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S&P 500 Sectors Performance

Figure 1.

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

Latest data thru: 12/12/22

Source: Standard & Poor’s.

Figure 2.

S&P SECTORS PERFORMANCE:
DECEMBER 2022 MONTH-TO-DATE
(percent change from last trading day of November)

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

Figure 3.

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

Retail

- Consumer Discretionary
- Retail Composite (-31.9)
- Apparel Retail (3.4)
- Casinos & Gaming (-16.2)
- General Merchandise Stores (-18.4)
- Internet & Direct Marketing Retail (-45.3)
- Specialty Stores (-10.0)

Latest data thru: 12/12/22
Source: Standard & Poor’s.

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

Housing & Autos

- Homebuilding (-21.5)
- Household Appliances (-37.2)
- Home Improvement Retail (-20.8)
- Auto Parts & Equipment (-35.2)
- Automobile Manufacturing (-49.8)
- Automotive Retail (-0.5)

Latest data thru: 12/12/22
Source: Standard & Poor’s.
S&P 500 Consumer Discretionary

**Figure 5.**

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

Casinos & Gaming (-16.2)
Hotels, Resorts, & Cruise Lines (-18.5)
Restaurants (-5.6)

Latest data thru: 12/12/22

Source: Standard & Poor’s.

**Figure 6.**

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

Specialty Stores (-10.0)

Latest data thru: 12/12/22

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 (-0.9)
  - Brewers (14.3)
  - Drug Retail (-21.3)
  - Household Products (-7.5)
  - Hypermarkets & Super Centers (-6.7)
  - Personal Products (-34.0)
  - Soft Drinks (6.7)
  - Tobacco (4.7)

Latest data thru: 12/12/22

Source: Standard & Poor’s.

Figure 8.

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

Energy
- Energy Sector (52.6)
- Integrated Oil & Gas (63.3)
- Oil & Gas Equipment & Services (48.1)
- Oil & Gas Exploration & Production (44.5)
- Oil & Gas Storage & Transportation (17.0)
- Oil & Gas Refining & Marketing (58.8)

Latest data thru: 12/12/22

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

Figure 11.

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

Industrials
- Industrials Sector (-5.0)
- Aerospace & Defense (14.7)
- Construction Machinery & Heavy Trucks (13.0)
- Electrical Components & Equipment (-13.6)
- Industrial Conglomerates (-9.3)
- Industrial Machinery (-13.9)

Latest data thru: 12/12/22
Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (-15.3)
- Airlines (-9.9)
- Air Freight & Logistics (-18.6)
- Railroads (-14.5)
- Trucking (-13.3)

Latest data thru: 12/12/22
Source: Standard & Poor’s.
S&P 500 Information Technology & Materials

Figure 13.

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

Information Technology
- Information Technology Sector (-23.7)
- Application Software (-35.6)
- Communications Equipment (-18.5)
- IT Consulting & Other Services (-19.4)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-19.9)

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

Materials
- Materials Sector (-10.1)
- Construction Materials (-14.8)
- Copper (-6.8)
- Diversified Chemicals (-5.3)
- Fertilizers & Agricultural Chemicals (28.3)
- Gold (-25.2)
- Industrial Gases (-0.7)
- Specialty Chemicals (-24.4)
- Steel (29.7)

Latest data thru: 12/12/22
Source: Standard & Poor’s.
S&P 500 Communication Services

**Figure 15.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2022
(percent change)

Communication Services
- Communication Services (-38.2)
- Alternative Carriers (-55.7)
- Integrated Telecommunications (-15.7)

Latest data thru: 12/12/22

Source: Standard & Poor's.

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**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2022
(percent change)

Communication Services
- Communication Services (-38.2)
- Advertising (-2.5)
- Broadcasting (-25.6)
- Cable & Satellite TV (-31.5)
- Interactive Home Entertainment (-2.4)
- Interactive Media Services (-44.6)
- Movies & Entertainment (-45.9)

Latest data thru: 12/12/22

Source: Standard & Poor's.
Figure 17.

**S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2022**

*percent change*

<table>
<thead>
<tr>
<th>Segment</th>
<th>Performance</th>
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<tbody>
<tr>
<td>Real Estate</td>
<td>-25.6</td>
</tr>
<tr>
<td>Health Care REITs</td>
<td>-21.7</td>
</tr>
<tr>
<td>Hotel &amp; Resort REITs</td>
<td>4.1</td>
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<tr>
<td>Industrial REITs</td>
<td>-27.4</td>
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<tr>
<td>Office REITs</td>
<td>-36.6</td>
</tr>
<tr>
<td>Real Estate Services</td>
<td>-29.5</td>
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<tr>
<td>Residential REITs</td>
<td>-32.6</td>
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<tr>
<td>Retail REITs</td>
<td>-17.8</td>
</tr>
<tr>
<td>Specialized REITs</td>
<td>-24.3</td>
</tr>
</tbody>
</table>

Latest data thru: 12/12/22

Source: Standard & Poor’s.

Figure 18.

**S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2022**

*percent change*

<table>
<thead>
<tr>
<th>Segment</th>
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<tbody>
<tr>
<td>Utilities</td>
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<tr>
<td>Electric Utilities</td>
<td>1.1</td>
</tr>
<tr>
<td>Independent Power Producers &amp; Energy Traders</td>
<td>19.8</td>
</tr>
<tr>
<td>Multi-Utilities</td>
<td>-0.2</td>
</tr>
<tr>
<td>Water Utilities</td>
<td>-16.9</td>
</tr>
</tbody>
</table>

Latest data thru: 12/12/22

Source: Standard & Poor’s.
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