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Figure 1. S&P 500 & Panic Attacks

Source: Standard & Poor’s.

Figure 2. S&P 500 & Panic Attacks

Source: Standard & Poor’s.

Failure of SVB Financial

Taper Tantrum

Ukraine Crisis
Figure 3.

S&P 500 & Panic Attacks

Source: Standard & Poor’s.

Figure 4.

S&P 500 & Panic Attacks

Source: Standard & Poor’s.
Figure 5.

S&P 500 & Panic Attacks

US-China Trade War Escalates
Yield Curve Inversion
Trump Threatens New Tariffs on China

Source: Standard & Poor’s.

Figure 6.

S&P 500 & PANIC ATTACKS

Wage Inflation Fear
Trade War Talk
Powell’s Hawkish Interview

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

**Figure 7.**

S&P 500 & PANIC ATTACKS
2017

- Trump Impeachment Scare
- N. Korea Crisis

Source: Standard & Poor’s.

**Figure 8.**

S&P 500 & PANIC ATTACKS
2016

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

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

Worries about slowdown in China/Commodities plunge

Fed speculation & weak retail sales

Bernanke comments about ending monetary easing policy

Looming budget deadlines & debt ceilings

Fed Taper Fears

Source: Standard & Poor’s.

Greek Debt Restructuring

FOMC raise end of easing fears

Eurozone Debt Crisis

Slowing China Growth

Economic news

Spanish bond yields spike

US eco weakness/ Spain’s bank stress tests

Obama Reelection/ Fiscal Cliff

lower IMF Global growth outlook

Lack of fiscal cliff deal

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

Source: Standard & Poor’s Corporation.
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