

# Performance Derby: S&P 500 Sectors & Industries One-Day Change

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*thinking outside the box*

# S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of April 23, 2018)

S&P 500 Industry		S&P 500 Industry	
Leisure Products	4.8	Specialized Consumer Services	0.1
Food Retail	2.8	Oil & Gas Drilling	0.1
Brewers	2.2	Utilities	0.1
Department Stores	2.1	Restaurants	0.1
Apparel, Accessories & Luxury Goods	2.0	Construction Materials	0.1
Construction & Engineering	2.0	Managed Health Care	0.1
Health Care Distributors	1.8	Publishing	0.0
Specialty Stores	1.7	S&P 500	0.0
Computer & Electronics Retail	1.7	Tires & Rubber	0.0
Broadcasting	1.6	Residential REITS	0.0
Health Care Services	1.4	Diversified Support Services	0.0
Cable & Satellite	1.3	Agricultural Products	0.0
Casinos & Gaming	1.3	Office REITS	0.0
Footwear	1.2	Health Care Equipment	-0.1
Integrated Telecommunication Services	1.1	Movies & Entertainment	-0.1
Telecommunication Services	1.1	Motorcycle Manufacturers	-0.1
Automobile Manufacturers	1.1	Industrials	-0.1
Indep Power Producers & Energy Traders	1.0	Financials	-0.1
Apparel Retail	1.0	Building Products	-0.1
Drug Retail	1.0	Application Software	-0.1
Regional Banks	0.9	Consumer Staples	-0.2
Integrated Oil & Gas	0.9	Industrial Gases	-0.2
Distributors	0.7	Multi-Utilities	-0.2
Water Utilities	0.7	Industrial REITS	-0.2
Alternative Carriers	0.7	Diversified Banks	-0.2
Automotive Retail	0.7	Specialty Chemicals	-0.3
Specialized REITS	0.7	Multi-line Insurance	-0.3
Household Appliances	0.6	Trading Companies & Distributors	-0.3
Pharmaceuticals	0.6	Airlines	-0.3
Packaged Foods & Meats	0.6	Materials	-0.3
Trucking	0.6	Multi-Sector Holdings	-0.3
Energy	0.6	Real Estate Services	-0.3
Commodity Chemicals	0.6	Data Processing & Outsourced Services	-0.3
General Merchandise Stores	0.6	Human Resource & Employment Services	-0.3
Health Care Technology	0.6	Consumer Finance	-0.4
Biotechnology	0.6	Internet Software & Services	-0.4
Oil & Gas Refining & Marketing	0.5	Health Care REITs	-0.4
Oil & Gas Storage & Transportation	0.5	Technology Hardware, Storage & Peripherals	-0.4
Air Freight & Logistics	0.5	Information Technology	-0.4
Homebuilding	0.5	Retail REITS	-0.4
Home Improvement Retail	0.5	Metal & Glass Containers	-0.4
Distillers & Vintners	0.5	Home Entertainment Software	-0.5
Oil & Gas Exploration & Production	0.4	Health Care Facilities	-0.5
Hotels, Resorts & Cruise Lines	0.4	Personal Products	-0.5
IT Consulting & Other Services	0.4	Electronic Components	-0.6
Health Care	0.4	Diversified Chemicals	-0.6
Paper Packaging	0.4	Financial Exchanges & Data	-0.6
Construction Machinery & Heavy Trucks	0.4	Agricultural & Farm Machinery	-0.6
Life Sciences Tools & Services	0.4	Hypermarkets & Super Centers	-0.6
Aerospace & Defense	0.4	Reinsurance	-0.7
Railroads	0.4	Gold	-0.7
Research & Consulting Services	0.4	Electronic Manufacturing Services	-0.8
Auto Parts & Equipment	0.4	Industrial Conglomerates	-0.8
Property & Casualty Insurance	0.3	Internet & Direct Marketing Retail	-0.9
Soft Drinks	0.3	Electrical Components & Equipment	-0.9
Food Distributors	0.3	Tobacco	-0.9
Asset Management & Custody Banks	0.3	Investment Banking & Brokerage	-1.0
Advertising	0.3	Electronic Equipment & Instruments	-1.0
Communications Equipment	0.3	Semiconductor Equipment	-1.0
Consumer Discretionary	0.2	Steel	-1.1
Insurance Brokers	0.2	Industrial Machinery	-1.1
Hotel & Resort REITs	0.2	Household Products	-1.2
Fertilizers & Agricultural Chemicals	0.2	Consumer Electronics	-1.5
Oil & Gas Equipment & Services	0.2	Semiconductors	-1.6
Systems Software	0.2	Copper	-2.8
Environmental & Facilities Services	0.2		
Electric Utilities	0.2		
Life & Health Insurance	0.2		
Real Estate	0.2		
Health Care Supplies	0.2		
Home Furnishings	0.1		
Housewares & Specialties	0.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 3 calendar days.

# S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (1-Day % change sorted H/L within sector, data as of April 23, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.0	Health Care REITs	-0.4
Consumer Discretionary	0.2	Retail REITs	-0.4
Leisure Products	4.8	Health Care	0.4
Department Stores	2.1	Health Care Distributors	1.8
Apparel, Accessories & Luxury Goods	2.0	Health Care Services	1.4
Specialty Stores	1.7	Pharmaceuticals	0.6
Computer & Electronics Retail	1.7	Health Care Technology	0.6
Broadcasting	1.6	Biotechnology	0.6
Cable & Satellite	1.3	Life Sciences Tools & Services	0.4
Casinos & Gaming	1.3	Health Care Supplies	0.2
Footwear	1.2	Managed Health Care	0.1
Automobile Manufacturers	1.1	Health Care Equipment	-0.1
Apparel Retail	1.0	Health Care Facilities	-0.5
Distributors	0.7	Industrials	-0.1
Automotive Retail	0.7	Construction & Engineering	2.0
Household Appliances	0.6	Trucking	0.6
General Merchandise Stores	0.6	Air Freight & Logistics	0.5
Homebuilding	0.5	Construction Machinery & Heavy Trucks	0.4
Home Improvement Retail	0.5	Aerospace & Defense	0.4
Hotels, Resorts & Cruise Lines	0.4	Railroads	0.4
Auto Parts & Equipment	0.4	Research & Consulting Services	0.4
Advertising	0.3	Environmental & Facilities Services	0.2
Home Furnishings	0.1	Diversified Support Services	0.0
Housewares & Specialties	0.1	Building Products	-0.1
Specialized Consumer Services	0.1	Trading Companies & Distributors	-0.3
Restaurants	0.1	Airlines	-0.3
Publishing	0.0	Human Resource & Employment Services	-0.3
Tires & Rubber	0.0	Agricultural & Farm Machinery	-0.6
Movies & Entertainment	-0.1	Industrial Conglomerates	-0.8
Motorcycle Manufacturers	-0.1	Electrical Components & Equipment	-0.9
Internet & Direct Marketing Retail	-0.9	Industrial Machinery	-1.1
Consumer Electronics	-1.5	Information Technology	-0.4
Consumer Staples	-0.2	IT Consulting & Other Services	0.4
Food Retail	2.8	Communications Equipment	0.3
Brewers	2.2	Systems Software	0.2
Drug Retail	1.0	Application Software	-0.1
Packaged Foods & Meats	0.6	Data Processing & Outsourced Services	-0.3
Distillers & Vintners	0.5	Internet Software & Services	-0.4
Soft Drinks	0.3	Technology Hardware, Storage & Peripherals	-0.4
Food Distributors	0.3	Home Entertainment Software	-0.5
Agricultural Products	0.0	Electronic Components	-0.6
Personal Products	-0.5	Electronic Manufacturing Services	-0.8
Hypermarkets & Super Centers	-0.6	Electronic Equipment & Instruments	-1.0
Tobacco	-0.9	Semiconductor Equipment	-1.0
Household Products	-1.2	Semiconductors	-1.6
Energy	0.6	Materials	-0.3
Integrated Oil & Gas	0.9	Commodity Chemicals	0.6
Oil & Gas Refining & Marketing	0.5	Paper Packaging	0.4
Oil & Gas Storage & Transportation	0.5	Fertilizers & Agricultural Chemicals	0.2
Oil & Gas Exploration & Production	0.4	Construction Materials	0.1
Oil & Gas Equipment & Services	0.2	Industrial Gases	-0.2
Oil & Gas Drilling	0.1	Specialty Chemicals	-0.3
Financials	-0.1	Metal & Glass Containers	-0.4
Regional Banks	0.9	Diversified Chemicals	-0.6
Property & Casualty Insurance	0.3	Gold	-0.7
Asset Management & Custody Banks	0.3	Steel	-1.1
Insurance Brokers	0.2	Copper	-2.8
Life & Health Insurance	0.2	Telecommunication Services	1.1
Diversified Banks	-0.2	Integrated Telecommunication Services	1.1
Multi-line Insurance	-0.3	Alternative Carriers	0.7
Multi-Sector Holdings	-0.3	Utilities	0.1
Consumer Finance	-0.4	Indep Power Producers & Energy Traders	1.0
Financial Exchanges & Data	-0.6	Water Utilities	0.7
Reinsurance	-0.7	Electric Utilities	0.2
Investment Banking & Brokerage	-1.0	Multi-Utilities	-0.2
Real Estate	0.2		
Specialized REITs	0.7		
Hotel & Resort REITs	0.2		
Residential REITs	0.0		
Office REITs	0.0		
Industrial REITs	-0.2		
Real Estate Services	-0.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 3 calendar days.

# S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (1-Day % change sorted alphabetic within sector, data as of April 23, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.0	Retail REITS	-0.4
Consumer Discretionary	0.2	Specialized REITS	0.7
Advertising	0.3	Health Care	0.4
Apparel Retail	1.0	Biotechnology	0.6
Apparel, Accessories & Luxury Goods	2.0	Health Care Distributors	1.8
Auto Parts & Equipment	0.4	Health Care Equipment	-0.1
Automobile Manufacturers	1.1	Health Care Facilities	-0.5
Automotive Retail	0.7	Health Care Services	1.4
Broadcasting	1.6	Health Care Supplies	0.2
Cable & Satellite	1.3	Health Care Technology	0.6
Casinos & Gaming	1.3	Life Sciences Tools & Services	0.4
Computer & Electronics Retail	1.7	Managed Health Care	0.1
Consumer Electronics	-1.5	Pharmaceuticals	0.6
Department Stores	2.1	Industrials	-0.1
Distributors	0.7	Aerospace & Defense	0.4
Footwear	1.2	Agricultural & Farm Machinery	-0.6
General Merchandise Stores	0.6	Air Freight & Logistics	0.5
Home Furnishings	0.1	Airlines	-0.3
Home Improvement Retail	0.5	Building Products	-0.1
Homebuilding	0.5	Construction & Engineering	2.0
Hotels, Resorts & Cruise Lines	0.4	Construction Machinery & Heavy Trucks	0.4
Household Appliances	0.6	Diversified Support Services	0.0
Housewares & Specialties	0.1	Electrical Components & Equipment	-0.9
Internet & Direct Marketing Retail	-0.9	Environmental & Facilities Services	0.2
Leisure Products	4.8	Human Resource & Employment Services	-0.3
Motorcycle Manufacturers	-0.1	Industrial Conglomerates	-0.8
Movies & Entertainment	-0.1	Industrial Machinery	-1.1
Publishing	0.0	Railroads	0.4
Restaurants	0.1	Research & Consulting Services	0.4
Specialized Consumer Services	0.1	Trading Companies & Distributors	-0.3
Specialty Stores	1.7	Trucking	0.6
Tires & Rubber	0.0	Information Technology	-0.4
Consumer Staples	-0.2	Application Software	-0.1
Agricultural Products	0.0	Communications Equipment	0.3
Brewers	2.2	Data Processing & Outsourced Services	-0.3
Distillers & Vintners	0.5	Electronic Components	-0.6
Drug Retail	1.0	Electronic Equipment & Instruments	-1.0
Food Distributors	0.3	Electronic Manufacturing Services	-0.8
Food Retail	2.8	Home Entertainment Software	-0.5
Household Products	-1.2	Internet Software & Services	-0.4
Hypermarkets & Super Centers	-0.6	IT Consulting & Other Services	0.4
Packaged Foods & Meats	0.6	Semiconductor Equipment	-1.0
Personal Products	-0.5	Semiconductors	-1.6
Soft Drinks	0.3	Systems Software	0.2
Tobacco	-0.9	Technology Hardware, Storage & Peripherals	-0.4
Energy	0.6	Materials	-0.3
Integrated Oil & Gas	0.9	Commodity Chemicals	0.6
Oil & Gas Drilling	0.1	Construction Materials	0.1
Oil & Gas Equipment & Services	0.2	Copper	-2.8
Oil & Gas Exploration & Production	0.4	Diversified Chemicals	-0.6
Oil & Gas Refining & Marketing	0.5	Fertilizers & Agricultural Chemicals	0.2
Oil & Gas Storage & Transportation	0.5	Gold	-0.7
Financials	-0.1	Industrial Gases	-0.2
Asset Management & Custody Banks	0.3	Metal & Glass Containers	-0.4
Consumer Finance	-0.4	Paper Packaging	0.4
Diversified Banks	-0.2	Specialty Chemicals	-0.3
Financial Exchanges & Data	-0.6	Steel	-1.1
Insurance Brokers	0.2	Telecommunication Services	1.1
Investment Banking & Brokerage	-1.0	Alternative Carriers	0.7
Life & Health Insurance	0.2	Integrated Telecommunication Services	1.1
Multi-line Insurance	-0.3	Utilities	0.1
Multi-Sector Holdings	-0.3	Electric Utilities	0.2
Property & Casualty Insurance	0.3	Indep Power Producers & Energy Traders	1.0
Regional Banks	0.9	Multi-Utilities	-0.2
Reinsurance	-0.7	Water Utilities	0.7
Real Estate	0.2		
Health Care REITs	-0.4		
Hotel & Resort REITs	0.2		
Industrial REITs	-0.2		
Office REITs	0.0		
Real Estate Services	-0.3		
Residential REITs	0.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 3 calendar days.

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