

OLC EC Mentoring Workshop



Online Chapter

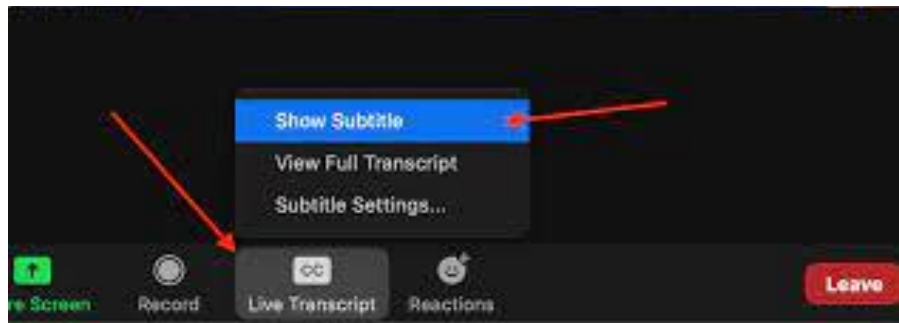
July 2022 – Keeping Your Head in a Crazy Market

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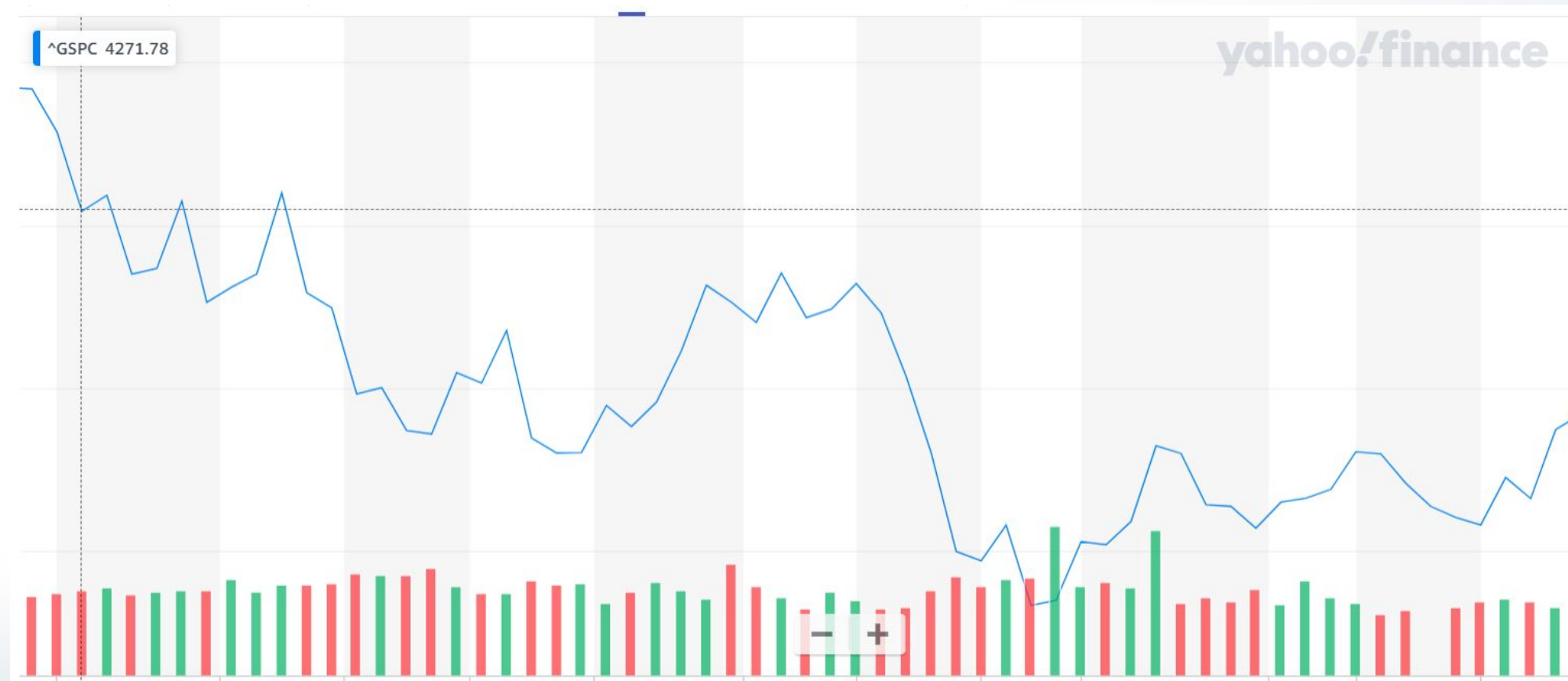
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What is a Crazy – or Volatile - Market?

- Market volatility is a statistical measure of the [dispersion](#) of returns for a given market index. It is the spread of the index's ups and downs around its average level.
- When the stock market rises and falls more than one percent over a sustained period of time, it is called a "volatile" market.
- In most cases, the higher the volatility, the riskier the security.

Is this a Volatile Market?

S & P 500 Closing Prices, last 3 months



Bear Market

Adapted from Investopedia



A 20 per cent decline amid widespread pessimism and negative investor sentiment

The Sage of Omaha: Warren Buffett



Be *fearful* when others are greedy and greedy when others are *fearful*.

Steps to Be Ready

- \$
- \$
- \$

- Have some cash reserves

What Else?

- Have your wish list ready to go with buy prices
- Use stops and sells



Should You Sell?

- Earnings
- Non-subjective metrics

What's Your Strategy?

