S&P 500 SECTORS PERFORMANCE: 2019
(percent change ytd)

- Consumer Discretionary (24.5)
- Consumer Staples (23.2)
- Energy (5.5)
- Financials (29.4)
- Health Care (17.4)
- Information Technology (45.0)
- Materials (20.0)
- Communication Services (29.8)
- Utilities (20.8)

Latest data thru: 12/17/19

Source: Standard & Poor’s.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2019
(percent change)

- Transportation Composite (19.1)
- Airlines (10.9)
- Air Freight & Logistics (13.0)
- Railroads (26.7)
- Trucking (24.0)

Latest data thru: 12/17/19

Source: Standard & Poor’s.
Figure 3.

DOW JONES INDUSTRIALS

Source: Haver Analytics.

Figure 4.

NASDAQ

Figure 5.

S&P 500 SEMICONDUCTOR EQUIPMENT STOCK PRICE INDEX*
(AMAT KLAC LRCX)

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200-day moving average.
* Ratio scale.
Source: Standard & Poor’s and Haver Analytics.

Figure 6.

S&P 500 SEMICONDUCTORS STOCK PRICE INDEX*
(ADI AMD AVGO INTC MCHP MU MXIM NVDA QCOM QRVO SWKS TXN XLNX)

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200-day moving average.
* Ratio scale.
Source: Standard & Poor’s and Haver Analytics.
Figure 7.

WORLDWIDE SEMICONDUCTOR SALES
(billions dollars, 3-month ma)

Source: Semiconductor Industry Association.

Figure 8.

S&P 500 SEMICONDUCTOR EQUIPMENT ANNUAL EARNINGS GROWTH FORECASTS
(based on analysts’ consensus estimates, percent, weekly)

Latest data thru 12/12/19

Source: I/B/E/S data by Refinitiv.
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