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Figure 1.

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

S&P 500 Sectors

- S&P 500 Index (18.6)
- Consumer Discretionary (22.4)
- Consumer Staples (16.0)
- Energy (9.3)
- Financials (17.0)
- Health Care (8.2)
- Information Technology (28.3)
- Materials (16.6)
- Industrials (20.3)
- Communication Services (20.5)
- Utilities (13.9)

Latest data thru: 07/02/19

Source: Standard & Poor’s.

Figure 2.

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

July 2019

- S&P 500 Index (1.1)
- Consumer Discretionary (1.2)
- Consumer Staples (1.3)
- Energy (-1.6)
- Financials (1.0)
- Health Care (1.0)
- Industrials (0.1)
- Information Technology (1.7)
- Materials (0.5)
- Real Estate (1.5)
- Communication Services (1.8)
- Utilities (0.9)

Latest data thru: 07/02/19

Source: Standard & Poor’s.
Figure 3.

S&P 500 Consumer Discretionary Retail Sector & Industry Performance: 2019

(percent change)

Retail

- Consumer Discretionary
- Retail Composite (22.9)
- Apparel Retail (12.0)
- Apparel Accessories & Luxury Goods (15.9)
- Casinos & Gaming (25.8)
- Department Stores (-30.0)
- General Merchandise Stores (27.3)
- Hypermarkets & Super Centers (24.0)
- Specialty Stores (30.6)

Latest data thru: 07/02/19

Source: Standard & Poor's.

Figure 4.

S&P 500 Housing & Auto Related Industry Performance: 2019

(percent change)

Housing & Autos

- Homebuilding (25.5)
- Household Appliances (35.5)
- Home Improvement Retail (19.2)
- Auto Parts & Equipment (25.9)
- Automobile Manufacturing (21.8)
- Automotive Retail (20.5)

Latest data thru: 07/02/19

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

**Figure 5.**

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

**Consumer Discretionary Fun Related**

- Casinos & Gaming (25.8)
- Hotels, Resorts, & Cruise Lines (23.2)
- Restaurants (24.8)

Latest data thru: 07/02/19

Source: Standard & Poor’s Corporation.

**Figure 6.**

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

**Consumer Discretionary Misc.**

- Specialty Stores (30.6)

Latest data thru: 07/02/19

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

**Figure 9.**

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Financials

- Financials Sector (17.0)
- Asset Management & Custody Banks (9.7)
- Consumer Finance (30.9)
- Diversified Banks (16.6)
- Financial Exchanges & Data (23.5)
- Insurance Brokers (29.6)
- Investment Banking & Brokerage (10.6)
- Regional Banks (16.3)
- Reinsurance (15.3)

Latest data thru: 07/02/19

Source: Standard & Poor’s.

**Figure 10.**

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

(Percent change)

Health Care

- Health Care Sector (8.2)
- Biotechnology (-0.9)
- Health Care Equipment (18.4)
- Health Care Services (-8.6)
- Managed Health Care (-1.1)
- Pharmaceuticals (6.4)

Latest data thru: 07/02/19

Source: Standard & Poor’s.
Figure 11.

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

Industrials
- Industrials Sector (20.3)
- Aerospace & Defense (22.1)
- Construction Machinery & Heavy Trucks (13.4)
- Electrical Components & Equipment (16.5)
- Industrial Conglomerates (21.3)
- Industrial Machinery (22.9)

Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (15.3)
- Airlines (9.9)
- Air Freight & Logistics (2.9)
- Railroads (26.7)
- Trucking (-3.0)

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

**Figure 13.**

**S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2019**

(percent change)

<table>
<thead>
<tr>
<th>Sector/Industry</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Technology Sector</td>
<td>(28.3)</td>
</tr>
<tr>
<td>Application Software</td>
<td>(28.4)</td>
</tr>
<tr>
<td>Communications Equipment</td>
<td>(27.4)</td>
</tr>
<tr>
<td>IT Consulting &amp; Other Services</td>
<td>(23.2)</td>
</tr>
<tr>
<td>Home Entertainment Software</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Semiconductor Equipment</td>
<td>(36.0)</td>
</tr>
<tr>
<td>Semiconductors</td>
<td>(18.7)</td>
</tr>
<tr>
<td>Systems Software</td>
<td>(32.5)</td>
</tr>
<tr>
<td>Technology Hardware, Storage &amp; Peripherals</td>
<td>(26.9)</td>
</tr>
<tr>
<td>IT Consulting &amp; Other Services</td>
<td>(23.2)</td>
</tr>
</tbody>
</table>

Latest data thru: 07/02/19

Source: Standard & Poor’s.

**Figure 14.**

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

(percent change)

<table>
<thead>
<tr>
<th>Sector/Industry</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Materials</td>
<td>(16.6)</td>
</tr>
<tr>
<td>Construction Materials</td>
<td>(35.6)</td>
</tr>
<tr>
<td>Copper</td>
<td>(11.1)</td>
</tr>
<tr>
<td>Gold</td>
<td>(13.7)</td>
</tr>
<tr>
<td>Industrial Gases</td>
<td>(34.4)</td>
</tr>
<tr>
<td>Steel</td>
<td>(6.4)</td>
</tr>
<tr>
<td>Diversified Chemicals</td>
<td>(2.2)</td>
</tr>
<tr>
<td>Fertilizers &amp; Agricultural</td>
<td></td>
</tr>
<tr>
<td>Chemicals</td>
<td>(8.0)</td>
</tr>
<tr>
<td>Specialty Chemicals</td>
<td>(13.7)</td>
</tr>
</tbody>
</table>

Latest data thru: 07/02/19

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 (20.5)
- Alternative Carriers (-23.2)
- Integrated Telecommunication (10.6)

Latest data thru: 07/02/19

Source: Standard & Poor’s.

Figure 16.

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

Communication Services
- Communication Services (20.5)
- Advertising (13.7)
- Broadcasting (11.7)
- Cable & Satellite TV (30.1)
- Interactive Home Entertainment (13.9)
- Movies & Entertainment (32.3)

Latest data thru: 07/02/19

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 (20.3)
- Health Care REITs (19.1)
- Hotel & Resort REITs (9.4)
- Industrial REITs (36.1)
- Office REITs (14.3)
- Real Estate Services (30.5)
- Residential REITs (18.9)
- Retail REITs (2.8)
- Specialized REITs (26.3)

Latest data thru: 07/02/19

Source: Standard & Poor's.

**Figure 18.**

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

(Percent change)

**Utilities**
- Utilities Sector (13.9)
- Electric Utilities (13.1)
- Independent Power Producers & Energy Traders (1.9)
- Multi-Utilities (15.2)
- Water Utilities (29.2)

Latest data thru: 07/02/19

Source: Standard & Poor’s Corporation.
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