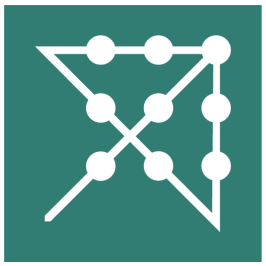
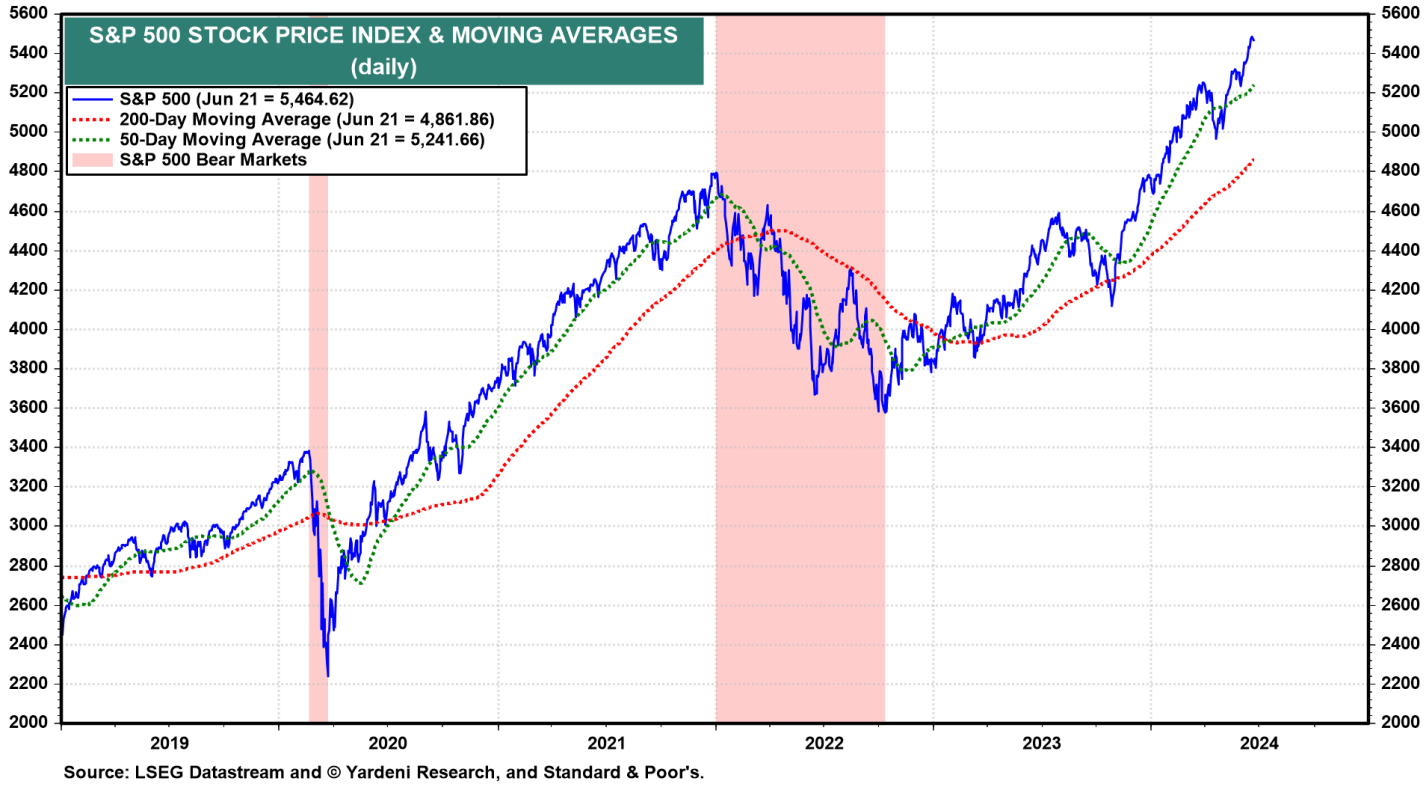


Yardeni Research

Chart Collection for Morning Briefing

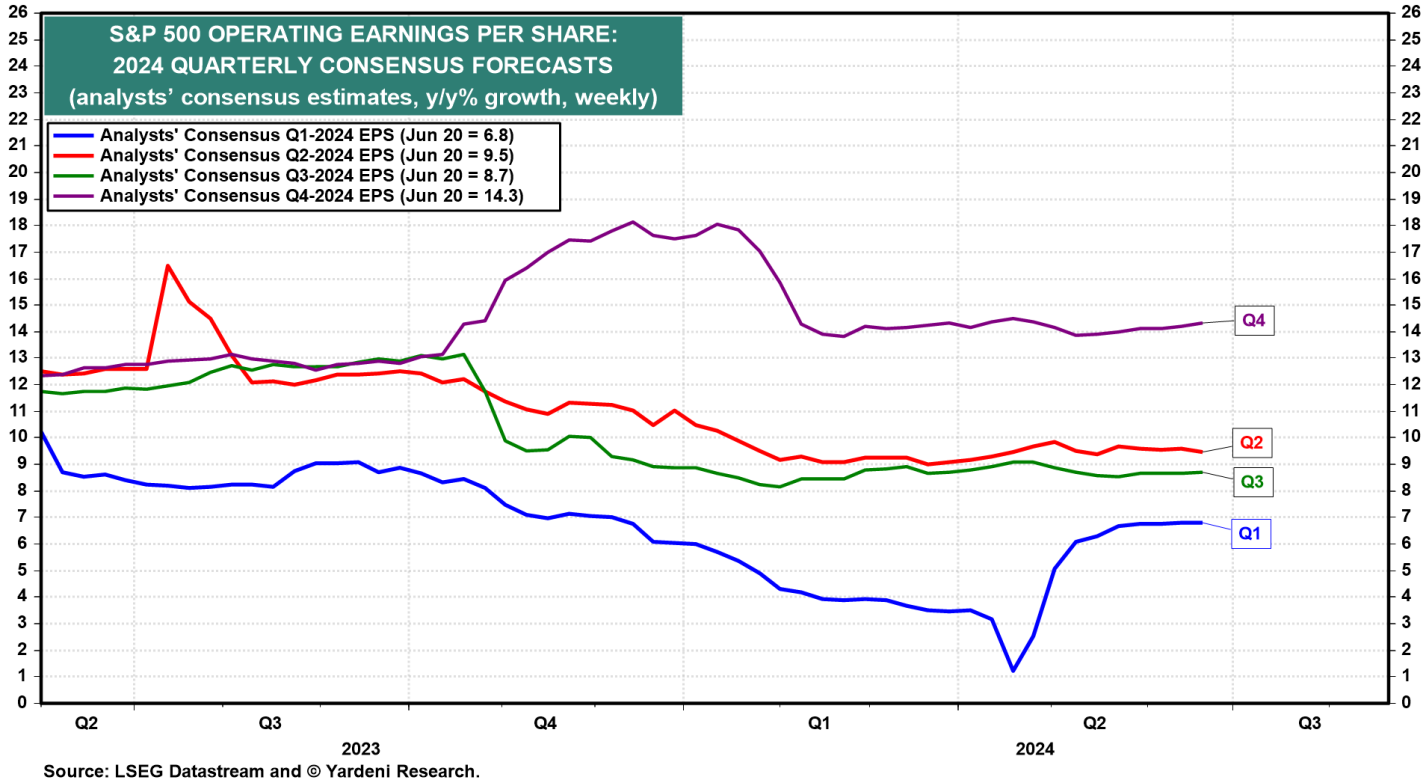
June 24, 2024

Figure 1



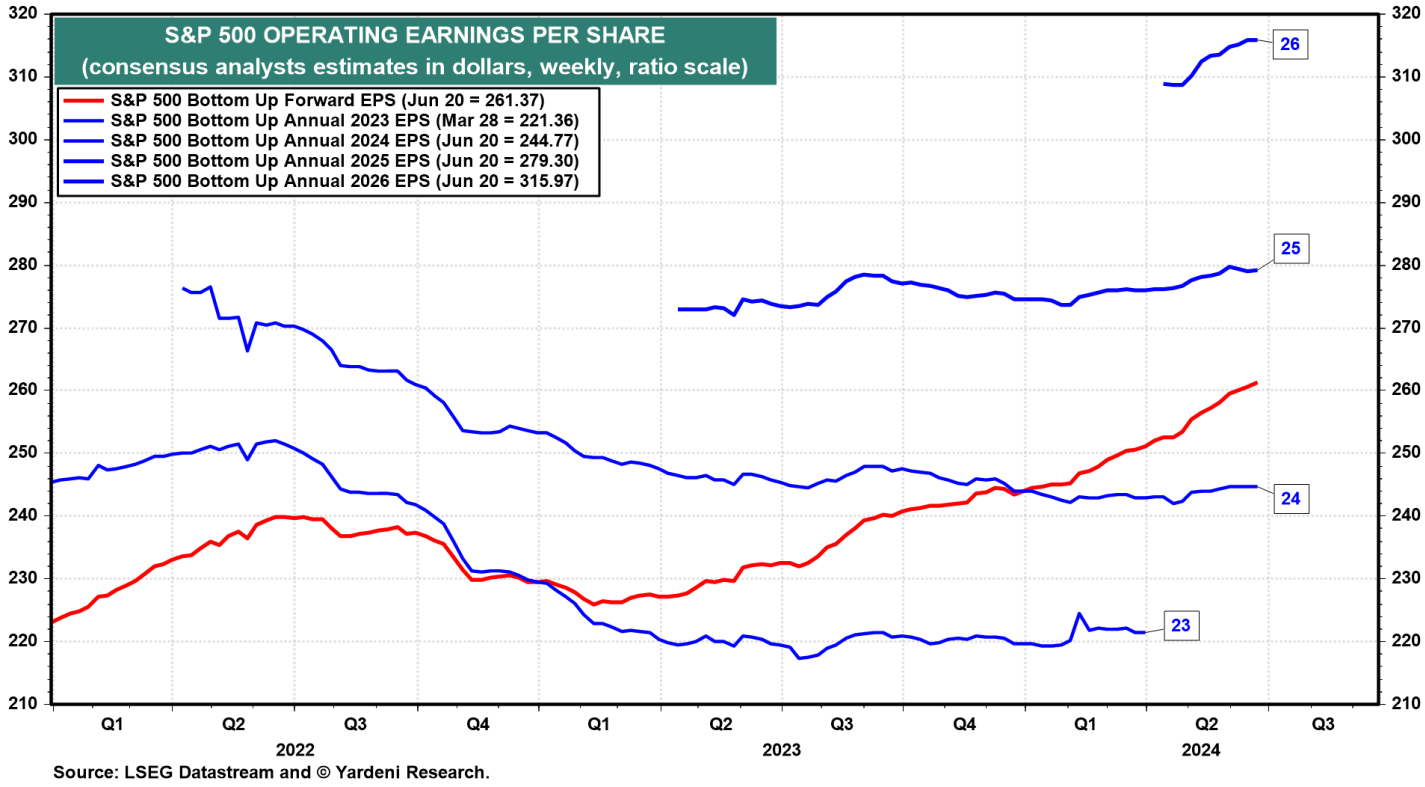
Source: LSEG Datastream and © Yardeni Research, and Standard & Poor's.

Figure 2



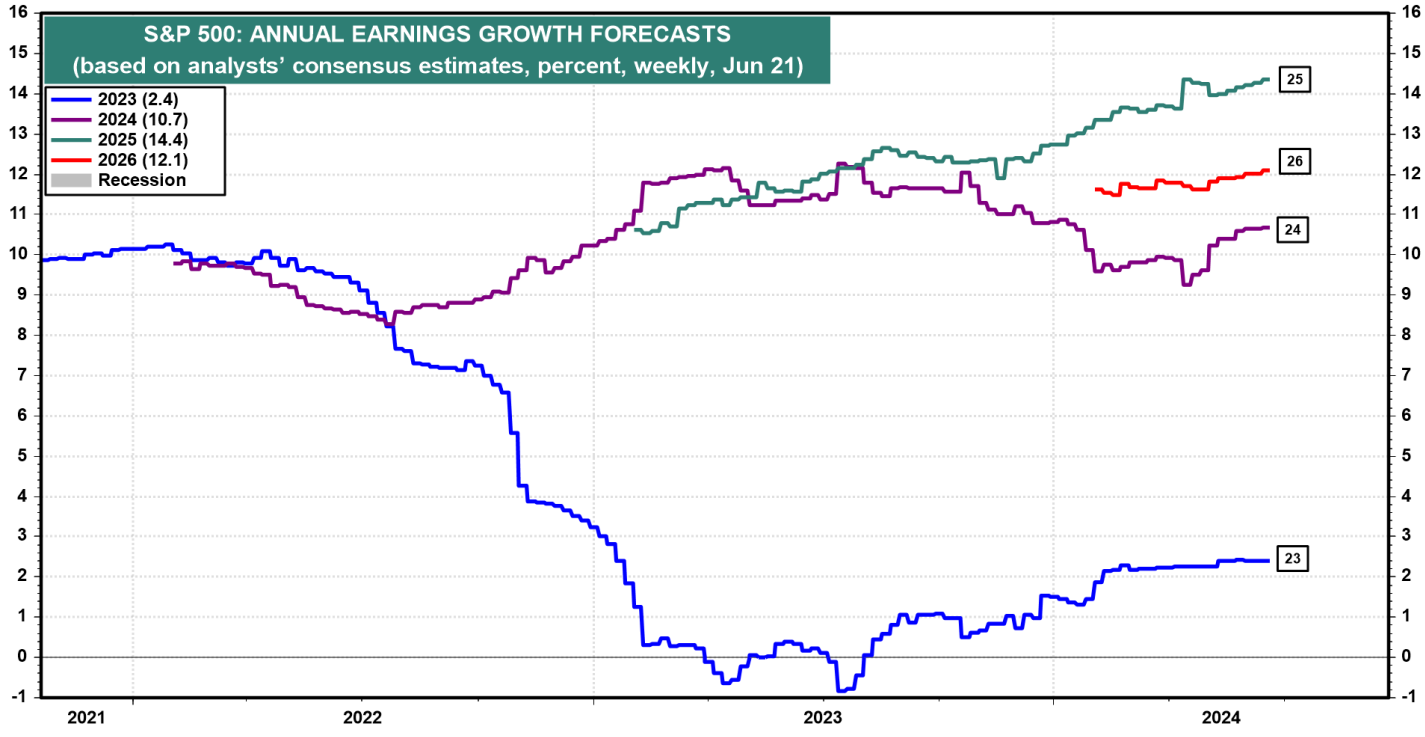
Source: LSEG Datastream and © Yardeni Research.

Figure 3



Source: LSEG Datastream and © Yardeni Research.

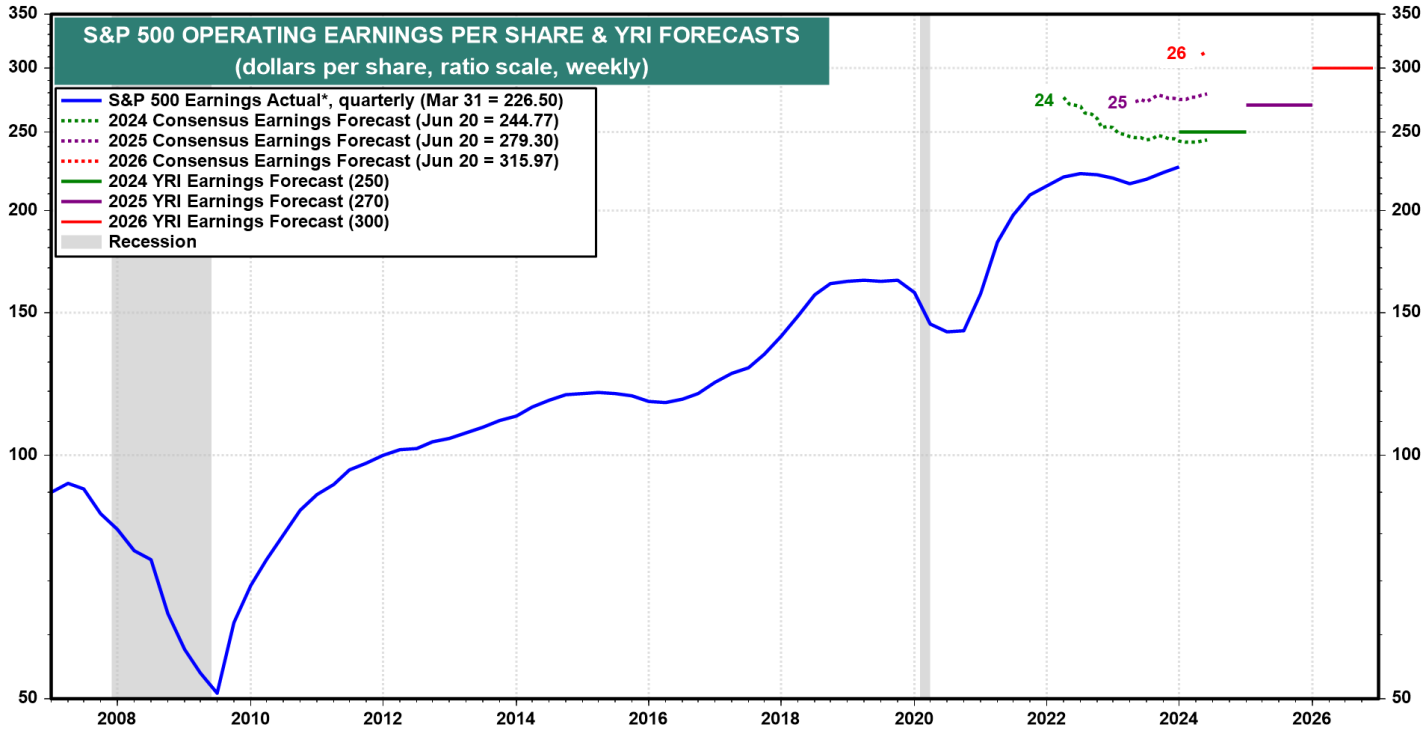
Figure 4



Source: LSEG Datastream and © Yardeni Research.

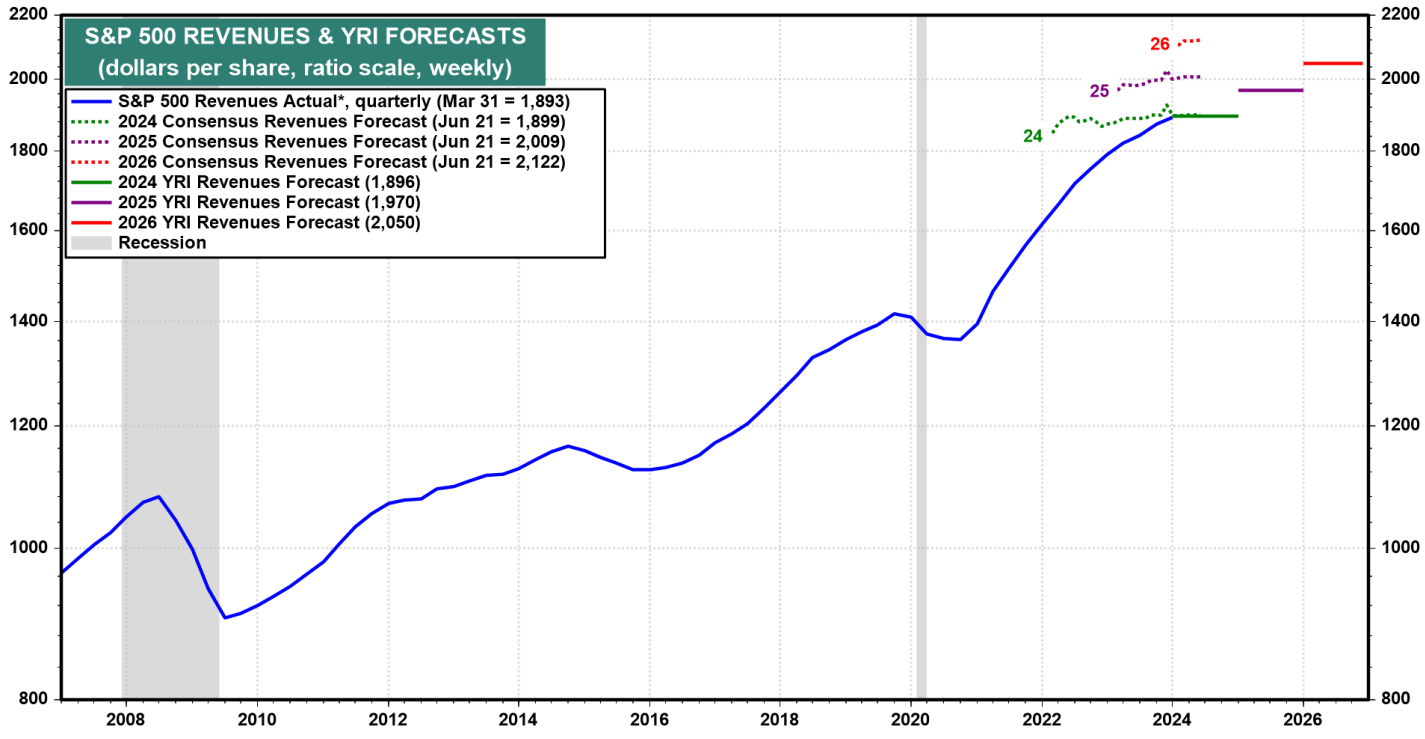
* Based on consensus estimates for current year, next year, and following year.

Figure 5



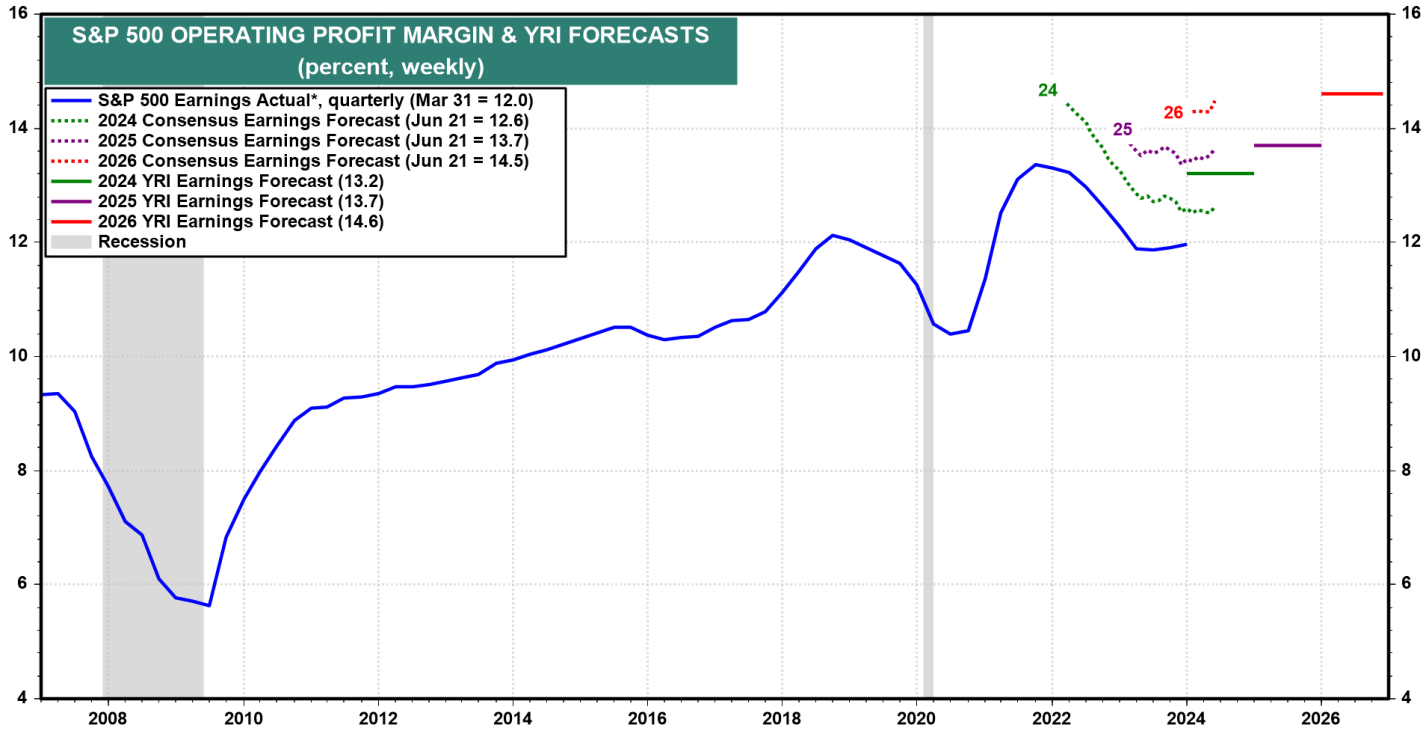
Source: LSEG Datastream and © Yardeni Research, and Standard & Poor's.
* Four-quarter trailing sum of operating earnings per share.

Figure 6



Source: LSEG Datastream and © Yardeni Research, and Standard & Poor's.
* Four-quarter trailing sum of revenues per share.

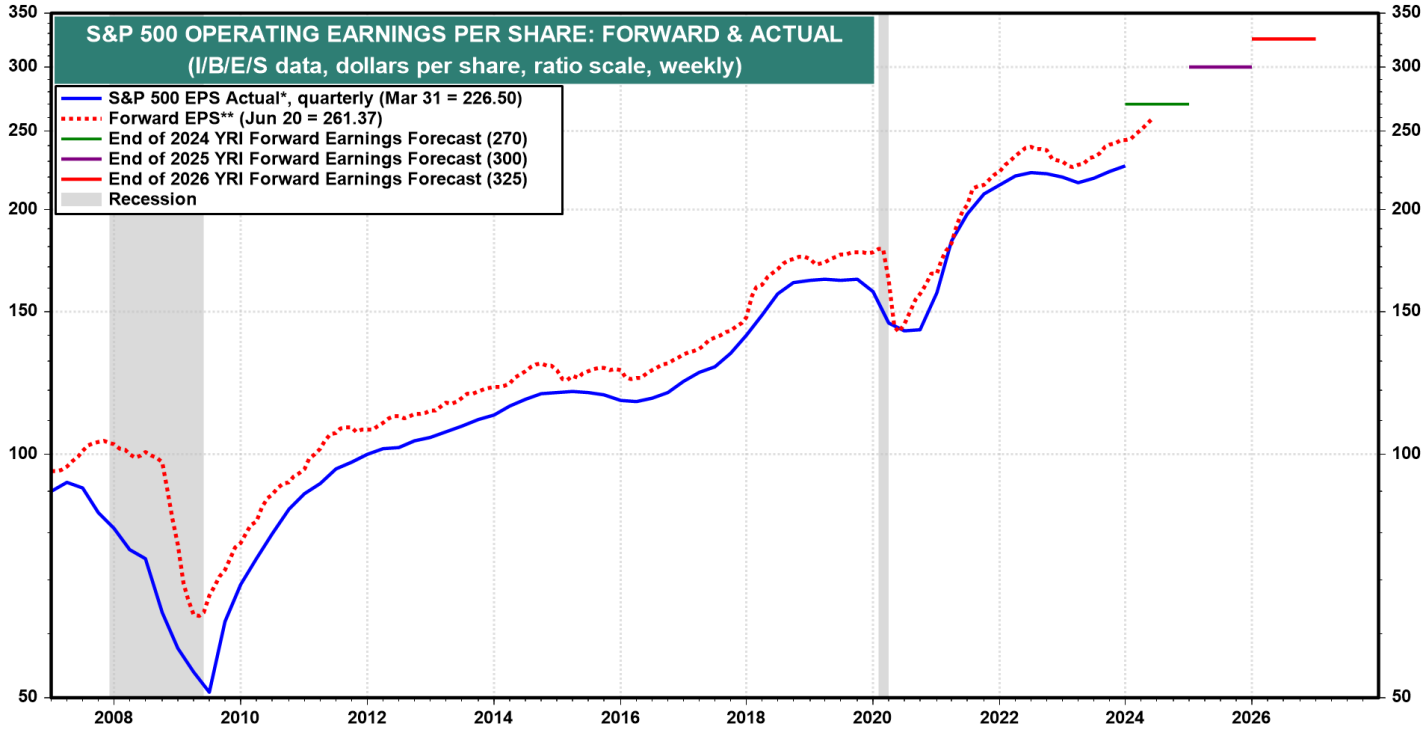
Figure 7



Source: LSEG Datastream and © Yardeni Research, and Standard & Poor's

* Four-quarter trailing operating profit margin.

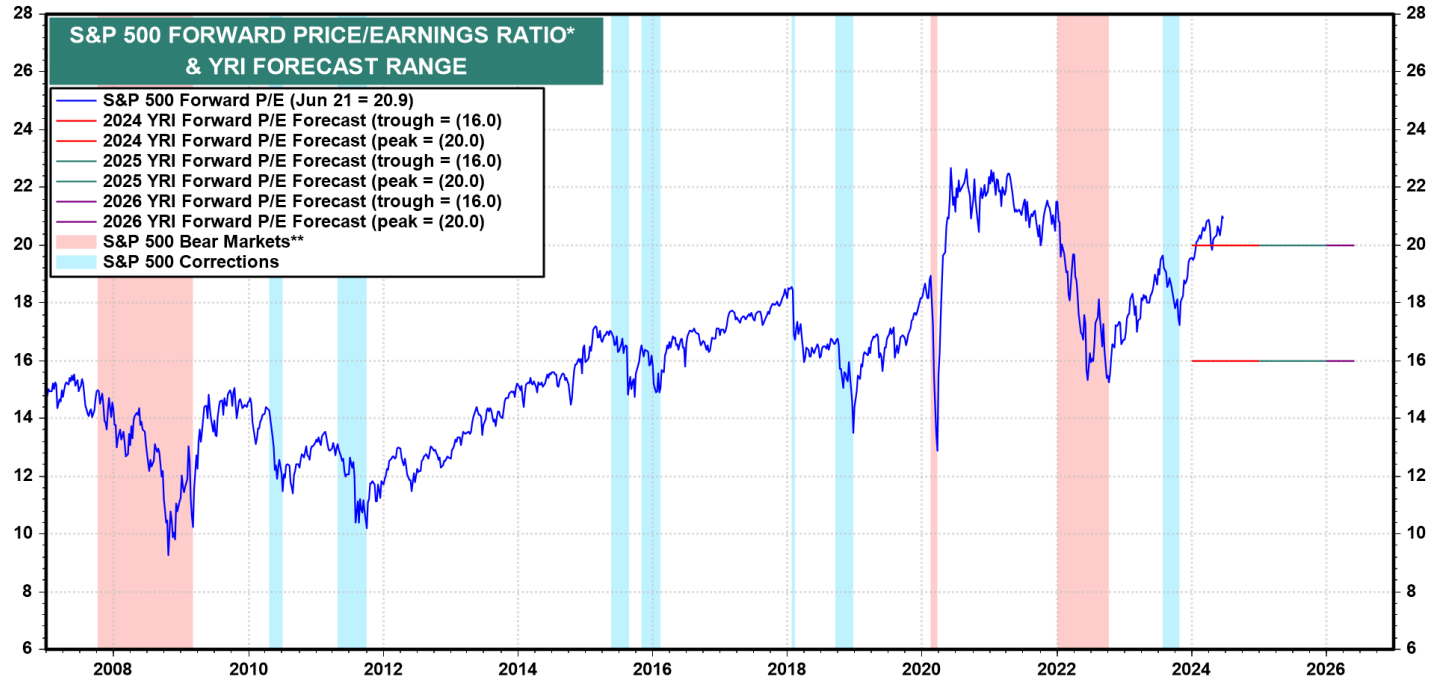
Figure 8



Source: LSEG Datastream and © Yardeni Research, and IBES.

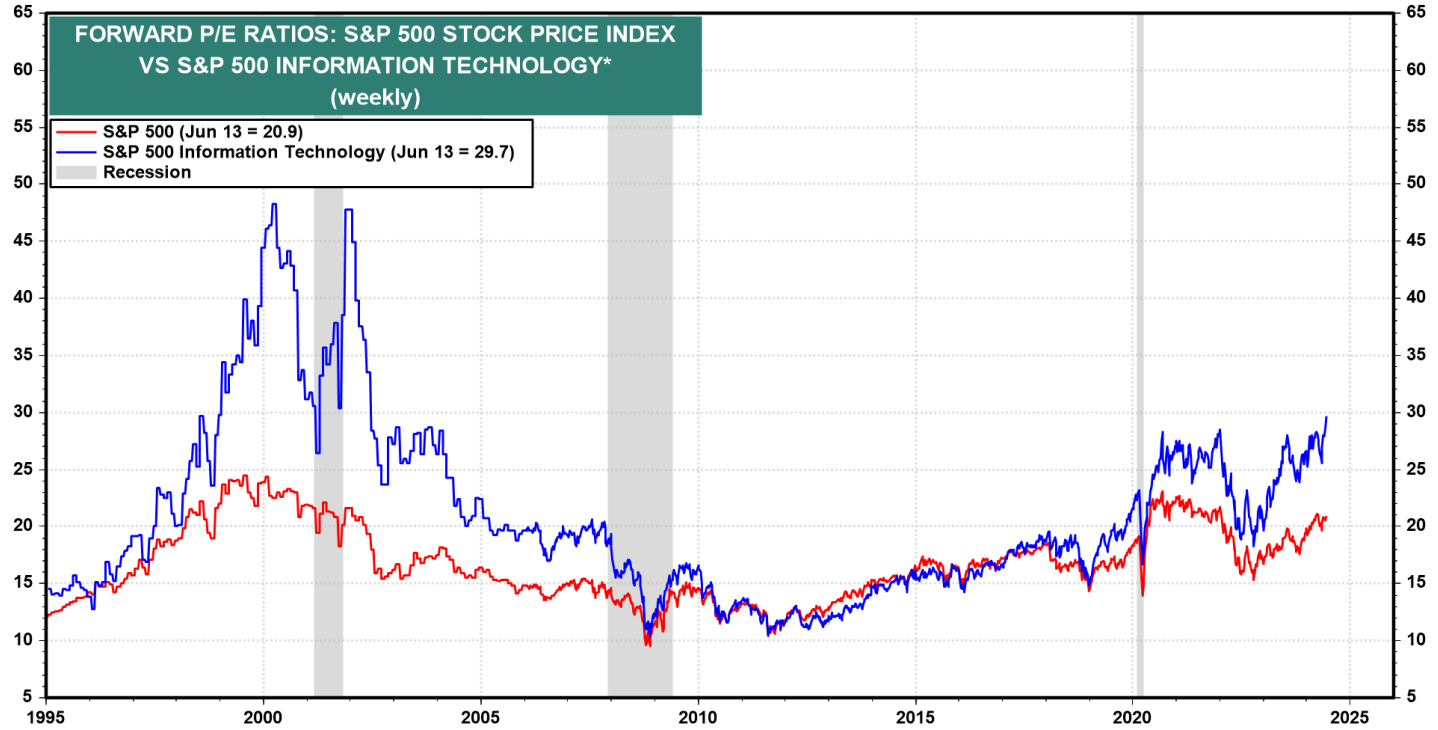
* Four-quarter trailing sum of operating earnings per share. ** Time-weighted average of analysts' consensus earnings estimates for current and coming year.

Figure 9



Source: LSEG Datastream and © Yardeni Research.
and © Yardeni Research, and Standard & Poor's.
* Average weekly price divided by 52-week forward consensus expected operating earnings per share.
**Corrections are declines of 10% or more (blue shades). Bear markets are declines of 20% or more (red shades). Number of days in parentheses.

Figure 10



Source: LSEG Datastream and © Yardeni Research.
* Stock price index divided by forward consensus expected operating earnings per share. Monthly through December 2005, then weekly.

Figure 11

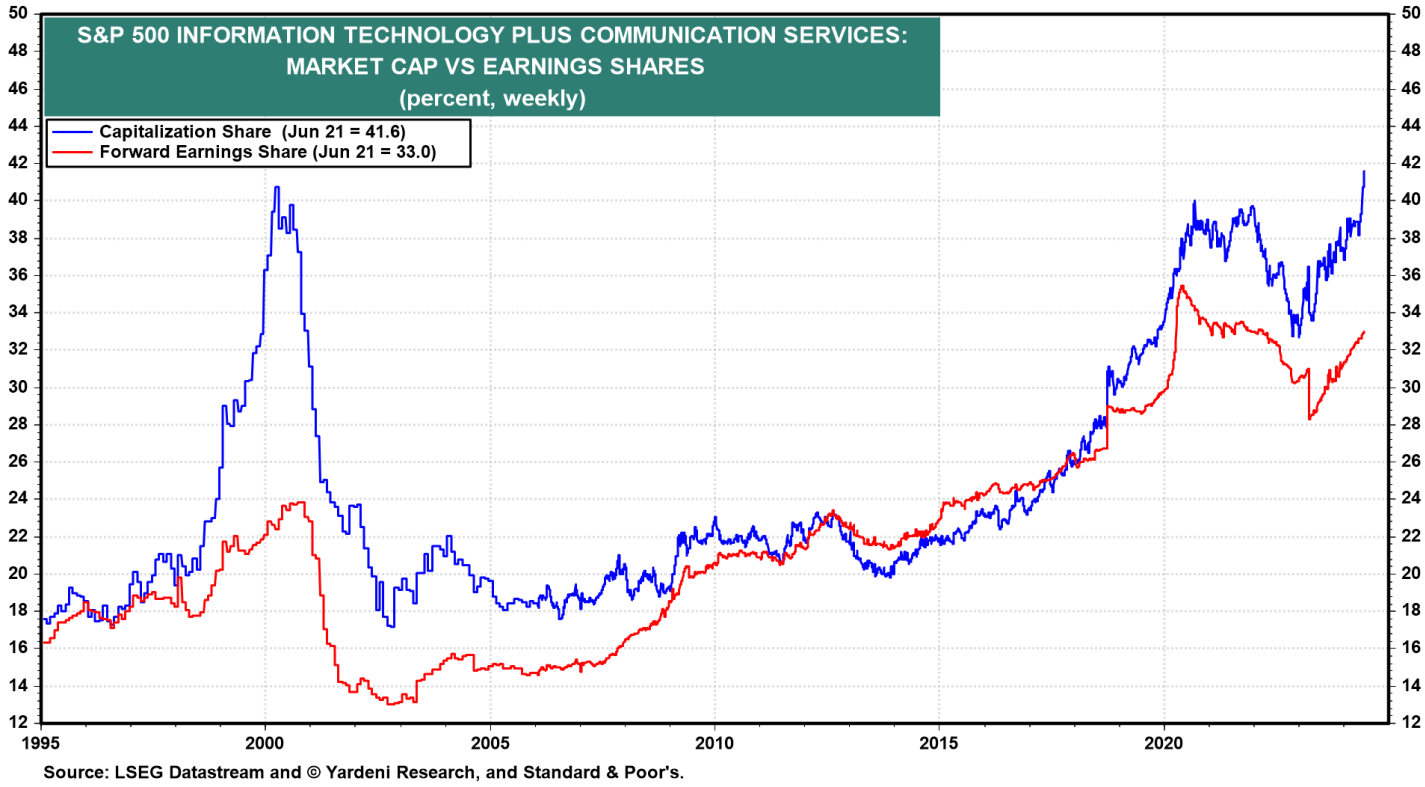


Figure 12

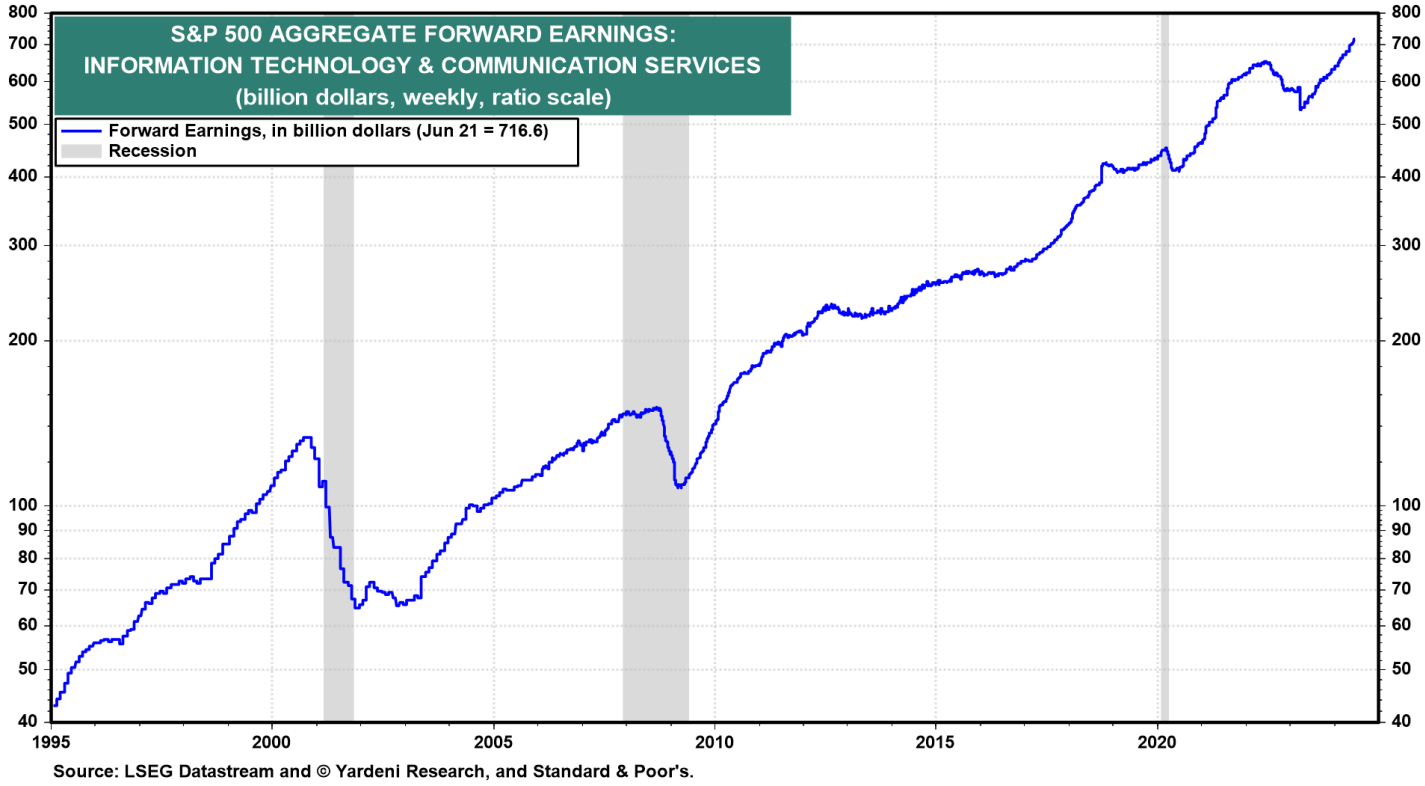
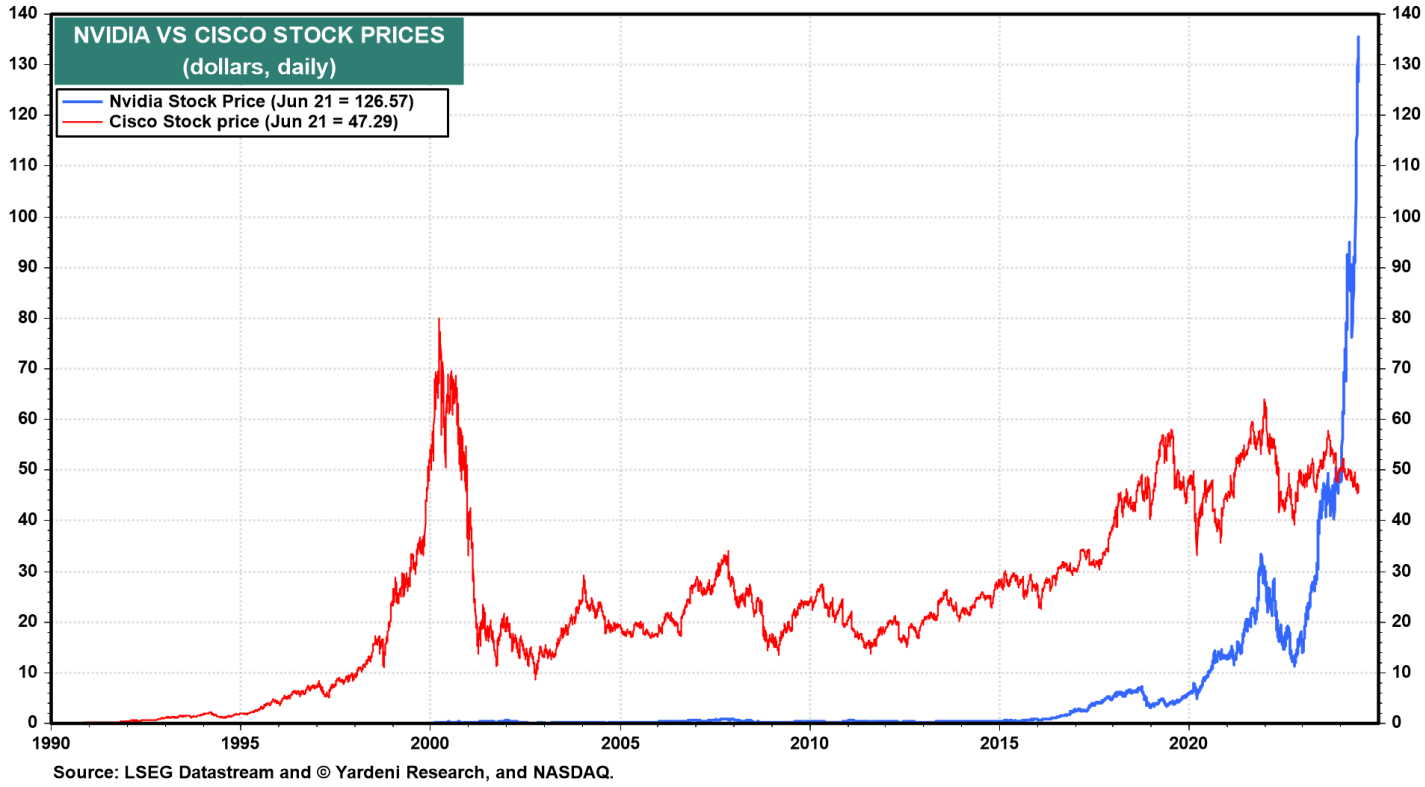
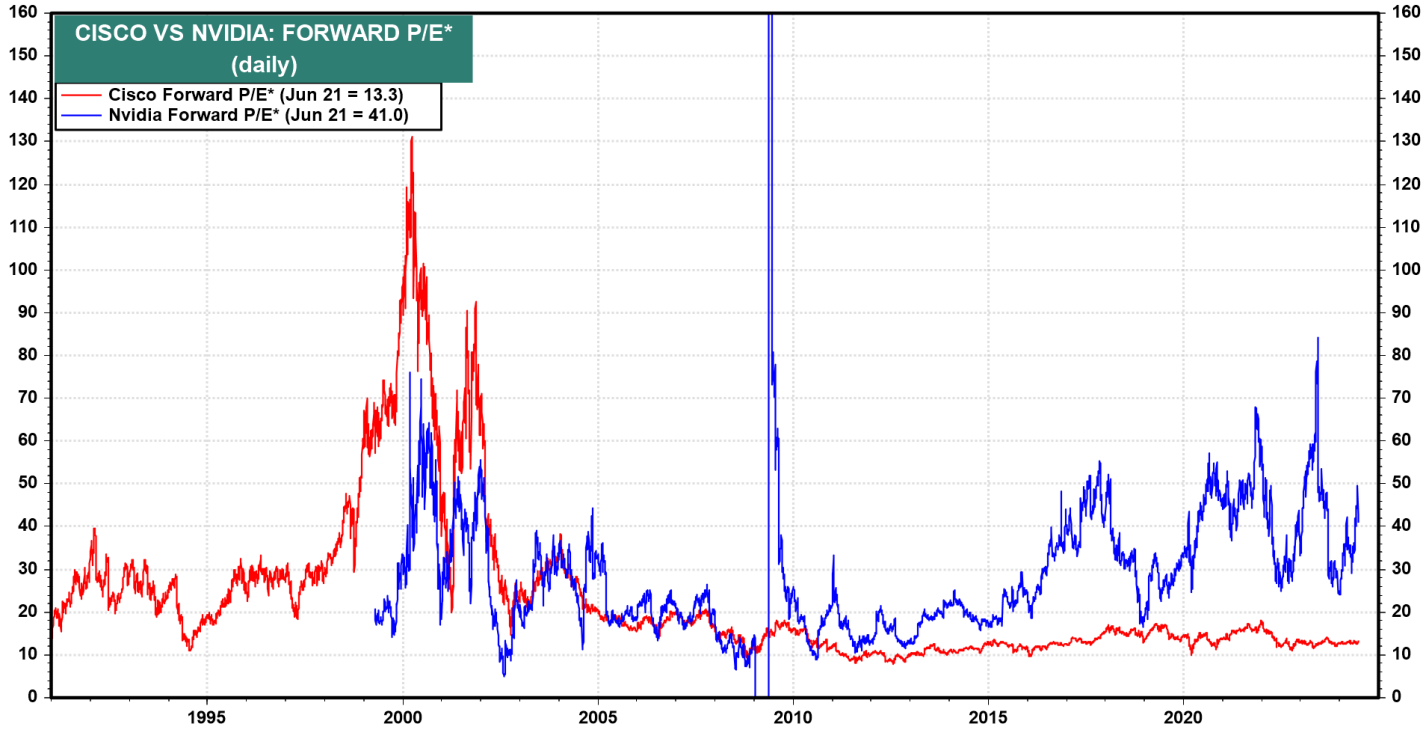


Figure 13



Source: LSEG Datastream and © Yardeni Research, and NASDAQ.

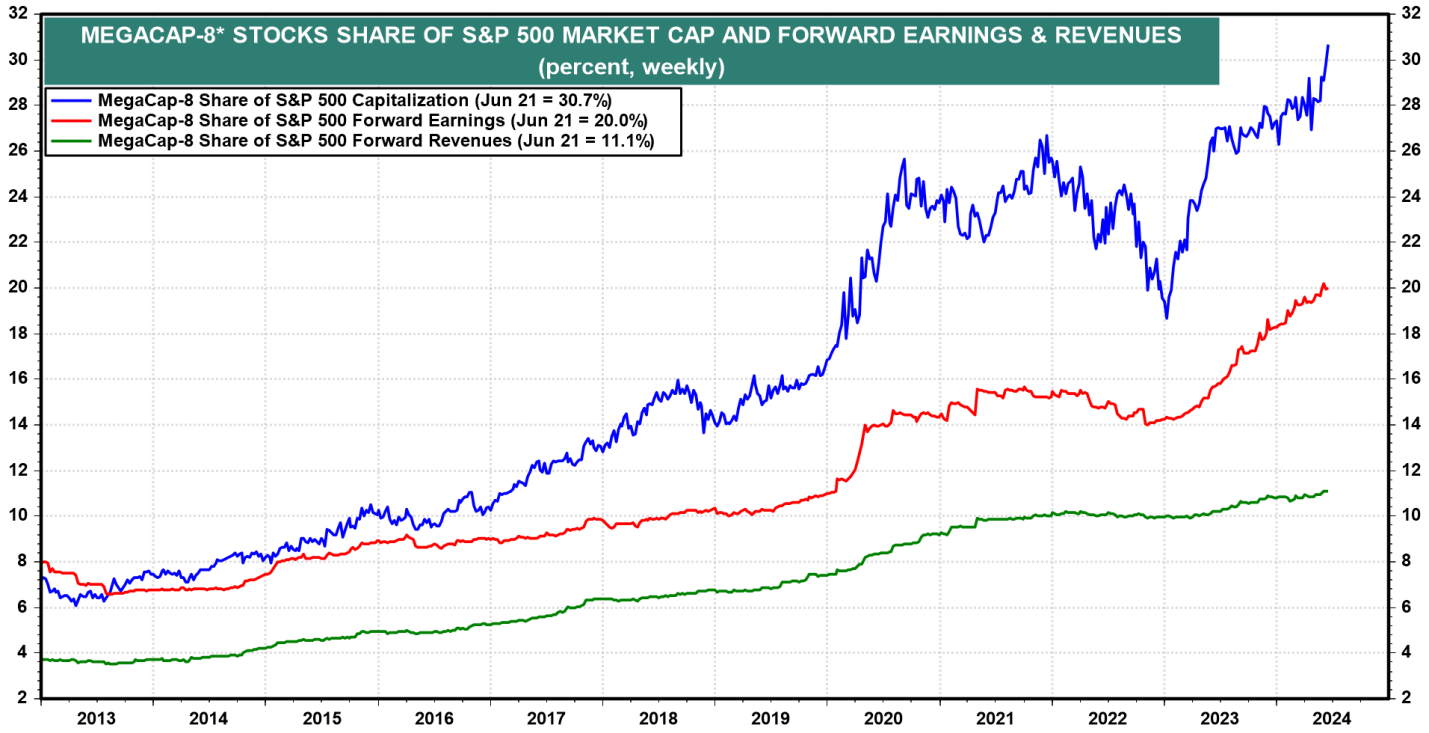
Figure 14



Source: LSEG Datastream and © Yardeni Research.

* Price divided by 12-month forward consensus expected operating earnings per share.

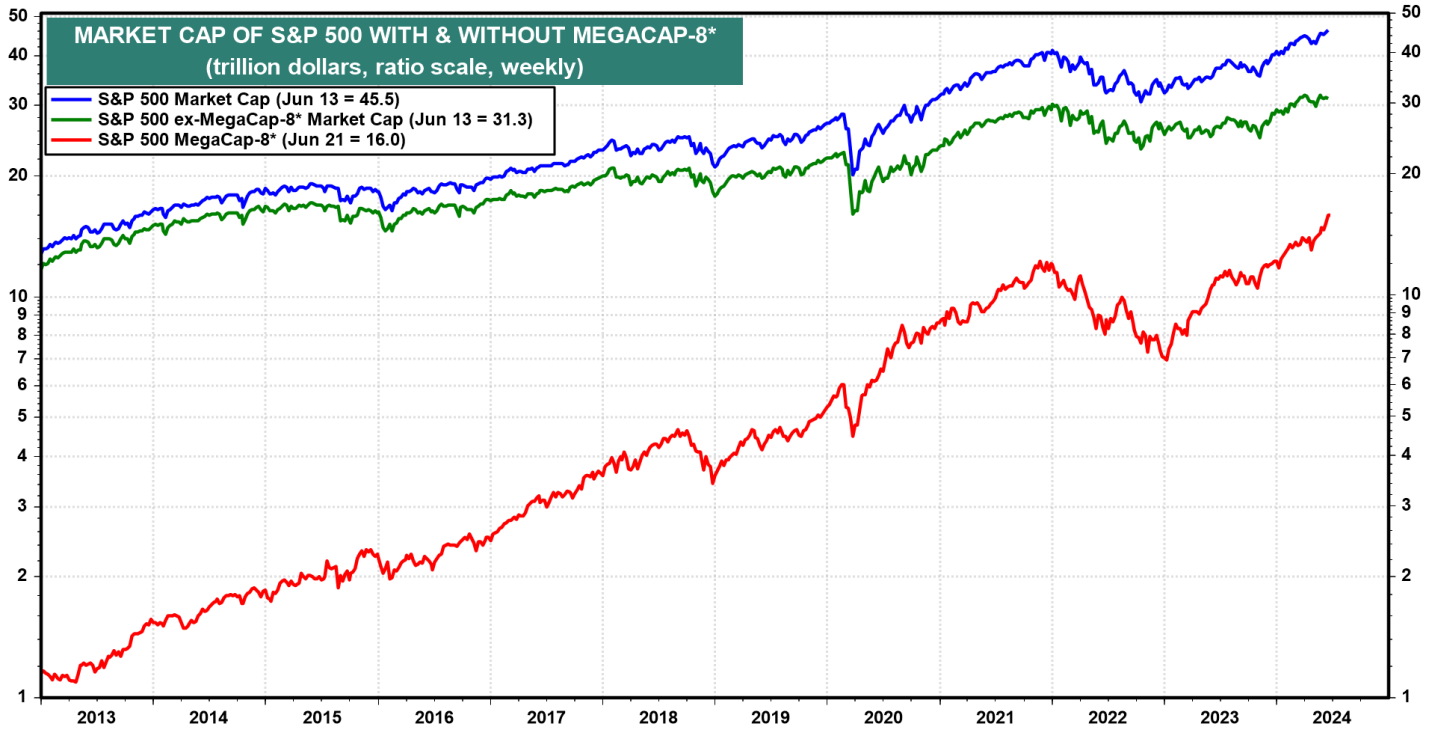
Figure 15



Source: LSEG Datastream and © Yardeni Research.

* MegaCap-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included.

Figure 16



Source: LSEG Datastream and © Yardeni Research.

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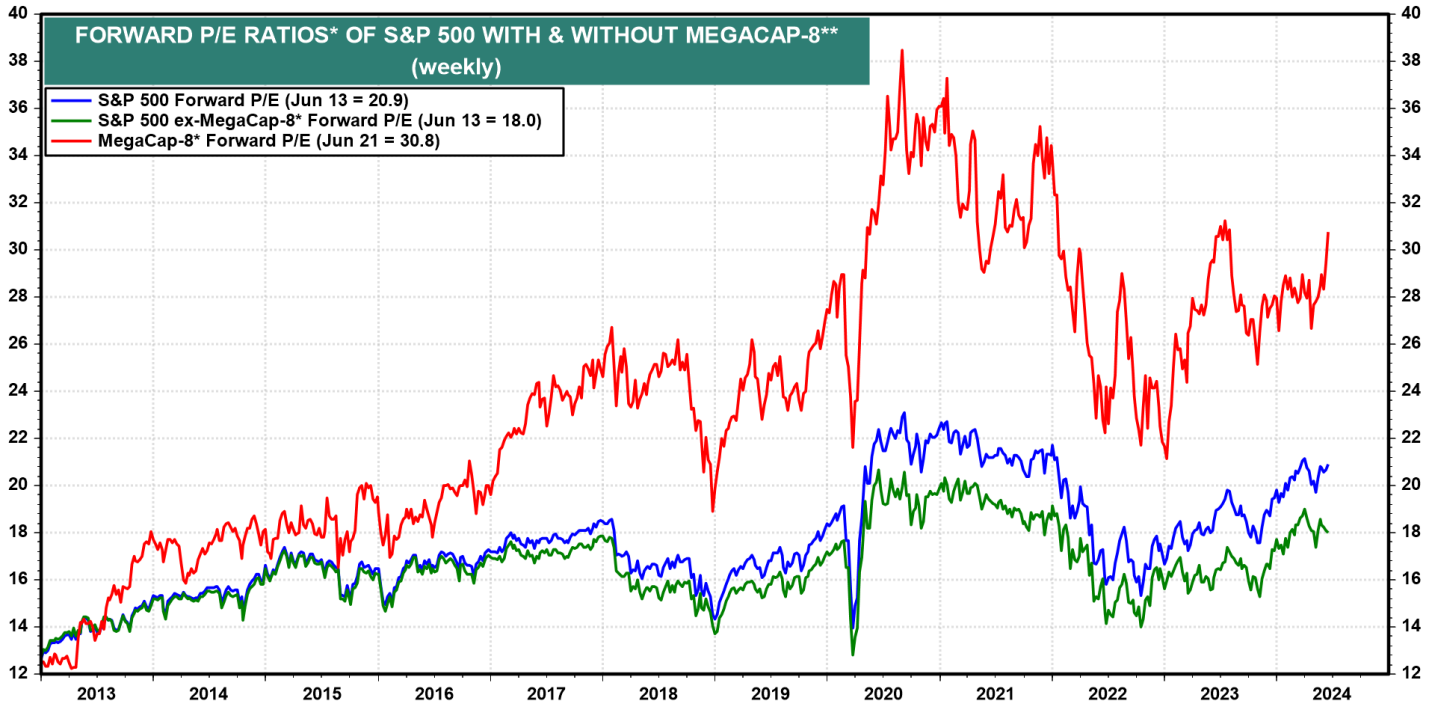
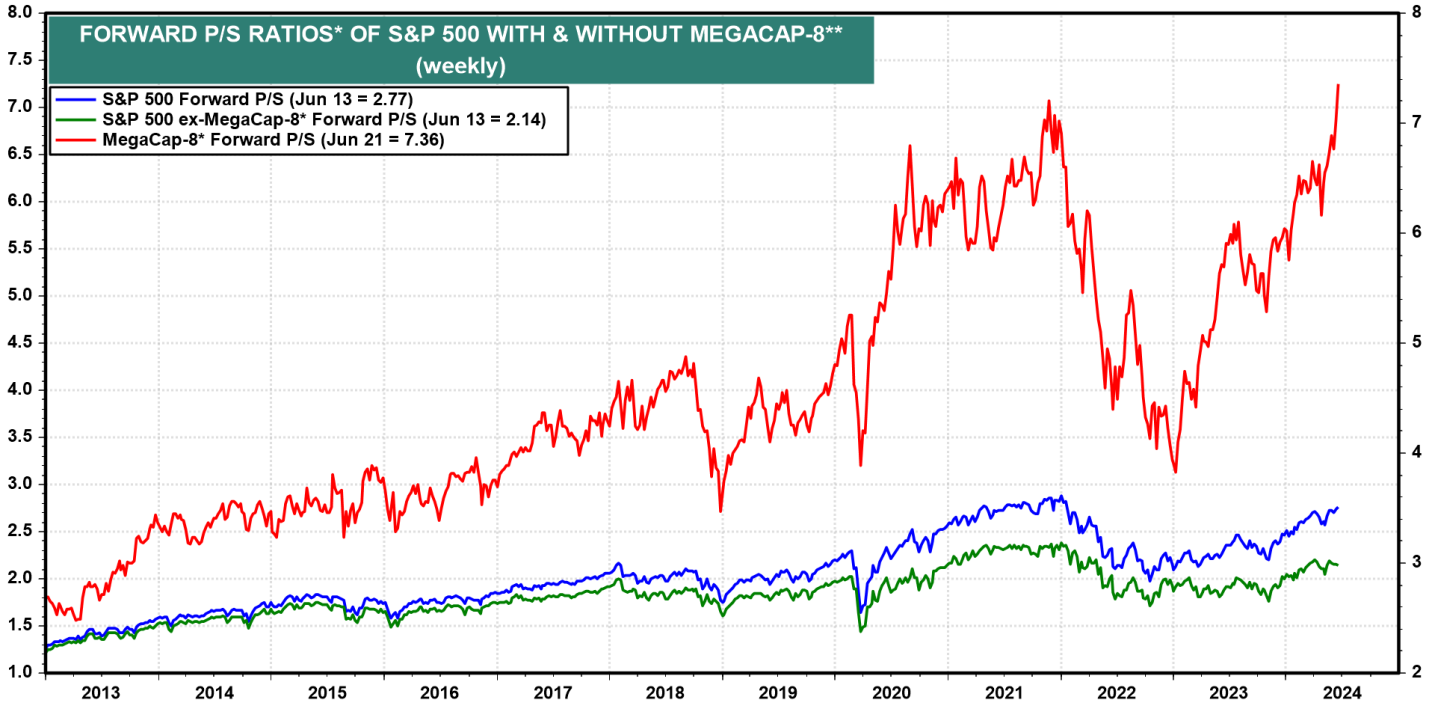
Figure 17



Source: LSEG Datastream and © Yardeni Research.
* Price divided by consensus forward earnings forecast
** MegaCap-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included.

Figure 18



Source: LSEG Datastream and © Yardeni Research.
* Price divided by consensus forward revenue forecast
** MegaCap-8 stocks include Alphabet (Google), Amazon, Apple, Meta (Facebook), Microsoft, Netflix, NVIDIA, and Tesla. Both classes of Alphabet are included.

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