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S&P 500 Sectors Performance

Figure 1.

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

S&P 500 Sectors
- S&P 500 Index (3.5)
- Consumer Discretionary (10.2)
- Consumer Staples (-8.2)
- Energy (1.3)
- Financials (-5.3)
- Health Care (10.2)
- Information Technology (12.4)
- Materials (-10.9)
- Industrials (-2.6)
- Real Estate (-6.5)
- Communication Services (-8.4)
- Utilities (0.5)

Latest data thru: 10/12/18
Source: Standard & Poor’s.

Figure 2.

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

October 2018
- S&P 500 Index (-5.0)
- Consumer Discretionary (-7.7)
- Consumer Staples (-2.8)
- Energy (-3.6)
- Financials (-4.2)
- Health Care (-4.3)
- Industrials (-5.7)
- Information Technology (-6.0)
- Materials (-7.1)
- Real Estate (-5.6)
- Communication Services (-5.3)
- Utilities (0.6)

Source: Standard & Poor’s.

Yardeni Research, Inc.
www.yardeni.com
S&P 500 Consumer Discretionary

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2018
(percent change)

Retail

- Consumer Discretionary
- Retail Composite (29.0)
- Apparel Retail (17.3)
- Apparel Accessories & Luxury Goods (5.8)
- Department Stores (32.4)
- Home Improvement Retail (4.6)
- General Merchandise Stores (8.6)
- Hypermarkets & Super Centers (5.4)
- Specialty Stores (13.2)

Casinos & Gaming (-25.7)

Latest data thru: 10/12/18
Source: Standard & Poor’s.
yardeni.com

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2018
(percent change)

Housing & Autos

- Homebuilding (-29.8)
- Household Appliances (-38.4)
- Home Improvement Retail (4.6)
- Auto Parts & Equipment (-16.8)
- Automobile Manufacturing (-26.5)
- Automotive Retail (26.5)
- Tires & Rubber (-36.3)

Latest data thru: 10/12/18
Source: Standard & Poor’s.
yardeni.com
Figure 5. S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2018
(Percent change)

Consumer Discretionary Fun Related
- Casinos & Gaming (-25.7)
- Hotels, Resorts, & Cruise Lines (-9.4)
- Movies & Entertainment (9.7)
- Restaurants (-0.3)

Latest data thru: 10/12/18
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 (13.2)
- Broadcasting (11.9)

Latest data thru: 09/21/18
Source: Standard & Poor’s Corporation.
Figure 7.

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

Consumer Staples
- Consumer Staples Sector (-8.2)
- Brewers (-27.7)
- Soft Drinks (-6.5)
- Tobacco (-19.3)
- Household Products (-12.6)
- Personal Products (-11.6)
- Drug Retail (4.1)

Latest data thru: 10/12/18

Source: Standard & Poor’s.

Figure 8.

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

Energy
- Energy Sector (1.3)
- Oil & Gas Drilling (7.4)
- Oil & Gas Equipment & Services (-10.1)
- Oil & Gas Exploration & Production (10.8)
- Oil & Gas Storage & Transportation (-0.4)
- Integrated Oil & Gas (-3.3)
- Oil & Gas Refining & Marketing (16.7)

Latest data thru: 10/12/18

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

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2018
Financials
- Financials Sector (-5.3)
- Asset Management & Custody Banks (-16.1)
- Consumer Finance (-4.8)
- Diversified Banks (-5.4)
- Financial Exchanges & Data (8.7)
- Insurance Brokers (2.0)
- Investment Banking & Brokerage (-12.0)
- Regional Banks (-6.8)
- Reinsurance (-3.7)

Latest data thru: 10/12/18
Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2018
Health Care
- Health Care Sector (10.2)
- Biotechnology (-0.2)
- Health Care Equipment (19.3)
- Health Care Services (11.9)
- Managed Health Care (17.4)
- Pharmaceuticals (7.8)

Latest data thru: 10/12/18
Source: Standard & Poor’s.
Figure 11.

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

Industrials
- Industrials Sector (-2.6)
- Aerospace & Defense (6.5)
- Construction Machinery & Heavy Trucks (-11.8)
- Electrical Components & Equipment (-2.7)
- Industrial Conglomerates (-14.1)
- Industrial Machinery (-8.7)

Latest data thru: 10/12/18

Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (2.3)
- Airlines (-12.0)
- Air Freight & Logistics (-5.1)
- Railroads (16.9)
- Trucking (-5.0)

Latest data thru: 10/12/18

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

Figure 13.
S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2018
(percent change)

Information Technology
- Information Technology Sector (12.4)
- Application Software (33.9)
- Communications Equipment (17.8)
- IT Consulting & Other Services (-6.2)
- Home Entertainment Software (22.7)
- Semiconductor Equipment (-26.6)
- Semiconductors (3.0)
- Systems Software (21.6)
- Technology Hardware, Storage & Peripherals (27.8)

Latest data thru: 10/12/18
Source: Standard & Poor’s.

Figure 14.
S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2018
(percent change)

Materials
- Materials Sector (-10.9)
- Construction Materials (-22.2)
- Copper (-32.8)
- Gold (-14.6)
- Industrial Gases (-1.0)
- Steel (-4.4)
- Diversified Chemicals (-15.8)
- Fertilizers & Agricultural Chemicals (16.1)
- Specialty Chemicals (-6.4)

Latest data thru: 10/12/18
Source: Standard & Poor’s.
S&P 500 Telecommunication Services & Utilities

Figure 15.

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

Telecommunication Services
- Telecommunication Services (-8.4)
- Alternative Carriers (23.9)
- Integrated Telecommunication (-8.6)

Latest data thru: 10/12/18

Source: Standard & Poor’s Corporation.

Figure 16.

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

Utilities
- Utilities Sector (0.5)
- Electric Utilities (1.1)
- Independent Power Producers & Energy Traders (31.1)
- Multi-Utilities (-2.3)
- Water Utilities (-4.1)

Latest data thru: 10/12/18

Source: Standard & Poor’s Corporation.
S&P 500 Real Estate

Figure 17.

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

(Percent change)

Latest data thru: 10/12/18

Source: Standard & Poor’s.