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Dr. Edward Yardeni
516-972-7683
eyardeni@yardeni.com

Joe Abbott
732-497-5306
jabbott@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com

thinking outside the box
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Breadth

**Figure 1.**

S&P 500 RATIO: EQUAL-WEIGHTED TO MARKET-CAP-WEIGHTED

Source: Haver Analytics and Standard & Poor’s.

**Figure 2.**

S&P 500 STOCK PRICE INDEXES
(ratio scale)

Source: Haver Analytics and Standard & Poor’s.
Figure 3.

RATIO OF S&P 500 TO S&P 100 STOCK PRICE INDEXES

Source: Haver Analytics and Standard & Poor’s Corporation.

Figure 4.

S&P 500 & S&P 100 STOCK PRICE INDEXES

S&P 500 Index
S&P 100 Index

Source: Haver Analytics and Standard & Poor’s.
* Using end of week price data to calculate equivalent 10-wma and 40-wma to approximate their 50-dma and 200-dmas.
Source: I/B/E/S data by Refinitiv.

Note: Corrections are declines of 10% or more, while minor ones are 5%-10% (all in blues shades). Bear markets are declines of 20% or more (in red shades). Number of calendar days in parentheses.
Source: I/B/E/S data by Refinitiv.
Figure 7.
S&P 100 % OF COMPANIES TRADING ABOVE 50-DMA*

% above 50-dma (13.0)

* Using end of week price data to calculate equivalent 10-wma and 40-wma to approximate their 50-dma and 200-dmas.
Source: I/B/E/S data by Refinitiv.

Figure 8.
S&P 500 % OF COMPANIES TRADING ABOVE 50-DMA*

% above 50-dma (14.5)

* Using end of week price data to calculate equivalent 10-wma and 40-wma to approximate their 50-dma and 200-dmas.
Source: I/B/E/S data by Refinitiv.
Figure 9.

S&P 100 % OF COMPANIES POSITIVE Y/Y PRICE CHANGE*  

% positive y/y (63.2)  

Note: Corrections are declines of 10% or more (in blues shades). Bear markets are declines of 20% or more (in red shades). Number of calendar days in parentheses.  

* Using end of week price data to calculate year over year price change.  

Source: I/B/E/S data by Refinitiv.

Figure 10.

S&P 500 % OF COMPANIES POSITIVE Y/Y PRICE CHANGE*  

Latest (55.7)  

* Using end of week price data to calculate year-over-year price change.  

Note: Corrections are declines of 10% or more, while minor ones are 5%-10% (all in blue shades). Bear markets are declines of 20% or more (in red shades). Number of calendar days in parentheses.  

Source: I/B/E/S data by Refinitiv.
Figure 11.

NYSE CUMULATIVE ADVANCE/DECLINE LINE (ALL SECURITIES)
(weekly)

NYSE Composite Index
A/D Line (All Securities)

S&P 500 STOCK PRICE INDEXES
(ratio scale)

S&P 500 RATIO: EQUAL-WEIGHTED TO MARKET-CAP-WEIGHTED

S&P 400 STOCK PRICE INDEXES
(ratio scale)

S&P 400 RATIO: EQUAL-WEIGHTED TO MARKET-CAP-WEIGHTED

S&P 600 STOCK PRICE INDEXES
(ratio scale)

S&P 600 RATIO: EQUAL-WEIGHTED TO MARKET-CAP-WEIGHTED

Source: Standard & Poor’s Corporation.

Figure 12.
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