Market Briefing: S&P 500 Sectors & MSCI Indexes During Bull Markets

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thinking outside the box
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S&P 500 Sectors

Figure 1.
S&P 500 SECTORS PRICE INDEXES DURING BULL MARKET OF 2009-2021
(percent change since March 9, 2009)

Latest data thru: 03/12/20

- Consumer Discretionary (509.8)
- Consumer Staples (168.8)
- Energy (-28.7)
- Financials (301.9)
- Health Care (289.1)
- Industrials (269.1)
- Information Technology (560.8)
- Materials (149.9)
- Communications Services (63.8)

Source: Standard & Poor’s.
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Figure 2.
S&P 500 SECTORS PRICE INDEXES DURING BULL MARKET OF 2002-2007
(percent change since October 9, 2002)

- Consumer Discretionary (78.3)
- Consumer Staples (40.4)
- Energy (242.2)
- Financials (92.6)
- Health Care (41.4)
- Industrials (125.9)
- Information Technology (145.4)
- Materials (162.3)
- Communications Services (117.8)
- Utilities (172.1)

Source: Standard & Poor’s.
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S&P 500 Sectors

Figure 3.

S&P 500 SECTORS PRICE INDEXES DURING BULL MARKET OF 1990s
(Percent change from October 11, 1990 to March 24, 2000)

- Consumer Discretionary (444.9)
- Consumer Staples (175.0)
- Energy (134.1)
- Financials (608.2)
- Health Care (337.5)
- Industrials (357.4)
- Information Technology (1697.2)
- Materials (133.3)
- Communications Services (299.7)
- Utilities (63.6)

Source: Standard & Poor’s.
MSCI SHARE PRICE INDEXES DURING BULL MARKET OF 2009-? (percent change in US dollars since March 9, 2009)

- Emerging Markets (82.0)
- EMU (43.8)
- Japan (74.6)
- UK (30.0)
- US (266.3)

Latest data thru: 03/12/20

Source: MSCI.

MSCI SHARE PRICE INDEXES DURING BULL MARKET OF 2009-? (percent change in local currencies since March 9, 2009)

- Emerging Markets (103.0)
- EMU (63.9)
- Japan (86.7)
- UK (42.6)
- US (266.3)

Latest data thru: 03/12/20

Source: MSCI.
Figure 6. MSCI SHARE PRICE INDEXES DURING BULL MARKET OF 2002-2007
( percent change in US dollars since October 9, 2002)

Emerging Markets (386.0)
EMU (223.7)
Japan (113.6)
UK (130.7)
US (103.8)

Source: Morgan Stanley Capital International.

Figure 7. MSCI SHARE PRICE INDEXES DURING BULL MARKET OF 2003-2007
( percent change in local currencies since March 11, 2003)

Emerging Markets (281.9)
EMU (147.5)
Japan (123.6)
UK (91.3)
US (96.7)

Source: Morgan Stanley Capital International and Standard & Poor’s Corporation.
Figure 8.
S&P INDEXES DURING BULL MARKET OF 2009-?
(percent change since March 9, 2009)

Source: Standard & Poor’s.

Figure 9.
S&P 500 SECTORS PRICE INDEXES DURING BULL MARKET OF 2009-?
(percent change since March 9, 2009)

Latest data thru: 03/12/20

Source: Standard & Poor’s.
S&P 500 SECTORS PRICE INDEXES DURING BULL MARKET OF 2009-?
(pct change since March 9, 2009)
- S&P 500 (266.7)
- Consumer Staples (168.8)
- Energy (-28.7)
- Health Care (289.1)
- Materials (149.9)
- Communications Services (63.8)
- Utilities (141.8)

Latest data thru: 03/12/20

Source: Standard & Poor’s.
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