

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

Data Insights: Covid-2019 Monitor

Friday, September 24, 2021



For more information contact us:

Donald Luskin: 312 273 6766 don@trendmacro.com Thomas Demas: 704 552 3625 tdemas@trendmacro.com

Copyright 2021 Trend Macrolytics LLC. All rights reserved. This document is not to be forwarded to individuals or organizations not authorized by Trend Macrolytics LLC to receive it. For information purposes only; not to be deemed to be recommendations for buying or selling specific securities or to constitute personalized investment advice. Derived from sources deemed to be reliable, but no warranty is made as to accuracy.



Source: Johns Hopkins, Dept. of Health and Human Services, CDC, TrendMacro calculations

Rolling) out th	e vacci	ines in	the US	S and t	he worl	d					
Administered Cumulative							To	oday	Immunity	Full	Partial	
Doses		398,749,437						+0.356 million		US	54.3%	63.2%
		One dose		% Рор	lmr	nune	% рор	New immune today		UK	65.4%	71.4%
Total popul	opulation 217,742,013		65%	1	87,177,071	56%	+0.209 million		France	63.7%	73.6%	
Age 12 to 1	e 12 to 17 13,489,254		57%		10,881,160	46%	+0.035 million		Spain	77.6%	80.3%	
Age 18 to 6	Age 18 to 64 150,501,80		50,501,802	/4%	1	28,447,201	63%	+0.148 million		Germany	63.2%	67.0%
Age bo and over		ţ	52,089,200			40,980,981 00		+U.U24 MIIIION			00.0%	73.9%
4%								8 immune		Australia	59.5% 63.8%	60.2%
Moderna 39% Pfizer 57%		State At least partial immunity as % population Full immunity				126	da da	IVS		Canada	69.9%	75.9%
				Be	est	by Jun 14	2022	>18 immunized ted positive		Japan	56.1%	68.1%
						67.9% of	population			Africa	4.2%	6.4%
				Mie	ddle	14.5% pre	viously tes			India	15.5%	44.6%
						82.5% vs 60% adult			It herd immunity		39.2%	69.1%
		as % population		Worst			-			China	70.8%	76.2%
AK 56.8%				As of Sep 23					Global data diffe	rs from sources,	timing	
						WI					ME	
49.7%						60.6%					73.6%	
	\\\/\	ID	МТ	ND	MAN	55.9%	MI	1	MV	VT	68.0%	
	66 7%	10 46 5%	54.2%	ND	62.2%	IL 67.0%	1VII		TO 10/	VI 77.20/		
	60.7%	40.0%	04.5 %	13.5%	57.7%	53.0%	51.0%		70.4 % 63.0%	69.1%	09.0% 61.2%	
	00.2 /0 OR	NV	40.170 WY	+3.3 /0 SD	IA	03.0 /0	0H	PA	NJ	MA	01.2 /0	
	66.1%	60.2%	47.9%	58.5%	57.7%	51.8%	53.8%	71.7%	72.0%	77.0%		
	60.2%	50.2%	41.0%	51.1%	53.6%	48.0%	49.8%	57.3%	63.8%	67.5%		
	CA	UT	CO	NE	M0	KY	WV	VA	MD	СТ	RI	
	71.2%	58.5%	65.1%	59.0%	54.4%	60.0%	47.9%	67.8%	70.1%	75.6%	74.6%	
	58.4%	50.0%	58.9%	54.2%	47.3%	51.4%	40.2%	59.8%	63.6%	68.2%	67.5%	
		AZ	NM	KS	AR	TN	NC	SC	DC	DE		
		58.9%	72.0%	59.3%	55.3%	52.2%	58.7%	54.6%	69.9%	65.8%		
		50.6%	62.5%	50.5%	45.0%	44.7%	49.0%	46.4%	59.5%	57.1%		
				56.0%	LA 51.2%	10.6%	AL	54.3%				
Н				26.0 %	44.8%	43.0 %	<u>41 7%</u>	44.6%				
76.3%				TX	11.070	12.070	11.7 /0	11.070	FL	1 1	PR	
57.3%				59.5%					66.4%		78.6%	
				50.6%					56.5%		69.2%	
					-							•
The demog	raphics of	US vaccinat	tion									
60%				70%	70%				0.00% 6 .	.40		
52 9% of males			60%				80% -	0.3% of age	<12 immuniz	ea		
5U%			53.5% of Hispanics				70% -	70% - 50.7% 16-17				
40%			50%	50% 61.3% of Asians				51.2% 18-2	4			
			40%				50%	55.4% 25-3				
30%			40.7				50% -	64.3% 40-4				
			30%				40% -	72.6% 50-6	4			
20%			20%				30% -	85.1% 65 7	4 / / / /			
10%							20% 80.2% 74+					
1070			10%				10%					
2020 2021	2021 2021	2021 2021 2021	2021 2021 2021	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				- no	ar ar ar	22 22 - 22 d	2 22 - 22	
/15/ /15/ /15/ /15/ /15/ /15/ /15/ /15/								1/2/12	1, 2, 1, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	1512 512 512 15 615 115 21	15/275/22	
- E	יה ה סחי יחי	•`∩``\\/ صريار	rid in Der					Sh Si	א וא יכ יא			
Source. L	<u>יחר</u> , <u>החר</u>	<u>, our vvo</u>	nu ii Da	<u>.a</u> , mena	IVIACIO Ca	alculation	2					





Source: Johns Hopkins, Covid Act Now, TrendMacro calculations



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

Recommended reading

<u>C.D.C. Chief Overrules Agency Panel and Recommends</u> Pfizer-BioNTech Boosters for Workers at Risk

Apoorva Mandavilli and Benjamin Mueller *New York Times* September 24, 2021

<u>CDC panel approves boosters for elderly, holds back on health care workers</u> Lauren Gardner

Politico September 23, 2021

Whitmer trailing GOP challenger by 6 points in Michigan governor race: poll Max Greenwood

The Hill September 22, 2021

<u>Gov. Whitmer agrees: No mask mandates in schools</u> and no vaccine passports in Michigan Emma Colton *Fox News* September 22, 2021

@ MADE by Impoe

Meme of the day



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



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, log scale*



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



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 Act Now, TrendMacro calculations

From Ground Zero to the Rio Grande

Cases: 7-day average and daily Deaths: Daily



Source: Johns Hopkins, TrendMacro calculations



Source: Johns Hopkins, TrendMacro calculations



Patient zero... and then everyone else

Cases: 7-day average and daily Deaths: Daily

Source: Johns Hopkins, TrendMacro calculations

Impact in the largest economies Cases: 7-day average and daily Deaths: Daily



Source: Johns Hopkins, TrendMacro calculations

Impact in The Anglosphere Cases: 7-day average and daily Deaths: Daily







Impact in other hot-spots Cases: 7-day average and daily Deaths: Daily

Impact in the BRICs ex-China Cases: 7-day average and daily Deaths: Daily



Impact in the Middle East and Africa

Cases: 7-day average and daily Deaths: Daily





