# Global Index Briefing: Chile MSCI

Yardeni Research, Inc.

December 28, 2023

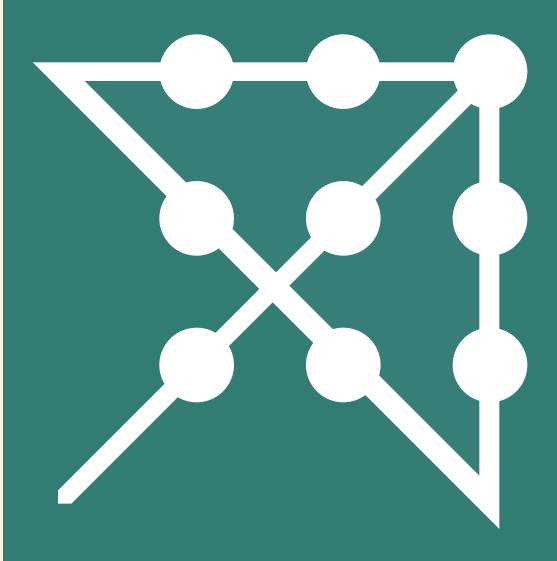
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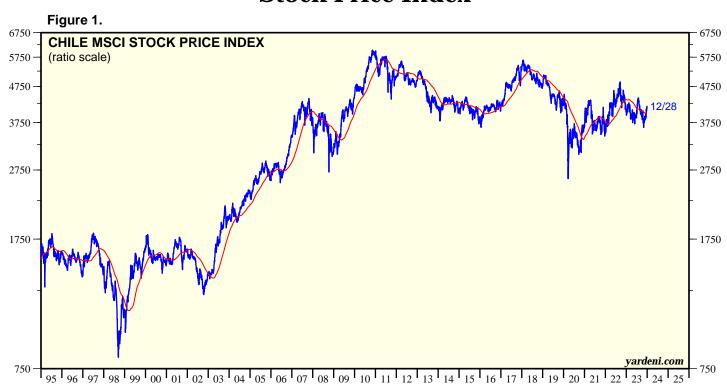


thinking outside the box

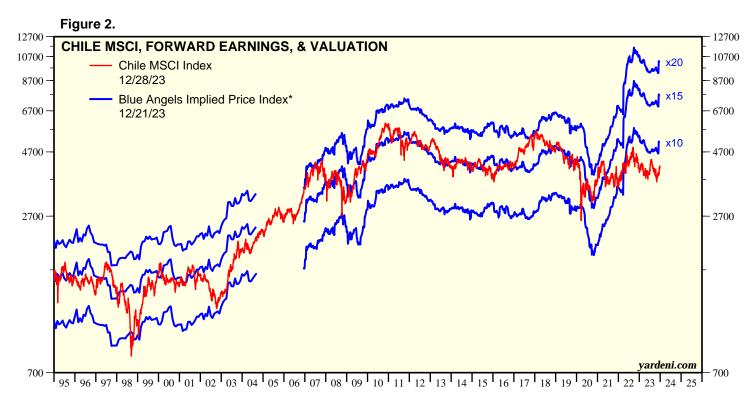
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#### **Stock Price Index**

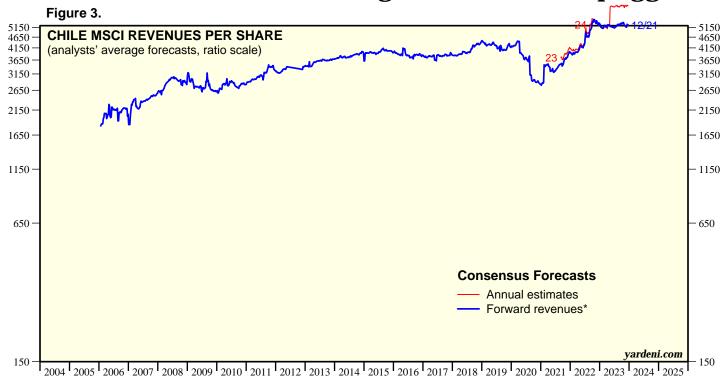


200-day moving average. Source: MSCI.

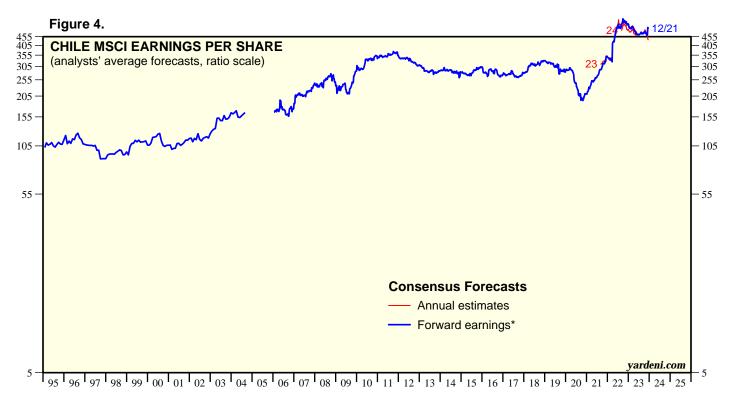


<sup>\*</sup> Implied price index calculated using forward earnings times forward P/Es. Monthly through December 2005, weekly thereafter. Source: Standard & Poor's and I/B/E/S data by Refinitiv.

## Forward Revenues & Earnings with Annual Squiggles



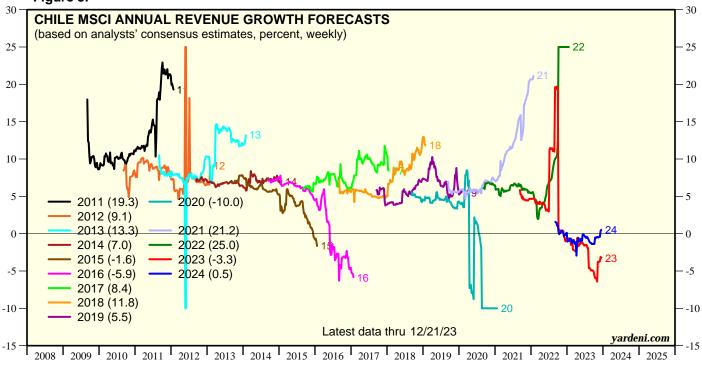
<sup>\*</sup> Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly. Source: I/B/E/S data by Refinitiv.



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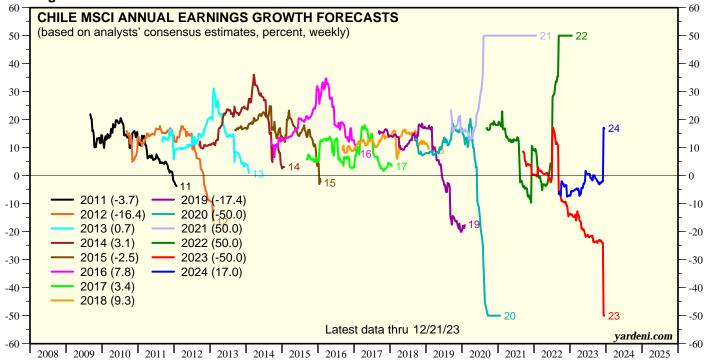
### **Annual Growth Squiggles**





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

Figure 6.



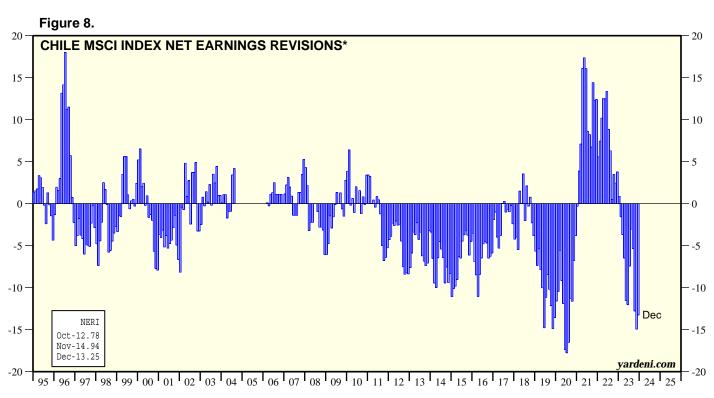
Source: I/B/E/S data by Refinitiv.

### **Margins & NERI**



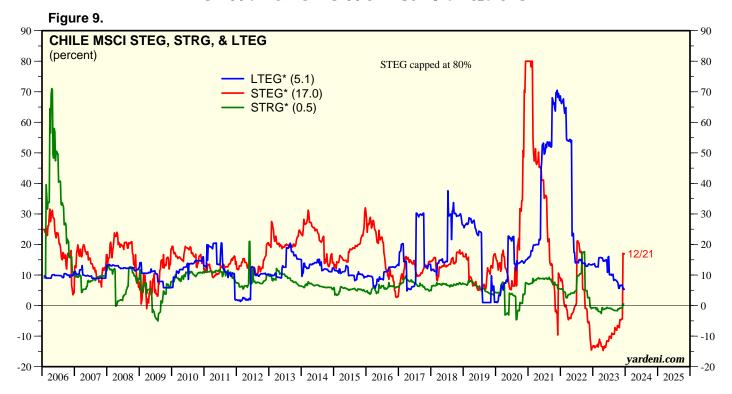


\* Time-weighted average of the consensus estimates for current year and next year. Monthly through December 2005, weekly thereafter. Source: I/B/E/S data by Refinitiv.



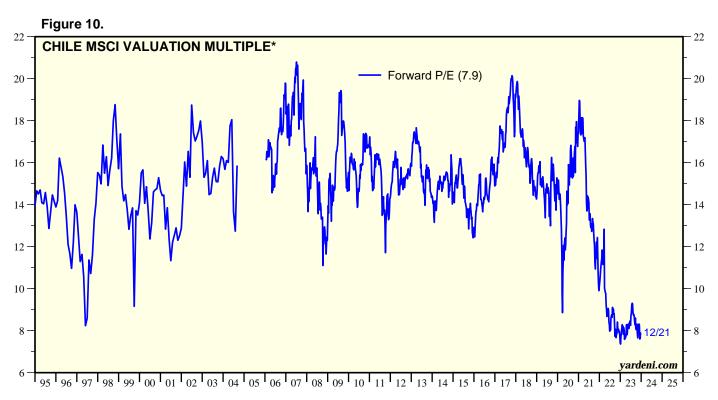
<sup>\*</sup> Three-month moving average of the number of forward earnings estimates up less number of estimates down, expressed as a percentage of the total number of forward earnings estimates. Source: I/B/E/S data by Refinitiv.

#### **Forward Growth & Valuation**



<sup>\*</sup> 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.

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



<sup>\*</sup> 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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