

Trendlines Beat Headlines

# Trending Report

Data Ending: 2023.01.06



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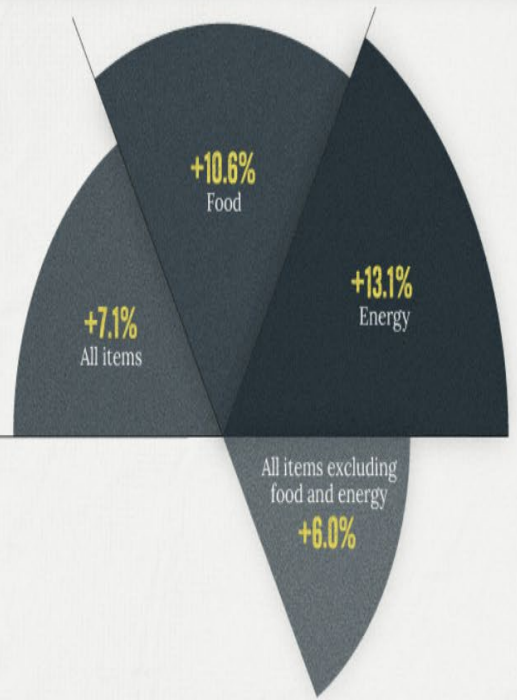
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## U.S. INFLATION

### HOW MUCH HAVE PRICES INCREASED?

High inflation has been a feature of the economy for about the last year. But how has inflation actually impacted the prices of everyday goods? This chart assesses the year-over-year percentage price change of basic daily goods and the overall categories they fall under.



Consumer Price Index  
12 Month Percentage Change\*

### Select Goods\*\*



\*Not seasonally adjusted, Nov'21-Nov'22. \*\* Change in Price YoY (Nov'21-Nov'22) Not Seasonally Adjusted. Source: U.S. Bureau of Labor Statistics



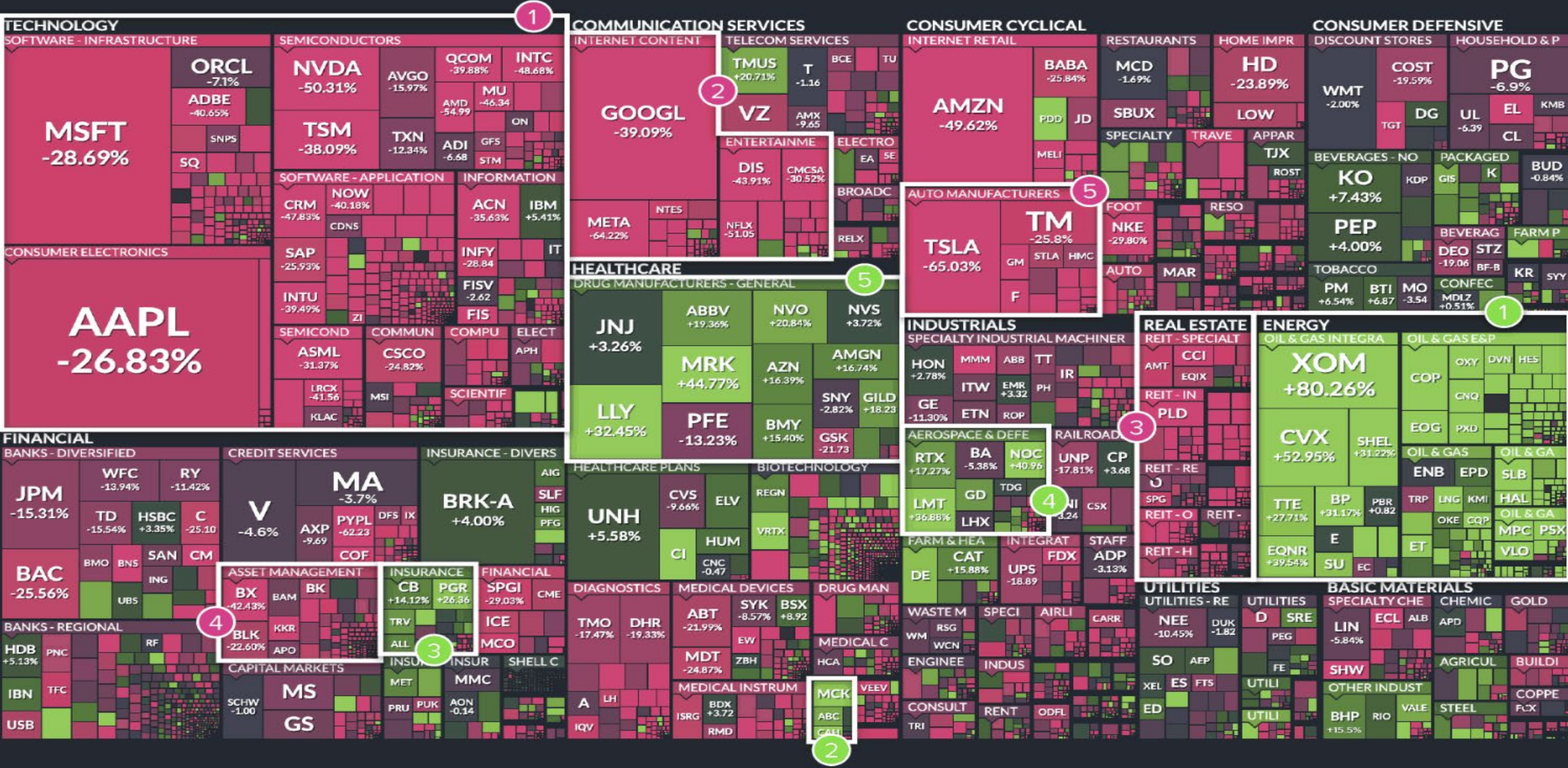




The worst year for the U.S. stock market since the 2008 financial crisis has come to a close. In a break with historical norms, the S&P 500 had far more down days than up in 2022.

Sources: Finviz.com, FactSet

visualcapitalist.com



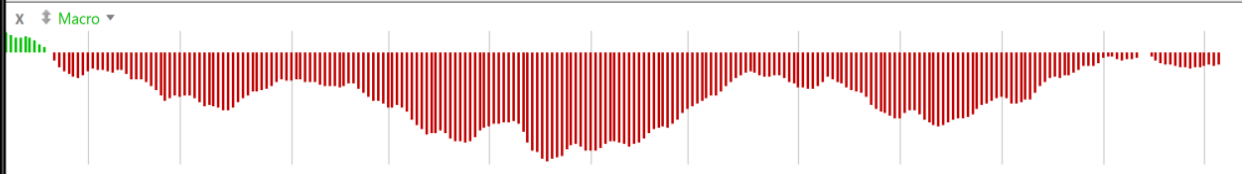
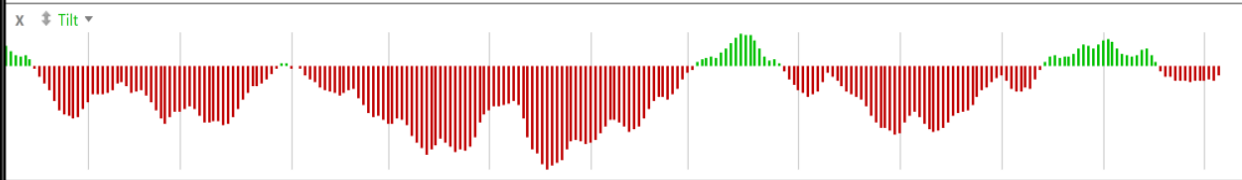
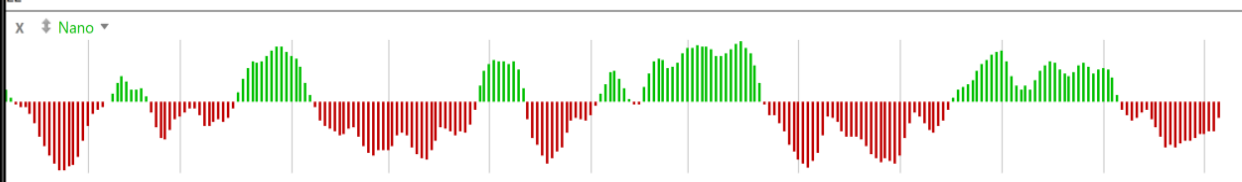
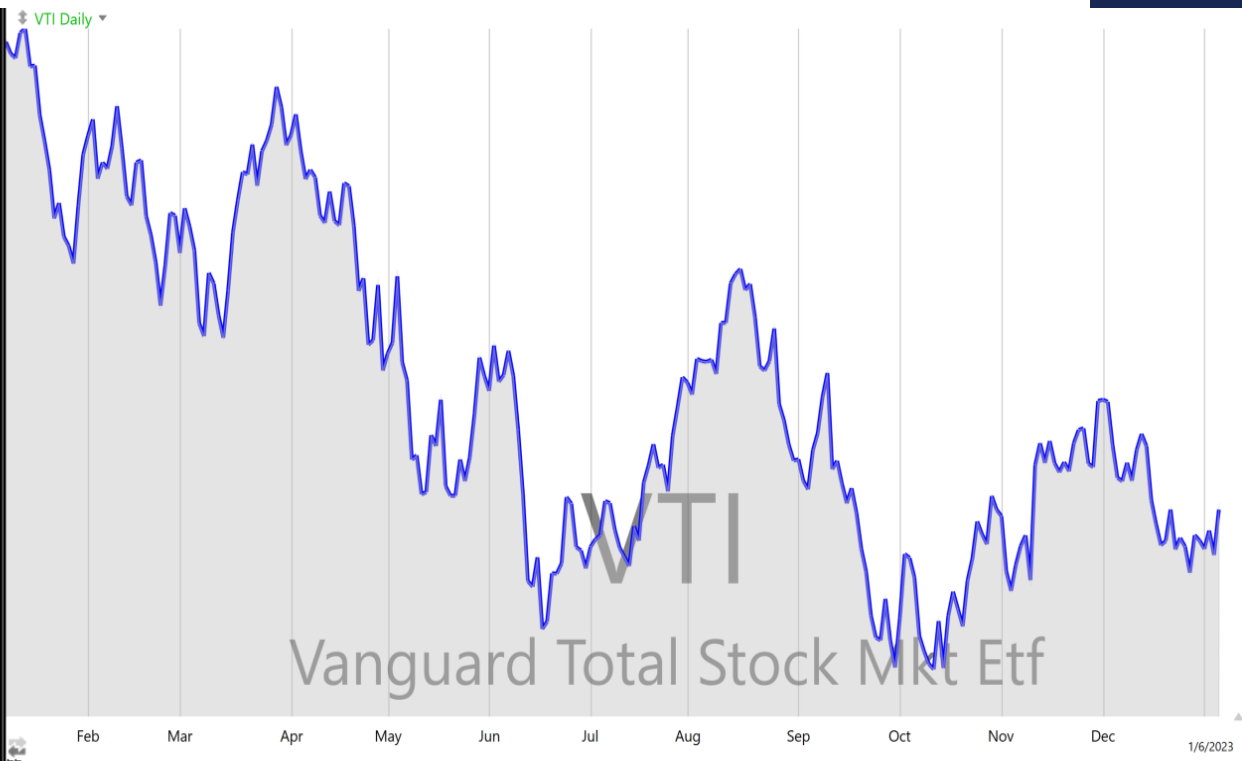
Green = Tilting Bullish

# US Capitalization 1-Year Trend

Red = Tilting Bearish



Sym	Company	Macro	Mezzo	Tilt	Micro	Nano
IVE	iShares S&P 500/Barra Value Index Fund ETF	●	●	11.5	●	●
IJJ	iShares S&P MidCap 400 Value ETF	●	●	8.9	●	●
IJH	iShares S&P MidCap 400 Index Fund ETF	●	●	4.6	●	●
IJS	iShares S&P SmallCap 600 Value ETF	●	●	3.5	●	●
IJK	iShares S&P MidCap 400 Growth ETF	●	●	0.3	●	●
IJR	iShares S&P SmallCap 600 Index Fund ETF	●	●	-0.2	●	●
IVV	iShares S&P 500 Index Fund ETF	●	●	-3.1	●	●
VTI	Vanguard Total Stock Mkt Etf	●	●	-3.5	●	●
IJT	iShares S&P SmallCap 600 Growth ETF	●	●	-3.9	●	●
OEF	iShares S&P 100 Index Fund ETF	●	●	-7.9	●	●
IVW	iShares S&P 500 Growth ETF	●	●	-16.6	●	●
QQQ	Invesco QQQTrust Ser 1	●	●	-18.2	●	●





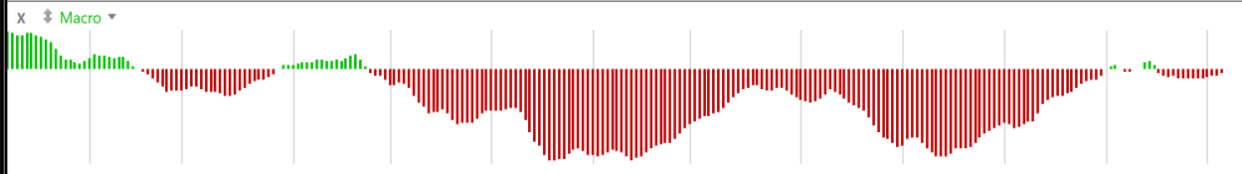
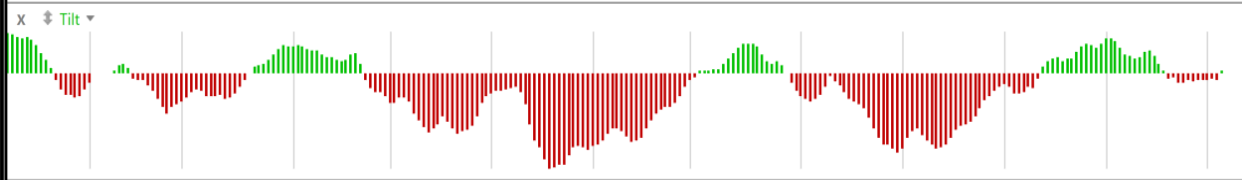
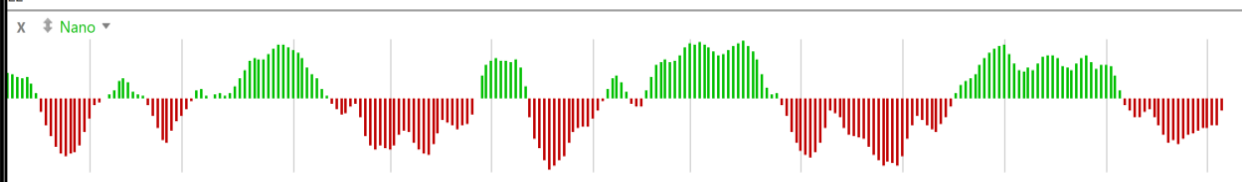
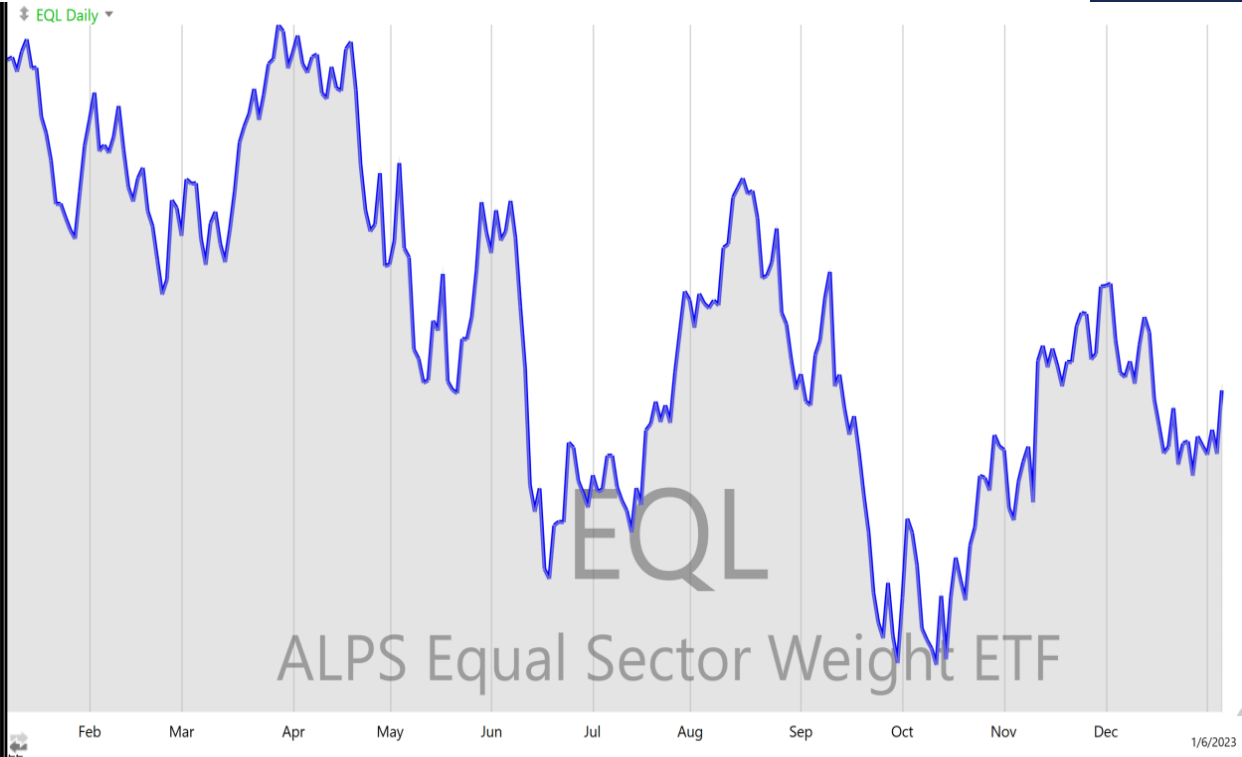
Green = Tilting Bullish

# US Sector 1-Year Trend

Red = Tilting Bearish



Sym	Company	Macro	Mezzo	Tilt	Micro	Nano
VIS	Vanguard Industrials Etf	●	●	13.2	●	●
VFH	Vanguard Financials Etf	●	●	9.5	●	●
VAW	Vanguard Materials Etf	●	●	8.4	●	●
VHT	Vanguard Health Care Etf	●	●	7.3	●	●
VDC	Vanguard Consumer Staples Etf	●	●	7.2	●	●
VPU	Vanguard Utilities Etf	●	●	2.5	●	●
EQL	ALPS Equal Sector Weight ETF	●	●	0.5	●	●
VDE	Vanguard Energy Etf	●	●	0.1	●	●
VOX	Vanguard Telecomm Srvs Etf	●	●	-3.3	●	●
VNQ	Vanguard Reit Etf	●	●	-8.4	●	●
VGT	Vanguard Information Tech Etf	●	●	-14.1	●	●
VCR	Vanguard Consumer Disc Etf	●	●	-23.1	●	●



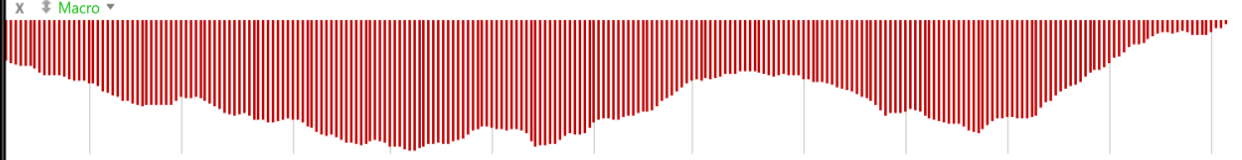
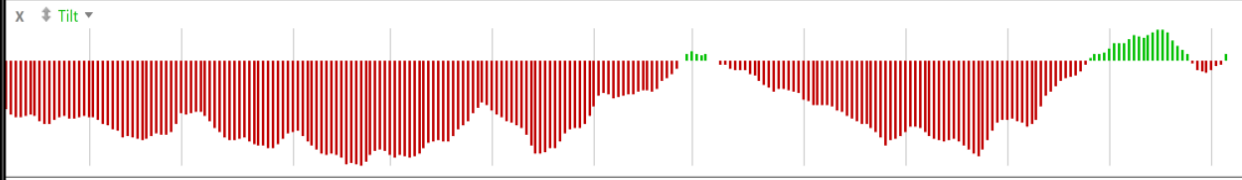
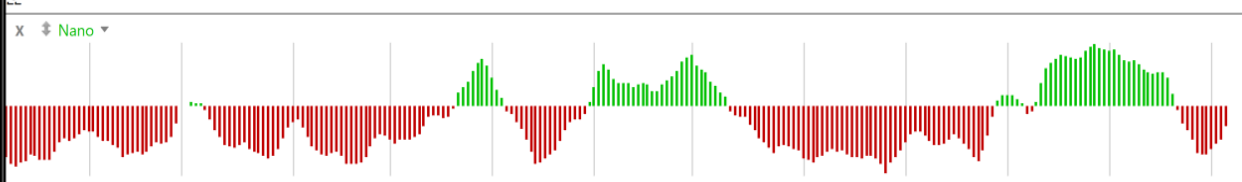
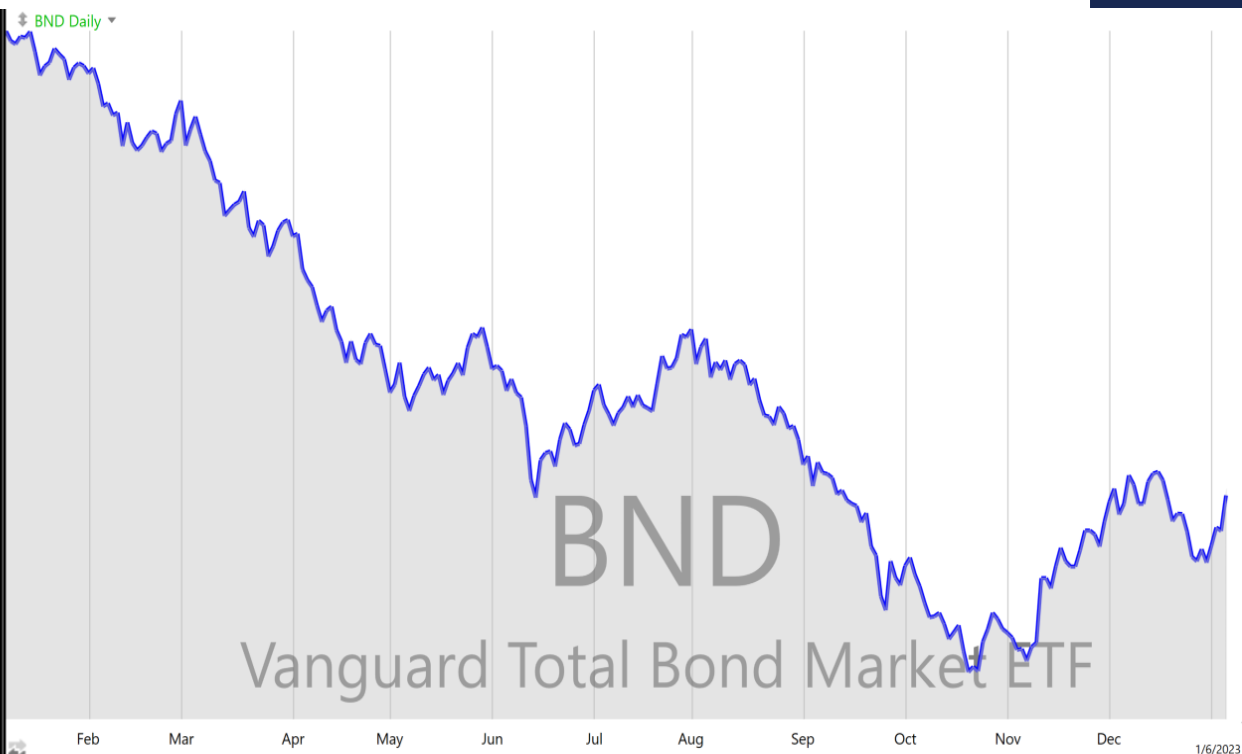
Green = Tilting Bullish

# US Bond 1-Year Trend

Red = Tilting Bearish



Sym	Company	Macro	Mezzo	Tilt	Micro	Nano
VCLT	Vanguard Long-Term Corporate Bond ETF	●	●	6.2	●	●
LQD	iShares Iboxx \$ Investop Corp Bd	●	●	4.5	●	●
VCIT	Vanguard Intermediate-Term Corporate Bond ETF	●	●	4.4	●	●
HYG	iShares IBoxx \$ High Yield Corporate Bond ETF	●	●	3.3	●	●
VCSH	Vanguard Short-Term Corporate Bond ETF	●	●	2.5	●	●
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	●	●	2.4	●	●
BND	Vanguard Total Bond Market ETF	●	●	1.3	●	●
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	●	●	0.1	●	●
TLT	iShares Barclays 20+ Year Treasury Bond Fund	●	●	0.0	●	●
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	●	●	-0.2	●	●
GOVT	iShares Barclays U.S. Treasury Bond Fund	●	●	-0.6	●	●
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	●	●	-2.2	●	●



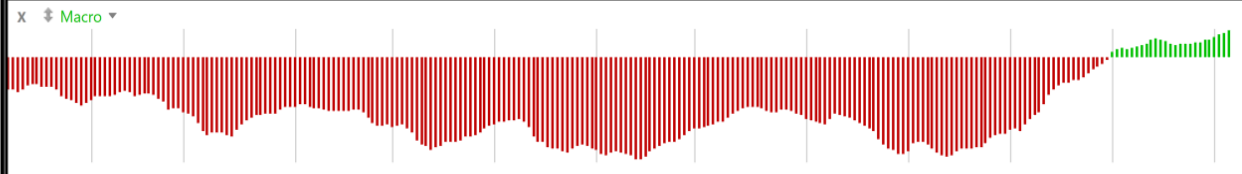
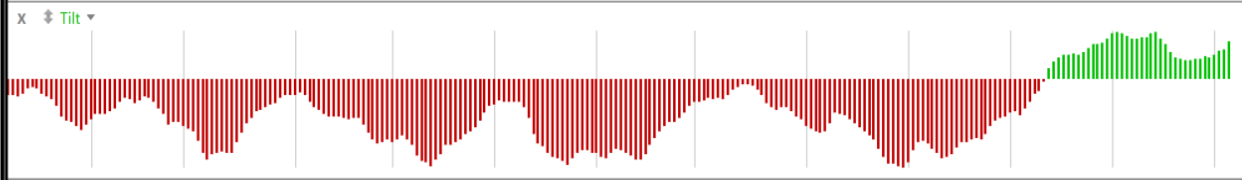
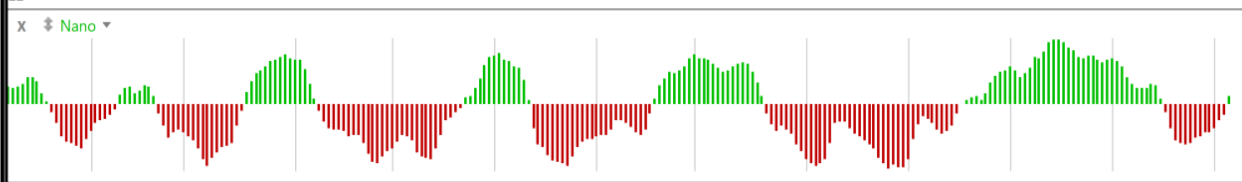
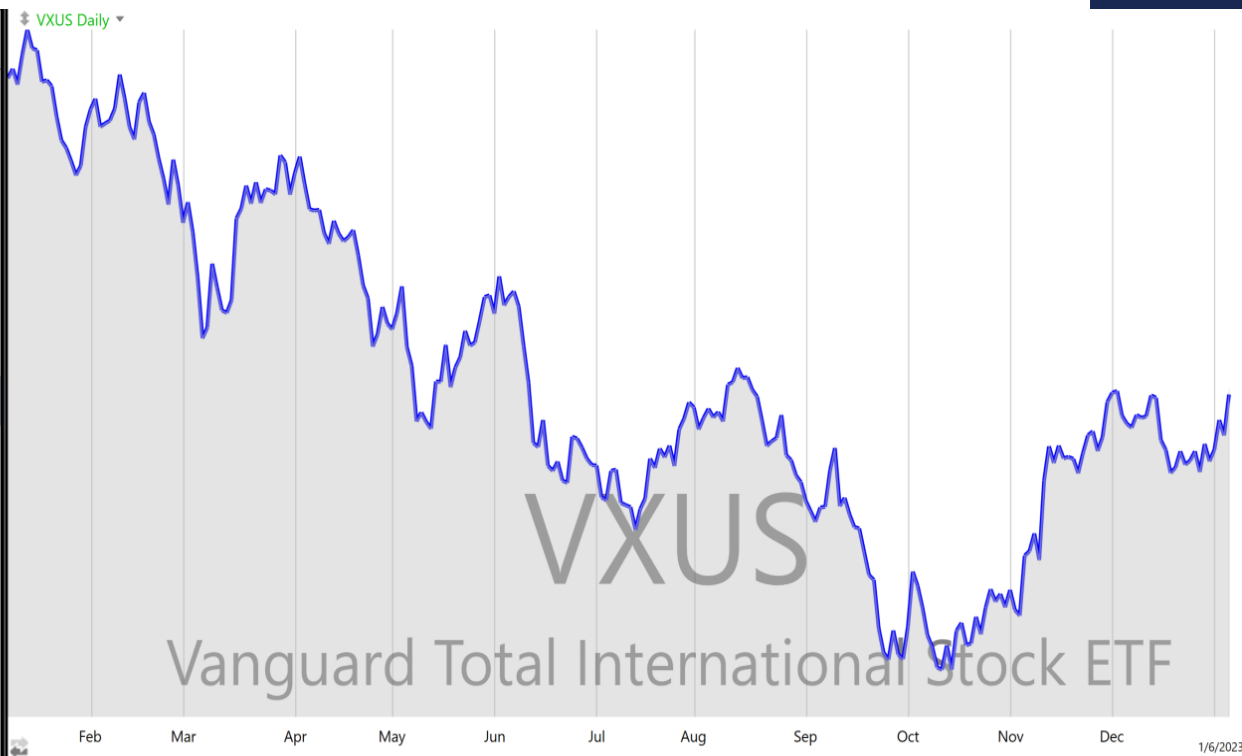
Green = Tilting Bullish

# International Equity 1-Year Trend

Red = Tilting Bearish



Sym	Company	Macro	Mezzo	Tilt	Micro	Nano
EZU	iShares MSCI EMU Index Fund ETF	●	●	29.6	●	●
EFV	iShares MSCI EAFE Value Index Fund ETF	●	●	24.4	●	●
VGK	Vanguard European Etf	●	●	23.6	●	●
EFA	iShares MSCI EAFE Index Fund ETF	●	●	21.1	●	●
EFG	iShares MSCI EAFE Growth Index Fund ETF	●	●	17.5	●	●
VYMI	Vanguard International High Dividend Yield ETF	●	●	16.9	●	●
VXUS	Vanguard Total International Stock ETF	●	●	15.9	●	●
VIGI	Vanguard International Dividend Appreciation ETF	●	●	15.4	●	●
VWO	Vanguard Emerging Markets ETF	●	●	13.4	●	●
VSS	Vanguard FTSE All-World ex-US Small-Cap ETF	●	●	10.2	●	●
VPL	Vanguard Pacific Etf	●	●	10.2	●	●
ILF	iShares S&P Latin America 40 Index Fund ETF	●	●	-15.8	●	●





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