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S&P 500 Sectors Performance

Figure 1.

S&P 500 SECTORS PERFORMANCE: 2020
(percent change ytd)

Latest data thru: 12/11/20

Source: Standard & Poor’s.

Figure 2.

S&P SECTORS PERFORMANCE:
NOVEMBER 2020 MONTH-TO-DATE
(percent change from last trading day of October)

November 2020

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

Figure 3.

S&P 500 Consumer Discretionary Retail Sector & Industry Performance: 2020

(percent change)

Source: Standard & Poor’s.

Figure 4.

S&P 500 Housing & Auto Related Industry Performance: 2020

(percent change)

Source: Standard & Poor’s.
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2020

(Percent change)

Consumer Discretionary
Fun Related
- Casinos & Gaming (-16.1)
- Hotels, Resorts, & Cruise Lines (-27.8)
- Restaurants (11.4)

Latest data thru: 12/11/20

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2020

(Percent change)

Consumer Discretionary
Misc.
- Specialty Stores (14.4)

Latest data thru: 12/11/20

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

**Figure 7.**
S&P 500 CONSUMER STAPLES SECTOR & INDUSTRY PERFORMANCE: 2020
(Percent change)

- **Consumer Staples**
  - Consumer Staples Sector (6.8)
  - Brewers (-12.2)
  - Soft Drinks (3.1)
  - Tobacco (-5.8)
  - Household Products (11.4)
  - Personal Products (13.1)
  - Drug Retail (-29.6)

Latest data thru: 12/11/20

Source: Standard & Poor's.

**Figure 8.**
S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2020
(Percent change)

- **Energy**
  - Energy Sector (-32.9)
  - Oil & Gas Drilling (-58.9)
  - Oil & Gas Equipment & Services (-34.7)
  - Oil & Gas Exploration & Production (-33.1)
  - Oil & Gas Storage & Transportation (-28.2)
  - Integrated Oil & Gas (-32.5)
  - Oil & Gas Refining & Marketing (-35.3)

Latest data thru: 12/11/20

Source: Standard & Poor’s.
Figure 9.

S&P 500 Financials & Health Care

Source: Standard & Poor’s.

Figure 10.

S&P 500 Health Care Sector & Industry Performance: 2020

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

Figure 11.

S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

**Industrials**
- Industrials Sector (8.8)
- Aerospace & Defense (-15.9)
- Construction Machinery & Heavy Trucks (16.7)
- Electrical Components & Equipment (16.5)
- Industrial Conglomerates (8.9)
- Industrial Machinery (11.5)

Latest data thru: 12/11/20

Source: Standard & Poor’s Corporation.

Figure 12.

S&P 500 TRANSPORTATION INDUSTRY PERFORMANCE: 2020

(percent change)

**Transportation**
- Transportation Composite (19.6)
- Airlines (-29.5)
- Air Freight & Logistics (51.6)
- Railroads (18.0)
- Trucking (40.8)

Latest data thru: 12/11/20

Source: Standard & Poor’s.

S&P 500 Industrials & Transportation

Latest data thru: 12/11/20

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

Figure 13.
S&P 500 INFORMATION TECHNOLOGY SECTOR & INDUSTRY PERFORMANCE: 2020
(Percent change)

Information Technology
- Information Technology Sector (35.4)
- Application Software (43.4)
- Communications Equipment (-3.5)
- IT Consulting & Other Services (6.3)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (52.2)
- Semiconductors (37.4)
- Systems Software (35.5)
- IT Consulting & Other Services (6.3)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (52.2)
- Semiconductors (37.4)
- Systems Software (35.5)

Latest data thru: 12/11/20

Source: Standard & Poor’s.

Figure 14.
S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2020
(Percent change)

Materials
- Materials Sector (15.1)
- Construction Materials (-4.0)
- Copper (87.6)
- Gold (35.5)
- Industrial Gases (16.1)
- Steel (0.6)
- Diversified Chemicals (29.3)
- Fertilizers & Agricultural Chemicals (13.5)
- Specialty Chemicals (13.2)

Latest data thru: 12/11/20

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

**Figure 15.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020  
(percent change)

- Communication Services (21.8)
- Alternative Carriers (-22.9)
- Integrated Telecommunication (-11.7)

Latest data thru: 12/11/20

Source: Standard & Poor’s.

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**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2020  
(percent change)

- Communication Services (21.8)
- Advertising (-12.2)
- Broadcasting (-16.8)
- Cable & Satellite TV (18.5)
- Interactive Home Entertainment (38.1)
- Movies & Entertainment (32.6)

Latest data thru: 12/11/20

Source: Standard & Poor’s.
Figure 17.

S&P 500 REAL ESTATE SECTOR & INDUSTRY PERFORMANCE: 2020

(percent change)

Real Estate
- Real Estate Sector (-6.7)
- Health Care REITs (-18.2)
- Hotel & Resort REITs (-21.8)
- Industrial REITs (9.5)
- Office REITs (-19.1)
- Real Estate Services (7.9)
- Residential REITs (-20.5)
- Retail REITs (-31.7)
- Specialized REITs (5.6)

Latest data thru: 12/11/20

Source: Standard & Poor’s.

Figure 18.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Utilities
- Utilities Sector (-4.3)
- Electric Utilities (-2.6)
- Independent Power Producers & Energy Traders (6.0)
- Multi-Utilities (-9.3)
- Water Utilities (20.7)

Latest data thru: 12/11/20

Source: Standard & Poor’s Corporation.
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