# Table Of Contents

- S&P 500 Sectors Performance: 1
- S&P 500 Consumer Discretionary: 2-3
- S&P 500 Consumer Staples & Energy: 4
- S&P 500 Financials & Health Care: 5
- S&P 500 Industrials & Transportation: 6
- S&P 500 Information Technology & Materials: 7
- S&P 500 Communication Services: 8
- S&P 500 Real Estate & Utilities: 9
S&P 500 Sectors Performance

**Figure 1.**

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

<table>
<thead>
<tr>
<th>Sector</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>29.2%</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>26.9%</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>24.5%</td>
</tr>
<tr>
<td>Energy</td>
<td>7.3%</td>
</tr>
<tr>
<td>Financials</td>
<td>29.3%</td>
</tr>
<tr>
<td>Health Care</td>
<td>19.1%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>48.4%</td>
</tr>
<tr>
<td>Materials</td>
<td>21.4%</td>
</tr>
<tr>
<td>Industrials</td>
<td>27.5%</td>
</tr>
<tr>
<td>Communications Services</td>
<td>32.0%</td>
</tr>
<tr>
<td>Utilities</td>
<td>21.7%</td>
</tr>
</tbody>
</table>

Latest data thru: 12/27/19

Source: Standard & Poor’s.

**Figure 2.**

**S&P SECTORS PERFORMANCE: DECEMBER 2019 MONTH-TO-DATE**
(percent change from last trading day of October)

**December 2019**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>3.1%</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>3.2%</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>2.1%</td>
</tr>
<tr>
<td>Energy</td>
<td>6.0%</td>
</tr>
<tr>
<td>Financials</td>
<td>2.7%</td>
</tr>
<tr>
<td>Health Care</td>
<td>3.7%</td>
</tr>
<tr>
<td>Industrials</td>
<td>0.4%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>4.6%</td>
</tr>
<tr>
<td>Materials</td>
<td>2.7%</td>
</tr>
<tr>
<td>Real Estate</td>
<td>-0.1%</td>
</tr>
<tr>
<td>Communications Services</td>
<td>2.9%</td>
</tr>
<tr>
<td>Utilities</td>
<td>2.4%</td>
</tr>
</tbody>
</table>

Source: Standard & Poor’s.

December 2019 M-T-D
Figure 3.

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

(Percent change)

**Retail**
- Consumer Discretionary Retail Composite (26.4)
- Apparel Retail (26.3)
- Apparel Accessories & Luxury Goods (20.6)
- Casinos & Gaming (39.1)
- Department Stores (-28.9)
- General Merchandise Stores (54.7)
- Hypermarkets & Super Centers (34.8)
- Internet Retail & Direct Marketing (23.6)
- Specialty Stores (22.5)

Latest data thru: 12/27/19

Source: Standard & Poor’s.

Figure 4.

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

(Percent change)

**Housing & Autos**
- Homebuilding (49.8)
- Household Appliances (36.5)
- Home Improvement Retail (28.6)
- Auto Parts & Equipment (47.0)
- Automobile Manufacturing (14.6)
- Automotive Retail (29.7)

Latest data thru: 12/27/19

Source: Standard & Poor’s.
Figure 5.

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

<table>
<thead>
<tr>
<th>Consumer Discretionary Fun Related</th>
</tr>
</thead>
<tbody>
<tr>
<td>Casinos &amp; Gaming (39.1)</td>
</tr>
<tr>
<td>Hotels, Resorts, &amp; Cruise Lines (35.8)</td>
</tr>
<tr>
<td>Restaurants (22.1)</td>
</tr>
</tbody>
</table>

Latest data thru: 12/27/19

Source: Standard & Poor’s.

Figure 6.

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

<table>
<thead>
<tr>
<th>Consumer Discretionary Misc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specialty Stores (22.5)</td>
</tr>
</tbody>
</table>

Latest data thru: 12/27/19

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

Figure 7.

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

(percent change)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Staples</td>
<td>(24.5)</td>
</tr>
<tr>
<td>Brewers</td>
<td>(-4.1)</td>
</tr>
<tr>
<td>Soft Drinks</td>
<td>(20.9)</td>
</tr>
<tr>
<td>Tobacco</td>
<td>(16.4)</td>
</tr>
<tr>
<td>Household Products</td>
<td>(29.0)</td>
</tr>
<tr>
<td>Personal Products</td>
<td>(62.2)</td>
</tr>
<tr>
<td>Drug Retail</td>
<td>(-13.6)</td>
</tr>
</tbody>
</table>

Latest data thru: 12/27/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Performance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy</td>
<td>(7.3)</td>
</tr>
<tr>
<td>Oil &amp; Gas Drilling</td>
<td>(-7.3)</td>
</tr>
<tr>
<td>Oil &amp; Gas Equipment &amp; Services</td>
<td>(5.5)</td>
</tr>
<tr>
<td>Oil &amp; Gas Exploration &amp; Production</td>
<td>(9.6)</td>
</tr>
<tr>
<td>Oil &amp; Gas Refining &amp; Marketing</td>
<td>(16.2)</td>
</tr>
</tbody>
</table>

Latest data thru: 12/27/19

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 (29.3)
- Asset Management & Custody Banks (22.6)
- Consumer Finance (37.1)
- Diversified Banks (38.0)
- Financial Exchanges & Data (35.2)
- Insurance Brokers (38.4)
- Investment Banking & Brokerage (26.5)
- Regional Banks (31.5)
- Reinsurance (26.7)

Latest data thru: 12/27/19

Source: Standard & Poor’s.

datedi.com

Figure 10.
S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2019
( percent change )

Health Care
- Health Care Sector (19.1)
- Biotechnology (15.1)
- Health Care Equipment (28.4)
- Health Care Services (14.5)
- Managed Health Care (19.7)
- Pharmaceuticals (12.2)

Latest data thru: 12/27/19

Source: Standard & Poor’s.

datedi.com
Figure 11.
S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Industrials
- Industrials Sector (27.5)
- Aerospace & Defense (29.0)
- Construction Machinery & Heavy Trucks (23.2)
- Electrical Components & Equipment (35.3)
- Industrial Conglomerates (23.0)
- Industrial Machinery (35.0)

Latest data thru: 12/27/19

Source: Standard & Poor’s Corporation.

Figure 12.
S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2019
(percent change)

Transportation
- Transportation Composite (19.5)
- Airlines (10.8)
- Air Freight & Logistics (10.5)
- Railroads (29.1)
- Trucking (25.8)

Latest data thru: 12/27/19

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

Figure 13.

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

Information Technology
- Information Technology Sector (48.4)
- Application Software (37.7)
- Communications Equipment (10.3)
- IT Consulting & Other Services (25.1)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (98.4)
- Semiconductors (44.2)
- Systems Software (50.4)
- Technology Hardware, Storage & Peripherals (76.9)

Latest data thru: 12/27/19
Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (21.4)
- Construction Materials (53.1)
- Copper (26.4)
- Gold (26.3)
- Industrial Gases (39.3)
- Steel (9.4)
- Diversified Chemicals (2.9)
- Fertilizers & Agricultural Chemicals (11.1)
- Specialty Chemicals (15.9)

Latest data thru: 12/27/19
Source: Standard & Poor’s.
**Figure 15.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services

- Communication Services (32.0)
- Alternative Carriers (-11.4)
- Integrated Telecommunication (22.7)

Latest data thru: 12/27/19

Source: Standard & Poor’s.

**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services

- Communication Services (32.0)
- Advertising (10.9)
- Broadcasting (8.0)
- Cable & Satellite TV (41.3)
- Interactive Home Entertainment (29.6)
- Movies & Entertainment (27.1)

Latest data thru: 12/27/19

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 (24.3)
- Health Care REITs (11.6)
- Hotel & Resort REITs (13.1)
- Industrial REITs (47.3)
- Office REITs (23.1)
- Real Estate Services (52.2)
- Residential REITs (22.4)
- Retail REITs (-1.0)
- Specialized REITs (33.4)

Latest data thru: 12/27/19

Source: Standard & Poor’s.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Utilities
- Utilities Sector (21.7)
- Electric Utilities (22.7)
- Independent Power Producers & Energy Traders (17.4)
- Multi-Utilities (19.3)
- Water Utilities (35.5)

Latest data thru: 12/27/19

Source: Standard & Poor’s Corporation.