

## Stocks Usually Take Geopolitical Events In Stride

### S&P 500 Index And Geopolitical Events

Market Shock Events	Event Date	S&P 500 Returns		
		One Day	Total Drawdown	Bottom
U.S. Pulls Out of Afghanistan	8/30/2021	0.4%	-0.1%	1
Iranian General Killed In Airstrike	1/3/2020	-0.7%	-0.7%	1
Saudi Aramco Drone Strike	9/14/2019	-0.3%	-4.0%	19
North Korea Missile Crisis	7/28/2017	-0.1%	-1.5%	14
Bombing of Syria	4/7/2017	-0.1%	-1.2%	7
Boston Marathon Bombing	4/15/2013	-2.3%	-3.0%	4
London Subway Bombing	7/5/2005	0.9%	0.0%	1
Madrid Bombing	3/11/2004	-1.5%	-2.9%	14
U.S. Terrorist Attacks	9/11/2001	-4.9%	-11.6%	11
Iraq's Invasion of Kuwait	8/2/1990	-1.1%	-16.9%	71
Reagan Shooting	3/30/1981	-0.3%	-0.3%	1
Yom Kippur War	10/6/1973	0.3%	-0.6%	5
Munich Olympics	9/5/1972	-0.3%	-4.3%	42
Tet Offensive	1/30/1968	-0.5%	-6.0%	36
Six-Day War	6/5/1967	-1.5%	-1.5%	1
Gulf of Tonkin Incident	8/2/1964	-0.2%	-2.2%	25
Kennedy Assassination	11/22/1963	-2.8%	-2.8%	1
Cuban Missile Crisis	10/16/1962	-0.3%	-6.6%	8
Suez Crisis	10/29/1956	0.3%	-1.5%	3
Hungarian Uprising	10/23/1956	-0.2%	-0.8%	3
N. Korean Invades S. Korea	6/25/1950	-5.4%	-12.9%	23
Pearl Harbor Attack	12/7/1941	-3.8%	-19.8%	143
<b>Average</b>		<b>-1.1%</b>	<b>-4.6%</b>	<b>19.7</b>

Source: LPL Research, S&P Dow Jones Indices, CFRA, 01/24/2021

All indexes are unmanaged and cannot be invested into directly. Past performance is no guarantee of future results.

The modern design of the S&P 500 Index was first launched in 1957. Performance before then incorporates the performance of its predecessor index, the