

S&P 500 & Sectors Revenues, Earnings, & Profit Margin Squiggles

Yardeni Research, Inc.

December 28, 2023

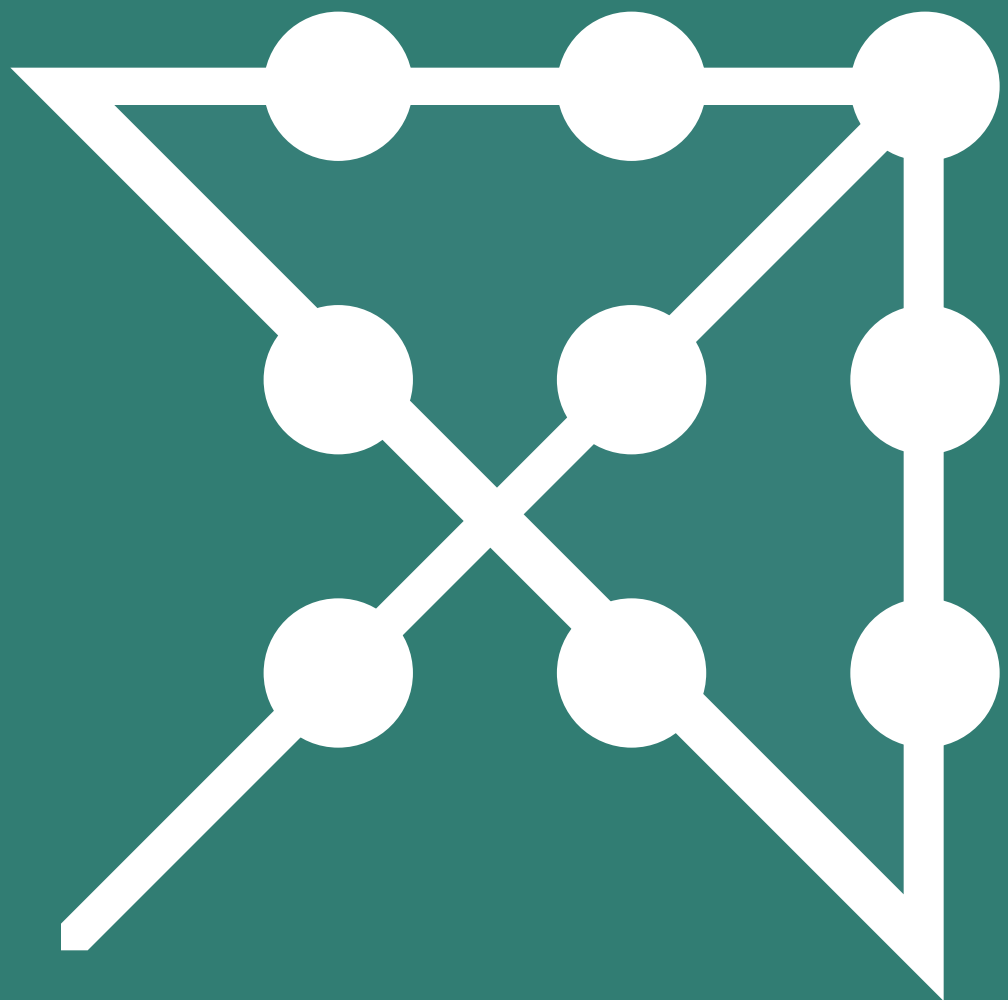
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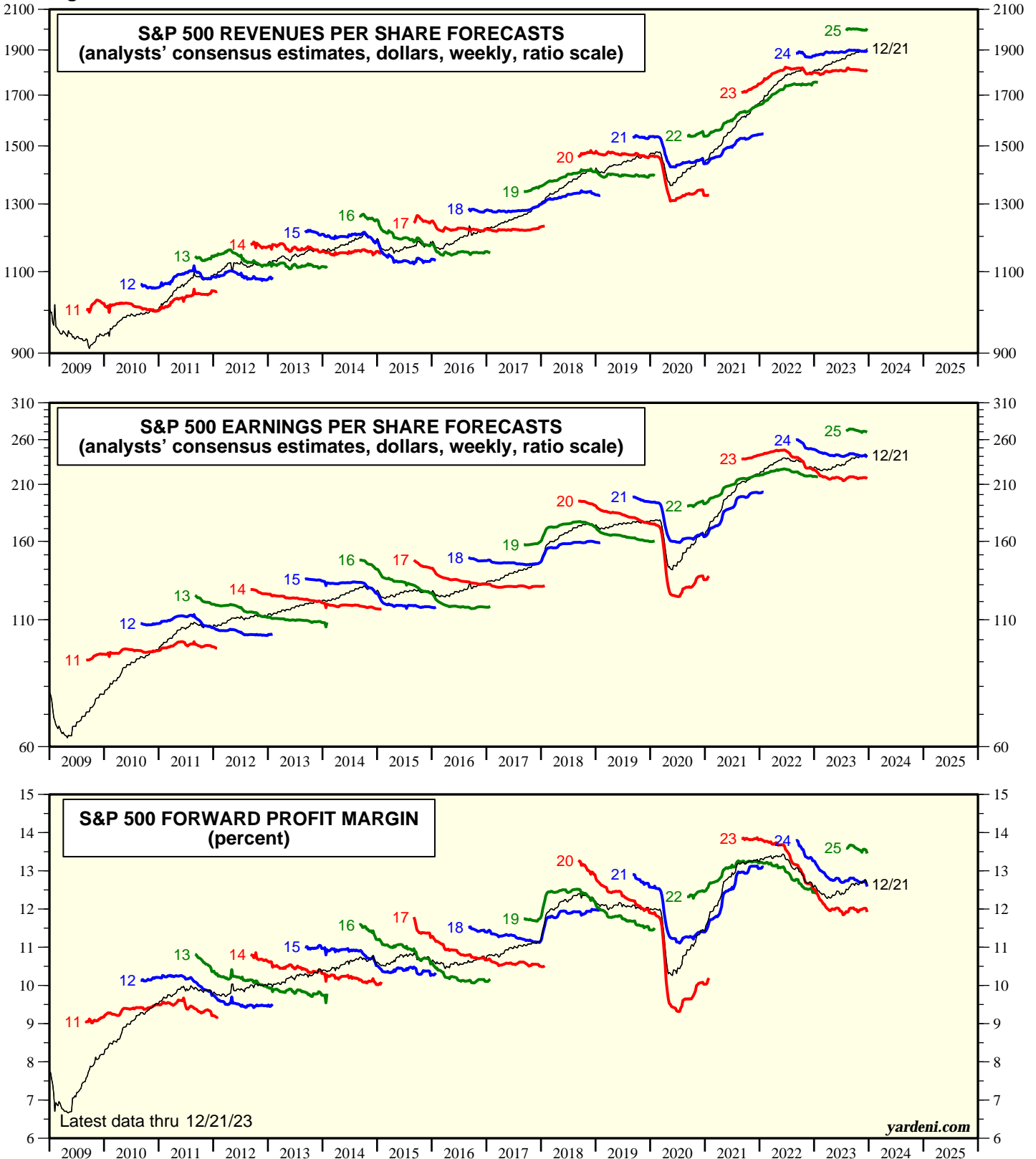
thinking outside the box

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S&P 500

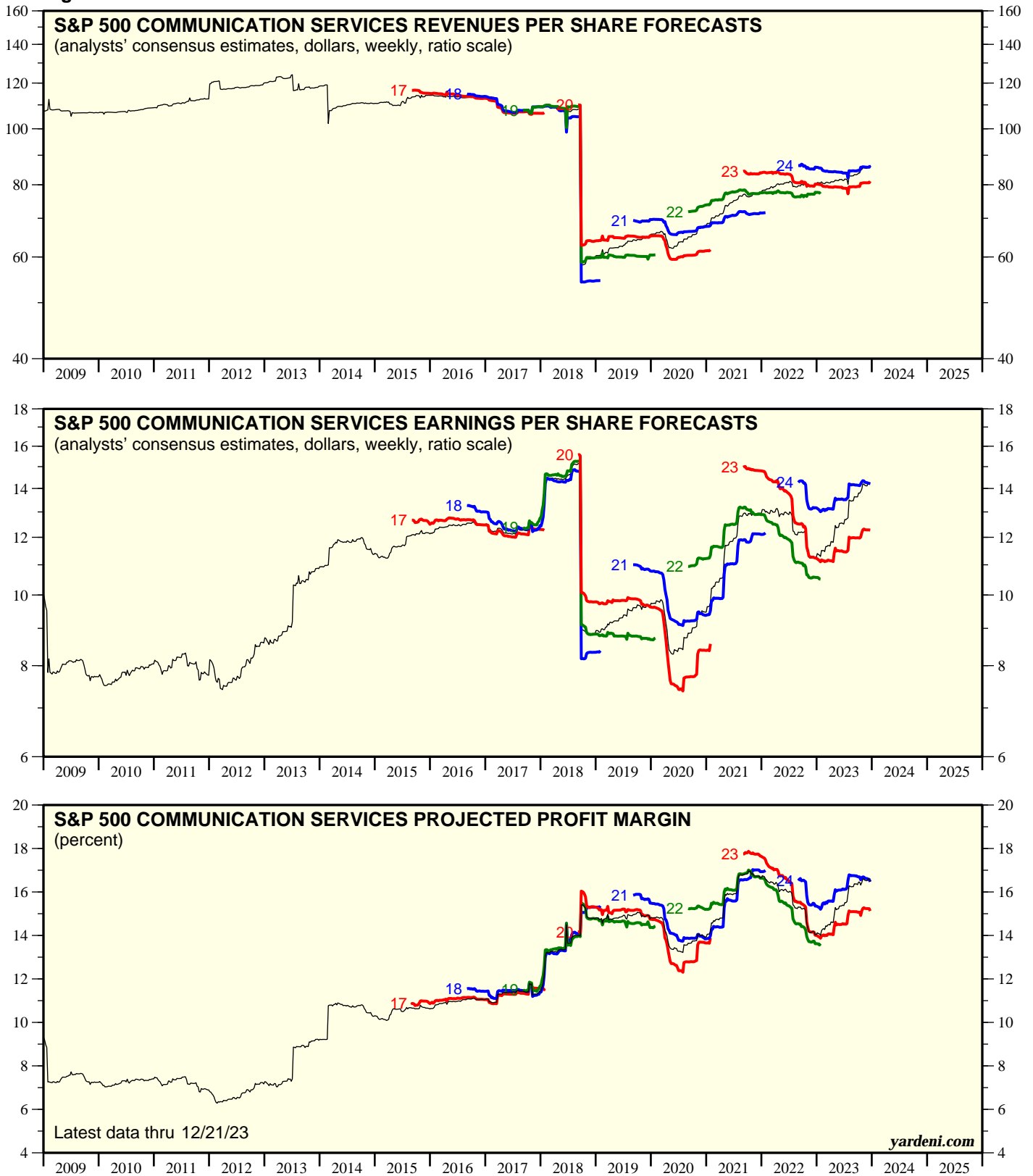
Figure 1.



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

S&P 500 Communication Services

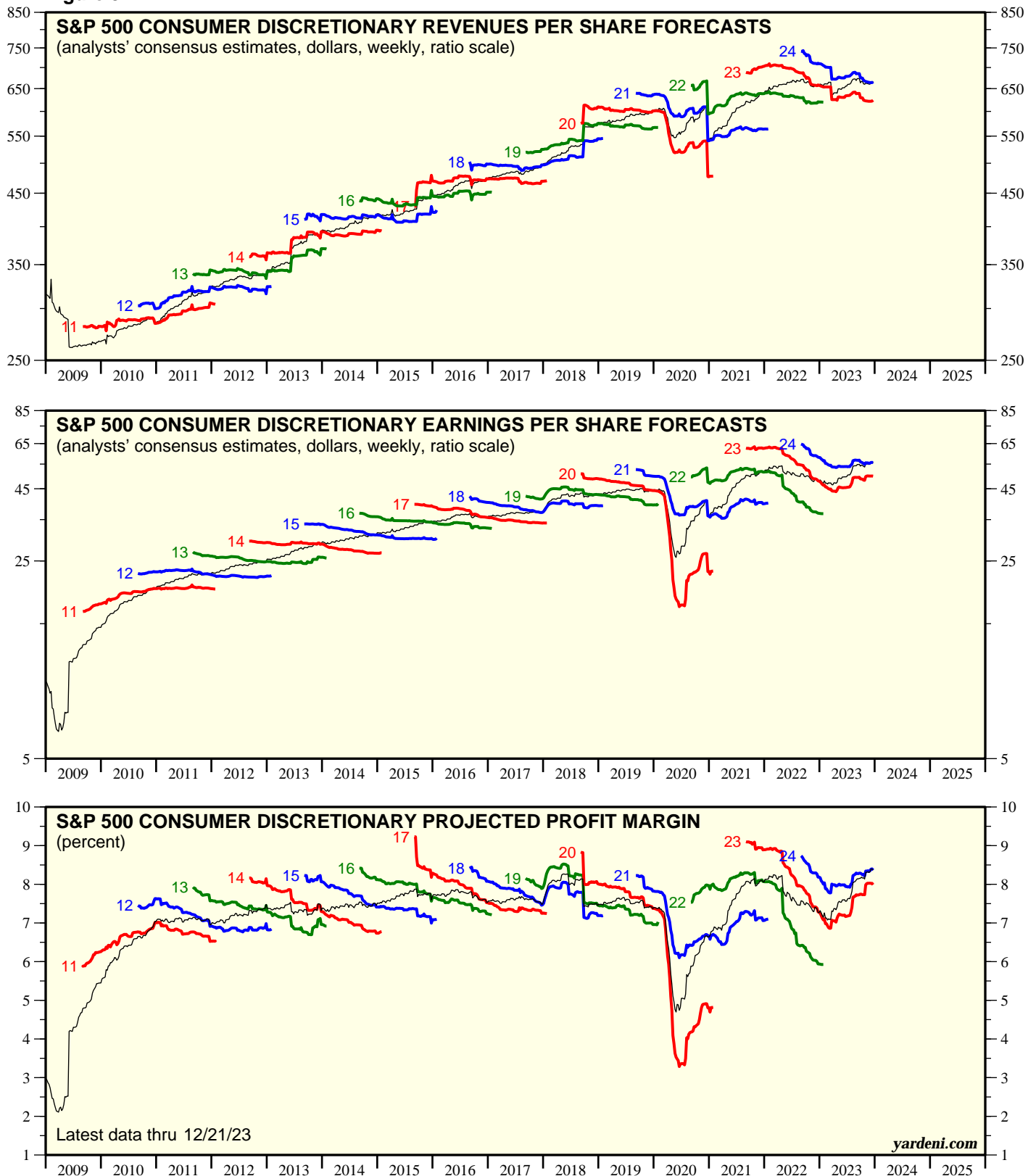
Figure 2.



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

S&P 500 Consumer Discretionary

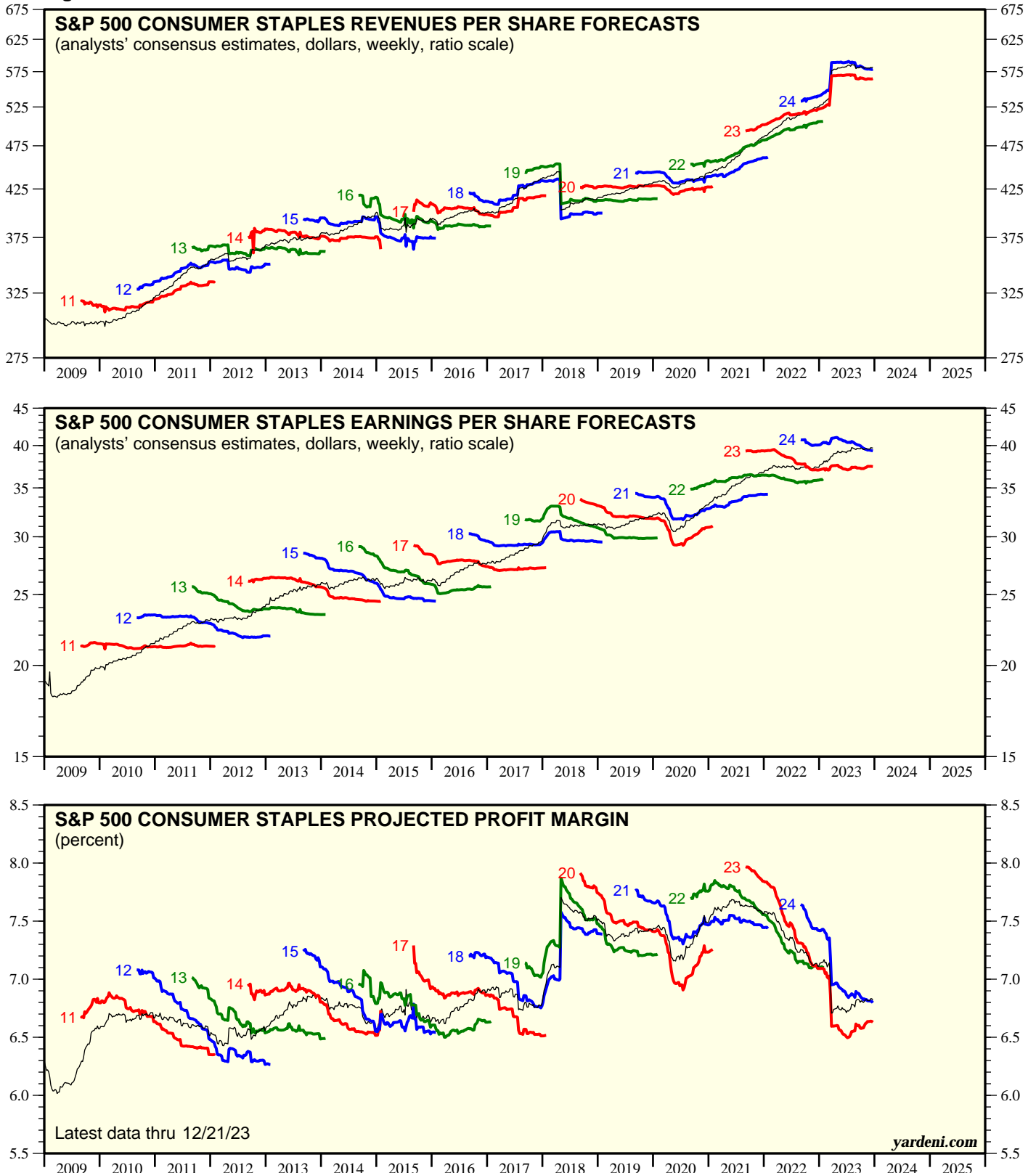
Figure 3.



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

S&P 500 Consumer Staples

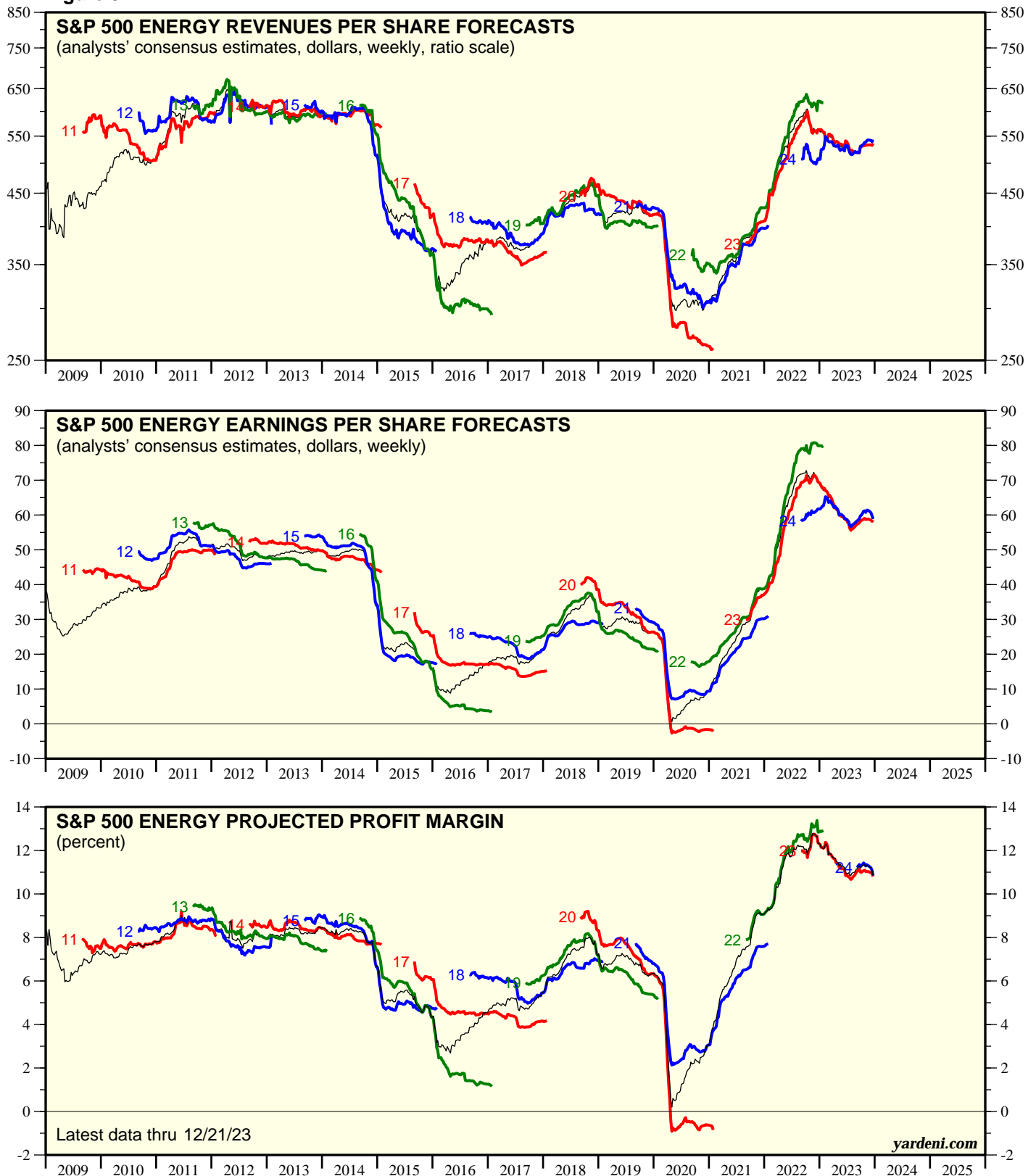
Figure 4.



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

S&P 500 Energy

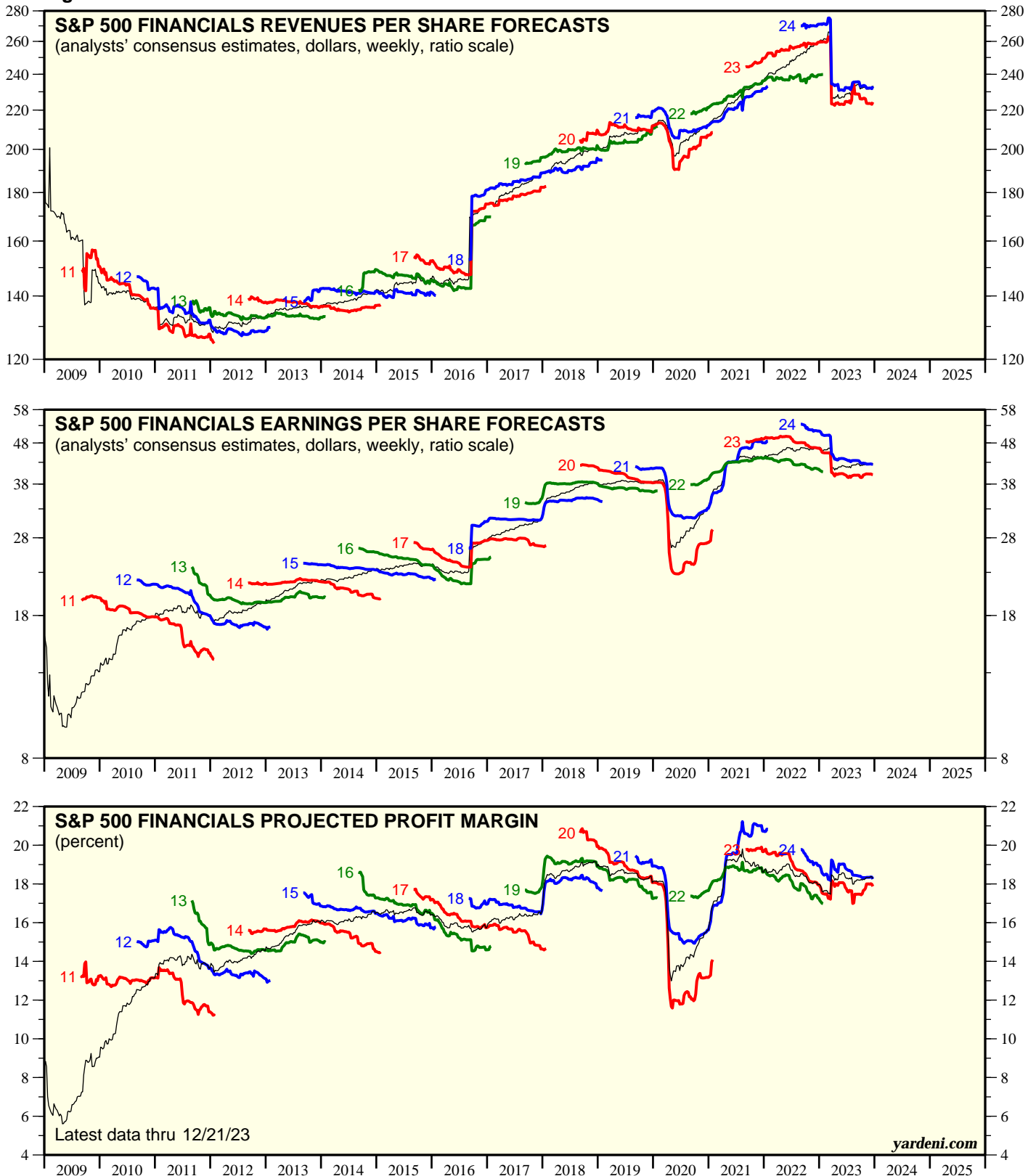
Figure 5.



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

S&P 500 Financials

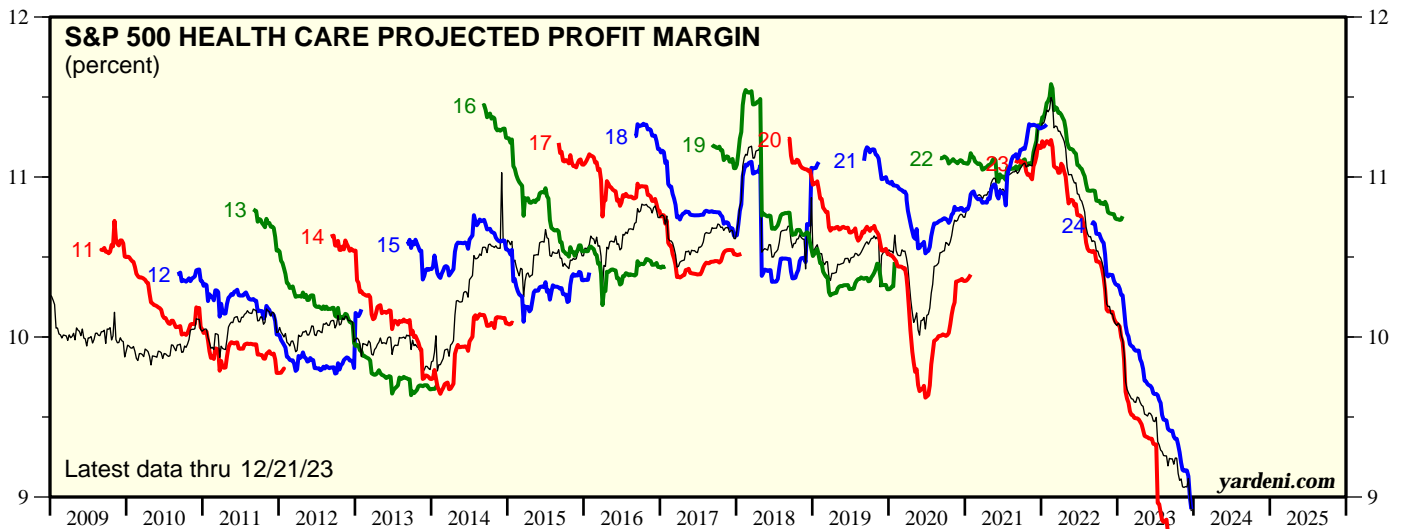
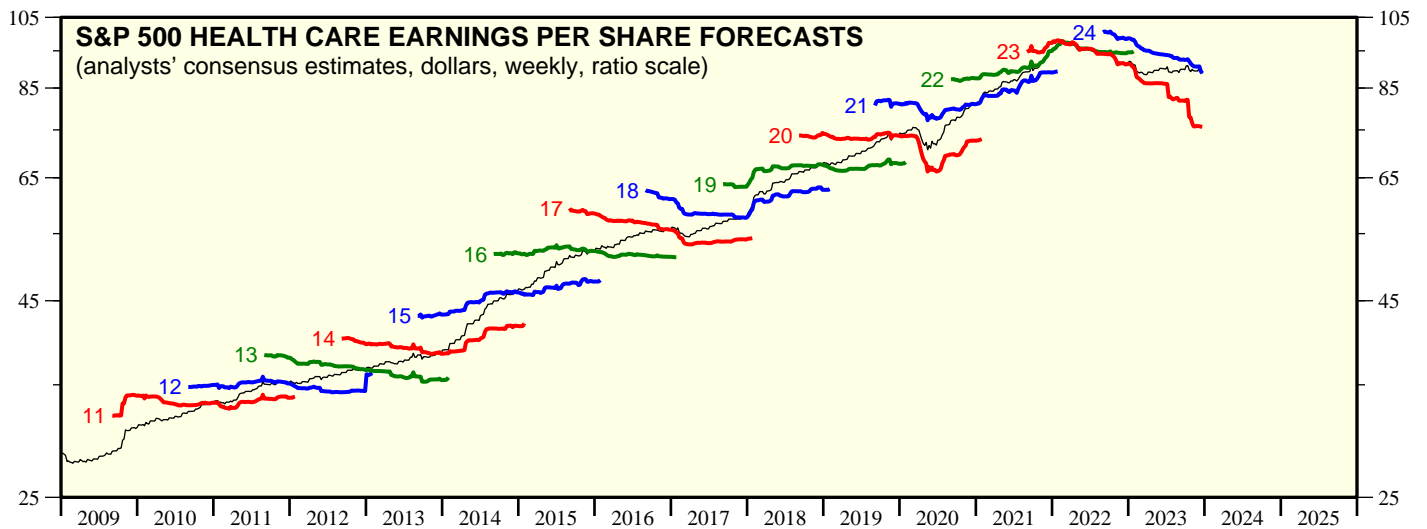
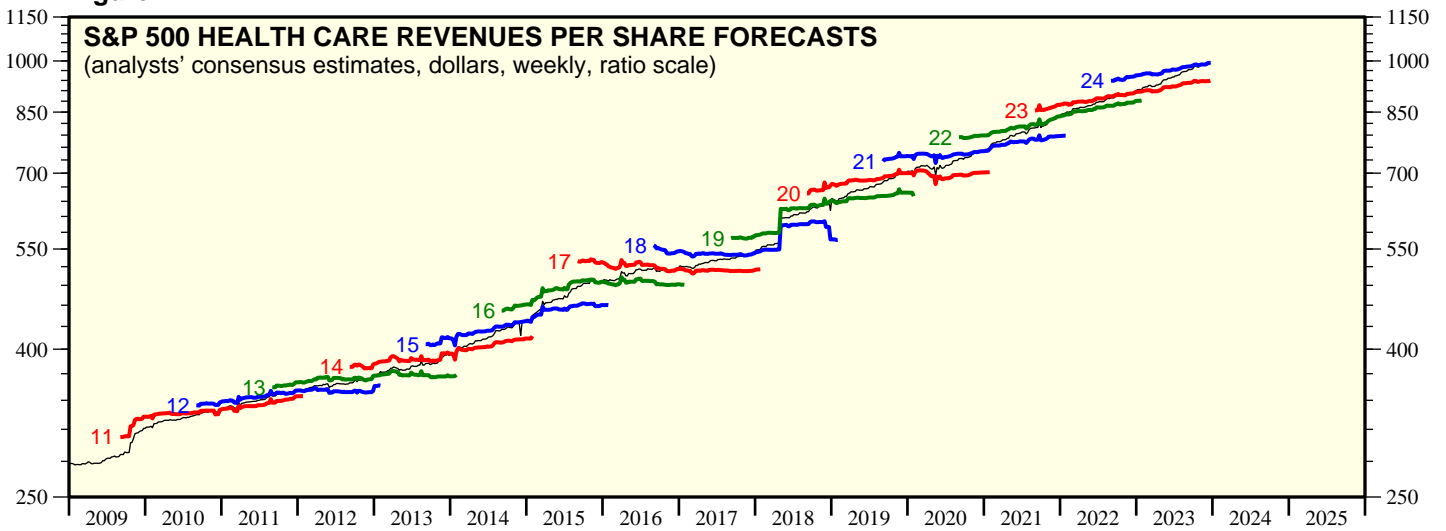
Figure 6.



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

S&P 500 Health Care

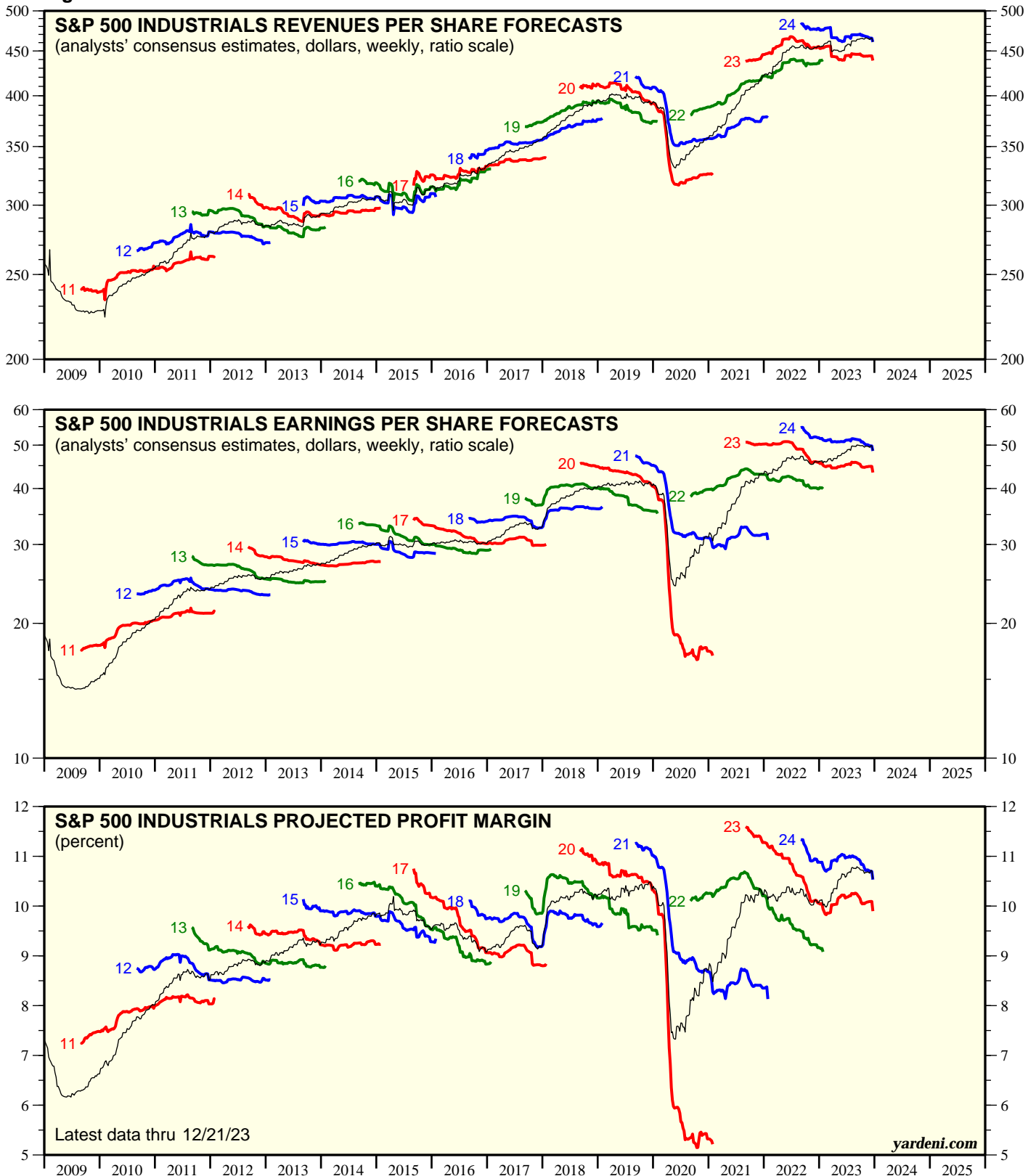
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Source: I/B/E/S data by Refinitiv.

S&P 500 Industrials

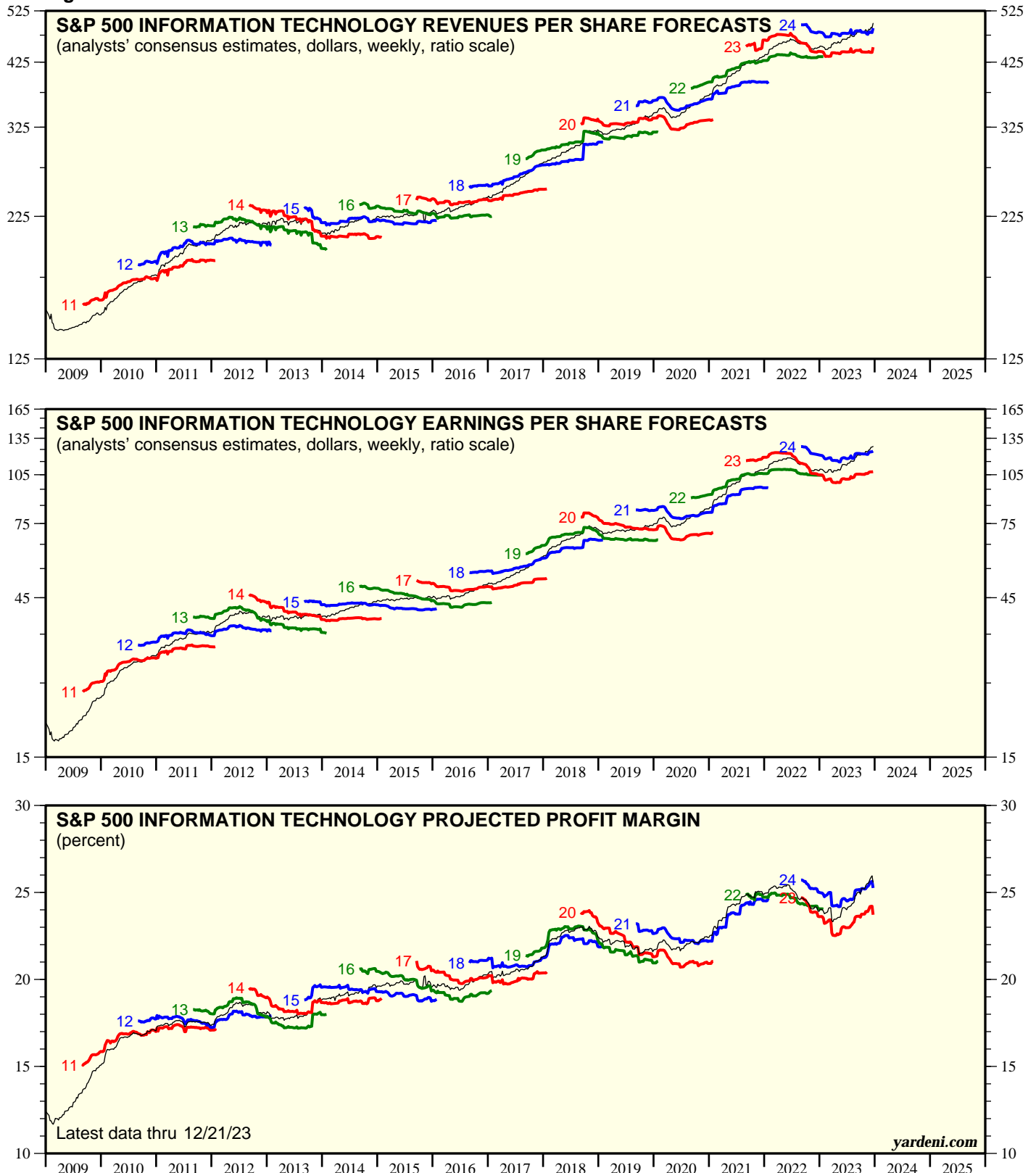
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Source: I/B/E/S data by Refinitiv.

S&P 500 Information Technology

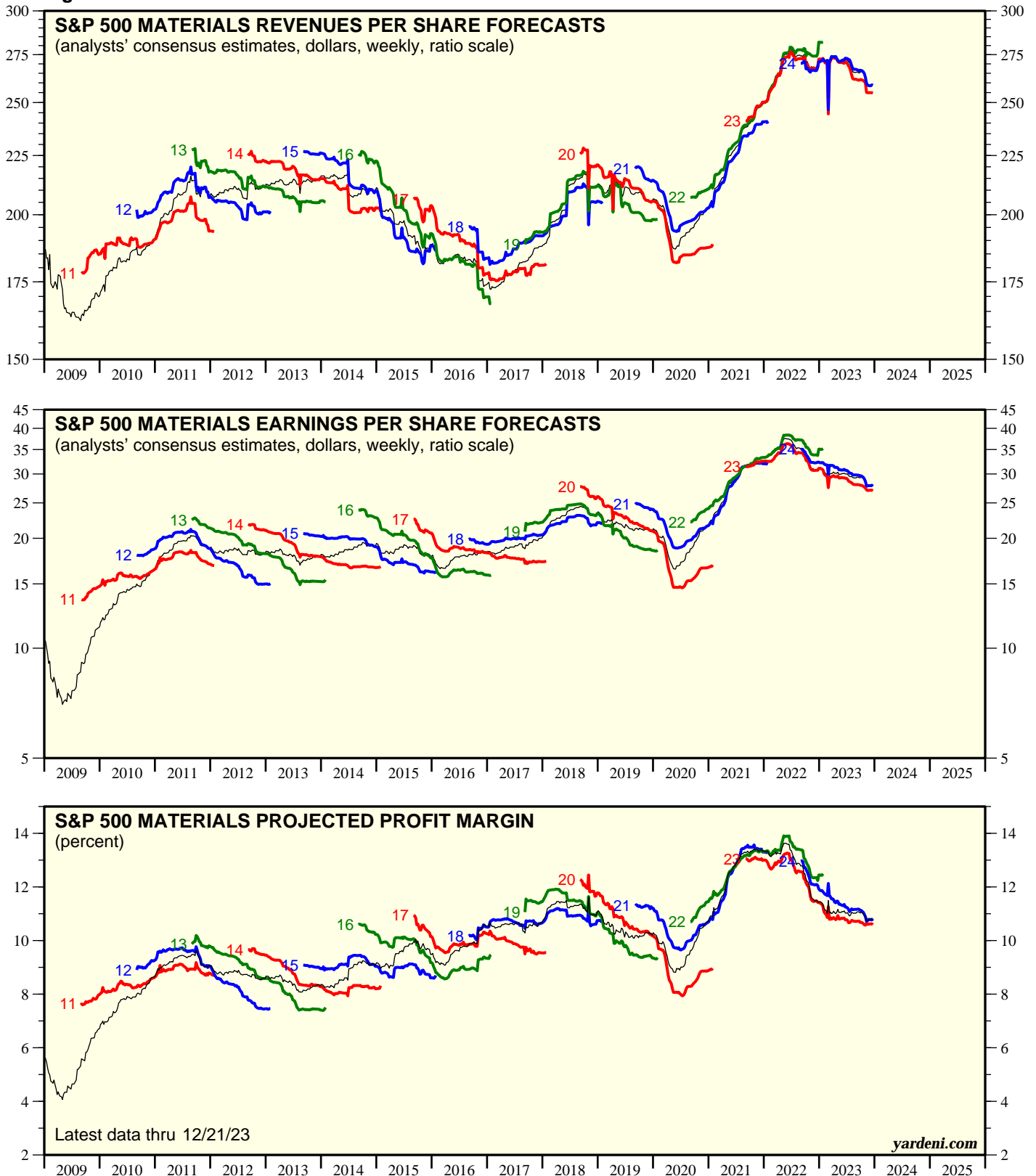
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Source: I/B/E/S data by Refinitiv.

S&P 500 Materials

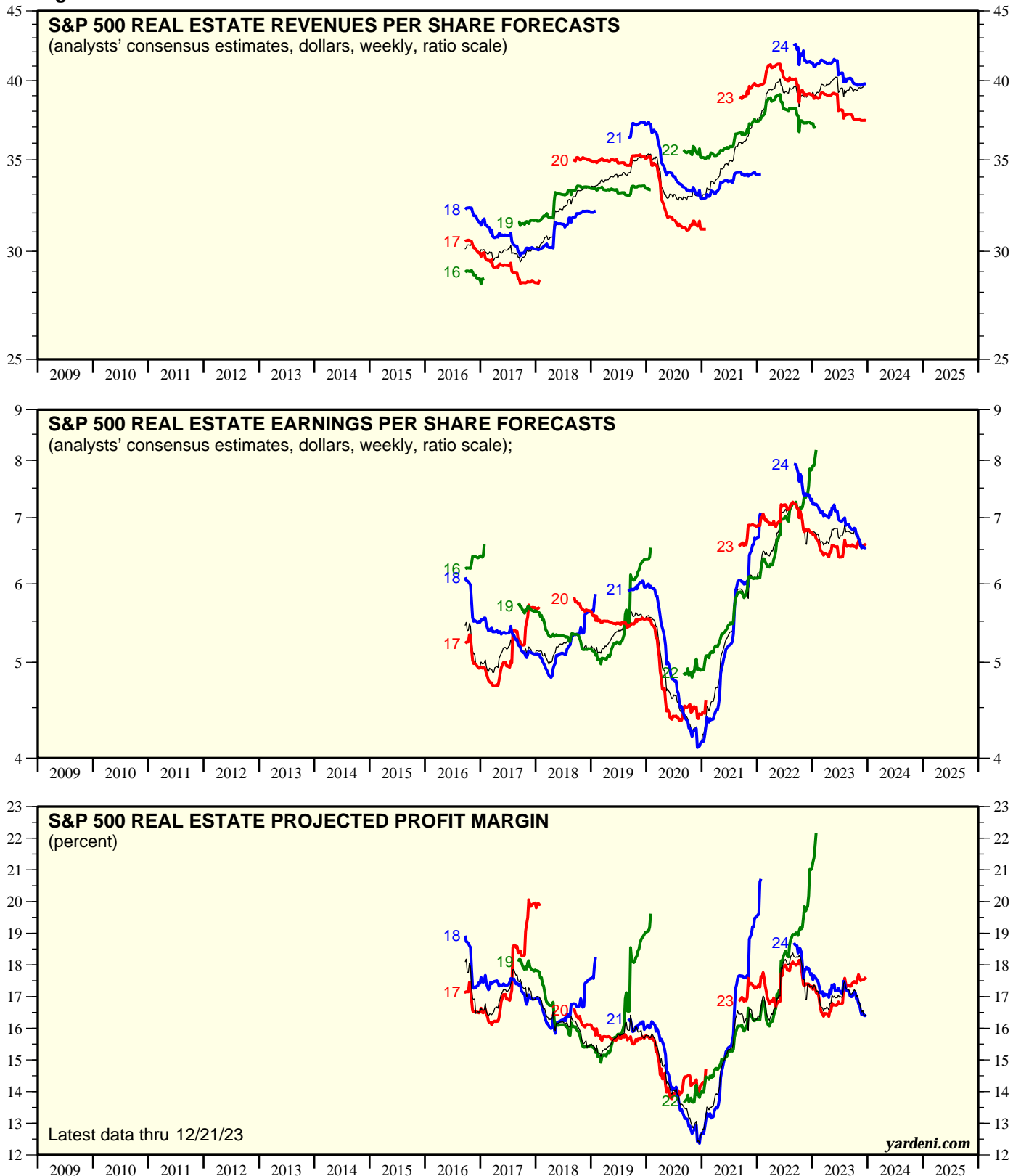
Figure 10.



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

S&P 500 Real Estate

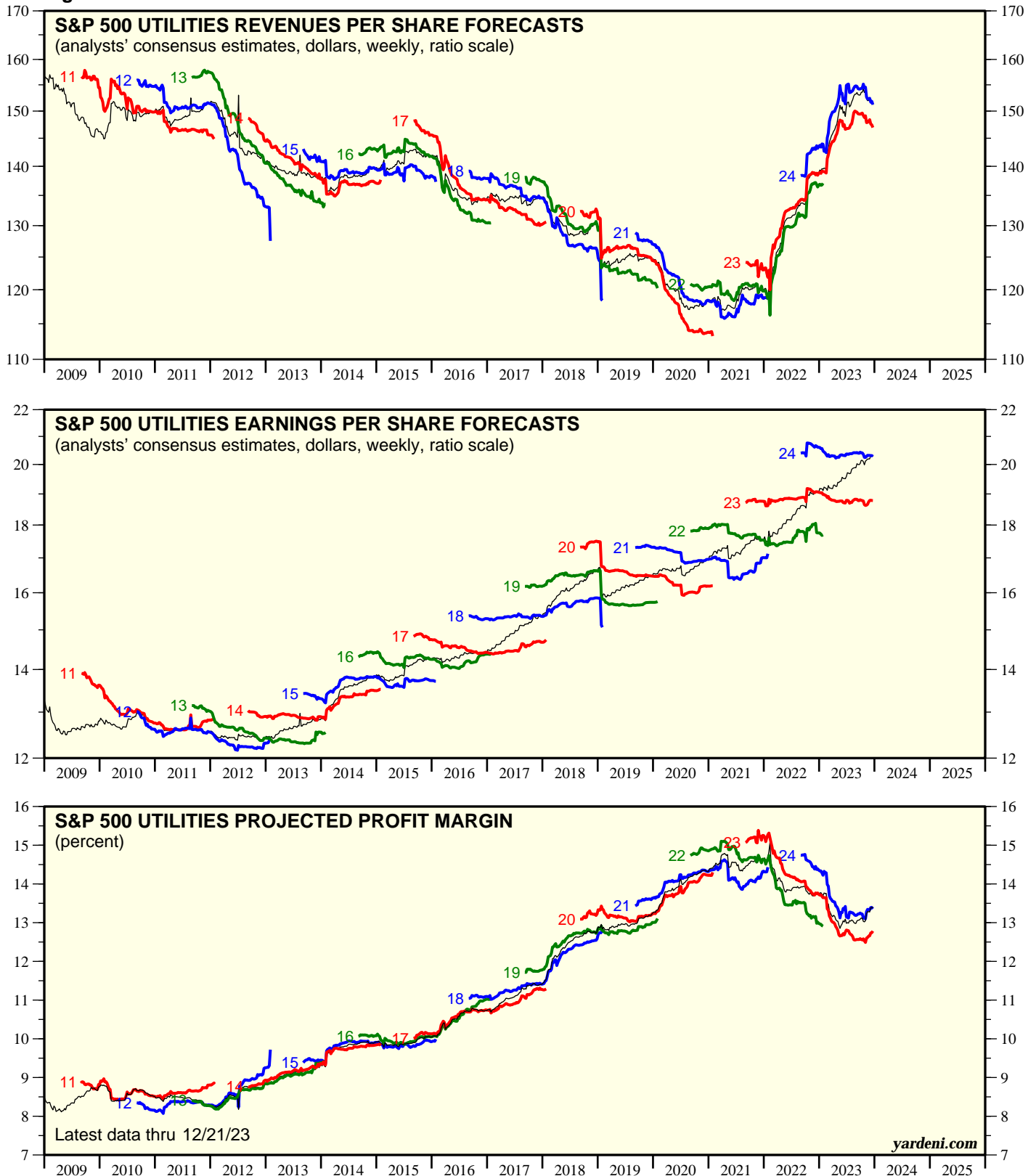
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Source: I/B/E/S data by Refinitiv.

S&P 500 Utilities

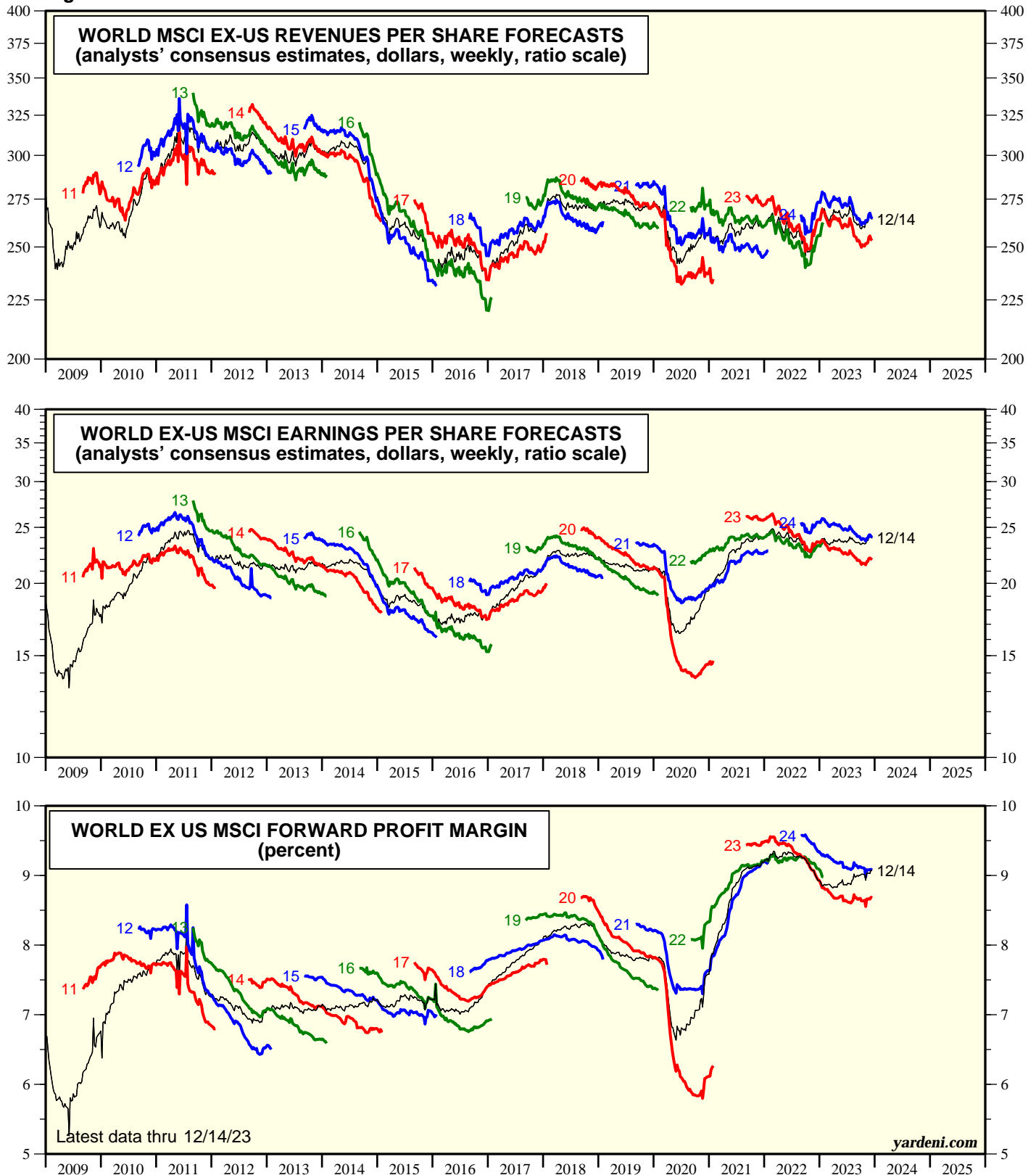
Figure 12.



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

World ex-US MSCI

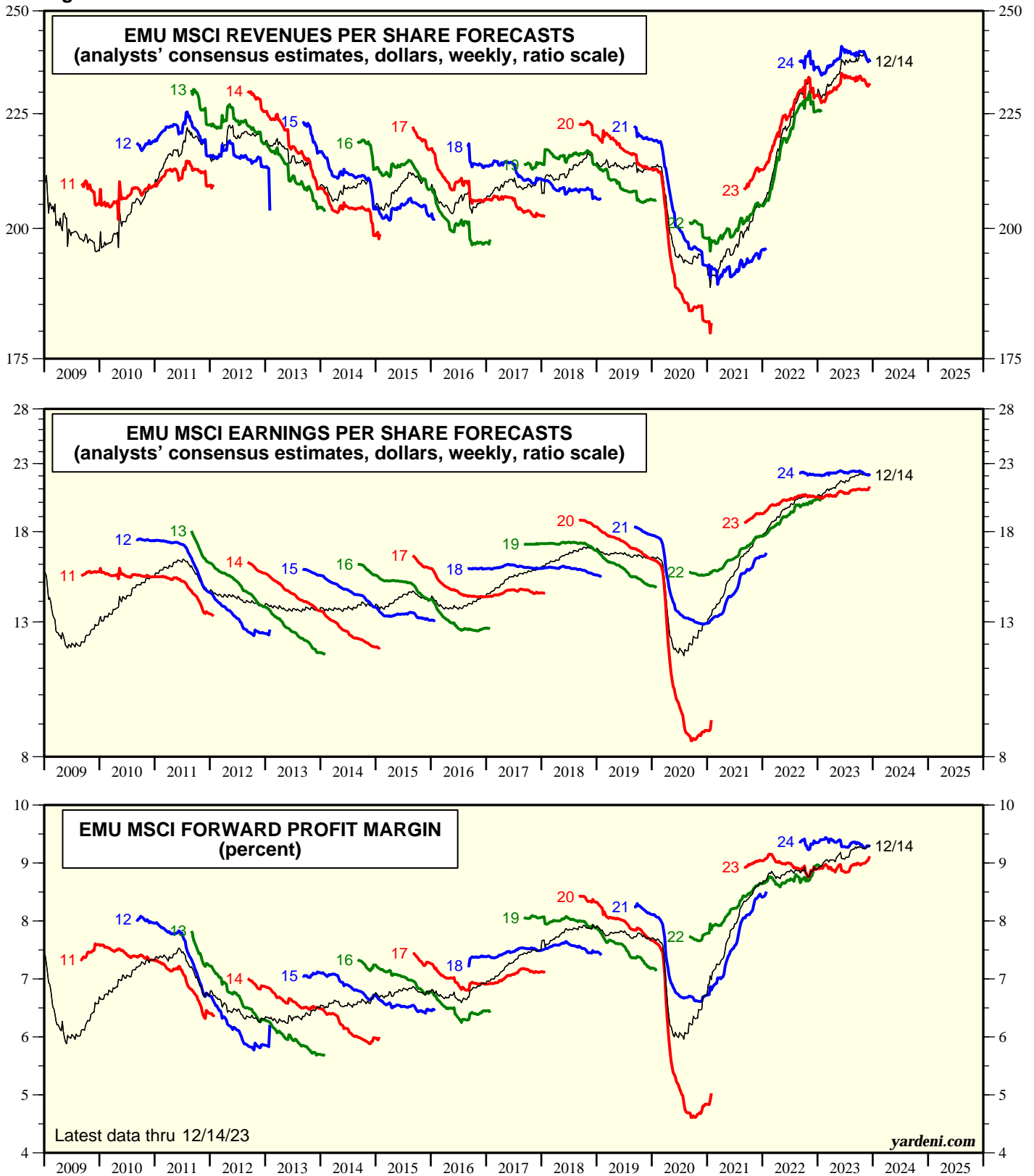
Figure 13.



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

EMU MSCI

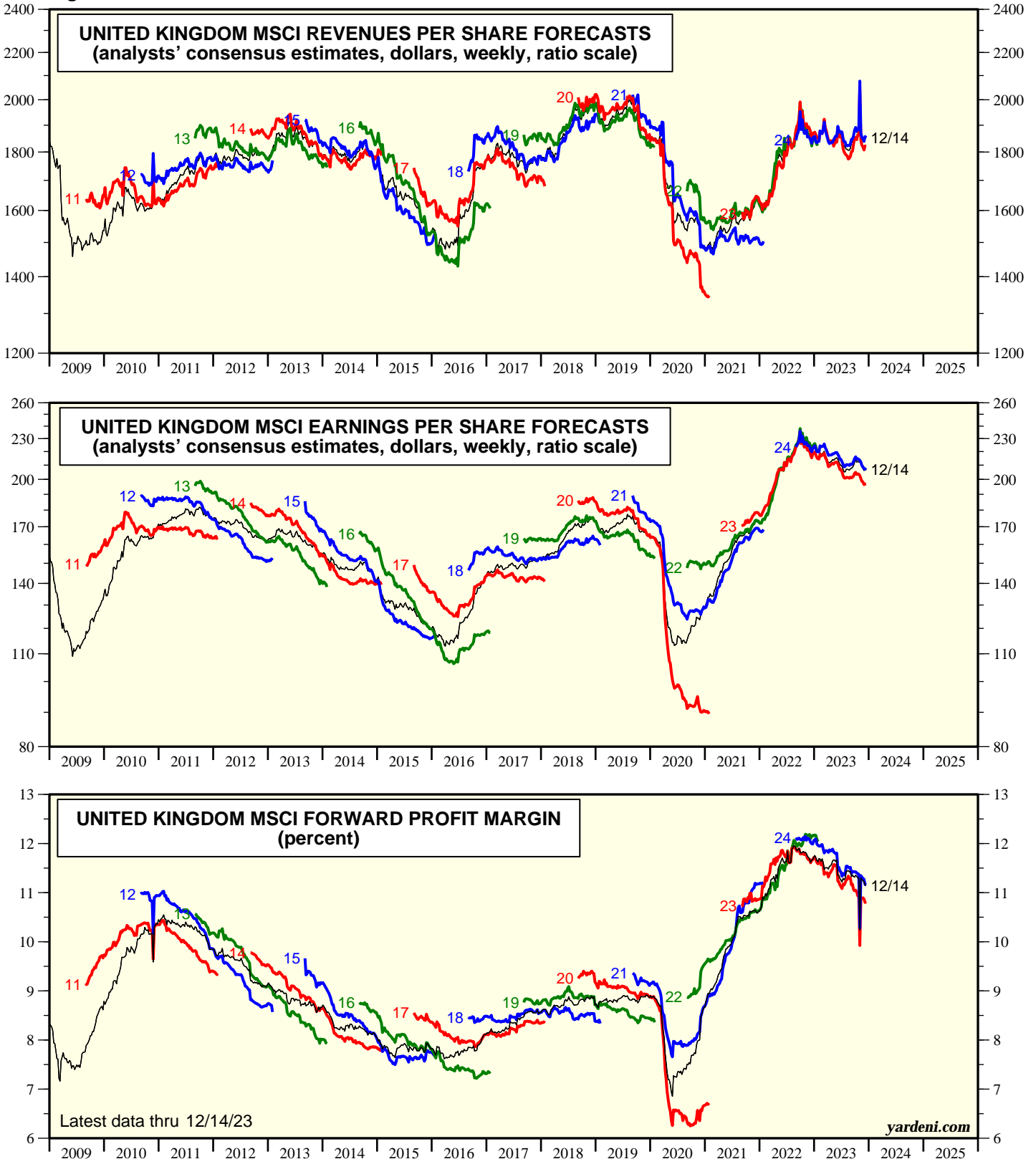
Figure 14.



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

United Kingdom MSCI

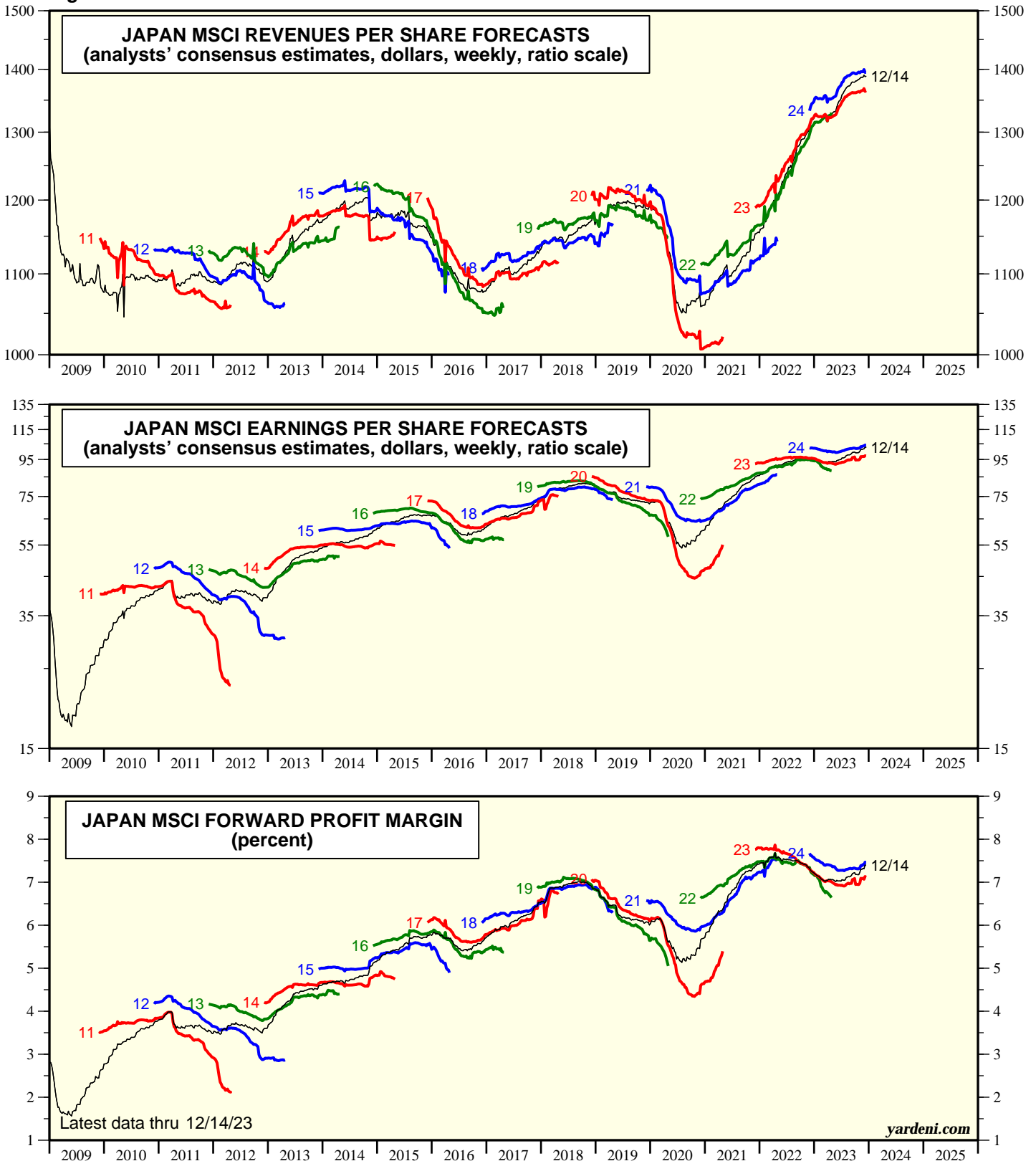
Figure 15.



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

Japan MSCI

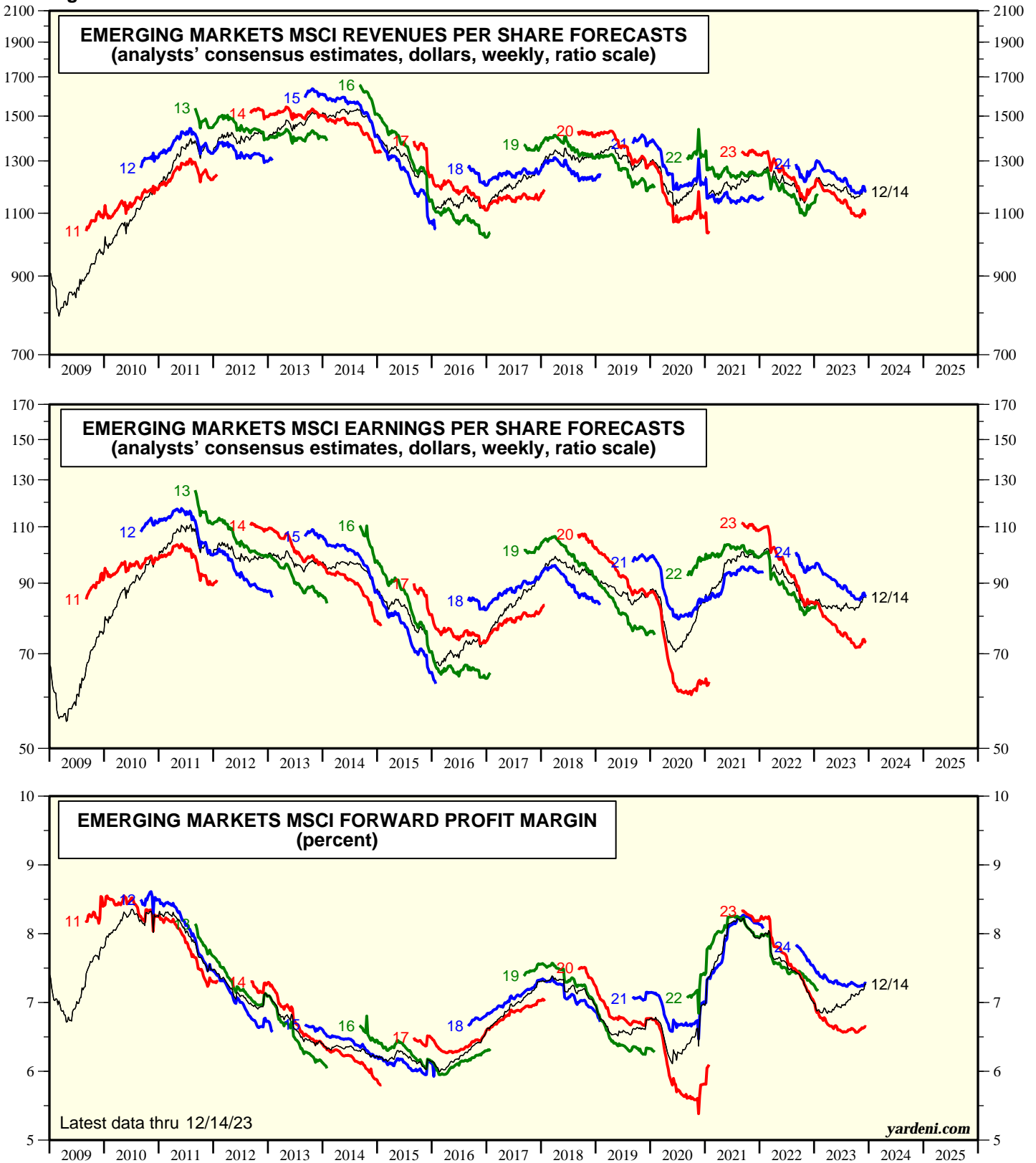
Figure 16.



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

Emerging Markets MSCI

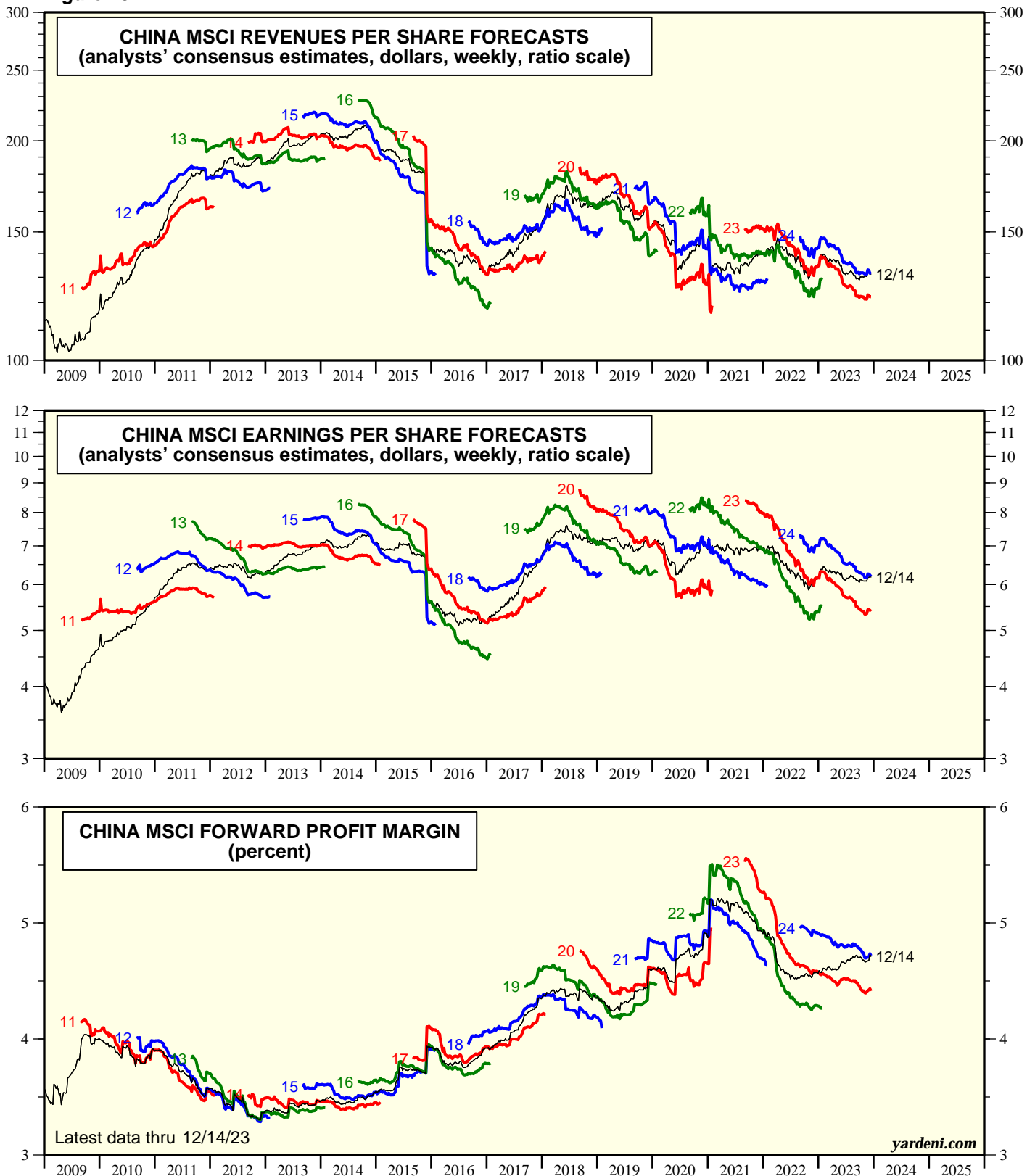
Figure 17.



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

China MSCI

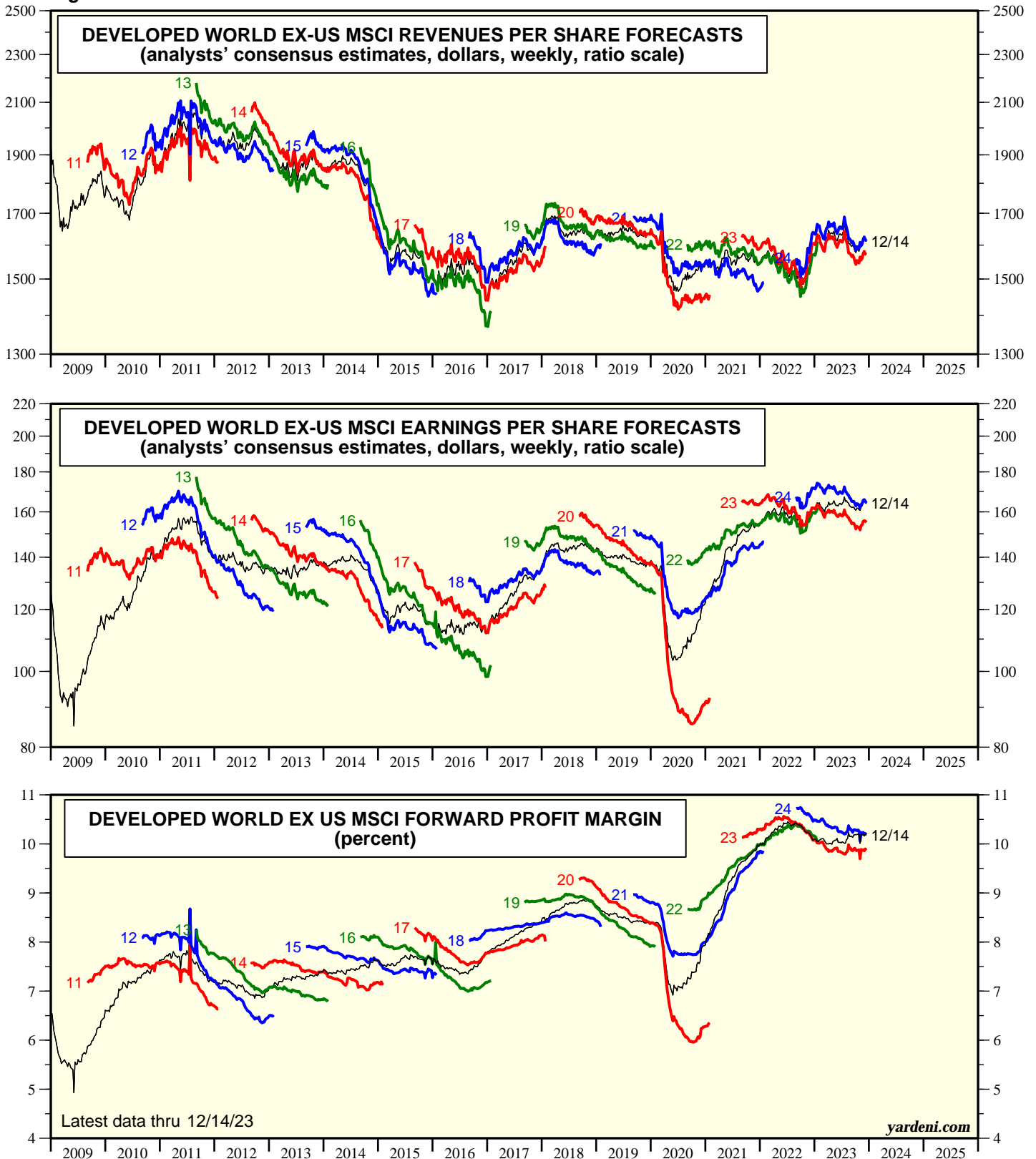
Figure 18.



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

Developed World ex-US MSCI

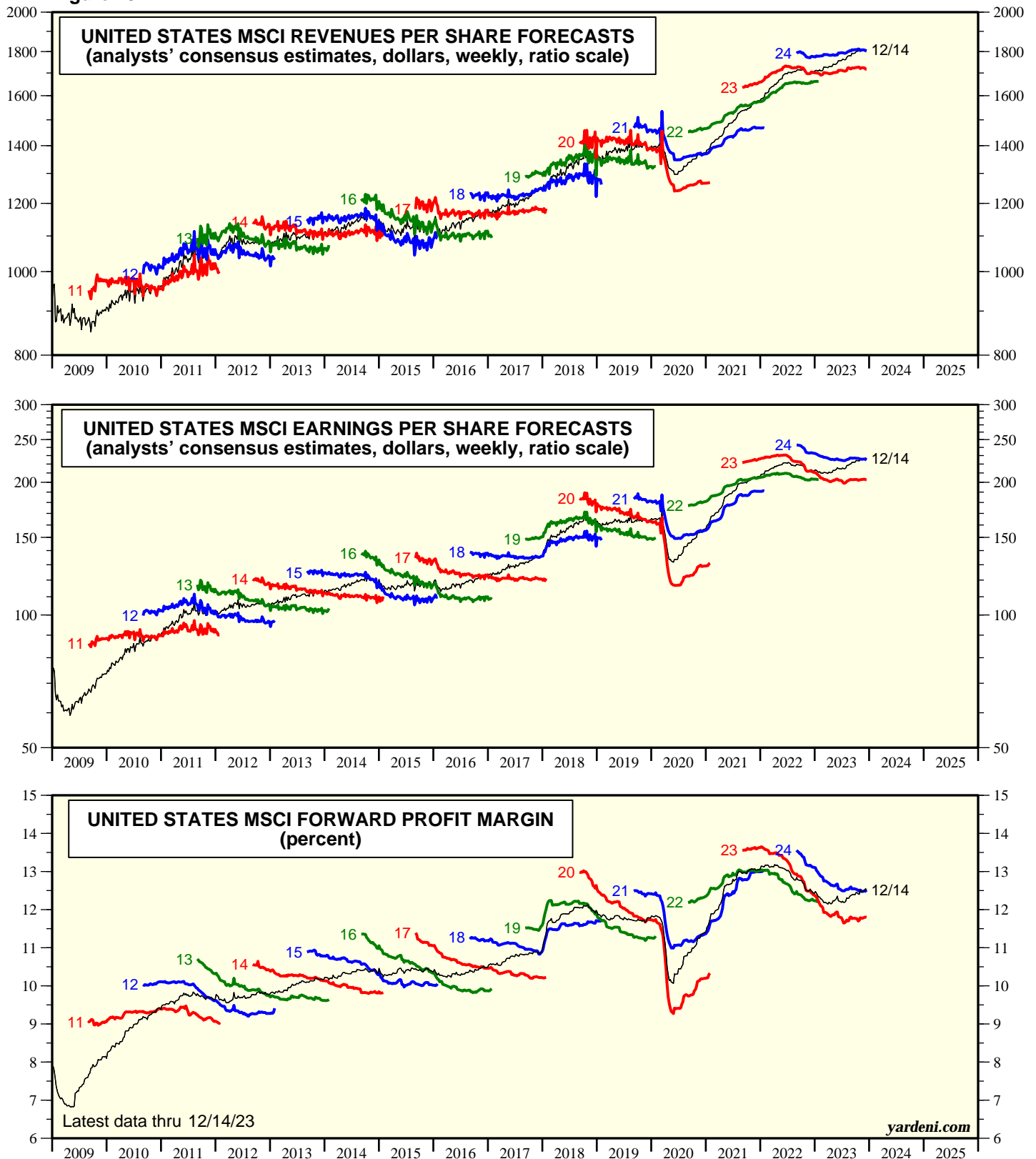
Figure 19.



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

United States MSCI

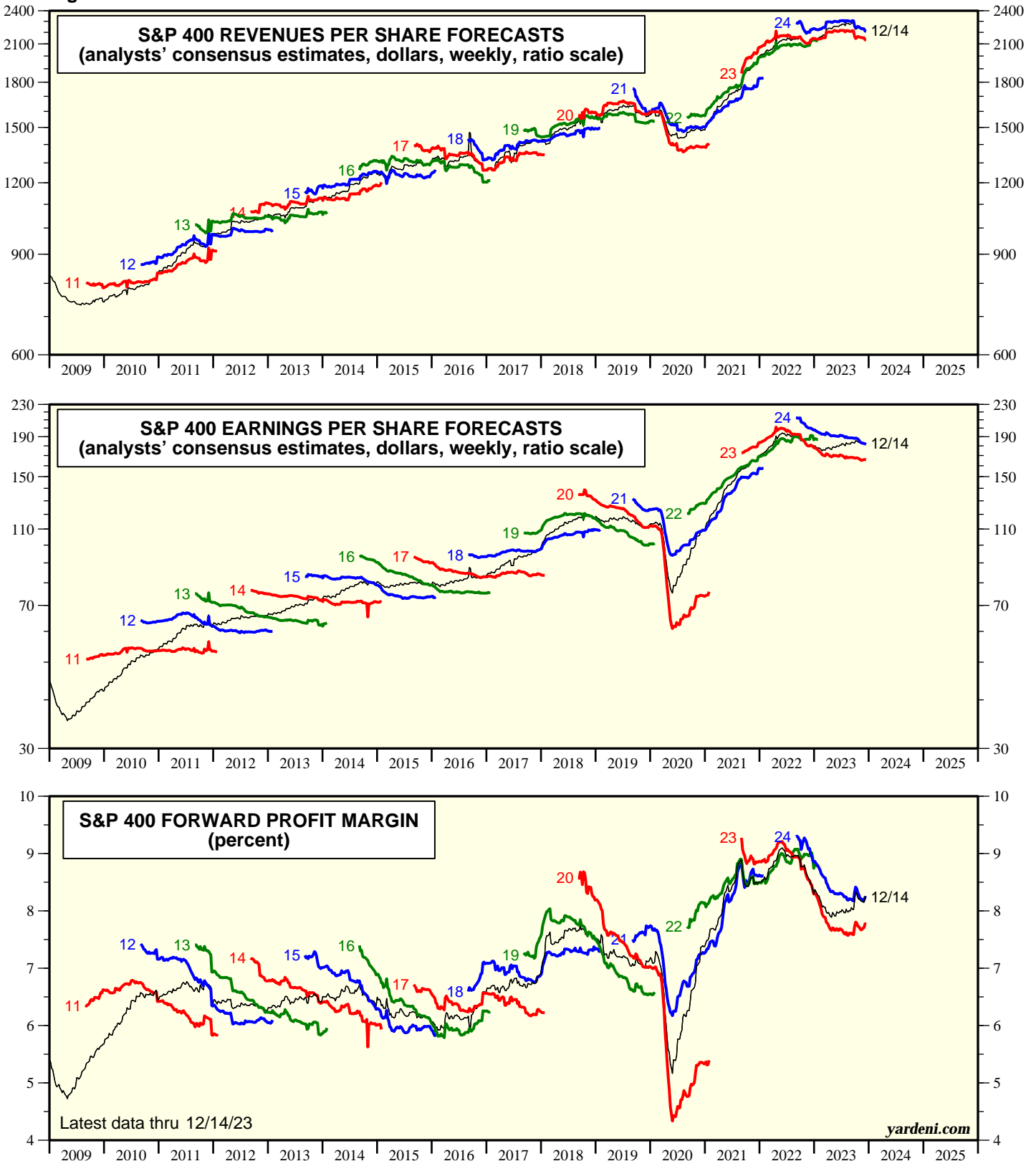
Figure 19.



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

S&P 400

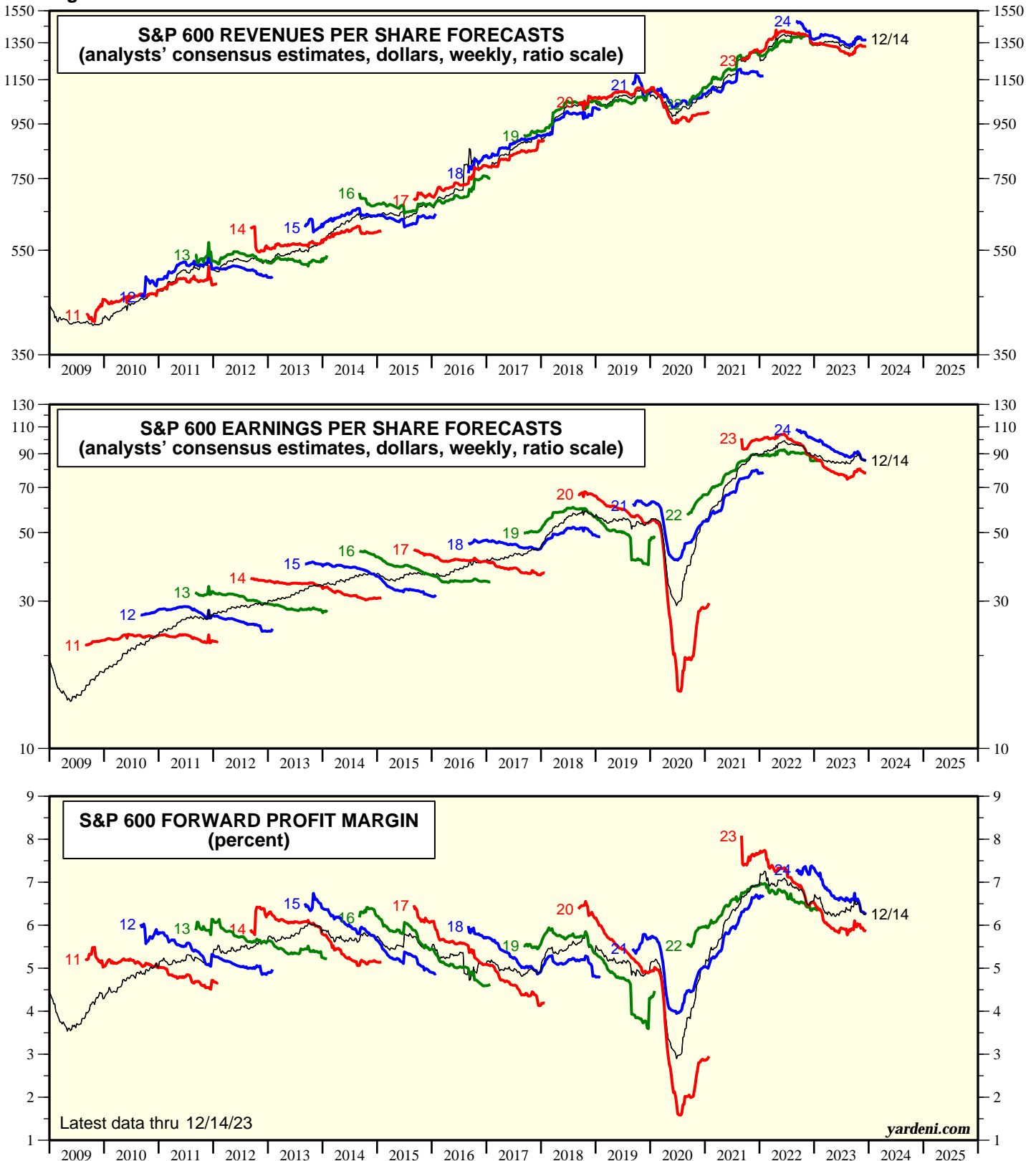
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Source: I/B/E/S data by Refinitiv.

S&P 600

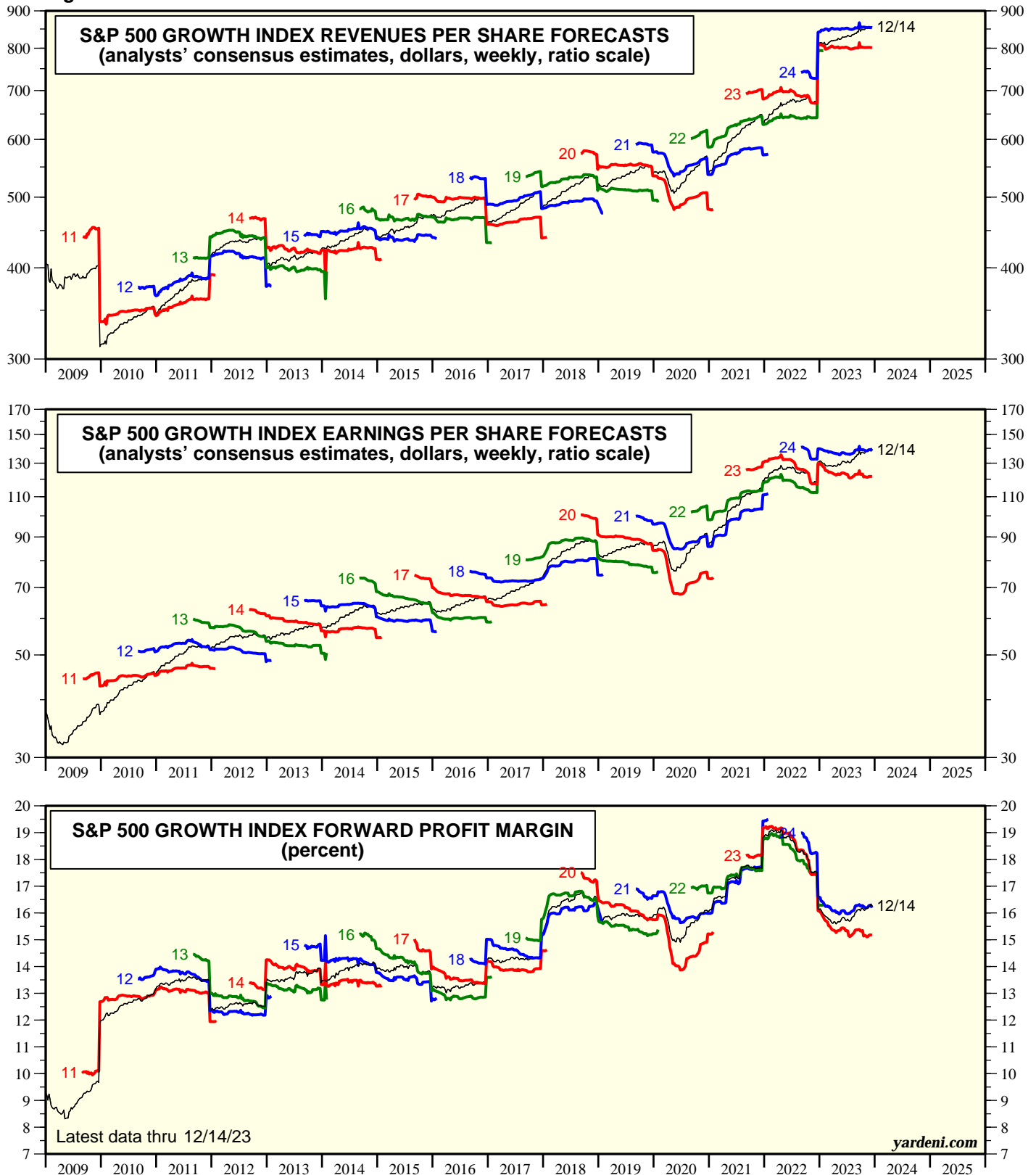
Figure 21.



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

S&P 500 Growth

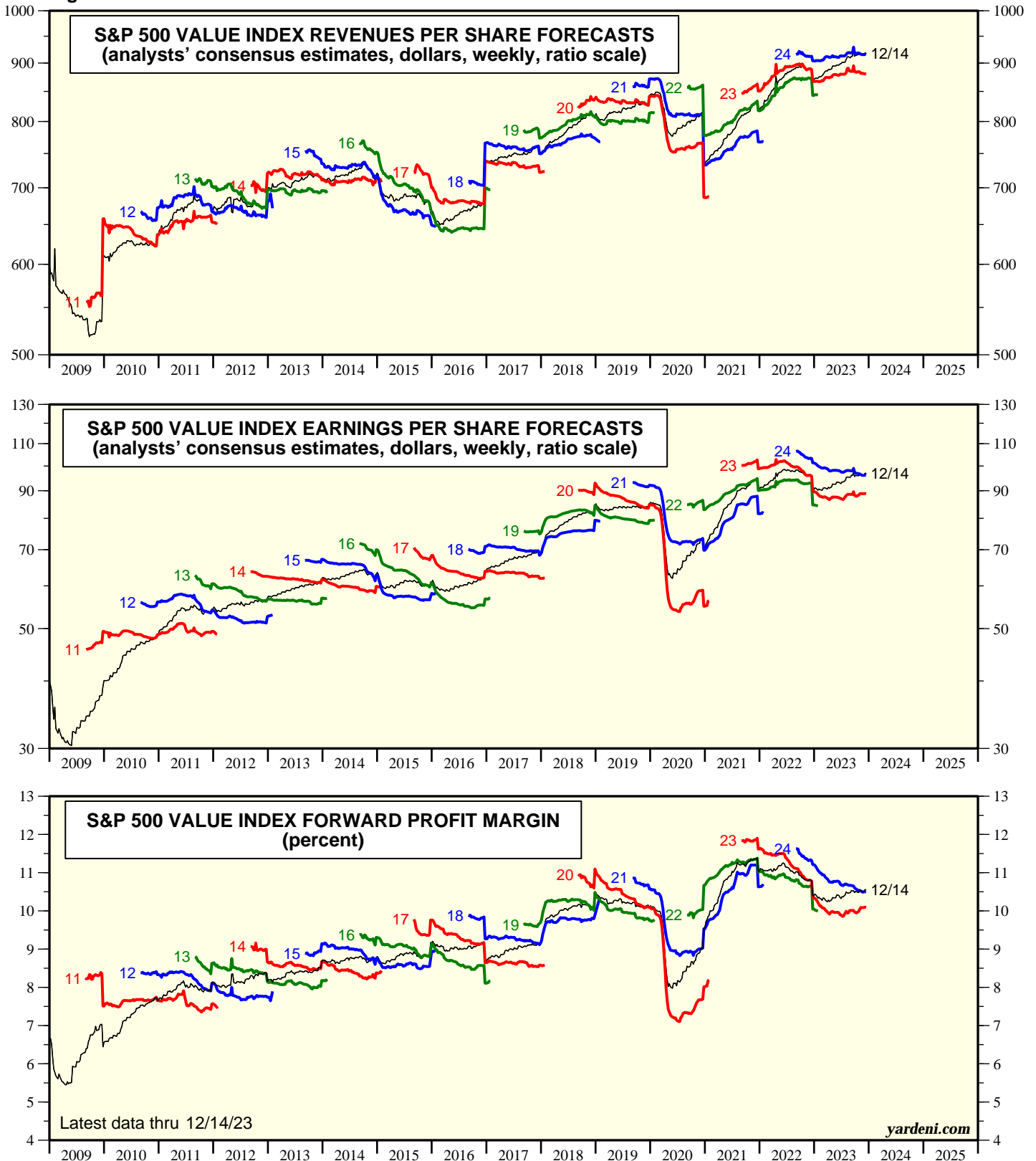
Figure 22.



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

S&P 500 Value

Figure 23.



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

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