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S&P 500 Sectors Performance

Figure 1.
S&P 500 SECTORS PERFORMANCE: 2017
(percent change ytd)

- S&P 500 Index (10.1)
- Consumer Discretionary (11.1)
- Consumer Staples (7.1)
- Energy (-15.5)
- Financials (7.4)
- Health Care (14.7)
- Industrials (8.7)
- Information Technology (23.2)
- Materials (8.3)
- Telecom Services (-8.9)
- Utilities (10.8)

Latest data thru: 08/14/17

Source: Standard & Poor’s.

Figure 2.
S&P SECTORS PERFORMANCE: AUGUST 2017 MONTH-TO-DATE
(percent change from last trading day of July)

August 2017
- S&P 500 Index (-0.2)
- Consumer Discretionary (-1.0)
- Consumer Staples (0.1)
- Energy (-4.3)
- Financials (-0.2)
- Health Care (-1.0)
- Industrials (0.3)
- Information Technology (1.6)
- Materials (-1.2)
- Real Estate (-0.3)
- Telecom Services (-0.6)
- Utilities (1.3)

Latest data thru: 08/14/17

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: 2017
(percent change)

Retail
- Consumer Discretionary
- Retail Composite (-10.8)
- Apparel Retail (-16.2)
- Apparel Accessories & Luxury Goods (11.2)
- Casinos & Gaming (46.4)
- Department Stores (-27.5)
- General Merchandise Stores (-11.9)
- Hypermarkets & Super Centers (11.1)
- Specialty Stores (-8.1)

Latest data thru: 08/14/17

Source: Standard & Poor’s.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2017
(percent change)

Housing & Autos
- Homebuilding (31.8)
- Household Appliances (-4.5)
- Home Improvement Retail (13.5)
- Auto Parts & Equipment (31.5)
- Automobile Manufacturing (-3.9)
- Automotive Retail (-26.1)
- Tires & Rubber (-2.1)

Latest data thru: 08/14/17

Source: Standard & Poor’s.
Figure 5.
S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2017
(percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (46.4)
- Hotels, Resorts, & Cruise Lines (28.6)
- Movies & Entertainment (-0.3)
- Restaurants (13.4)

Latest data thru: 08/14/17
Source: Standard & Poor’s Corporation.

Figure 6.
S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2017
(percent change)

Consumer Discretionary
Misc.
- Publishing (16.7)
- Advertising (-8.5)
- Specialty Stores (-8.1)
- Broadcasting (3.6)

Latest data thru: 08/14/17
Source: Standard & Poor’s Corporation.
S&P 500 Consumer Staples & Energy

Figure 7.

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2017
(percent change)

Consumer Staples
- Consumer Staples Sector (7.1)
- Brewers (-6.6)
- Soft Drinks (11.5)
- Tobacco (11.1)
- Household Products (9.0)
- Personal Products (23.9)
- Drug Retail (-0.5)

Latest data thru: 08/14/17
Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2017
(percent change)

Energy
- Energy Sector (-15.5)
- Oil & Gas Drilling (-44.8)
- Oil & Gas Equipment & Services (-23.9)
- Oil & Gas Exploration & Production (-23.9)
- Oil & Gas Storage & Transportation (-5.7)
- Integrated Oil & Gas (-11.5)
- Oil & Gas Refining & Marketing (0.3)

Latest data thru: 08/14/17
Source: Standard & Poor’s Corporation.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2017

(percent change)

Financials
- Financials Sector (7.4)
- Asset Management & Custody Banks (13.6)
- Consumer Finance (-2.0)
- Diversified Banks (6.0)
- Investment Banking & Brokerage (2.8)
- Regional Banks (2.4)

Latest data thru: 08/14/17

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2017

(percent change)

Health Care
- Health Care Sector (14.7)
- Biotechnology (15.3)
- Health Care Equipment (22.3)
- Health Care Services (-2.6)
- Managed Health Care (25.3)
- Pharmaceuticals (7.9)

Latest data thru: 08/14/17

Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2017

(Percent change)

**Industrials**
- Industrials Sector (8.7)
- Aerospace & Defense (24.5)
- Construction Machinery & Heavy Trucks (16.1)
- Electrical Components & Equipment (9.7)
- Industrial Conglomerates (-3.1)
- Industrial Machinery (13.3)

Latest data thru: 08/14/17

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2017

(Percent change)

**Transportation**
- Transportation Composite (6.0)
- Airlines (2.0)
- Air Freight & Logistics (3.0)
- Railroads (12.7)
- Trucking (-1.5)

Latest data thru: 08/14/17

Source: Standard & Poor’s.
Figure 13. S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2017

Information Technology
- Information Technology Sector (23.2)
- Application Software (33.4)
- Communications Equipment (4.8)
- IT Consulting & Other Services (1.3)
- Home Entertainment Software (60.3)
- Semiconductor Equipment (35.8)
- Semiconductors (13.9)
- Systems Software (20.3)
- Technology Hardware, Storage & Peripherals (34.2)

Latest data thru: 08/14/17
Source: Standard & Poor’s.

Figure 14. S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2017

Materials
- Materials Sector (8.3)
- Aluminum (-7.4)
- Construction Materials (-7.7)
- Copper (7.3)
- Gold (5.7)
- Industrial Gases (7.1)
- Steel (-6.4)
- Diversified Chemicals (10.8)
- Fertilizers & Agricultural Chemicals (7.5)
- Specialty Chemicals (16.3)

Latest data thru: 08/14/17
Source: Standard & Poor’s.
Figure 15.

S&P 500 TELECOMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2017

(percentage change)

Telecommunication Services
- Telecommunication Services (-8.9)
- Alternative Carriers (0.5)
- Integrated Telecommunication (-9.2)

Latest data thru: 08/14/17

Source: Standard & Poor’s Corporation.

Figure 16.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2017

(percentage change)

Utilities
- Utilities Sector (10.8)
- Electric Utilities (11.6)
- Independent Power Producers & Energy Traders (33.2)
- Multi-Utilities (8.0)
- Water Utilities (12.4)

Latest data thru: 08/14/17

Source: Standard & Poor’s Corporation.