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

S&P 500 Sectors
- S&P 500 Index (17.7)
- Consumer Discretionary (21.4)
- Consumer Staples (15.6)
- Energy (11.0)
- Financials (14.2)
- Health Care (8.4)
- Information Technology (26.4)
- Materials (14.3)
- Industrials (19.8)
- Real Estate (19.8)
- Communication Services (19.3)
- Utilities (15.3)

Latest data thru: 06/21/19

Source: Standard & Poor’s.

S&P 500 SECTORS PERFORMANCE: JUNE 2019 MONTH-TO-DATE (percent change from last trading day of May)

June 2019
- S&P 500 Index (7.2)
- Consumer Discretionary (8.0)
- Consumer Staples (5.9)
- Energy (8.9)
- Financials (5.0)
- Health Care (7.8)
- Industrials (7.4)
- Information Technology (9.3)
- Materials (9.9)
- Real Estate (4.1)
- Communication Services (5.1)
- Utilities (5.3)

Latest data thru: 06/21/19

Source: Standard & Poor’s.
S&P 500 Consumer Discretionary

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

**Retail**
- Consumer Discretionary
- Retail Composite (22.1)
- Apparel Retail (14.2)
- Apparel Accessories & Luxury Goods (18.8)
- Casinos & Gaming (18.0)
- Department Stores (-27.2)
- General Merchandise Stores (29.0)
- Hypermarkets & Super Centers (23.9)
- Specialty Stores (32.1)

Latest data thru: 06/21/19

Source: Standard & Poor’s.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019

(percent change)

**Housing & Autos**
- Homebuilding (28.4)
- Household Appliances (32.6)
- Home Improvement Retail (18.4)
- Auto Parts & Equipment (25.4)
- Automobile Manufacturing (18.6)
- Automotive Retail (18.7)

Latest data thru: 06/21/19

Source: Standard & Poor’s.
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2019
(percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (18.0)
- Hotels, Resorts, & Cruise Lines (19.4)
- Restaurants (22.5)

Latest data thru: 06/21/19

Source: Standard & Poor’s Corporation.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2019
(percent change)

Consumer Discretionary
Misc.
- Specialty Stores (32.1)

Latest data thru: 06/21/19

Source: Standard & Poor’s Corporation.
S&P 500 Consumer Staples & Energy

Figure 7.

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Consumer Staples
- Consumer Staples Sector (15.6)
- Brewers (-1.3)
- Soft Drinks (15.4)
- Tobacco (8.5)
- Household Products (19.6)
- Personal Products (44.9)
- Drug Retail (-23.2)

Latest data thru: 06/21/19

Source: Standard & Poor’s.

Figure 8.

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

Energy
- Energy Sector (11.0)
- Oil & Gas Drilling (6.6)
- Oil & Gas Equipment & Services (3.0)
- Oil & Gas Exploration & Production (11.9)
- Oil & Gas Storage & Transportation (31.3)
- Integrated Oil & Gas (11.6)
- Oil & Gas Refining & Marketing (-0.6)

Latest data thru: 06/21/19

Source: Standard & Poor’s.
S&P 500 Financials & Health Care

**Figure 9.**

**S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019**

(Percent change)

**Financials**
- Financials Sector (14.2)
- Asset Management & Custody Banks (8.4)
- Consumer Finance (30.3)
- Diversified Banks (13.1)
- Financial Exchanges & Data (21.0)
- Insurance Brokers (25.3)
- Investment Banking & Brokerage (8.7)
- Regional Banks (13.9)
- Reinsurance (14.9)

Latest data thru: 06/21/19

Source: Standard & Poor's.

**Figure 10.**

**S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2019**

(Percent change)

**Health Care**
- Health Care Sector (8.4)
- Biotechnology (1.6)
- Health Care Equipment (18.3)
- Health Care Services (-10.3)
- Managed Health Care (3.0)
- Pharmaceuticals (5.6)

Latest data thru: 06/21/19

Source: Standard & Poor's.
S&P 500 Industrials & Transportation

Figure 11.

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

**Industrials**
- Industrials Sector (19.8)
- Aerospace & Defense (23.5)
- Construction Machinery & Heavy Trucks (12.3)
- Electrical Components & Equipment (15.9)
- Industrial Conglomerates (19.9)
- Industrial Machinery (21.9)

Latest data thru: 06/21/19

Source: Standard & Poor’s Corporation.

Figure 12.

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

**Transportation**
- Transportation Composite (14.4)
- Airlines (7.3)
- Air Freight & Logistics (4.1)
- Railroads (25.4)
- Trucking (-4.4)

Latest data thru: 06/21/19

Source: Standard & Poor’s.
S&P 500 Information Technology & Materials

**Figure 13.**

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2019 (percent change)

- Information Technology Sector (26.4)
- Application Software (27.9)
- Communications Equipment (29.1)
- IT Consulting & Other Services (21.8)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (31.2)
- Semiconductors (13.1)
- Systems Software (32.0)
- Technology Hardware, Storage & Peripherals (24.2)
- IT Consulting & Other Services (21.8)

Latest data thru: 06/21/19

Source: Standard & Poor’s.

**Figure 14.**

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

- Materials Sector (14.3)
- Construction Materials (34.0)
- Copper (10.0)
- Gold (10.9)
- Industrial Gases (32.2)
- Steel (4.1)
- Diversified Chemicals (0.1)
- Fertilizers & Agricultural Chemicals (4.3)
- Specialty Chemicals (12.2)

Latest data thru: 06/21/19

Source: Standard & Poor’s.
S&P 500 Communication Services

Figure 15.
S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019
(Percent change)

Communication Services
- Communication Services (19.3)
- Alternative Carriers (-25.1)
- Integrated Telecommunication (7.9)

Latest data thru: 06/21/19
Source: Standard & Poor's.

Figure 16.
S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019
(Percent change)

Communication Services
- Communication Services (19.3)
- Advertising (10.4)
- Broadcasting (10.6)
- Cable & Satellite TV (31.2)
- Interactive Home Entertainment (7.8)
- Movies & Entertainment (30.2)

Latest data thru: 06/21/19
Source: Standard & Poor's.
Figure 17.
S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Real Estate
- Real Estate Sector (21.8)
- Health Care REITs (19.6)
- Hotel & Resort REITs (9.0)
- Industrial REITs (35.4)
- Office REITs (17.3)
- Real Estate Services (28.2)
- Residential REITs (19.5)
- Retail REITs (5.3)
- Specialized REITs (28.4)

Latest data thru: 06/21/19

Source: Standard & Poor’s

Figure 18.
S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Utilities
- Utilities Sector (15.3)
- Electric Utilities (14.3)
- Independent Power Producers & Energy Traders (1.2)
- Multi-Utilities (17.3)
- Water Utilities (30.1)

Latest data thru: 06/21/19

Source: Standard & Poor’s Corporation.