

1 STOCKS HAVE PROVEN RESILIENT TO TERRORIST ATTACKS OVER PAST 25 YEARS

Event	Date	S&P 500 Gain After Event (%)			Trading Days to Recoup
		1 Week	1 Month	3 Months	
IRA Truck Bomb – London Financial District	4/10/92	2.97	2.91	2.46	1
World Trade Center Bombing	2/26/93	1.33	0.99	2.04	2
Tokyo Subway Sarin Gas Attacks	3/20/95	0.97	1.77	8.80	4
Oklahoma City Bombing	4/19/95	1.58	2.88	10.60	1
Car Bomb at U.S. Military Headquarters – Riyadh	11/13/95	1.31	4.98	10.82	2
IRA Truck Bomb – London Financial District	2/9/96	-0.12	-3.48	-1.67	1
Truck Bomb Outside Khobar Towers – Dhahran	6/25/96	0.32	-5.58	2.69	2
U.S. Embassy Bombings – Africa	8/7/98	-0.48	-10.61	4.08	7
U.S.S. Cole Yemen Bombing	10/12/00	1.52	2.72	-1.24	1
World Trade Center and Pentagon Terrorist Attacks	9/11/01	0.00	0.45	4.34	19
Bali Nightclub Bombing	10/12/02	5.25	4.89	11.04	1
Madrid Terrorist Attacks	3/11/04	0.35	2.94	2.22	1
London Train Bombing	7/7/05	2.03	2.38	-0.12	1
India Train Bombings	7/11/06	-2.85	-0.06	6.14	13
Jaipur, India Bombings	5/13/08	1.59	-4.50	-6.96	1
Boston Marathon Bombing	4/15/13	0.19	6.86	8.23	1
Charlie Hebdo Shooting	1/7/15	0.12	1.46	2.49	1
Paris Theater, Stadium Bombing, Shootings	11/13/15	?	?	?	?
Average		0.95	0.64	3.88	3.6
Median		0.97	1.77	2.69	1.0
Batting Average		76%	71%	76%	

Source: LPL Research, FactSet 11/16/15

Batting average is the percentage of times the index is higher relative to the total number of observations.

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