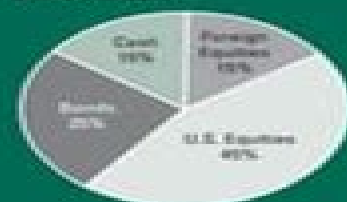


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S&P Equity Research Recommended Asset Allocation



Please see page 3 for required research
method (continued disclosure).

For important regulatory information, please
go to: www.standardandpoors.com and click
on "Regulatory Affairs and Disclosures."

Recovery Time

But can it last?

If you've ever had surgery, you know recovery time for the human body can take substantially longer than the original operation. The stock market is not unlike the human body in that regard; it can get cut down very quickly, then take much longer to recover. Such was the case in 2010, when the market, as measured by the S&P 500 suffered a 70-day correction, and took 125 days to re-gain its earlier level. Similarly, in 1980, the downward correction lasted 43 days, while the recovery took 109 days. (See table.)

Looking at all the corrections and recoveries since 1946, however, shows the market

can be incredibly resilient; the average decline lasts 137 days while the average recovery is only 108 days. Of course, past performance is no guarantee of future results.

And what happened after the market resumed its pre-correction level? In 17 of the 19 corrections (defined as a decline of at least 10%, but not 20%) since 1946, the market moved higher still. The average subsequent gain was 9.8%, over 121 days. But remember what they say about past performance.

There may not be a sufficient catalyst to move the market significantly higher this

(Continued on page 3)

Beth Pickens
S&P Capital IQ
Editorial



CORRECTIONS AND RECOVERIES

DATES		DECLINE		RECOVERY		SUBSEQUENT GAIN	
Start	Low	% Chg	# Days	Start	% Chg	% Chg	# Days
2/2/46	2/25/46	-10.2	24	4/5/46	13.3	2.0	50
8/13/50	7/13/50	-14.0	25	8/22/50	18.5	4.5	63
1/5/53	8/14/53	-14.8	252	3/11/54	17.5	40.8	358
8/23/55	10/11/55	-10.5	18	11/14/55	12.8	0.0	0
8/3/58	10/25/60	-13.9	449	1/27/61	17.1	18.8	319
8/25/67	3/5/68	-10.1	162	4/26/68	11.7	4.5	73
4/26/71	11/23/71	-13.8	209	2/4/72	18.3	7.3	150
11/11/74	12/6/74	-10.5	25	1/27/75	15.9	14.1	49
1/15/75	5/16/75	-14.1	83	1/12/76	17.3	11.9	253
8/21/78	3/6/78	-19.4	521	8/15/79	24.6	2.8	51
10/5/79	11/3/79	-10.2	30	1/21/80	12.2	5.7	33
2/13/80	3/23/80	-17.1	43	7/14/80	22.2	8.7	70
10/10/83	7/24/84	-14.4	288	1/21/85	18.5	11.7	177
10/3/87	10/27/87	-10.8	20	12/5/87	12.2	0.0	0
7/18/88	8/31/88	-19.3	43	11/23/88	24.1	7.7	67
7/16/89	10/15/89	-12.1	81	11/16/89	13.8	3.5	45
11/27/92	3/11/93	-14.7	104	5/12/93	18.0	22.5	275
8/23/10	7/2/10	-18.0	70	11/14/10	15.4	10.0	106
4/25/11	10/3/11	-19.4	157	2/24/12	24.2	144	777
Avgs.	19	-13.8	137		17.3	110	9.8

Source: S&P Capital IQ. Table shows S&P 500 returns since 1946. Past performance is no guarantee of future results.

S P Outlook Report 2008

M.R. Riazi, David Chiaramonti



S P Outlook Report 2008:

Energy and Security in South Asia Charles K. Ebinger, 2011-08-31 Economic growth and burgeoning populations have put South Asia's energy security in a perilous state. Already energy and power shortages are stunting development in some of the region's least developed locations, spurring political insurgences and social dislocation. Should this trend continue, Ebinger argues, the Subcontinent will face dire economic, social, and political crises. In *Energy and Security in South Asia*, Brookings ESI director Charles Ebinger, a long-time adviser to South Asian governments, lays out the current regional energy picture, arguing that the only way to achieve sustainable energy security is through regional collaboration both within the subcontinent as well as with regional neighbors in the Middle East and Central and Southeast Asia. Dr. Ebinger commences by illustrating the present-day energy environment in each nation as well as the obstacles governments confront in addressing them. Among the issues examined are: 1) the technical strains that near double-digit economic growth are putting on India's dilapidated power infrastructure; 2) the economic costs the country is incurring by increasing reliance on the Middle East for oil and gas resources; 3) the prospects for expanded wind, solar, energy efficiency, and nuclear power generation in India to help reduce the nation's growing carbon footprint as it accelerates the use of coal; 4) the implications of Pakistan's expanded use of coal; 5) an analysis of how poor energy pricing systems are bringing about an energy shortage throughout the region; 6) an examination of how strains in Indo-Bengali relations threaten the construction of vital regional energy infrastructure projects; 7) a discussion of how continued political upheaval in Nepal is causing power shortages of up to 20 hours per day; and 8) an analysis of how hydropower development is fuelling Bhutan's Gross National Happiness campaign. In addition to individual domestic concerns, each nation shares a crisis whereby hundreds of millions on the Subcontinent lack access to electricity and burn inefficient resources such as fuel wood and biomass for lighting, heating, and cooking, thus contributing sizeable carbon emissions. The looming Indian Subcontinent energy crisis will force more than half a billion people, counting from emerging from dire poverty, thus potentially sparking domestic and regional instability in an already treacherous area. Minerals Yearbook, 2008 **Minerals Yearbook, 2008, V. 1, Metals and Minerals**, 2011-02-17 Data are provided for more than 80 minerals and materials along with a presentation of survey methods, summary statistics for domestic nonfuel minerals, and trends in mining and quarrying in the metals and industrial minerals industry in the United States. Virtually all metallic and industrial mineral commodities important to the U.S. economy are discussed. Background information enables analysis of the data and covers production, consumption, prices, foreign trade, a world review, and an overall outlook. *Food versus Fuel* Frank Rosillo-Calle, Francis Johnson, 2013-04-04 *Food versus Fuel* presents a high-level introduction to the science and economics behind a well-worn debate that will debunk myths and provide quality facts and figures for academics and practitioners in development studies, environment studies, and agricultural studies. Compiled by an internationally renowned scientist and authority and to include perspectives from pro and anti-biofuels.

experts and activists from the North and South the aim of this book is to bring a balanced approach to the current debate on the major issues affecting the development of biofuels in a concise and clear manner in order to provide an informed nuanced but accessible introduction grounded in science and economics rather than conjecture and controversy **Global**

Economic Prospects 2009 The World Bank,2008-12-09 The eruption of the worldwide financial crisis has radically recast prospects for the world economy **Global Economic Prospects 2009** **Commodity Markets at the Crossroads** analyzes the implications of the crisis for low and middle income countries including an in depth look at long term prospects for global commodity markets and the policies of both commodity producing and consuming nations Developing countries face sharply higher borrowing costs and reduced access to capital This will cut into their capacity to finance investment spending ending a five year stretch of developing country growth in excess of 6 percent annually The looming recession presents new risks coming as it does on the heels of the recent food and fuel crisis Commodity markets meantime are at a crossroads Years of fast GDP growth contributed to the rise in commodity prices while the slowdown provoked by the financial crisis has seen those same prices plummet However other factors were also at play notably a period of low investment in commodity supply capacity during the 1990s due to low prices and reduced demand from the countries of the former Soviet Bloc In the longer run slower population growth is expected to ease the pace at which commodity demand grows while commodity producers are expected to discover sufficient new supplies and improved production techniques to prevent any acute shortages from developing In part this is because prices are projected to be higher than they were in the 1990s which will induce necessary investment in exploration and production by firms Higher prices will also promote greater conservation and substitution with more abundant alternatives while policies to limit carbon emissions and boost agricultural investment and the dissemination of efficient techniques will also contribute This year s **Global Economic Prospects** also looks at government responses to the recent price boom Producing country governments have been more prudent than during earlier booms and because they have saved more of their windfall revenues they are less likely to be forced to cut into spending now that prices have declined The spike in food prices tipped more people into poverty which led governments to expand social assistance programs Ensuring such programs are better targeted toward the needs of the very poor in the future will help improve the capacity of governments to respond effectively the next time there is a crisis **Minerals Yearbook, 2008, V. 3, Area**

Reports, International, Europe and Central Eurasia U. s. Department of Interior,U. s. Geological Survey, **Minerals Yearbook** Geological Survey,Interior Department,Mines Bureau,2019-02-15 This volume covering metals and minerals contains chapters on approximately 90 commodities In addition this volume has chapters on mining and quarrying trends and on statistical surveying methods used by Minerals Information plus a statistical summary **The Dynamics of Broadband Markets in Europe** Wolter Lemstra,William H. Melody,2015 First in depth analysis of broadband developments in Europe combining qualitative and quantitative analysis with chapter contributions provided by in country experts *Improving*

Water and Nutrient-Use Efficiency in Food Production Systems Zed Rengel, 2013-01-03 Improving Water and Nutrient Use Efficiency in Food Production Systems provides professionals students and policy makers with an in depth view of various aspects of water and nutrient use in crop production The book covers topics related to global economic political and social issues related to food production and distribution describes various strategies and mechanisms that increase water and nutrient use efficiency and review the current situation and potential improvements in major food producing systems on each continent The book also deals with problems experienced by developed countries separately from problems facing developing countries Improving Water and Nutrient Use Efficiency emphasizes judicious water and nutrient management which is aimed at maximising water and nutrient utilisation in the agricultural landscape and minimising undesirable nutrient losses to the environment

Creating Adaptive Policies Darren Swanson, Suruchi Bhadwal, 2009-09-04 This title describes the concept of adaptive policymaking and presents seven tools for developing such policies Based on hundreds of interviews with people impacted by policy and research of over a dozen policy case studies this book serves as a pragmatic guide for policymakers by elaborating on these seven tools

Legislative Calendar United States. Congress. Senate. Committee on Energy and Natural Resources, 1999

Vehicle Thermal Management Systems Conference Proceedings (VTMS11) Institution of Mechanical Engineers, 2013-06-30 The challenges facing vehicle thermal management continue to increase and optimise thermal energy management must continue as an integral part of any vehicle development programme VTMS11 covers the latest research and technological advances in industry and academia automotive and off highway Topics addressed include IC engine thermal loading exhaust and emissions HEV EV and alternative powertrain challenges Waste heat recovery and thermodynamic efficiency improvement Cooling systems Heating A/C comfort and climate control Underhood heat transfer and air flow management Heat exchange components design materials and manufacture Thermal systems analysis control and integration Covers the latest research and technological advances Brings together developments from industry and academia Presents leading edge research on optimised thermal energy management

Encyclopedia of Nursing Research Joyce J. Fitzpatrick, Meredith Wallace Kazer, 2011-08-24 Named a 2013 Doody's Essential Purchase Named a Choice Outstanding Academic Title for 2007 and an AJN Book of the Year The award winning Encyclopedia of Nursing Research now in its third edition is the comprehensive resource for tracking developments in the field With over 20 new areas of research and meticulous updates of original entries the encyclopedia presents key terms and concepts and their application to practice Pithy entries provide the most relevant and current research perspectives and will be a starting point for future content and references Nurse researchers educators students and all clinical specialties will find the encyclopedia an important introduction to the breadth of nursing research today New topics include NIH funded research areas a comprehensive survey of major nursing research journals addictions care palliative care translational science simulation trauma care family centered care mild cognitive impairment active surveillance for cancer care workplace and empowerment

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Biofuels Production and Processing Technology M.R. Riazi, David Chiaramonti, 2017-10-10 The importance of biofuels in greening the transport sector in the future is unquestionable given the limited available fossil energy resources the environmental issues associated to the utilization of fossil fuels and the increasing attention to security of supply This comprehensive reference presents the latest technology in all aspects of biofuels production processing properties raw materials and related economic and environmental aspects Presenting the application of methods and technology with minimum math and theory it compiles a wide range of topics not usually covered in one single book It discusses development of new catalysts reactors controllers simulators online analyzers and waste minimization as well as design and operational aspects of processing units and financial and economic aspects The book rounds out by describing properties specifications and quality of various biofuel products and new advances and trends towards future technology

Pilot Project on the System for the Evaluation of the Management of Forests (SEMAFOR) Kit Prins, 2016 The study presents the results of the SEMAFOR System for the Evaluation of the Management of Forests pilot study which tested the method through voluntary assessment of the sustainability of forest management in European countries on the basis of the Pan European set of criteria and indicators Scale neutral indicators were developed and used to describe and assess the situation in 20 participating countries Thresholds were used for the assessment indicators Results which exceeded the thresholds were the subject of a discussion with national correspondents to check accuracy put the data in context and describe the policy response if any The study presents detailed results by indicator and by country and discusses the main issues arising from the experience This activity is experimental in nature its only purpose is to check and test the method The material presented does not constitute any formal conclusion or statement regarding the status of sustainable forest management in countries taking part in this exercise

Global University Rankings T. Erkkilä, 2013-09-26 Global University Rankings explores the novel topic of global university rankings and their effects on higher education in Europe The contributions in this volume outline different discourses on global university rankings and explore the related changes concerning European higher education policies disciplinary traditions and higher education institutions The first global university rankings were published less than a decade ago but these policy instruments have become highly influential in shaping the approaches and institutional realities of higher education The rankings have portrayed European academic institutions in a varying light There is intense reflexivity over the figures leading to ideational changes and institutional adaptation that take surprisingly similar forms in different European countries The contributions in this book critically assess global university rankings as a policy discourse

that would seem to be instrumental to higher education reform throughout Europe

Environmental Toxicology Edward A. Laws, 2012-12-12 Environmental Toxicology provides a detailed comprehensive introduction to this key area of sustainability and public health research The broad coverage includes sections on ecological risk assessment monitoring mechanisms fate and transport prevention and correctives as well as treatment of the health effects of solar radiation and toxicology in the ocean The 23 state of the art chapters provide a multi disciplinary perspective on this vital area which encompasses environmental science biology chemistry and public health

Breeding Oilseed Crops for Sustainable Production Surinder Kumar Gupta, 2015-09-25 Breeding Oilseed Crops for Sustainable Production Opportunities and Constraints presents key insights into accelerating the breeding of sustainable and superior varieties The book explores the genetic engineering biotechnology that has played a vital role in transforming economically important traits from distant wild species to cultivated varieties enhancing the quality and quantity of oil and seed yield production Integrated nutrient management efficient water management and forecasting models for pests diseases outbreaks and integrated pest and pest management have also added new dimensions in breeding for sustainable production With the rise in demand the scientific community has responded positively by directing a greater amount of research towards sustainable production both for edible and industrial uses Covering the latest information on various major world oil crops including rapeseed mustard sunflower groundnut sesame oilpalm cotton linseed flax castor and olive this book brings the latest advances together in a single volume for researchers and advanced level students Describes various methods and systems to achieve sustainable production in all major oilseed crops Addresses breeding biology and utilization aspects simultaneously including those species whose information is not available elsewhere Includes information on modern biotechnological and molecular techniques and production technologies Relevant for international government industrial and academic programs in research and development

The Fault Lines of Farm Policy Jonathan Coppess, 2018-12-01 At the intersection of the growing national conversation about our food system and the long running debate about our government s role in society is the complex farm bill American farm policy built on a political coalition of related interests with competing and conflicting demands has proven incredibly resilient despite development and growth In The Fault Lines of Farm Policy Jonathan Coppess analyzes the legislative and political history of the farm bill including the evolution of congressional politics for farm policy Disputes among the South the Great Plains and the Midwest form the primordial fault line that has defined the debate throughout farm policy s history Because these regions formed the original farm coalition and have played the predominant roles throughout this study concentrates on the three major commodities produced in these regions cotton wheat and corn Coppess examines policy development by the political and congressional interests representing these commodities including basic drivers such as coalition building external and internal pressures on the coalition and its fault lines and the impact of commodity prices This exploration of the political fault lines provides perspectives for future policy discussions and more

effective policy outcomes *Sustainability Through Innovation in Product Life Cycle Design* Mitsutaka Matsumoto, Keijiro Masui, Shinichi Fukushima, Shinsuke Kondoh, 2016-09-19 This book consists of chapters based on selected papers presented at the EcoDesign2015 symposium 9th International Symposium on Environmentally Conscious Design and Inverse Manufacturing The symposium taking place in Tokyo in December 2015 has been leading the research and practices of eco design of products and product related services since it was first held in 1999 The proceedings of EcoDesign2011 were also published by Springer Eco design of products and product related services or product life cycle design are indispensable to realize the circular economy and to increase resource efficiencies of our society This book covers the state of the art of the research and the practices in eco design which are necessary in both developed and developing countries The chapters of the book all of which were peer reviewed have been contributed by authors from around the world especially from East Asia Europe and Southeast Asia The features of the book include 1 coverage of the latest topics in the field e g global eco design management data usage in eco design and social perspectives in eco design 2 an increased number of authors from Southeast Asian countries with a greater emphasis on eco design in emerging economies 3 high quality manuscripts with the number of chapters less than half of that of the previous book

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