

Data Insights: Consumer Price Index, Producer Price Index

Wednesday, October 19, 2011

Today's CPI data: what you need to know

	12-mo YOY	3-mo ann	1-mo ann	12 / 3 / 1-mo	12-mo YOY history
All items	+3.9%	+4.8%	+3.7%		
Core	+2.0%	+2.1%	+0.7%		
OER	+1.5%	+2.4%	+1.5%		
All less OER	+4.7%	+5.6%	+4.9%		
Core less OER	+2.2%	+2.0%	+0.2%		
Energy	+19.6%	+26.6%	+26.9%		
All less energy	+2.4%	+2.7%	+1.4%		
Food	+4.5%	+5.3%	+5.1%		
All less food	+3.8%	+4.7%	+3.4%		
Health care	+2.8%	+2.8%	+2.5%		
All less health care	+4.0%	+5.0%	+3.8%		

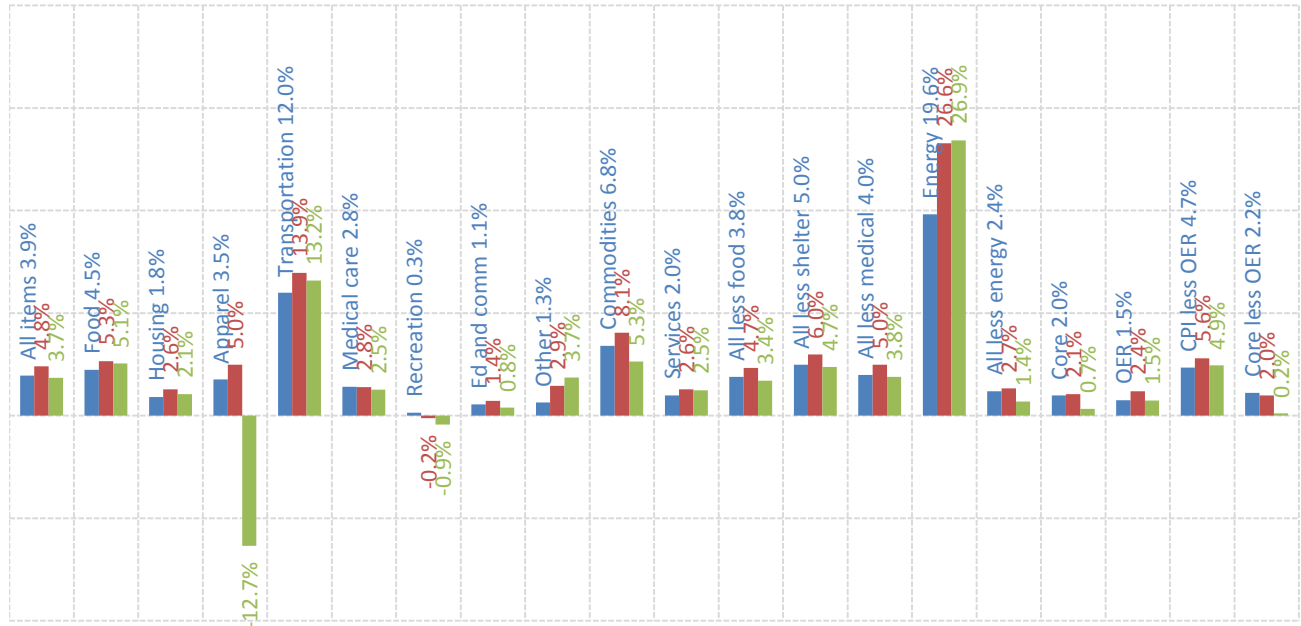
Source: BLS Consumer Price Index, TrendMacro calculations

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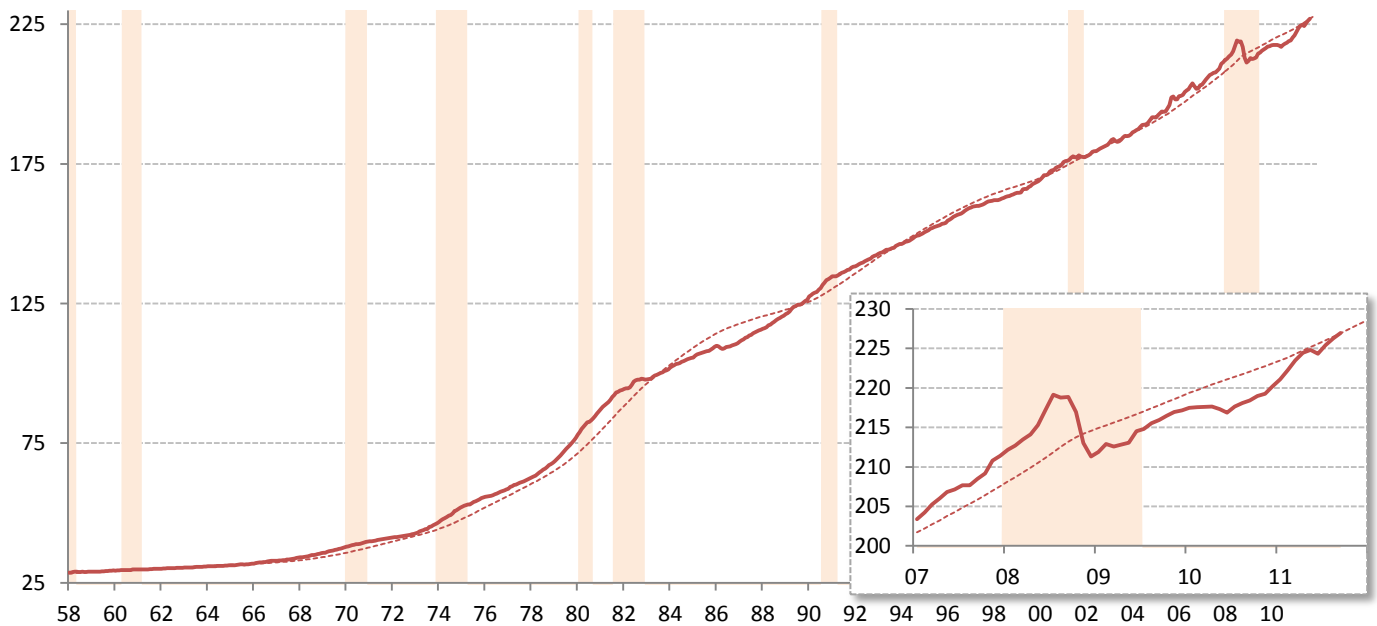
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CPI inflation by sector (SAAR) ■ 12-month ■ 3-month ■ 1-month



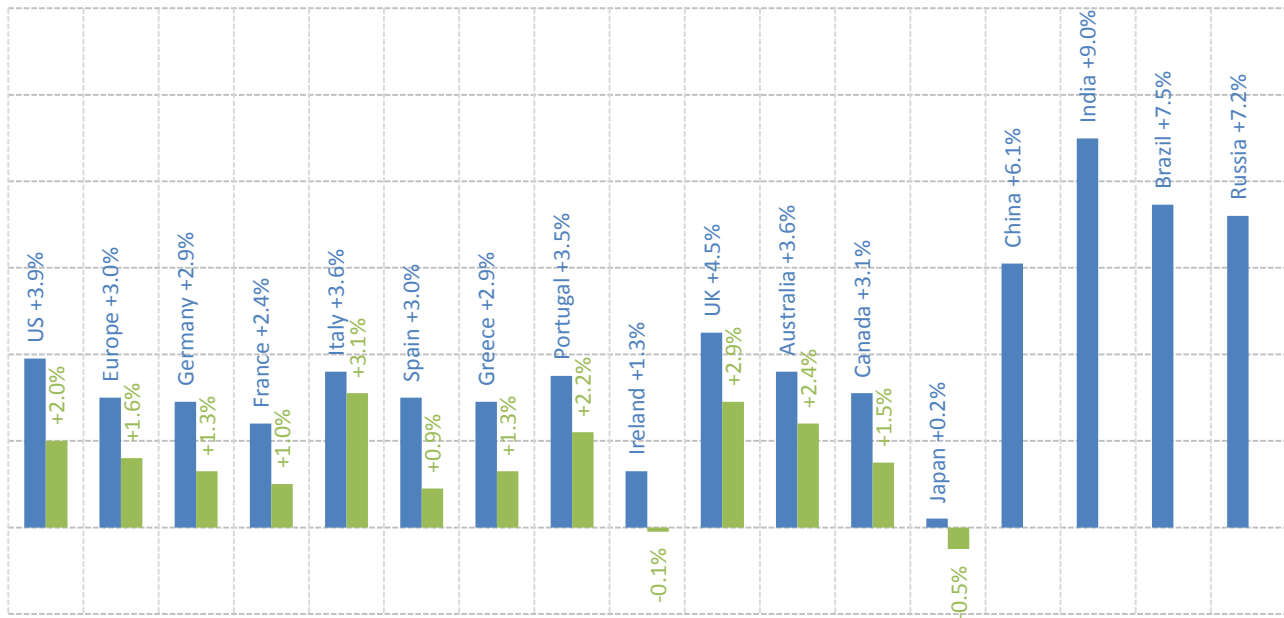
Source: BLS Consumer Price Index, TrendMacro calculations

CPI — Level ... 20-year trend --- Projected based on 3-mo SAAR ■ Recession



Source: BLS Consumer Price Index, TrendMacro calculations

World consumer inflation, year on year



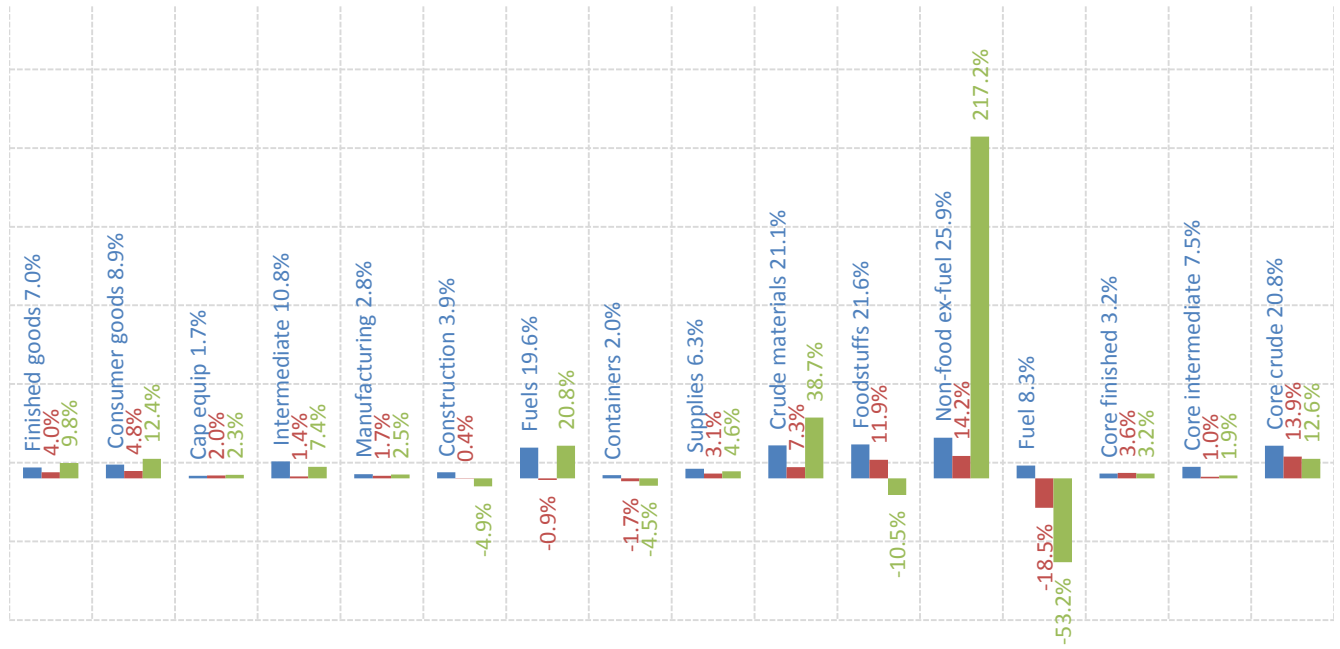
Source: Respective Statistical agencies, TrendMacro calculations

Yesterday's PPI data: what you need to know

	12-mo YOY	3-mo ann	1-mo ann	12 / 3 / 1-mo	12-mo YOY history
Finished goods	+7.0%	+4.0%	+9.8%	[Bar chart showing 12, 3, and 1 month changes]	[Line chart showing 12-month history]
Core	+3.2%	+3.6%	+3.2%	[Bar chart showing 12, 3, and 1 month changes]	[Line chart showing 12-month history]
Intermediate materials	+10.8%	+1.4%	+7.4%	[Bar chart showing 12, 3, and 1 month changes]	[Line chart showing 12-month history]
Core	+7.5%	+1.0%	+1.9%	[Bar chart showing 12, 3, and 1 month changes]	[Line chart showing 12-month history]
Crude materials	+21.1%	+7.3%	+38.7%	[Bar chart showing 12, 3, and 1 month changes]	[Line chart showing 12-month history]
Core	+20.8%	+13.9%	+12.6%	[Bar chart showing 12, 3, and 1 month changes]	[Line chart showing 12-month history]

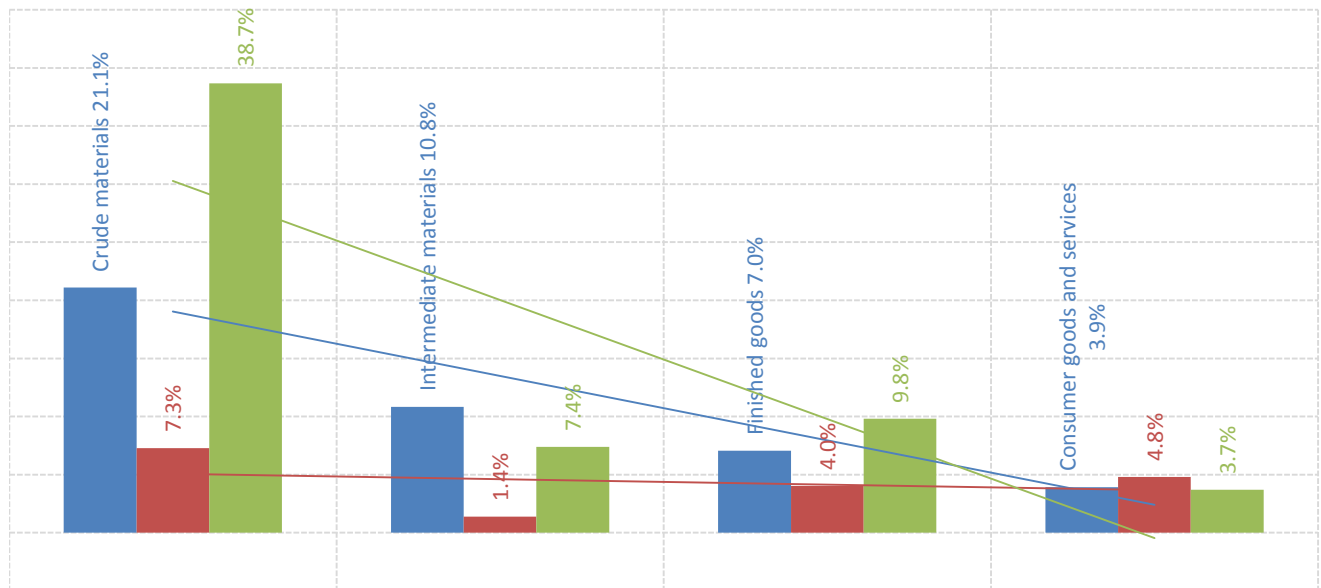
Source: BLS Producer Price Index, TrendMacro calculations

PPI inflation by sector (SAAR) ■ 12-month ■ 3-month ■ 1-month



Source: BLS Producer Price Index, TrendMacro calculations

The inflation pipeline (SAAR) ■ 12-month ■ 3-month ■ 1-month



Source: BLS Producer Price Index and Consumer Price Index, TrendMacro calculations