

MONEY IN MOTION

December 6, 2021

Two Roads Diverged

- On the pages that follow you will find 80 charts depicting pronounced divergences in the equity market from the pre-Covid peak to present.
- Each is a 2-year comparative chart.
- The first impression of most anyone examining these charts is immediate caution or instant optimism. Each chart features a blue line and a red line, and they are travelling different paths; their divergence elicits caution from some people and hope from others.
- The realistic interpretation is - something's wrong.
- The idealistic interpretation is - it will be explosive when the laggards come to life.
- Note: the list of 80 stocks is representative, not inclusive; for every stock singled out, three more could have been.
- Note too: we ourselves fall in the "something's wrong" camp.

Trade well,

-Carter

MONEY IN MOTION

S&P 500 Index

S&P 500 Index 2-Year Chart



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Visa
Sector: Information Technology
Market Cap: \$428 Billion

S&P 500 Index VS Visa (V)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Kraft Heinz
Sector: Consumer Staples
Market Cap: \$41 Billion

S&P 500 Index VS Kraft Heinz (KHC)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Disney
Sector: Communication Services
Market Cap: \$266 Billion

S&P 500 Index VS Disney (DIS)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Merck
Sector: Health Care
Market Cap: \$185 Billion

S&P 500 Index VS Merck (MRK)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Coca-Cola
Sector: Consumer Staples
Market Cap: \$231 Billion

S&P 500 Index VS Coca-Cola (KO)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Intel
Sector: Information Technology
Market Cap: \$200 Billion

S&P 500 Index VS Intel (INTC)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Cognizant
Sector: Information Technology
Market Cap: \$41 Billion

S&P 500 Index VS Cognizant (CTSH)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Duke Energy

Sector: Utilities

Market Cap: \$77 Billion

S&P 500 Index VS Duke Energy (DUK)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Walmart
Sector: Consumer Staples
Market Cap: \$381 Billion

S&P 500 Index VS Walmart (WMT)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Air Products & Chemicals

Sector: Materials

Market Cap: \$64 Billion

S&P 500 Index

VS

Air Products & Chemicals (APD)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Genuine Parts
Sector: Consumer Discretionary
Market Cap: \$18 Billion

S&P 500 Index VS Genuine Parts (GPC)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Johnson & Johnson

Sector: Health Care

Market Cap: \$420 Billion

S&P 500 Index VS Johnson & Johnson (JNJ)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Cisco
Sector: Information Technology
Market Cap: \$237 Billion

S&P 500 Index VS Cisco (CSCO)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Bookings Holdings
Sector: Consumer Discretionary
Market Cap: \$86 Billion

S&P 500 Index VS Bookings (BKNG)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: McDonald's
Sector: Consumer Discretionary
Market Cap: \$186 Billion

S&P 500 Index VS McDonald's (MCD)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Weyerhaeuser

Sector: Real Estate

Market Cap: \$29 Billion

S&P 500 Index VS Weyerhaeuser (WY)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Campbell Soup
Sector: Consumer Staples
Market Cap: \$13 Billion

S&P 500 Index VS Campbell Soup (CPB)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Citigroup
Sector: Financials
Market Cap: \$125 Billion

S&P 500 Index VS Citigroup (C)

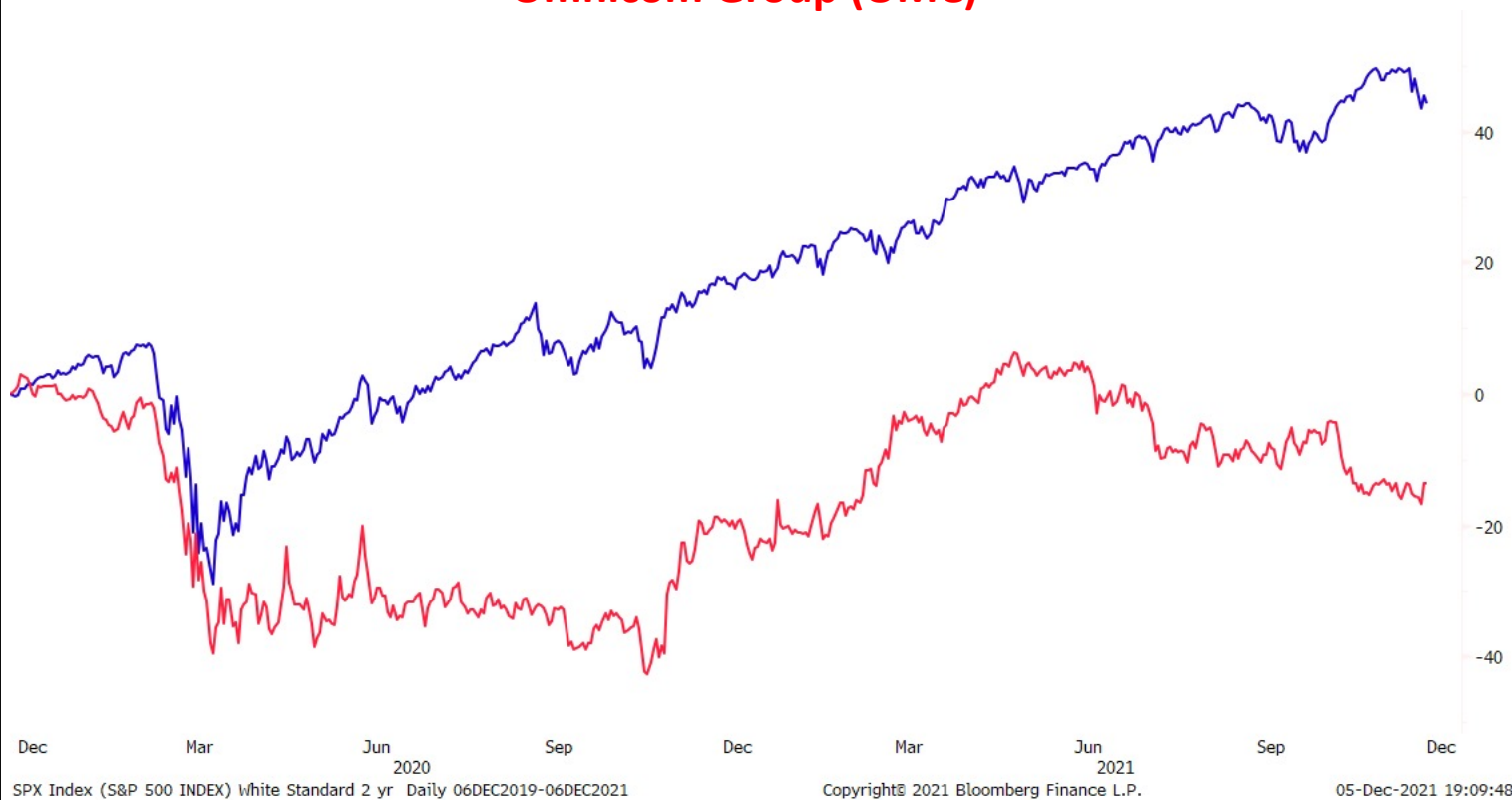


Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Omnicom Group
Sector: Information Technology
Market Cap: \$15 Billion

S&P 500 Index VS Omnicom Group (OMC)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Chevron
Sector: Energy
Market Cap: \$220 Billion

S&P 500 Index VS Chevron (CVX)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Sirius XM Holdings
Sector: Consumer Discretionary
Market Cap: \$25 Billion

S&P 500 Index VS Sirius XM (SIRI)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Boston Scientific

Sector: Health Care

Market Cap: \$56 Billion

S&P 500 Index VS Boston Scientific (BSX)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Reality Income

Sector: Real Estate

Market Cap: \$38 Billion

S&P 500 Index VS Reality Income (O)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: International Business Machines

Sector: Information Technology

Market Cap: \$107 Billion

S&P 500 Index

VS

IBM (IBM)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: LyondellBasell

Sector: Materials

Market Cap: \$29 Billion

S&P 500 Index VS Lyondell (LYB)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Beckton Dickinson

Sector: Health Care

Market Cap: \$69 Billion

S&P 500 Index VS Beckton Dickinson (BDX)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Raytheon
Sector: Industrials
Market Cap: \$121 Billion

S&P 500 Index VS Raytheon (RTX)

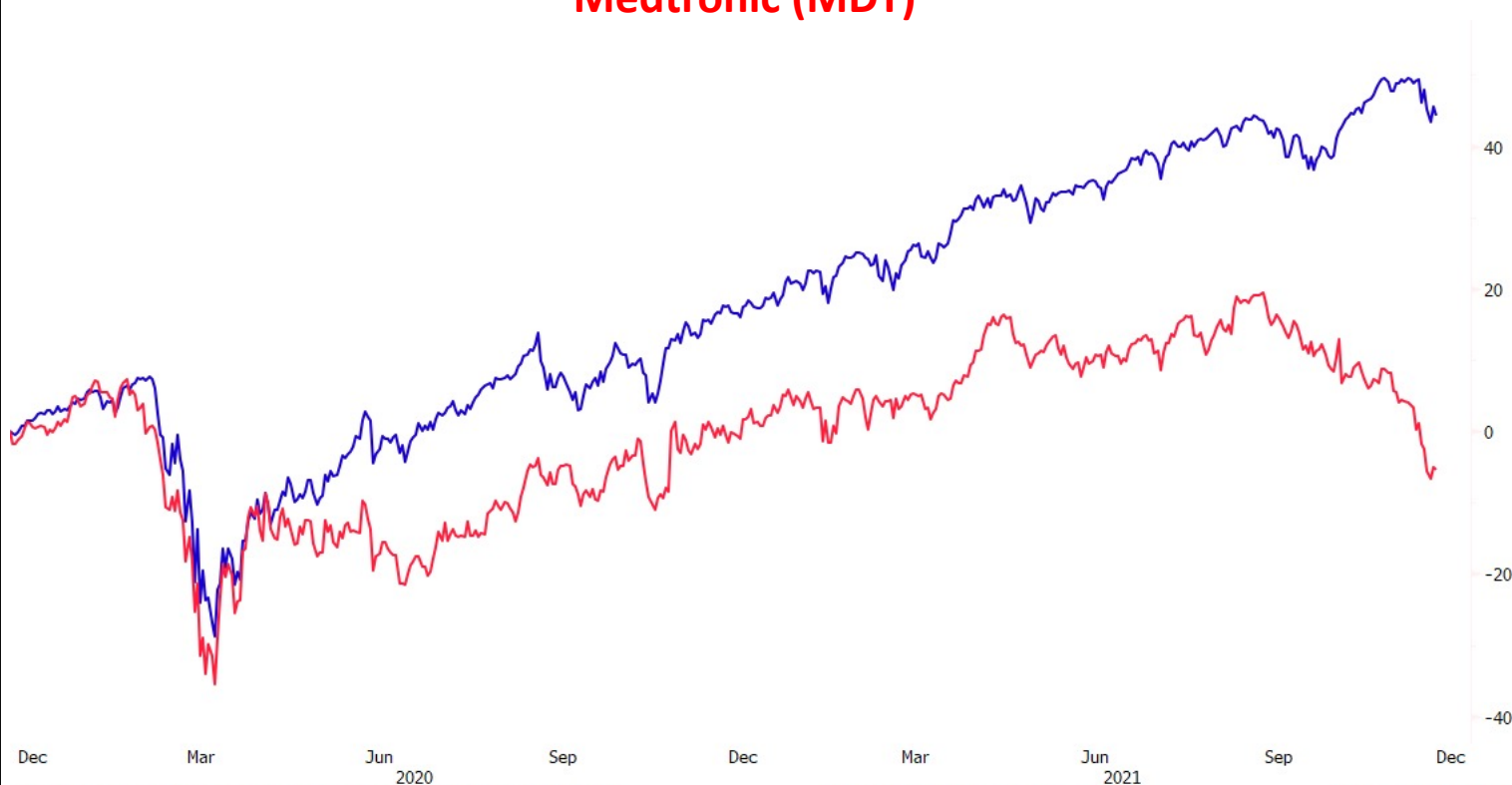


Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Medtronic
Sector: Health Care
Market Cap: \$144 Billion

S&P 500 Index VS Medtronic (MDT)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Baxter Int'l.

Sector: Health Care

Market Cap: \$39 Billion

S&P 500 Index VS Baxter Int'l (BAX)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Sempra Energy

Sector: Utilities

Market Cap: \$39 Billion

S&P 500 Index VS Sempra Energy (SRE)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Tyson Foods
Sector: Consumer Staples
Market Cap: \$30 Billion

S&P 500 Index VS Tyson Foods (TSN)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: U.S. Bancorp

Sector: Financials

Market Cap: \$82 Billion

S&P 500 Index VS U.S. Bancorp (USB)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: 3M Co
Sector: Industrials
Market Cap: \$99 Billion

S&P 500 Index VS 3M (MMM)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Travelers
Sector: Financials
Market Cap: \$37 Billion

S&P 500 Index VS Travelers Cos (TRV)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Honeywell
Sector: Industrials
Market Cap: \$140 Billion

S&P 500 Index VS Honeywell (HON)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Amgen
Sector: Health Care
Market Cap: \$114 Billion

S&P 500 Index VS Amgen (AMGN)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Mondelez
Sector: Consumer Staples
Market Cap: \$84 Billion

S&P 500 Index VS Mondelez (MDLZ)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: The TJX Companies
Sector: Information Technology
Market Cap: \$84 Billion

S&P 500 Index VS TJX Cos (TJX)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: PACCAR Inc.

Sector: Industrials

Market Cap: \$30 Billion

S&P 500 Index VS PACCAR (PCAR)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Global Payments
Sector: Information Technology
Market Cap: \$35 Billion

S&P 500 Index VS Global Payments (GPN)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Mastercard
Sector: Information Technology
Market Cap: \$316 Billion

S&P 500 Index VS Mastercard (MA)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Fidelity National Info Svcs

Sector: Information Technology

Market Cap: \$63 Billion

S&P 500 Index

VS

Fidelity National Info Svcs (FIS)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Comcast
Sector: Communication Services
Market Cap: \$66 Billion

S&P 500 Index VS Comcast (CMCSA)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Fiserv
Sector: Information Technology
Market Cap: \$66 Billion

S&P 500 Index VS Fiserv, Inc. (FISV)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Marriott Int'l.
Sector: Consumer Discretionary
Market Cap: \$49 Billion

S&P 500 Index VS Marriott (MAR)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Cerner
Sector: Health Care
Market Cap: \$21 Billion

S&P 500 Index VS Cerner (CERN)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Kinder Morgan

Sector: Energy

Market Cap: \$35 Billion

S&P 500 Index VS Kinder Morgan (KMI)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Southwest Airlines

Sector: Industrials

Market Cap: \$26 Billion

S&P 500 Index VS Southwest Airlines



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: General Electric

Sector: Industrials

Market Cap: \$102 Billion

S&P 500 Index VS General Electric (GE)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Exxon Mobil

Sector: Energy

Market Cap: \$258 Billion

S&P 500 Index

VS

Exxon Mobil



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Sysco
Sector: Consumer Staples
Market Cap: \$36 Billion

S&P 500 Index VS Sysco (SYY)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: VF Corp
Sector: Consumer Discretionary
Market Cap: \$29 Billion

S&P 500 Index VS VF Corp (VFC)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Walgreens Boots
Sector: Consumer Staples
Market Cap: \$40 Billion

S&P 500 Index VS Walgreens (WBA)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: VMware
Sector: Information Technology
Market Cap: \$50 Billion

S&P 500 Index VS VMware (VMW))



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: AT&T
Sector: Communication Services
Market Cap: \$167 Billion

S&P 500 Index VS AT&T (T)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Boston Properties

Sector: Real Estate

Market Cap: \$17 Billion

S&P 500 Index VS Boston Properties (BXP)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Schlumberger

Sector: Energy

Market Cap: \$41 Billion

S&P 500 Index VS Schlumberger (SLB)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Verizon
Sector: Communication Services
Market Cap: \$215 Billion

S&P 500 Index VS Verizon (VZ)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Ross Stores
Sector: Consumer Discretionary
Market Cap: \$39 Billion

S&P 500 Index VS Ross Stores (ROST)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Bristol-Myers Squibb

Sector: Health Care

Market Cap: \$125 Billion

S&P 500 Index VS Bristol-Myers Squibb



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Allstate
Sector: Financials
Market Cap: \$31 Billion

S&P 500 Index VS Allstate (ALL)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Kimberly Clark
Sector: Consumer Staples
Market Cap: \$46 Billion

S&P 500 Index VS Kimberly Clark (KMB)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: International Flavors & Fragrances

Sector: Materials

Market Cap: \$36 Billion

S&P 500 Index VS Int'l Flavors & Fragrances (IFF)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Southern Company

Sector: Utilities

Market Cap: \$66 Billion

S&P 500 Index VS Southern Company (SO)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Cigna
Sector: Health Care
Market Cap: \$66 Billion

S&P 500 Index VS Cigna (CI)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Equity Residential (EQR)

Sector: Real Estate

Market Cap: \$32 Billion

S&P 500 Index VS Equity Residential (EQR)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: CVS
Sector: Consumer Staples
Market Cap: \$119 Billion

S&P 500 Index VS CVS (CVS)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Fox Corp
Sector: Consumer Discretionary
Market Cap: \$20 Billion

S&P 500 Index VS Fox Corp (FOXA)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Northrop Grumman

Sector: Industrials

Market Cap: \$57 Billion

S&P 500 Index VS Northrop Grumman (NOC)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: TransDigm Group

Sector: Industrials

Market Cap: \$32 Billion

S&P 500 Index VS TransDigm (TDG)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: International Paper

Sector: Materials

Market Cap: \$18 Billion

S&P 500 Index VS International Paper (IP)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Brown-Forman
Sector: Consumer Staples
Market Cap: \$34 Billion

S&P 500 Index VS Brown-Forman



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Ecolab
Sector: Materials
Market Cap: \$63 Billion

S&P 500 Index VS Ecolab (ECL)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Hershey
Sector: Consumer Staples
Market Cap: \$37 Billion

S&P 500 Index VS Hershey (HSY)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: ConocoPhillips (COP)

Sector: Energy

Market Cap: \$94 Billion

S&P 500 Index VS ConocoPhillips (COP)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Stanley Black & Decker

Sector: Industrials

Market Cap: \$30 Billion

S&P 500 Index VS Stanley (SWK)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: PepsiCo
Sector: Consumer Staples
Market Cap: \$227 Billion

S&P 500 Index VS PepsiCo (PEP)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: CME Group

Sector: Financials

Market Cap: \$81 Billion

S&P 500 Index VS CME Group (CME)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Bank of New York Mellon

Sector: Financials

Market Cap: \$45 Billion

S&P 500 Index VS Bank of New York Mellon



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Keurig Dr. Pepper

Sector: Consumer Staples

Market Cap: \$49 Billion

S&P 500 Index VS Keurig Dr. Pepper (KDP)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Berkshire Hathaway

Sector: Financials

Market Cap: \$621 Billion

S&P 500 Index VS Berkshire Hathaway (BRK/B)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: CBOE Global Markets

Sector: Financials

Market Cap: \$13 Billion

S&P 500 Index VS CBOE Global Markets (CBOE)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

Company: Aflac
Sector: Financials
Market Cap: \$36 Billion

S&P 500 Index VS Aflac (AFL)



Source: Worth Charting, Bloomberg, FactSet

MONEY IN MOTION

S&P 500 Index... flirting with a break in trend.

S&P 500 Index



Source: Worth Charting, Bloomberg, FactSet



Source: Worth Charting, Bloomberg, FactSet

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