

# Global Index Briefing: United States MSCI Sectors

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*thinking outside the box*

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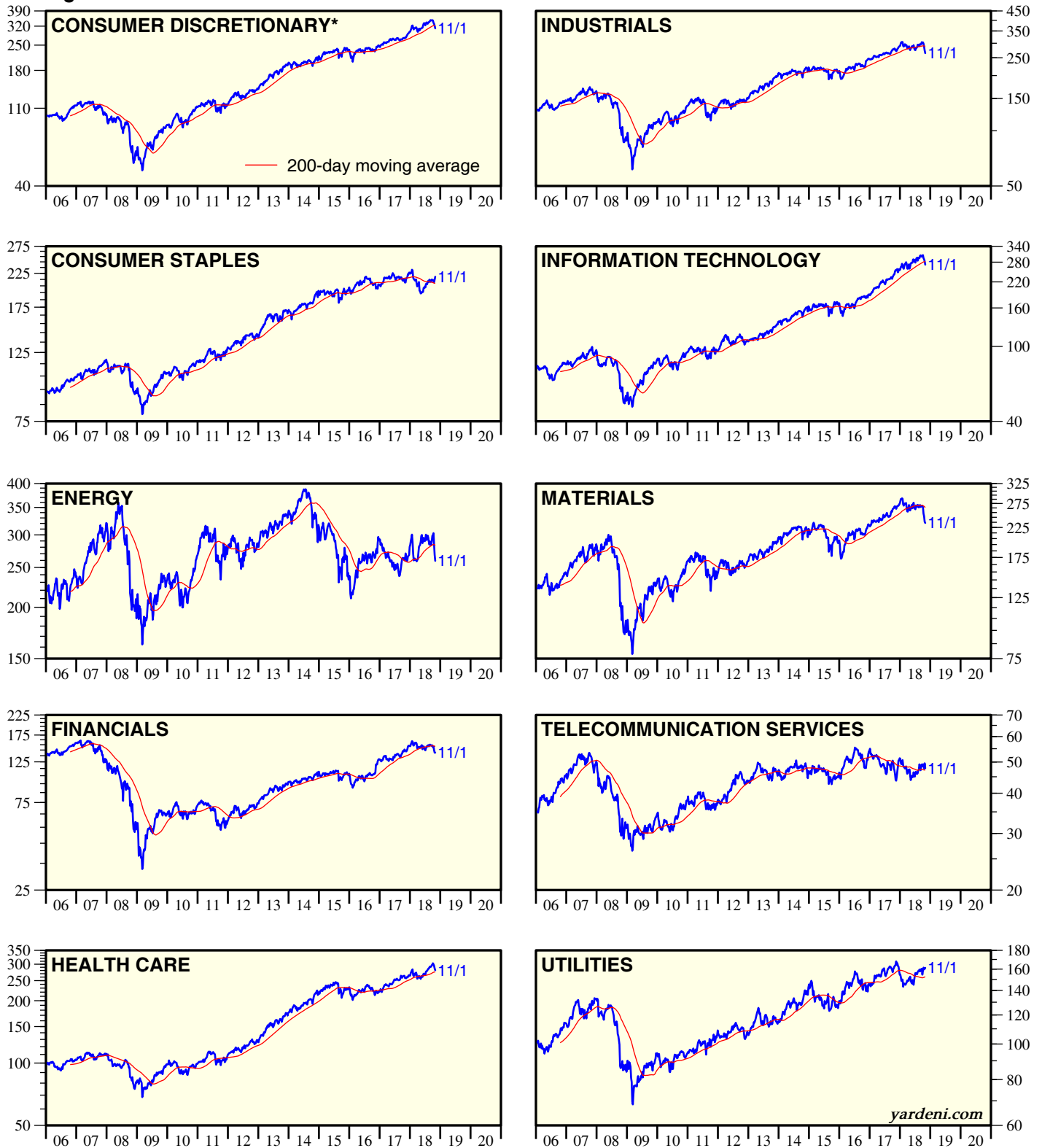
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# United States Sectors Stock Price Indexes

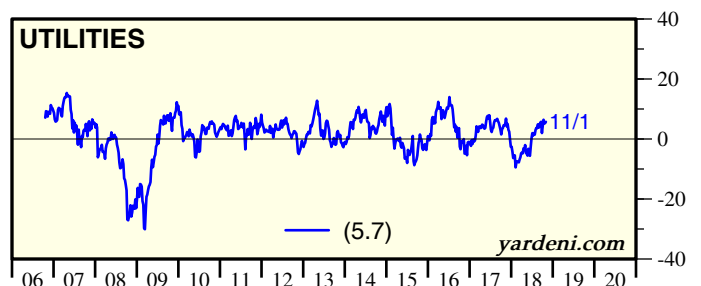
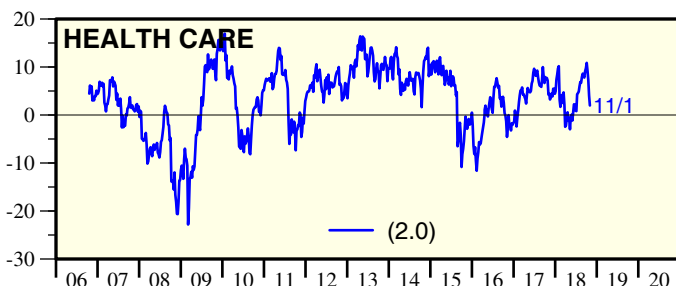
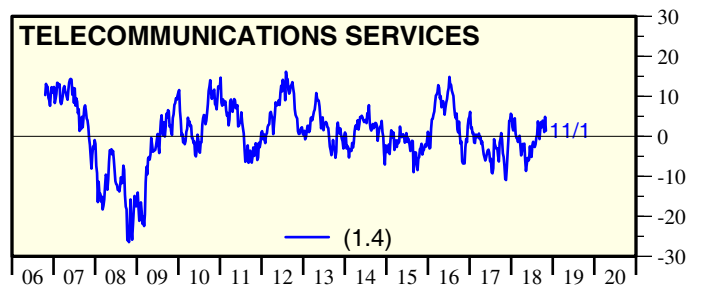
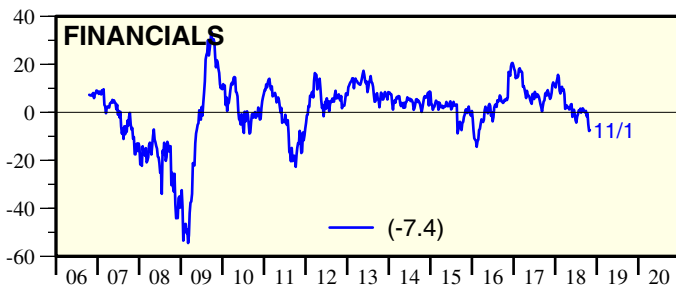
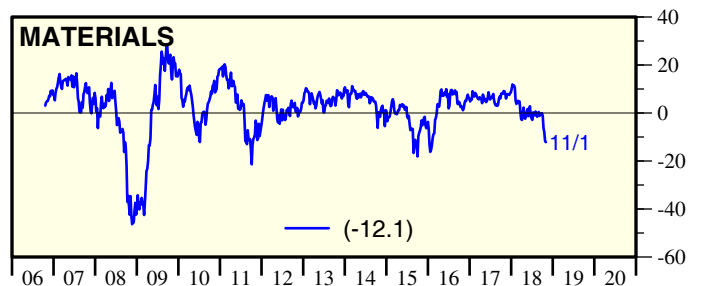
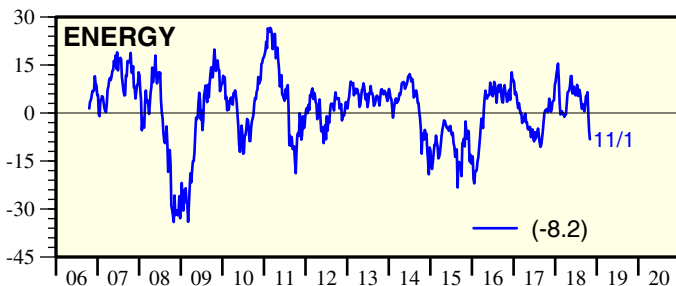
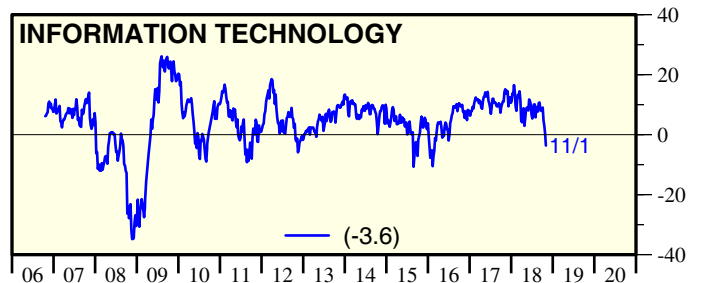
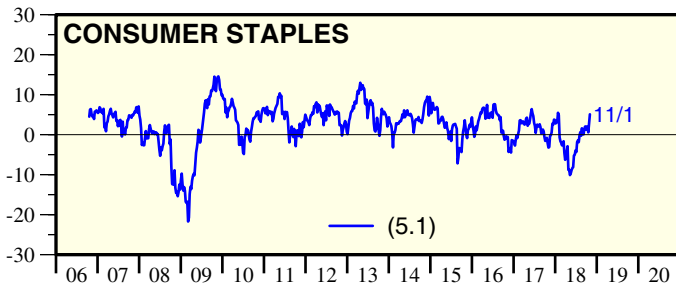
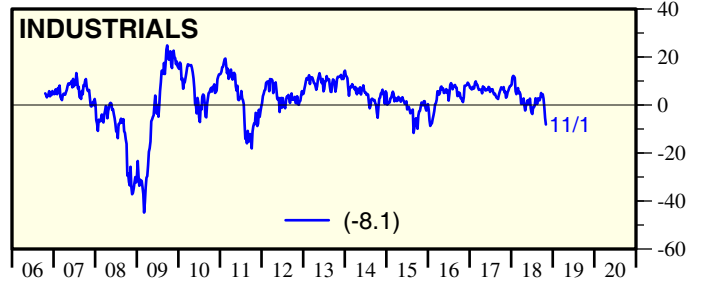
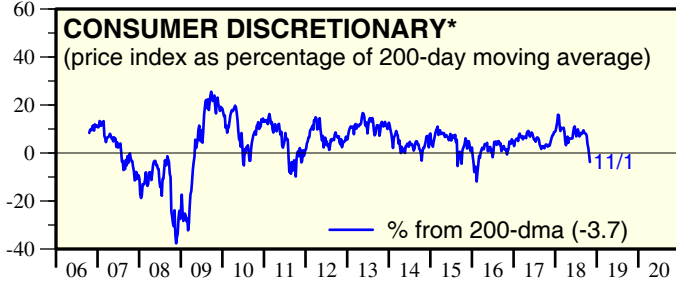
Figure 1.



Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors Versus 200-Dma

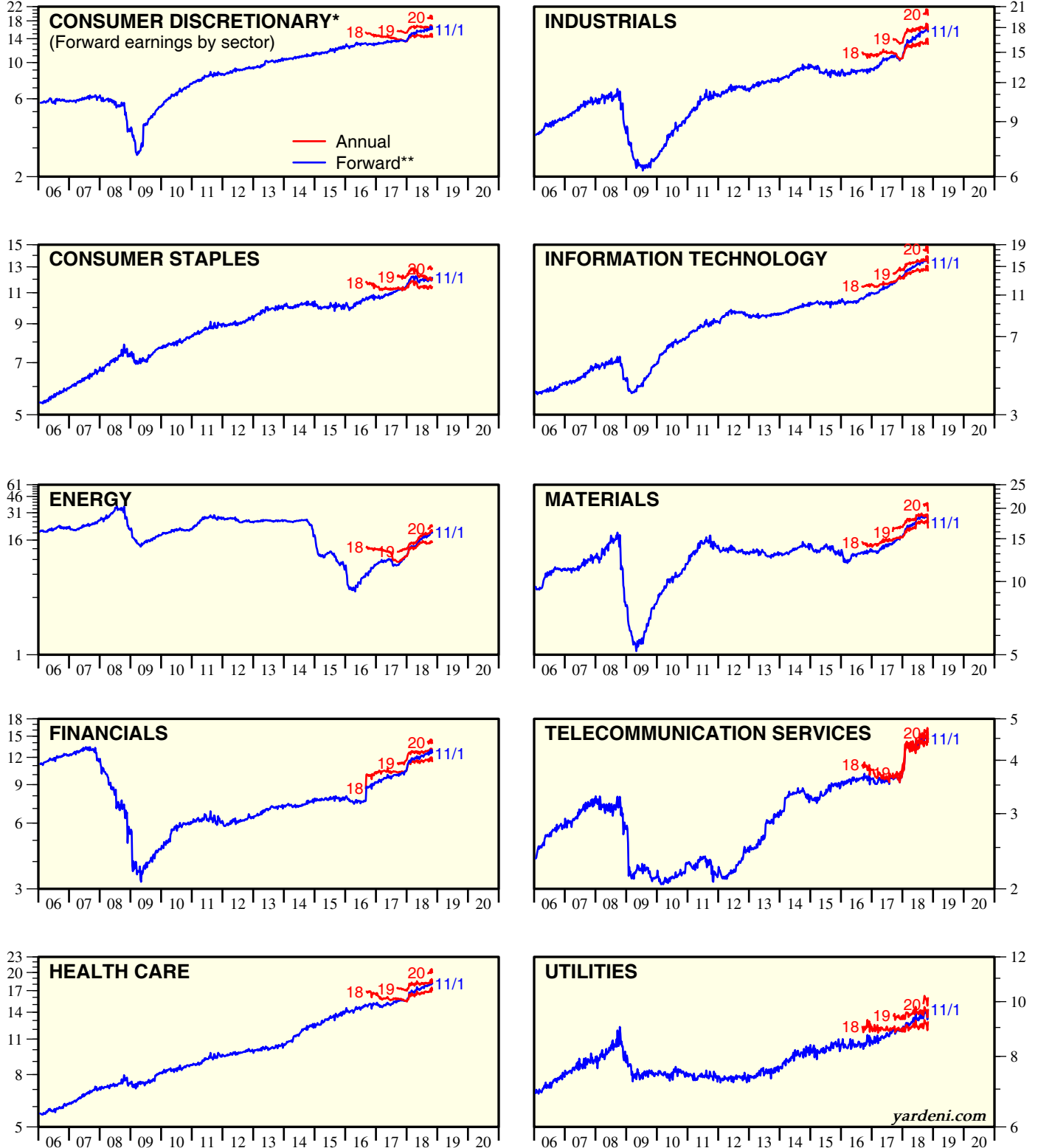
Figure 2.



Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors Forward Earnings

Figure 3.



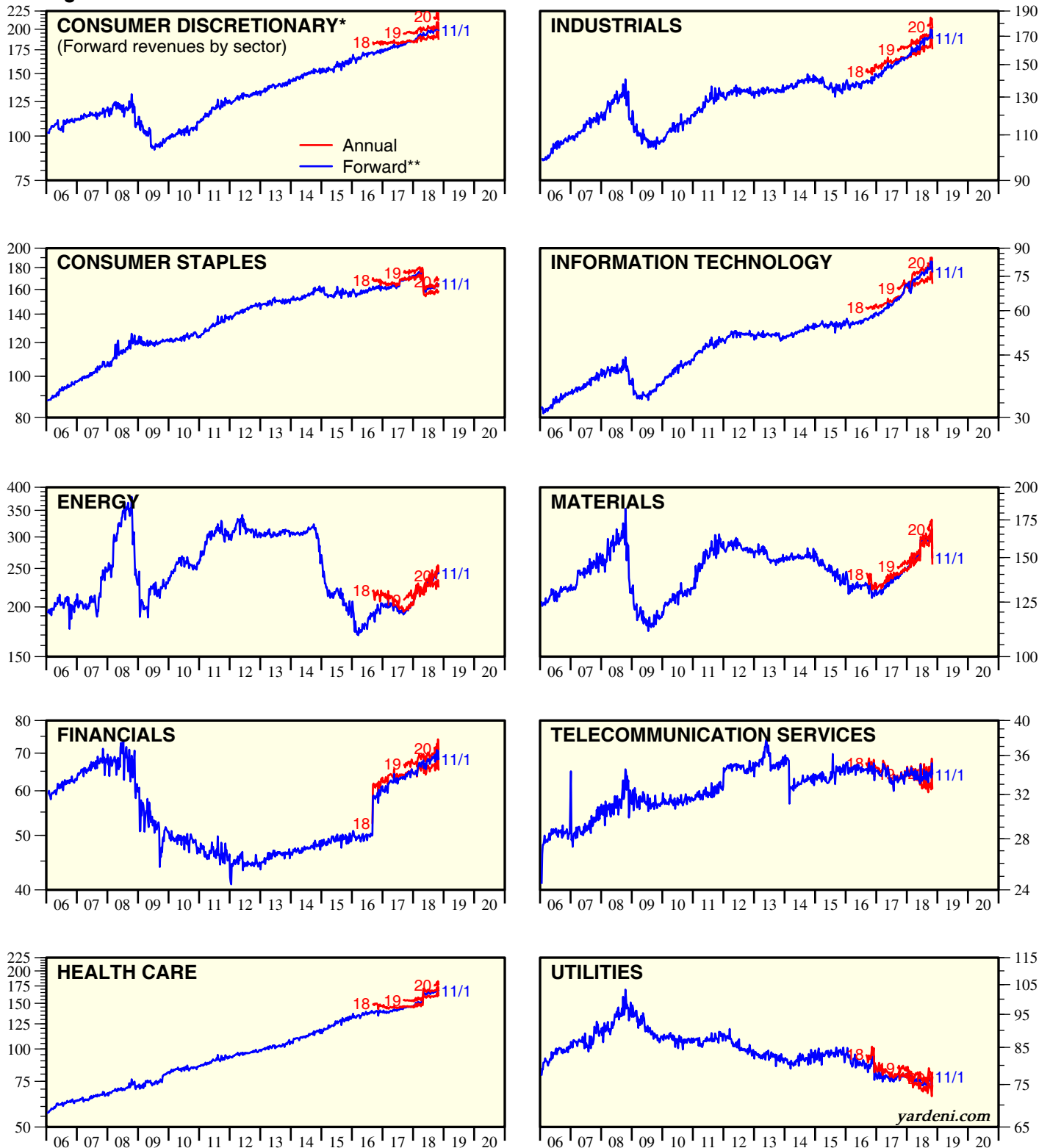
\* Ratio scale.

\*\* Time-weighted average of the consensus estimates for current and next year.

Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors Forward Revenues

Figure 4.



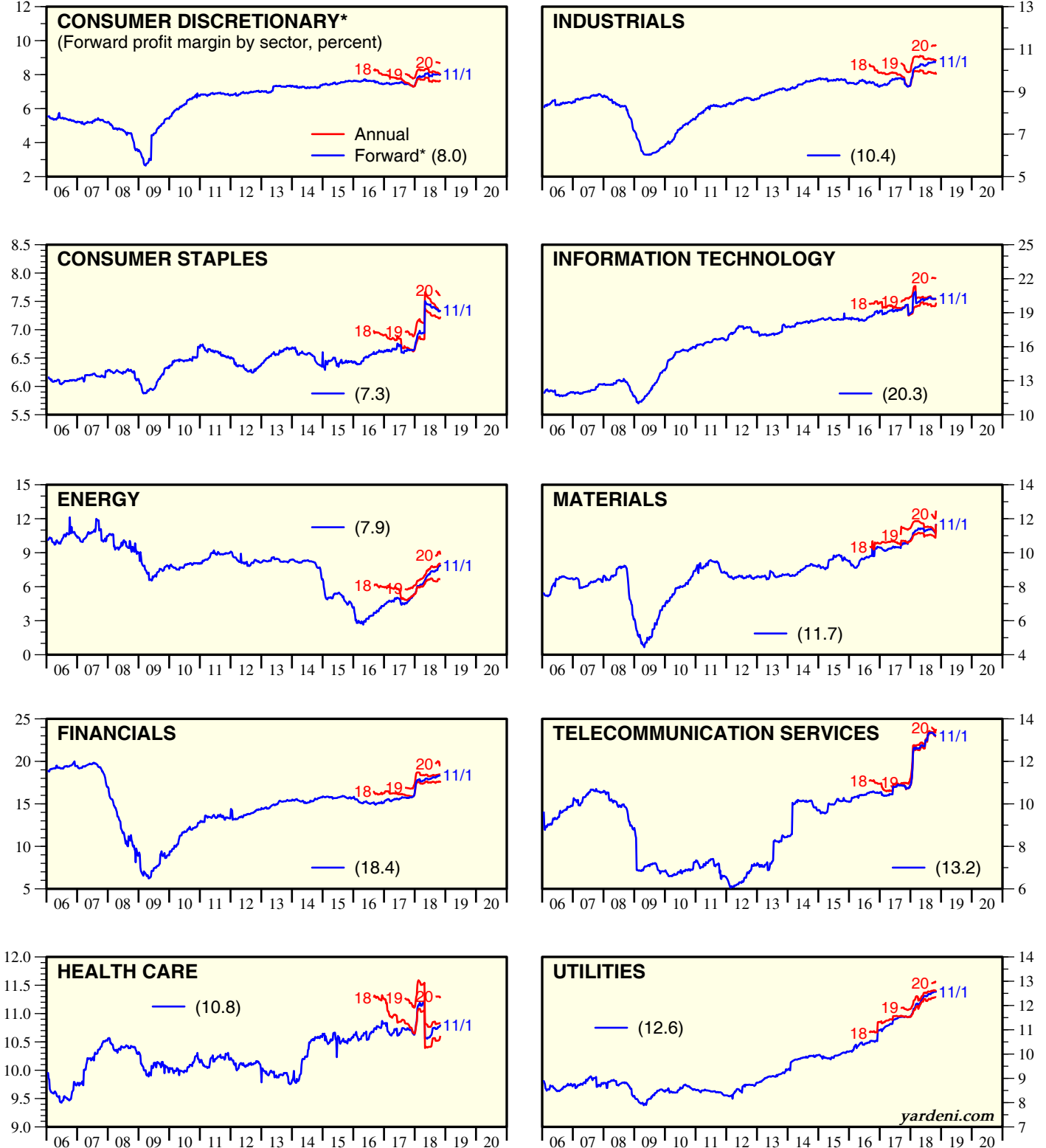
\* Ratio scale.

\*\* Time-weighted average of the consensus estimates for current and next year.

Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors Forward Profit Margin

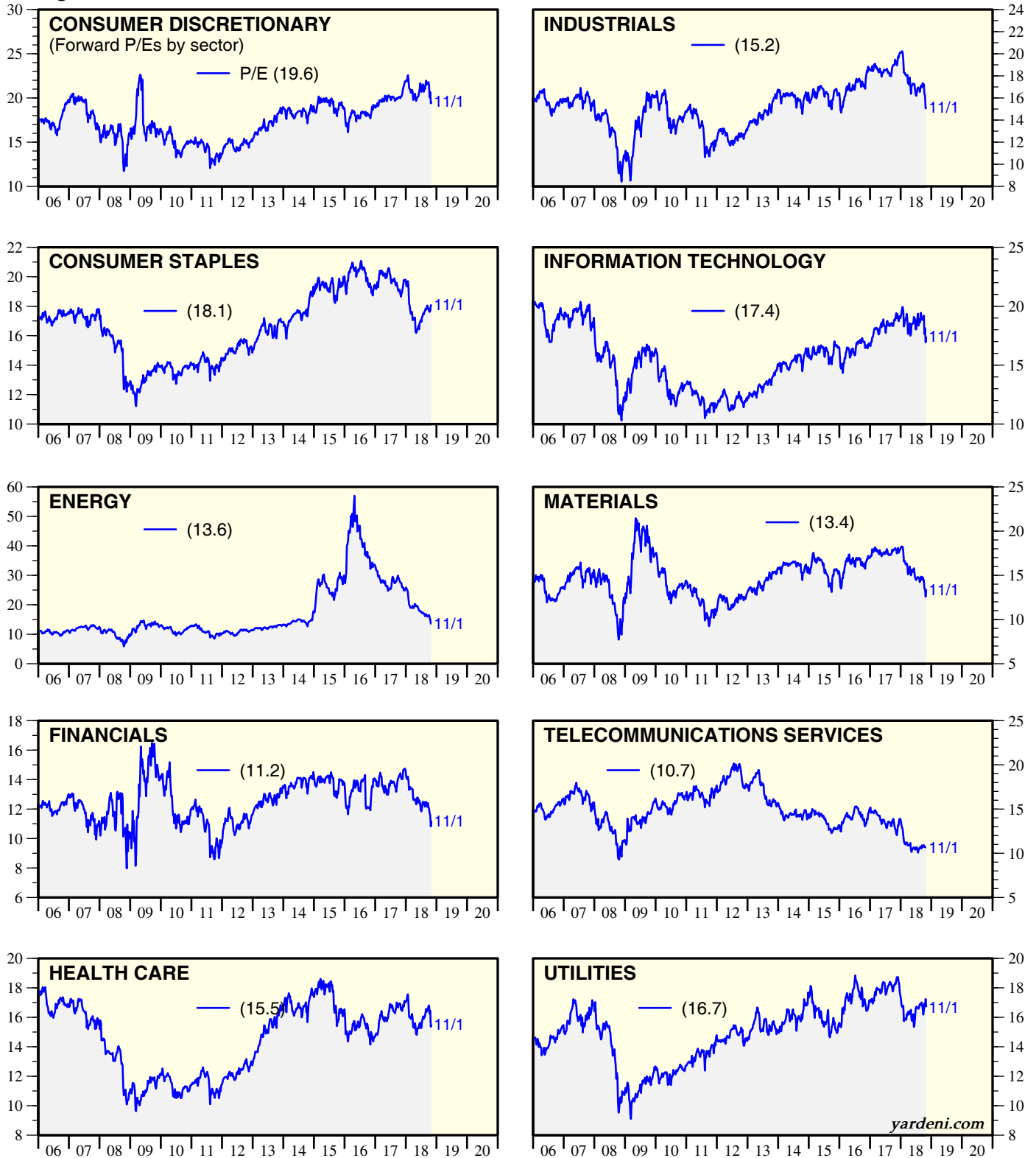
Figure 5.



\* Time-weighted average of the consensus estimates for current and next year.  
Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors Forward P/Es

Figure 6.

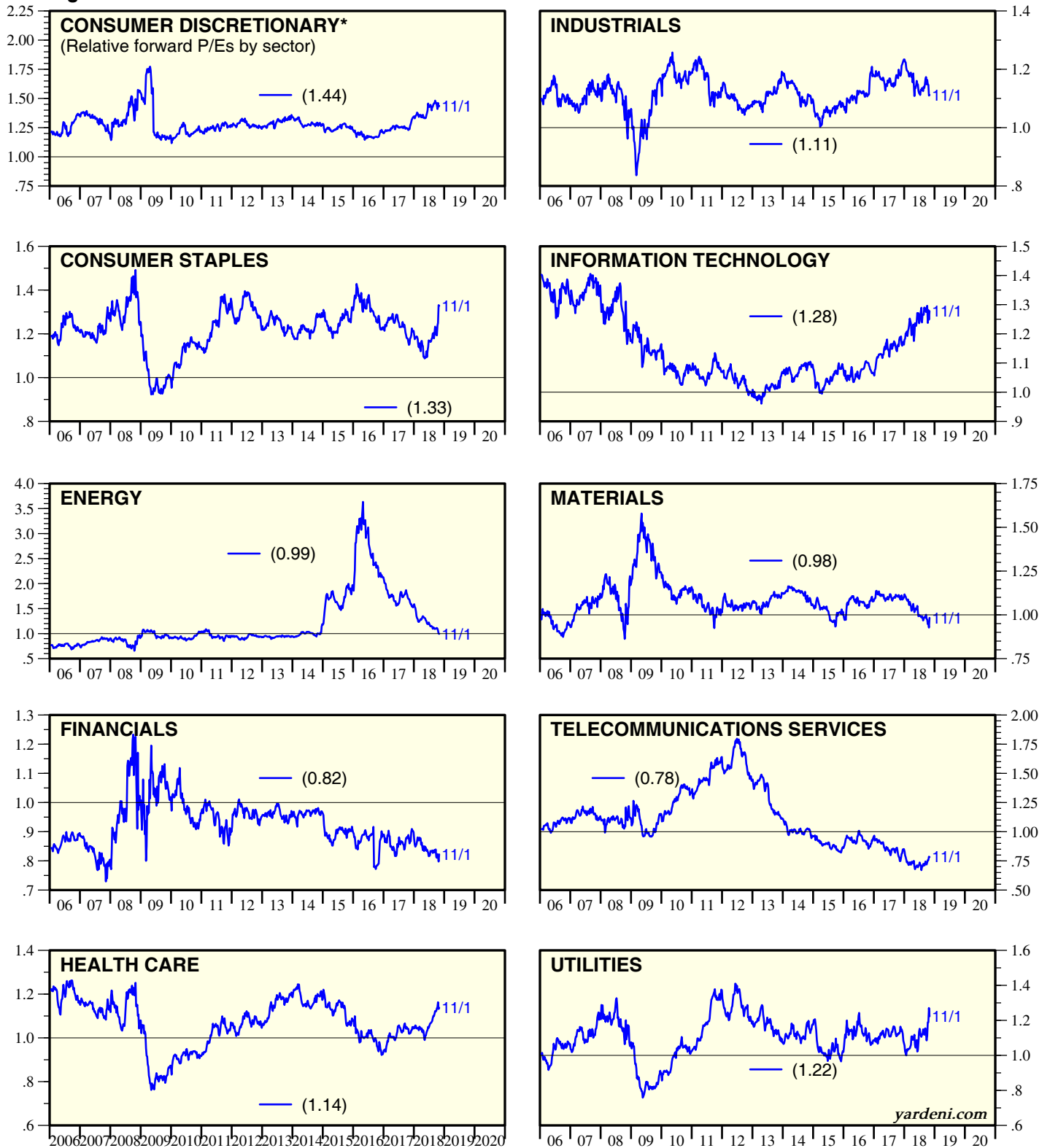


Source: MSCI and Thomson Reuters I/B/E/S.



# United States Sectors Relative Forward P/Es

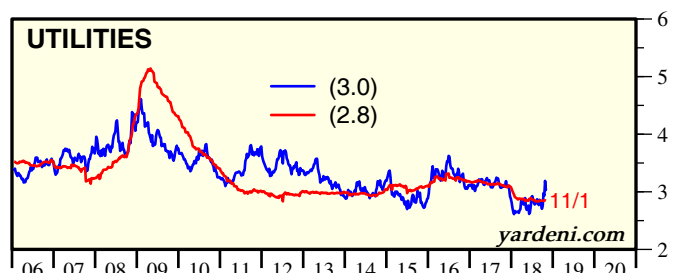
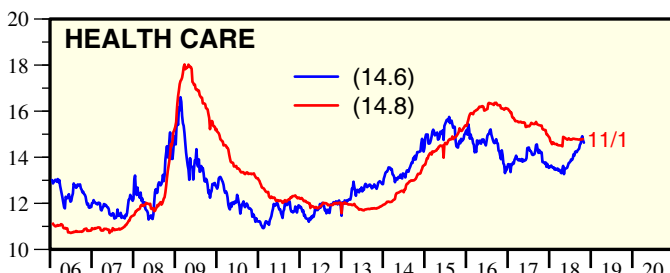
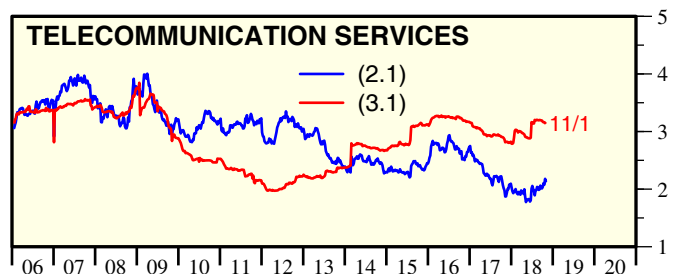
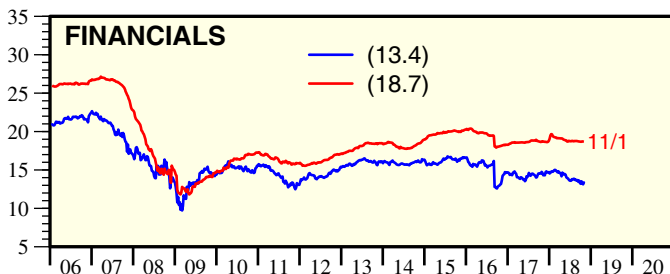
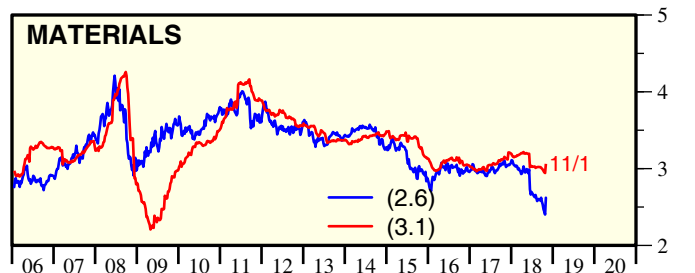
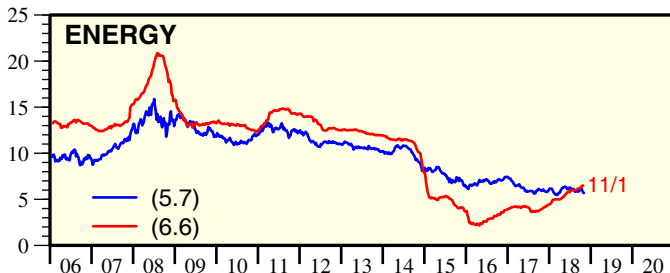
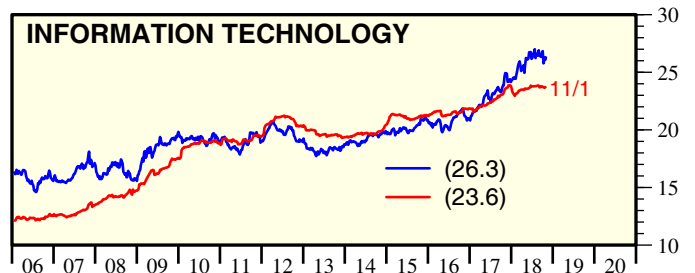
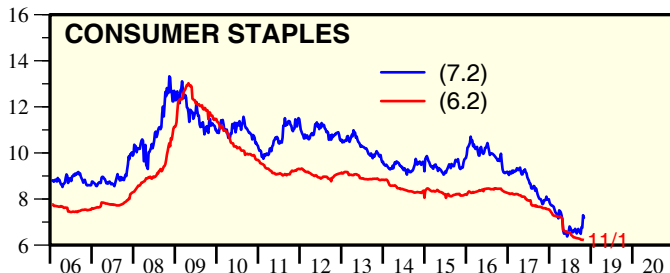
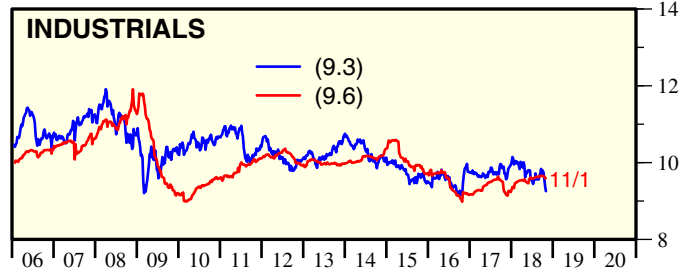
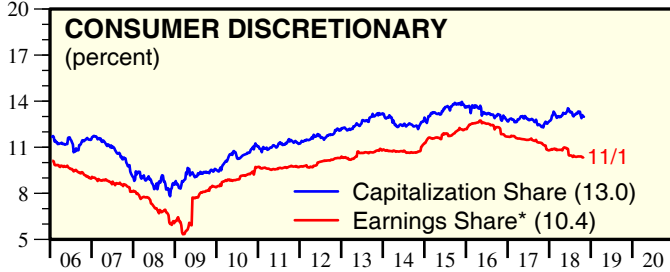
Figure 7.



\* Forward P/E of index relative to All Country World MSCI forward P/E.  
Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors Market Cap & Earnings Shares

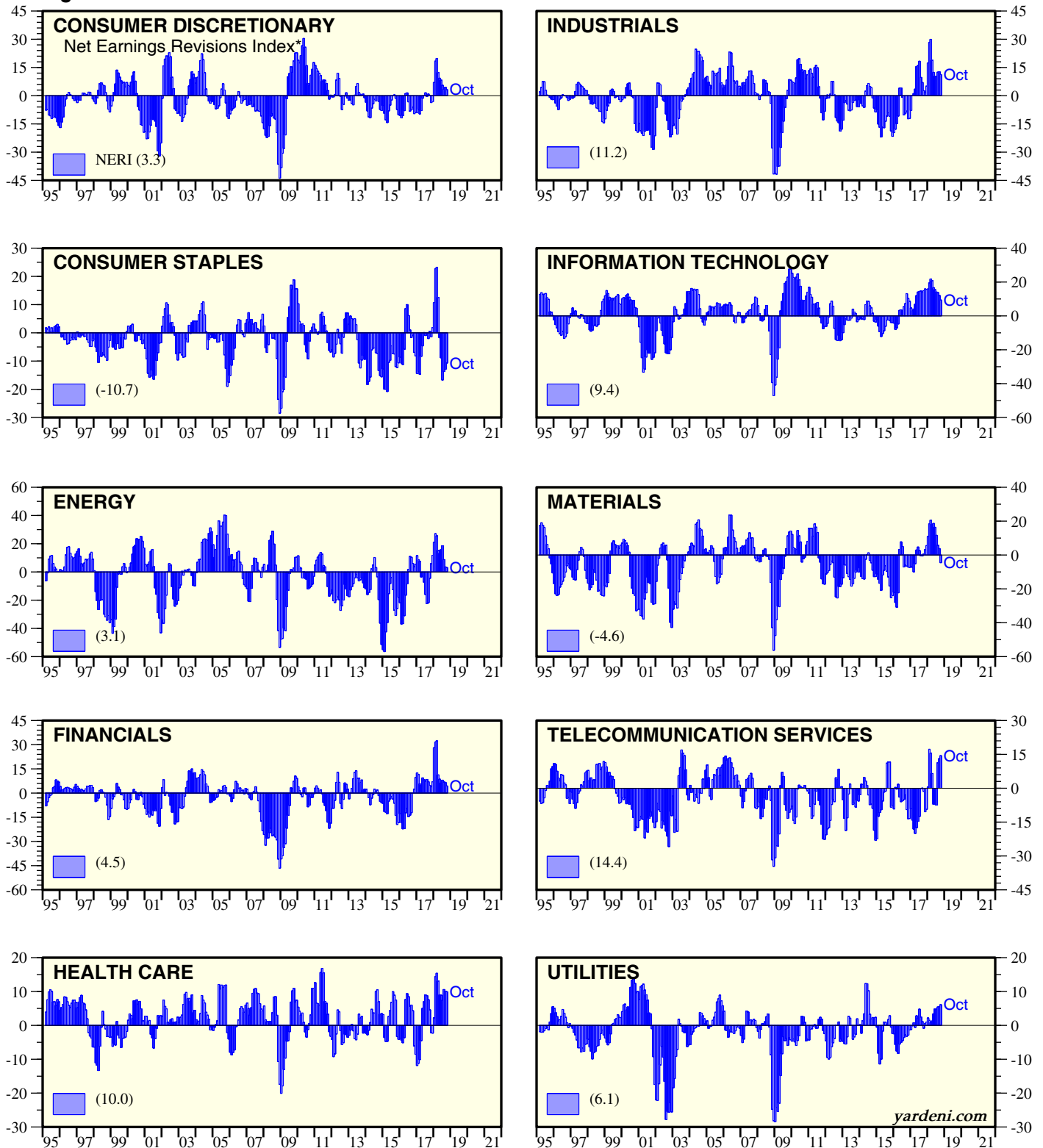
Figure 8.



\* Using consensus 12-month forward earnings forecasts.  
Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors Net Earnings Revisions Index

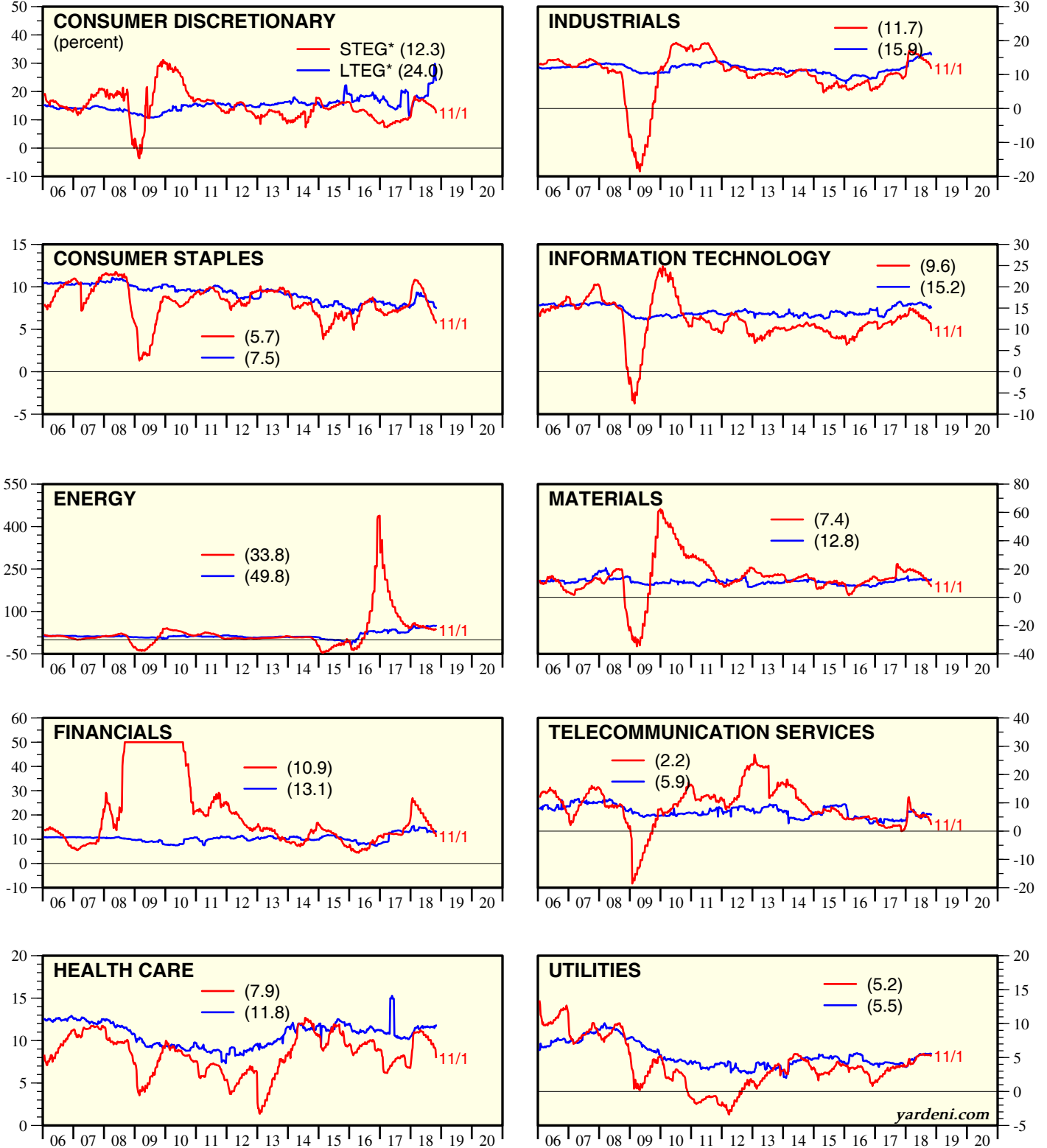
Figure 9.



\* Three-month moving average of the number of estimates up less number of estimates down, expressed as a percentage of the total number of estimates.  
Source: MSCI and Thomson Reuters I/B/E/S.

# United States Sectors STEG vs LTEG

Figure 10.



\* STEG: 12-month forward consensus expected earnings growth. LTEG: 5-year forward consensus expected earnings growth.  
Source: MSCI and Thomson Reuters I/B/E/S.

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