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S&P 500 Sectors Performance

S&P 500 Sectors Performance: 2019
(Percent change ytd)

- Consumer Discretionary (23.3)
- Consumer Staples (22.9)
- Energy (4.1)
- Financials (28.2)
- Health Care (16.2)
- Information Technology (44.0)
- Materials (19.2)
- Communication Services (28.5)
- Utilities (19.0)

Source: Standard & Poor’s.

S&P SECTORS PERFORMANCE: DECEMBER 2019 MONTH-TO-DATE
(Percent change from last trading day of October)

December 2019
- S&P 500 Index (0.9)
- Consumer Discretionary (0.2)
- Consumer Staples (0.8)
- Energy (3.3)
- Financials (2.2)
- Health Care (1.4)
- Industrials (-0.1)
- Information Technology (0.9)
- Materials (1.4)
- Real Estate (-3.0)
- Communication Services (0.3)
- Utilities (-0.5)

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 (22.0)
- Apparel Retail (25.5)
- Apparel Accessories & Luxury Goods (15.5)
- Casinos & Gaming (34.9)
- Department Stores (-33.4)
- General Merchandise Stores (53.0)
- Hypermarkets & Super Centers (34.8)
- Internet Retail & Direct Marketing (16.9)
- Specialty Stores (23.5)

Latest data thru: 12/13/19

Source: Standard & Poor’s.

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

(percent change)

Housing & Autos
- Homebuilding (54.1)
- Household Appliances (38.9)
- Home Improvement Retail (25.6)
- Auto Parts & Equipment (44.0)
- Automobile Manufacturing (12.4)
- Automotive Retail (33.3)

Latest data thru: 12/13/19

Source: Standard & Poor’s.
Figure 5.

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

Consumer Discretionary
Fun Related
- Casinos & Gaming (34.9)
- Hotels, Resorts, & Cruise Lines (28.7)
- Restaurants (22.0)

Latest data thru: 12/13/19

Source: Standard & Poor’s.

Figure 6.

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

Consumer Discretionary
Misc.
- Specialty Stores (23.5)

Latest data thru: 12/13/19

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

**S&P 500 Consumer Staples & Energy**

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

(Percent change)

**Consumer Staples**
- Consumer Staples Sector (22.9)
- Brewers (-9.5)
- Soft Drinks (19.9)
- Tobacco (14.9)
- Household Products (28.1)
- Personal Products (58.9)
- Drug Retail (-15.3)

Latest data thru: 12/13/19

Source: Standard & Poor’s.

Figure 8.

**S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019**

(Percent change)

**Energy**
- Energy Sector (4.1)
- Oil & Gas Drilling (-12.2)
- Oil & Gas Equipment & Services (1.9)
- Oil & Gas Exploration & Production (2.0)
- Oil & Gas Storage & Transportation (22.9)
- Integrated Oil & Gas (0.6)
- Oil & Gas Refining & Marketing (16.3)

Latest data thru: 12/13/19

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 (28.2)
- Asset Management & Custody Banks (22.2)
- Consumer Finance (38.4)
- Diversified Banks (35.5)
- Financial Exchanges & Data (34.1)
- Insurance Brokers (37.1)
- Investment Banking & Brokerage (25.9)
- Regional Banks (30.7)
- Reinsurance (26.1)

Latest data thru: 12/13/19

Source: Standard & Poor's.

Figure 10.

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

(Percent change)

Health Care
- Health Care Sector (16.2)
- Biotechnology (14.1)
- Health Care Equipment (26.6)
- Health Care Services (10.7)
- Managed Health Care (14.0)
- Pharmaceuticals (8.8)

Latest data thru: 12/13/19

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

Figure 11.

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

Industrials
- Industrials Sector (26.6)
- Aerospace & Defense (29.2)
- Construction Machinery & Heavy Trucks (22.4)
- Electrical Components & Equipment (34.1)
- Industrial Conglomerates (21.7)
- Industrial Machinery (33.3)

Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (18.4)
- Airlines (8.5)
- Air Freight & Logistics (12.4)
- Railroads (26.7)
- Trucking (23.1)

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

**Figure 13.**

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

(Percent change)

<table>
<thead>
<tr>
<th>Industry</th>
<th>Performance</th>
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</thead>
<tbody>
<tr>
<td>Information Technology Sector</td>
<td>(44.0)</td>
</tr>
<tr>
<td>Application Software</td>
<td>(33.6)</td>
</tr>
<tr>
<td>Communications Equipment</td>
<td>(5.4)</td>
</tr>
<tr>
<td>IT Consulting &amp; Other Services</td>
<td>(23.2)</td>
</tr>
<tr>
<td>Home Entertainment Software</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Semiconductor Equipment</td>
<td>(92.1)</td>
</tr>
<tr>
<td>Semiconductors</td>
<td>(39.3)</td>
</tr>
<tr>
<td>Systems Software</td>
<td>(46.8)</td>
</tr>
<tr>
<td>Technology Hardware, Storage &amp; Peripherals</td>
<td>(68.3)</td>
</tr>
</tbody>
</table>

Latest data thru: 12/13/19

Source: Standard & Poor’s.

**Figure 14.**

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

<table>
<thead>
<tr>
<th>Industry</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Materials Sector</td>
<td>(19.2)</td>
</tr>
<tr>
<td>Construction Materials</td>
<td>(52.0)</td>
</tr>
<tr>
<td>Copper</td>
<td>(24.8)</td>
</tr>
<tr>
<td>Gold</td>
<td>(22.1)</td>
</tr>
<tr>
<td>Industrial Gases</td>
<td>(36.9)</td>
</tr>
<tr>
<td>Steel</td>
<td>(9.0)</td>
</tr>
<tr>
<td>Diversified Chemicals</td>
<td>(3.2)</td>
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<tr>
<td>Fertilizers &amp; Agricultural</td>
<td></td>
</tr>
<tr>
<td>Chemicals</td>
<td>(3.4)</td>
</tr>
<tr>
<td>Specialty Chemicals</td>
<td>(15.2)</td>
</tr>
</tbody>
</table>

Latest data thru: 12/13/19

Source: Standard & Poor’s.
Figure 15.

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

Communication Services
- Communication Services (28.5)
- Alternative Carriers (-10.2)
- Integrated Telecommunication (20.4)

Latest data thru: 12/13/19

Source: Standard & Poor’s.

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Figure 16.

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

Communication Services
- Communication Services (28.5)
- Advertising (11.9)
- Broadcasting (3.5)
- Cable & Satellite TV (37.0)
- Interactive Home Entertainment (27.0)
- Movies & Entertainment (23.2)

Latest data thru: 12/13/19

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 (20.5)
- Health Care REITs (7.4)
- Hotel & Resort REITs (7.7)
- Industrial REITs (47.0)
- Office REITs (19.8)
- Retail REITs (-2.7)
- Residential REITs (22.5)

Figure 18.

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

Utilities
- Utilities Sector (19.0)
- Electric Utilities (19.9)
- Independent Power Producers & Energy Traders (14.0)
- Water Utilities (31.3)

Source: Standard & Poor’s.

Source: Standard & Poor’s Corporation.