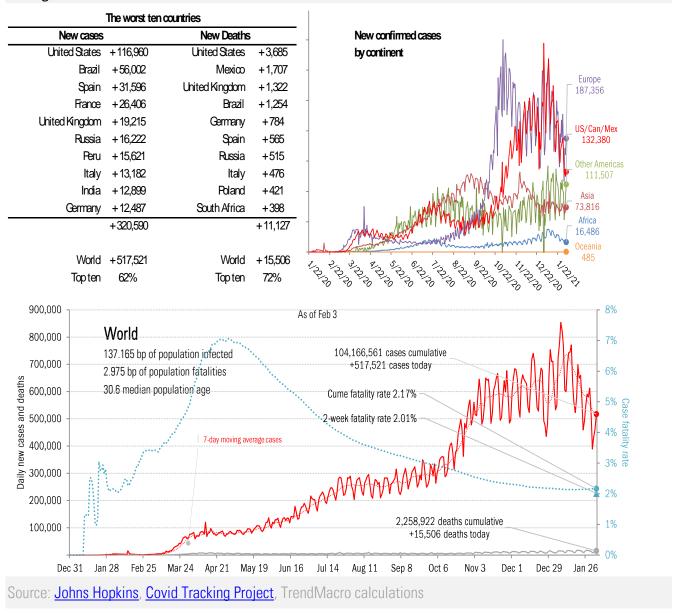


Trend Macrolytics, LLC Donald Luskin, Chief Investment Officer Thomas Demas, Managing Director Michael Warren, Energy Strategist

Data Insights: Covid-2019 Monitor

Thursday, February 4, 2021

The global scorecard



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The US scorecard

						Ine te	en worst US							
New cases		New Deaths		New in hospital		Curre cases		Qume da	eaths	Qume in	hospital	Hospital use		
TX	+ 17,620	CA	+ 481	KS	+ 145	CA	3,281,271	CA	41,811	NY	89,995	RI 1049	% GA 89%	
NC	+ 12,079	TX	+418	NJ	+94	TX	2,433,110	TX	37,288	R_	74,383	GA 809	% CA 88%	
CA	+ 10,501	AL	+ 309	VA	+72	Æ	1,712,326	NY	35,631	NJ	60,984	CT 809	% RI 88%	
R.	+6,694	AZ	+214	WA	+24	NY	1,433,304	Æ	27,472	AZ	53,432	CA 799	6 DE 88%	
NY	+5,925	Æ	+203	IL	+22	IL		PA	21,955	GA	50,953	MA 799		
GA	+4,924	NC	+ 169	MD	+ 18	GA	922,364	NJ	21,693	СН	46,873	SC 789		
CH	+3,991	NY	+ 165	AR	+ 15	CH	906,727	IL.	21,420	AL	42,727	MD 789		
L	+3,314	PA	+ 143	NY	+ 15	PA	853,616	MI	15,644	IN	40,667	RL 779		
PA	+3,128	GA	+ 137	FR	+9	NC	776,307	MA	14,708	MD	-10,007 32,406	MO 769		
VA	+2,959	TN	+ 133	DE	+6	AZ	767,379	GA	14,587	W	32,400 24,554	DC 769		
VA		IIN		UE		AC.		64		VVI		<u> </u>		
	+71,135		+2,372		+420		14,220,635		252,209		516,974			
All states	+116,960		+3,685		-1440	All states	26,331,722		440,922		815,978	All states 719	% 74%	
Topten	61%		64%		-29%	Topten	54%		57%		63%	Median 689		
										me states n	ot reporting			
						Five mos	t improved	JS state	s					
Fewer o	Tewer daily cases Fewer new de									lizations	s Most recoveries			
TX	-5,427				MO	-330			CA -	-208		Т	X +22,162	
R.	-3,638				GA	-71			TX -	-103		L	A + 19,136	
NY	-2,290				MS	-50				-91		E		
CT	-2,086				MI	-38				-76		C		
CA	-1,563				WA	-35				-74		T		
350,000 300,000 -		ed Stat		fected	a farana an	····	As of Feb 3	l				٨	- 6.0%	
38.1 median population age +116,960 cases today							- 5.0%							
							- 4.0%							
50,000 - 440,922 deaths cumulative +3,685 deaths today									- 3.0%					
00,000 -						4	M	A)		N			2.0%	
50,000 -			بر	m	\sim	~~~~		day moving a	WW	₩v.			- 1.0%	

Source: <u>Covid Tracking Project</u>, <u>Dept. of Health and Human Services</u>, <u>CDC</u>, TrendMacro calculations

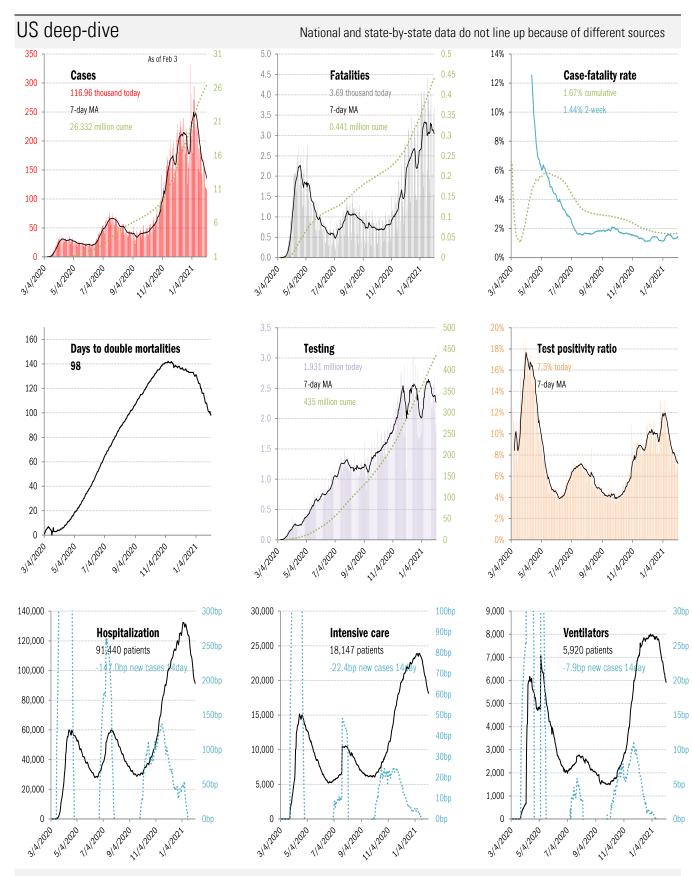
Rolling out the vaccines in the US

AK 31.4% 13.4% 3.8%

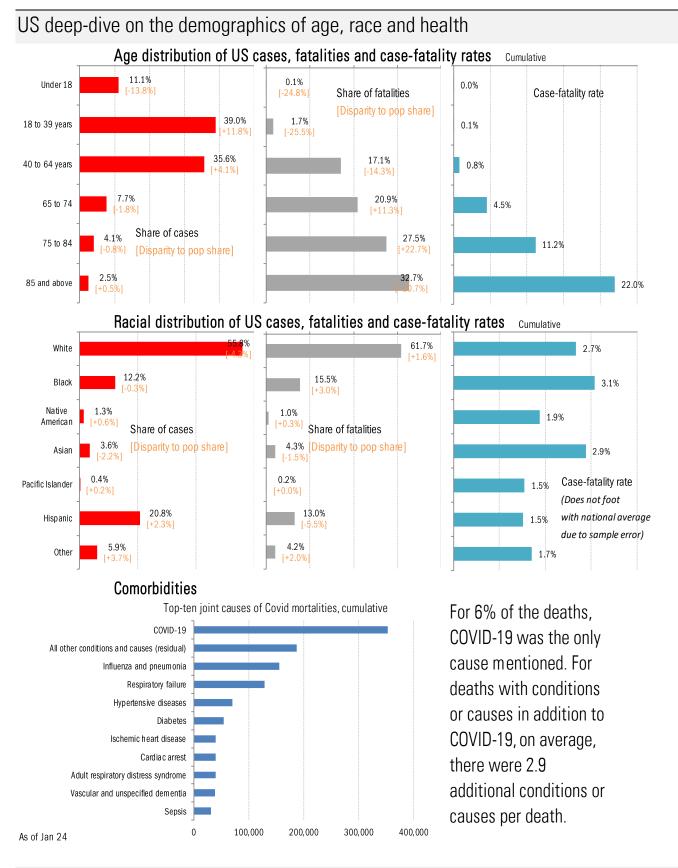
HI 17.9% 8.2% 2.0%

y												
		US overa			Over last day							
		55.94 mill	lion doses	+3.29 million/day								
		33.88 mill	lion doses	+1.10 million/day								
		27.15 mill	lion persor	+0.71 million/day								
		6.44 millio	on persons	+0.37 million/day								
		4.02 millio	on shots lo		+0.17 million/day							
		60.6% of distributed doses administered										
		10.3% of US pop at least 1 shot 2.0% 2 shots										
		89.8% of l	LTC at leas	t 1 shot		hots	Moderna					
								, in				
									Tech			
		C+	ate							54%		
			stributed	Best								
			pulation received								ME	
			pulation	Middle							16.8%	
			s received	Worst							8.2%	
		as % dis	stributed	WUISt							2.6%	
						WI				VT	NH	
						15.9% 7.9%				18.2% 8.9%	17.3% 7.7%	
						1.5%				3.1%	2.5%	
	WA	ID	MT	ND	MN	IL	MI	1	NY	MA		
	15.3%	13.8%	14.7%	16.0%	16.3%	15.7%	16.3%		16.7%	16.8%		
	8.1%	6.0%	7.8%	9.5%	7.6%	6.8%	8.2%		8.0%	7.2%		
	1.8% OR	1.4% NV	2.5% WY	3.6% SD	2.1% IA	1.8% IN	2.1% OH	PA	1.9% NJ	1.8% CT	RI	
	16.8%	13.6%	16.9%	16.7%	14.2%	16.4%	15.5%	16.7%	14.1%	17.1%	16.7%	
	8.6%	7.7%	8.5%	8.9%	6.3%	7.7%	7.6%	7.2%	7.9%	10.3%	7.0%	
	2.2%	1.3%	1.8%	3.6%	2.0%	1.8%	1.7%	1.9%	1.6%	2.5%	2.5%	
	CA	UT	CO	NE	M0	KY	WV	VA	MD	DE		
	16.1% 7.7%	14.7% 7.7%	16.3% 8.2%	17.2% 7.2%	14.7% 6.1%	16.1% 8.1%	18.3% 10.9%	16.1% 8.9%	15.9% 7.5%	15.9% 9.1%		
	1.6%	2.0%	2.4%	2.5%	1.7%	1.6%	4.0%	1.6%	1.5%	9.1%		
		AZ	NM	KS	AR	TN	NC	SC	DC			
		16.2%	17.0%	16.2%	16.5%	15.3%	15.7%	13.3%	22.7%			
		7.6%	10.4%	6.6%	8.5%	6.8%	8.2%	7.6%	9.2%			
		1.4%	3.0%	1.6% OK	2.1% LA	2.8% MS	1.6% AL	1.6% GA	2.8%			
				17.1%	16.1%	16.3%	15.6%	15.4%				
				9.4%	8.3%	7.5%	6.6%	7.7%				
				2.2%	2.2%	0.9%	1.3%	1.3%				
				TX					FL 17 OV		PR	
				14.5%					17.0%		19.0%	
				7.2% 1.9%		As of Feb 3			8.2% 1.7%		6.5% 1.8%	
				1.070					1.7 /0		1.070	

Source: <u>CDC</u>, <u>CDC</u>, TrendMacro calculations



Source: Covid Tracking Project, TrendMacro calculations



Source: Distributions <u>CDC</u>, Comorbidities <u>CDC</u>, TrendMacro calculations

Recommended reading

Novavax offers 1st hopeful vaccine trial data with testing against COVID variants CBS News

LBS News January 28, 2021

<u>The "Florida COVID-19 Whistleblower" Saga Is a Big</u> <u>Lie.</u> Christina Pushaw

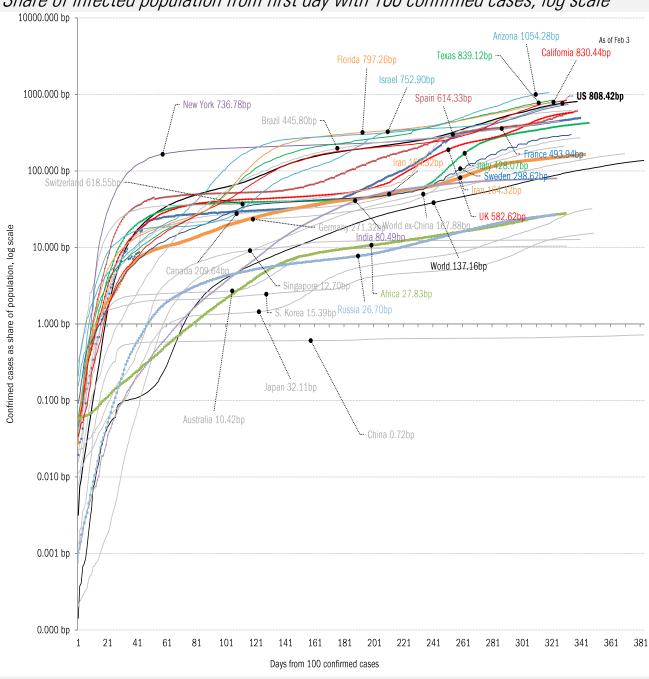
Human Events February 2, 2021

Meme of day

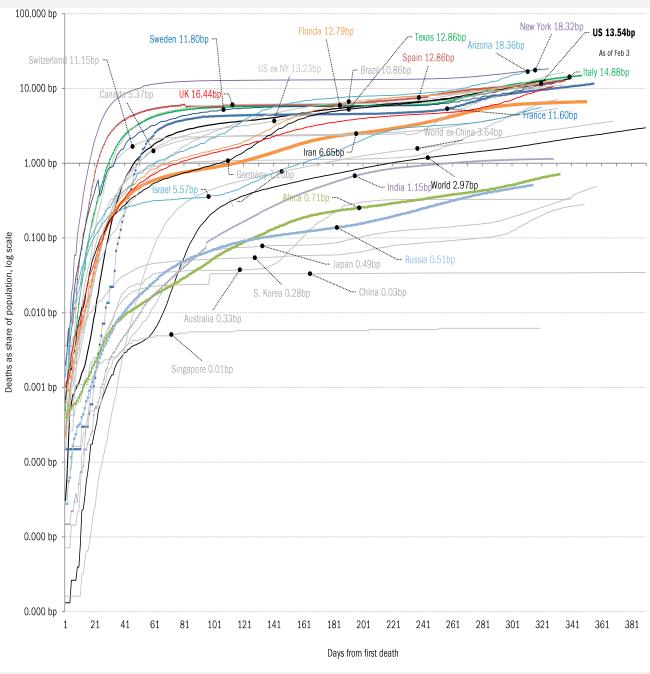


Democrats Announce It Is Safe To Reopen Now That Federal Government Has Tested Negative For Trump

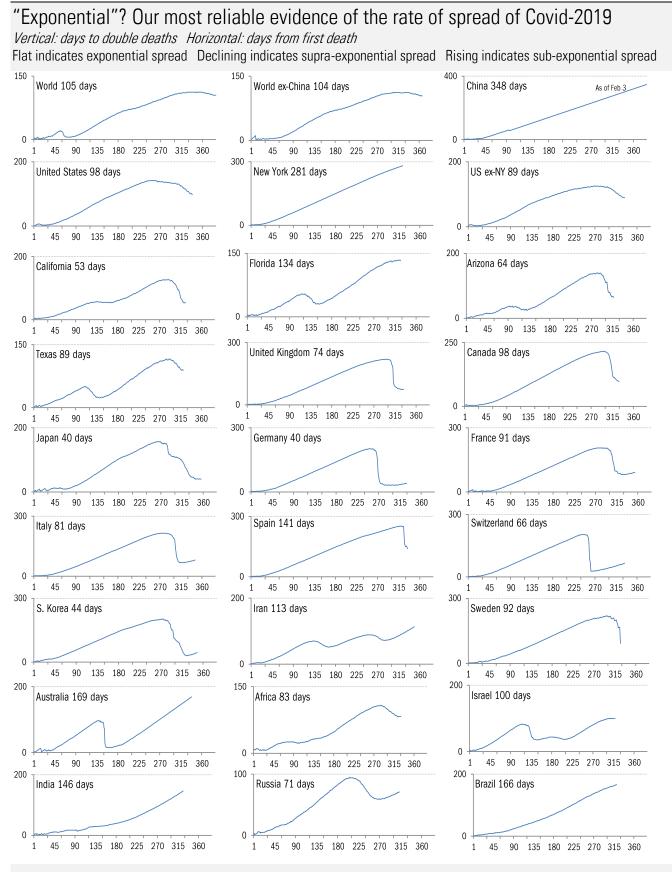
Source: Our beloved clients, and Power Line blog "The Week in Pictures"



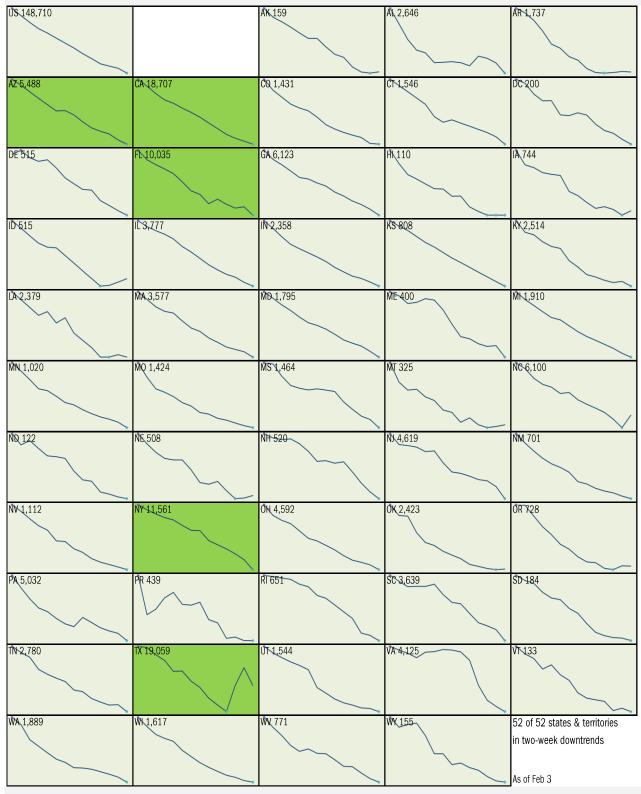
The coronavirus <u>case</u> accelerometer... tracking the world's infection curves *Share of infected population from first day with 100 confirmed cases, log scale*



The coronavirus <u>mortality</u> accelerometer ... tracking the world's fatality curves *Share of deceased population from day of first fatality*

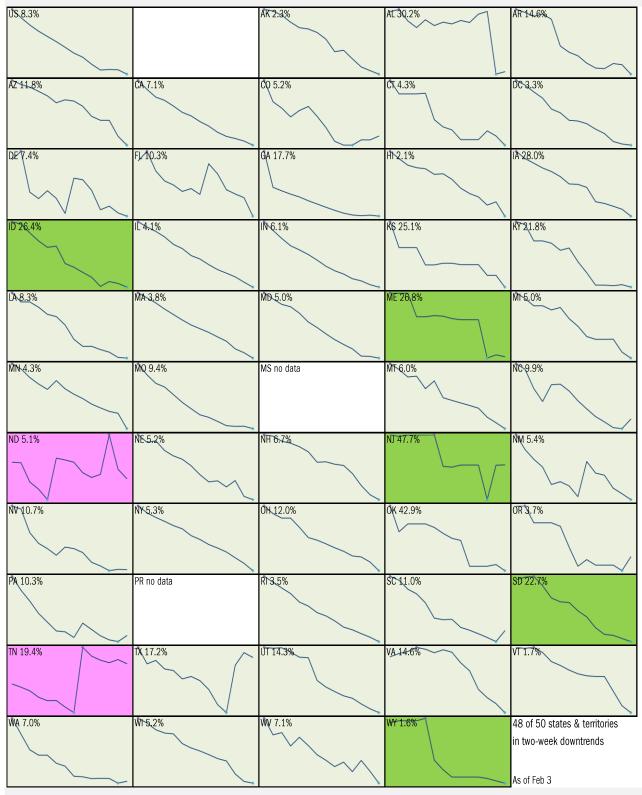


Requirement to <u>Open Up America Again</u>: 14-day "downward trajectory" in new cases *14-day moving average, last 14 days Most recent value displayed* • High • Low Downward trajectory Five best Upward trajectory Five worst

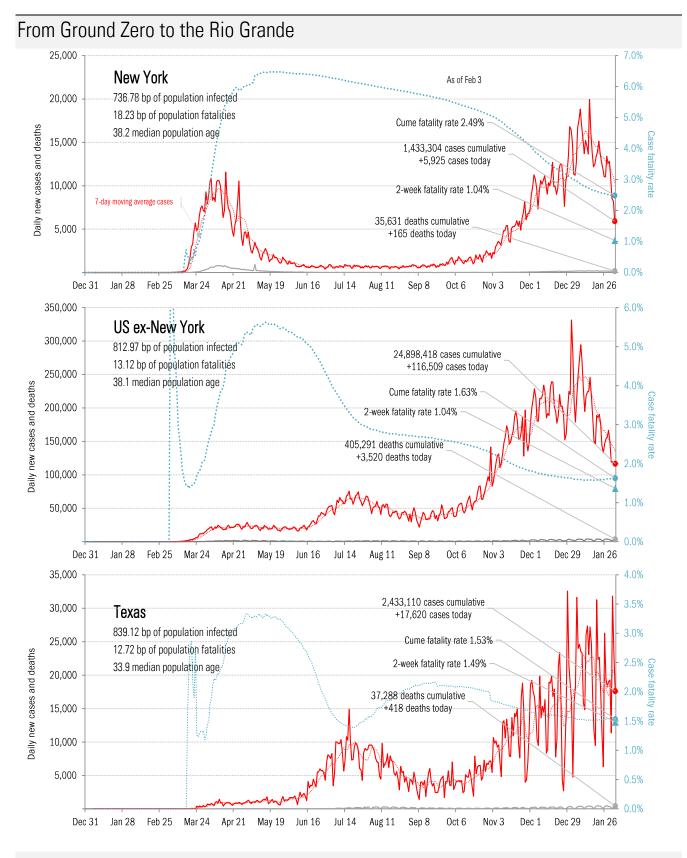


Source: Covid Tracking Project, TrendMacro calculations

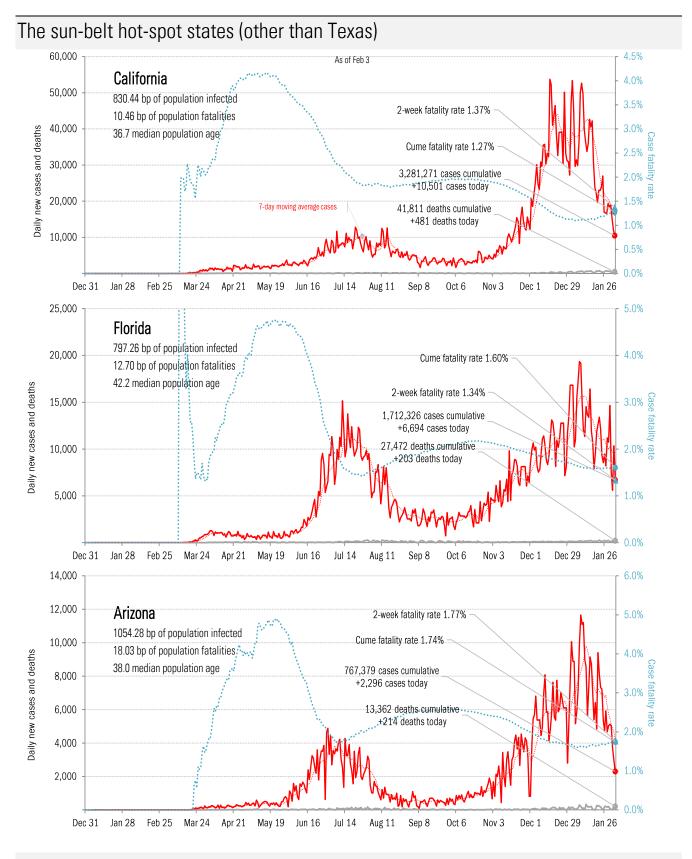
Alt requirement to <u>Open Up America Again</u>: 14-day "downward trajectory" in pos tests *14-day moving average, last 14 days Most recent value displayed* • High • Low Downward trajectory Five best Upward trajectory Five worst



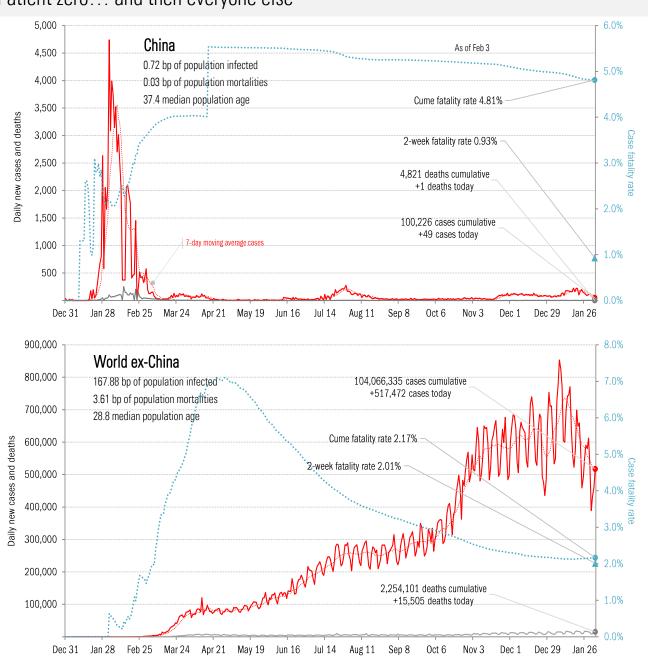
Source: Covid Tracking Project, TrendMacro calculations



Source: Covid Tracking Project,, TrendMacro calculations

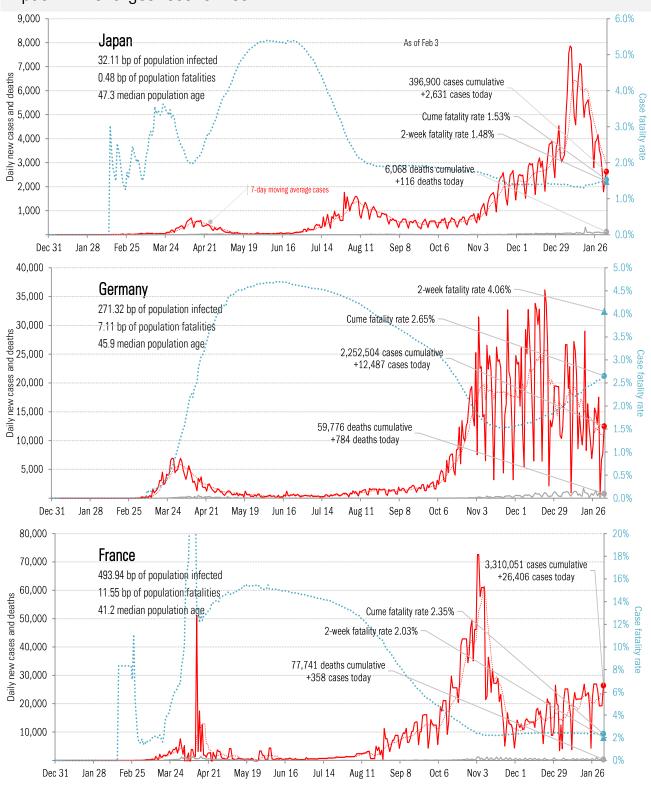


Source: Covid Tracking Project,, TrendMacro calculations



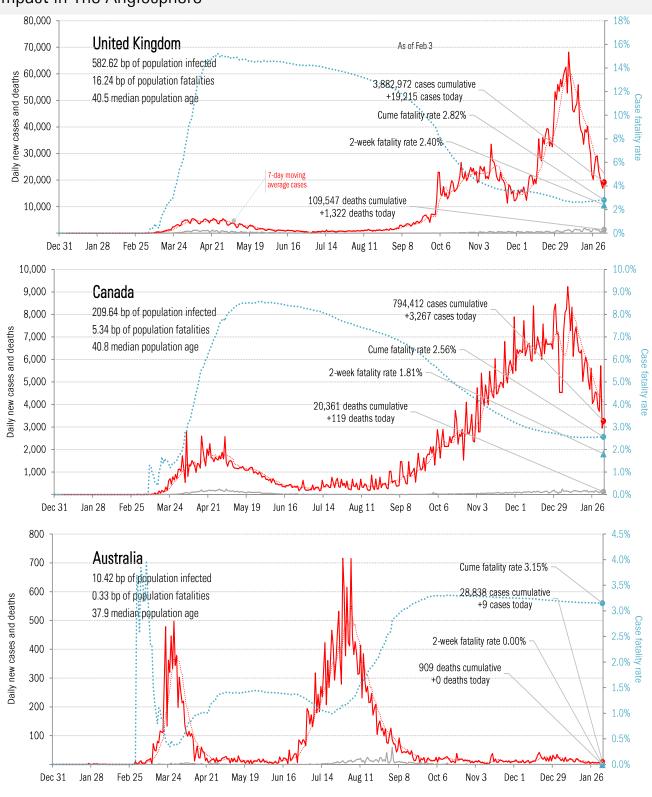
Patient zero... and then everyone else



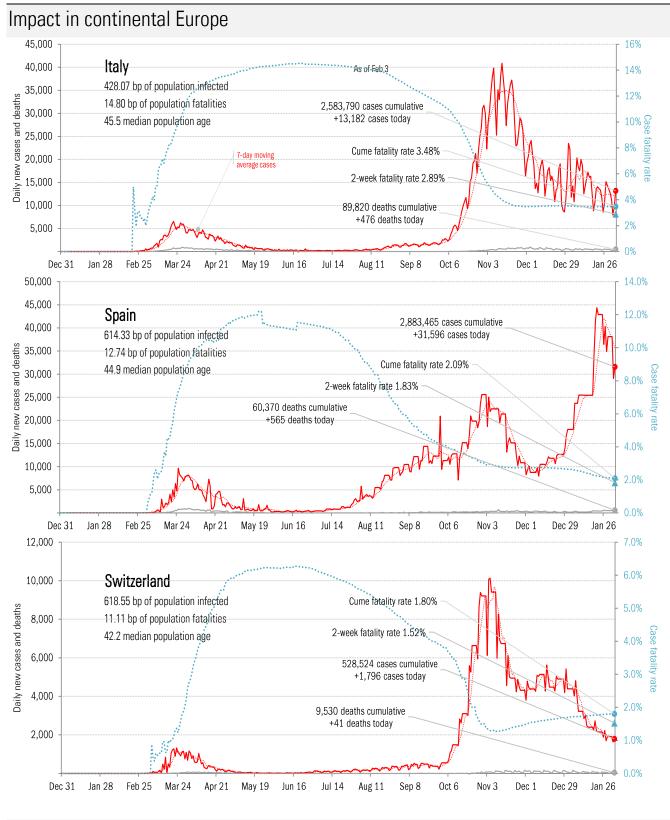


Source: Johns Hopkins, TrendMacro calculations

Impact in The Anglosphere

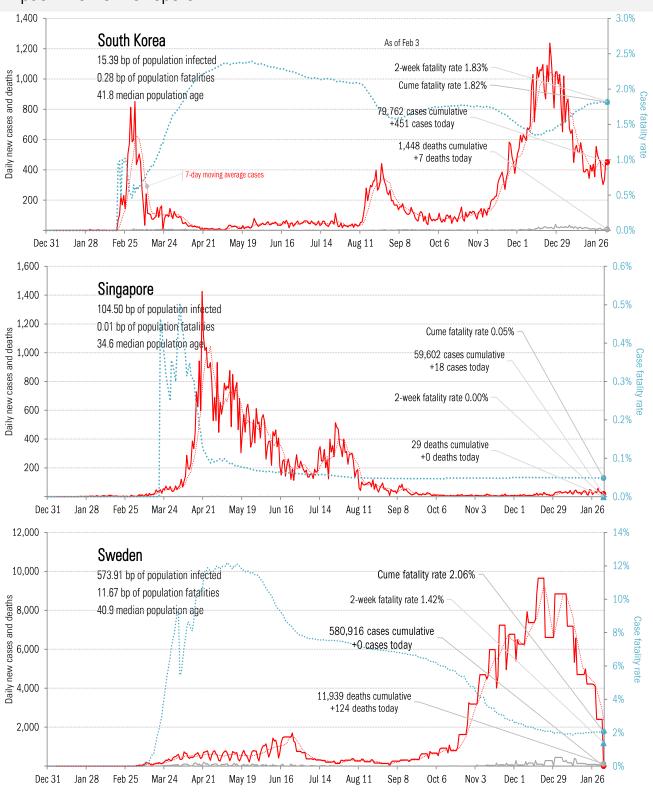


Source: Johns Hopkins, TrendMacro calculations

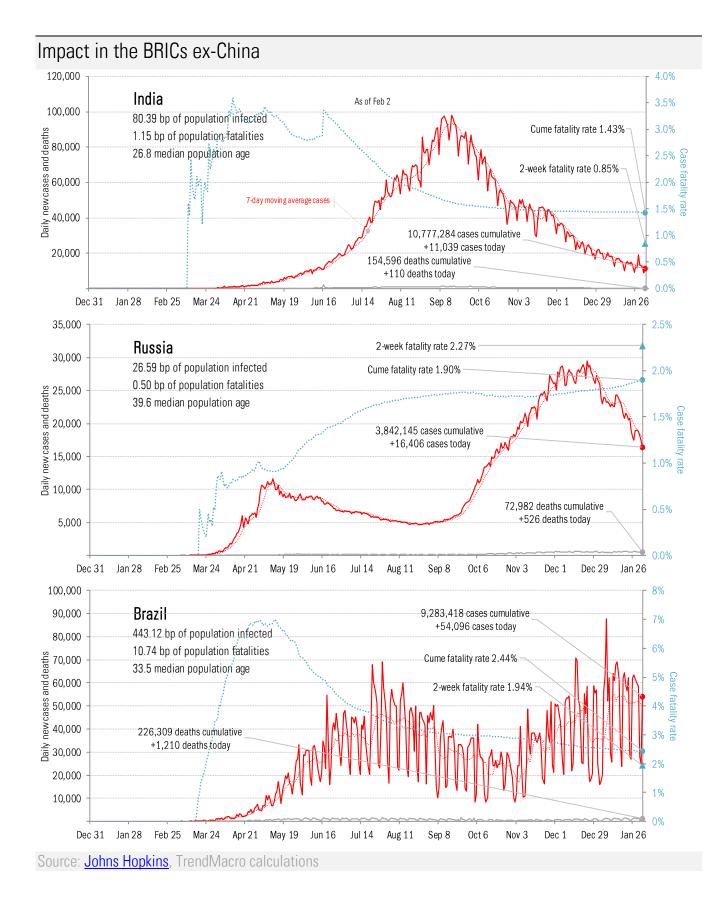


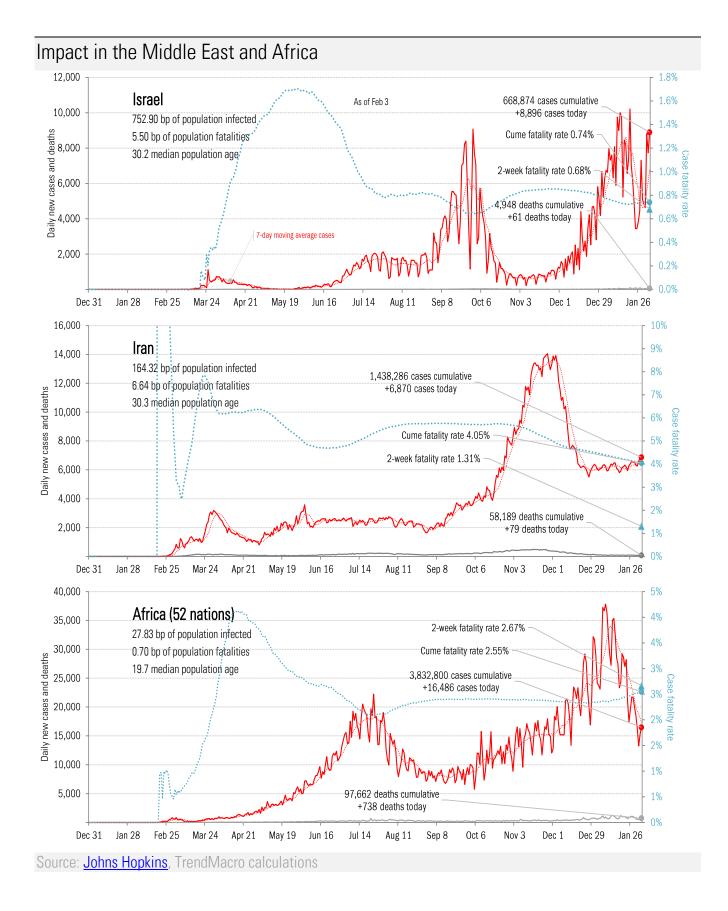
Source: Johns Hopkins, TrendMacro calculations

Impact in other hot-spots



Source: Johns Hopkins, TrendMacro calculations





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