Stock during and after a crisis

Crisis	Change in S&P 500	6 months	Next year
Korean War	-15% in 5 weeks	+31%	+36%
Sputnik	-10% in 3 weeks	+8%	+30%
Steel Price Rollback	-20% in 11 weeks	+11%	+24%
Liquidity Crisis	-12% in 4 weeks	+15%	+42%
Arab Oil Embargo	-17% in 9 weeks	-1%	-28%
Nixon Resignation	-19% in 5 weeks	+30%	+27%
Hunt Silver Crisis	-12% in 4 weeks	+26%	+29%
Crash of '87	-26% in 3 weeks	+7%	+16%
Gulf War	-12% in 3 weeks	+11%	+25%
September 11th	-12% in 2 weeks	+7%	-17%
Enron	-5% in 9 weeks	-6%	-17%
Tsunami in Japan	-4% in 4 weeks	-1%	+7%
Hurricane Katrina	-2% in 6 weeks	+7%	+10%
Greek Debt Downgrade	-16% in 10 weeks	+24%	+31%
U.S. Debt Downgrade	-18% in 10 weeks	+29%	+32%
Chinese Stock Market Crash	-12% in 5 weeks	+5%	+16%
Chinese Stock Market Crash Cont.	-12% in 6 weeks	+20%	+27%
Inflationary and Interest Rate Hike Concerns	-10% in 2 weeks	+11%	+5%
Trade Ware and Interest Rate Concerns	-10% in 4 weeks	+9%	tbd
Average	**-13%**	**+13%**	**+16%**

Sources: Ibbotson and Associates and Bloomberg

An index is a portfolio of specific securities (common examples are the S&P, DJIA, NASDAQ), the performance of which is often used as a benchmark in judging the relative performance of certain asset classes. Indexes are unmanaged portfolios and investors cannot invest directly in an index. Past performance does not guarantee future results.

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