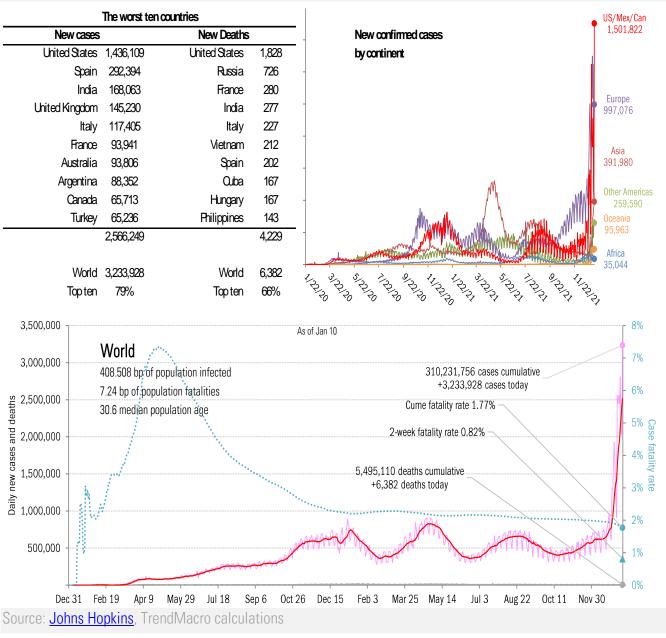


Trend Macrolytics, LLC Donald Luskin, Chief Investment Officer Thomas Demas, Managing Director Michael Warren, Energy Strategist

Data Insights: Covid-2019 Monitor

Tuesday, January 11, 2022

The global scorecard

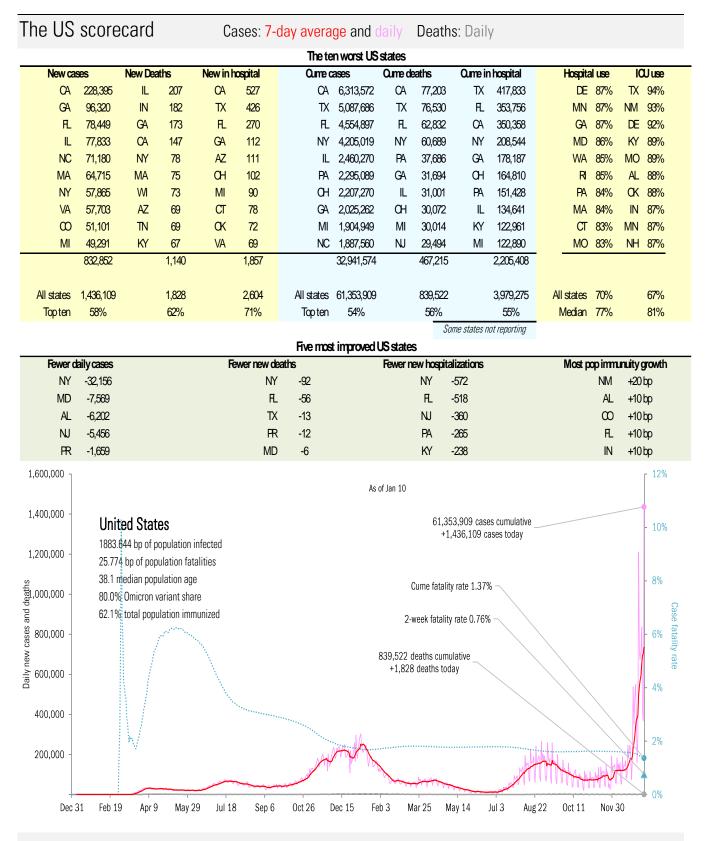


Cases: 7-day average and daily Deaths: Daily

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>

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

Rolling out the vaccines in the US and the world												
Administer	-							То	day	Immunity	Full	Partial
Doses	533,550,956		33,550,956					+0.833	million	US	62.1%	74.4%
Boosters		-	76,910,474					+0.461	million	UK	70.0%	76.2%
		One dose		% Pop	% Pop Imm		% рор	oop New immune today		France	74.5%	78.9%
Total population		253,066,463		76%	2	12,947,636	64%	+0.134	million	Spain	81.5%	85.8%
Age 12 to 17		15,429,768		65%	12,924,465		54%	+0.014 million		Germany	71.4%	74.0%
Age 18 to 64		171,062,916		84%			71%	+0.057 million		ltaly	74.7%	81.1%
Age 65 and over		58,012,259		100%		49,765,606	91%	+0.006	million	Australia	77.3%	79.8%
l&l						Every Ame	erican >18	8 immunized in		Israel	64.3%	71.4%
4% Moderna 38% Pfizer 58%		State At least partial immunity as % population Full immunity				70	1 1-			Canada	77.6%	84.1%
				Peet		724 da by Jan 4, 2024 75.2% of population 21.6% previously tes 96.8% vs 60% ad		on >18 immunized		Japan	78.9%	80.2%
				Best						Africa	9.7%	14.8%
				N.C.J.J	-					India	45.5%	63.8%
				Midd	10					Brazil	67.6%	77.9%
				1.47						China	84.2%	87.4%
AK		as % population		Wors	st					Global data diffe	rs due to source	
65.5%						WI		As of Jan 10	is of Jan 10		ME	
56.7%						69.0%					86.8%	
						62.5%					76.4%	
	WA	ID	MT	ND	MN	IL	MI		NY	VT	NH	
	76.3%	52.5%	62.4%	62.8%	72.1%	73.4%	64.1%		85.5%	90.4%	95.0%	
	68.3%	46.5%	54.3%	53.0%	66.0%	64.8%	57.3%		72.6%	78.2%	67.7%	
	OR	NV	WY	SD	IA	IN	OH	PA	NJ	MA		
	74.6%	70.7%	56.4%	71.8%	65.4%	58.5%	61.2%	79.7%	85.1%	92.1%		
	66.9%	57.1%	47.9%	57.6%	59.4%	52.4%	55.8%	64.5%	71.2%	75.2%		
	CA	UT	CO	NE	MO	KY	WV	VA	MD	СТ	RI	
	84.1%	67.9%	75.3%	67.0%	62.8%	63.1%	62.4%	80.0%	81.4%	90.3%	90.7%	
	66.9%	59.3%	66.8%	60.4%	53.3%	54.7%	55.4%	68.5%	71.0%	75.3%	77.3%	
		AZ	NM	KS	AR	TN	NC	SC	DC	DE		
		68.3%	81.7%	70.3%	63.5%	59.2%	78.2%	63.5%	90.0%	77.6%		
		57.6%	66.9%	57.6%	51.7%	51.7%	57.3%	53.5%	68.2%	64.7%		
				ОК	LA	MS	AL	GA				
				67.1%	58.1%	56.4%	59.2%	61.7%				
HI				54.0%	50.7%	48.8%	48.1%	51.4%				
91.6%				TX					FL	1 [PR	
64.6%				67.7%					75.4%		89.9%	
				57.5%					63.9%		77.5%	
										a 1	,.	
The demoa	raphics of	US vaccinat	tion									
70% -				80% -				100%				
64.2% of females immunized				60.2% of whites immunized 70% 49.7% of African Americans 60% 62.9% of Hispanics					10.2% of ag	e <12 immuni	zed	
60% 60:0% of mates			90% 52.0% 12-15									
			80% -					58.1% 16-1	\mathcal{C}			
50%			73.5% of Asians				70% - 59.4% 18/24					
40%			50%				60% -	63.6% 26-3				
			40%				50%					
30%							40% 78.7% 50-64					
			30%				90.194.65-74					
20%				20%				30% - 50.11050-14				

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11

jo)

20%

10%

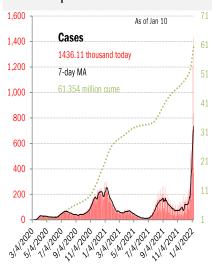
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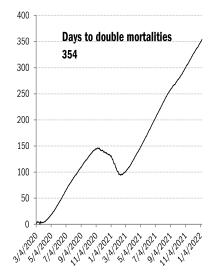
10%

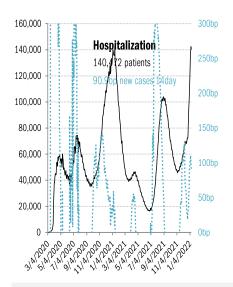
Source: CDC, CDC, Our World in Data, TrendMacro calculations

10%

US deep-dive

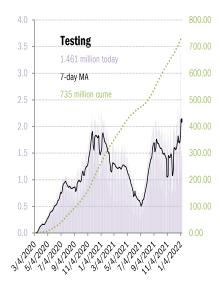


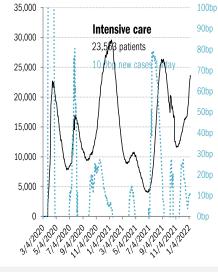


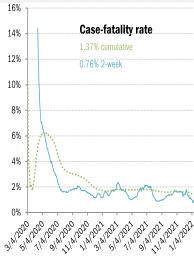


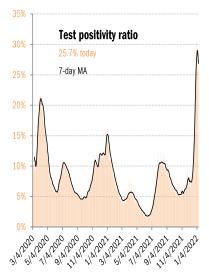
Source: Johns Hopkins, Covid Act Now, TrendMacro calculations

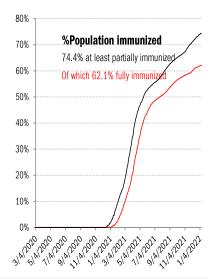




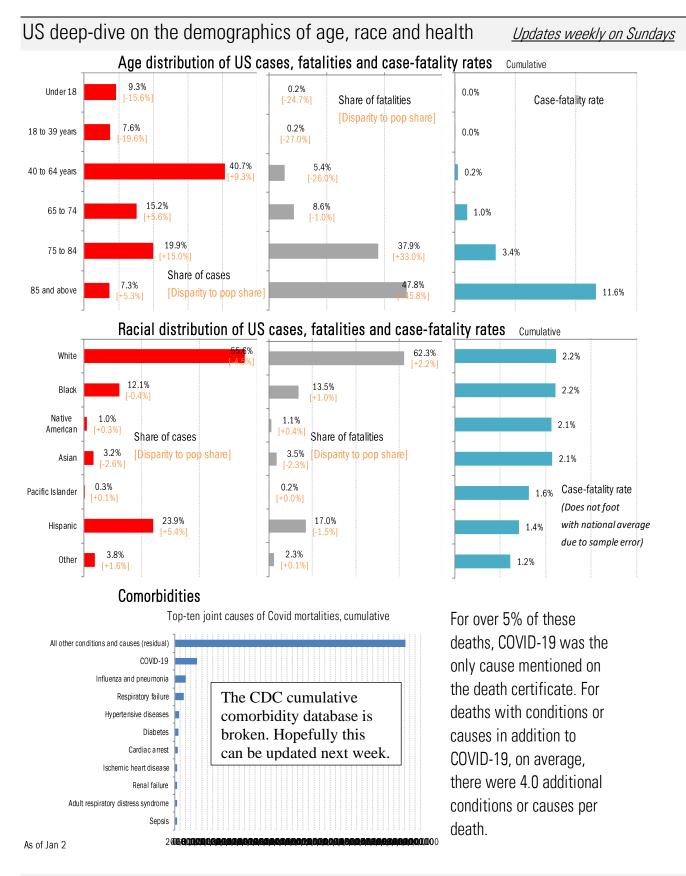








National and state-by-state data do not line up because of different sources



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

Recommended reading

Media, CDC Quietly Admit 3 COVID Truths After 2 Years Of Lies. Did They Think We Wouldn't Notice?

Elle Reynolds *The Federalist* January 10, 2022

Slow the Spread? Speeding It May Be Safer

Vivek Ramaswamy and Apoorva Ramaswamy *Wall Street Journal* January 10, 2022

Omicron Inches Closer to Beijing Ahead of Winter Olympics Bloomberg

January 9, 2022

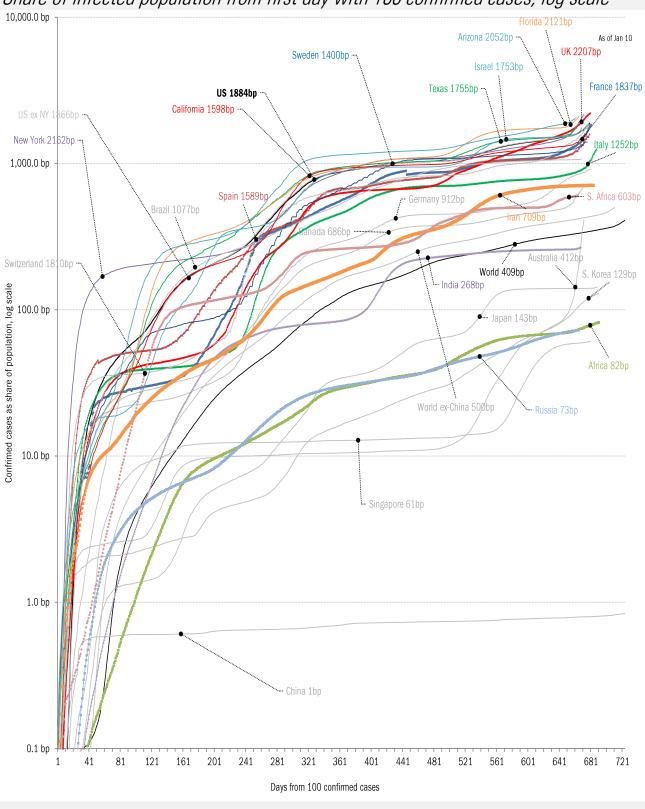
Inflation up, virus down as priorities in US: AP-NORC poll

Will Weissert and Hannah Fingerhut *AP* January 10, 2022

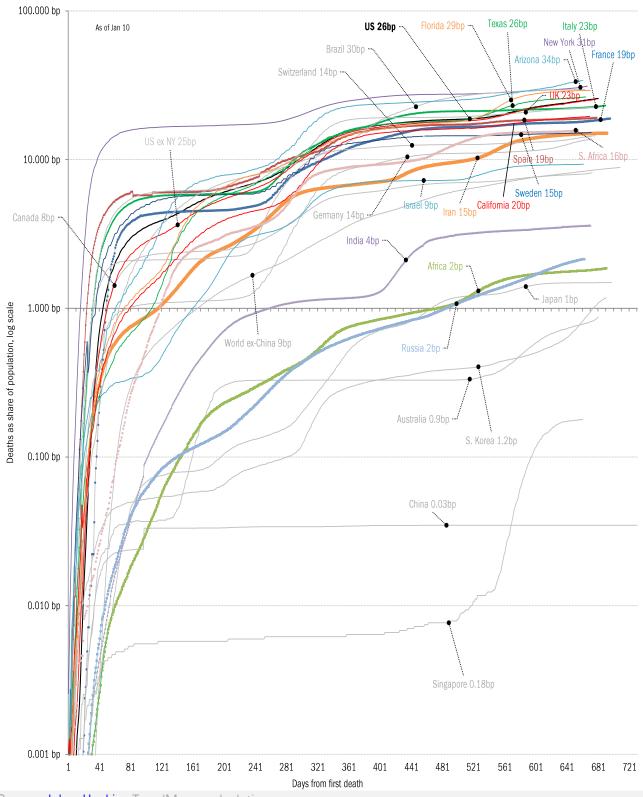
Meme of the day



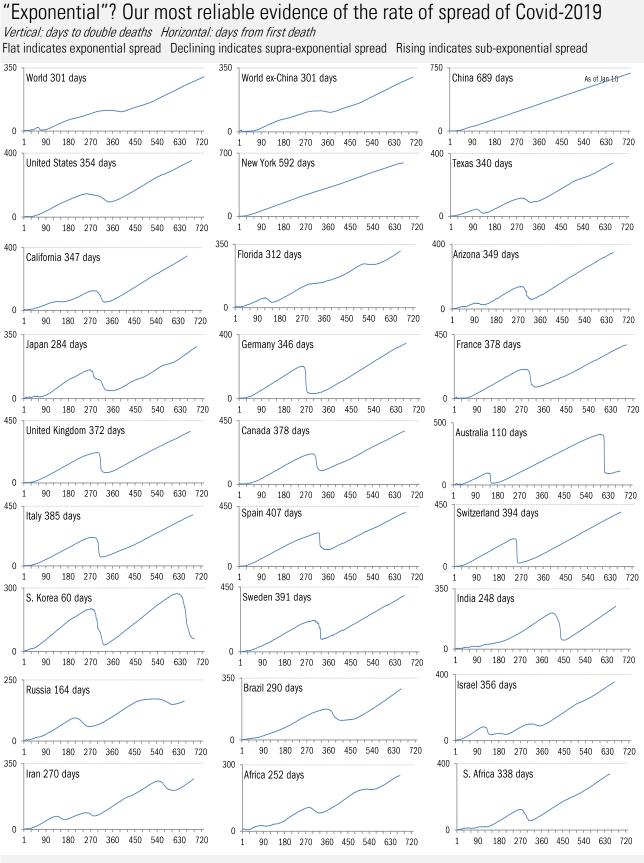
Source: Our beloved clients, Power Line blog "The Week in Pictures" and CTUP



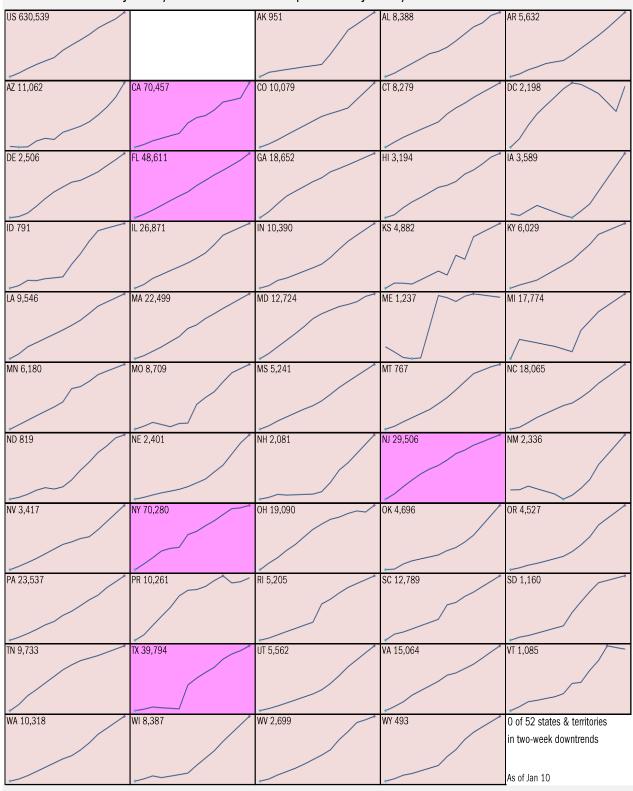
The coronavirus <u>case</u> accelerometer... tracking the world's infection curves *Share of infected population from first day with 100 confirmed cases, log scale*



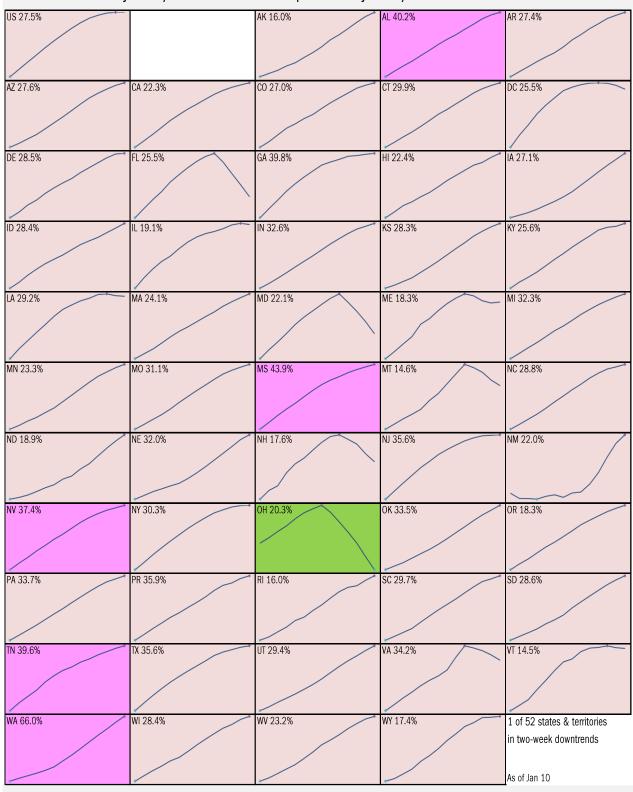
The coronavirus <u>mortality</u> accelerometer ... tracking the world's fatality curves *Share of deceased population from day of first fatality, log scale*



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



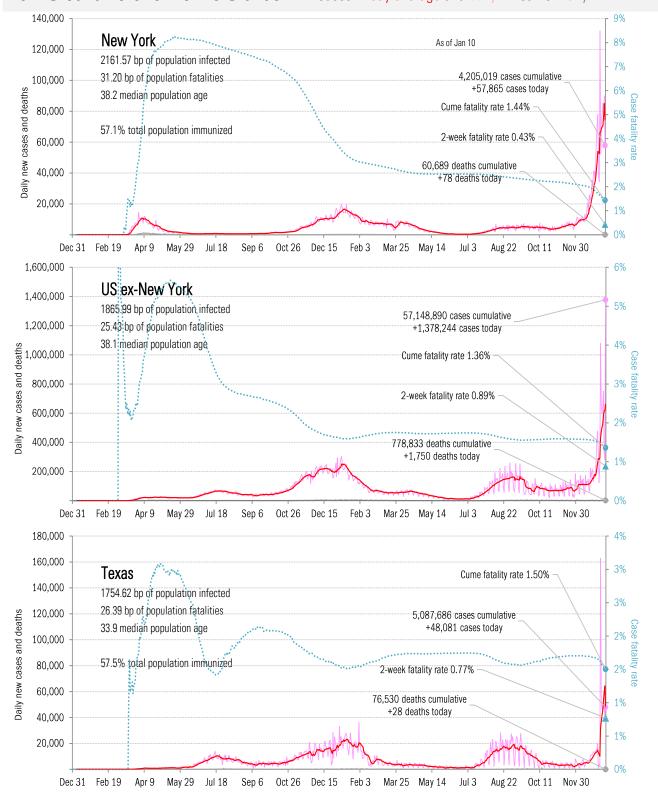
Alt requirement to <u>Open Up America Again</u>: 14-day "downward trajectory" in pos tests *14-day moving average, last 14 days Most recent value displayed* • High • Low Downward trajectory Five best Upward trajectory Five worst



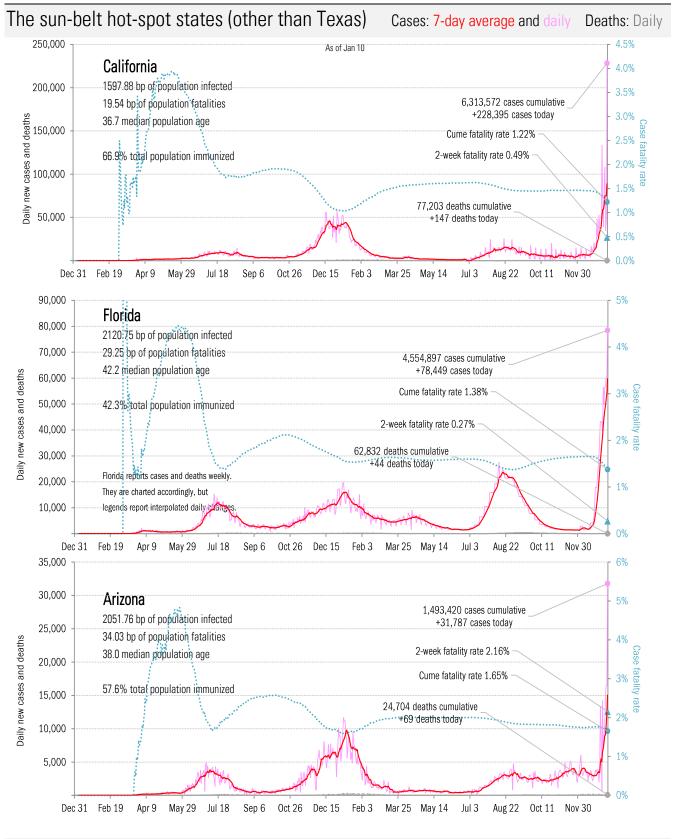
Source: Covid Act Now, TrendMacro calculations

From Ground Zero to the Rio Grande

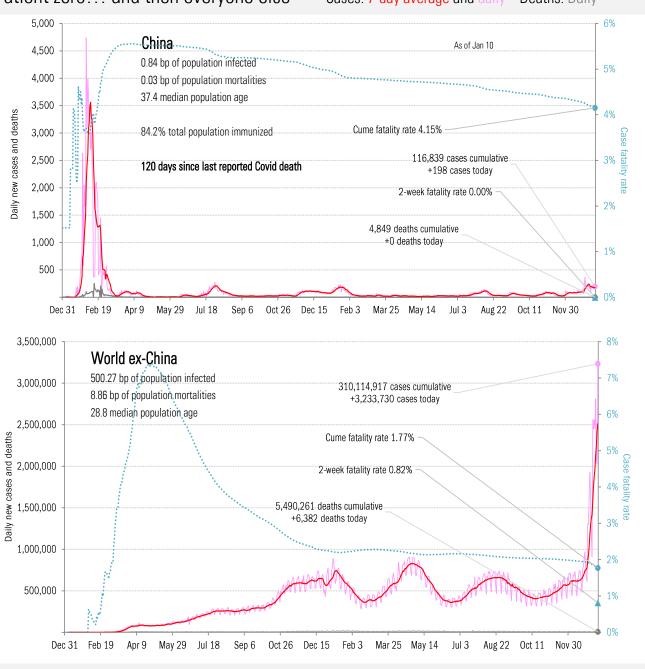
Cases: 7-day average and daily Deaths: Daily



Source: Johns Hopkins, TrendMacro calculations



Source: Johns Hopkins, TrendMacro calculations



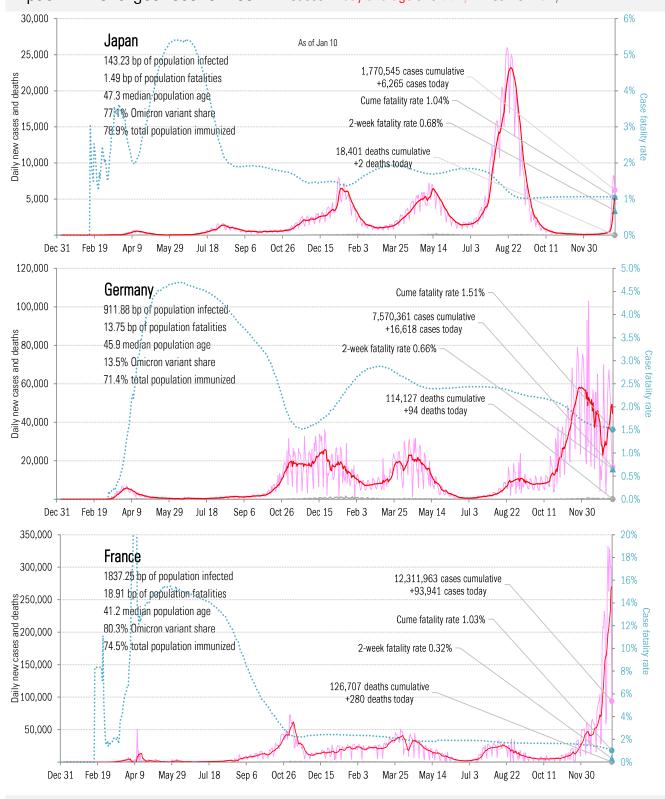
Patient zero... and then everyone else

Cases: 7-day average and daily Deaths: Daily

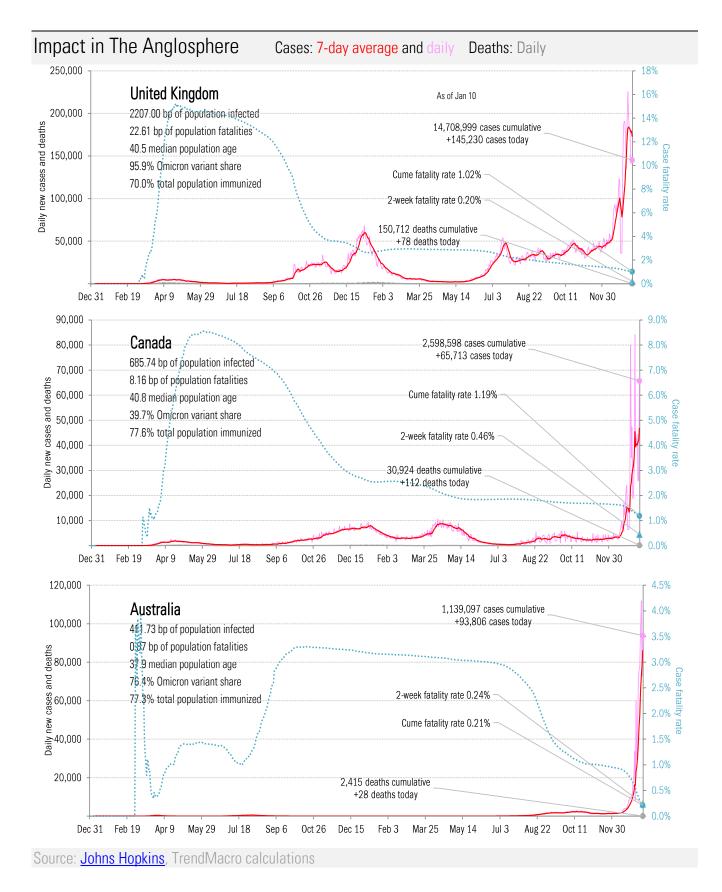
Source: Johns Hopkins, TrendMacro calculations

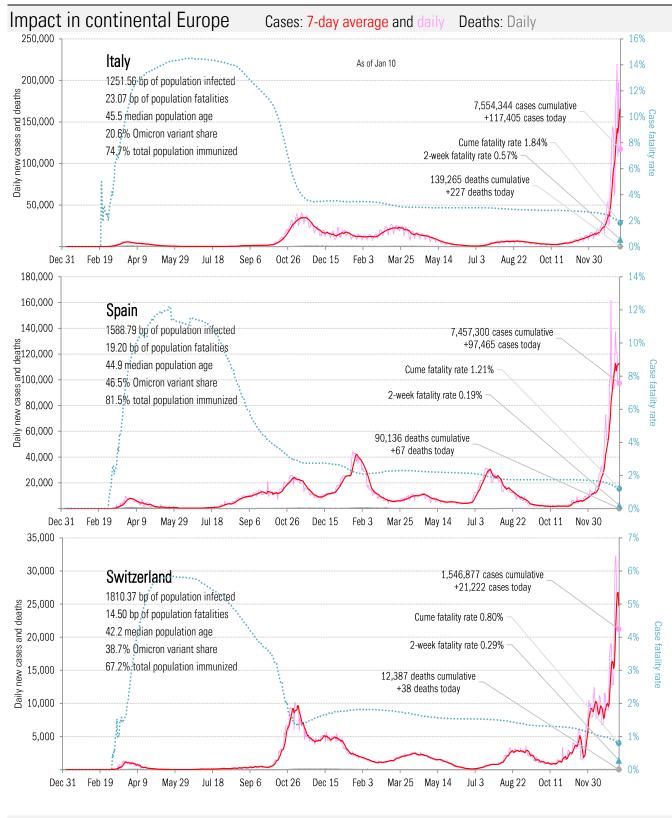
Impact in the largest economies Cases: 7-day average and daily

daily Deaths: Daily

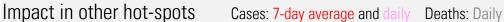


Source: Johns Hopkins, TrendMacro calculations

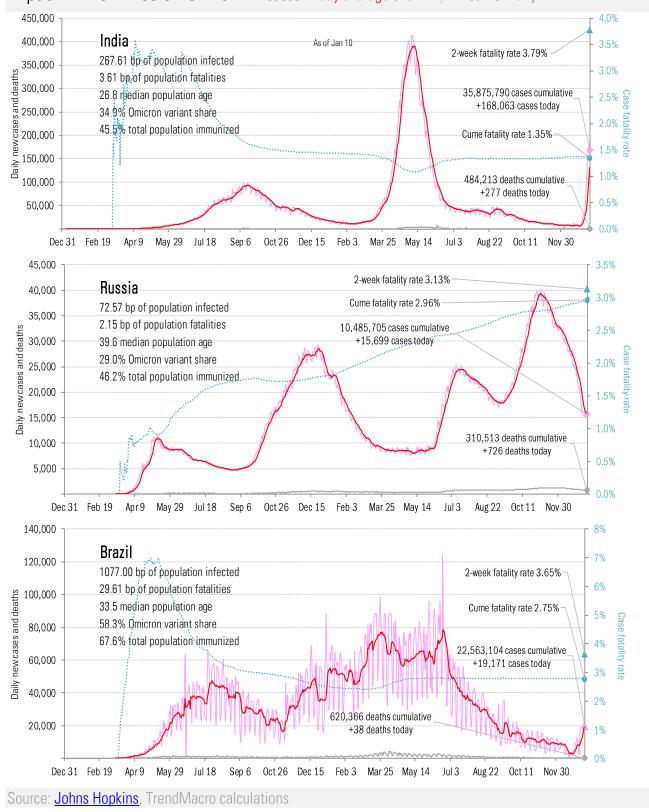




9,000 3.0% South Korea 8,000 As of Jan 10 2.5% 129.33 bp of population infected 7,000 670,483 cases cumulative deaths 1.18 bp of population fatalities +3,093 cases today 6,000 2.0% 41.8 median population age p 5,000 5,000 4,000 3,000 2,000 2-week fatality rate 0.88% 1.5% Cume fatality rate 0.91% 31.4% total population immunized rate 1.0% 6,114 deaths cumulative +43 deaths today 2,000 0.5% 1,000 0.0% Feb 19 Sep 6 Dec 15 Dec 31 Apr 9 May 29 Jul 18 Oct 26 Feb 3 Mar 25 May 14 Jul 3 Aug 22 Oct 11 Nov 30 4,500 0.6% Singapore 2-week fatality rate 0.30% 4,000 0.5% 502.13 bp of population infected 3,500 Cume fatality rate 0.29% 0.18 bp of population fatalities Daily new cases and deaths 3,000 0.4% 34.6 median population age 49.9% Omicron variant share 2,500 286,397 cases cumulative 86.6% total population immunized +750 cases today 0.3% 2,000 rate 838 deaths cumulative 0.2% 1,500 +0 deaths today 1,000 0.1% 500 0.0% Dec 31 Feb 19 Apr 9 May 29 Jul 18 Sep 6 Oct 26 Dec 15 Feb 3 Mar 25 Jul 3 Aug 22 Oct 11 Nov 30 May 14 25,000 14% Sweden 1,416,650 cases cumulative 12% +20,692 cases today 1399.58 bp of population infected 20,000 15.19 bp of population fatalities 10% 40.9 median population age Cume fatality rate 1.09% 35.0% Omicron variant share ase fatality rate 8% 2-week fatality rate 0.20% 73.1% total population immunized 15,377 deaths cumulative 6% +0 deaths today Daily 4% 5,000 2% 0% Apr 9 May 29 Jul 18 Sep 6 Oct 26 Dec 15 Feb 3 Dec 31 Feb 19 Mar 25 May 14 Jul 3 Aug 22 Oct 11 Nov 30



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



60,000 2% Israel As of Jan 10 2% 50,000 1753.26 bp of population infected 1% 1,557,597 cases cumulative Daily new cases and deaths 9.31 bp of population fatalities +54,515 cases today 40,000 1% 30.2 median population age 53.8% Omicron variant share 1% Cume fatality rate 0.53% 30,000 64.3% total population immunized 1% 2-week fatality rate 0.17% 20,000 1% 0% 10,000 8,271 deaths cumulative +2 deaths today 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 60,000 10% Iran Cume fatality rate 2.12% 9% 50,000 709.26 bp of population infected 8% 15.07 bp of population fatalities Daily new cases and deaths 2-week fatality rate 1.65% 7% 40,000 30.3 median population age 6% 6,208,337 cases cumulative 61.8% total population immunized 30,000 5% +1,932 cases today 4% 131,915 deaths cumulative 20,000 3% +37 deaths today 2% 10,000 1% 0% Dec 31 Feb 19 Apr 9 May 29 Jul 18 Sep 6 Oct 26 Dec 15 Feb 3 Mar 25 Jul 3 Aug 22 Oct 11 Nov 30 May 14 70,000 5% Africa (52 nations) 4% 60,000 Cume fatality rate 2.26% 82.03 bp of population infected 4% 50,000 Maily new cases and deaths 30,000 20,000 1.86 bp of population fatalities 11,296,660 cases cumulative 19.7 median population age +35,044 cases today 3% 2-week fatality rate 0,79% 3% 9.7% total population immunized 2% 255,845 deaths cumulative +347 deaths today 2% 1% 10,000 1% 0%

Cases: 7-day average and daily Deaths: Daily

rate

Case

fatality

Source: Johns Hopkins, TrendMacro calculations

May 29 Jul 18

Sep 6

Oct 26

Dec 15

Feb 3

Mar 25

May 14

Jul 3

Aug 22

Oct 11 Nov 30

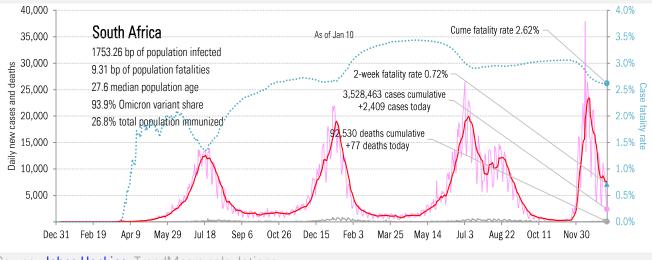
Apr 9

Dec 31

Feb 19

Impact in the Middle East and Africa

Impact in Africa, continued Cases: 7-day average and daily Deaths: Daily



Source: Johns Hopkins, TrendMacro calculations