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</table>
S&P 500 SECTORS PERFORMANCE: 2019
(percent change ytd)

S&P 500 Sectors
- S&P 500 Index (20.7)
- Consumer Discretionary (25.1)
- Consumer Staples (19.0)
- Energy (8.8)
- Financials (20.3)
- Health Care (6.4)
- Information Technology (33.2)
- Materials (16.9)
- Industrials (22.0)
- Communication Services (24.7)
- Utilities (13.3)

Source: Standard & Poor’s.

FIGURE 1.

S&P 500 SECTORS PERFORMANCE: JULY 2019 MONTH-TO-DATE
(percent change from last trading day of June)

July 2019
- S&P 500 Index (2.9)
- Consumer Discretionary (3.4)
- Consumer Staples (4.0)
- Energy (-2.1)
- Financials (3.7)
- Health Care (-0.7)
- Industrials (1.5)
- Information Technology (5.6)
- Materials (0.8)
- Real Estate (0.6)
- Communication Services (5.4)
- Utilities (0.4)

Source: Standard & Poor’s.

FIGURE 2.
Figure 3.

S&P 500 Consumer Discretionary Retail Sector & Industry Performance: 2019

(percent change)

Retail
- Consumer Discretionary
- Retail Composite (24.9)
- Apparel Retail (19.4)
- Apparel Accessories & Luxury Goods (17.6)
- Casinos & Gaming (32.4)
- Department Stores (-24.6)
- General Merchandise Stores (26.7)
- Hypermarkets & Super Centers (28.1)
- Specialty Stores (32.9)

Latest data thru: 07/26/19

Source: Standard & Poor's.

Figure 4.

S&P 500 Housing & Auto Related Industry Performance: 2019

(percent change)

Housing & Autos
- Homebuilding (24.6)
- Household Appliances (39.4)
- Home Improvement Retail (22.3)
- Auto Parts & Equipment (27.3)
- Automobile Manufacturing (23.2)
- Automotive Retail (21.8)

Latest data thru: 07/26/19

Source: Standard & Poor's.
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2019
(percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (32.4)
- Hotels, Resorts, & Cruise Lines (20.3)
- Restaurants (33.9)

Latest data thru: 07/26/19

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2019
(percent change)

Consumer Discretionary
Misc.
- Specialty Stores (32.9)

Latest data thru: 07/26/19

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

Figure 7.

S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2019

Consumer Staples
- Consumer Staples Sector (19.0)
- Brewers (0.8)
- Soft Drinks (17.3)
- Tobacco (15.7)
- Household Products (22.8)
- Personal Products (49.9)
- Drug Retail (-19.4)

Latest data thru: 07/26/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

Energy
- Energy Sector (8.8)
- Oil & Gas Drilling (0.3)
- Oil & Gas Equipment & Services (6.2)
- Oil & Gas Exploration & Production (5.1)
- Oil & Gas Storage & Transportation (25.8)
- Integrated Oil & Gas (9.1)
- Oil & Gas Refining & Marketing (7.8)

Latest data thru: 07/26/19

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

Figure 9.

S&P 500 FINANCIALS SECTOR & INDUSTRY PERFORMANCE: 2019
(Percent change)

Financials
- Financials Sector (20.3)
- Asset Management & Custody Banks (14.6)
- Consumer Finance (38.2)
- Diversified Banks (21.1)
- Financial Exchanges & Data (25.6)
- Insurance Brokers (30.3)
- Investment Banking & Brokerage (18.2)
- Regional Banks (21.3)
- Reinsurance (19.2)

Latest data thru: 07/26/19

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2019
(Percent change)

Health Care
- Health Care Sector (6.4)
- Biotechnology (-6.1)
- Health Care Equipment (21.9)
- Health Care Services (-7.5)
- Managed Health Care (3.4)
- Pharmaceuticals (1.3)

Latest data thru: 07/26/19

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

Figure 11.

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

<table>
<thead>
<tr>
<th>Industrials</th>
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<tbody>
<tr>
<td>Industrials Sector (22.0)</td>
<td></td>
</tr>
<tr>
<td>Aerospace &amp; Defense (24.6)</td>
<td></td>
</tr>
<tr>
<td>Construction Machinery &amp; Heavy Trucks (12.4)</td>
<td></td>
</tr>
<tr>
<td>Electrical Components &amp; Equipment (16.4)</td>
<td></td>
</tr>
<tr>
<td>Industrial Conglomerates (20.0)</td>
<td></td>
</tr>
<tr>
<td>Industrial Machinery (23.3)</td>
<td></td>
</tr>
</tbody>
</table>

Source: Standard & Poor’s Corporation.

Figure 12.

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

<table>
<thead>
<tr>
<th>Transportation</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation Composite (18.7)</td>
<td></td>
</tr>
<tr>
<td>Airlines (14.2)</td>
<td></td>
</tr>
<tr>
<td>Air Freight &amp; Logistics (16.1)</td>
<td></td>
</tr>
<tr>
<td>Railroads (22.7)</td>
<td></td>
</tr>
<tr>
<td>Trucking (10.6)</td>
<td></td>
</tr>
</tbody>
</table>

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

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

Information Technology
- Information Technology Sector (33.2)
- Application Software (32.6)
- Communications Equipment (29.2)
- IT Consulting & Other Services (29.9)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (55.0)
- Semiconductors (26.5)
- Systems Software (36.5)
- Technology Hardware, Storage & Peripherals (30.0)

Latest data thru: 07/26/19

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (16.9)
- Construction Materials (34.7)
- Copper (12.1)
- Gold (10.3)
- Industrial Gases (33.2)
- Steel (8.4)
- Diversified Chemicals (2.0)
- Fertilizers & Agricultural
- Chemicals (8.4)
- Specialty Chemicals (16.1)

Latest data thru: 07/26/19

Source: Standard & Poor’s.
Figure 15.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services
- Communication Services (24.7)
- Alternative Carriers (-22.4)
- Integrated Telecommunication (10.1)

Latest data thru: 07/26/19

Source: Standard & Poor’s.

Figure 16.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services
- Communication Services (24.7)
- Advertising (11.6)
- Broadcasting (14.0)
- Cable & Satellite TV (33.9)
- Interactive Home Entertainment (9.1)
- Movies & Entertainment (28.1)

Latest data thru: 07/26/19

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

Figure 17.

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

Real Estate
- Real Estate Sector (19.2)
- Health Care REITs (16.8)
- Hotel & Resort REITs (5.6)
- Industrial REITs (37.7)
- Office REITs (13.7)
- Real Estate Services (32.1)
- Residential REITs (20.0)
- Retail REITs (1.8)
- Specialized REITs (24.2)

Latest data thru: 07/26/19
Source: Standard & Poor’s Corporation.

Figure 18.

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

Utilities
- Utilities Sector (13.3)
- Electric Utilities (12.4)
- Independent Power Producers & Energy Traders (0.9)
- Multi-Utilities (15.0)
- Water Utilities (26.8)

Latest data thru: 07/26/19
Source: Standard & Poor’s Corporation.