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

S&P 500 Sectors
- S&P 500 Index (15.2)
- Consumer Discretionary (19.3)
- Consumer Staples (19.2)
- Energy (-2.0)
- Financials (10.5)
- Health Care (3.6)
- Information Technology (25.8)
- Materials (9.9)
- Industrials (14.8)
- Real Estate (25.0)
- Communication Services (18.5)
- Utilities (16.8)

Latest data thru: 08/28/19

Source: Standard & Poor’s.

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

July 2019
- S&P 500 Index (1.3)
- Consumer Discretionary (0.9)
- Consumer Staples (2.3)
- Energy (-1.9)
- Financials (2.3)
- Health Care (-1.7)
- Industrials (0.6)
- Information Technology (3.3)
- Materials (-0.4)
- Real Estate (1.7)
- Communication Services (3.0)
- Utilities (-0.4)

Latest data thru: 08/28/19

Source: Standard & Poor’s.

Yardeni Research, Inc.
S&P 500 Consumer Discretionary

**Figure 3.**

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

(percentage change)

- **Retail**
  - Consumer Discretionary
  - Retail Composite (19.0)
  - Apparel Retail (13.9)
  - Apparel Accessories & Luxury Goods (-4.6)
  - Casinos & Gaming (11.9)
  - Department Stores (-39.5)
  - General Merchandise Stores (37.7)
  - Hypermarkets & Super Centers (30.5)
  - Specialty Stores (23.3)

Latest data thru: 08/28/19

Source: Standard & Poor’s.

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**Figure 4.**

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

(percentage change)

- **Housing & Autos**
  - Homebuilding (33.8)
  - Household Appliances (28.5)
  - Home Improvement Retail (25.9)
  - Auto Parts & Equipment (21.0)
  - Automobile Manufacturing (12.5)
  - Automotive Retail (16.1)

Latest data thru: 08/28/19

Source: Standard & Poor’s.
Figure 5.

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

Consumer Discretionary
Fun Related
- Casinos & Gaming (11.9)
- Hotels, Resorts, & Cruise Lines (11.0)
- Restaurants (34.3)

Latest data thru: 08/28/19

Source: Standard & Poor’s.

Figure 6.

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

Consumer Discretionary
Misc.
- Specialty Stores (23.3)

Latest data thru: 08/28/19

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

Figure 7.

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2019

(percentage change)

**Consumer Staples**
- Consumer Staples Sector (19.2)
- Brewers (-8.9)
- Soft Drinks (19.1)
- Tobacco (2.6)
- Household Products (28.1)
- Personal Products (26.6)
- Drug Retail (-26.9)

Latest data thru: 08/28/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(percentage change)

**Energy**
- Energy Sector (-2.0)
- Oil & Gas Drilling (-23.2)
- Oil & Gas Equipment & Services (-13.6)
- Oil & Gas Exploration & Production (-6.2)
- Oil & Gas Storage & Transportation (22.1)
- Integrated Oil & Gas (-0.1)
- Oil & Gas Refining & Marketing (-5.6)

Latest data thru: 08/28/19

Source: Standard & Poor’s.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019

Financials
- Financials Sector (10.5)
- Asset Management & Custody Banks (-1.9)
- Consumer Finance (24.1)
- Diversified Banks (8.8)
- Financial Exchanges & Data (32.7)
- Insurance Brokers (25.6)
- Investment Banking & Brokerage (3.4)
- Regional Banks (6.7)
- Reinsurance (10.0)

Latest data thru: 08/28/19

Source: Standard & Poor’s.

Figure 10.

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

Health Care
- Health Care Sector (3.6)
- Biotechnology (-3.6)
- Health Care Equipment (21.4)
- Health Care Services (-9.3)
- Managed Health Care (-7.4)
- Pharmaceuticals (-7.4)

Latest data thru: 08/28/19

Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Industrials
- Industrials Sector (14.8)
- Aerospace & Defense (25.3)
- Construction Machinery & Heavy Trucks (-2.4)
- Electrical Components & Equipment (6.2)
- Industrial Conglomerates (5.5)
- Industrial Machinery (12.8)

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2019

(Percent change)

Transportation
- Transportation Composite (9.8)
- Airlines (3.5)
- Air Freight & Logistics (8.8)
- Railroads (13.1)
- Trucking (11.7)

Latest data thru: 08/28/19

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
- Information Technology Sector (25.8)
- Application Software (23.8)
- Communications Equipment (9.6)
- IT Consulting & Other Services (18.2)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (47.4)
- Semiconductors (15.5)
- Systems Software (29.9)
- Technology Hardware, Storage & Peripherals (27.1)
- IT Consulting & Other Services (18.2)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (47.4)
- Semiconductors (15.5)
- Systems Software (29.9)
- Technology Hardware, Storage & Peripherals (27.1)

Latest data thru: 08/28/19
Source: Standard & Poor’s.

Figure 14. S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019 (percent change)

Materials
- Materials Sector (9.9)
- Construction Materials (43.9)
- Copper (-13.2)
- Gold (20.9)
- Industrial Gases (25.1)
- Steel (-8.7)
- Diversified Chemicals (-17.5)
- Fertilizers & Agricultural Chemicals (3.9)
- Specialty Chemicals (9.3)

Latest data thru: 08/28/19
Source: Standard & Poor’s.
Figure 15.

S&P 500 Communication Services Industry Performance: 2019

Communication Services
- Communication Services (18.5)
- Alternative Carriers (-23.7)
- Integrated Telecommunication (12.3)

Latest data thru: 08/28/19

Source: Standard & Poor’s.

Figure 16.

S&P 500 Communication Services Industry Performance: 2019

Communication Services
- Communication Services (18.5)
- Advertising (1.0)
- Broadcasting (-4.4)
- Cable & Satellite TV (31.5)
- Interactive Home Entertainment (14.2)
- Movies & Entertainment (17.0)

Latest data thru: 08/28/19

Source: Standard & Poor’s.
Figure 17.

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

Real Estate
- Real Estate Sector (25.0)
- Health Care REITs (25.9)
- Hotel & Resort REITs (-5.3)
- Industrial REITs (38.4)
- Office REITs (11.0)
- Retail REITs (-2.0)
- Residential REITs (24.8)
- Specialized REITs (37.3)

Latest data thru: 08/28/19

Source: Standard & Poor’s Corporation.

Figure 18.

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

Utilities
- Utilities Sector (16.8)
- Electric Utilities (16.8)
- Independent Power Producers & Energy Traders (-4.8)
- Multi-Utilities (17.1)
- Water Utilities (38.9)

Latest data thru: 08/28/19

Source: Standard & Poor’s Corporation.
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