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

S&P 500 Sectors

- S&P 500 Index (17.3)
- Consumer Discretionary (21.0)
- Consumer Staples (14.5)
- Energy (11.1)
- Financials (15.9)
- Health Care (7.1)
- Materials (16.0)
- Industrials (20.2)
- Real Estate (18.5)
- Communication Services (18.3)
- Utilities (12.8)

S&P 500 Index (17.3)
Consumer Discretionary (21.0)
Consumer Staples (14.5)
Energy (11.1)
Financials (15.9)
Health Care (7.1)
Materials (16.0)
Industrials (20.2)
Real Estate (18.5)
Communication Services (18.3)
Utilities (12.8)

Latest data thru: 06/28/19
Source: Standard & Poor’s.

Yardeni.com

S&P 500 SECTORS PERFORMANCE: JUNE 2019 MONTH-TO-DATE
(percent change from last trading day of May)

June 2019
- S&P 500 Index (6.9)
- Consumer Discretionary (7.6)
- Consumer Staples (4.8)
- Energy (9.1)
- Financials (6.6)
- Health Care (6.5)
- Industrials (7.8)
- Information Technology (9.1)
- Materials (11.5)
- Real Estate (1.3)
- Communication Services (4.3)
- Utilities (3.1)

June 2019 M-T-D
Source: Standard & Poor’s.

Yardeni.com
**Figure 3.**

**S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019**

*(percent change)*

- **Retail**
  - Consumer Discretionary
  - Retail Composite (21.0)
  - Apparel Retail (12.7)
  - Apparel Accessories & Luxury Goods (17.5)
  - Casinos & Gaming (21.2)
  - Department Stores (-28.8)
  - General Merchandise Stores (25.9)
  - Hypermarkets & Super Centers (23.1)
  - Specialty Stores (31.4)

*Latest data thru: 06/28/19*

*Source: Standard & Poor’s.*

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**Figure 4.**

**S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019**

*(percent change)*

- **Housing & Autos**
  - Homebuilding (23.6)
  - Household Appliances (33.2)
  - Home Improvement Retail (17.8)
  - Auto Parts & Equipment (28.1)
  - Automobile Manufacturing (22.7)
  - Automotive Retail (17.6)

*Latest data thru: 06/28/19*

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

Figure 5.

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

Consumer Discretionary
Fun Related
- Casinos & Gaming (21.2)
- Hotels, Resorts, & Cruise Lines (22.5)
- Restaurants (23.6)

Latest data thru: 06/28/19

Source: Standard & Poor’s Corporation.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2019
(Percent change)

Consumer Discretionary
Misc.
- Specialty Stores (31.4)

Latest data thru: 06/28/19

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

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

(Percent change)

**Consumer Staples**
- Consumer Staples Sector (14.5)
- Brewers (-0.3)
- Soft Drinks (13.6)
- Tobacco (7.4)
- Household Products (17.7)
- Personal Products (46.6)
- Drug Retail (-20.0)

Latest data thru: 06/28/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

**Energy**
- Energy Sector (11.1)
- Oil & Gas Drilling (5.6)
- Oil & Gas Equipment & Services (4.6)
- Oil & Gas Exploration & Production (12.4)
- Oil & Gas Storage & Transportation (30.5)
- Integrated Oil & Gas (10.5)
- Oil & Gas Refining & Marketing (4.0)

Latest data thru: 06/28/19

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

Figure 9.
S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(pressent change)
Financials
\- Financials Sector (15.9)
\- Asset Management & Custody Banks (9.5)
\- Consumer Finance (29.4)
\- Diversified Banks (15.5)
\- Financial Exchanges & Data (20.1)
\- Insurance Brokers (27.0)
\- Investment Banking & Brokerage (10.2)
\- Regional Banks (16.7)
\- Reinsurance (13.5)

Latest data thru: 06/28/19

Source: Standard & Poor’s.

Figure 10.
S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2019

(pressent change)
Health Care
\- Health Care Sector (7.1)
\- Biotechnology (-2.1)
\- Health Care Equipment (17.8)
\- Health Care Services (-10.0)
\- Managed Health Care (-0.6)
\- Pharmaceuticals (4.7)

Latest data thru: 06/28/19

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

Figure 11.

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

Industrials
- Industrials Sector (20.2)
- Aerospace & Defense (22.6)
- Construction Machinery & Heavy Trucks (13.6)
- Electrical Components & Equipment (17.5)
- Industrial Conglomerates (20.1)
- Industrial Machinery (23.1)

Latest data thru: 06/28/19

Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (14.9)
- Airlines (8.4)
- Air Freight & Logistics (4.7)
- Railroads (25.3)
- Trucking (-1.8)

Latest data thru: 06/28/19

Source: Standard & Poor’s.
Figure 13.

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

Information Technology
- Information Technology Sector (26.1)
- Application Software (25.5)
- Communications Equipment (25.1)
- IT Consulting & Other Services (20.9)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (36.2)
- Semiconductors (17.4)
- Systems Software (29.9)
- Technology Hardware, Storage & Peripherals (24.1)

Latest data thru: 06/28/19
Source: Standard & Poor's.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019

Materials
- Materials Sector (16.0)
- Construction Materials (36.7)
- Copper (12.6)
- Gold (13.8)
- Industrial Gases (32.4)
- Steel (6.4)
- Diversified Chemicals (2.3)
- Fertilizers & Agricultural Chemicals (9.2)
- Specialty Chemicals (13.5)

Latest data thru: 06/28/19
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 (18.3)
- Alternative Carriers (-22.4)
- Integrated Telecommunication (9.1)

Latest data thru: 06/28/19

Source: Standard & Poor’s.

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Figure 16.

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

Communication Services
- Communication Services (18.3)
- Advertising (11.1)
- Broadcasting (10.9)
- Cable & Satellite TV (28.4)
- Interactive Home Entertainment (11.9)
- Movies & Entertainment (29.6)

Latest data thru: 06/28/19

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 (18.5)
- Health Care REITs (16.5)
- Hotel & Resort REITs (9.3)
- Industrial REITs (33.5)
- Office REITs (12.3)
- Real Estate Services (28.1)
- Residential REITs (16.8)
- Retail REITs (1.9)
- Specialized REITs (24.5)

Latest data thru: 06/28/19

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (12.8)
- Electric Utilities (11.9)
- Independent Power Producers & Energy Traders (1.1)
- Multi-Utilities (14.5)
- Water Utilities (27.8)

Latest data thru: 06/28/19

Source: Standard & Poor’s Corporation.