Macroeconomic Review: Weekly Report

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5.30.2022

ETF ACTION

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Weekly Calendar

Prior Week

Monday 5/23/2022

Data Point	Category	Link

Tuesday 5/24/2022

Data Point	Category	Link
PMI Composite Flash	Production	Report
New Home Sales	Housing	Report

Wednesday 5/25/2022

Data Point	Category	Link
Durable Goods	Consumption	Report
EIA Petroleum Status Report	Energy	Report

Thursday 5/26/2022

Data Point	Category	Link
GDP	GDP	Report
Jobless Claims	Employment	Report

Friday 5/27/2022

Data Point	Category	Link
Personal Income and Consumer Spending	Consumption	Report

Upcoming Week

Monday 5/30/2022

Data Point	Category	Time

Tuesday 5/31/2022

Data Point	Category	Time
Chicago Fed National Activity Index	Production	9:45 AM EST
Consumer Confidence	Consumption	10:00 AM EST

Wednesday 6/1/2022

Data Point	Category	Time
ISM Manufacturing Index	Production	10:00 AM EST
Job Openings and Labor Turnover (JOLTS)	Employment	10:00 AM EST

Thursday 6/2/2022

Data Point	Category	Time
Jobless Claims	Employment	8:30 AM EST
EIA Petroleum Status Report	Energy	11:00 AM EST

Friday 6/3/2022

Data Point	Category	Time
Employment Situation	Employment	8:30 AM EST

Year/Year Change by Month (Unless Otherwise Indicated)

		May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Inflation	CPI	5.02%	8.84%	5.20%	5.23%	5.41%	6.19%	6.74%	7.10%	7.53%	7.91%	8.56%	8.22%
	Core CPI	3.87%	4.46%	4.14%	3.93%	4.04%	4.59%	4.95%	5.49%	6.04%	2.99%	6.44%	6.13%
	PPI	7.85%	9.29%	9.23%	10.41%	11.80%	12.84%	13.40%	12.85%	12.97%	14.11%	15.30%	15.60%
	Core PPI	3.05%	3.72%	4.16%	4.44%	4.95%	5.68%	6.00%	6.49%	7.15%	7.78%	8.15%	8.61%
	PCE	4.04%	4.09%	4.22%	4.24%	4.51%	5.06%	5.65%	5.78%	5.98%	6.26%	6.61%	6.27%
	Core PCE	3.56%	3.70%	3.73%	3.71%	3.78%	4.19%	4.69%	4.89%	5.12%	5.30%	5.20%	4.91%
Employment	*Initial Jobless Claims (Actual)	444.4 K	394.0 K	392.8 K	356.3 K	340.5 K	271.0 K	227.0 K	200.0 K	223.0 K	182.0 K	171.0 K	210.0 K
	*Continuing Jobless Claims (Actual)	3,655.0 K	3,447.8 K	3,140.4 K	2,857.5 K	2,768.3 K	2,209.0 K	1,999.0 K	1,754.0 K	1,621.0 K	1,664.0 K	1,529.0 K	1,346.0 K
	Unemployment Rate (Actual)	5.80%	5.90%	5.40%	5.20%	4.80%	4.60%	4.20%	3.90%	4.00%	3.80%	3.60%	3.60%
	Labor Participation Rate (Actual)	61.60%	61.60%	61.70%	61.70%	61.70%	61.70%	61.90%	61.90%	62.20%	62.30%	62.40%	62.20%
	Job Openings	79.46%	64.17%	60.53%	64.77%	61.44%	61.41%	61.42%	69.55%	56.01%	44.33%	36.19%	
	Labor Turnover	85.68%	54.89%	39.43%	45.33%	28.61%	23.27%	36.83%	29.23%	28.60%	27.48%	22.76%	
	Non-Farm Payrolls	9.13%	5.70%	4.89%	4.08%	3.85%	3.83%	4.09%	4.73%	4.91%	4.68%	4.47%	4.58%
Trade	Balance of Trade	15.58%	27.88%	6.89%	4.82%	2.35%	1.46%	14.08%	20.03%	26.35%	21.54%	38.70%	
	Exports	45.85%	33.97%	25.61%	23.69%	26.53%	23.00%	21.53%	19.63%	15.40%	20.04%	17.71%	
	Imports	38.49%	35.31%	22.07%	19.85%	21.11%	18.38%	20.85%	20.89%	20.82%	23.41%	27.02%	
Government	Government Budget Balance	-66.91%	-79.84%	379.51%	-14.69%	32.46%	-41.90%	31.71%	-85.16%	-172.90%	-30.34%	-70.79%	-236.63%
	Government Expenditures	4.03%	-43.58%	-9.97%	3.73%	-9.80%	-13.95%	29.53%	3.75%	-36.73%	-9.43%	-45.23%	-16.45%
	Government Revenues	166.73%	86.52%	-53.50%	20.23%	-23.91%	19.45%	28.08%	34.37%	20.91%	16.74%	17.77%	96.65%
	Public Debt Outstanding	9.53%	7.75%	7.17%	6.35%	5.51%	6.53%	5.33%	6.74%	8.02%	8.56%	8.06%	7.66%
Housing	Housing Starts	54.62%	31.54%	5.08%	14.53%	7.67%	3.24%	9.99%	6.44%	2.52%	22.81%	0.17%	14.55%
	Housing Permits	35.71%	28.16%	7.33%	16.43%	1.64%	6.46%	1.95%	7.85%	-2.23%	7.59%	7.07%	3.06%
	New Home Sales	6.02%	-15.00%	-25.84%	-29.79%	-24.15%	-30.47%	-12.60%	-11.03%	-16.31%	-3.77%	-18.79%	-26.95%
	Existing Home Sales	42.47%	21.58%	0.00%	-0.75%	-5.03%	-8.49%	-4.25%	-8.61%	-2.54%	-3.66%	-3.94%	-4.77%
	Pending Home Sales	13.41%	-2.00%	-8.68%	-8.37%	-8.20%	-1.42%	-2.78%	-6.88%	-11.26%	-3.94%	-6.83%	-6.50%
	Housing Market Index (Actual)	83	81	80	75	76	80	83	84	81	79	77	69
Consumption	Consumer Confidence (CB)	39.70%	31.13%	35.10%	33.49%	8.39%	12.23%	20.45%	27.55%	23.74%	17.85%	-1.56%	-9.45%
	Consumer Sentiment (U of M)	14.66%	9.48%	12.00%	-5.13%	-9.45%	-12.35%	-12.35%	-12.52%	-14.94%	-18.23%	-30.04%	-26.16%
	Retail Sales	21.91%	14.76%	12.33%	11.85%	11.17%	13.22%	15.77%	14.86%	10.73%	15.33%	5.30%	6.73%
	Retail Sales (Excluding Autos)	24.25%	17.42%	15.51%	14.93%	14.16%	15.68%	17.39%	19.45%	12.41%	15.76%	6.34%	
	Personal Income	1.33%	2.68%	3.28%	6.58%	4.85%	8.44%	8.18%	7.96%	-1.74%	6.56%	-11.44%	2.61%
	Consumer Spending	18.68%	12.75%	11.18%	11.07%	10.33%	11.50%	12.79%	12.39%	11.56%	13.45%	9.37%	9.22%
Production	*Manufacturing PMI (Actual)	61.20	60.60	59.50	59.90	61.10	61.80	61.10	58.70	57.60	58.60	57.10	55.40
	*Non-Manufacturing PMI (Actual)	64	60.1	64	61.7	61.9	66.70	69.10	62.3	59.90	56.50	58.30	57.1
	Industrial Production	16.40%	10.21%	6.62%	5.42%	4.45%	4.77%	4.98%	3.48%	3.17%	7.46%	5.36%	6.40%
	Capcity Utilization	16.15%	9.86%	6.12%	5.14%	2.43%	4.43%	4.59%	3.02%	2.61%	6.80%	4.64%	5.62%
	Inventories	5.67%	7.82%	8.38%	8.95%	8.93%	9.30%	10.34%	10.77%	11.51%	12.71%	14.71%	
	Inventories to Sales Ratio (Actual)	1.26	1.25	1.25	1.26	1.25	1.25	1.25	1.29	1.26	1.27	1.27	
	Business Confidence	3.37%	2.42%	1.52%	1.03%	0.83%	0.59%	0.37%	-0.05%	-0.38%	-0.77%	-1.20%	-1.35%
Fed Releases	Chicago Fed Survey	0.05	0.20	0.71	0.03	-0.07	0.81	0.56	-0.04	0.59	0.51	0.44	0.47
	Philadelphia Fed Survey	31.5	30.7	21.9	19.4	30.7	23.8	39	15.4	23.2	16	27.4	17.6
	Dallas Fed Survey	34.9	31.1	27.3	9	4.6	14.6	11.8	8.1	16.6	14.5	13.2	10.8
	Richmond Fed Survey	24	26	26	21	11	6	7	16	12	8	7	9
	KC Fed Survey	29	28	28	25	21	28	22	22	24	29	37	25

Better month/month change

Worse month/month change

*4-Week Average

*For the actual PMI data, an index value over 50 shows expansion and an index value under 50 represents contraction.

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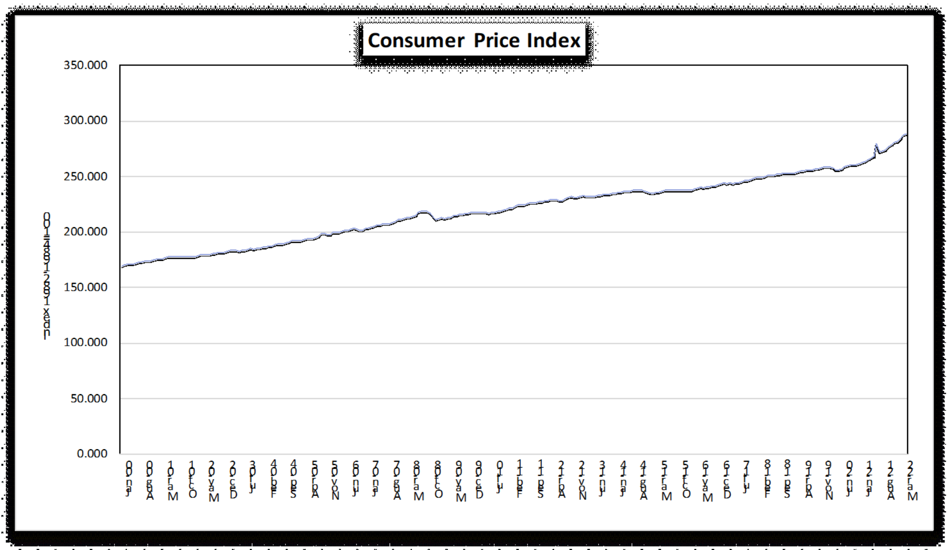
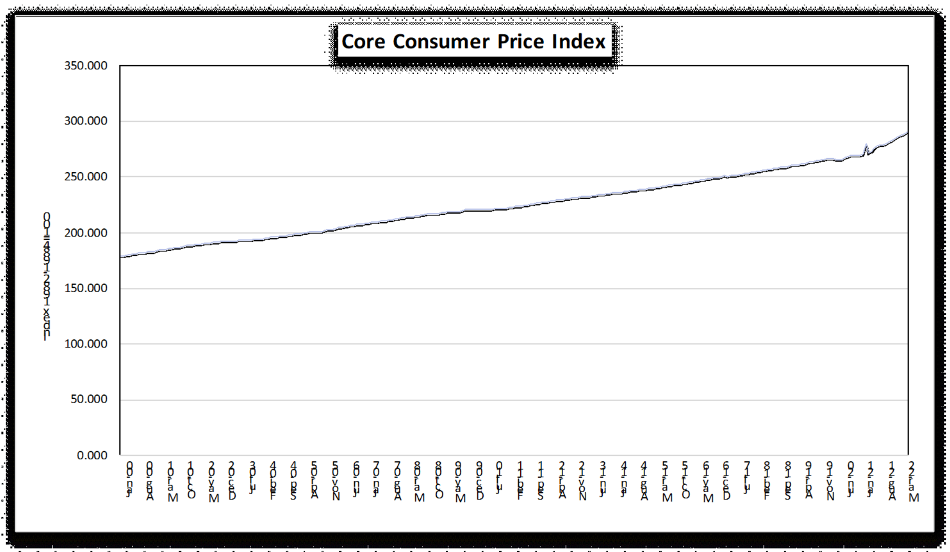
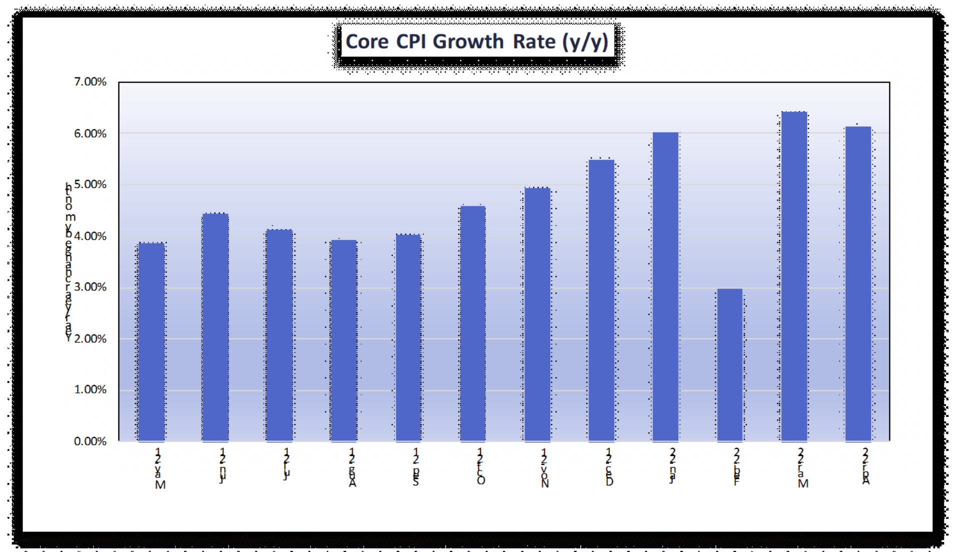
Inflation







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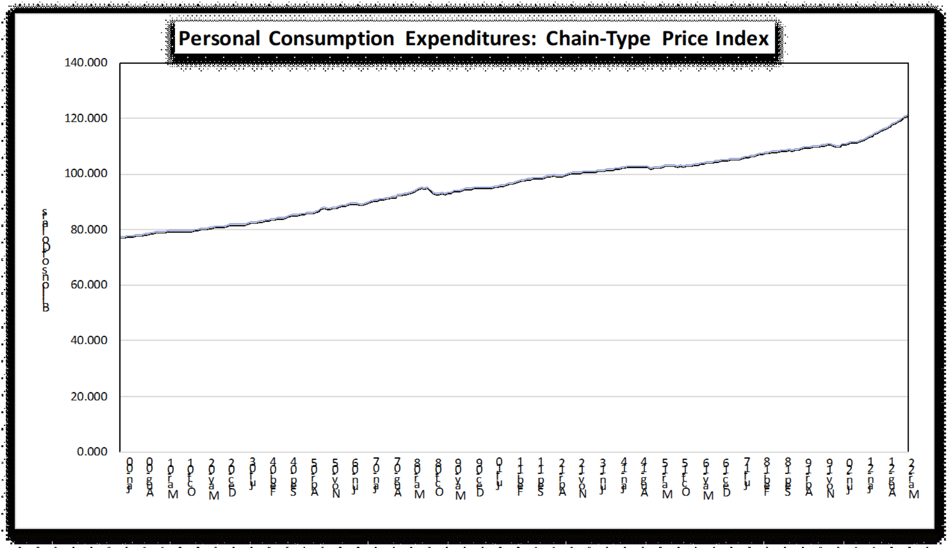

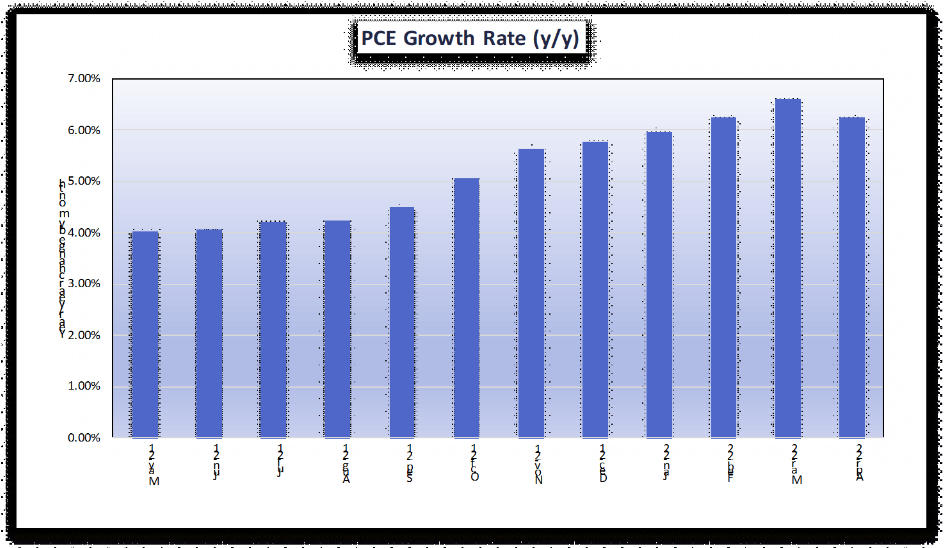

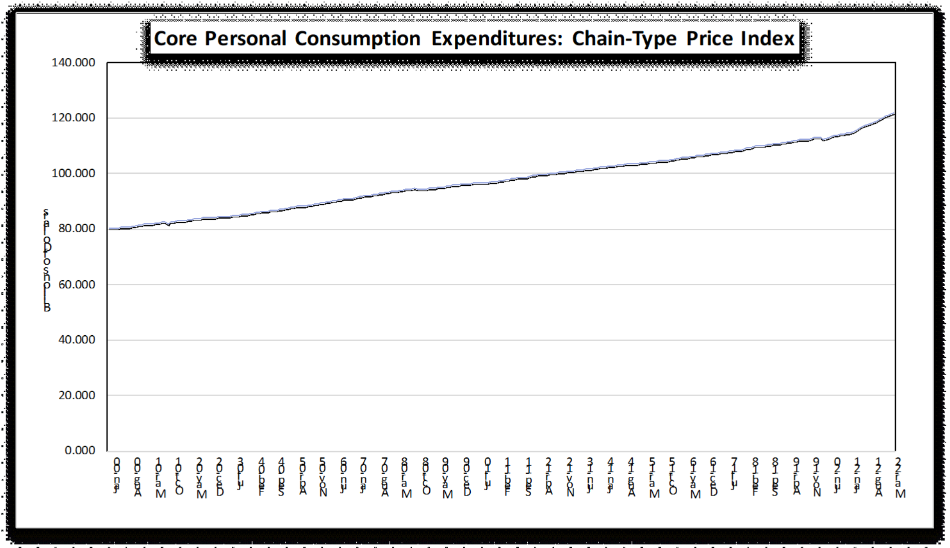

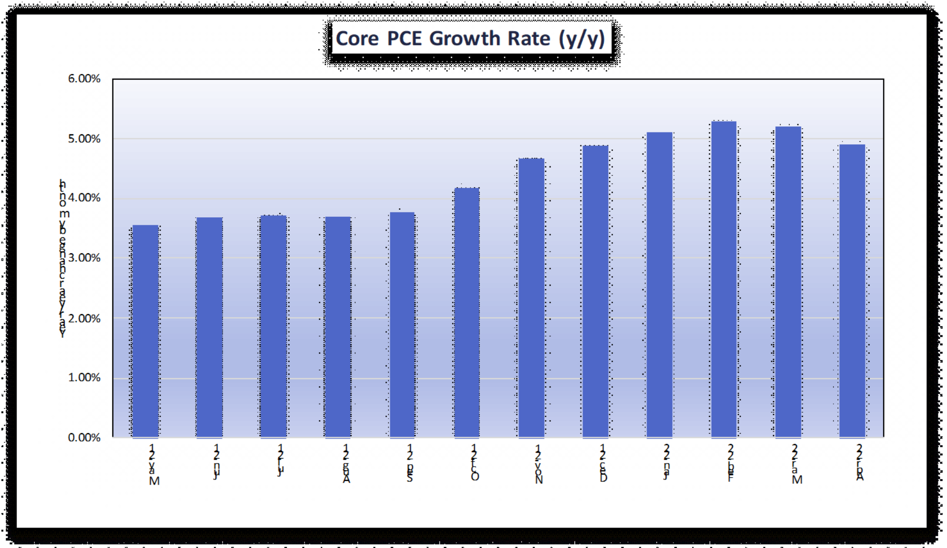

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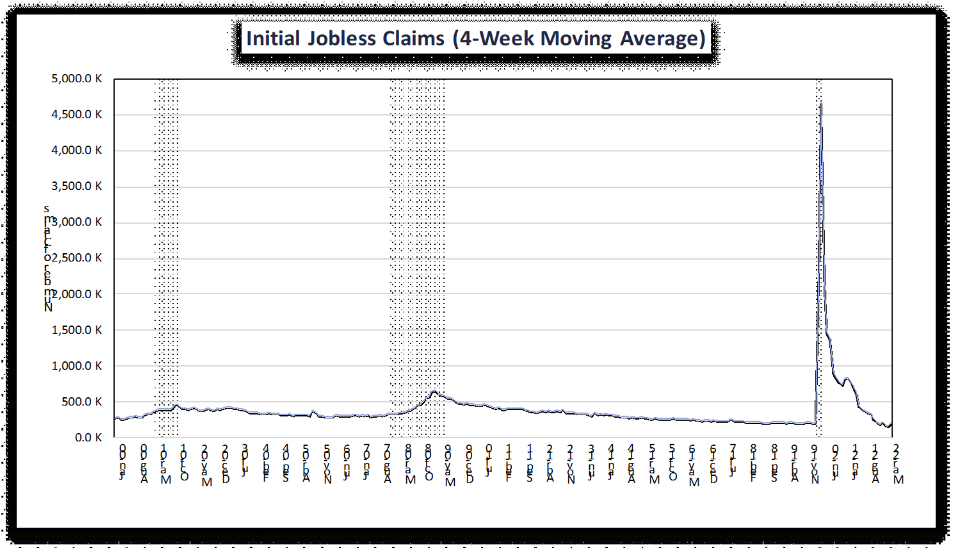
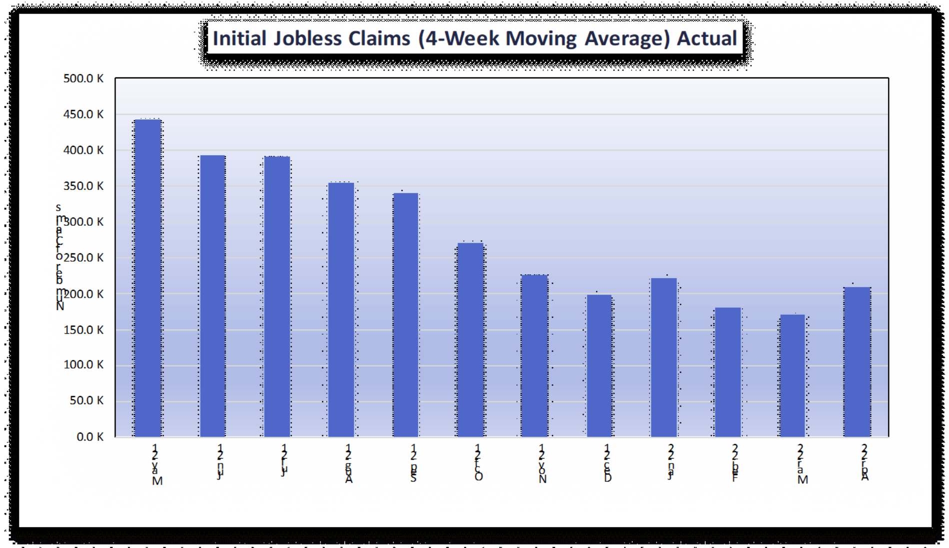
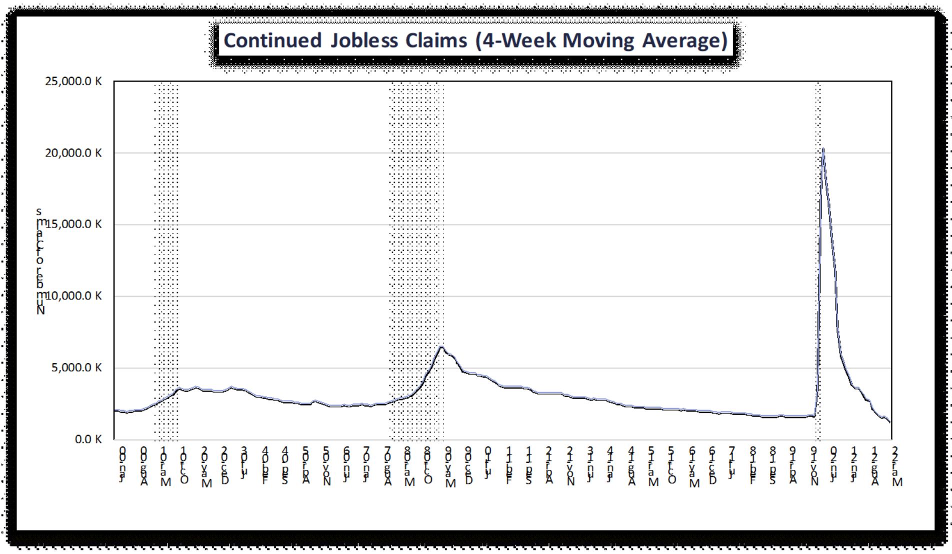
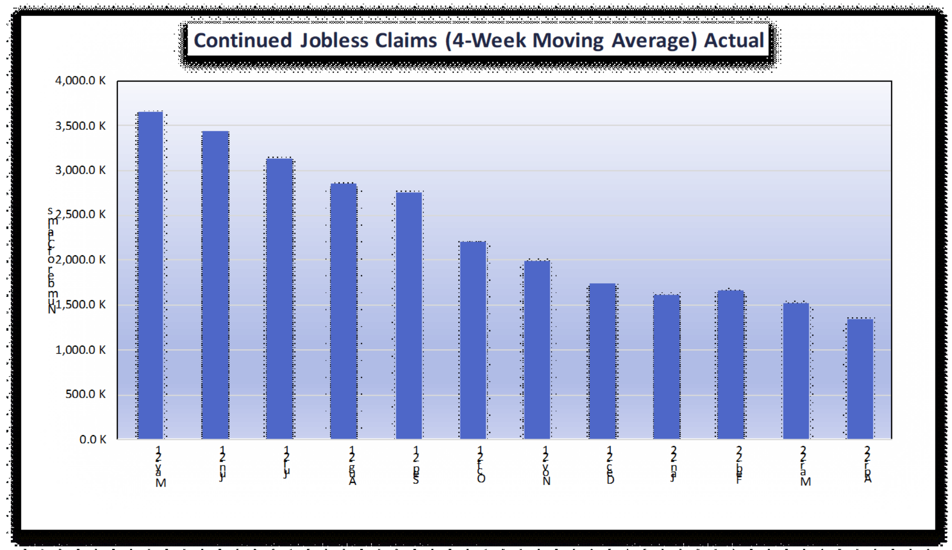
Employment









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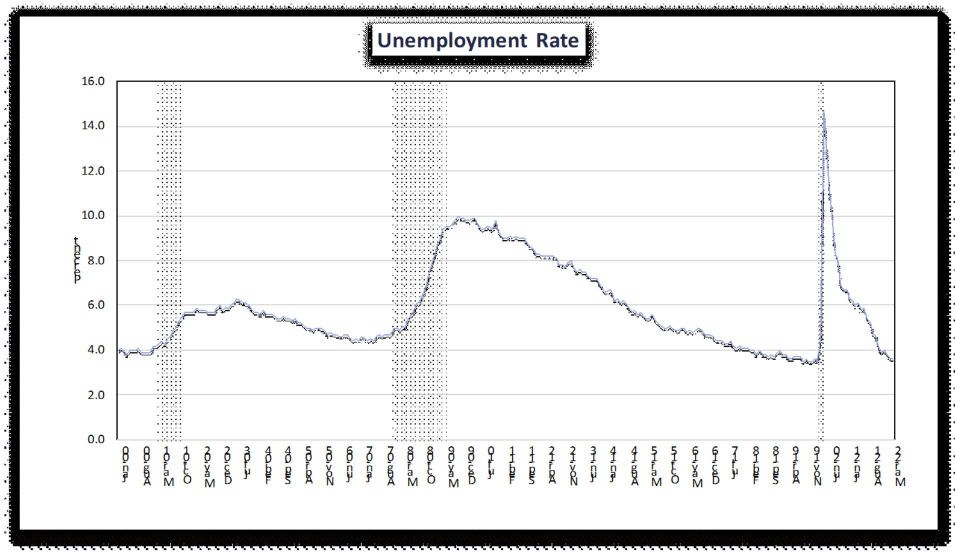

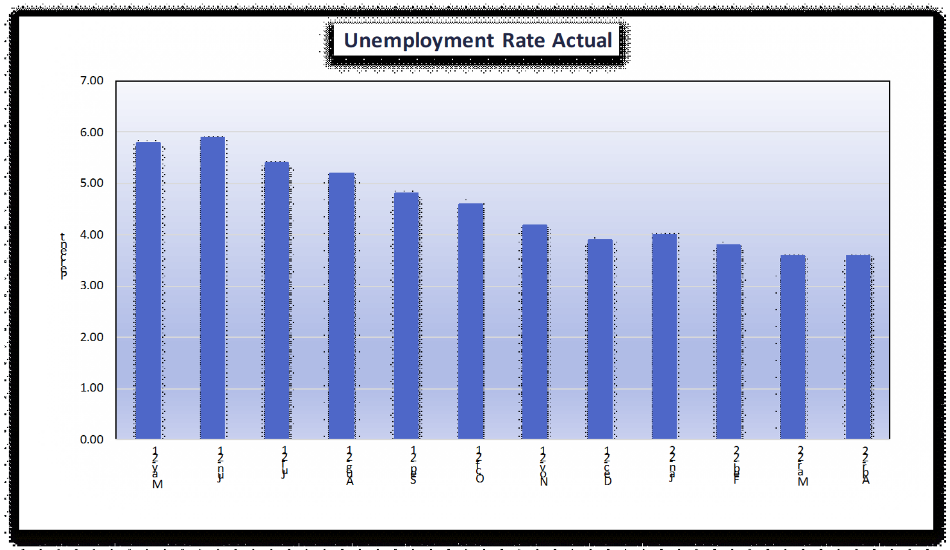

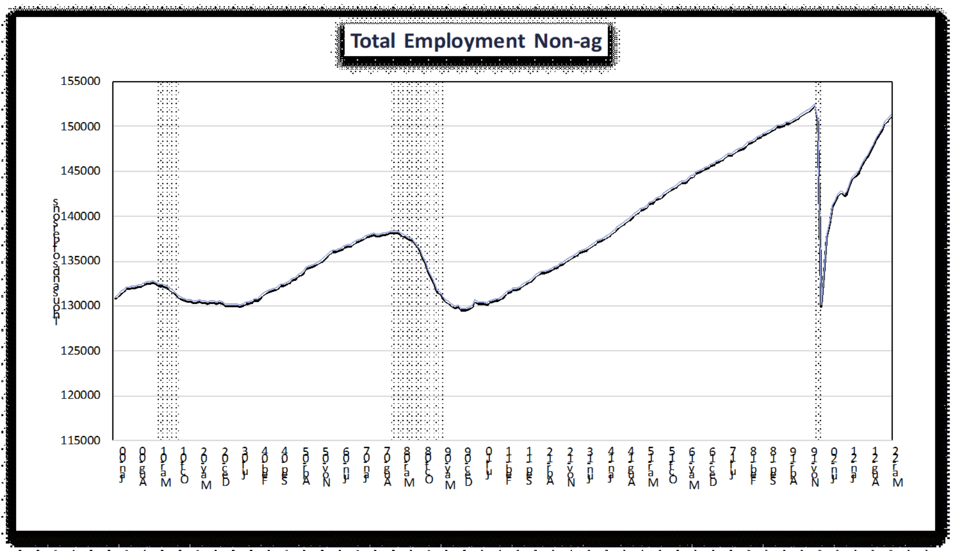

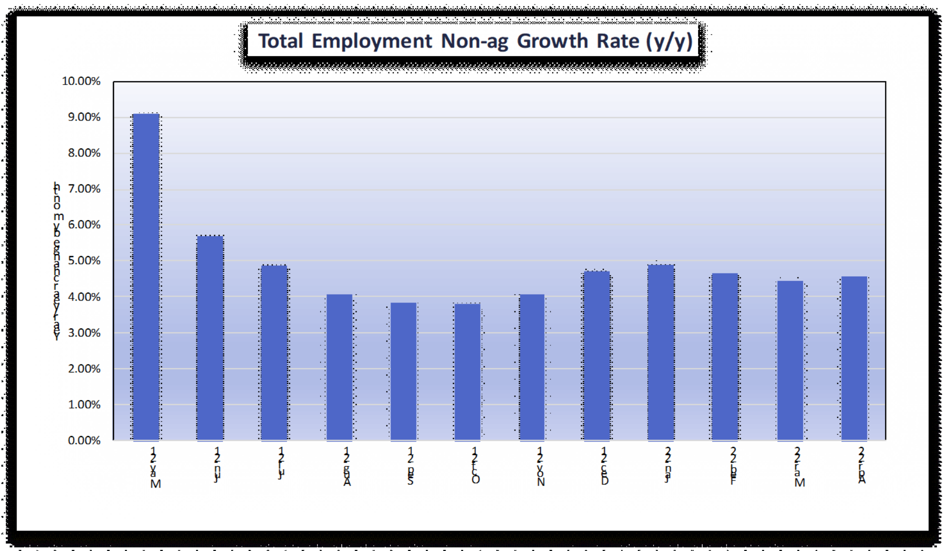

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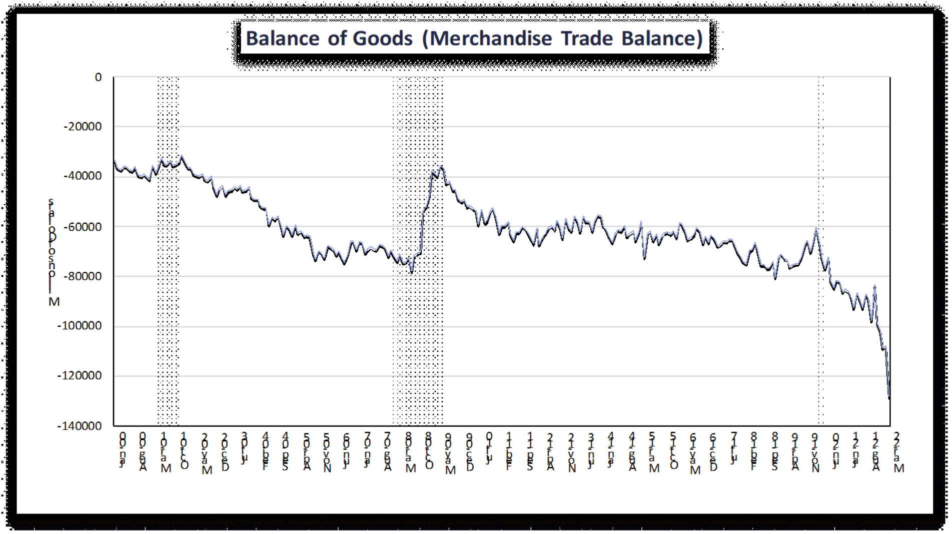
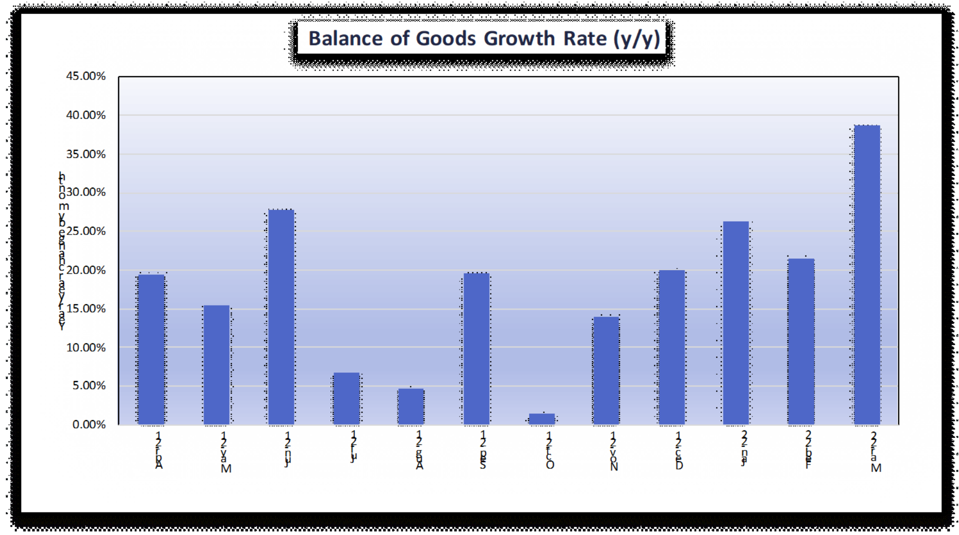
Trade





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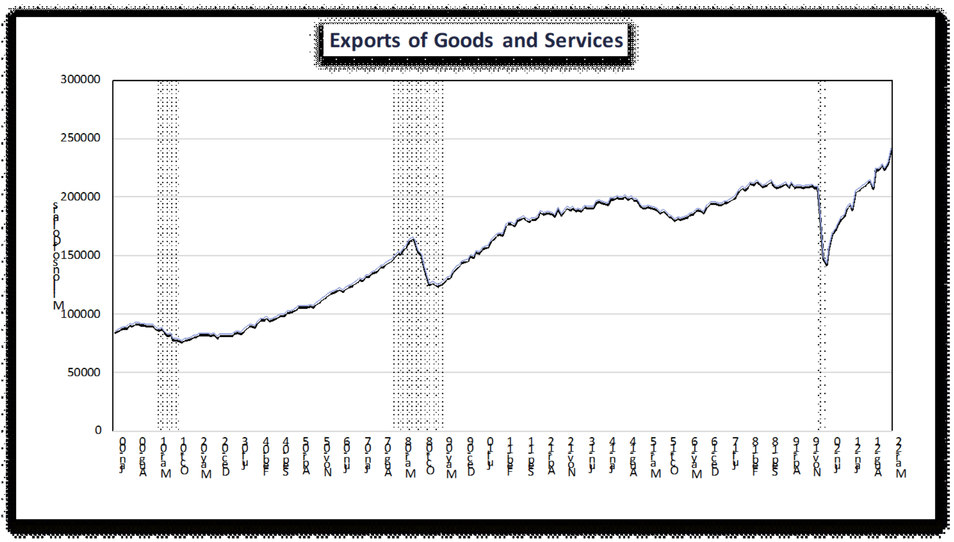

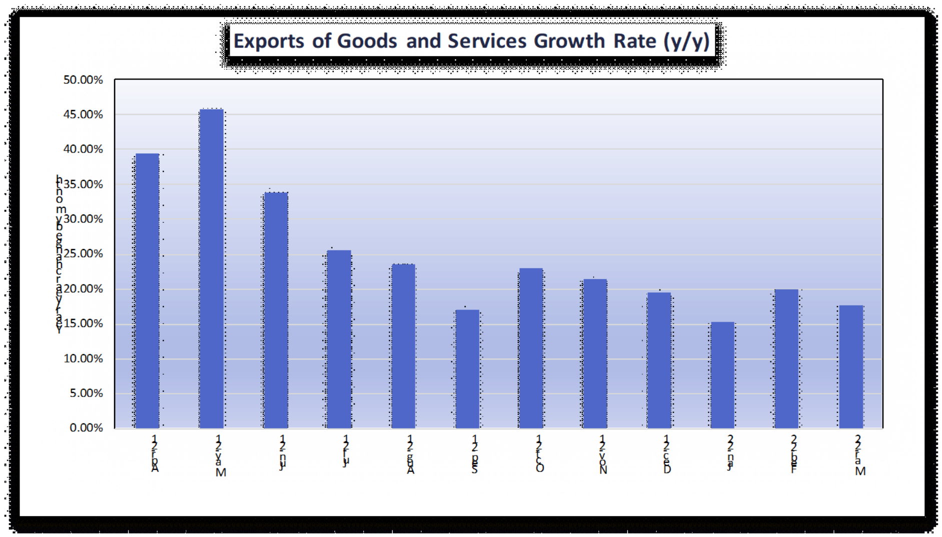

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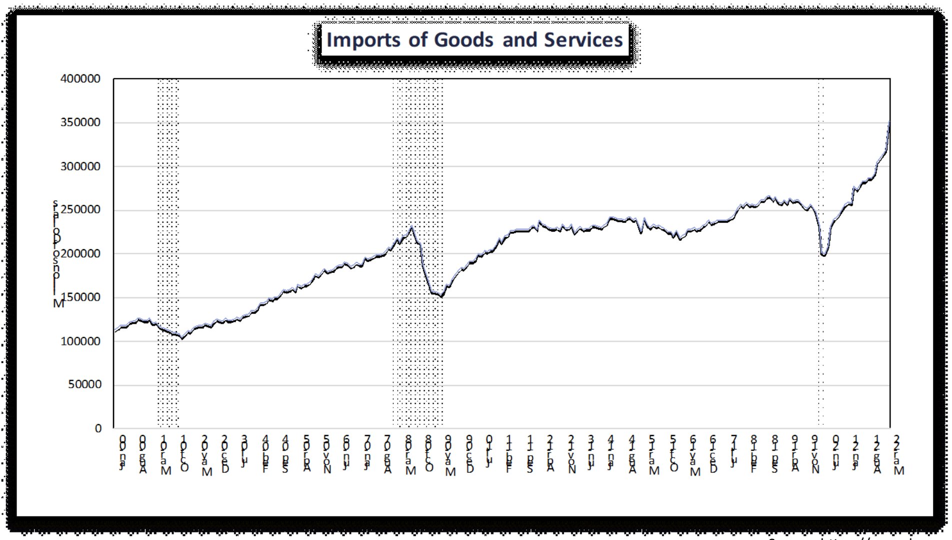
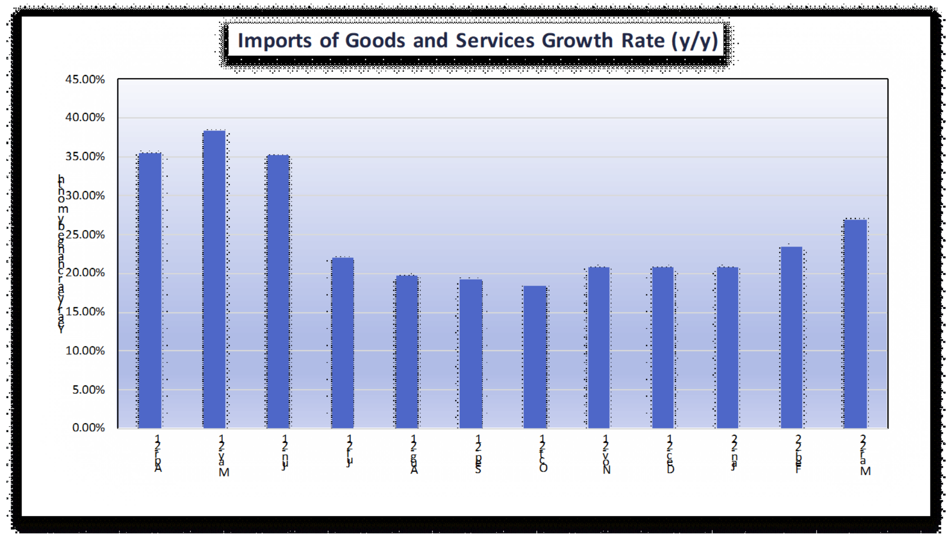
Trade





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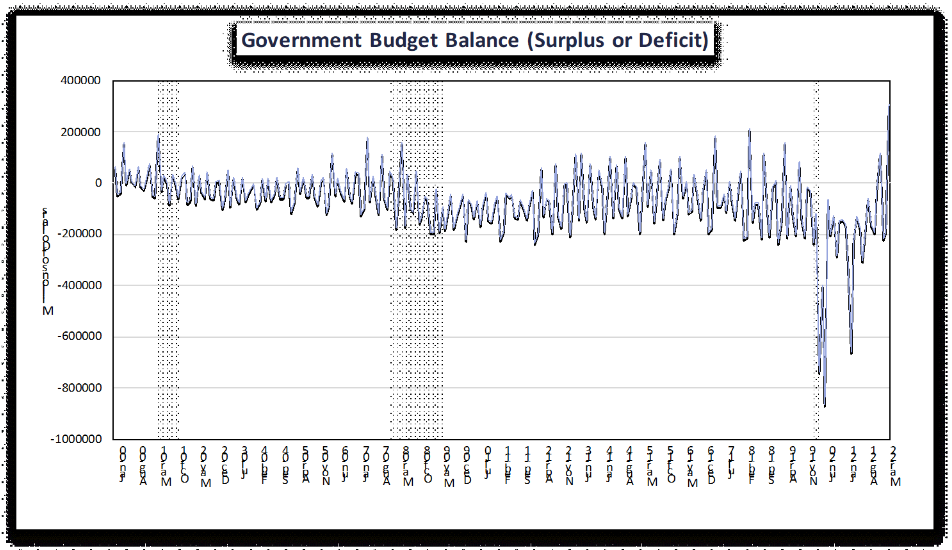

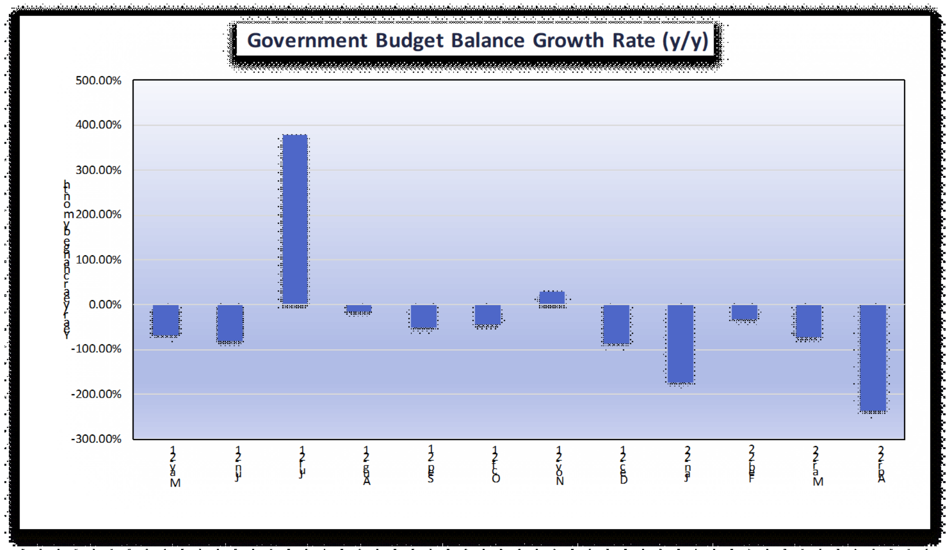

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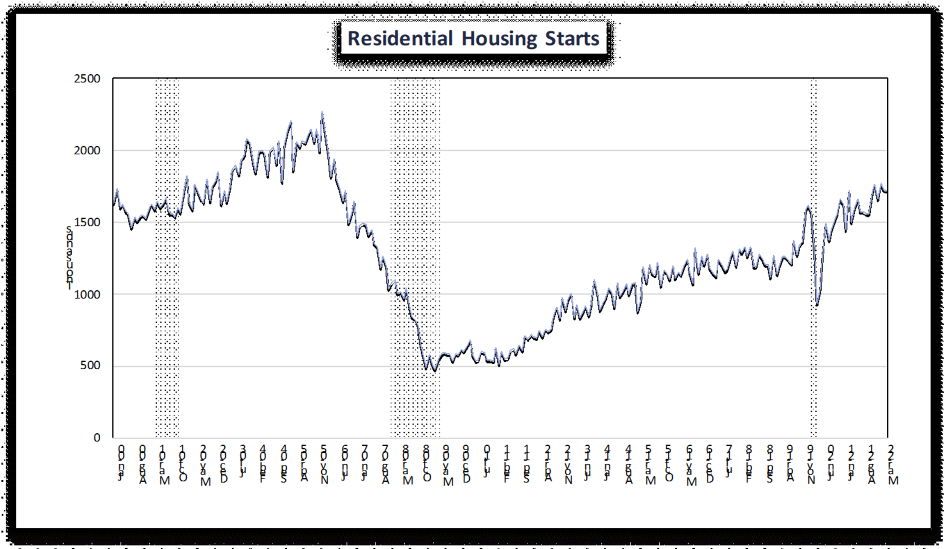
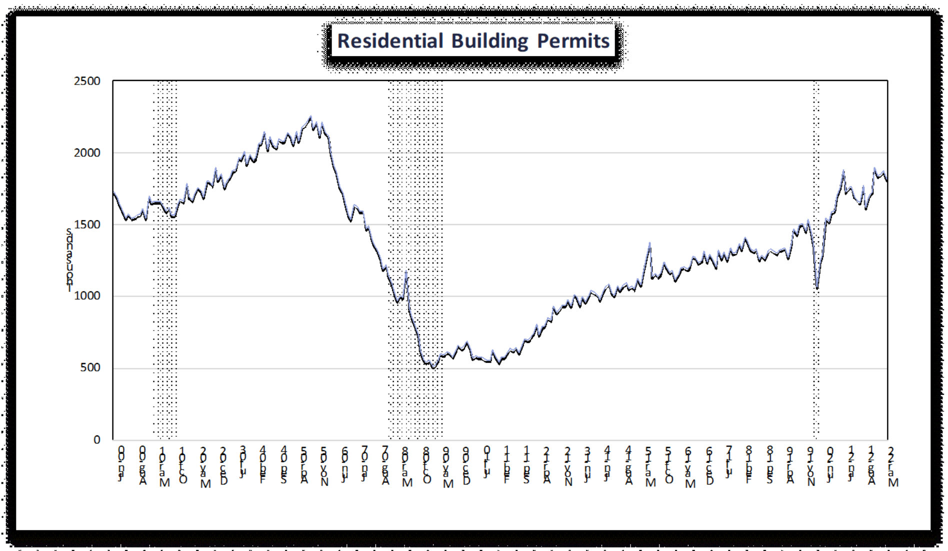
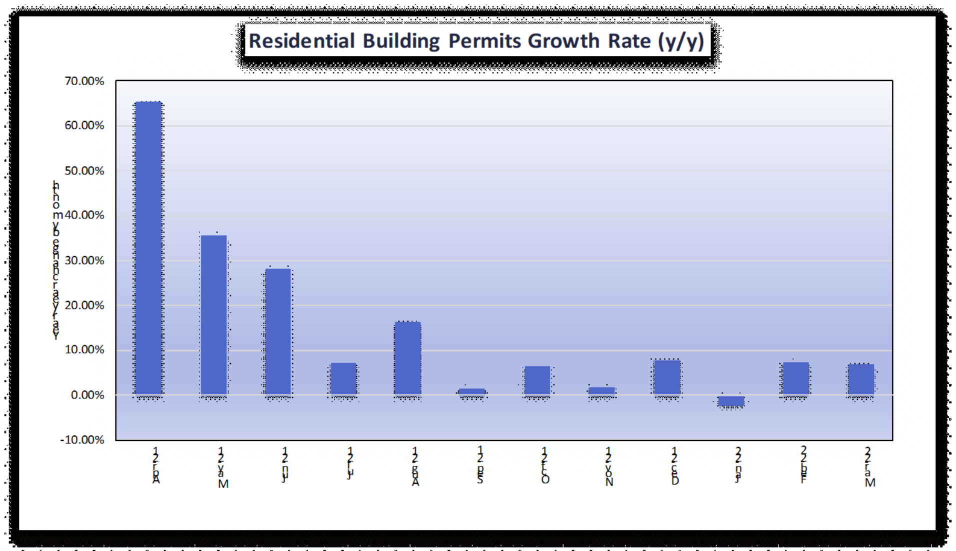
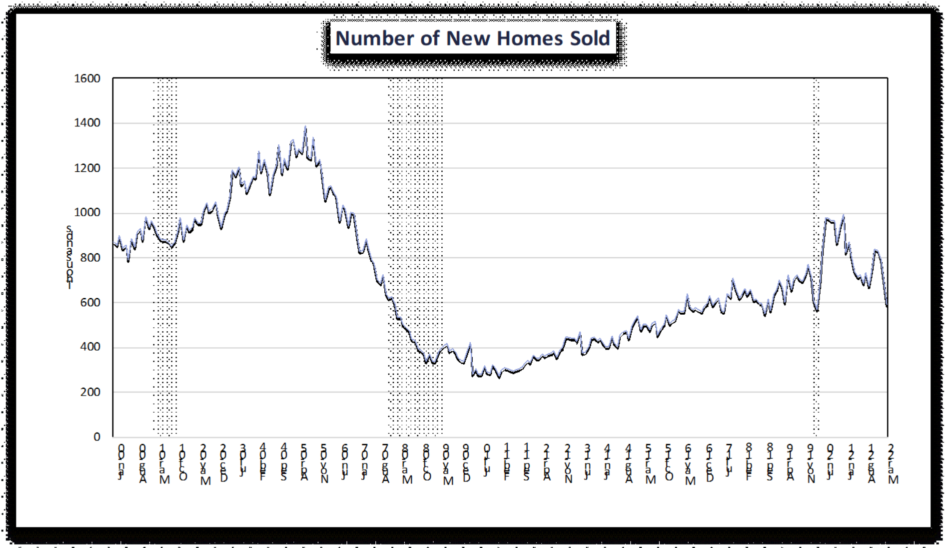


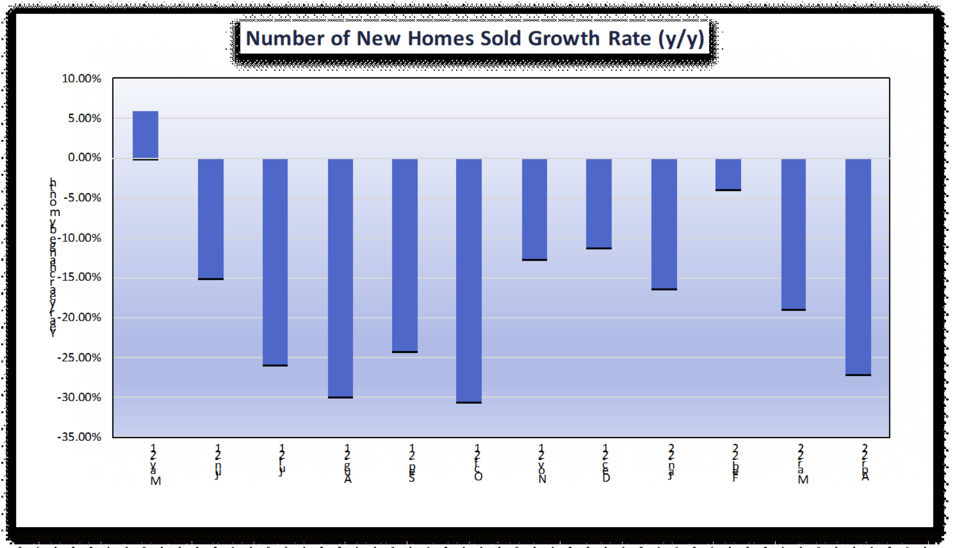




Source: https://www.census.gov/construction/nrc/index.html

Housing





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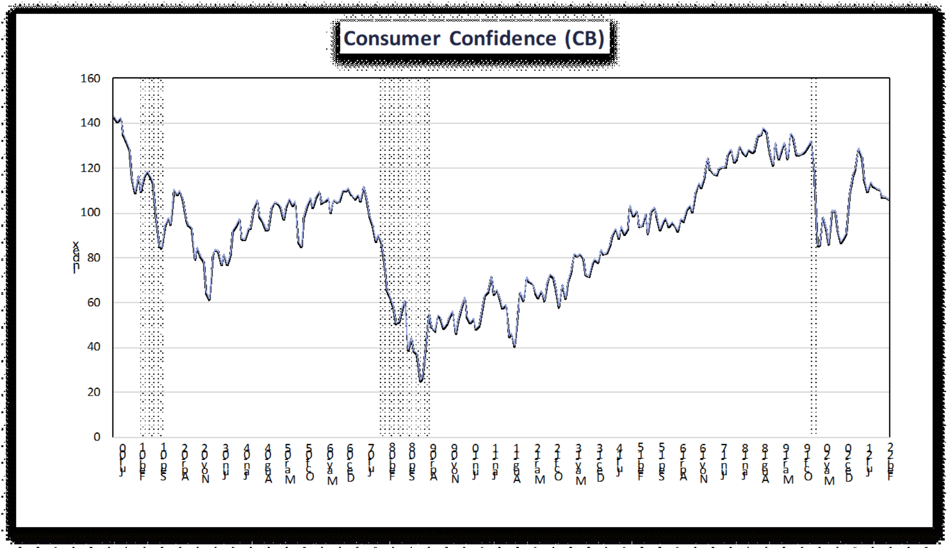
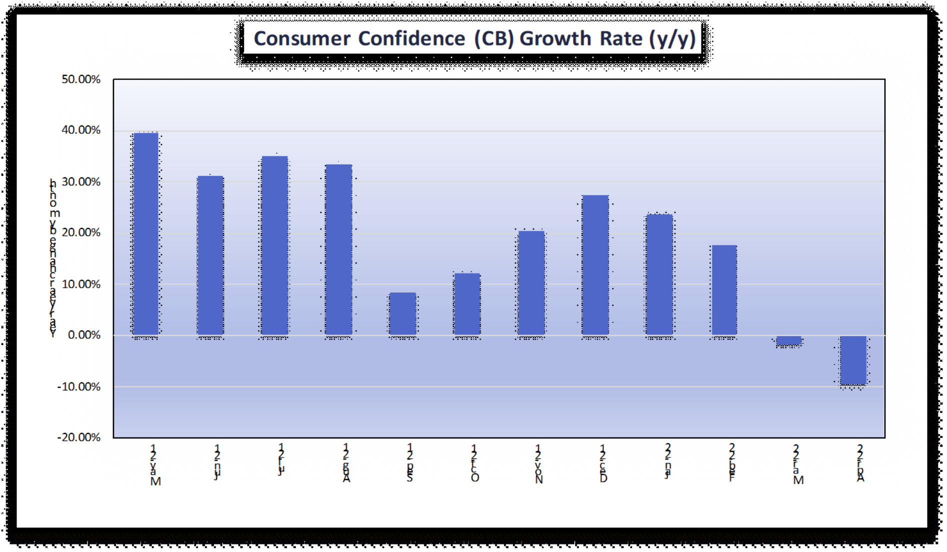
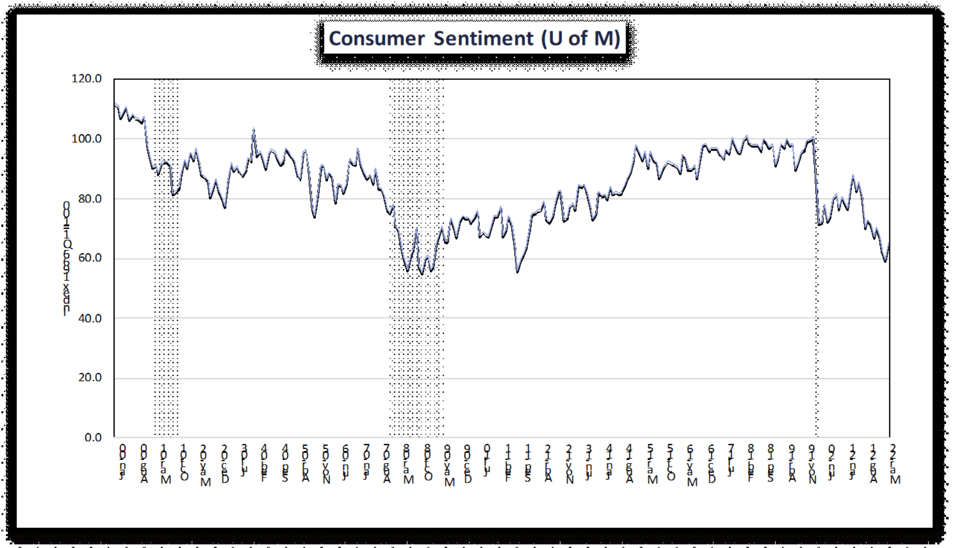
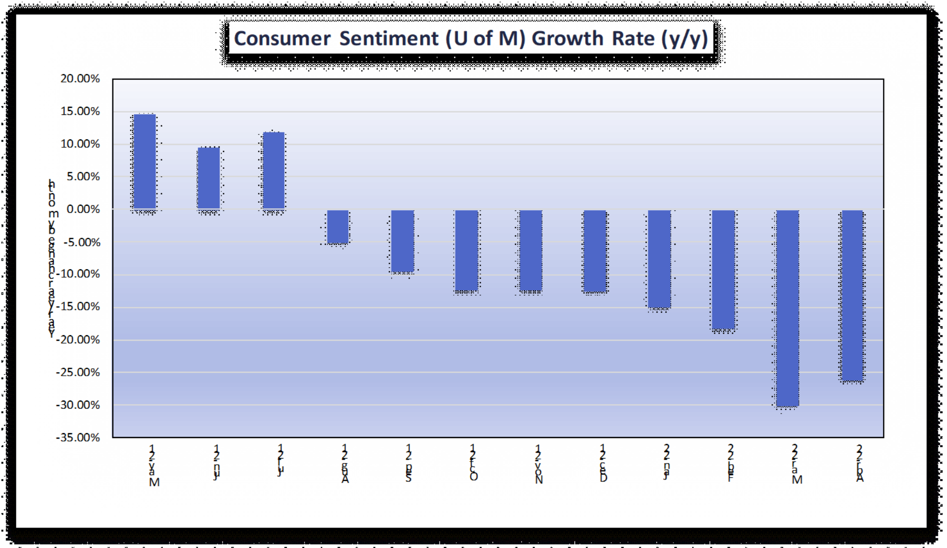


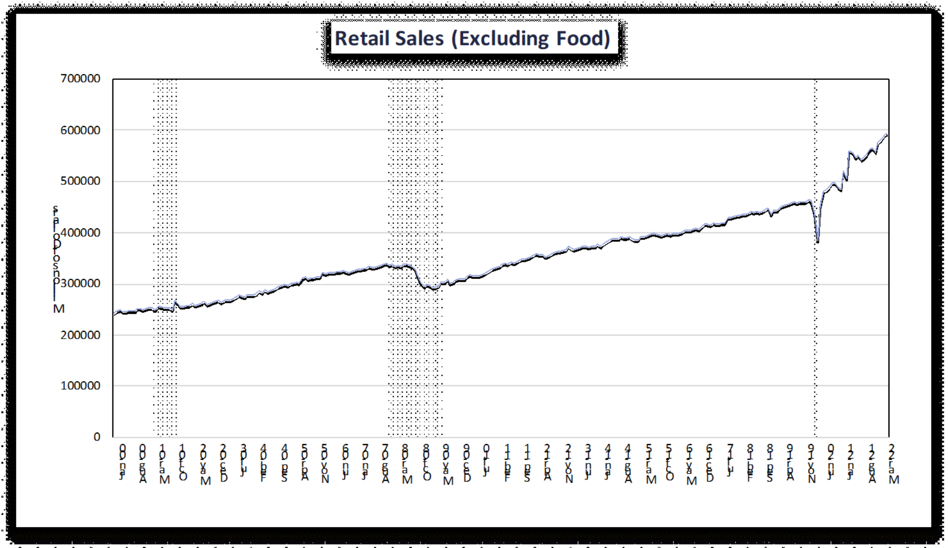


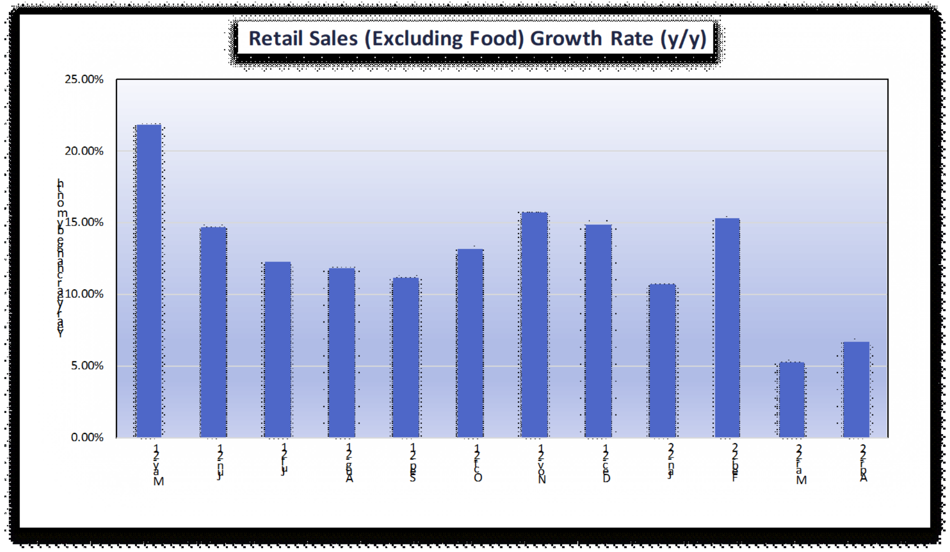
Source: https://conference-board.org/data/consumerconfidence.cfm

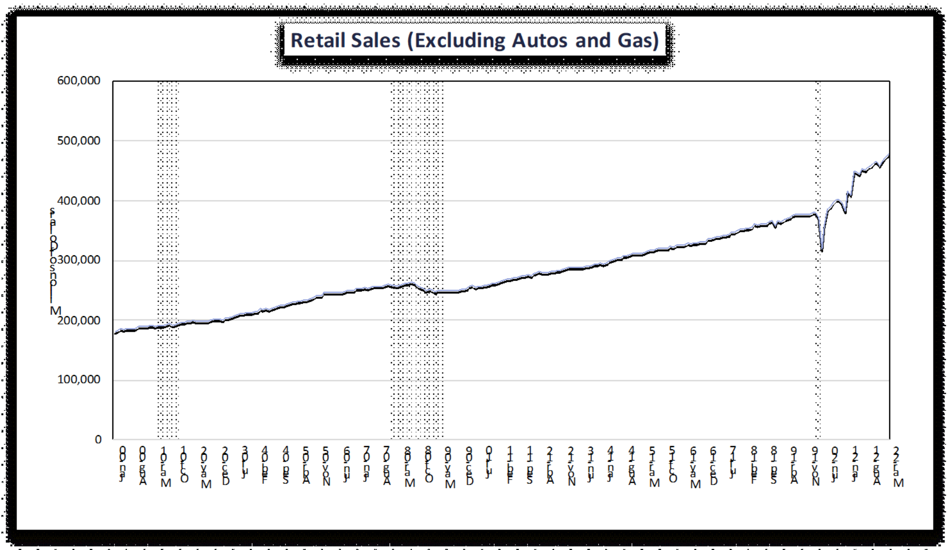


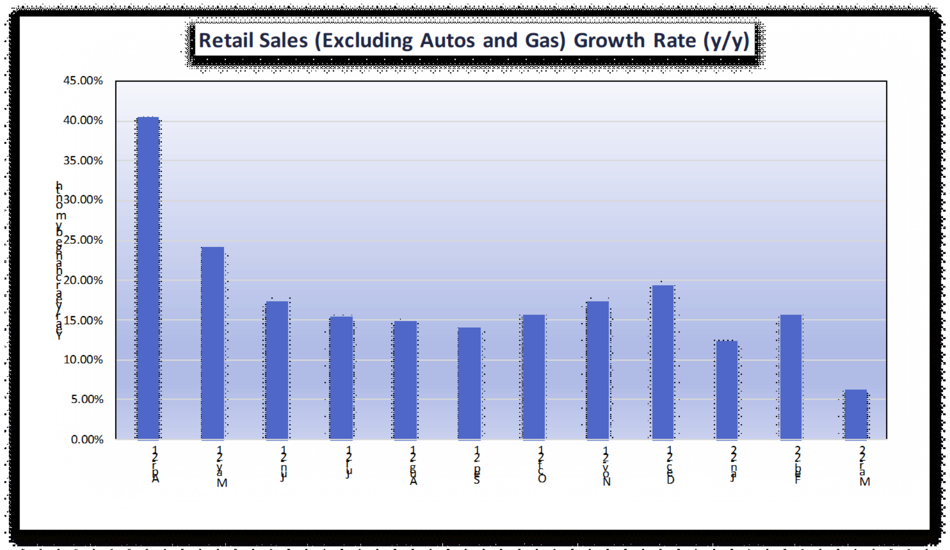


Source: http://www.sca.isr.umich.edu/









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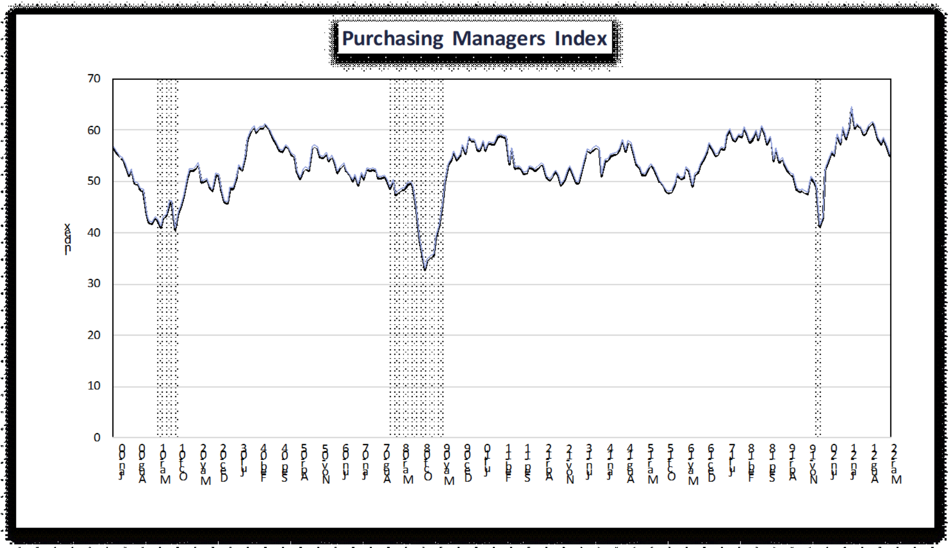
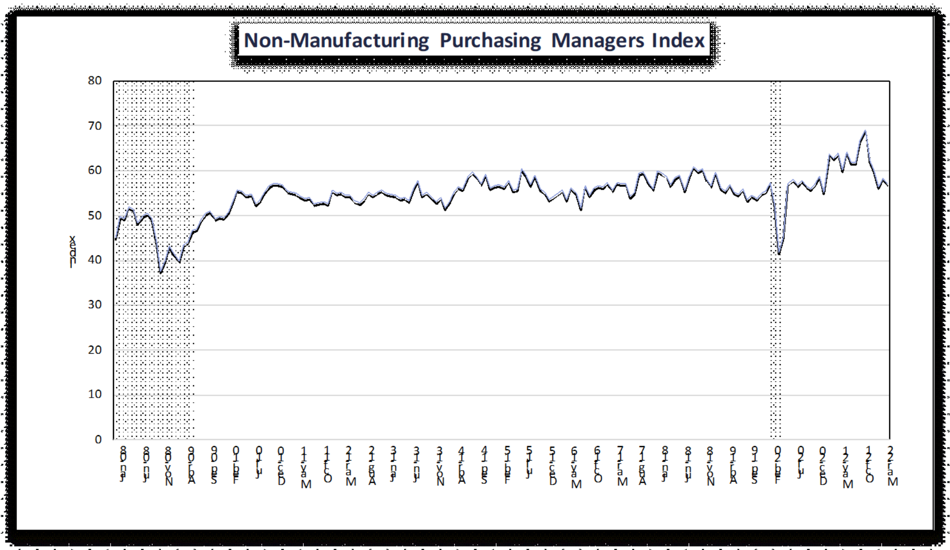
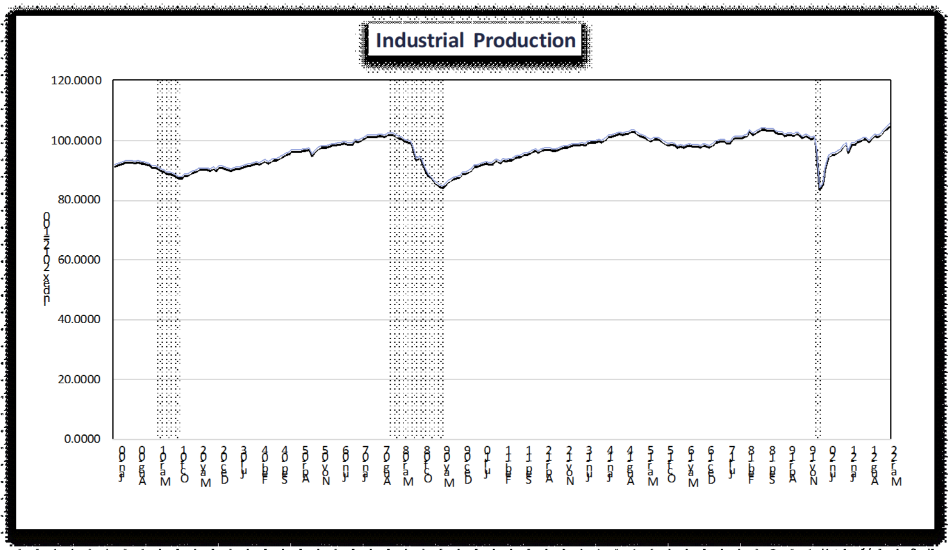
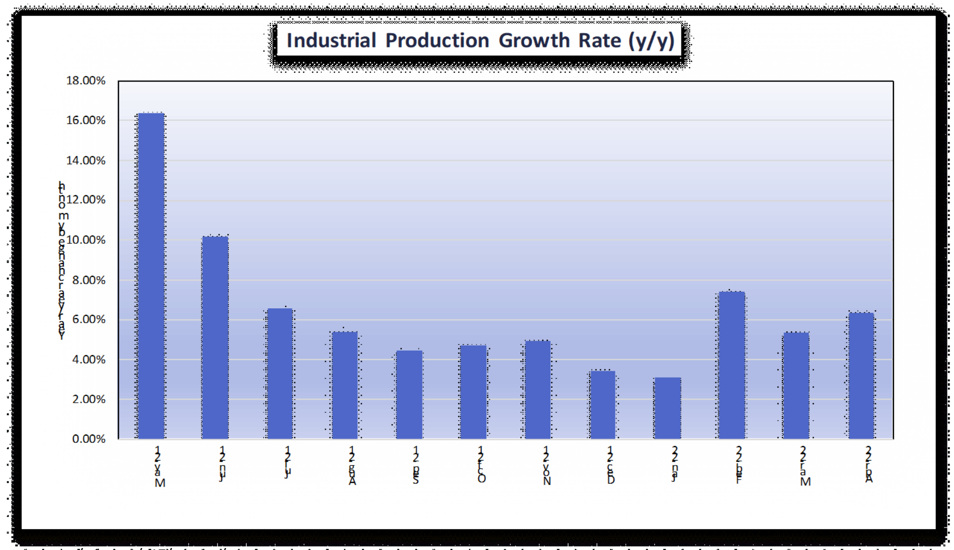


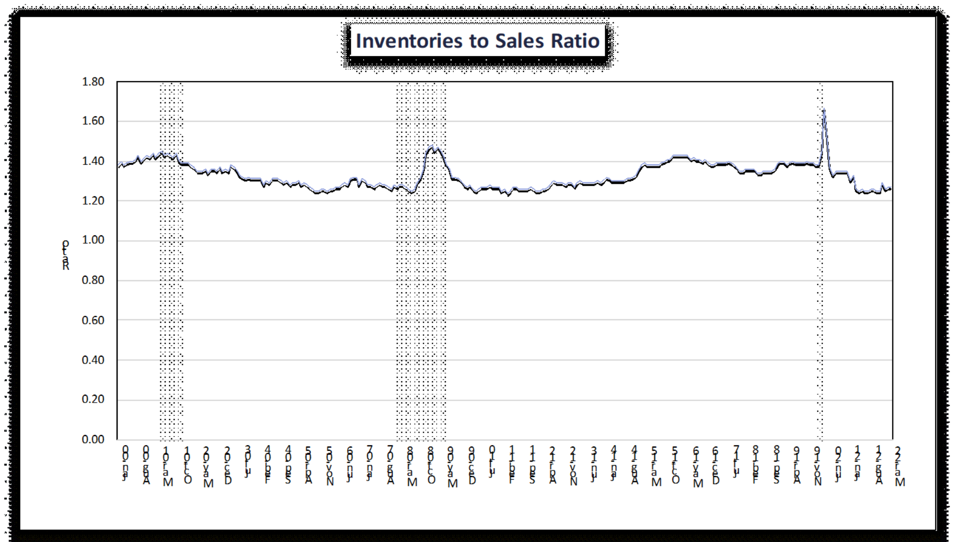


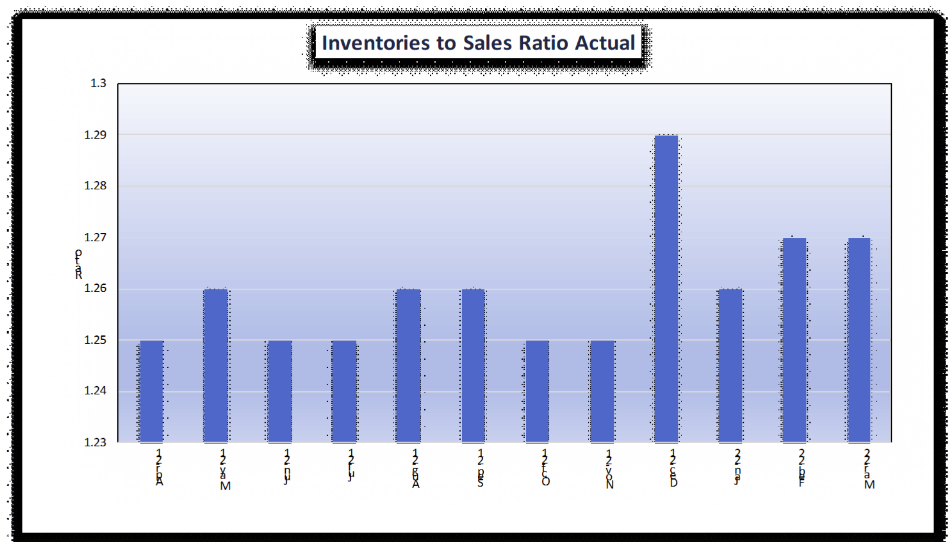
Source: https://www.ismworld.org/supply-management-news-and-reports/reports/





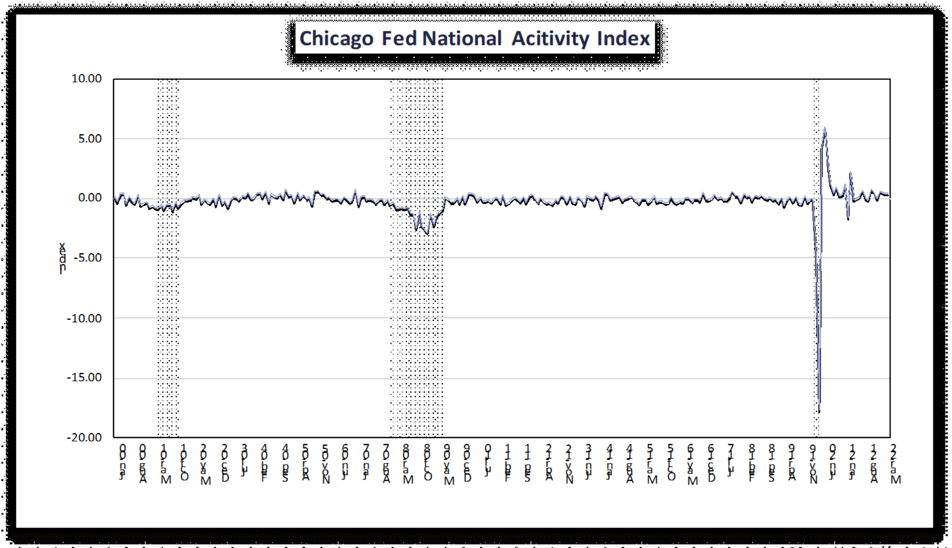
Source: https://www.federalreserve.gov/releases/g17/current/

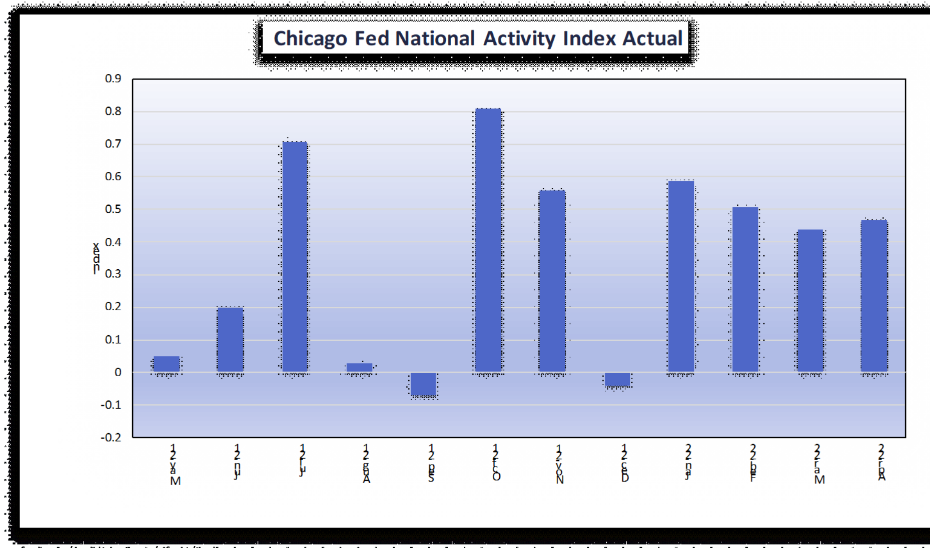




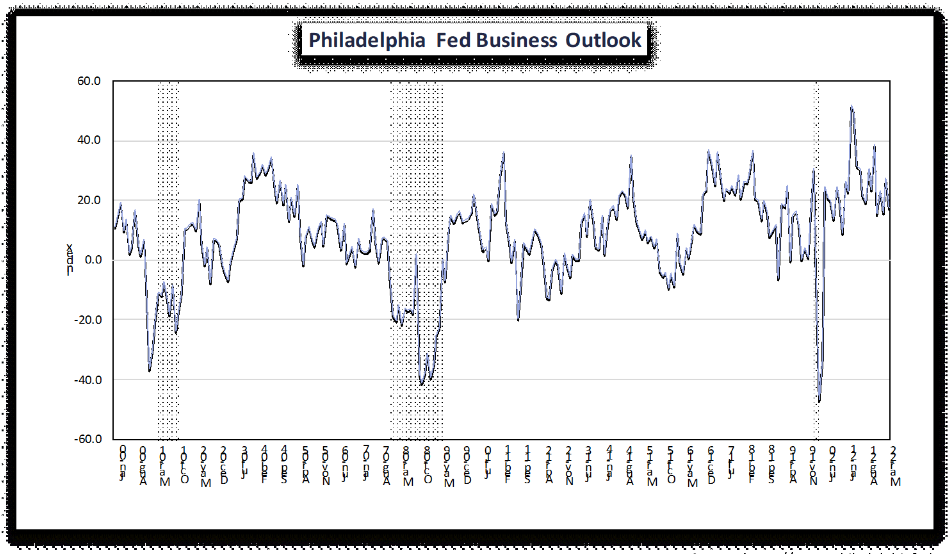
Source: https://www.census.gov/mtis/index.html

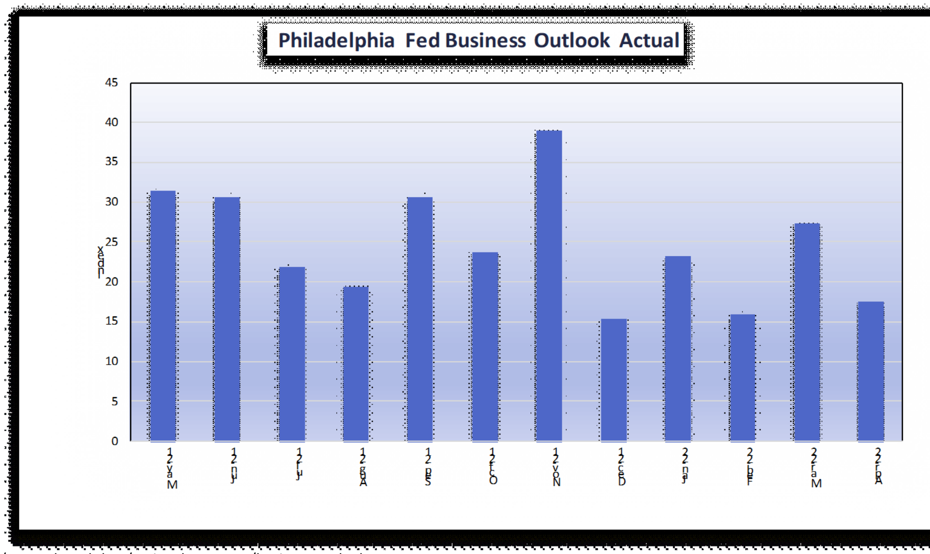
Fed Releases





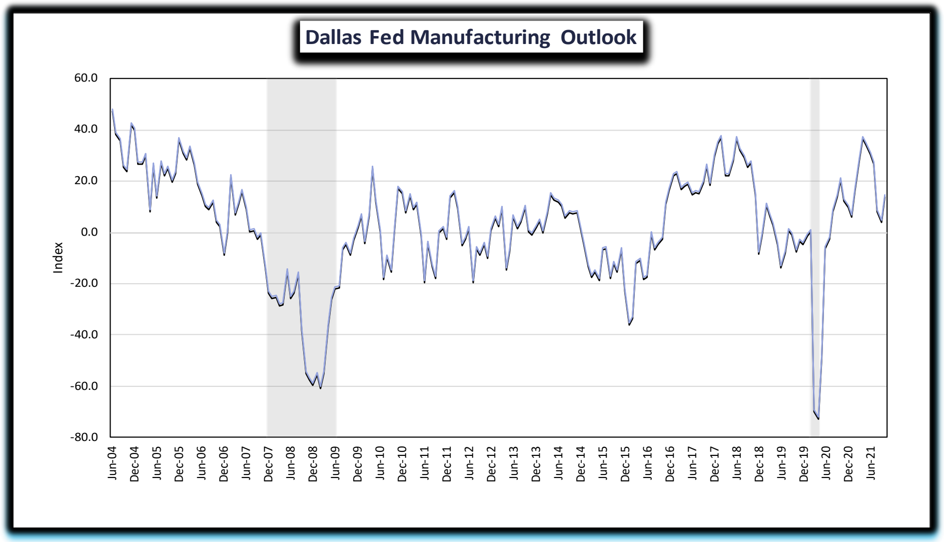
Source: https://www.chicagofed.org/publications/cfnai/index

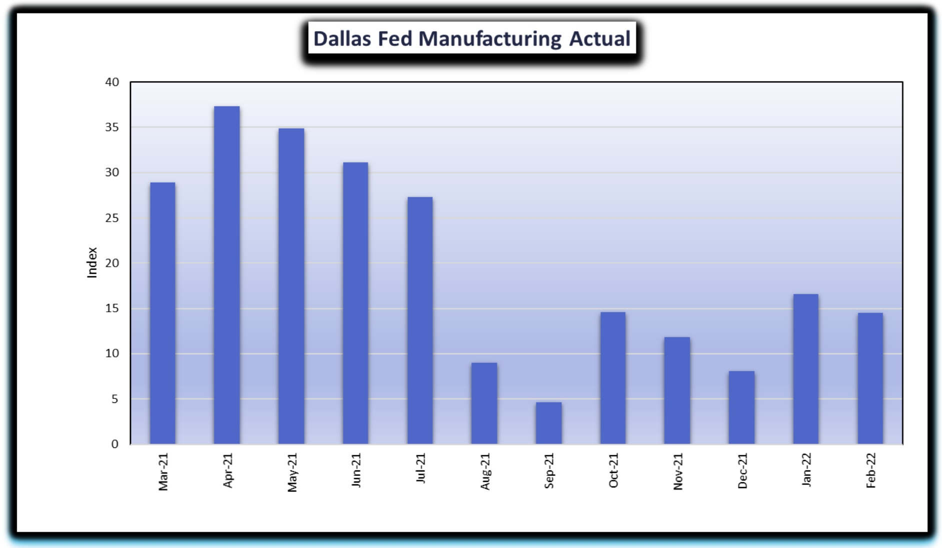




Source: https://www.philadelphiafed.org/research-and-data/regional-economy/business-outlook-survey

Fed Releases





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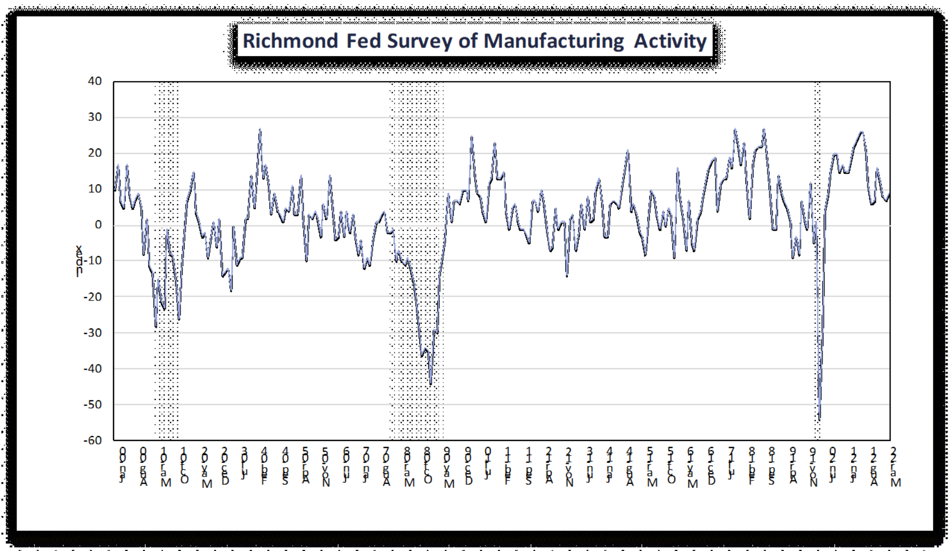
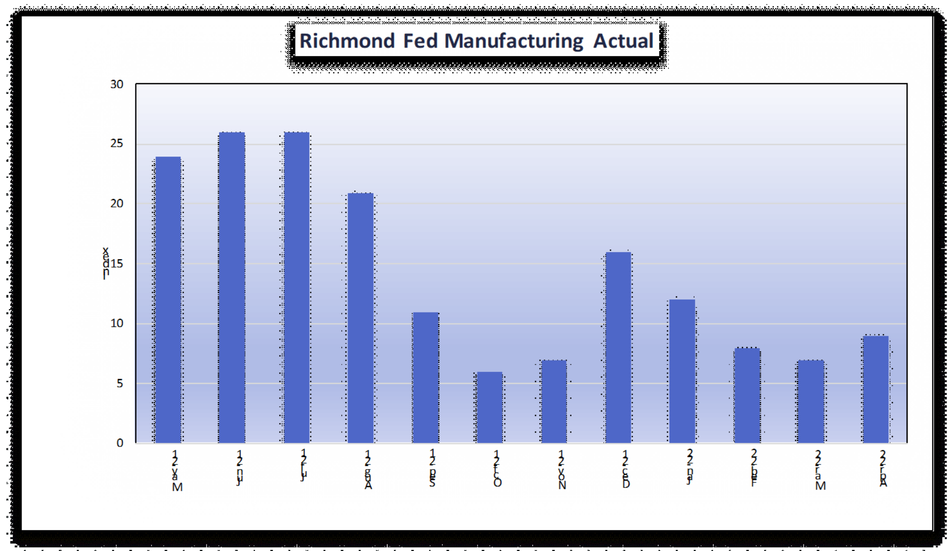
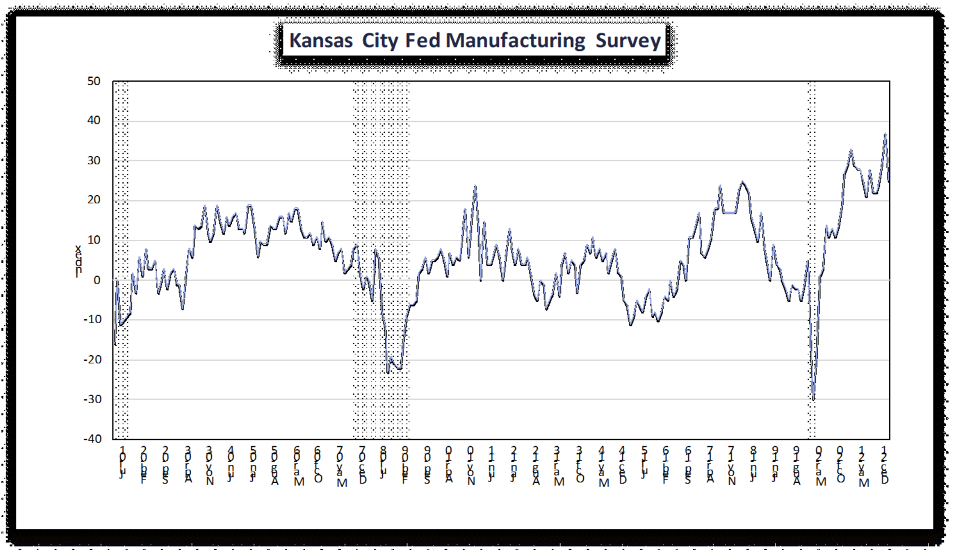
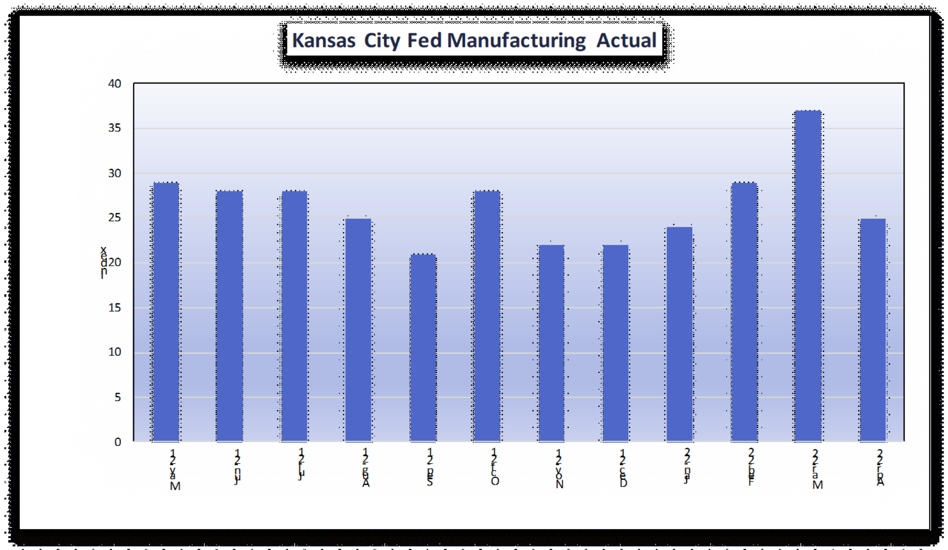




Source:https://www.richmondfed.org/research/regional_economy/surveys_of_business_conditions/manufacturing/





Source: https://www.kansascityfed.org/research/indicatorsdata/mfg