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S&P 500 Sectors Performance

Figure 1.

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

S&P 500 Sectors
- S&P 500 Index (24.1)
- Consumer Discretionary (20.8)
- Consumer Staples (20.5)
- Energy (3.3)
- Financials (25.2)
- Health Care (13.5)
- Information Technology (39.4)
- Materials (17.5)
- Industrials (26.7)
- Real Estate (22.3)
- Communication Services (27.5)
- Utilities (18.6)

Latest data thru: 11/22/19

Source: Standard & Poor's.

Figure 2.

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

November 2019
- S&P 500 Index (2.2)
- Consumer Discretionary (-1.3)
- Consumer Staples (0.3)
- Energy (3.1)
- Financials (3.3)
- Health Care (3.5)
- Industrials (3.3)
- Information Technology (3.5)
- Materials (1.8)
- Real Estate (-2.8)
- Communication Services (2.8)
- Utilities (-2.3)

Source: Standard & Poor’s.

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Figure 3.

\[\text{S&P 500 CONSUMER DISCRETIONARY RETAIL SECTOR & INDUSTRY PERFORMANCE: 2019}\]

(\text{percent change})

\text{Retail:}
- \text{Consumer Discretionary}
- \text{Retail Composite (20.9)}
- \text{Apparel Retail (22.7)}
- \text{Apparel Accessories & Luxury Goods (9.0)}
- \text{Casinos & Gaming (24.6)}
- \text{Department Stores (-34.0)}
- \text{General Merchandise Stores (58.9)}
- \text{Hypermarkets & Super Centers (35.7)}
- \text{Specialty Stores (17.2)}

Latest data thru: 11/22/19

Source: Standard & Poor’s.

Figure 4.

\[\text{S&P 500 HOUSING & AUTO RELATED INDUSTRY PERFORMANCE: 2019}\]

(percent change)

\text{Housing & Autos:}
- \text{Homebuilding (51.9)}
- \text{Household Appliances (34.8)}
- \text{Home Improvement Retail (27.2)}
- \text{Auto Parts & Equipment (40.7)}
- \text{Automobile Manufacturing (9.9)}
- \text{Automotive Retail (30.6)}

Latest data thru: 11/22/19

Source: Standard & Poor’s.
Figure 5.

S&P 500 CONSUMER DISCRETIONARY FUN-RELATED INDUSTRY PERFORMANCE: 2019

(Consumer Discretionary Fun Related)

- Casinos & Gaming (24.6)
- Hotels, Resorts, & Cruise Lines (20.9)
- Restaurants (17.6)

Latest data thru: 11/22/19

Source: Standard & Poor’s.

Figure 6.

S&P 500 CONSUMER DISCRETIONARY MISC. INDUSTRY PERFORMANCE: 2019

(Consumer Discretionary Misc.)

- Specialty Stores (17.2)

Latest data thru: 11/22/19

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

Figure 7.

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

- Consumer Staples Sector (20.3)
- Brewers (-6.9)
- Soft Drinks (16.5)
- Tobacco (12.0)
- Household Products (23.5)
- Personal Products (52.0)
- Drug Retail (-11.3)

Latest data thru: 11/22/19
Source: Standard & Poor’s.

Figure 8.

S&P 500 ENERGY SECTOR & INDUSTRY PERFORMANCE: 2019

- Energy Sector (3.3)
- Oil & Gas Drilling (-18.6)
- Oil & Gas Equipment & Services (-5.4)
- Oil & Gas Exploration & Production (-2.0)
- Oil & Gas Storage & Transportation (22.1)
- Integrated Oil & Gas (1.2)
- Oil & Gas Refining & Marketing (21.5)

Latest data thru: 11/22/19
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 (25.2)
- Asset Management & Custody Banks (18.8)
- Consumer Finance (32.3)
- Diversified Banks (32.0)
- Financial Exchanges & Data (34.1)
- Insurance Brokers (32.7)
- Investment Banking & Brokerage (22.5)
- Regional Banks (26.2)
- Reinsurance (22.7)

Latest data thru: 11/22/19

Source: Standard & Poor’s.

Figure 10.

S&P 500 HEALTH CARE SECTOR & INDUSTRY PERFORMANCE: 2019

(percent change)

Health Care

- Health Care Sector (13.5)
- Biotechnology (12.3)
- Health Care Equipment (22.9)
- Health Care Services (14.6)
- Managed Health Care (12.1)
- Pharmaceuticals (4.7)

Latest data thru: 11/22/19

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

**Industrials**
- Industrials Sector (26.7)
- Aerospace & Defense (32.4)
- Construction Machinery & Heavy Trucks (21.6)
- Electrical Components & Equipment (30.3)
- Industrial Conglomerates (22.3)
- Industrial Machinery (28.7)

Source: Standard & Poor’s Corporation.

Latest data thru: 11/22/19

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

**Transportation**
- Transportation Composite (18.2)
- Airlines (11.3)
- Air Freight & Logistics (10.9)
- Railroads (25.8)
- Trucking (25.0)

Source: Standard & Poor’s.

Latest data thru: 11/22/19
Figure 13.

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

Information Technology
- Information Technology Sector (39.4)
- Application Software (30.5)
- Communications Equipment (5.3)
- IT Consulting & Other Services (20.7)
- Home Entertainment Software (0.3)
- Semiconductor Equipment (78.8)
- Semiconductors (33.5)
- Systems Software (43.2)
- Technology Hardware, Storage & Peripherals (60.7)

Latest data thru: 11/22/19

Source: Standard & Poor’s.
Figure 15.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

Communication Services

- Communication Services (27.5)
- Alternative Carriers (-1.2)
- Integrated Telecommunication (18.6)

Latest data thru: 11/22/19

Source: Standard & Poor’s.

Figure 16.

S&P 500 COMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2019

Communication Services

- Communication Services (27.5)
- Advertising (6.7)
- Broadcasting (4.0)
- Cable & Satellite TV (39.4)
- Interactive Home Entertainment (18.3)
- Movies & Entertainment (25.8)

Latest data thru: 11/22/19

Source: Standard & Poor’s.
Figure 17.

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

Real Estate
- Real Estate Sector (22.3)
- Health Care REITs (13.3)
- Hotel & Resort REITs (1.4)
- Industrial REITs (50.1)
- Office REITs (19.8)
- Real Estate Services (37.1)
- Residential REITs (26.2)
- Retail REITs (0.6)
- Specialized REITs (27.4)

Latest data thru: 11/22/19

Source: Standard & Poor’s.

Figure 18.

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

Utilities
- Utilities Sector (18.6)
- Electric Utilities (19.1)
- Independent Power Producers & Energy Traders (13.7)
- Multi-Utilities (17.3)
- Water Utilities (31.1)

Latest data thru: 11/22/19

Source: Standard & Poor’s Corporation.