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S&P 500 Sectors Performance

Figure 1.

S&P 500 SECTORS PERFORMANCE: 2019
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (19.4)
- Consumer Discretionary (21.3)
- Consumer Staples (18.6)
- Energy (6.6)
- Financials (17.9)
- Health Care (6.5)
- Information Technology (29.6)
- Materials (15.6)
- Industrials (21.1)
- Real Estate (26.2)
- Communication Services (23.0)
- Utilities (20.7)

Latest data thru: 09/20/19

Source: Standard & Poor’s.

Figure 2.

S&P SECTORS PERFORMANCE: SEPTEMBER 2019 MONTH-TO-DATE
(percent change from last trading day of August)

September 2019
- S&P 500 Index (2.2)
- Consumer Discretionary (0.8)
- Consumer Staples (-0.4)
- Energy (7.1)
- Financials (4.8)
- Health Care (1.9)
- Industrials (3.2)
- Information Technology (1.2)
- Materials (3.3)
- Real Estate (0.2)
- Communication Services (2.4)
- Utilities (2.6)

Source: Standard & Poor’s.

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Yardeni Research, Inc.
www.yardeni.com
Figure 3. S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019

Retail
- Consumer Discretionary
- Retail Composite (21.4)
- Apparel Retail (15.0)
- Apparel Accessories & Luxury Goods (5.2)
- Casinos & Gaming (15.1)
- Department Stores (-35.3)
- General Merchandise Stores (45.9)
- Hypermarkets & Super Centers (31.6)
- Specialty Stores (3.4)

Latest data thru: 09/20/19
Source: Standard & Poor’s.

Figure 4. S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019

Housing & Autos
- Homebuilding (42.2)
- Household Appliances (39.0)
- Home Improvement Retail (27.8)
- Auto Parts & Equipment (30.4)
- Automobile Manufacturing (15.0)
- Automotive Retail (22.7)

Latest data thru: 09/20/19
Source: Standard & Poor’s.
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2019
(percent change)

Consumer Discretionary Fun Related

- Casinos & Gaming (15.1)
- Hotels, Resorts, & Cruise Lines (16.9)
- Restaurants (28.0)

Latest data thru: 09/20/19

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2019

Consumer Discretionary Misc.

- Specialty Stores (3.4)

Latest data thru: 09/20/19

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

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Consumer Staples
- Consumer Staples Sector (18.6)
- Brewers (0.2)
- Soft Drinks (17.7)
- Tobacco (-4.7)
- Household Products (26.5)
- Personal Products (49.7)
- Drug Retail (-19.5)

Latest data thru: 09/20/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Energy
- Energy Sector (6.6)
- Oil & Gas Drilling (-9.8)
- Oil & Gas Equipment & Services (-1.7)
- Oil & Gas Exploration & Production (4.8)
- Oil & Gas Storage & Transportation (29.1)
- Integrated Oil & Gas (6.3)
- Oil & Gas Refining & Marketing (7.0)

Latest data thru: 09/20/19

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

Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Financials
- Financials Sector (17.9)
- Asset Management & Custody Banks (9.1)
- Consumer Finance (27.6)
- Diversified Banks (19.6)
- Financial Exchanges & Data (29.5)
- Insurance Brokers (28.3)
- Investment Banking & Brokerage (13.6)
- Regional Banks (18.2)
- Reinsurance (21.5)

Latest data thru: 09/20/19

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Health Care
- Health Care Sector (6.5)
- Biotechnology (-1.6)
- Health Care Equipment (23.5)
- Health Care Services (-1.8)
- Managed Health Care (-5.9)
- Pharmaceuticals (1.4)

Latest data thru: 09/20/19

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

**Figure 11.**

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

**Industrials**

- Industrials Sector (21.1)
- Aerospace & Defense (30.7)
- Construction Machinery & Heavy Trucks (8.5)
- Electrical Components & Equipment (16.1)
- Industrial Conglomerates (13.7)
- Industrial Machinery (19.4)

Source: Standard & Poor’s Corporation.

**Figure 12.**

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2019
(percent change)

**Transportation**

- Transportation Composite (14.7)
- Airlines (10.1)
- Air Freight & Logistics (10.9)
- Railroads (18.9)
- Trucking (22.7)

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

**Figure 13.**

**S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2019**

(percent change)

<table>
<thead>
<tr>
<th>Technology</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Technology Sector</td>
<td>(29.6)</td>
</tr>
<tr>
<td>Application Software</td>
<td>(24.2)</td>
</tr>
<tr>
<td>Communications Equipment</td>
<td>(14.7)</td>
</tr>
<tr>
<td>IT Consulting &amp; Other Services</td>
<td>(21.2)</td>
</tr>
<tr>
<td>Home Entertainment Software</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Semiconductor Equipment</td>
<td>(64.9)</td>
</tr>
<tr>
<td>Semiconductors</td>
<td>(22.6)</td>
</tr>
<tr>
<td>Systems Software</td>
<td>(33.6)</td>
</tr>
<tr>
<td>Technology Hardware, Storage &amp; Peripherals</td>
<td>(35.0)</td>
</tr>
</tbody>
</table>

Latest data thru: 09/20/19

Source: Standard & Poor’s.

**Figure 14.**

**S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019**

(percent change)

<table>
<thead>
<tr>
<th>Materials</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Materials Sector</td>
<td>(15.6)</td>
</tr>
<tr>
<td>Construction Materials</td>
<td>(53.2)</td>
</tr>
<tr>
<td>Copper</td>
<td>(1.6)</td>
</tr>
<tr>
<td>Gold</td>
<td>(17.8)</td>
</tr>
<tr>
<td>Industrial Gases</td>
<td>(28.5)</td>
</tr>
<tr>
<td>Steel</td>
<td>(1.6)</td>
</tr>
<tr>
<td>Diversified Chemicals</td>
<td>(-5.0)</td>
</tr>
<tr>
<td>Fertilizers &amp; Agricultural</td>
<td></td>
</tr>
<tr>
<td>Speciality Chemicals</td>
<td>(15.9)</td>
</tr>
</tbody>
</table>

Latest data thru: 09/20/19

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

**Figure 15.**

*S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019*

(Percent change)

**Communication Services**
- Communication Services (23.0)
- Alternative Carriers (-17.4)
- Integrated Telecommunication (19.3)

Latest data thru: 09/20/19

Source: Standard & Poor’s.

**Figure 16.**

*S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019*

(Percent change)

**Communication Services**
- Communication Services (23.0)
- Advertising (5.1)
- Broadcasting (-4.7)
- Cable & Satellite TV (38.9)
- Interactive Home Entertainment (21.7)
- Movies & Entertainment (11.8)

Latest data thru: 09/20/19

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 (26.2)
  - Health Care REITs (25.7)
  - Hotel & Resort REITs (3.4)
  - Industrial REITs (40.7)
  - Office REITs (15.2)
  - Real Estate Services (33.7)
  - Residential REITs (26.0)
  - Retail REITs (3.8)
  - Specialized REITs (35.5)

Latest data thru: 09/20/19  
Source: Standard & Poor’s.

**Figure 18.**

*S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019*  
(percent change)

- **Utilities**
  - Utilities Sector (20.7)
  - Electric Utilities (20.7)
  - Independent Power Producers & Energy Traders (4.1)
  - Multi-Utilities (20.8)
  - Water Utilities (35.3)

Latest data thru: 09/20/19  
Source: Standard & Poor’s Corporation.
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