Market Briefing: S&P 500 Panic Attacks Since 2009

April 17, 2019

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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.
Figure 3.

S&P 500 & Panic Attacks

2017

Source: Standard & Poor’s.

Figure 4.

S&P 500 & Panic Attacks

2016

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

Figure 5.

Source: Standard & Poor’s.

Figure 6.

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
Eurozone Debt Crisis
Eurozone Debt Crisis
Eurozone Debt Crisis
Libor scandal
Negative Operation Twist news
Spanish bond yields spike
US eco weakness/Spain’s bank stress tests
Lower IMF Global growth outlook
Lack of fiscal cliff deal

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

Figure 9.

S&P 500 & PANIC ATTACKS 2011

Libyan Oil Crisis
Japan Nuclear Disaster
Greece Debt Crisis
Eurozone Debt Crisis

Source: Standard & Poor’s Corporation.

Figure 10.

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

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.