

Stock Market Briefing: Daily Indexes

Yardeni Research, Inc.

December 30, 2023

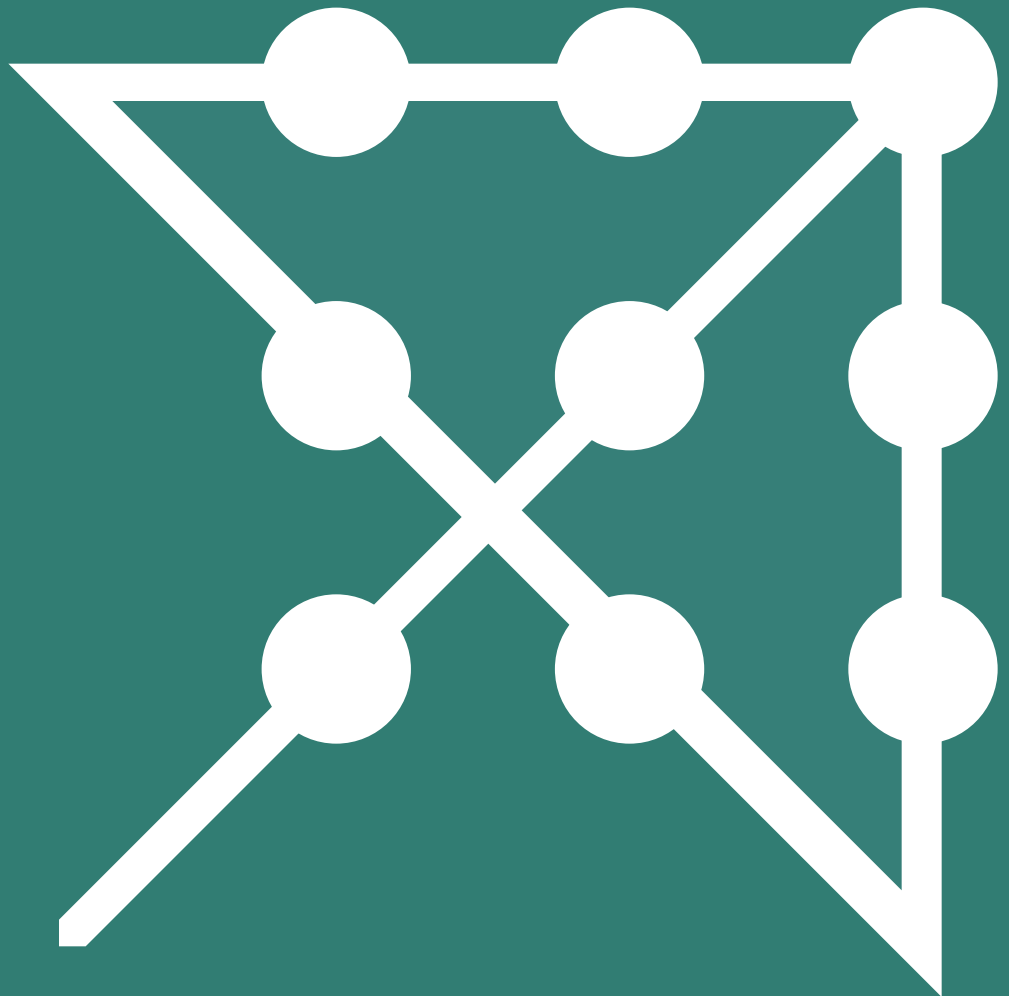
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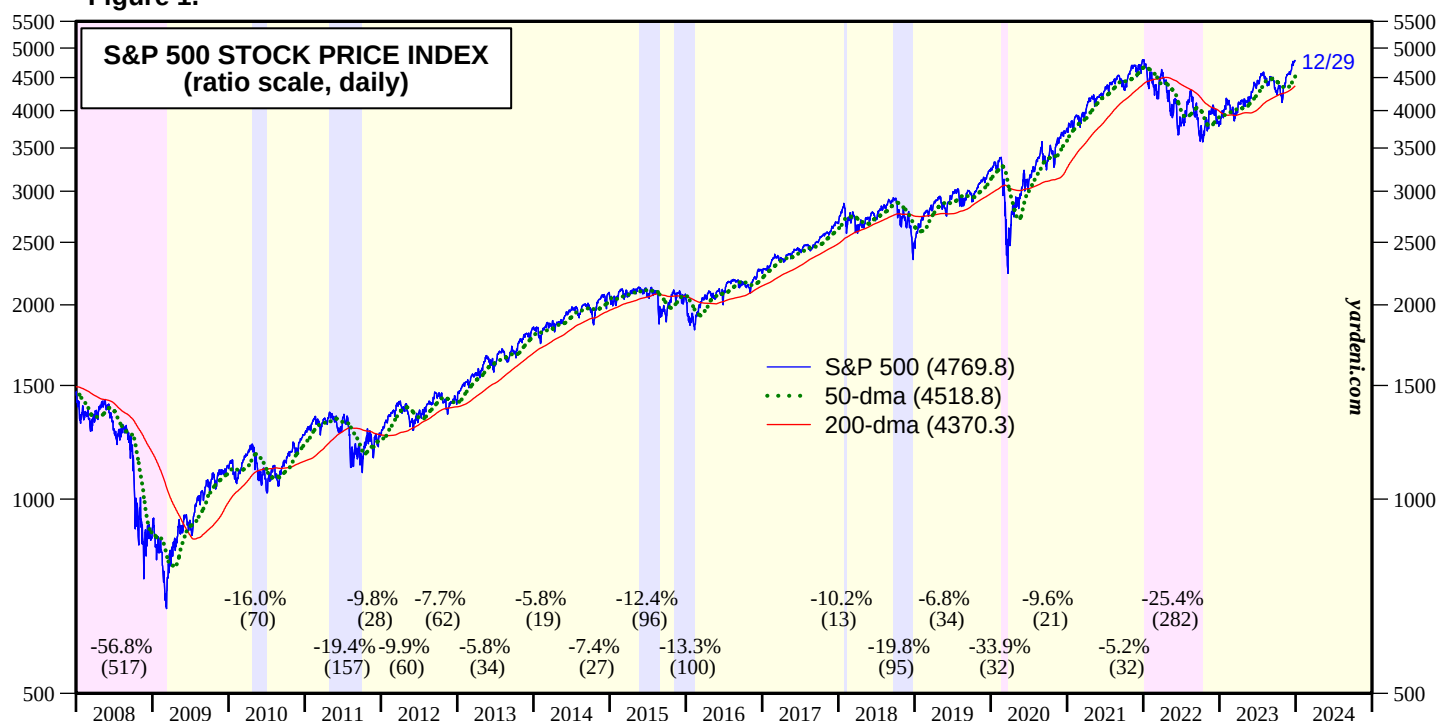
thinking outside the box

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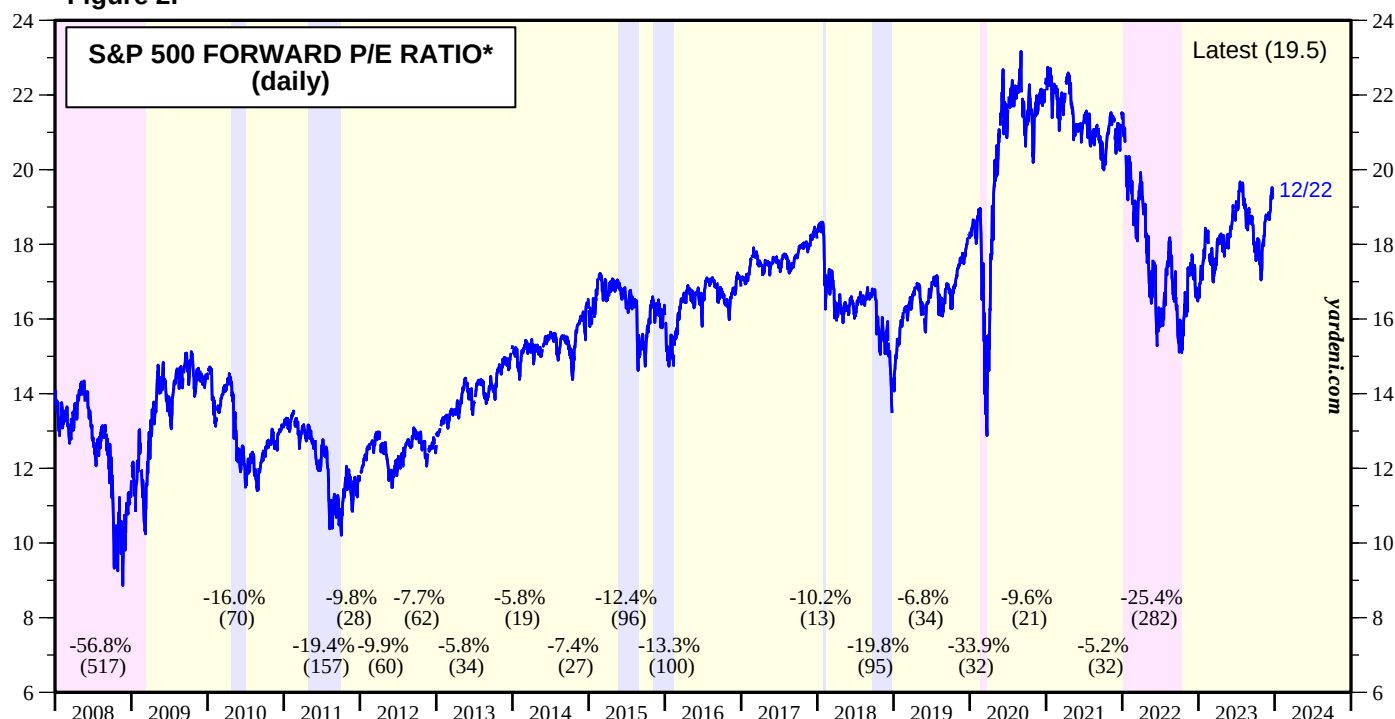
Daily Indexes

Figure 1.



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.

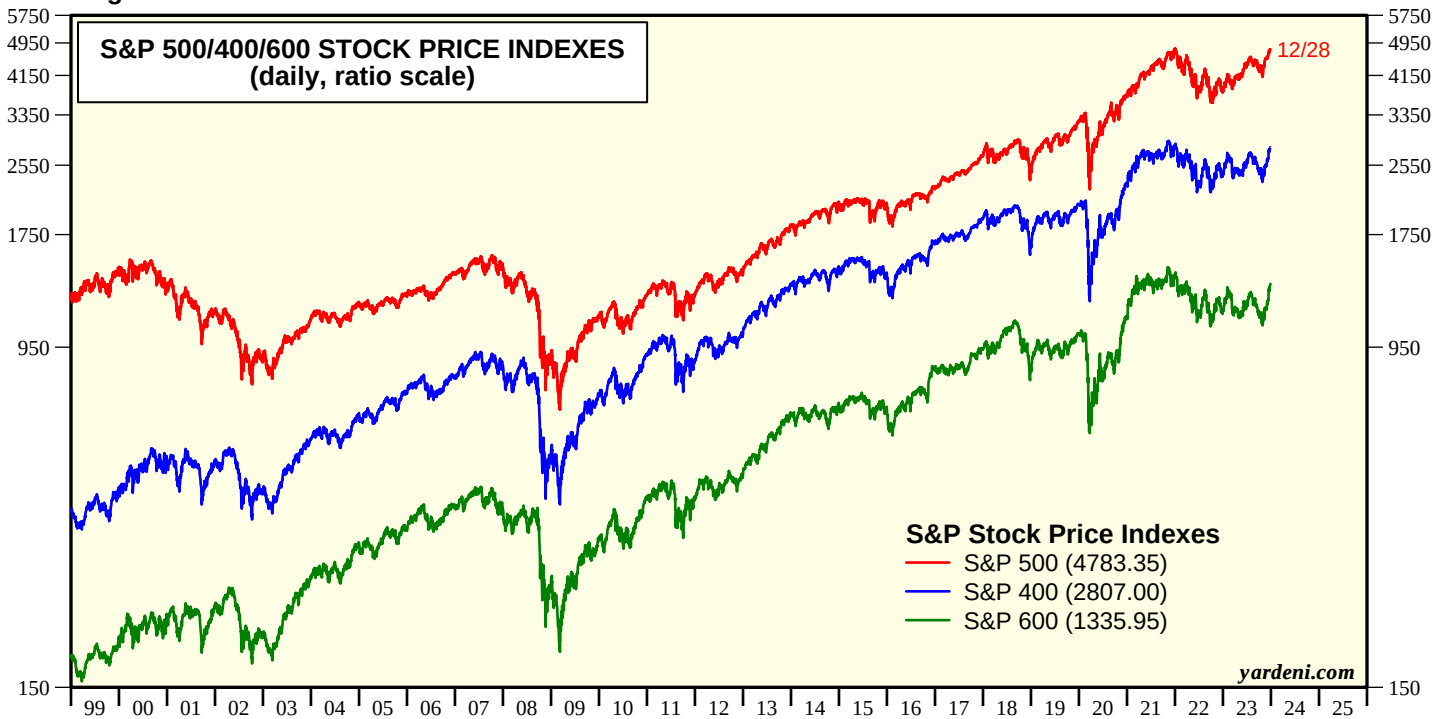


* Time-weighted average of consensus S&P 500 operating earnings estimates for current year and next year.

Note: Numbers above time line show corrections (declines of 10% or more in the S&P 500) and minor selloffs (declines of 5%-10%). Bear markets are declines of 20% or more. Number of calendar days in parentheses
Source: Standard & Poor's.

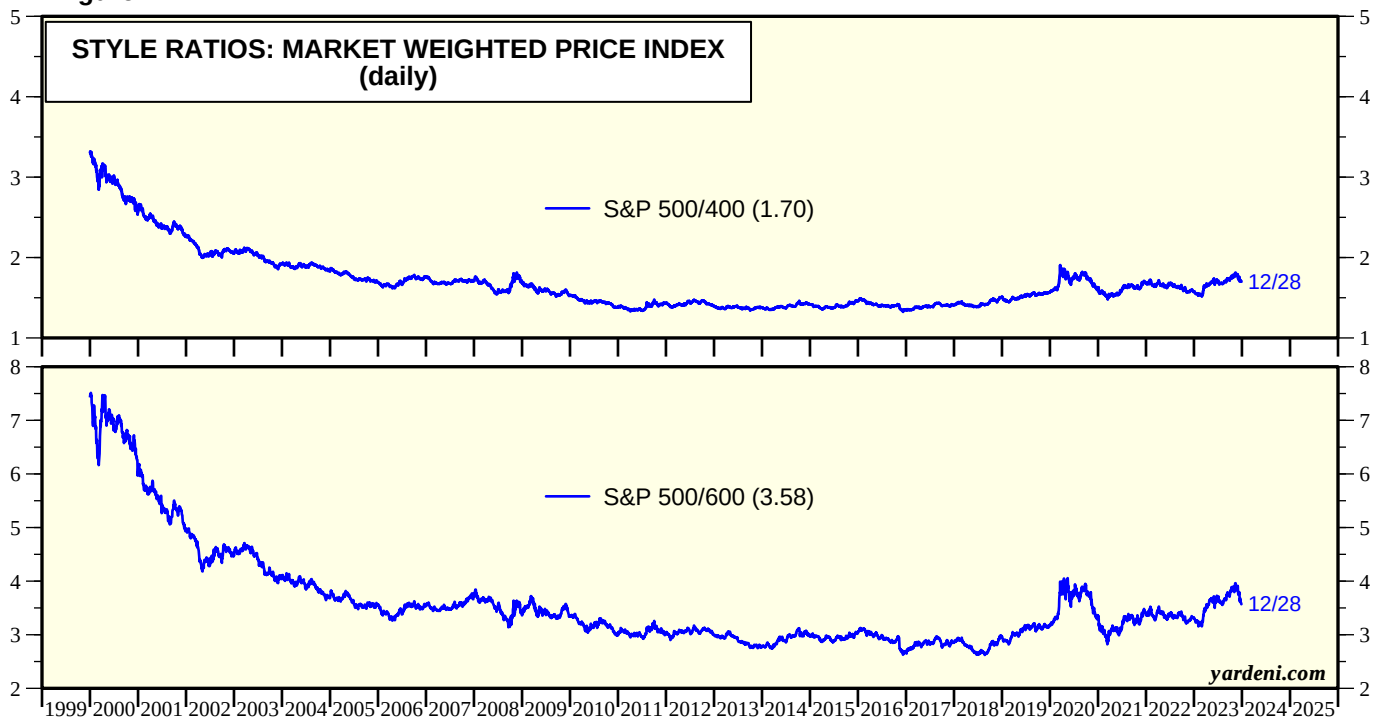
Daily Indexes

Figure 3.



Source: Standard & Poor's.

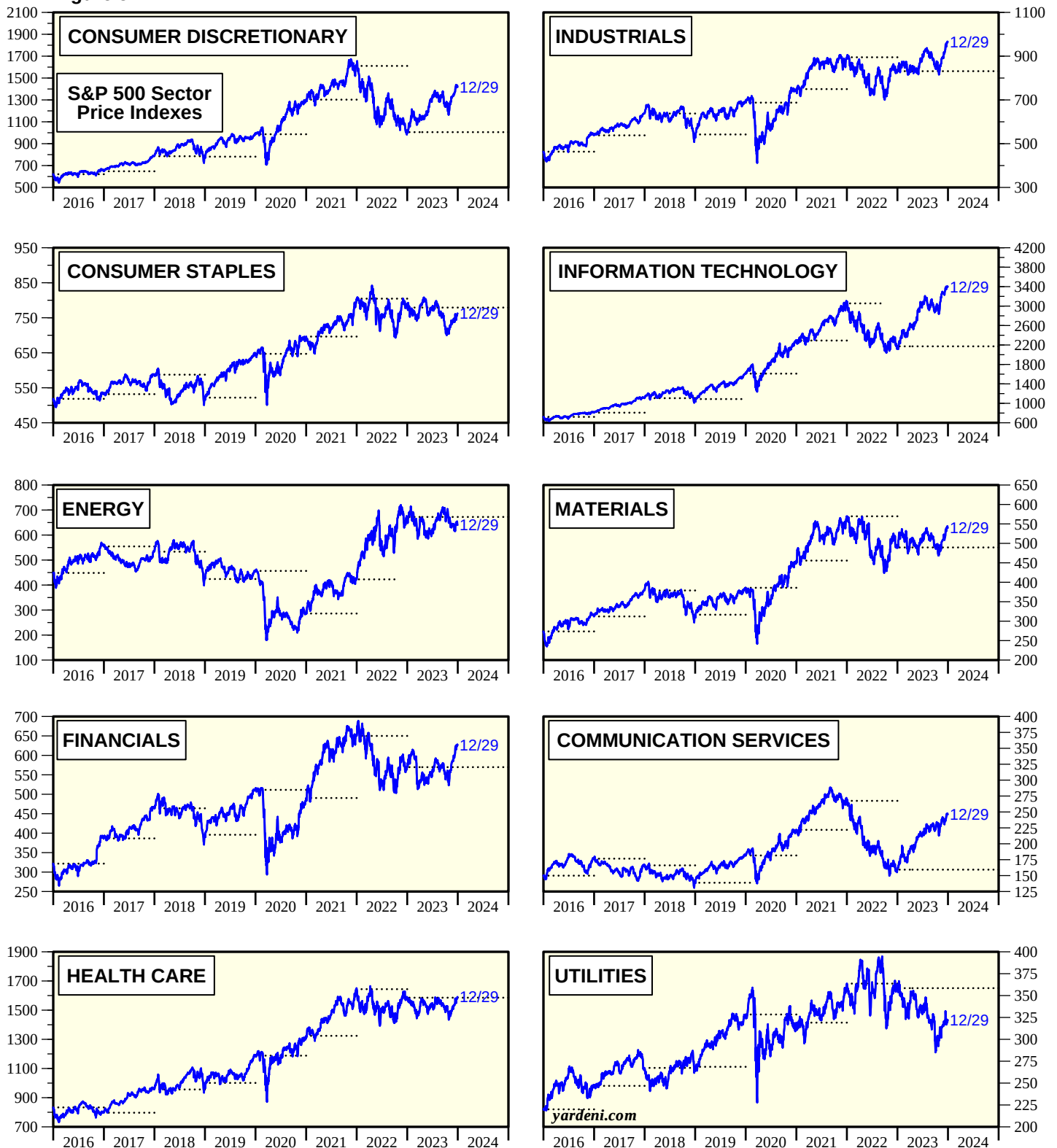
Figure 4.



Source: Standard & Poor's.

S&P 500 Sectors

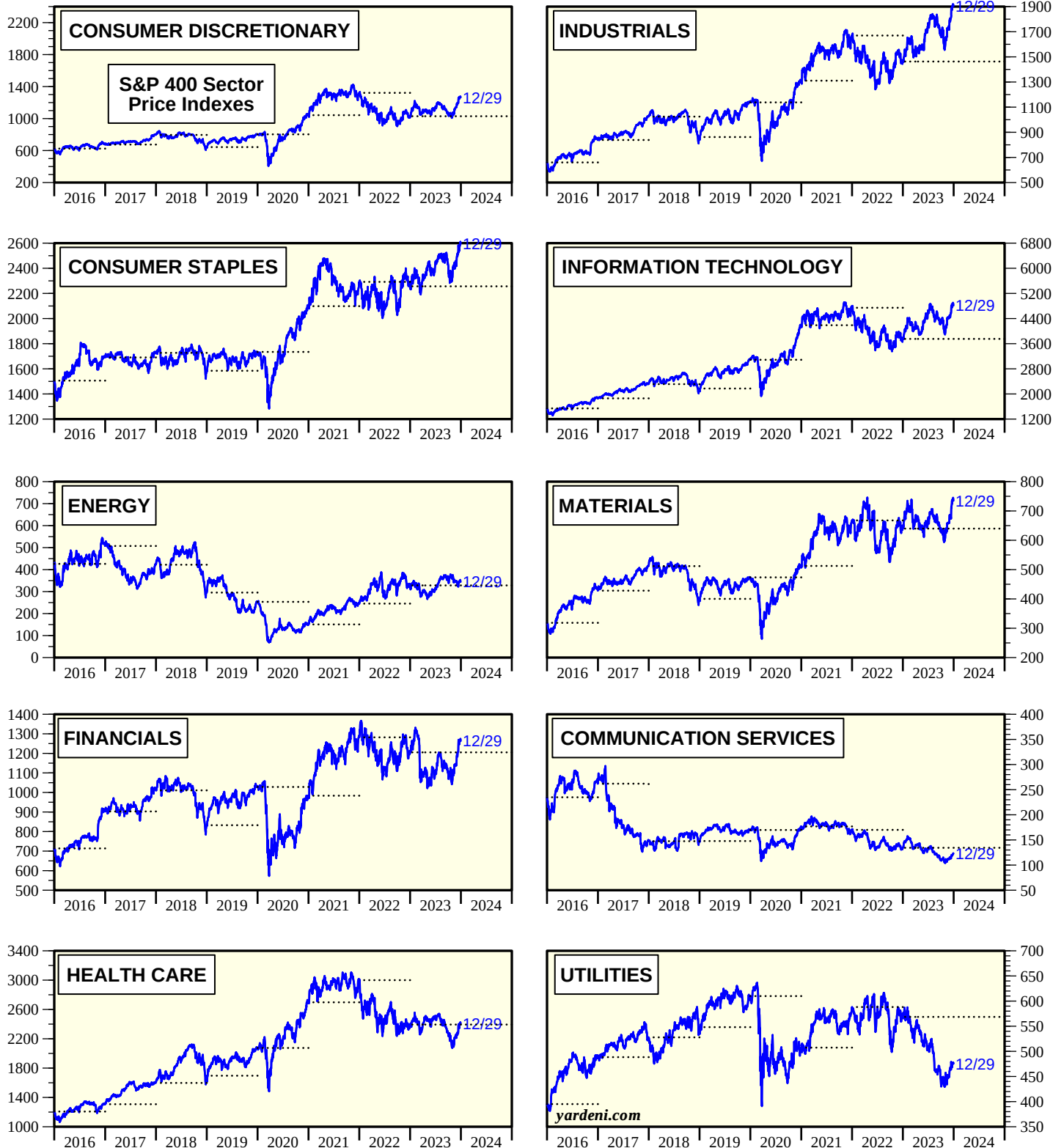
Figure 5.



Source: Standard & Poor's and Haver Analytics.

S&P 400 Sectors

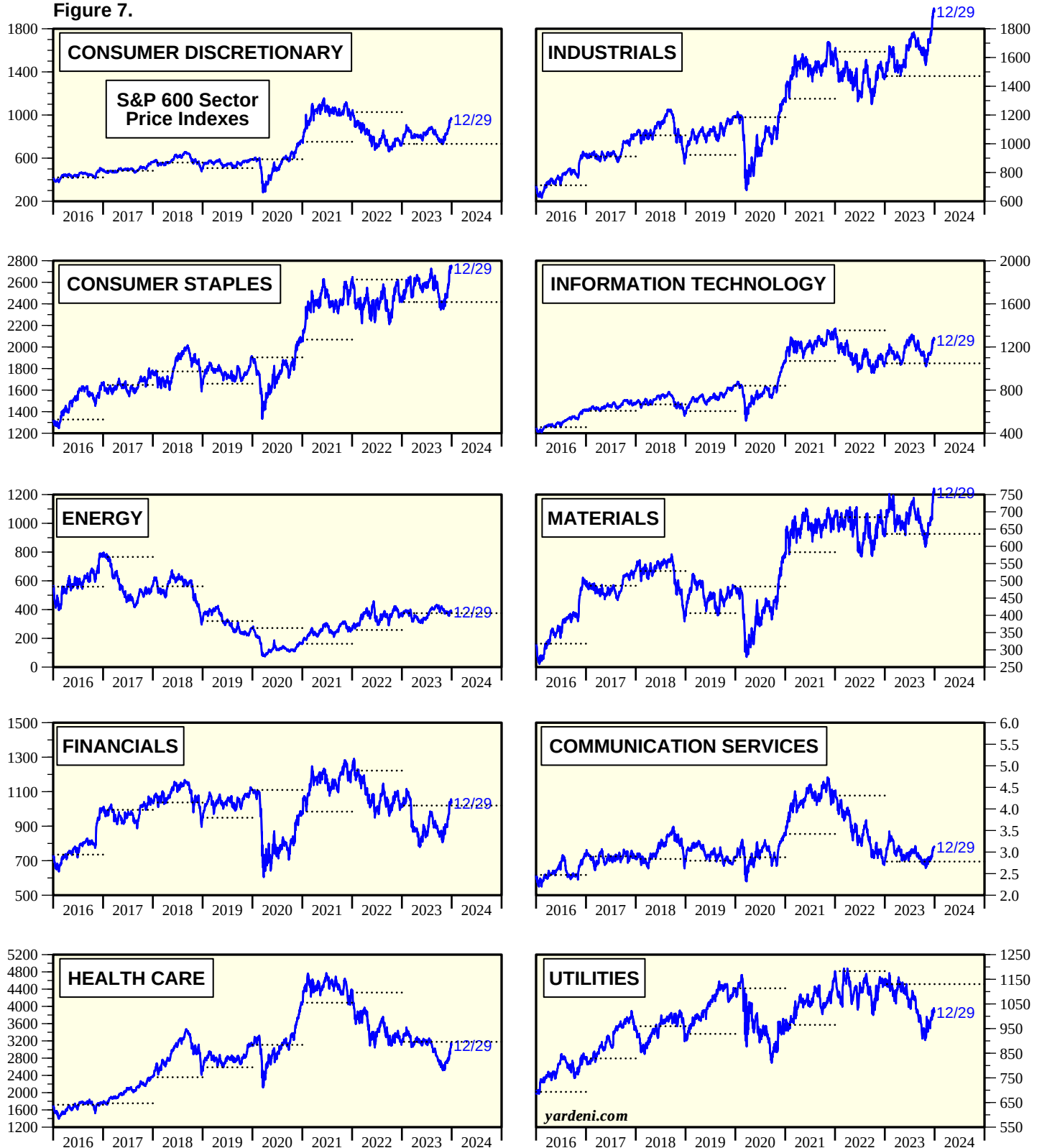
Figure 6.



Source: Haver Analytics and Standard & Poor's.

S&P 600 Sectors

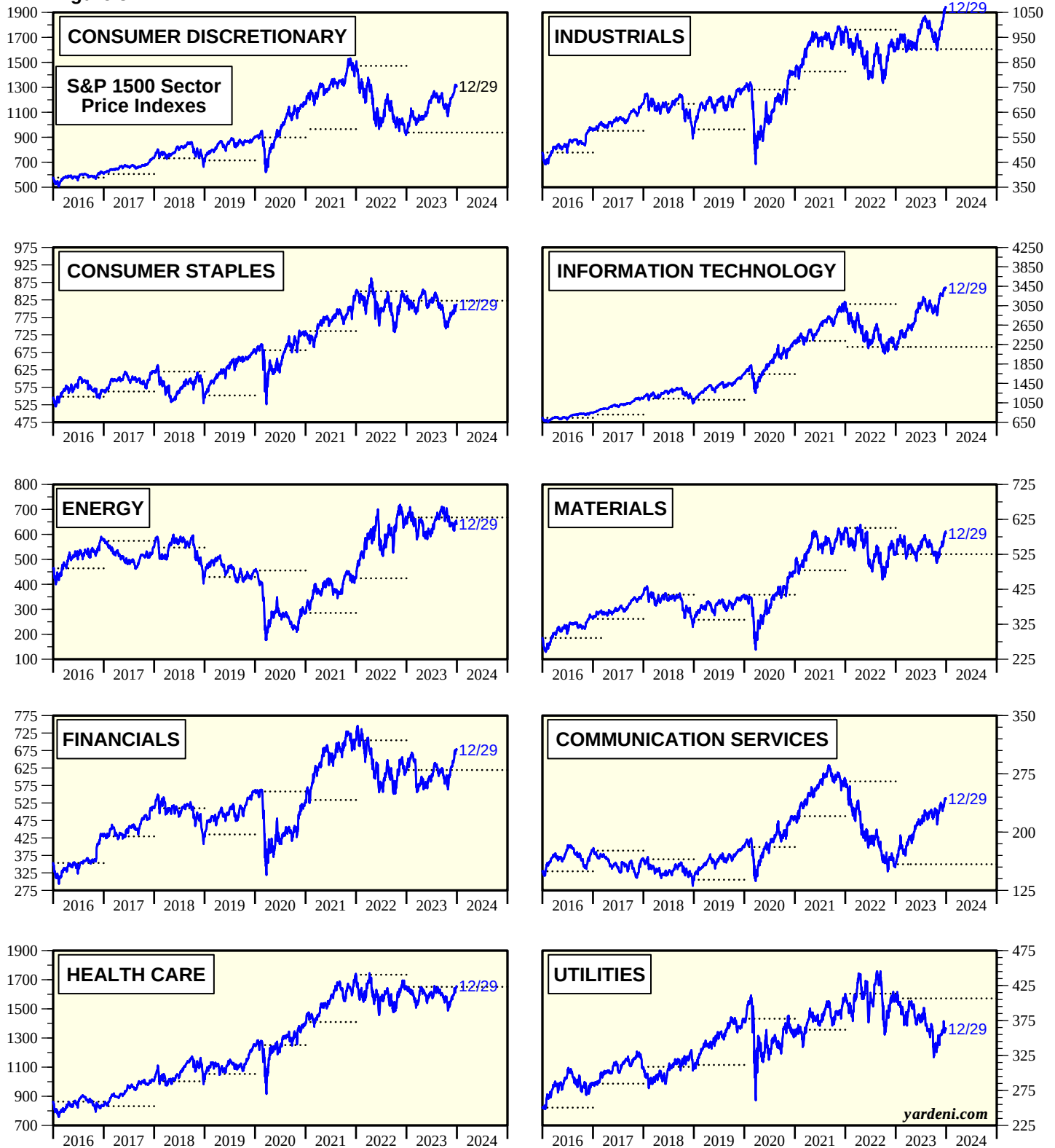
Figure 7.



Source: Haver Analytics and Standard & Poor's.

S&P 1500 Sectors

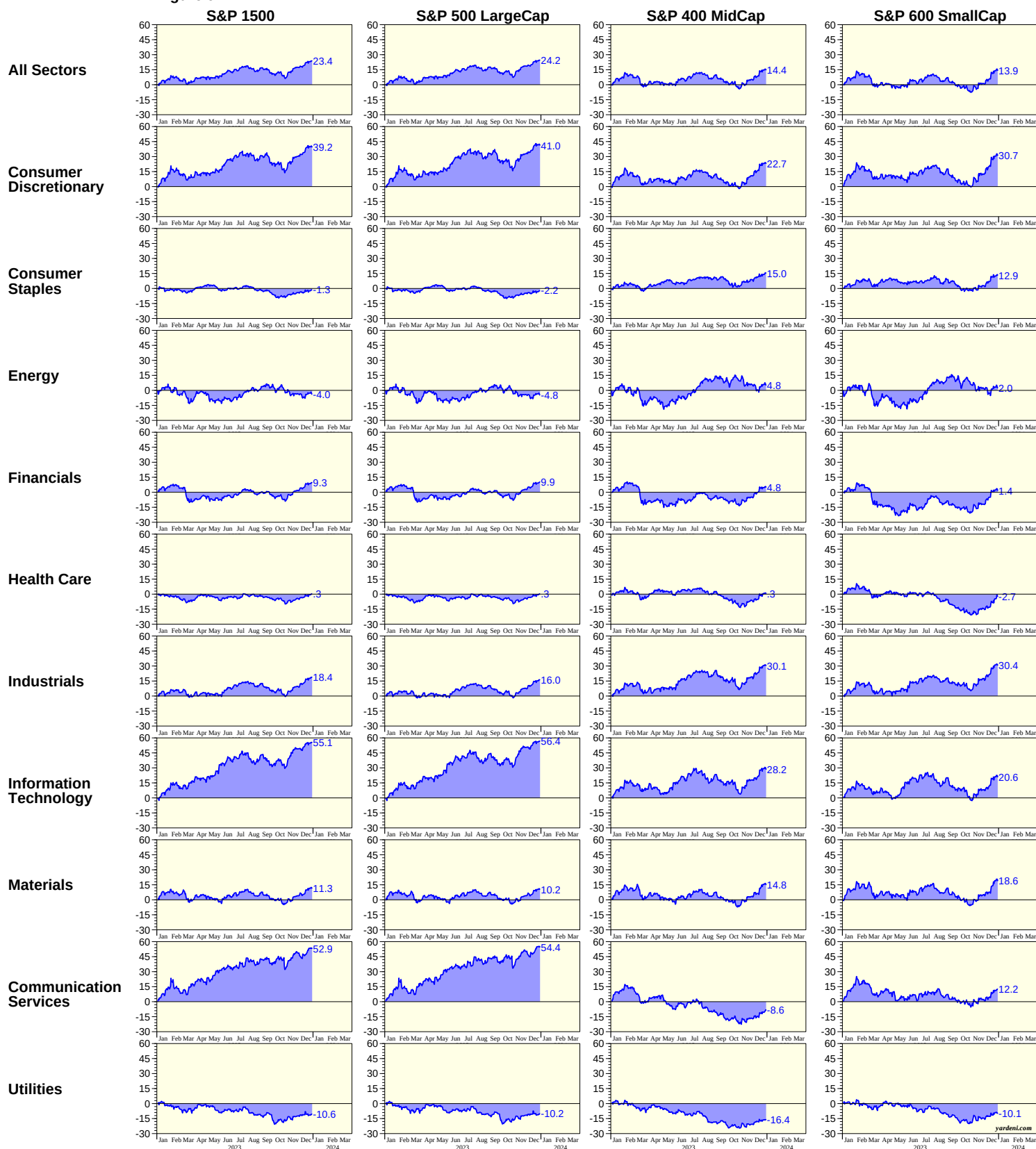
Figure 8.



Source: Haver Analytics and Standard & Poor's.

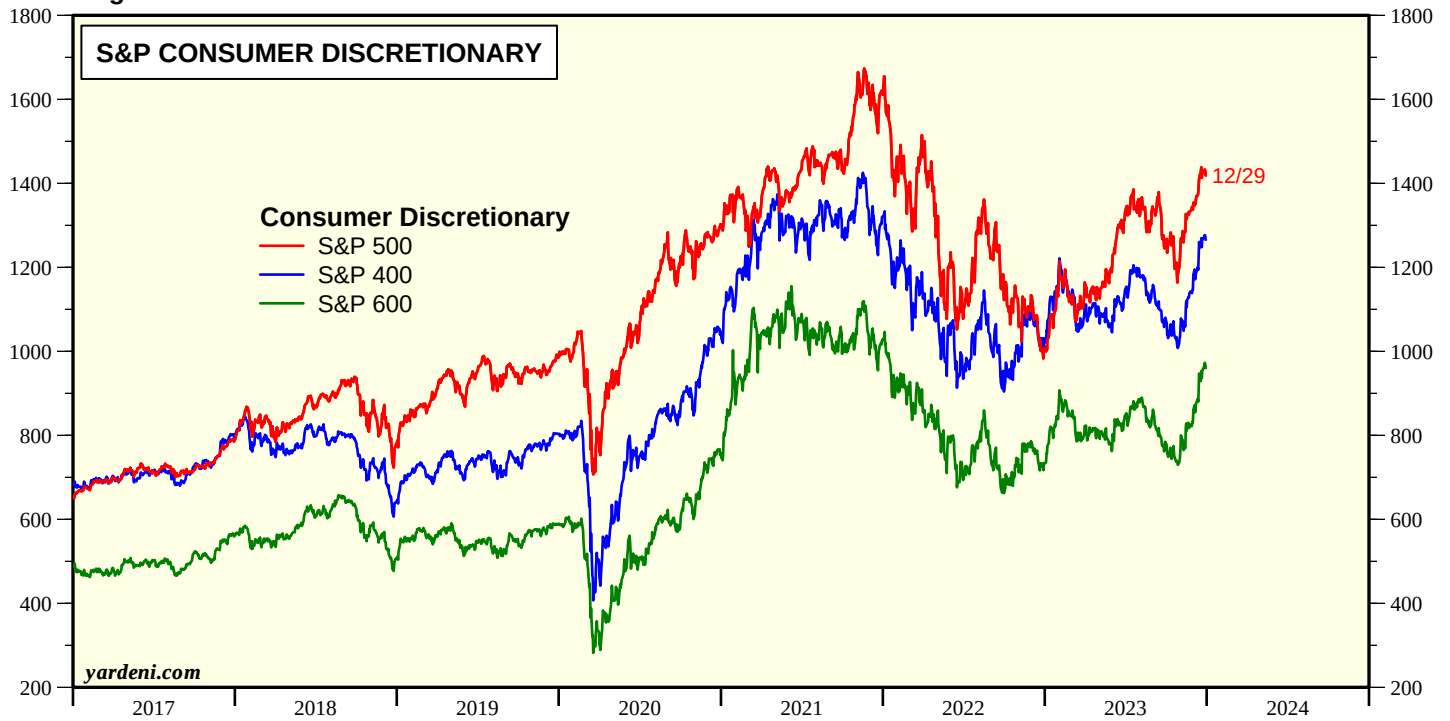
S&P 1500/500/400/600 YTD Performance

Figure 9.



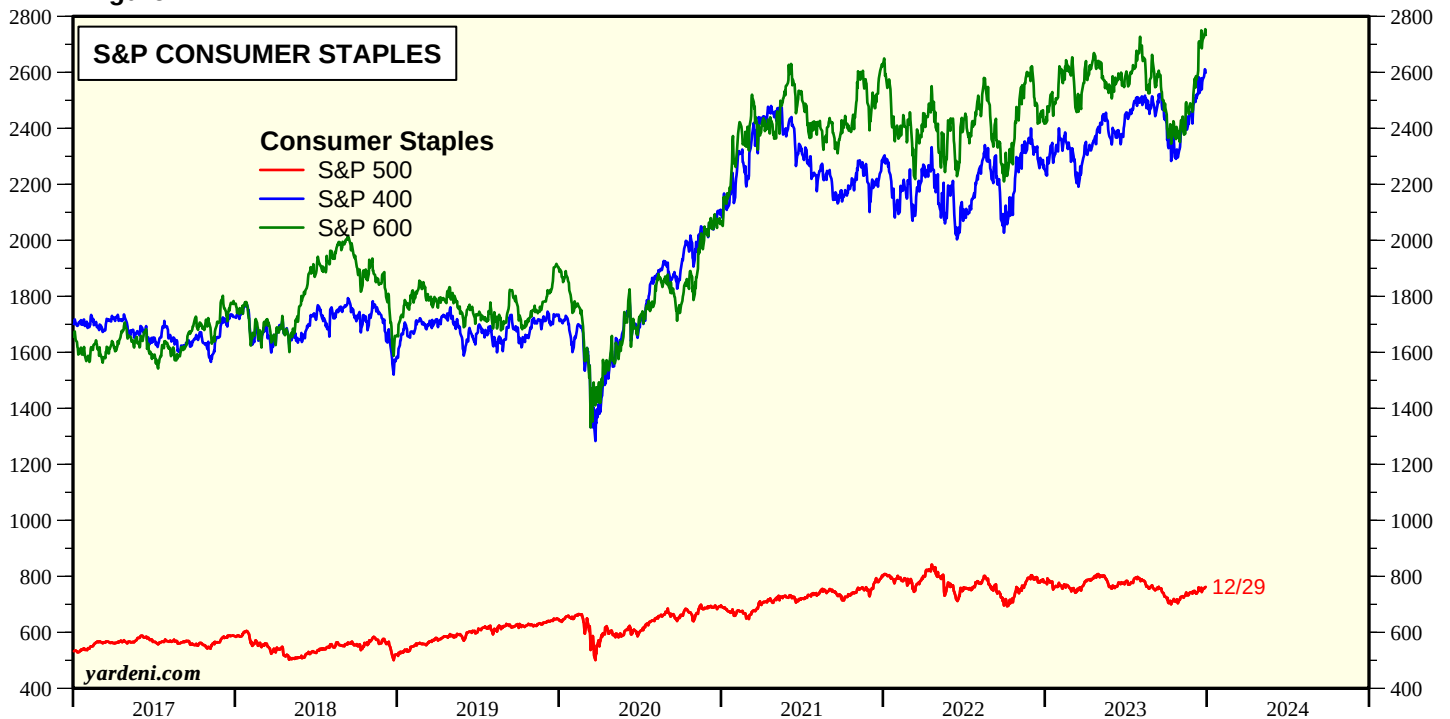
S&P 500 Sector Price Indexes

Figure 10.



Source: Standard & Poor's.

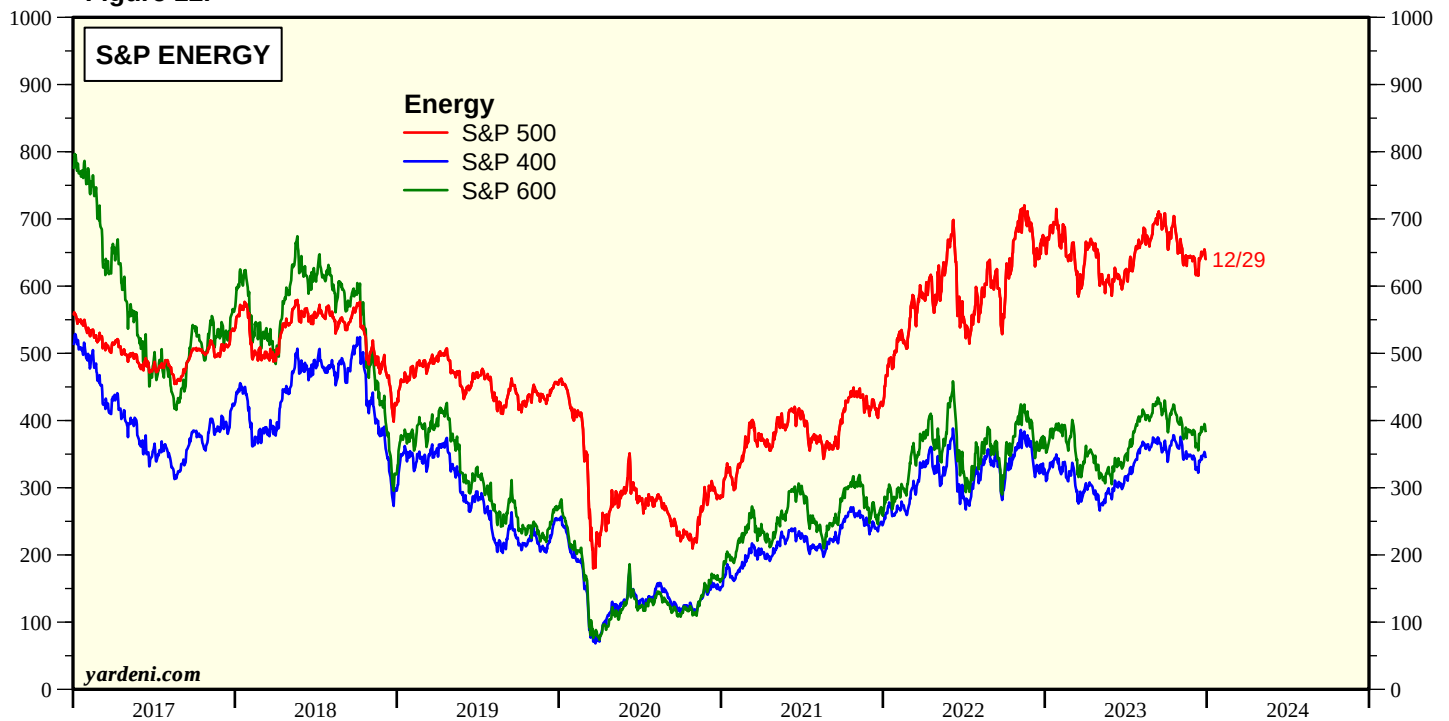
Figure 11.



Source: Standard & Poor's.

S&P 500 Sector Price Indexes

Figure 12.



Source: Standard & Poor's.

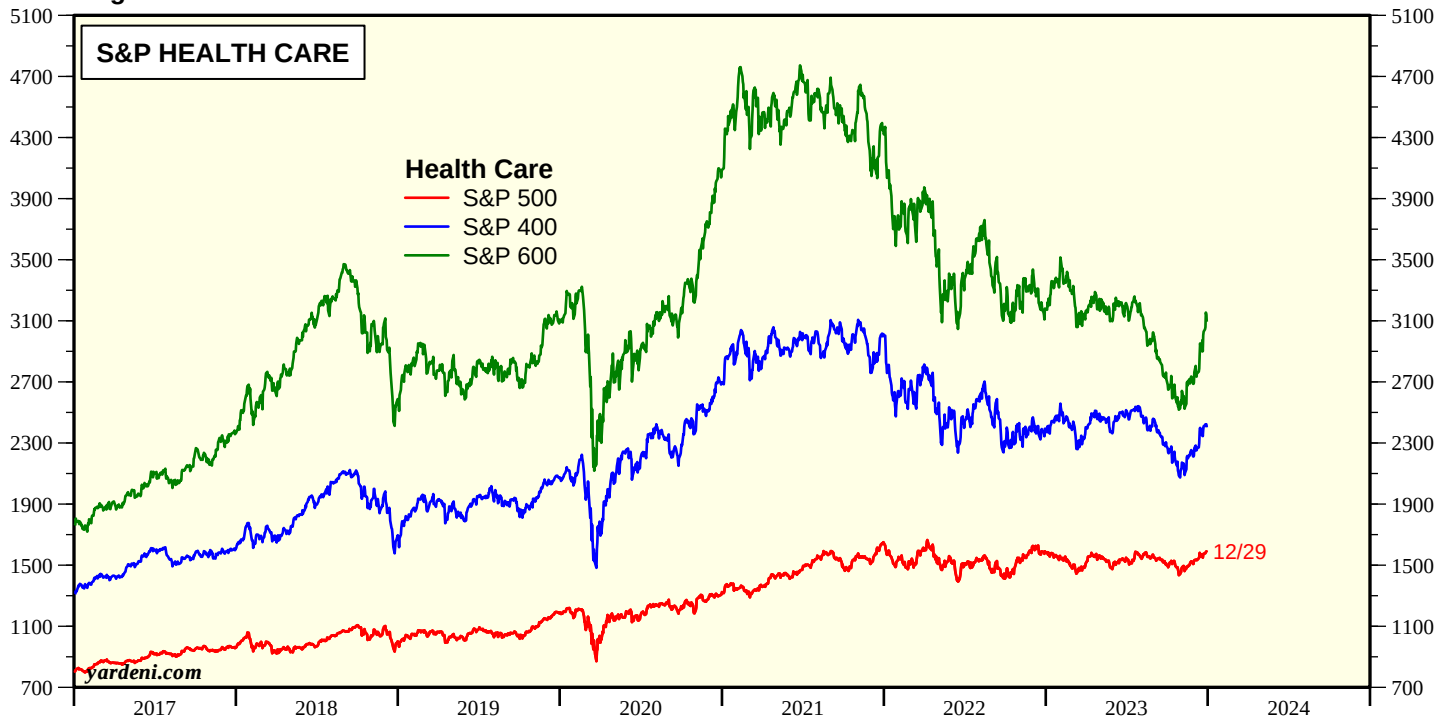
Figure 13.



Source: Standard & Poor's.

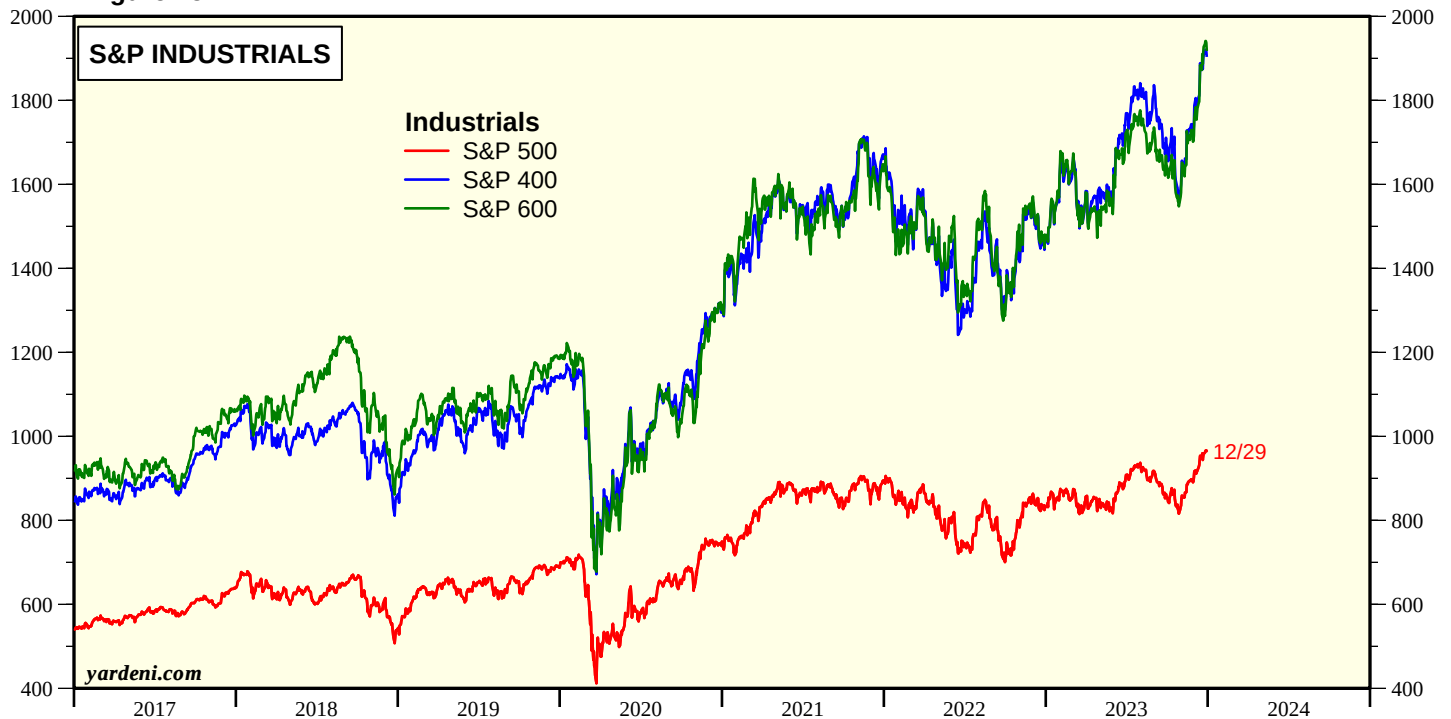
S&P 500 Sector Price Indexes

Figure 14.



Source: Standard & Poor's.

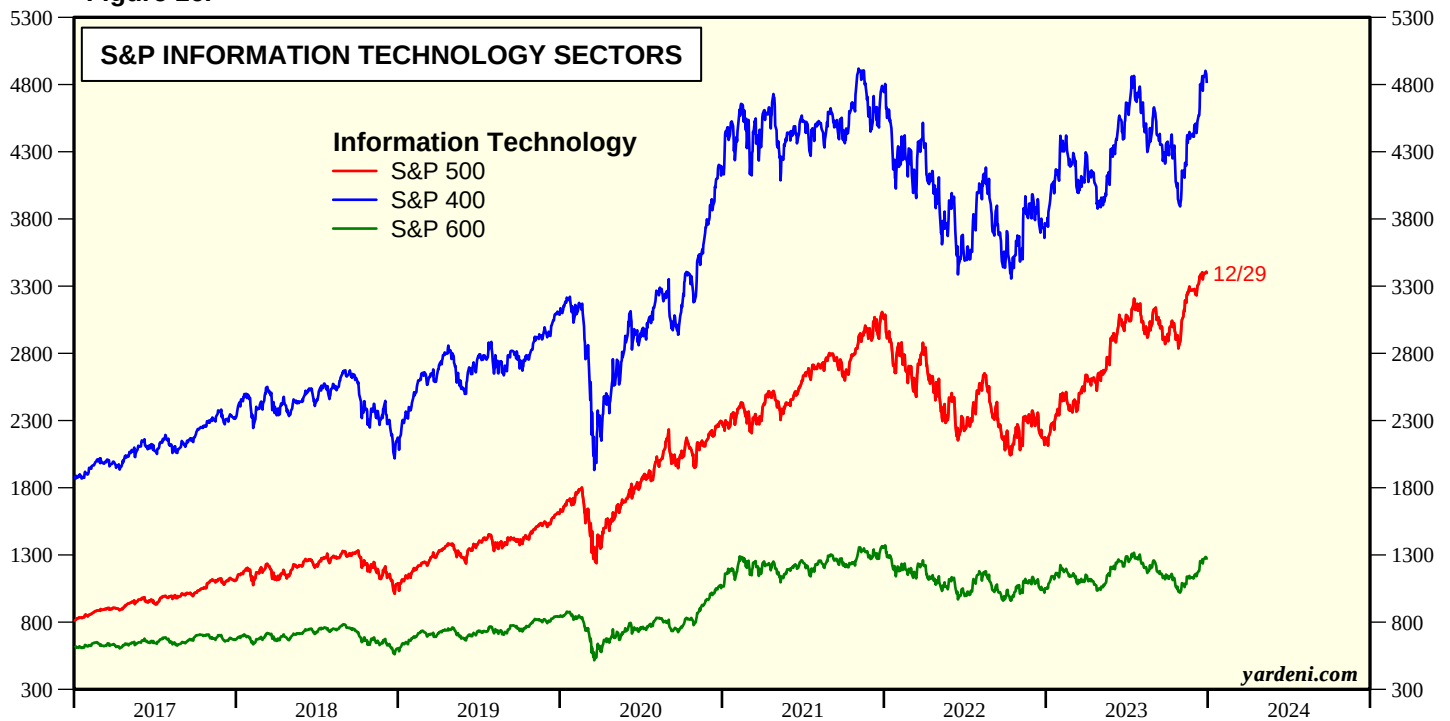
Figure 15.



Source: Standard & Poor's.

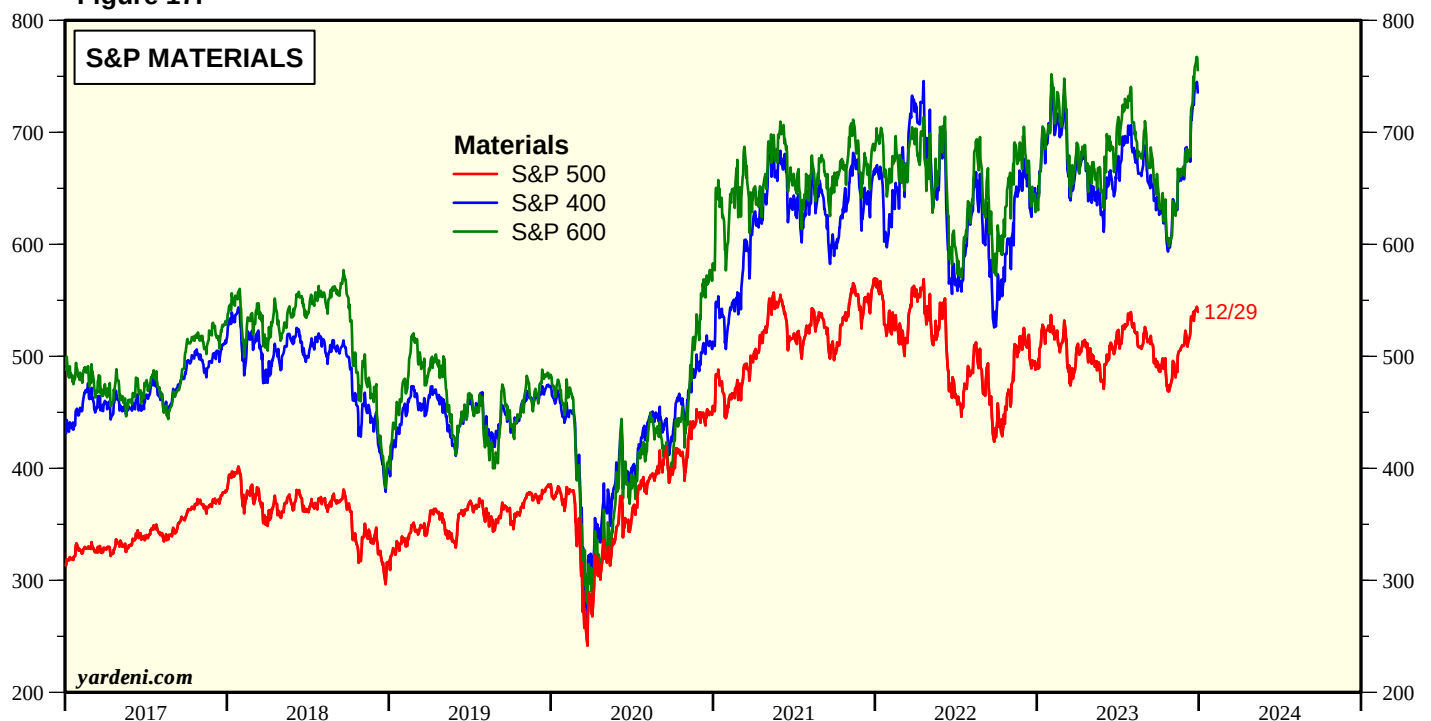
S&P 500 Sector Price Indexes

Figure 16.



Source: Standard & Poor's.

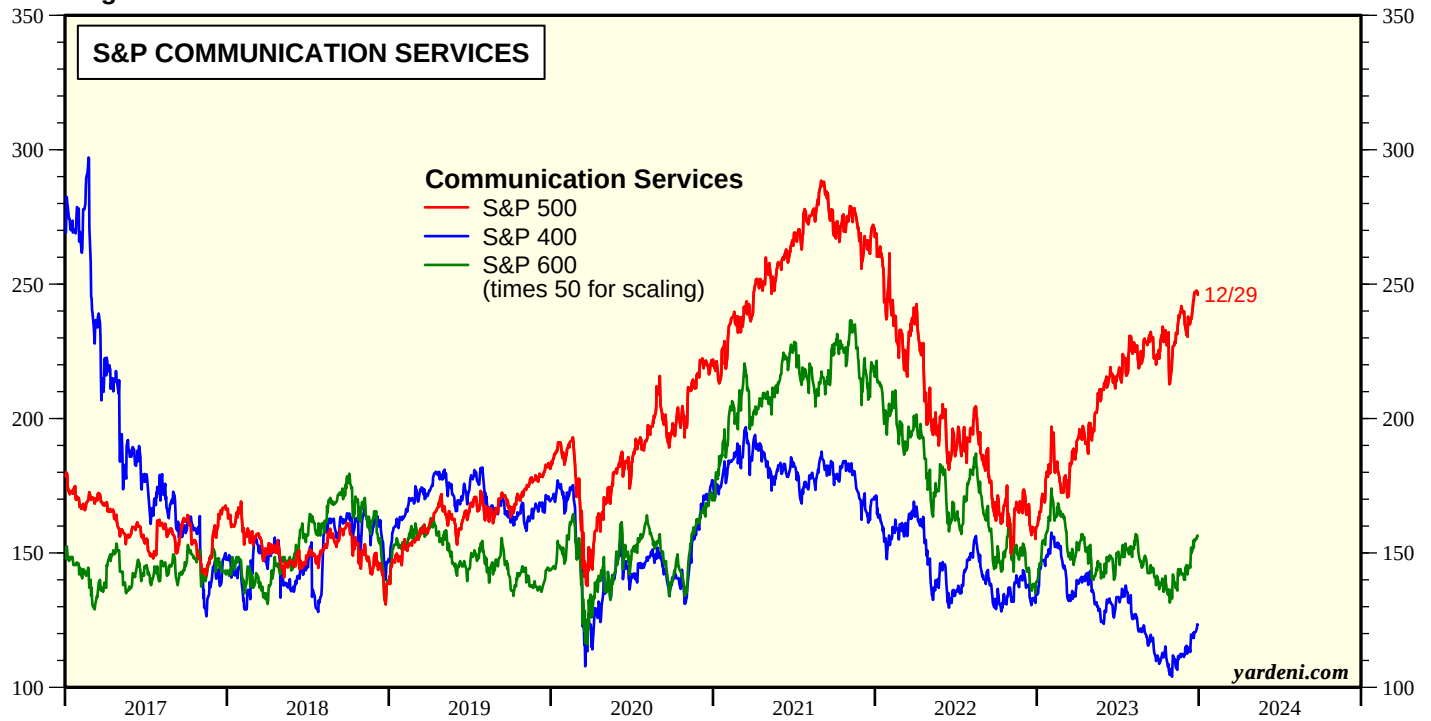
Figure 17.



Source: Standard & Poor's.

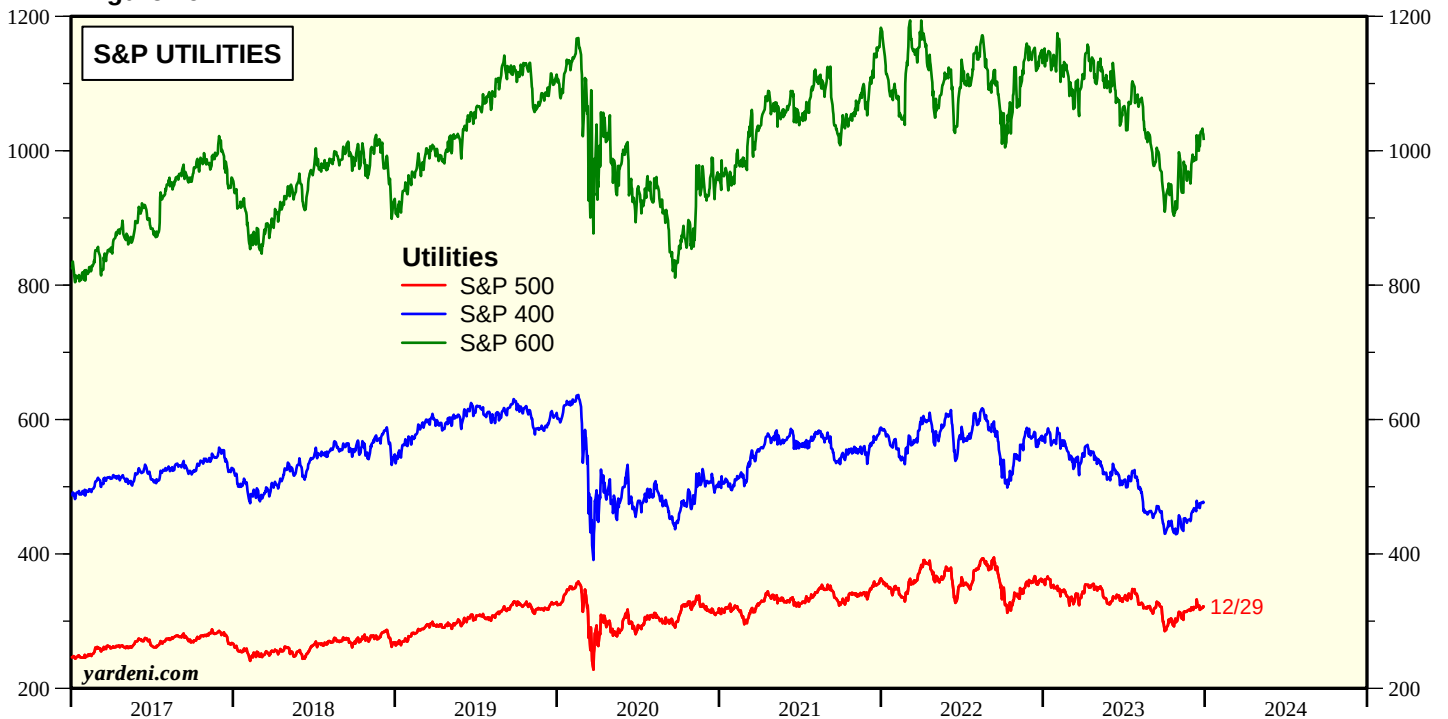
S&P 500 Sector Price Indexes

Figure 18.



Source: Standard & Poor's.

Figure 19.



Source: Standard & Poor's.

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