

Data Insights: Consumer Price Index, Producer Price Index

Thursday, August 18, 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	+3.6%	+1.8%	+6.2%		
Core	+1.8%	+3.1%	+2.7%		
OER	+1.2%	+2.0%	+3.1%		
All less OER	+4.4%	+1.6%	+6.8%		
Core less OER	+2.0%	+3.7%	+2.5%		
Energy	+19.0%	-10.4%	+39.0%		
All less energy	+2.1%	+3.2%	+3.1%		
Food	+4.0%	+3.8%	+4.7%		
All less food	+3.5%	+1.4%	+6.3%		
Health care	+3.2%	+2.7%	+2.9%		
All less health care	+3.6%	+1.7%	+6.4%		

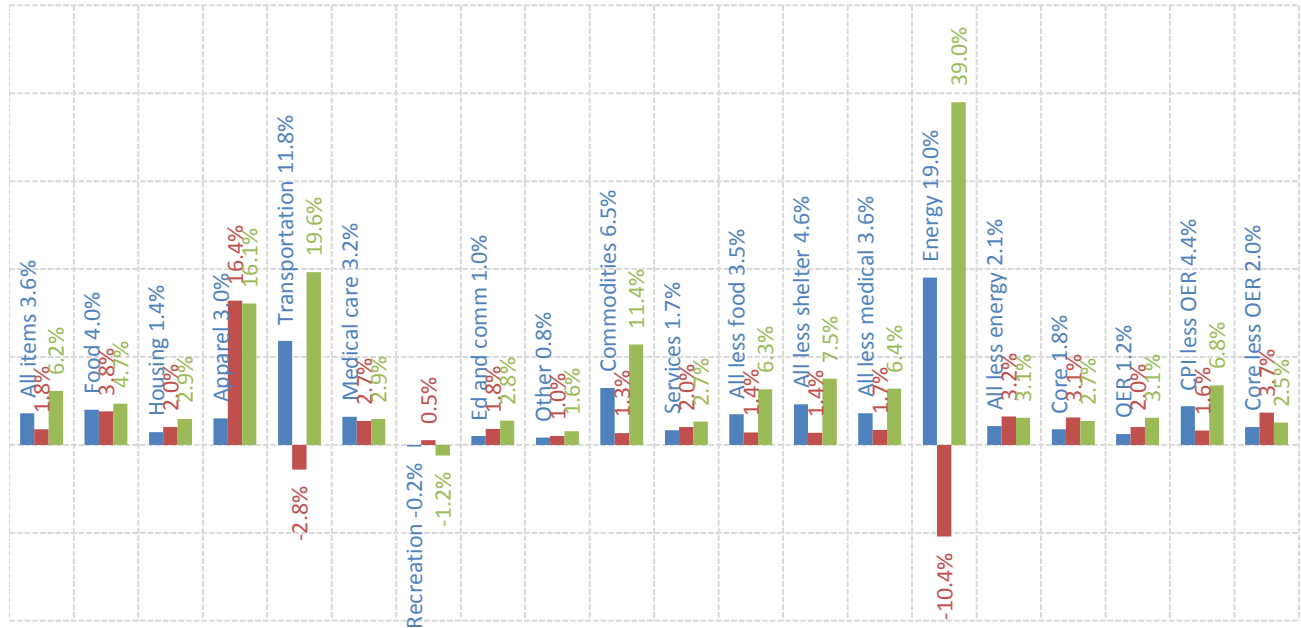
Source: BLS Consumer Price Index, TrendMacro calculations

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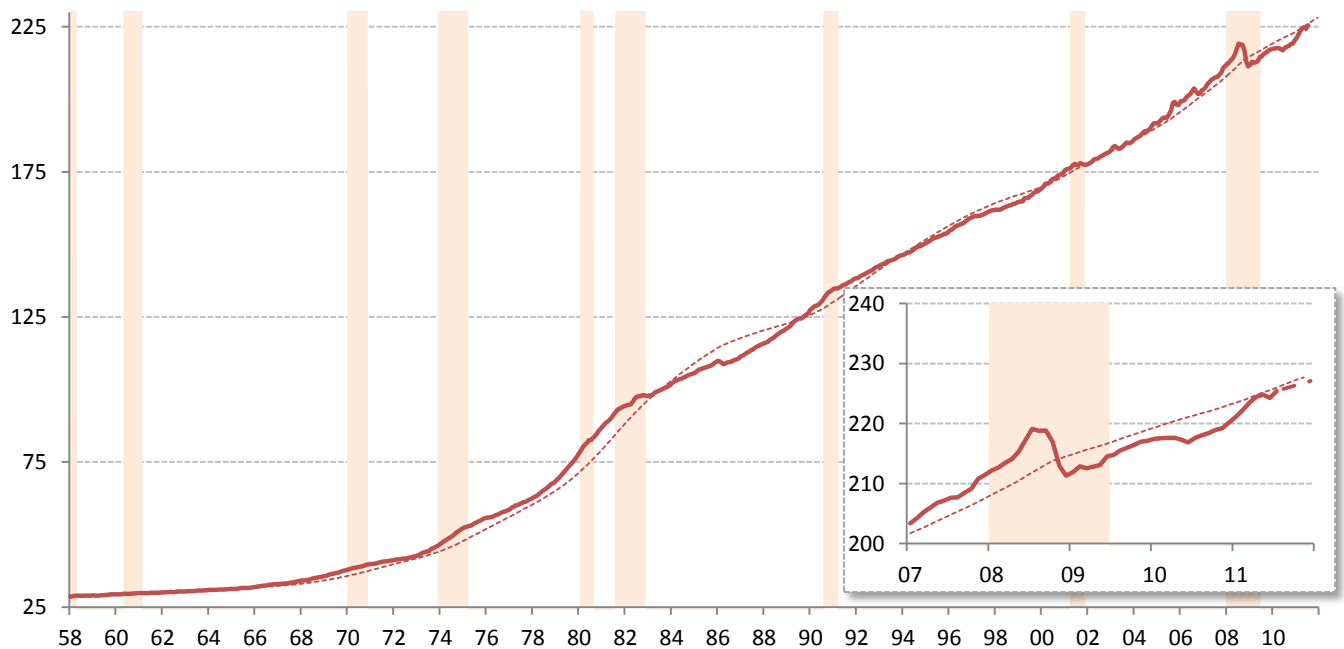
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CPI inflation by sector (SAAR) ■ 12-month ■ 3-month ■ 1-month



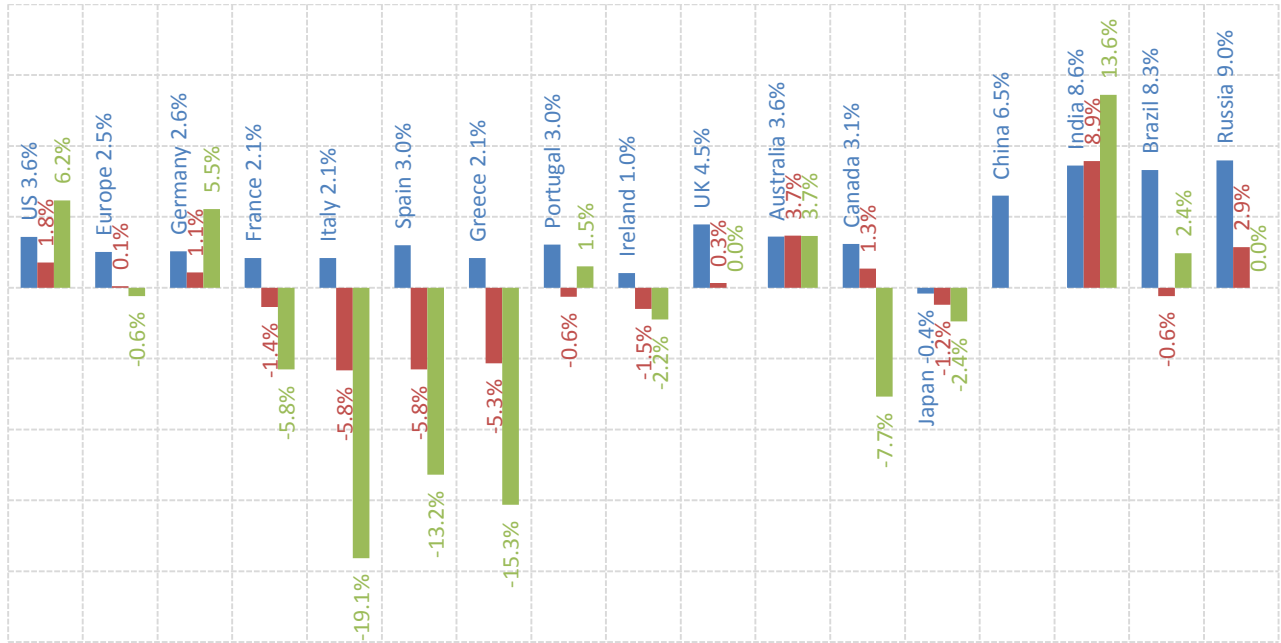
Source: BLS Consumer Price Index, TrendMacro calculations

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



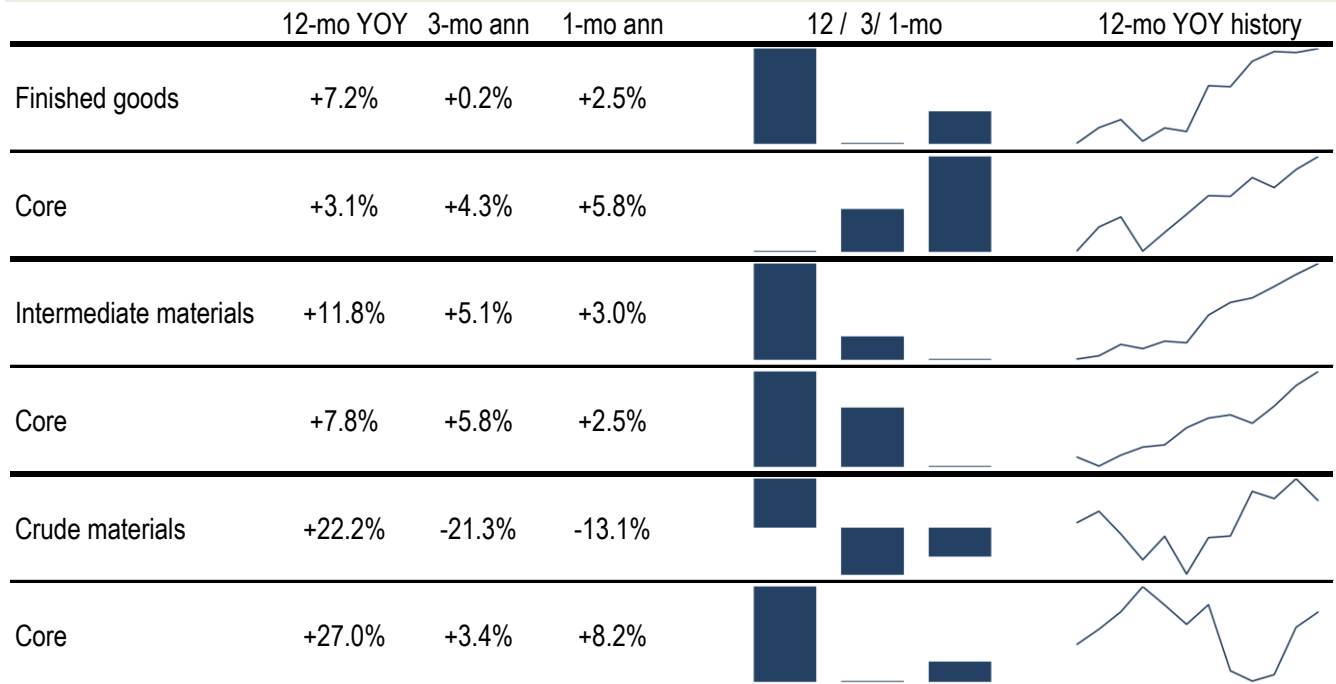
Source: BLS Consumer Price Index, TrendMacro calculations

World consumer inflation (SAAR as available) ■ 12-month ■ 3-month ■ 1-month



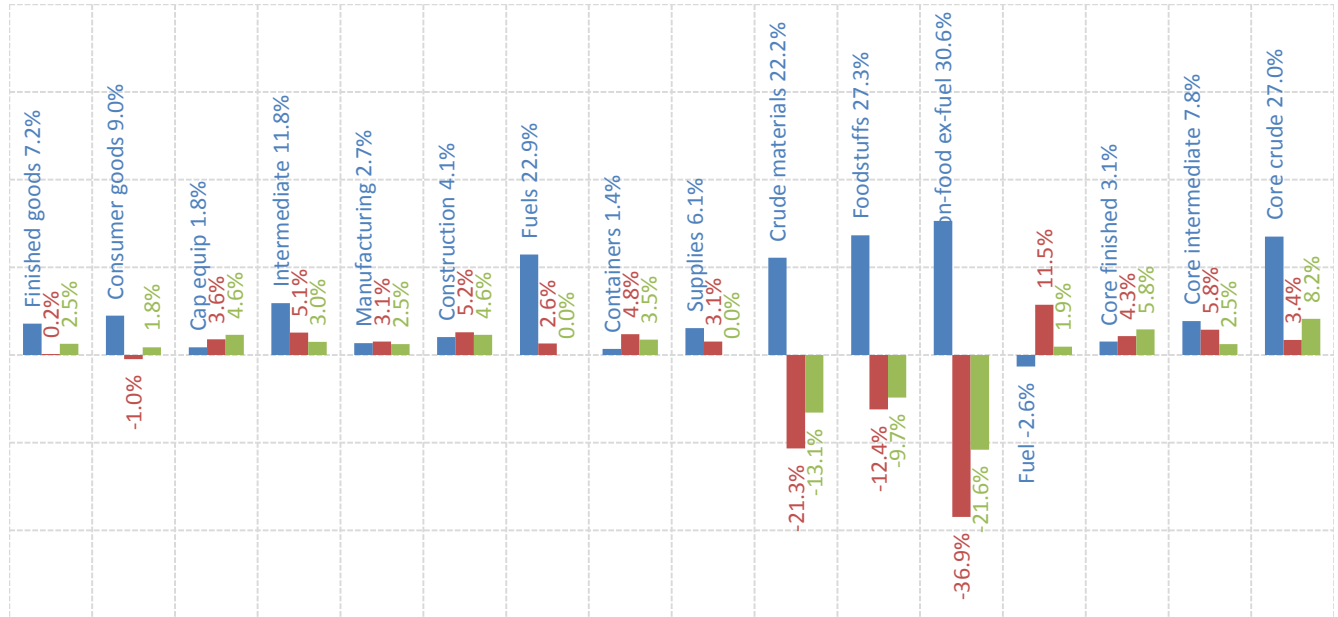
Source: Respective Statistical agencies, TrendMacro calculations

Yesterday's PPI data: what you need to know



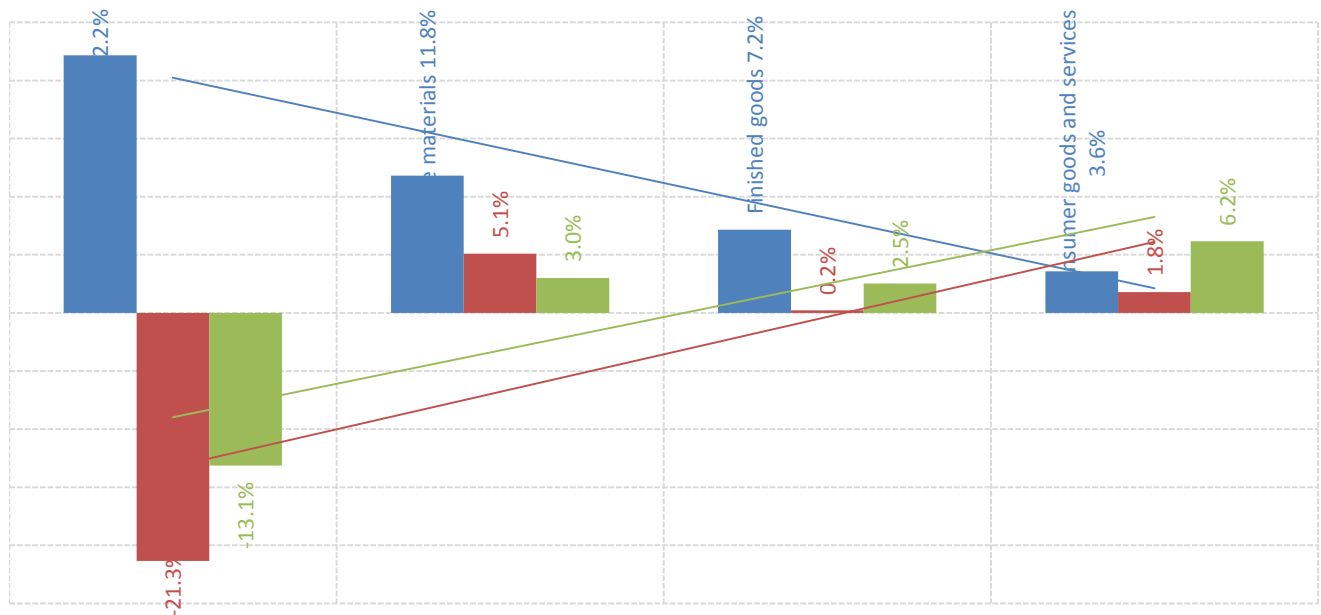
Source: BLS Producer Price Index, TrendMacro calculations

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