



# INCISIVE INVESTOR

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## WEEK IN REVIEW

# POTENTIAL CURBS ON U.S. PORTFOLIO INVESTMENTS INTO CHINA



U.S. stocks slid lower Friday, closing out a second week of losses, as investors weighed a report that the Trump administration is considering potential curbs on U.S. portfolio investments into China.

Investors also kept an eye on U.S. mixed economic data and the geopolitical implications of whistleblower complaint against President Donald Trump who is facing an impeachment inquiry in Congress.

The Dow Jones Industrial Average DJIA lost 70.87 points or 0.26%, to 26,820.25, while S&P 500 index SPX lost 15.83 points, or 0.53%, to trade at 2,961.79. The Nasdaq Composite Index COMP gave up 91.03 points, or 1.13%, at 7,939.63.

The Dow on Thursday gave up 79.59 points, or 0.3%, to end at 26,891.12, while the S&P 500 lost 7.25 points or 0.2%, to finish at 2,977.62. The Nasdaq closed at 8,030.66, down 46.72 points, or 0.6%.

For the week, the Dow shed 0.43%, the S&P 500 retreated 1.01%, while the Nasdaq lost 2.19%.



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