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S&P 500 Sectors Performance

Figure 1.

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

S&P 500 Sectors

- S&P 500 Index (22.3)
- Consumer Discretionary (22.4)
- Consumer Staples (20.2)
- Energy (3.1)
- Financials (21.9)
- Health Care (9.6)
- Information Technology (36.5)
- Materials (16.9)
- Industrials (24.7)
- Real Estate (26.1)
- Communication Services (24.8)
- Utilities (21.1)

Latest data thru: 11/01/19

Source: Standard & Poor’s.

Figure 2.

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

October 2019

- S&P 500 Index (2.0)
- Consumer Discretionary (0.3)
- Consumer Staples (-0.5)
- Energy (-2.4)
- Financials (2.2)
- Health Care (5.0)
- Industrials (1.0)
- Information Technology (3.8)
- Materials (0.0)
- Real Estate (-0.2)
- Communication Services (2.7)
- Utilities (-0.8)

Source: Standard & Poor’s.

October 2019 M-T-D

Source: Standard & Poor’s.
Figure 3.

S&P 500 Consumer Discretionary Retail Sector & Industry Performance: 2019

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retail Composites</td>
<td>23.8%</td>
</tr>
<tr>
<td>Apparel Retail</td>
<td>20.9%</td>
</tr>
<tr>
<td>Apparel Accessories &amp; Luxury</td>
<td>-31.1%</td>
</tr>
<tr>
<td>Casinos &amp; Gaming</td>
<td>22.9%</td>
</tr>
<tr>
<td>Department Stores</td>
<td>-31.1%</td>
</tr>
<tr>
<td>General Merchandise Stores</td>
<td>47.9%</td>
</tr>
<tr>
<td>Hypermarkets &amp; Super Centers</td>
<td>34.0%</td>
</tr>
<tr>
<td>Specialty Stores</td>
<td>17.9%</td>
</tr>
</tbody>
</table>

Source: Standard & Poor's.

Figure 4.

S&P 500 Housing & Auto Related Industry Performance: 2019

<table>
<thead>
<tr>
<th>Industry</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Homebuilding</td>
<td>53.3%</td>
</tr>
<tr>
<td>Household Appliances</td>
<td>40.4%</td>
</tr>
<tr>
<td>Home Improvement Retail</td>
<td>33.8%</td>
</tr>
<tr>
<td>Auto Parts &amp; Equipment</td>
<td>42.5%</td>
</tr>
<tr>
<td>Automobile Manufacturing</td>
<td>14.6%</td>
</tr>
<tr>
<td>Automotive Retail</td>
<td>30.3%</td>
</tr>
</tbody>
</table>

Source: Standard & Poor's.
Figure 5.

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

Consumer Discretionary
Fun Related
- Casinos & Gaming (22.9)
- Hotels, Resorts, & Cruise Lines (14.8)
- Restaurants (17.9)

Latest data thru: 11/01/19

Source: Standard & Poor’s.

Figure 6.

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

Consumer Discretionary
Misc.
- Specialty Stores (17.9)

Latest data thru: 11/01/19

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

S&P 500 Consumer Staples Sector & Industry Performance: 2019 (percent change)

Consumer Staples
- Consumer Staples Sector (20.2)
- Brewers (-6.2)
- Soft Drinks (18.3)
- Tobacco (8.7)
- Household Products (25.9)
- Personal Products (47.3)
- Drug Retail (-16.0)

Latest data thru: 11/01/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 Energy Sector & Industry Performance: 2019 (percent change)

Energy
- Energy Sector (3.1)
- Oil & Gas Drilling (-16.2)
- Oil & Gas Equipment & Services (-8.3)
- Oil & Gas Exploration & Production (-3.2)
- Oil & Gas Storage & Transportation (22.4)
- Integrated Oil & Gas (1.0)
- Oil & Gas Refining & Marketing (25.5)

Latest data thru: 11/01/19

Source: Standard & Poor’s.
Figure 9.

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

(Percent change)

**Financials**

- Financials Sector (21.9)
- Asset Management & Custody Banks (14.1)
- Consumer Finance (30.3)
- Diversified Banks (28.0)
- Financial Exchanges & Data (30.4)
- Insurance Brokers (30.1)
- Investment Banking & Brokerage (16.0)
- Regional Banks (23.5)
- Reinsurance (19.1)

Latest data thru: 11/01/19

Source: Standard & Poor’s.

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Figure 10.

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

(Percent change)

**Health Care**

- Health Care Sector (9.6)
- Biotechnology (7.6)
- Health Care Equipment (21.9)
- Health Care Services (3.2)
- Managed Health Care (1.8)
- Pharmaceuticals (3.0)

Latest data thru: 11/01/19

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

Figure 11.

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

**Industrials**
- Industrials Sector (24.7)
- Aerospace & Defense (28.5)
- Construction Machinery & Heavy Trucks (20.0)
- Electrical Components & Equipment (25.3)
- Industrial Conglomerates (18.6)
- Industrial Machinery (28.4)

Source: Standard & Poor’s Corporation.

Latest data thru: 11/01/19

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Figure 12.

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

**Transportation**
- Transportation Composite (17.7)
- Airlines (11.9)
- Air Freight & Logistics (10.7)
- Railroads (24.6)
- Trucking (28.9)

Source: Standard & Poor’s.
Figure 13.

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

(percent change)

Information Technology
- Information Technology Sector (36.5)
- Application Software (24.7)
- Communications Equipment (9.1)
- IT Consulting & Other Services (17.7)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (85.2)
- Semiconductors (31.0)
- Systems Software (37.7)
- IT Consulting & Other Services (17.7)
- Systems Software (37.7)
- Technology Hardware, Storage & Peripherals (56.7)

Latest data thru: 11/01/19

Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Materials
- Materials Sector (16.9)
- Construction Materials (48.9)
- Copper (2.0)
- Gold (17.2)
- Industrial Gases (29.1)
- Steel (6.8)
- Diversified Chemicals (3.8)
- Fertilizers & Agricultural Chemicals (3.8)
- Speciality Chemicals (16.3)

Latest data thru: 11/01/19

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

Communication Services

Communication Services (24.8)
Alternative Carriers (-12.1)
Integrated Telecommunication (21.1)

Latest data thru: 11/01/19
Source: Standard & Poor’s.

S&P 500 Communication Services

Communication Services

Communication Services (24.8)
Advertising (5.6)
Broadcasting (-7.2)
Cable & Satellite TV (39.8)
Interactive Home Entertainment (19.2)
Movies & Entertainment (13.9)

Latest data thru: 11/01/19
Source: Standard & Poor’s.
Figure 17.

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

Real Estate
- Real Estate Sector (26.1)
- Health Care REITs (23.0)
- Hotel & Resort REITs (0.6)
- Industrial REITs (46.4)
- Office REITs (20.1)
- Real Estate Services (36.8)
- Residential REITs (31.0)
- Retail REITs (5.3)
- Specialized REITs (31.4)

Latest data thru: 11/01/19

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (21.1)
- Electric Utilities (21.0)
- Independent Power Producers & Energy Traders (11.0)
- Multi-Utilities (21.2)
- Water Utilities (35.3)

Latest data thru: 11/01/19

Source: Standard & Poor’s Corporation.