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S&P 500 SECTORS PERFORMANCE: 2019 (percent change ytd)

- S&P 500 Index (15.2)
- Consumer Discretionary (19.8)
- Consumer Staples (15.5)
- Energy (5.5)
- Financials (13.8)
- Health Care (5.1)
- Information Technology (22.3)
- Materials (14.0)
- Industrials (16.7)
- Real Estate (20.7)
- Communication Services (16.1)
- Utilities (13.9)

Latest data thru: 06/14/19

Source: Standard & Poor’s.

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

- S&P 500 Index (4.9)
- Consumer Discretionary (6.5)
- Consumer Staples (5.8)
- Energy (3.6)
- Financials (4.6)
- Health Care (4.5)
- Industrials (4.6)
- Information Technology (5.8)
- Materials (9.6)
- Real Estate (3.2)
- Communication Services (2.3)
- Utilities (4.1)

Latest data thru: 06/14/19

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

Figure 3. S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019 (percent change)

- Retail
  - Consumer Discretionary
  - Retail Composite (19.8)
  - Apparel Retail (13.3)
  - Apparel Accessories & Luxury Goods (15.9)
  - Casinos & Gaming (15.3)
  - Department Stores (-28.2)
  - General Merchandise Stores (27.7)
  - Hypermarkets & Super Centers (21.4)
  - Specialty Stores (30.8)

Latest data thru: 06/14/19

Source: Standard & Poor's.

Figure 4. S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019 (percent change)

- Housing & Autos
  - Homebuilding (32.8)
  - Household Appliances (27.0)
  - Home Improvement Retail (16.5)
  - Auto Parts & Equipment (21.0)
  - Automobile Manufacturing (16.3)
  - Automotive Retail (19.4)

Latest data thru: 06/14/19

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

Figure 5.

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

Consumer Discretionary
Fun Related
- Casinos & Gaming (15.3)
- Hotels, Resorts, & Cruise Lines (22.7)
- Restaurants (23.0)

Latest data thru: 06/14/19

Source: Standard & Poor’s Corporation.

Figure 6.

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

Consumer Discretionary
Misc.
- Specialty Stores (30.8)

Latest data thru: 06/14/19

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

Figure 7.

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

(Percent change)

Consumer Staples
- Consumer Staples Sector (15.5)
- Brewers (-3.8)
- Soft Drinks (14.4)
- Tobacco (9.7)
- Household Products (20.0)
- Personal Products (42.2)
- Drug Retail (-23.1)

Latest data thru: 06/14/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(Percent change)

Energy
- Energy Sector (5.5)
- Oil & Gas Drilling (1.0)
- Oil & Gas Equipment & Services (-5.1)
- Oil & Gas Exploration & Production (5.7)
- Oil & Gas Storage & Transportation (25.8)
- Integrated Oil & Gas (7.4)
- Oil & Gas Refining & Marketing (-7.5)

Latest data thru: 06/14/19

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 (13.8)
- Asset Management & Custody Banks (7.6)
- Consumer Finance (28.2)
- Diversified Banks (12.5)
- Financial Exchanges & Data (19.9)
- Insurance Brokers (25.6)
- Investment Banking & Brokerage (7.5)
- Regional Banks (15.4)
- Reinsurance (15.3)

Latest data thru: 06/14/19

Source: Standard & Poor’s.

Figure 10.

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

Health Care

- Health Care Sector (5.1)
- Biotechnology (-2.9)
- Health Care Equipment (14.2)
- Health Care Services (-11.0)
- Managed Health Care (-0.4)
- Pharmaceuticals (3.0)

Latest data thru: 06/14/19

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

Figure 11.

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

Industrials
- Industrials Sector (16.7)
- Aerospace & Defense (18.2)
- Construction Machinery & Heavy Trucks (7.5)
- Electrical Components & Equipment (10.7)
- Industrial Conglomerates (17.5)
- Industrial Machinery (19.7)

Figure 12.

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

Transportation
- Transportation Composite (13.7)
- Airlines (8.3)
- Air Freight & Logistics (3.5)
- Railroads (23.6)
- Trucking (-2.4)

Latest data thru: 06/14/19

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

Figure 13.

S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Information Technology
- Information Technology Sector (22.3)
- Application Software (20.8)
- Communications Equipment (24.0)
- IT Consulting & Other Services (19.2)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (26.3)
- Semiconductors (8.9)
- Systems Software (27.5)
- Technology Hardware, Storage & Peripherals (20.3)
- IT Consulting & Other Services (19.2)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (26.3)
- Semiconductors (8.9)
- Systems Software (27.5)
- Technology Hardware, Storage & Peripherals (20.3)

Latest data thru: 06/14/19

Source: Standard & Poor’s.

Figure 14.

S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Materials
- Materials Sector (14.0)
- Construction Materials (32.4)
- Copper (3.3)
- Gold (6.3)
- Industrial Gases (32.0)
- Steel (-0.2)
- Diversified Chemicals (-5.3)
- Fertilizers & Agricultural Chemicals (-0.8)
- Specialty Chemicals (14.3)

Latest data thru: 06/14/19

Source: Standard & Poor’s.
S&P 500 Communication Services

Figure 15.

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

Communication Services
- Communication Services (16.1)
- Alternative Carriers (-26.7)
- Integrated Telecommunication (8.2)

Latest data thru: 06/14/19

Source: Standard & Poor’s.

Figure 16.

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

Communication Services
- Communication Services (16.1)
- Advertising (7.9)
- Broadcasting (6.8)
- Cable & Satellite TV (28.1)
- Interactive Home Entertainment (6.1)
- Movies & Entertainment (26.8)

Latest data thru: 06/14/19

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 (20.7)
- Health Care REITs (16.2)
- Hotel & Resort REITs (9.8)
- Industrial REITs (33.4)
- Office REITs (18.8)
- Real Estate Services (23.8)
- Residential REITs (19.7)
- Retail REITs (5.1)
- Specialized REITs (26.9)

Latest data thru: 06/14/19

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (13.9)
- Electric Utilities (13.0)
- Independent Power Producers & Energy Traders (1.7)
- Multi-Utilities (15.6)
- Water Utilities (30.3)

Latest data thru: 06/14/19

Source: Standard & Poor’s Corporation.