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: 2022
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (-11.8)
- Consumer Discretionary (-18.3)
- Consumer Staples (-7.5)
- Energy (37.3)
- Materials (-10.0)
- Financials (-7.1)
- Health Care (-8.8)
- Information Technology (-17.4)
- Industrials (-7.7)
- Real Estate (-11.7)
- Communication Services (-17.9)
- Utilities (-2.2)

Latest data thru: 03/11/22

Source: Standard & Poor’s.

Figure 2.

S&P SECTORS PERFORMANCE: MARCH 2022 MONTH-TO-DATE
(percent change from last trading day of February)

March 2022
- S&P 500 Index (-2.6)
- Consumer Discretionary (-4.0)
- Consumer Staples (-3.5)
- Energy (9.5)
- Financials (-4.9)
- Health Care (-0.1)
- Industrials (-1.2)
- Information Technology (-4.8)
- Materials (-1.3)
- Real Estate (2.6)
- Communication Services (-3.9)
- Utilities (3.9)

Latest data thru: 03/11/22

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

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Source: Standard & Poor’s.

Retail
- Consumer Discretionary
- Retail Composite (-15.2)
- Apparel Retail (-20.2)
- Casinos & Gaming (-13.5)
- General Merchandise Stores (-8.8)
- Internet & Direct Marketing Retail (-13.6)
- Specialty Stores (-14.5)

Latest data thru: 03/11/22

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2022
(percent change)

Source: Standard & Poor’s.

Housing & Autos
- Homebuilding (-23.3)
- Household Appliances (-21.0)
- Home Improvement Retail (-20.9)
- Auto Parts & Equipment (-32.5)
- Automobile Manufacturing (-25.0)
- Automotive Retail (-11.1)

Latest data thru: 03/11/22
S&P 500 Consumer Discretionary

Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2022
(percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (-13.5)
- Hotels, Resorts,
  & Cruise Lines (-10.3)
- Restaurants (-20.2)

Latest data thru: 03/11/22

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2022
(percent change)

Consumer Discretionary
Misc.
- Specialty Stores (-14.5)

Latest data thru: 03/11/22

Source: Standard & Poor’s.
S&P 500 Consumer Staples & Energy

**Figure 7.**

**S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2022**

*(percent change)*

**Consumer Staples**
- Consumer Staples Sector (-7.5)
- Brewers (9.6)
- Drug Retail (-9.0)
- Household Products (-13.3)
- Hypermarkets & Super Centers (-4.7)
- Personal Products (-28.6)
- Soft Drinks (-8.1)
- Tobacco (-1.6)

Latest data thru: 03/11/22

Source: Standard & Poor’s.

**Figure 8.**

**S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2022**

*(percent change)*

**Energy**
- Energy Sector (37.3)
- Integrated Oil & Gas (44.9)
- Oil & Gas Equipment & Services (51.5)
- Oil & Gas Exploration & Production (32.8)
- Oil & Gas Storage & Transportation (16.6)
- Oil & Gas Refining & Marketing (18.9)

Latest data thru: 03/11/22

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

Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Financials
- Financials Sector (-7.1)
- Asset Management & Custody Banks (-19.9)
- Consumer Finance (-5.9)
- Diversified Banks (-11.2)
- Financial Exchanges & Data (-14.8)
- Insurance Brokers (-8.7)
- Investment Banking & Brokerage (-10.6)
- Regional Banks (-6.1)
- Reinsurance (-0.9)

Latest data thru: 03/11/22

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Health Care
- Health Care Sector (-8.8)
- Biotechnology (-4.7)
- Health Care Equipment (-13.0)
- Health Care Services (-3.7)
- Managed Health Care (-3.2)
- Pharmaceuticals (-5.3)

Latest data thru: 03/11/22

Source: Standard & Poor’s.
S&P 500 Industrials & Transportation

Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Industrials
- Industrials Sector (-7.7)
- Aerospace & Defense (7.7)
- Construction Machinery & Heavy Trucks (-0.2)
- Electrical Components & Equipment (-13.6)
- Industrial Conglomerates (-11.9)
- Industrial Machinery (-19.3)

Latest data thru: 03/11/22
Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2022
(percent change)

Transportation
- Transportation Composite (-7.1)
- Airlines (-14.4)
- Air Freight & Logistics (-9.9)
- Railroads (-2.4)
- Trucking (-10.6)

Latest data thru: 03/11/22
Source: Standard & Poor’s.
Figure 13.

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

- Information Technology Sector (-17.4)
- Application Software (-25.8)
- Communications Equipment (-14.6)
- IT Consulting & Other Services (-21.0)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-23.7)

Latest data thru: 03/11/22

Source: Standard & Poor's.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change ytd)

- Materials Sector (-10.0)
- Construction Materials (-15.7)
- Copper (12.5)
- Diversified Chemicals (-5.3)
- Fertilizers & Agricultural Chemicals (25.8)
- Gold (28.0)
- Industrial Gases (-21.4)
- Specialty Chemicals (-25.6)
- Steel (18.5)

Latest data thru: 03/11/22

Source: Standard & Poor’s.
Figure 15.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2022
(percent change)

Communication Services
- Communication Services (-17.9)
- Alternative Carriers (-14.9)
- Integrated Telecommunications (-1.4)

Latest data thru: 03/11/22

Source: Standard & Poor’s.

Figure 16.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2022
(percent change)

Communication Services
- Communication Services (-17.9)
- Advertising (-3.7)
- Broadcasting (6.4)
- Cable & Satellite TV (-11.4)
- Interactive Home Entertainment (4.8)
- Movies & Entertainment (-28.3)

Latest data thru: 03/11/22

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

Figure 17.

S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2022

(Percent change)

- Real Estate
  - Real Estate Sector (-11.7)
  - Health Care REITs (4.3)
  - Hotel & Resort REITs (3.6)
  - Industrial REITs (-13.2)
  - Office REITs (-5.5)
  - Real Estate Services (-19.3)
  - Residential REITs (-5.5)
  - Retail REITs (-12.7)
  - Specialized REITs (-15.5)

Latest data thru: 03/11/22

Source: Standard & Poor's.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2022

(Percent change)

- Utilities
  - Utilities Sector (-2.2)
  - Electric Utilities (-4.3)
  - Independent Power Producers & Energy Traders (-8.6)
  - Multi-Utilities (4.2)
  - Water Utilities (-19.5)

Latest data thru: 03/11/22

Source: Standard & Poor's.