

Performance Derby: S&P 500 Sectors & Industries One-Day Change

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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of February 03, 2017)

S&P 500 Industry		S&P 500 Industry	
Investment Banking & Brokerage	4.2	Real Estate	0.6
Department Stores	3.3	Cable & Satellite	0.5
Diversified Banks	2.7	Consumer Staples	0.5
Trucking	2.7	Airlines	0.5
Real Estate Services	2.5	Agricultural & Farm Machinery	0.5
Industrial REITS	2.3	Health Care Distributors	0.5
Consumer Finance	2.2	Life Sciences Tools & Services	0.5
Data Processing & Outsourced Services	2.2	Specialty Chemicals	0.5
Asset Management & Custody Banks	2.1	Diversified Chemicals	0.5
Regional Banks	2.1	Health Care Equipment	0.4
Human Resource & Employment Services	2.0	Communications Equipment	0.4
Financials	2.0	Alternative Carriers	0.4
Automobile Manufacturers	2.0	Homebuilding	0.4
Office Services & Supplies	1.9	Automotive Retail	0.4
Oil & Gas Exploration & Production	1.8	Drug Retail	0.4
Air Freight & Logistics	1.7	Broadcasting	0.4
Research & Consulting Services	1.7	Telecommunication Services	0.4
Electronic Equipment & Instruments	1.6	Integrated Telecommunication Services	0.4
Health Care Facilities	1.6	Pharmaceuticals	0.4
Construction & Engineering	1.6	Industrial Conglomerates	0.4
Life & Health Insurance	1.4	Motorcycle Manufacturers	0.4
Oil & Gas Storage & Transportation	1.4	Financial Exchanges & Data	0.3
Specialized Consumer Services	1.4	Auto Parts & Equipment	0.3
Household Appliances	1.2	Publishing	0.3
Indep Power Producers & Energy Traders	1.2	Office REITS	0.3
Electronic Manufacturing Services	1.2	Food Distributors	0.3
Tobacco	1.2	Trading Companies & Distributors	0.3
Oil & Gas Drilling	1.1	Oil & Gas Equipment & Services	0.3
Brewers	1.1	Property & Casualty Insurance	0.2
Application Software	1.1	Internet Software & Services	0.2
Home Improvement Retail	1.1	Gold	0.2
Railroads	1.0	Leisure Products	0.2
Specialized REITS	1.0	Distillers & Vintners	0.2
Insurance Brokers	1.0	Materials	0.2
Hotel & Resort REITS	1.0	Home Furnishings	0.2
Commodity Chemicals	1.0	Semiconductors	0.2
Biotechnology	1.0	Multi-Utilities	0.1
Restaurants	1.0	Utilities	0.1
Building Products	1.0	Fertilizers & Agricultural Chemicals	0.1
Personal Products	1.0	Construction Machinery & Heavy Trucks	0.1
Computer & Electronics Retail	1.0	Electric Utilities	0.1
Aerospace & Defense	0.9	Homefurnishing Retail	0.1
Electronic Components	0.9	Health Care Technology	0.1
Systems Software	0.9	Household Products	0.0
Health Care Supplies	0.9	Agricultural Products	0.0
Retail REITS	0.9	Tires & Rubber	-0.1
Energy	0.9	Consumer Electronics	-0.1
IT Consulting & Other Services	0.9	Food Retail	-0.1
Industrial Machinery	0.8	Movies & Entertainment	-0.1
Construction Materials	0.8	Consumer Discretionary	-0.1
Electrical Components & Equipment	0.8	Hypermarkets & Super Centers	-0.1
Industrials	0.8	Paper Packaging	-0.1
Diversified Support Services	0.8	Oil & Gas Refining & Marketing	-0.2
Packaged Foods & Meats	0.8	General Merchandise Stores	-0.2
Managed Health Care	0.8	Steel	-0.2
Health Care Services	0.7	Environmental & Facilities Services	-0.4
S&P 500	0.7	Casinos & Gaming	-0.5
Semiconductor Equipment	0.7	Health Care REITS	-0.5
Soft Drinks	0.7	Residential REITS	-0.7
Metal & Glass Containers	0.7	Water Utilities	-0.8
Multi-line Insurance	0.7	Footwear	-0.8
Industrial Gases	0.7	Home Entertainment Software	-1.3
Information Technology	0.7	Housewares & Specialties	-1.9
Advertising	0.7	Internet & Direct Marketing Retail	-2.2
Specialty Stores	0.6	Apparel, Accessories & Luxury Goods	-3.2
Multi-Sector Holdings	0.6	Copper	-5.8
Hotels, Resorts & Cruise Lines	0.6		
Distributors	0.6		
Apparel Retail	0.6		
Health Care	0.6		
Technology Hardware, Storage & Peripherals	0.6		
Integrated Oil & Gas	0.6		

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

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (1-Day % change sorted H/L within sector, data as of February 03, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.7	Health Care REITs	-0.5
Consumer Discretionary	-0.1	Residential REITs	-0.7
Department Stores	3.3	Health Care	0.6
Automobile Manufacturers	2.0	Health Care Facilities	1.6
Specialized Consumer Services	1.4	Biotechnology	1.0
Household Appliances	1.2	Health Care Supplies	0.9
Home Improvement Retail	1.1	Managed Health Care	0.8
Restaurants	1.0	Health Care Services	0.7
Computer & Electronics Retail	1.0	Health Care Distributors	0.5
Advertising	0.7	Life Sciences Tools & Services	0.5
Specialty Stores	0.6	Health Care Equipment	0.4
Hotels, Resorts & Cruise Lines	0.6	Pharmaceuticals	0.4
Distributors	0.6	Health Care Technology	0.1
Apparel Retail	0.6	Industrials	0.8
Cable & Satellite	0.5	Trucking	2.7
Homebuilding	0.4	Human Resource & Employment Services	2.0
Automotive Retail	0.4	Office Services & Supplies	1.9
Broadcasting	0.4	Air Freight & Logistics	1.7
Motorcycle Manufacturers	0.4	Research & Consulting Services	1.7
Auto Parts & Equipment	0.3	Construction & Engineering	1.6
Publishing	0.3	Railroads	1.0
Leisure Products	0.2	Building Products	1.0
Home Furnishings	0.2	Aerospace & Defense	0.9
Homefurnishing Retail	0.1	Industrial Machinery	0.8
Tires & Rubber	-0.1	Electrical Components & Equipment	0.8
Consumer Electronics	-0.1	Diversified Support Services	0.8
Movies & Entertainment	-0.1	Airlines	0.5
General Merchandise Stores	-0.2	Agricultural & Farm Machinery	0.5
Casinos & Gaming	-0.5	Industrial Conglomerates	0.4
Footwear	-0.8	Trading Companies & Distributors	0.3
Housewares & Specialties	-1.9	Construction Machinery & Heavy Trucks	0.1
Internet & Direct Marketing Retail	-2.2	Environmental & Facilities Services	-0.4
Apparel, Accessories & Luxury Goods	-3.2	Information Technology	0.7
Consumer Staples	0.5	Data Processing & Outsourced Services	2.2
Tobacco	1.2	Electronic Equipment & Instruments	1.6
Brewers	1.1	Electronic Manufacturing Services	1.2
Personal Products	1.0	Application Software	1.1
Packaged Foods & Meats	0.8	Electronic Components	0.9
Soft Drinks	0.7	Systems Software	0.9
Drug Retail	0.4	IT Consulting & Other Services	0.9
Food Distributors	0.3	Semiconductor Equipment	0.7
Distillers & Vintners	0.2	Technology Hardware, Storage & Peripherals	0.6
Household Products	0.0	Communications Equipment	0.4
Agricultural Products	0.0	Internet Software & Services	0.2
Food Retail	-0.1	Semiconductors	0.2
Hypermarkets & Super Centers	-0.1	Home Entertainment Software	-1.3
Energy	0.9	Materials	0.2
Oil & Gas Exploration & Production	1.8	Commodity Chemicals	1.0
Oil & Gas Storage & Transportation	1.4	Construction Materials	0.8
Oil & Gas Drilling	1.1	Metal & Glass Containers	0.7
Integrated Oil & Gas	0.6	Industrial Gases	0.7
Oil & Gas Equipment & Services	0.3	Specialty Chemicals	0.5
Oil & Gas Refining & Marketing	-0.2	Diversified Chemicals	0.5
Financials	2.0	Gold	0.2
Investment Banking & Brokerage	4.2	Fertilizers & Agricultural Chemicals	0.1
Diversified Banks	2.7	Paper Packaging	-0.1
Consumer Finance	2.2	Steel	-0.2
Asset Management & Custody Banks	2.1	Copper	-5.8
Regional Banks	2.1	Telecommunication Services	0.4
Life & Health Insurance	1.4	Alternative Carriers	0.4
Insurance Brokers	1.0	Integrated Telecommunication Services	0.4
Multi-line Insurance	0.7	Utilities	0.1
Multi-Sector Holdings	0.6	Indep Power Producers & Energy Traders	1.2
Financial Exchanges & Data	0.3	Multi-Utilities	0.1
Property & Casualty Insurance	0.2	Electric Utilities	0.1
Real Estate	0.6	Water Utilities	-0.8
Real Estate Services	2.5		
Industrial REITs	2.3		
Specialized REITs	1.0		
Hotel & Resort REITs	1.0		
Retail REITs	0.9		
Office REITs	0.3		

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

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (1-Day % change sorted alphabetic within sector, data as of February 03, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.7	Retail REITS	0.9
Consumer Discretionary	-0.1	Specialized REITS	1.0
Advertising	0.7	Health Care	0.6
Apparel Retail	0.6	Biotechnology	1.0
Apparel, Accessories & Luxury Goods	-3.2	Health Care Distributors	0.5
Auto Parts & Equipment	0.3	Health Care Equipment	0.4
Automobile Manufacturers	2.0	Health Care Facilities	1.6
Automotive Retail	0.4	Health Care Services	0.7
Broadcasting	0.4	Health Care Supplies	0.9
Cable & Satellite	0.5	Health Care Technology	0.1
Casinos & Gaming	-0.5	Life Sciences Tools & Services	0.5
Computer & Electronics Retail	1.0	Managed Health Care	0.8
Consumer Electronics	-0.1	Pharmaceuticals	0.4
Department Stores	3.3	Industrials	0.8
Distributors	0.6	Aerospace & Defense	0.9
Footwear	-0.8	Agricultural & Farm Machinery	0.5
General Merchandise Stores	-0.2	Air Freight & Logistics	1.7
Home Furnishings	0.2	Airlines	0.5
Home Improvement Retail	1.1	Building Products	1.0
Homebuilding	0.4	Construction & Engineering	1.6
Homefurnishing Retail	0.1	Construction Machinery & Heavy Trucks	0.1
Hotels, Resorts & Cruise Lines	0.6	Diversified Support Services	0.8
Household Appliances	1.2	Electrical Components & Equipment	0.8
Housewares & Specialties	-1.9	Environmental & Facilities Services	-0.4
Internet & Direct Marketing Retail	-2.2	Human Resource & Employment Services	2.0
Leisure Products	0.2	Industrial Conglomerates	0.4
Motorcycle Manufacturers	0.4	Industrial Machinery	0.8
Movies & Entertainment	-0.1	Office Services & Supplies	1.9
Publishing	0.3	Railroads	1.0
Restaurants	1.0	Research & Consulting Services	1.7
Specialized Consumer Services	1.4	Trading Companies & Distributors	0.3
Specialty Stores	0.6	Trucking	2.7
Tires & Rubber	-0.1	Information Technology	0.7
Consumer Staples	0.5	Application Software	1.1
Agricultural Products	0.0	Communications Equipment	0.4
Brewers	1.1	Data Processing & Outsourced Services	2.2
Distillers & Vintners	0.2	Electronic Components	0.9
Drug Retail	0.4	Electronic Equipment & Instruments	1.6
Food Distributors	0.3	Electronic Manufacturing Services	1.2
Food Retail	-0.1	Home Entertainment Software	-1.3
Household Products	0.0	Internet Software & Services	0.2
Hypermarkets & Super Centers	-0.1	IT Consulting & Other Services	0.9
Packaged Foods & Meats	0.8	Semiconductor Equipment	0.7
Personal Products	1.0	Semiconductors	0.2
Soft Drinks	0.7	Systems Software	0.9
Tobacco	1.2	Technology Hardware, Storage & Peripherals	0.6
Energy	0.9	Materials	0.2
Integrated Oil & Gas	0.6	Commodity Chemicals	1.0
Oil & Gas Drilling	1.1	Construction Materials	0.8
Oil & Gas Equipment & Services	0.3	Copper	-5.8
Oil & Gas Exploration & Production	1.8	Diversified Chemicals	0.5
Oil & Gas Refining & Marketing	-0.2	Fertilizers & Agricultural Chemicals	0.1
Oil & Gas Storage & Transportation	1.4	Gold	0.2
Financials	2.0	Industrial Gases	0.7
Asset Management & Custody Banks	2.1	Metal & Glass Containers	0.7
Consumer Finance	2.2	Paper Packaging	-0.1
Diversified Banks	2.7	Specialty Chemicals	0.5
Financial Exchanges & Data	0.3	Steel	-0.2
Insurance Brokers	1.0	Telecommunication Services	0.4
Investment Banking & Brokerage	4.2	Alternative Carriers	0.4
Life & Health Insurance	1.4	Integrated Telecommunication Services	0.4
Multi-line Insurance	0.7	Utilities	0.1
Multi-Sector Holdings	0.6	Electric Utilities	0.1
Property & Casualty Insurance	0.2	Indep Power Producers & Energy Traders	1.2
Regional Banks	2.1	Multi-Utilities	0.1
Real Estate	0.6	Water Utilities	-0.8
Health Care REITs	-0.5		
Hotel & Resort REITs	1.0		
Industrial REITs	2.3		
Office REITs	0.3		
Real Estate Services	2.5		
Residential REITs	-0.7		

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

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