# Table Of Contents

World Consumer Staples Sector MSCI

- Stock Price Index 1
- Earnings 2
- Revenues & Margins 3
- Valuation 4
Figure 1.

WORLD CONSUMER STAPLES SECTOR MSCI STOCK PRICE INDEX (ratio scale)

- 200-day moving average.
- Source: MSCI.

Figure 2.

WORLD CONSUMER STAPLES SECTOR MSCI, FORWARD EARNINGS, & VALUATION

- World Consumer Staples Sector MSCI Index 09/20/19
- Blue Angels Implied Price Index* 09/12/19

* 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.
Figure 3.

WORLD CONSUMER STAPLES SECTOR MSCI EARNINGS PER SHARE
(analysts’ average forecasts, ratio scale)

Consensus Forecasts
- Annual estimates
- Forward earnings*

* Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly.
Source: I/B/E/S data by Refinitiv.

Figure 4.

WORLD CONSUMER STAPLES SECTOR MSCI INDEX NET EARNINGS REVISIONS*

* 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.

WORLD CONSUMER STAPLES SECTOR MSCI REVENUES PER SHARE
(analysts' average forecasts, ratio scale)

Consensus Forecasts
- Annual estimates
- Forward revenues*  

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

* Time-weighted average of consensus estimates for current year and next year. Monthly through December 2005, then weekly.

Figure 6.

WORLD CONSUMER STAPLES SECTOR MSCI PROFIT MARGIN
(using analysts' average earnings and revenues forecasts)

Consensus Forecasts
- Annual estimates
- Forward profit margin* (7.0)

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

* Time-weighted average of the consensus estimates for current year and next year. Monthly through December 2005, then weekly thereafter.
Valuation

Figure 7.

WORLD CONSUMER STAPLES SECTOR MSCI VALUATION MULTIPLE*


Figure 8.

WORLD CONSUMER STAPLES SECTOR MSCI RELATIVE VALUATION*
