Global Index Briefing: Canada Utilities Sector MSCI

Yardeni Research, Inc.

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Dr. Ed Yardeni
516-972-7683
eyardeni@yardeni.com

Joe Abbott
732-497-5306
jabbott@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com

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### Figure 1.

**CANADA UTILITIES SECTOR MSCI STOCK PRICE INDEX**

(ratio scale)

![Graph showing the stock price index for Canada Utilities Sector MSCI from 1995 to 2021.](image)

- 200-day moving average (adjusted using monthly price data through 2005 and weekly thereafter).
- Source: Morgan Stanley Capital International & I/B/E/S data by Refinitiv.

### Figure 2.

**CANADA UTILITIES SECTOR MSCI, FORWARD EARNINGS, & VALUATION**

Can be interpreted as a graph showing the relationship between Canada Utilities Sector MSCI Index, Blue Angels Implied Price Index, and other valuation metrics.

- 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.

* 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.
**Revenues & Margins**

**Figure 5.**

**CANADA UTILITIES SECTOR MSCI REVENUES PER SHARE**
(analysts' average forecasts, ratio scale)

*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.

**Figure 6.**

**CANADA UTILITIES SECTOR MSCI PROFIT MARGIN**
(using analysts' average earnings and revenues forecasts)

*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.
Figure 7.

CANADA UTILITIES SECTOR MSCI VALUATION MULTIPLE*

* Price divided by forward consensus expected earnings per share. Monthly data through December 2005, weekly thereafter.
Source: I/B/E/S data by Refinitiv.

Figure 8.

CANADA UTILITIES SECTOR MSCI RELATIVE VALUATION*

* Forward P/E of index relative to All Country World MSCI forward P/E. Monthly data through December 2005, weekly thereafter.
Source: I/B/E/S data by Refinitiv.