

Chart Collection for Morning Briefing

Yardeni Research, Inc.

December 15, 2022

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Mali Quintana

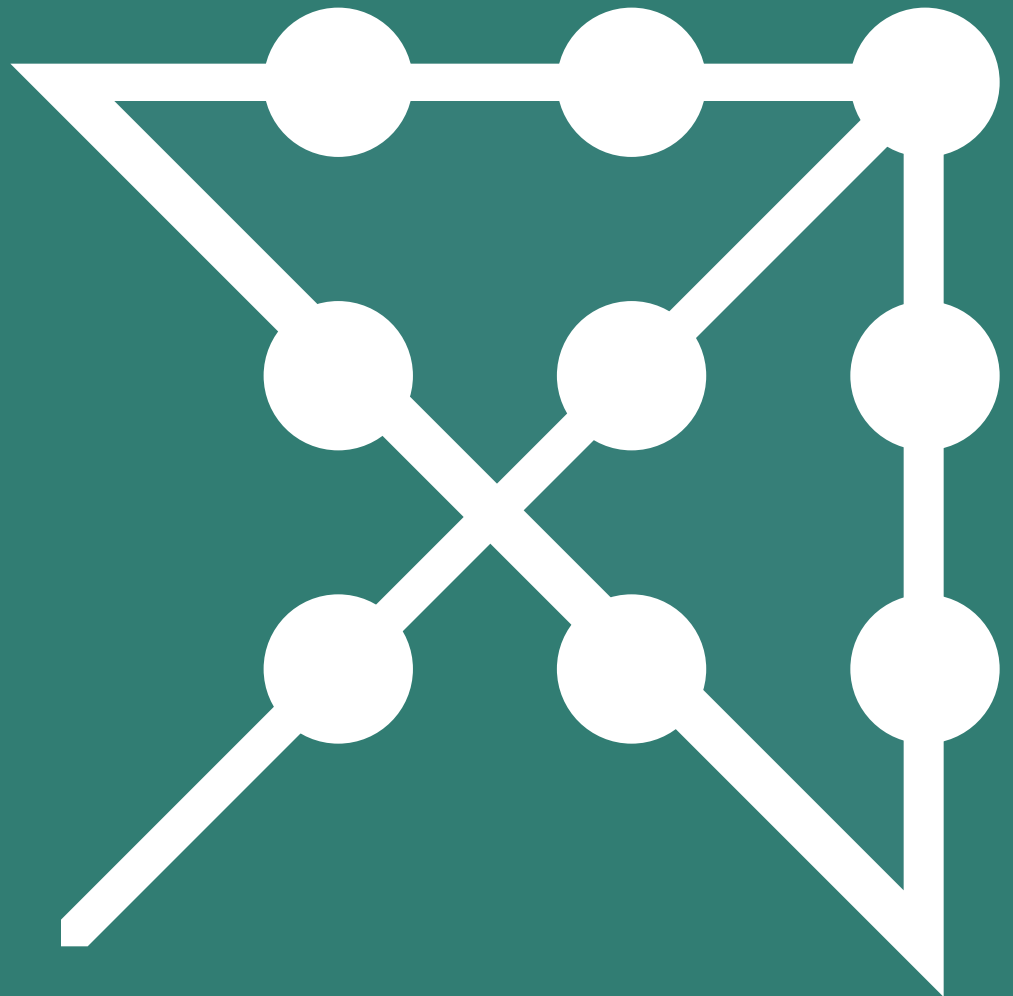
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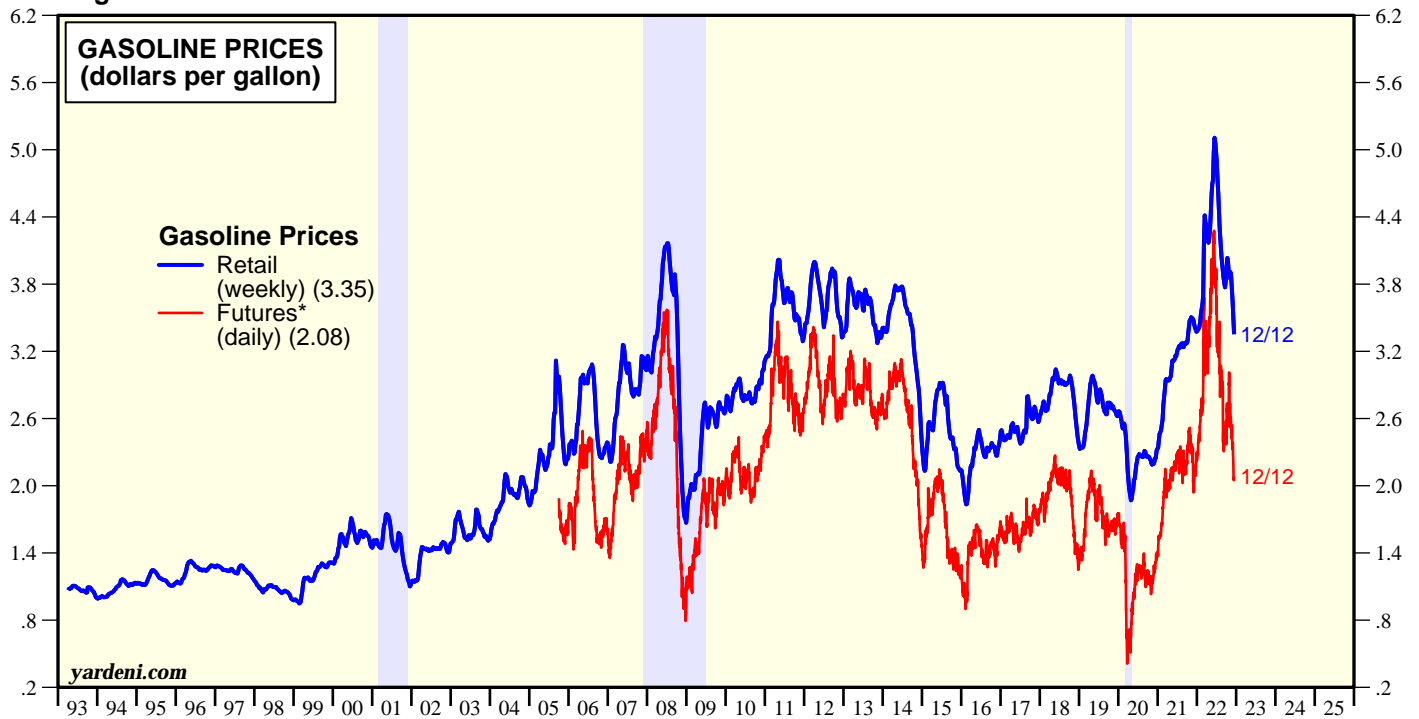
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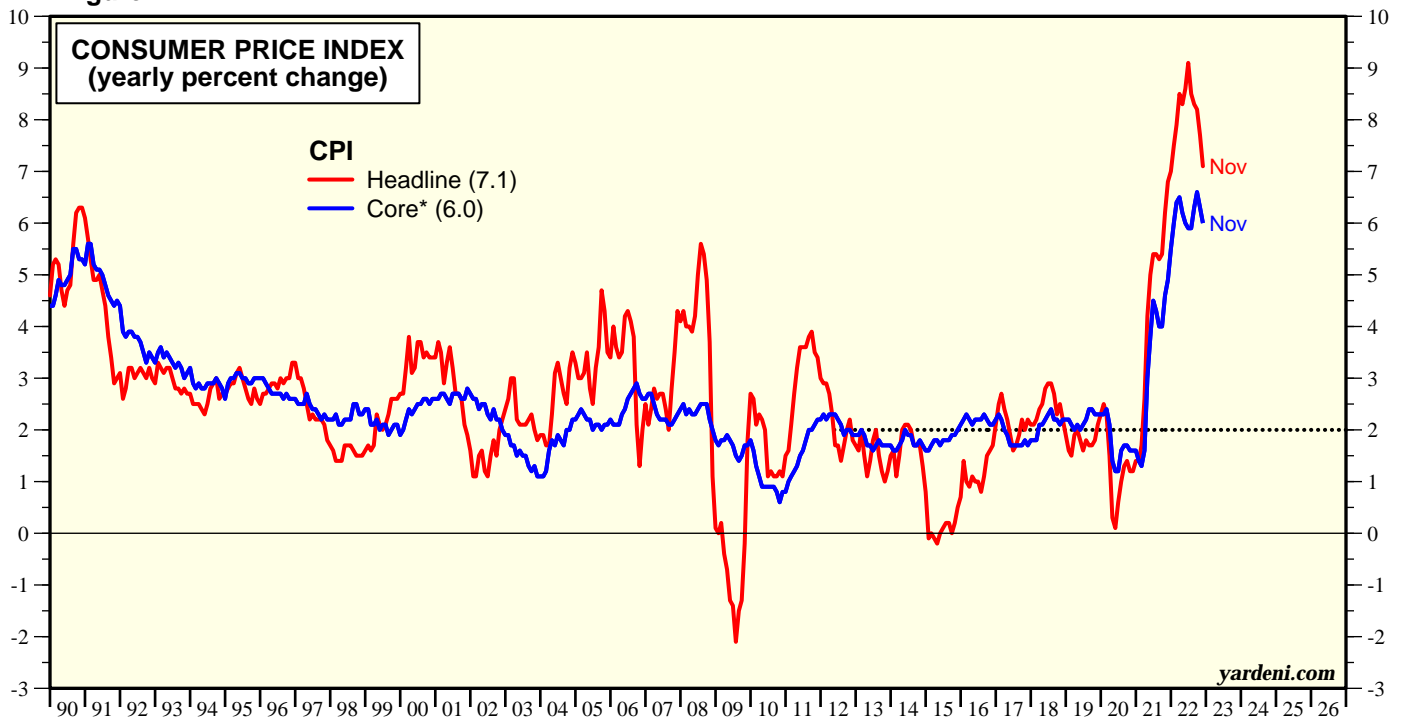
thinking outside the box

Figure 1.



* Nearby contract.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Energy Information Administration and Haver Analytics.

Figure 2.



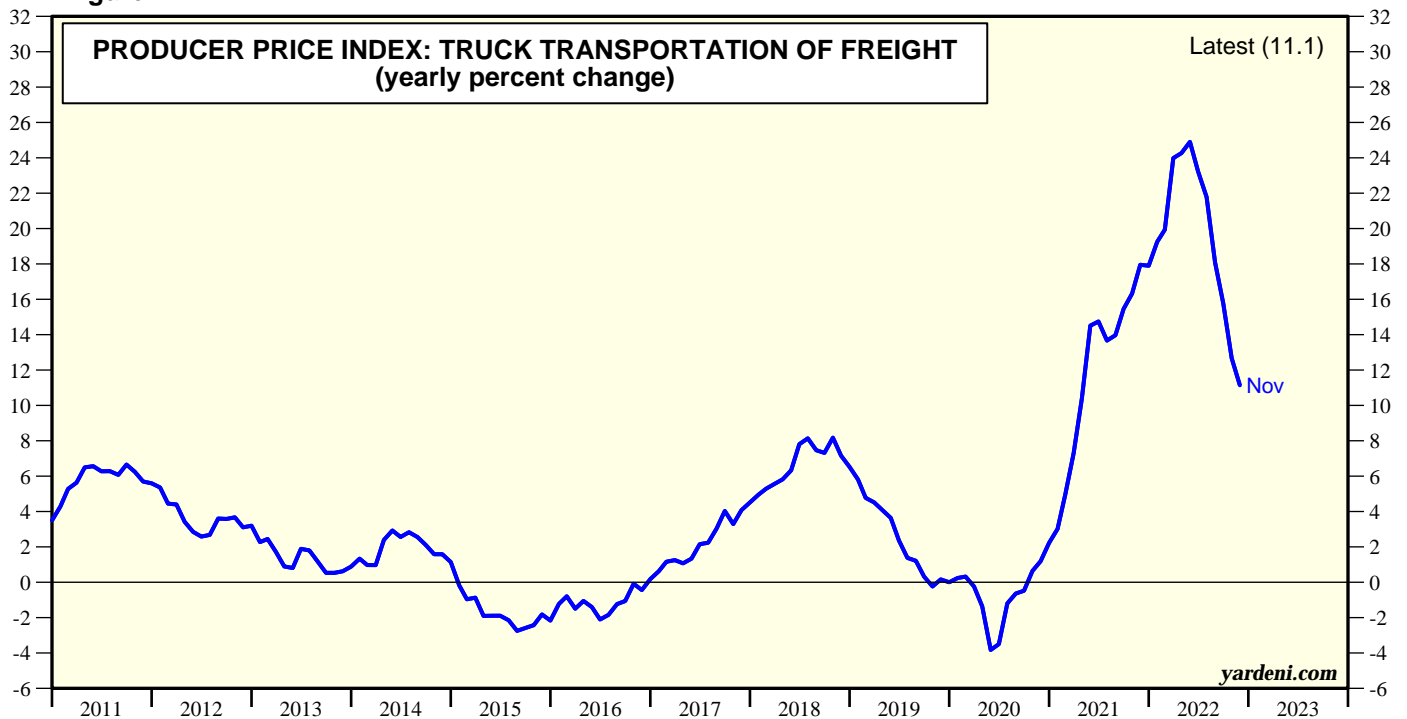
* Excluding food and energy prices.
 Note: Dotted line is the Fed's official 2% inflation target for the personal consumption expenditures deflator measure of inflation.
 Source: Bureau of Labor Statistics.

Figure 3.



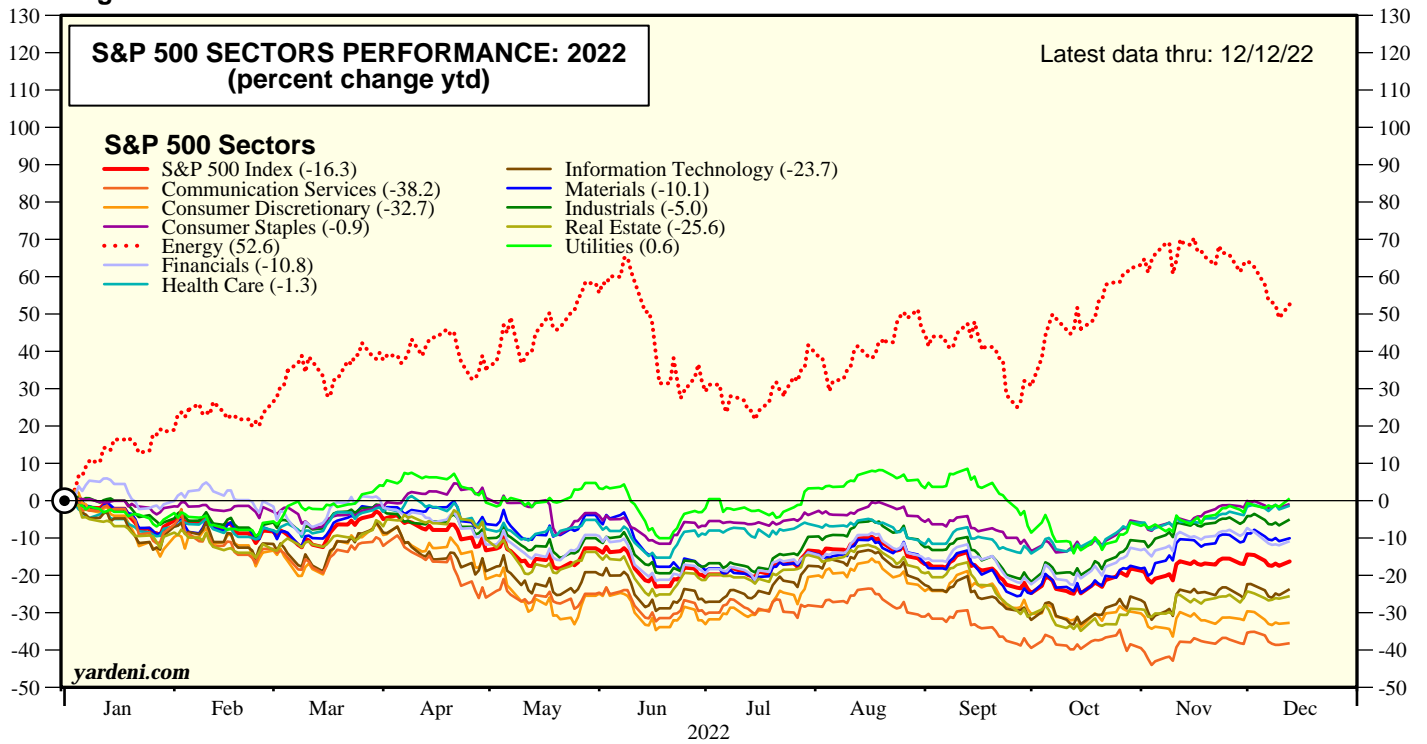
— 200-day moving average
* Nearby contract.
Source: Haver Analytics.

Figure 4.



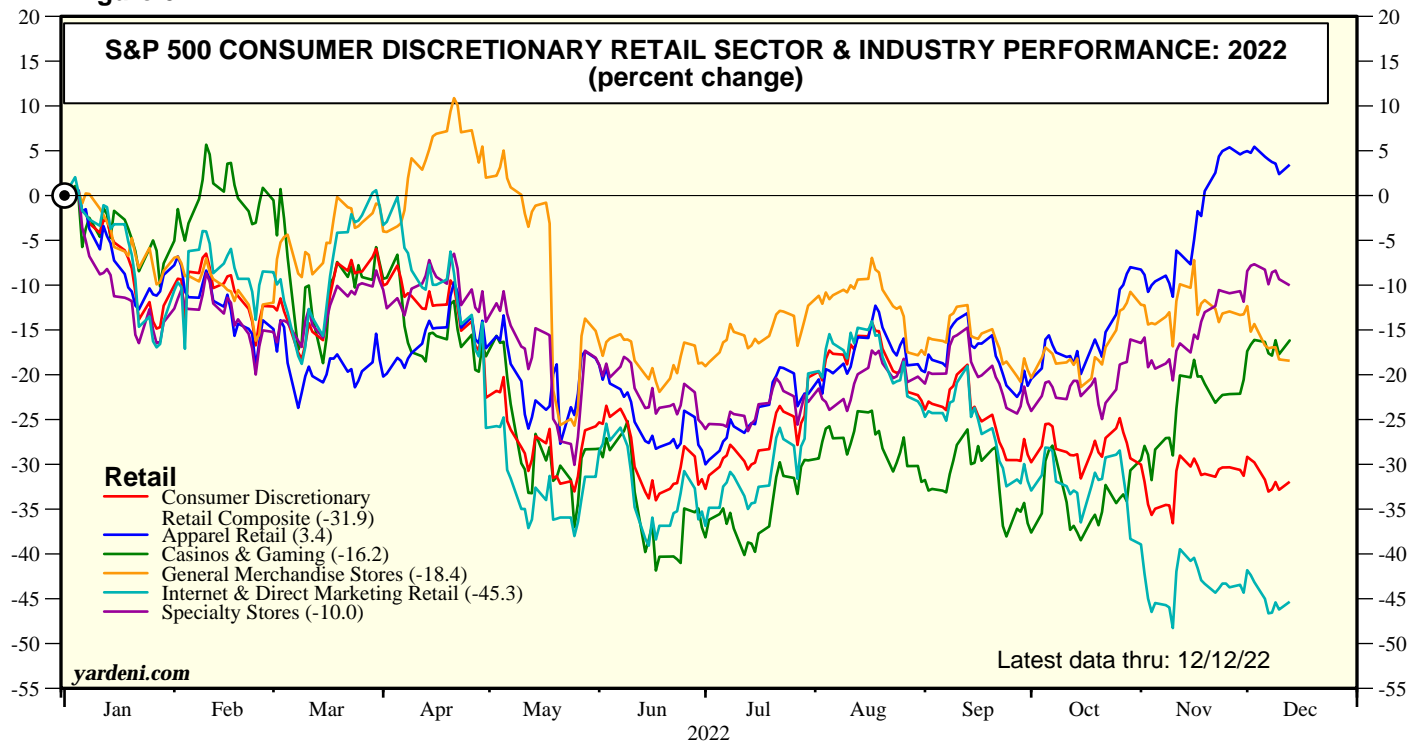
Source: Bureau of Labor Statistics.

Figure 5.



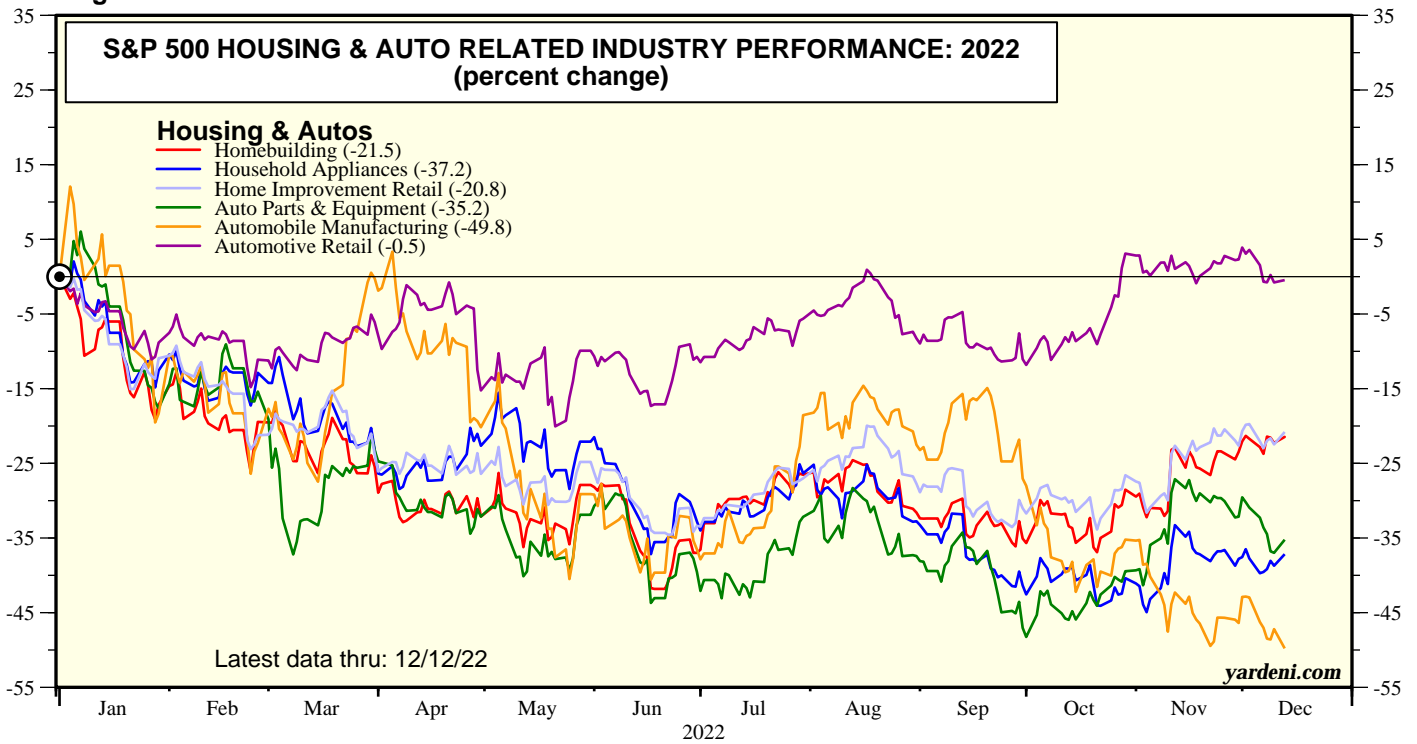
Source: Standard & Poor's.

Figure 6.



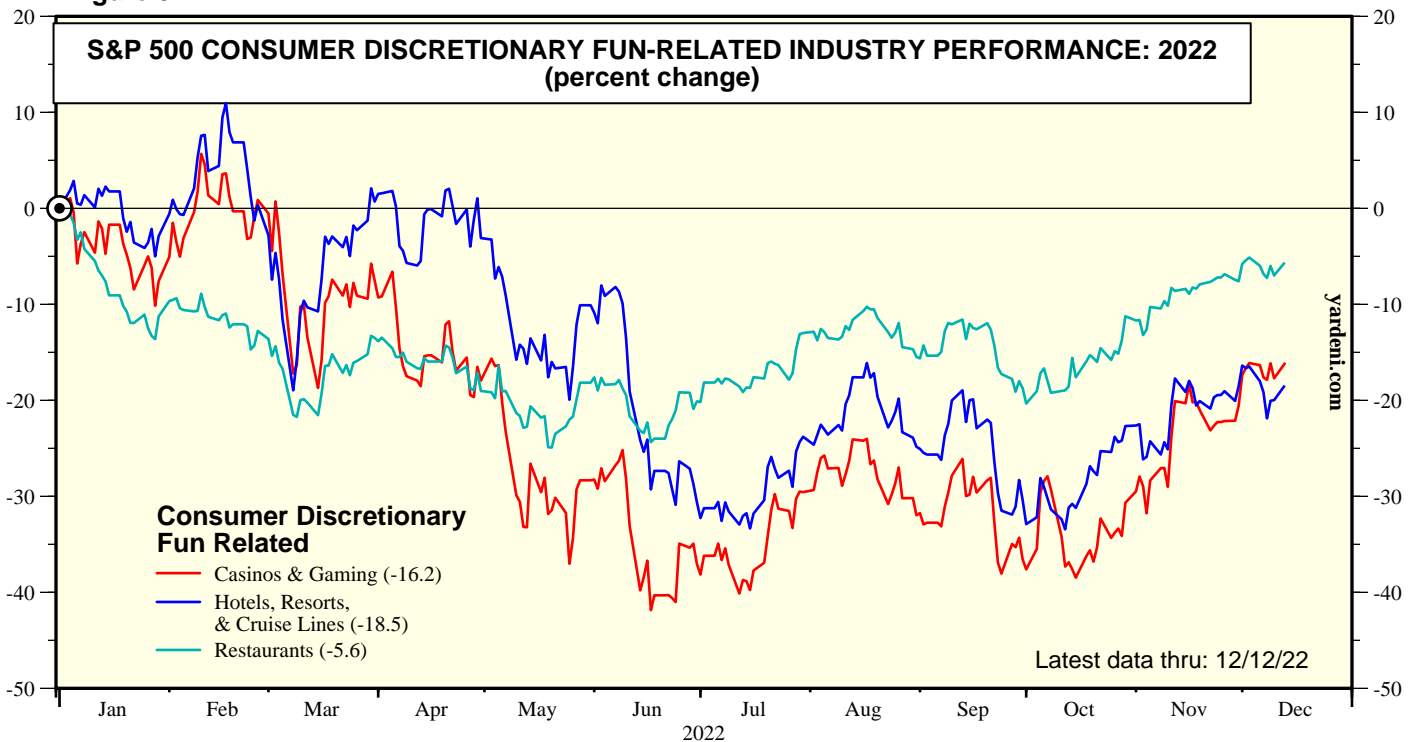
Source: Standard & Poor's.

Figure 7.



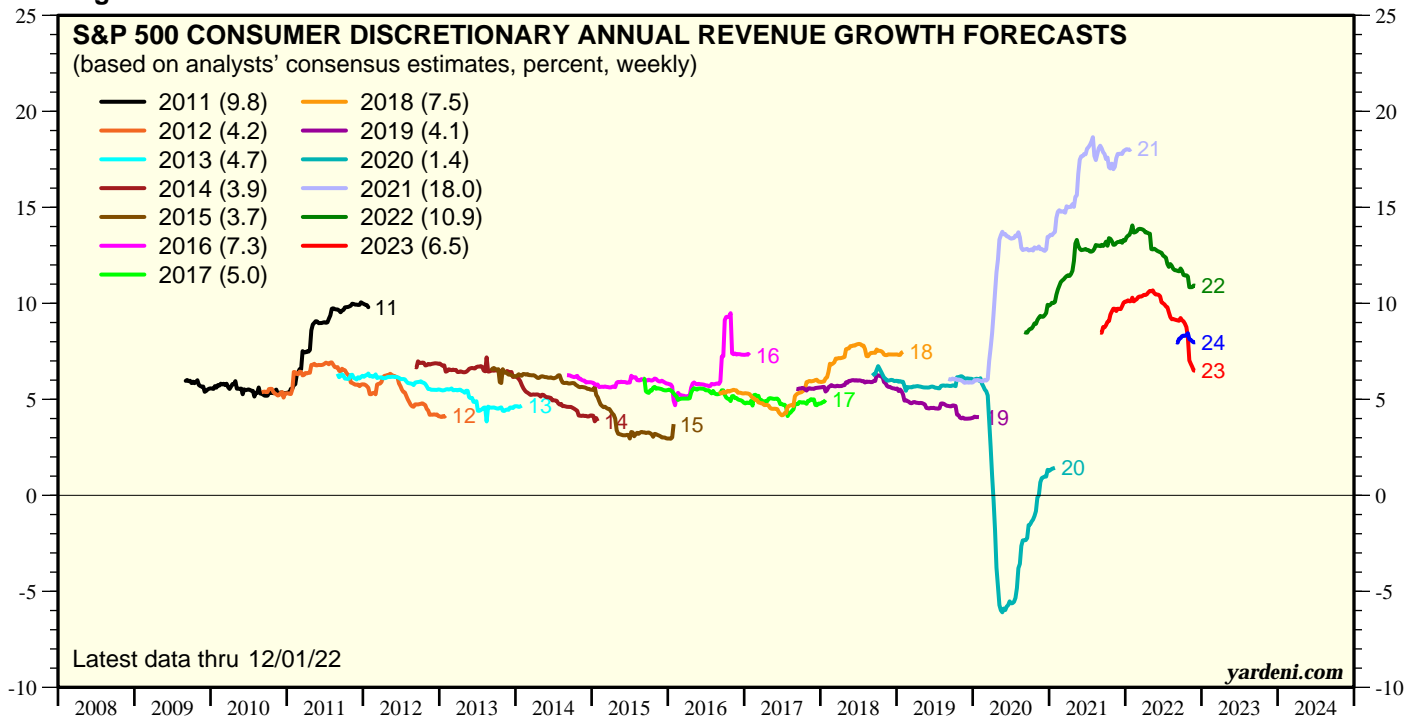
Source: Standard & Poor's.

Figure 8.



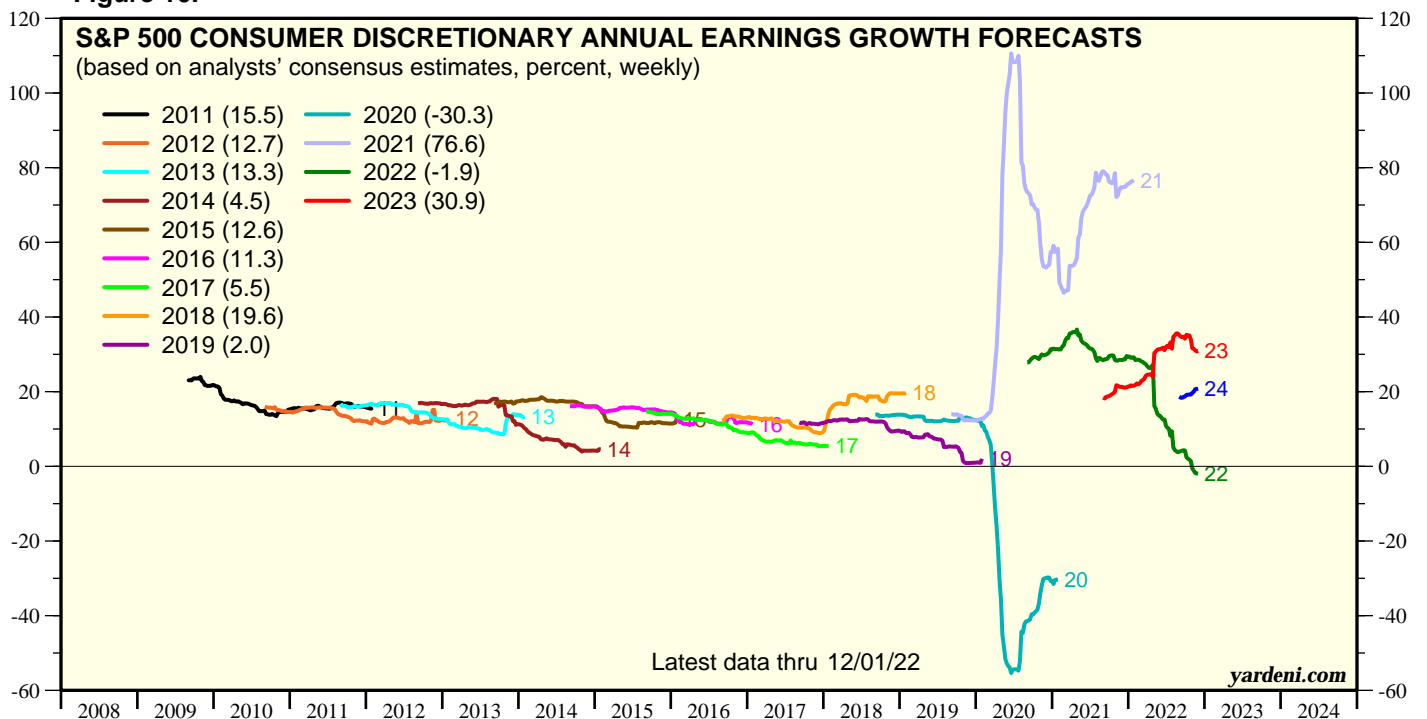
Source: Standard & Poor's.

Figure 9.



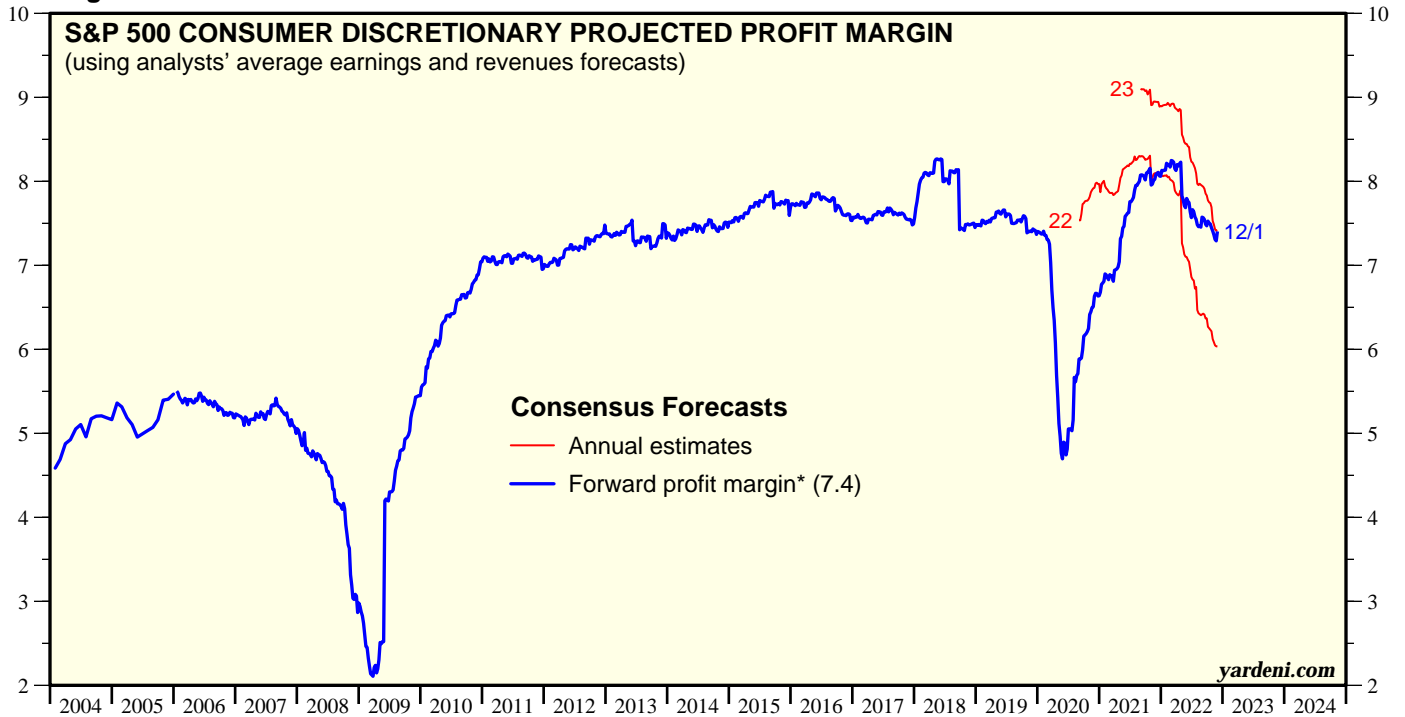
Source: I/B/E/S data by Refinitiv.

Figure 10.



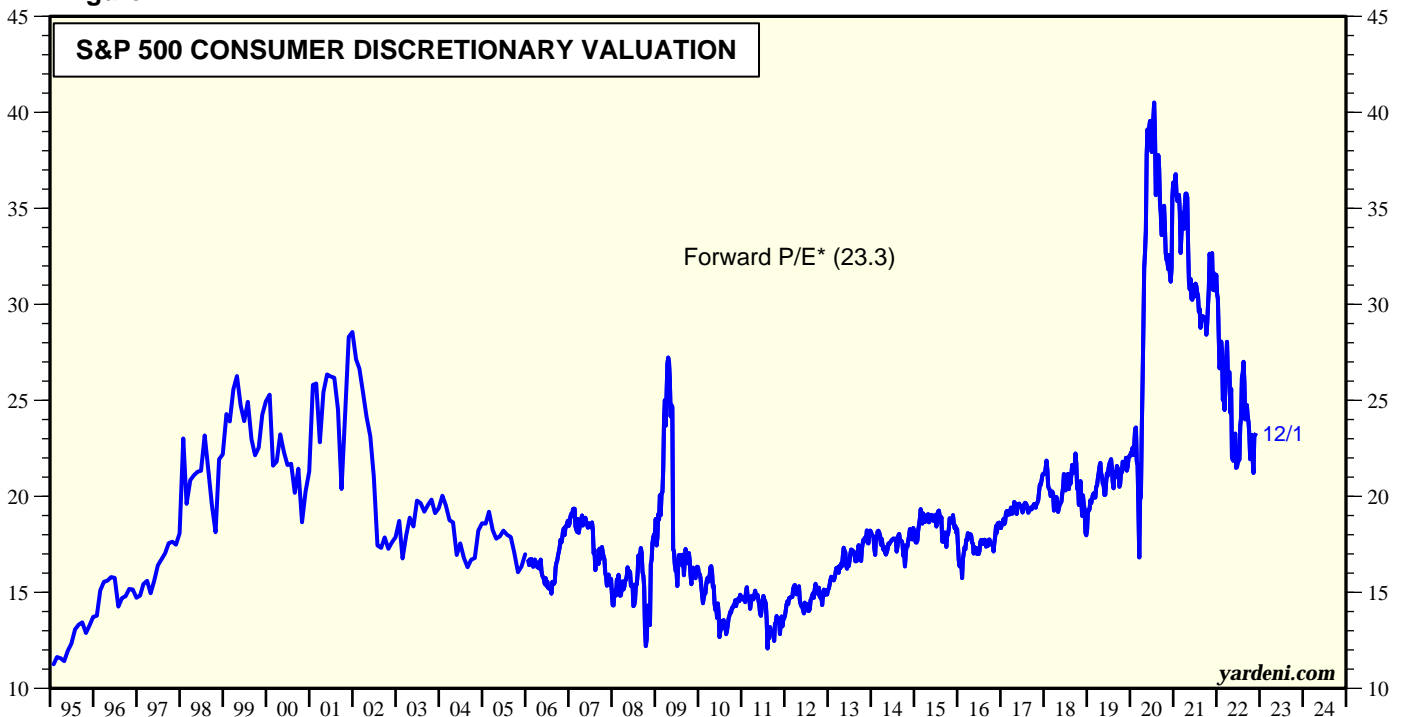
Source: I/B/E/S data by Refinitiv.

Figure 11.



* Time-weighted average of the consensus estimates for current year and next year. Monthly through December 2005, weekly thereafter.
Source: I/B/E/S data by Refinitiv.

Figure 12.



* Price divided by forward consensus expected operating earnings per share.
Source: I/B/E/S data by Refinitiv.

Figure 13.

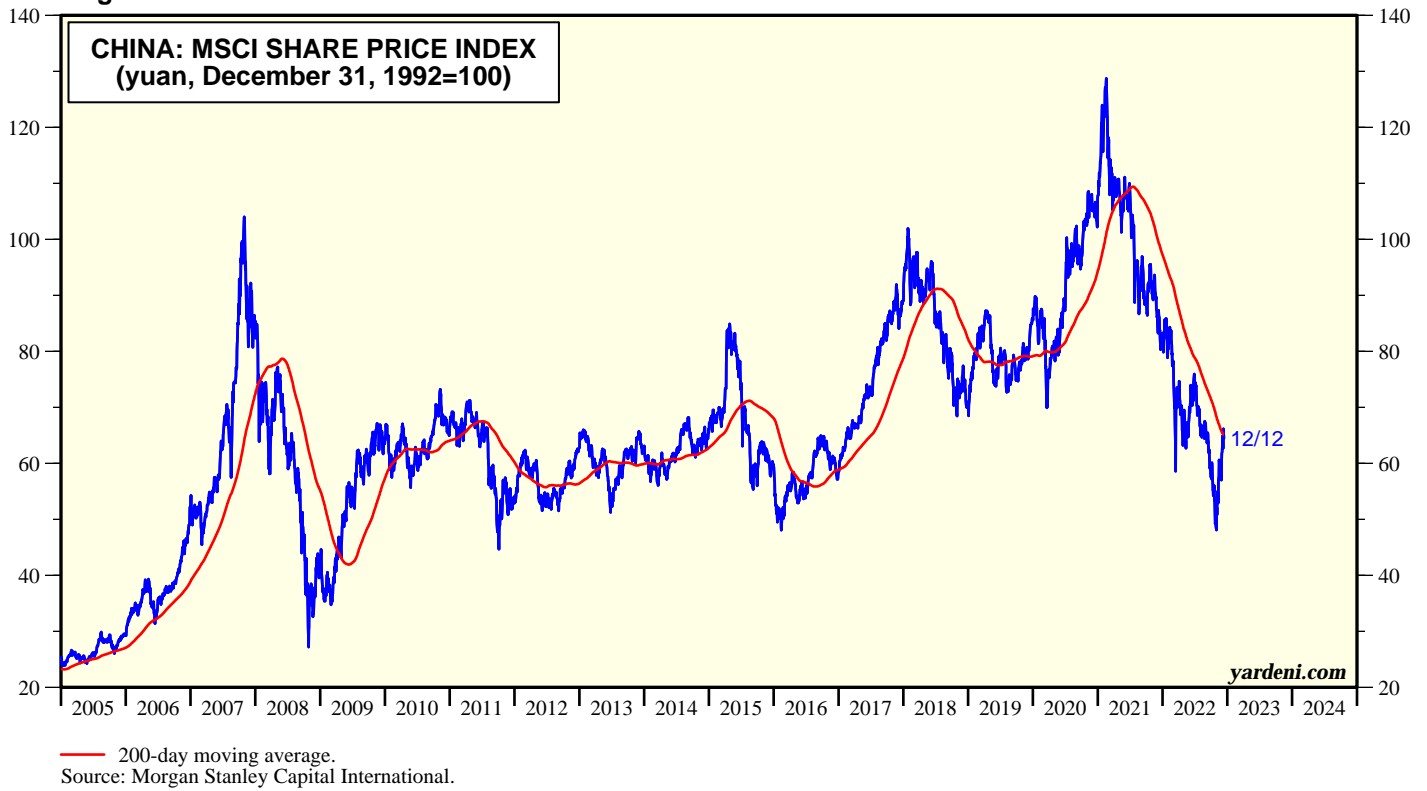


Figure 14.

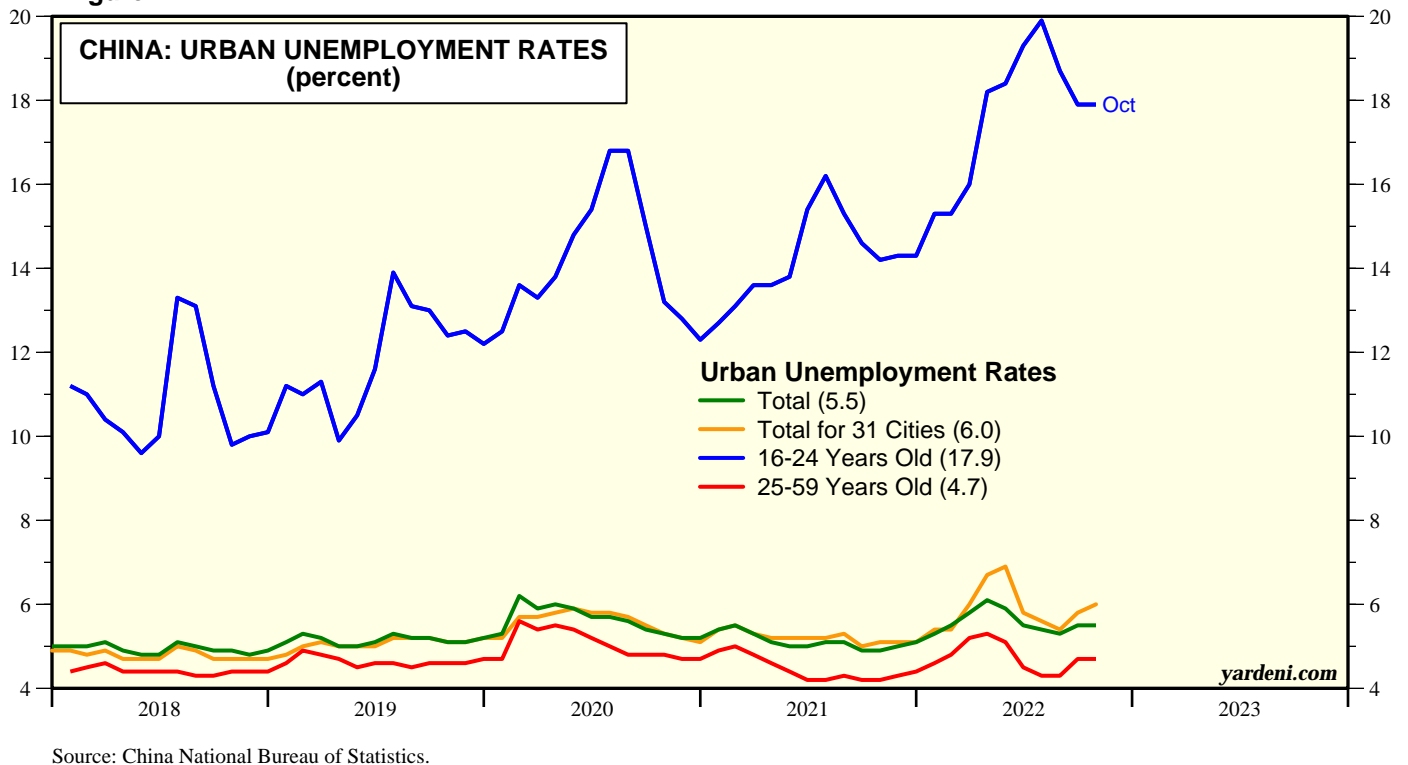
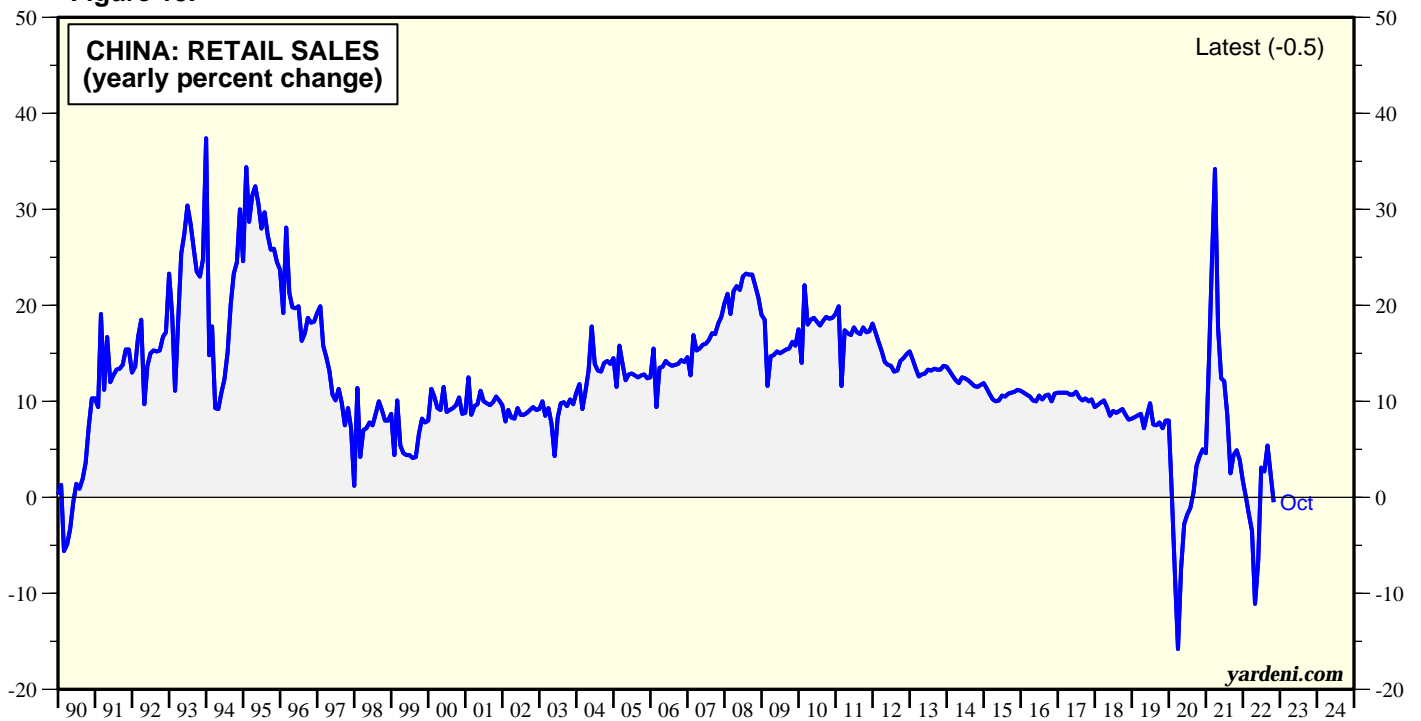
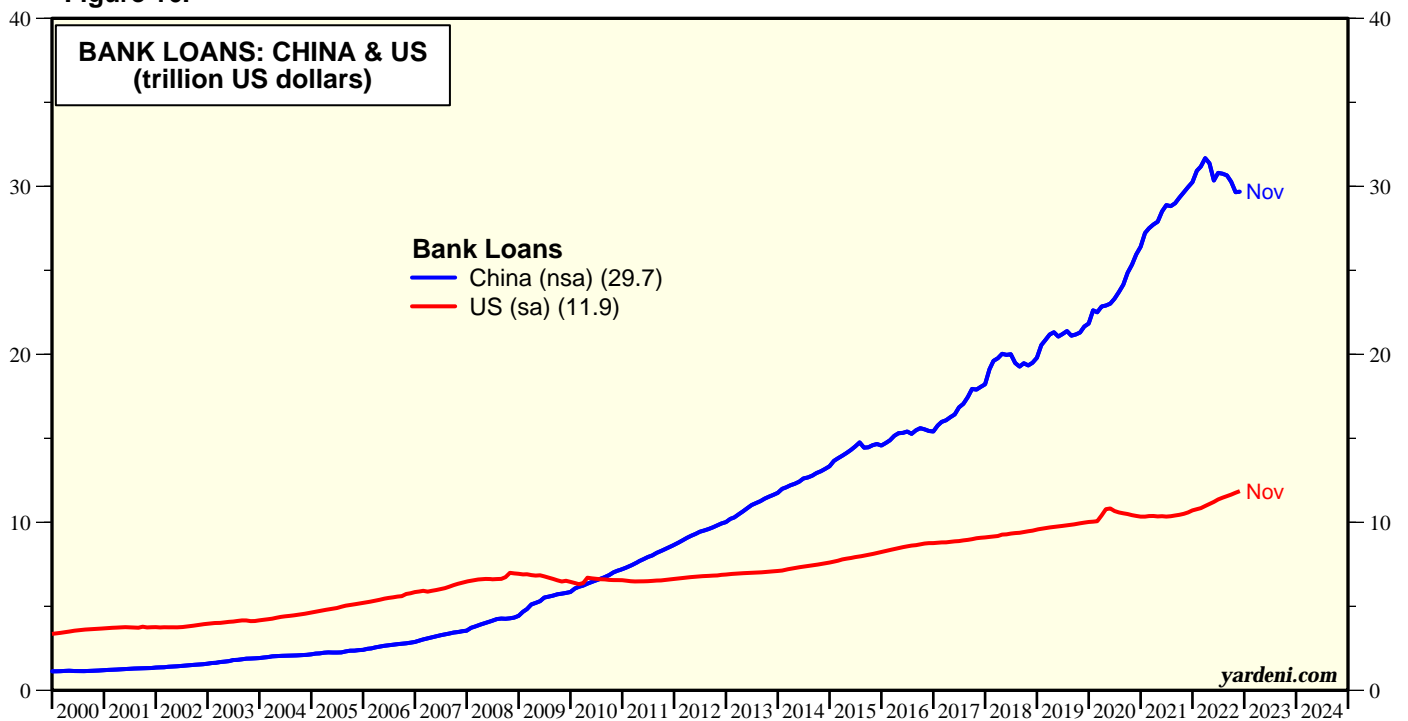


Figure 15.



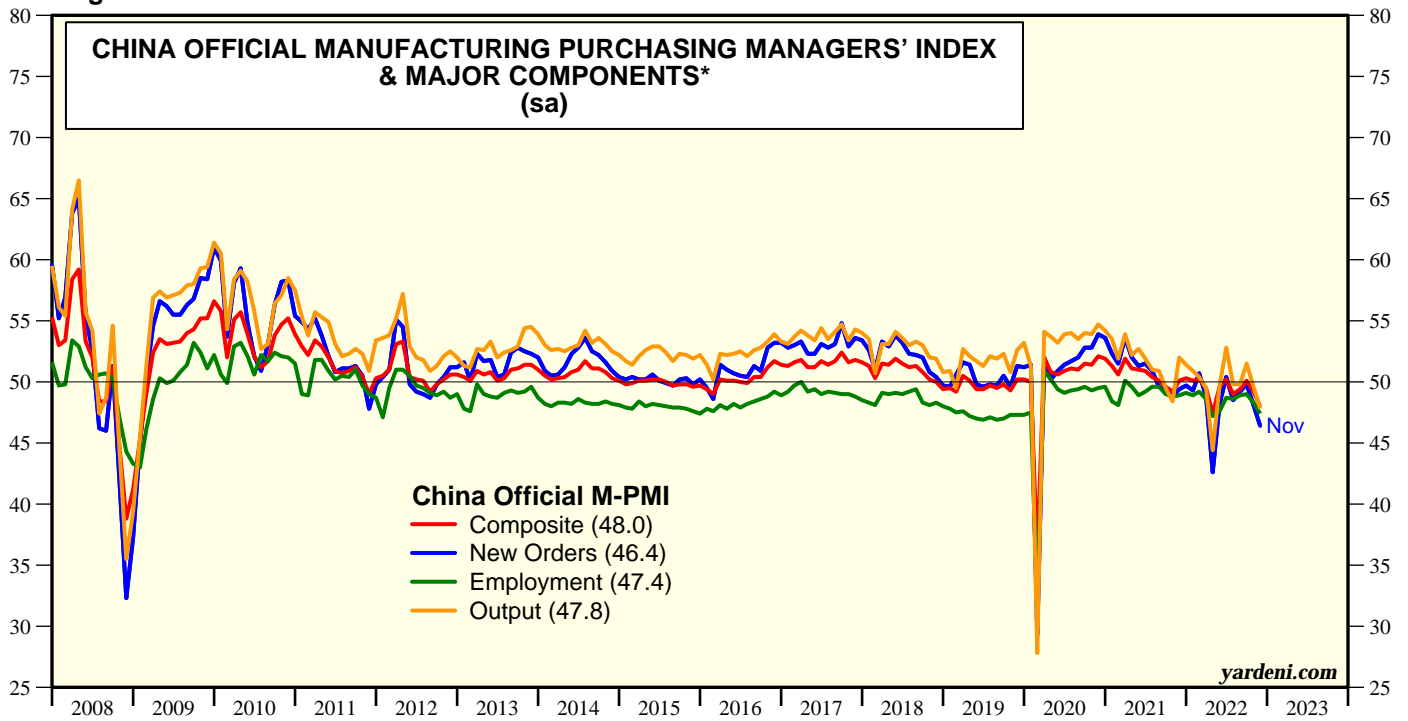
Source: China National Bureau of Statistics.

Figure 16.



Source: People's Bank of China.

Figure 17.



* An index above 50 indicates an increase in activity. An index below 50 indicates a decrease in activity.
Source: China Federation of Logistics & Purchasing and Haver Analytics.

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