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S&P 500 SECTORS PERFORMANCE: 2021
(percent change ytd)

- S&P 500 Index (18.1)
- Consumer Discretionary (10.9)
- Consumer Staples (5.5)
- Energy (30.8)
- Financials (28.2)
- Materials (15.9)
- Industrials (16.8)
- Real Estate (28.2)
- Communication Services (24.1)
- Utilities (7.4)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

S&P SECTORS PERFORMANCE:
AUGUST 2021 MONTH-TO-DATE
(percent change from last trading day of July)

- S&P 500 Index (-0.2)
- Consumer Discretionary (0.3)
- Consumer Staples (-0.3)
- Energy (-0.7)
- Financials (-0.1)
- Health Care (0.2)
- Industrials (-0.7)
- Information Technology (-0.4)
- Materials (-1.2)
- Real Estate (0.0)
- Communication Services (-0.2)
- Utilities (0.7)

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

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2021
(percent change)

Latest data thru: 08/06/21

Source: Standard & Poor’s.
Figure 5. S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2021
(percent change)

Casinos & Gaming (-7.6)
Hotels, Resorts, & Cruise Lines (8.6)
Restaurants (15.8)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

Figure 6. S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2021
(percent change)

Specialty Stores (24.3)

Latest data thru: 08/06/21

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

Figure 7.

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Consumer Staples
- Consumer Staples Sector (5.5)
- Brewers (8.7)
- Drug Retail (18.1)
- Household Products (-1.3)
- Hypermarkets & Super Centers (8.0)
- Personal Products (23.5)
- Soft Drinks (3.8)
- Tobacco (18.2)

Latest data thru: 08/06/21
Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Energy
- Energy Sector (30.8)
- Integrated Oil & Gas (31.8)
- Oil & Gas Drilling (-0.6)
- Oil & Gas Equipment & Services (15.2)
- Oil & Gas Exploration & Production (42.5)
- Oil & Gas Storage & Transportation (28.1)
- Oil & Gas Refining & Marketing (19.9)

Latest data thru: 08/06/21
Source: Standard & Poor’s.
Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Financials
- Financials Sector (28.2)
- Asset Management & Custody Banks (28.6)
- Consumer Finance (49.2)
- Diversified Banks (29.8)
- Financial Exchanges & Data (22.5)
- Insurance Brokers (20.0)
- Investment Banking & Brokerage (44.3)
- Regional Banks (26.7)
- Reinsurance (12.2)

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Health Care
- Health Care Sector (17.0)
- Biotechnology (13.4)
- Health Care Equipment (16.8)
- Health Care Services (15.5)
- Managed Health Care (16.1)
- Pharmaceuticals (15.0)

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

**Figure 11.**

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

*Industrials*
- Industrials Sector (16.8)
- Aerospace & Defense (14.9)
- Construction Machinery & Heavy Trucks (8.4)
- Electrical Components & Equipment (28.6)
- Industrial Conglomerates (13.1)
- Industrial Machinery (17.4)

Latest data thru: 08/06/21

Source: Standard & Poor’s Corporation.

**Figure 12.**

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2021
(percent change)

*Transportation*
- Transportation Composite (10.9)
- Airlines (9.3)
- Air Freight & Logistics (12.2)
- Railroads (8.3)
- Trucking (33.1)

Latest data thru: 08/06/21

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

Figure 13.

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change)

Information Technology
- Information Technology Sector (18.7)
- Application Software (18.3)
- Communications Equipment (25.6)
- IT Consulting & Other Services (18.6)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (39.2)

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2021
(percent change ytd)

Materials
- Materials Sector (15.9)
- Construction Materials (25.4)
- Copper (41.7)
- Diversified Chemicals (12.5)
- Fertilizers & Agricultural Chemicals (10.8)
- Gold (-0.1)
- Industrial Gases (13.1)
- Specialty Chemicals (17.2)
- Steel (96.1)

Latest data thru: 08/06/21

Source: Standard & Poor’s.

www.yardeni.com
S&P 500 Communication Services

Figure 15.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2021
(percent change)

Communication Services
- Communication Services (24.1)
- Alternative Carriers (20.5)
- Integrated Telecommunications (-4.5)

Latest data thru: 08/06/21
Source: Standard & Poor’s.
yardeni.com

Figure 16.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2021
(percent change)

Communication Services
- Communication Services (24.1)
- Advertising (34.4)
- Broadcasting (11.9)
- Cable & Satellite TV (13.5)
- Interactive Home Entertainment (-11.6)
- Movies & Entertainment (-2.5)

Latest data thru: 08/06/21
Source: Standard & Poor’s.
yardeni.com
S&P 500 Real Estate & Utilities

Figure 17.

S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2021
( percent change)

Real Estate
- Real Estate Sector (28.2)
- Health Care REITs (24.9)
- Hotel & Resort REITs (10.3)
- Industrial REITs (29.8)
- Office REITs (21.3)
- Real Estate Services (55.9)
- Residential REITs (43.2)
- Retail REITs (40.6)
- Specialized REITs (22.5)

Source: Standard & Poor’s.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2021
( percent change)

Utilities
- Utilities Sector (7.4)
- Electric Utilities (7.5)
- Independent Power Producers & Energy Traders (4.7)
- Multi-Utilities (6.7)
- Water Utilities (15.6)

Source: Standard & Poor’s.