



MIRROR MIRROR ON THE WALL WHEN THE BEAR IS ON THE FALL



SAM, PowerUpGammas



Bear Market Definition

- **Market coming off 20% from recent high**
- **Technically, by CMT**
- **Practically, means nothing**



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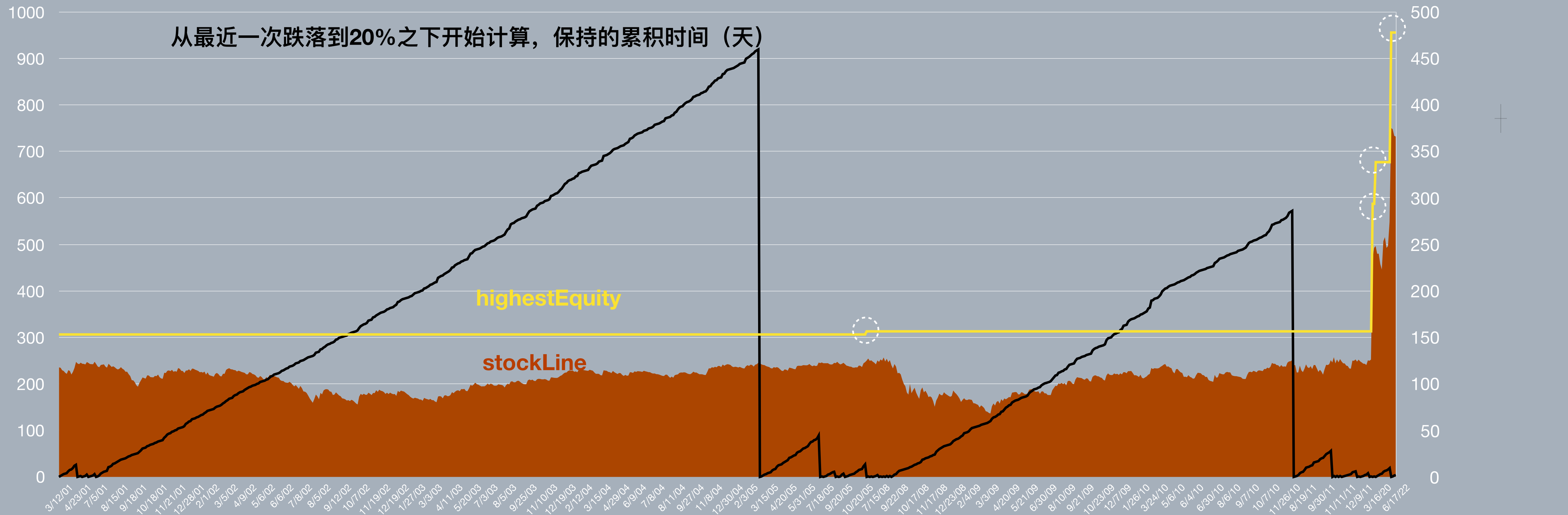
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Market Correction Stats (Jan. 1993 ~ June. 2022)



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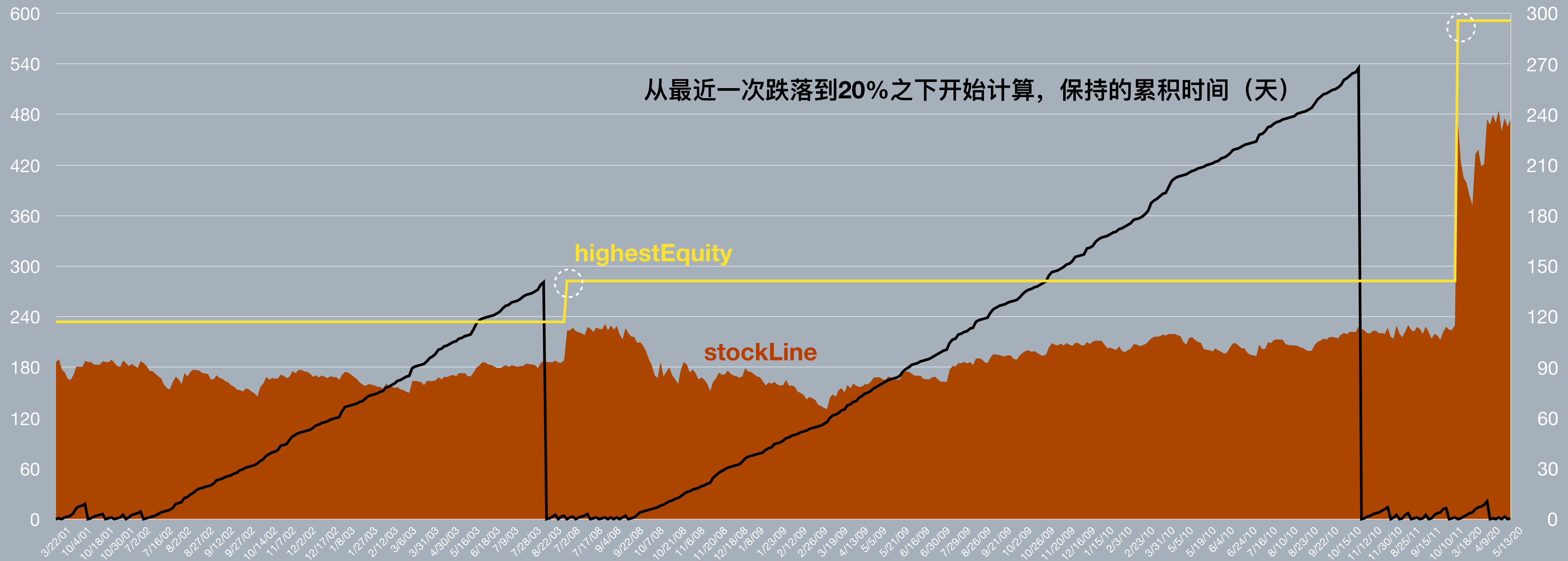
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Market Correction Stats (Jan. 1993 ~ June. 2022)

	downMove 1	downMove 2	downMove 3	downMove 4	downMove 5
Highest Equity	153.11	156.48	293.58	338.34	477.71
1st 20% Drawdown Date	2001-03-12	2008-07-07	2018-12-24	2020-03-12	2022-06-13
Lowest Level	77.87	68.11	234.34	222.95	365.86
Lowest Level Date	2002-10-09	2009-03-09	2018-12-24	2020-03-23	2022-06-17
Max Drawdown	(49%)	(56%)	(20%)	(34%)	(23%)
Duration	576d	245d	0ms	11d	4d
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Market Correction Stats (Jan. 1993 ~ June. 2022)

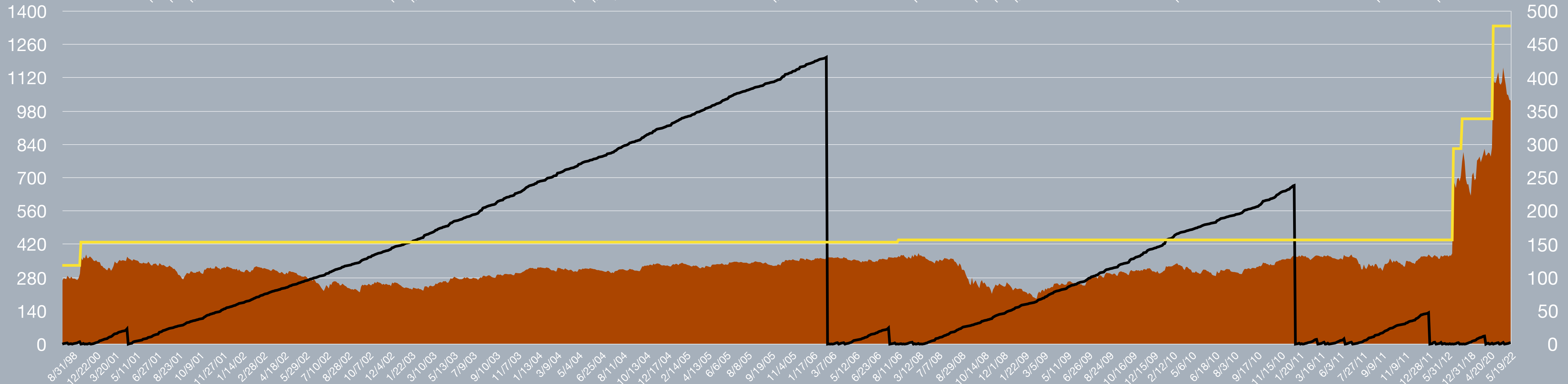
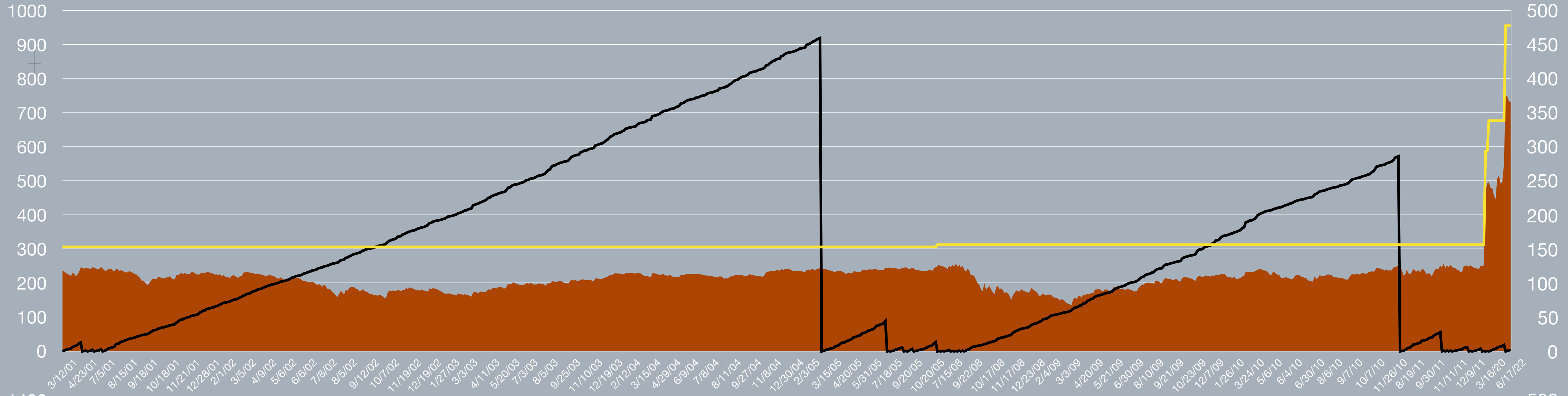


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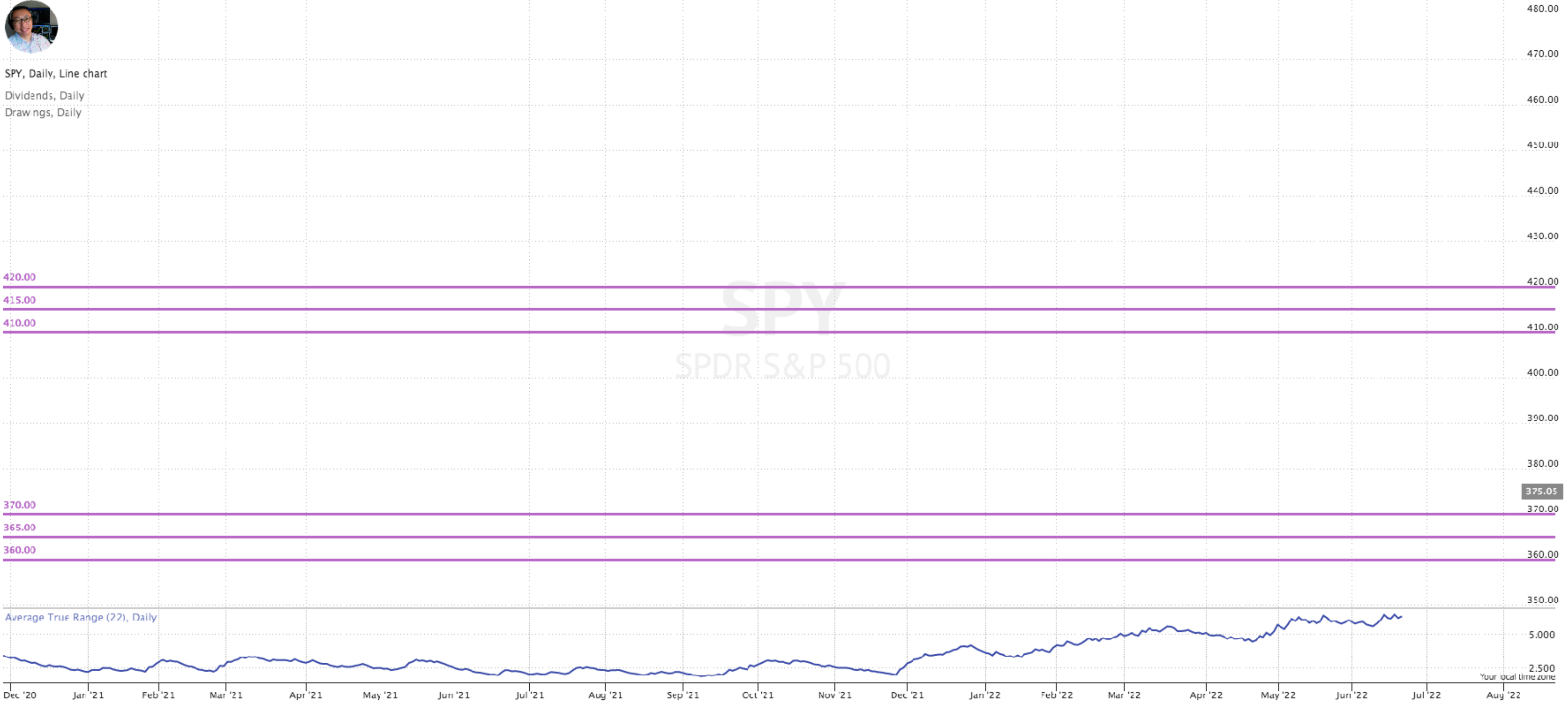
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TrendSpider Jun 21, 2022 5:26PM EDT



SPY, Daily, Line chart
Dividends, Daily
Drawings, Daily



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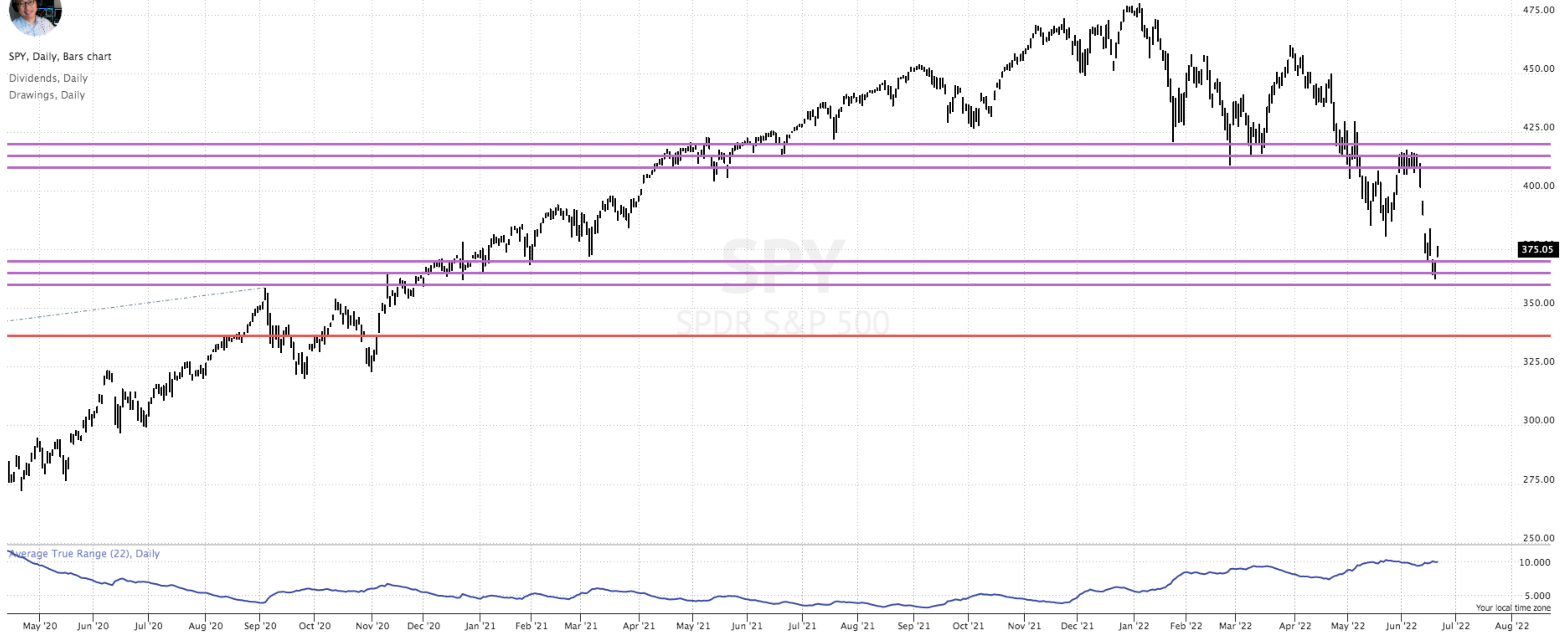
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SPY, Daily, Bars chart
Dividends, Daily
Drawings, Daily



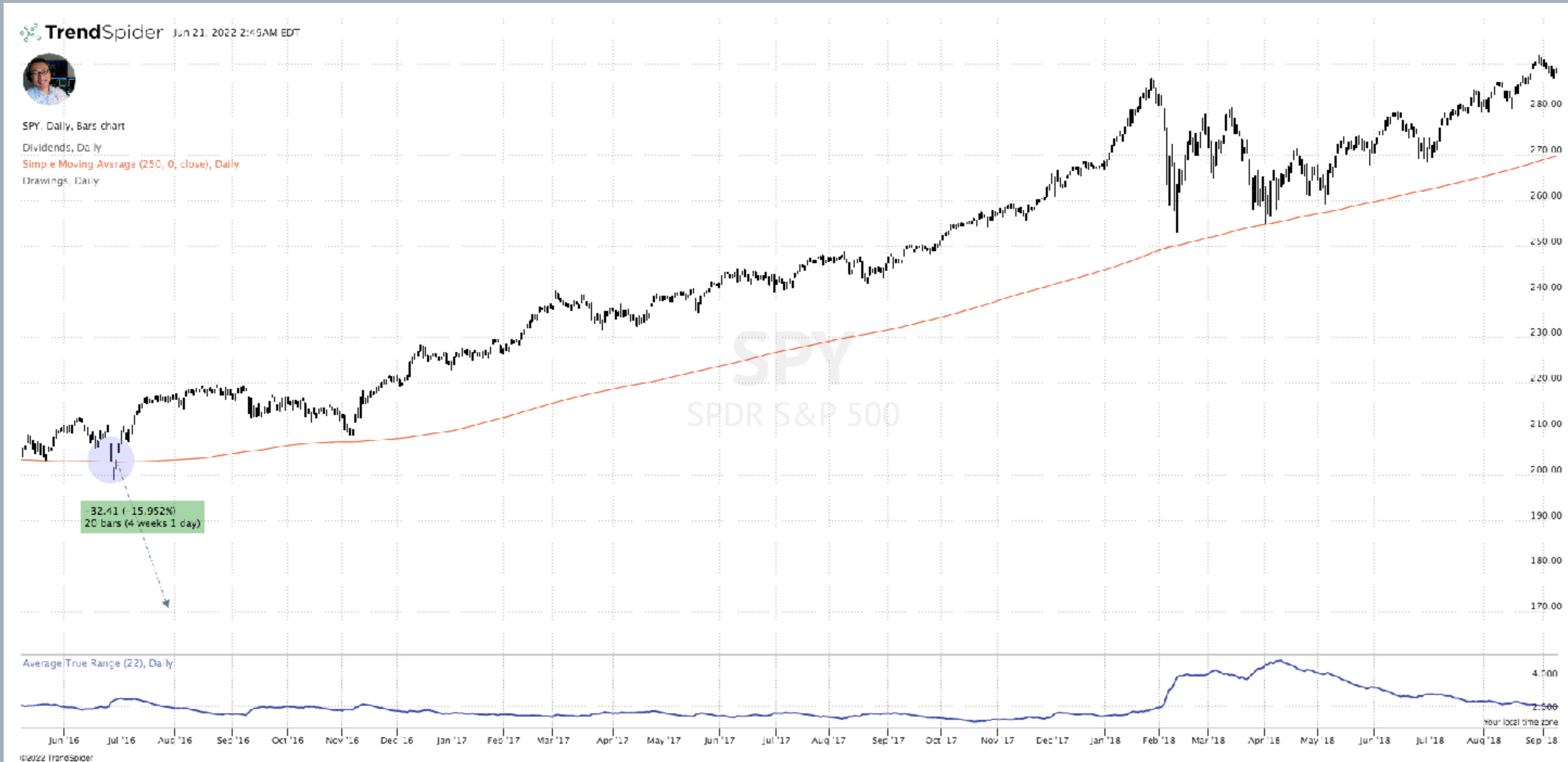
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The Best Way to Get Long on \$SPY



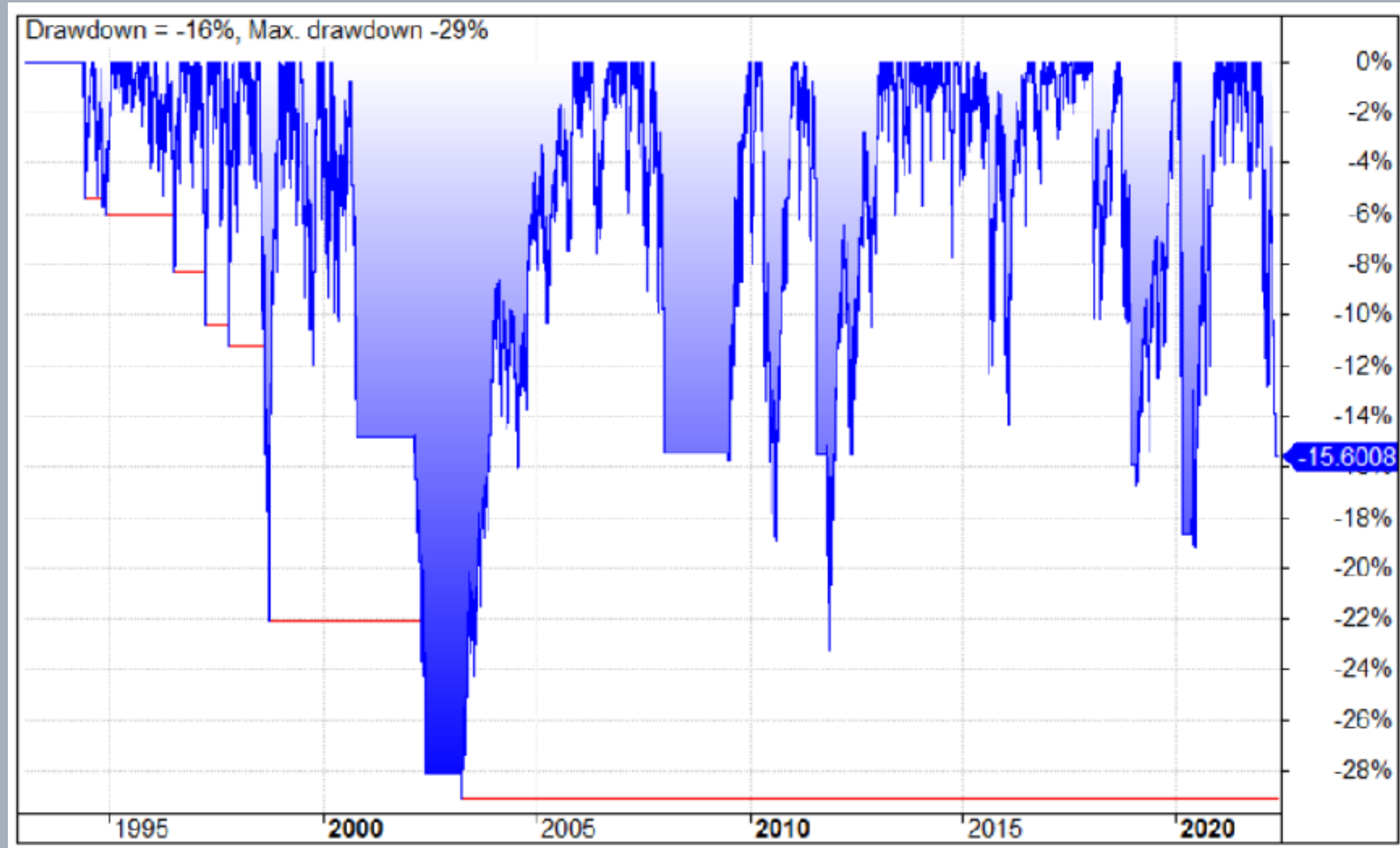
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What's the Point...

- 其他更有逻辑的方法 - We'll see in GTL
- 如何定义市场，趋势，应服务于现有体系 - Don't force
- 熊市已来？ - No idea, but equity curve tells
- 莫痴迷于定义和预测市场 - You win some, you lose some. Manage risk, save for the next day. That's how you live longer term.
- **Ease up!**

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