

Stock Market Indicators: S&P 500/400/600 Sectors Market Cap & Earnings Shares

Yardeni Research, Inc.

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Dr. Ed Yardeni

516-972-7683
eyardeni@yardeni.com

Joe Abbott

732-497-5306
jabbott@yardeni.com

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



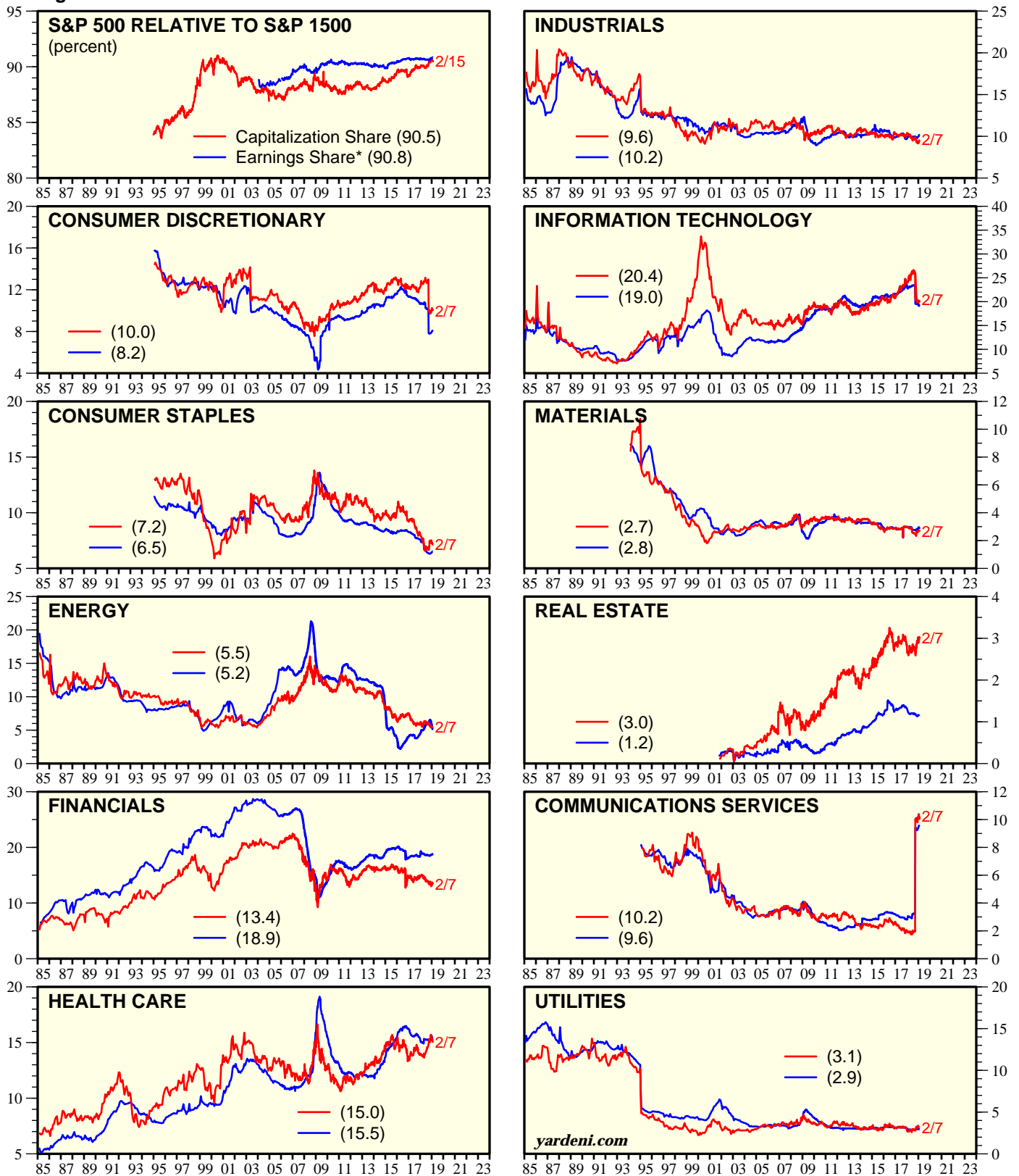
thinking outside the box

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S&P 500 Sectors Market Cap & Earnings Shares

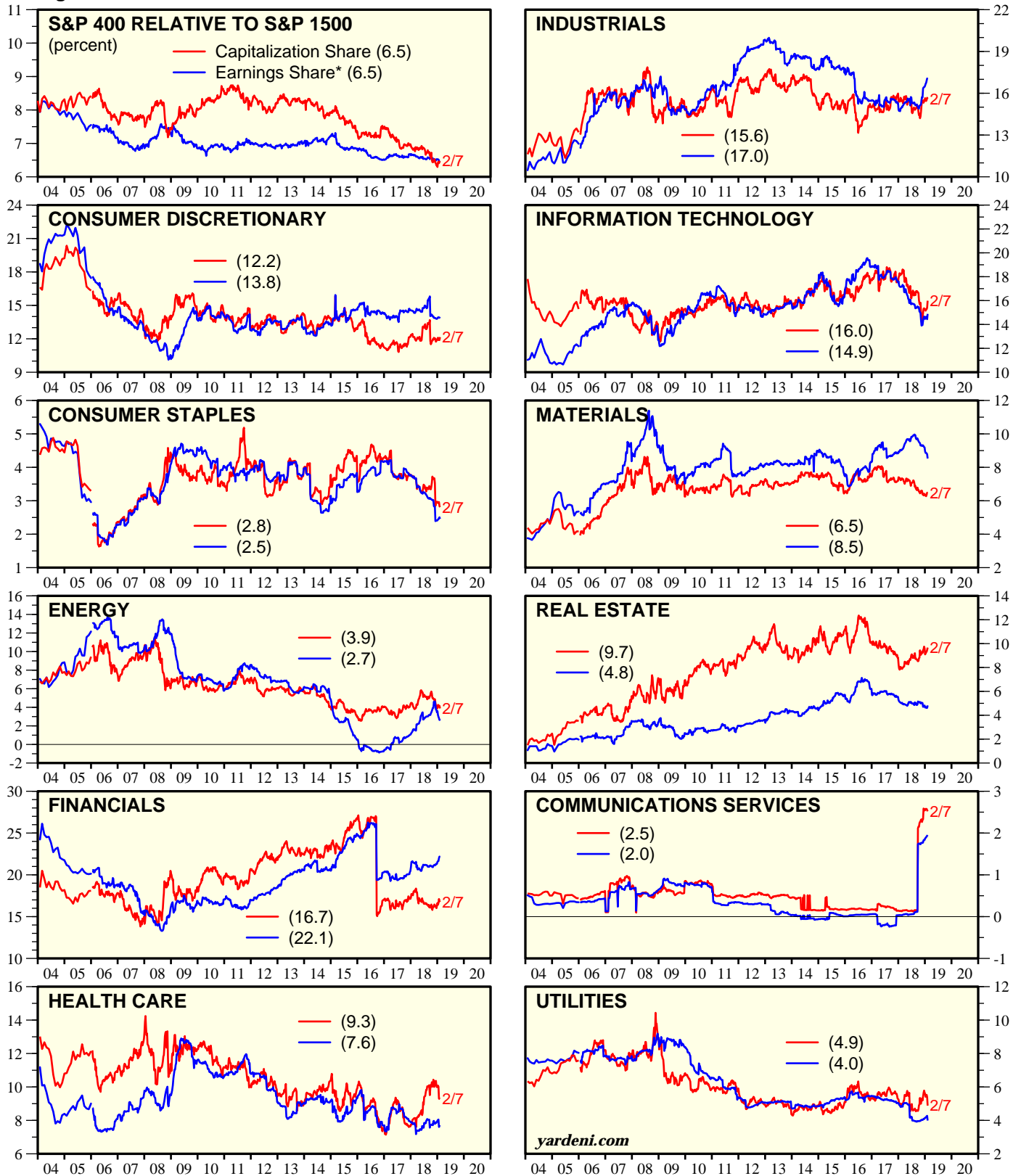
Figure 1.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

S&P 400 Sectors Market Cap & Earnings Shares

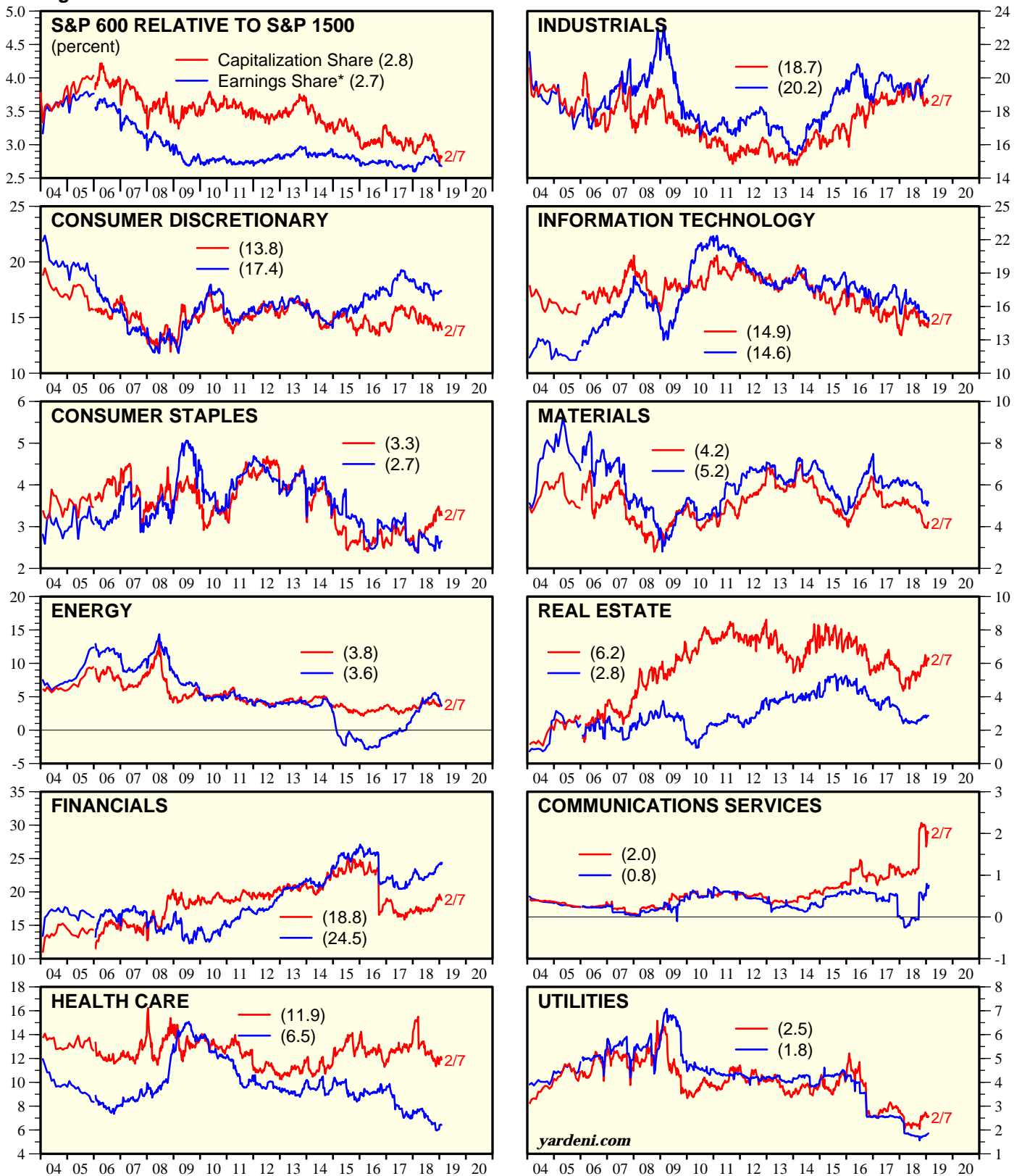
Figure 2.



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

S&P 600 Sectors Market Cap & Earnings Shares

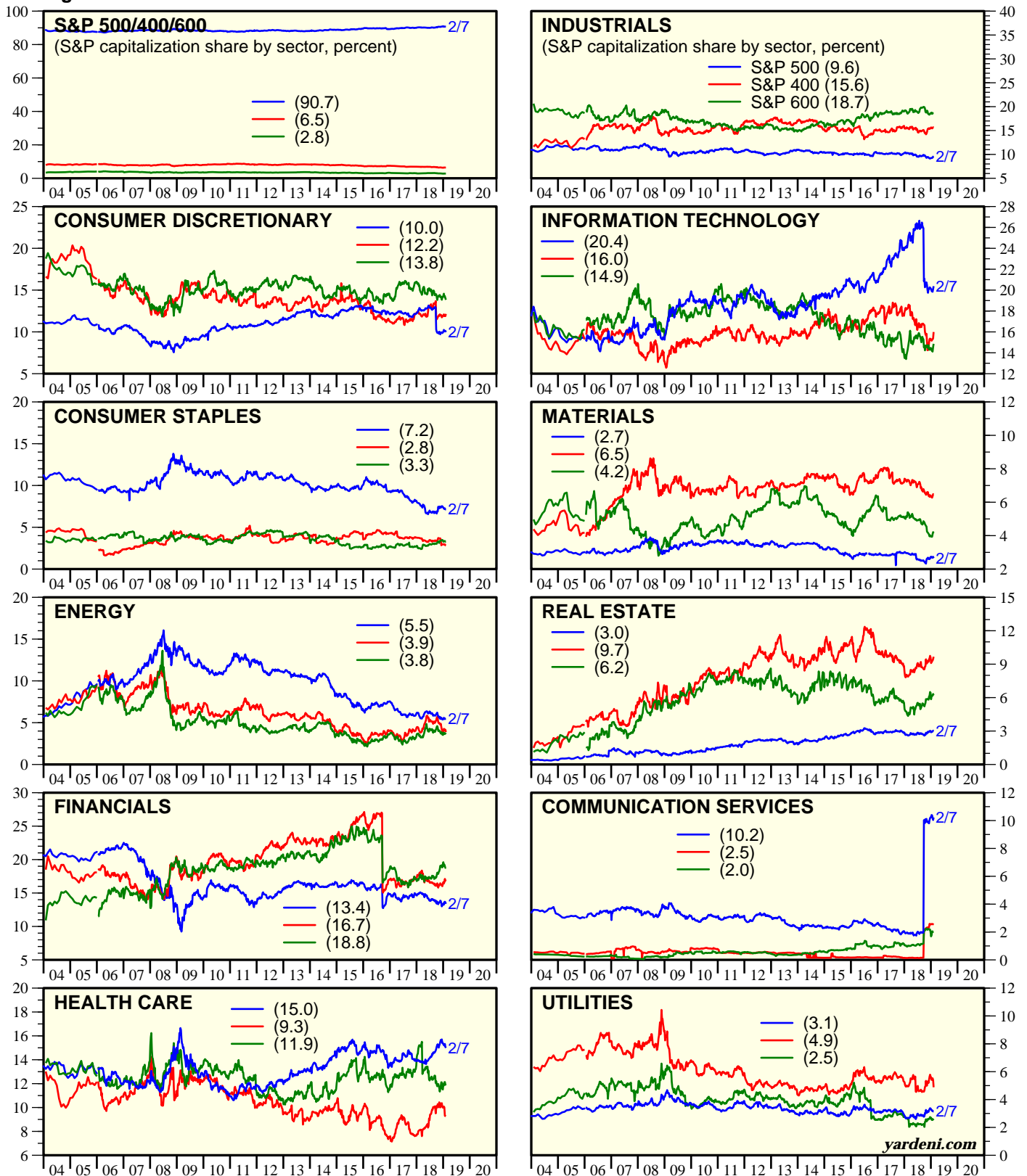
Figure 3.



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

S&P 500/400/600 Sectors Market Cap Shares

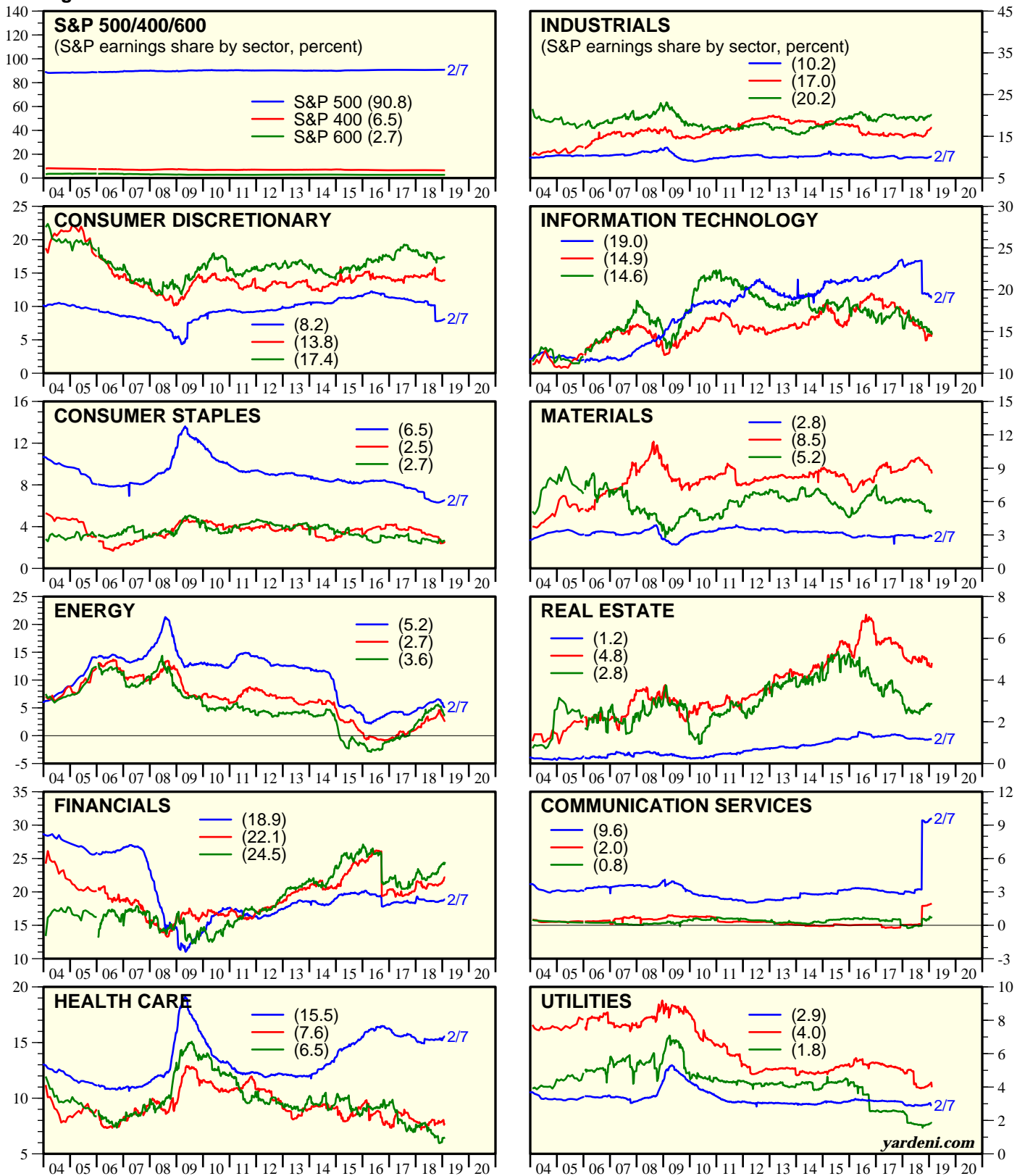
Figure 4.



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

S&P 500/400/600 Sectors Earnings Shares

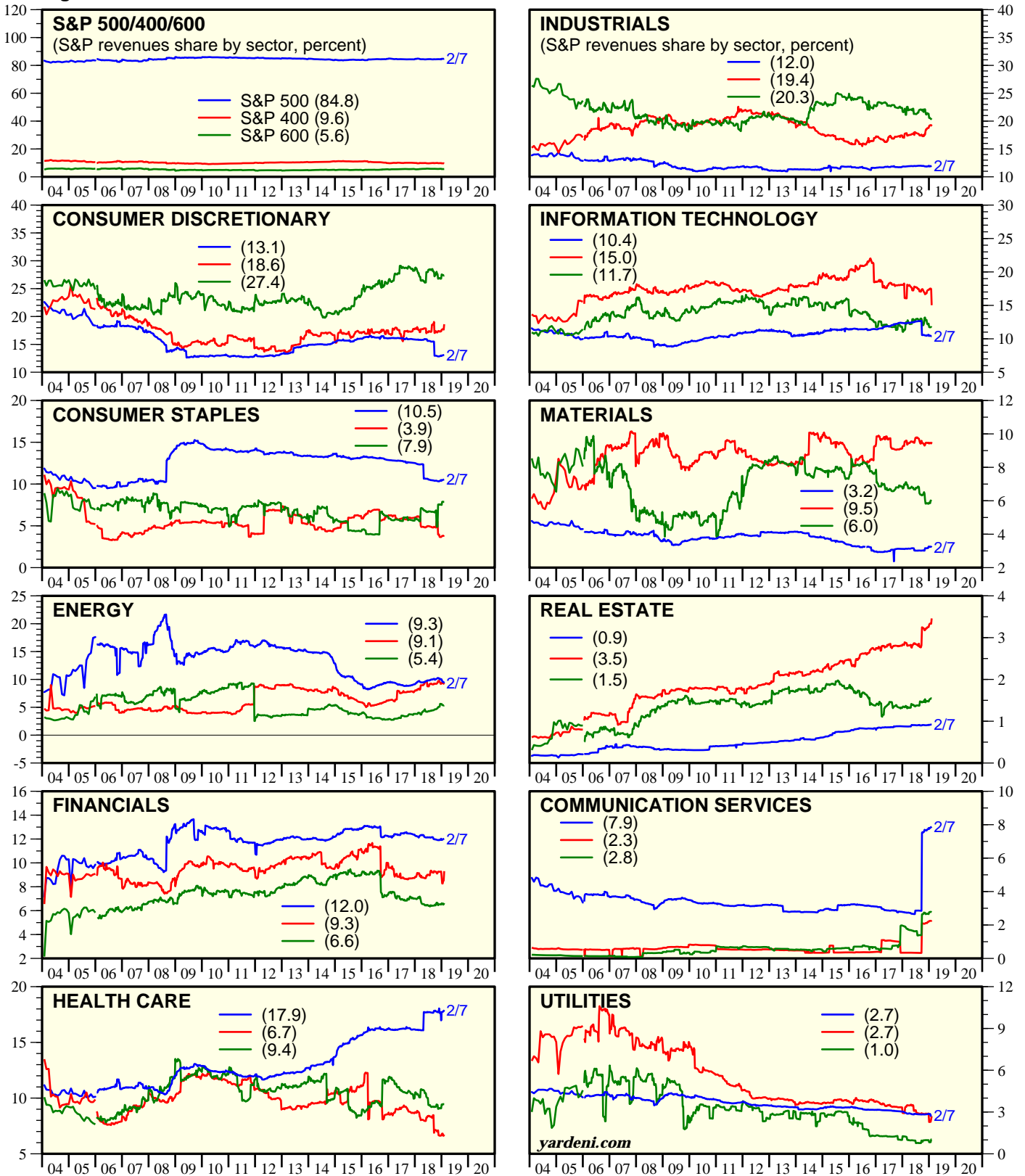
Figure 5.



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

S&P 500/400/600 Sectors Revenues Shares

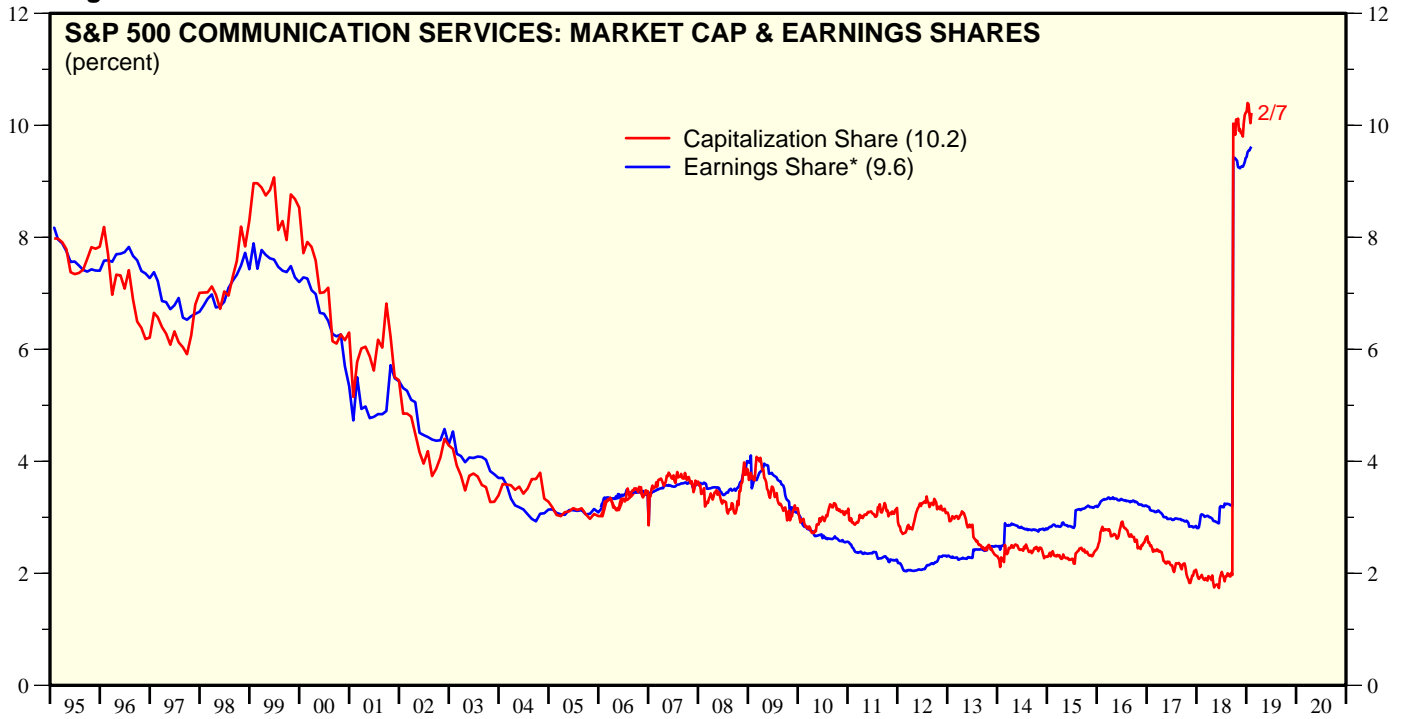
Figure 6.



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

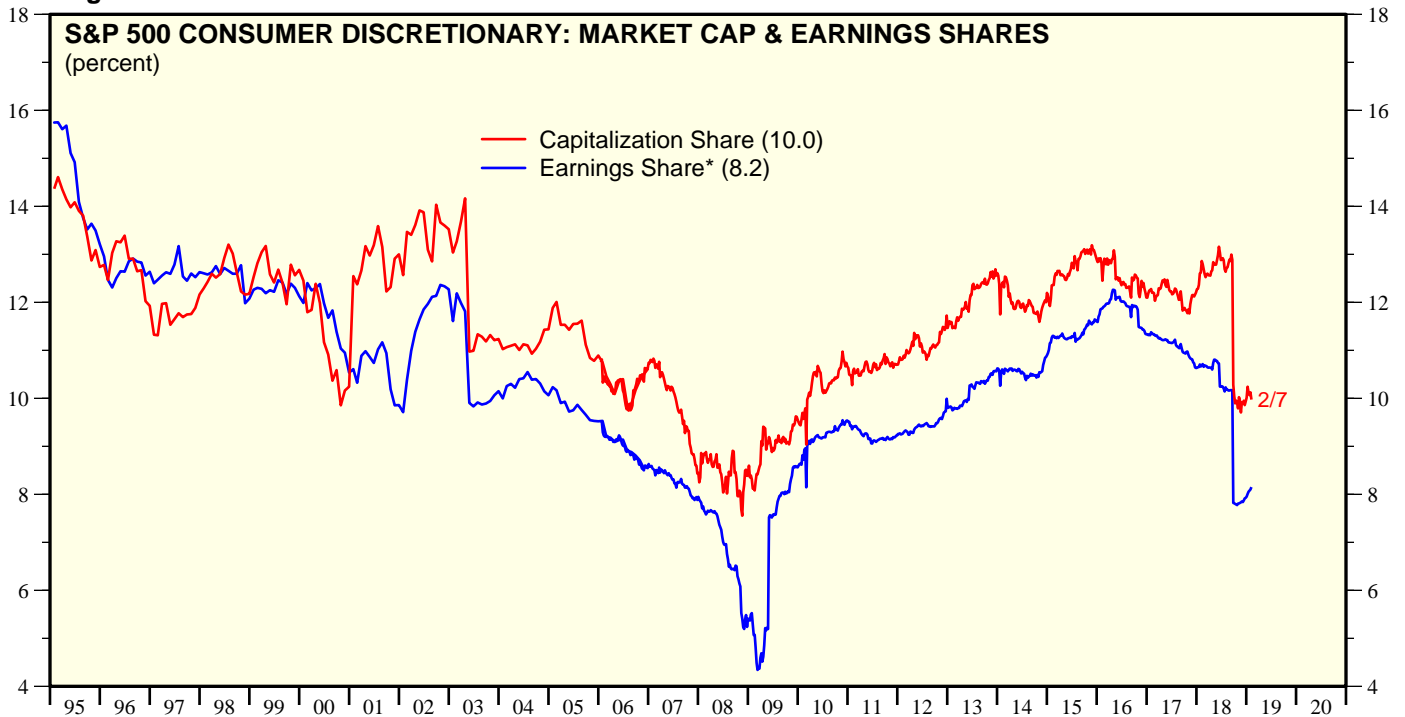
S&P 500 Sectors Market Cap & Earnings Shares

Figure 7.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

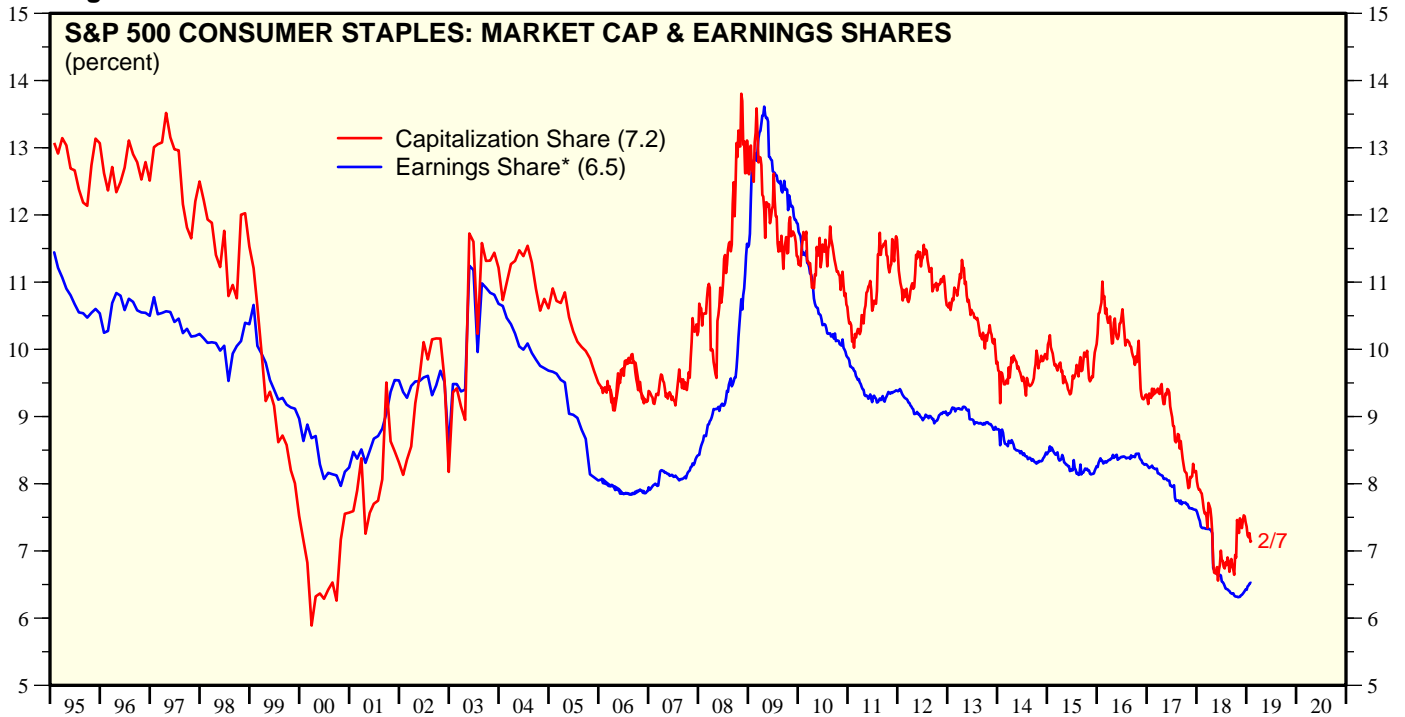
Figure 8.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

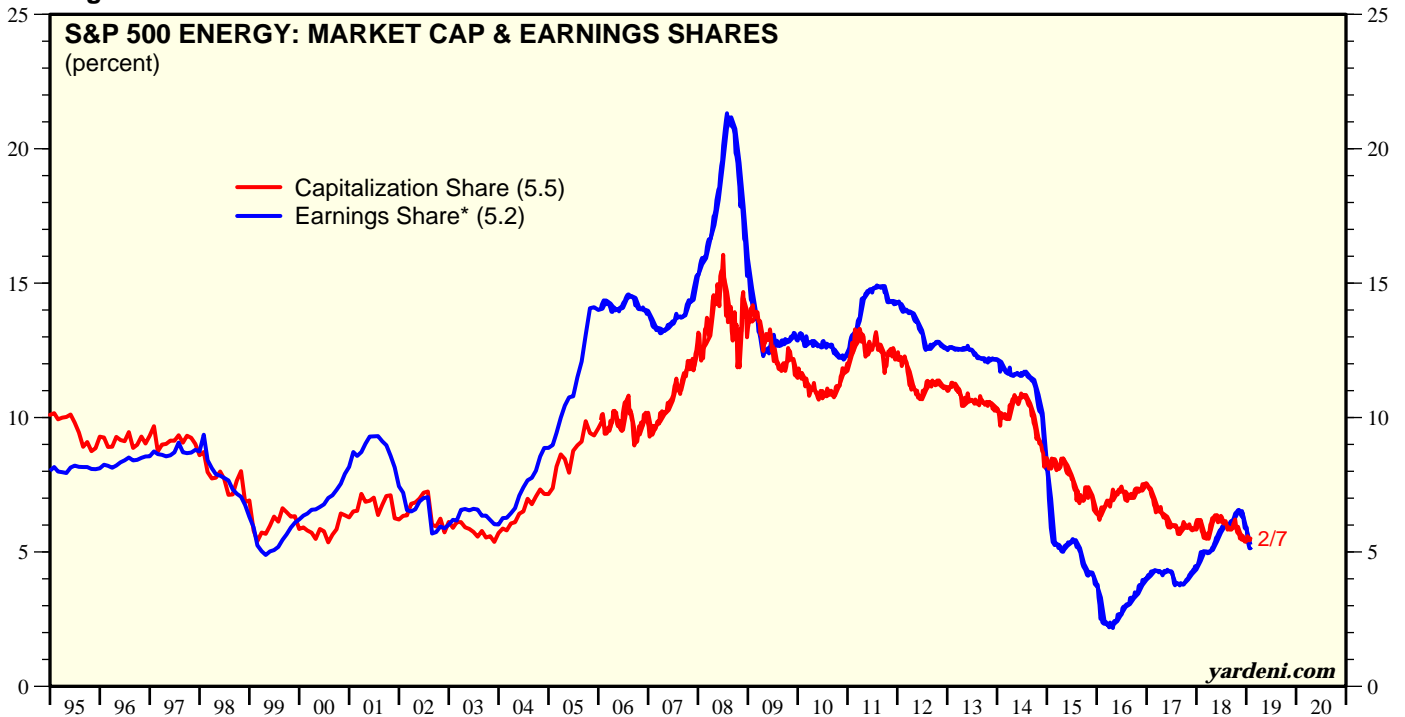
S&P 500 Sectors Market Cap & Earnings Shares

Figure 9.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

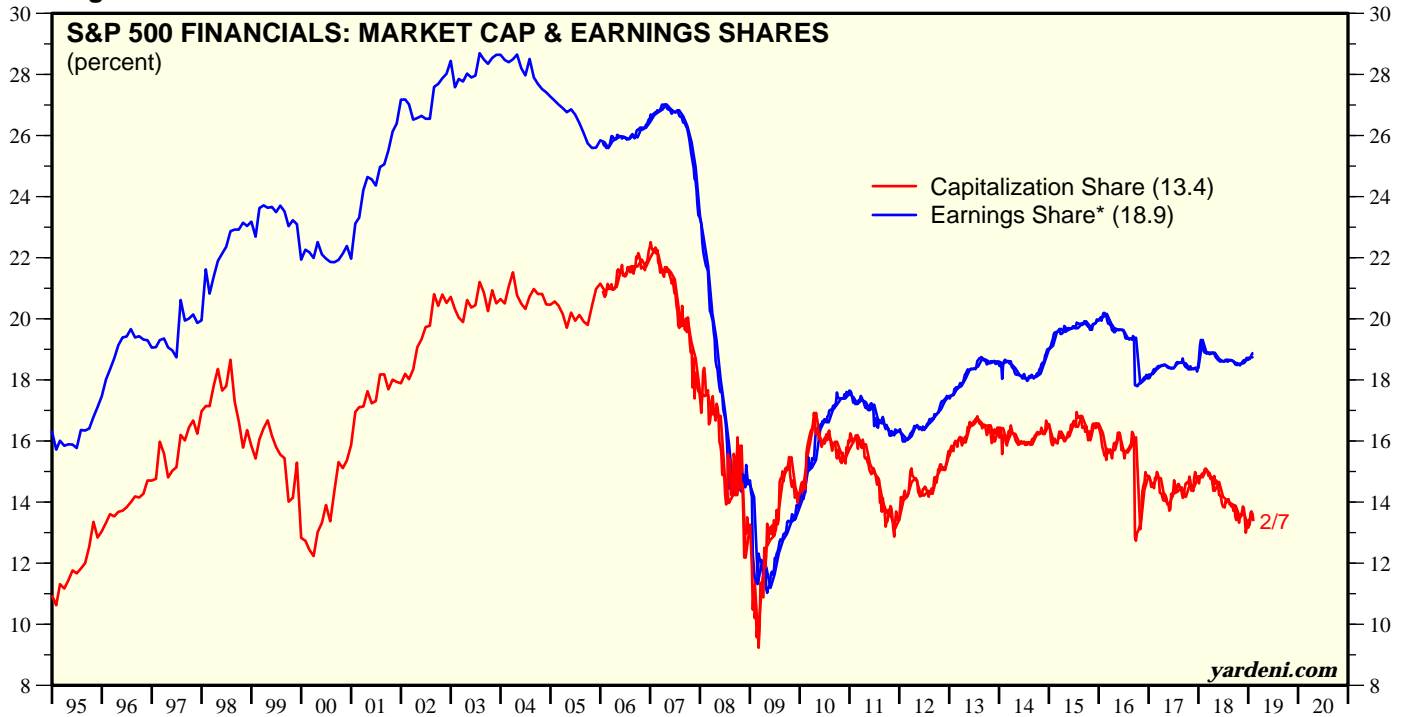
Figure 10.



* Using consensus year-ahead forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

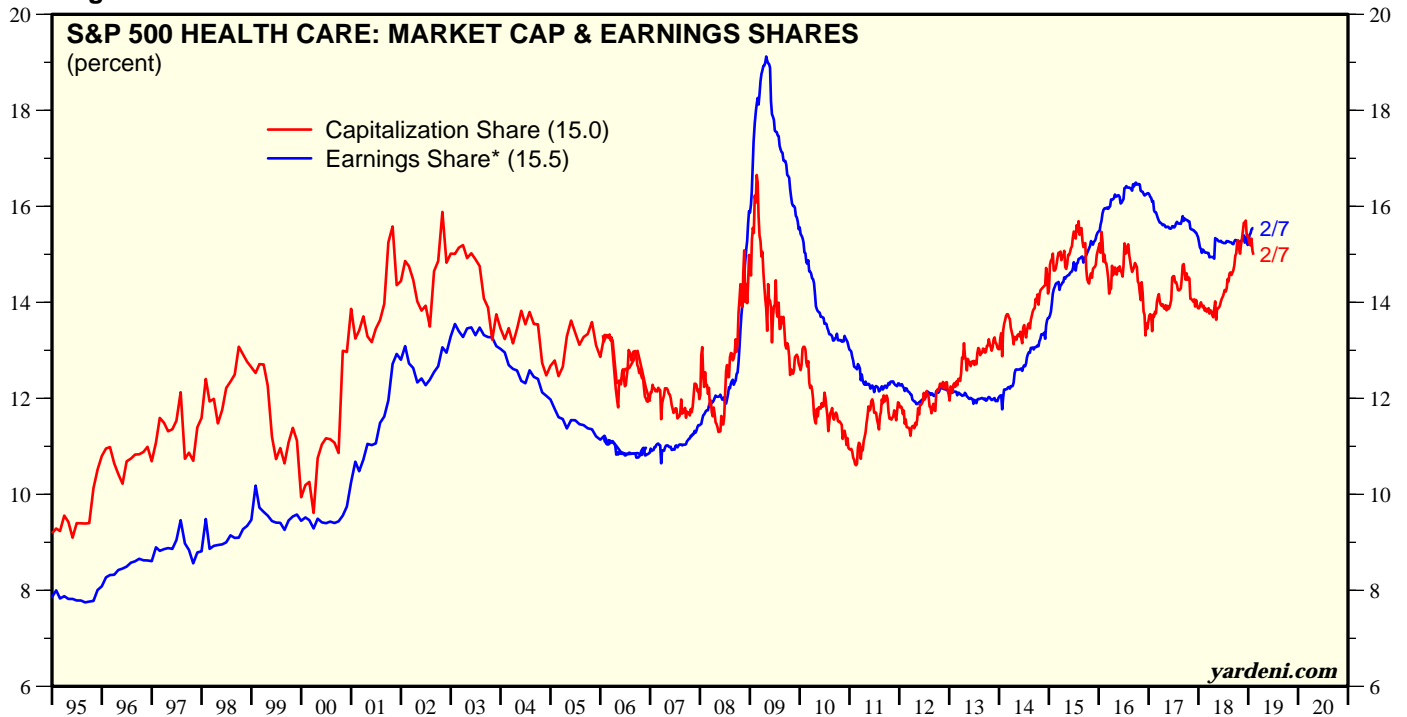
S&P 500 Sectors Market Cap & Earnings Shares

Figure 11.



* Using consensus year-ahead forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

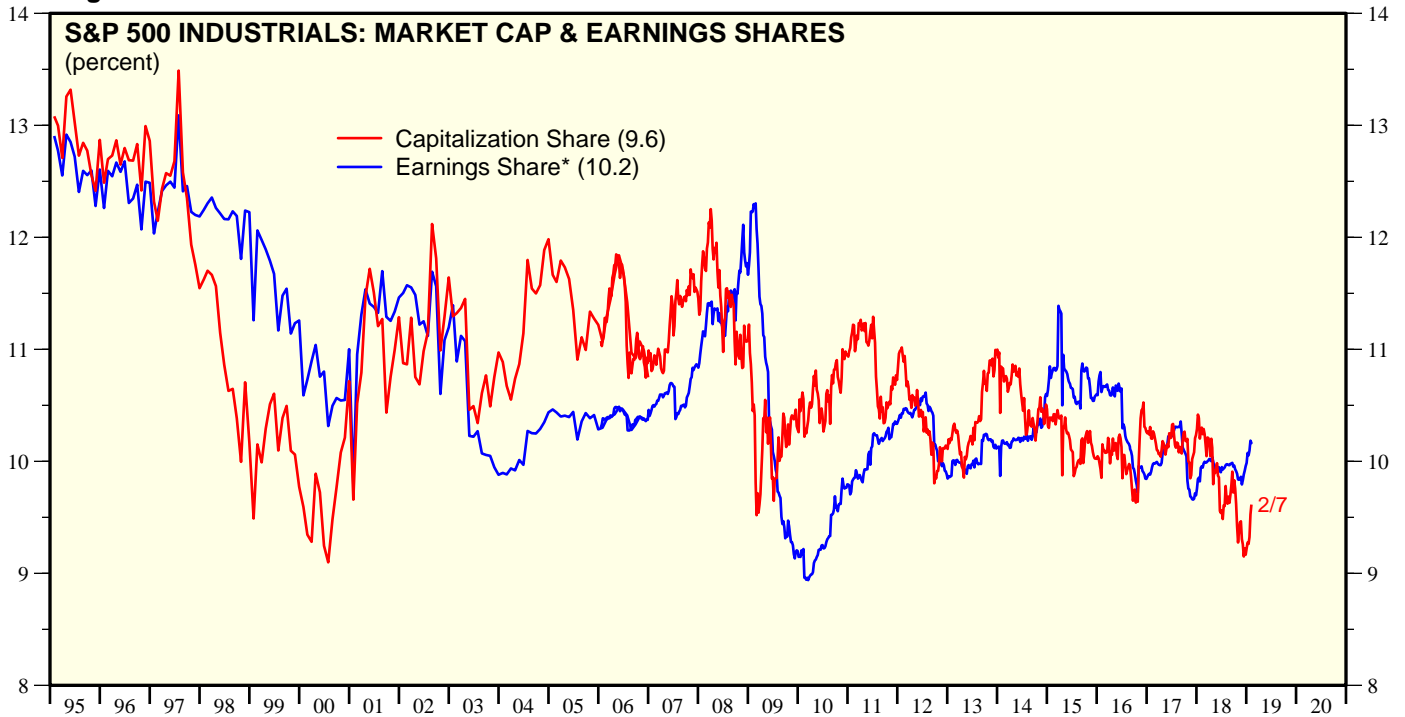
Figure 12.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

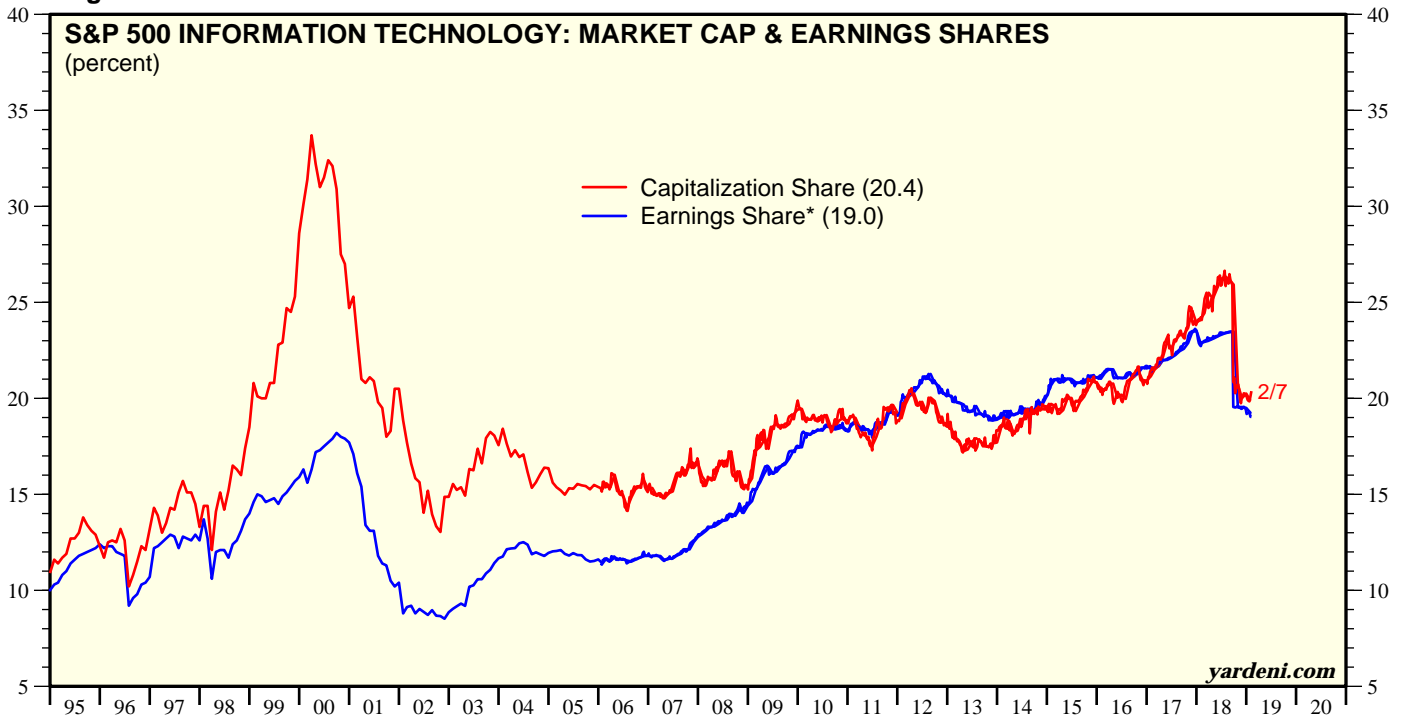
S&P 500 Sectors Market Cap & Earnings Shares

Figure 13.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

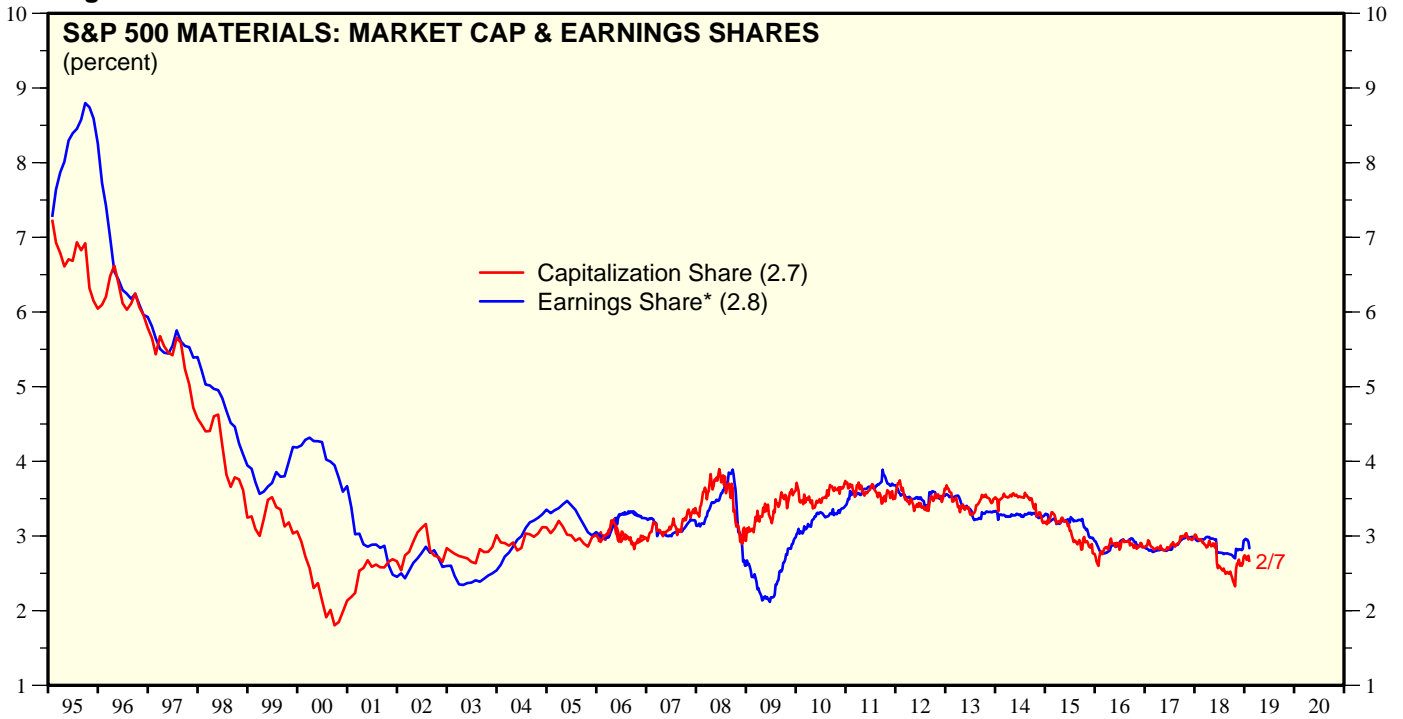
Figure 14.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

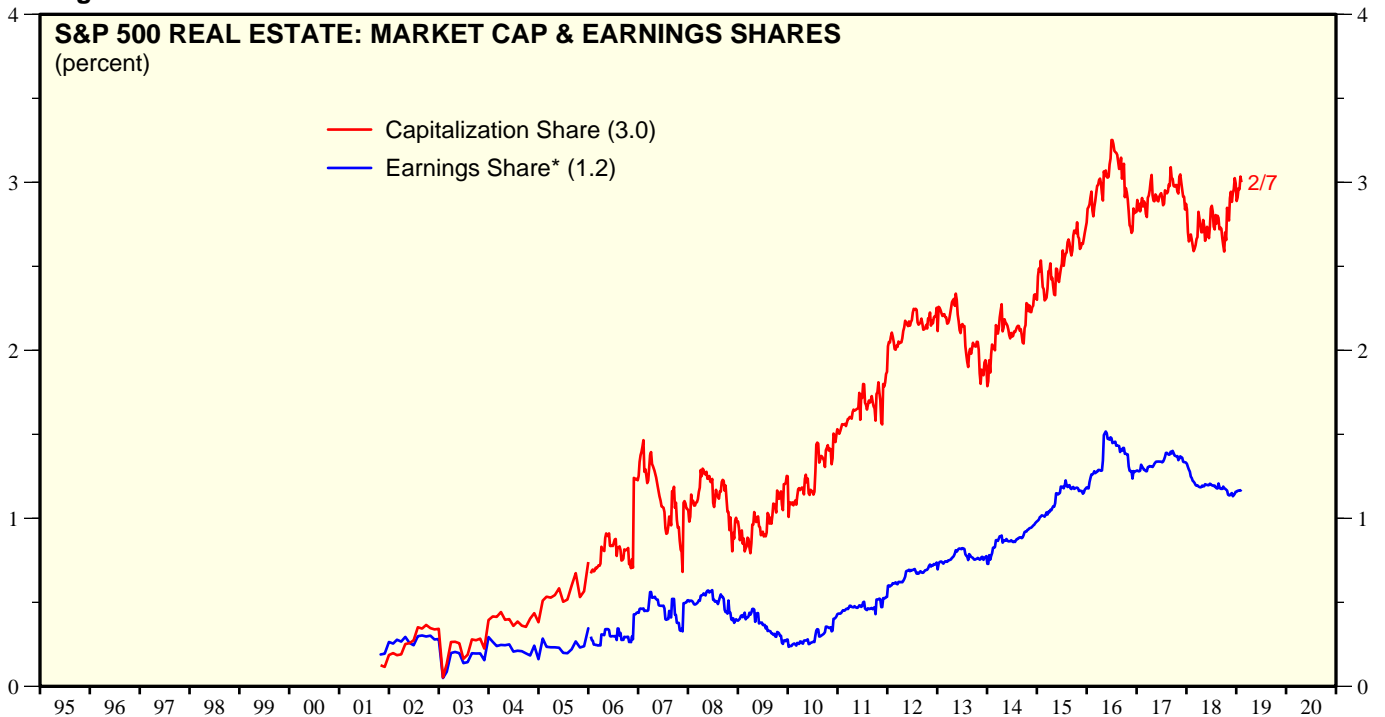
S&P 500 Sectors Market Cap & Earnings Shares

Figure 15.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

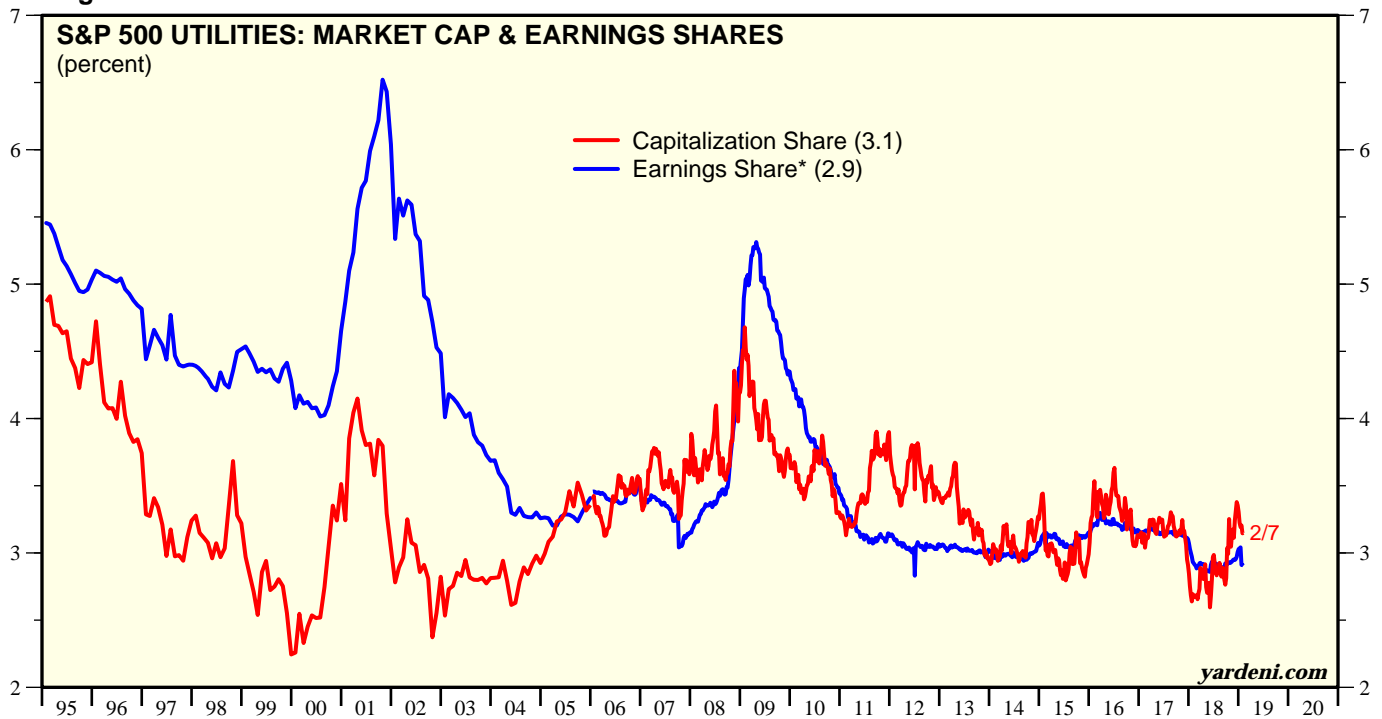
Figure 16.



* Using consensus 12-month forward earnings forecasts. May 2003 swings attributable mostly to index composition changes.
Source: Thomson Reuters I/B/E/S.

S&P 500 Sectors Market Cap & Earnings Shares

Figure 17.



* Using consensus 12-month forward earnings forecasts. Monthly through 2006, then weekly.
Source: I/B/E/S data by Refinitiv.

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