# 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 Telecommunication Services &amp; Utilities</td>
<td>8</td>
</tr>
</tbody>
</table>
S&P 500 Sectors Performance

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

S&P 500 Sectors

<table>
<thead>
<tr>
<th>Sector</th>
<th>Performance (percent)</th>
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<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>9.8</td>
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<tr>
<td>Consumer Discretionary</td>
<td>10.0</td>
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<td>Consumer Staples</td>
<td>6.3</td>
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<td>Energy</td>
<td>-15.6</td>
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<tr>
<td>Financials</td>
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<td>Health Care</td>
<td>17.1</td>
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<td>Industrials</td>
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<td>Information Technology</td>
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<td>Materials</td>
<td>9.5</td>
</tr>
<tr>
<td>Real Estate</td>
<td>6.5</td>
</tr>
<tr>
<td>Telecom Services</td>
<td>-12.2</td>
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<tr>
<td>Utilities</td>
<td>12.3</td>
</tr>
</tbody>
</table>

Latest data thru: 09/05/17

Source: Standard & Poor’s.

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

September 2017

<table>
<thead>
<tr>
<th>Sector</th>
<th>Performance (percent)</th>
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<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>-0.6</td>
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<tr>
<td>Consumer Discretionary</td>
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<tr>
<td>Consumer Staples</td>
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<tr>
<td>Energy</td>
<td>1.4</td>
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<tr>
<td>Financials</td>
<td>-1.8</td>
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<tr>
<td>Health Care</td>
<td>-0.5</td>
</tr>
<tr>
<td>Industrials</td>
<td>-0.9</td>
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<tr>
<td>Information Technology</td>
<td>-0.9</td>
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<tr>
<td>Materials</td>
<td>-0.8</td>
</tr>
<tr>
<td>Real Estate</td>
<td>-0.1</td>
</tr>
<tr>
<td>Telecom Services</td>
<td>-1.1</td>
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<tr>
<td>Utilities</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Latest data thru: 09/05/17

Source: Standard & Poor’s.

yardeni.com
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2017
(percent change)

Consumer Discretionary Fun Related
- Casinos & Gaming (59.1)
- Hotels, Resorts, & Cruise Lines (29.2)
- Movies & Entertainment (-1.8)
- Restaurants (15.1)

Latest data thru: 09/05/17

Source: Standard & Poor’s Corporation.

Figure 6.

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

Consumer Discretionary Misc.
- Publishing (15.6)
- Advertising (-15.1)
- Specialty Stores (-8.1)
- Broadcasting (-0.4)

Latest data thru: 09/05/17

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

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

Source: Standard & Poor’s.

Figure 8.

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

Source: Standard & Poor’s Corporation.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2017

<table>
<thead>
<tr>
<th>Industry</th>
<th>Performance</th>
</tr>
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<tbody>
<tr>
<td>Financials Sector (3.8)</td>
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<tr>
<td>Asset Management &amp; Custody Banks (10.0)</td>
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<tr>
<td>Consumer Finance (-4.2)</td>
<td></td>
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<tr>
<td>Diversified Banks (2.1)</td>
<td></td>
</tr>
<tr>
<td>Investment Banking &amp; Brokerage (-1.6)</td>
<td></td>
</tr>
<tr>
<td>Regional Banks (-3.0)</td>
<td></td>
</tr>
</tbody>
</table>

Latest data thru: 09/05/17

Source: Standard & Poor’s.

Figure 10.

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

<table>
<thead>
<tr>
<th>Industry</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health Care Sector (17.1)</td>
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</tr>
<tr>
<td>Biotechnology (23.0)</td>
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</tr>
<tr>
<td>Health Care Equipment (22.7)</td>
<td></td>
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<tr>
<td>Health Care Services (-2.1)</td>
<td></td>
</tr>
<tr>
<td>Managed Health Care (29.3)</td>
<td></td>
</tr>
<tr>
<td>Pharmaceuticals (7.6)</td>
<td></td>
</tr>
</tbody>
</table>

Latest data thru: 09/05/17

Source: Standard & Poor’s.
Figure 11.

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

Industrials
- Industrials Sector (7.2)
- Aerospace & Defense (23.2)
- Construction Machinery & Heavy Trucks (19.4)
- Electrical Components & Equipment (8.0)
- Industrial Conglomerates (-5.3)
- Industrial Machinery (12.3)

Figure 12.

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

Transportation
- Transportation Composite (3.7)
- Airlines (-6.9)
- Air Freight & Logistics (4.5)
- Railroads (11.5)
- Trucking (0.8)

Latest data thru: 09/05/17

Source: Standard & Poor’s Corporation.
Figure 13.

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

Information Technology
- Information Technology Sector (24.1)
- Application Software (38.7)
- Communications Equipment (4.0)
- IT Consulting & Other Services (1.3)
- Home Entertainment Software (65.4)
- Semiconductor Equipment (38.9)
- Semiconductors (12.5)
- Systems Software (21.6)
- Technology Hardware, Storage & Peripherals (36.1)

Latest data thru: 09/05/17
Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (9.5)
- Aluminum (-7.4)
- Construction Materials (-5.9)
- Copper (12.1)
- Gold (13.7)
- Industrial Gases (6.0)
- Steel (-7.9)
- Diversified Chemicals (12.6)
- Fertilizers & Agricultural Chemicals (7.1)
- Specialty Chemicals (18.5)

Latest data thru: 09/05/17
Source: Standard & Poor’s.
S&P 500 Telecommunication Services & Utilities

Figure 15.

S&P 500 TELECOMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2017
(percent change)

Telecommunication Services
- Telecommunication Services (-12.2)
- Alternative Carriers (-4.0)
- Integrated Telecommunication (-12.4)

Latest data thru: 09/05/17

Source: Standard & Poor’s Corporation.

Figure 16.

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

Utilities
- Utilities Sector (12.3)
- Electric Utilities (13.3)
- Independent Power Producers & Energy Traders (30.2)
- Multi-Utilities (9.7)
- Water Utilities (11.7)

Latest data thru: 09/05/17

Source: Standard & Poor’s Corporation.