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S&P 500 Sectors Performance

Figure 1.

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

Latest data thru: 09/19/22

Source: Standard & Poor’s.

Figure 2.

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

Source: Standard & Poor’s.

www.yardeni.com
S&P 500 Consumer Discretionary

Figure 3.

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

Latest data thru: 09/19/22

Source: Standard & Poor’s.

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

Latest data thru: 09/19/22

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

Figure 5.

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

Casinos & Gaming (-28.3)
Hotels, Resorts, & Cruise Lines (-22.0)
Restaurants (-12.0)

Latest data thru: 09/19/22

Source: Standard & Poor’s.

Figure 6.

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

Specialty Stores (-19.0)

Latest data thru: 09/19/22

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 (-7.4)
- Brewers (10.3)
- Drug Retail (-34.5)
- Household Products (-15.4)
- Hypermarkets & Super Centers (-9.1)
- Personal Products (-34.7)
- Soft Drinks (-1.1)
- Tobacco (-2.9)

Latest data thru: 09/19/22

Source: Standard & Poor’s.

**Figure 8.** S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2022 (percent change)

### Energy
- Energy Sector (41.2)
- Integrated Oil & Gas (47.6)
- Oil & Gas Equipment & Services (20.8)
- Oil & Gas Exploration & Production (46.5)
- Oil & Gas Storage & Transportation (14.1)
- Oil & Gas Refining & Marketing (34.4)

Latest data thru: 09/19/22

Source: Standard & Poor’s.
Figure 9.

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

Financials
- Financials Sector (-14.8)
- Asset Management & Custody Banks (-27.2)
- Consumer Finance (-15.5)
- Diversified Banks (-20.6)
- Financial Exchanges & Data (-23.9)
- Insurance Brokers (-6.8)
- Investment Banking & Brokerage (-11.0)
- Regional Banks (-18.9)
- Reinsurance (3.7)

Source: Standard & Poor’s.

Figure 10.

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

Health Care
- Health Care Sector (-10.4)
- Biotechnology (-2.2)
- Health Care Equipment (-23.8)
- Health Care Services (0.9)
- Managed Health Care (4.4)
- Pharmaceuticals (-5.2)

Latest data thru: 09/19/22

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

Figure 11.

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

Industrials
- Industrials Sector (-14.9)
- Aerospace & Defense (0.7)
- Construction Machinery & Heavy Trucks (-7.7)
- Electrical Components & Equipment (-22.3)
- Industrial Conglomerates (-23.4)
- Industrial Machinery (-22.6)

Latest data thru: 09/19/22
Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (-19.2)
- Airlines (-15.6)
- Air Freight & Logistics (-21.6)
- Railroads (-17.3)
- Trucking (-24.2)

Latest data thru: 09/19/22
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 (-25.7)
- Application Software (-36.2)
- Communications Equipment (-28.2)
- IT Consulting & Other Services (-25.1)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-30.0)

Latest data thru: 09/19/22

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (-18.5)
- Construction Materials (-22.6)
- Copper (-26.9)
- Diversified Chemicals (-5.3)
- Fertilizers & Agricultural Chemicals (29.1)
- Gold (-28.6)
- Industrial Gases (-17.8)
- Specialty Chemicals (-28.4)
- Steel (4.1)

Latest data thru: 09/19/22

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

Figure 15.

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

Communication Services
- Communication Services (-33.9)
- Alternative Carriers (-29.7)
- Integrated Telecommunications (-17.0)

Latest data thru: 09/19/22

Source: Standard & Poor’s.
yardeni.com

Figure 16.

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

Communication Services
- Communication Services (-33.9)
- Advertising (-16.4)
- Broadcasting (-16.5)
- Cable & Satellite TV (-34.8)
- Interactive Home Entertainment (-0.7)
- Interactive Media Services (-37.2)
- Movies & Entertainment (-45.8)

Latest data thru: 09/19/22

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

Figure 17.

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

Real Estate
- Real Estate Sector (-22.7)
- Health Care REITs (-17.6)
- Hotel & Resort REITs (2.5)
- Industrial REITs (-30.6)
- Office REITs (-32.0)
- Real Estate Services (-29.1)
- Residential REITs (-24.2)
- Retail REITs (-24.2)
- Specialized REITs (-19.6)

Latest data thru: 09/19/22
Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (4.8)
- Electric Utilities (3.7)
- Independent Power Producers & Energy Traders (9.5)
- Multi-Utilities (9.7)
- Water Utilities (-21.3)

Latest data thru: 09/19/22
Source: Standard & Poor’s.