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

S&P 500 Sectors
- S&P 500 Index (11.8)
- Consumer Discretionary (14.0)
- Consumer Staples (11.5)
- Energy (4.9)
- Financials (12.5)
- Health Care (2.6)
- Information Technology (17.3)
- Materials (10.5)
- Industrials (15.0)
- Communication Services (12.3)
- Utilities (10.6)

Latest data thru: 06/04/19
Source: Standard & Poor’s.

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

June 2019
- S&P 500 Index (1.9)
- Consumer Discretionary (1.4)
- Consumer Staples (2.1)
- Energy (3.0)
- Financials (3.4)
- Health Care (2.0)
- Industrials (3.1)
- Information Technology (1.5)
- Materials (6.5)
- Real Estate (-0.1)
- Communication Services (-1.1)
- Utilities (1.1)

Latest data thru: 06/04/19
Source: Standard & Poor’s.

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Page 1 / June 4, 2019 / Performance 2019 S&P 500 Sectors & Industries
Yardeni Research, Inc.
www.yardeni.com
Figure 3.
S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019
\(\text{percent change}\)

\[\text{Retail} \]
- Consumer Discretionary
- Retail Composites (13.1)
- Apparel Retail (8.1)
- Apparel Accessories & Luxury Goods (13.8)
- Casinos & Gaming (9.4)
- Department Stores (-26.3)
- General Merchandise Stores (22.0)
- Hypermarkets & Supercenters (14.3)
- Specialty Stores (27.3)

Latest data thru: 06/04/19

Source: Standard & Poor's.

Figure 4.
S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019
\(\text{percent change}\)

\[\text{Housing & Autos} \]
- Homebuilding (28.2)
- Household Appliances (17.7)
- Home Improvement Retail (11.2)
- Auto Parts & Equipment (13.3)
- Automobile Manufacturing (16.1)
- Automotive Retail (14.4)

Latest data thru: 06/04/19

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 (9.4)
- Hotels, Resorts, & Cruise Lines (19.3)
- Restaurants (17.6)

Latest data thru: 06/04/19

Source: Standard & Poor’s Corporation.

Figure 6.

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

Consumer Discretionary
Misc.
- Specialty Stores (27.3)

Latest data thru: 06/04/19

Source: Standard & Poor’s Corporation.
Figure 7. S&P 500 Consumer Staples & Energy

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

(percent change)

**Consumer Staples**
- Consumer Staples Sector (11.5)
- Brewers (3.2)
- Soft Drinks (11.7)
- Tobacco (10.3)
- Household Products (14.0)
- Personal Products (36.1)
- Drug Retail (-24.6)

Latest data thru: 06/04/19

Source: Standard & Poor’s.

Figure 8. S&P 500 Energy Sector & Industry Performance: 2019

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

**Energy**
- Energy Sector (4.9)
- Oil & Gas Drilling (5.0)
- Oil & Gas Equipment & Services (-5.0)
- Oil & Gas Exploration & Production (7.1)
- Oil & Gas Storage & Transportation (26.7)
- Integrated Oil & Gas (5.6)
- Oil & Gas Refining & Marketing (-8.9)

Latest data thru: 06/04/19

Source: Standard & Poor’s.
Figure 9.

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

Financials

- Financials Sector (12.5)
- Asset Management & Custody Banks (6.4)
- Consumer Finance (25.3)
- Diversified Banks (11.9)
- Financial Exchanges & Data (16.9)
- Insurance Brokers (21.6)
- Investment Banking & Brokerage (9.1)
- Regional Banks (14.2)
- Reinsurance (14.0)

Latest data thru: 06/04/19

Source: Standard & Poor’s.

Figure 10.

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

Health Care

- Health Care Sector (2.6)
- Biotechnology (-4.2)
- Health Care Equipment (9.8)
- Health Care Services (-12.0)
- Managed Health Care (-1.9)
- Pharmaceuticals (1.3)

Latest data thru: 06/04/19

Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Industrials
- Industrials Sector (15.0)
- Aerospace & Defense (18.3)
- Construction Machinery & Heavy Trucks (3.5)
- Electrical Components & Equipment (10.0)
- Industrial Conglomerates (14.8)
- Industrial Machinery (17.0)

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2019

(Percent change)

Transportation
- Transportation Composite (12.1)
- Airlines (2.2)
- Air Freight & Logistics (-0.2)
- Railroads (25.6)
- Trucking (-4.9)

Source: Standard & Poor’s.
Figure 13.

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

Information Technology

- Information Technology Sector (17.3)
- Application Software (18.6)
- Communications Equipment (21.2)
- IT Consulting & Other Services (15.8)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (24.9)
- Semiconductors (8.1)
- Systems Software (19.5)
- Technology Hardware, Storage & Peripherals (12.9)
- IT Consulting & Other Services (15.8)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (24.9)
- Semiconductors (8.1)
- Systems Software (19.5)
- Technology Hardware, Storage & Peripherals (12.9)

Latest data thru: 06/04/19

Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019

Materials

- Materials Sector (10.5)
- Construction Materials (32.0)
- Copper (0.1)
- Gold (1.6)
- Industrial Gases (25.8)
- Steel (-3.2)
- Diversified Chemicals (-6.3)
- Fertilizers & Agricultural Chemicals (1.9)
- Specialty Chemicals (9.7)

Latest data thru: 06/04/19

Source: Standard & Poor’s.
Figure 15.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services
- Communication Services (12.3)
- Alternative Carriers (-31.7)
- Integrated Telecommunication (4.9)

Latest data thru: 06/04/19

Source: Standard & Poor's.

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Figure 16.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services
- Communication Services (12.3)
- Advertising (6.0)
- Broadcasting (5.5)
- Cable & Satellite TV (25.7)
- Interactive Home Entertainment (4.3)
- Movies & Entertainment (25.0)

Latest data thru: 06/04/19

Source: Standard & Poor's.

yardeni.com
S&P 500 Real Estate & Utilities

Figure 17.

S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Real Estate
- Real Estate Sector (16.9)
- Health Care REITs (11.2)
- Hotel & Resort REITs (8.6)
- Industrial REITs (25.7)
- Office REITs (16.7)
- Real Estate Services (18.3)
- Residential REITs (15.6)
- Retail REITs (3.0)
- Specialized REITs (22.9)

Latest data thru: 06/04/19

Source: Standard & Poor’s.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Utilities
- Utilities Sector (10.6)
- Electric Utilities (9.5)
- Independent Power Producers & Energy Traders (-1.4)
- Multi-Utilities (12.8)
- Water Utilities (25.4)

Latest data thru: 06/04/19

Source: Standard & Poor’s Corporation.