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

- S&P 500 Index: 20.0
- Consumer Discretionary: 24.0
- Consumer Staples: 19.3
- Energy: 5.6
- Financials: 19.1
- Health Care: 5.4
- Information Technology: 30.6
- Materials: 16.6
- Industrials: 22.9
- Communication Services: 24.2
- Utilities: 18.1

Latest data thru: 09/13/19

Source: Standard & Poor's.

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

- S&P 500 Index: 1.3
- Consumer Discretionary: 0.9
- Consumer Staples: 2.3
- Energy: -1.9
- Financials: 2.3
- Health Care: -1.7
- Industrials: 0.6
- Information Technology: 3.3
- Materials: -0.4
- Real Estate: 1.7
- Communication Services: 3.0
- Utilities: -0.4

Latest data thru: 09/13/19

Source: Standard & Poor's.
Figure 3.

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

Source: Standard & Poor’s.

Figure 4.

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

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 (19.4)
- Hotels, Resorts, & Cruise Lines (21.0)
- Restaurants (28.1)

Latest data thru: 09/13/19

Source: Standard & Poor’s.

Figure 6.

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

Consumer Discretionary
Misc.
- Specialty Stores (8.0)

Latest data thru: 09/13/19

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 Sector (19.3)
- Brewers (1.8)
- Soft Drinks (18.8)
- Tobacco (-2.1)
- Household Products (26.3)
- Personal Products (52.3)
- Drug Retail (-18.1)

Latest data thru: 09/13/19

Source: Standard & Poor’s.

Figure 8.

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

- Energy Sector (5.6)
- Oil & Gas Drilling (-13.5)
- Oil & Gas Equipment & Services (-1.7)
- Oil & Gas Exploration & Production (2.3)
- Oil & Gas Storage & Transportation (27.3)
- Integrated Oil & Gas (5.6)
- Oil & Gas Refining & Marketing (6.6)

Latest data thru: 09/13/19

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 (19.1)
- Asset Management & Custody Banks (11.0)
- Consumer Finance (29.7)
- Diversified Banks (21.1)
- Financial Exchanges & Data (27.5)
- Insurance Brokers (26.8)
- Investment Banking & Brokerage (16.7)
- Regional Banks (19.5)
- Reinsurance (17.7)

Latest data thru: 09/13/19

Source: Standard & Poor’s.

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

Health Care
- Health Care Sector (5.4)
- Biotechnology (-3.0)
- Health Care Equipment (22.1)
- Health Care Services (-2.2)
- Managed Health Care (-5.9)
- Pharmaceuticals (-0.1)

Latest data thru: 09/13/19

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

Figure 11.

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

Industrials
- Industrials Sector (22.9)
- Aerospace & Defense (30.9)
- Construction Machinery & Heavy Trucks (12.0)
- Electrical Components & Equipment (18.9)
- Industrial Conglomerates (14.4)
- Industrial Machinery (22.5)

Latest data thru: 09/13/19
Source: Standard & Poor’s Corporation.

Figure 12.

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

Transportation
- Transportation Composite (19.0)
- Airlines (13.2)
- Air Freight & Logistics (17.2)
- Railroads (22.5)
- Trucking (23.6)

Latest data thru: 09/13/19
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 (30.6)
- Application Software (23.3)
- Communications Equipment (15.7)
- IT Consulting & Other Services (22.5)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (64.2)
- Semiconductors (26.7)
- Systems Software (31.9)
- Technology Hardware, Storage & Peripherals (36.2)
- IT Consulting & Other Services (22.5)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (64.2)
- Semiconductors (26.7)
- Systems Software (31.9)
- Technology Hardware, Storage & Peripherals (36.2)

Latest data thru: 09/13/19

Source: Standard & Poor’s.

Figure 14.
S&P 500 MATERIALS SECTOR & INDUSTRY PERFORMANCE: 2019
(percent change)

Materials
- Materials Sector (16.6)
- Construction Materials (51.3)
- Copper (4.4)
- Gold (14.2)
- Industrial Gases (27.7)
- Steel (3.5)
- Diversified Chemicals (-0.8)
- Fertilizers & Agricultural Chemicals (12.0)
- Specialty Chemicals (17.3)

Latest data thru: 09/13/19

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 (24.2)
- Alternative Carriers (-14.9)
- Integrated Telecommunication (19.0)

Latest data thru: 09/13/19
Source: Standard & Poor’s.
yardeni.com

Figure 16.

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

Communication Services
- Communication Services (24.2)
- Advertising (7.2)
- Broadcasting (0.5)
- Cable & Satellite TV (40.5)
- Interactive Home Entertainment (22.0)
- Movies & Entertainment (18.3)

Latest data thru: 09/13/19
Source: Standard & Poor’s.
yardeni.com
Figure 17.

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

Real Estate
- Real Estate Sector (23.7)
- Health Care REITs (21.4)
- Hotel & Resort REITs (3.9)
- Industrial REITs (39.6)
- Office REITs (15.6)
- Real Estate Services (34.9)
- Residential REITs (25.1)
- Retail REITs (2.6)
- Specialized REITs (31.1)

Latest data thru: 09/13/19

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (18.1)
- Electric Utilities (18.2)
- Independent Power Producers & Energy Traders (2.4)
- Multi-Utilities (18.1)
- Water Utilities (33.6)

Latest data thru: 09/13/19

Source: Standard & Poor’s Corporation.