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S&P 500 Sectors Performance

Figure 1.

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

S&P 500 Sectors
- S&P 500 Index (-3.5)
- Consumer Discretionary (-2.5)
- Consumer Staples (-2.1)
- Energy (-21.4)
- Financials (-7.5)
- Health Care (-5.0)
- Information Technology (0.8)
- Materials (-9.0)
- Communication Services (-2.0)
- Utilities (3.7)

Latest data thru: 02/26/20

Source: Standard & Poor's.

Figure 2.

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

February 2020
- S&P 500 Index (-3.0)
- Consumer Discretionary (-2.3)
- Consumer Staples (-1.8)
- Energy (-8.8)
- Financials (-4.2)
- Health Care (-2.1)
- Industrials (-4.2)
- Information Technology (-3.4)
- Materials (-2.7)
- Real Estate (2.5)
- Communication Services (-2.4)
- Utilities (-1.8)

Latest data thru: 02/26/20

Source: Standard & Poor's.
S&P 500 Consumer Discretionary

Figure 3.

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

Retail
- Consumer Discretionary Retail Composite (1.8)
- Apparel Retail (4.0)
- Apparel Accessories & Luxury Goods (-23.4)
- Casinos & Gaming (-17.5)
- Department Stores (-18.5)
- General Merchandise Stores (-6.8)
- Hypermarkets & Super Centers (-0.7)
- Internet Retail & Direct Marketing (4.3)
- Specialty Stores (2.2)

Latest data thru: 02/26/20

Source: Standard & Poor's.
yardeni.com

Figure 4.

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

Housing & Autos
- Homebuilding (8.5)
- Household Appliances (-6.9)
- Home Improvement Retail (4.1)
- Auto Parts & Equipment (-18.9)
- Automobile Manufacturing (-16.9)
- Automotive Retail (-11.5)

Latest data thru: 02/26/20

Source: Standard & Poor’s.
yardeni.com
Figure 5.

S&P 500 Consumer Discretionary Fun-Related Industry Performance: 2020

<table>
<thead>
<tr>
<th>Consumer Discretionary Fun Related</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restaurants (0.0)</td>
</tr>
<tr>
<td>Hotels, Resorts, &amp; Cruise Lines (-25.6)</td>
</tr>
<tr>
<td>Casinos &amp; Gaming (-17.5)</td>
</tr>
</tbody>
</table>

Latest data thru: 02/26/20

Source: Standard & Poor’s.

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Figure 6.


<table>
<thead>
<tr>
<th>Consumer Discretionary Misc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specialty Stores (2.2)</td>
</tr>
</tbody>
</table>

Latest data thru: 02/26/20

Source: Standard & Poor’s Corporation.
Figure 7.

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

Consumer Staples
- Consumer Staples Sector (-2.1)
- Brewers (-4.0)
- Soft Drinks (4.0)
- Tobacco (-5.6)
- Household Products (-1.2)
- Personal Products (-8.5)
- Drug Retail (-19.1)

Latest data thru: 02/26/20

Source: Standard & Poor’s.

Figure 8.

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

Energy
- Energy Sector (-21.4)
- Oil & Gas Drilling (-14.4)
- Oil & Gas Equipment & Services (-28.1)
- Oil & Gas Exploration & Production (-23.5)
- Oil & Gas Storage & Transportation (-7.6)
- Integrated Oil & Gas (-21.4)
- Oil & Gas Refining & Marketing (-22.4)

Latest data thru: 02/26/20

Source: Standard & Poor’s.
Figure 9.
S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

Financials
- Financials Sector (-7.5)
- Asset Management & Custody Banks (-7.2)
- Consumer Finance (-9.4)
- Diversified Banks (-12.9)
- Financial Exchanges & Data (6.0)
- Insurance Brokers (3.9)
- Investment Banking & Brokerage (-7.4)
- Regional Banks (-12.6)
- Reinsurance (-1.3)

Source: Standard & Poor’s.

Figure 10.
S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

Health Care
- Health Care Sector (-5.0)
- Biotechnology (1.3)
- Health Care Equipment (-4.9)
- Health Care Services (-8.8)
- Managed Health Care (-10.8)
- Pharmaceuticals (-4.7)

Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(percentage change)

**Industrials**
- Industrials Sector (-5.4)
- Aerospace & Defense (-3.6)
- Construction Machinery & Heavy Trucks (-12.3)
- Electrical Components & Equipment (-6.0)
- Industrial Conglomerates (-6.5)
- Industrial Machinery (-4.8)

Source: Standard & Poor's Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2020

(percentage change)

**Transportation**
- Transportation Composite (-8.7)
- Airlines (-16.3)
- Air Freight & Logistics (-13.9)
- Railroads (-3.4)
- Trucking (-1.5)

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

Figure 13.

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

Information Technology
- Information Technology Sector (0.8)
- Application Software (6.4)
- Communications Equipment (-9.0)
- IT Consulting & Other Services (-2.0)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-4.3)
- Semiconductors (-2.5)
- Systems Software (7.6)
- Technology Hardware, Storage & Peripherals (-0.8)

Latest data thru: 02/26/20

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (-9.0)
- Construction Materials (-16.0)
- Copper (-20.3)
- Gold (13.7)
- Industrial Gases (-3.0)
- Steel (-22.4)
- Diversified Chemicals (-17.0)
- Fertilizers & Agricultural Chemicals (-9.4)
- Specialty Chemicals (-10.9)

Latest data thru: 02/26/20

Source: Standard & Poor’s.
Figure 15.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020

Communication Services
- Communication Services (-2.0)
- Alternative Carriers (-3.5)
- Integrated Telecommunication (-5.9)

Latest data thru: 02/26/20

Source: Standard & Poor’s.

Figure 16.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020

Communication Services
- Communication Services (-2.0)
- Advertising (-7.2)
- Broadcasting (-25.1)
- Cable & Satellite TV (-2.5)
- Interactive Home Entertainment (-2.0)
- Movies & Entertainment (-3.7)

Latest data thru: 02/26/20

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

**Figure 17.**

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

(Percent change)

### Real Estate
- Real Estate Sector (3.0)
- Health Care REITs (0.6)
- Hotel & Resort REITs (-19.7)
- Industrial REITs (2.8)
- Office REITs (-3.7)
- Real Estate Services (-7.1)
- Residential REITs (5.0)
- Retail REITs (-4.9)
- Specialized REITs (7.8)

Latest data thru: 02/26/20

Source: Standard & Poor's.

**Figure 18.**

**S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019**

(Percent change)

### Utilities
- Utilities Sector (3.7)
- Electric Utilities (5.7)
- Independent Power Producers & Energy Traders (-8.6)
- Multi-Utilities (0.8)
- Water Utilities (8.3)

Latest data thru: 02/26/20

Source: Standard & Poor's Corporation.