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S&P 500 SECTORS PERFORMANCE: 2021 (percent change ytd)

S&P 500 Index (18.1)
Consumer Discretionary (10.9)
Consumer Staples (5.5)
Energy (30.8)
Financials (28.2)
Health Care (17.0)
Information Technology (18.7)
Materials (15.9)
Industrials (16.8)
Real Estate (28.2)
Communication Services (24.1)
Utilities (7.4)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

S&P SECTORS PERFORMANCE: AUGUST 2021 MONTH-TO-DATE (percent change from last trading day of July)

August 2021
- S&P 500 Index (0.9)
- Consumer Discretionary (0.4)
- Consumer Staples (-0.5)
- Energy (0.3)
- Financials (3.6)
- Health Care (0.7)
- Industrials (0.2)
- Information Technology (0.9)
- Materials (0.2)
- Real Estate (0.7)
- Communication Services (0.7)
- Utilities (2.3)

Source: Standard & Poor’s.

Yardeni Research, Inc.
www.yardeni.com
S&P 500 Consumer Discretionary

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2021
(percent change)

Latest data thru: 08/06/21

Source: Standard & Poor’s.
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2021
(percent change)

Casinos & Gaming (-7.6)
Hotels, Resorts, & Cruise Lines (8.6)
Restaurants (15.8)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2021
(percent change)

Specialty Stores (24.3)

Latest data thru: 08/06/21

Source: Standard & Poor’s.
S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Consumer Staples
- Consumer Staples Sector (5.5)
- Brewers (8.7)
- Drug Retail (18.1)
- Household Products (-1.3)
- Hypermarkets & Super Centers (8.0)
- Personal Products (23.5)
- Soft Drinks (3.8)
- Tobacco (18.2)

Latest data thru: 08/06/21
Source: Standard & Poor’s.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Energy
- Energy Sector (30.8)
- Integrated Oil & Gas (31.8)
- Oil & Gas Drilling (-0.6)
- Oil & Gas Equipment & Services (15.2)
- Oil & Gas Exploration & Production (42.5)
- Oil & Gas Storage & Transportation (28.1)
- Oil & Gas Refining & Marketing (19.9)

Latest data thru: 08/06/21
Source: Standard & Poor’s.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2021
(Percent change)

Financials
- Financials Sector (28.2)
- Asset Management & Custody Banks (28.6)
- Consumer Finance (49.2)
- Diversified Banks (29.8)
- Financial Exchanges & Data (22.5)
- Insurance Brokers (20.0)
- Investment Banking & Brokerage (44.3)
- Regional Banks (26.7)
- Reinsurance (12.2)

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2021
(Percent change)

Health Care
- Health Care Sector (17.0)
- Biotechnology (13.4)
- Health Care Equipment (16.8)
- Health Care Services (15.5)
- Managed Health Care (16.1)
- Pharmaceuticals (15.0)

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

Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Industrials
- Industrials Sector (16.8)
- Aerospace & Defense (14.9)
- Construction Machinery & Heavy Trucks (8.4)
- Electrical Components & Equipment (28.6)
- Industrial Conglomerates (13.1)
- Industrial Machinery (17.4)

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2021
(percent change)

Transportation
- Transportation Composite (10.9)
- Airlines (9.3)
- Air Freight & Logistics (12.2)
- Railroads (8.3)
- Trucking (33.1)

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

Figure 13.

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

<table>
<thead>
<tr>
<th>Information Technology</th>
<th>Percent Change</th>
<th>Source: Standard &amp; Poor’s.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Technology Sector</td>
<td>18.7%</td>
<td></td>
</tr>
<tr>
<td>Application Software</td>
<td>18.3%</td>
<td></td>
</tr>
<tr>
<td>Communications Equipment</td>
<td>25.6%</td>
<td></td>
</tr>
<tr>
<td>IT Consulting &amp; Other Services</td>
<td>18.6%</td>
<td></td>
</tr>
<tr>
<td>Home Entertainment Software</td>
<td>0.3%</td>
<td></td>
</tr>
<tr>
<td>Semiconductor Equipment</td>
<td>39.2%</td>
<td></td>
</tr>
</tbody>
</table>

Latest data thru: 08/06/21

Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change ytd)

<table>
<thead>
<tr>
<th>Materials</th>
<th>Percent Change</th>
<th>Source: Standard &amp; Poor’s.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Materials Sector</td>
<td>15.9%</td>
<td></td>
</tr>
<tr>
<td>Construction Materials</td>
<td>25.4%</td>
<td></td>
</tr>
<tr>
<td>Copper</td>
<td>41.7%</td>
<td></td>
</tr>
<tr>
<td>Diversified Chemicals</td>
<td>12.5%</td>
<td></td>
</tr>
<tr>
<td>Fertilizers &amp; Agricultural Chemicals</td>
<td>10.8%</td>
<td></td>
</tr>
<tr>
<td>Gold</td>
<td>-0.1%</td>
<td></td>
</tr>
<tr>
<td>Industrial Gases</td>
<td>13.1%</td>
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<tr>
<td>Specialty Chemicals</td>
<td>17.2%</td>
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</tr>
<tr>
<td>Steel</td>
<td>96.1%</td>
<td></td>
</tr>
</tbody>
</table>

Latest data thru: 08/06/21

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

**Figure 15.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2021

(percent change)

Communication Services

- Communication Services (24.1)
- Alternative Carriers (20.5)
- Integrated Telecommunications (-4.5)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2021

(percent change)

Communication Services

- Communication Services (24.1)
- Advertising (34.4)
- Broadcasting (11.9)
- Cable & Satellite TV (13.5)
- Interactive Home Entertainment (-11.6)
- Movies & Entertainment (-2.5)

Latest data thru: 08/06/21

Source: Standard & Poor’s.
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