
All of it, gone.

1 message

Sun, Sep 25, 2022 at 9:59 PM

Worth Charting

All of it, given back.

A complete round trip (and then some).

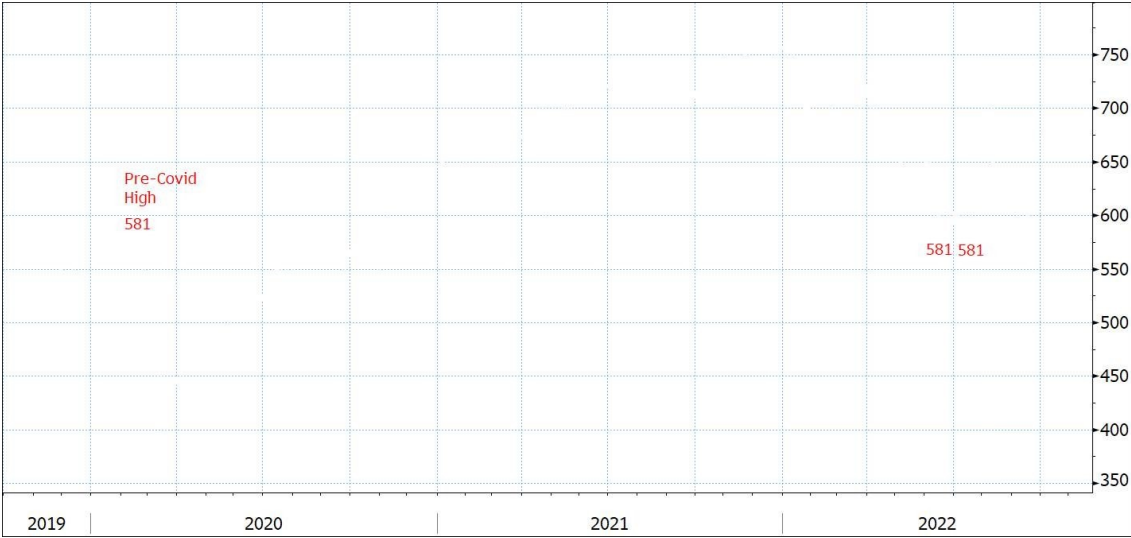
The MSCI All Country World Index broke last week, below its "double bottom" June-July lows, to new 52-week lows. And what is/was so important about the precise lows of June and July is that those lows happen to be the exact level at which the Index was trading before Covid hit.

And in breaking below said lows, the MSCI All Country Index (\$46.98 trillion total market cap vs \$34.39 trillion for S&P 500 Index) now has given back all its gains since Covid eviscerated global equities in February 2020.

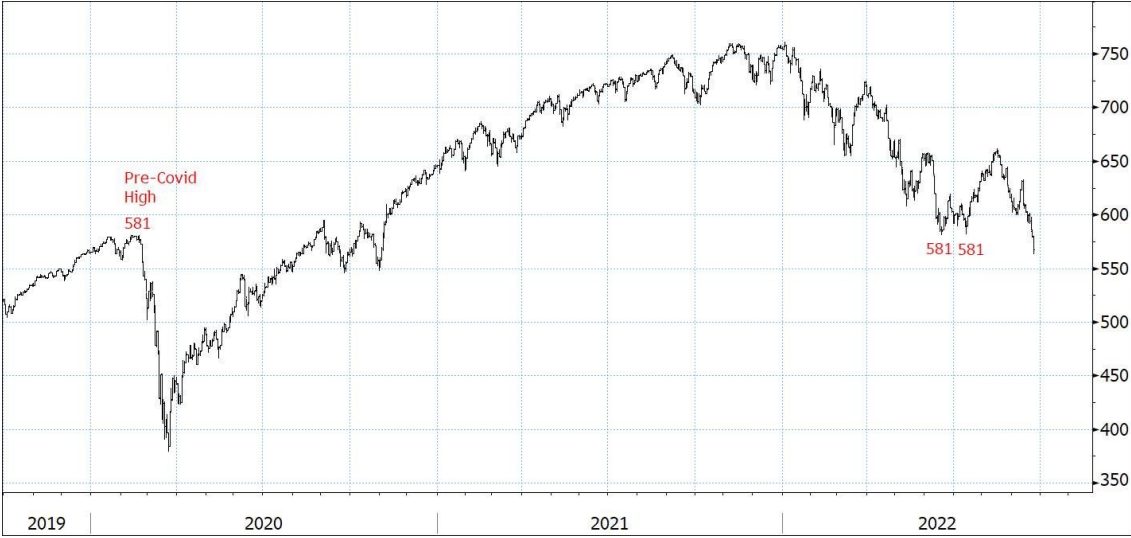
The MSCI All Country World Index - before this year's selloff - had not only recouped all losses associated with Covid, but actually had managed to climb 31% above its pre-Covid high. And, now, poof, all of it, gone... with the Index back to where it was on February 12, 2020.

And to think, were the S&P 500 Index simply to follow suit and do what the MSCI All Country World Index has done (sink to its Pre-Covid high) the SPX has 8% downside from current levels (as least).

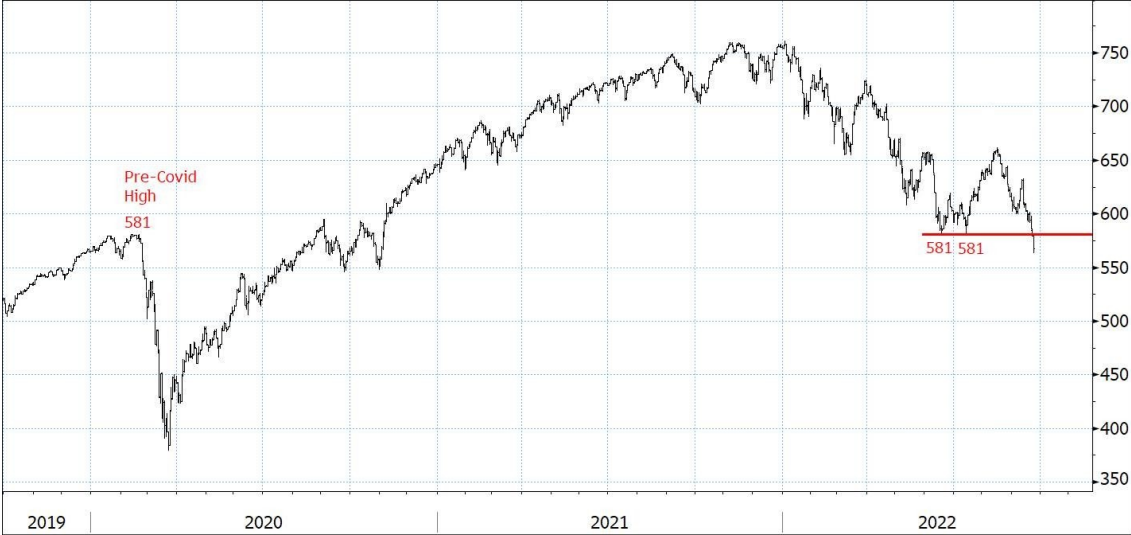
MSCI All Country World Index... identical three-year chart, 1 of 7:



MSCI All Country World Index... identical three-year chart, 2 of 7:



MSCI All Country World Index... identical three-year chart, 3 of 7:



MSCI All Country World Index... identical three-year chart, 4 of 7:



MSCI All Country World Index... identical three-year chart, 5 of 7:



MSCI All Country World Index... identical three-year chart, 6 of 7:



MSCI All Country World Index... identical three-year chart, 7 of 7:



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