
Gold is "doing its job"


1 message

Fri, May 6, 2022 at 12:06 PM

Worth Charting

Gold is "doing its job," serving as a hedge against turmoil in the equity market. During times of economic and geopolitical distress it tends to perform well. The all-data table below tells the tale.

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<u>Date of Market High</u>	<u>Date of Market Low</u>	<u>S&P 500 Return</u>	<u>Gold Return</u>	<u>Gold Relative S&P 500</u>
16-Sep-1929	1-Jun-1932	-86.2%	+0.3%	+86.5%
2-Aug-1956	22-Oct-1957	-21.6%	-0.1%	+21.5%
12-Dec-1961	26-Jun-1962	-27.9%	-0.1%	+27.8%
9-Feb-1966	7-Oct-1966	-22.2%	0.0%	+22.2%
29-Nov-1968	26-May-1970	-36.1%	-10.5%	+25.6%
11-Jan-1973	3-Oct-1974	-48.2%	+137.5%	+185.7%
28-Nov-1980	9-Aug-1982	-27.3%	-45.8%	-18.5%
25-Aug-1987	20-Oct-1987	-35.9%	+1.4%	+37.3%
16-Jul-1990	11-Oct-1990	-20.4%	+6.8%	+27.2%
17-Jul-1998	8-Oct-1998	-22.3%	+1.7%	+24.0%
24-Mar-2000	10-Oct-2002	-50.5%	+11.2%	+61.7%
11-Oct-2007	6-Mar-2009	-57.7%	+25.6%	+83.3%
21-Sep-2018	26-Dec-2018	-20.2%	+5.6%	+25.8%
19-Feb-2020	23-Mar-2020	-35.4%	-3.6%	+31.8%
4-Jan-2022	2-May-2022	-15.7%	+5.3%	+18.4%
	MEAN	-35.2%	+8.9%	+44.0%
	MEDIAN	-27.9%	+1.4%	+27.2%



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