# 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: 2020
(percent change ytd)

Latest data thru: 05/01/20

Source: Standard & Poor’s.

**Figure 2.**

S&P SECTORS PERFORMANCE: APRIL 2020 MONTH-TO-DATE
(percent change from last trading day of March)

Source: Standard & Poor’s.

www.yardeni.com
S&P 500 Consumer Discretionary

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2020
(percentage change)

- Retail
  - Consumer Discretionary Retail Composite (3.8)
  - Apparel Retail (-23.4)
  - Apparel Accessories & Luxury Goods (-47.1)
  - Casinos & Gaming (-42.6)
  - Department Stores (-61.3)
  - General Merchandise Stores (-7.7)
  - Hypermarkets & Super Centers (3.1)
  - Internet Retail & Direct Marketing (17.1)
  - Specialty Stores (-4.8)

Source: Standard & Poor's.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2020
(percentage change)

- Housing & Autos
  - Homebuilding (-16.8)
  - Household Appliances (-24.0)
  - Home Improvement Retail (-3.5)
  - Auto Parts & Equipment (-32.6)
  - Automobile Manufacturing (-44.7)
  - Automotive Retail (-17.4)

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

Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2020

(percentage change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (-42.6)
- Hotels, Resorts, & Cruise Lines (-54.0)
- Restaurants (-11.6)

Latest data thru: 05/01/20

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2020

(percentage change)

Consumer Discretionary
Misc.
- Specialty Stores (-4.8)

Latest data thru: 05/01/20

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

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

Consumer Staples
- Consumer Staples Sector (-8.7)
- Brewers (-27.8)
- Soft Drinks (-11.3)
- Tobacco (-18.1)
- Household Products (-3.4)
- Personal Products (-19.0)
- Drug Retail (-29.3)

Latest data thru: 05/01/20

Source: Standard & Poor's.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

Energy
- Energy Sector (-40.3)
- Oil & Gas Drilling (-63.0)
- Oil & Gas Equipment & Services (-58.0)
- Oil & Gas Exploration & Production (-44.0)
- Oil & Gas Storage & Transportation (-38.4)
- Integrated Oil & Gas (-34.8)
- Oil & Gas Refining & Marketing (-42.7)

Latest data thru: 05/01/20

Source: Standard & Poor's.
**Figure 9.**

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

**Financials**

- Financials Sector (-28.5)
- Asset Management & Custody Banks (-20.2)
- Consumer Finance (-37.6)
- Diversified Banks (-38.2)
- Financial Exchanges & Data (-1.0)
- Insurance Brokers (-13.4)
- Investment Banking & Brokerage (-23.5)
- Regional Banks (-37.3)
- Reinsurance (-40.4)

Latest data thru: 05/01/20

Source: Standard & Poor’s.

**Figure 10.**

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

**Health Care**

- Health Care Sector (-4.2)
- Biotechnology (4.8)
- Health Care Equipment (-7.4)
- Health Care Services (-12.4)
- Managed Health Care (-3.4)
- Pharmaceuticals (-2.5)

Latest data thru: 05/01/20

Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

Industrials
- Industrials Sector (-23.5)
- Aerospace & Defense (-30.7)
- Construction Machinery & Heavy Trucks (-21.0)
- Electrical Components & Equipment (-19.4)
- Industrial Conglomerates (-23.9)
- Industrial Machinery (-21.3)

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2020

(percent change)

Transportation
- Transportation Composite (-22.5)
- Airlines (-57.7)
- Air Freight & Logistics (-19.5)
- Railroads (-12.5)
- Trucking (2.8)

Source: Standard & Poor’s.
Figure 13.

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2020
(percent change)

Information Technology
- Information Technology Sector (-3.1)
- Application Software (0.7)
- Communications Equipment (-13.4)
- IT Consulting & Other Services (-13.0)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-20.3)
- Semiconductors (-6.4)
- Systems Software (10.1)
- Technology Hardware, Storage & Peripherals (-4.1)

Latest data thru: 05/01/20

Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2020
(percent change)

Materials
- Materials Sector (-17.2)
- Construction Materials (-28.0)
- Copper (-35.5)
- Gold (40.4)
- Industrial Gases (-12.2)
- Steel (27.1)
- Diversified Chemicals (-24.3)
- Fertilizers & Agricultural Chemicals (-23.8)
- Specialty Chemicals (-17.7)

Latest data thru: 05/01/20

Source: Standard & Poor’s.
S&P 500 Communication Services

**Figure 15.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020
(percent change)

- Communication Services (-7.5)
- Alternative Carriers (-23.0)
- Integrated Telecommunication (-15.9)

Latest data thru: 05/01/20

Source: Standard & Poor’s.

**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020
(percent change)

- Communication Services (-7.5)
- Advertising (-30.3)
- Broadcasting (-44.1)
- Cable & Satellite TV (-12.2)
- Interactive Home Entertainment (6.4)
- Movies & Entertainment (-8.4)

Latest data thru: 05/01/20

Source: Standard & Poor’s.
Figure 17.
S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Real Estate
- Real Estate Sector (-15.2)
- Health Care REITs (-40.1)
- Hotel & Resort REITs (-38.3)
- Industrial REITs (-2.8)
- Office REITs (-26.2)
- Real Estate Services (-35.2)
- Residential REITs (-22.7)
- Retail REITs (-45.9)
- Specialized REITs (2.4)

Latest data thru: 05/01/20
Source: Standard & Poor’s.

Figure 18.
S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Utilities
- Utilities Sector (-13.6)
- Electric Utilities (-13.1)
- Independent Power Producers & Energy Traders (-35.1)
- Multi-Utilities (-14.3)
- Water Utilities (-3.0)

Latest data thru: 05/01/20
Source: Standard & Poor’s Corporation.