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S&P 500 Sectors Performance

Figure 1.

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

S&P 500 Sectors
- S&P 500 Index (-16.1)
- Consumer Discretionary (-17.5)
- Consumer Staples (-10.0)
- Energy (-47.1)
- Financials (-25.5)
- Health Care (-11.3)
- Information Technology (-8.3)
- Materials (-24.6)
- Industrials (-23.1)
- Real Estate (-9.3)
- Communication Services (-13.2)
- Utilities (-11.5)

Latest data thru: 03/13/20

Source: Standard & Poor’s.

Figure 2.

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

March 2020
- S&P 500 Index (-16.0)
- Consumer Discretionary (-16.3)
- Consumer Staples (-9.8)
- Energy (-35.5)
- Financials (-23.6)
- Health Care (-8.4)
- Industrials (-20.7)
- Information Technology (-14.9)
- Materials (-17.8)
- Real Estate (-11.8)
- Communication Services (-15.7)
- Utilities (-12.3)

Latest data thru: 03/13/20

Source: Standard & Poor’s.
Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

Retail
- Consumer Discretionary Retail Composite (-10.7)
- Apparel Retail (-17.7)
- Apparel Accessories & Luxury Goods (-43.1)
- Casinos & Gaming (-41.5)
- Department Stores (-50.7)
- General Merchandise Stores (-16.5)
- Hypermarkets & Super Centers (-1.0)
- Internet Retail & Direct Marketing (-6.6)
- Specialty Stores (-13.2)

Latest data thru: 03/13/20

Source: Standard & Poor’s.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2020

(percent change)

Housing & Autos
- Homebuilding (-22.2)
- Household Appliances (-21.8)
- Home Improvement Retail (-9.6)
- Auto Parts & Equipment (-32.9)
- Automobile Manufacturing (-35.6)
- Automotive Retail (-19.4)

Latest data thru: 03/13/20

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

Figure 5.
S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2020
(percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (-41.5)
- Hotels, Resorts, & Cruise Lines (-50.8)
- Restaurants (-17.0)

Latest data thru: 03/13/20
Source: Standard & Poor’s.

Figure 6.
S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2020
(percent change)

Consumer Discretionary
Misc.
- Specialty Stores (-13.2)

Latest data thru: 03/13/20
Source: Standard & Poor’s Corporation.
Figure 7.

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

(Percent change)

**Consumer Staples**
- Consumer Staples Sector (-10.0)
- Brewers (-21.0)
- Soft Drinks (-9.3)
- Tobacco (-12.0)
- Household Products (-6.1)
- Personal Products (-17.6)
- Drug Retail (-21.7)

Latest data thru: 03/13/20

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

**Energy**
- Energy Sector (-47.1)
- Oil & Gas Drilling (-61.5)
- Oil & Gas Equipment & Services (-61.0)
- Oil & Gas Exploration & Production (-55.1)
- Oil & Gas Storage & Transportation (-40.1)
- Integrated Oil & Gas (-40.7)
- Oil & Gas Refining & Marketing (-52.3)

Latest data thru: 03/13/20

Source: Standard & Poor’s.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

Financials

- Financials Sector (-25.5)
- Asset Management & Custody Banks (-24.4)
- Consumer Finance (-26.8)
- Diversified Banks (-32.3)
- Financial Exchanges & Data (-8.7)
- Insurance Brokers (-11.7)
- Investment Banking & Brokerage (-25.2)
- Regional Banks (-36.5)
- Reinsurance (-23.0)

Latest data thru: 03/13/20

Source: Standard & Poor's.

Figure 10.

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

(Percent change)

Health Care

- Health Care Sector (-11.3)
- Biotechnology (-3.7)
- Health Care Equipment (-15.5)
- Health Care Services (-14.9)
- Managed Health Care (-8.0)
- Pharmaceuticals (-10.2)

Latest data thru: 03/13/20

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

Figure 11.

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

Industrials
- Industrials Sector (-23.1)
- Aerospace & Defense (-29.0)
- Construction Machinery & Heavy Trucks (-27.9)
- Electrical Components & Equipment (-22.4)
- Industrial Conglomerates (-20.1)
- Industrial Machinery (-22.8)

Latest data thru: 03/13/20
Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (-24.1)
- Airlines (-37.8)
- Air Freight & Logistics (-21.8)
- Railroads (-20.9)
- Trucking (-14.6)

Latest data thru: 03/13/20
Source: Standard & Poor’s.
S&P 500 Information Technology & Materials

Figure 13.
S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2020

Information Technology
- Information Technology Sector (-8.3)
- Application Software (-4.8)
- Communications Equipment (-19.2)
- IT Consulting & Other Services (-20.8)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-15.0)
- Semiconductors (-13.5)
- Systems Software (-0.2)
- Technology Hardware, Storage & Peripherals (-7.1)

Latest data thru: 03/13/20
Source: Standard & Poor's.

Figure 14.
S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2020

Materials
- Materials Sector (-24.6)
- Construction Materials (-26.3)
- Copper (-42.6)
- Gold (-9.1)
- Industrial Gases (-15.6)
- Steel (-36.3)
- Diversified Chemicals (-41.6)
- Fertilizers & Agricultural
- Chemicals (-24.8)
- Specialty Chemicals (-22.5)

Latest data thru: 03/13/20
Source: Standard & Poor's.
**Figure 15.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020

(percent change)

Communication Services
- Communication Services (-13.2)
- Alternative Carriers (-23.4)
- Integrated Telecommunication (-11.8)

Latest data thru: 03/13/20

Source: Standard & Poor’s.

**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020

(percent change)

Communication Services
- Communication Services (-13.2)
- Advertising (-23.6)
- Broadcasting (-42.2)
- Cable & Satellite TV (-11.8)
- Interactive Home Entertainment (-4.4)
- Movies & Entertainment (-18.0)

Latest data thru: 03/13/20

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 (-9.3)
- Health Care REITs (-33.8)
- Hotel & Resort REITs (-38.5)
- Industrial REITs (-11.9)
- Office REITs (-17.9)
- Real Estate Services (-24.3)
- Residential REITs (-7.6)
- Retail REITs (-25.3)
- Specialized REITs (4.1)

Latest data thru: 03/13/20

Source: Standard & Poor’s.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Utilities
- Utilities Sector (-11.5)
- Electric Utilities (-10.9)
- Independent Power Producers & Energy Traders (-34.8)
- Multi-Utilities (-12.6)
- Water Utilities (4.4)

Latest data thru: 03/13/20

Source: Standard & Poor’s Corporation.