

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

#### Data Insights: Covid-2019 Monitor

Wednesday, January 5, 2022

#### The global scorecard



Cases: 7-day average and daily Deaths: Daily

#### For more information contact us:

Donald Luskin: 214 550 2121 <u>don@trendmacro.com</u> Thomas Demas: 704 552 3625 <u>tdemas@trendmacro.com</u>

Copyright 2022 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 vacc	ines in	the US	and ti	ne wor	IC					
Administered Cumulative			Ilative					То	day	Immunity	Full	Partial
Doses 525,95			25,952,733					+1.010	million	US	61.7%	73.8%
Boosters		72,687,267						+0.569	million	UK	69.6%	76.0%
		One dose		% Pop	Imm	nune	% рор	New immune today		France	73.5%	78.3%
Total population		250,940,483		75%		11,722,956	63%	+0.155 million		Spain	81.4%	85.3%
Age 12 to 17		15,272,720		64%		12,824,875	54%	•% +0.012 million		Germany	70.8%	73.7%
Age 18 to 64		169,754,886		83%	14	43,872,801	71%	+0.079 million		ltaly	74.3%	80.4%
Age 65 and over		57,831,075		100%		49,683,128	91%	91% +0.011 r		Australia	76.8%	79.4%
J&J 4% Moderna 38% Pfizer 58%		State At least partial immunity			Every Ar		erican >18 immuni		zed in	Israel	64.0%	71.0%
						521		aveh 1		Canada	77.4%	83.5%
				Best Middle		<b>JZI UAYS</b> by Jun 9, 2023		Japan		78.9%	80.3%	
									Africa	9.3%	14.3%	
						75.0% of population >18 immunized			India	44.1%	61.6%	
		as % population				20.0% pre	<u>% previously tested positive</u>			Brazil	67.2%	77.8%
		Full immunity		Mor		95.0%	vs 60% ac	dult herd im	nmunity	China	83.6%	87.2%
AK		as % po	opulation	vv ors	SL		-			Global data diffe	rs due to source	s, timing
65.2%						WI	As of Jan 4				ME	
56.5%						68.5%					86.3%	
						62.2%						
	WA	ID	MT	ND	MN	IL	MI		NY	VT	NH	
	75.9%	52.3%	62.2%	62.5%	71.7%	72.6%	63.7%		84.6%	89.8%	95.0%	
	68.1%	46.3%	54.1%	52.8%	65.6%	64.4%	57.0%		72.0%	77.7%	67.4%	
	OR	NV	WY	SD	IA	IN	OH	PA	NJ	MA		
	74.2%	69.9%	56.1%	71.3%	65.2%	58.0%	60.7%	78.8%	84.2%	91.2%		
	66.5%	56.7%	47.7%	57.3%	59.2%	52.1%	55.4%	64.1%	70.7%	74.8%		
	CA	UT	CO	NE	M0	KY	WV	VA	MD	СТ	RI	
	83.3%	67.6%	74.9%	66.7%	62.5%	62.7%	62.2%	79.5%	80.8%	89.3%	89.6%	
	66.4%	59.0%	66.5%	60.1%	53.1%	54.4%	55.2%	68.2%	70.6%	74.9%	76.8%	
		AZ	NM	KS	AR	TN	NC	SC	DC	DE		
		67.7%	81.0%	69.7%	63.0%	59.0%	77.1%	63.1%	89.2%	77.1%		
		57.2%	66.4%	57.2%	51.4%	51.5%	56.9%	53.3%	67.8%	64.4%		
				OK	LA	MS	AL	GA				
			66.4%	57.7%	56.2%	58.8%	61.5%					
HI				53.7%	50.4%	48.7%	47.8%	51.2%				
89.3% 63.9%				TX					FL		PR	
				67.2%				74.99			89.3%	
				57.2%					63.5%		77.2%	
The demographics of US vaccination												
70% , 100\% , 100\%												

#### п п. 1.1 . . . . . . .



## US deep-dive



















Source: Johns Hopkins, Covid Act Now, TrendMacro calculations



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

# Recommended reading

### In a Clash With the Teachers' Union, Chicago Cancels

<u>Classes for a Day</u>

Mitch Smith and Dana Goldstein *New York Times* January 4, 2022

# In Omicron Hot Spots, Hospitals Fill Up, but I.C.U.s May Not

Emily Anthes and Azeen Ghorayshi *New York Times* January 4, 2022

#### Will pandemic babies catch up?

Joanne Jacobs *Linking and Thinking on Education* January 3, 2022

<u>Transcript of Joe Rogan Interviewing Dr. Robert</u> <u>Malone</u> *The Last Refuge* January 3, 2021

# Meme of the day



# Andy Zou @YoAndyZou

Seinfeld Today: Elaine spends six hours in a testing line, Jerry finds his new girlfriend less attractive with a mask off, George attends an anti-vax rally so he can get "super-immunity," and Kramer hoards rapid tests.

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*

Source: Johns Hopkins, TrendMacro calculations



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





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

aily Deaths: Daily



Source: Johns Hopkins, TrendMacro calculations





9,000 3.0% South Korea 8,000 As of Jan 4 2.5% 125.31 bp of population infected 7,000 deaths 649,669 cases cumulative 1.13 bp of population fatalities +4,443 cases today 6,000 2.0% 41.8 median population age p 5,000 5,000 4,000 3,000 2,000 2-week fatality rate 1.00% 1.5% 31.4% total population immunized Cume fatality rate 0.90% rate 1.0% 5,838 deaths cumulative 2,000 +57 deaths today 0.5% 1,000 0.0% Apr 9 Jul 18 Oct 26 Oct 11 Dec 31 Feb 19 May 29 Sep 6 Dec 15 Feb 3 Mar 25 Jul 3 Aug 22 Nov 30 May 14 4,500 0.6% Singapore 4,000 0.5% 493.72 bp of population infected 3,500 Cume fatality rate 0.30% 0.18 bp of population fatalities Daily new cases and deaths 3,000 34.6 median population age 0.4% 2-week fatality rate 0.26% 49.9% Omicron variant share 2,500 87.0% total population immunized 0.3% 281,596 cases cumulative 2,000 +842 cases today rate 0.2% 1,500 1,000 832 deaths cumulative 0.1% +3 deaths today 500 0.0% Feb 19 Dec 31 Apr 9 May 29 Jul 18 Sep 6 Oct 26 Dec 15 Feb 3 Mar 25 May 14 Jul 3 Aug 22 Oct 11 Nov 30 12,000 14% Sweden 1,357,753 cases cumulative 12% 10,000 1341.39 bp of population infected +10,742 cases today 15.15 bp of population fatalities 10% Daily new cases and deaths Cume fatality rate 1.13% 40.9 median population age 8,000 37.7% Omicron variant share ase fatality rate 2-week fatality rate 0.20% 8% 72.9% total population immunized 6,000 6% 15,330 deaths cumulative +20 deaths today 4,000 4% 2,000 2% 0% Apr 9 Jul 18 Sep 6 Oct 26 Dec 31 Feb 19 May 29 Dec 15 Feb 3 Mar 25 May 14 Jul 3 Aug 22 Oct 11 Nov 30 Source: Johns Hopkins, TrendMacro calculations

Impact in the BRICs ex-China Cases: 7-day

Cases: 7-day average and daily Deaths: Daily









Source: Johns Hopkins, TrendMacro calculations