Figure 1.

S&P 500 INDEX

Note: Dotted lines show previous years’ closing prices.
Source: Standard & Poor’s.

Figure 2.

NASDAQ

Note: Dotted lines show previous years’ closing prices.
Source: Standard & Poor’s and Haver Analytics.
**Figure 4.**

**EQUITY MUTUAL FUNDS & ETFs**
(12-month net inflows, billion dollars)

- **Total Equity Funds** (315.1)
- **Equity Mutual Funds*** (-40.8)
- **Equity ETFs**** (355.8)

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* Net sales (including reinvested dividends) less redemptions plus the net results of fund switches.

** Net share issuance by equity ETFs.

Figure 5.

**US EQUITY ETFs NET SHARE ISSUANCE: TOTAL, DOMESTIC & WORLD**
(12-month net inflows, billion dollars)


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**Domestic (197.8)**

**Global/International (158.1)**
Figure 6.

ALL COUNTRY WORLD EX US MSCI STOCK PRICE INDEX

Source: MSCI.

Figure 7.

RELATIVE GLOBAL PERFORMANCE OF US MSCI:
US MSCI (US$) DIVIDED BY ALL COUNTRY WORLD EX US MSCI
(in both US$ and in local currencies, daily)

Source: MSCI.
Figure 8.
PURCHASING MANAGERS INDEXES: GLOBAL

Global
- Composite Index (54.4)
- Manufacturing (54.5)
- Non-Manufacturing (53.9)

Source: Markit and Haver Analytics.

Figure 9.
COPPER FUTURES PRICE*
(cents per pound)

* Nearby futures contract.
Source: Haver Analytics.
Figure 10.

S&P 500 REVENUES PER SHARE
(consensus analysts estimates in dollars, weekly, ratio scale)

Consensus Forecasts
- Annual Revenues
- Forward Revenues*

S&P 500 OPERATING EARNINGS PER SHARE
(consensus analysts estimates in dollars, weekly, ratio scale)

Consensus Forecasts
- Annual Earnings
- Forward Earnings*

S&P 500 PROFIT MARGIN
(using analysts average earnings and sales forecasts, percent)

Consensus Forecasts
- Annual Margins
- Forward Margins* (11.2)

* Time-weighted average of the consensus estimates for current and next year.
Source: Thomson Reuters I/B/E/S and Standard & Poor’s.
Figure 11.

TOTAL JOB OPENINGS (millions, sa)

TOTAL UNEMPLOYED AS RATIO OF JOB OPENINGS

TOTAL JOB OPENINGS AS PERCENT OF PAYROLL EMPLOYMENT

Figure 12.

WAGE INFLATION & UNEMPLOYMENT RATE
(using average hourly earnings)

- Unemployment Rate (percent)
- Average Hourly Earnings* (yearly percent change)

Note: Shaded areas denote recessions according to the National Bureau of Economic Research.

Figure 13.

WAGES & PRICES
(yearly percent change)

- Average Hourly Earnings*
- Core PCED

Note: Shaded areas denote recessions according to the National Bureau of Economic Research.

* Production & nonsupervisory workers
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