Figure 1.
S&P 500 STOCK PRICE INDEXES
(ratio scale)

Source: Haver Analytics and Standard & Poor's.

Figure 2.
S&P 500 & S&P 100 STOCK PRICE INDEXES

Source: Haver Analytics and Standard & Poor's.
S&P 500 RATIO: EQUAL-WEIGHTED TO MARKET-CAP-WEIGHTED

Source: Haver Analytics and Standard & Poor’s.

Figure 3.

STYLE RATIO:
S&P 500 MARKET-CAP-WEIGHTED TO EQUAL-WEIGHTED STOCK PRICE INDEXES

Source: Haver Analytics and Standard & Poor’s.

Figure 4.
Figure 5.
RATIO OF S&P 500 TO S&P 100 STOCK PRICE INDEXES

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

Figure 6.
STYLE RATIO: S&P 100 TO S&P 500 STOCK PRICE INDEXES

Source: Haver Analytics and Standard & Poor’s Corporation.
**Figure 7.** S&P 100 % OF COMPANIES TRADING ABOVE 200-DMA*

* 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 200-DMA*

* Using end of week price data to calculate equivalent 10-wma and 40-wma to approximate their 50-dma and 200-dmas.

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 9.

S&P 100 % OF COMPANIES TRADING ABOVE 50-DMA*

% above 50-dma (73.1)

* 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 10.

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

% above 50-dma (73.1)

* 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 11.

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

* Using end of week price data to calculate year over year price change.
Note: Corrections are declines of 10% or more (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 12.

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

* 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 13.

**S&P 500 STOCK PRICE INDEXES**

- Equal-weighted (4460.34)
- Market-cap-weighted (3398.96)

**S&P 400 STOCK PRICE INDEXES**

- Equal-weighted (1437.88)
- Market-cap-weighted (1880.52)

**S&P 600 STOCK PRICE INDEXES**

- Equal-weighted (1012.56)
- Market-cap-weighted (879.29)

Source: Standard & Poor’s Corporation.

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

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

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

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Figure 14.

S&P 500 MARKET CAP: PERCENT SHARE OF TOP 3 AND TOP 5 COMPANIES
(weekly percent)


Figure 15.

FAANGM*:
MARKET CAP SHARE OF S&P 500
(percent)

FAANGM Market Cap Share of S&P 500 (26.3)

* FAANGM stocks include Facebook, Amazon, Apple, Netflix, Google (Alphabet), and Microsoft. Both classes of Alphabet are included. Source: Standard & Poor’s and I/B/E/S data by Refinitiv.