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S&P 500 Sectors Performance

Figure 1.

S&P 500 SECTORS PERFORMANCE: 2022
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (-17.7)
- Communication Services (-31.6)
- Consumer Discretionary (-24.2)
- Consumer Staples (-6.3)
- Energy (44.0)
- Financials (-16.1)
- Health Care (-11.6)
- Information Technology (-24.0)
- Materials (-18.1)
- Industrials (-13.2)
- Real Estate (-20.5)
- Utilities (3.7)

Latest data thru: 09/02/22

Source: Standard & Poor’s.

Figure 2.

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

September 2022
- S&P 500 Index (0.3)
- Consumer Discretionary (0.9)
- Consumer Staples (0.7)
- Energy (-2.3)
- Financials (0.4)
- Health Care (1.7)
- Industrials (0.1)
- Information Technology (-0.5)
- Materials (-1.4)
- Real Estate (0.4)
- Communication Services (1.1)
- Utilities (1.4)

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

Figure 3.

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

Latest data thru: 09/02/22

Source: Standard & Poor’s.

Figure 4.

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

Latest data thru: 09/02/22

Source: Standard & Poor’s.
Figure 5.

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

Source: Standard & Poor’s.

Figure 6.

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

Source: Standard & Poor’s.
Figure 7.

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

(percentage change)

**Consumer Staples**

- Consumer Staples Sector (-6.3)
- Brewers (11.5)
- Drug Retail (-32.4)
- Household Products (-14.9)
- Hypermarkets & Super Centers (-8.3)
- Personal Products (-32.9)
- Tobacco (-2.2)
- Soft Drinks (0.3)
- Household Products (-14.9)
- Personal Products (-32.9)
- Tobacco (-2.2)

Latest data thru: 09/02/22

Source: Standard & Poor's.

Figure 8.

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

(percentage change)

**Energy**

- Energy Sector (44.0)
- Integrated Oil & Gas (50.7)
- Oil & Gas Equipment & Services (22.3)
- Oil & Gas Exploration & Production (47.3)
- Oil & Gas Storage & Transportation (16.6)
- Oil & Gas Refining & Marketing (42.8)

Latest data thru: 09/02/22

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 (-16.1)
- Asset Management & Custody Banks (-27.4)
- Consumer Finance (-17.3)
- Diversified Banks (-22.8)
- Financial Exchanges & Data (-22.8)
- Insurance Brokers (-6.3)
- Investment Banking & Brokerage (-13.1)
- Regional Banks (-20.8)
- Reinsurance (0.0)

Latest data thru: 09/02/22

Source: Standard & Poor’s.

Figure 10.

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

Health Care
- Health Care Sector (-11.6)
- Biotechnology (-5.2)
- Health Care Equipment (-25.3)
- Health Care Services (-0.7)
- Managed Health Care (3.6)
- Pharmaceuticals (-6.2)

Latest data thru: 09/02/22

Source: Standard & Poor’s.
Figure 11.

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

Industrials
- Industrials Sector (-13.2)
- Aerospace & Defense (1.6)
- Construction Machinery & Heavy Trucks (-8.6)
- Electrical Components & Equipment (-22.0)
- Industrial Conglomerates (-19.2)
- Industrial Machinery (-23.1)

Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (-14.6)
- Airlines (-19.2)
- Air Freight & Logistics (-11.6)
- Railroads (-14.6)
- Trucking (-21.8)

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

Figure 13.

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

Information Technology

- Information Technology Sector (-24.0)
- Application Software (-32.5)
- Communications Equipment (-26.3)
- IT Consulting & Other Services (-24.1)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-30.8)

Latest data thru: 09/02/22

Source: Standard & Poor’s.

Figure 14.

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

Materials

- Materials Sector (-18.1)
- Construction Materials (-21.6)
- Copper (-32.2)
- Diversified Chemicals (-5.3)
- Fertilizers & Agricultural Chemicals (29.7)
- Gold (-32.8)
- Industrial Gases (-19.6)
- Specialty Chemicals (-27.8)
- Steel (14.6)

Latest data thru: 09/02/22

Source: Standard & Poor’s.
Figure 15.

S&P 500 Communication Services

Figure 16.

S&P 500 Communication Services

Source: Standard & Poor’s.
Figure 17.

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

Real Estate
- Real Estate Sector (-20.5)
- Health Care REITs (-14.7)
- Hotel & Resort REITs (-0.7)
- Industrial REITs (-25.0)
- Office REITs (-32.2)
- Real Estate Services (-28.9)
- Residential REITs (-23.1)
- Retail REITs (-22.1)
- Specialized REITs (-17.5)

Latest data thru: 09/02/22
Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (3.7)
- Electric Utilities (2.5)
- Independent Power Producers & Energy Traders (7.6)
- Multi-Utilities (8.8)
- Water Utilities (-21.6)

Latest data thru: 09/02/22
Source: Standard & Poor’s.