



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

BY ROBERT KLEINSCHMIDT ON *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