Chart Collection for Morning Briefing

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thinking outside the box
Figure 1.

**FEDERAL FUNDS RATE**

(percent)

Source: Federal Reserve Board.

Figure 2.

**S&P 500 INDEX**

(daily)

Note: Dotted lines show previous years' closing prices.
Source: Standard & Poor's.
Figure 3.

S&P 500 SECTORS PERFORMANCE
(percent change since December 24, 2018)

S&P 500 Sectors
- S&P 500 Index (33.2)
- Consumer Discretionary (31.6)
- Consumer Staples (27.6)
- Energy (9.8)
- Financials (35.2)
- Health Care (23.4)
- Industrials (33.5)
- Information Technology (51.2)
- Materials (25.6)
- Real Estate (27.6)
- Communication Services (36.3)
- Utilities (21.3)

Latest data thru: 12/10/19
Source: Standard & Poor’s.

Figure 4.

FED’S ASSETS*
(trillion dollars)


* Fed data are averages of daily figures for weeks ending Wednesday. Source: Federal Reserve Board.

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**Figure 7.**

JAPAN: BANK RESERVE BALANCES AT BOJ
(trillion yen, reserve adjusted)

Note: Z = Zero Interest Rate Policy. A = Markets start to anticipate Abenomics. QQE is Quantitative and Qualitative Easing. QQEE is the expanded and extended version of QQE. NIRP = Negative interest rate policy. YC = Yield curve targeting.
Source: Bank of Japan.

**Figure 8.**

MAJOR CENTRAL BANKS: TOTAL ASSETS*
(yearly change, trillion dollars)

* Total of Fed, ECB, BOJ.
Source: Haver Analytics.
Figure 9.

S&P 500 & ASSETS OF MAJOR CENTRAL BANKS
