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Figure 1.

S&P 500 SECTORS PERFORMANCE: 2020
(percent change ytd)

Latest data thru: 08/07/20

Source: Standard & Poor's.

Figure 2.

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

Source: Standard & Poor’s.
Figure 3.

**S&P 500 Consumer Discretionary Retail Sector & Industry Performance: 2020**

(Percent change)

- **Retail**
  - Consumer Discretionary Retail Composite (37.4)
  - Apparel Retail (-12.4)
  - Apparel Accessories & Luxury Goods (-41.1)
  - Casinos & Gaming (-40.9)
  - Department Stores (-56.3)
  - General Merchandise Stores (9.8)
  - Hypermarkets & Super Centers (12.3)
  - Internet Retail & Direct Marketing (61.1)
  - Specialty Stores (6.7)

Source: Standard & Poor’s.

Latest data thru: 08/07/20

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Figure 4.

**S&P 500 Housing & Auto Related Industry Performance: 2020**

(Percent change)

- **Housing & Autos**
  - Homebuilding (20.8)
  - Household Appliances (17.4)
  - Home Improvement Retail (25.3)
  - Auto Parts & Equipment (-11.3)
  - Automobile Manufacturing (-26.7)
  - Automotive Retail (3.8)

Source: Standard & Poor’s.

Latest data thru: 08/07/20

yardeni.com
Figure 5.

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

(Percent change)

Consumer Discretionary
Fun Related

- Casinos & Gaming (-40.9)
- Hotels, Resorts, & Cruise Lines (-48.0)
- Restaurants (-2.4)

Source: Standard & Poor’s.

Figure 6.

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

(Percent change)

Consumer Discretionary
Misc.

- Specialty Stores (6.7)

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

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

<table>
<thead>
<tr>
<th>Consumer Staples</th>
<th>(percent change)</th>
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</thead>
<tbody>
<tr>
<td>Brewers</td>
<td>-30.9</td>
</tr>
<tr>
<td>Soft Drinks</td>
<td>-5.0</td>
</tr>
<tr>
<td>Tobacco</td>
<td>-11.6</td>
</tr>
<tr>
<td>Household Products</td>
<td>11.3</td>
</tr>
<tr>
<td>Personal Products</td>
<td>-7.3</td>
</tr>
<tr>
<td>Drug Retail</td>
<td>-29.6</td>
</tr>
</tbody>
</table>

Latest data thru: 08/07/20

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2020

<table>
<thead>
<tr>
<th>Energy Sector</th>
<th>(percent change)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy</td>
<td>-38.5</td>
</tr>
<tr>
<td>Oil &amp; Gas Drilling</td>
<td>-58.9</td>
</tr>
<tr>
<td>Oil &amp; Gas Equipment &amp; Services</td>
<td>-47.4</td>
</tr>
<tr>
<td>Oil &amp; Gas Exploration &amp; Production</td>
<td>-40.1</td>
</tr>
<tr>
<td>Oil &amp; Gas Storage &amp; Transportation</td>
<td>-35.5</td>
</tr>
<tr>
<td>Integrated Oil &amp; Gas</td>
<td>-35.4</td>
</tr>
<tr>
<td>Oil &amp; Gas Refining &amp; Marketing</td>
<td>-42.7</td>
</tr>
</tbody>
</table>

Latest data thru: 08/07/20

Source: Standard & Poor’s.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2020
(percent change)
Financials
- Financials Sector (-19.4)
- Asset Management & Custody Banks (-4.5)
- Consumer Finance (-29.0)
- Diversified Banks (-33.8)
- Financial Exchanges & Data (10.3)
- Insurance Brokers (1.4)
- Investment Banking & Brokerage (-11.3)
- Regional Banks (-30.4)
- Reinsurance (-16.1)

Source: Standard & Poor’s.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2020
(percent change)
Health Care
- Health Care Sector (4.3)
- Biotechnology (9.2)
- Health Care Equipment (5.8)
- Health Care Services (-7.8)
- Managed Health Care (5.3)
- Pharmaceuticals (0.1)

Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

**Industrials**
- Industrials Sector (-7.7)
- Aerospace & Defense (-25.2)
- Construction Machinery & Heavy Trucks (-1.7)
- Electrical Components & Equipment (-2.1)
- Industrial Conglomerates (-16.2)
- Industrial Machinery (-3.1)

Latest data thru: 08/07/20

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2020

(Percent change)

**Transportation**
- Transportation Composite (0.7)
- Airlines (-50.4)
- Air Freight & Logistics (27.7)
- Railroads (2.6)
- Trucking (33.2)

Latest data thru: 08/07/20

Source: Standard & Poor’s.
Figure 13.

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

Information Technology
- Information Technology Sector (24.1)
- Application Software (28.8)
- Communications Equipment (-1.2)
- IT Consulting & Other Services (0.3)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (14.1)
- Semiconductors (15.8)
- Systems Software (33.0)
- Technology Hardware, Storage & Peripherals (45.1)
- IT Consulting & Other Services (0.3)
- Home Entertainment Software (0.3)

Latest data thru: 08/07/20

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (0.6)
- Construction Materials (-15.2)
- Copper (6.4)
- Gold (58.6)
- Industrial Gases (16.7)
- Steel (-21.2)
- Diversified Chemicals (-7.8)
- Fertilizers & Agricultural Chemicals (-12.5)
- Specialty Chemicals (-2.8)

Latest data thru: 08/07/20

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

Figure 15.

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

Communication Services
- Communication Services (8.7)
- Alternative Carriers (-20.6)
- Integrated Telecommunication (-14.4)

Latest data thru: 08/07/20

Source: Standard & Poor’s.

Figure 16.

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

Communication Services
- Communication Services (8.7)
- Advertising (-29.5)
- Broadcasting (-55.6)
- Cable & Satellite TV (2.8)
- Interactive Home Entertainment (37.7)
- Movies & Entertainment (10.9)

Latest data thru: 08/07/20

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

Figure 17.
S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Real Estate
- Real Estate Sector (-5.8)
- Health Care REITs (-26.4)
- Hotel & Resort REITs (-38.0)
- Industrial REITs (17.4)
- Office REITs (-23.5)
- Real Estate Services (-28.2)
- Residential REITs (-25.5)
- Retail REITs (-41.8)
- Specialized REITs (15.5)

Latest data thru: 08/07/20
Source: Standard & Poor’s.

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

Utilities
- Utilities Sector (-4.9)
- Electric Utilities (-4.6)
- Independent Power Producers & Energy Traders (-14.0)
- Multi-Utilities (-6.8)
- Water Utilities (21.9)

Latest data thru: 08/07/20
Source: Standard & Poor’s Corporation.
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