

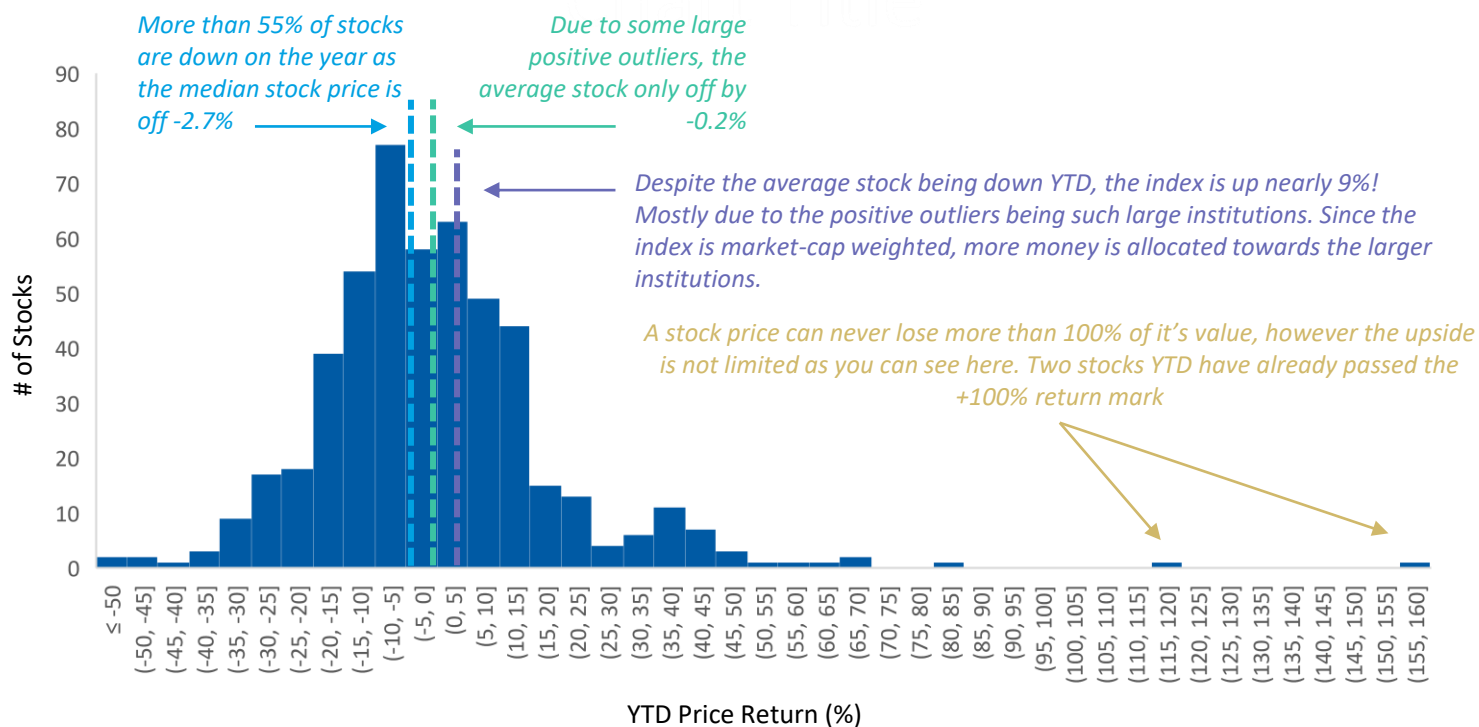
The Balog Group at Morgan Stanley

Chart of the Week – 06/06/2023

We're almost halfway through the year and we're experiencing very little volatility. In fact, the VIX hit a 3-year low last week. ^[1] However, that is not to say that all stocks aren't moving much, as there have been a few very big moves this year. See the graph below for a breakdown of ~500 companies and their YTD returns so far.

YTD Price Return Distribution of Stocks within the S&P 500

Data is as of 05/31/2023

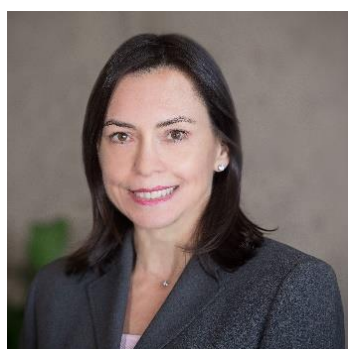


*Price return data excludes dividends

Source: ThomsonOne



Anouchka Balog, CFP®
Financial Advisor



Rita Kikawa
Portfolio Associate



Christopher Mullery, CRPC®
Business Development Director



Steven Anderson, CFA® CFP®
Portfolio Management Assoc.

Visit our website at: <https://advisor.morganstanley.com/the-balog-group>
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Sources:

1. ThomsonOne

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NMLS#: 1282780
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28202 Cabot Road, Suite 500
Laguna Niguel, CA 92677
Direct: 949 365 5306

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