Market Briefing: S&P 500 Panic Attacks Since 2009

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thinking outside the box
Figure 1.

S&P 500 & Panic Attacks

Figure 2.

S&P 500 & Panic Attacks

Source: Standard & Poor’s.
S&P 500 & Panic Attacks

**Figure 3.**

S&P 500 & PANIC ATTACKS 2016

- Endgame Panic
- Brent Bottoms at $27.88
- Japan Goes NIRP
- WTI Bottoms
- Fed Tightening Tantrum
- FBI flags HRC

Source: Standard & Poor’s.

**Figure 4.**

S&P 500 & PANIC ATTACKS 2015

- Swiss Franc Unpegged
- Renewed Grexit Scare
- Oil Falls, Dollar Rises
- Greek Stocks Sink Again
- Yuan Devalued
- ETF Flash Crash
- Third Ave Blows Up

Source: Standard & Poor’s.
Figure 5.

S&P 500 & Panic Attacks

Source: Standard & Poor’s.

Figure 6.

S&P 500 & Panic Attacks

Source: Standard & Poor’s.
Figure 7.

S&P 500 & Panic Attacks

S&P 500 & PANIC ATTACKS
2012

Source: Standard & Poor’s Corporation.

Figure 8.

S&P 500 & PANIC ATTACKS
2011

Source: Standard & Poor’s Corporation.
Chinese regulators begin to curb lending/
Obama proposes limits on bank risks

Bernanke’s confusing message

Investors fear US slipping back into recession

Cisco profit warning/
Chinese slowdown fears

Greek Debt Crisis/
Flash Crash of 9% in DJIA

Fears of nationalizing US banks/
Lack of confidence in government

Weak jobs report/
worst holiday spending season on record

Weak jobs report hammers stocks

Source: Standard & Poor’s Corporation.