Table Of Contents

S&P 500 Sectors Performance 1
S&P 500 Consumer Discretionary 2-3
S&P 500 Consumer Staples & Energy 4
S&P 500 Financials & Health Care 5
S&P 500 Industrials & Transportation 6
S&P 500 Information Technology & Materials 7
S&P 500 Communication Services 8
S&P 500 Real Estate & Utilities 9
S&P 500 Sectors Performance

Figure 1.

S&P 500 SECTORS PERFORMANCE: 2020
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (0.3)
- Consumer Discretionary (14.8)
- Consumer Staples (-1.1)
- Energy (-37.6)
- Financials (-21.9)
- Health Care (3.8)
- Information Technology (16.7)
- Materials (1.7)
- Industrials (-11.4)
- Real Estate (-9.1)
- Communication Services (4.5)
- Utilities (-7.9)

Latest data thru: 07/27/20

Source: Standard & Poor’s.

Figure 2.

S&P SECTORS PERFORMANCE: JULY 2020 MONTH-TO-DATE
(percent change from last trading day of June)

July 2020
- S&P 500 Index (3.7)
- Consumer Discretionary (6.8)
- Consumer Staples (5.9)
- Energy (-1.2)
- Financials (4.5)
- Health Care (4.9)
- Industrials (4.5)
- Information Technology (0.5)
- Materials (9.0)
- Real Estate (-0.2)
- Communication Services (4.8)
- Utilities (6.8)

Source: Standard & Poor’s.

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Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

- Retail
  - Consumer Discretionary Retail Composite (33.0)
  - Apparel Retail (-18.5)
  - Apparel Accessories & Luxury Goods (-41.4)
  - Casinos & Gaming (-45.7)
  - Department Stores (-60.7)
  - General Merchandise Stores (4.9)
  - Hypermarkets & Super Centers (10.9)
  - Internet Retail & Direct Marketing (55.8)
  - Specialty Stores (4.5)

Latest data thru: 07/27/20

Source: Standard & Poor's.

Source: Standard & Poor's.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2020

(Percent change)

- Housing & Autos
  - Homebuilding (19.9)
  - Household Appliances (12.3)
  - Home Improvement Retail (23.0)
  - Auto Parts & Equipment (-11.5)
  - Automobile Manufacturing (-27.9)
  - Automotive Retail (1.3)

Latest data thru: 07/27/20

Source: Standard & Poor's.
Figure 5.
S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2020
(percent change)

- Consumer Discretionary
- Fun Related
- Casinos & Gaming (-45.7)
- Hotels, Resorts, & Cruise Lines (-51.6)
- Restaurants (-3.1)

Latest data thru: 07/27/20

Source: Standard & Poor’s.

Figure 6.
S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2020
(percent change)

- Consumer Discretionary
- Misc.
- Specialty Stores (4.5)

Latest data thru: 07/27/20

Source: Standard & Poor’s Corporation.
Figure 7.
S&P 500 Consumer Staples Sector & Industry Performance: 2020

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2020
(percent change)

- Consumer Staples
  - Consumer Staples Sector (-1.1)
  - Brewers (-32.9)
  - Soft Drinks (-4.7)
  - Tobacco (-11.0)
  - Household Products (5.6)
  - Personal Products (-10.5)
  - Drug Retail (-32.4)

Latest data thru: 07/27/20

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2020
(percent change)

- Energy
  - Energy Sector (-37.6)
  - Oil & Gas Drilling (-58.9)
  - Oil & Gas Equipment & Services (-47.3)
  - Oil & Gas Exploration & Production (-41.1)
  - Oil & Gas Storage & Transportation (-38.8)
  - Integrated Oil & Gas (-33.3)
  - Oil & Gas Refining & Marketing (-39.4)

Latest data thru: 07/27/20

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

Figure 9.
S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2020
((percent change)
Financials

- Financial Sector (-21.9)
- Asset Management & Custody Banks (-8.5)
- Consumer Finance (-30.2)
- Diversified Banks (-36.0)
- Financial Exchanges & Data (11.3)
- Insurance Brokers (2.8)
- Investment Banking & Brokerage (-11.8)
- Regional Banks (-33.6)
- Reinsurance (-20.2)

Latest data thru: 07/27/20
Source: Standard & Poor’s.

Figure 10.
S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2020
(Percent change)
Health Care

- Health Care Sector (3.8)
- Biotechnology (13.6)
- Health Care Equipment (5.5)
- Health Care Services (-9.2)
- Managed Health Care (0.2)
- Pharmaceuticals (-1.5)

Latest data thru: 07/27/20
Source: Standard & Poor’s.
S&P 500 Industrials & Transportation

Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

**Industrials**
- Industrials Sector (-11.4)
- Aerospace & Defense (-27.0)
- Construction Machinery & Heavy Trucks (-2.0)
- Electrical Components & Equipment (-4.6)
- Industrial Conglomerates (-16.1)
- Industrial Machinery (-5.7)

Latest data thru: 07/27/20

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2020

(percent change)

**Transportation**
- Transportation Composite (-8.1)
- Airlines (-53.7)
- Air Freight & Logistics (6.5)
- Railroads (-1.7)
- Trucking (30.7)

Latest data thru: 07/27/20

Source: Standard & Poor’s.
Figure 13. S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2020

Information Technology
- Information Technology Sector (16.7)
- Application Software (24.9)
- Communications Equipment (-1.3)
- IT Consulting & Other Services (-2.2)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (11.3)
- Semiconductors (10.4)
- Systems Software (28.2)
- Technology Hardware, Storage & Peripherals (24.7)

Latest data thru: 07/27/20

Source: Standard & Poor’s.

Figure 14. S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2020

Materials
- Materials Sector (1.7)
- Construction Materials (-14.6)
- Copper (3.4)
- Gold (58.9)
- Industrial Gases (18.9)
- Steel (-22.1)
- Diversified Chemicals (-1.1)
- Fertilizers & Agricultural Chemicals (-10.7)
- Specialty Chemicals (-2.8)

Latest data thru: 07/27/20

Source: Standard & Poor’s.
Figure 15.
S&P 500 Communication Services Industry Performance: 2020
(percent change)

Communication Services
- Communication Services (4.5)
- Alternative Carriers (-26.6)
- Integrated Telecommunication (-16.7)

Latest data thru: 07/27/20
Source: Standard & Poor’s.

Figure 16.
S&P 500 Communication Services Industry Performance: 2020
(percent change)

Communication Services
- Communication Services (4.5)
- Advertising (-26.3)
- Broadcasting (-36.4)
- Cable & Satellite TV (1.7)
- Interactive Home Entertainment (32.6)
- Movies & Entertainment (5.1)

Latest data thru: 07/27/20
Source: Standard & Poor’s.
Figure 17.

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

Real Estate
- Real Estate Sector (-9.1)
- Health Care REITs (-34.4)
- Hotel & Resort REITs (-44.4)
- Industrial REITs (13.3)
- Office REITs (-25.1)
- Real Estate Services (-30.9)
- Residential REITs (-28.6)
- Retail REITs (-44.4)
- Specialized REITs (13.0)

Latest data thru: 07/27/20

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (-7.9)
- Electric Utilities (-7.5)
- Independent Power Producers & Energy Traders (-23.6)
- Multi-Utilities (-9.3)
- Water Utilities (17.5)

Latest data thru: 07/27/20

Source: Standard & Poor’s Corporation.
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