



S&P 500 Snapshot: Up 1.53% from Last Week

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of Advisor Perspectives

The S&P 500 plummeted on open Friday, but began climbing just before noon and continued to rise until closing 0.20% below Thursday. Year-to-date, the index is up 18.02%.

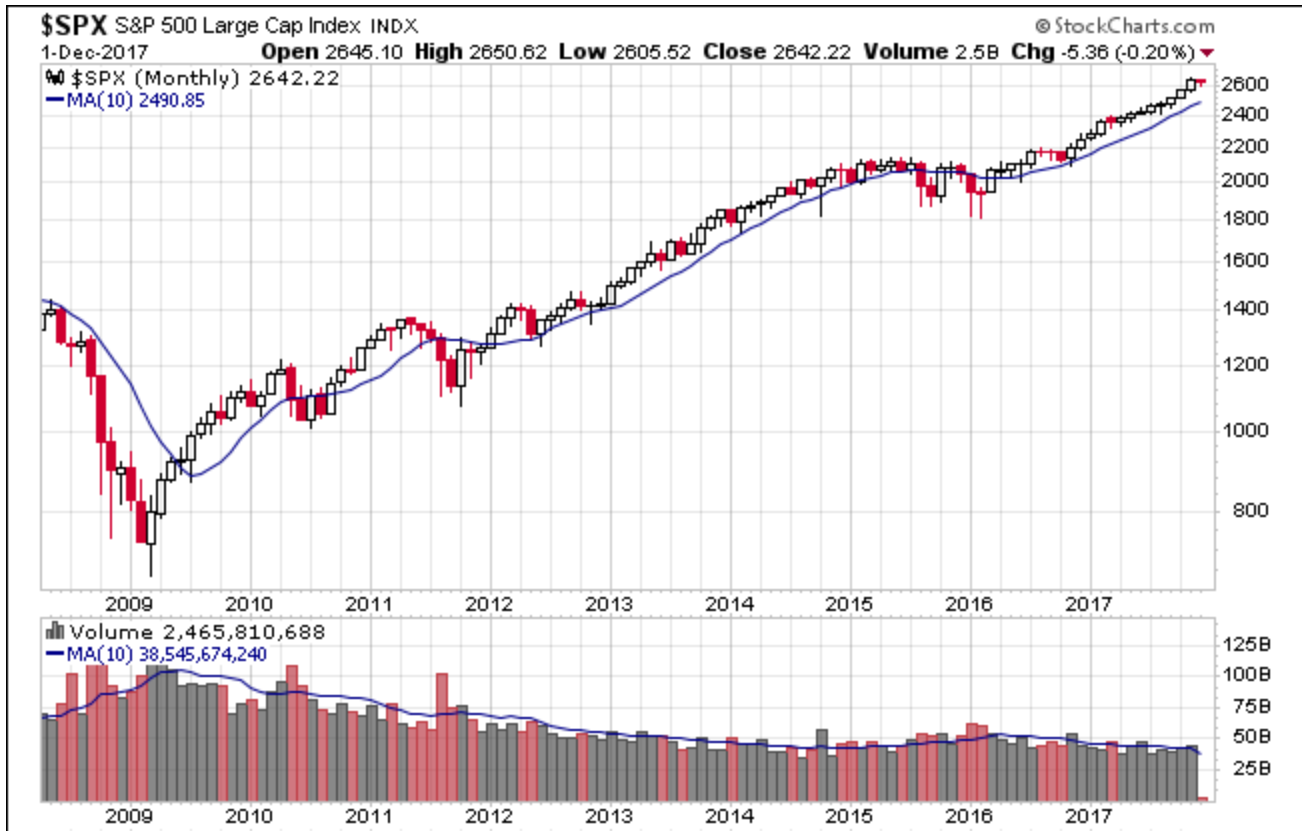


The U.S. Treasury puts the closing yield on the 10-year note at 2.37%.

Here is a daily chart of the S&P 500. Today's selling puts the volume 23% above its 50-day moving average.



Here's a monthly snapshot of the index going back to December 2008.

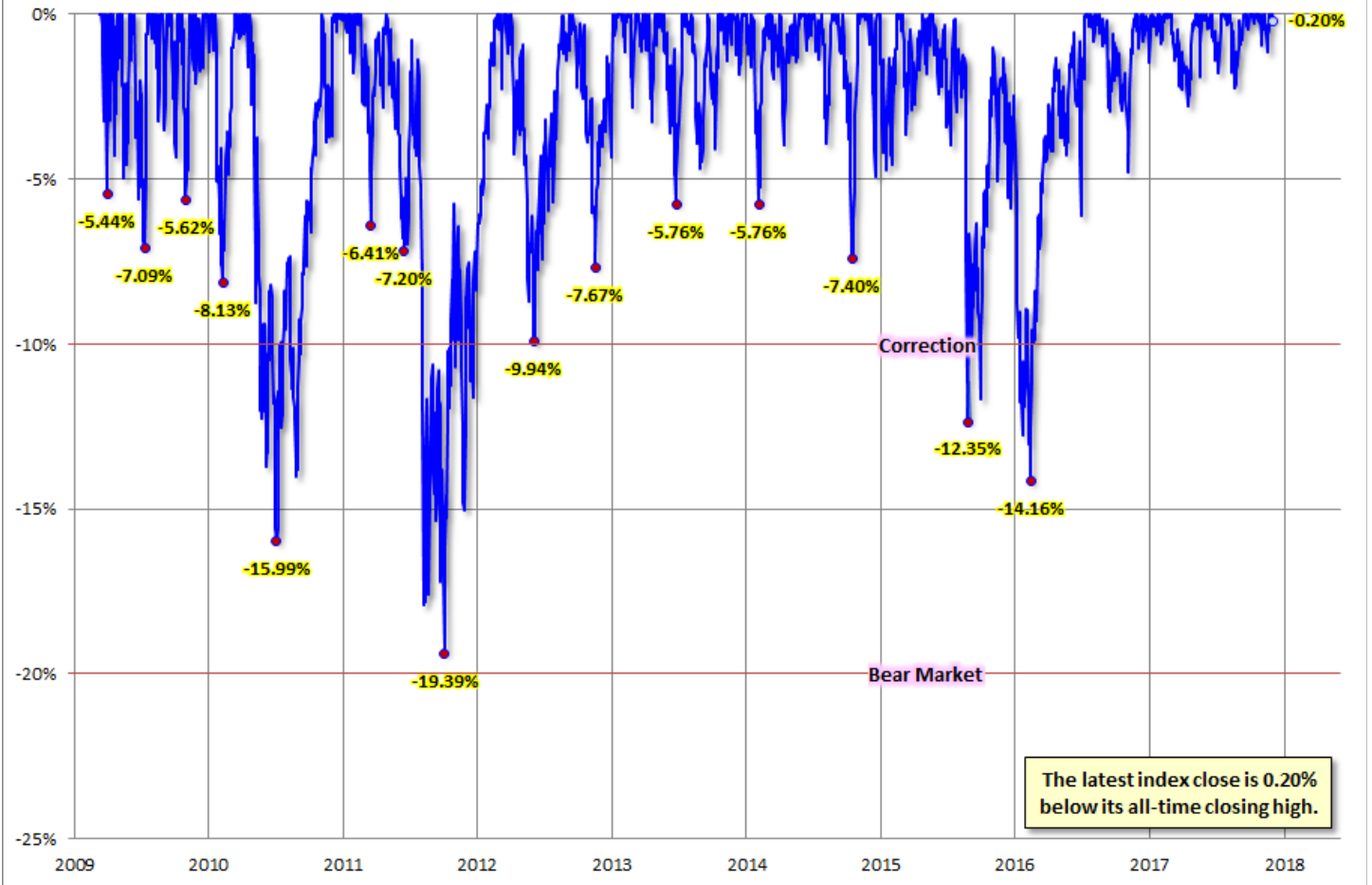


A Perspective on Drawdowns

Here's a snapshot of record highs and selloffs since the 2009 trough.

S&P 500 Percent Off High Since March 9, 2009

Red Dots Are Drawdowns of 5% or More from a Record Close

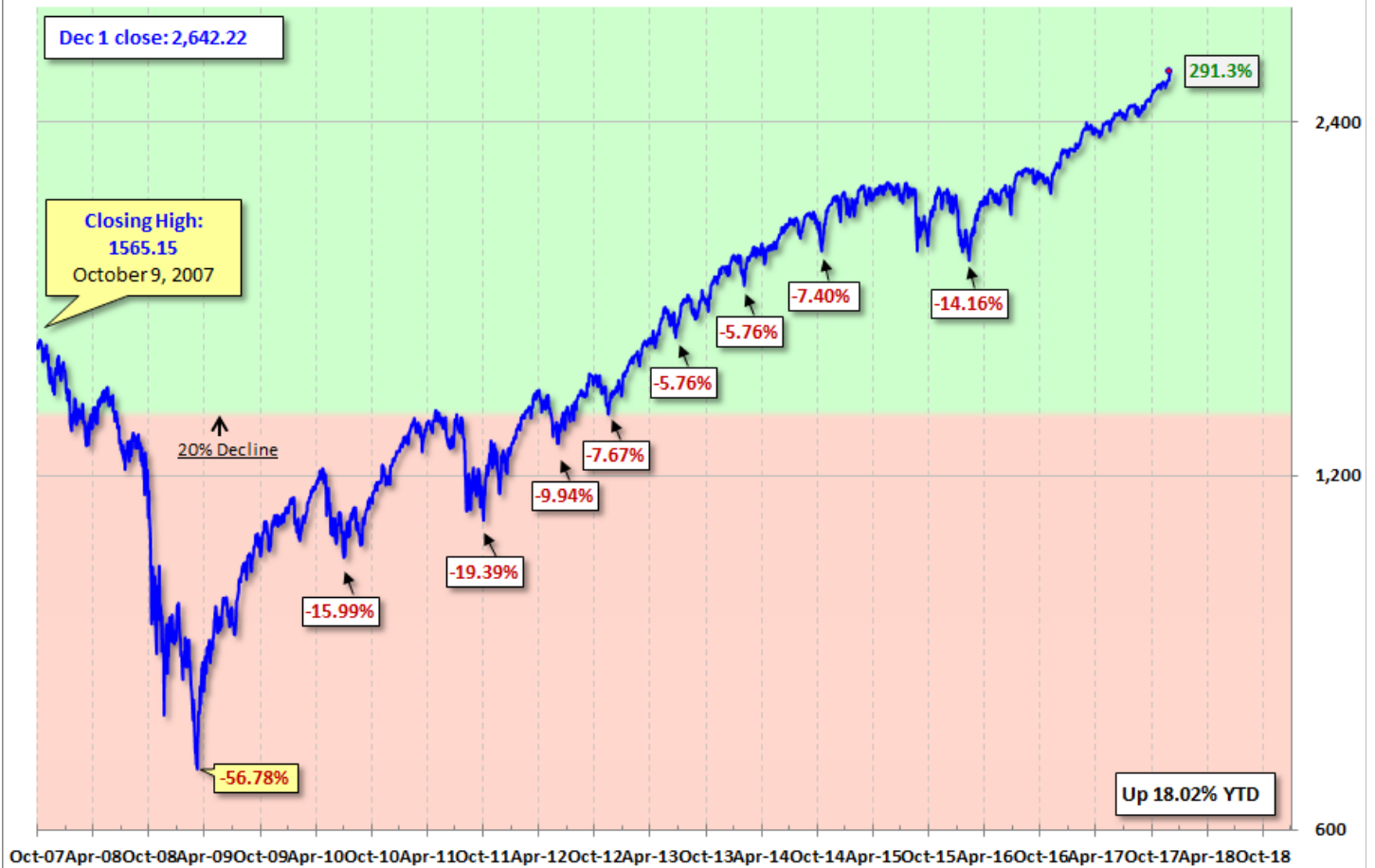


Here is a more conventional log-scale chart with drawdowns highlighted.

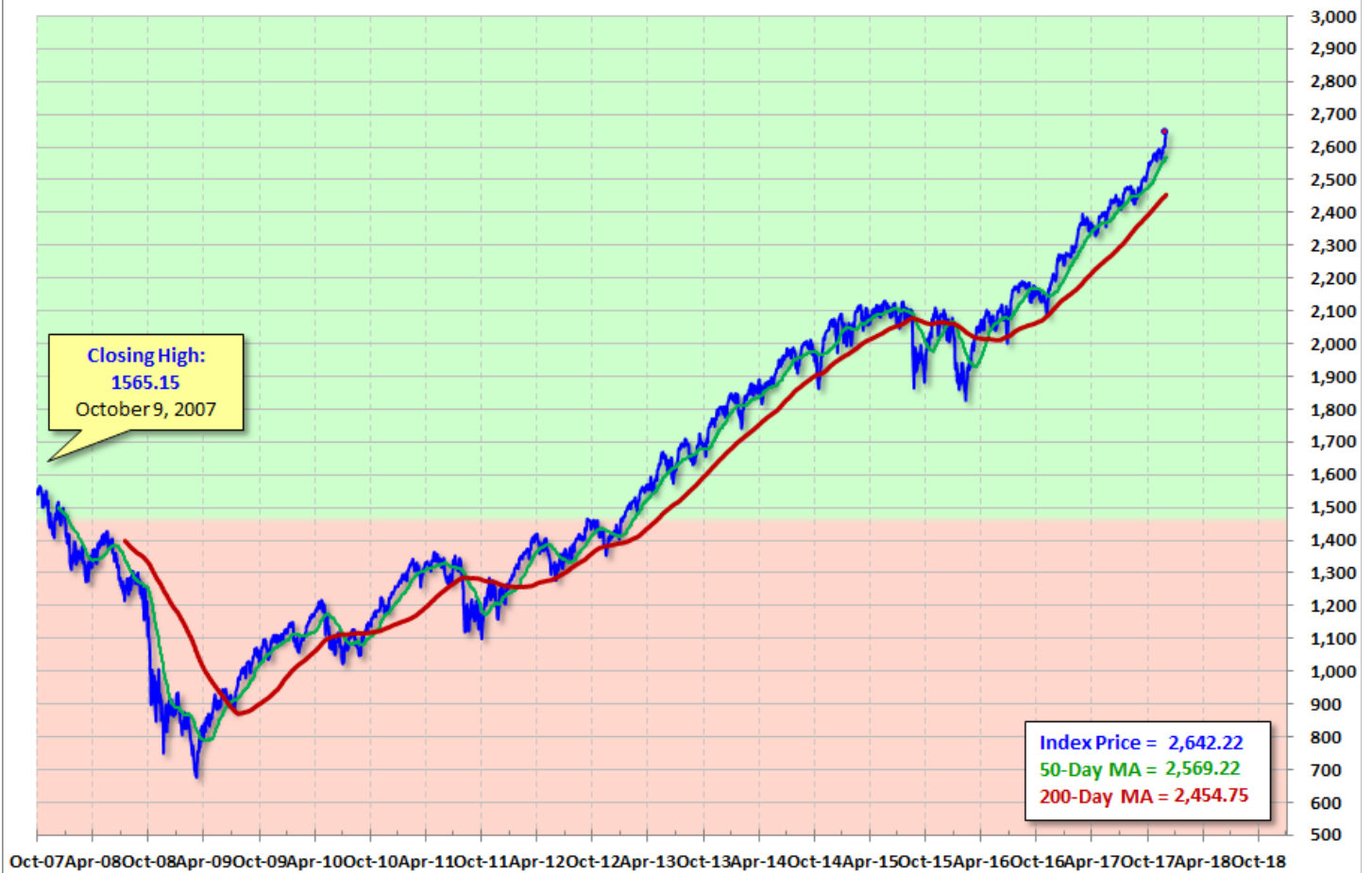
S&P 500 Index: Log Scale Snapshot

Daily closes from 10/9/2007 - Present

Log scale



Here is a linear scale version of the same chart with the 50- and 200-day moving averages.



A Perspective on Volatility

For a sense of the correlation between the closing price and intraday volatility, the chart below overlays the S&P 500 since 2007 with the intraday price range. We've also included a 20-day moving average to help identify trends in volatility.

S&P 500 Intraday Price Volatility

