Global Index Briefing: Jordan MSCI

Yardeni Research, Inc.

December 28, 2023

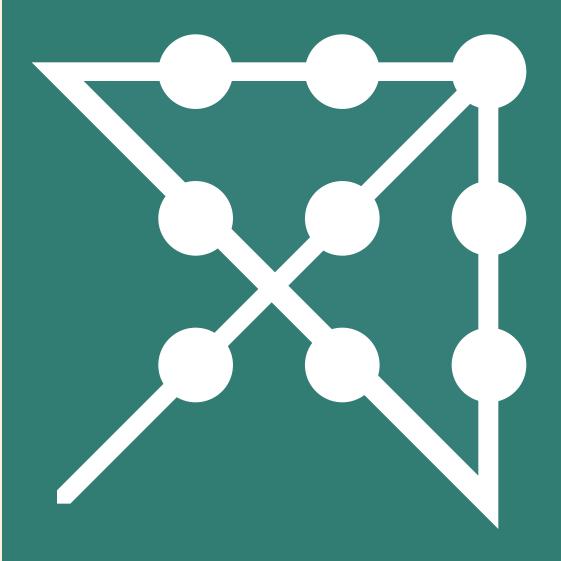
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thinking outside the box

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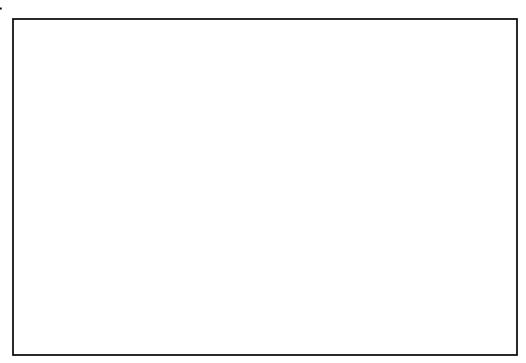
Stock Price Index



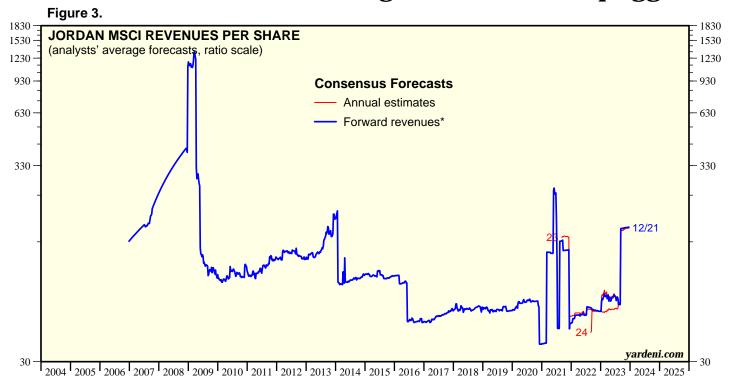


200-day moving average. Source: MSCI.

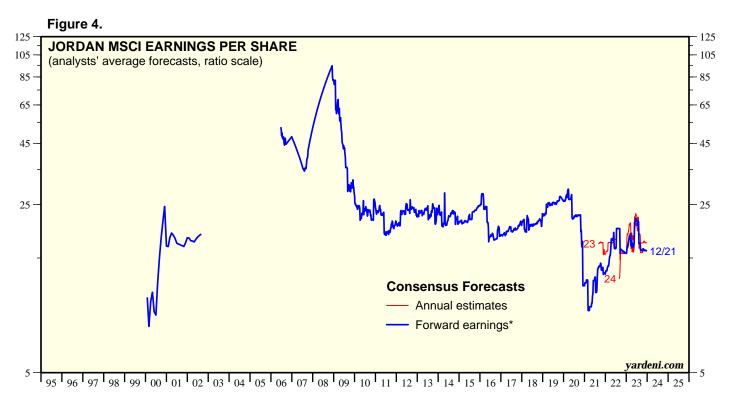
Figure 2.



Forward Revenues & Earnings with Annual Squiggles



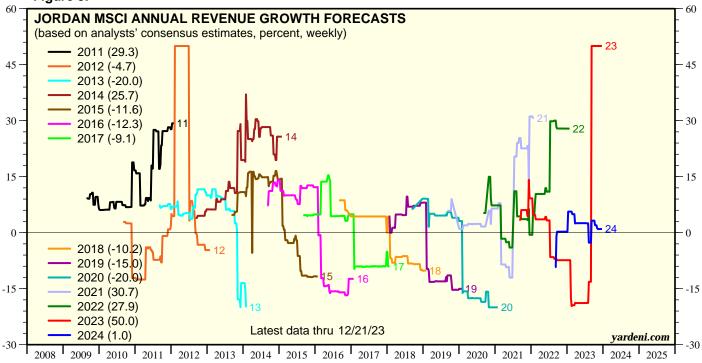
^{*} Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly. Source: I/B/E/S data by Refinitiv.



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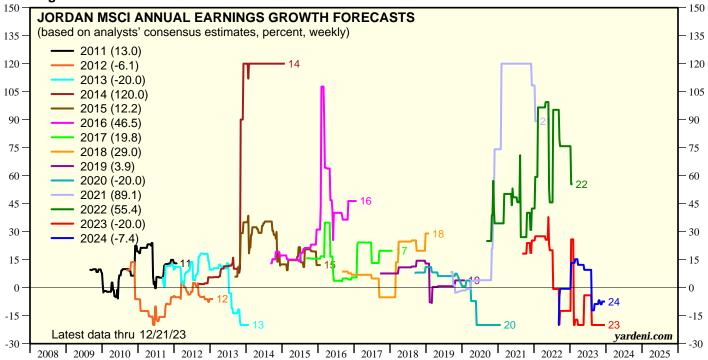
Annual Growth Squiggles





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

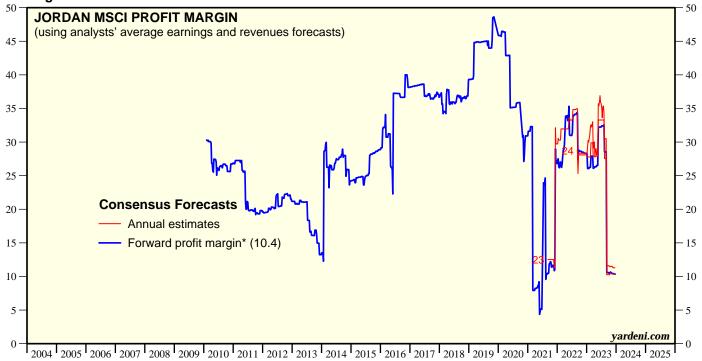
Figure 6.



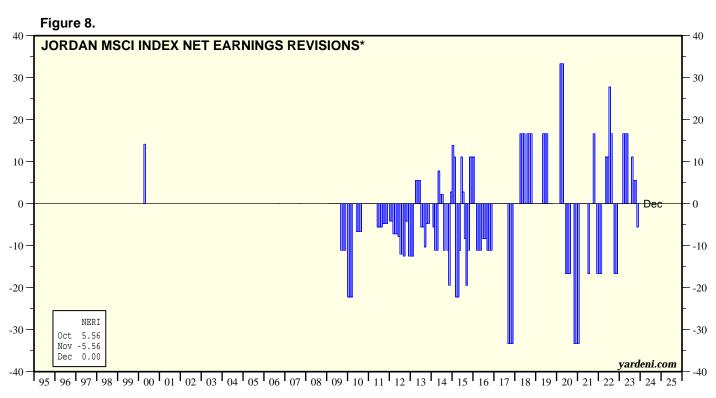
Source: I/B/E/S data by Refinitiv.

Margins & NERI





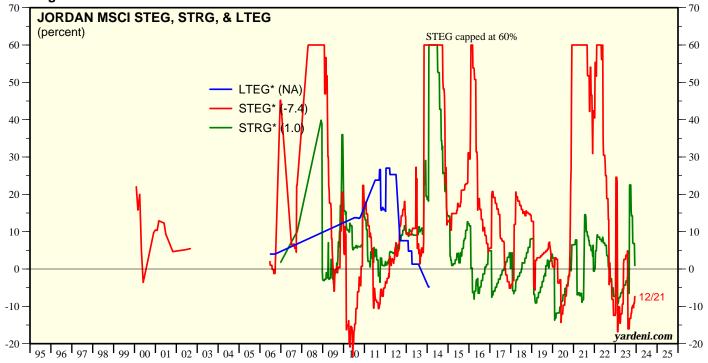
* Time-weighted average of the consensus estimates for current year and next year. Monthly through December 2005, weekly thereafter. Source: I/B/E/S data by Refinitiv.



^{*} 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

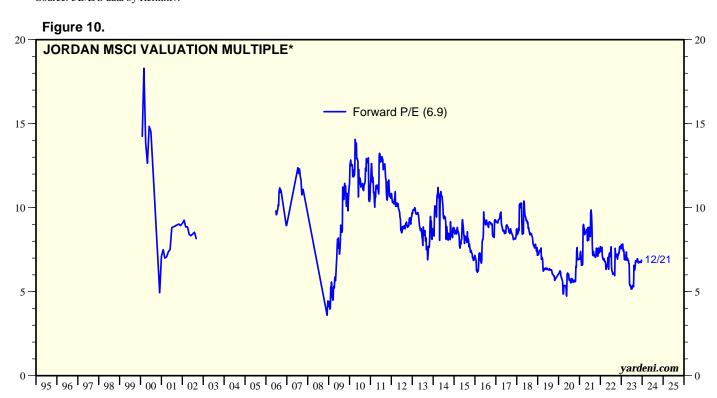




* STEG is year-ahead forward consensus expected short-term earnings growth. STRG is year-ahead forward consensus expected short-term revenue growth. LTEG is five-year consensus expected long-term earnings growth.

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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