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S&P 500 Sectors Performance

Figure 1.

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

- S&P 500 Index (4.3)
- Consumer Discretionary (21.6)
- Consumer Staples (2.1)
- Energy (-51.1)
- Financials (-19.3)
- Health Care (3.0)
- Information Technology (23.5)
- Materials (8.0)
- Industrials (-1.4)
- Communication Services (9.8)
- Real Estate (-8.3)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

Figure 2.

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

November 2020
- S&P 500 Index (3.0)
- Consumer Discretionary (2.3)
- Consumer Staples (3.3)
- Energy (2.9)
- Financials (4.2)
- Health Care (3.3)
- Industrials (5.7)
- Information Technology (2.2)
- Materials (5.0)
- Real Estate (4.1)
- Communication Services (1.5)
- Utilities (3.7)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

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Yardeni Research, Inc.
www.yardeni.com
Figure 3.

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

Retail
- Consumer Discretionary Retail Composite (36.6)
- Apparel Retail (-10.6)
- Apparel Accessories & Luxury Goods (-27.9)
- Casinos & Gaming (-35.2)
- Department Stores (-53.5)
- General Merchandise Stores (22.9)
- Hypermarkets & Super Centers (23.0)
- Internet Retail & Direct Marketing (55.1)
- Specialty Stores (6.8)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

yardeni.com

Figure 4.

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

Housing & Autos
- Homebuilding (23.0)
- Household Appliances (34.1)
- Home Improvement Retail (29.9)
- Auto Parts & Equipment (0.6)
- Automobile Manufacturing (-8.6)
- Automotive Retail (1.0)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

yardeni.com
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 (-35.2)
- Hotels, Resorts, & Cruise Lines (-45.1)
- Restaurants (6.0)

Latest data thru: 11/03/20
Source: Standard & Poor’s.

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

Consumer Discretionary Misc.
- Specialty Stores (6.8)

Latest data thru: 11/03/20
Source: Standard & Poor’s Corporation.
Figure 7.

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

(percent change)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Staples</td>
<td></td>
</tr>
<tr>
<td>Brewer</td>
<td>-28.2</td>
</tr>
<tr>
<td>Soft Drinks</td>
<td>-3.9</td>
</tr>
<tr>
<td>Tobacco</td>
<td>-19.5</td>
</tr>
<tr>
<td>Household Products</td>
<td>14.1</td>
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<tr>
<td>Personal Products</td>
<td>3.4</td>
</tr>
<tr>
<td>Drug Retail</td>
<td>-36.6</td>
</tr>
</tbody>
</table>

Latest data thru: 11/03/20

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy</td>
<td></td>
</tr>
<tr>
<td>Energy Sector</td>
<td>-51.1</td>
</tr>
<tr>
<td>Oil &amp; Gas Drilling</td>
<td>-58.9</td>
</tr>
<tr>
<td>Oil &amp; Gas Equipment &amp; Services</td>
<td>-55.9</td>
</tr>
<tr>
<td>Oil &amp; Gas Exploration &amp; Production</td>
<td>-55.3</td>
</tr>
<tr>
<td>Oil &amp; Gas Storage &amp; Transportation</td>
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<tr>
<td>Integrated Oil &amp; Gas</td>
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</tr>
<tr>
<td>Oil &amp; Gas Refining &amp; Marketing</td>
<td>-54.7</td>
</tr>
</tbody>
</table>

Latest data thru: 11/03/20

Source: Standard & Poor’s.
S&P 500 Financials & Health Care

Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2020
(Percent change)

Financials
- Financials Sector (-19.3)
- Asset Management & Custody Banks (-3.8)
- Consumer Finance (-22.9)
- Diversified Banks (-35.9)
- Financial Exchanges & Data (6.6)
- Insurance Brokers (-6.3)
- Investment Banking & Brokerage (-6.8)
- Regional Banks (-21.1)
- Reinsurance (-22.1)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2020
(Percent change)

Health Care
- Health Care Sector (3.0)
- Biotechnology (-2.3)
- Health Care Equipment (8.4)
- Health Care Services (-8.9)
- Managed Health Care (7.4)
- Pharmaceuticals (-5.3)

Latest data thru: 11/03/20

Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(Percent change)

Industrials
- Industrials Sector (-1.4)
- Aerospace & Defense (-29.2)
- Construction Machinery & Heavy Trucks (14.1)
- Electrical Components & Equipment (7.9)
- Industrial Conglomerates (-8.5)
- Industrial Machinery (5.9)

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2020

(Percent change)

Transportation
- Transportation Composite (9.9)
- Airlines (-46.3)
- Air Freight & Logistics (45.9)
- Railroads (9.3)
- Trucking (35.8)

Source: Standard & Poor’s Corporation.
Figure 13.

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

Information Technology
- Information Technology Sector (23.5)
- Application Software (38.3)
- Communications Equipment (-17.9)
- IT Consulting & Other Services (-3.0)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (13.8)
- Semiconductors (23.2)
- Systems Software (30.4)
- Technology Hardware, Storage & Peripherals (44.3)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

dateni.com

Figure 14.

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

Materials
- Materials Sector (8.0)
- Construction Materials (1.6)
- Copper (43.1)
- Gold (53.4)
- Industrial Gases (14.1)
- Steel (-11.1)
- Diversified Chemicals (6.8)
- Fertilizers & Agricultural Chemicals (-5.4)
- Specialty Chemicals (3.5)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

dateni.com
S&P 500 Communication Services

Figure 15.

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

Communication Services
- Communication Services (9.8)
- Alternative Carriers (-31.0)
- Integrated Telecommunication (-18.5)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

Figure 16.

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

Communication Services
- Communication Services (9.8)
- Advertising (-30.8)
- Broadcasting (-29.8)
- Cable & Satellite TV (1.3)
- Interactive Home Entertainment (23.1)
- Movies & Entertainment (7.8)

Latest data thru: 11/03/20

Source: Standard & Poor’s.
S&P 500 Real Estate & Utilities

Figure 17.

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

Real Estate
- Real Estate Sector (-8.3)
- Health Care REITs (-24.7)
- Hotel & Resort REITs (-38.7)
- Industrial REITs (17.0)
- Office REITs (-31.4)
- Real Estate Services (-15.3)
- Residential REITs (-26.6)
- Retail REITs (-43.4)
- Specialized REITs (10.9)

Latest data thru: 11/03/20

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (0.1)
- Electric Utilities (1.0)
- Independent Power Producers & Energy Traders (1.6)
- Multi-Utilities (-2.7)
- Water Utilities (27.9)

Latest data thru: 11/03/20

Source: Standard & Poor’s Corporation.