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Figure 1.

**S&P 500 BULL & BEAR MARKETS & CORRECTIONS: 2008-2019**
(ratio scale)

-56.8% (517)
-16.0% (70)
-19.4% (157)
-9.8% (28)
-7.7% (62)
-5.8% (19)
-12.4% (96)
-10.2% (13)
-6.8% (34)

200-day moving average


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 2.

**S&P 500 FORWARD P/E & CORRECTIONS: 2008-2019**
(daily)

-56.8% (517)
-16.0% (70)
-19.4% (157)
-9.8% (28)
-7.7% (62)
-5.8% (19)
-12.4% (96)
-10.2% (13)
-19.8% (95)

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.
**S&P 500 SECTORS PERFORMANCE**
(percent change since December 24, 2018)

<table>
<thead>
<tr>
<th>S&amp;P 500 Sectors</th>
<th>Performance</th>
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<tr>
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<td>Consumer Staples</td>
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<td>Energy</td>
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<tr>
<td>Financials</td>
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<td>Health Care</td>
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<tr>
<td>Industrials</td>
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<tr>
<td>Information Technology</td>
<td>39.5</td>
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<tr>
<td>Materials</td>
<td>23.4</td>
</tr>
<tr>
<td>Real Estate</td>
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<tr>
<td>Communication Services</td>
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</tr>
<tr>
<td>Utilities</td>
<td>23.8</td>
</tr>
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</table>

Latest data thru: 09/20/19

Source: Standard & Poor’s.

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**S&P 500 SECTORS PERFORMANCE**
(percent change since September 20, 2018)

<table>
<thead>
<tr>
<th>S&amp;P 500 Sectors</th>
<th>Performance</th>
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<tr>
<td>Utilities</td>
<td>20.9</td>
</tr>
</tbody>
</table>

Latest data thru: 09/20/19

Source: Standard & Poor’s.
S&P 500/400/600 STOCK PRICE INDEXES
(daily, ratio scale)

S&P Stock Price Indexes
- S&P 500 LargeCap (2992.07)
- S&P 400 MidCap (1944.64)
- S&P 600 SmallCap (962.11)

Source: Standard & Poor's.

dailyindexes.com

Figure 5.

S&P 600
(as a ratio of S&P 500)

S&P 400
(as a ratio of S&P 500)

Source: Standard & Poor’s.

dailyindexes.com

Figure 6.
Figure 9.

S&P 500 Sectors

Source: Standard & Poor’s and Haver Analytics.
Figure 10.

Source: Haver Analytics and Standard & Poor’s.
Source: Haver Analytics and Standard & Poor’s.
S&P 1500 Sectors

Figure 12.

CONSUMER DISCRETIONARY

INDUSTRIALS

CONSUMER STAPLES

INFORMATION TECHNOLOGY

ENERGY

MATERIALS

FINANCIALS

COMMUNICATION SERVICES

HEALTH CARE

UTILITIES

S&P 1500 Sector Price Indexes

Source: Haver Analytics and Standard & Poor’s.
Figure 13. S&P 1500/500/400/600 YTD Performance

Source: Standard & Poor’s.
Figure 14.

S&P 500 Sector Price Indexes

CONSUMER DISCRETIONARY

S&P 400

S&P 500

S&P 600

Source: Standard & Poor’s.

Figure 15.

CONSUMER STAPLES

S&P 400

S&P 600

S&P 500

Source: Standard & Poor’s.
Figure 18. S&P 500 Sector Price Indexes

Source: Standard & Poor’s.

Figure 19.

Source: Standard & Poor’s.
S&P 500 Sector Price Indexes

Figure 20.

INFORMATION TECHNOLOGY

S&P 400

S&P 500

S&P 600

Source: Standard & Poor’s.

Figure 21.

MATERIALS

S&P 600

S&P 400

S&P 500

Source: Standard & Poor’s.

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**S&P 500 Sector Price Indexes**

*Figure 24.*

**S&P 500 GROWTH & VALUE RELATIVE TO S&P 500**

Relative to S&P 500\(^*\)

- **Growth**
- **Value**

Rising (falling) line indicates that the index is outperforming (underperforming) the S&P 500.

Source: Standard & Poor’s and Haver Analytics.

*Figure 25.*

**S&P 500 GROWTH vs VALUE SPREAD**

(yearly percent change spread, basis points)

S&P 500 Growth Outperforms S&P 500 Value

S&P 500 Growth Underperforms S&P 500 Value

Source: Standard & Poor’s and Haver Analytics.