

Cover page for economic analysis

Recent 12 Months

Econ	2024-02	2024-01	2023-12	2023-11	2023-10	2023-09	2023-08	2023-07	2023-06	2023-05	2023-04	2023-03	2023-02
sp500	2.01	1.59	4.42	8.92	-2.20	-4.87	-1.77	3.11	6.47	0.25	1.46	3.51	-2.61
UE	-	3.7	3.7	3.7	3.8	3.8	3.8	3.5	3.6	3.7	3.4	3.5	3.6
CPI.headline	-	-	3.30	3.12	3.23	3.69	3.71	3.30	3.09	4.13	4.96	4.99	5.99
PCE.headline	-	-	2.60	2.64	2.93	3.37	3.35	3.31	3.20	3.96	4.45	4.44	5.19
UMich.Exp	-	-	3.1	4.5	4.2	3.2	3.5	3.4	3.3	4.2	4.7	3.6	4.2
CPI.core	-	-	3.90	3.99	4.02	4.13	4.39	4.70	4.86	5.33	5.54	5.60	5.53
PCE.core	-	-	2.93	3.15	3.38	3.59	3.73	4.19	4.28	4.69	4.76	4.78	4.84
10y.UST	4.03	3.99	3.88	4.37	4.88	4.59	4.09	3.97	3.81	3.64	3.44	3.48	3.92
3m.UST	5.43	5.42	5.4	5.45	5.59	5.55	5.56	5.55	5.43	5.52	5.1	4.85	4.88
3m.Fwd_3m	5.01	4.94	5.12	5.31	5.49	5.51	5.40	5.51	5.51	5.40	5.02	5.03	5.46
FFT	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.33	5.08	5.08	4.83	4.83	4.57
FOMC.UST	-	\$4,693	\$4,791	\$4,843	\$4,912	\$4,958	\$5,007	\$5,081	\$5,145	\$5,164	\$5,266	\$5,329	\$5,364
FOMC.MBS	-	\$2,417	\$2,432	\$2,447	\$2,463	\$2,480	\$2,499	\$2,518	\$2,538	\$2,558	\$2,576	\$2,594	\$2,620
M2	-	-	\$20,865	\$20,768	\$20,726	\$20,755	\$20,826	\$20,864	\$20,854	\$20,821	\$20,705	\$20,876	\$21,100
M1	-	-	\$18,101	\$18,046	\$18,081	\$18,172	\$18,304	\$18,428	\$18,490	\$18,560	\$18,592	\$18,938	\$19,312

Historical Trends

Category	Topics	Link
Labor	Labor Recession Indicator	https://fred.stlouisfed.org/graph/?g=1e9Bf
	Labor Price vs Productivity	https://fred.stlouisfed.org/graph/?g=1e9B3
	Labor Supply vs Demand	https://fred.stlouisfed.org/graph/?g=1e9Al
Price	3M forward rate_3M ahead	https://fred.stlouisfed.org/graph/?g=1eath
	Inflation vs Expectation	https://fred.stlouisfed.org/graph/?g=1e9xu
Policy	Fiscal Policy: US Debt	https://fred.stlouisfed.org/graph/?g=1e9wm
	Monetary Policy: FFT + FOMC	https://fred.stlouisfed.org/graph/?g=1e9wD