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S&P 500 Sectors Performance

Figure 1.
S&P 500 SECTORS PERFORMANCE: 2022
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (-6.4)
- Consumer Discretionary (-10.8)
- Consumer Staples (-3.9)
- Energy (32.4)
- Financials (-0.5)
- Health Care (-3.1)
- Information Technology (-10.9)
- Materials (-5.4)
- Industrials (-9.3)
- Communication Services (-13.1)
- Utilities (-1.7)

Latest data thru: 03/18/22
Source: Standard & Poor's.

Figure 2.
S&P SECTORS PERFORMANCE:
MARCH 2022 MONTH-TO-DATE
(percent change from last trading day of February)

March 2022
- S&P 500 Index (2.0)
- Consumer Discretionary (3.0)
- Consumer Staples (-1.0)
- Energy (4.6)
- Financials (1.1)
- Health Care (5.3)
- Industrials (2.9)
- Information Technology (0.8)
- Materials (3.1)
- Real Estate (4.4)
- Communication Services (-0.3)
- Utilities (4.1)

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

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Source: Standard & Poor's.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2022
(percent change)

Source: Standard & Poor’s.
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2022
(percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (-7.4)
- Hotels, Resorts, & Cruise Lines (-2.9)
- Restaurants (-15.2)

Latest data thru: 03/18/22

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2022
(percent change)

Consumer Discretionary
Misc.
- Specialty Stores (-10.1)

Latest data thru: 03/18/22

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

Figure 7.

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Consumer Staples
- Consumer Staples Sector (-3.9)
- Brewers (14.3)
- Drug Retail (-9.2)
- Household Products (-10.2)
- Hypermarkets & Super Centers (-0.4)
- Personal Products (-25.2)
- Soft Drinks (-3.4)
- Tobacco (2.6)

Latest data thru: 03/18/22
Source: Standard & Poor's.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Energy
- Energy Sector (32.4)
- Integrated Oil & Gas (36.0)
- Oil & Gas Equipment & Services (42.3)
- Oil & Gas Exploration & Production (34.0)
- Oil & Gas Storage & Transportation (14.9)
- Oil & Gas Refining & Marketing (17.4)

Latest data thru: 03/18/22
Source: Standard & Poor’s.
S&P 500 Financials & Health Care

Figure 9.
S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Financials
- Financials Sector (-0.5)
- Asset Management & Custody Banks (-13.8)
- Consumer Finance (4.2)
- Diversified Banks (-4.9)
- Financial Exchanges & Data (-7.3)
- Insurance Brokers (-1.1)
- Investment Banking & Brokerage (-1.8)
- Regional Banks (-1.4)
- Reinsurance (4.7)

Latest data thru: 03/18/22
Source: Standard & Poor’s.

Figure 10.
S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Health Care
- Health Care Sector (-3.1)
- Biotechnology (2.0)
- Health Care Equipment (-6.9)
- Health Care Services (0.8)
- Managed Health Care (1.2)
- Pharmaceuticals (-0.6)

Latest data thru: 03/18/22
Source: Standard & Poor’s.
Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2022

(percent change)

Industrials
- Industrials Sector (-3.1)
- Aerospace & Defense (9.2)
- Construction Machinery & Heavy Trucks (3.6)
- Electrical Components & Equipment (-8.1)
- Industrial Conglomerates (-6.9)
- Industrial Machinery (-14.5)

Latest data thru: 03/18/22

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2022

(percent change)

Transportation
- Transportation Composite (-2.3)
- Airlines (-1.8)
- Air Freight & Logistics (-4.2)
- Railroads (-0.8)
- Trucking (-3.8)

Latest data thru: 03/18/22

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

**Figure 13.**

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<th>S&amp;P 500 INFORMATION TECHNOLOGY SECTOR &amp; INDUSTRY PERFORMANCE: 2022 (percent change)</th>
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</thead>
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<tr>
<td><strong>Information Technology</strong></td>
</tr>
</tbody>
</table>
| Information Technology Sector (-10.9)  
Application Software (-18.7)  
Communications Equipment (-11.6)  
IT Consulting & Other Services (-16.7)  
Home Entertainment Software (0.3)  
Semiconductor Equipment (-15.8) |
| Latest data thru: 03/18/22 |

Source: Standard & Poor’s.  
yardeni.com

**Figure 14.**

<table>
<thead>
<tr>
<th>S&amp;P 500 MATERIALS SECTOR &amp; INDUSTRY PERFORMANCE: 2022 (percent change ytd)</th>
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<tbody>
<tr>
<td><strong>Materials</strong></td>
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</tbody>
</table>
| Materials Sector (-5.4)  
Construction Materials (-12.0)  
Copper (15.2)  
Diversified Chemicals (-5.3)  
Fertilizers & Agricultural Chemicals (28.7)  
Gold (19.5)  
Industrial Gases (-13.8)  
Specialty Chemicals (-20.3)  
Steel (19.3) |
| Latest data thru: 03/18/22 |

Source: Standard & Poor’s.  
yardeni.com
Figure 15.

S&P 500 Communication Services Industry Performance: 2022

Communication Services
- Communication Services (-13.1)
- Alternative Carriers (-11.6)
- Integrated Telecommunications (-3.8)

Latest data thru: 03/18/22

Source: Standard & Poor's.

Figure 16.

S&P 500 Communication Services Industry Performance: 2022

Communication Services
- Communication Services (-13.1)
- Advertising (5.8)
- Broadcasting (16.2)
- Cable & Satellite TV (-7.9)
- Interactive Home Entertainment (4.5)
- Movies & Entertainment (-22.3)

Latest data thru: 03/18/22

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

Figure 17.

S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Real Estate
- Real Estate Sector (-9.3)
- Health Care REITs (5.9)
- Hotel & Resort REITs (9.4)
- Industrial REITs (-6.4)
- Office REITs (-3.4)
- Real Estate Services (-16.1)
- Residential REITs (-4.2)
- Retail REITs (-11.7)
- Specialized REITs (-13.7)

Latest data thru: 03/18/22

Source: Standard & Poor’s.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2022
(percent change)

Utilities
- Utilities Sector (-1.7)
- Electric Utilities (-3.9)
- Independent Power Producers & Energy Traders (-2.5)
- Multi-Utilities (4.5)
- Water Utilities (-16.0)

Latest data thru: 03/18/22

Source: Standard & Poor’s.