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Figure 1.

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

S&P 500 Sectors
- S&P 500 Index (13.6)
- Consumer Discretionary (15.9)
- Consumer Staples (17.2)
- Energy (-2.3)
- Financials (9.2)
- Health Care (3.2)
- Information Technology (23.6)
- Materials (10.0)
- Industrials (13.0)
- Real Estate (23.4)
- Communication Services (17.0)
- Utilities (15.0)

Latest data thru: 08/15/19

Source: Standard & Poor’s.

Figure 2.

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

July 2019
- S&P 500 Index (1.3)
- Consumer Discretionary (0.9)
- Consumer Staples (2.3)
- Energy (-1.9)
- Financials (2.3)
- Health Care (-1.7)
- Industrials (0.6)
- Information Technology (3.3)
- Materials (-0.4)
- Real Estate (1.7)
- Communication Services (3.0)
- Utilities (-0.4)

Source: Standard & Poor’s.

July 2019 M-T-D

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

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Retail
- Consumer Discretionary
- Retail Composite (14.8)
- Apparel Retail (7.9)
- Apparel Accessories & Luxury Goods (-7.6)
- Casinos & Gaming (10.2)
- Department Stores (-40.3)
- General Merchandise Stores (18.9)
- Hypermarkets & Super Centers (25.9)
- Specialty Stores (18.9)

Latest data thru: 08/15/19

Source: Standard & Poor’s.

Figure 4.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019
(percent change)

Housing & Autos
- Homebuilding (27.9)
- Household Appliances (20.9)
- Home Improvement Retail (12.9)
- Auto Parts & Equipment (16.5)
- Automobile Manufacturing (11.8)
- Automotive Retail (15.4)

Latest data thru: 08/15/19

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

Figure 5.

S&P 500 Consumer Discretionary Fun-Related Industry Performance: 2019
(percent change)

- Casinos & Gaming (10.2)
- Hotels, Resorts, & Cruise Lines (11.7)
- Restaurants (33.1)

Latest data thru: 08/15/19

Source: Standard & Poor’s.

Figure 6.

(percent change)

- Specialty Stores (18.9)

Latest data thru: 08/15/19

Source: Standard & Poor’s Corporation.
S&P 500 Consumer Staples & Energy

Figure 7.

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

(Percent change)

Consumer Staples
- Consumer Staples Sector (17.2)
- Brewers (-9.4)
- Soft Drinks (15.9)
- Tobacco (10.3)
- Household Products (24.3)
- Personal Products (36.6)
- Drug Retail (-27.9)

Latest data thru: 08/15/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Energy
- Energy Sector (-2.3)
- Oil & Gas Drilling (-18.3)
- Oil & Gas Equipment & Services (-14.9)
- Oil & Gas Exploration & Production (-7.1)
- Oil & Gas Storage & Transportation (19.7)
- Integrated Oil & Gas (-0.3)
- Oil & Gas Refining & Marketing (-4.2)

Latest data thru: 08/15/19

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 (9.2)
- Asset Management & Custody Banks (-2.5)
- Consumer Finance (25.8)
- Diversified Banks (6.4)
- Financial Exchanges & Data (29.5)
- Insurance Brokers (24.7)
- Investment Banking & Brokerage (1.3)
- Regional Banks (4.7)
- Reinsurance (13.3)

Latest data thru: 08/15/19

Source: Standard & Poor’s.

Figure 10.

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

(Percent change)

**Health Care**
- Health Care Sector (3.2)
- Biotechnology (-5.8)
- Health Care Equipment (19.0)
- Health Care Services (-7.1)
- Managed Health Care (-0.9)
- Pharmaceuticals (-2.4)

Latest data thru: 08/15/19

Source: Standard & Poor’s.
Figure 11.
S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019
((percent change)

**Industrials**
- Industrials Sector (13.0)
- Aerospace & Defense (20.9)
- Construction Machinery & Heavy Trucks (-2.8)
- Electrical Components & Equipment (4.3)
- Industrial Conglomerates (6.0)
- Industrial Machinery (12.3)

Source: Standard & Poor’s Corporation.

Figure 12.
S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2019
(Percent change)

**Transportation**
- Transportation Composite (9.0)
- Airlines (2.0)
- Air Freight & Logistics (7.4)
- Railroads (13.5)
- Trucking (2.5)

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

Figure 13.

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

Information Technology
- Information Technology Sector (23.6)
- Application Software (20.4)
- Communications Equipment (8.1)
- IT Consulting & Other Services (15.8)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (45.3)
- Semiconductors (13.0)
- Systems Software (28.5)
- Technology Hardware, Storage & Peripherals (24.9)

Latest data thru: 08/15/19

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (10.0)
- Construction Materials (42.8)
- Copper (-12.8)
- Gold (14.0)
- Industrial Gases (26.0)
- Steel (-7.9)
- Diversified Chemicals (-15.6)
- Fertilizers & Agricultural
- Chemicals (3.4)
- Specialty Chemicals (9.7)

Latest data thru: 08/15/19

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 (17.0)
- Alternative Carriers (-30.3)
- Integrated Telecommunication (9.7)

Latest data thru: 08/15/19

Source: Standard & Poor’s.

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**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services

- Communication Services (17.0)
- Advertising (0.6)
- Broadcasting (-2.0)
- Cable & Satellite TV (26.7)
- Interactive Home Entertainment (6.4)
- Movies & Entertainment (16.0)

Latest data thru: 08/15/19

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 (23.4)
- Health Care REITs (25.3)
- Hotel & Resort REITs (-6.4)
- Industrial REITs (36.0)
- Office REITs (10.9)
- Real Estate Services (26.0)
- Residential REITs (21.8)
- Retail REITs (-1.2)
- Specialized REITs (34.7)

Latest data thru: 08/15/19

Source: Standard & Poor's.

Figure 18.

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

Utilities
- Utilities Sector (15.0)
- Electric Utilities (14.8)
- Independent Power Producers & Energy Traders (-6.4)
- Multi-Utilities (15.5)
- Water Utilities (37.2)

Latest data thru: 08/15/19

Source: Standard & Poor’s Corporation.