

Chart Collection for Morning Briefing

Yardeni Research, Inc.

February 1, 2023

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Mali Quintana

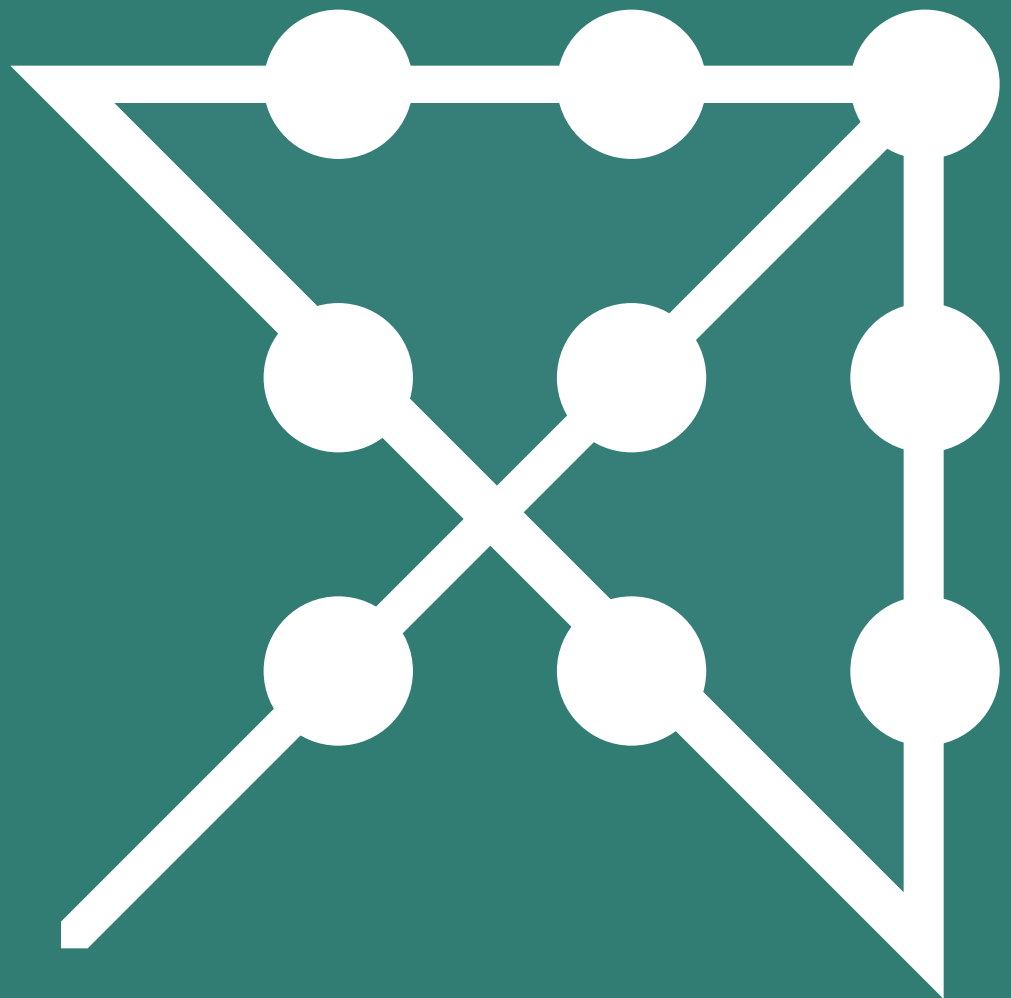
480-664-1333

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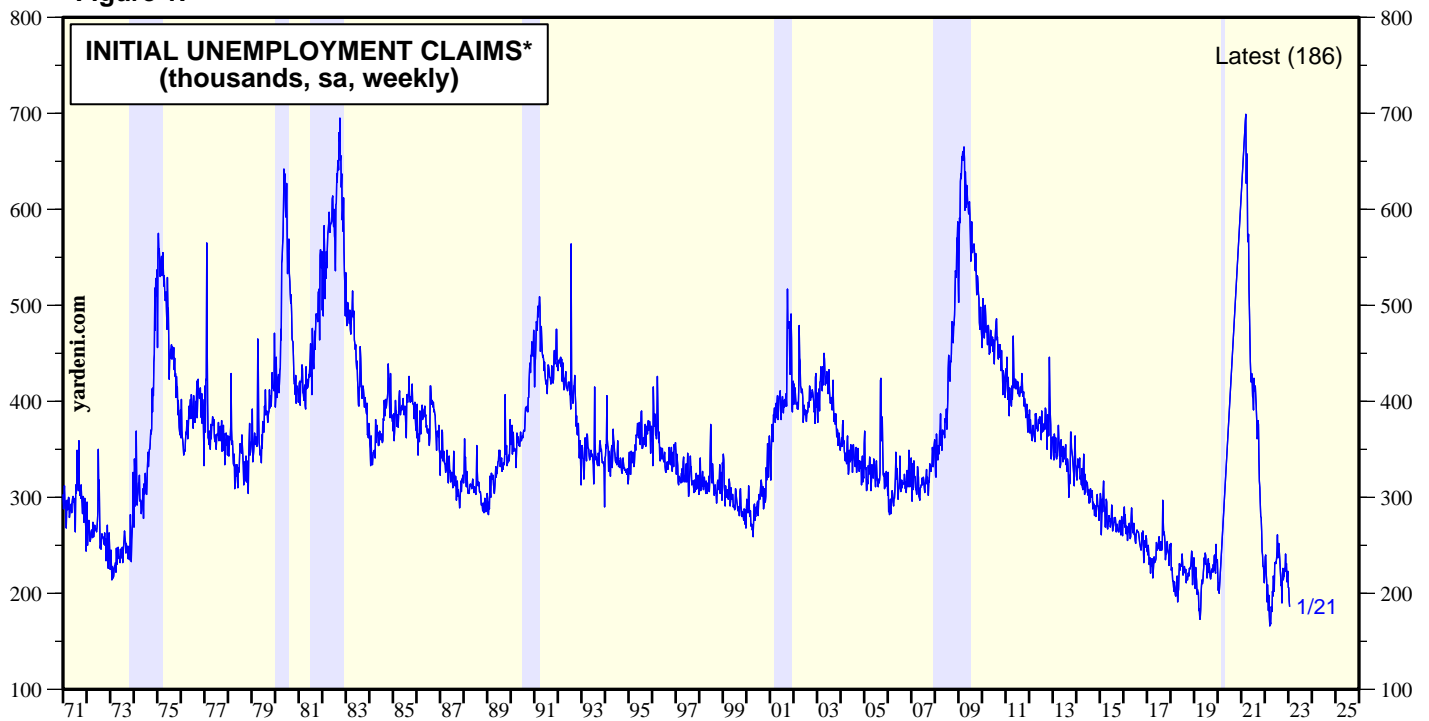
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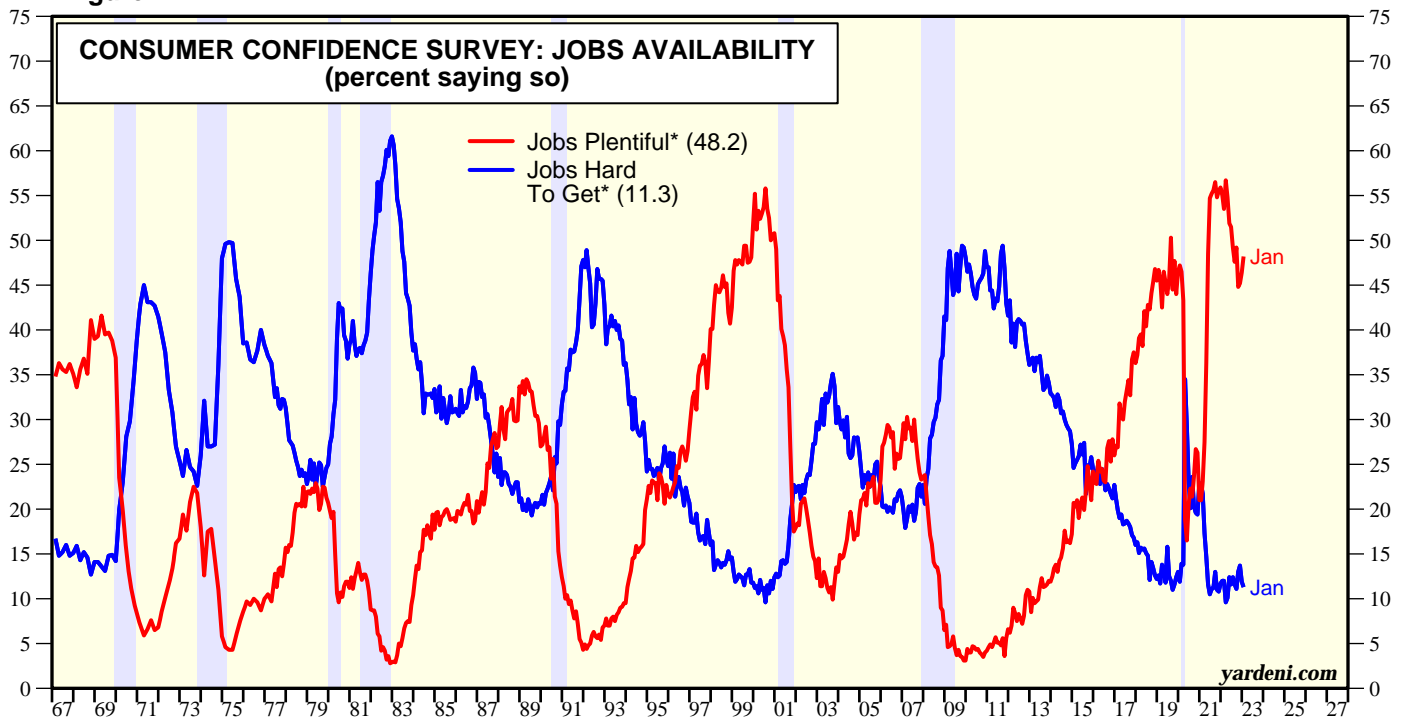
thinking outside the box

Figure 1.



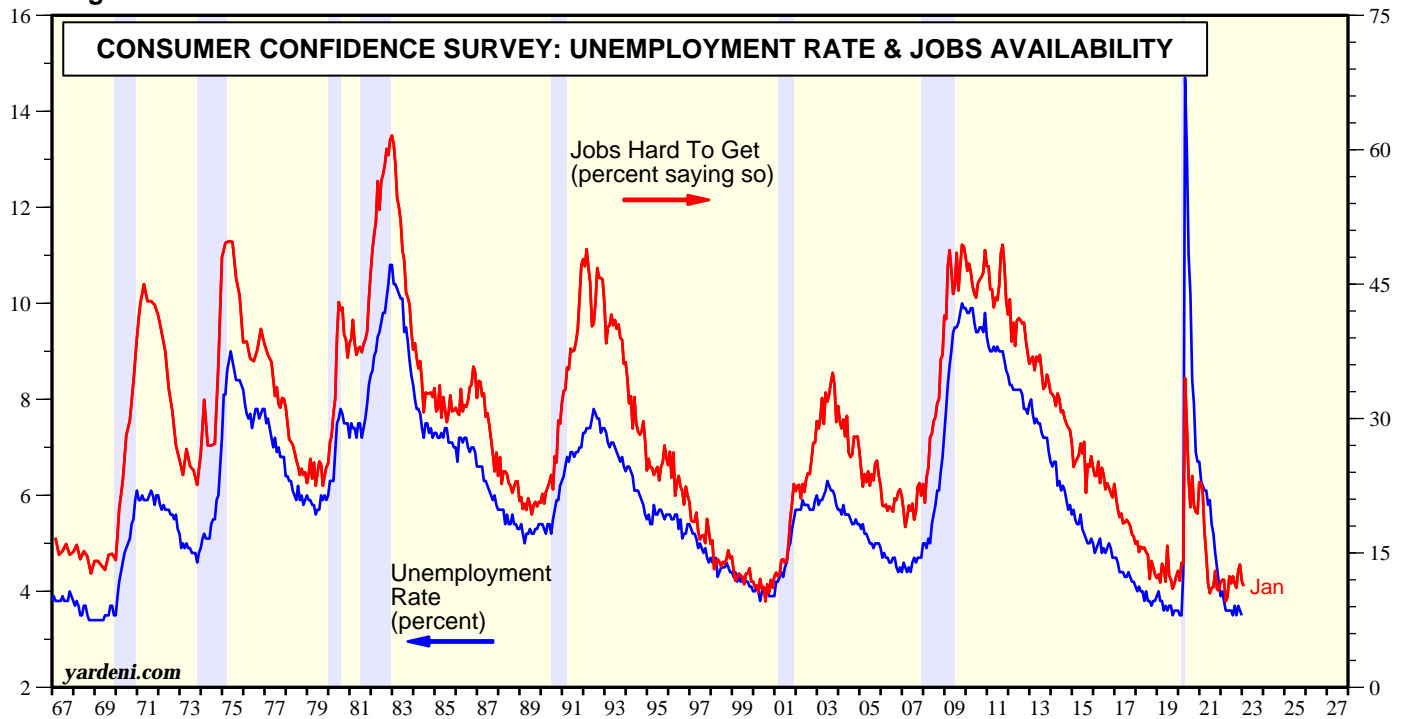
* Capped from February 2020 to February 2021.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: Bureau of Labor Statistics.

Figure 2.



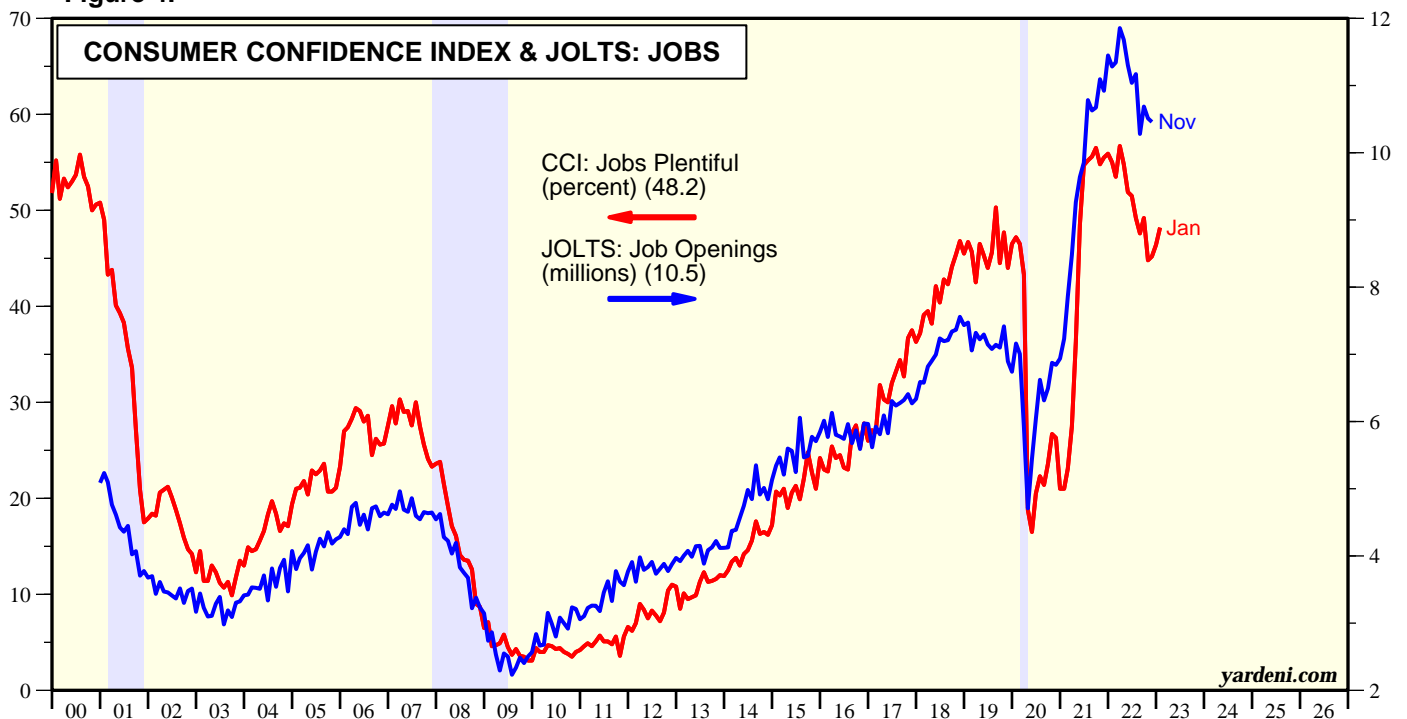
* Every other month from 1967 through mid-1977, then monthly since July 1977. Seasonally adjusted.
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
Source: The Conference Board.

Figure 3.



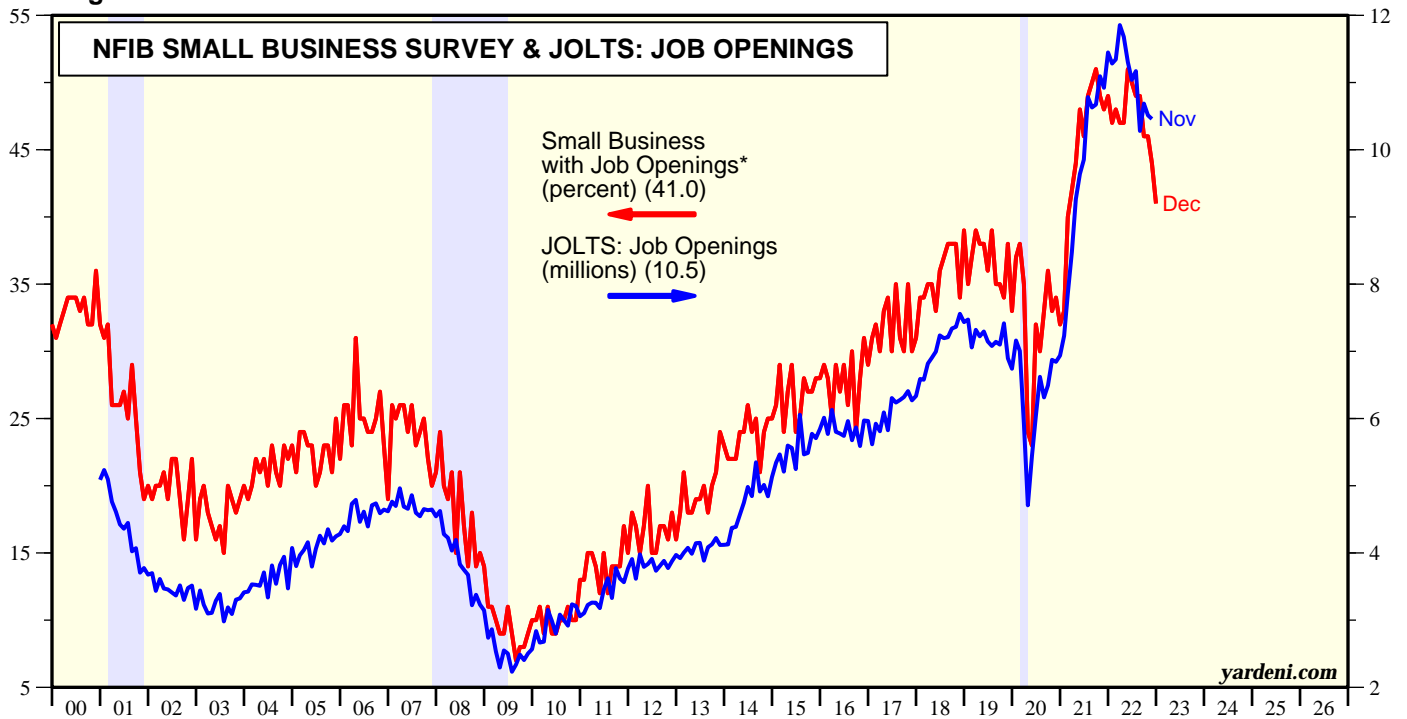
* Every other month from 1967 through mid-1977, then monthly since July 1977. Seasonally adjusted.
 Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: The Conference Board and Bureau of Labor Statistics.

Figure 4.



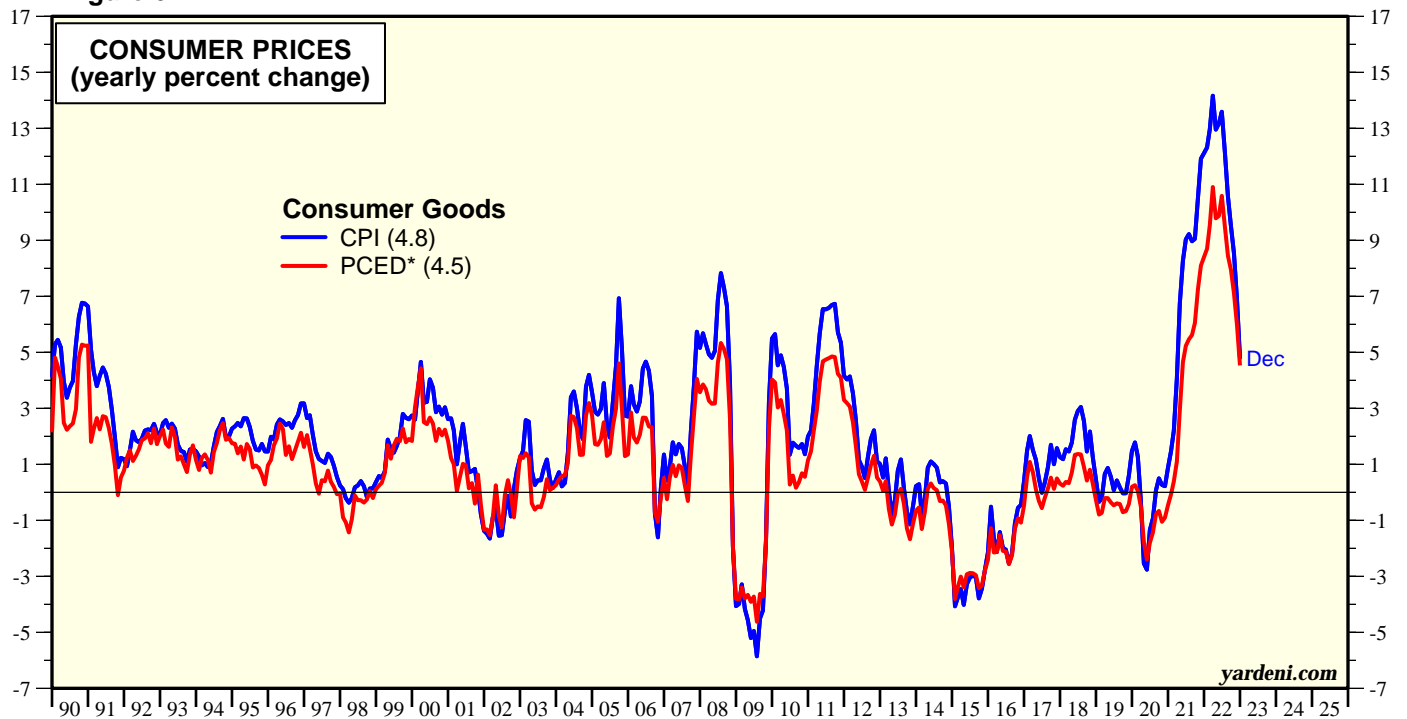
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
 Source: The Conference Board and Bureau of Labor Statistics.

Figure 5.



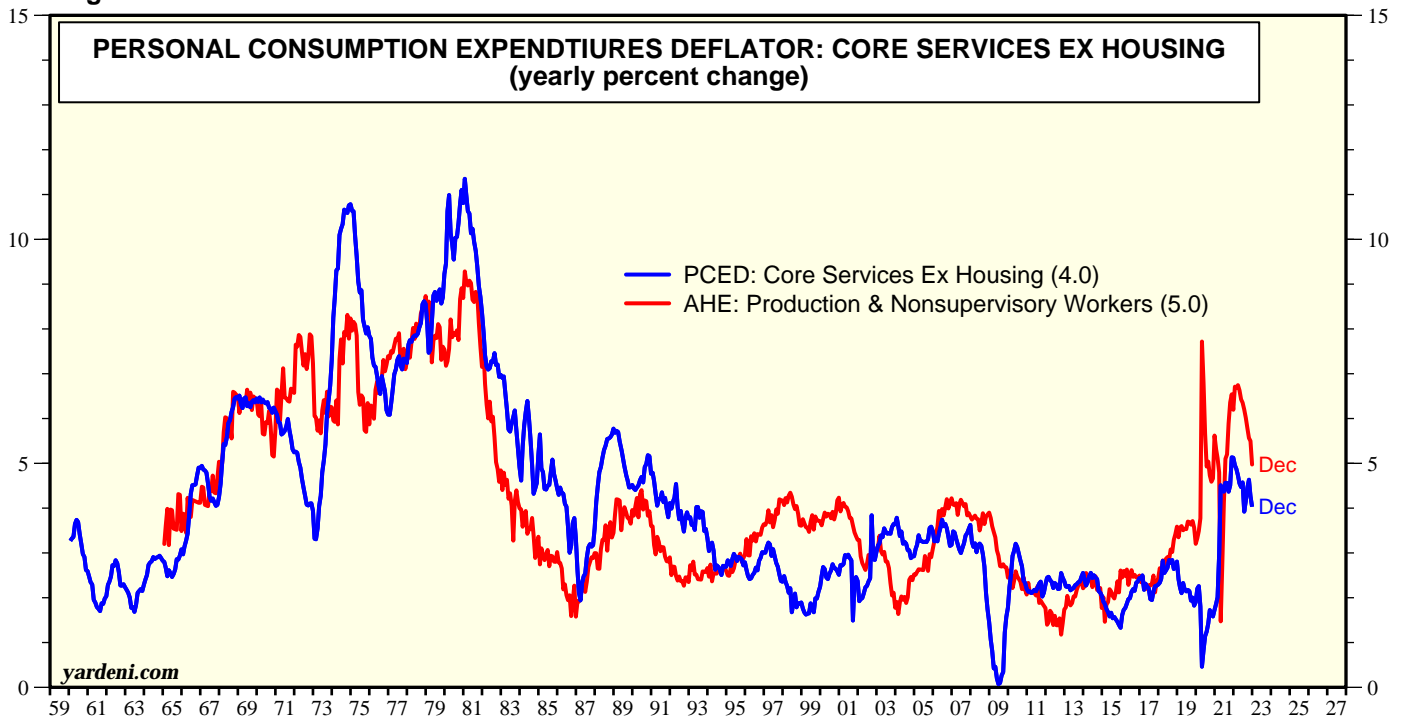
* First month of every quarter from 1974 to 1986, then monthly.
 Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
 Source: National Federation of Independent Business and Bureau of Labor Statistics.

Figure 6.



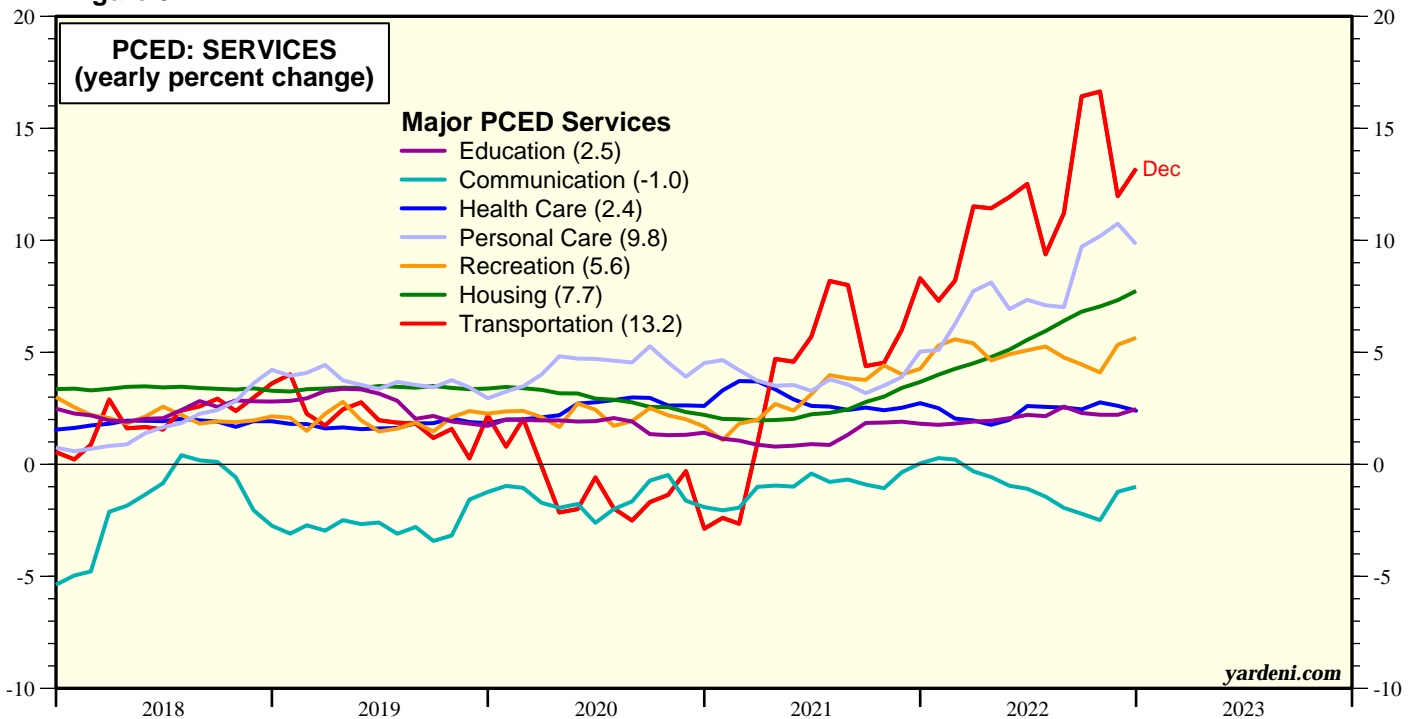
* Personal consumption expenditures deflator.
 Source: Bureau of Economic Analysis and Bureau of Labor Statistics.

Figure 7.



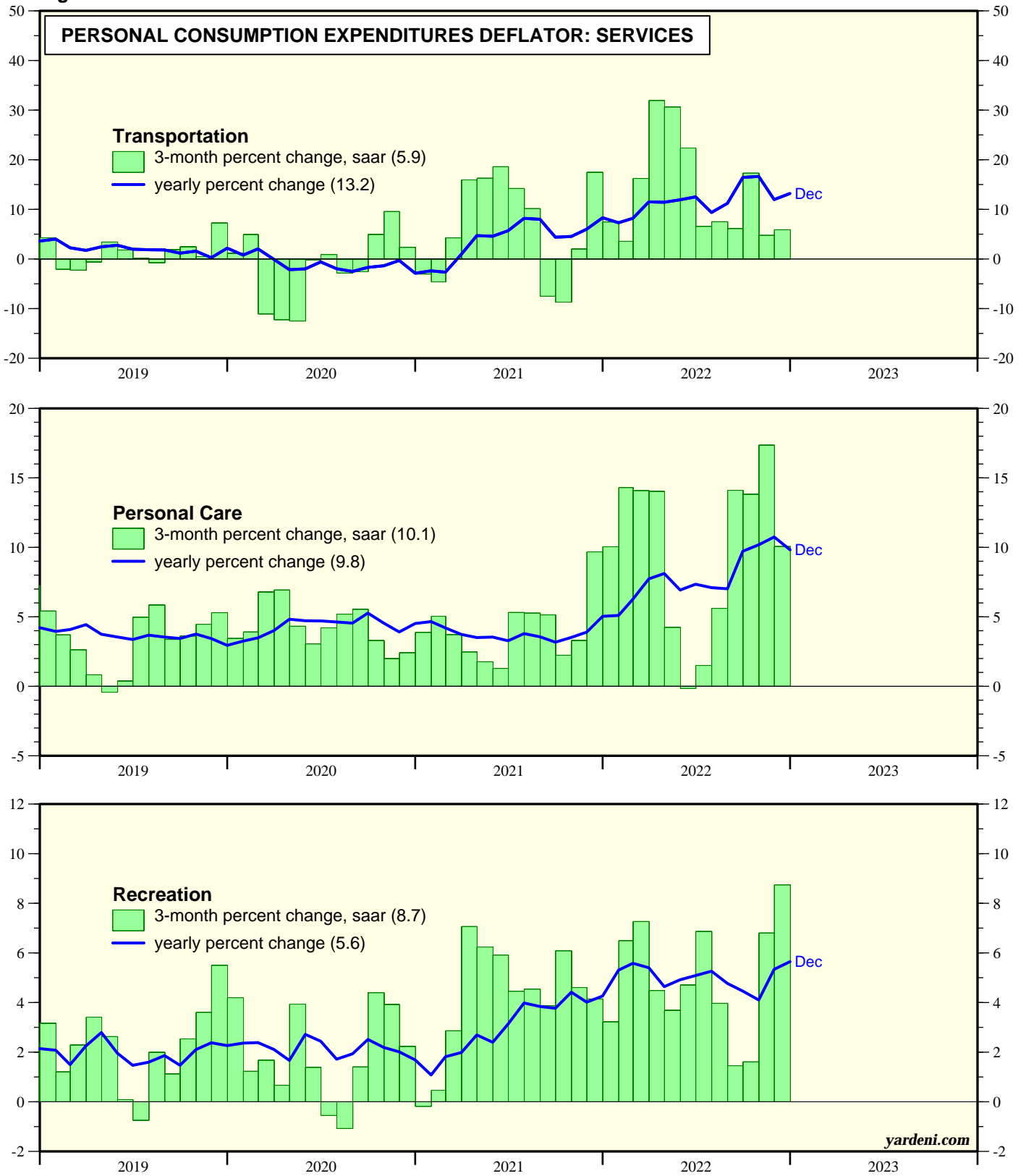
Source: Bureau of Economic Analysis and Bureau of Labor Statistics.

Figure 8.



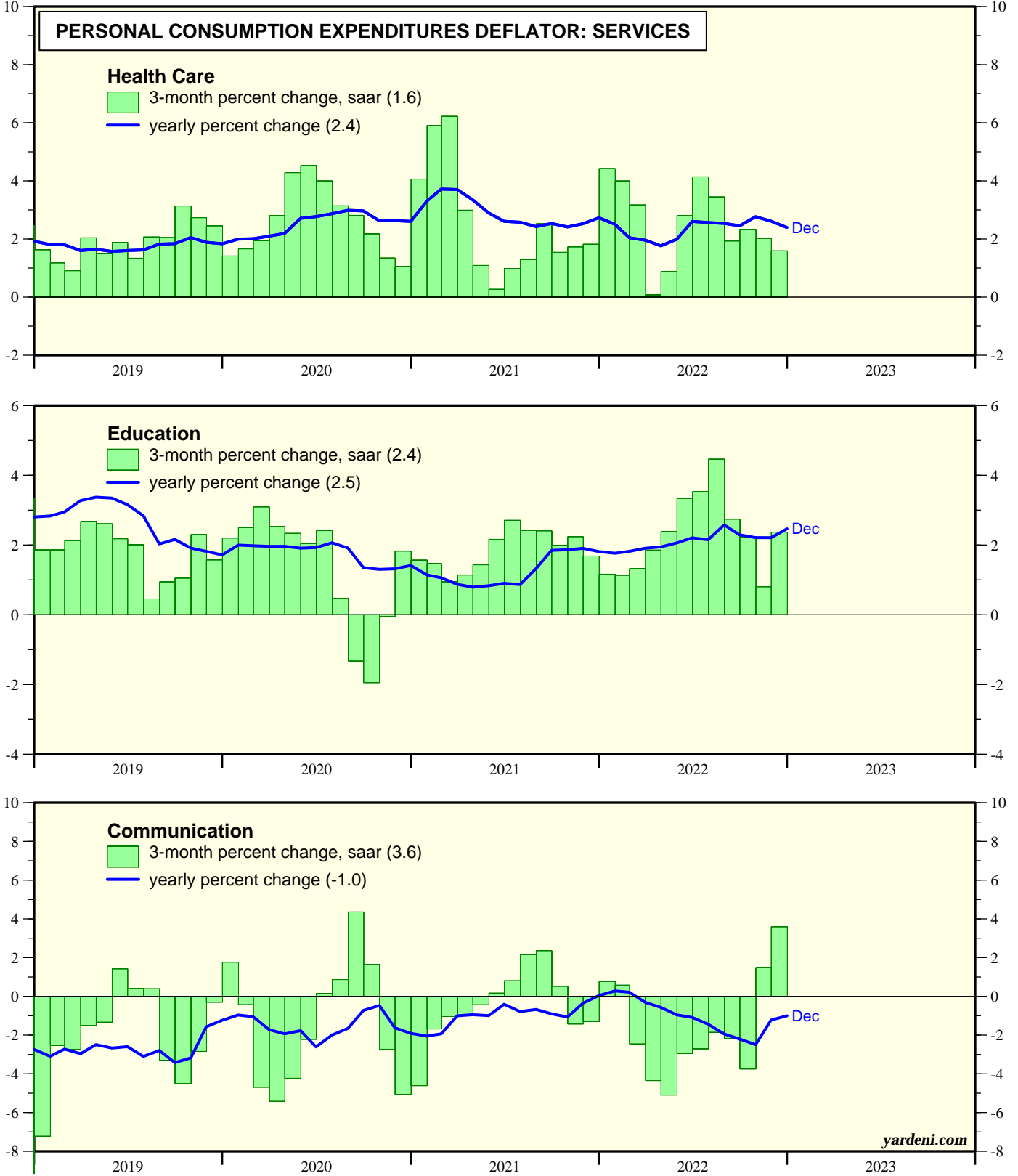
Source: Bureau of Economic Analysis.

Figure 9.



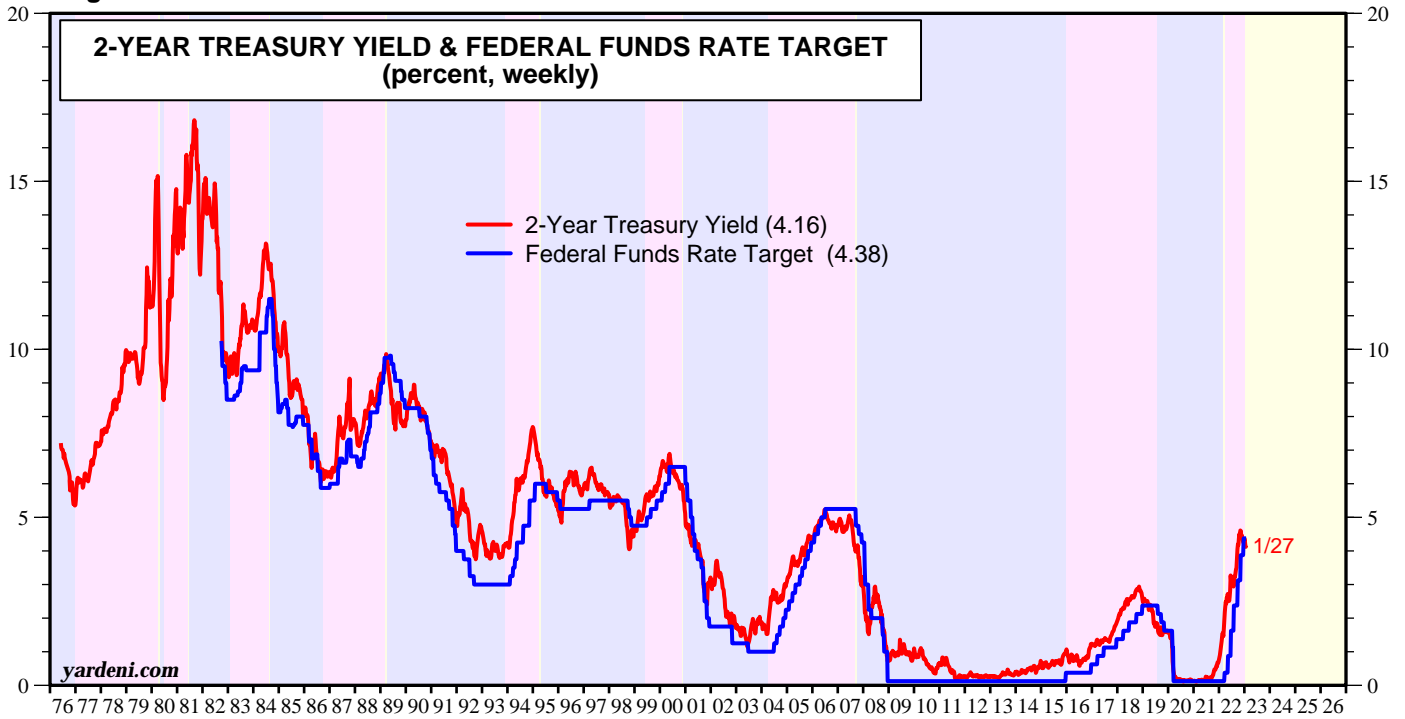
Source: Bureau of Labor Statistics.

Figure 10.



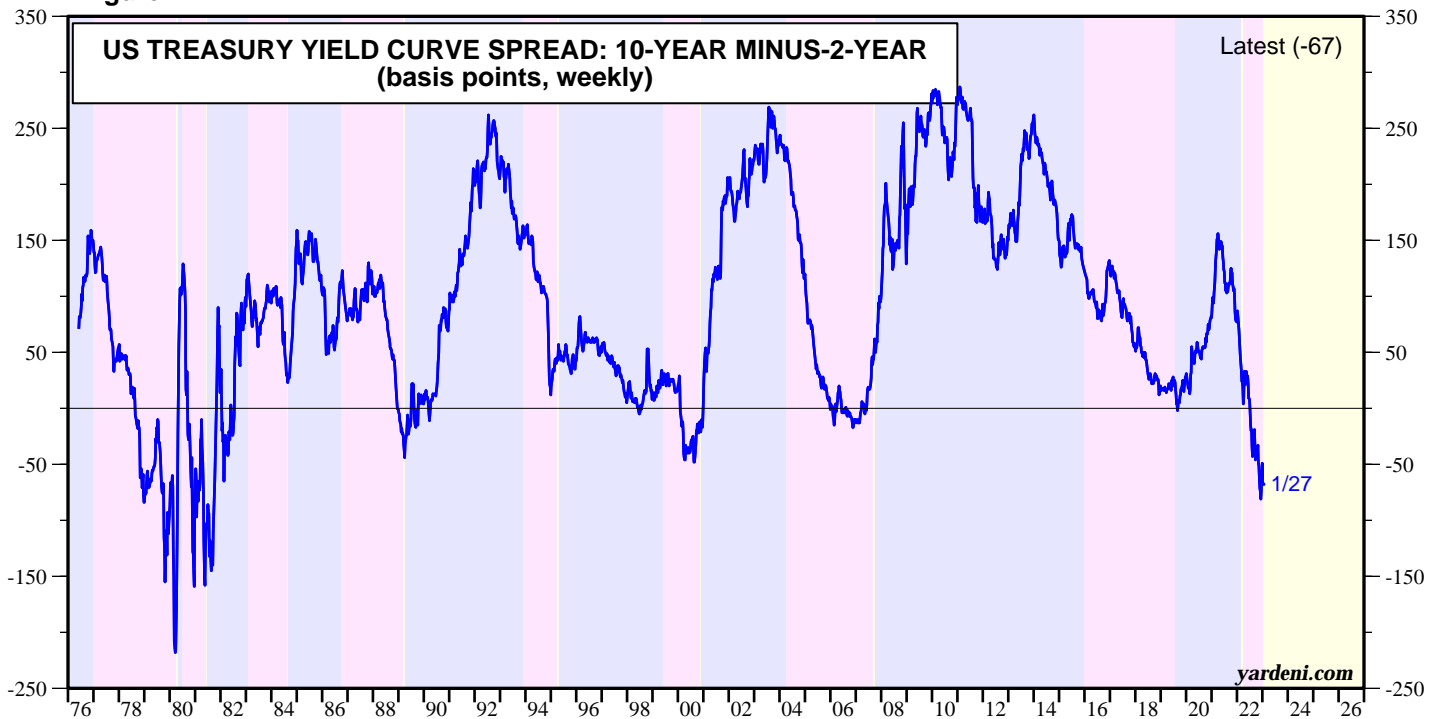
Source: Bureau of Labor Statistics.

Figure 11.



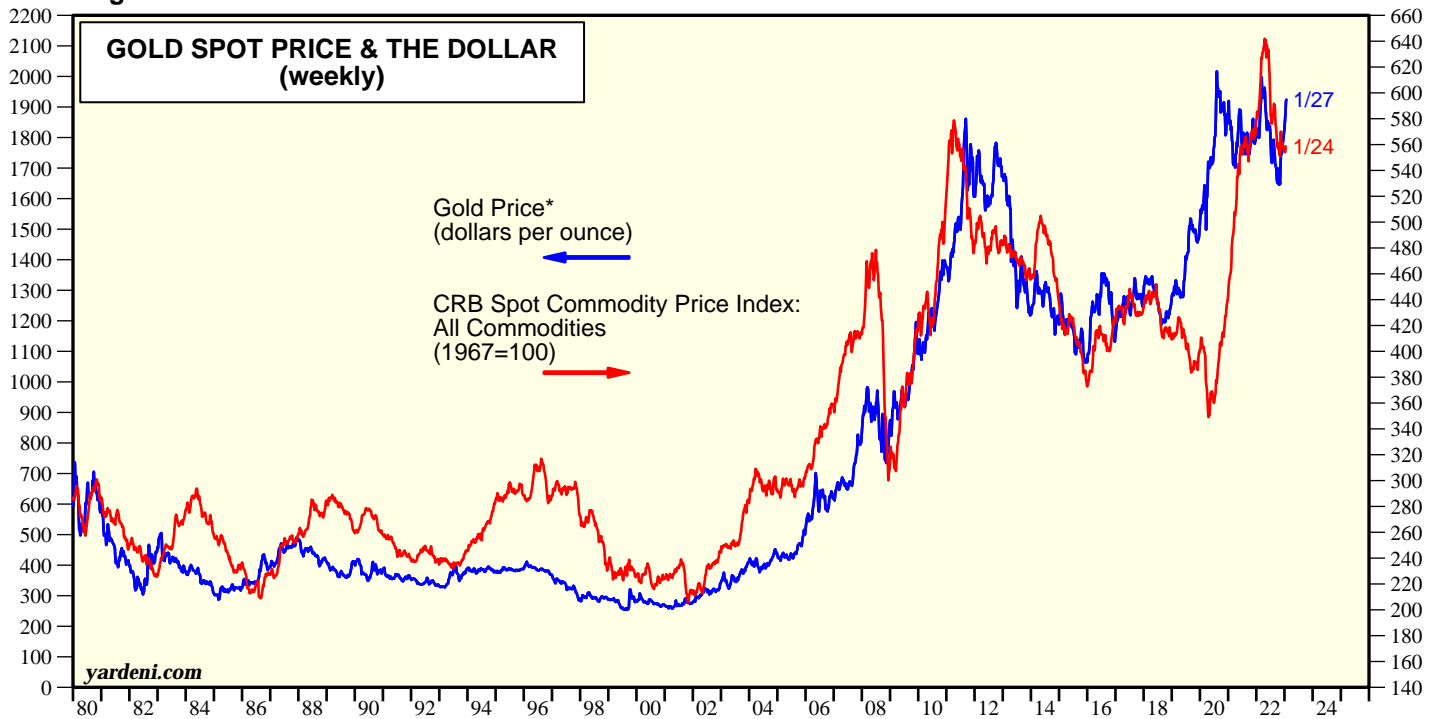
Note: Blue shaded areas are periods of monetary easing between cyclical peaks and troughs in the federal funds rate. Red shaded areas are monetary tightening periods.
Source: Federal Reserve Board.

Figure 12.



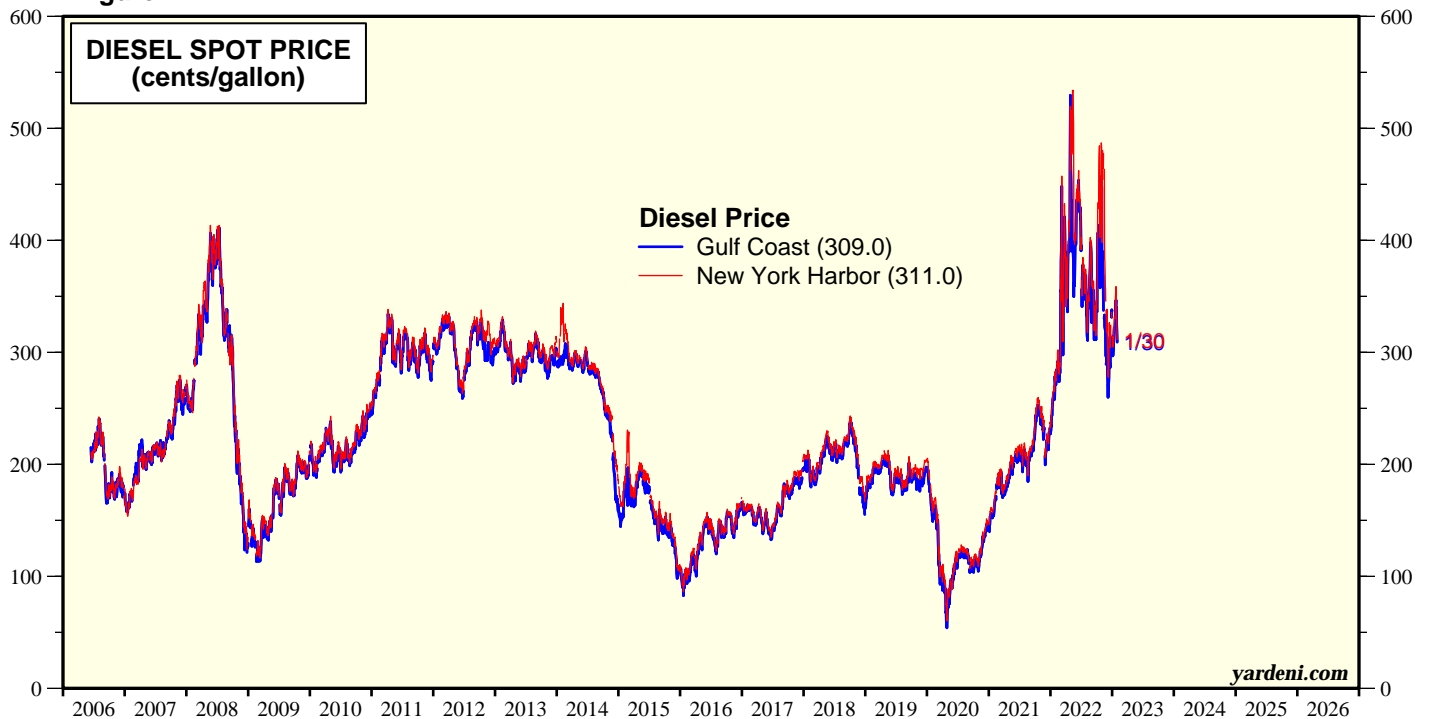
Note: Blue shaded areas are periods of monetary easing between cyclical peaks and troughs in the federal funds rate. Red shaded areas are monetary tightening periods.
Source: Haver Analytics.

Figure 13.



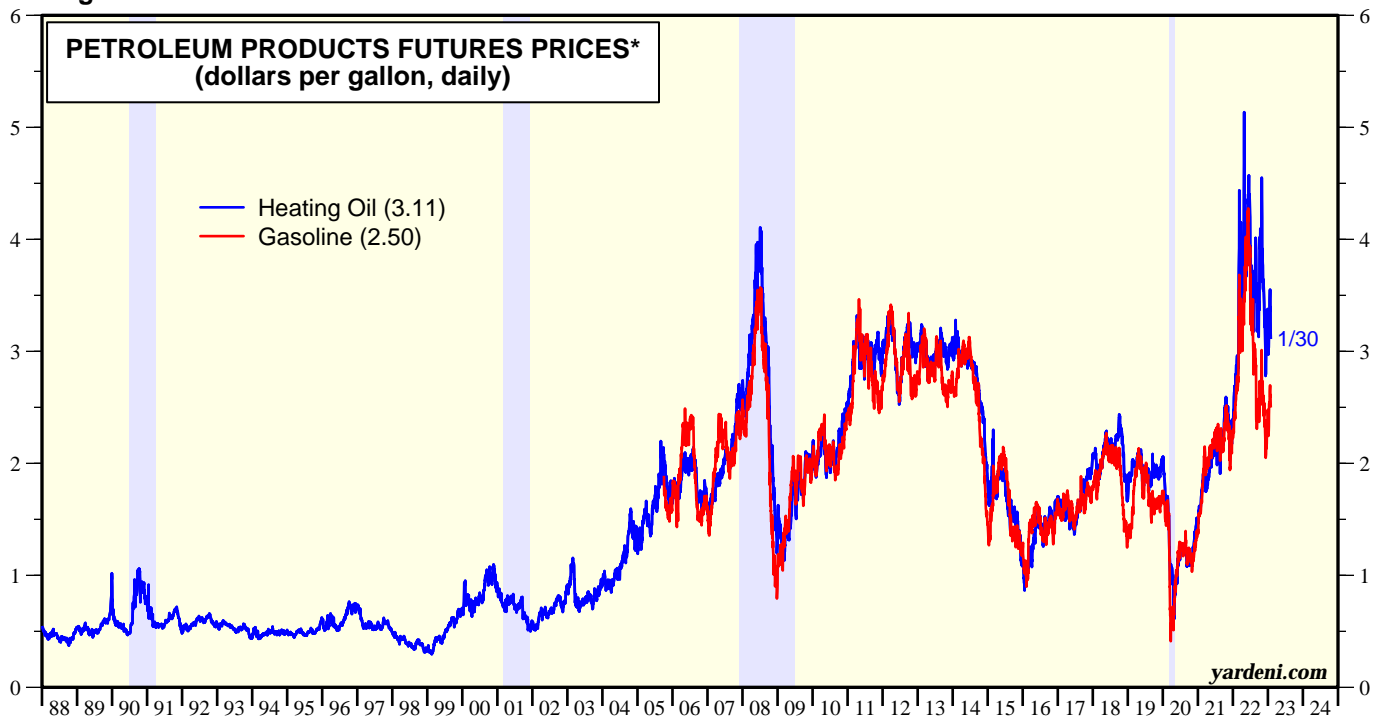
* Cash price. London gold bullion, PM Fix.
Source: Haver Analytics and Commodity Research Bureau.

Figure 14.



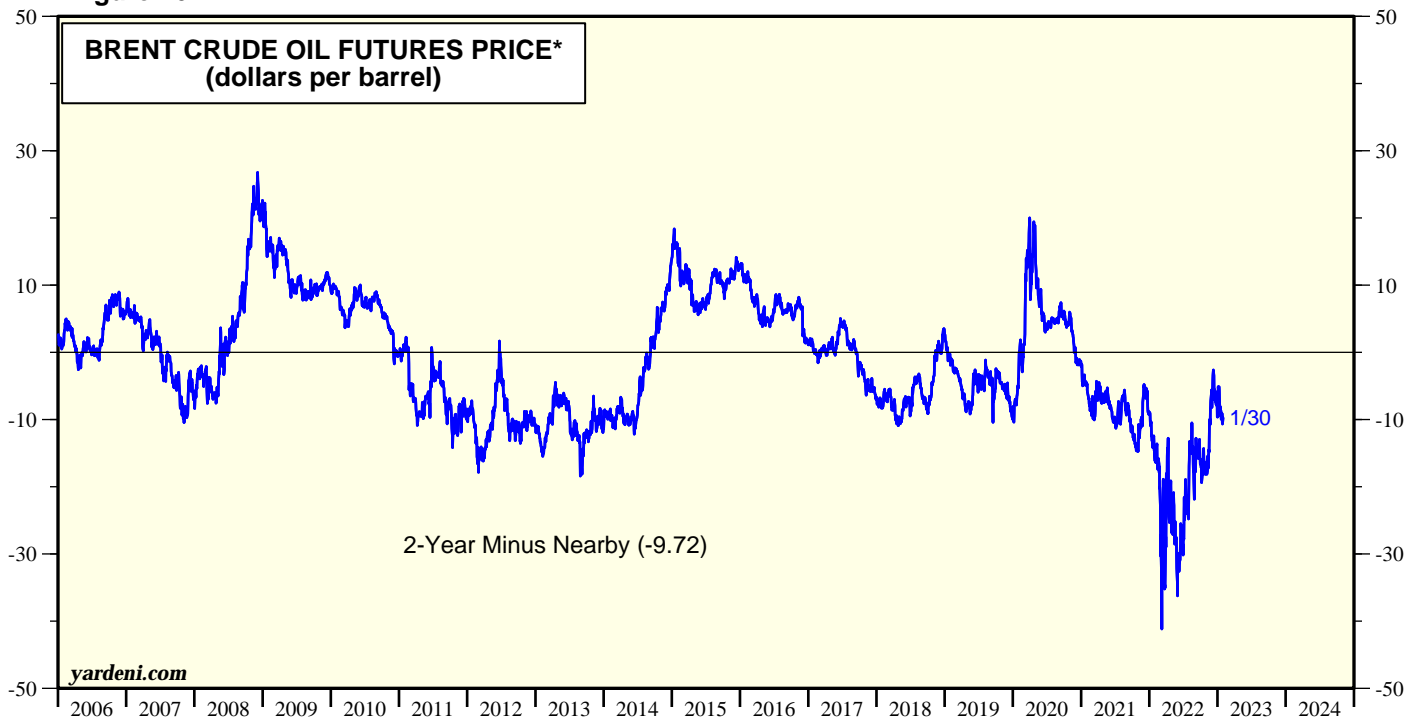
* Ultra low Sulfur, No. 2
Source: Energy Information Administration.

Figure 15.



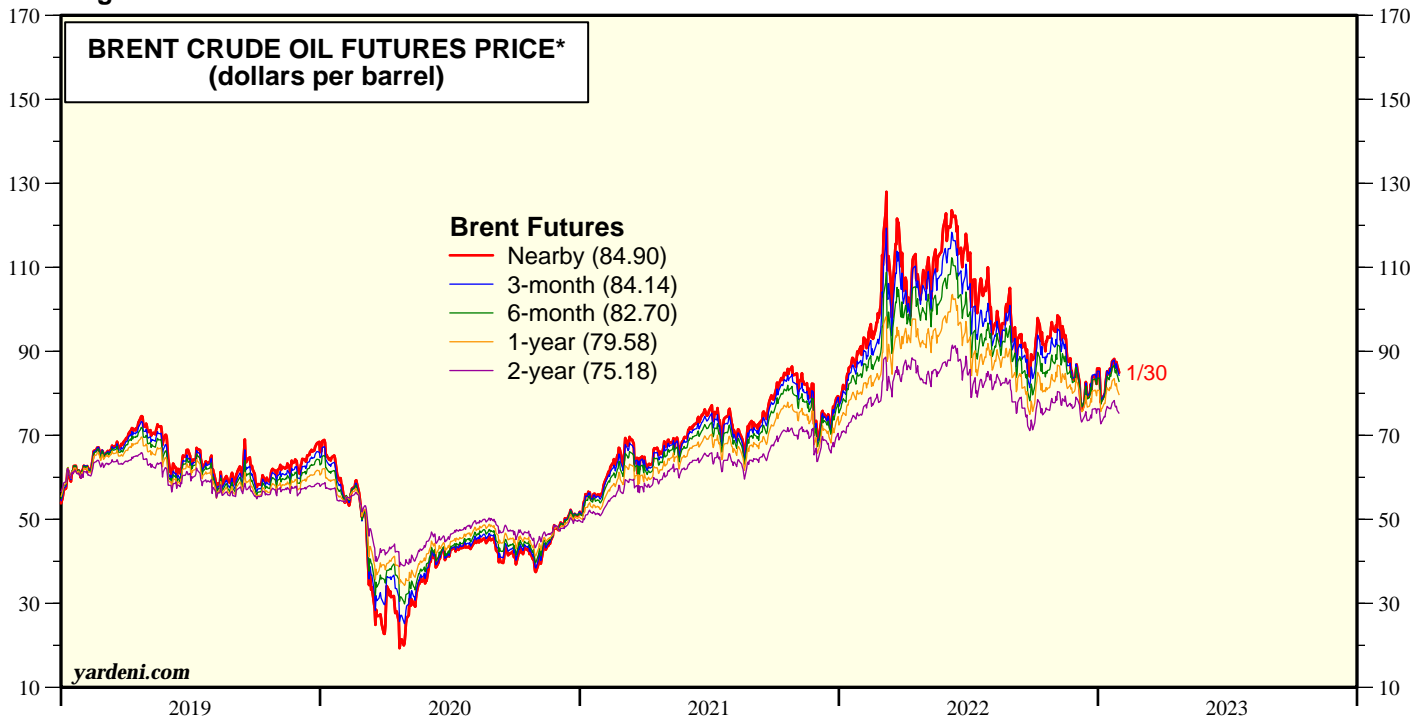
Note: Shaded areas are recessions according to the National Bureau of Economic Research.
* Nearby contract.
Source: Haver Analytics.

Figure 16.



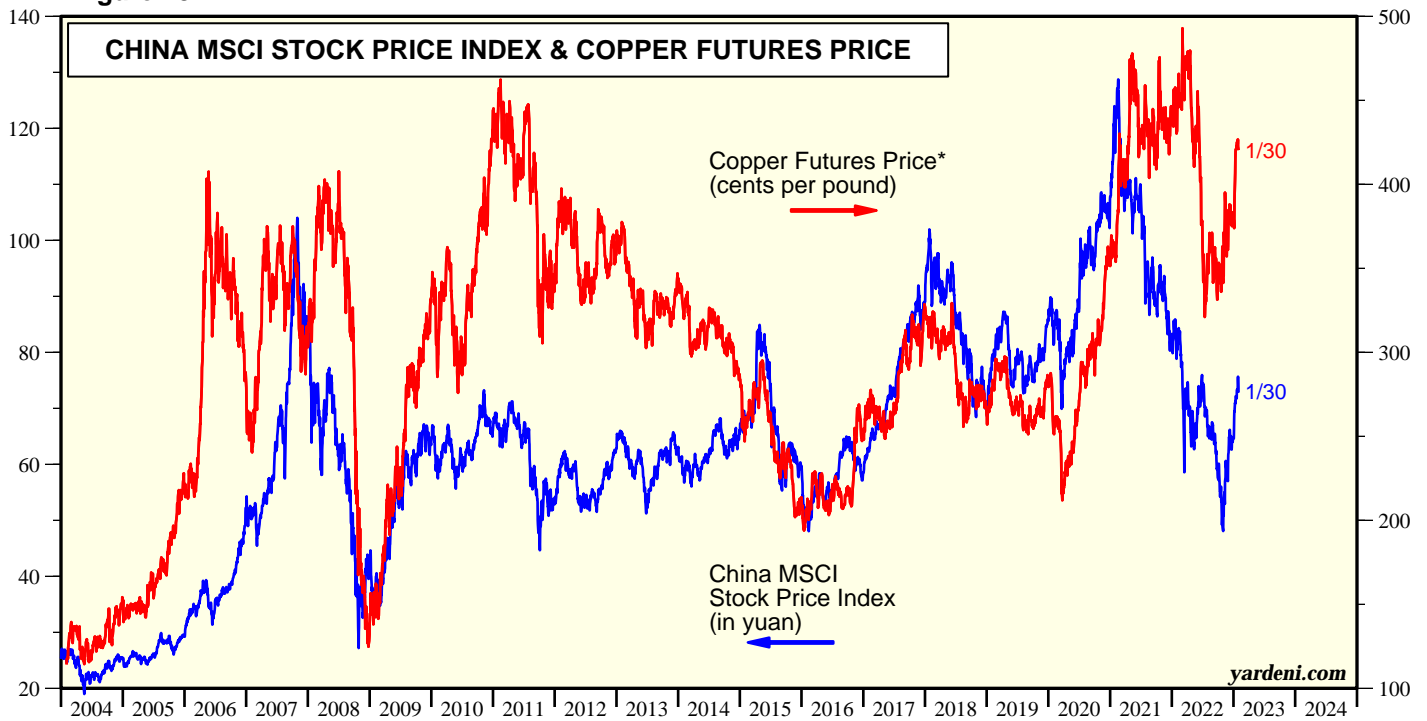
* Settlement price.
Source: Haver Analytics.

Figure 17.



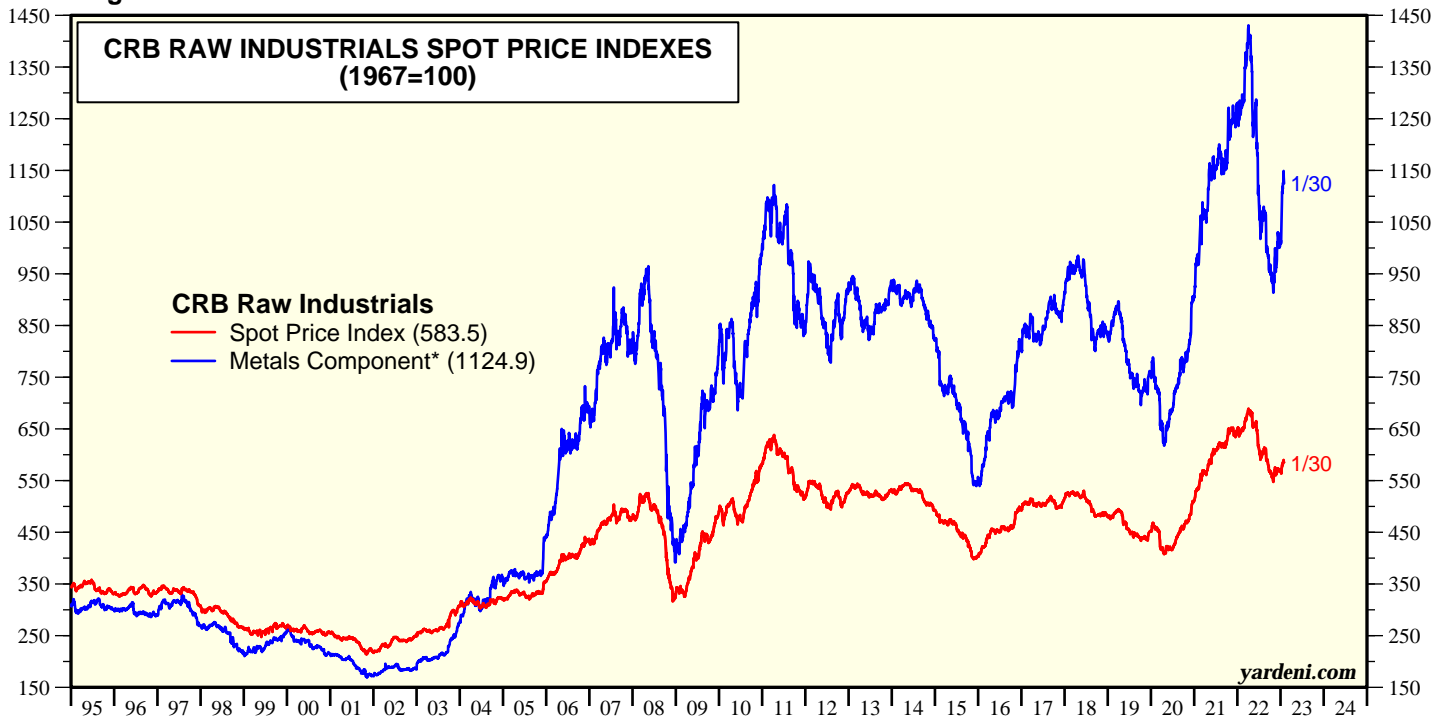
* Settlement price.
Source: Haver Analytics.

Figure 18.



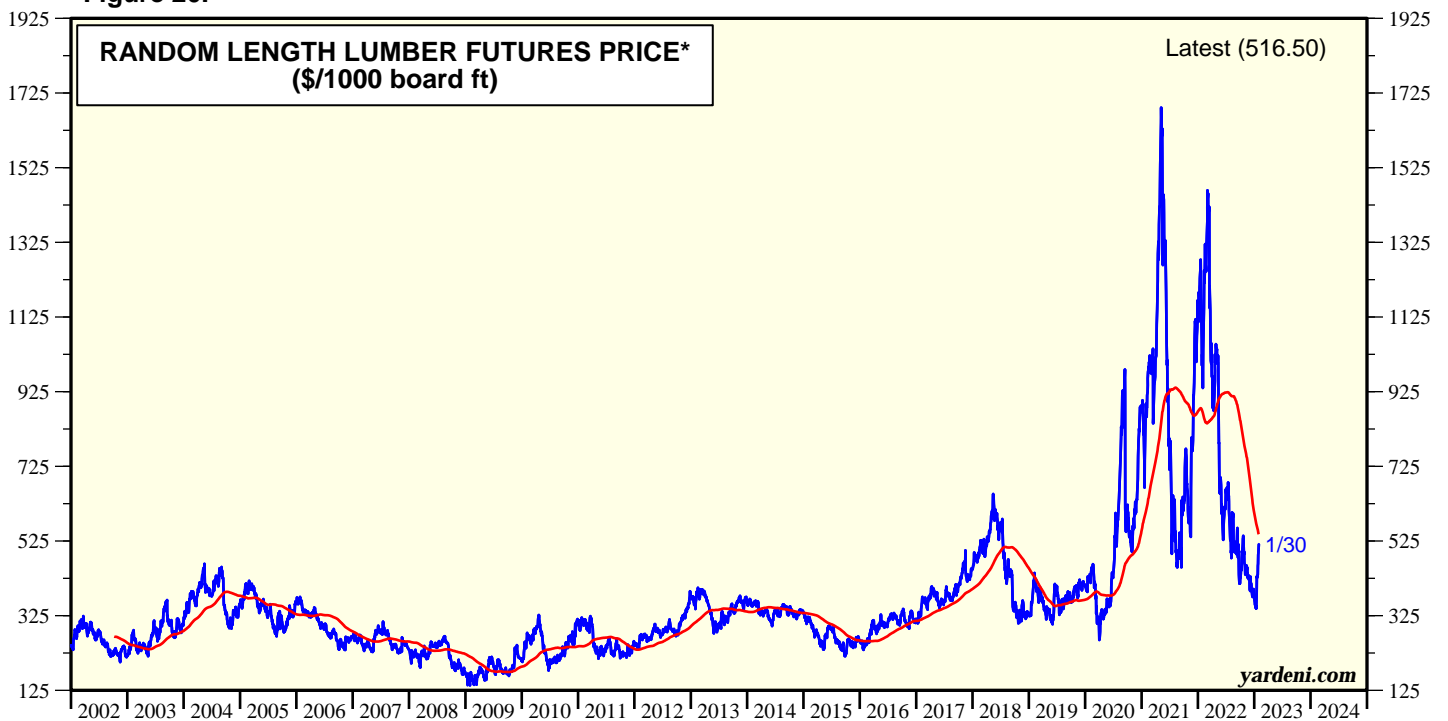
* Nearby futures contract.
Source: Morgan Stanley Capital International and Commodity Research Bureau.

Figure 19.



* Includes scrap copper, lead scrap, steel scrap, tin, and zinc.
 Source: Haver Analytics.

Figure 20.



— 200-day moving average
 * Nearby contract.
 Source: Chicago Mercantile Exchange.

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