

Market Volatility in Perspective

Business market volatility can be scary for even the most disciplined investors. Market volatility compressive and stress volatility is just the good measure way to avoid major stock shifts.

Source: Bloomberg L.P., a subsidiary of Bloomberg Finance L.P. © 2008

2890 Stocks of +1% or Greater

Average of 100 days (10 trading days)

741 Stocks of +2% or Greater

Average of 100 days (10 trading days)

19,721% Cumulative Return

Cumulative Return

2776 Stocks of +1% or Less

Average of 100 days (10 trading days)

826 Stocks of +2% or Less

Average of 100 days (10 trading days)

S&P 500 Price (Left Y-Axis)

Number of Stocks (Right Y-Axis)

- Number of +1% or Greater Daily Stock Price Moves
- Number of +2% or Greater Daily Stock Price Moves
- S&P 500 Price (Left Y-Axis)
- Daily Moves of +1% or Less (Left Y-Axis)
- Daily Moves of +2% or Less (Left Y-Axis)
- Average Number of +1% or Less Daily Moves per Year (Right Y-Axis)
- Average Number of +2% or Less Daily Moves per Year (Right Y-Axis)



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