

Stock Market Briefing: Daily Indexes

Yardeni Research, Inc.

February 18, 2019

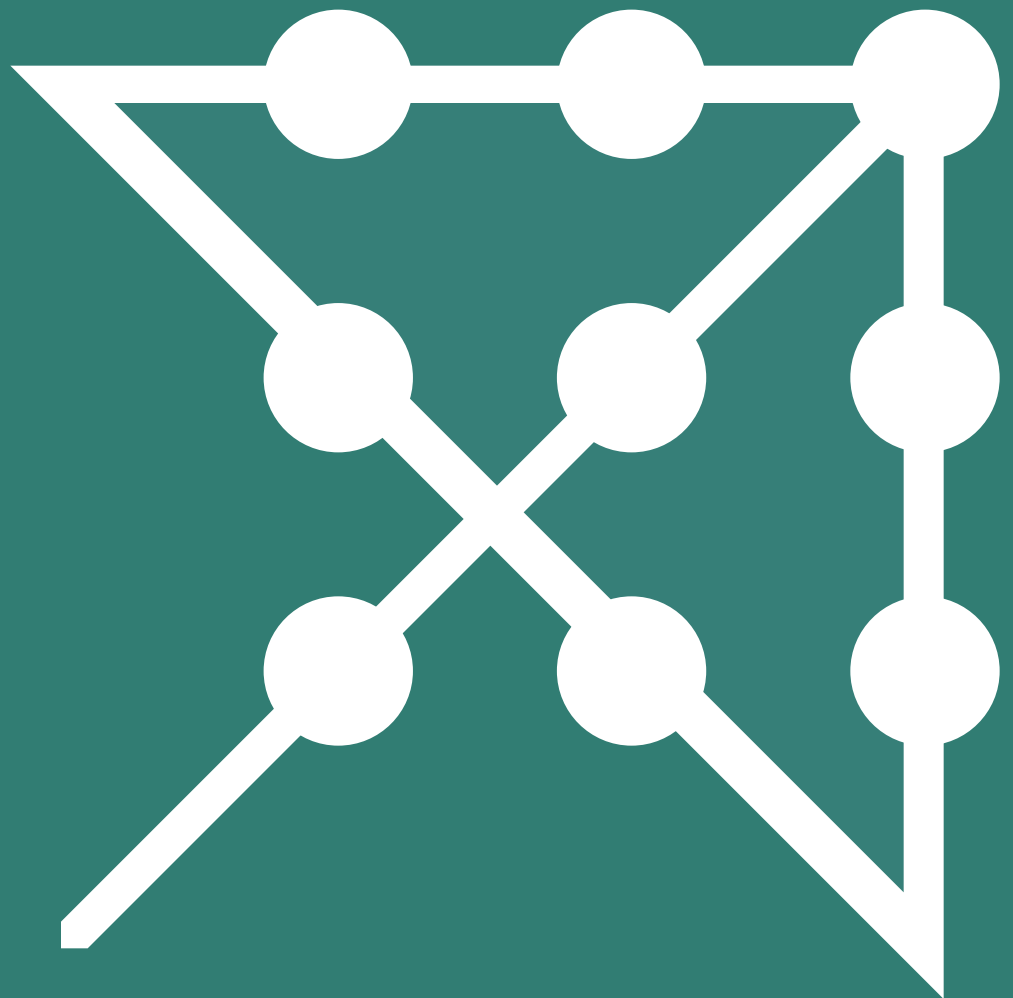
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thinking outside the box

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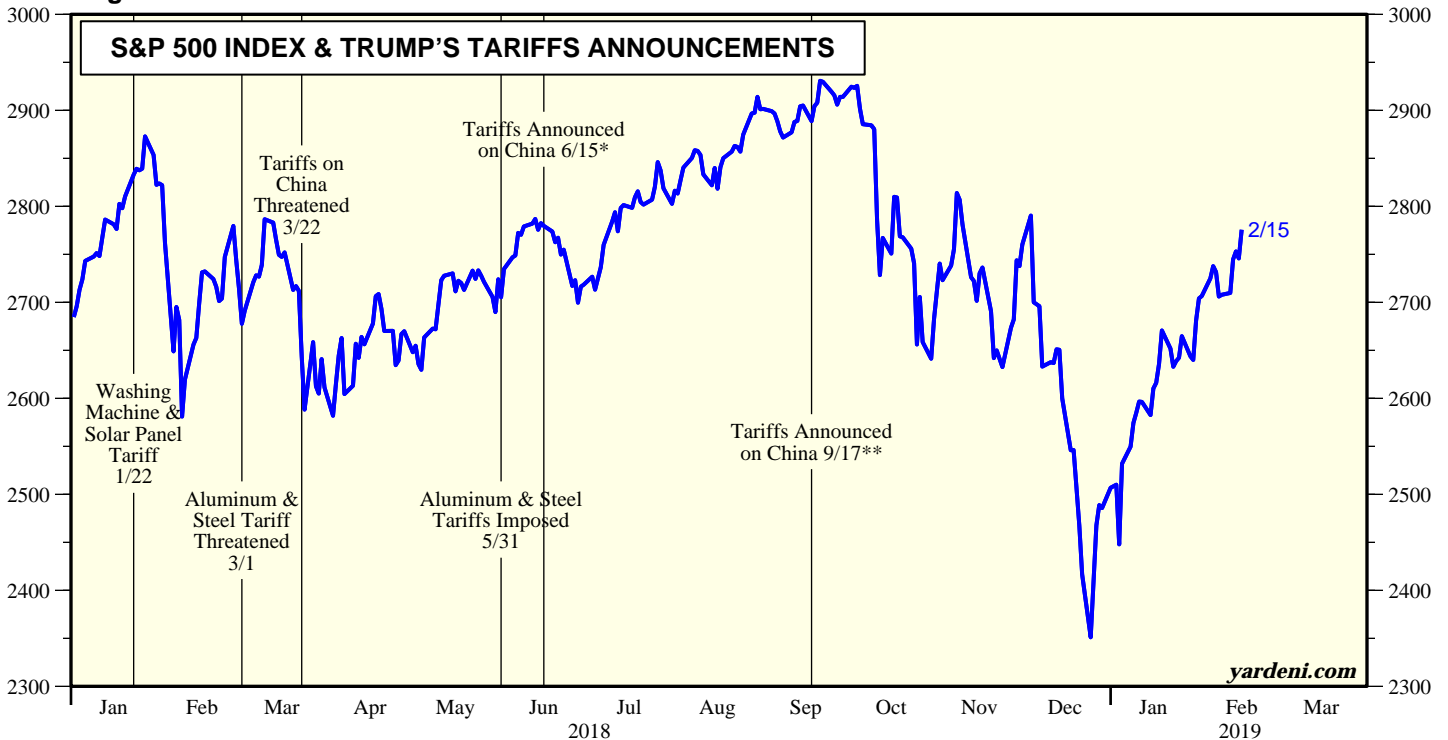
Daily Indexes

Figure 1.



Note: Dotted lines show previous years' closing prices.
Source: Standard & Poor's.

Figure 2.



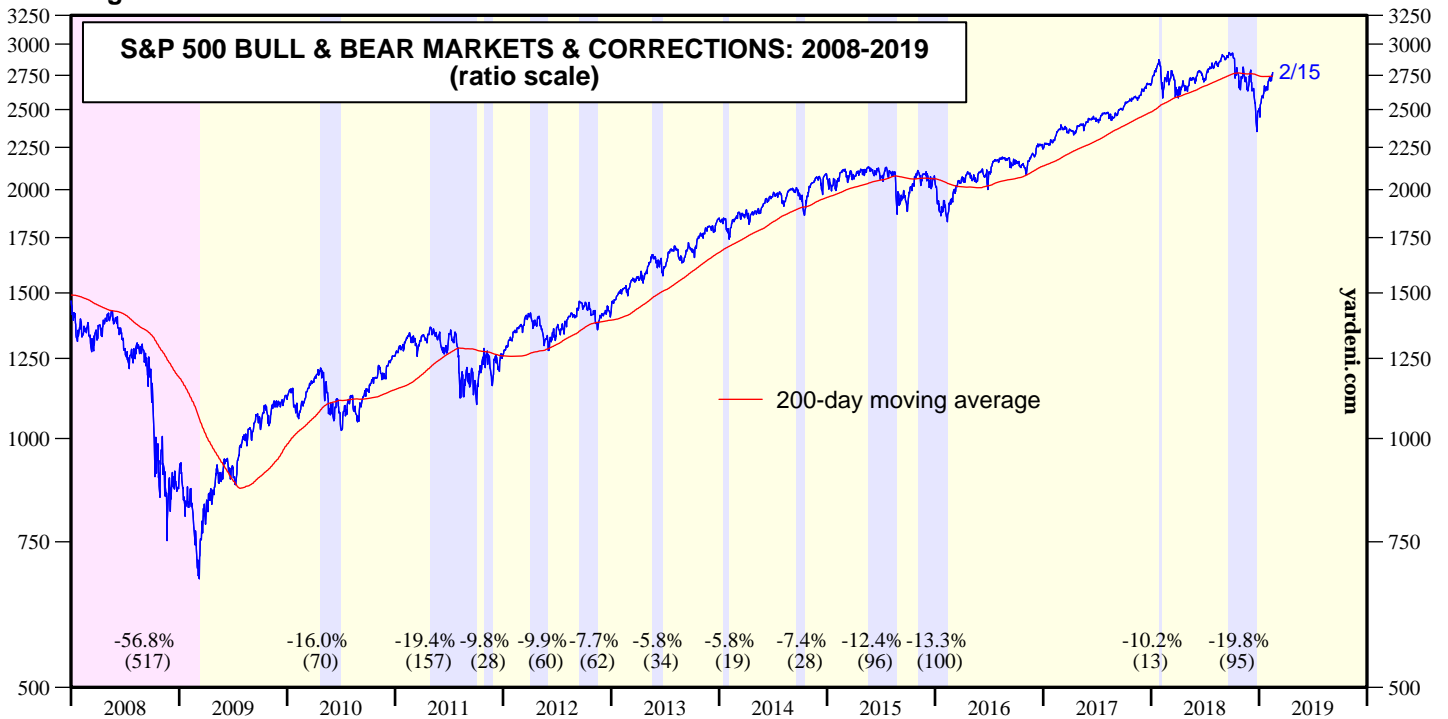
* Trump slaps 25% on \$50 billion Chinese imports in two phases: \$34 billion effective July 6, 2018 and \$16 billion effective August 23, 2018.

** Trump slaps 10% on \$200 billion Chinese imports effective September 24, 2018.

Source: Standard & Poor's.

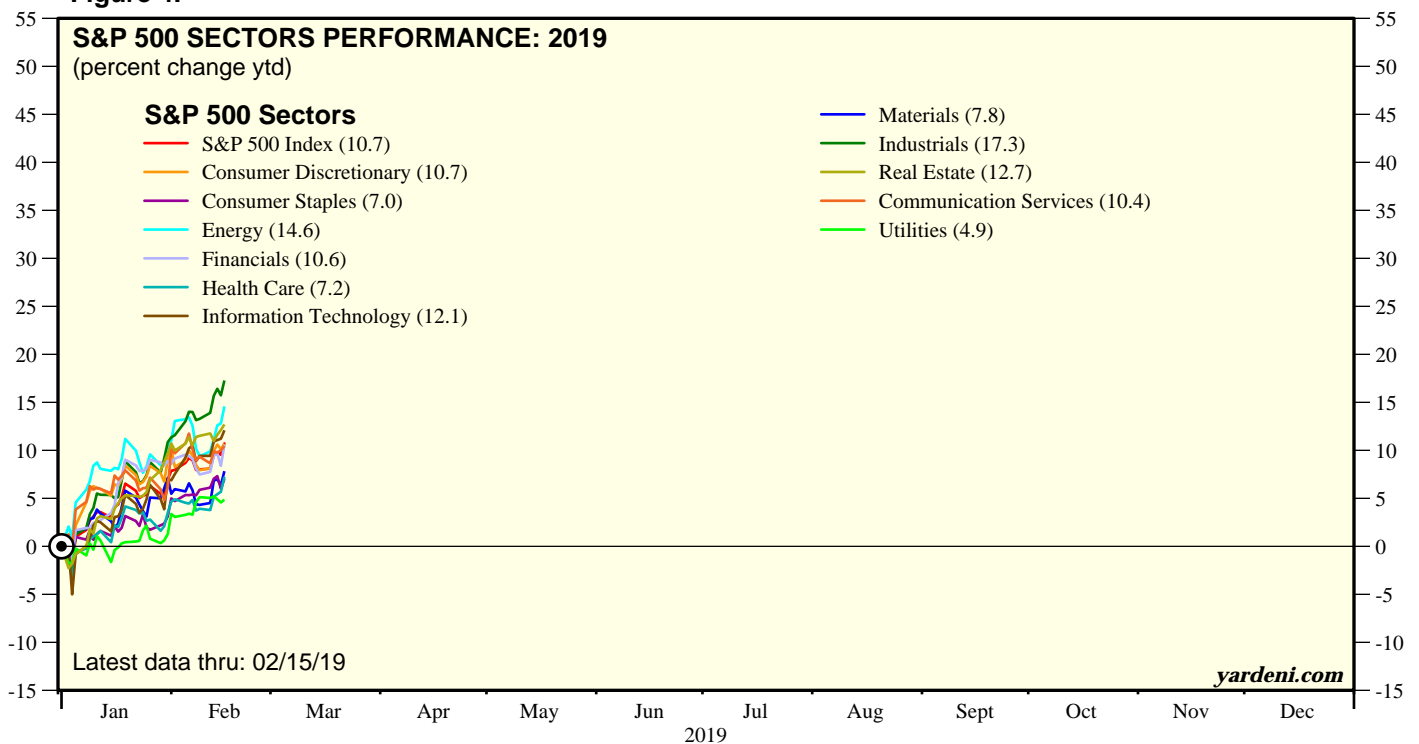
Daily Indexes

Figure 3.



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: Standard & Poor's.

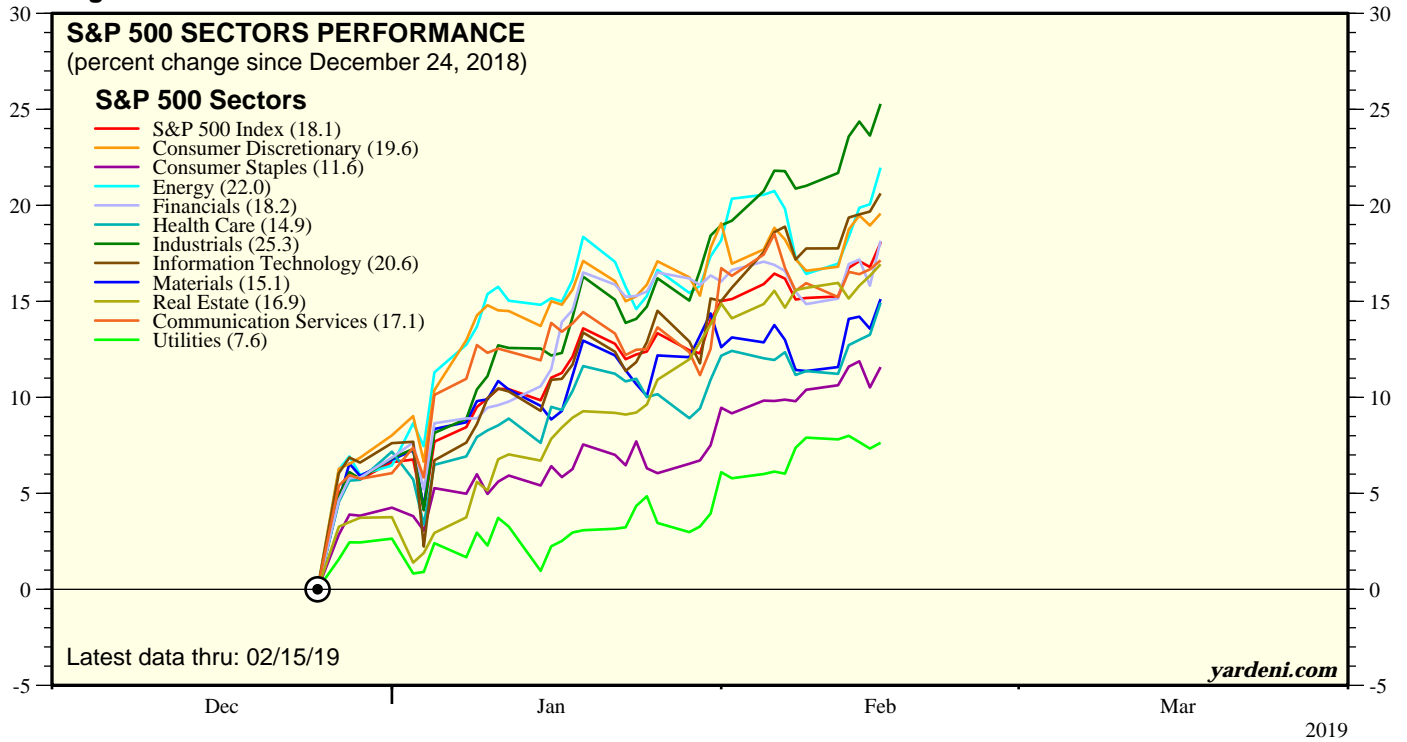
Figure 4.



Source: Standard & Poor's.

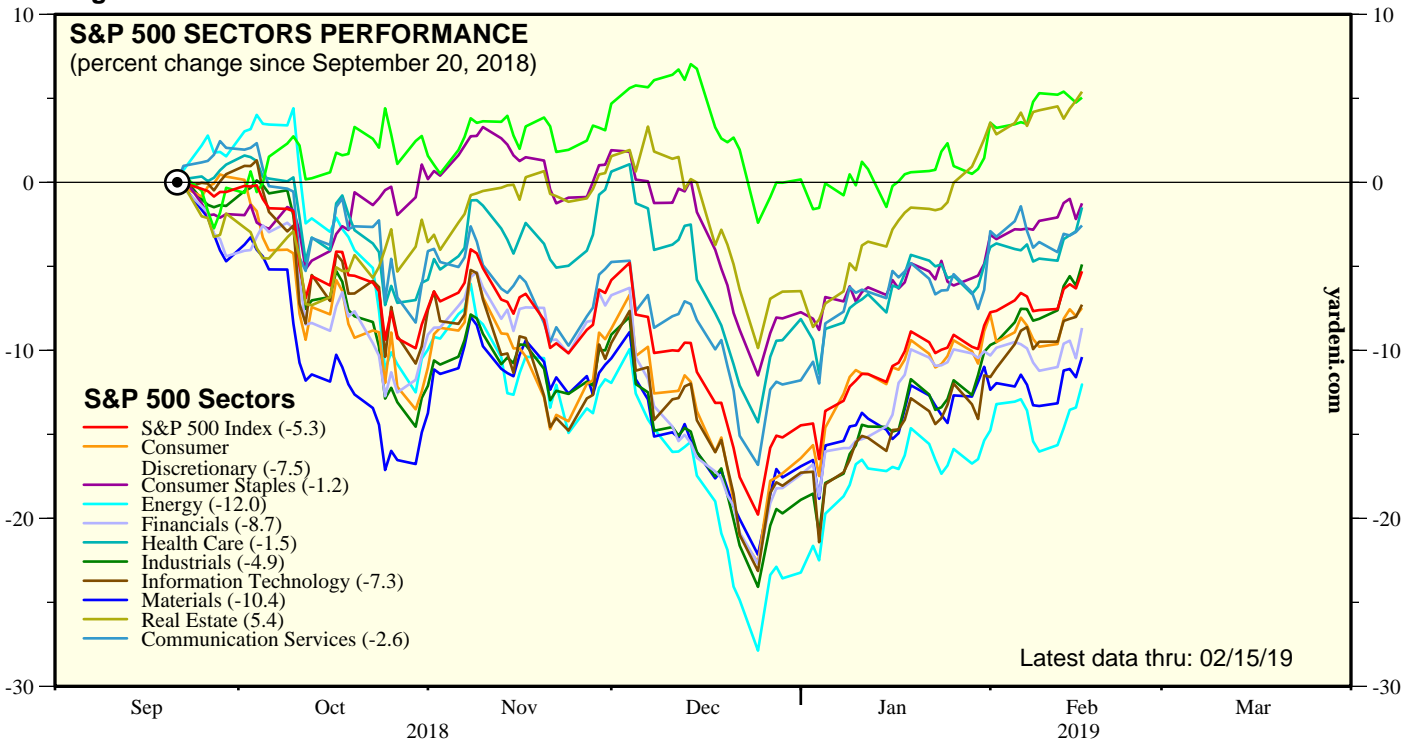
Daily Indexes

Figure 5.



Source: Standard & Poor's.

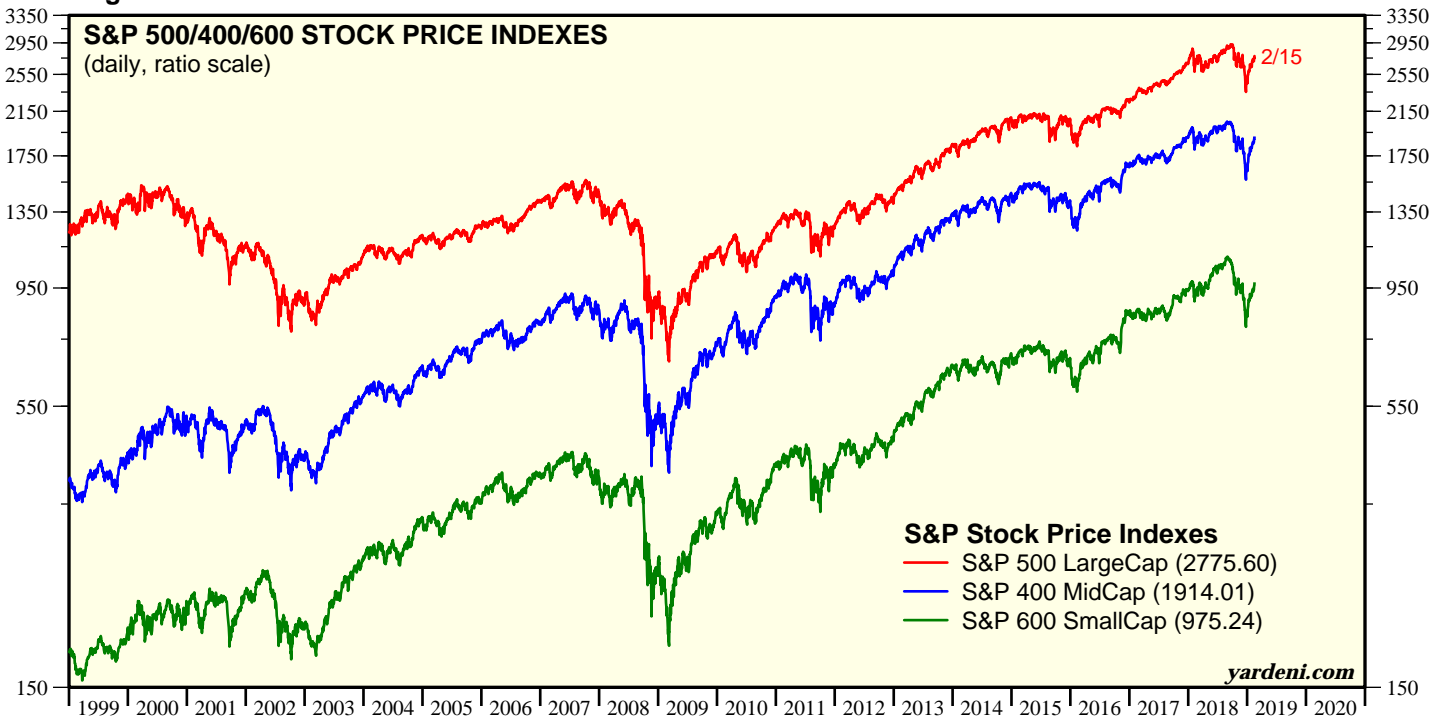
Figure 6.



Source: Standard & Poor's.

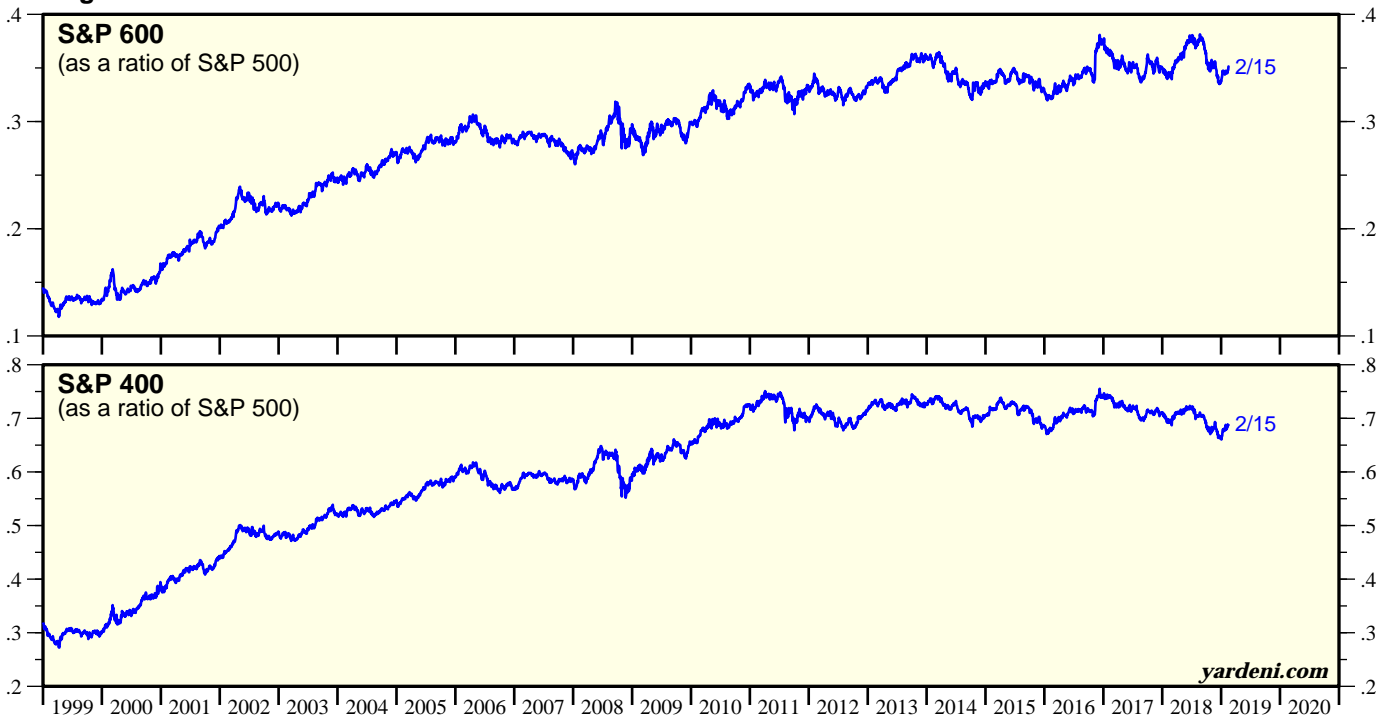
Daily Indexes

Figure 7.



Source: Standard & Poor's.

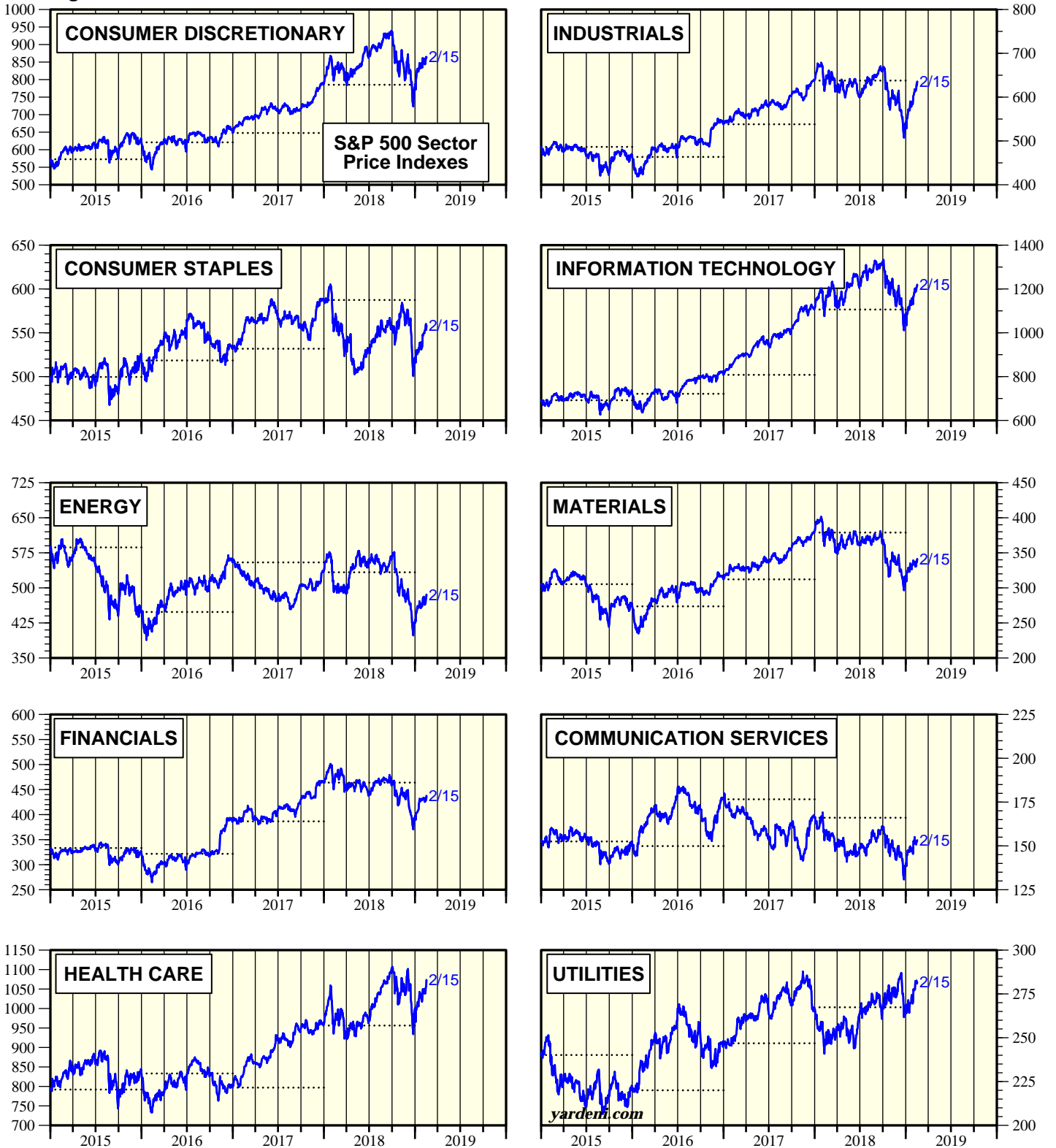
Figure 8.



Source: Standard & Poor's.

S&P 500 Sectors

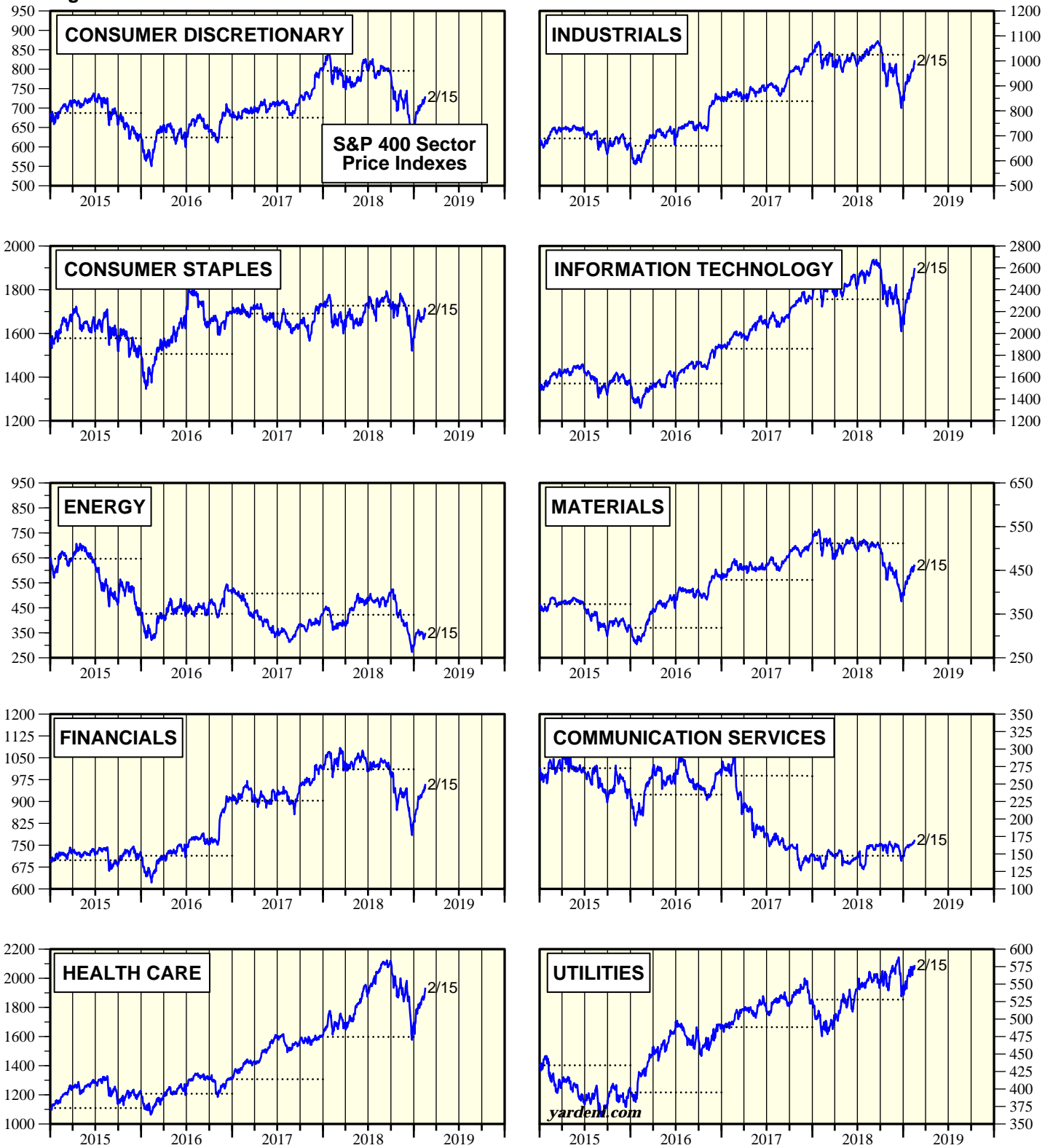
Figure 9.



Source: Standard & Poor's and Haver Analytics.

S&P 400 Sectors

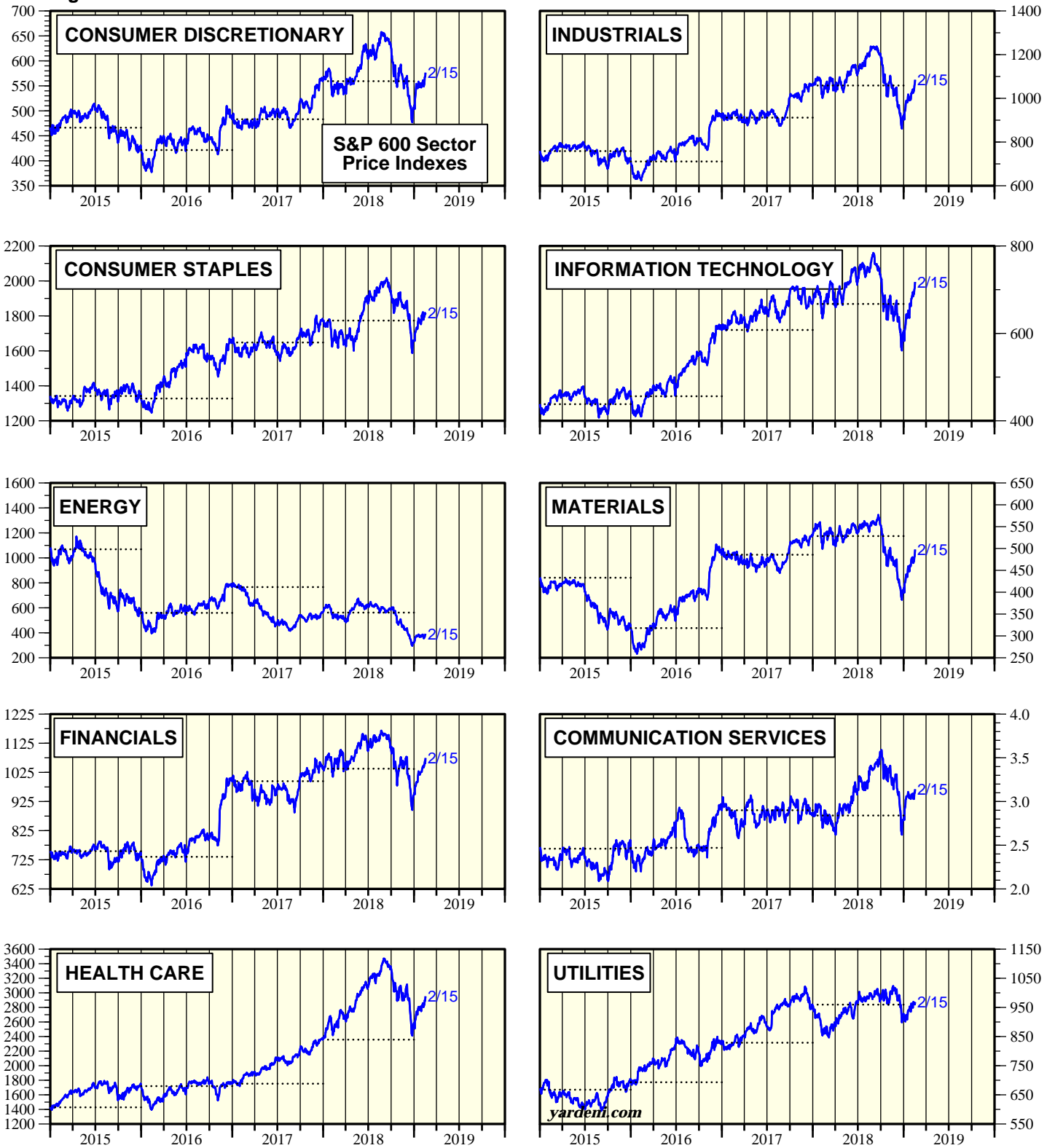
Figure 10.



Source: Haver Analytics and Standard & Poor's.

S&P 600 Sectors

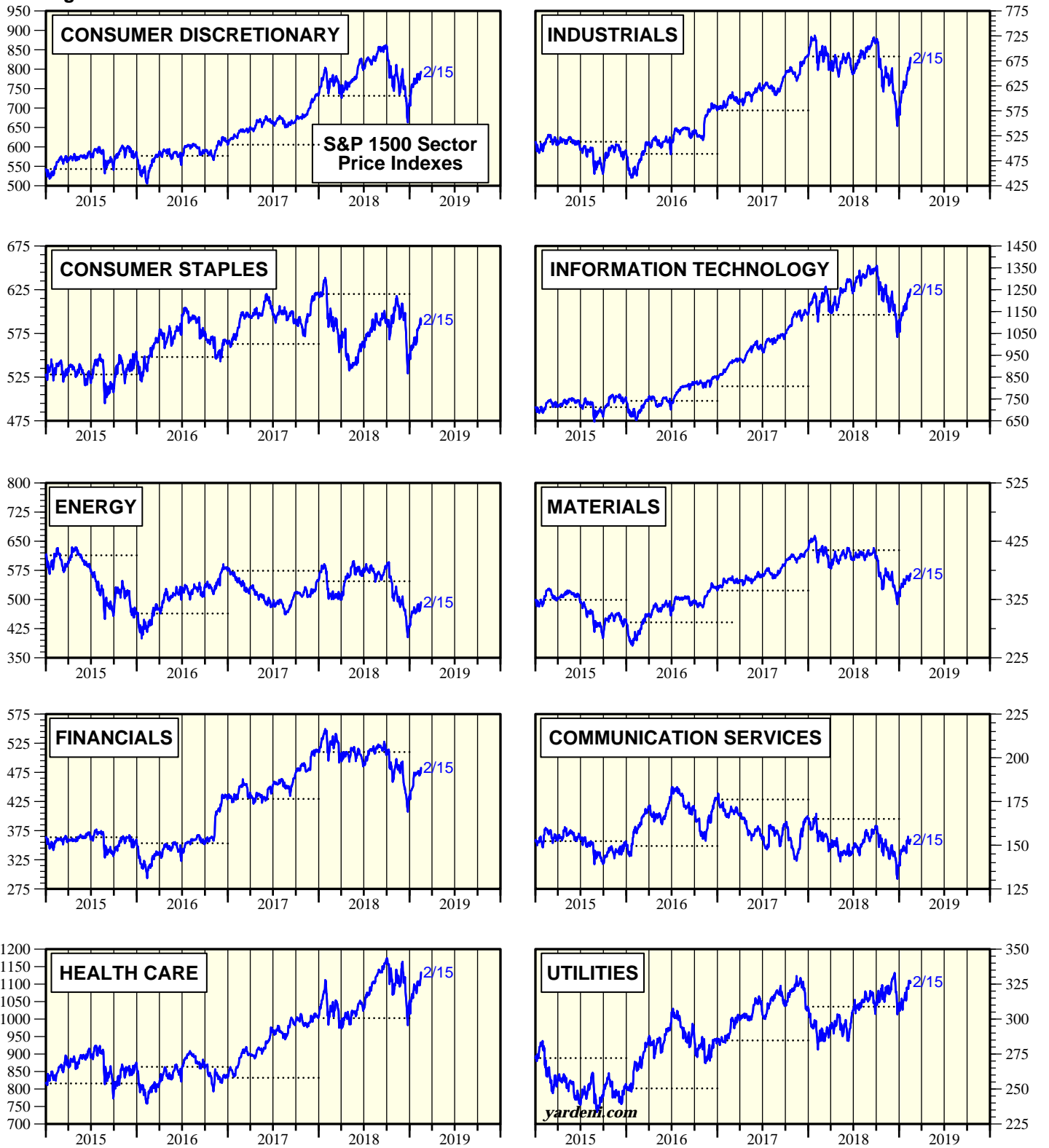
Figure 11.



Source: Haver Analytics and Standard & Poor's.

S&P 1500 Sectors

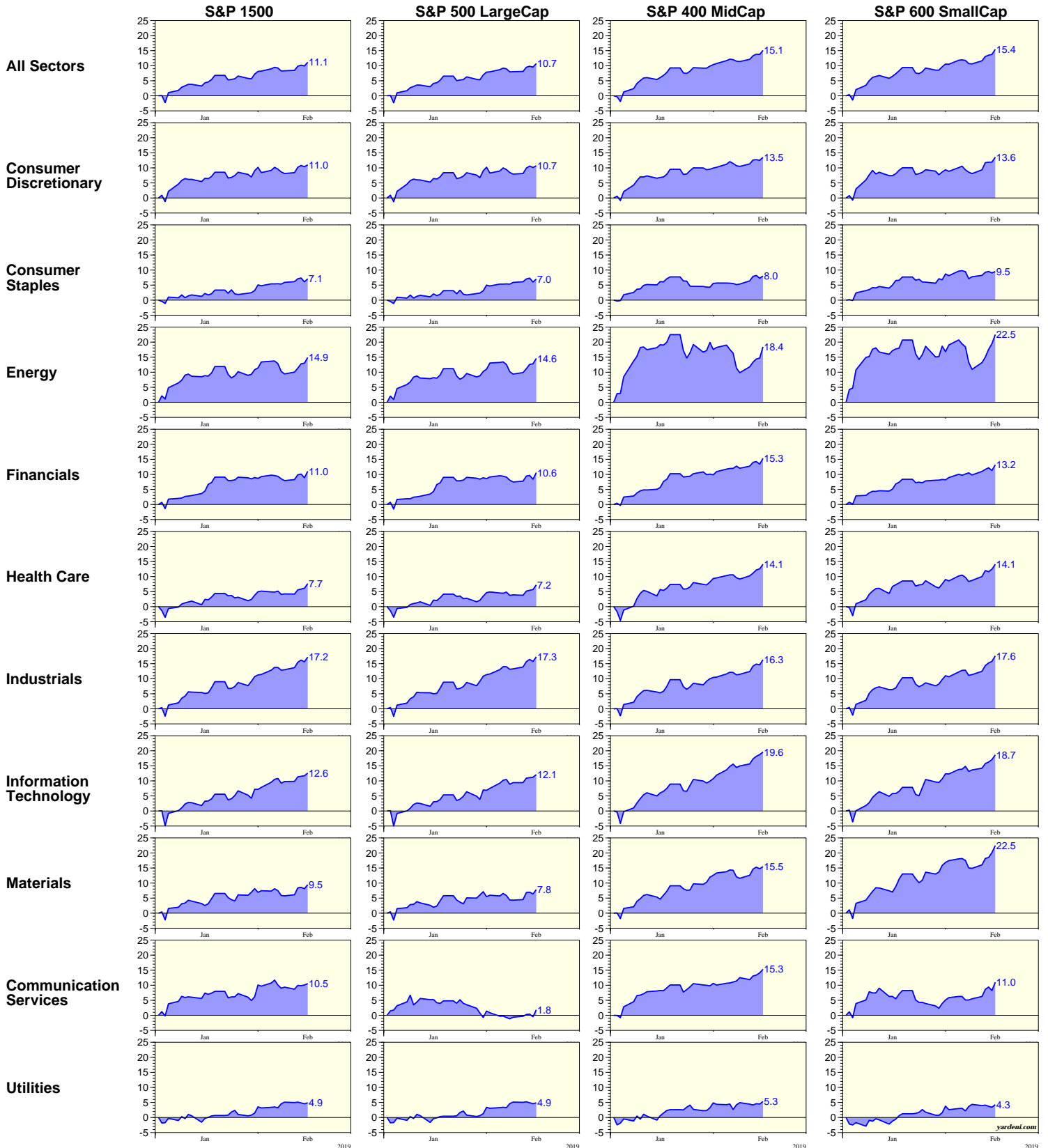
Figure 12.



Source: Haver Analytics and Standard & Poor's.

S&P 1500/500/400/600 YTD Performance

Figure 13.



Source: Standard & Poor's.

2019

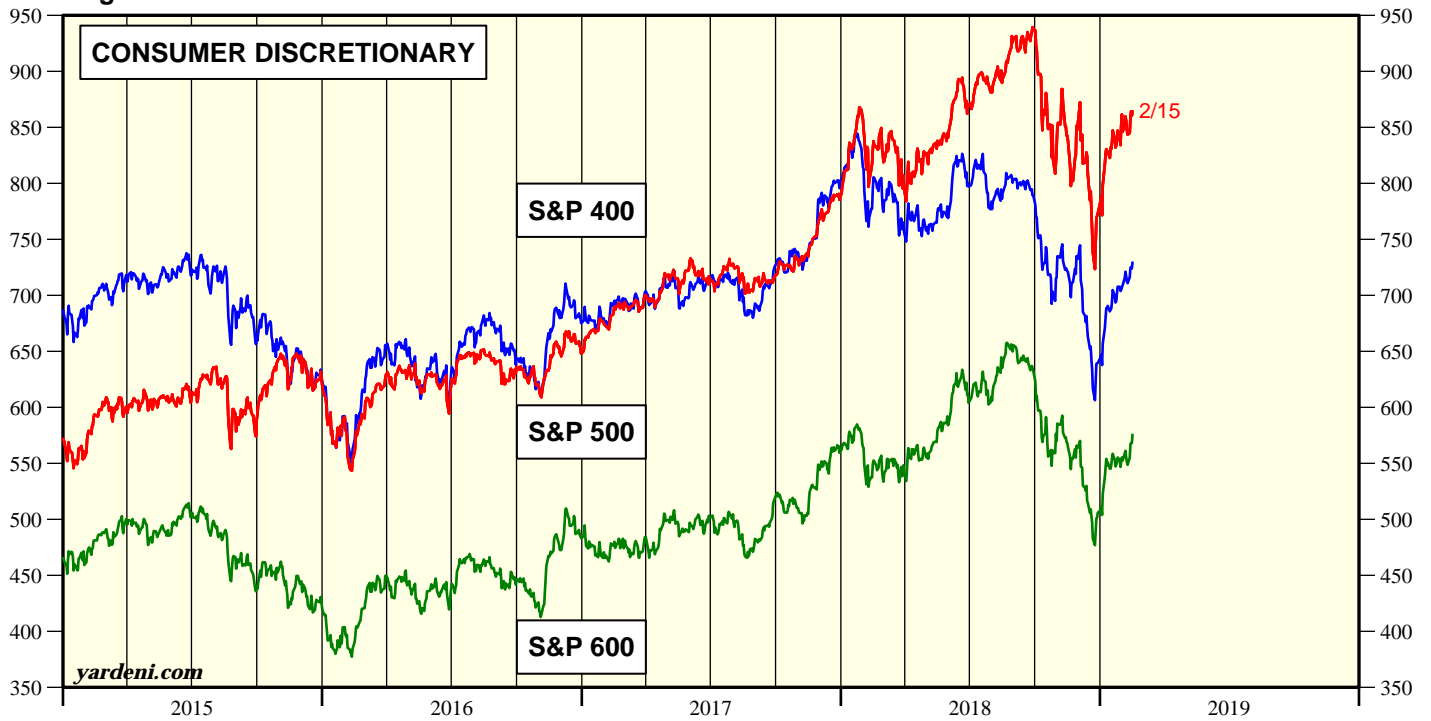
2019

2019

2019

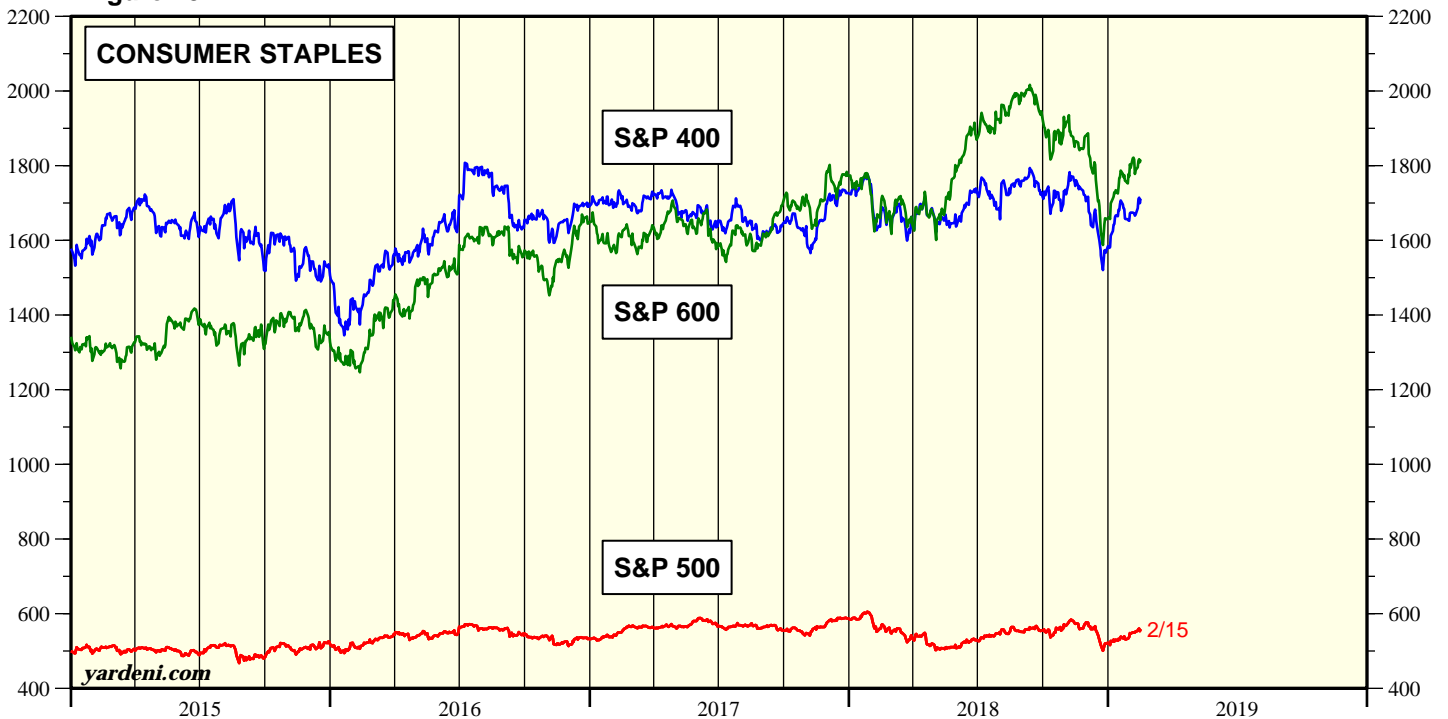
S&P 500 Sector Price Indexes

Figure 14.



Source: Standard & Poor's.

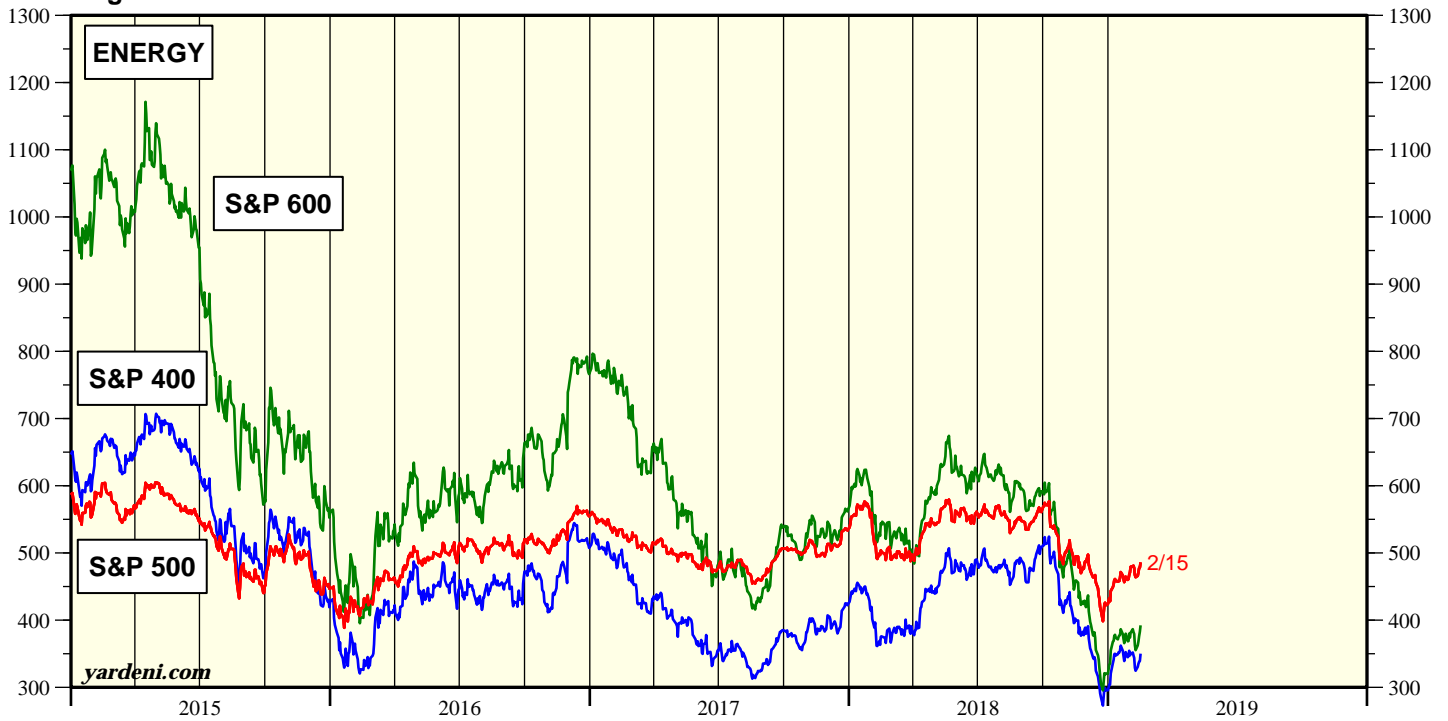
Figure 15.



Source: Standard & Poor's.

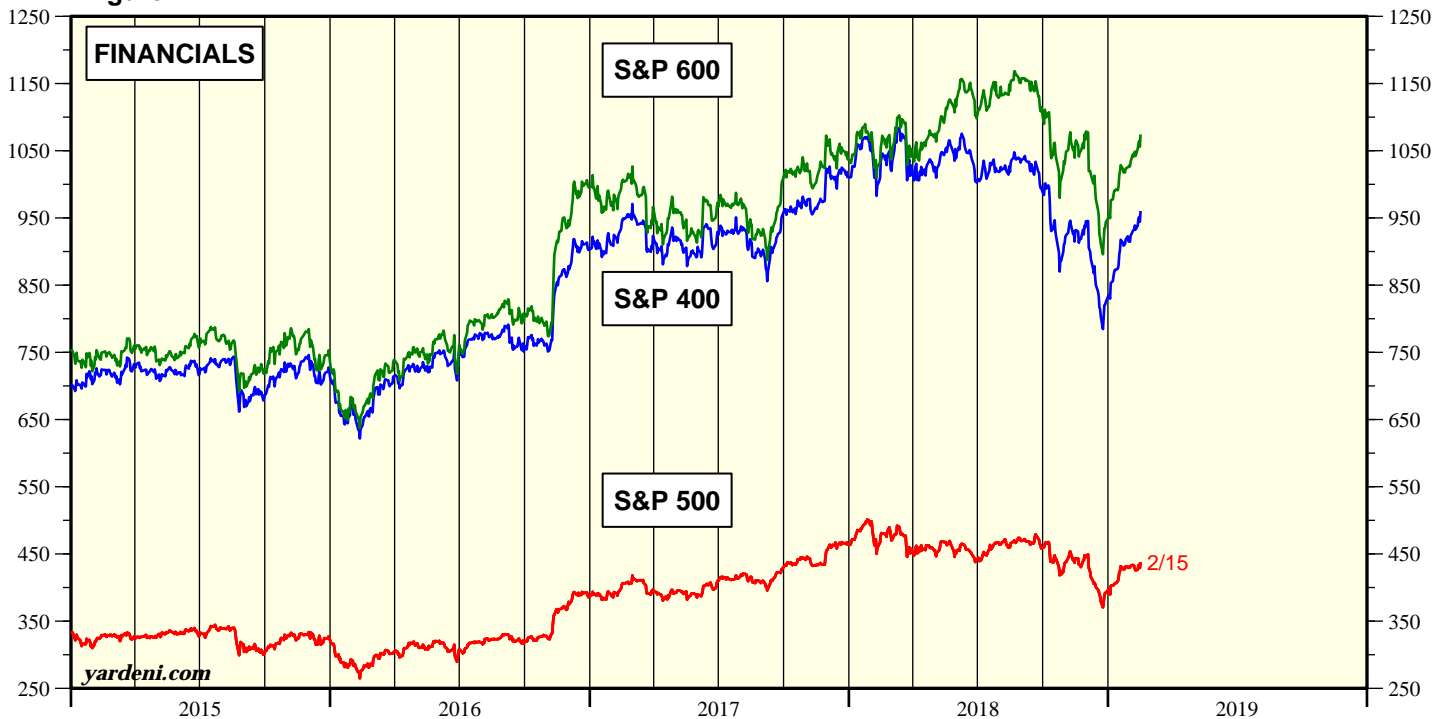
S&P 500 Sector Price Indexes

Figure 16.



Source: Standard & Poor's.

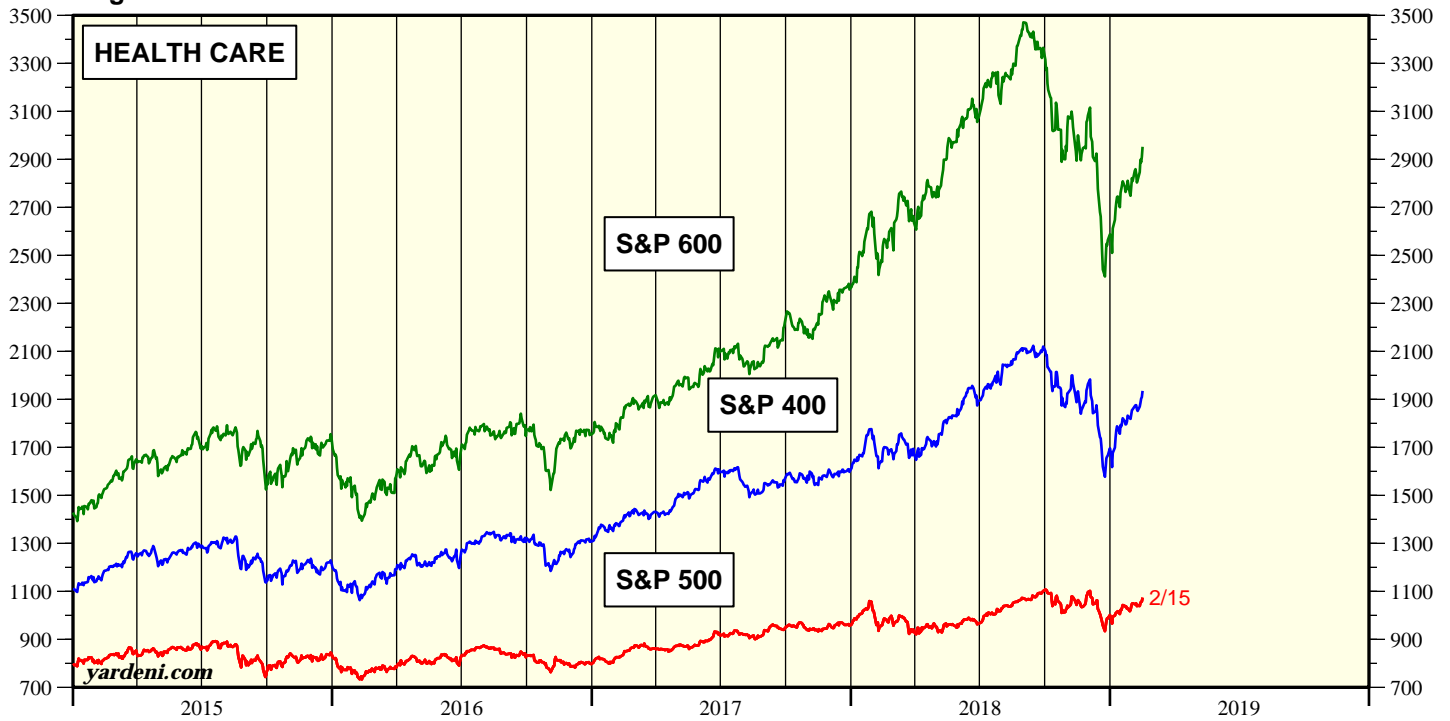
Figure 17.



Source: Standard & Poor's.

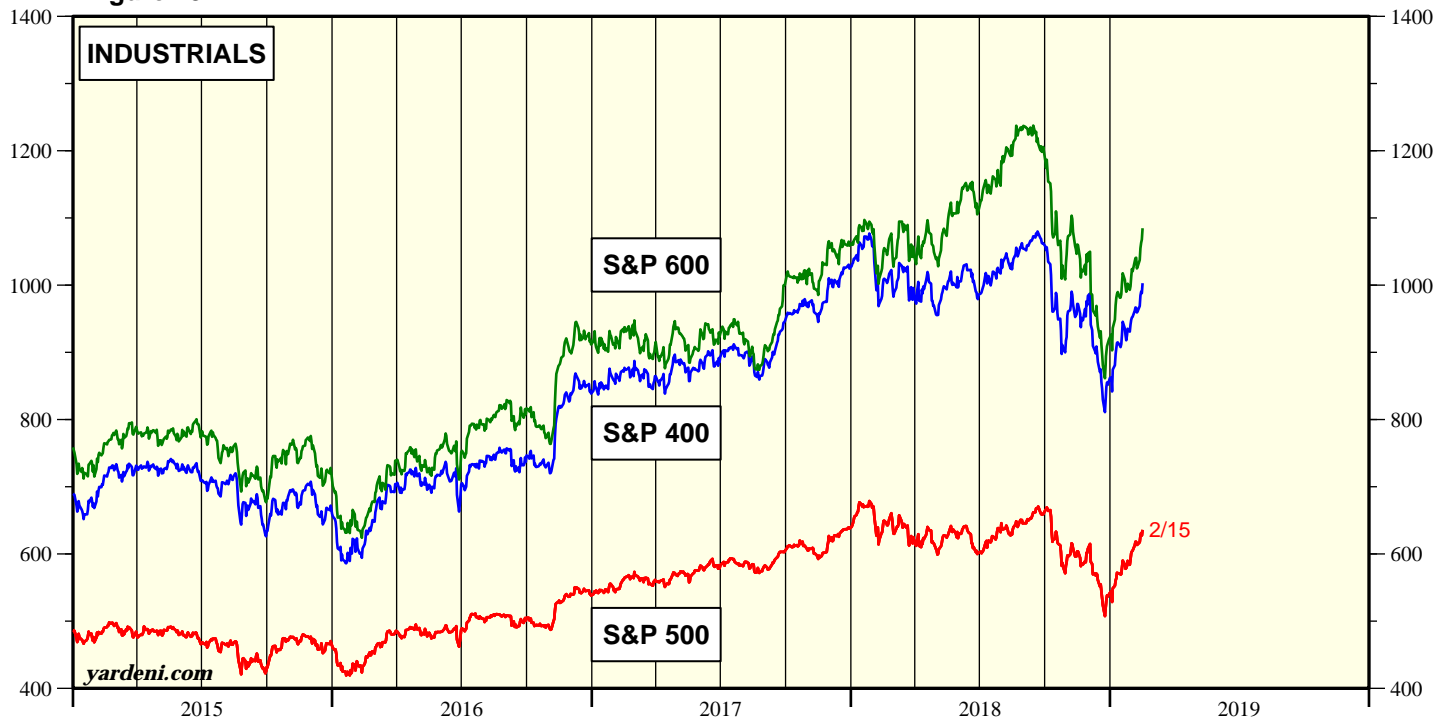
S&P 500 Sector Price Indexes

Figure 18.



Source: Standard & Poor's.

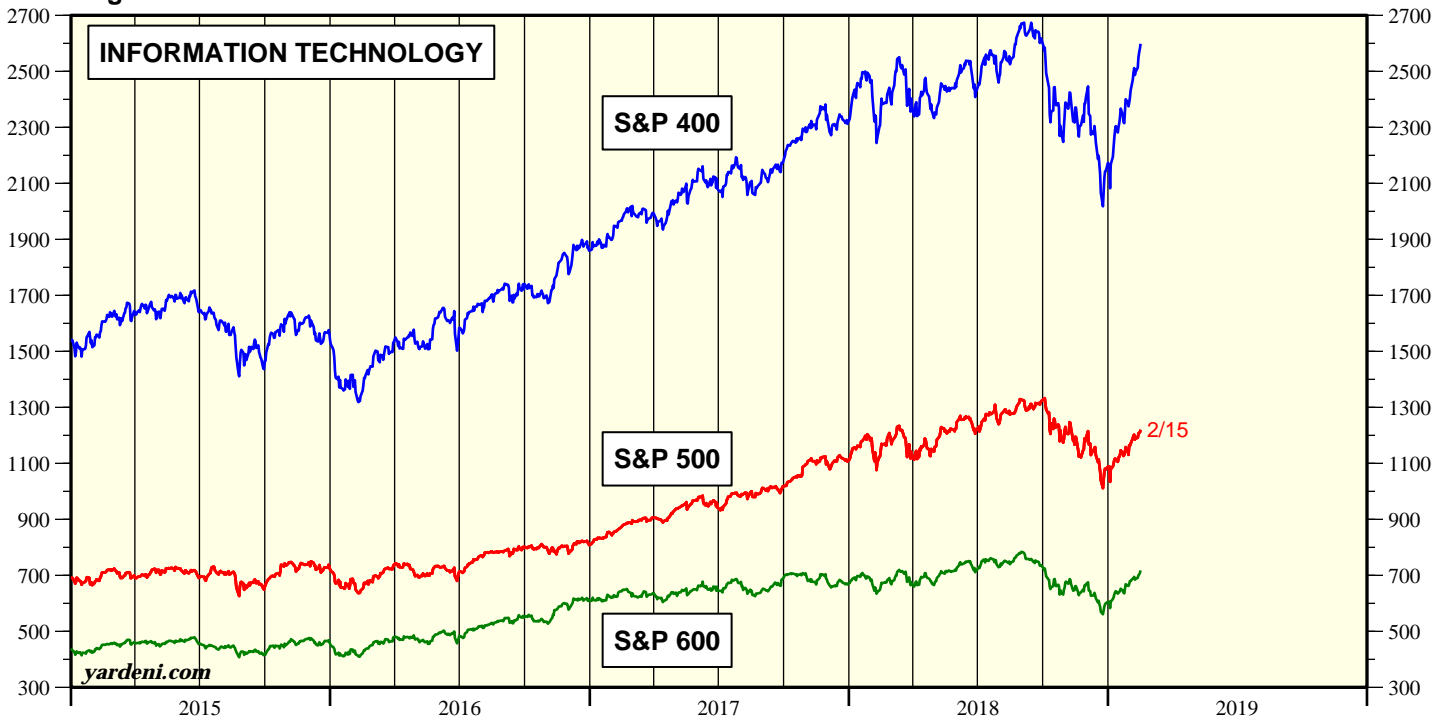
Figure 19.



Source: Standard & Poor's.

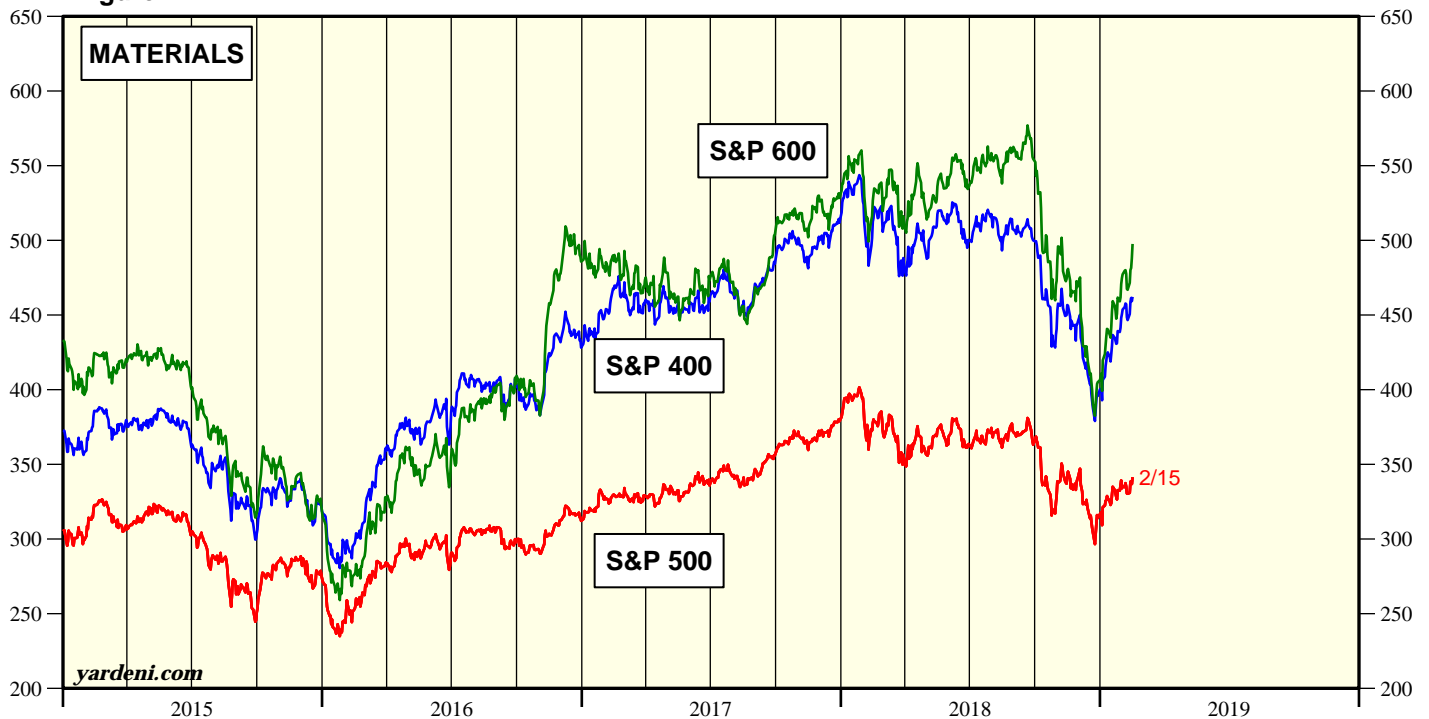
S&P 500 Sector Price Indexes

Figure 20.



Source: Standard & Poor's.

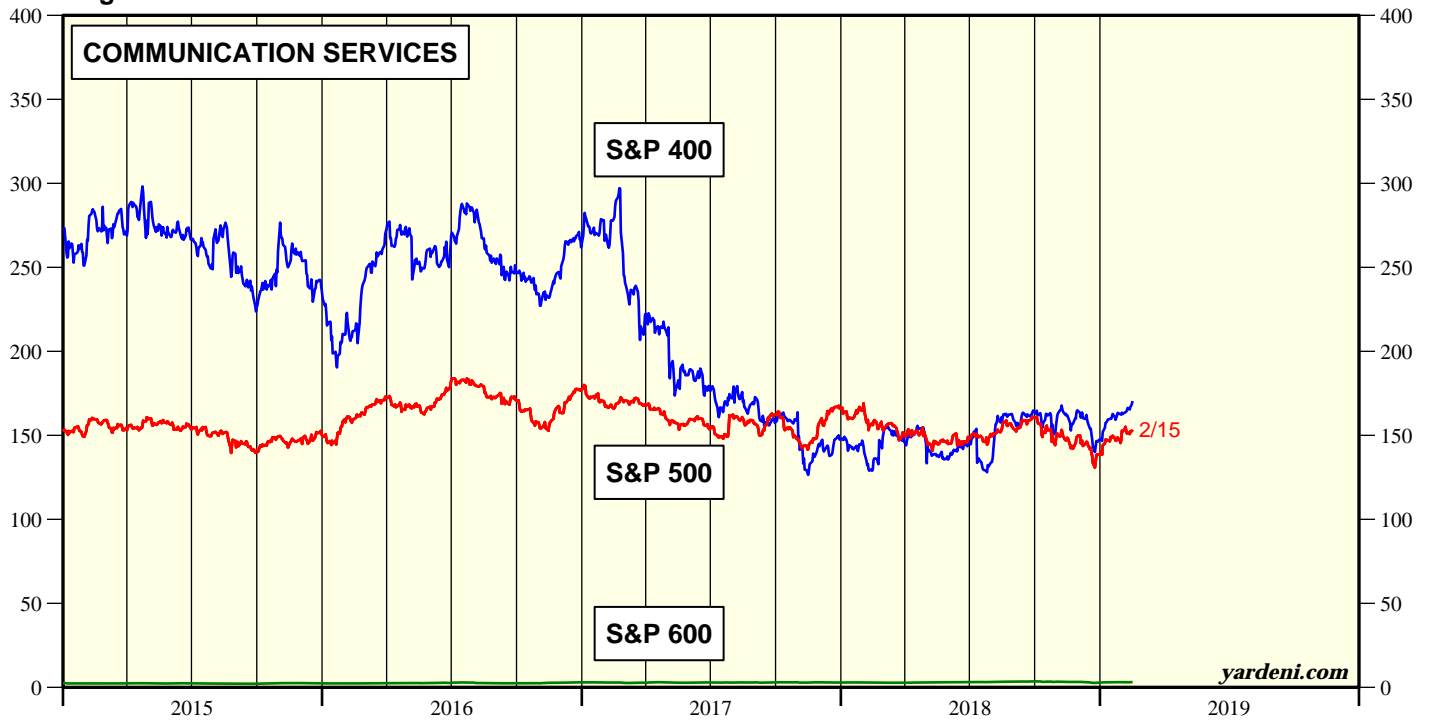
Figure 21.



Source: Standard & Poor's.

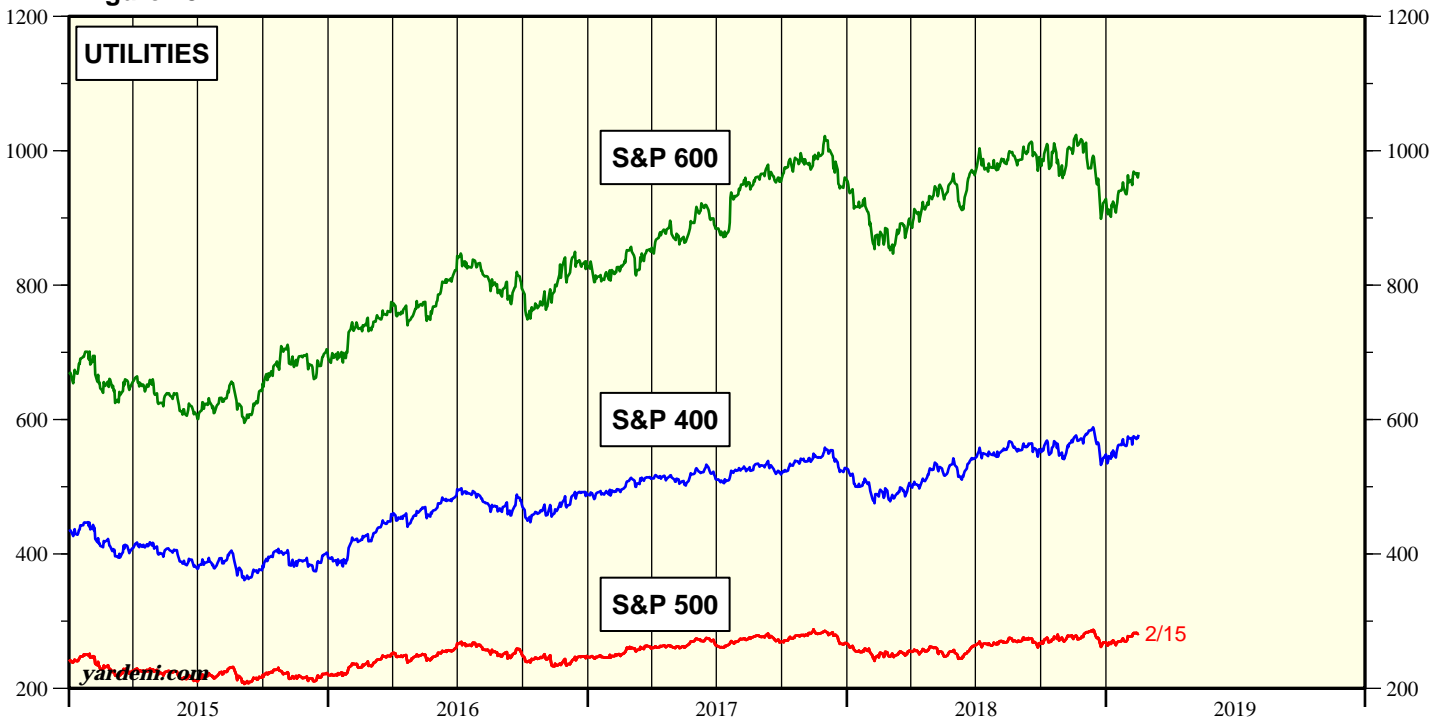
S&P 500 Sector Price Indexes

Figure 22.



Source: Standard & Poor's.

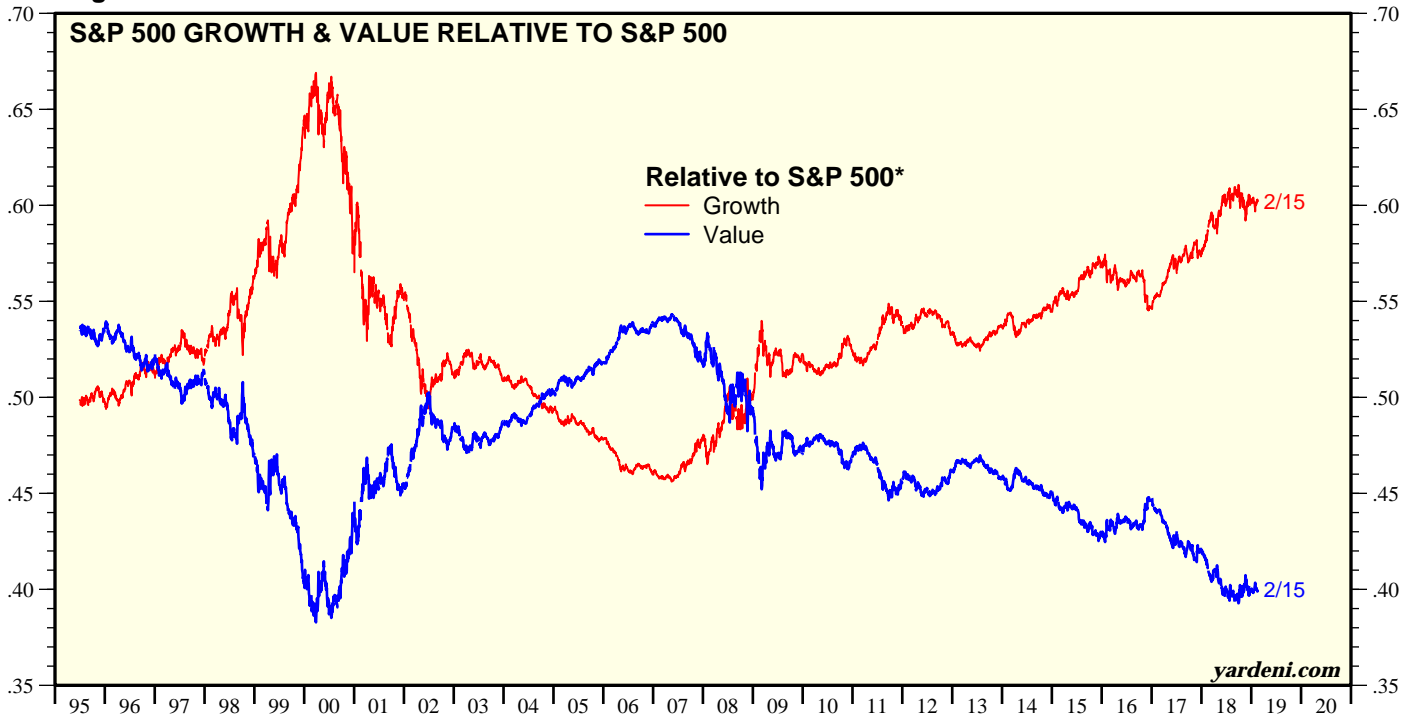
Figure 23.



Source: Standard & Poor's.

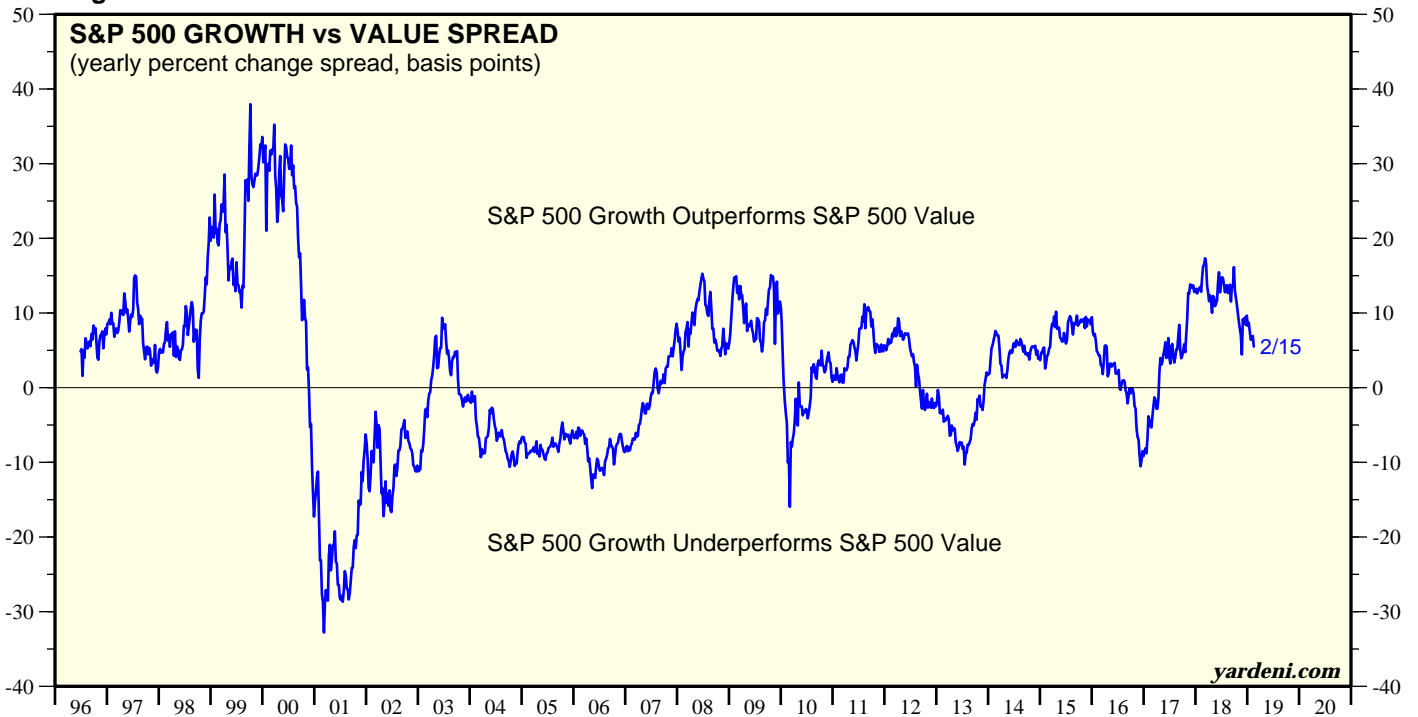
S&P 500 Sector Price Indexes

Figure 24.



* Rising (falling) line indicates that the index is outperforming (underperforming) the S&P 500.
Source: Standard & Poor's and Haver Analytics.

Figure 25.



Source: Standard & Poor's and Haver Analytics.

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