Global Index Briefing: Sri Lanka MSCI

Yardeni Research, Inc.

December 29, 2023

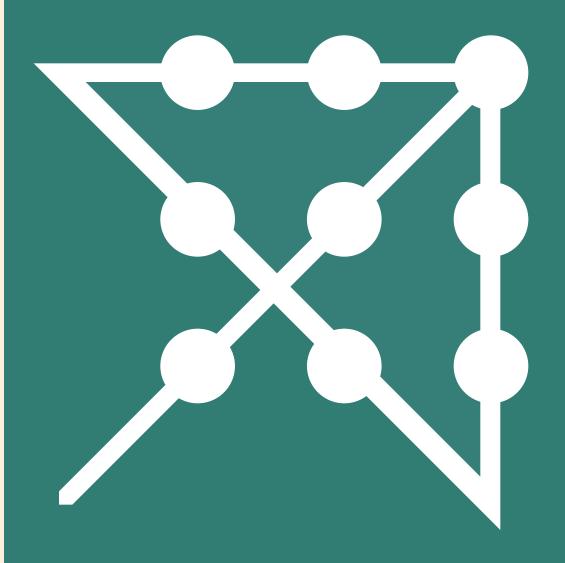
Dr. Ed Yardeni

516-972-7683 eyardeni@yardeni.com

Joe Abbott

732-497-5306 jabbott@yardeni.com

Please visit our sites at www.yardeni.com blog.yardeni.com

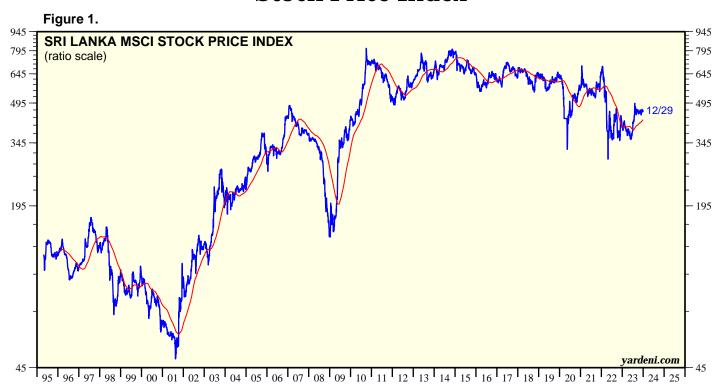


thinking outside the box

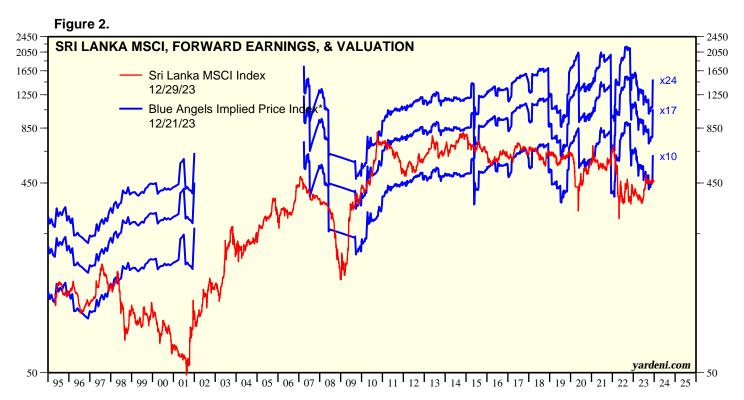
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Stock Price Index

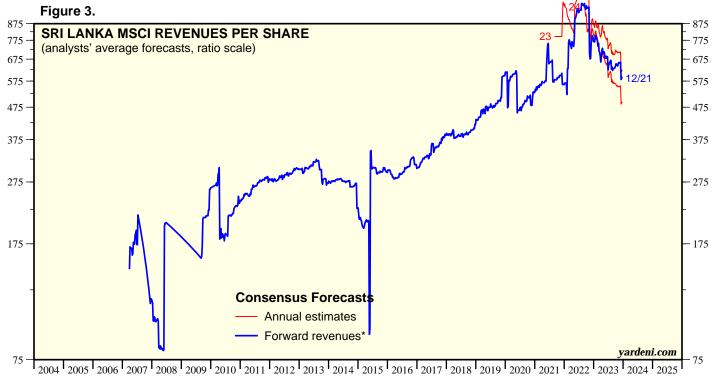


200-day moving average. Source: MSCI.

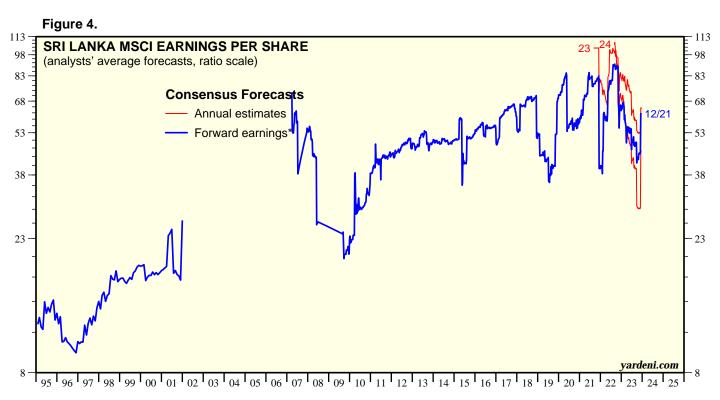


^{*} Implied price index calculated using forward earnings times forward P/Es. Monthly through December 2005, weekly thereafter. Source: Standard & Poor's and I/B/E/S data by Refinitiv.





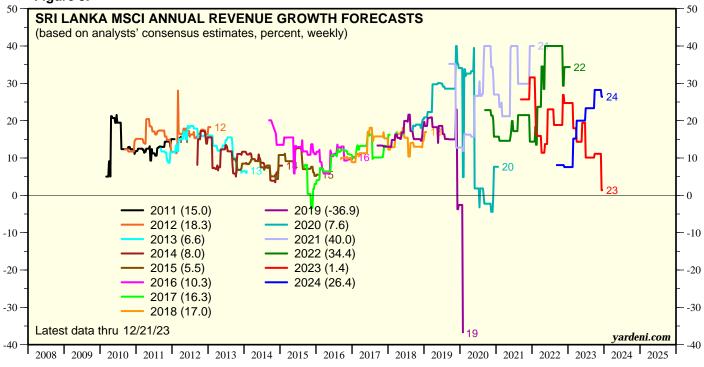
^{*} Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly. Source: I/B/E/S data by Refinitiv.



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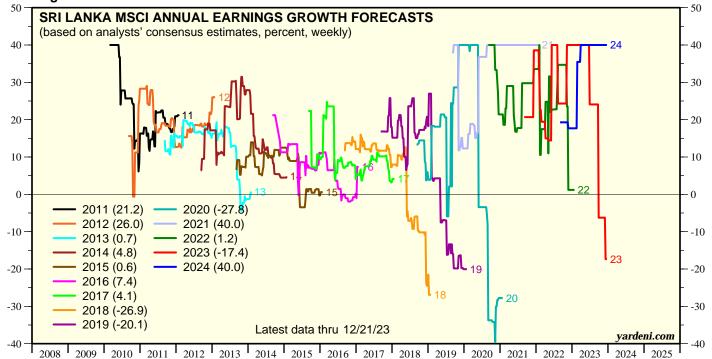
Annual Growth Squiggles





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

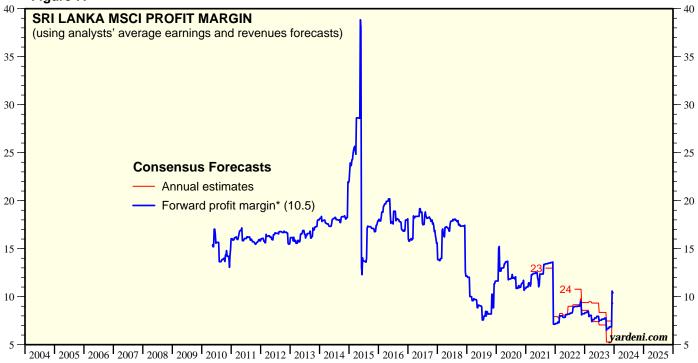




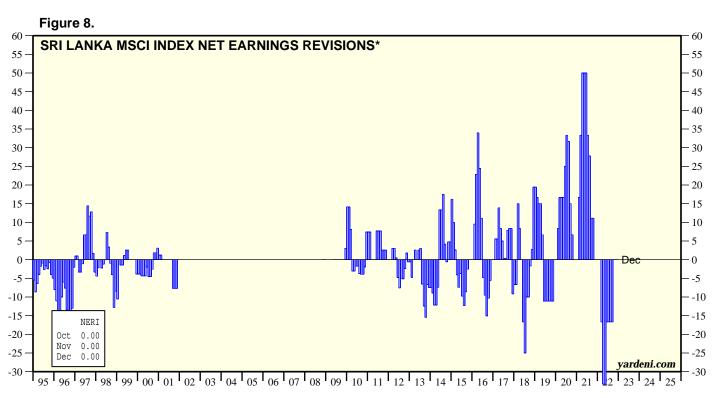
Source: I/B/E/S data by Refinitiv.

Margins & NERI





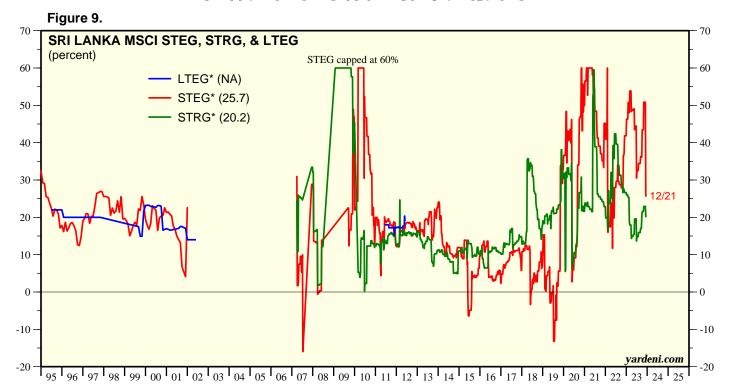
* Time-weighted average of the consensus estimates for current year and next year. Monthly through December 2005, weekly thereafter. Source: I/B/E/S data by Refinitiv.



^{*} 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.

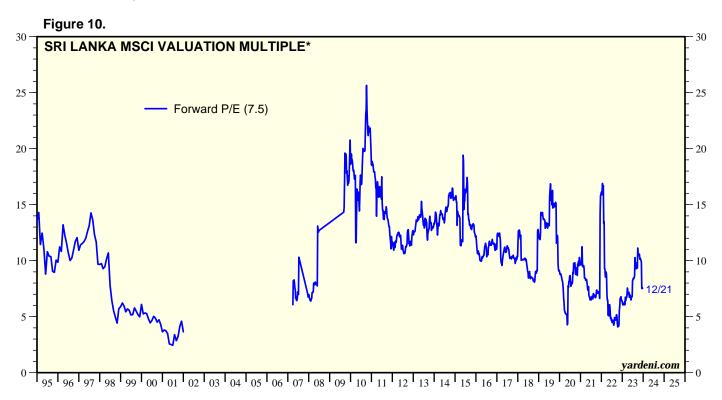
Forward Growth & Valuation



^{*} STEG is year-ahead forward consensus expected short-term earnings growth. STRG is year-ahead forward consensus expected short-term revenue growth. LTEG is five-year consensus expected long-term earnings growth.

Monthly data through 2005, weekly thereafter.

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



^{*} Price divided by forward consensus expected earnings per share. Monthly data through December 2005, weekly thereafter. Source: I/B/E/S data by Refinitiv.

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