

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

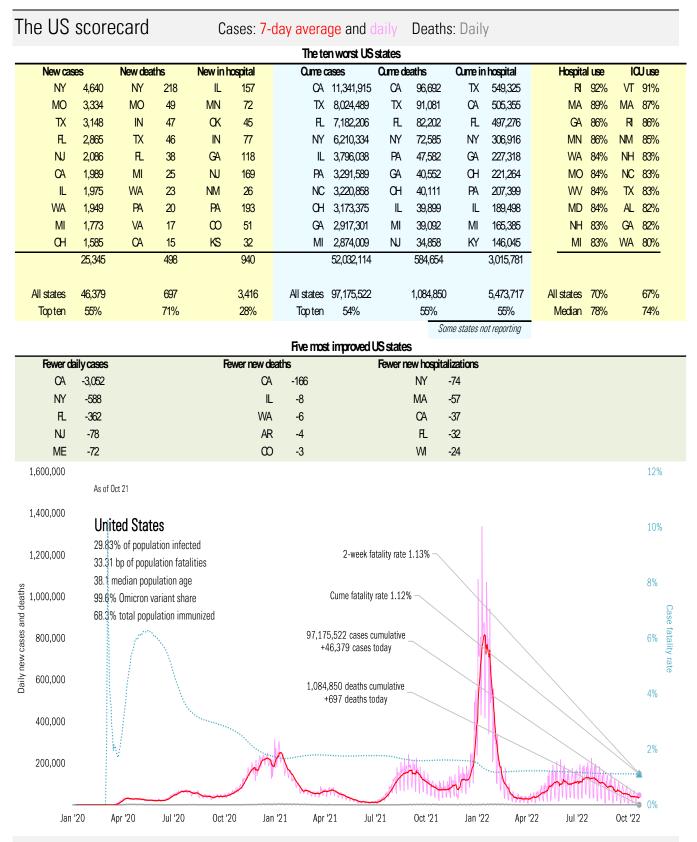
### Data Insights: Covid-2019 Monitor

Saturday, October 22, 2022

### The global scorecard Cases: 7-day average and daily Deaths: Daily The worst ten countries New Deaths New confirmed cases New cases 74,631 United States 697 by continent Germany France 49,087 Spain 221 Line: 7-day moving aver Europe 223,570 United States 46,379 Germany 204 Dots and labels: most recent day Taiwan\* 37,239 Brazil 104 Asia 89,379 Russia 92 36,114 Italy 31,593 Italy 91 Japan US/Mex/Can Korea. South 26.823 France 81 32,260 Spain 23,793 Taiwan\* 78 **Other Americas** Russia 9,666 67 31.785 Japan Brazil 9,142 48 Africa Canada 27,652 344,467 1,683 Oceania 835 World OCT 120 World 389.598 1.769 1317 .20 107.20 141.30 1an 121 101-i21 OCT :27 ć ć Topten 88% Top ten 95% 4.500.000 8% As of Oct 21 World 4,000,000 7% 8.234% of population infected Cume fatality rate 1.05% 3,500,000 8.67 bp of population fatalities 6% Daily new cases and deaths 30.6 median population age 625,349,111 cases cumulative 3,000,000 +389,598 cases today 5% Case 2,500,000 4% tatality 2-week fatality rate 0.35% 2,000,000 3% rate 6,584,194 deaths cumulative 1,500,000 +1,769 deaths today 2% 1,000,000 1% 500,000 0% Jan '20 Apr '20 Jul '20 Oct '20 Jan '21 Apr '21 Jul '21 Oct '21 Jan '22 Apr '22 Jul '22 Oct '22 Source: Johns Hopkins, TrendMacro calculations

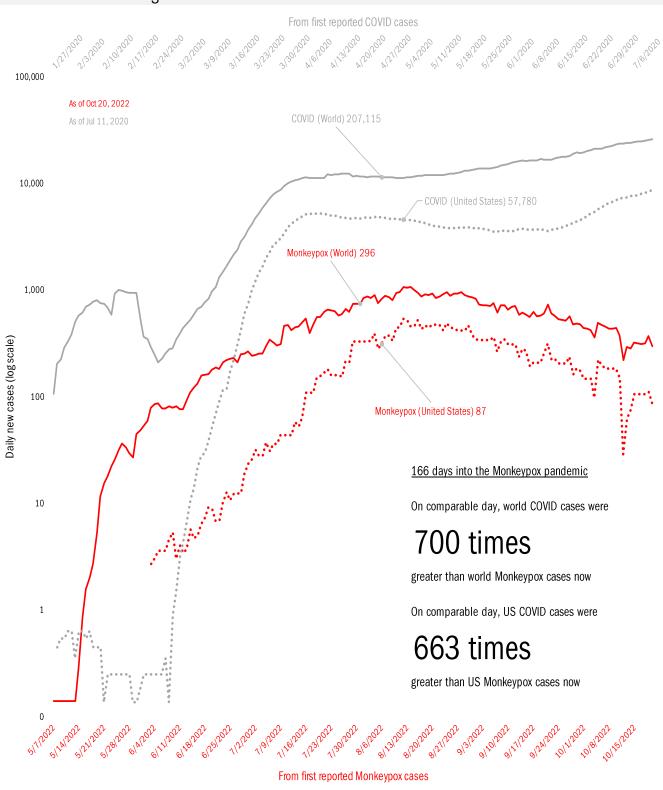
### For more information contact us: Donald Luskin: 214 550 2121 <u>don@trendmacro.com</u> Thomas Demas: 704 552 3625 <u>tdemas@trendmacro.com</u>

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.



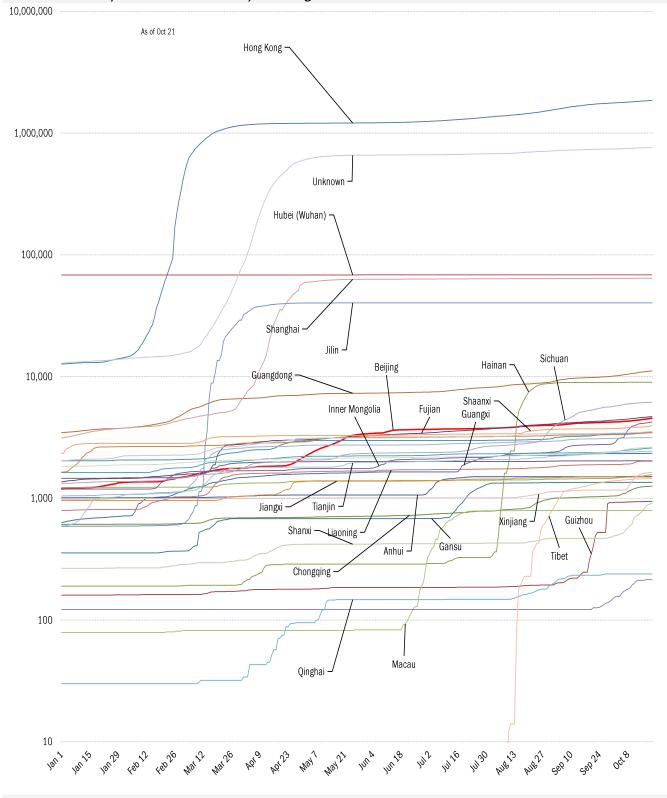
Source: Johns Hopkins, Dept. of Health and Human Services, CDC, TrendMacro calculations

# The **Monkeypox** contextualizer The course of case growth versus COVID

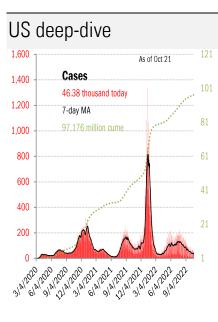


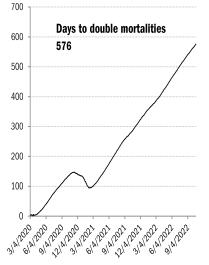
Source: Our World In Data, TrendMacro calculations

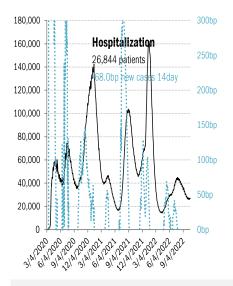
**China provincial** coronavirus <u>case</u> accelerometer... tracking the "zero Covid" curves *Cumulative reported cases this year, log scale: flat line indicates "zero Covid"* 

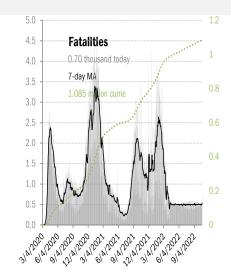


Rolling out the vaccines in the US and the world									<u>Updates weekly on Friday</u>			
Administered	Cumulative						То	day	Immunity	Full	Partial	
Doses	648,750,535						+0.738	million	US	68.3%	80.0%	
of which boosters	ch boosters 113,645,892						+0.078	million	UK	75.5%	80.0%	
		dose	% Pop	lmm	Immune		New immune today		y France	78.7%	81.0%	
Total population	273,846,111		82%	23	3,314,181	70%	+0.058	million	Spain	85.6%	87.0%	
Age 12 to 17	1	18,280,111		1	5,624,127	62%	+0.002	million	Germany	76.1%	77.7%	
Age 18 to 64	18	182,419,383		15	5,060,039	76%	+0.029	million	Italy	81.0%	85.8%	
Age 65 and over	Age 65 and over 60,341,000		100%		2,811,521	96%	+0.016	million	Australia	84.0%	86.6%	
Other									Israel	66.3%	72.3%	
3%									Canada	82.9%	88.1%	
		01							Japan	82.6%	83.7%	
Ioderna	St	State At least partial immunity as % population		t					Africa	24.2%	30.1%	
38%	At least par								India	67.5%	73.0%	
Pfizer				le					Brazil	80.4%	87.4%	
59%		nmunity							China	89.2%	91.4%	
		opulation	Wor	st					Global data diff			
72.0%		"Immunity" = two doses			WI I		As of Oct 21		ſ	ME	-	
64.4%					73.9%					94.6%		
04.4 /0					67.3%					82.1%		
WA	ID	MT	ND	MN	67.3% IL	MI	٦	NY	VT	82.1% NH		
83.7%	63.0%	67.2%	68.0%	77.5%	78.1%	68.6%		92.9%	95.0%	84.8%		
74.8%	55.7%	58.4%	57.4%	71.0%	70.3%	61.6%		79.4%	83.9%	69.7%		
0R	00.7% NV	00.4 %	57.4% SD	/1.0%	70.3% IN	01.0% OH	PA	79.4% NJ	MA	09.7 %		
80.2%	77.6%	59.8%	81.0%	69.7%	63.6%	64.9%	88.5%	93.2%	95.0%			
71.3%	62.6%	52.3%	64.6%	63.5%	57.2%	59.7%	71.5%	77.9%	82.2%	RI	1	
CA	UT	CO	NE	M0	KY	WV	VA	MD	CT			
85.2%	74.3%	82.2%	72.3%	68.2%	67.9%	66.7%	88.9%	90.0%	95.0%	95.0%		
74.2%	65.9%	72.4%	65.3%	58.0%	58.9%	59.1%	75.4%	78.3%	81.8%	86.1%		
	AZ	NM	KS	AR	TN	NC	SC	DC	DE			
	76.4%	91.7%	74.9%	68.8%	63.8%	89.2%	69.9%	95.0%	86.3%			
	63.8%	73.7%	64.1%	56.1%	55.8%	65.0%	59.0%	82.1%	71.8%			
			ОК	LA	MS	AL	GA					
			73.4%	62.3%	61.1%	64.3%	67.3%					
HI			59.4%	54.6%	53.3%	52.5%	56.4%					
90.2%			ΤX					FL		PR		
80.5%			75.0%					81.4%		95.0%		
			62.4%	l				68.6%		85.9%		
he demographics	s of US va	ccination										
80% -	90%				100% _							
69.8% of females immunized			80% 63.9% of whites immunized				90% -	20.0% of a	ge <12 immu	nized		
65.5% of males			55.5% of African Americans				80% 59.1% 12-15					
60%			70% 70.7% of Hispanics				64.2% 16-17					
50%			60%				70%	65.5% 18-	24			
			50%				60% 68.3% 25-38					
40%							50% - 75.6% 4049					
30%			40%				40% -	\$2 7/50-	64			
30%			30%				30% -	95 0% 65-	74			
20%			20%					B\$ 6% 75+	-			
10%							20%		/			
10%	10%				10% -							
1221282 1222 122 122 122 122 122 122 122	1222 <sup>902</sup> 1222 <sup>902</sup> 1222 <sup>1021</sup> 122 <sup>1020</sup> 122 <sup>100</sup> 12				1/21/21/21/21/21/21/21/21/21/21/21/21/21							
ource: CDC, CD	1212022 1212022 1212022 1212022 1212022 1212022	Jorld in F	N <sup>2</sup> N <sup>2</sup>	ndMacro	$\sqrt{2^{\prime\prime}}$ $\sqrt{2^{\prime\prime}}$ $\sqrt{10^{\prime\prime}}$ $\sqrt{10^{\prime\prime}}$	tions	1/22 4/22	1122,01221	112" A12" 11	۲۳'		
	<u>, our m</u>		<u>utu</u> , nc	numatic								

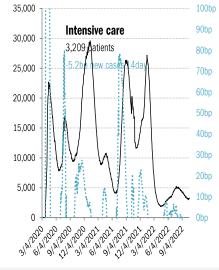


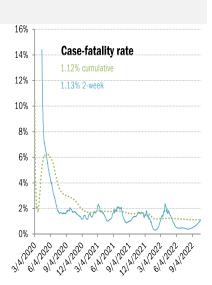


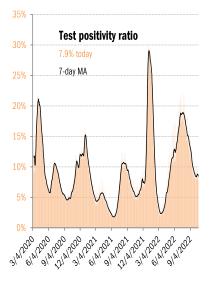


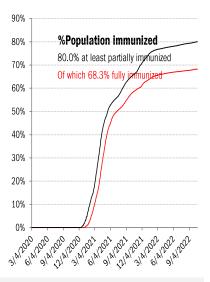




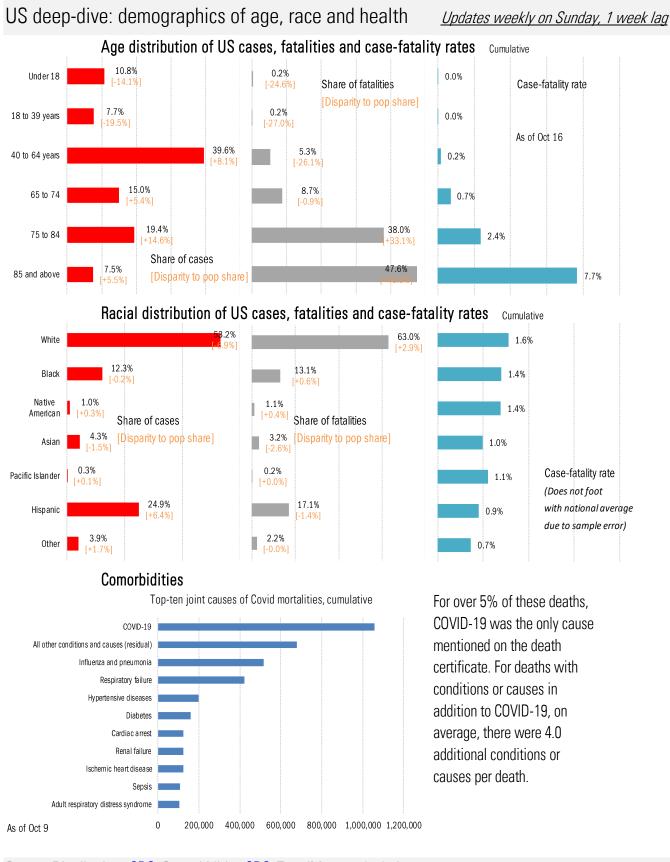








Source: Johns Hopkins, Covid Act Now, TrendMacro calculations



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

## Recommended reading

Pfizer says COVID-19 vaccine will cost \$110-\$130 per dose Tom Murphy *AP* October 21, 2022

### <u>'We Need to Be Prepared for This': COVID Nightmare</u> Variant Spreading, Already in US Marc Fortier

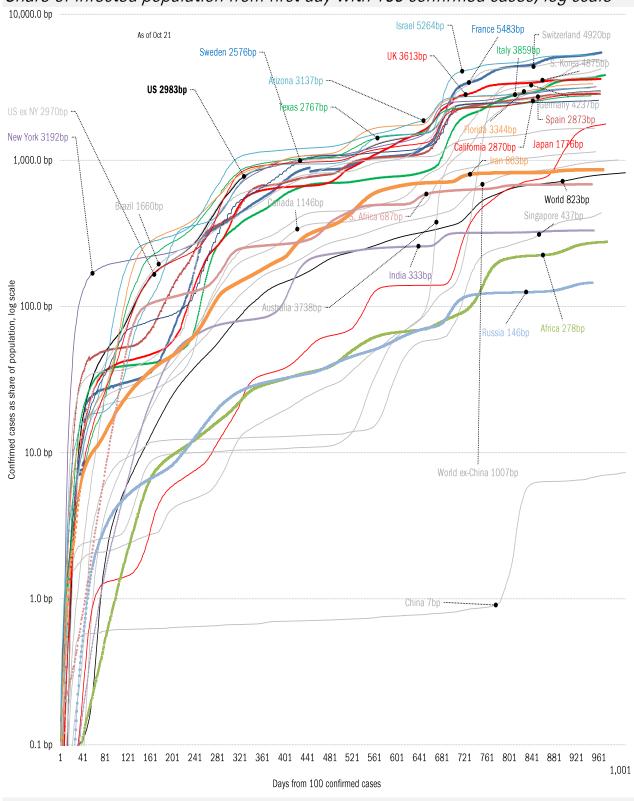
*NBC Boston* October 20, 2022

# Meme of the day

If you flip a photo of bats hanging upside down, they look like they're having a wicked dance-off.

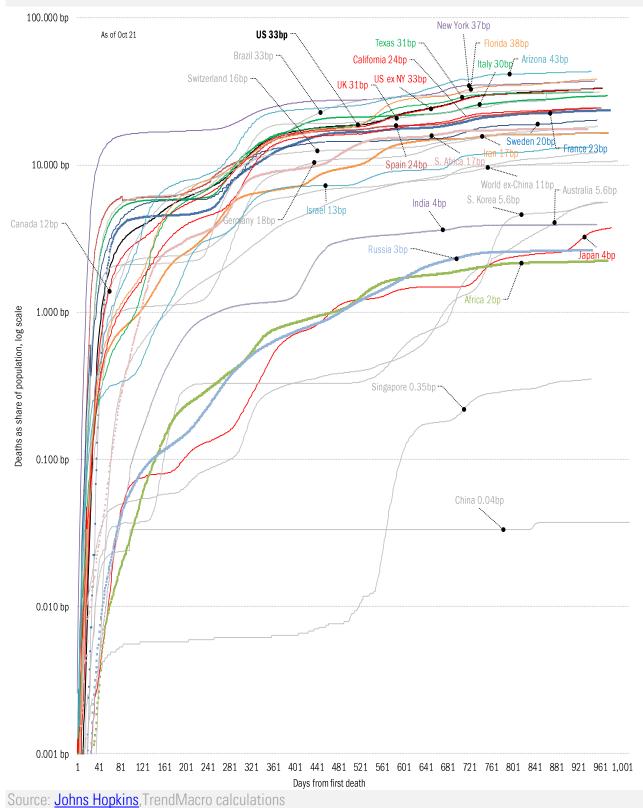


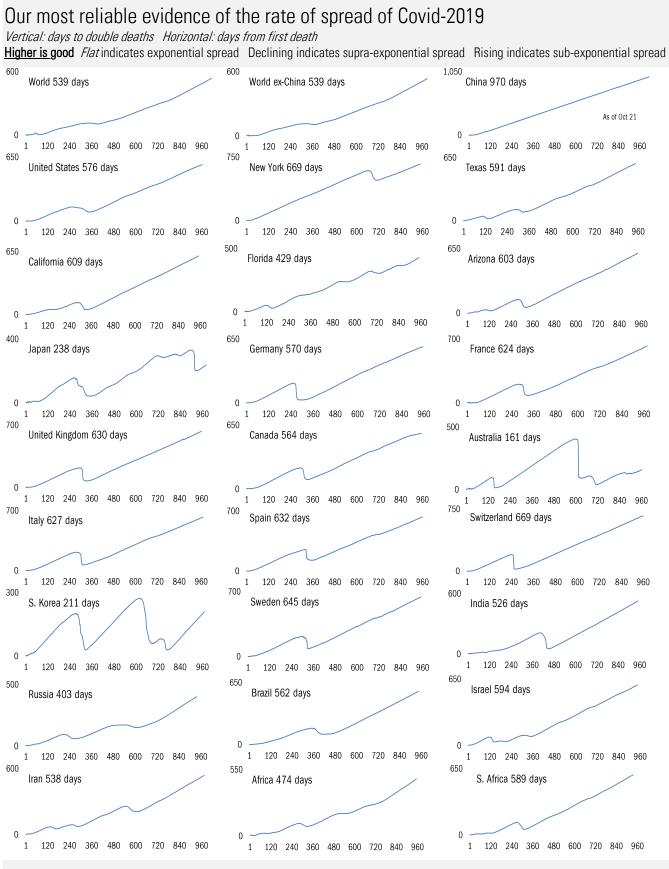
Source: Our beloved clients, Power Line blog "The Week in Pictures" and CTUP

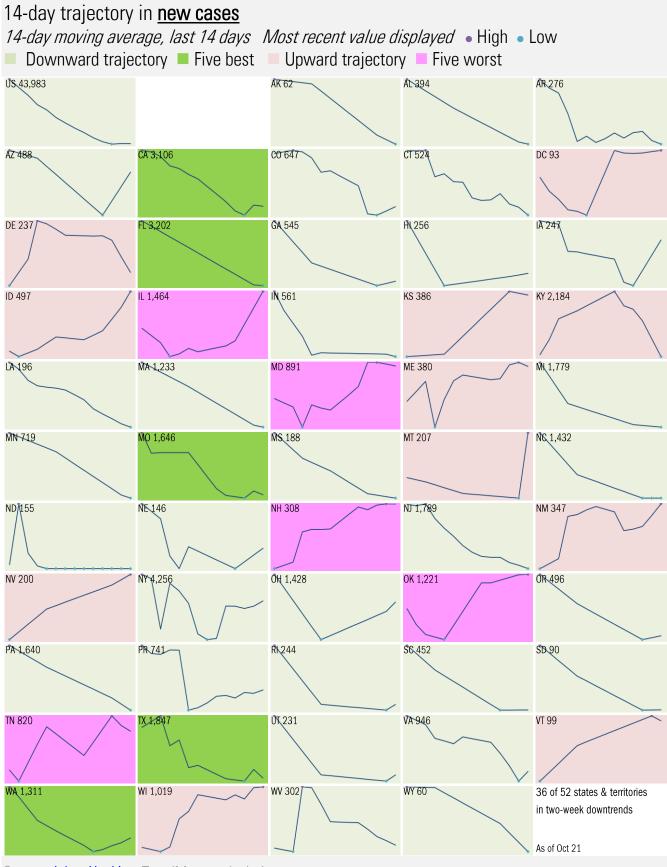


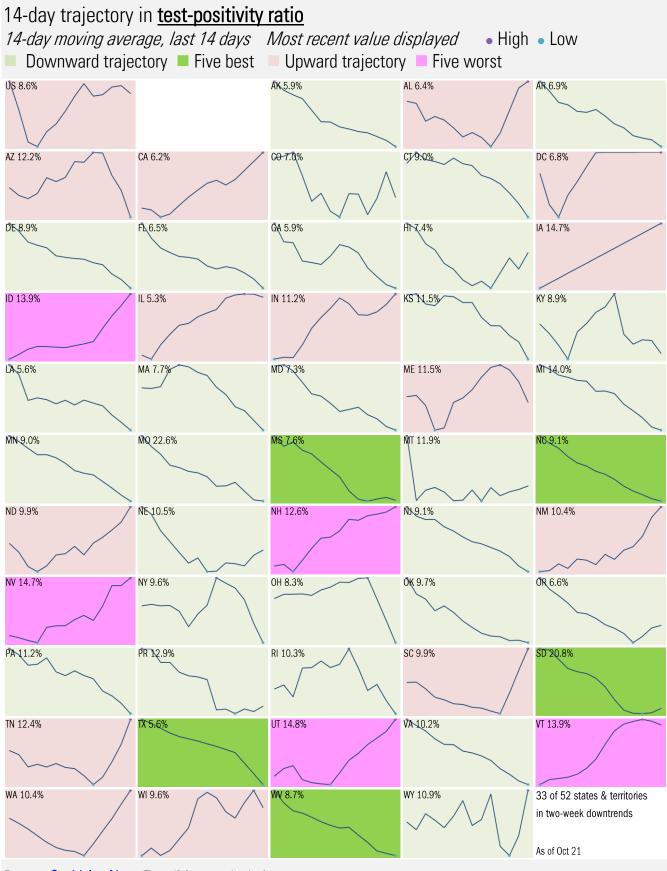
The global coronavirus <u>case</u> accelerometer... tracking the world's infection curves Share of infected population from first day with 100 confirmed cases, log scale

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







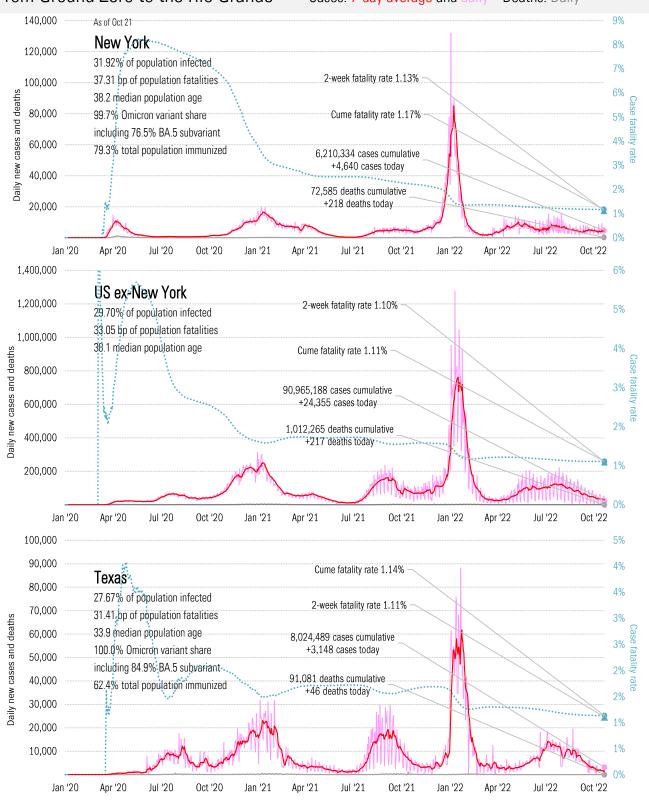


Source: <u>Covid Act Now</u>, TrendMacro calculations

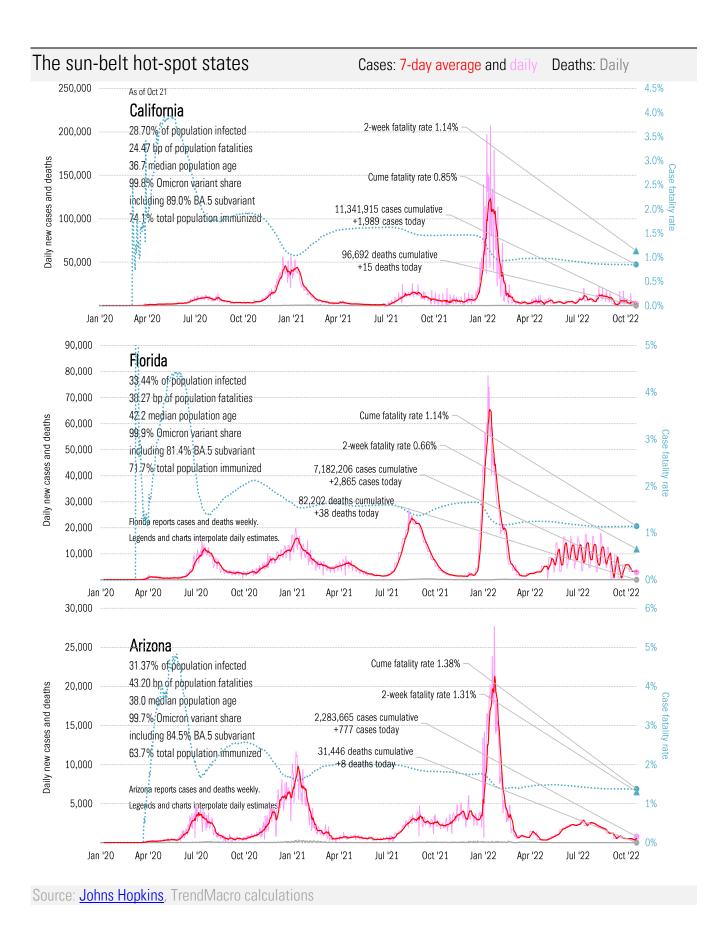
From Ground Zero to the Rio Grande

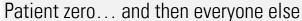
Cases: 7-day average and daily



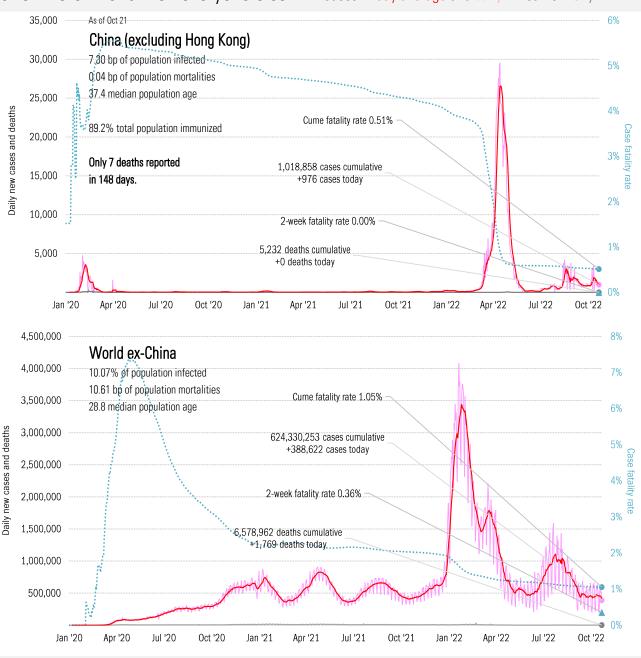


Source: Johns Hopkins, TrendMacro calculations



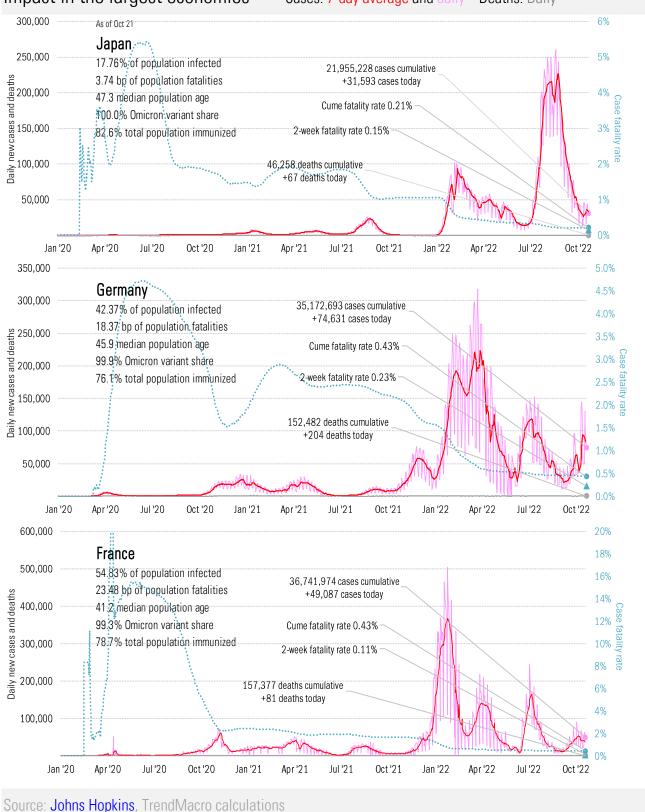


Cases: 7-day average and daily Deaths: Daily

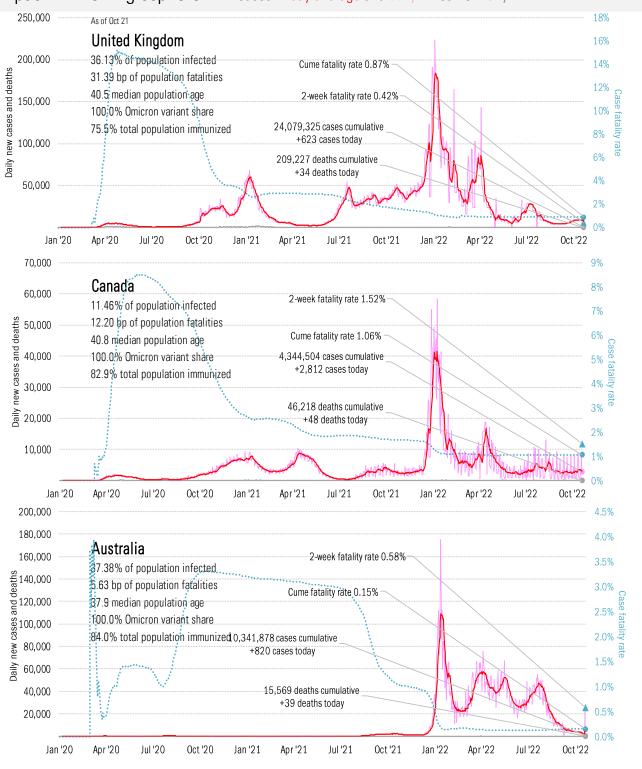


Source: Johns Hopkins, TrendMacro calculations

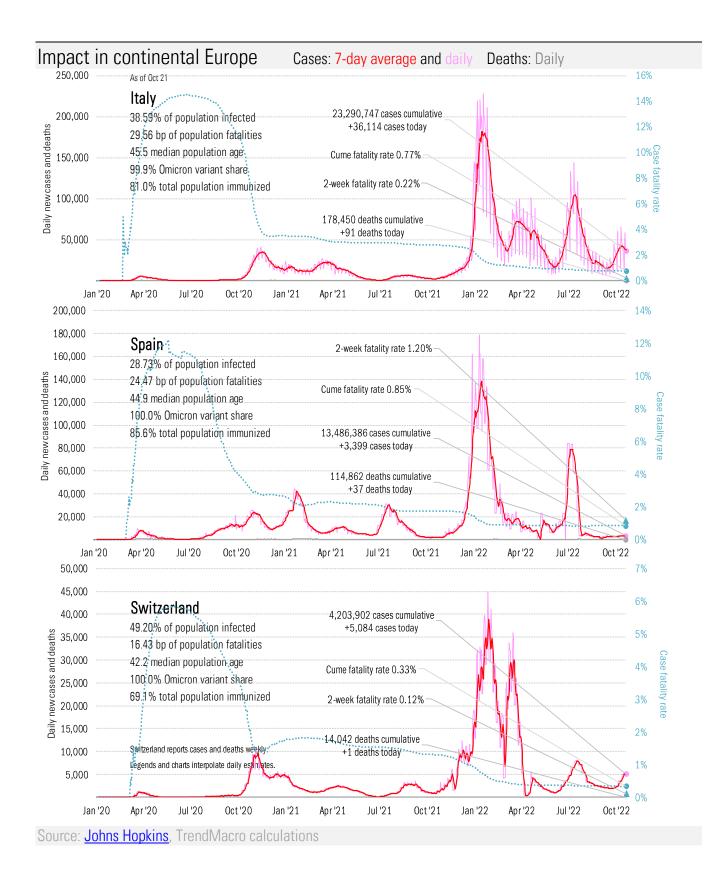
Impact in the largest economies Cases: 7-day average and daily Deaths: Daily

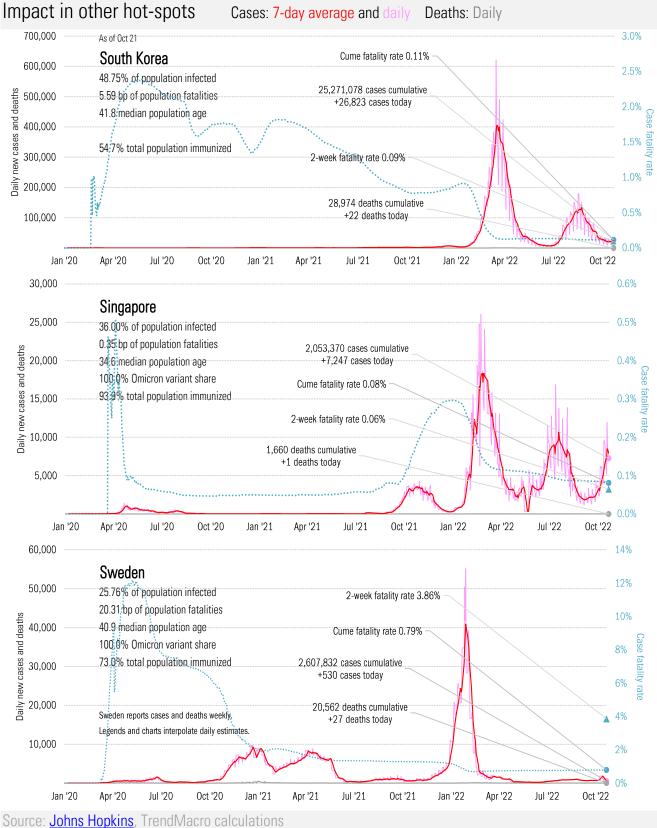


## Impact in The Anglosphere Cases: 7-day average and daily Deaths: Daily



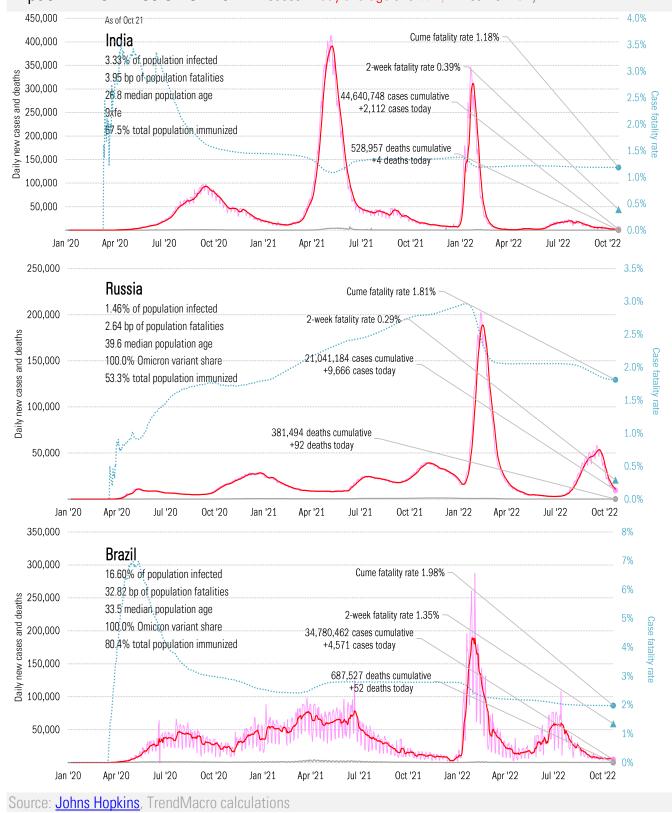


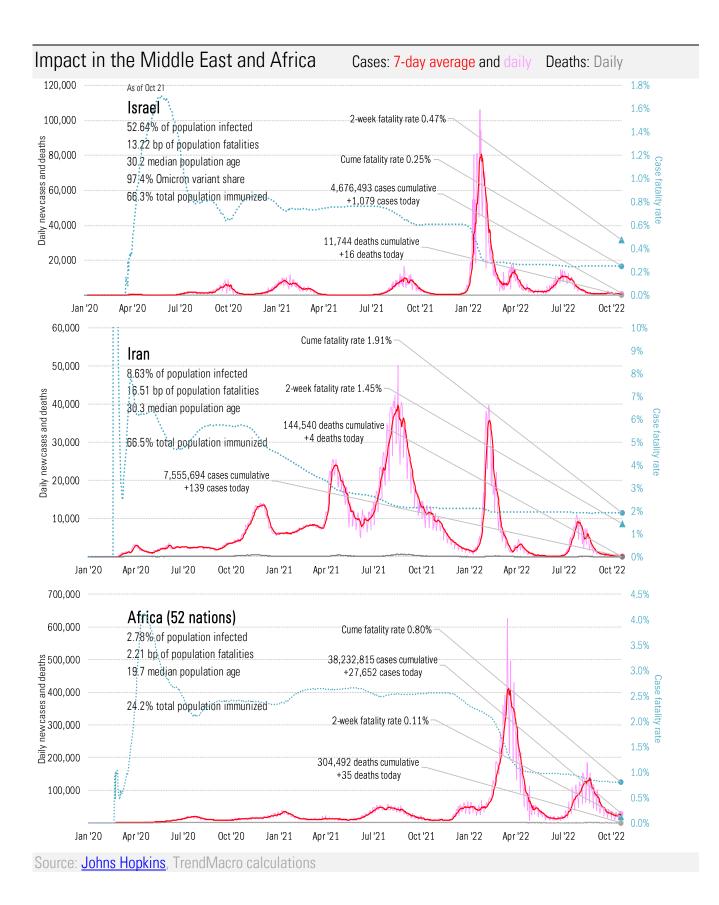




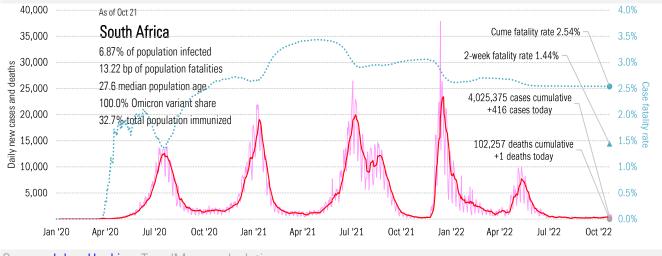
Impact in the BRICs ex-China Cases: 7-day average and daily

d daily Deaths: Daily





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



Source: Johns Hopkins, TrendMacro calculations