Performance 2022
S&P 500 Sectors & Industries

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Figure 1.

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

Latest data thru: 08/26/22

Source: Standard & Poor’s.

Figure 2.

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

Source: Standard & Poor’s.

S&P 500 Index (-14.9)
Communication Services (-29.9)
Consumer Discretionary (-22.1)
Consumer Staples (-4.0)
Energy (48.9)
Financials (-14.0)
Health Care (-9.9)
Information Technology (-20.0)
Materials (-13.8)
Industrials (-10.0)
Real Estate (-17.2)
Utilities (5.4)

August 2022
S&P 500 Index (1.7)
Consumer Discretionary (1.9)
Consumer Staples (2.4)
Energy (6.3)
Financials (3.0)
Health Care (-1.2)
Industrials (3.3)
Information Technology (1.3)
Materials (3.1)
Real Estate (-0.6)
Communication Services (1.2)
Utilities (3.6)
S&P 500 Consumer Discretionary

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2022

(percent change)

Latest data thru: 08/26/22

Source: Standard & Poor’s.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2022

(percent change)

Latest data thru: 08/26/22

Source: Standard & Poor’s.
**Figure 5.**

**S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2022**

(Percent change)

*Casinos & Gaming (-30.2)*

*Hotels, Resorts, & Cruise Lines (-23.3)*

*Restaurants (-14.5)*

Latest data thru: 08/26/22

Source: Standard & Poor’s.

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**Figure 6.**

**S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2022**

(Percent change)

*Specialty Stores (-20.8)*

Latest data thru: 08/26/22

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 (-4.0)
- Brewers (16.2)
- Drug Retail (-31.0)
- Household Products (-12.3)
- Hypermarkets & Super Centers (-7.5)
- Personal Products (-29.3)
- Soft Drinks (3.0)
- Tobacco (-0.1)

Latest data thru: 08/26/22

Source: Standard & Poor’s.

Figure 8.

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

Energy
- Energy Sector (48.9)
- Integrated Oil & Gas (55.5)
- Oil & Gas Equipment & Services (26.6)
- Oil & Gas Exploration & Production (51.4)
- Oil & Gas Storage & Transportation (22.2)
- Oil & Gas Refining & Marketing (50.7)

Latest data thru: 08/26/22

Source: Standard & Poor’s.
Figure 9.

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

Financials
- Financials Sector (-14.0)
- Asset Management & Custody Banks (-25.7)
- Consumer Finance (-13.3)
- Diversified Banks (-21.7)
- Financial Exchanges & Data (-20.8)
- Insurance Brokers (-5.4)
- Investment Banking & Brokerage (-11.8)
- Regional Banks (-18.2)
- Reinsurance (-0.4)

Latest data thru: 08/26/22

Source: Standard & Poor's.

Figure 10.

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

Health Care
- Health Care Sector (-9.9)
- Biotechnology (-5.3)
- Health Care Equipment (-24.4)
- Health Care Services (-0.5)
- Managed Health Care (5.4)
- Pharmaceuticals (-3.6)

Latest data thru: 08/26/22

Source: Standard & Poor's.
Figure 11.

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

(Percent change)

**Industrials**
- Industrials Sector (-10.0)
- Aerospace & Defense (6.5)
- Construction Machinery & Heavy Trucks (-3.7)
- Electrical Components & Equipment (-19.7)
- Industrial Conglomerates (-15.8)
- Industrial Machinery (-20.8)

Latest data thru: 08/26/22

Source: Standard & Poor’s Corporation.

Figure 12.

**S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2022**

(Percent change)

**Transportation**
- Transportation Composite (-11.6)
- Airlines (-16.0)
- Air Freight & Logistics (-9.7)
- Railroads (-11.1)
- Trucking (-17.0)

Latest data thru: 08/26/22

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 (-20.0)
- Application Software (-29.0)
- Communications Equipment (-24.0)
- IT Consulting & Other Services (-21.6)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (-26.2)
- Semiconductors (-31.6)
- Technology Hardware, Storage & Peripherals (-8.4)

Latest data thru: 08/26/22

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (-13.8)
- Construction Materials (-19.3)
- Copper (-22.9)
- Diversified Chemicals (-5.3)
- Fertilizers & Agricultural Chemicals (38.3)
- Gold (-30.3)
- Industrial Gases (-16.4)
- Specialty Chemicals (-24.6)
- Steel (23.1)

Latest data thru: 08/26/22

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 (-29.9)
- Alternative Carriers (-14.3)
- Integrated Telecommunications (-12.3)

Latest data thru: 08/26/22

Source: Standard & Poor’s.

Figure 16.

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

Communication Services
- Communication Services (-29.9)
- Advertising (-13.0)
- Broadcasting (-13.6)
- Cable & Satellite TV (-29.3)
- Interactive Home Entertainment (3.7)
- Interactive Media Services (-32.6)
- Movies & Entertainment (-45.7)

Latest data thru: 08/26/22

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 (-17.2)
- Health Care REITs (-12.7)
- Hotel & Resort REITs (4.9)
- Industrial REITs (-21.0)
- Office REITs (-29.7)
- Real Estate Services (-25.9)
- Residential REITs (-20.1)
- Retail REITs (-19.3)
- Specialized REITs (-14.0)

Latest data thru: 08/26/22

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (5.4)
- Electric Utilities (4.3)
- Independent Power Producers & Energy Traders (5.5)
- Multi-Utilities (10.3)
- Water Utilities (-20.0)

Latest data thru: 08/26/22

Source: Standard & Poor’s.