

# Performance Derby: S&P 500 Sectors & Industries Year-To-Date Change

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*thinking outside the box*

# S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of March 14, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	25.9	Computer & Electronics Retail	4.0
Homebuilding	21.7	Building Products	3.8
Casinos & Gaming	21.0	Industrials	3.7
Technology Hardware, Storage & Peripherals	18.3	Distillers & Vintners	3.6
Tires & Rubber	17.9	Research & Consulting Services	3.5
Semiconductor Equipment	17.7	Consumer Finance	3.4
Auto Parts & Equipment	16.9	Commodity Chemicals	3.3
Application Software	16.8	Asset Management & Custody Banks	3.2
Health Care Technology	16.3	Motorcycle Manufacturers	3.0
Life Sciences Tools & Services	15.6	Soft Drinks	3.0
Tobacco	15.2	Construction Machinery & Heavy Trucks	3.0
Internet & Direct Marketing Retail	14.8	Consumer Electronics	2.7
Internet Software & Services	13.6	Hypermarkets & Super Centers	2.7
Health Care Equipment	13.5	Multi-Utilities	2.7
Health Care Facilities	13.0	Packaged Foods & Meats	2.6
Footwear	12.7	Diversified Support Services	2.5
Real Estate Services	12.6	Health Care Services	2.4
Financial Exchanges & Data	12.2	Drug Retail	2.1
Home Improvement Retail	11.3	Construction & Engineering	2.1
Information Technology	10.9	Steel	2.0
Health Care Supplies	10.4	Restaurants	2.0
Communications Equipment	10.4	Specialty Stores	0.9
Household Products	10.4	Alternative Carriers	0.8
Health Care Distributors	10.3	Advertising	0.6
Home Furnishings	10.2	Electronic Equipment & Instruments	0.6
Specialty Chemicals	9.9	Office REITS	0.3
Diversified Chemicals	9.8	Paper Packaging	-0.1
Cable & Satellite	9.6	Industrial Conglomerates	-0.2
Indep Power Producers & Energy Traders	9.5	Brewers	-0.2
Health Care	9.4	Apparel Retail	-0.5
Railroads	9.3	Real Estate	-0.6
Biotechnology	9.1	Multi-line Insurance	-1.1
Data Processing & Outsourced Services	9.1	Human Resource & Employment Services	-1.3
Trading Companies & Distributors	8.9	Metal & Glass Containers	-1.4
Hotels, Resorts & Cruise Lines	8.8	Distributors	-1.6
Managed Health Care	8.5	Household Appliances	-1.6
Personal Products	8.3	Trucking	-1.8
Electronic Components	8.2	Residential REITS	-1.8
Leisure Products	8.1	Air Freight & Logistics	-1.9
Aerospace & Defense	8.1	Agricultural Products	-2.1
Publishing	8.1	Health Care REITs	-2.5
Electronic Manufacturing Services	8.0	Industrial Gases	-2.8
Insurance Brokers	7.8	Homefurnishing Retail	-2.9
Pharmaceuticals	7.6	Oil & Gas Storage & Transportation	-2.9
Diversified Banks	7.6	Airlines	-3.4
Multi-Sector Holdings	7.4	Telecommunication Services	-4.0
Housewares & Specialties	7.4	Integrated Telecommunication Services	-4.1
Broadcasting	7.3	Oil & Gas Refining & Marketing	-4.3
Movies & Entertainment	7.1	Automotive Retail	-4.8
Industrial Machinery	6.9	Gold	-4.9
Consumer Discretionary	6.7	Construction Materials	-5.2
Electrical Components & Equipment	6.2	Hotel & Resort REITs	-5.8
Investment Banking & Brokerage	6.2	Apparel, Accessories & Luxury Goods	-6.3
Financials	6.2	Food Distributors	-6.3
Agricultural & Farm Machinery	6.0	Retail REITs	-6.3
Systems Software	5.9	Industrial REITs	-6.5
Consumer Staples	5.9	Copper	-7.0
S&P 500	5.7	Oil & Gas Equipment & Services	-7.5
IT Consulting & Other Services	5.6	Energy	-9.0
Environmental & Facilities Services	5.4	Integrated Oil & Gas	-9.9
Property & Casualty Insurance	5.1	Oil & Gas Exploration & Production	-10.9
Water Utilities	5.0	Oil & Gas Drilling	-13.7
Automobile Manufacturers	5.0	General Merchandise Stores	-14.0
Electric Utilities	5.0	Food Retail	-14.4
Fertilizers & Agricultural Chemicals	4.7	Department Stores	-14.5
Specialized Consumer Services	4.6		
Specialized REITs	4.6		
Regional Banks	4.4		
Semiconductors	4.3		
Utilities	4.3		
Life & Health Insurance	4.1		
Materials	4.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 74 calendar days.

# S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of March 14, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	5.7	Retail REITS	-6.3
Consumer Discretionary	6.7	Industrial REITS	-6.5
Homebuilding	21.7	Health Care	9.4
Casinos & Gaming	21.0	Health Care Technology	16.3
Tires & Rubber	17.9	Life Sciences Tools & Services	15.6
Auto Parts & Equipment	16.9	Health Care Equipment	13.5
Internet & Direct Marketing Retail	14.8	Health Care Facilities	13.0
Footwear	12.7	Health Care Supplies	10.4
Home Improvement Retail	11.3	Health Care Distributors	10.3
Home Furnishings	10.2	Biotechnology	9.1
Cable & Satellite	9.6	Managed Health Care	8.5
Hotels, Resorts & Cruise Lines	8.8	Pharmaceuticals	7.6
Leisure Products	8.1	Health Care Services	2.4
Publishing	8.1	Industrials	3.7
Housewares & Specialties	7.4	Railroads	9.3
Broadcasting	7.3	Trading Companies & Distributors	8.9
Movies & Entertainment	7.1	Aerospace & Defense	8.1
Automobile Manufacturers	5.0	Industrial Machinery	6.9
Specialized Consumer Services	4.6	Electrical Components & Equipment	6.2
Computer & Electronics Retail	4.0	Agricultural & Farm Machinery	6.0
Motorcycle Manufacturers	3.0	Environmental & Facilities Services	5.4
Consumer Electronics	2.7	Building Products	3.8
Restaurants	2.0	Research & Consulting Services	3.5
Specialty Stores	0.9	Construction Machinery & Heavy Trucks	3.0
Advertising	0.6	Diversified Support Services	2.5
Apparel Retail	-0.5	Construction & Engineering	2.1
Distributors	-1.6	Industrial Conglomerates	-0.2
Household Appliances	-1.6	Human Resource & Employment Services	-1.3
Homefurnishing Retail	-2.9	Trucking	-1.8
Automotive Retail	-4.8	Air Freight & Logistics	-1.9
Apparel, Accessories & Luxury Goods	-6.3	Airlines	-3.4
General Merchandise Stores	-14.0	Information Technology	10.9
Department Stores	-14.5	Home Entertainment Software	25.9
Consumer Staples	5.9	Technology Hardware, Storage & Peripherals	18.3
Tobacco	15.2	Semiconductor Equipment	17.7
Household Products	10.4	Application Software	16.8
Personal Products	8.3	Internet Software & Services	13.6
Distillers & Vintners	3.6	Communications Equipment	10.4
Soft Drinks	3.0	Data Processing & Outsourced Services	9.1
Hypermarkets & Super Centers	2.7	Electronic Components	8.2
Packaged Foods & Meats	2.6	Electronic Manufacturing Services	8.0
Drug Retail	2.1	Systems Software	5.9
Brewers	-0.2	IT Consulting & Other Services	5.6
Agricultural Products	-2.1	Semiconductors	4.3
Food Distributors	-6.3	Electronic Equipment & Instruments	0.6
Food Retail	-14.4	Materials	4.0
Energy	-9.0	Specialty Chemicals	9.9
Oil & Gas Storage & Transportation	-2.9	Diversified Chemicals	9.8
Oil & Gas Refining & Marketing	-4.3	Fertilizers & Agricultural Chemicals	4.7
Oil & Gas Equipment & Services	-7.5	Commodity Chemicals	3.3
Integrated Oil & Gas	-9.9	Steel	2.0
Oil & Gas Exploration & Production	-10.9	Paper Packaging	-0.1
Oil & Gas Drilling	-13.7	Metal & Glass Containers	-1.4
Financials	6.2	Industrial Gases	-2.8
Financial Exchanges & Data	12.2	Gold	-4.9
Insurance Brokers	7.8	Construction Materials	-5.2
Diversified Banks	7.6	Copper	-7.0
Multi-Sector Holdings	7.4	Telecommunication Services	-4.0
Investment Banking & Brokerage	6.2	Alternative Carriers	0.8
Property & Casualty Insurance	5.1	Integrated Telecommunication Services	-4.1
Regional Banks	4.4	Utilities	4.3
Life & Health Insurance	4.1	Indep Power Producers & Energy Traders	9.5
Consumer Finance	3.4	Water Utilities	5.0
Asset Management & Custody Banks	3.2	Electric Utilities	5.0
Multi-line Insurance	-1.1	Multi-Utilities	2.7
Real Estate	-0.6		
Real Estate Services	12.6		
Specialized REITS	4.6		
Office REITS	0.3		
Residential REITS	-1.8		
Health Care REITs	-2.5		
Hotel & Resort REITs	-5.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 74 calendar days.

# S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of March 14, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	5.7	Retail REITS	-6.3
Consumer Discretionary	6.7	Specialized REITS	4.6
Advertising	0.6	Health Care	9.4
Apparel Retail	-0.5	Biotechnology	9.1
Apparel, Accessories & Luxury Goods	-6.3	Health Care Distributors	10.3
Auto Parts & Equipment	16.9	Health Care Equipment	13.5
Automobile Manufacturers	5.0	Health Care Facilities	13.0
Automotive Retail	-4.8	Health Care Services	2.4
Broadcasting	7.3	Health Care Supplies	10.4
Cable & Satellite	9.6	Health Care Technology	16.3
Casinos & Gaming	21.0	Life Sciences Tools & Services	15.6
Computer & Electronics Retail	4.0	Managed Health Care	8.5
Consumer Electronics	2.7	Pharmaceuticals	7.6
Department Stores	-14.5	Industrials	3.7
Distributors	-1.6	Aerospace & Defense	8.1
Footwear	12.7	Agricultural & Farm Machinery	6.0
General Merchandise Stores	-14.0	Air Freight & Logistics	-1.9
Home Furnishings	10.2	Airlines	-3.4
Home Improvement Retail	11.3	Building Products	3.8
Homebuilding	21.7	Construction & Engineering	2.1
Homefurnishing Retail	-2.9	Construction Machinery & Heavy Trucks	3.0
Hotels, Resorts & Cruise Lines	8.8	Diversified Support Services	2.5
Household Appliances	-1.6	Electrical Components & Equipment	6.2
Housewares & Specialties	7.4	Environmental & Facilities Services	5.4
Internet & Direct Marketing Retail	14.8	Human Resource & Employment Services	-1.3
Leisure Products	8.1	Industrial Conglomerates	-0.2
Motorcycle Manufacturers	3.0	Industrial Machinery	6.9
Movies & Entertainment	7.1	Railroads	9.3
Publishing	8.1	Research & Consulting Services	3.5
Restaurants	2.0	Trading Companies & Distributors	8.9
Specialized Consumer Services	4.6	Trucking	-1.8
Specialty Stores	0.9	Information Technology	10.9
Tires & Rubber	17.9	Application Software	16.8
Consumer Staples	5.9	Communications Equipment	10.4
Agricultural Products	-2.1	Data Processing & Outsourced Services	9.1
Brewers	-0.2	Electronic Components	8.2
Distillers & Vintners	3.6	Electronic Equipment & Instruments	0.6
Drug Retail	2.1	Electronic Manufacturing Services	8.0
Food Distributors	-6.3	Home Entertainment Software	25.9
Food Retail	-14.4	Internet Software & Services	13.6
Household Products	10.4	IT Consulting & Other Services	5.6
Hypermarkets & Super Centers	2.7	Semiconductor Equipment	17.7
Packaged Foods & Meats	2.6	Semiconductors	4.3
Personal Products	8.3	Systems Software	5.9
Soft Drinks	3.0	Technology Hardware, Storage & Peripherals	18.3
Tobacco	15.2	Materials	4.0
Energy	-9.0	Commodity Chemicals	3.3
Integrated Oil & Gas	-9.9	Construction Materials	-5.2
Oil & Gas Drilling	-13.7	Copper	-7.0
Oil & Gas Equipment & Services	-7.5	Diversified Chemicals	9.8
Oil & Gas Exploration & Production	-10.9	Fertilizers & Agricultural Chemicals	4.7
Oil & Gas Refining & Marketing	-4.3	Gold	-4.9
Oil & Gas Storage & Transportation	-2.9	Industrial Gases	-2.8
Financials	6.2	Metal & Glass Containers	-1.4
Asset Management & Custody Banks	3.2	Paper Packaging	-0.1
Consumer Finance	3.4	Specialty Chemicals	9.9
Diversified Banks	7.6	Steel	2.0
Financial Exchanges & Data	12.2	Telecommunication Services	-4.0
Insurance Brokers	7.8	Alternative Carriers	0.8
Investment Banking & Brokerage	6.2	Integrated Telecommunication Services	-4.1
Life & Health Insurance	4.1	Utilities	4.3
Multi-line Insurance	-1.1	Electric Utilities	5.0
Multi-Sector Holdings	7.4	Indep Power Producers & Energy Traders	9.5
Property & Casualty Insurance	5.1	Multi-Utilities	2.7
Regional Banks	4.4	Water Utilities	5.0
Real Estate	-0.6		
Health Care REITs	-2.5		
Hotel & Resort REITs	-5.8		
Industrial REITs	-6.5		
Office REITs	0.3		
Real Estate Services	12.6		
Residential REITs	-1.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 74 calendar days.

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