Market Briefing: S&P 500 Panic Attacks Since 2009

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Source: Standard & Poor's.

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

Source: Standard & Poor’s.

Figure 4.

S&P 500 & Panic Attacks

Source: Standard & Poor’s.
Fed comments on QE coming to an end

Worries about slowdown in China/Commodities plunge

Bernanke comments about ending monetary easing policy

Fed speculation & weak retail sales

Looming budget deadlines & debt ceilings

Fed Taper Fears

Source: Standard & Poor’s

Greek Debt Restructuring

FOMC raise end of easing fears

Slowing China Growth

Eurozone Debt Crisis

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Liber scandal

Negative Operation Twist news

Spanish bond yields spike

US eco weakness/Spain’s bank stress tests

lower IMF Global growth outlook

Obama Reelection/Fiscal Cliff

Lack of fiscal cliff deal

Source: Standard & Poor’s Corporation.

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Source: Standard & Poor’s Corporation.

Figure 10.
S&P 500 & Panic Attacks

Source: Standard & Poor’s Corporation.
Weak jobs report/worst holiday spending season on record

Fears of nationalizing US banks/Lack of confidence in government

Weak jobs report hammers stocks

S&P 500 & PANIC ATTACKS

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