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Figure 1.

S&P 500 Sectors Performance

S&P 500 SECTORS PERFORMANCE: 2020
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (-0.2)
- Consumer Discretionary (0.6)
- Consumer Staples (0.2)
- Energy (-11.2)
- Financials (-2.8)
- Health Care (-2.9)
- Information Technology (3.9)
- Materials (-6.2)
- Industrials (-0.5)
- Real Estate (1.4)
- Communication Services (0.7)
- Utilities (6.6)

Latest data thru: 01/31/20

Source: Standard & Poor’s.

Figure 2.

S&P SECTORS PERFORMANCE: JANUARY 2020 MONTH-TO-DATE
(percent change from last trading day of December)

January 2020
- S&P 500 Index (1.6)
- Consumer Discretionary (-0.2)
- Consumer Staples (1.3)
- Energy (-8.3)
- Financials (-0.8)
- Health Care (-0.9)
- Industrials (1.8)
- Information Technology (6.8)
- Materials (-4.1)
- Real Estate (2.8)
- Communication Services (2.0)
- Utilities (7.1)

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

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2020

Retail
- Consumer Discretionary Retail Composite (2.3)
- Apparel Retail (-2.3)
- Apparel Accessories & Luxury Goods (-13.0)
- Casinos & Gaming (-6.7)
- Department Stores (-11.6)
- General Merchandise Stores (-8.8)
- Hypermarkets & Super Centers (-0.3)
- Internet Retail & Direct Marketing (6.2)
- Specialty Stores (2.1)

Latest data thru: 01/31/20
Source: Standard & Poor’s.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2020

Housing & Autos
- Homebuilding (11.8)
- Household Appliances (-0.9)
- Home Improvement Retail (2.4)
- Auto Parts & Equipment (-13.5)
- Automobile Manufacturing (-13.5)
- Automotive Retail (-6.9)

Latest data thru: 01/31/20
Source: Standard & Poor’s.
S&P 500 Consumer Discretionary

Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2020
(percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (-6.7)
- Hotels, Resorts, & Cruise Lines (-8.3)
- Restaurants (3.7)

Latest data thru: 01/31/20

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2020
(percent change)

Consumer Discretionary
Misc.
- Specialty Stores (2.1)

Latest data thru: 01/31/20

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

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

Consumer Staples
- Consumer Staples Sector (0.2)
- Brewers (3.1)
- Soft Drinks (4.8)
- Tobacco (-3.6)
- Household Products (1.5)
- Personal Products (-5.7)
- Drug Retail (-13.8)

Latest data thru: 01/31/20

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

Energy
- Energy Sector (-11.2)
- Oil & Gas Drilling (-10.7)
- Oil & Gas Equipment & Services (-16.0)
- Oil & Gas Exploration & Production (-12.2)
- Oil & Gas Storage & Transportation (-4.5)
- Integrated Oil & Gas (-10.5)
- Oil & Gas Refining & Marketing (-12.9)

Latest data thru: 01/31/20

Source: Standard & Poor’s.
**Figure 9.**

**S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2020**

(Percent change)

**Financials**
- Financials Sector (-2.8)
- Asset Management & Custody Banks (-1.2)
- Consumer Finance (-1.7)
- Diversified Banks (-7.4)
- Financial Exchanges & Data (7.2)
- Insurance Brokers (3.8)
- Investment Banking & Brokerage (0.6)
- Regional Banks (-7.5)
- Reinsurance (-0.1)

Latest data thru: 01/31/20

Source: Standard & Poor's.

**Figure 10.**

**S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2020**

(Percent change)

**Health Care**
- Health Care Sector (-2.9)
- Biotechnology (-7.2)
- Health Care Equipment (0.3)
- Health Care Services (-5.4)
- Managed Health Care (-7.6)
- Pharmaceuticals (-1.0)

Latest data thru: 01/31/20

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

Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2020
(percent change)

Industrials
- Industrials Sector (-0.5)
- Aerospace & Defense (3.2)
- Construction Machinery &
  Heavy Trucks (-9.5)
- Electrical Components &
  Equipment (-3.6)
- Industrial Conglomerates (0.3)
- Industrial Machinery (-2.5)

Latest data thru: 01/31/20
Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2020
(percent change)

Transportation
- Transportation Composite (-2.1)
- Airlines (-5.2)
- Air Freight & Logistics (-8.9)
- Railroads (3.0)
- Trucking (-1.6)

Latest data thru: 01/31/20
Source: Standard & Poor's.
S&P 500 Information Technology & Materials

Figure 13.

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

Information Technology
- Information Technology Sector (3.9)
- Application Software (8.3)
- Communications Equipment (-2.4)
- IT Consulting & Other Services (1.3)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-3.1)
- Semiconductors (-0.7)
- Systems Software (7.7)
- Technology Hardware, Storage & Peripherals (4.7)

Latest data thru: 01/31/20

Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

Materials
- Materials Sector (-6.2)
- Construction Materials (-3.6)
- Copper (-15.4)
- Gold (3.7)
- Industrial Gases (-2.7)
- Steel (-15.6)
- Diversified Chemicals (-10.1)
- Fertilizers & Agricultural Chemicals (-6.2)
- Specialty Chemicals (-7.4)

Latest data thru: 01/31/20

Source: Standard & Poor’s.
Figure 15.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020
(percent change)

Communication Services
- Communication Services (0.7)
- Alternative Carriers (3.4)
- Integrated Telecommunication (-3.5)

Latest data thru: 01/31/20
Source: Standard & Poor’s.

Figure 16.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020
(percent change)

Communication Services
- Communication Services (0.7)
- Advertising (-5.3)
- Broadcasting (-10.0)
- Cable & Satellite TV (-0.9)
- Interactive Home Entertainment (-0.4)
- Movies & Entertainment (-0.6)

Latest data thru: 01/31/20
Source: Standard & Poor’s.
S&P 500 Real Estate & Utilities

Figure 17.
S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Real Estate
- Real Estate Sector (1.4)
- Health Care REITs (2.9)
- Hotel & Resort REITs (-11.9)
- Industrial REITs (4.3)
- Office REITs (1.5)
- Real Estate Services (-0.4)
- Residential REITs (3.0)
- Retail REITs (-4.5)
- Specialized REITs (2.2)

Source: Standard & Poor’s Corporation.

Latest data thru: 01/31/20

Figure 18.
S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Utilities
- Utilities Sector (6.6)
- Electric Utilities (8.1)
- Independent Power Producers & Energy Traders (-3.2)
- Multi-Utilities (4.3)
- Water Utilities (10.9)

Source: Standard & Poor’s Corporation.

Latest data thru: 01/31/20