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S&P 500 & PMIs

Figure 1.

Source: Standard & Poor’s and Institute for Supply Management.

Figure 2.

Source: Institute for Supply Management and Standard & Poor’s.
S&P 500 Revenues & PMIs

Figure 3.

S&P 500 AGGREGATE REVENUES GROWTH & US MANUFACTURING PMI

S&P 500 Aggregate Revenues* (yearly percent change) (2.4)
M-PMI (50.9)

* S&P quarterly data, not per share. Revenues are derived by multiplying S&P 500 revenues per share by the S&P 500 divisor for each quarter.
Source: Standard & Poor’s and Institute for Supply Management.

Figure 4.

S&P 500 AGGREGATE REVENUES GROWTH & US NON-MANUFACTURING PMI

S&P 500 Aggregate Revenues* (yearly percent change) (2.4)
NM-PMI (55.5)

* S&P quarterly data, not per share. Revenues are derived by multiplying S&P 500 revenues per share by the S&P 500 divisor for each quarter.
Source: Standard & Poor’s and Institute Supply Management.
S&P 500 Revenues & PMIs

Figure 5. S&P 500 Revenues & PMIs

Source: Standard & Poor’s and Institute for Supply Management.

Figure 6. S&P 500 Revenues & PMIs

Source: Standard & Poor’s and Institute for Supply Management.
S&P 500 Revenues & PMIs

Figure 7.

S&P 500 AGGREGATE REVENUES & US PURCHASING MANAGERS SURVEY

S&P 500 Aggregate Revenues*
(yearly percent change) (2.4)

M-PMI
New Orders (52.0)

* S&P quarterly data, not per share. Revenues are derived by multiplying S&P 500 revenues per share by the S&P 500 divisor for each quarter.
Source: Standard & Poor’s and Institute for Supply Management.

Figure 8.

US PURCHASING MANAGERS INDEXES & S&P 500 REVENUES

Average of Manufacturing & Nonmanufacturing (53.2)
S&P 500 Aggregate Revenues*
(yearly percent change) (2.4)

* S&P quarterly data, not per share. Revenues are derived by multiplying S&P 500 revenues per share by the S&P 500 divisor for each quarter.
Source: Institute of Supply Management and Standard & Poor’s.
S&P 500 Revenues & PMIs

Figure 9.

US PURCHASING MANAGERS INDEXES & S&P 500 STOCK PRICE INDEX
(sa)

Average of Manufacturing & Nonmanufacturing (53.2)
S&P 500 Index (yearly percent change) (19.0)

Source: Institute of Supply Management and Standard & Poor’s.

Figure 10.

US PURCHASING MANAGERS INDEXES vs GROWTH VS VALUE SPREAD
(sa)

Average of Manufacturing & Nonmanufacturing (53.2)
S&P 500 Growth vs Value Spread (yearly percent change spread in basis points) (7.3)

Source: Institute of Supply Management.
Figure 11.

MANUFACTURING PMI & NONDEFENSE CAPITAL GOODS EX AIRCRAFT ORDERS

Source: Census Bureau and Institute for Supply Management.
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