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

S&P 500 SECTORS
- S&P 500 Index (20.2)
- Consumer Discretionary (26.6)
- Consumer Staples (18.3)
- Energy (11.4)
- Financials (18.1)
- Health Care (7.1)
- Information Technology (31.3)
- Materials (15.8)
- Industrials (21.3)
- Communication Services (23.1)
- Utilities (14.9)

Latest data thru: 07/15/19
Source: Standard & Poor’s.

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

July 2019
- S&P 500 Index (2.5)
- Consumer Discretionary (4.6)
- Consumer Staples (3.3)
- Energy (0.3)
- Financials (1.9)
- Health Care (-0.1)
- Industrials (0.9)
- Information Technology (4.1)
- Materials (-0.1)
- Real Estate (2.4)
- Communication Services (4.0)
- Utilities (1.9)

Source: Standard & Poor’s.

Figure 1.

Figure 2.
S&P 500 Consumer Discretionary

Figure 3.

S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Retail
- Consumer Discretionary
- Retail Composite (27.7)
- Apparel Retail (19.9)
- Apparel Accessories & Luxury Goods (18.6)
- Casinos & Gaming (29.1)
- Department Stores (-27.3)
- General Merchandise Stores (29.5)
- Hypermarkets & Super Centers (29.2)
- Specialty Stores (33.9)

Source: Standard & Poor’s.

S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019

percent change)

Housing & Autos
- Homebuilding (26.2)
- Household Appliances (34.6)
- Home Improvement Retail (24.4)
- Auto Parts & Equipment (26.0)
- Automobile Manufacturing (25.2)
- Automotive Retail (25.2)

Source: Standard & Poor’s.
Figure 5.  
S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2019  
(Percent change)  
Consumer Discretionary  
Fun Related  
- Casinos & Gaming (29.1)  
- Hotels, Resorts, & Cruise Lines (21.6)  
- Restaurants (28.9)  
Latest data thru: 07/15/19  
Source: Standard & Poor’s.  
yardeni.com

Figure 6.  
S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2019  
(Percent change)  
Consumer Discretionary  
Misc.  
- Specialty Stores (33.9)  
Latest data thru: 07/15/19  
Source: Standard & Poor’s Corporation.  
yardeni.com
Figure 7.

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

(perm change)

**Consumer Staples**
- Consumer Staples Sector (18.3)
- Brewers (-4.4)
- Soft Drinks (16.3)
- Tobacco (11.8)
- Household Products (23.3)
- Personal Products (47.3)
- Drug Retail (-18.2)

Latest data thru: 07/15/19

Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

(perm change)

**Energy**
- Energy Sector (11.4)
- Oil & Gas Drilling (7.0)
- Oil & Gas Equipment & Services (5.7)
- Oil & Gas Exploration & Production (9.3)
- Oil & Gas Storage & Transportation (33.7)
- Integrated Oil & Gas (11.5)
- Oil & Gas Refining & Marketing (5.9)

Latest data thru: 07/15/19

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 (18.1)
- Asset Management & Custody Banks (10.1)
- Consumer Finance (33.0)
- Diversified Banks (16.8)
- Financial Exchanges & Data (27.8)
- Insurance Brokers (31.0)
- Investment Banking & Brokerage (12.3)
- Regional Banks (17.4)
- Reinsurance (18.6)

Latest data thru: 07/15/19

Source: Standard & Poor's.

Figure 10.
S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2019
(Percent change)
Health Care
- Health Care Sector (7.1)
- Biotechnology (-4.7)
- Health Care Equipment (18.5)
- Health Care Services (-4.0)
- Managed Health Care (7.5)
- Pharmaceuticals (2.2)

Latest data thru: 07/15/19

Source: Standard & Poor's.
Figure 11. S&P 500 INDUSTRIALS SECTOR & INDUSTRY PERFORMANCE: 2019
( percent change )

Industrials
- Industrials Sector (21.3)
- Aerospace & Defense (23.9)
- Construction Machinery & Heavy Trucks (15.0)
- Electrical Components & Equipment (15.2)
- Industrial Conglomerates (20.0)
- Industrial Machinery (22.7)

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

Transportation
- Transportation Composite (17.7)
- Airlines (13.7)
- Air Freight & Logistics (6.5)
- Railroads (27.7)
- Trucking (-0.5)

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

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

Information Technology
- Information Technology Sector (31.3)
- Application Software (32.6)
- Communications Equipment (32.1)
- IT Consulting & Other Services (26.6)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (40.6)
- Semiconductors (22.0)
- Systems Software (34.8)
- Technology Hardware, Storage & Peripherals (28.6)
- IT Consulting & Other Services (26.6)
- Home Entertainment Software (0.3)
- Systems Software (34.8)
- Technology Hardware, Storage & Peripherals (28.6)

Latest data thru: 07/15/19

Source: Standard & Poor’s.

Figure 14.

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

Materials
- Materials Sector (15.8)
- Construction Materials (33.9)
- Copper (8.1)
- Gold (15.9)
- Industrial Gases (34.1)
- Steel (6.6)
- Diversified Chemicals (2.2)
- Fertilizers & Agricultural Chemicals (6.5)
- Specialty Chemicals (13.3)

Latest data thru: 07/15/19

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 (23.1)
- Alternative Carriers (-19.1)
- Integrated Telecommunication (9.8)

Latest data thru: 07/15/19

Source: Standard & Poor’s.

**Figure 16.**

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

(Percent change)

Communication Services
- Communication Services (23.1)
- Advertising (14.8)
- Broadcasting (15.6)
- Cable & Satellite TV (35.7)
- Interactive Home Entertainment (9.1)
- Movies & Entertainment (32.6)

Latest data thru: 07/15/19

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 (21.3)
- Health Care REITs (18.8)
- Hotel & Resort REITs (8.8)
- Industrial REITs (34.3)
- Office REITs (15.1)
- Real Estate Services (31.6)
- Residential REITs (21.3)
- Retail REITs (3.7)
- Specialized REITs (27.8)

Latest data thru: 07/15/19

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (14.9)
- Electric Utilities (14.1)
- Independent Power Producers & Energy Traders (3.1)
- Multi-Utilities (16.6)
- Water Utilities (27.8)

Latest data thru: 07/15/19

Source: Standard & Poor’s Corporation.
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