

# Performance Derby: S&P 500 Sectors & Industries Kitchen Sink

Yardeni Research, Inc.

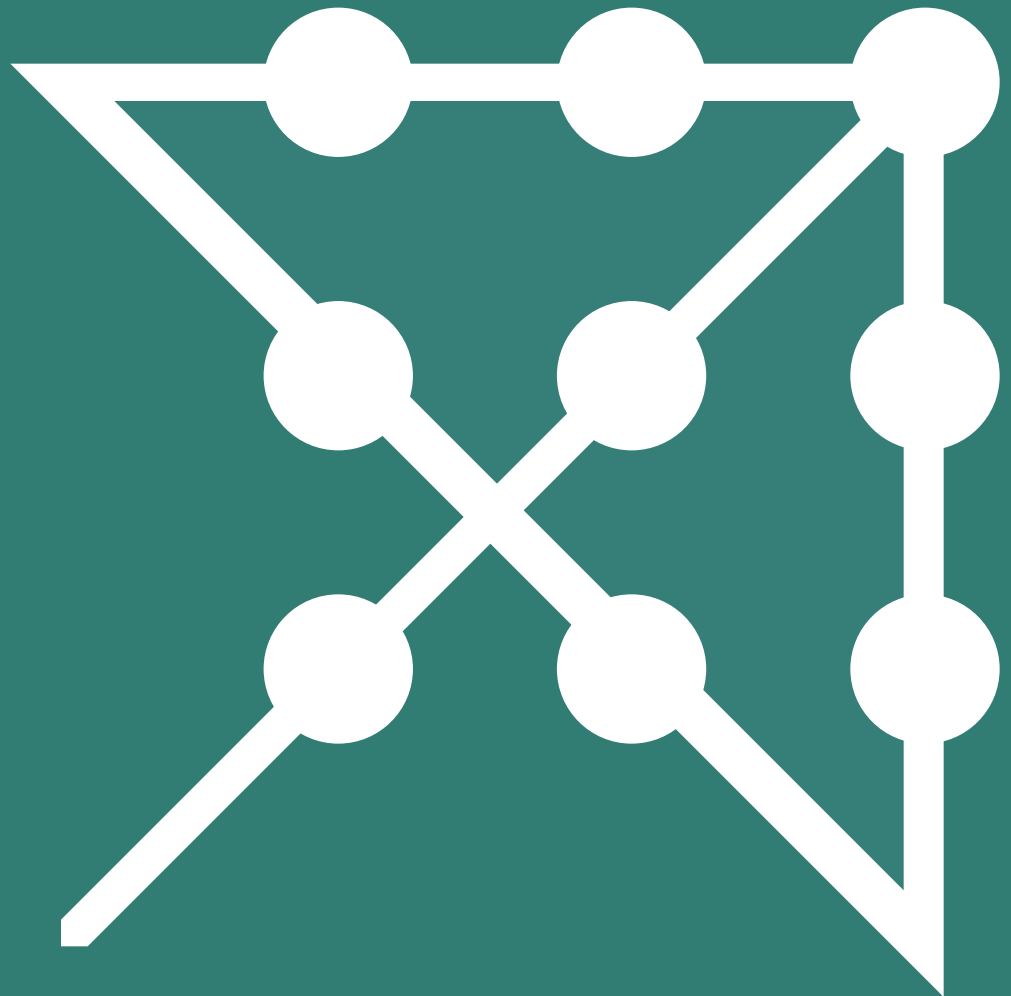
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*thinking outside the box*

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# One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of May 24, 2019)

S&P 500 Industry		S&P 500 Industry	
Alternative Carriers	4.7	S&P 500	0.1
Home Furnishings	2.2	Paper Packaging	0.1
Homebuilding	1.9	Health Care	0.1
Agricultural & Farm Machinery	1.8	Health Care Services	0.1
General Merchandise Stores	1.8	Specialized REITS	0.1
Real Estate Services	1.6	Electronic Components	0.1
Copper	1.3	Internet Services & Infrastructure	0.1
Specialized Consumer Services	1.2	Publishing	0.1
Diversified Banks	1.1	Information Technology	0.0
Industrial Gases	1.1	Industrials	0.0
Life & Health Insurance	1.1	Retail REITS	0.0
Regional Banks	1.0	Building Products	0.0
Investment Banking & Brokerage	1.0	Communication Services	0.0
Health Care Equipment	1.0	Fertilizers & Agricultural Chemicals	0.0
Consumer Finance	0.9	Electronic Manufacturing Services	0.0
Health Care Technology	0.9	Systems Software	0.0
Gold	0.9	Electrical Components & Equipment	-0.1
Application Software	0.8	Hotels, Resorts & Cruise Lines	-0.1
Food Retail	0.8	Airlines	-0.1
Construction & Engineering	0.8	Electric Utilities	-0.1
Home Improvement Retail	0.8	Automobile Manufacturers	-0.1
Financials	0.8	Agricultural Products	-0.1
Construction Machinery & Heavy Trucks	0.8	Industrial Machinery	-0.1
Office REITS	0.7	Cable & Satellite	-0.1
Data Processing & Outsourced Services	0.7	Utilities	-0.2
Motorcycle Manufacturers	0.7	Technology Hardware, Storage & Peripherals	-0.2
Life Sciences Tools & Services	0.7	Personal Products	-0.2
Oil & Gas Refining & Marketing	0.7	Household Products	-0.2
Multi-line Insurance	0.7	Interactive Media & Services	-0.3
Property & Casualty Insurance	0.6	Packaged Foods & Meats	-0.3
Hotel & Resort REITS	0.6	Broadcasting	-0.3
Integrated Telecommunication Services	0.6	Oil & Gas Exploration & Production	-0.3
Asset Management & Custody Banks	0.6	Industrial Conglomerates	-0.3
Integrated Oil & Gas	0.6	Pharmaceuticals	-0.3
Managed Health Care	0.6	Railroads	-0.4
Diversified Chemicals	0.5	Soft Drinks	-0.4
Materials	0.5	Insurance Brokers	-0.4
Casinos & Gaming	0.5	Apparel, Accessories & Luxury Goods	-0.4
Food Distributors	0.5	Consumer Staples	-0.4
Metal & Glass Containers	0.5	Air Freight & Logistics	-0.4
Health Care Supplies	0.5	Multi-Utilities	-0.4
Aerospace & Defense	0.5	Steel	-0.5
Consumer Electronics	0.5	Restaurants	-0.5
Financial Exchanges & Data	0.5	Gas Utilities	-0.5
Construction Materials	0.4	Advertising	-0.5
Automotive Retail	0.4	Biotechnology	-0.6
IT Consulting & Other Services	0.4	Footwear	-0.6
Residential REITS	0.4	Department Stores	-0.6
Internet & Direct Marketing Retail	0.3	Housewares & Specialties	-0.7
Health Care REITs	0.3	Reinsurance	-0.7
Water Utilities	0.3	Environmental & Facilities Services	-0.7
Oil & Gas Storage & Transportation	0.3	Semiconductors	-0.8
Drug Retail	0.3	Indep Power Producers & Energy Traders	-0.9
Distributors	0.3	Household Appliances	-0.9
Communications Equipment	0.3	Trading Companies & Distributors	-1.0
Interactive Home Entertainment	0.3	Specialty Stores	-1.1
Specialty Chemicals	0.3	Industrial REITS	-1.1
Research & Consulting Services	0.3	Brewers	-1.2
Commodity Chemicals	0.2	Semiconductor Equipment	-1.3
Movies & Entertainment	0.2	Tobacco	-1.4
Hypermarkets & Super Centers	0.2	Oil & Gas Drilling	-1.5
Electronic Equipment & Instruments	0.2	Oil & Gas Equipment & Services	-1.5
Auto Parts & Equipment	0.2	Health Care Facilities	-1.7
Leisure Products	0.2	Apparel Retail	-1.8
Diversified Support Services	0.2	Trucking	-1.9
Human Resource & Employment Services	0.2	Distillers & Vintners	-3.0
Multi-Sector Holdings	0.2		
Computer & Electronics Retail	0.2		
Health Care Distributors	0.2		
Energy	0.2		
Real Estate	0.2		
Consumer Discretionary	0.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

# One-Week Change

Table 2: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of May 24, 2019)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
General Merchandise Stores	6.0	Industrial Gases	-1.2
Automotive Retail	3.7	Advertising	-1.2
Publishing	3.5	Industrial REITS	-1.3
Gold	3.2	Investment Banking & Brokerage	-1.3
Managed Health Care	3.1	Tobacco	-1.4
Diversified Support Services	3.1	Communication Services	-1.4
Health Care Technology	3.1	Specialty Stores	-1.5
Agricultural & Farm Machinery	3.1	Industrials	-1.5
Home Furnishings	3.0	Electronic Components	-1.6
Health Care Distributors	2.6	Systems Software	-1.6
Life Sciences Tools & Services	2.1	Personal Products	-1.6
Specialized Consumer Services	1.9	Materials	-1.7
Integrated Telecommunication Services	1.8	Broadcasting	-1.8
Property & Casualty Insurance	1.7	Integrated Oil & Gas	-1.8
Electric Utilities	1.7	Restaurants	-1.9
Multi-Utilities	1.7	Oil & Gas Storage & Transportation	-1.9
Real Estate Services	1.7	Metal & Glass Containers	-1.9
Utilities	1.7	Health Care Supplies	-2.1
Health Care REITs	1.5	Food Retail	-2.1
Water Utilities	1.5	Apparel, Accessories & Luxury Goods	-2.1
Health Care Equipment	1.5	Consumer Discretionary	-2.2
Health Care	1.2	Railroads	-2.3
Leisure Products	1.2	Cable & Satellite	-2.3
Residential REITS	0.9	Interactive Media & Services	-2.4
Hypermarkets & Super Centers	0.8	Industrial Machinery	-2.4
Multi-line Insurance	0.8	Distillers & Vintners	-2.4
Pharmaceuticals	0.8	Airlines	-2.5
Financial Exchanges & Data	0.7	Internet & Direct Marketing Retail	-2.6
Reinsurance	0.7	Communications Equipment	-2.6
Biotechnology	0.6	Housewares & Specialties	-2.6
Human Resource & Employment Services	0.6	Electrical Components & Equipment	-2.7
Indep Power Producers & Energy Traders	0.4	Construction Materials	-2.7
Health Care Facilities	0.4	Information Technology	-2.8
Hotel & Resort REITs	0.4	Copper	-2.8
Research & Consulting Services	0.4	Footwear	-2.8
Specialized REITS	0.4	Industrial Conglomerates	-2.9
Real Estate	0.3	Household Appliances	-2.9
Regional Banks	0.2	Commodity Chemicals	-3.0
Food Distributors	0.2	Electronic Manufacturing Services	-3.1
Gas Utilities	0.1	Home Improvement Retail	-3.2
Consumer Finance	0.1	Hotels, Resorts & Cruise Lines	-3.3
Environmental & Facilities Services	0.1	Energy	-3.4
Brewers	0.1	Diversified Chemicals	-3.4
Soft Drinks	0.0	Casinos & Gaming	-3.5
Internet Services & Infrastructure	0.0	Apparel Retail	-3.6
Aerospace & Defense	-0.1	Agricultural Products	-3.7
Office REITS	-0.2	Paper Packaging	-3.8
Motorcycle Manufacturers	-0.2	Steel	-4.0
Financials	-0.2	Trading Companies & Distributors	-4.2
Life & Health Insurance	-0.3	Air Freight & Logistics	-4.3
IT Consulting & Other Services	-0.3	Computer & Electronics Retail	-4.3
Household Products	-0.3	Alternative Carriers	-4.5
Insurance Brokers	-0.4	Oil & Gas Refining & Marketing	-4.7
Construction Machinery & Heavy Trucks	-0.4	Automobile Manufacturers	-4.8
Consumer Staples	-0.4	Fertilizers & Agricultural Chemicals	-5.0
Distributors	-0.5	Technology Hardware, Storage & Peripherals	-5.0
Data Processing & Outsourced Services	-0.5	Oil & Gas Equipment & Services	-5.5
Diversified Banks	-0.5	Oil & Gas Exploration & Production	-5.7
Retail REITS	-0.6	Semiconductors	-6.1
Consumer Electronics	-0.6	Auto Parts & Equipment	-6.2
Specialty Chemicals	-0.7	Interactive Home Entertainment	-6.3
Multi-Sector Holdings	-0.8	Semiconductor Equipment	-6.5
Building Products	-0.8	Trucking	-7.0
Packaged Foods & Meats	-0.8	Electronic Equipment & Instruments	-7.1
Construction & Engineering	-0.8	Oil & Gas Drilling	-9.0
Drug Retail	-1.0	Department Stores	-12.7
Movies & Entertainment	-1.0		
Health Care Services	-1.0		
Homebuilding	-1.1		
Asset Management & Custody Banks	-1.1		
Application Software	-1.2		
S&P 500	-1.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

# Four-Week Change

Table 3: S&P 500 Industry Performance (4-week % change sorted H/L overall, data as of May 24, 2019)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Multi-line Insurance	10.6	Integrated Oil & Gas	-4.9
Food Distributors	8.6	Industrials	-5.0
Health Care Technology	8.5	Publishing	-5.1
Reinsurance	8.3	Food Retail	-5.1
Health Care REITs	8.3	Diversified Banks	-5.2
Water Utilities	6.4	Movies & Entertainment	-5.2
Health Care Distributors	5.7	Interactive Home Entertainment	-5.4
Housewares & Specialties	5.1	Distillers & Vintners	-5.6
Integrated Telecommunication Services	5.0	Leisure Products	-5.7
Managed Health Care	4.4	Industrial Conglomerates	-5.7
Diversified Support Services	4.1	IT Consulting & Other Services	-5.7
Industrial Gases	4.0	Airlines	-5.8
Home Furnishings	4.0	Materials	-5.9
Property & Casualty Insurance	3.8	Multi-Sector Holdings	-5.9
Specialized REITS	3.5	Industrial Machinery	-5.9
Multi-Utilities	3.1	Consumer Discretionary	-6.1
Soft Drinks	2.9	Investment Banking & Brokerage	-6.2
Metal & Glass Containers	2.8	Internet & Direct Marketing Retail	-6.7
Specialized Consumer Services	2.6	Information Technology	-6.9
Electric Utilities	2.5	Footwear	-7.0
Residential REITS	2.5	Real Estate Services	-7.0
Environmental & Facilities Services	2.4	Motorcycle Manufacturers	-7.0
Utilities	2.4	Asset Management & Custody Banks	-7.3
Real Estate	1.9	Specialty Stores	-7.4
Gas Utilities	1.8	Distributors	-7.4
Gold	1.5	Paper Packaging	-7.5
Hypermarkets & Super Centers	1.3	Apparel Retail	-7.6
Packaged Foods & Meats	1.2	Energy	-7.8
Construction Materials	1.0	Home Improvement Retail	-7.8
Data Processing & Outsourced Services	1.0	Broadcasting	-7.9
Homebuilding	0.9	Brewers	-8.0
Pharmaceuticals	0.9	Construction Machinery & Heavy Trucks	-8.7
Consumer Staples	0.8	Apparel, Accessories & Luxury Goods	-8.8
Household Products	0.7	Interactive Media & Services	-8.8
Health Care Supplies	0.6	Oil & Gas Exploration & Production	-8.8
Hotel & Resort REITS	0.4	Household Appliances	-8.9
Health Care	0.4	Automobile Manufacturers	-8.9
Financial Exchanges & Data	0.2	Trucking	-9.2
Life & Health Insurance	0.1	Steel	-9.3
Insurance Brokers	0.0	Indep Power Producers & Energy Traders	-9.3
Health Care Equipment	-0.1	Computer & Electronics Retail	-9.4
Research & Consulting Services	-0.3	Consumer Electronics	-9.5
Tobacco	-0.4	Air Freight & Logistics	-9.7
Cable & Satellite	-0.4	Electrical Components & Equipment	-9.8
Consumer Finance	-0.7	Human Resource & Employment Services	-9.8
Industrial REITS	-0.9	Specialty Chemicals	-9.9
Restaurants	-0.9	Electronic Manufacturing Services	-10.9
Building Products	-0.9	Electronic Components	-11.1
Biotechnology	-1.2	Commodity Chemicals	-11.1
General Merchandise Stores	-1.3	Electronic Equipment & Instruments	-11.2
Office REITS	-1.6	Technology Hardware, Storage & Peripherals	-11.8
Drug Retail	-2.0	Fertilizers & Agricultural Chemicals	-12.5
Internet Services & Infrastructure	-2.1	Construction & Engineering	-12.8
Automotive Retail	-2.1	Semiconductor Equipment	-13.0
Health Care Facilities	-2.2	Alternative Carriers	-13.0
Retail REITS	-2.2	Trading Companies & Distributors	-13.4
Personal Products	-2.2	Oil & Gas Drilling	-14.0
Life Sciences Tools & Services	-2.3	Diversified Chemicals	-14.3
Aerospace & Defense	-2.5	Oil & Gas Refining & Marketing	-14.9
Health Care Services	-2.7	Oil & Gas Equipment & Services	-15.7
Hotels, Resorts & Cruise Lines	-3.2	Agricultural & Farm Machinery	-15.8
Systems Software	-3.3	Semiconductors	-16.2
Oil & Gas Storage & Transportation	-3.3	Casinos & Gaming	-16.7
Railroads	-3.4	Copper	-19.4
Financials	-3.4	Auto Parts & Equipment	-20.1
Communications Equipment	-3.7	Department Stores	-22.5
S&P 500	-3.9		
Advertising	-4.1		
Application Software	-4.2		
Agricultural Products	-4.3		
Regional Banks	-4.6		
Communication Services	-4.7		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

# Year-To-Date Change

Table 4: S&P 500 Industry Performance (YTD sorted H/L overall, data as of May 24, 2019)

S&P 500 Industry		S&P 500 Industry	
Diversified Support Services	38.9	Technology Hardware, Storage & Peripherals	12.7
Health Care Supplies	35.8	S&P 500	12.7
Health Care Technology	34.6	Utilities	12.4
Metal & Glass Containers	33.4	Financials	12.3
Personal Products	33.2	Diversified Banks	11.9
Internet Services & Infrastructure	29.9	Soft Drinks	11.5
Homebuilding	29.1	Electric Utilities	11.2
Consumer Finance	27.3	Footwear	10.8
Data Processing & Outsourced Services	27.2	Home Improvement Retail	10.1
Cable & Satellite	27.1	Health Care Distributors	10.0
Building Products	26.8	Investment Banking & Brokerage	9.8
Multi-line Insurance	26.6	Electrical Components & Equipment	9.8
Specialty Stores	26.5	Casinos & Gaming	9.8
Industrial REITS	26.4	Oil & Gas Exploration & Production	9.7
Construction Materials	25.8	Apparel Retail	9.6
Railroads	25.4	Integrated Telecommunication Services	9.1
Water Utilities	25.3	Health Care Equipment	9.0
Oil & Gas Storage & Transportation	25.2	Specialized Consumer Services	8.6
Computer & Electronics Retail	24.5	Trading Companies & Distributors	8.1
Movies & Entertainment	23.9	Auto Parts & Equipment	7.8
Semiconductor Equipment	23.6	Asset Management & Custody Banks	7.6
Research & Consulting Services	22.9	Advertising	7.4
Communications Equipment	22.8	Integrated Oil & Gas	7.0
Consumer Electronics	22.6	Retail REITS	6.9
Industrial Gases	22.5	Energy	6.6
Systems Software	22.4	Paper Packaging	6.4
Specialized REITS	22.0	Materials	6.2
Property & Casualty Insurance	21.6	Distributors	5.9
Application Software	21.2	Broadcasting	5.8
Distillers & Vintners	20.4	Semiconductors	5.6
Real Estate Services	20.2	Oil & Gas Drilling	5.3
Food Distributors	19.8	Specialty Chemicals	5.2
Insurance Brokers	19.4	Brewers	4.6
Internet & Direct Marketing Retail	18.9	Electronic Components	4.4
Interactive Media & Services	18.9	Construction Machinery & Heavy Trucks	4.0
Environmental & Facilities Services	18.7	Publishing	3.9
Hotels, Resorts & Cruise Lines	18.6	Airlines	3.3
Aerospace & Defense	18.6	Health Care	3.3
Real Estate	18.0	Pharmaceuticals	2.5
Life & Health Insurance	18.0	Interactive Home Entertainment	1.4
Information Technology	17.9	Motorcycle Manufacturers	1.1
Leisure Products	17.9	Health Care Facilities	0.9
Residential REITS	17.5	Indep Power Producers & Energy Traders	0.9
Packaged Foods & Meats	17.1	Managed Health Care	0.2
Office REITS	17.1	Multi-Sector Holdings	-1.1
Tobacco	17.0	Air Freight & Logistics	-1.1
Communication Services	17.0	Steel	-1.3
Household Appliances	16.9	Human Resource & Employment Services	-1.6
Electronic Equipment & Instruments	16.8	Oil & Gas Equipment & Services	-1.7
IT Consulting & Other Services	16.6	Copper	-2.2
Home Furnishings	16.4	Biotechnology	-2.5
General Merchandise Stores	16.2	Trucking	-4.1
Industrial Machinery	15.7	Agricultural Products	-4.4
Hotel & Resort REITS	15.5	Gold	-5.6
Restaurants	15.3	Commodity Chemicals	-6.1
Household Products	15.3	Agricultural & Farm Machinery	-6.8
Apparel, Accessories & Luxury Goods	15.2	Oil & Gas Refining & Marketing	-7.2
Consumer Discretionary	15.1	Fertilizers & Agricultural Chemicals	-8.0
Health Care REITS	15.0	Diversified Chemicals	-9.6
Multi-Utilities	14.8	Food Retail	-13.7
Construction & Engineering	14.8	Health Care Services	-13.8
Reinsurance	14.8	Housewares & Specialties	-19.0
Electronic Manufacturing Services	14.7	Drug Retail	-24.2
Hypermarkets & Super Centers	14.7	Department Stores	-26.3
Life Sciences Tools & Services	14.7	Alternative Carriers	-33.3
Financial Exchanges & Data	14.6	Gas Utilities	NA
Automobile Manufacturers	14.5		
Industrials	14.4		
Regional Banks	13.7		
Automotive Retail	13.5		
Consumer Staples	13.2		
Industrial Conglomerates	13.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 144 calendar days.

# Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of May 24, 2019)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	-1.2	12.7	Health Care Facilities	0.4	0.9
Consumer Discretionary	-2.2	15.1	Health Care Services	-1.0	-13.8
Apparel Retail	-3.6	9.6	Health Care Supplies	-2.1	35.8
Apparel, Accessories & Luxury Goods	-2.1	15.2	Health Care Technology	3.1	34.6
Auto Parts & Equipment	-6.2	7.8	Life Sciences Tools & Services	2.1	14.7
Automobile Manufacturers	-4.8	14.5	Managed Health Care	3.1	0.2
Automotive Retail	3.7	13.5	Pharmaceuticals	0.8	2.5
Casinos & Gaming	-3.5	9.8	Industrials	-1.5	14.4
Computer & Electronics Retail	-4.3	24.5	Aerospace & Defense	-0.1	18.6
Consumer Electronics	-0.6	22.6	Agricultural & Farm Machinery	3.1	-6.8
Department Stores	-12.7	-26.3	Air Freight & Logistics	-4.3	-1.1
Distributors	-0.5	5.9	Airlines	-2.5	3.3
Footwear	-2.8	10.8	Building Products	-0.8	26.8
General Merchandise Stores	6.0	16.2	Construction & Engineering	-0.8	14.8
Home Furnishings	3.0	16.4	Construction Machinery & Heavy Trucks	-0.4	4.0
Home Improvement Retail	-3.2	10.1	Diversified Support Services	3.1	38.9
Homebuilding	-1.1	29.1	Electrical Components & Equipment	-2.7	9.8
Hotels, Resorts & Cruise Lines	-3.3	18.6	Environmental & Facilities Services	0.1	18.7
Household Appliances	-2.9	16.9	Human Resource & Employment Services	0.6	-1.6
Housewares & Specialties	-2.6	-19.0	Industrial Conglomerates	-2.9	13.0
Internet & Direct Marketing Retail	-2.6	18.9	Industrial Machinery	-2.4	15.7
Leisure Products	1.2	17.9	Railroads	-2.3	25.4
Motorcycle Manufacturers	-0.2	1.1	Research & Consulting Services	0.4	22.9
Restaurants	-1.9	15.3	Trading Companies & Distributors	-4.2	8.1
Specialized Consumer Services	1.9	8.6	Trucking	-7.0	-4.1
Specialty Stores	-1.5	26.5	Information Technology	-2.8	17.9
Consumer Staples	-0.4	13.2	Application Software	-1.2	21.2
Agricultural Products	-3.7	-4.4	Communications Equipment	-2.6	22.8
Brewers	0.1	4.6	Data Processing & Outsourced Services	-0.5	27.2
Distillers & Vintners	-2.4	20.4	Electronic Components	-1.6	4.4
Drug Retail	-1.0	-24.2	Electronic Equipment & Instruments	-7.1	16.8
Food Distributors	0.2	19.8	Electronic Manufacturing Services	-3.1	14.7
Food Retail	-2.1	-13.7	Internet Services & Infrastructure	0.0	29.9
Household Products	-0.3	15.3	IT Consulting & Other Services	-0.3	16.6
Hypermarkets & Super Centers	0.8	14.7	Semiconductor Equipment	-6.5	23.6
Packaged Foods & Meats	-0.8	17.1	Semiconductors	-6.1	5.6
Personal Products	-1.6	33.2	Systems Software	-1.6	22.4
Soft Drinks	0.0	11.5	Technology Hardware, Storage & Peripherals	-5.0	12.7
Tobacco	-1.4	17.0	Materials	-1.7	6.2
Energy	-3.4	6.6	Commodity Chemicals	-3.0	-6.1
Integrated Oil & Gas	-1.8	7.0	Construction Materials	-2.7	25.8
Oil & Gas Drilling	-9.0	5.3	Copper	-2.8	-2.2
Oil & Gas Equipment & Services	-5.5	-1.7	Diversified Chemicals	-3.4	-9.6
Oil & Gas Exploration & Production	-5.7	9.7	Fertilizers & Agricultural Chemicals	-5.0	-8.0
Oil & Gas Refining & Marketing	-4.7	-7.2	Gold	3.2	-5.6
Oil & Gas Storage & Transportation	-1.9	25.2	Industrial Gases	-1.2	22.5
Financials	-0.2	12.3	Metal & Glass Containers	-1.9	33.4
Asset Management & Custody Banks	-1.1	7.6	Paper Packaging	-3.8	6.4
Consumer Finance	0.1	27.3	Specialty Chemicals	-0.7	5.2
Diversified Banks	-0.5	11.9	Steel	-4.0	-1.3
Financial Exchanges & Data	0.7	14.6	Communication Services	-1.4	17.0
Insurance Brokers	-0.4	19.4	Advertising	-1.2	7.4
Investment Banking & Brokerage	-1.3	9.8	Alternative Carriers	-4.5	-33.3
Life & Health Insurance	-0.3	18.0	Broadcasting	-1.8	5.8
Multi-line Insurance	0.8	26.6	Cable & Satellite	-2.3	27.1
Multi-Sector Holdings	-0.8	-1.1	Integrated Telecommunication Services	1.8	9.1
Property & Casualty Insurance	1.7	21.6	Interactive Home Entertainment	-6.3	1.4
Regional Banks	0.2	13.7	Interactive Media & Services	-2.4	18.9
Reinsurance	0.7	14.8	Movies & Entertainment	-1.0	23.9
Real Estate	0.3	18.0	Publishing	3.5	3.9
Health Care REITs	1.5	15.0	Utilities	1.7	12.4
Hotel & Resort REITs	0.4	15.5	Electric Utilities	1.7	11.2
Industrial REITs	-1.3	26.4	Gas Utilities	0.1	NA
Office REITs	-0.2	17.1	Indep Power Producers & Energy Traders	0.4	0.9
Real Estate Services	1.7	20.2	Multi-Utilities	1.7	14.8
Residential REITs	0.9	17.5	Water Utilities	1.5	25.3
Retail REITs	-0.6	6.9			
Specialized REITs	0.4	22.0			
Health Care	1.2	3.3			
Biotechnology	0.6	-2.5			
Health Care Distributors	2.6	10.0			
Health Care Equipment	1.5	9.0			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 144 calendar days.

# Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of May 24, 2019)

S&P 500 Industry		S&P 500 Industry	
Metal & Glass Containers	60.0	Distributors	-0.5
Water Utilities	38.6	Tobacco	-0.8
Automotive Retail	38.5	Leisure Products	-1.4
Household Products	36.3	Aerospace & Defense	-1.7
Health Care REITs	35.7	Specialized Consumer Services	-1.9
Cable & Satellite	35.3	Construction Materials	-2.0
Consumer Electronics	28.3	Hotels, Resorts & Cruise Lines	-2.4
Residential REITs	26.8	Industrials	-2.6
Restaurants	26.7	Food Retail	-3.4
Systems Software	25.3	Airlines	-3.5
Data Processing & Outsourced Services	25.3	IT Consulting & Other Services	-3.6
Diversified Support Services	24.8	Financials	-4.0
Hypermarkets & Super Centers	24.1	Brewers	-4.6
Movies & Entertainment	23.2	Health Care Distributors	-5.0
Multi-Utilities	23.1	Biotechnology	-5.3
Soft Drinks	22.8	Diversified Banks	-6.3
Environmental & Facilities Services	21.8	Technology Hardware, Storage & Peripherals	-6.6
Specialized REITs	21.0	Electrical Components & Equipment	-6.9
Life Sciences Tools & Services	20.8	Construction & Engineering	-7.0
Communications Equipment	20.5	Computer & Electronics Retail	-7.0
Insurance Brokers	19.6	Trading Companies & Distributors	-8.9
Railroads	19.6	Materials	-9.3
Utilities	19.1	Industrial Conglomerates	-9.8
Real Estate	18.8	Integrated Oil & Gas	-10.0
Health Care Technology	18.8	Distillers & Vintners	-10.0
Industrial Gases	18.3	Hotel & Resort REITs	-11.1
Application Software	18.2	Fertilizers & Agricultural Chemicals	-11.5
Indep Power Producers & Energy Traders	16.7	Human Resource & Employment Services	-11.7
Electric Utilities	16.4	Automobile Manufacturers	-11.9
Food Distributors	16.2	Agricultural & Farm Machinery	-12.2
Health Care Facilities	16.1	Agricultural Products	-12.6
Consumer Staples	15.9	Health Care Services	-13.3
Industrial REITs	15.6	Construction Machinery & Heavy Trucks	-13.4
General Merchandise Stores	15.5	Apparel, Accessories & Luxury Goods	-13.8
Property & Casualty Insurance	14.9	Semiconductors	-14.0
Pharmaceuticals	14.4	Regional Banks	-15.2
Internet Services & Infrastructure	14.2	Semiconductor Equipment	-16.3
Footwear	13.8	Electronic Manufacturing Services	-16.7
Health Care Equipment	12.7	Household Appliances	-17.3
Financial Exchanges & Data	12.4	Motorcycle Manufacturers	-17.5
Specialty Stores	12.1	Gold	-18.2
Retail REITs	11.6	Drug Retail	-18.4
Research & Consulting Services	11.4	Energy	-19.6
Reinsurance	10.3	Steel	-20.8
Communication Services	10.2	Asset Management & Custody Banks	-20.9
Health Care Supplies	9.4	Oil & Gas Exploration & Production	-21.2
Integrated Telecommunication Services	9.3	Investment Banking & Brokerage	-21.3
Packaged Foods & Meats	8.7	Air Freight & Logistics	-22.6
Internet & Direct Marketing Retail	7.8	Paper Packaging	-23.7
Health Care	7.7	Publishing	-24.2
Oil & Gas Storage & Transportation	7.7	Home Furnishings	-25.5
Personal Products	7.2	Oil & Gas Drilling	-27.7
Office REITs	7.2	Diversified Chemicals	-28.2
Apparel Retail	7.1	Department Stores	-29.7
Consumer Discretionary	6.7	Trucking	-29.8
Consumer Finance	5.5	Casinos & Gaming	-30.1
Electronic Components	5.2	Auto Parts & Equipment	-30.6
Specialty Chemicals	5.1	Interactive Home Entertainment	-32.3
Information Technology	5.0	Commodity Chemicals	-33.3
Advertising	4.4	Oil & Gas Refining & Marketing	-35.2
Homebuilding	4.4	Housewares & Specialties	-40.1
Managed Health Care	4.0	Copper	-42.0
S&P 500	3.6	Alternative Carriers	-45.4
Multi-Sector Holdings	3.1	Oil & Gas Equipment & Services	-47.6
Building Products	3.1	Interactive Media & Services	NA
Industrial Machinery	2.4	Gas Utilities	NA
Home Improvement Retail	2.2		
Electronic Equipment & Instruments	1.7		
Multi-line Insurance	0.8		
Real Estate Services	0.8		
Broadcasting	0.6		
Life & Health Insurance	-0.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.



# Recent Pos/Neg Day Changes

Table 9: S&P 500 Industry Performance (Strings sorted H/L overall, data as of May 24, 2019)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
General Merchandise Stores	8.0	Commodity Chemicals	1.0
Real Estate	4.0	Construction Materials	1.0
Health Care REITs	4.0	Copper	1.0
Residential REITs	4.0	Diversified Chemicals	1.0
Specialized REITs	4.0	Fertilizers & Agricultural Chemicals	1.0
Water Utilities	4.0	Industrial Gases	1.0
Consumer Electronics	2.0	Metal & Glass Containers	1.0
Home Improvement Retail	2.0	Paper Packaging	1.0
Specialized Consumer Services	2.0	Specialty Chemicals	1.0
Hotel & Resort REITs	2.0	Communication Services	1.0
Real Estate Services	2.0	Alternative Carriers	1.0
Retail REITs	2.0	Integrated Telecommunication Services	1.0
Diversified Support Services	2.0	Interactive Home Entertainment	1.0
Gold	2.0	Movies & Entertainment	1.0
Publishing	2.0	Apparel Retail	-1.0
S&P 500	1.0	Brewers	-1.0
Consumer Discretionary	1.0	Distillers & Vintners	-1.0
Auto Parts & Equipment	1.0	Household Products	-1.0
Automotive Retail	1.0	Packaged Foods & Meats	-1.0
Casinos & Gaming	1.0	Soft Drinks	-1.0
Computer & Electronics Retail	1.0	Tobacco	-1.0
Distributors	1.0	Reinsurance	-1.0
Home Furnishings	1.0	Utilities	-1.0
Homebuilding	1.0	Electric Utilities	-1.0
Internet & Direct Marketing Retail	1.0	Gas Utilities	-1.0
Leisure Products	1.0	Multi-Utilities	-1.0
Motorcycle Manufacturers	1.0	Consumer Staples	-2.0
Drug Retail	1.0	Insurance Brokers	-2.0
Food Distributors	1.0	Biotechnology	-2.0
Food Retail	1.0	Health Care Facilities	-2.0
Hypermarkets & Super Centers	1.0	Pharmaceuticals	-2.0
Energy	1.0	Environmental & Facilities Services	-2.0
Integrated Oil & Gas	1.0	Industrial Conglomerates	-2.0
Oil & Gas Refining & Marketing	1.0	Systems Software	-2.0
Oil & Gas Storage & Transportation	1.0	Interactive Media & Services	-2.0
Financials	1.0	Indep Power Producers & Energy Traders	-2.0
Asset Management & Custody Banks	1.0	Apparel, Accessories & Luxury Goods	-3.0
Consumer Finance	1.0	Automobile Manufacturers	-3.0
Diversified Banks	1.0	Footwear	-3.0
Financial Exchanges & Data	1.0	Hotels, Resorts & Cruise Lines	-3.0
Investment Banking & Brokerage	1.0	Household Appliances	-3.0
Life & Health Insurance	1.0	Housewares & Specialties	-3.0
Multi-line Insurance	1.0	Restaurants	-3.0
Multi-Sector Holdings	1.0	Specialty Stores	-3.0
Property & Casualty Insurance	1.0	Agricultural Products	-3.0
Regional Banks	1.0	Personal Products	-3.0
Office REITs	1.0	Oil & Gas Drilling	-3.0
Health Care	1.0	Oil & Gas Equipment & Services	-3.0
Health Care Distributors	1.0	Oil & Gas Exploration & Production	-3.0
Health Care Equipment	1.0	Industrial REITs	-3.0
Health Care Services	1.0	Air Freight & Logistics	-3.0
Health Care Supplies	1.0	Airlines	-3.0
Health Care Technology	1.0	Electrical Components & Equipment	-3.0
Life Sciences Tools & Services	1.0	Industrial Machinery	-3.0
Managed Health Care	1.0	Railroads	-3.0
Industrials	1.0	Trading Companies & Distributors	-3.0
Aerospace & Defense	1.0	Electronic Manufacturing Services	-3.0
Agricultural & Farm Machinery	1.0	Semiconductor Equipment	-3.0
Building Products	1.0	Semiconductors	-3.0
Construction & Engineering	1.0	Technology Hardware, Storage & Peripherals	-3.0
Construction Machinery & Heavy Trucks	1.0	Steel	-3.0
Human Resource & Employment Services	1.0	Advertising	-3.0
Research & Consulting Services	1.0	Broadcasting	-3.0
Information Technology	1.0	Cable & Satellite	-3.0
Application Software	1.0	Trucking	-4.0
Communications Equipment	1.0	Department Stores	-5.0
Data Processing & Outsourced Services	1.0		
Electronic Components	1.0		
Electronic Equipment & Instruments	1.0		
Internet Services & Infrastructure	1.0		
IT Consulting & Other Services	1.0		
Materials	1.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

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