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S&P 500 Sectors Performance

Figure 1.

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

- S&P 500 Index (-1.2)
- Consumer Discretionary (3.0)
- Consumer Staples (-4.6)
- Energy (-9.4)
- Financials (-8.8)
- Health Care (6.0)
- Information Technology (6.1)
- Materials (-16.3)
- Real Estate (-3.0)
- Communication Services (-13.2)
- Utilities (2.8)

Latest data thru: 10/29/18

Source: Standard & Poor’s.

Figure 2.

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

- S&P 500 Index (-9.4)
- Consumer Discretionary (-13.8)
- Consumer Staples (1.0)
- Energy (-13.8)
- Financials (-7.7)
- Health Care (-8.0)
- Industrials (-13.3)
- Information Technology (-11.2)
- Materials (-12.7)
- Real Estate (-2.0)
- Communication Services (-10.2)
- Utilities (2.8)

October 2018

Source: Standard & Poor’s.

October 2018 M-T-D
S&P 500 Consumer Discretionary

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2018

Retail
- Consumer Discretionary
- Retail Composite (17.6)
- Apparel Retail (17.4)
- Apparel Accessories & Luxury Goods (0.0)
- Department Stores (36.3)
- General Merchandise Stores (10.6)
- Hypermarkets & Super Centers (7.7)
- Specialty Stores (14.6)

Source: Standard & Poor’s.
yardeni.com

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2018

Housing & Autos
- Homebuilding (-32.9)
- Household Appliances (-38.2)
- Home Improvement Retail (-6.4)
- Auto Parts & Equipment (-14.0)
- Automobile Manufacturing (-22.3)
- Automotive Retail (24.6)
- Tires & Rubber (-34.9)

Latest data thru: 10/29/18

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 (-35.6)
- Hotels, Resorts, & Cruise Lines (-17.3)
- Movies & Entertainment (9.7)
- Restaurants (3.2)

Latest data thru: 10/29/18

Source: Standard & Poor’s Corporation.

Figure 6.

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

Consumer Discretionary Misc.
- Publishing (-20.9)
- Advertising (3.0)
- Specialty Stores (14.6)
- Broadcasting (11.9)

Latest data thru: 09/21/18

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

S&P 500 Consumer Staples & Energy

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2018

(Percent change)

Consumer Staples
- Consumer Staples Sector (-4.6)
- Brewers (-31.0)
- Soft Drinks (-1.9)
- Tobacco (-12.2)
- Household Products (-7.7)
- Personal Products (-12.9)
- Drug Retail (8.8)

Latest data thru: 10/29/18

Source: Standard & Poor's.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2018

(Percent change)

Energy
- Energy Sector (-9.4)
- Oil & Gas Drilling (-5.7)
- Oil & Gas Equipment & Services (-22.4)
- Oil & Gas Exploration & Production (-5.6)
- Oil & Gas Storage & Transportation (-6.8)
- Integrated Oil & Gas (-9.9)
- Oil & Gas Refining & Marketing (-0.3)

Latest data thru: 10/29/18

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

**Figure 9.**

**S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2018**

(percentage change)

- **Financials**
  - Financials Sector (-8.8)
  - Asset Management & Custody Banks (-23.3)
  - Consumer Finance (-8.8)
  - Diversified Banks (-8.5)
  - Financial Exchanges & Data (6.2)
  - Insurance Brokers (5.9)
  - Investment Banking & Brokerage (-15.2)
  - Regional Banks (-9.6)
  - Reinsurance (-6.7)

Latest data thru: 10/29/18

Source: Standard & Poor’s.

**Figure 10.**

**S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2018**

(percentage change)

- **Health Care**
  - Health Care Sector (6.0)
  - Biotechnology (-7.8)
  - Health Care Equipment (12.7)
  - Health Care Services (7.6)
  - Managed Health Care (14.9)
  - Pharmaceuticals (6.8)

Latest data thru: 10/29/18

Source: Standard & Poor’s.
Figure 11.

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

Industrials
- Industrials Sector (-10.4)
- Aerospace & Defense (-3.4)
- Construction Machinery & Heavy Trucks (-26.3)
- Electrical Components & Equipment (-11.5)
- Industrial Conglomerates (-20.0)
- Industrial Machinery (-15.6)

Latest data thru: 10/29/18
Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (-3.5)
- Airlines (-14.0)
- Air Freight & Logistics (-11.5)
- Railroads (9.3)
- Trucking (-6.9)

Latest data thru: 10/29/18
Source: Standard & Poor’s.
Figure 13.

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

Information Technology
- Information Technology Sector (6.1)
- Application Software (25.6)
- Communications Equipment (13.7)
- IT Consulting & Other Services (-10.2)
- Home Entertainment Software (22.7)
- Semiconductor Equipment (-31.8)
- Semiconductors (-7.0)
- Systems Software (17.2)
- Technology Hardware, Storage & Peripherals (21.8)
- IT Consulting & Other Services (-10.2)
- Home Entertainment Software (22.7)
- Semiconductor Equipment (-31.8)
- Semiconductors (-7.0)
- Systems Software (17.2)
- Technology Hardware, Storage & Peripherals (21.8)

Latest data thru: 10/29/18

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (-16.3)
- Construction Materials (-32.7)
- Copper (-41.5)
- Gold (-18.0)
- Industrial Gases (0.3)
- Steel (-10.6)
- Diversified Chemicals (-26.2)
- Fertilizers & Agricultural
- Chemicals (2.7)
- Specialty Chemicals (-6.7)

Latest data thru: 10/29/18

Source: Standard & Poor’s.
Figure 15.

S&P 500 TELECOMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2018

(Percent change)

Telecommunication Services
- Telecommunication Services (-13.2)
- Alternative Carriers (18.5)
- Integrated Telecommunication (-10.1)

Latest data thru: 10/29/18

Source: Standard & Poor's Corporation.

Figure 16.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2018

(Percent change)

Utilities
- Utilities Sector (2.8)
- Electric Utilities (3.9)
- Independent Power Producers & Energy Traders (28.7)
- Multi-Utilities (-0.8)
- Water Utilities (-2.2)

Latest data thru: 10/29/18

Source: Standard & Poor's Corporation.
Figure 17.

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

(Percent change)

Source: Standard & Poor’s.
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