# Table Of Contents

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Sectors Performance</td>
<td>1</td>
</tr>
<tr>
<td>S&amp;P 500 Consumer Discretionary</td>
<td>2-3</td>
</tr>
<tr>
<td>S&amp;P 500 Consumer Staples &amp; Energy</td>
<td>4</td>
</tr>
<tr>
<td>S&amp;P 500 Financials &amp; Health Care</td>
<td>5</td>
</tr>
<tr>
<td>S&amp;P 500 Industrials &amp; Transportation</td>
<td>6</td>
</tr>
<tr>
<td>S&amp;P 500 Information Technology &amp; Materials</td>
<td>7</td>
</tr>
<tr>
<td>S&amp;P 500 Communication Services</td>
<td>8</td>
</tr>
<tr>
<td>S&amp;P 500 Real Estate &amp; Utilities</td>
<td>9</td>
</tr>
</tbody>
</table>
**S&P 500 Sectors Performance**

**Figure 1.**

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

<table>
<thead>
<tr>
<th>S&amp;P 500 Sectors</th>
<th>Change (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>(23.4)</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>(22.1)</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>(19.6)</td>
</tr>
<tr>
<td>Energy</td>
<td>(5.2)</td>
</tr>
<tr>
<td>Financials</td>
<td>(24.9)</td>
</tr>
<tr>
<td>Health Care</td>
<td>(9.9)</td>
</tr>
<tr>
<td>Information Technology</td>
<td>(38.7)</td>
</tr>
<tr>
<td>Materials</td>
<td>(19.2)</td>
</tr>
<tr>
<td>Industrials</td>
<td>(27.0)</td>
</tr>
<tr>
<td>Real Estate</td>
<td>(21.4)</td>
</tr>
<tr>
<td>Communication Services</td>
<td>(26.3)</td>
</tr>
<tr>
<td>Utilities</td>
<td>(16.5)</td>
</tr>
</tbody>
</table>

Latest data thru: 11/08/19

Source: Standard & Poor’s.

www.yardeni.com

**Figure 2.**

**S&P SECTORS PERFORMANCE: OCTOBER 2019 MONTH-TO-DATE**
(percent change from last trading day of October)

**November 2019**

<table>
<thead>
<tr>
<th>S&amp;P 500 Sectors</th>
<th>Change (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>(1.6)</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>(-0.5)</td>
</tr>
<tr>
<td>Energy</td>
<td>(5.4)</td>
</tr>
<tr>
<td>Financials</td>
<td>(3.9)</td>
</tr>
<tr>
<td>Health Care</td>
<td>(-0.4)</td>
</tr>
<tr>
<td>Industrials</td>
<td>(3.9)</td>
</tr>
<tr>
<td>Information Technology</td>
<td>(2.3)</td>
</tr>
<tr>
<td>Materials</td>
<td>(3.1)</td>
</tr>
<tr>
<td>Real Estate</td>
<td>(-3.7)</td>
</tr>
<tr>
<td>Communication Services</td>
<td>(-3.7)</td>
</tr>
<tr>
<td>Utilities</td>
<td>(-3.6)</td>
</tr>
</tbody>
</table>

Source: Standard & Poor’s.

www.yardeni.com
S&P 500 Consumer Discretionary

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Retail
- Consumer Discretionary
- Retail Composite (22.8)
- Apparel Retail (22.7)
- Apparel Accessories & Luxury Goods (10.8)
- Casinos & Gaming (28.1)
- Department Stores (-27.6)
- General Merchandise Stores (48.3)
- Hypermarkets & Super Centers (36.4)
- Specialty Stores (18.2)

Latest data thru: 11/08/19
Source: Standard & Poor’s.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019
(percent change)

Housing & Autos
- Homebuilding (45.6)
- Household Appliances (44.8)
- Home Improvement Retail (32.2)
- Auto Parts & Equipment (49.9)
- Automobile Manufacturing (16.6)
- Automotive Retail (30.9)

Latest data thru: 11/08/19
Source: Standard & Poor’s.
Figure 5.

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

Consumer Discretionary
Fun Related
- Casinos & Gaming (28.1)
- Hotels, Resorts, & Cruise Lines (18.6)
- Restaurants (16.9)

Latest data thru: 11/08/19

Source: Standard & Poor’s.

Figure 6.

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

Consumer Discretionary
Misc.
- Specialty Stores (18.2)

Latest data thru: 11/08/19

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 (19.6)
- Brewers (-4.2)
- Soft Drinks (15.2)
- Tobacco (10.5)
- Household Products (22.8)
- Personal Products (48.9)
- Drug Retail (-13.3)

Latest data thru: 11/08/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Energy
- Energy Sector (5.2)
- Oil & Gas Drilling (-15.0)
- Oil & Gas Equipment & Services (-4.5)
- Oil & Gas Exploration & Production (0.0)
- Oil & Gas Storage & Transportation (20.2)
- Integrated Oil & Gas (3.2)
- Oil & Gas Refining & Marketing (26.2)

Latest data thru: 11/08/19

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

Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Financials

- Financials Sector (24.9)
- Asset Management & Custody Banks (19.3)
- Consumer Finance (33.4)
- Diversified Banks (31.9)
- Financial Exchanges & Data (28.3)
- Insurance Brokers (28.8)
- Investment Banking & Brokerage (20.0)
- Regional Banks (27.3)
- Reinsurance (21.9)

Latest data thru: 11/08/19

Source: Standard & Poor’s.

Figure 10.

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

(percent change)

Health Care

- Health Care Sector (9.9)
- Biotechnology (9.6)
- Health Care Equipment (19.9)
- Health Care Services (9.3)
- Managed Health Care (5.0)
- Pharmaceuticals (2.3)

Latest data thru: 11/08/19

Source: Standard & Poor’s.
Figure 11.
S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Industrial Sector (27.0)
Aerospace & Defense (29.7)
Construction Machinery & Heavy Trucks (24.1)
Electrical Components & Equipment (28.7)
Industrial Conglomerates (23.7)
Industrial Machinery (30.0)

Latest data thru: 11/08/19
Source: Standard & Poor’s Corporation.

Figure 12.
S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2019
(percent change)

Transportation Composite (21.2)
Airlines (14.6)
Air Freight & Logistics (15.3)
Railroads (27.7)
Trucking (29.0)

Latest data thru: 11/08/19
Source: Standard & Poor’s.
S&P 500 Information Technology & Materials

Figure 13.

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

Information Technology
- Information Technology Sector (38.7)
- Application Software (27.5)
- Communications Equipment (12.7)
- IT Consulting & Other Services (19.6)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (85.2)
- Semiconductors (35.9)
- Systems Software (40.2)
- Technology Hardware, Storage & Peripherals (59.8)

Latest data thru: 11/08/19

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (19.2)
- Construction Materials (43.2)
- Copper (11.7)
- Gold (8.3)
- Industrial Gases (34.8)
- Steel (7.2)
- Diversified Chemicals (10.3)
- Fertilizers & Agricultural Chemicals (4.8)
- Specialty Chemicals (18.5)

Latest data thru: 11/08/19

Source: Standard & Poor’s.
S&P 500 Communication Services

Source: Standard & Poor’s.

Figure 15.

Figure 16.
Figure 17.

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

(percent change)

Source: Standard & Poor’s.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Source: Standard & Poor’s Corporation.