

Chart Collection for Morning Briefing

Yardeni Research, Inc.

October 19, 2022

Dr. Edward Yardeni

516-972-7683

eyardeni@yardeni.com

Mali Quintana

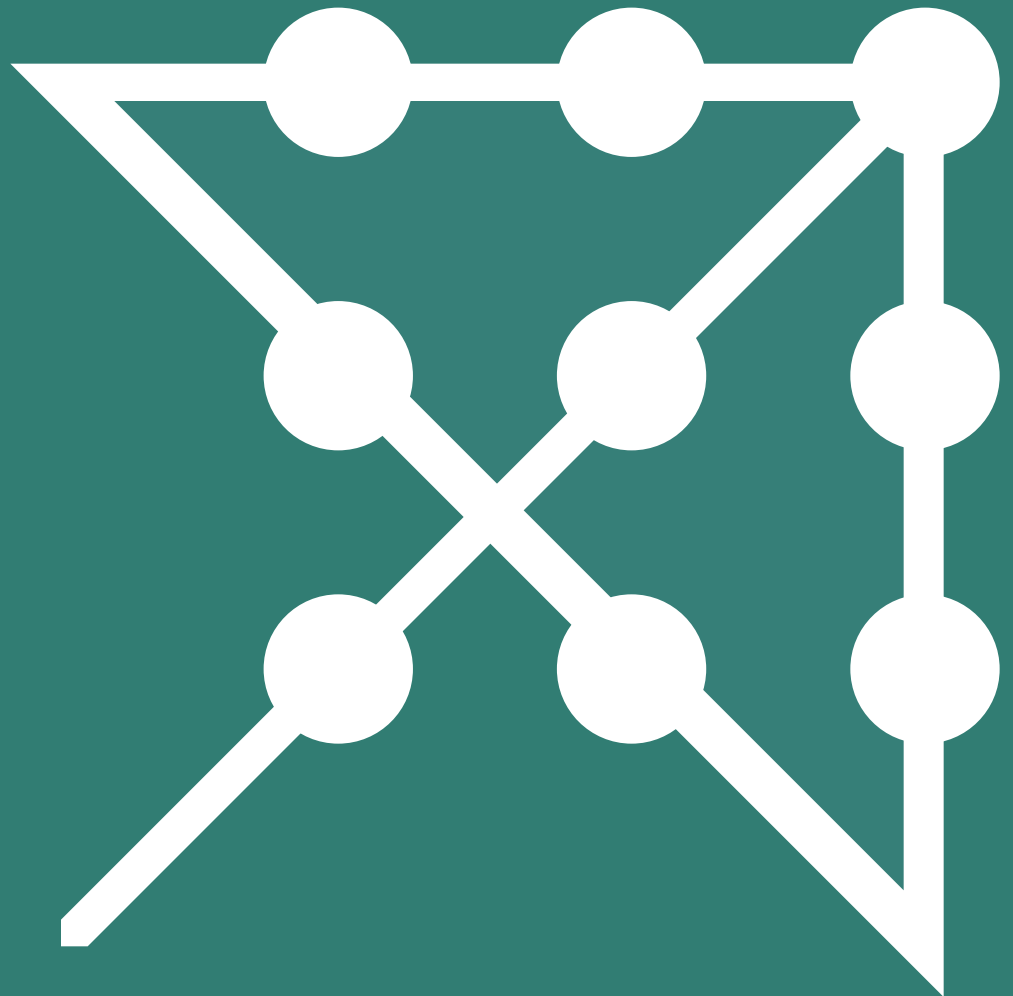
480-664-1333

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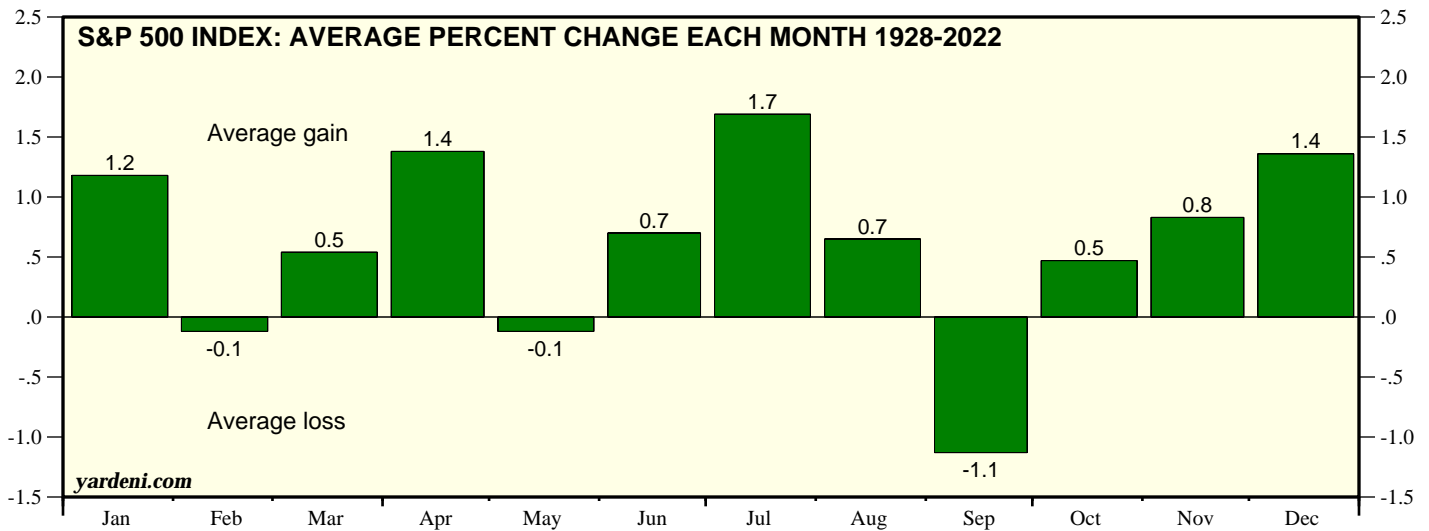
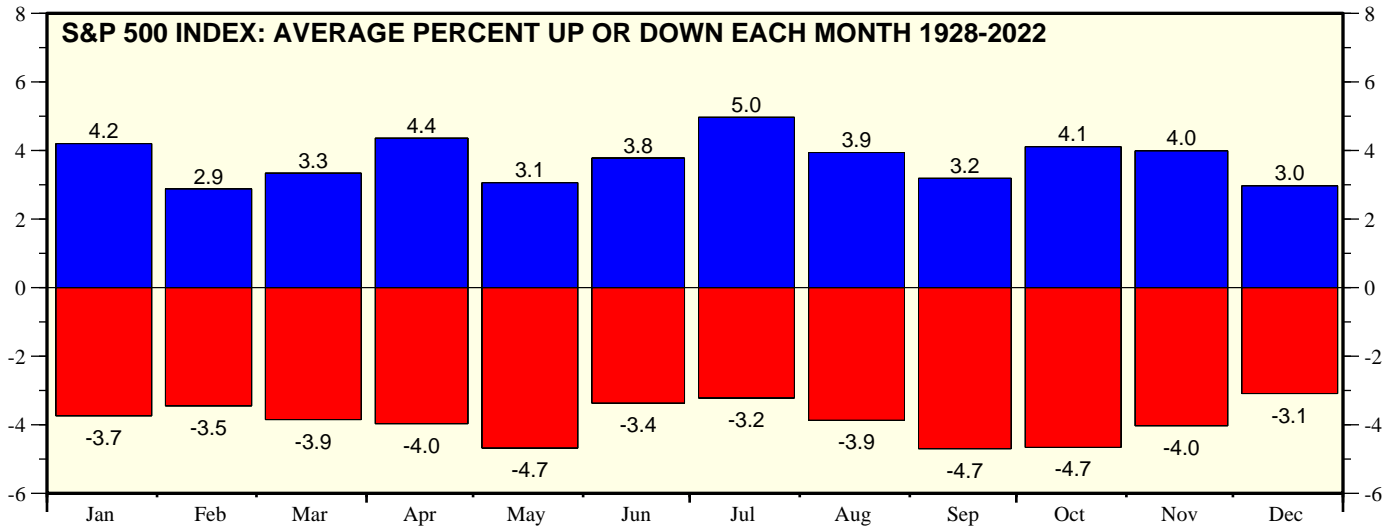
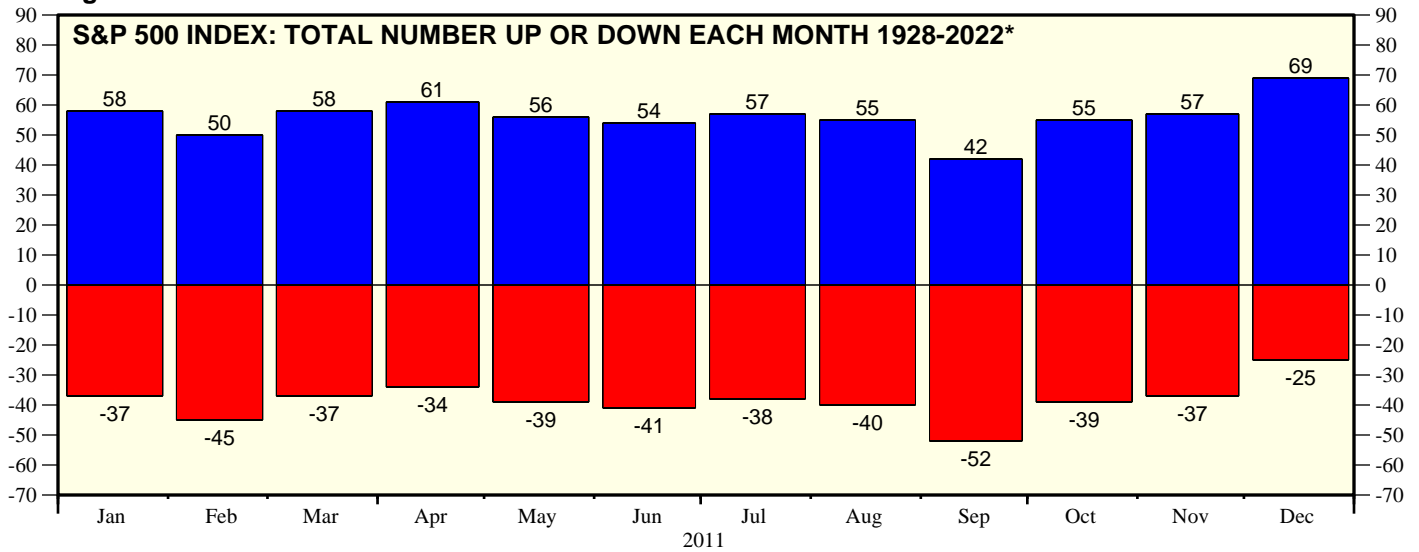
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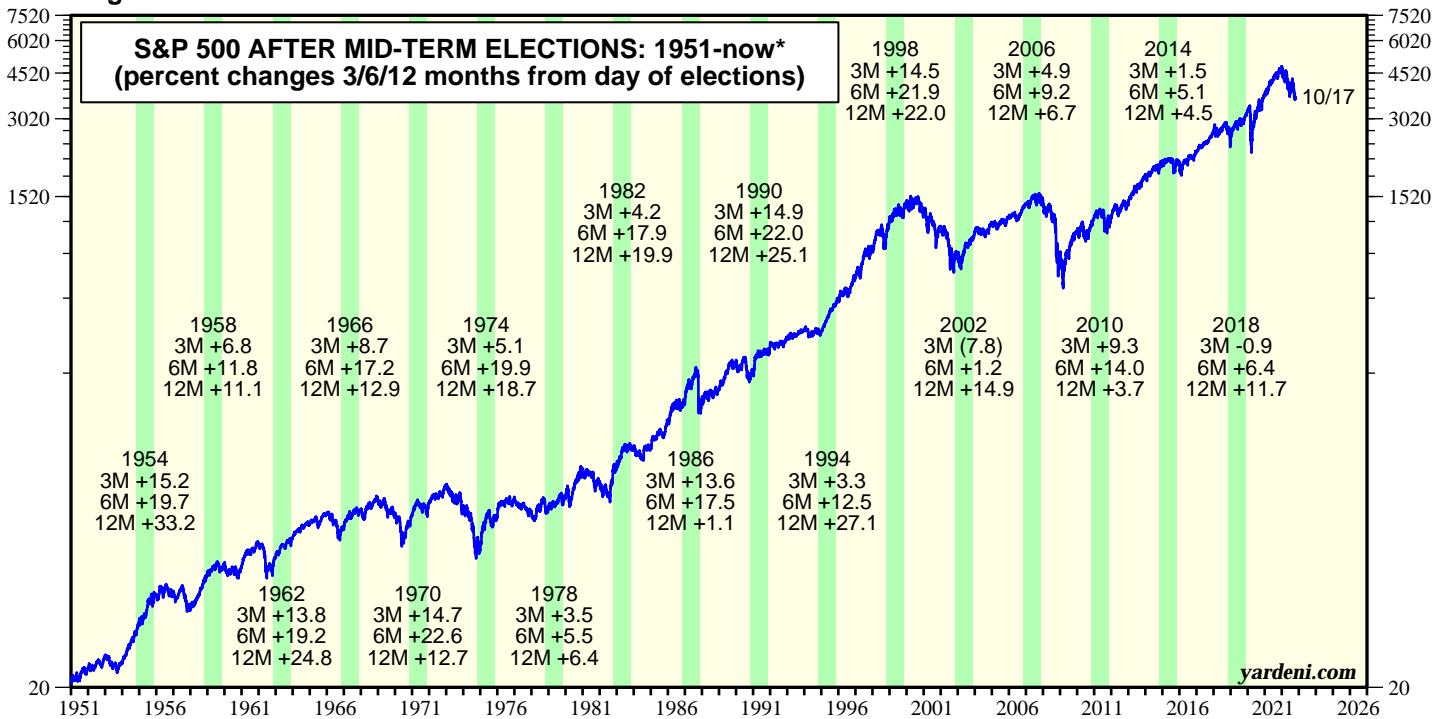
thinking outside the box

Figure 1.



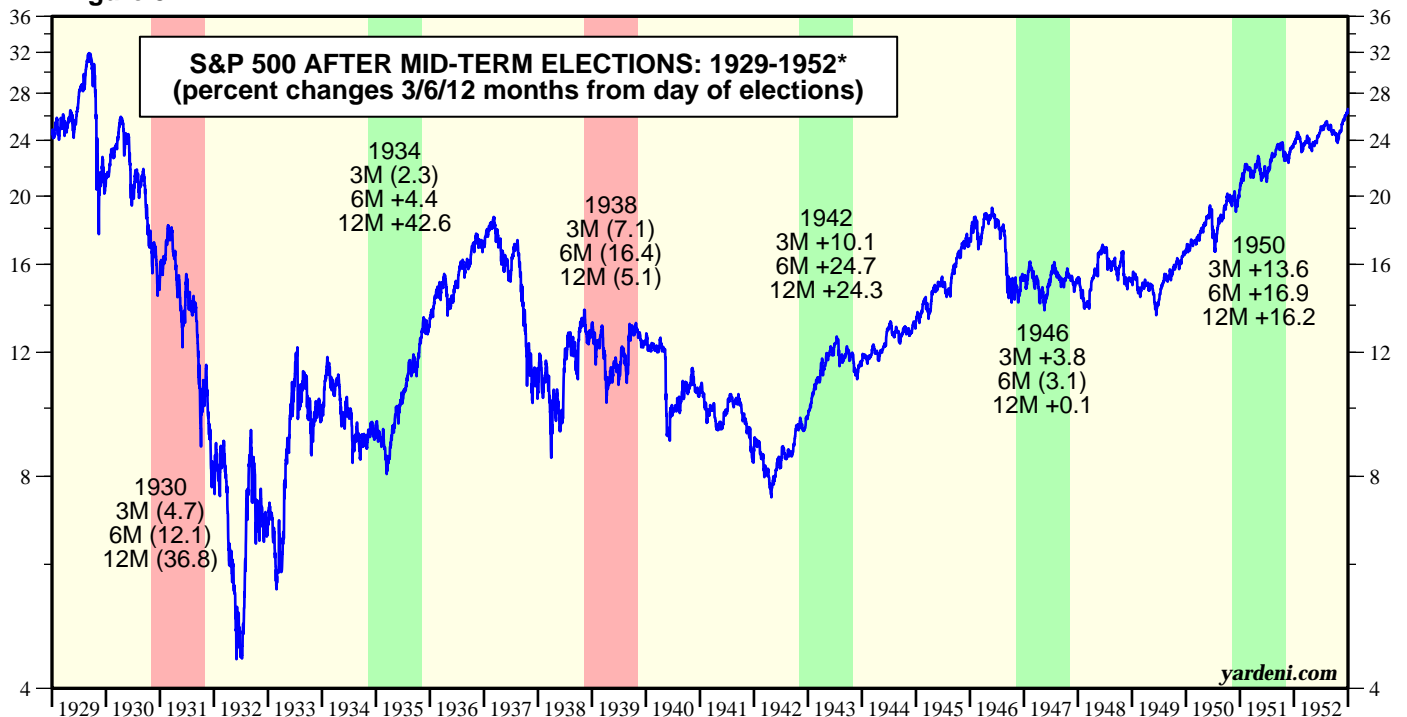
*No change (0.00%) month of September 1979. Data are through the end of September 2022.
Source: Standard & Poor's and Haver Analytics.

Figure 2.



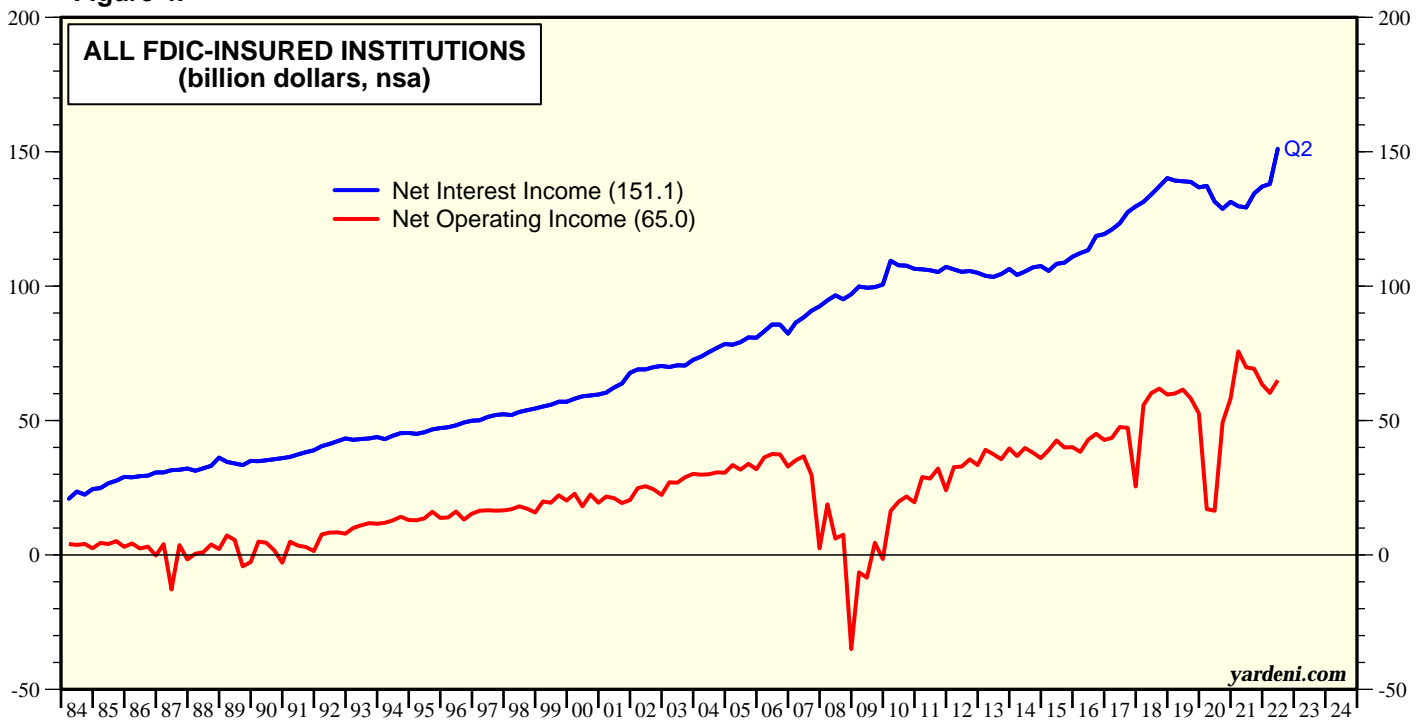
* S&P 500 up (down) during 12-month span following election day in green (red) shaded area. Prior to 1969, markets were closed on election day, therefore used "latest close" for those dates.
Source: Haver Analytics, Standard & Poor's, YRI calculations.

Figure 3.



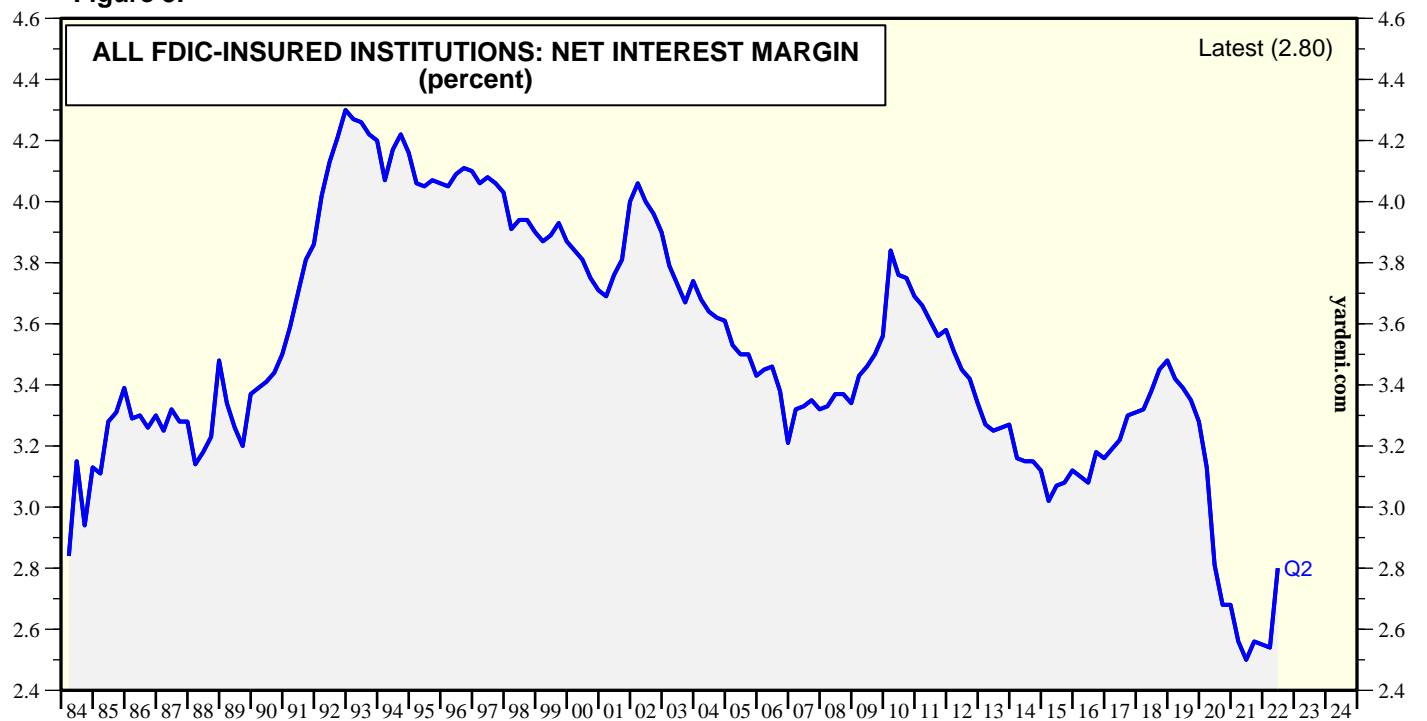
* S&P 500 up (down) during 12-month span following election day in green (red) shaded area. Prior to 1969, markets were closed on election day, therefore used "latest close" for those dates.
Source: Haver Analytics, Standard & Poor's, YRI calculations.

Figure 4.



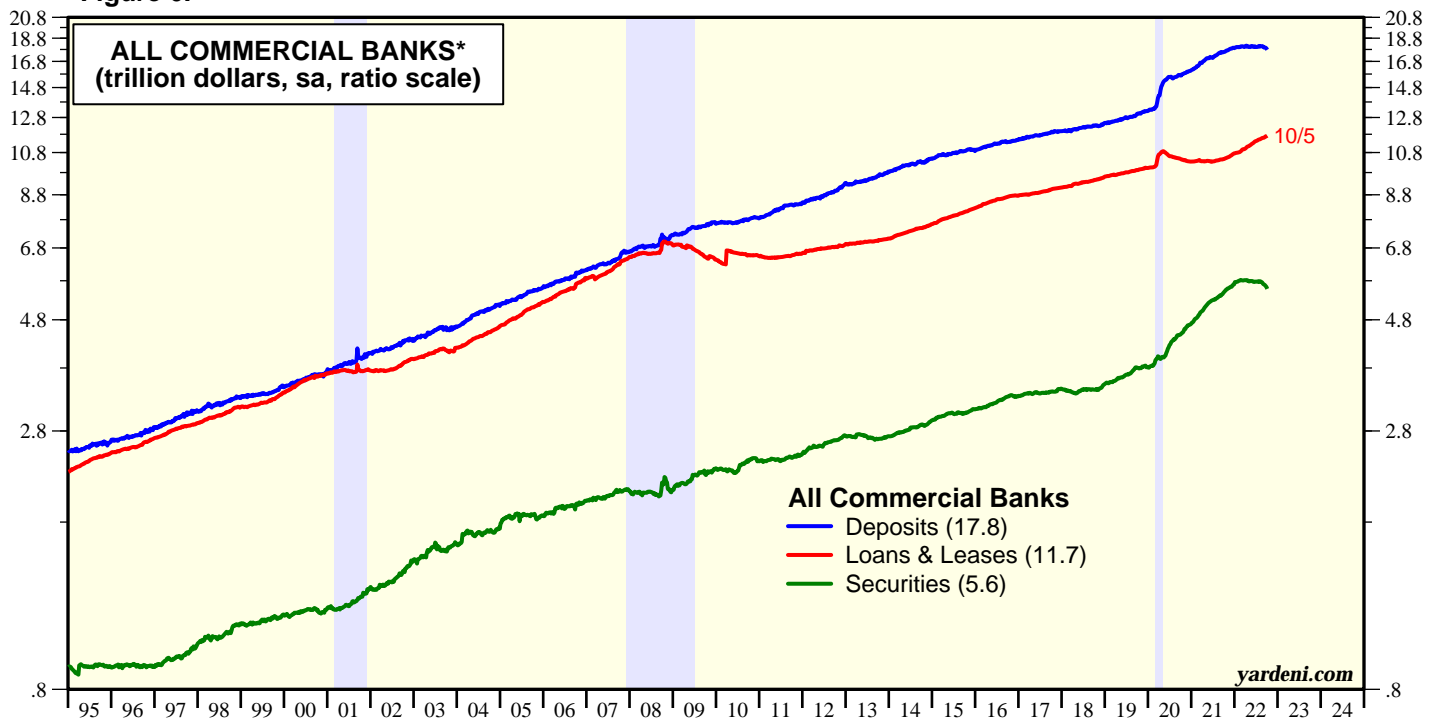
Source: Federal Deposit Insurance Corporation, Quarterly Banking Profile.

Figure 5.



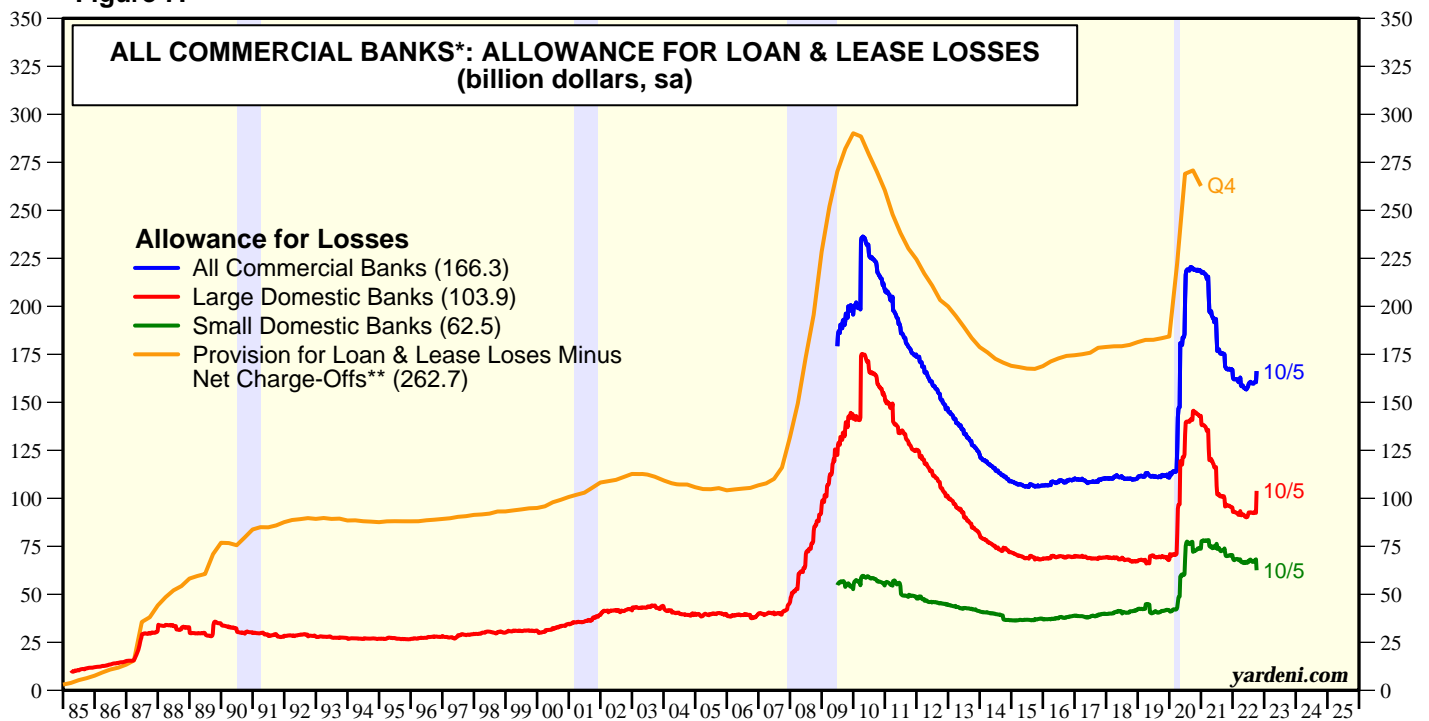
Source: Federal Deposit Insurance Corporation, Quarterly Banking Profile.

Figure 6.



* Includes domestically chartered commercial banks and foreign-related ones.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Federal Reserve Board.

Figure 7.



* Includes domestically chartered commercial banks and foreign-related ones.
 ** Cumulative change since 1984. All FDIC-insured financial institutions.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Federal Reserve Board and Federal Deposit Insurance Corporation, Quarterly Banking Profile.

Figure 8.

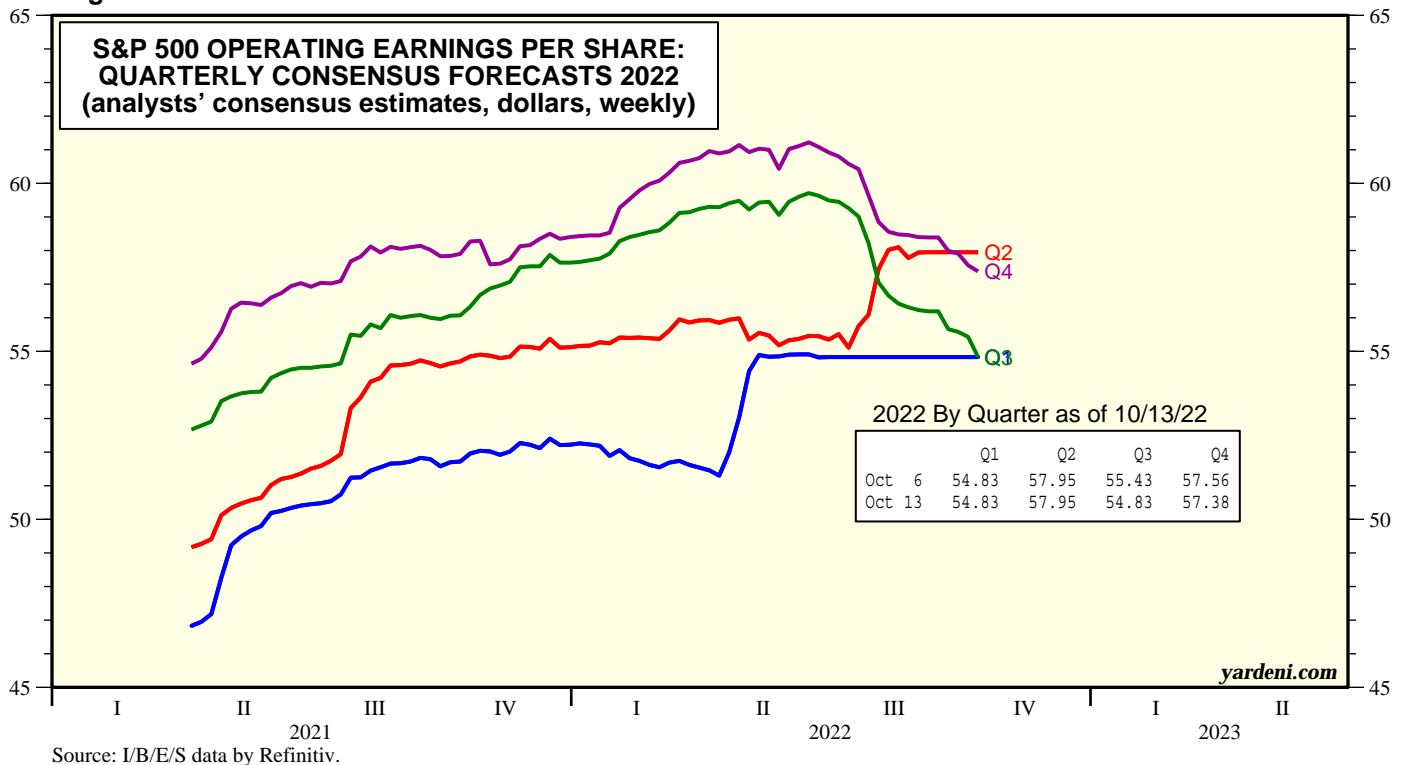


Figure 9.

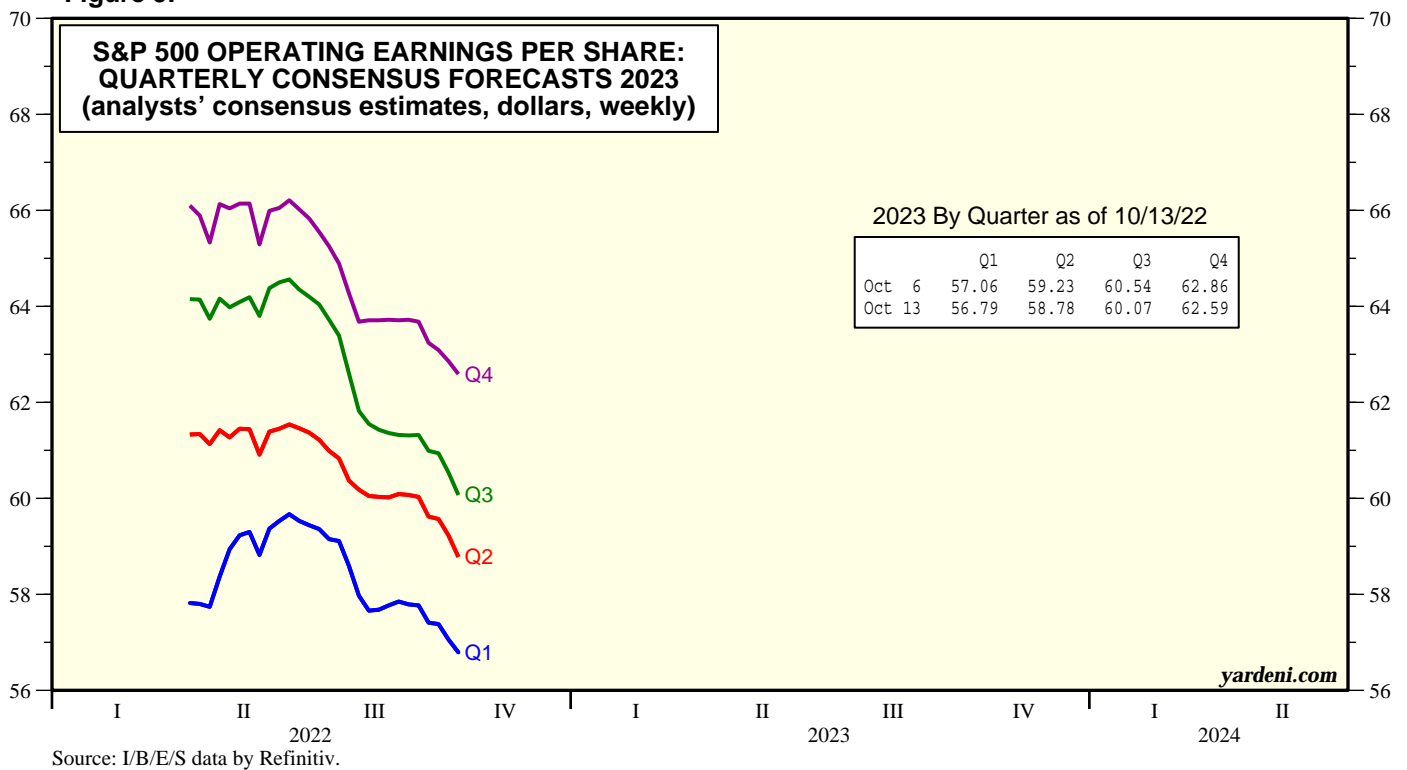
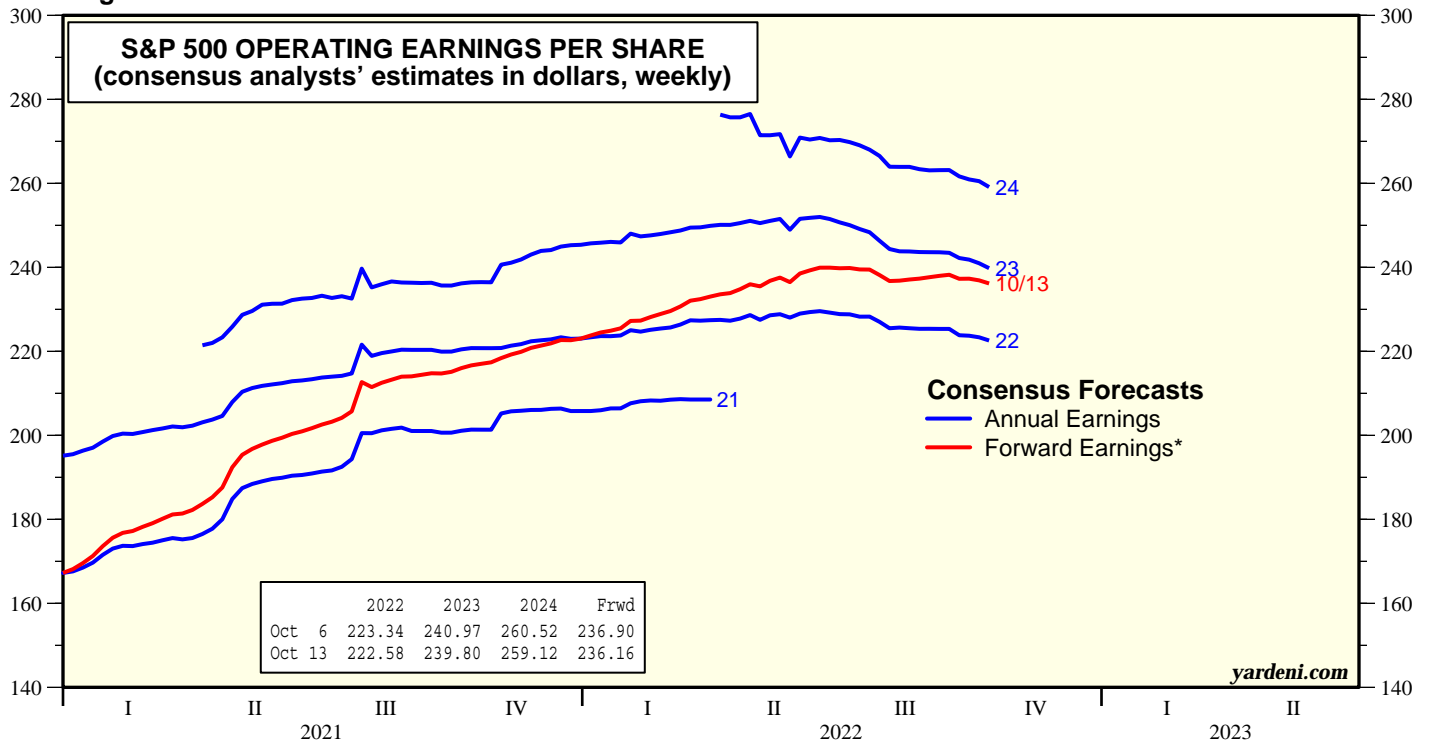
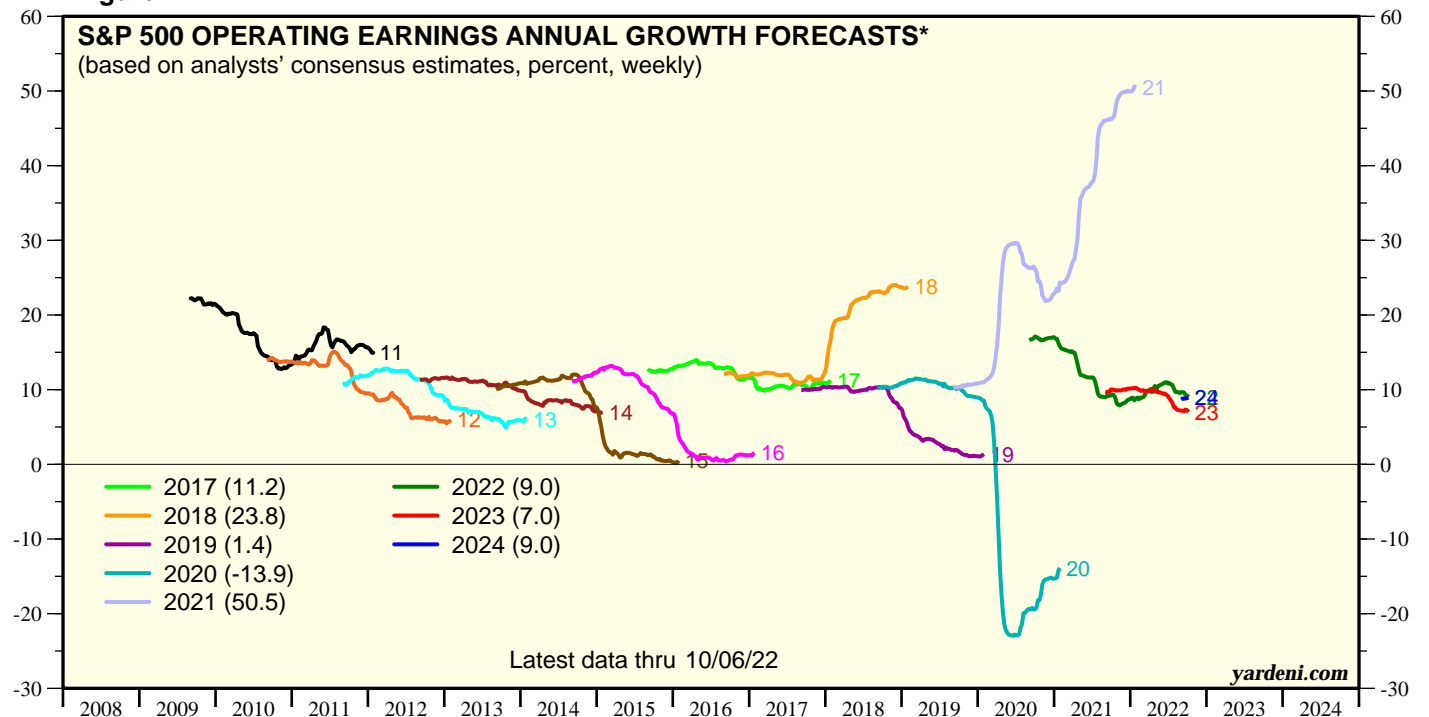


Figure 10.



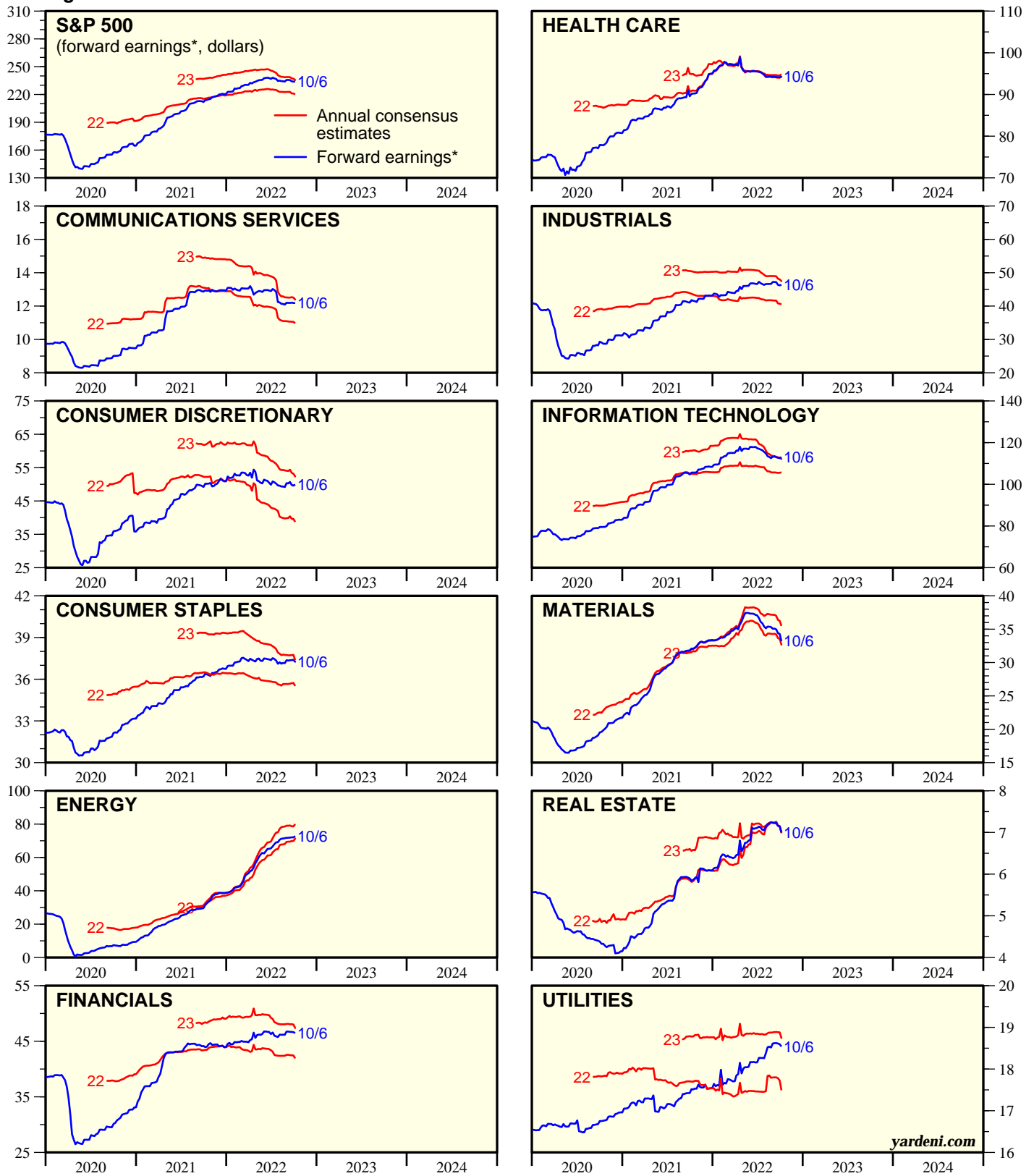
* Time-weighted average of the consensus estimates for current and next year.
 Source: I/B/E/S data by Refinitiv.

Figure 11.



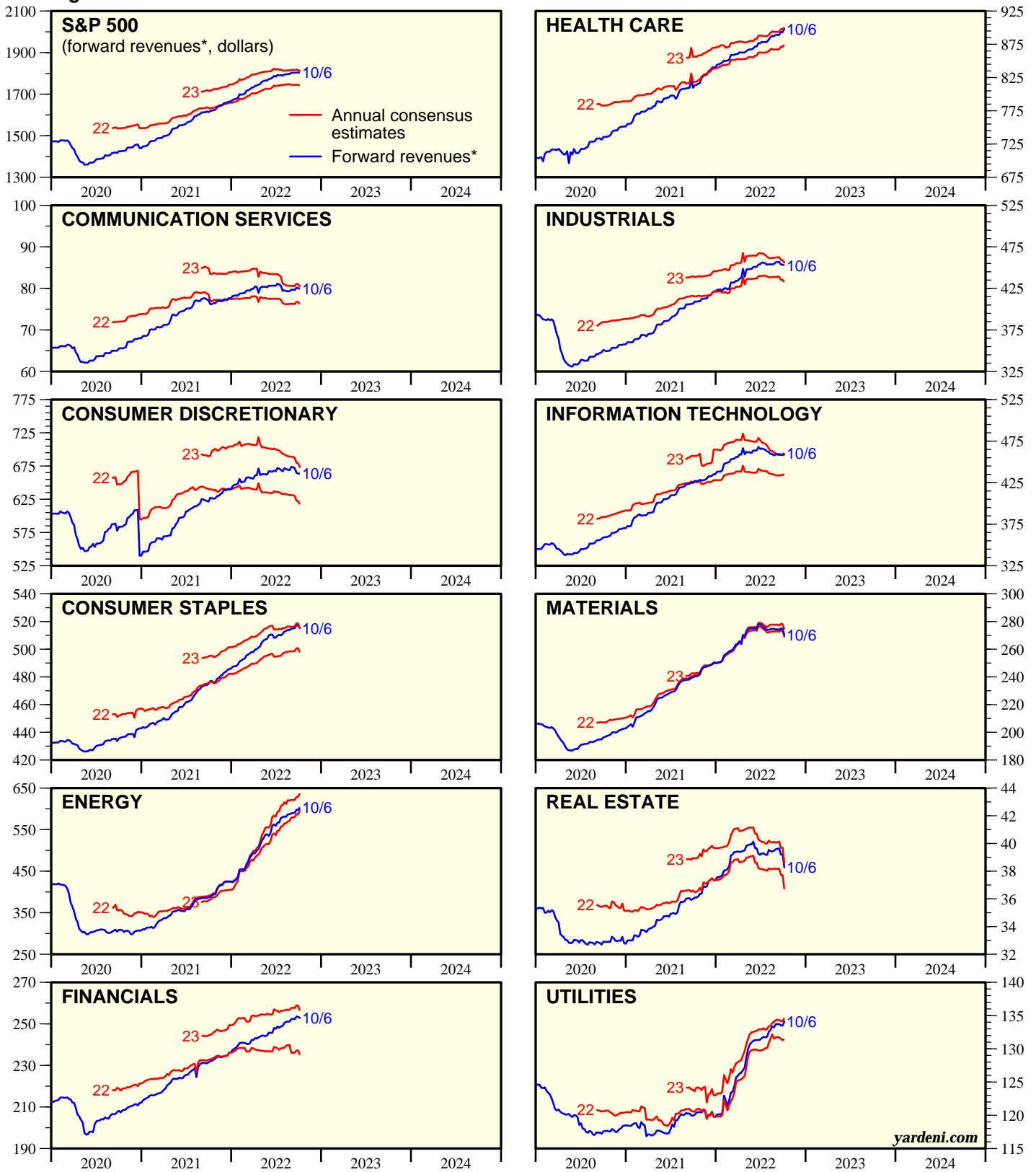
Source: I/B/E/S data by Refinitiv.

Figure 12.



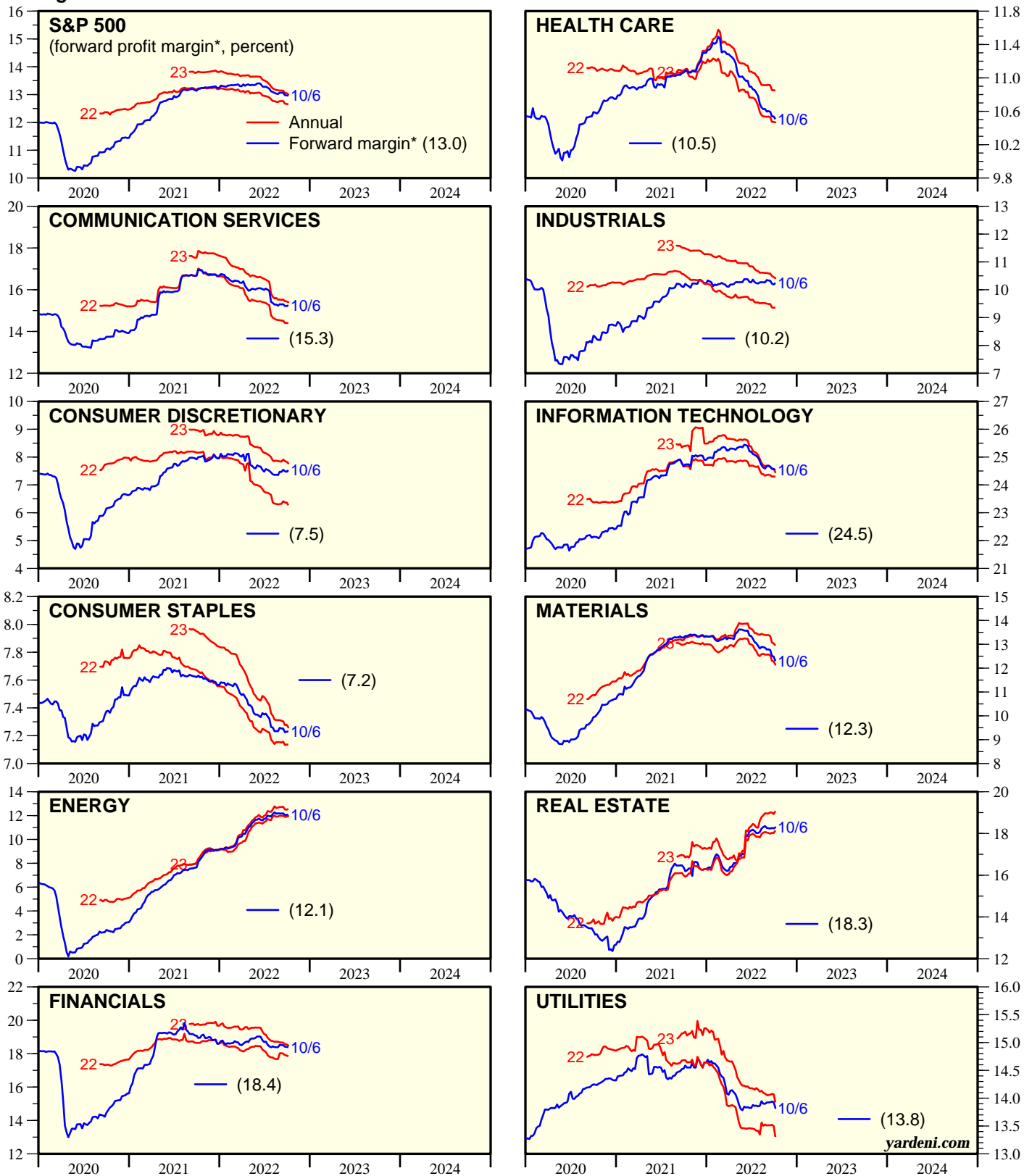
* Time-weighted average (in blue) of consensus operating earnings estimates for current and next year (in red).
Source: I/B/E/S data by Refinitiv.

Figure 13.



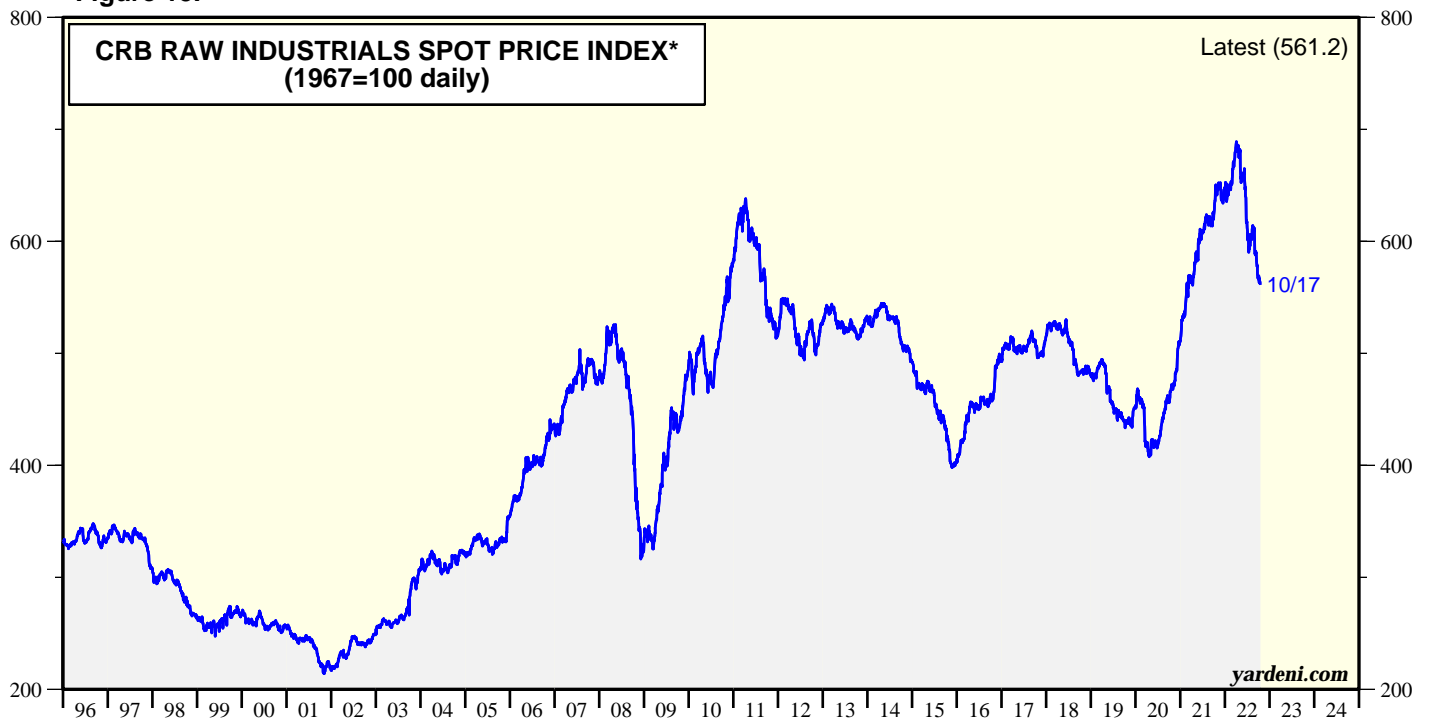
* Time-weighted average (in blue) of consensus revenues estimates for current and next year (in red).
Source: I/B/E/S data by Refinitiv.

Figure 14.



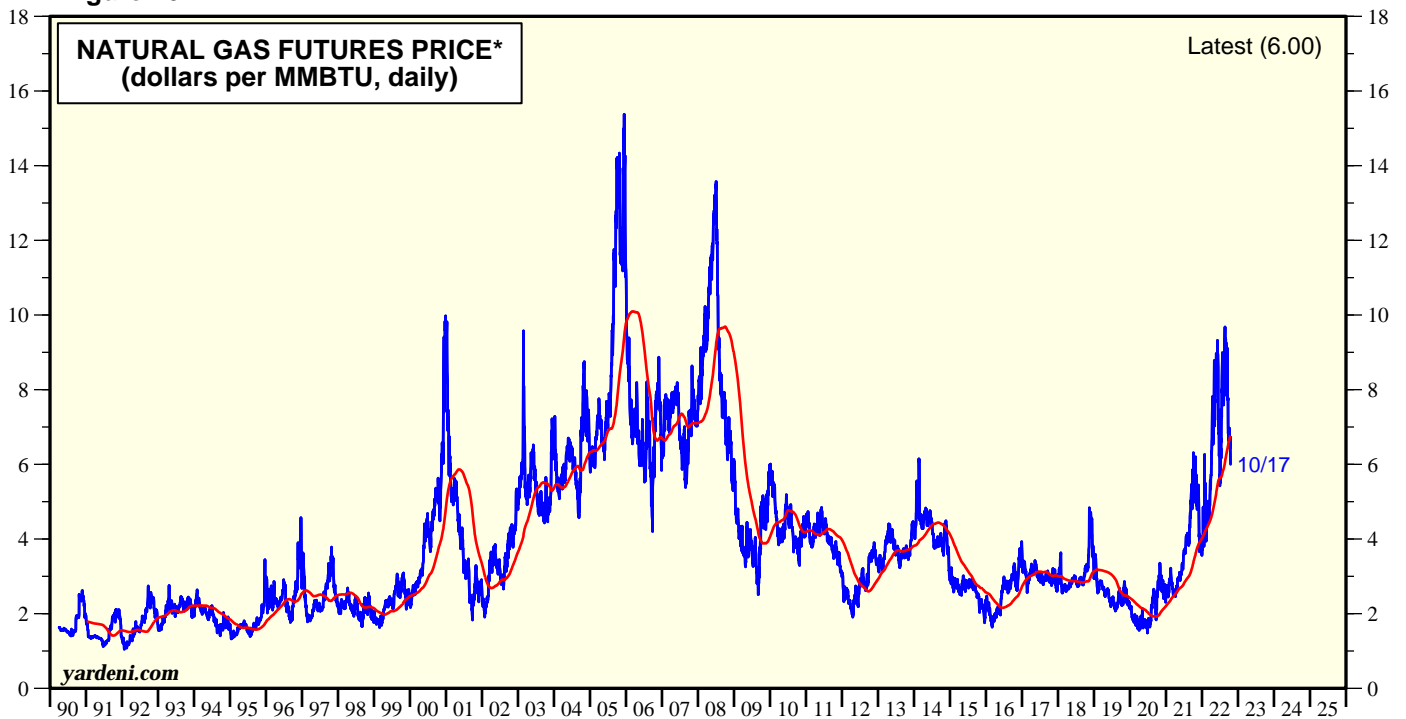
* Time-weighted average (in blue) of consensus profit margin estimates for current and next year (in red).
Source: I/B/E/S data by Refinitiv.

Figure 15.



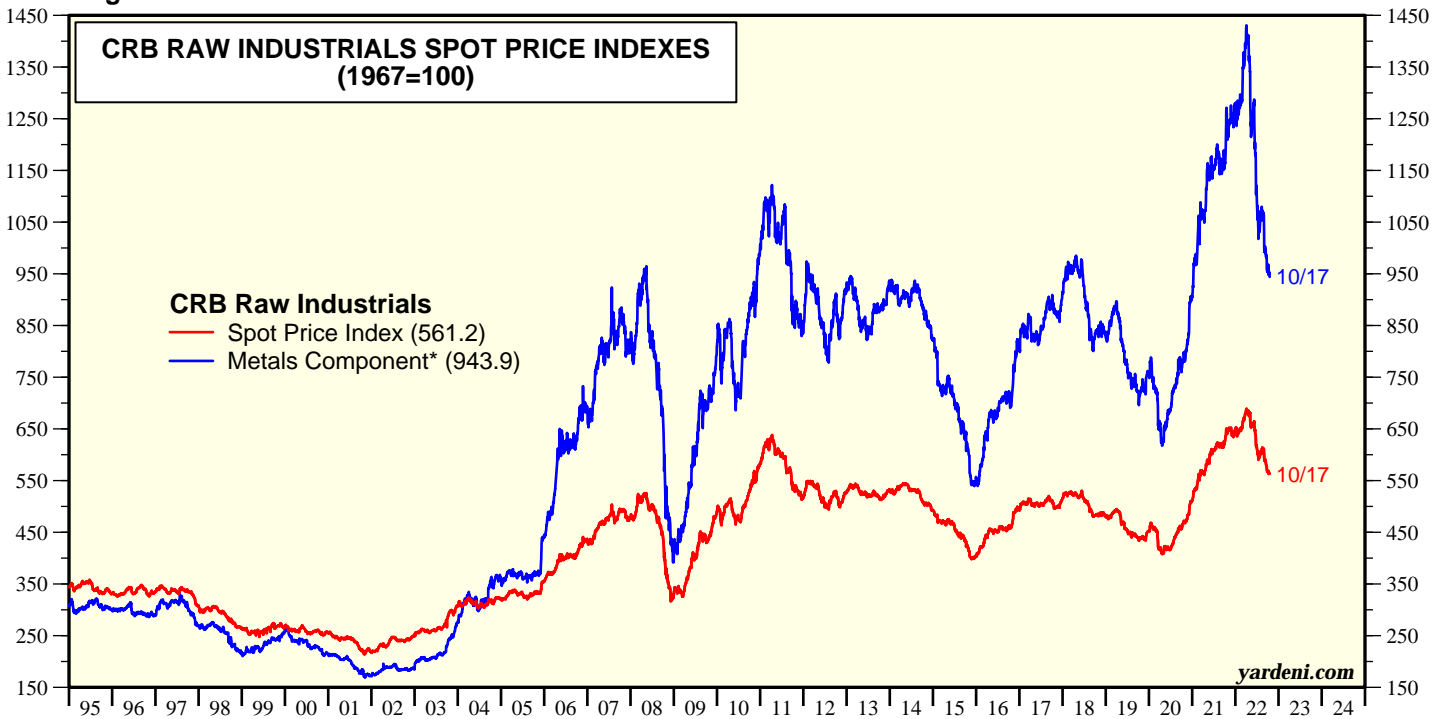
* Includes copper scrap, lead scrap, steel scrap, tin, zinc, burlap, cotton, print cloth, wool tops, hides, rosin, rubber, and tallow.
Source: Commodity Research Bureau.

Figure 16.



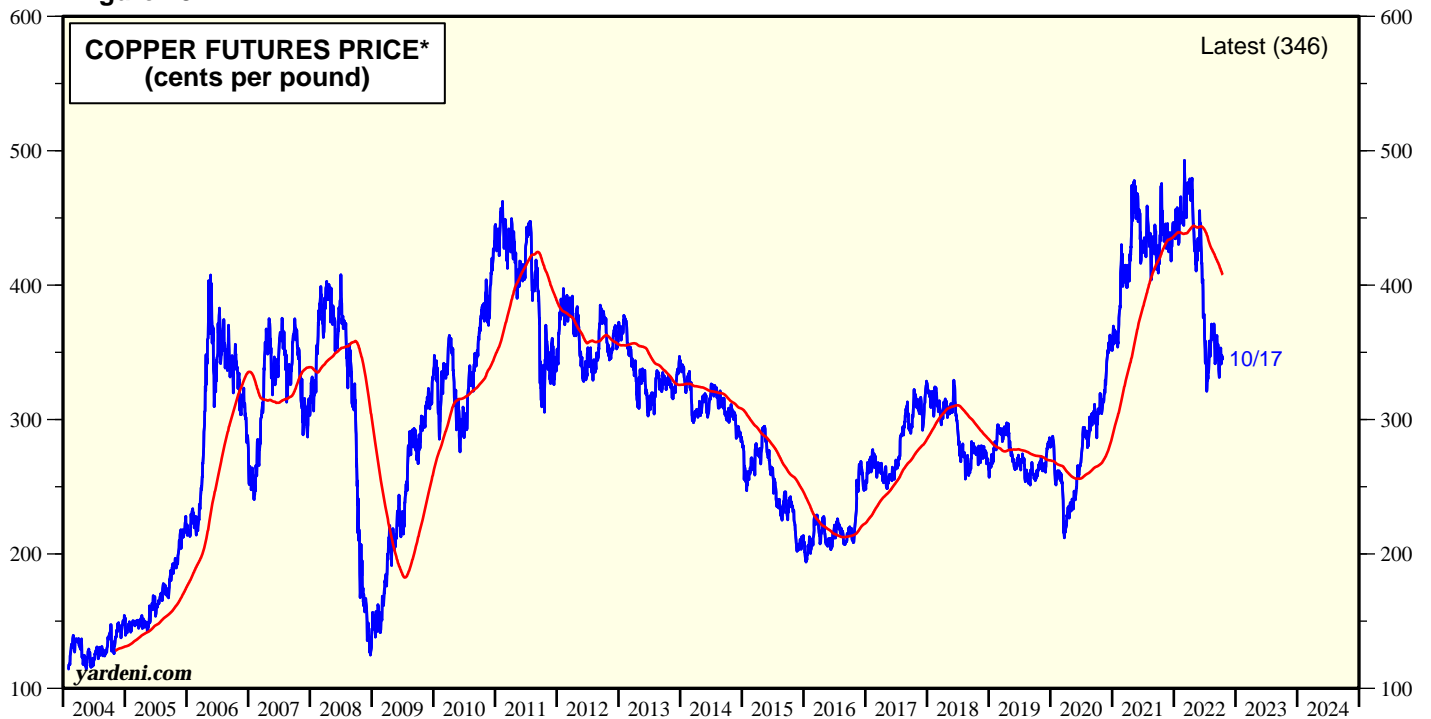
— 200-day moving average
* Nearby contract.
Source: Haver Analytics.

Figure 17.



* Includes scrap copper, lead scrap, steel scrap, tin, and zinc.
 Source: Haver Analytics.

Figure 18.



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

Figure 19.



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

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