Market Briefing: S&P 500 Panic Attacks Since 2009

October 26, 2017

Dr. Edward Yardeni
516-972-7683
eyardeni@yardeni.com

Joe Abbott
732-497-5306
jabott@yardeni.com

Mali Quintana
480-664-1333
aquintana@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com

thinking outside the box
# Table Of Contents

S&P 500 & Panic Attacks 1-5
Figure 1.

S&P 500 & Panic Attacks

Source: Standard & Poor’s.

Figure 2.

S&P 500 & Panic Attacks

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

**Figure 3.**

S&P 500 & PANIC ATTACKS 2015

- Greek Sets 7/5 Vote
- Yuan Devalued
- ETF Flash Crash
- Third Ave Blows Up
- Brent Drops Below $50
- Renewed Grexit Scare
- Oil Falls, Dollar Rises
- Chinese Stocks Sink Again
- Swiss Franc Unpegged

Source: Standard & Poor’s.

**Figure 4.**

S&P 500 & PANIC ATTACKS 2014

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

Source: Standard & Poor’s.
Figure 5.

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 6.

Eurozone Debt Crisis
Eurozone Debt Crisis
Eurozone Debt Crisis
Eurozone Debt Crisis
FOMC raise end of easing fears
Slowing China Growth
Greek Debt Restructuring

Source: Standard & Poor’s Corporation.
Figure 7.

S&P 500 & Panic Attacks

S&P 500 & PANIC ATTACKS 2011

Libyan Oil Crisis

Japan Nuclear Disaster

Greece Debt Crisis

Eurozone Debt Crisis

Source: Standard & Poor’s Corporation.

Figure 8.

S&P 500 & PANIC ATTACKS 2010

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

Bernanke’s confusing message

Cisco profit warning/
Chinese slowdown fears

Investors fear US slipping back into recession

Greek Debt Crisis/
Flash Crash of 9% in DJIA

Source: Standard & Poor’s Corporation.
Figure 9.

S&P 500 & Panic Attacks

Source: Standard & Poor’s Corporation.