

Chart Collection for Morning Briefing

Yardeni Research, Inc.

October 12, 2023

Dr. Edward Yardeni

516-972-7683
eyardeni@yardeni.com

Mali Quintana

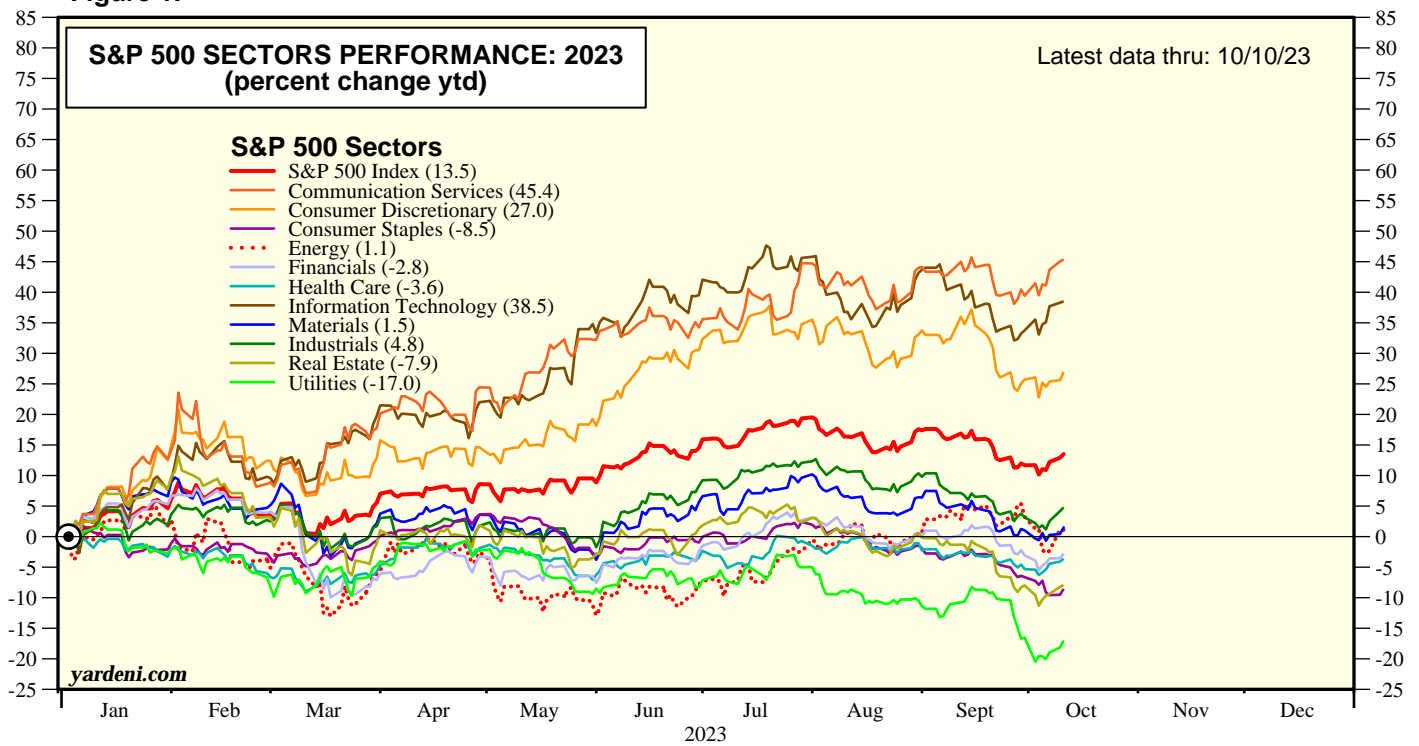
480-664-1333
aquintana@yardeni.com

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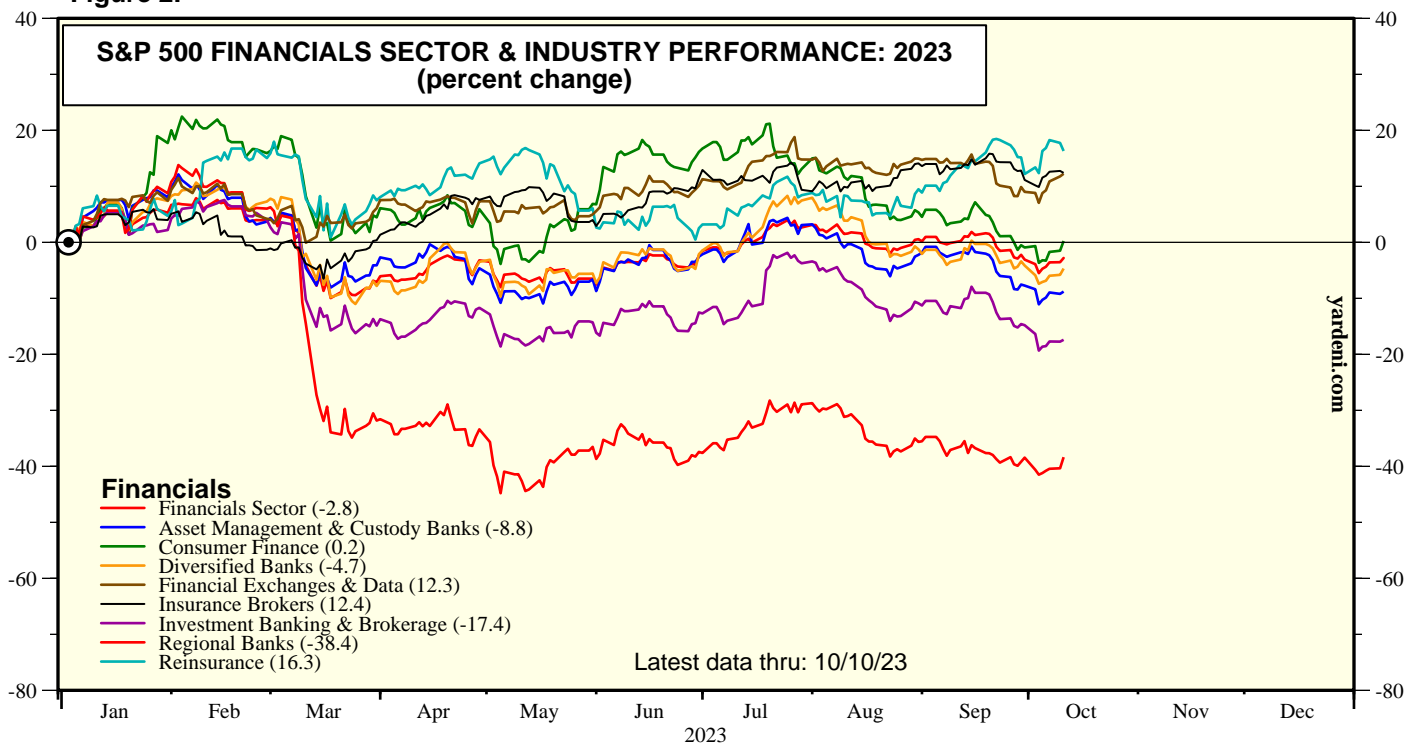
thinking outside the box

Figure 1.



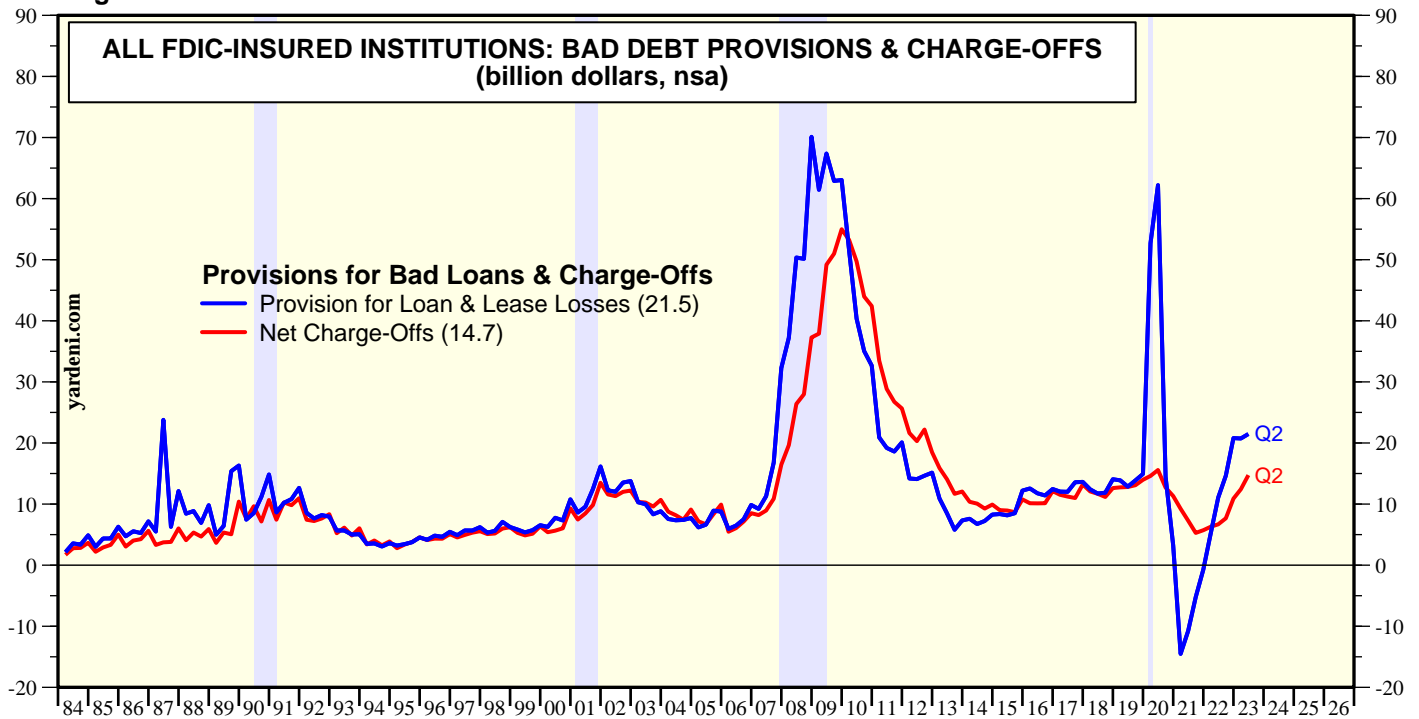
Source: Standard & Poor's.

Figure 2.



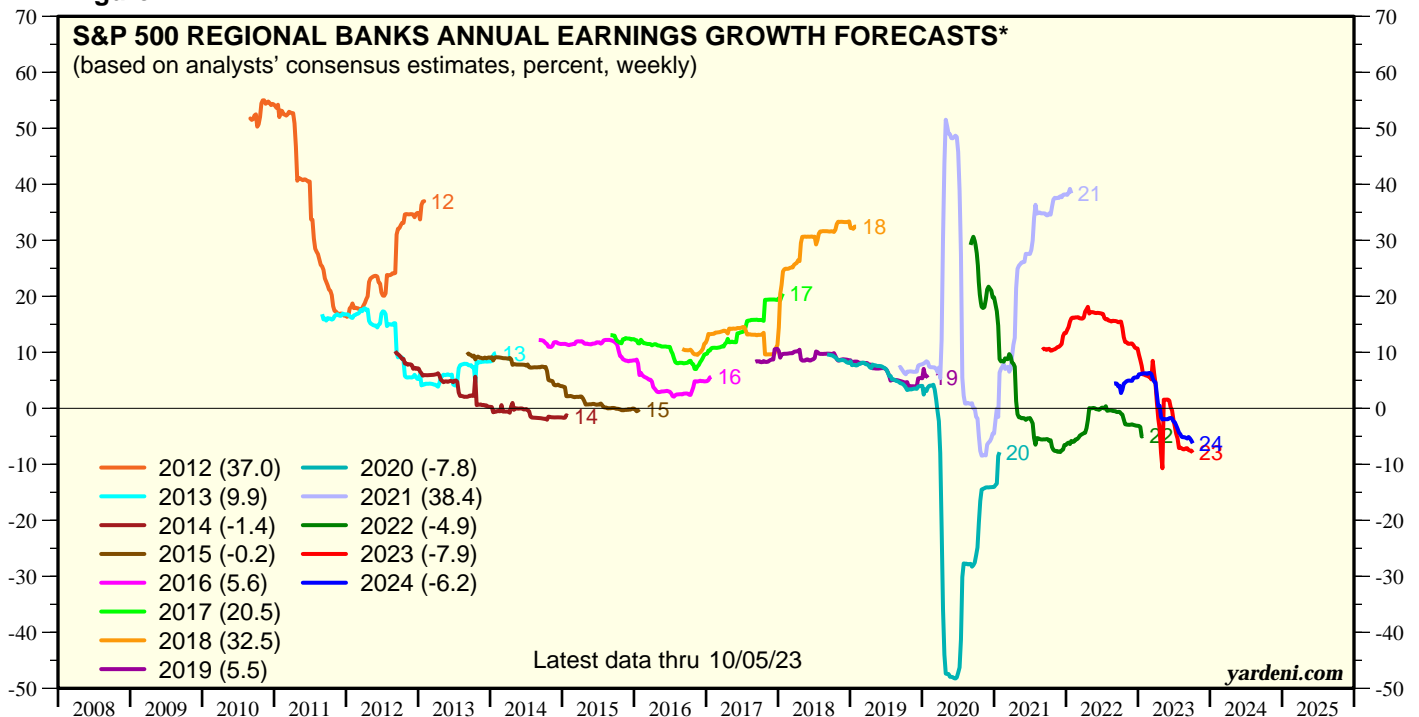
Source: Standard & Poor's.

Figure 3.



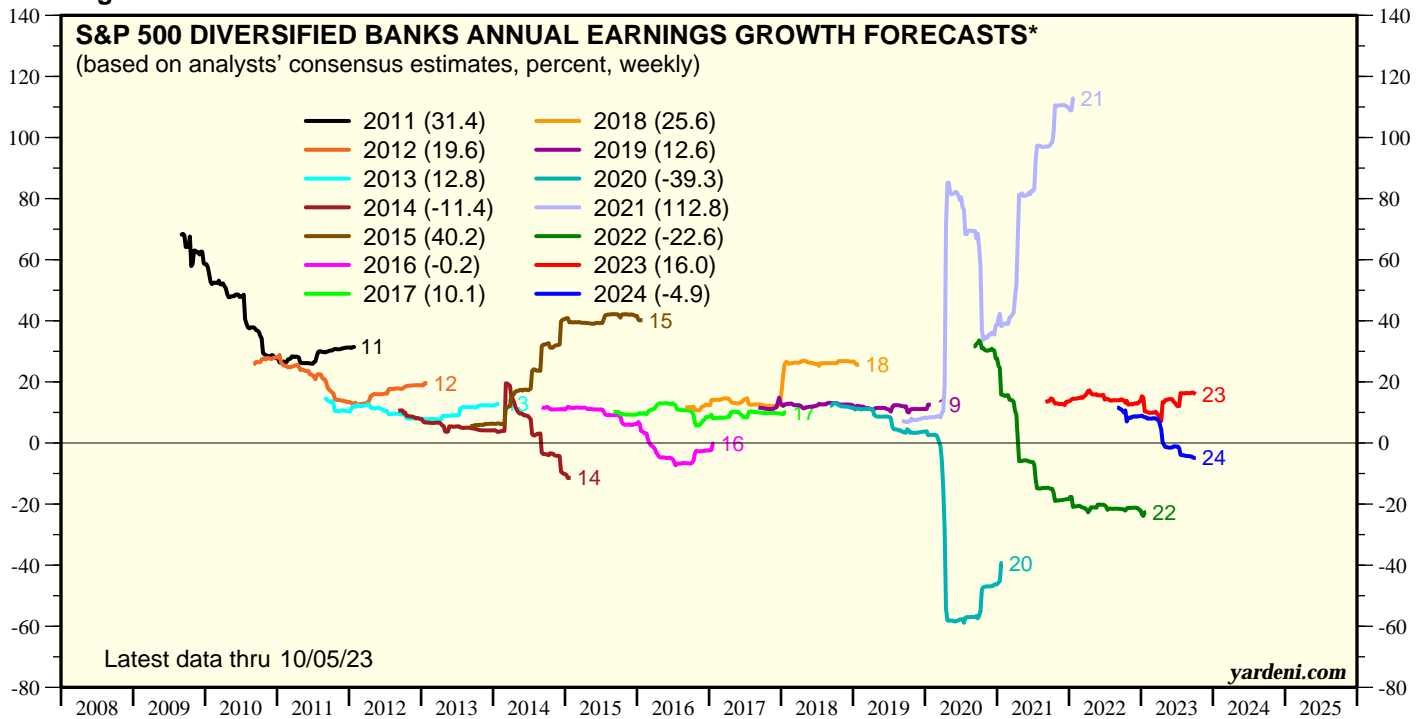
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: Federal Deposit Insurance Corporation, Quarterly Banking Profile.

Figure 4.



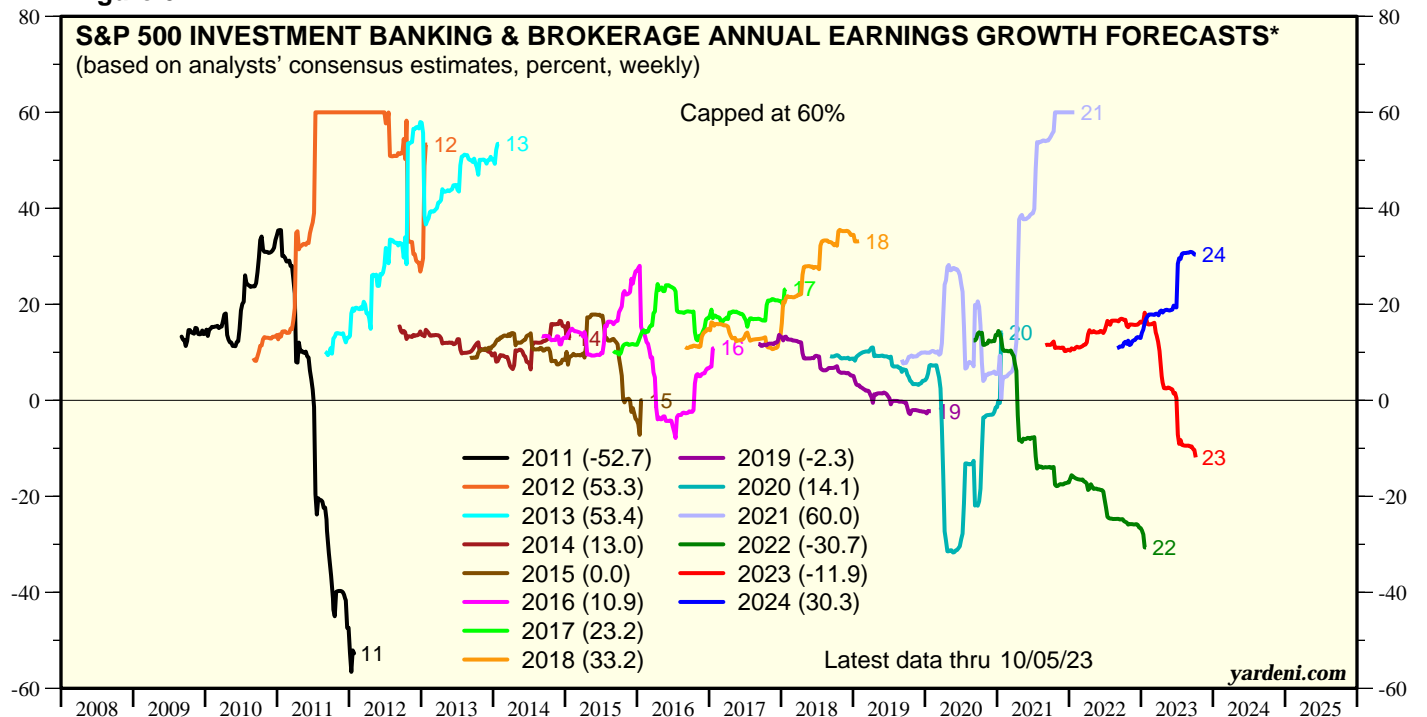
Source: I/B/E/S data by Refinitiv.

Figure 5.



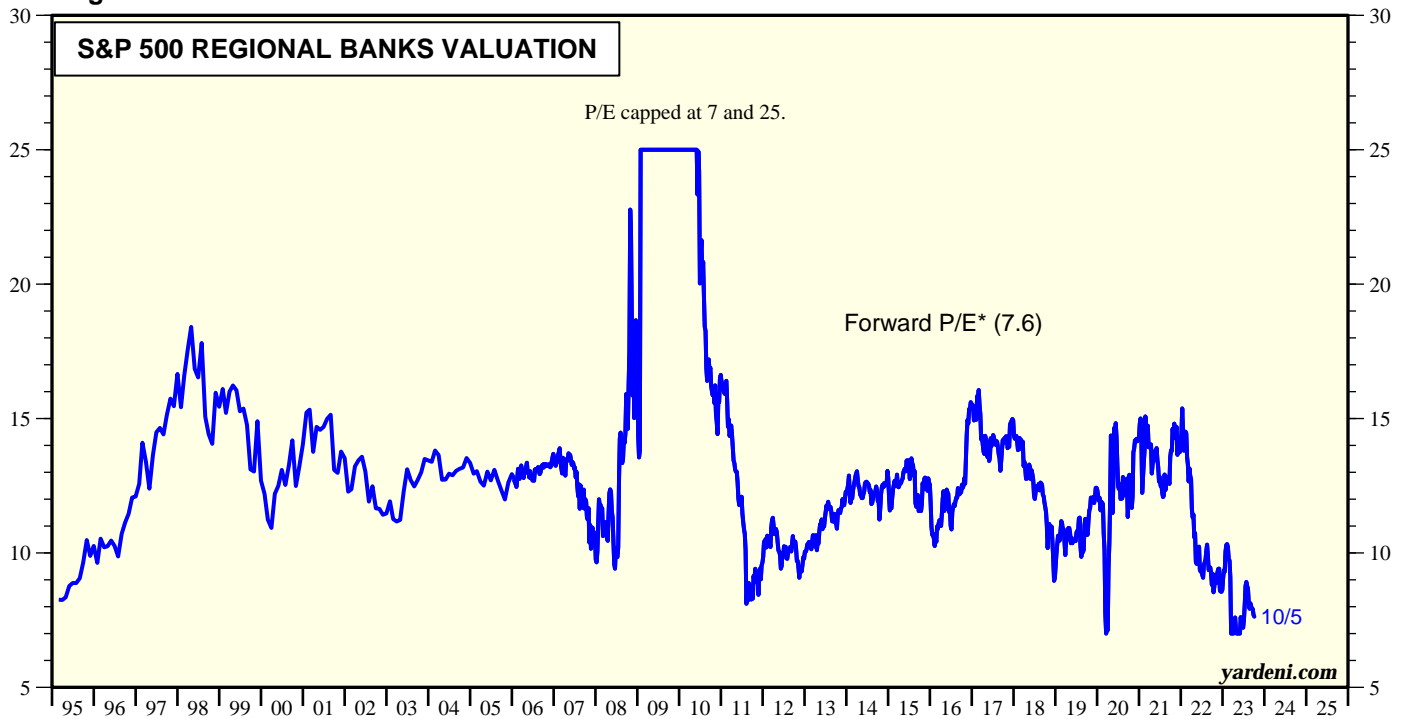
Source: I/B/E/S data by Refinitiv.

Figure 6.



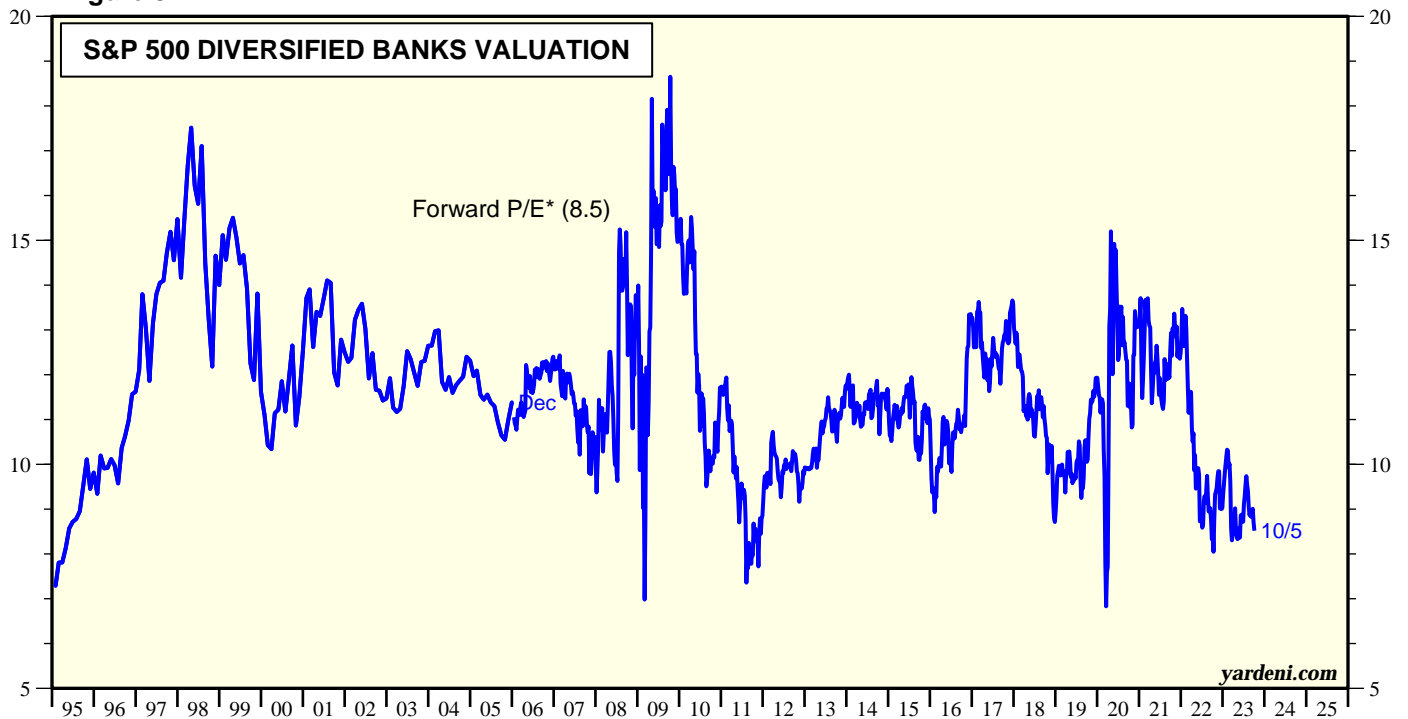
Source: I/B/E/S data by Refinitiv.

Figure 7.



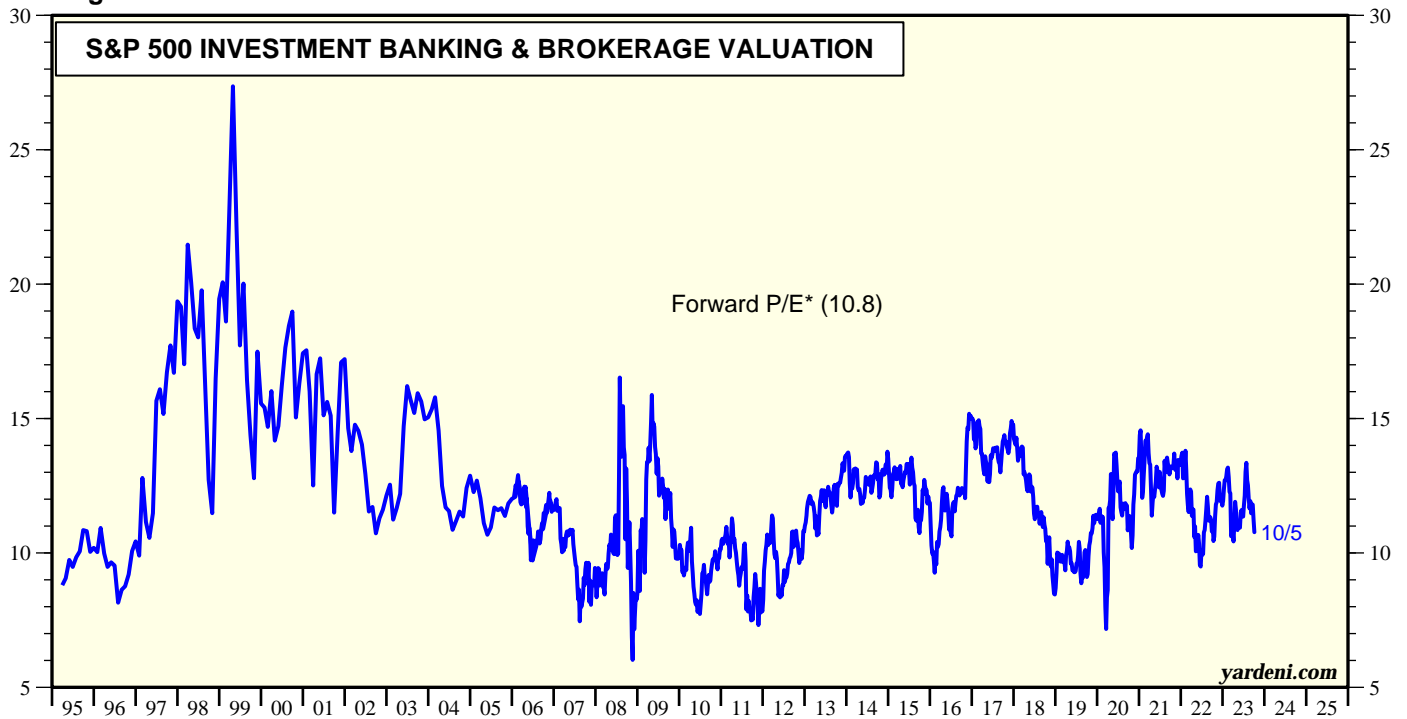
* Price divided by forward consensus expected operating earnings per share. Monthly through 2005, then weekly.
Source: I/B/E/S data by Refinitiv.

Figure 8.



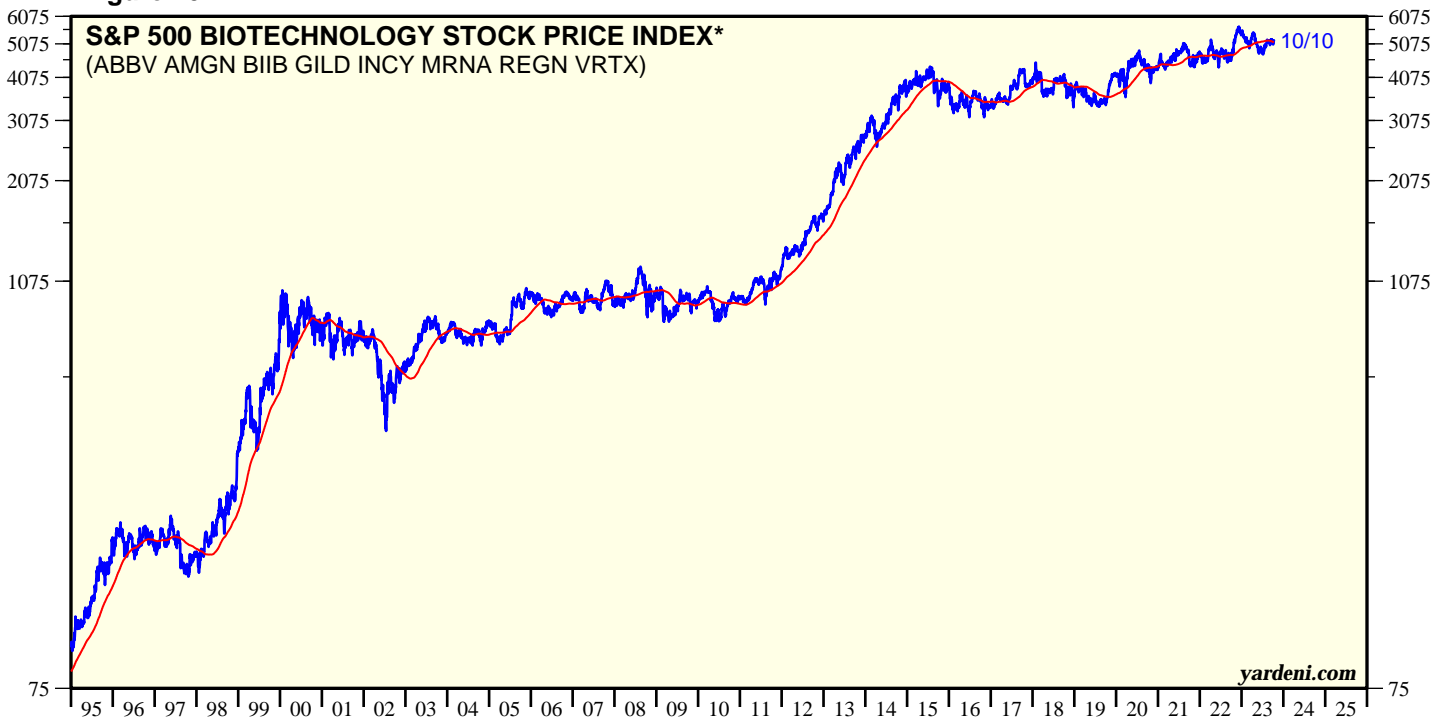
* Price divided by forward consensus expected operating earnings per share. Monthly through 2005, then weekly.
Source: I/B/E/S data by Refinitiv.

Figure 9.



* Price divided by forward consensus expected operating earnings per share. Monthly through 2005, then weekly.
Source: I/B/E/S data by Refinitiv.

Figure 10.



— 200-day moving average.
* Ratio scale.
Source: Standard & Poor's and Haver Analytics.

Figure 11.

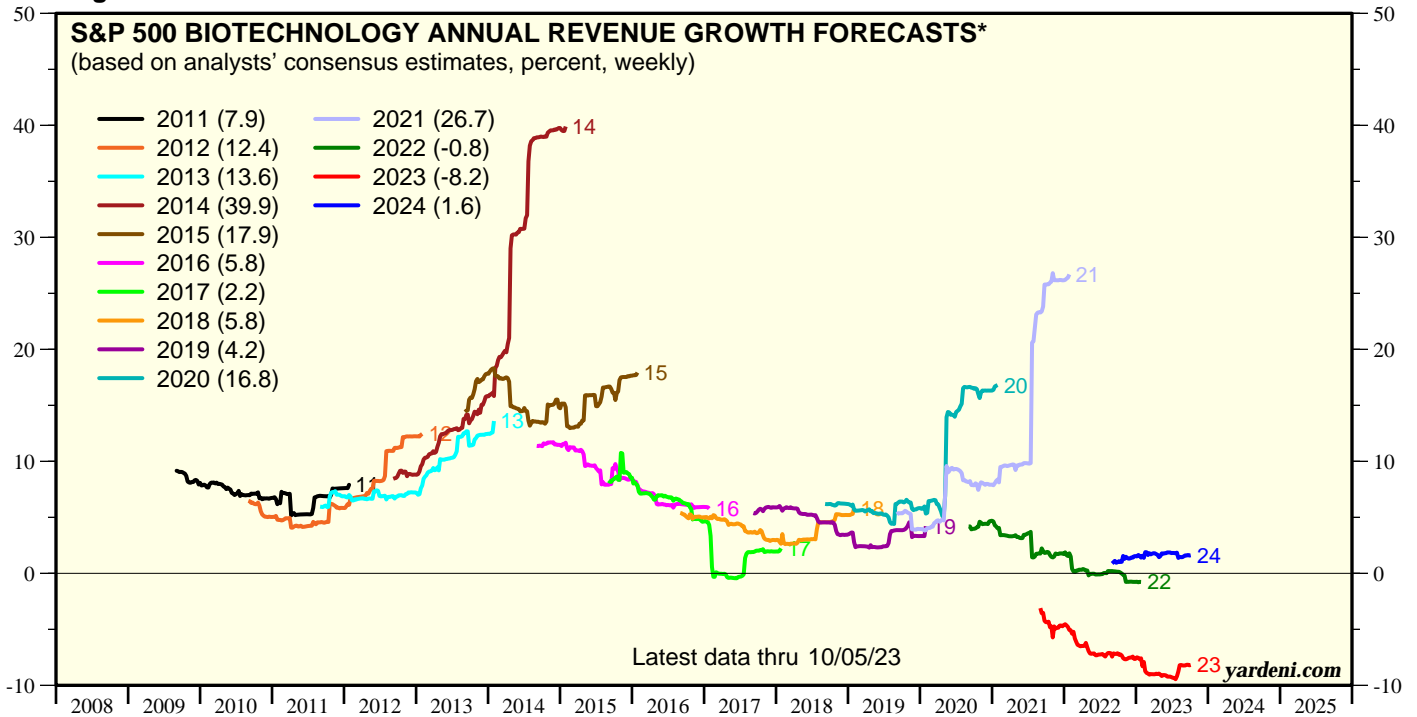
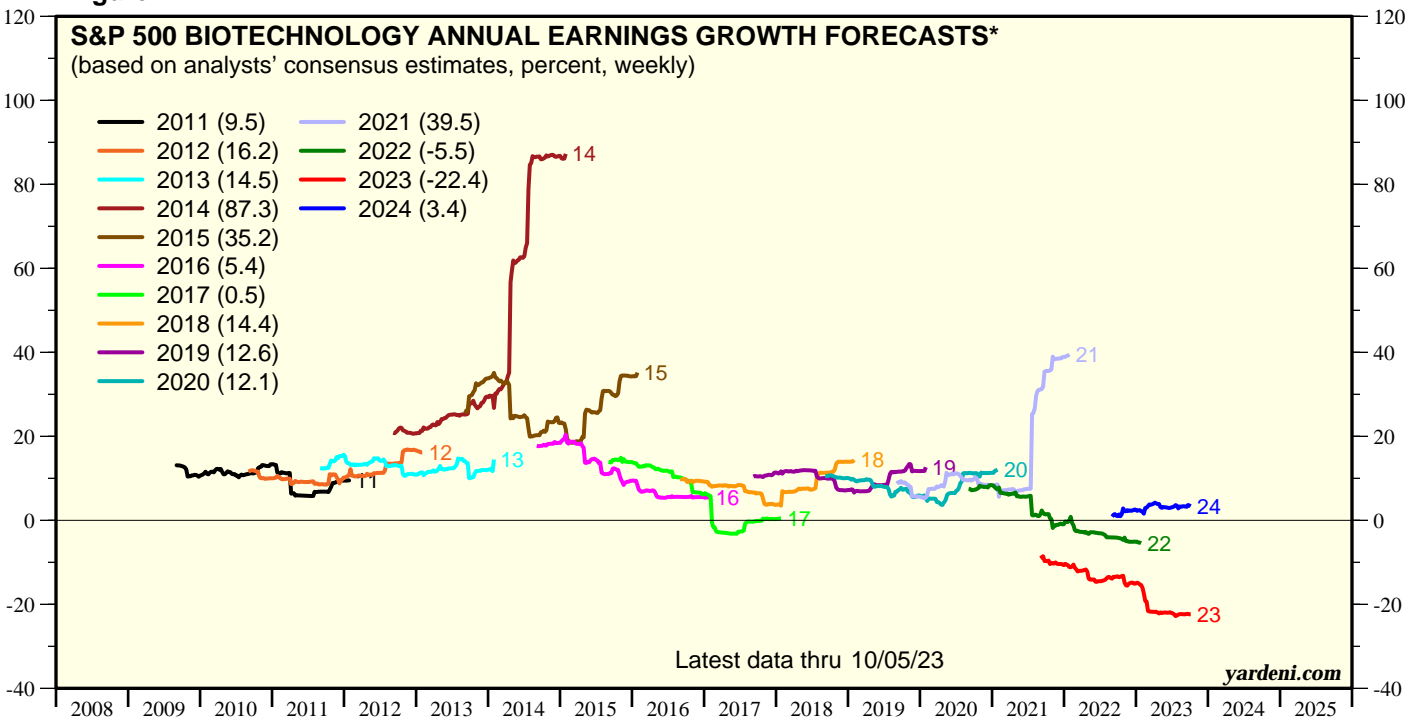


Figure 12.



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