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MARKETS

The Stock Market's Fall Has Just Begun. This Strategist Explains Why.

By Jacob Sonenshine Follow Feb 26, 2025 1:20 pm EST

The U.S. Citi Economic Surprise Index, which tracks the difference between economic data and expectations, has fallen to its lowest level in almost six months. The index rises when the surprises are favorably, so the decline means the data are showing a less robust U.S. economy than expected.