

Performance Derby: S&P 500 Sectors & Industries One-Day Change

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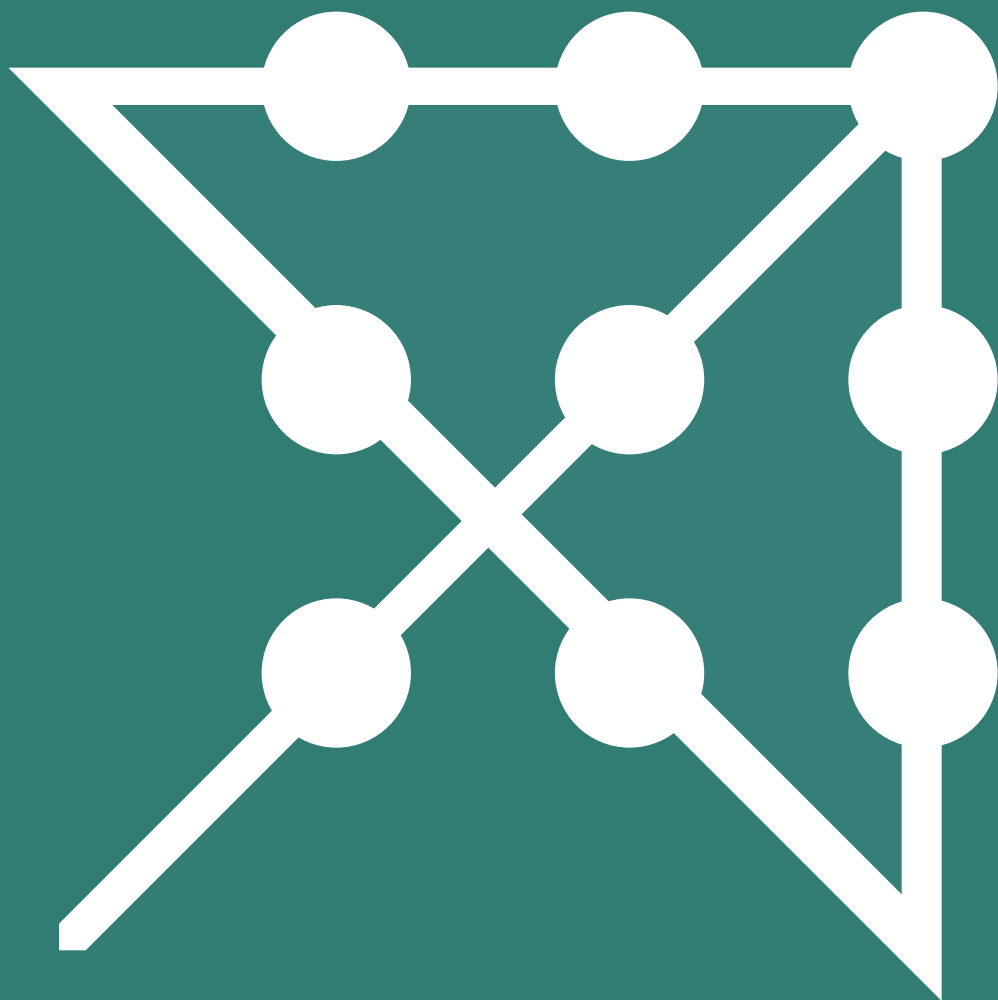
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of May 24, 2017)

S&P 500 Industry		S&P 500 Industry	
Indep Power Producers & Energy Traders	4.2	Department Stores	0.2
Leisure Products	3.0	Financial Exchanges & Data	0.2
Home Entertainment Software	2.1	Copper	0.2
Diversified Support Services	1.9	Pharmaceuticals	0.1
Gold	1.8	Construction Machinery & Heavy Trucks	0.1
Application Software	1.8	Electronic Equipment & Instruments	0.1
Cable & Satellite	1.7	Industrials	0.1
Retail REITS	1.6	Airlines	0.0
Industrial Gases	1.4	Homefurnishing Retail	0.0
Commodity Chemicals	1.3	Food Retail	0.0
Soft Drinks	1.2	Steel	0.0
Electronic Manufacturing Services	1.2	Broadcasting	0.0
Restaurants	1.2	Research & Consulting Services	0.0
Diversified Chemicals	1.1	Food Distributors	0.0
Home Furnishings	1.1	Financials	0.0
Paper Packaging	1.0	Oil & Gas Refining & Marketing	0.0
Data Processing & Outsourced Services	1.0	Diversified Banks	-0.1
Investment Banking & Brokerage	0.9	Housewares & Specialties	-0.1
Internet Software & Services	0.9	Casinos & Gaming	-0.1
Tobacco	0.8	Office REITS	-0.1
Internet & Direct Marketing Retail	0.8	Fertilizers & Agricultural Chemicals	-0.1
Tires & Rubber	0.7	Health Care Services	-0.1
Managed Health Care	0.7	Hypermarkets & Super Centers	-0.1
Materials	0.7	Technology Hardware, Storage & Peripherals	-0.2
Homebuilding	0.7	Life & Health Insurance	-0.2
Utilities	0.7	Apparel, Accessories & Luxury Goods	-0.3
Publishing	0.7	Health Care Supplies	-0.3
Household Products	0.7	Integrated Oil & Gas	-0.3
Personal Products	0.7	Semiconductor Equipment	-0.3
Electric Utilities	0.7	Health Care Facilities	-0.3
Real Estate	0.6	Consumer Finance	-0.3
Health Care Distributors	0.6	Multi-Sector Holdings	-0.3
Water Utilities	0.6	Distributors	-0.3
Residential REITS	0.6	Asset Management & Custody Banks	-0.4
Semiconductors	0.6	Footwear	-0.4
Specialized Consumer Services	0.6	Consumer Electronics	-0.4
Insurance Brokers	0.6	Automobile Manufacturers	-0.4
Aerospace & Defense	0.6	Brewers	-0.4
Specialty Chemicals	0.5	Energy	-0.4
Specialized REITS	0.5	Household Appliances	-0.4
Agricultural & Farm Machinery	0.5	Distillers & Vintners	-0.4
Movies & Entertainment	0.5	Automotive Retail	-0.4
Multi-Utilities	0.5	Oil & Gas Storage & Transportation	-0.5
Consumer Staples	0.5	Health Care Technology	-0.5
Information Technology	0.5	Apparel Retail	-0.5
Metal & Glass Containers	0.5	Oil & Gas Exploration & Production	-0.5
Packaged Foods & Meats	0.5	Trading Companies & Distributors	-0.6
Hotels, Resorts & Cruise Lines	0.5	Communications Equipment	-0.6
Trucking	0.4	Construction & Engineering	-0.6
Real Estate Services	0.4	Alternative Carriers	-0.6
Life Sciences Tools & Services	0.4	Regional Banks	-0.7
Railroads	0.4	Integrated Telecommunication Services	-0.7
Property & Casualty Insurance	0.4	Telecommunication Services	-0.7
Multi-line Insurance	0.4	Home Improvement Retail	-0.7
Consumer Discretionary	0.4	General Merchandise Stores	-0.8
Advertising	0.3	Industrial Conglomerates	-0.8
Electronic Components	0.3	Oil & Gas Equipment & Services	-0.9
Industrial REITS	0.3	Human Resource & Employment Services	-0.9
Building Products	0.3	Drug Retail	-1.0
Environmental & Facilities Services	0.3	Agricultural Products	-1.1
Air Freight & Logistics	0.3	Construction Materials	-1.4
Health Care REITS	0.3	Motorcycle Manufacturers	-1.6
Hotel & Resort REITS	0.3	Oil & Gas Drilling	-2.2
Health Care Equipment	0.3	Computer & Electronics Retail	-2.2
IT Consulting & Other Services	0.3	Specialty Stores	-4.1
S&P 500	0.2		
Industrial Machinery	0.2		
Auto Parts & Equipment	0.2		
Health Care	0.2		
Systems Software	0.2		
Electrical Components & Equipment	0.2		
Biotechnology	0.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (1-Day % change sorted H/L within sector, data as of May 24, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.2	Hotel & Resort REITs	0.3
Consumer Discretionary	0.4	Office REITs	-0.1
Leisure Products	3.0	Health Care	0.2
Cable & Satellite	1.7	Managed Health Care	0.7
Restaurants	1.2	Health Care Distributors	0.6
Home Furnishings	1.1	Life Sciences Tools & Services	0.4
Internet & Direct Marketing Retail	0.8	Health Care Equipment	0.3
Tires & Rubber	0.7	Biotechnology	0.2
Homebuilding	0.7	Pharmaceuticals	0.1
Publishing	0.7	Health Care Services	-0.1
Specialized Consumer Services	0.6	Health Care Supplies	-0.3
Movies & Entertainment	0.5	Health Care Facilities	-0.3
Hotels, Resorts & Cruise Lines	0.5	Health Care Technology	-0.5
Advertising	0.3	Industrials	0.1
Auto Parts & Equipment	0.2	Diversified Support Services	1.9
Department Stores	0.2	Aerospace & Defense	0.6
Homefurnishing Retail	0.0	Agricultural & Farm Machinery	0.5
Broadcasting	0.0	Trucking	0.4
Housewares & Specialties	-0.1	Railroads	0.4
Casinos & Gaming	-0.1	Building Products	0.3
Apparel, Accessories & Luxury Goods	-0.3	Environmental & Facilities Services	0.3
Distributors	-0.3	Air Freight & Logistics	0.3
Footwear	-0.4	Industrial Machinery	0.2
Consumer Electronics	-0.4	Electrical Components & Equipment	0.2
Automobile Manufacturers	-0.4	Construction Machinery & Heavy Trucks	0.1
Household Appliances	-0.4	Airlines	0.0
Automotive Retail	-0.4	Research & Consulting Services	0.0
Apparel Retail	-0.5	Trading Companies & Distributors	-0.6
Home Improvement Retail	-0.7	Construction & Engineering	-0.6
General Merchandise Stores	-0.8	Industrial Conglomerates	-0.8
Motorcycle Manufacturers	-1.6	Human Resource & Employment Services	-0.9
Computer & Electronics Retail	-2.2	Information Technology	0.5
Specialty Stores	-4.1	Home Entertainment Software	2.1
Consumer Staples	0.5	Application Software	1.8
Soft Drinks	1.2	Electronic Manufacturing Services	1.2
Tobacco	0.8	Data Processing & Outsourced Services	1.0
Household Products	0.7	Internet Software & Services	0.9
Personal Products	0.7	Semiconductors	0.6
Packaged Foods & Meats	0.5	Electronic Components	0.3
Food Retail	0.0	IT Consulting & Other Services	0.3
Food Distributors	0.0	Systems Software	0.2
Hypermarkets & Super Centers	-0.1	Electronic Equipment & Instruments	0.1
Brewers	-0.4	Technology Hardware, Storage & Peripherals	-0.2
Distillers & Vintners	-0.4	Semiconductor Equipment	-0.3
Drug Retail	-1.0	Communications Equipment	-0.6
Agricultural Products	-1.1	Materials	0.7
Energy	-0.4	Gold	1.8
Oil & Gas Refining & Marketing	0.0	Industrial Gases	1.4
Integrated Oil & Gas	-0.3	Commodity Chemicals	1.3
Oil & Gas Storage & Transportation	-0.5	Diversified Chemicals	1.1
Oil & Gas Exploration & Production	-0.5	Paper Packaging	1.0
Oil & Gas Equipment & Services	-0.9	Specialty Chemicals	0.5
Oil & Gas Drilling	-2.2	Metal & Glass Containers	0.5
Financials	0.0	Copper	0.2
Investment Banking & Brokerage	0.9	Steel	0.0
Insurance Brokers	0.6	Fertilizers & Agricultural Chemicals	-0.1
Property & Casualty Insurance	0.4	Construction Materials	-1.4
Multi-line Insurance	0.4	Telecommunication Services	-0.7
Financial Exchanges & Data	0.2	Alternative Carriers	-0.6
Diversified Banks	-0.1	Integrated Telecommunication Services	-0.7
Life & Health Insurance	-0.2	Utilities	0.7
Consumer Finance	-0.3	Indep Power Producers & Energy Traders	4.2
Multi-Sector Holdings	-0.3	Electric Utilities	0.7
Asset Management & Custody Banks	-0.4	Water Utilities	0.6
Regional Banks	-0.7	Multi-Utilities	0.5
Real Estate	0.6		
Retail REITs	1.6		
Residential REITs	0.6		
Specialized REITs	0.5		
Real Estate Services	0.4		
Industrial REITs	0.3		
Health Care REITs	0.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (1-Day % change sorted alphabetic within sector, data as of May 24, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.2	Retail REITS	1.6
Consumer Discretionary	0.4	Specialized REITS	0.5
Advertising	0.3	Health Care	0.2
Apparel Retail	-0.5	Biotechnology	0.2
Apparel, Accessories & Luxury Goods	-0.3	Health Care Distributors	0.6
Auto Parts & Equipment	0.2	Health Care Equipment	0.3
Automobile Manufacturers	-0.4	Health Care Facilities	-0.3
Automotive Retail	-0.4	Health Care Services	-0.1
Broadcasting	0.0	Health Care Supplies	-0.3
Cable & Satellite	1.7	Health Care Technology	-0.5
Casinos & Gaming	-0.1	Life Sciences Tools & Services	0.4
Computer & Electronics Retail	-2.2	Managed Health Care	0.7
Consumer Electronics	-0.4	Pharmaceuticals	0.1
Department Stores	0.2	Industrials	0.1
Distributors	-0.3	Aerospace & Defense	0.6
Footwear	-0.4	Agricultural & Farm Machinery	0.5
General Merchandise Stores	-0.8	Air Freight & Logistics	0.3
Home Furnishings	1.1	Airlines	0.0
Home Improvement Retail	-0.7	Building Products	0.3
Homebuilding	0.7	Construction & Engineering	-0.6
Homefurnishing Retail	0.0	Construction Machinery & Heavy Trucks	0.1
Hotels, Resorts & Cruise Lines	0.5	Diversified Support Services	1.9
Household Appliances	-0.4	Electrical Components & Equipment	0.2
Housewares & Specialties	-0.1	Environmental & Facilities Services	0.3
Internet & Direct Marketing Retail	0.8	Human Resource & Employment Services	-0.9
Leisure Products	3.0	Industrial Conglomerates	-0.8
Motorcycle Manufacturers	-1.6	Industrial Machinery	0.2
Movies & Entertainment	0.5	Railroads	0.4
Publishing	0.7	Research & Consulting Services	0.0
Restaurants	1.2	Trading Companies & Distributors	-0.6
Specialized Consumer Services	0.6	Trucking	0.4
Specialty Stores	-4.1	Information Technology	0.5
Tires & Rubber	0.7	Application Software	1.8
Consumer Staples	0.5	Communications Equipment	-0.6
Agricultural Products	-1.1	Data Processing & Outsourced Services	1.0
Brewers	-0.4	Electronic Components	0.3
Distillers & Vintners	-0.4	Electronic Equipment & Instruments	0.1
Drug Retail	-1.0	Electronic Manufacturing Services	1.2
Food Distributors	0.0	Home Entertainment Software	2.1
Food Retail	0.0	Internet Software & Services	0.9
Household Products	0.7	IT Consulting & Other Services	0.3
Hypermarkets & Super Centers	-0.1	Semiconductor Equipment	-0.3
Packaged Foods & Meats	0.5	Semiconductors	0.6
Personal Products	0.7	Systems Software	0.2
Soft Drinks	1.2	Technology Hardware, Storage & Peripherals	-0.2
Tobacco	0.8	Materials	0.7
Energy	-0.4	Commodity Chemicals	1.3
Integrated Oil & Gas	-0.3	Construction Materials	-1.4
Oil & Gas Drilling	-2.2	Copper	0.2
Oil & Gas Equipment & Services	-0.9	Diversified Chemicals	1.1
Oil & Gas Exploration & Production	-0.5	Fertilizers & Agricultural Chemicals	-0.1
Oil & Gas Refining & Marketing	0.0	Gold	1.8
Oil & Gas Storage & Transportation	-0.5	Industrial Gases	1.4
Financials	0.0	Metal & Glass Containers	0.5
Asset Management & Custody Banks	-0.4	Paper Packaging	1.0
Consumer Finance	-0.3	Specialty Chemicals	0.5
Diversified Banks	-0.1	Steel	0.0
Financial Exchanges & Data	0.2	Telecommunication Services	-0.7
Insurance Brokers	0.6	Alternative Carriers	-0.6
Investment Banking & Brokerage	0.9	Integrated Telecommunication Services	-0.7
Life & Health Insurance	-0.2	Utilities	0.7
Multi-line Insurance	0.4	Electric Utilities	0.7
Multi-Sector Holdings	-0.3	Indep Power Producers & Energy Traders	4.2
Property & Casualty Insurance	0.4	Multi-Utilities	0.5
Regional Banks	-0.7	Water Utilities	0.6
Real Estate	0.6		
Health Care REITs	0.3		
Hotel & Resort REITs	0.3		
Industrial REITs	0.3		
Office REITs	-0.1		
Real Estate Services	0.4		
Residential REITs	0.6		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

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