Chart Collection for Morning Briefing

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thinking outside the box
Figure 1.

S&P 500 SECTORS PERFORMANCE: 2019
(percent change ytd)

S&P 500 Sectors

- S&P 500 Index (19.8)
- Consumer Discretionary (26.3)
- Consumer Staples (18.3)
- Energy (10.2)
- Financials (17.8)
- Health Care (6.5)
- Information Technology (30.1)
- Materials (16.0)
- Communication Services (23.0)
- Real Estate (21.1)
- Utilities (14.3)

Latest data thru: 07/16/19
Source: Standard & Poor’s.

Figure 2.

REAL CONSUMER SPENDING
(3-ma, billion dollars, saar, ratio scale)

* Retail sales less building materials divided by CPI goods.
Source: Bureau of Economic Analysis and Census Bureau.
REAL RETAIL SALES
(3-month percent change in 3-ma, saar)

Total* (3.9)

Excluding Building Materials* (5.4)

Excluding Autos, Gasoline, Building Materials, and Food Services* (4.0)

* Deflated by CPI Goods.
Source: Census Bureau and Bureau of Labor Statistics.
Figure 4.

RETAIL SALES
(billion dollars, saar)

Department Stores Ex
Leased Departments

Source: Bureau of the Census.

Figure 5.

RETAIL SALES: ONLINE*
(billion dollars, saar)

** Electronic shopping and mail order houses.
Source: Census Bureau and Haver Analytics.
Figure 8.

RETAIL SALES
(billion dollars, saar)

Source: Bureau of the Census.

Figure 9.

DOW JONES STOCK AVERAGES
(ratio scale)

**Figure 10.**

**TEN-YEAR TREASURY YIELD MINUS 3-MONTH TREASURY BILL***
(basis points)

* Secondary market
Source: Board of Governors of the Federal Reserve System.

**Figure 11.**

**CONSUMER CREDIT OUTSTANDING**
(trillion dollars, sa)

* Break-adjusted level series are calculated by Haver Analytics using the level data and the break-adjusted percent changes reported by the FRB.
Source: Federal Reserve Board.
Figure 12.

CONSUMER CREDIT OUTSTANDING
(trillion dollars, nsa)

Source: Federal Reserve Board.

Figure 13.

HOUSEHOLD DEBT SERVICE RATIO*

* Ratio of debt service payments to disposable personal income.
Source: Federal Reserve Board.