

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

### Data Insights: Covid-2019 Monitor

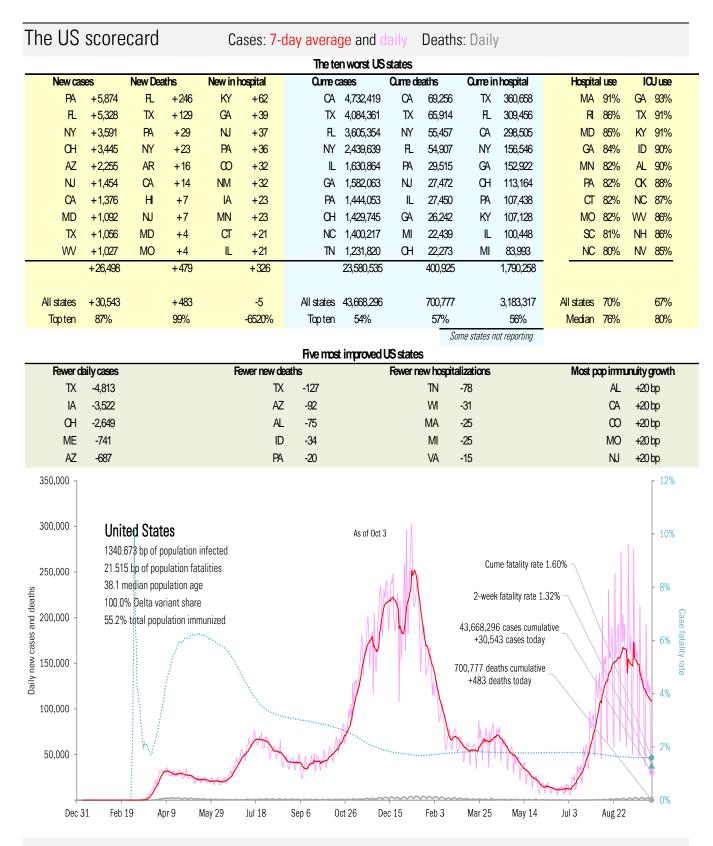
Monday, October 4, 2021

#### The global scorecard Cases: 7-day average and daily Deaths: Daily The worst ten countries New Deaths New cases New confirmed cases Asia United States + 30,543 Russia +882 by continent 117,778 United Kingdom +29,719 United States +483 Turkey +27,351 Iran +229 Europe 112,535 Russia +25,161 Brazil +225 India +20,799 Turkey +194 US/Mex/Can Philippines +13.226 India +180 31,939 Iran +12,428 Romania +150 Other Americas Thailand +10,828 Ukraine +134 17,724 Malaysia +9,066 Malaysia +118 Africa Brazil +9,004 Vietnam +114 8.321 +188,125 +2,709 Oceania World + 296,584 World +4,217 0/12/122 Top ten 63% Top ten 64% 1,000,000 8% As of Oct 3 World 900,000 7% 309.316 bp of population infected 800,000 6.32 bp of population fatalities 6% Daily new cases and deaths 700,000 30.6 median population age 5% Case 600,000 234,902,958 cases cumulative 500,000 +296,584 cases today 4% Cume fatality rate 2.04% 400,000 rate 3% 300,000 ..... 2% 2-week fatality rate 1.43% 200,000 1% 100,000 4,801,141 deaths cumulative +4,217 deaths today 0% Dec 31 Feb 19 Apr 9 May 29 Jul 18 Sep 6 Oct 26 Mar 25 May 14 Jul 3 Aug 22 Dec 15 Feb 3 Source: Johns Hopkins, TrendMacro calculations

### For more information contact us:

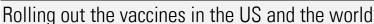
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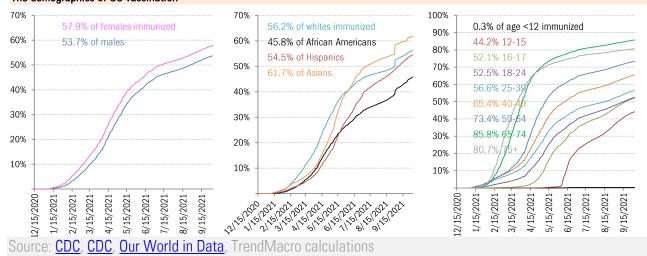
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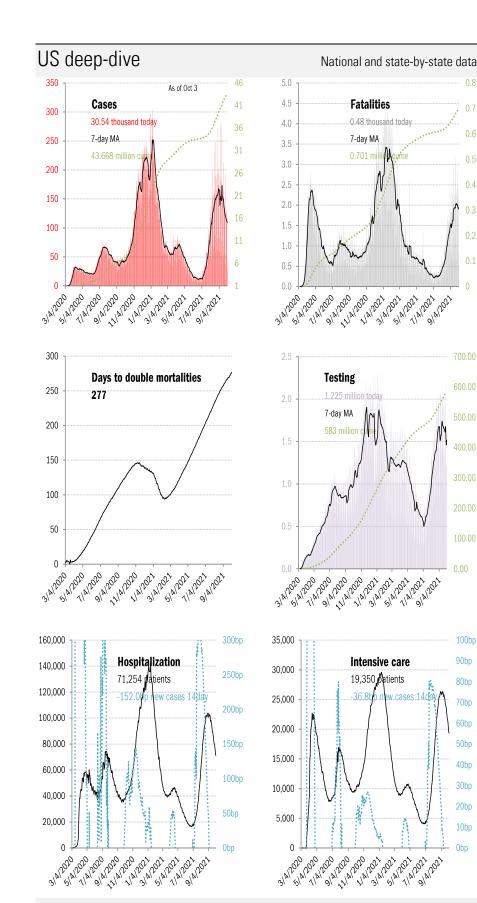


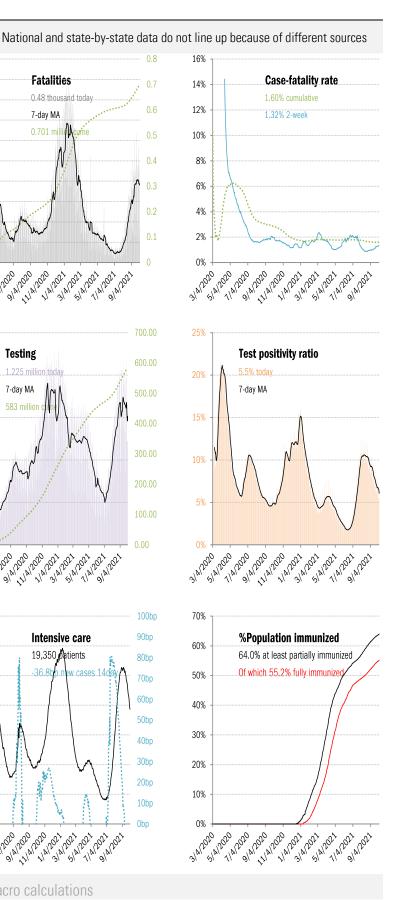
Source: Johns Hopkins, Dept. of Health and Human Services, CDC, TrendMacro calculations

Rolling	) out th	e vacci	ines in	the US	and t	ne worl	d					
-			lative						day	Immunity	Full	Partia
		07,104,637	% Pop				+1.262	million	US	55.2%	64.0%	
			One dose			nune	% рор	New immune today		UK	65.9%	71.7%
		20,475,373	66%		90,152,306	57%	+0.351 million		France	65.7%	74.4%	
•		13,737,953	58%		11,174,285	47%	+0.042 million		Spain	78.4%	80.7%	
		52,463,247	75%		30,832,111	64%	+0.265 million		Germany	64.1%	67.6%	
		53,196,065	97%		47,264,712 86%		+0.042 million		ltaly	68.2%	75.2%	
J&J 4%							8 immune	in	Australia	45.6%	65.9%	
4 %				1 65 days						Israel	64.3%	69.9%
Moderna 38% Pfizer 58% At least partial immunity as % population Full immunity			ato	UJ uays						Canada	71.2%	77.1%
			ale	Be	st	by Dec 7, 2021				Japan	61.2%	71.6%
			tial immunity			69.0% of population >18 immunized				Africa	4.5%	6.9%
			pulation	Mic	Idle	14.5% previously tested positive				India	17.7%	47.4%
					83.8% vs 60% adult herd immunity				Brazil	42.5%	70.6%	
		as % po	pulation	Wo	orst	-				China	72.6%	76.2%
AK				As of Oct 3 Glob							rs from sources,	timing
57.5%						WI					ME	
50.8%			61.2%							74.3%		
						56.7%					68.7%	
	WA	ID	MT	ND	MN	IL	MI	Ī	NY	VT	NH	
	67.4%	47.3%	55.0%	51.3%	63.7%	68.7%	57.3%		71.8%	77.9%	70.4%	
	61.0%	41.9%	48.6%	44.5%	58.4%	53.7%	52.6%		64.1%	69.6%	61.6%	
	OR	NV	WY	SD	IA	IN	OH	PA	NJ	MA		-
	66.8%	61.0%	48.6%	59.4%	58.2%	52.4%	54.4%	73.0%	72.8%	77.7%		
	61.1%	51.0%	41.7%	51.9%	54.1%	48.6%	50.4%	58.1%	64.6%	68.1%		
	CA	UT	CO	NE	M0	KY	WV	VA	MD	CT	RI	
	72.1%	59.1%	65.9%	59.5%	55.1%	61.1%	48.3%	68.6%	70.9%	76.6%	75.6%	
	59.3%	50.9%	59.7%	54.8%	48.2%	52.8%	40.5%	60.8%	64.4%	69.0%	68.6%	
I		AZ	NM	KS	AR	TN	NC	SC	DC	DE		
		59.5%	72.9%	60.2%	56.0%	52.8%	60.2%	55.5%	71.1%	66.6%		
		51.3%	63.5%	51.4%	45.9%	45.6%	50.1%	47.6%	60.3%	57.9%		
				OK	LA	MS	AL	GA				
				56.9%	52.0%	50.3%	52.9%	55.1%				
HI				47.9%	45.7%	43.6%	42.9%	45.7%				
76.9%				TX					FL		PR	
58.1%				59.8%					67.1%		79.5%	
00.170				51.4%					57.4%		70.7%	
				01.170	l				07.170		10.1 10	
The democ	raphics of l	US vaccinat	ion									
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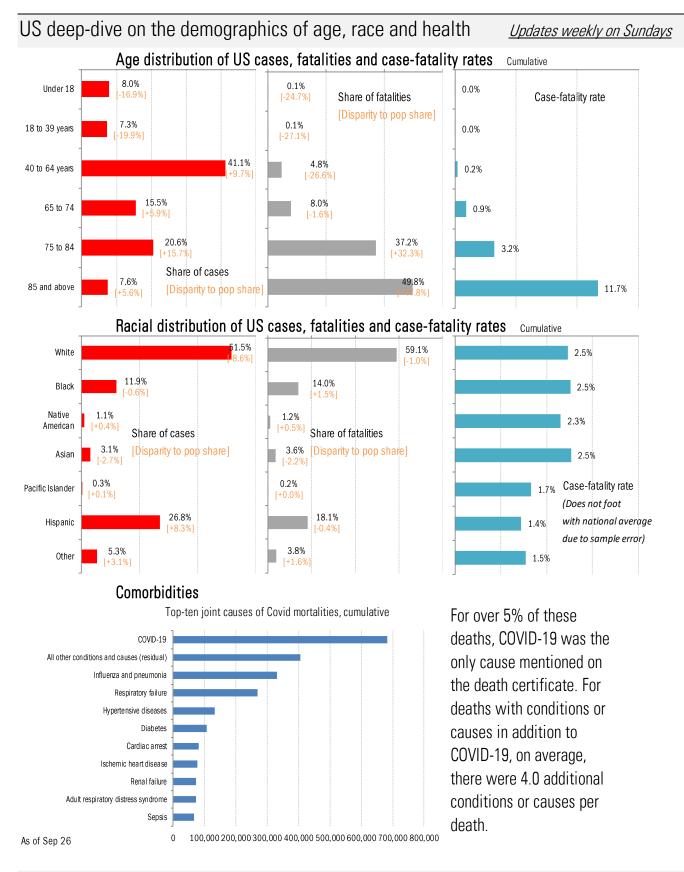








Source: Johns Hopkins, Covid Act Now, TrendMacro calculations



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

# Recommended reading

In Alaska's Covid Crisis, Doctors Must Decide Who

Lives and Who Dies

Mike Baker *New York Times* October 3, 2021

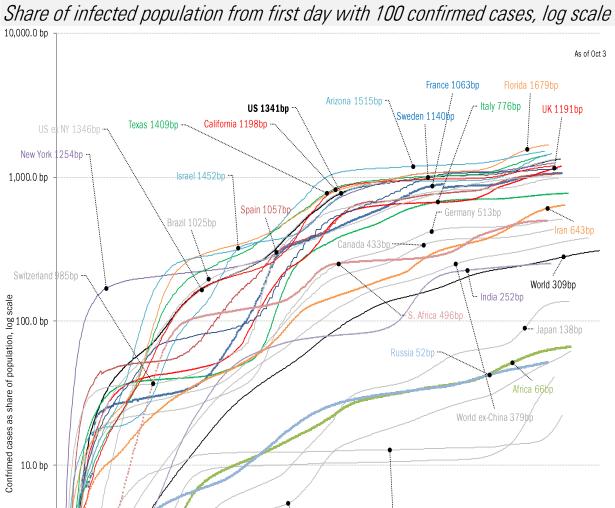
### <u>The Covid Survey That Should Have Rocked the</u> <u>World</u> Jack Cashill

*American Spectator* October 3, 2021

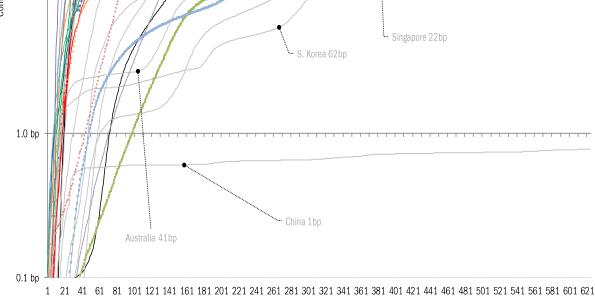
# Meme of the day



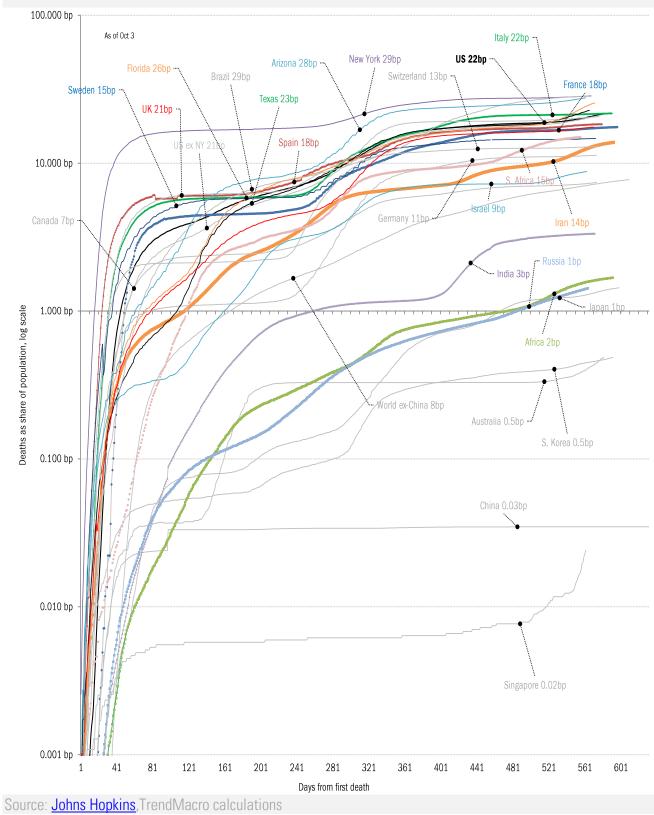
Source: Our beloved clients, Power Line blog "The Week in Pictures" and CTUP



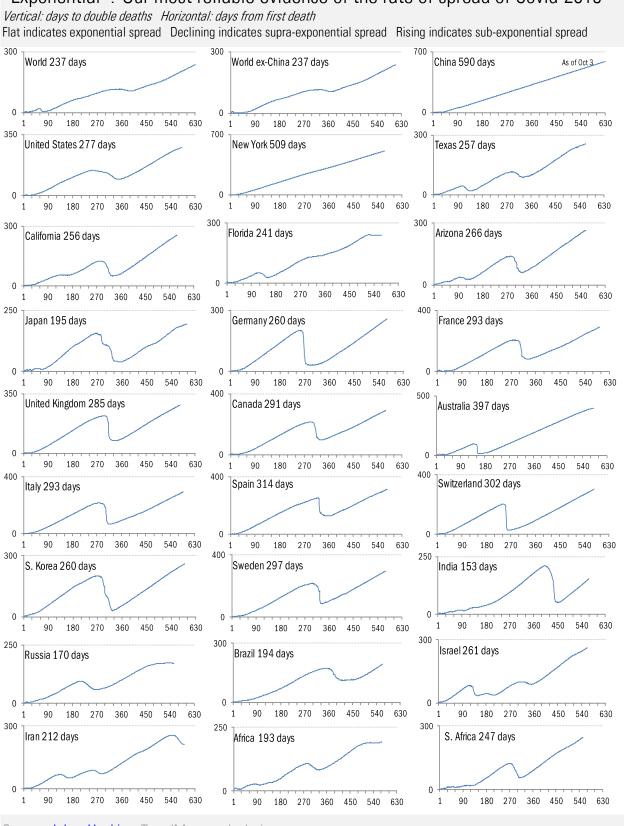
# The coronavirus <u>case</u> accelerometer... tracking the world's infection curves



Days from 100 confirmed cases

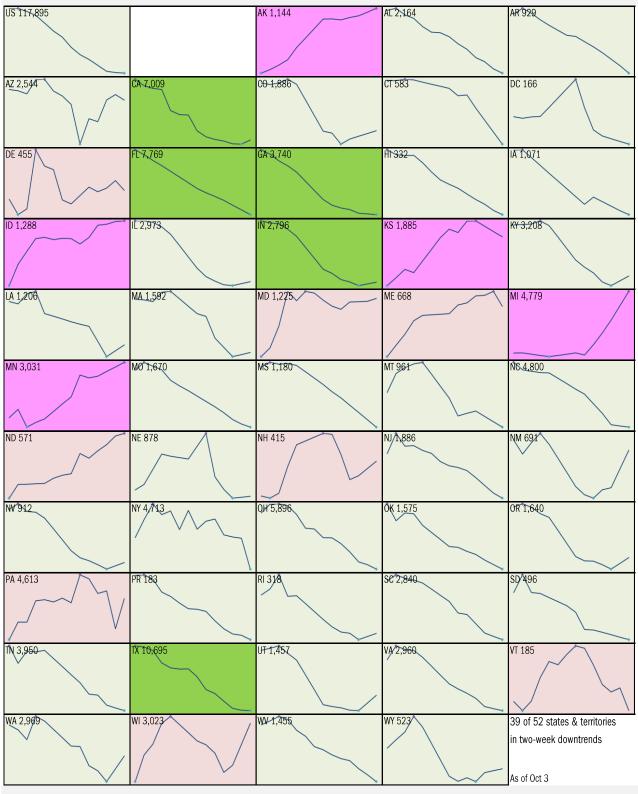


# The coronavirus <u>mortality</u> accelerometer ... tracking the world's fatality curves *Share of deceased population from day of first fatality, log scale*



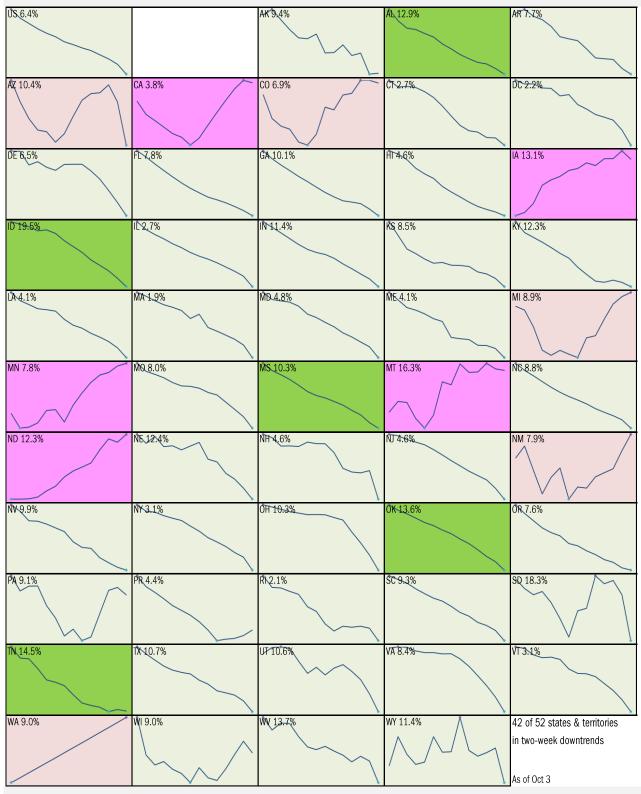
# "Exponential"? Our most reliable evidence of the rate of spread of Covid-2019

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: Johns Hopkins, TrendMacro calculations

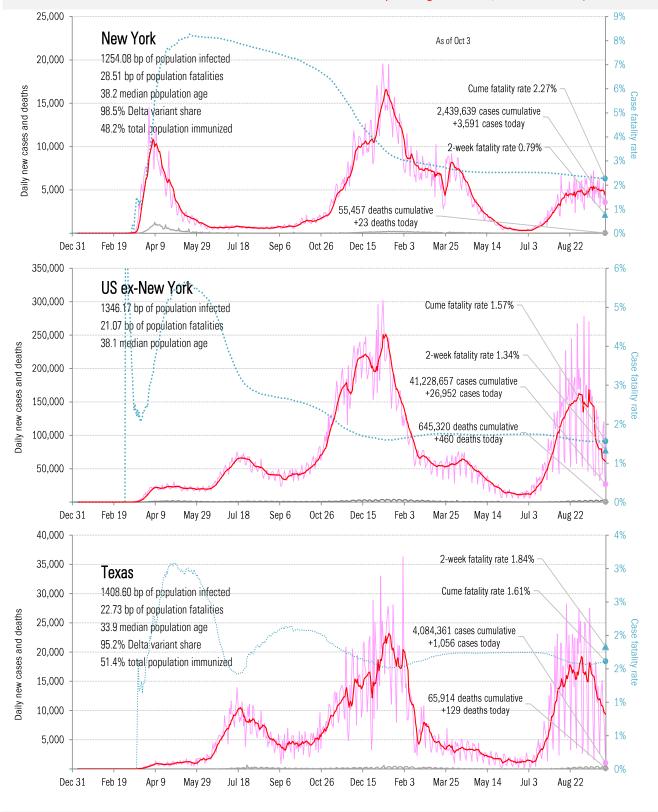
Alt requirement to <u>Open Up America Again</u>: 14-day "downward trajectory" in pos tests *14-day moving average, last 14 days Most recent value displayed* • High • Low Downward trajectory Five best Upward trajectory Five worst



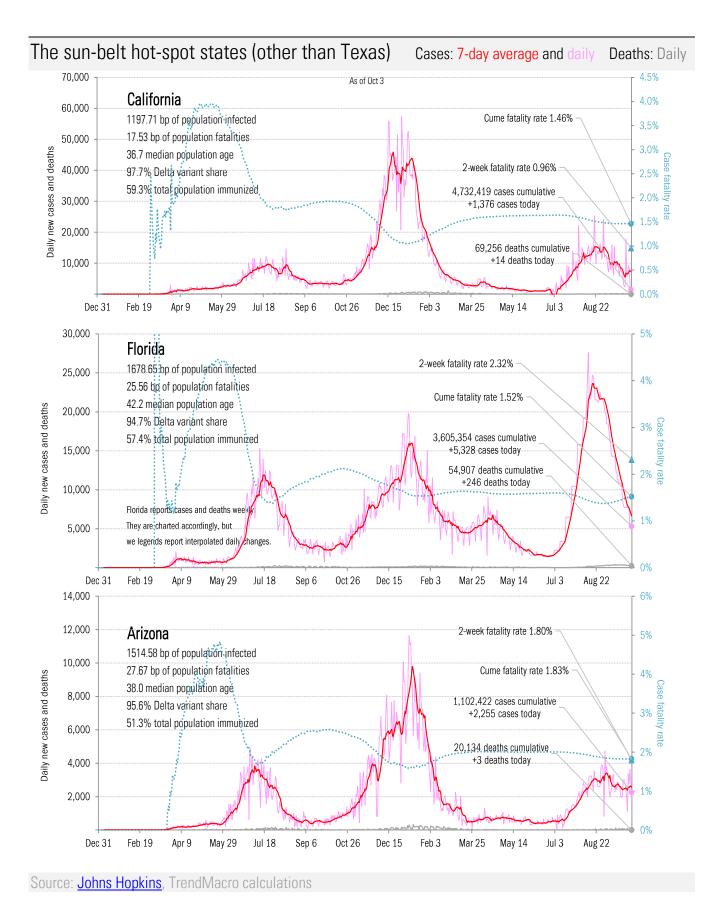
Source: Covid Act Now, TrendMacro calculations

From Ground Zero to the Rio Grande

Cases: 7-day average and daily Deaths: Daily

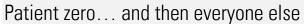


Source: Johns Hopkins, TrendMacro calculations



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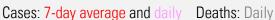
5,000 6% China As of Oct 3 4,500 0.78 bp of population infected 5% 4,000 0.03 bp of population mortalities 37.4 median population age 3,500 Cume fatality rate 4.47% Daily new cases and deaths 100.0% Delta variant share 4% 108,555 cases cumulative 3,000 72.6% total population immunized +27 cases today tatality 2,500 3% rate 2,000 2% 2-week fatality rate 0.00% 1,500 4,849 deaths cumulative 1,000 +0 deaths today 1% 500 0% Dec 31 Feb 19 Apr 9 May 29 Jul 18 Sep 6 Oct 26 Dec 15 Feb 3 Mar 25 May 14 Jul 3 Aug 22 1,000,000 8% World ex-China 900,000 378.77 bp of population infected 7% 7.74 bp of population mortalities 800,000 28.8 median population age 6% 700,000 Daily new cases and deaths 234,794,403 cases cumulative 5% 600,000 +296,557 cases today Case fatality rate 500,000 4% Cume fatality rate 2.04% 400,000 3% 2-week fatality rate 1.43% 300,000 2% 200,000 4,796,292 deaths cumulative 1% +4,217 deaths today 100,000 0% Dec 31 Feb 19 May 29 Oct 26 Mar 25 Jul 3 Aug 22 Apr 9 Jul 18 Sep 6 Dec 15 Feb 3 May 14

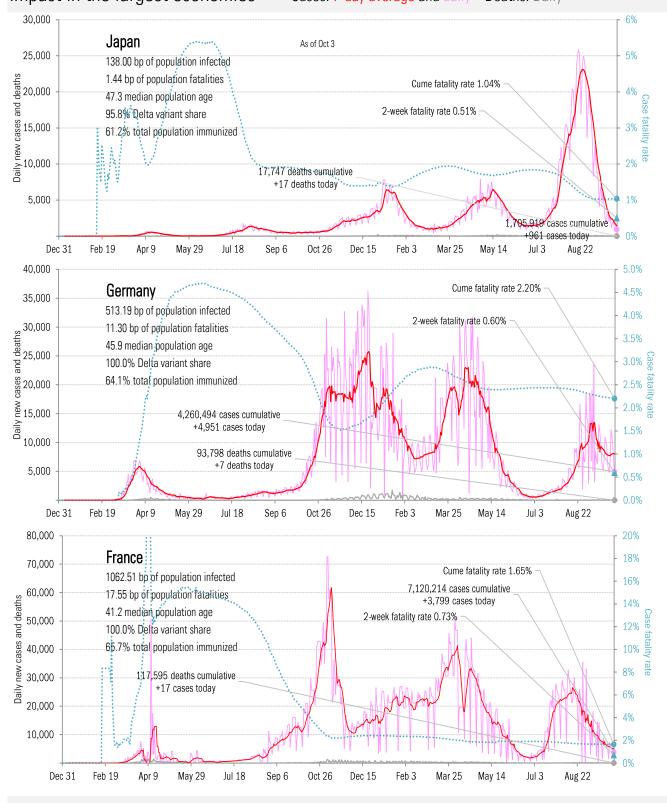


Cases: 7-day average and daily Deaths: Daily

Source: Johns Hopkins, TrendMacro calculations

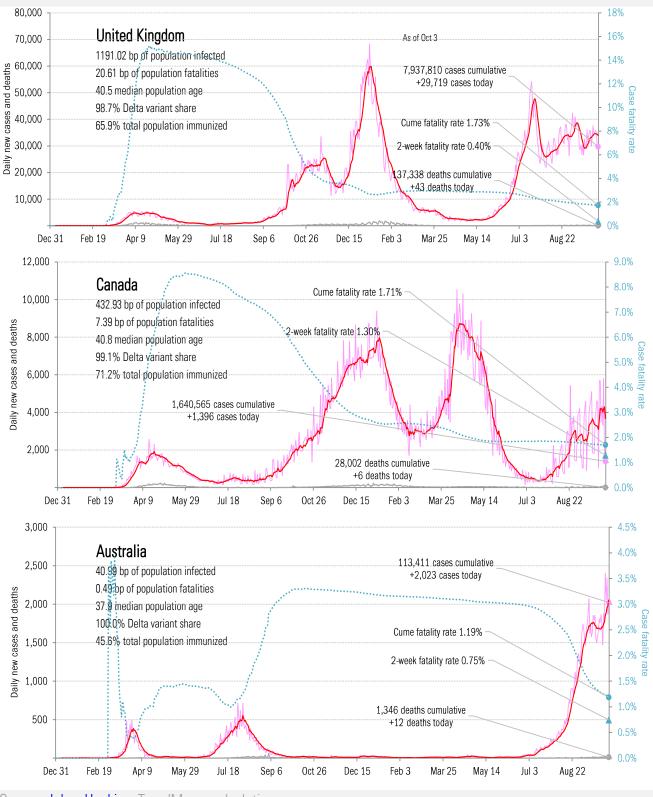
Impact in the largest economies Cases: 7-day av

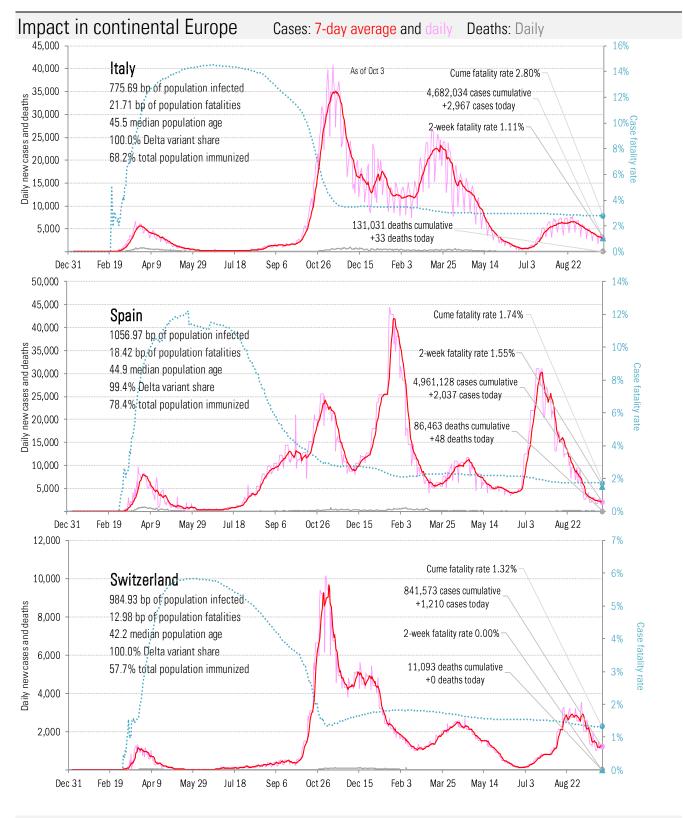


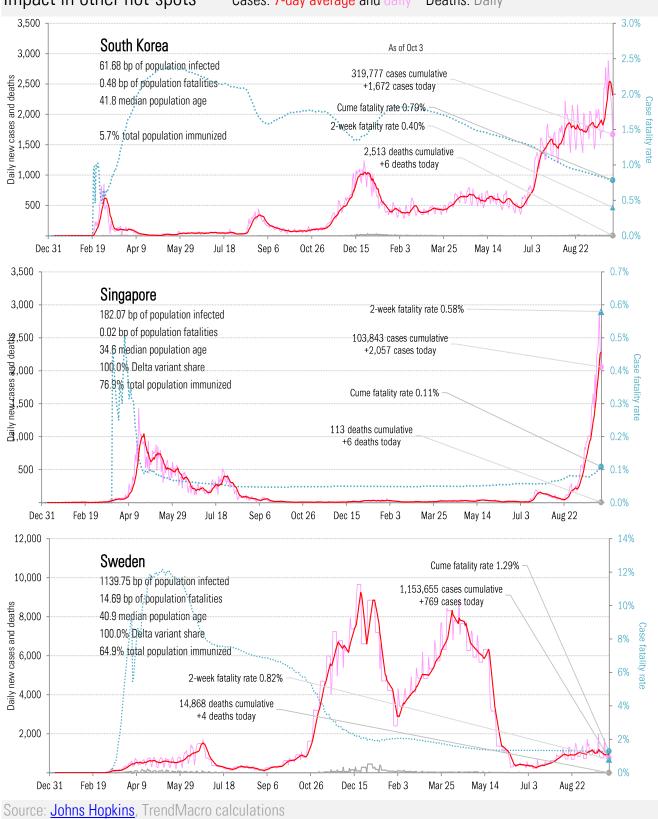


Source: Johns Hopkins, TrendMacro calculations

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

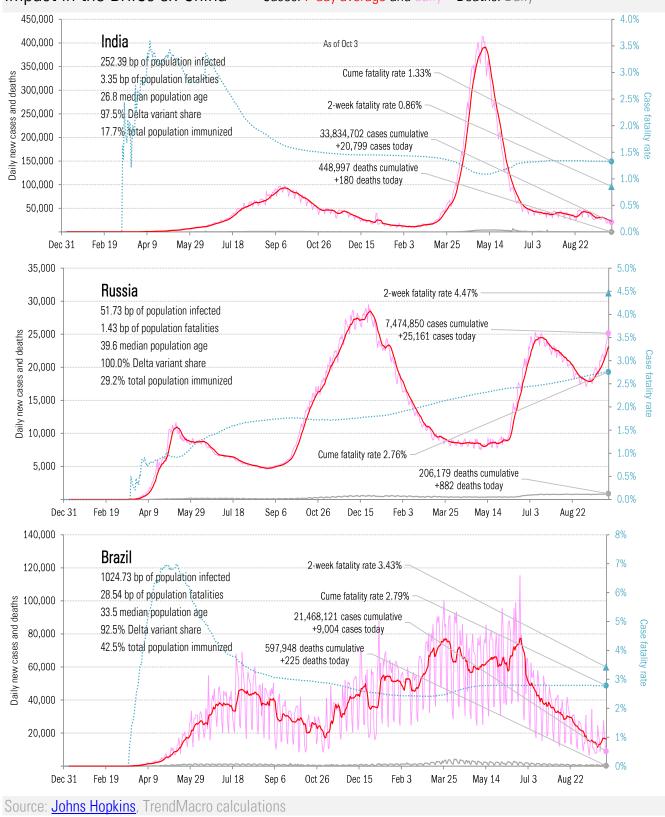






## Impact in other hot-spots Cases: 7-day average and daily Deaths: Daily

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

