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Figure 1.

S&P 500 & Panic Attacks 2020

COVID-19

Source: Standard & Poor’s.

Figure 2.

S&P 500 & Panic Attacks 2019

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

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

Figure 5.

S&P 500 & PANIC ATTACKS 2016

Source: Standard & Poor’s.

Figure 6.

S&P 500 & PANIC ATTACKS 2015

Source: Standard & Poor’s.
Figure 7.

S&P 500 & Panic Attacks

2014

Emerging Markets
Mini Crisis
Crimea
Invasion
Yellen
Rate-Hike
Scare
Momentum
Stocks
Meltdown
ISIS
Invasion
of Iraq
Malaysian
Jet
Crisis
Portuguese
Bank Panic
Sanctions
Imposed
on Russia
Global Growth
and Ebola
Scares
Brent Drops
Below $70

Source: Standard & Poor's.

Figure 8.

S&P 500 & Panic Attacks

2013

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.
Figure 9.

S&P 500 & Panic Attacks

Source: Standard & Poor’s Corporation.

Figure 10.

S&P 500 & Panic Attacks

Source: Standard & Poor’s Corporation.
Figure 11.

S&P 500 & Panic Attacks 2010

Chinese regulators begin to curb lending/Obama proposes limits on bank risks

Greek Debt Crisis/Flash Crash of 9% in DJIA

Bernanke’s confusing message

Investors fear US slipping back into recession

Cisco profit warning/Chinese slowdown fears

Source: Standard & Poor’s Corporation.

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Figure 12.

S&P 500 & Panic Attacks 2009

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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