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S&P 500 Sectors Performance

Figure 1.

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

S&P 500 Sectors
- S&P 500 Index (12.4)
- Consumer Discretionary (14.4)
- Consumer Staples (10.4)
- Energy (16.0)
- Financials (7.1)
- Health Care (5.5)
- Information Technology (18.4)
- Materials (7.9)
- Communications Services (14.5)

Latest data thru: 03/26/19

Source: Standard & Poor's.

Figure 2.

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

March 2019
- S&P 500 Index (1.2)
- Consumer Discretionary (3.1)
- Consumer Staples (-2.9)
- Energy (2.5)
- Financials (-3.4)
- Health Care (-0.3)
- Industrials (-3.1)
- Information Technology (3.9)
- Materials (0.7)
- Real Estate (4.2)
- Communication Services (3.2)
- Utilities (4.0)

Latest data thru: 03/26/19

Source: Standard & Poor's.

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Figure 3.
S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Retail
- Consumer Discretionary
- Retail Composite (15.3)
- Apparel Retail (13.4)
- Apparel Accessories & Luxury Goods (15.9)
- Casinos & Gaming (11.7)
- General Merchandise Stores (15.9)
- Super Centers (10.3)
- Specialty Stores (28.7)

Latest data thru: 03/26/19
Source: Standard & Poor’s.

Figure 4.
S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019

(percent change)

Housing & Autos
- Homebuilding (19.4)
- Household Appliances (22.5)
- Home Improvement Retail (11.4)
- Auto Parts & Equipment (21.4)
- Automobile Manufacturing (12.0)
- Automotive Retail (11.3)
- Tires & Rubber (-3.0)

Latest data thru: 03/26/19
Source: Standard & Poor’s.
Figure 5.

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

Consumer Discretionary Fun Related
- Casinos & Gaming (11.7)
- Hotels, Resorts, & Cruise Lines (14.3)
- Restaurants (10.8)

Latest data thru: 03/26/19

Source: Standard & Poor’s Corporation.

Figure 6.

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

Consumer Discretionary Misc.
- Specialty Stores (28.7)

Latest data thru: 03/26/19

Source: Standard & Poor’s Corporation.
Figure 7. S&P 500 Consumer Staples & Energy Sector Performance 2019

Consumer Staples
- Consumer Staples Sector (10.4)
- Brewers (5.9)
- Soft Drinks (4.5)
- Tobacco (24.6)
- Household Products (10.9)
- Personal Products (28.8)
- Drug Retail (-9.4)

Latest data thru: 03/26/19

Source: Standard & Poor’s.

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

Energy
- Energy Sector (16.0)
- Oil & Gas Drilling (16.0)
- Oil & Gas Equipment & Services (16.1)
- Oil & Gas Exploration & Production (14.0)
- Oil & Gas Storage & Transportation (29.7)
- Integrated Oil & Gas (16.2)
- Oil & Gas Refining & Marketing (10.4)

Latest data thru: 03/26/19

Source: Standard & Poor’s.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Financials

- Financials Sector (7.1)
- Asset Management & Custody Banks (8.7)
- Consumer Finance (15.8)
- Diversified Banks (7.4)
- Financial Exchanges & Data (4.9)
- Insurance Brokers (14.9)
- Investment Banking & Brokerage (7.4)
- Regional Banks (7.5)
- Reinsurance (-1.0)

Latest data thru: 03/26/19

Source: Standard & Poor's.

Figure 10.

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

(Percent change)

Health Care

- Health Care Sector (5.5)
- Biotechnology (1.2)
- Health Care Equipment (12.4)
- Health Care Services (-11.1)
- Managed Health Care (-0.9)
- Pharmaceuticals (5.1)

Latest data thru: 03/26/19

Source: Standard & Poor's.
S&P 500 Industrials & Transportation

Figure 11. S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Industrials
- Industrials Sector (14.5)
- Aerospace & Defense (14.6)
- Construction Machinery & Heavy Trucks (8.6)
- Electrical Components & Equipment (14.8)
- Industrial Conglomerates (20.2)
- Industrial Machinery (15.3)

Source: Standard & Poor’s Corporation.

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

Transportation
- Transportation Composite (10.8)
- Airlines (-2.6)
- Air Freight & Logistics (9.3)
- Railroads (18.1)
- Trucking (5.4)

Latest data thru: 03/26/19
Source: Standard & Poor’s Corporation.
Figure 13.

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

(Percent change)

Information Technology
- Information Technology Sector (18.4)
- Application Software (20.3)
- Communications Equipment (21.7)
- IT Consulting & Other Services (19.6)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (27.3)
- Semiconductors (18.2)
- Systems Software (16.0)
- Technology Hardware, Storage & Peripherals (17.7)

Latest data thru: 03/26/19

Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Materials
- Materials Sector (7.9)
- Construction Materials (15.2)
- Copper (23.2)
- Gold (2.6)
- Industrial Gases (11.7)
- Steel (9.9)
- Diversified Chemicals (-0.3)
- Fertilizers & Agricultural
- Chemicals (-0.9)
- Specialty Chemicals (8.8)

Latest data thru: 03/26/19

Source: Standard & Poor’s.
Figure 15.

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

Communication Services
- Communication Services (14.5)
- Alternative Carriers (-18.8)
- Integrated Telecommunication (8.9)

Latest data thru: 03/26/19

Source: Standard & Poor’s.

Figure 16.

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

Communication Services
- Communication Services (14.5)
- Advertising (-0.3)
- Broadcasting (6.8)
- Cable & Satellite TV (18.7)
- Interactive Home Entertainment (8.7)
- Movies & Entertainment (12.3)

Latest data thru: 03/26/19

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

Figure 17.

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

Latest data thru: 03/26/19

Real Estate
- Real Estate Sector (16.3)
- Health Care REITs (12.8)
- Hotel & Resort REITs (14.5)
- Industrial REITs (22.1)
- Office REITs (17.0)
- Real Estate Services (21.9)
- Residential REITs (15.4)
- Retail REITs (11.9)
- Specialized REITs (17.9)

Source: Standard & Poor's.

Figure 18.

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

Utilities
- Utilities Sector (11.3)
- Electric Utilities (10.1)
- Independent Power Producers & Energy Traders (17.6)
- Multi-Utilities (12.5)
- Water Utilities (18.1)

Latest data thru: 03/26/19

Source: Standard & Poor’s Corporation.
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