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## Dissecting the Market Sell-off with Chairman Robert W. Kleinschmidt - Q2 2022

June 7, 2022



### **Topic Timestamps**

0:00 - 1:01: Introduction

1:01 - 1:15: Disclosures

1:15 - 4:25: Discussing the bond market sell-off with rest of the market

4:25 - 7:01: Discussion on the sell-off on the equity side

7:01 - 12:17: Inflation

12:17 - 16:01 : Rising Interest Rates and Valuation

16:01 - 20:25: Shifting sector weightings within S&P 500

20:25 - 22:54: Supply chain issues

22:54 - 25:38: Employment data and supply of labor

25:38 - 27:50: Thoughts on profit margins moving forward

27:50 - 34:25: Economic data and thoughts on a potential recession

34:25 - 36:45: Household balance sheets

36:45 - 41:45: Further discussion on stock valuations

41:45 - 45:45: Looking at past sell-offs and staying invested for the long-term

45:45 - 46:35: Closing