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Figure 1.

(daily ratio scale)

Note: Corrections are declines of 10% or more, but less than 20%, while minor ones are 5%-10% (all in blue shades). Bear markets are declines of 20% or more (in red shades). Number of calendar days in parentheses.
Source: Standard & Poor’s.

Figure 2.

S&P 500 INDEX
(as a percent of 200-day moving average)

Note: Corrections are declines of 10% or more, while minor ones are 5%-10% (all in blues shades). Bear markets are declines of 20% or more (in red shades). Number of calendar days in parentheses.
Source: Standard & Poor’s.
Figure 3.

S&P 500 Moving Averages

S&P 500 (ratio scale)

S&P 500 Index (4019.87)
50-day moving average (3887.97)
200-day moving average (3553.29)

Source: Standard & Poor’s.

Figure 4.

S&P 500 TRANSPORATION INDEX (ratio scale)

S&P 500 Transportation Index (1038.00)
50-day moving average (961.26)
200-day moving average (872.46)

Source: Standard & Poor’s Corporation.
Figure 5.

DOW JONES INDUSTRIALS AVERAGE
(ratio scale)

Source: Haver Analytics.

Figure 6.

DOW JONES TRANSPORTATION INDEX
(ratio scale)

Source: Haver Analytics.
Figure 7.

S&P 500 Moving Averages

Source: Haver Analytics.

Figure 8.

WILSHIRE 5000 Moving Averages

Source: Haver Analytics.
Figure 11.

S&P 500 Sectors Stock Price Index & 200-dma

200-day moving average

* S&P 500 sector price indexes on ratio scales.
Source: Haver Analytics and Standard & Poor’s Corporation.

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S&P 500 Sectors Stock Price Index Versus 200-dma

Figure 12.

S&P 500 (price index as percentage of 200-dma)

% from 200-dma (12.6)

HEALTH CARE

(6.2)

COMMUNICATION SERVICES

(15.3)

INDUSTRIALS

(18.8)

CONSUMER DISCRETIONARY

(8.3)

INFORMATION TECHNOLOGY

(11.0)

CONSUMER STAPLES

(4.7)

MATERIALS

(16.1)

ENERGY

(30.6)

REAL ESTATE

(10.8)

FINANCIALS

Includes Real Estate through September 2016

(24.9)

UTILITIES

(4.3)

Source: Standard & Poor’s.
Figure 13.

S&P 500 SECTOR PRICE INDEXES* (200-day moving averages, ratio scale)

Source: Standard & Poor’s.

* S&P 500 sector price indexes on ratio scales.

Note: Shaded red areas denote S&P 500 bear market declines of 20% or more. Yellow areas show bull markets.

Source: Standard & Poor’s.
Figure 14.

***** Chart Not Available *****

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Figure 15.

S&P 500 SECTOR PRICE INDEXES*
(52-day moving average, ratio scale)

52-Day Moving Average
- Consumer Discretionary
- Consumer Staples
- Health Care
- Information Technology

* S&P 500 sector price indexes on ratio scales.
Source: Standard & Poor’s.
200-Day Moving Averages

Figure 16.

S&P 500 SECTOR PRICE INDEXES*
(52-day moving average, ratio scale)

* S&P 500 sector price indexes on ratio scales.
Source: Standard & Poor’s.

Figure 17.

S&P 500 SECTOR PRICE INDEXES*
(52-day moving average, ratio scale)

* S&P 500 sector price indexes on ratio scales.
Source: Standard & Poor’s.
Figure 18.

**S&P 500 INDEX**
(as a percent of 200-day moving average)

Latest (12.6)

**S&P 400 INDEX**
(as a percent of 200-day moving average)

Latest (22.8)

**S&P 600 INDEX**
(as a percent of 200-day moving average)

Latest (28.4)

Source: Standard & Poor’s.