

Market Briefing: MSCI Correlations

Yardeni Research, Inc.

September 25, 2017

Dr. Edward Yardeni

516-972-7683

eyardeni@yardeni.com

Mali Quintana

480-664-1333

aquintana@yardeni.com

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



thinking outside the box

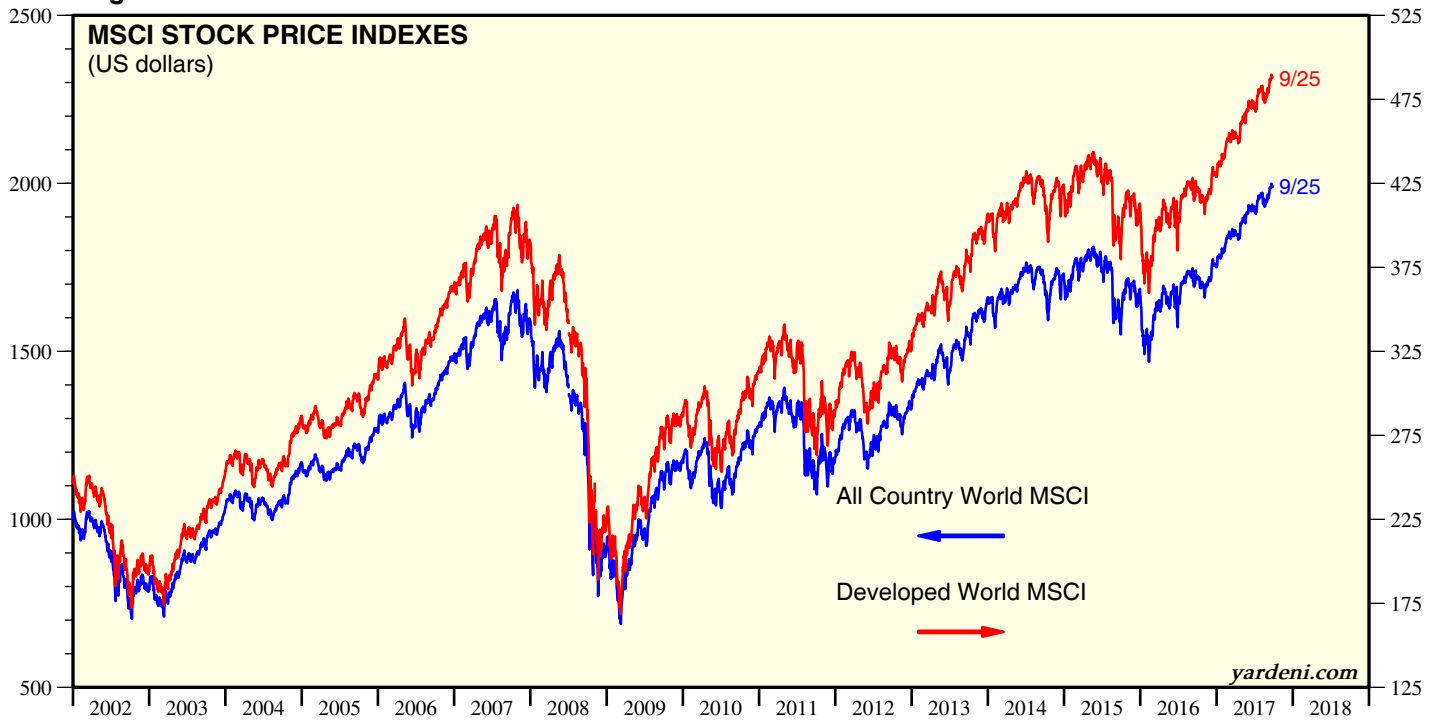
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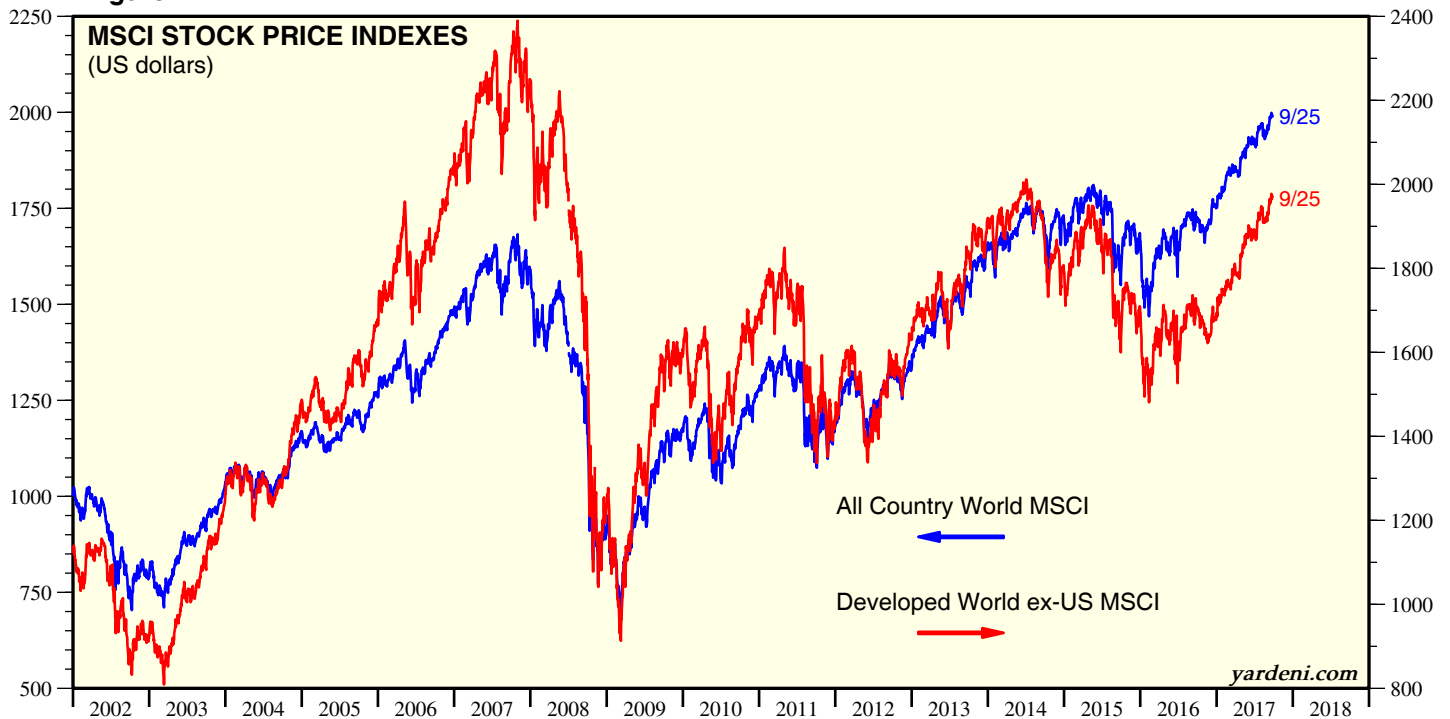
MSCI World

Figure 1.



Source: MSCI.

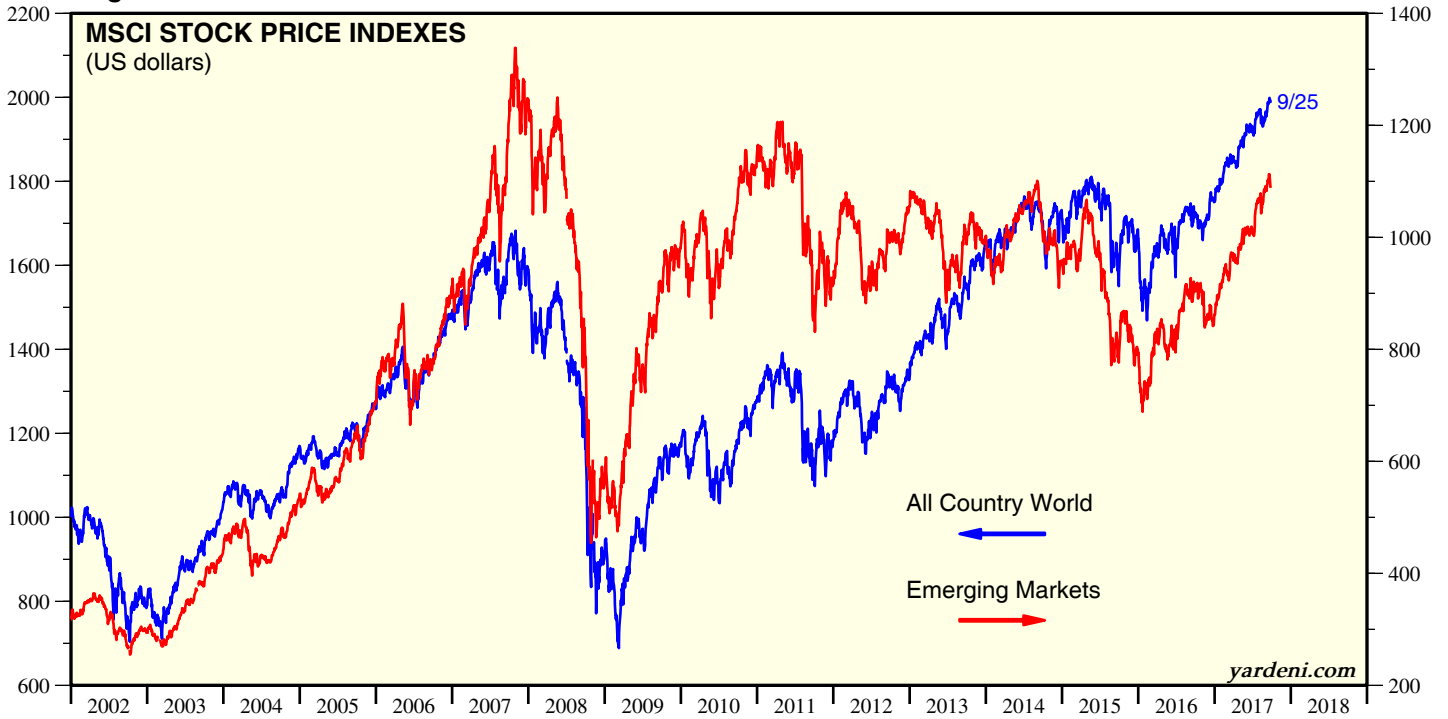
Figure 2.



Source: MSCI.

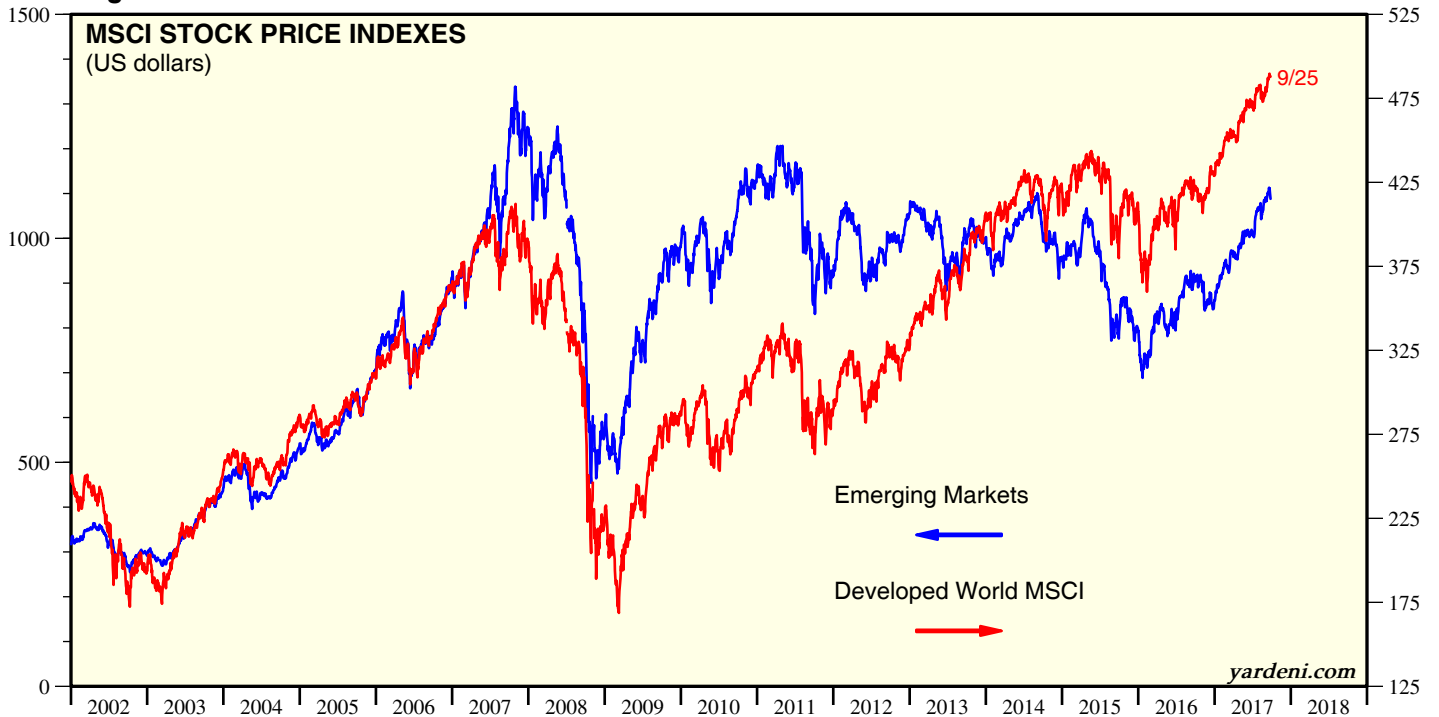
MSCI World

Figure 3.



Source: MSCI.

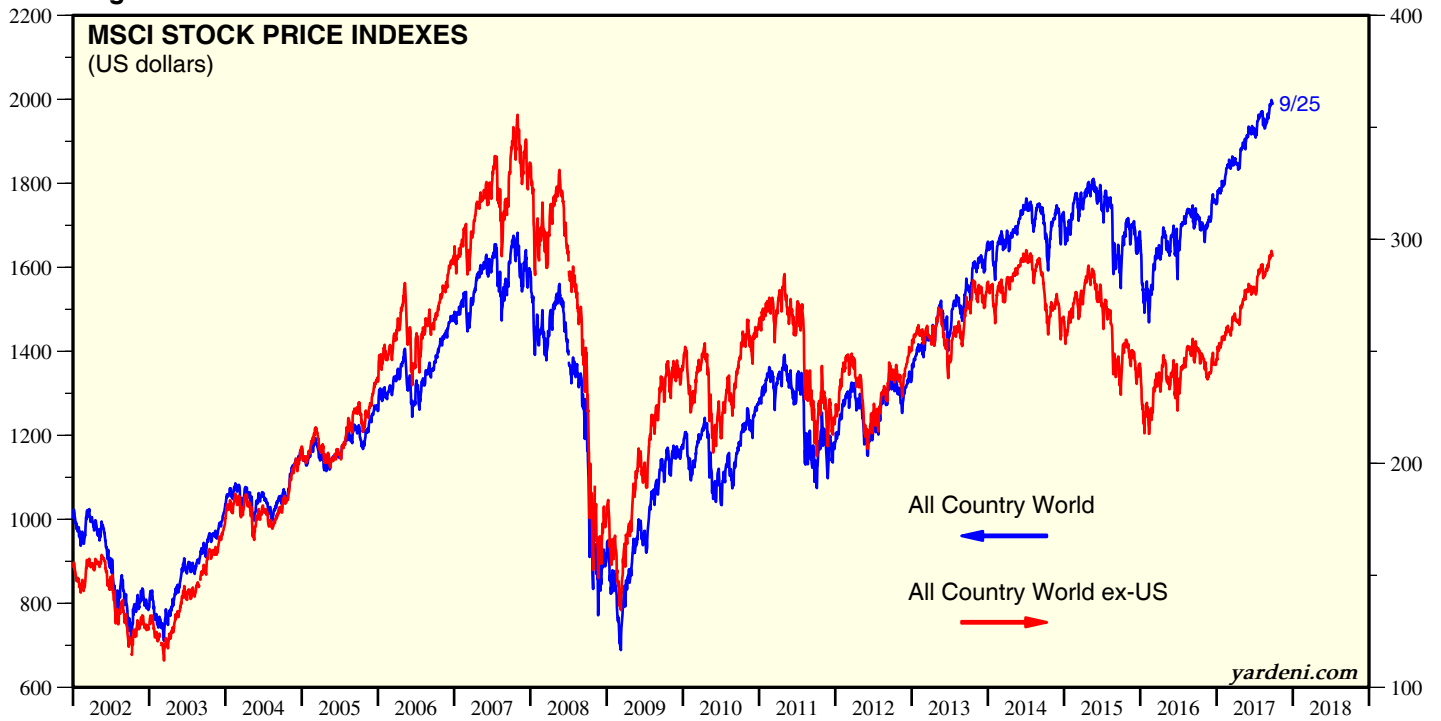
Figure 4.



Source: MSCI.

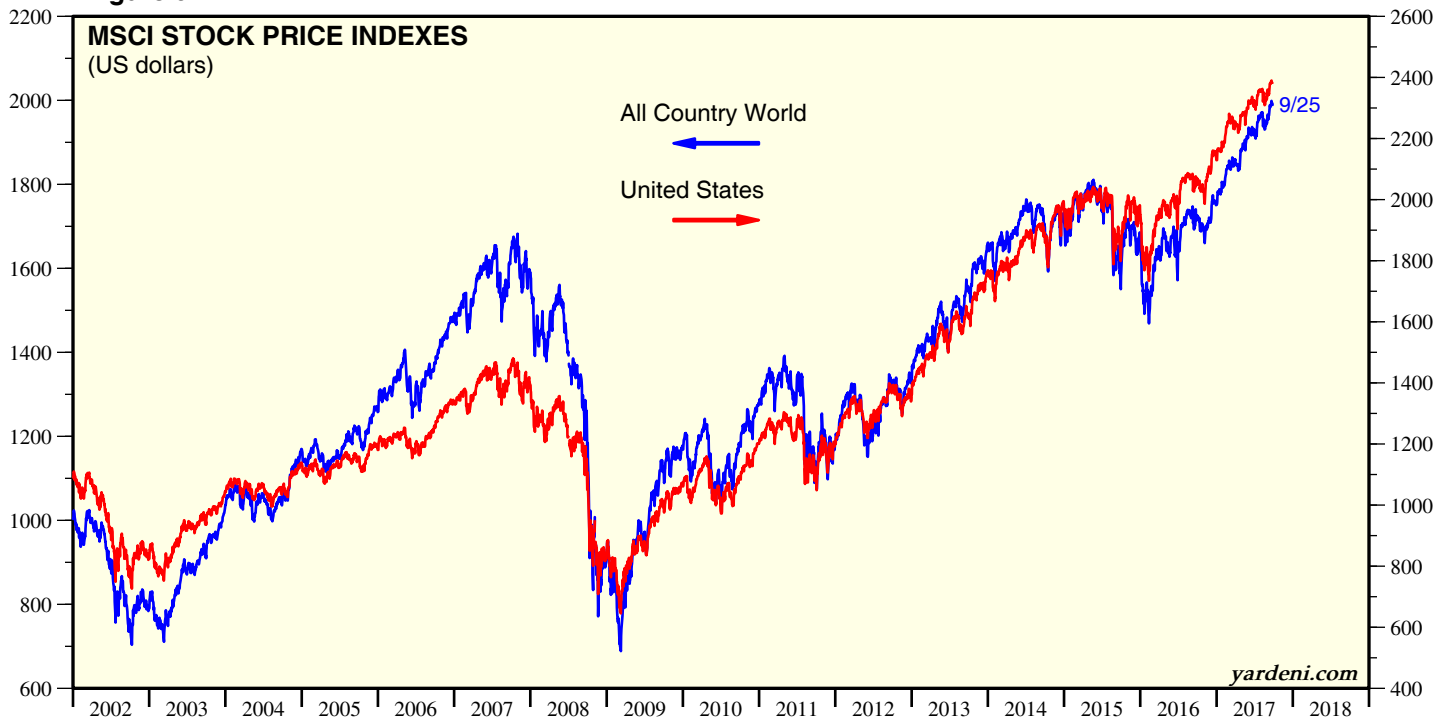
MSCI World

Figure 5.



Source: MSCI.

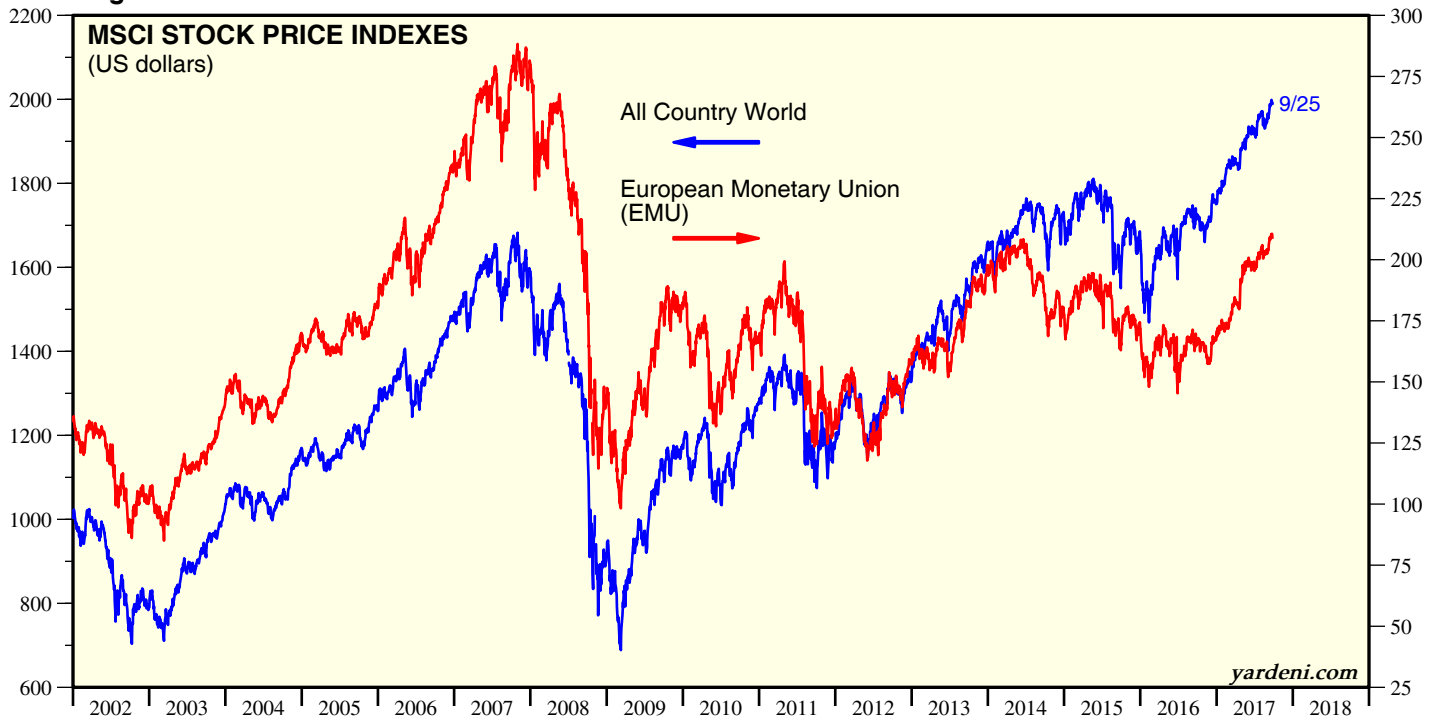
Figure 6.



Source: MSCI.

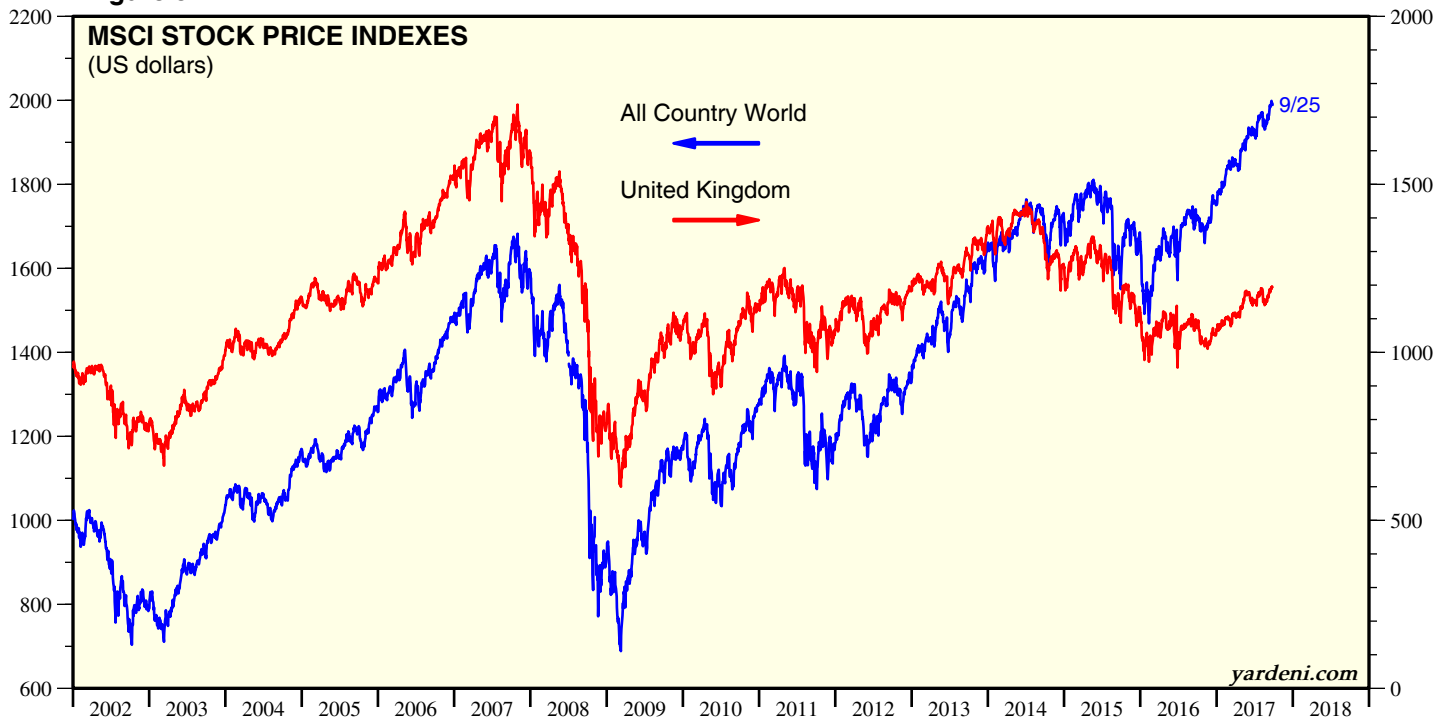
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Figure 7.



Source: MSCI.

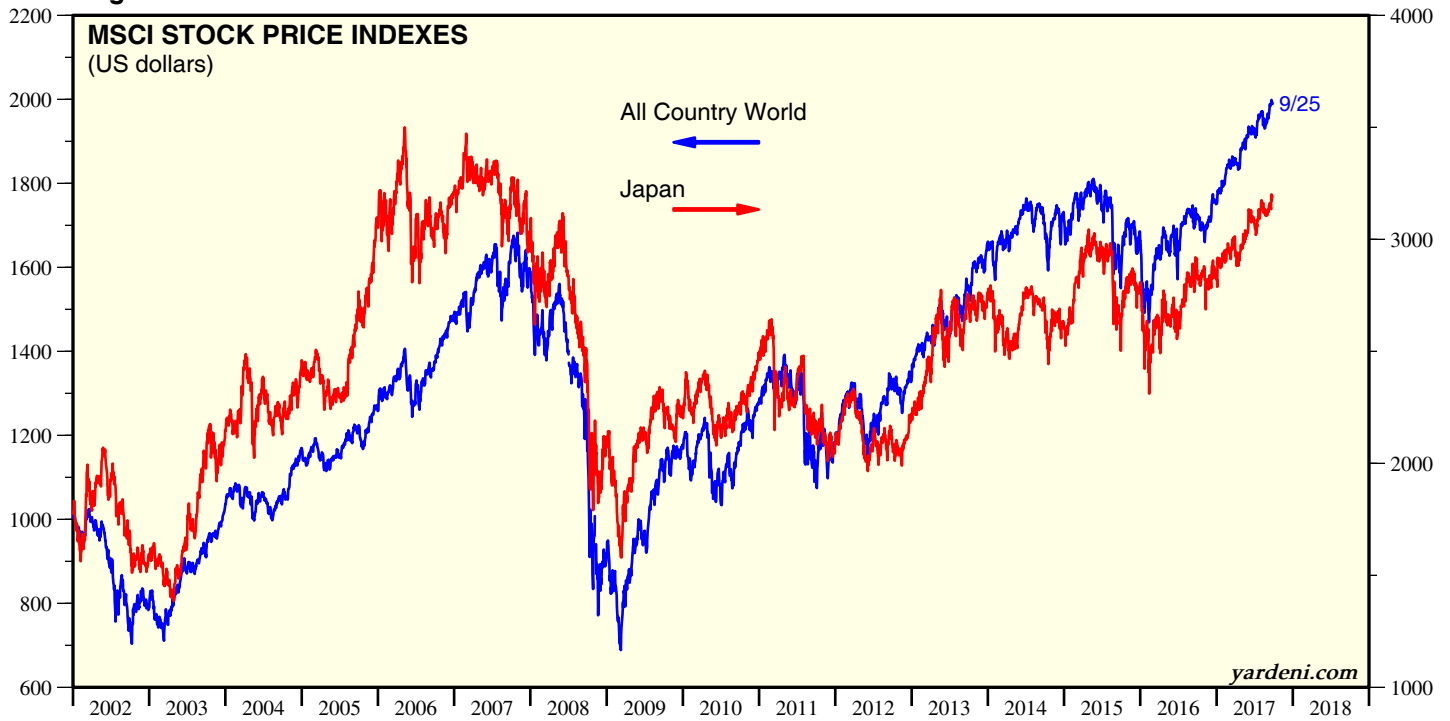
Figure 8.



Source: MSCI.

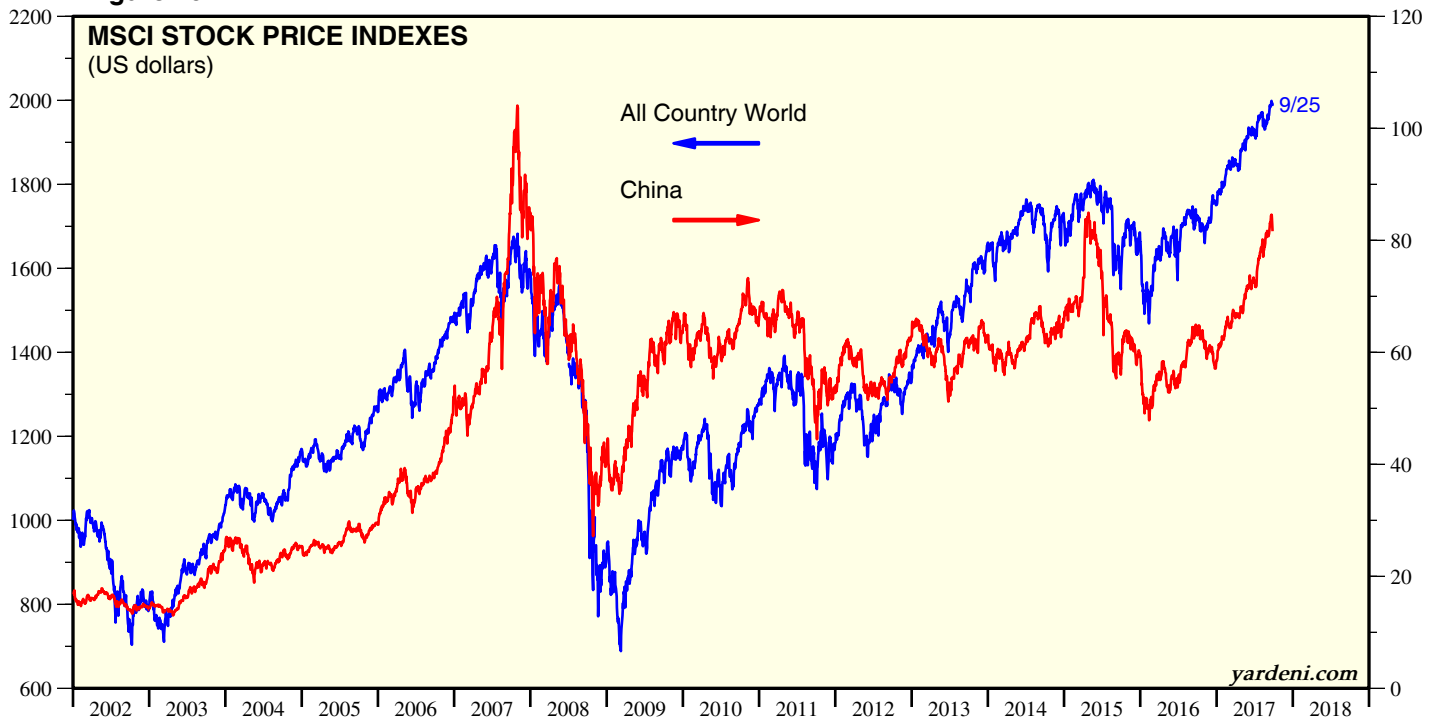
MSCI World

Figure 9.



Source: MSCI.

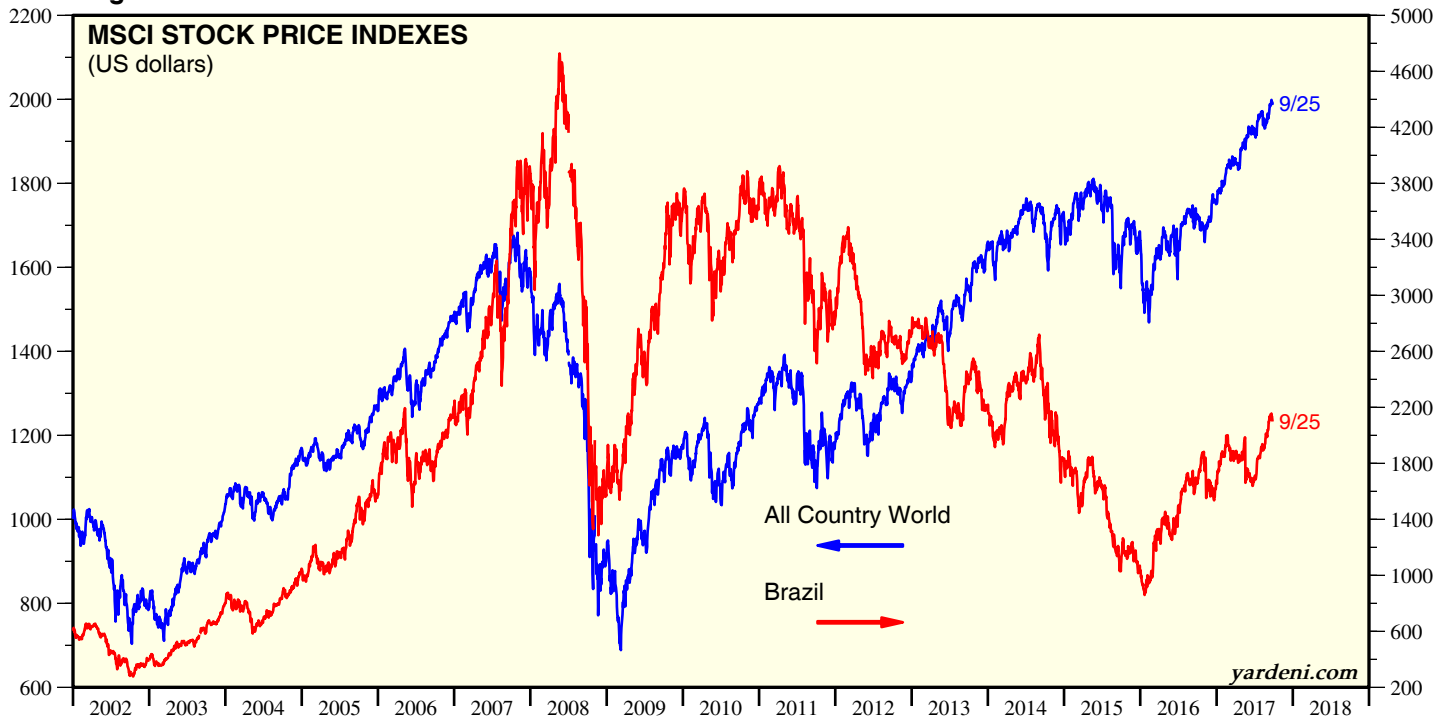
Figure 10.



Source: MSCI.

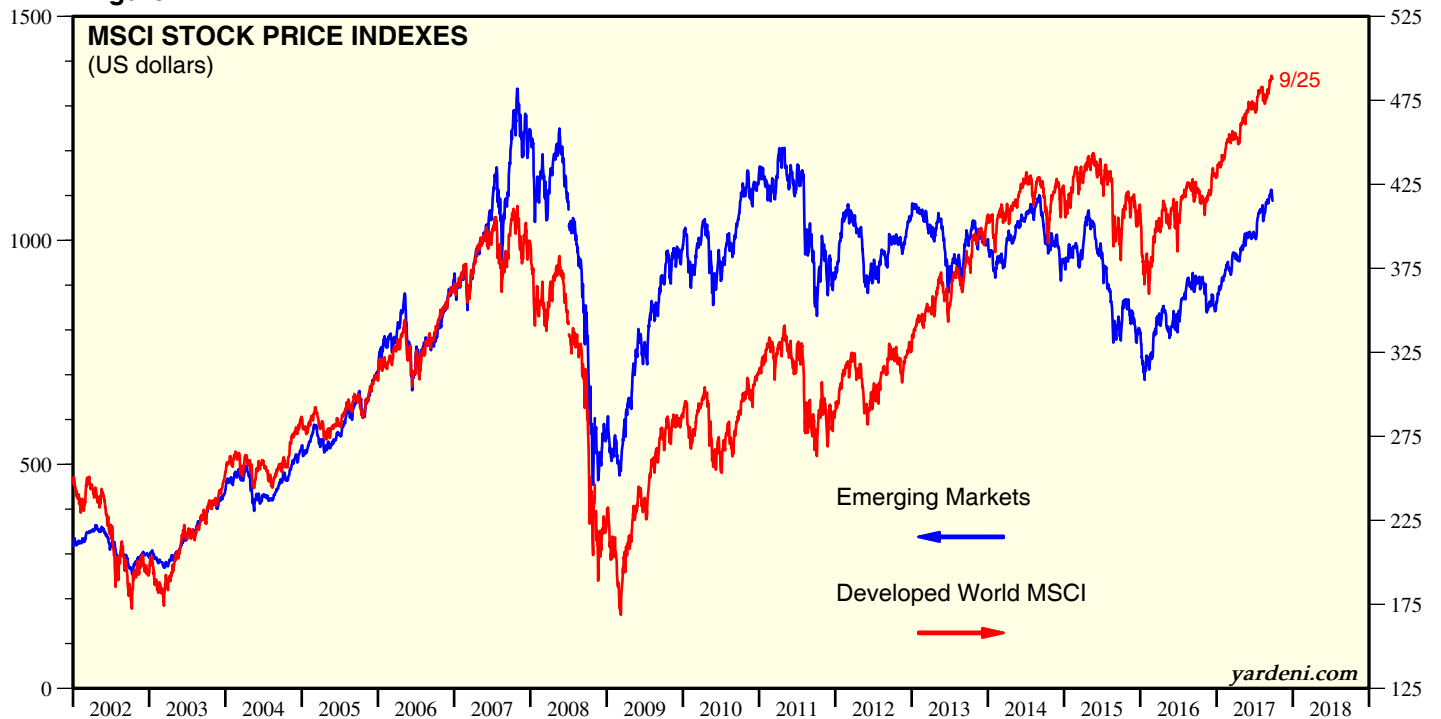
MSCI World

Figure 11.



Source: MSCI.

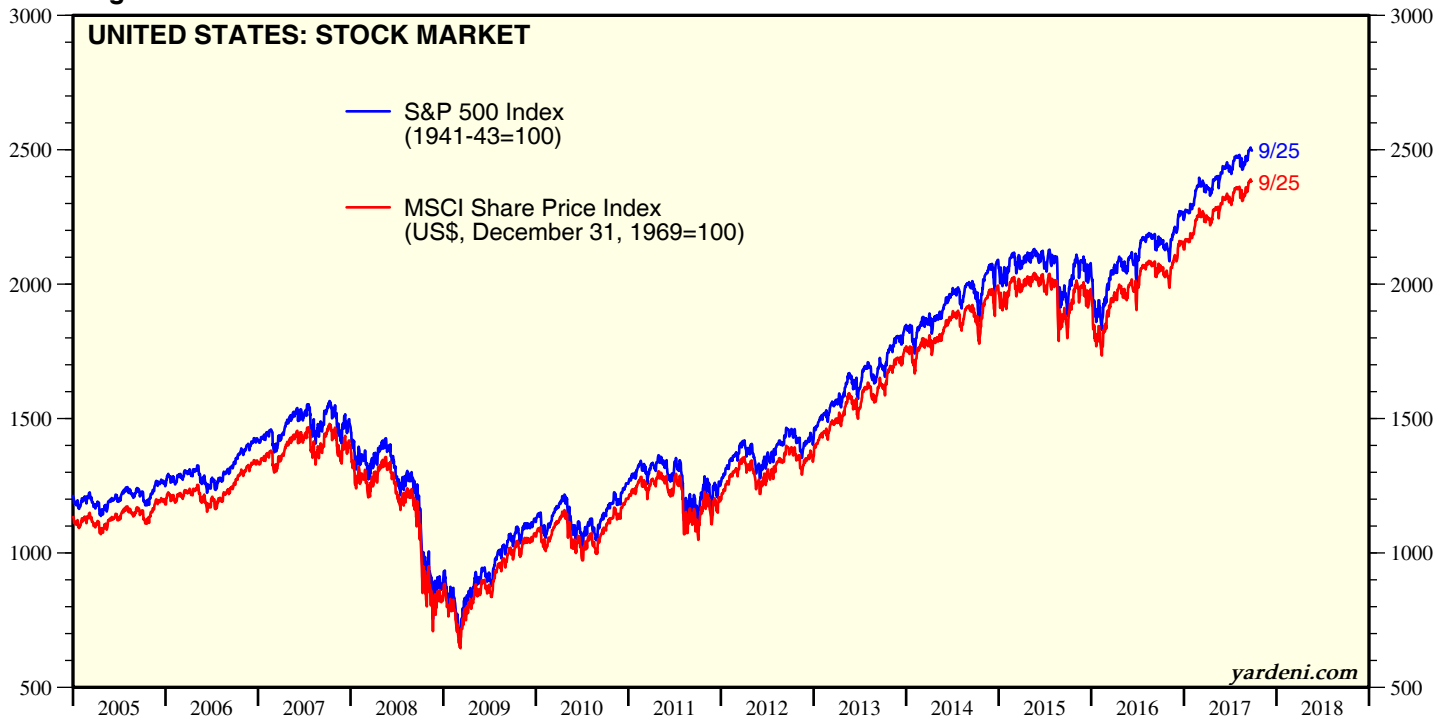
Figure 12.



Source: MSCI.

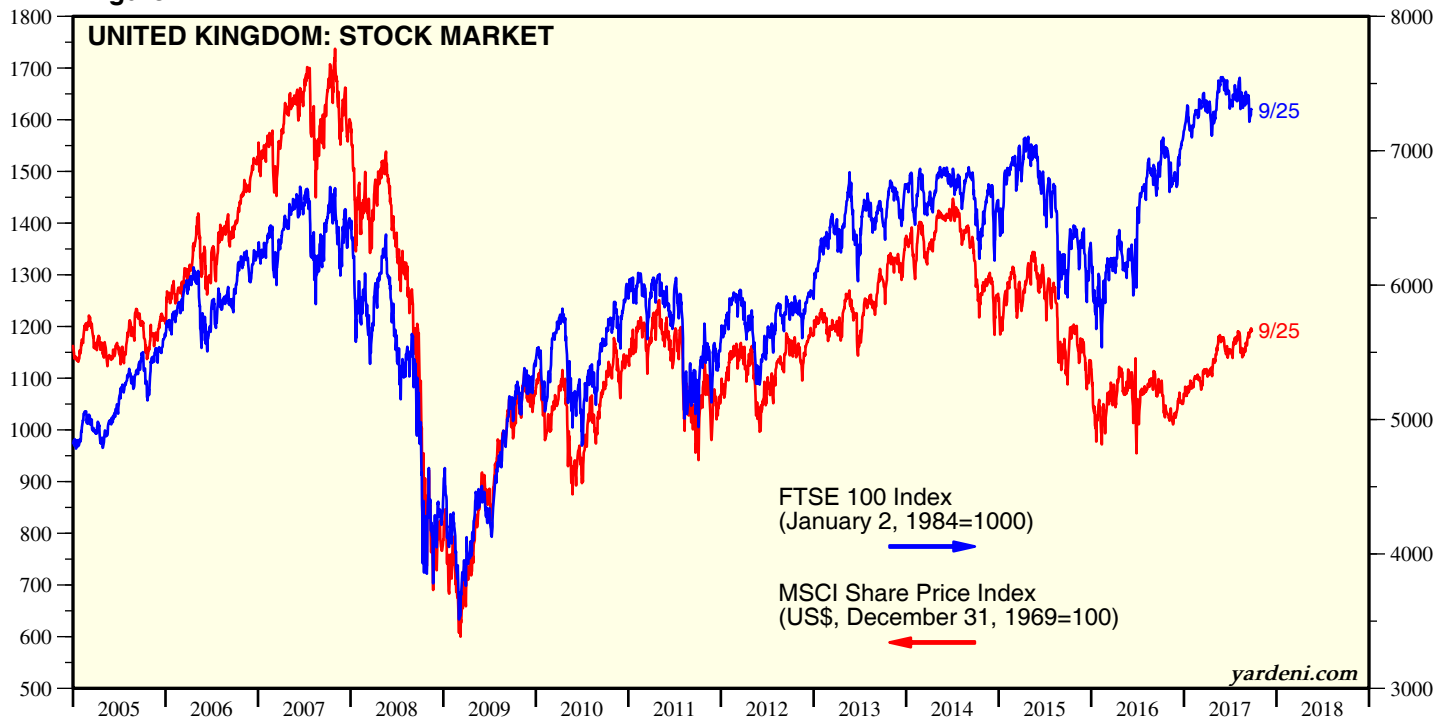
Stock Markets

Figure 13.



Source: MSCI and Haver Analytics.

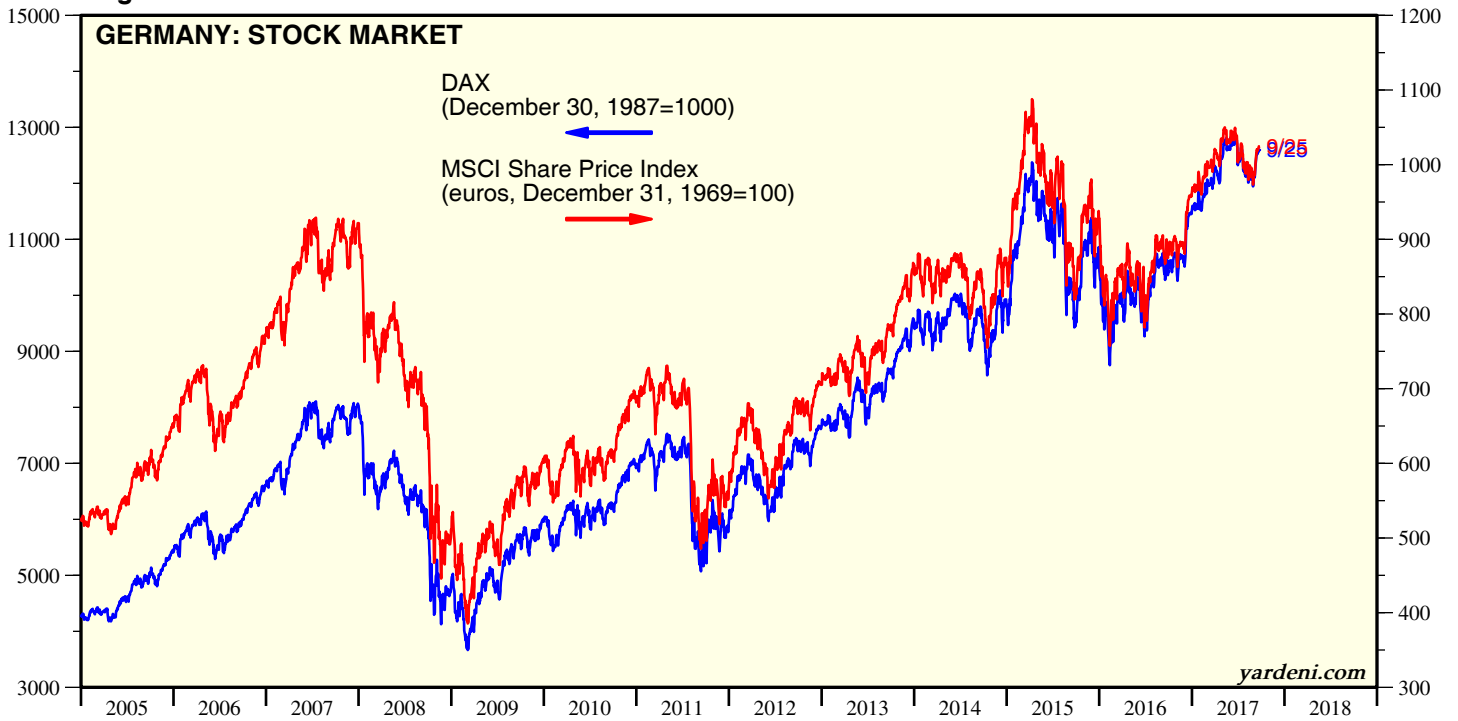
Figure 14.



Source: MSCI and Haver Analytics.

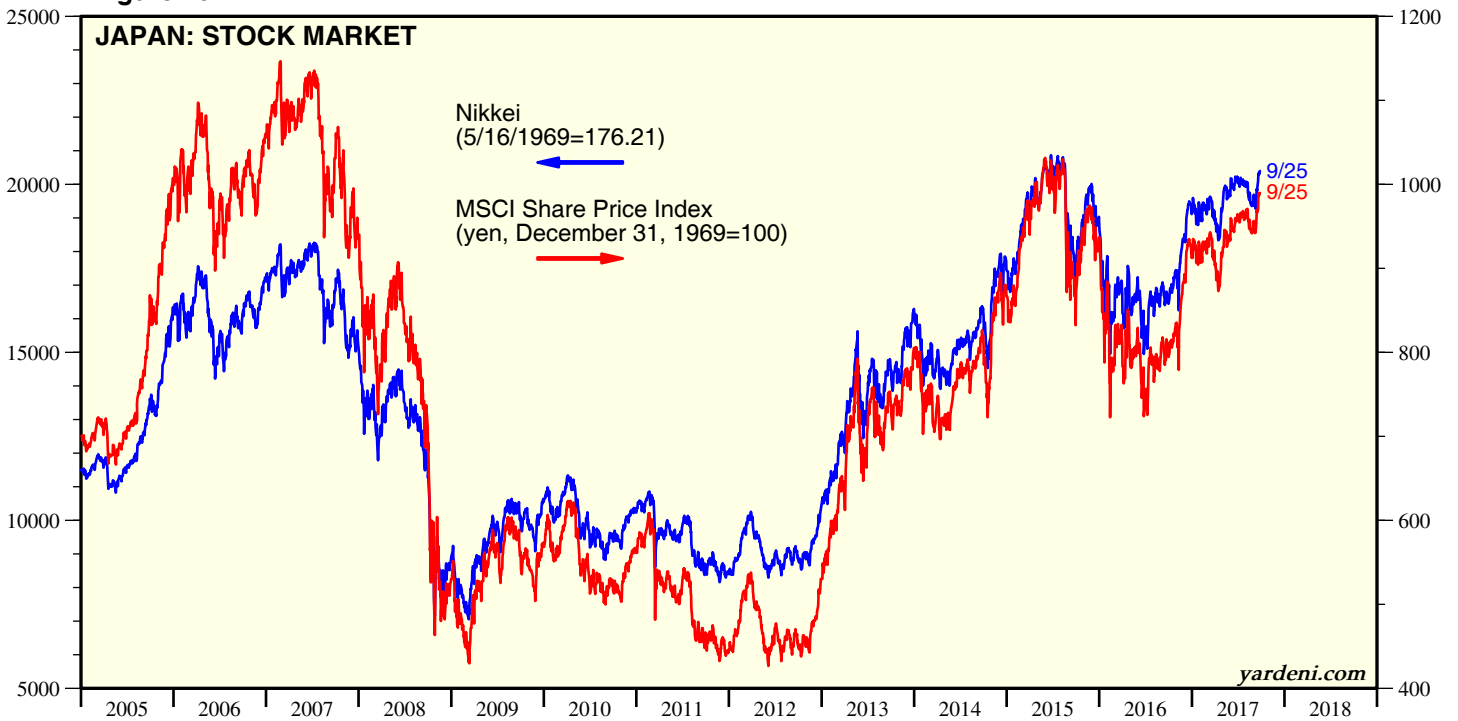
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Figure 15.



Source: MSCI and Haver Analytics.

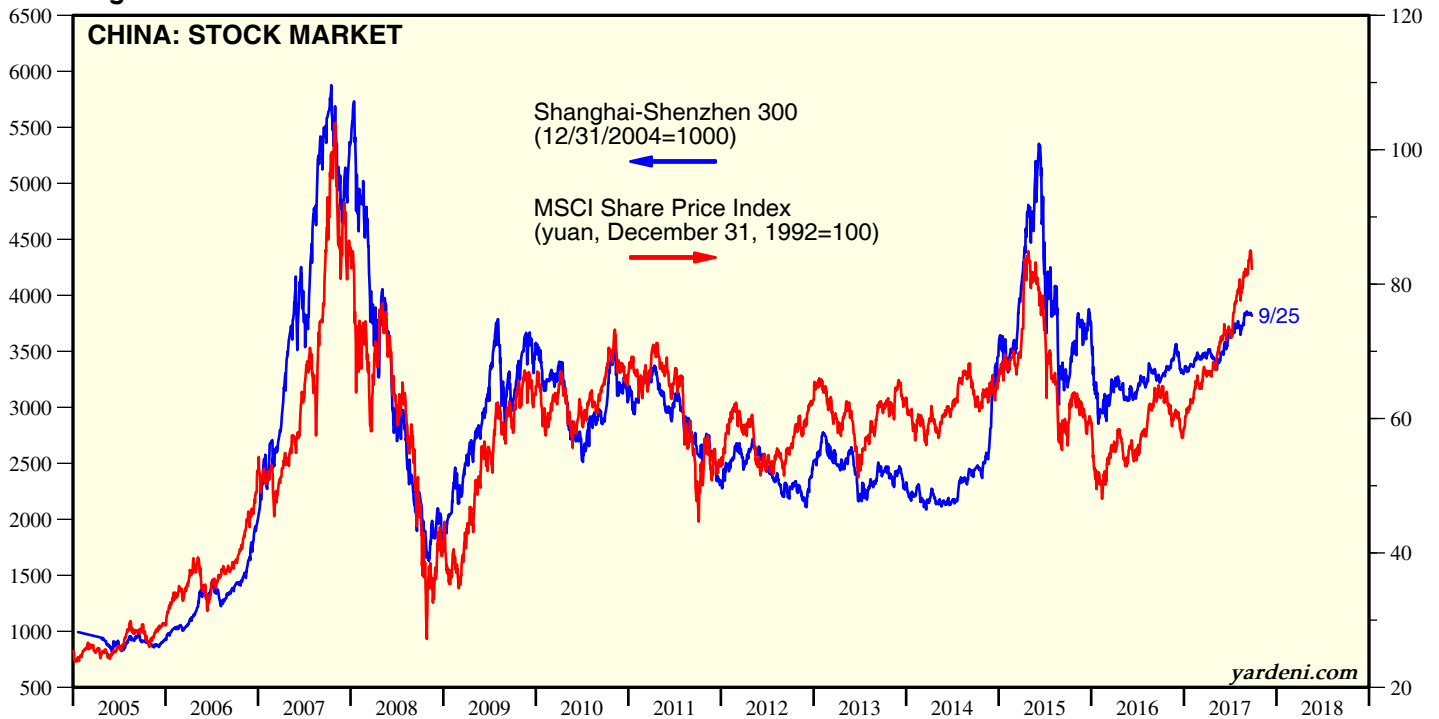
Figure 16.



Source: MSCI and Haver Analytics.

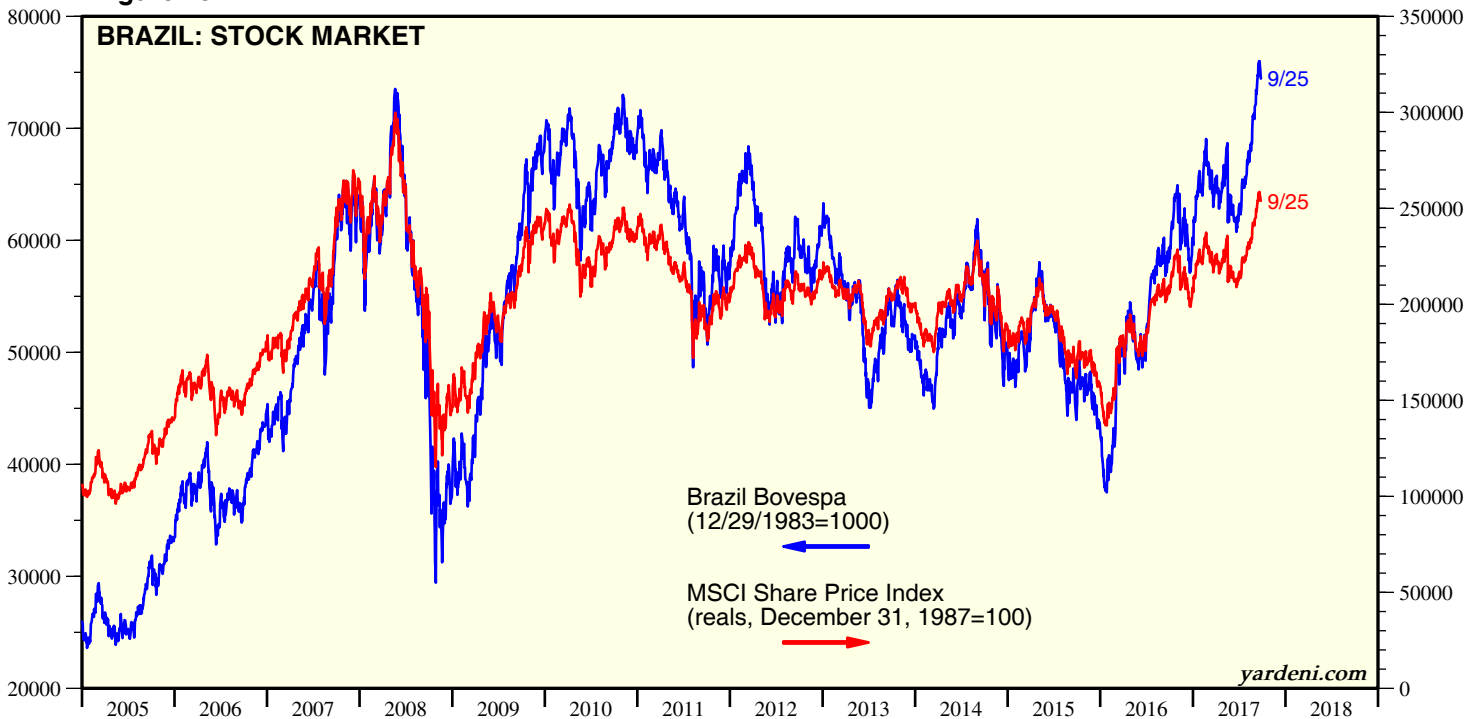
Stock Markets

Figure 17.



Source: MSCI and Haver Analytics.

Figure 18.



Source: MSCI and Haver Analytics.

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