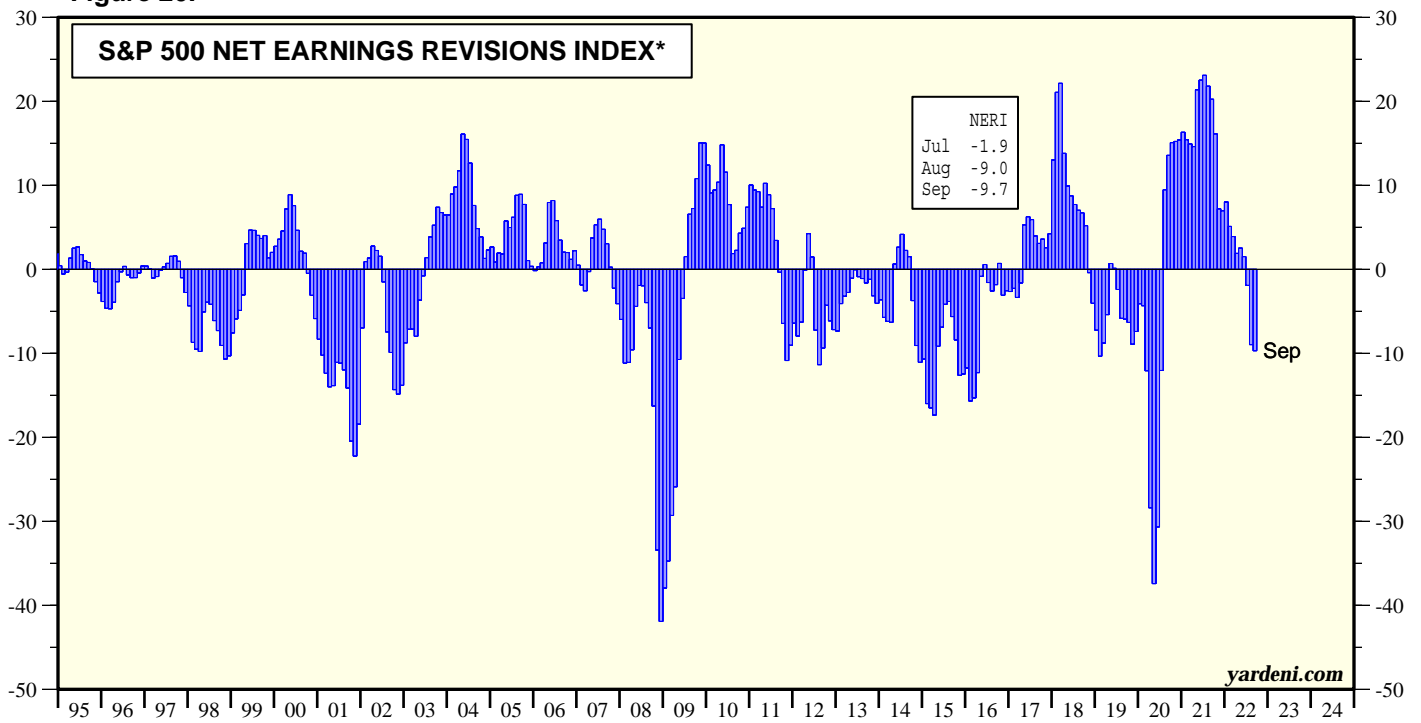


Figure 19.



* 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 20.



* Three-month moving average of the number of forward earnings estimates up less number of estimates down, expressed as a percentage of the total number of forward earnings estimates.
 Source: I/B/E/S data by Refinitiv.

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