

Performance Derby: S&P 500 Sectors & Industries Kitchen Sink

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thinking outside the box

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One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of June 06, 2017)

S&P 500 Industry		S&P 500 Industry	
Gold	4.6	Real Estate	-0.4
Copper	3.8	Trucking	-0.4
Oil & Gas Exploration & Production	1.6	Financial Exchanges & Data	-0.5
Integrated Oil & Gas	1.3	Human Resource & Employment Services	-0.5
Indep Power Producers & Energy Traders	1.2	Asset Management & Custody Banks	-0.5
Energy	1.2	Metal & Glass Containers	-0.5
Oil & Gas Equipment & Services	1.1	Casinos & Gaming	-0.5
Retail REITS	0.9	Home Furnishings	-0.5
Tires & Rubber	0.6	Data Processing & Outsourced Services	-0.5
Diversified Chemicals	0.6	Home Improvement Retail	-0.5
Managed Health Care	0.6	Regional Banks	-0.5
Distillers & Vintners	0.6	Restaurants	-0.5
Broadcasting	0.5	Biotechnology	-0.5
Health Care Technology	0.5	Multi-line Insurance	-0.6
Oil & Gas Refining & Marketing	0.5	Electronic Manufacturing Services	-0.6
Publishing	0.4	Electrical Components & Equipment	-0.6
Construction Machinery & Heavy Trucks	0.4	Apparel, Accessories & Luxury Goods	-0.6
Auto Parts & Equipment	0.4	Airlines	-0.6
Commodity Chemicals	0.3	Communications Equipment	-0.6
Semiconductor Equipment	0.2	Health Care REITS	-0.6
Technology Hardware, Storage & Peripherals	0.2	Automobile Manufacturers	-0.6
Systems Software	0.1	Internet & Direct Marketing Retail	-0.6
Tobacco	0.1	Internet Software & Services	-0.6
Alternative Carriers	0.1	Industrials	-0.6
Materials	0.1	Food Distributors	-0.7
Industrial REITS	0.1	Housewares & Specialties	-0.7
Leisure Products	0.1	Industrial Machinery	-0.7
Oil & Gas Storage & Transportation	0.1	Movies & Entertainment	-0.7
Personal Products	0.1	Paper Packaging	-0.7
Semiconductors	0.1	Construction Materials	-0.7
Consumer Finance	0.0	Insurance Brokers	-0.7
Electronic Components	0.0	Property & Casualty Insurance	-0.7
Agricultural Products	0.0	Railroads	-0.8
Household Products	0.0	Environmental & Facilities Services	-0.8
Fertilizers & Agricultural Chemicals	0.0	Consumer Discretionary	-0.8
Telecommunication Services	0.0	Specialty Stores	-0.9
Packaged Foods & Meats	0.0	Health Care Services	-0.9
Integrated Telecommunication Services	0.0	Food Retail	-1.0
Construction & Engineering	-0.1	Footwear	-1.0
Water Utilities	-0.1	Aerospace & Defense	-1.0
Hotel & Resort REITS	-0.1	Hypermarkets & Super Centers	-1.1
Investment Banking & Brokerage	-0.1	Residential REITS	-1.3
Electric Utilities	-0.1	Consumer Electronics	-1.4
Soft Drinks	-0.1	Building Products	-1.4
Air Freight & Logistics	-0.1	Office REITS	-1.5
Health Care Supplies	-0.2	Specialized Consumer Services	-1.5
Utilities	-0.2	Household Appliances	-1.5
IT Consulting & Other Services	-0.2	Diversified Support Services	-1.6
Information Technology	-0.2	Distributors	-1.6
Homebuilding	-0.2	Electronic Equipment & Instruments	-1.6
Diversified Banks	-0.2	Computer & Electronics Retail	-1.7
Agricultural & Farm Machinery	-0.2	Drug Retail	-1.7
Health Care Equipment	-0.2	Life & Health Insurance	-1.7
Multi-Sector Holdings	-0.2	Health Care Distributors	-1.8
Brewers	-0.2	Hotels, Resorts & Cruise Lines	-1.9
Consumer Staples	-0.3	Steel	-2.0
S&P 500	-0.3	Automotive Retail	-2.0
Health Care Facilities	-0.3	Real Estate Services	-2.1
Health Care	-0.3	Apparel Retail	-2.1
Pharmaceuticals	-0.3	Homefurnishing Retail	-2.2
Industrial Gases	-0.3	Advertising	-2.5
Application Software	-0.3	Motorcycle Manufacturers	-2.5
Multi-Utilities	-0.3	General Merchandise Stores	-2.7
Oil & Gas Drilling	-0.3	Trading Companies & Distributors	-2.9
Specialty Chemicals	-0.3	Department Stores	-6.2
Industrial Conglomerates	-0.3		
Cable & Satellite	-0.4		
Home Entertainment Software	-0.4		
Specialized REITS	-0.4		
Life Sciences Tools & Services	-0.4		
Financials	-0.4		
Research & Consulting Services	-0.4		

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

One-Week Change

Table 2: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of June 06, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Tires & Rubber	7.8	Electronic Manufacturing Services	0.5
Health Care Supplies	5.4	Health Care Distributors	0.5
Casinos & Gaming	4.8	Distributors	0.5
Health Care Technology	4.3	Energy	0.4
Gold	4.2	Soft Drinks	0.4
Diversified Chemicals	4.2	Apparel, Accessories & Luxury Goods	0.4
Alternative Carriers	3.9	Metal & Glass Containers	0.4
Specialty Stores	3.2	Application Software	0.4
Household Appliances	3.1	Consumer Discretionary	0.3
Auto Parts & Equipment	3.0	Multi-Utilities	0.3
Airlines	3.0	Integrated Oil & Gas	0.3
Biotechnology	2.7	Real Estate	0.3
Distillers & Vintners	2.7	Communications Equipment	0.3
Semiconductor Equipment	2.5	Industrials	0.3
Indep Power Producers & Energy Traders	2.5	Specialized Consumer Services	0.3
Residential REITS	2.4	Internet Software & Services	0.2
Systems Software	2.4	Trucking	0.2
Agricultural & Farm Machinery	2.3	General Merchandise Stores	0.1
Managed Health Care	2.3	Construction & Engineering	0.1
Leisure Products	2.3	Office REITS	0.1
Air Freight & Logistics	2.1	Food Retail	0.0
Personal Products	2.0	Hotel & Resort REITS	0.0
Life Sciences Tools & Services	1.9	Real Estate Services	0.0
Oil & Gas Storage & Transportation	1.8	Health Care Facilities	0.0
Health Care Equipment	1.7	Research & Consulting Services	0.0
Food Distributors	1.7	Industrial Machinery	0.0
Oil & Gas Equipment & Services	1.6	Construction Machinery & Heavy Trucks	0.0
Homebuilding	1.6	Fertilizers & Agricultural Chemicals	0.0
Health Care	1.6	Home Improvement Retail	-0.1
Data Processing & Outsourced Services	1.6	Diversified Support Services	-0.1
Automobile Manufacturers	1.6	Oil & Gas Drilling	-0.1
Household Products	1.6	Investment Banking & Brokerage	-0.1
Copper	1.6	Retail REITS	-0.1
Drug Retail	1.5	Technology Hardware, Storage & Peripherals	-0.2
Publishing	1.5	Construction Materials	-0.2
Home Entertainment Software	1.5	Electrical Components & Equipment	-0.2
Consumer Finance	1.5	Paper Packaging	-0.3
Asset Management & Custody Banks	1.5	Hotels, Resorts & Cruise Lines	-0.3
Semiconductors	1.4	Financials	-0.3
Materials	1.4	Agricultural Products	-0.4
Cable & Satellite	1.4	Insurance Brokers	-0.4
Consumer Electronics	1.4	Specialized REITS	-0.5
Industrial Conglomerates	1.4	Multi-line Insurance	-0.5
Specialty Chemicals	1.4	Broadcasting	-0.6
Financial Exchanges & Data	1.3	Oil & Gas Exploration & Production	-0.6
Restaurants	1.3	Electronic Equipment & Instruments	-0.6
Packaged Foods & Meats	1.3	Footwear	-0.8
Water Utilities	1.3	Steel	-0.9
Oil & Gas Refining & Marketing	1.2	Aerospace & Defense	-1.0
Industrial REITS	1.2	Building Products	-1.0
Hypermarkets & Super Centers	1.2	Life & Health Insurance	-1.0
Environmental & Facilities Services	1.1	Movies & Entertainment	-1.1
Tobacco	1.1	Housewares & Specialties	-1.1
Consumer Staples	1.1	Regional Banks	-1.2
Information Technology	0.9	Advertising	-1.2
Internet & Direct Marketing Retail	0.9	Computer & Electronics Retail	-1.3
Health Care Services	0.9	Diversified Banks	-1.3
Electronic Components	0.9	Railroads	-1.4
IT Consulting & Other Services	0.9	Commodity Chemicals	-1.8
Pharmaceuticals	0.8	Motorcycle Manufacturers	-1.8
Electric Utilities	0.8	Homefurnishing Retail	-1.9
Brewers	0.8	Apparel Retail	-2.2
Home Furnishings	0.8	Trading Companies & Distributors	-2.6
Industrial Gases	0.8	Automotive Retail	-2.8
Property & Casualty Insurance	0.7	Department Stores	-7.0
Telecommunication Services	0.7		
S&P 500	0.7		
Utilities	0.7		
Multi-Sector Holdings	0.6		
Integrated Telecommunication Services	0.6		
Health Care REITS	0.5		
Human Resource & Employment Services	0.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

Four-Week Change

Table 3: S&P 500 Industry Performance (4-week % change sorted H/L overall, data as of June 06, 2017)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Home Entertainment Software	13.4	Asset Management & Custody Banks	1.1
Computer & Electronics Retail	12.9	Telecommunication Services	0.9
Agricultural & Farm Machinery	10.1	Integrated Telecommunication Services	0.8
Semiconductor Equipment	9.0	Fertilizers & Agricultural Chemicals	0.7
Semiconductors	8.6	Home Furnishings	0.6
Indep Power Producers & Energy Traders	8.5	Pharmaceuticals	0.6
Gold	8.1	Industrials	0.5
Tobacco	7.6	Aerospace & Defense	0.4
Casinos & Gaming	7.4	Food Distributors	0.3
Health Care Distributors	7.0	Food Retail	0.3
Health Care Supplies	7.0	Consumer Discretionary	0.2
Application Software	6.5	Distributors	0.2
Cable & Satellite	6.3	Hotel & Resort REITs	0.1
Health Care REITs	5.9	Automobile Manufacturers	0.1
Health Care Technology	5.2	Industrial Machinery	0.1
Soft Drinks	5.0	Environmental & Facilities Services	-0.2
Restaurants	4.9	Technology Hardware, Storage & Peripherals	-0.3
Distillers & Vintners	4.8	Housewares & Specialties	-0.3
Data Processing & Outsourced Services	4.8	Electrical Components & Equipment	-0.5
Electronic Manufacturing Services	4.8	Industrial Conglomerates	-0.6
Electric Utilities	4.7	Research & Consulting Services	-0.6
Utilities	4.7	Integrated Oil & Gas	-0.8
Leisure Products	4.7	Biotechnology	-0.9
Water Utilities	4.6	Building Products	-1.0
Multi-Utilities	4.6	Agricultural Products	-1.0
Personal Products	4.5	Office REITs	-1.1
Health Care Equipment	4.5	Advertising	-1.3
Industrial REITs	4.2	Oil & Gas Refining & Marketing	-1.4
Property & Casualty Insurance	4.1	Health Care Services	-1.5
Packaged Foods & Meats	4.1	Consumer Finance	-1.6
Airlines	3.9	Financials	-1.6
Internet & Direct Marketing Retail	3.9	Steel	-1.7
Consumer Staples	3.9	Trucking	-1.7
Insurance Brokers	3.9	Construction Materials	-2.0
Hypermarkets & Super Centers	3.8	Energy	-2.3
Managed Health Care	3.7	Tires & Rubber	-2.6
Systems Software	3.7	Oil & Gas Equipment & Services	-2.7
Household Products	3.7	Investment Banking & Brokerage	-2.7
Alternative Carriers	3.6	Life & Health Insurance	-3.2
Brewers	3.5	Broadcasting	-3.3
Information Technology	3.4	Commodity Chemicals	-3.4
Residential REITs	3.4	Movies & Entertainment	-3.4
Internet Software & Services	3.3	Human Resource & Employment Services	-3.4
Specialized REITs	3.2	Specialty Stores	-3.6
Specialty Chemicals	3.1	Health Care Facilities	-3.6
Publishing	3.0	Retail REITs	-3.8
Metal & Glass Containers	2.9	Apparel, Accessories & Luxury Goods	-3.9
Life Sciences Tools & Services	2.8	Oil & Gas Storage & Transportation	-3.9
Electronic Components	2.7	Home Improvement Retail	-3.9
Diversified Support Services	2.6	Diversified Banks	-4.1
Diversified Chemicals	2.5	General Merchandise Stores	-4.1
Financial Exchanges & Data	2.5	Footwear	-4.4
Household Appliances	2.4	Regional Banks	-4.4
Air Freight & Logistics	2.4	Oil & Gas Exploration & Production	-4.5
Paper Packaging	2.3	Drug Retail	-4.6
Hotels, Resorts & Cruise Lines	2.2	Real Estate Services	-5.1
Construction Machinery & Heavy Trucks	2.1	Communications Equipment	-5.2
IT Consulting & Other Services	1.9	Trading Companies & Distributors	-7.3
Copper	1.9	Motorcycle Manufacturers	-7.4
Homebuilding	1.9	Construction & Engineering	-7.6
Specialized Consumer Services	1.9	Automotive Retail	-8.3
Materials	1.8	Apparel Retail	-8.5
Auto Parts & Equipment	1.7	Homefurnishing Retail	-9.2
Health Care	1.7	Oil & Gas Drilling	-11.8
Real Estate	1.6	Department Stores	-18.7
Consumer Electronics	1.6		
Railroads	1.6		
Industrial Gases	1.6		
Multi-Sector Holdings	1.5		
Multi-line Insurance	1.4		
S&P 500	1.4		
Electronic Equipment & Instruments	1.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

Year-To-Date Change

Table 4: S&P 500 Industry Performance (YTD sorted H/L overall, data as of June 06, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	55.3	Fertilizers & Agricultural Chemicals	6.3
Casinos & Gaming	53.3	Pharmaceuticals	5.9
Semiconductor Equipment	45.0	Environmental & Facilities Services	5.8
Health Care Technology	44.0	Consumer Electronics	5.0
Computer & Electronics Retail	37.2	Biotechnology	4.8
Application Software	33.2	Asset Management & Custody Banks	4.4
Internet & Direct Marketing Retail	32.2	Paper Packaging	4.3
Life Sciences Tools & Services	30.8	Communications Equipment	4.2
Technology Hardware, Storage & Peripherals	30.3	Household Appliances	3.9
Hotels, Resorts & Cruise Lines	27.9	Gold	3.9
Internet Software & Services	27.5	Electronic Equipment & Instruments	3.7
Auto Parts & Equipment	25.7	Real Estate	3.6
Homebuilding	23.0	Packaged Foods & Meats	3.6
Health Care Equipment	22.9	Footwear	3.2
Tobacco	22.5	Multi-Sector Holdings	2.0
Agricultural & Farm Machinery	21.4	IT Consulting & Other Services	1.9
Information Technology	21.1	Movies & Entertainment	1.3
Health Care Supplies	21.1	Research & Consulting Services	1.2
Restaurants	20.5	Construction Materials	0.9
Distillers & Vintners	20.1	Industrial Conglomerates	0.3
Cable & Satellite	20.0	Financials	0.1
Specialty Chemicals	18.9	Food Distributors	-0.5
Personal Products	18.5	Distributors	-0.5
Data Processing & Outsourced Services	18.3	Life & Health Insurance	-0.8
Housewares & Specialties	18.1	Advertising	-0.8
Managed Health Care	18.1	Multi-line Insurance	-0.9
Publishing	17.7	Air Freight & Logistics	-1.0
Electronic Components	17.4	Brewers	-1.3
Systems Software	17.3	Drug Retail	-1.5
Railroads	16.4	Apparel, Accessories & Luxury Goods	-1.7
Hypermarkets & Super Centers	15.7	Specialty Stores	-2.1
Home Furnishings	15.4	Diversified Banks	-2.1
Insurance Brokers	15.1	Steel	-2.9
Specialized Consumer Services	14.7	Health Care Services	-2.9
Electronic Manufacturing Services	14.7	Broadcasting	-3.1
Financial Exchanges & Data	14.2	Investment Banking & Brokerage	-4.2
Specialized REITS	14.1	Office REITS	-4.5
Indep Power Producers & Energy Traders	14.0	Automobile Manufacturers	-4.6
Home Improvement Retail	13.8	Regional Banks	-4.7
Semiconductors	13.8	Oil & Gas Refining & Marketing	-4.8
Industrial Machinery	13.6	Human Resource & Employment Services	-5.1
Aerospace & Defense	13.2	Hotel & Resort REITS	-5.3
Health Care Distributors	12.7	Food Retail	-7.4
Tires & Rubber	12.1	Commodity Chemicals	-7.7
Consumer Discretionary	11.8	Oil & Gas Storage & Transportation	-7.9
Health Care	11.4	Consumer Finance	-8.0
Soft Drinks	11.3	Agricultural Products	-8.1
Electric Utilities	11.1	Apparel Retail	-8.1
Diversified Chemicals	10.6	Telecommunication Services	-9.8
Construction Machinery & Heavy Trucks	10.4	Copper	-10.2
Consumer Staples	10.3	Integrated Telecommunication Services	-10.4
Utilities	10.3	Motorcycle Manufacturers	-10.7
Alternative Carriers	10.0	Integrated Oil & Gas	-10.8
Health Care Facilities	10.0	Construction & Engineering	-11.2
Leisure Products	9.7	Trucking	-11.2
Airlines	9.6	General Merchandise Stores	-12.4
Household Products	9.5	Energy	-12.9
Real Estate Services	9.3	Retail REITS	-13.4
Electrical Components & Equipment	9.2	Trading Companies & Distributors	-13.5
Metal & Glass Containers	9.2	Oil & Gas Equipment & Services	-15.8
Property & Casualty Insurance	9.2	Homefurnishing Retail	-16.1
Water Utilities	8.8	Automotive Retail	-17.3
Multi-Utilities	8.7	Oil & Gas Exploration & Production	-17.5
S&P 500	8.5	Department Stores	-30.0
Diversified Support Services	7.8	Oil & Gas Drilling	-34.0
Materials	7.6		
Health Care REITS	7.4		
Building Products	7.3		
Industrial Gases	7.2		
Residential REITS	7.2		
Industrials	7.1		
Industrial REITS	7.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 158 calendar days.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of June 06, 2017)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	0.7	8.5	Retail REITS	-0.1	-13.4
Consumer Discretionary	0.3	11.8	Specialized REITS	-0.5	14.1
Advertising	-1.2	-0.8	Health Care	1.6	11.4
Apparel Retail	-2.2	-8.1	Biotechnology	2.7	4.8
Apparel, Accessories & Luxury Goods	0.4	-1.7	Health Care Distributors	0.5	12.7
Auto Parts & Equipment	3.0	25.7	Health Care Equipment	1.7	22.9
Automobile Manufacturers	1.6	-4.6	Health Care Facilities	0.0	10.0
Automotive Retail	-2.8	-17.3	Health Care Services	0.9	-2.9
Broadcasting	-0.6	-3.1	Health Care Supplies	5.4	21.1
Cable & Satellite	1.4	20.0	Health Care Technology	4.3	44.0
Casinos & Gaming	4.8	53.3	Life Sciences Tools & Services	1.9	30.8
Computer & Electronics Retail	-1.3	37.2	Managed Health Care	2.3	18.1
Consumer Electronics	1.4	5.0	Pharmaceuticals	0.8	5.9
Department Stores	-7.0	-30.0	Industrials	0.3	7.1
Distributors	0.5	-0.5	Aerospace & Defense	-1.0	13.2
Footwear	-0.8	3.2	Agricultural & Farm Machinery	2.3	21.4
General Merchandise Stores	0.1	-12.4	Air Freight & Logistics	2.1	-1.0
Home Furnishings	0.8	15.4	Airlines	3.0	9.6
Home Improvement Retail	-0.1	13.8	Building Products	-1.0	7.3
Homebuilding	1.6	23.0	Construction & Engineering	0.1	-11.2
Homefurnishing Retail	-1.9	-16.1	Construction Machinery & Heavy Trucks	0.0	10.4
Hotels, Resorts & Cruise Lines	-0.3	27.9	Diversified Support Services	-0.1	7.8
Household Appliances	3.1	3.9	Electrical Components & Equipment	-0.2	9.2
Housewares & Specialties	-1.1	18.1	Environmental & Facilities Services	1.1	5.8
Internet & Direct Marketing Retail	0.9	32.2	Human Resource & Employment Services	0.5	-5.1
Leisure Products	2.3	9.7	Industrial Conglomerates	1.4	0.3
Motorcycle Manufacturers	-1.8	-10.7	Industrial Machinery	0.0	13.6
Movies & Entertainment	-1.1	1.3	Railroads	-1.4	16.4
Publishing	1.5	17.7	Research & Consulting Services	0.0	1.2
Restaurants	1.3	20.5	Trading Companies & Distributors	-2.6	-13.5
Specialized Consumer Services	0.3	14.7	Trucking	0.2	-11.2
Specialty Stores	3.2	-2.1	Information Technology	0.9	21.1
Tires & Rubber	7.8	12.1	Application Software	0.4	33.2
Consumer Staples	1.1	10.3	Communications Equipment	0.3	4.2
Agricultural Products	-0.4	-8.1	Data Processing & Outsourced Services	1.6	18.3
Brewers	0.8	-1.3	Electronic Components	0.9	17.4
Distillers & Vintners	2.7	20.1	Electronic Equipment & Instruments	-0.6	3.7
Drug Retail	1.5	-1.5	Electronic Manufacturing Services	0.5	14.7
Food Distributors	1.7	-0.5	Home Entertainment Software	1.5	55.3
Food Retail	0.0	-7.4	Internet Software & Services	0.2	27.5
Household Products	1.6	9.5	IT Consulting & Other Services	0.9	1.9
Hypermarkets & Super Centers	1.2	15.7	Semiconductor Equipment	2.5	45.0
Packaged Foods & Meats	1.3	3.6	Semiconductors	1.4	13.8
Personal Products	2.0	18.5	Systems Software	2.4	17.3
Soft Drinks	0.4	11.3	Technology Hardware, Storage & Peripherals	-0.2	30.3
Tobacco	1.1	22.5	Materials	1.4	7.6
Energy	0.4	-12.9	Commodity Chemicals	-1.8	-7.7
Integrated Oil & Gas	0.3	-10.8	Construction Materials	-0.2	0.9
Oil & Gas Drilling	-0.1	-34.0	Copper	1.6	-10.2
Oil & Gas Equipment & Services	1.6	-15.8	Diversified Chemicals	4.2	10.6
Oil & Gas Exploration & Production	-0.6	-17.5	Fertilizers & Agricultural Chemicals	0.0	6.3
Oil & Gas Refining & Marketing	1.2	-4.8	Gold	4.2	3.9
Oil & Gas Storage & Transportation	1.8	-7.9	Industrial Gases	0.8	7.2
Financials	-0.3	0.1	Metal & Glass Containers	0.4	9.2
Asset Management & Custody Banks	1.5	4.4	Paper Packaging	-0.3	4.3
Consumer Finance	1.5	-8.0	Specialty Chemicals	1.4	18.9
Diversified Banks	-1.3	-2.1	Steel	-0.9	-2.9
Financial Exchanges & Data	1.3	14.2	Telecommunication Services	0.7	-9.8
Insurance Brokers	-0.4	15.1	Alternative Carriers	3.9	10.0
Investment Banking & Brokerage	-0.1	-4.2	Integrated Telecommunication Services	0.6	-10.4
Life & Health Insurance	-1.0	-0.8	Utilities	0.7	10.3
Multi-line Insurance	-0.5	-0.9	Electric Utilities	0.8	11.1
Multi-Sector Holdings	0.6	2.0	Indep Power Producers & Energy Traders	2.5	14.0
Property & Casualty Insurance	0.7	9.2	Multi-Utilities	0.3	8.7
Regional Banks	-1.2	-4.7	Water Utilities	1.3	8.8
Real Estate	0.3	3.6			
Health Care REITs	0.5	7.4			
Hotel & Resort REITs	0.0	-5.3			
Industrial REITs	1.2	7.0			
Office REITs	0.1	-4.5			
Real Estate Services	0.0	9.3			
Residential REITs	2.4	7.2			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 158 calendar days.

Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of June 06, 2017)

S&P 500 Industry		S&P 500 Industry	
Computer & Electronics Retail	86.8	Publishing	10.9
Semiconductor Equipment	83.5	Health Care Supplies	10.8
Technology Hardware, Storage & Peripherals	53.9	Air Freight & Logistics	9.7
Home Entertainment Software	52.9	Housewares & Specialties	9.7
Hotels, Resorts & Cruise Lines	46.3	Multi-Utilities	8.6
Airlines	45.3	Metal & Glass Containers	8.5
Agricultural & Farm Machinery	43.0	Consumer Finance	8.2
Railroads	42.5	Movies & Entertainment	8.1
Investment Banking & Brokerage	41.3	Household Appliances	8.1
Semiconductors	40.6	Electric Utilities	8.0
Internet & Direct Marketing Retail	39.3	Utilities	7.8
Casinos & Gaming	34.4	Consumer Staples	7.2
Information Technology	34.1	Specialized REITS	7.1
Electronic Components	34.0	Soft Drinks	6.5
Systems Software	33.5	Household Products	6.4
Consumer Electronics	33.4	Fertilizers & Agricultural Chemicals	5.9
Internet Software & Services	33.2	Health Care	5.9
Application Software	31.6	Industrial Conglomerates	5.3
Construction Machinery & Heavy Trucks	31.2	IT Consulting & Other Services	5.3
Diversified Support Services	30.9	Broadcasting	5.2
Cable & Satellite	30.7	Building Products	5.0
Electronic Manufacturing Services	30.3	Water Utilities	3.9
Managed Health Care	28.9	Packaged Foods & Meats	3.2
Auto Parts & Equipment	28.4	Health Care REITs	2.6
Tires & Rubber	27.4	Trucking	1.3
Regional Banks	27.1	Real Estate	1.0
Diversified Banks	25.4	Advertising	0.9
Aerospace & Defense	25.0	Construction & Engineering	0.0
Health Care Technology	23.6	Indep Power Producers & Energy Traders	0.0
Industrial Machinery	23.2	Gold	-0.1
Life Sciences Tools & Services	22.9	Pharmaceuticals	-0.1
Specialized Consumer Services	22.1	Office REITS	-0.3
Financials	21.7	Specialty Stores	-0.4
Life & Health Insurance	21.7	Automobile Manufacturers	-1.8
Restaurants	21.4	Apparel Retail	-2.2
Data Processing & Outsourced Services	20.9	Leisure Products	-2.7
Tobacco	20.7	Health Care Facilities	-2.8
Electronic Equipment & Instruments	20.1	Commodity Chemicals	-2.9
Paper Packaging	19.0	Biotechnology	-3.0
Industrials	18.1	Footwear	-3.4
Multi-Sector Holdings	17.6	Distributors	-3.7
Diversified Chemicals	17.6	Agricultural Products	-3.9
Health Care Equipment	17.4	Energy	-4.2
Alternative Carriers	17.2	Trading Companies & Distributors	-4.7
Industrial REITS	16.9	Telecommunication Services	-4.7
Insurance Brokers	16.7	Health Care Distributors	-4.8
Property & Casualty Insurance	16.7	Oil & Gas Equipment & Services	-5.1
Distillers & Vintners	16.3	Integrated Telecommunication Services	-5.4
Hypermarkets & Super Centers	16.0	Integrated Oil & Gas	-6.2
Motorcycle Manufacturers	15.5	Personal Products	-6.4
Consumer Discretionary	15.3	Brewers	-6.7
Residential REITS	15.2	Oil & Gas Exploration & Production	-7.7
S&P 500	15.2	Health Care Services	-8.6
Home Furnishings	14.9	Research & Consulting Services	-9.2
Steel	14.7	Automotive Retail	-9.6
Industrial Gases	14.5	Drug Retail	-10.2
Environmental & Facilities Services	14.5	Food Retail	-13.0
Electrical Components & Equipment	14.2	Apparel, Accessories & Luxury Goods	-16.0
Hotel & Resort REITS	14.1	Department Stores	-18.3
Homebuilding	13.8	General Merchandise Stores	-18.4
Oil & Gas Refining & Marketing	13.7	Oil & Gas Drilling	-21.4
Home Improvement Retail	13.6	Retail REITS	-21.6
Asset Management & Custody Banks	13.3	Homefurnishing Retail	-24.8
Human Resource & Employment Services	13.2	Financial Exchanges & Data	NA
Construction Materials	13.2	Copper	NA
Food Distributors	13.0		
Communications Equipment	12.6		
Real Estate Services	12.3		
Multi-line Insurance	11.8		
Oil & Gas Storage & Transportation	11.6		
Materials	11.5		
Specialty Chemicals	11.4		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

Recent Pos/Neg Day Changes

Table 9: S&P 500 Industry Performance (Strings sorted H/L overall, data as of June 06, 2017)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
Tobacco	11.0	General Merchandise Stores	-2.0
Household Products	8.0	Home Improvement Retail	-2.0
Personal Products	8.0	Homebuilding	-2.0
Leisure Products	6.0	Hotels, Resorts & Cruise Lines	-2.0
Diversified Chemicals	6.0	Housewares & Specialties	-2.0
Consumer Finance	4.0	Restaurants	-2.0
Health Care Technology	4.0	Brewers	-2.0
Semiconductor Equipment	4.0	Drug Retail	-2.0
Systems Software	4.0	Food Distributors	-2.0
Alternative Carriers	4.0	Packaged Foods & Meats	-2.0
Semiconductors	3.0	Insurance Brokers	-2.0
Tires & Rubber	2.0	Multi-line Insurance	-2.0
Energy	2.0	Property & Casualty Insurance	-2.0
Integrated Oil & Gas	2.0	Real Estate	-2.0
Oil & Gas Equipment & Services	2.0	Health Care REITs	-2.0
Oil & Gas Refining & Marketing	2.0	Hotel & Resort REITs	-2.0
Oil & Gas Storage & Transportation	2.0	Specialized REITs	-2.0
Copper	2.0	Health Care	-2.0
Auto Parts & Equipment	1.0	Biotechnology	-2.0
Broadcasting	1.0	Health Care Distributors	-2.0
Publishing	1.0	Health Care Equipment	-2.0
Agricultural Products	1.0	Health Care Supplies	-2.0
Distillers & Vintners	1.0	Life Sciences Tools & Services	-2.0
Oil & Gas Exploration & Production	1.0	Pharmaceuticals	-2.0
Industrial REITs	1.0	Industrials	-2.0
Retail REITs	1.0	Aerospace & Defense	-2.0
Managed Health Care	1.0	Air Freight & Logistics	-2.0
Construction Machinery & Heavy Trucks	1.0	Building Products	-2.0
Electronic Components	1.0	Diversified Support Services	-2.0
Technology Hardware, Storage & Peripherals	1.0	Electrical Components & Equipment	-2.0
Materials	1.0	Environmental & Facilities Services	-2.0
Commodity Chemicals	1.0	Industrial Machinery	-2.0
Gold	1.0	Railroads	-2.0
Indep Power Producers & Energy Traders	1.0	Research & Consulting Services	-2.0
Apparel, Accessories & Luxury Goods	-1.0	Trading Companies & Distributors	-2.0
Consumer Electronics	-1.0	Application Software	-2.0
Footwear	-1.0	Communications Equipment	-2.0
Home Furnishings	-1.0	Industrial Gases	-2.0
Household Appliances	-1.0	Paper Packaging	-2.0
Internet & Direct Marketing Retail	-1.0	Specialty Chemicals	-2.0
Motorcycle Manufacturers	-1.0	Utilities	-2.0
Specialty Stores	-1.0	Electric Utilities	-2.0
Consumer Staples	-1.0	Multi-Utilities	-2.0
Hypermarkets & Super Centers	-1.0	Water Utilities	-2.0
Soft Drinks	-1.0	Advertising	-3.0
Oil & Gas Drilling	-1.0	Apparel Retail	-3.0
Financials	-1.0	Automobile Manufacturers	-3.0
Asset Management & Custody Banks	-1.0	Automotive Retail	-3.0
Diversified Banks	-1.0	Computer & Electronics Retail	-3.0
Financial Exchanges & Data	-1.0	Department Stores	-3.0
Investment Banking & Brokerage	-1.0	Homefurnishing Retail	-3.0
Multi-Sector Holdings	-1.0	Movies & Entertainment	-3.0
Regional Banks	-1.0	Specialized Consumer Services	-3.0
Office REITs	-1.0	Food Retail	-3.0
Residential REITs	-1.0	Life & Health Insurance	-3.0
Agricultural & Farm Machinery	-1.0	Real Estate Services	-3.0
Airlines	-1.0	Health Care Facilities	-3.0
Industrial Conglomerates	-1.0	Health Care Services	-3.0
Trucking	-1.0	Construction & Engineering	-3.0
Information Technology	-1.0	Human Resource & Employment Services	-3.0
Data Processing & Outsourced Services	-1.0	Electronic Equipment & Instruments	-3.0
Electronic Manufacturing Services	-1.0	Fertilizers & Agricultural Chemicals	-3.0
Home Entertainment Software	-1.0	Metal & Glass Containers	-3.0
Internet Software & Services	-1.0	Telecommunication Services	-3.0
IT Consulting & Other Services	-1.0	Integrated Telecommunication Services	-3.0
Construction Materials	-1.0		
Steel	-1.0		
S&P 500	-2.0		
Consumer Discretionary	-2.0		
Cable & Satellite	-2.0		
Casinos & Gaming	-2.0		
Distributors	-2.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

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