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S&P 500 Sectors Performance

Figure 1.

S&P 500 SECTORS PERFORMANCE: 2018
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (8.6)
- Consumer Discretionary (18.2)
- Consumer Staples (-4.7)
- Energy (3.2)
- Financials (0.7)
- Health Care (13.0)
- Information Technology (17.7)
- Materials (-1.6)
- Industrials
- Real Estate (1.1)
- Telecom Services (-4.4)
- Utilities (2.3)

Source: Standard & Poor’s.

September 2018

S&P SECTORS PERFORMANCE: SEPTEMBER 2018 MONTH-TO-DATE
(percent change from last trading day of August)

September 2018
- S&P 500 Index (0.1)
- Consumer Discretionary (-0.1)
- Consumer Staples (1.5)
- Energy (0.5)
- Financials (-0.4)
- Health Care (0.9)
- Industrials (3.5)
- Information Technology (-1.9)
- Materials (0.3)
- Real Estate (-1.2)
- Telecom Services (3.1)
- Utilities (1.5)

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

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2018
( percent change)

Retail
- Consumer Discretionary
- Retail Composite (38.5)
- Apparel Retail (16.8)
- Apparel Accessories & Luxury Goods (15.4)
- Casinos & Gaming (-19.2)
- Department Stores (41.9)
- General Merchandise Stores (13.0)
- Hypermarkets & Super Centers (7.2)
- Specialty Stores (19.1)

Latest data thru: 09/18/18

Source: Standard & Poor’s.
yardeni.com

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2018
( percent change)

Housing & Autos
- Homebuilding (-17.6)
- Household Appliances (-27.6)
- Home Improvement Retail (14.7)
- Auto Parts & Equipment (-4.0)
- Automobile Manufacturing (-18.7)
- Automotive Retail (28.2)
- Tires & Rubber (-25.6)

Latest data thru: 09/18/18

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

Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2018
((percent change)

Consumer Discretionary Fun Related
- Casinos & Gaming (-19.2)
- Hotels, Resorts, & Cruise Lines (0.1)
- Movies & Entertainment (8.9)
- Restaurants (-1.8)

Latest data thru: 09/18/18

Source: Standard & Poor’s Corporation.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2018
(Percent change)

Consumer Discretionary Misc.
- Publishing (-23.1)
- Advertising (0.2)
- Specialty Stores (19.1)
- Broadcasting (10.4)

Latest data thru: 09/18/18

Source: Standard & Poor’s Corporation.
Figure 7.

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2018
(Percent change)

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2018
(Percent change)

Source: Standard & Poor’s Corporation.
Figure 9.
S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2018
(percentage change)

Financials
- Financials Sector (0.7)
- Asset Management & Custody Banks (-9.5)
- Consumer Finance (1.7)
- Diversified Banks (-0.2)
- Financial Exchanges & Data (17.0)
- Insurance Brokers (6.7)
- Investment Banking & Brokerage (-6.0)
- Regional Banks (1.6)
- Reinsurance (2.0)

Latest data thru: 09/18/18
Source: Standard & Poor’s.

Figure 10.
S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2018
(percentage change)

Health Care
- Health Care Sector (13.0)
- Biotechnology (1.6)
- Health Care Equipment (23.0)
- Health Care Services (15.8)
- Managed Health Care (18.7)
- Pharmaceuticals (10.3)

Latest data thru: 09/18/18
Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2018

(Percent change)

Industrials
- Industrials Sector (4.7)
- Aerospace & Defense (12.3)
- Construction Machinery & Heavy Trucks (-6.8)
- Electrical Components & Equipment (7.0)
- Industrial Conglomerates (-9.4)
- Industrial Machinery (2.1)

Latest data thru: 09/18/18

Source: Standard & Poor's Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2018

(Percent change)

Transportation
- Transportation Composite (10.8)
- Airlines (0.1)
- Air Freight & Logistics (0.1)
- Railroads (25.9)
- Trucking (7.3)

Latest data thru: 09/18/18

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

Figure 13.

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2018
(percent change)

Information Technology
- Information Technology Sector (17.7)
- Application Software (45.0)
- Communications Equipment (23.9)
- IT Consulting & Other Services (6.2)
- Home Entertainment Software (21.4)
- Semiconductor Equipment (-17.6)
- Semiconductors (10.2)
- Systems Software (26.0)
- Technology Hardware, Storage & Peripherals (26.9)

Latest data thru: 09/18/18
Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2018
(percent change)

Materials
- Materials Sector (-1.6)
- Construction Materials (-11.9)
- Copper (26.1)
- Gold (-17.8)
- Industrial Gases (2.5)
- Steel (1.1)
- Diversified Chemicals (-3.8)
- Fertilizers & Agricultural Chemicals (15.1)
- Specialty Chemicals (5.0)

Latest data thru: 09/18/18
Source: Standard & Poor’s.
S&P 500 Telecommunication Services & Utilities

Figure 15.

S&P 500 TELECOMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2018
(percent change)

Telecommunication Services
- Telecommunication Services (-4.4)
- Alternative Carriers (38.9)
- Integrated Telecommunication (-5.9)

Latest data thru: 09/18/18

Source: Standard & Poor’s Corporation.

Figure 16.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2018
(percent change)

Utilities
- Utilities Sector (2.3)
- Electric Utilities (3.2)
- Independent Power Producers & Energy Traders (26.4)
- Multi-Utilities (-0.4)
- Water Utilities (-2.3)

Latest data thru: 09/18/18

Source: Standard & Poor’s Corporation.
S&P 500 Real Estate

S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2018

(percent change)

Real Estate
- Real Estate Sector (1.1)
- Health Care REITs (0.4)
- Hotel & Resort REITs (8.3)
- Industrial REITs (3.9)
- Office REITs (-2.8)
- Real Estate Services (5.5)
- Residential REITs (3.7)
- Retail REITs (0.1)
- Specialized REITs (0.5)

Latest data thru: 09/18/18

Source: Standard & Poor’s.