

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

Yardeni Research, Inc.

November 16, 2018

Dr. Ed Yardeni

516-972-7683

eyardeni@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com



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 November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Oil & Gas Drilling	4.2	Consumer Electronics	0.4
Homebuilding	3.7	Multi-line Insurance	0.4
Household Appliances	3.4	Indep Power Producers & Energy Traders	0.4
Health Care Facilities	2.3	Research & Consulting Services	0.4
Commodity Chemicals	2.1	Specialty Chemicals	0.3
Residential REITS	2.0	Asset Management & Custody Banks	0.3
Industrial Gases	1.9	Packaged Foods & Meats	0.3
Health Care Supplies	1.7	Oil & Gas Equipment & Services	0.3
Electric Utilities	1.7	Construction Machinery & Heavy Trucks	0.3
Health Care Equipment	1.5	Drug Retail	0.3
Retail REITS	1.5	Leisure Products	0.3
Housewares & Specialties	1.4	Internet Services & Infrastructure	0.3
Semiconductor Equipment	1.4	Household Products	0.3
Gold	1.4	Food Distributors	0.3
Restaurants	1.4	Metal & Glass Containers	0.2
Real Estate	1.4	Consumer Staples	0.2
Oil & Gas Exploration & Production	1.3	S&P 500	0.2
Distributors	1.3	Specialty Stores	0.2
Utilities	1.3	Hotels, Resorts & Cruise Lines	0.2
Managed Health Care	1.3	Trading Companies & Distributors	0.2
Specialized REITS	1.3	Financials	0.1
Integrated Oil & Gas	1.3	Brewers	0.1
Integrated Telecommunication Services	1.3	Publishing	0.1
Water Utilities	1.3	Railroads	0.0
Property & Casualty Insurance	1.3	Diversified Banks	0.0
Real Estate Services	1.3	Motorcycle Manufacturers	0.0
Health Care REITs	1.2	Copper	0.0
Paper Packaging	1.2	Industrials	0.0
Alternative Carriers	1.1	Personal Products	0.0
Energy	1.1	Tobacco	-0.1
Automotive Retail	1.1	Information Technology	-0.1
Hotel & Resort REITs	1.1	Broadcasting	-0.1
Health Care Technology	1.1	Distillers & Vintners	-0.1
Fertilizers & Agricultural Chemicals	1.1	Building Products	-0.2
Soft Drinks	1.1	Construction Materials	-0.3
Financial Exchanges & Data	1.1	Home Improvement Retail	-0.3
Office REITS	1.0	Regional Banks	-0.4
IT Consulting & Other Services	1.0	Air Freight & Logistics	-0.4
Technology Hardware, Storage & Peripherals	1.0	Health Care Services	-0.4
Pharmaceuticals	1.0	Communication Services	-0.4
Materials	1.0	Application Software	-0.4
Casinos & Gaming	0.9	Consumer Discretionary	-0.5
Health Care	0.9	Electronic Equipment & Instruments	-0.6
Industrial REITS	0.9	Investment Banking & Brokerage	-0.6
Cable & Satellite	0.9	Aerospace & Defense	-0.7
Reinsurance	0.9	Movies & Entertainment	-0.7
Systems Software	0.9	Airlines	-0.7
Electronic Manufacturing Services	0.9	Consumer Finance	-0.8
Life Sciences Tools & Services	0.9	Data Processing & Outsourced Services	-0.8
Oil & Gas Storage & Transportation	0.8	Communications Equipment	-0.8
Agricultural & Farm Machinery	0.8	Hypermarkets & Super Centers	-0.9
Diversified Chemicals	0.8	Automobile Manufacturers	-0.9
Specialized Consumer Services	0.7	Auto Parts & Equipment	-0.9
Multi-Utilities	0.7	Life & Health Insurance	-1.0
Food Retail	0.7	Human Resource & Employment Services	-1.0
Industrial Conglomerates	0.6	General Merchandise Stores	-1.1
Steel	0.6	Construction & Engineering	-1.1
Tires & Rubber	0.6	Interactive Media & Services	-1.2
Industrial Machinery	0.6	Apparel Retail	-1.6
Footwear	0.6	Internet & Direct Marketing Retail	-1.6
Environmental & Facilities Services	0.5	Computer & Electronics Retail	-2.0
Agricultural Products	0.5	Health Care Distributors	-2.0
Electronic Components	0.5	Apparel, Accessories & Luxury Goods	-2.2
Advertising	0.5	Semiconductors	-2.5
Diversified Support Services	0.5	Department Stores	-2.5
Multi-Sector Holdings	0.5	Interactive Home Entertainment	-3.2
Oil & Gas Refining & Marketing	0.5		
Insurance Brokers	0.5		
Biotechnology	0.5		
Home Furnishings	0.4		
Trucking	0.4		
Electrical Components & Equipment	0.4		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (1-Day % change sorted H/L within sector, data as of November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.2	Health Care Equipment	1.5
Consumer Discretionary	-0.5	Managed Health Care	1.3
Homebuilding	3.7	Health Care Technology	1.1
Household Appliances	3.4	Pharmaceuticals	1.0
Housewares & Specialties	1.4	Life Sciences Tools & Services	0.9
Restaurants	1.4	Biotechnology	0.5
Distributors	1.3	Health Care Services	-0.4
Automotive Retail	1.1	Health Care Distributors	-2.0
Casinos & Gaming	0.9	Industrials	0.0
Specialized Consumer Services	0.7	Agricultural & Farm Machinery	0.8
Tires & Rubber	0.6	Industrial Conglomerates	0.6
Footwear	0.6	Industrial Machinery	0.6
Home Furnishings	0.4	Environmental & Facilities Services	0.5
Consumer Electronics	0.4	Diversified Support Services	0.5
Leisure Products	0.3	Trucking	0.4
Specialty Stores	0.2	Electrical Components & Equipment	0.4
Hotels, Resorts & Cruise Lines	0.2	Research & Consulting Services	0.4
Motorcycle Manufacturers	0.0	Construction Machinery & Heavy Trucks	0.3
Home Improvement Retail	-0.3	Trading Companies & Distributors	0.2
Automobile Manufacturers	-0.9	Railroads	0.0
Auto Parts & Equipment	-0.9	Building Products	-0.2
General Merchandise Stores	-1.1	Air Freight & Logistics	-0.4
Apparel Retail	-1.6	Aerospace & Defense	-0.7
Internet & Direct Marketing Retail	-1.6	Airlines	-0.7
Computer & Electronics Retail	-2.0	Human Resource & Employment Services	-1.0
Apparel, Accessories & Luxury Goods	-2.2	Construction & Engineering	-1.1
Department Stores	-2.5	Information Technology	-0.1
Consumer Staples	0.2	Semiconductor Equipment	1.4
Soft Drinks	1.1	IT Consulting & Other Services	1.0
Food Retail	0.7	Technology Hardware, Storage & Peripherals	1.0
Agricultural Products	0.5	Systems Software	0.9
Packaged Foods & Meats	0.3	Electronic Manufacturing Services	0.9
Drug Retail	0.3	Electronic Components	0.5
Household Products	0.3	Internet Services & Infrastructure	0.3
Food Distributors	0.3	Application Software	-0.4
Brewers	0.1	Electronic Equipment & Instruments	-0.6
Personal Products	0.0	Data Processing & Outsourced Services	-0.8
Tobacco	-0.1	Communications Equipment	-0.8
Distillers & Vintners	-0.1	Semiconductors	-2.5
Hypermarkets & Super Centers	-0.9	Materials	1.0
Energy	1.1	Commodity Chemicals	2.1
Oil & Gas Drilling	4.2	Industrial Gases	1.9
Oil & Gas Exploration & Production	1.3	Gold	1.4
Integrated Oil & Gas	1.3	Paper Packaging	1.2
Oil & Gas Storage & Transportation	0.8	Fertilizers & Agricultural Chemicals	1.1
Oil & Gas Refining & Marketing	0.5	Diversified Chemicals	0.8
Oil & Gas Equipment & Services	0.3	Steel	0.6
Financials	0.1	Specialty Chemicals	0.3
Property & Casualty Insurance	1.3	Metal & Glass Containers	0.2
Financial Exchanges & Data	1.1	Copper	0.0
Reinsurance	0.9	Construction Materials	-0.3
Multi-Sector Holdings	0.5	Communication Services	-0.4
Insurance Brokers	0.5	Integrated Telecommunication Services	1.3
Multi-line Insurance	0.4	Alternative Carriers	1.1
Asset Management & Custody Banks	0.3	Cable & Satellite	0.9
Diversified Banks	0.0	Advertising	0.5
Regional Banks	-0.4	Publishing	0.1
Investment Banking & Brokerage	-0.6	Broadcasting	-0.1
Consumer Finance	-0.8	Movies & Entertainment	-0.7
Life & Health Insurance	-1.0	Interactive Media & Services	-1.2
Real Estate	1.4	Interactive Home Entertainment	-3.2
Residential REITS	2.0	Utilities	1.3
Retail REITS	1.5	Electric Utilities	1.7
Specialized REITS	1.3	Water Utilities	1.3
Real Estate Services	1.3	Multi-Utilities	0.7
Health Care REITs	1.2	Indep Power Producers & Energy Traders	0.4
Hotel & Resort REITs	1.1		
Office REITs	1.0		
Industrial REITs	0.9		
Health Care	0.9		
Health Care Facilities	2.3		
Health Care Supplies	1.7		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (1-Day % change sorted alphabetic within sector, data as of November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.2	Health Care Equipment	1.5
Consumer Discretionary	-0.5	Health Care Facilities	2.3
Apparel Retail	-1.6	Health Care Services	-0.4
Apparel, Accessories & Luxury Goods	-2.2	Health Care Supplies	1.7
Auto Parts & Equipment	-0.9	Health Care Technology	1.1
Automobile Manufacturers	-0.9	Life Sciences Tools & Services	0.9
Automotive Retail	1.1	Managed Health Care	1.3
Casinos & Gaming	0.9	Pharmaceuticals	1.0
Computer & Electronics Retail	-2.0	Industrials	0.0
Consumer Electronics	0.4	Aerospace & Defense	-0.7
Department Stores	-2.5	Agricultural & Farm Machinery	0.8
Distributors	1.3	Air Freight & Logistics	-0.4
Footwear	0.6	Airlines	-0.7
General Merchandise Stores	-1.1	Building Products	-0.2
Home Furnishings	0.4	Construction & Engineering	-1.1
Home Improvement Retail	-0.3	Construction Machinery & Heavy Trucks	0.3
Homebuilding	3.7	Diversified Support Services	0.5
Hotels, Resorts & Cruise Lines	0.2	Electrical Components & Equipment	0.4
Household Appliances	3.4	Environmental & Facilities Services	0.5
Housewares & Specialties	1.4	Human Resource & Employment Services	-1.0
Internet & Direct Marketing Retail	-1.6	Industrial Conglomerates	0.6
Leisure Products	0.3	Industrial Machinery	0.6
Motorcycle Manufacturers	0.0	Railroads	0.0
Restaurants	1.4	Research & Consulting Services	0.4
Specialized Consumer Services	0.7	Trading Companies & Distributors	0.2
Specialty Stores	0.2	Trucking	0.4
Tires & Rubber	0.6	Information Technology	-0.1
Consumer Staples	0.2	Application Software	-0.4
Agricultural Products	0.5	Communications Equipment	-0.8
Brewers	0.1	Data Processing & Outsourced Services	-0.8
Distillers & Vintners	-0.1	Electronic Components	0.5
Drug Retail	0.3	Electronic Equipment & Instruments	-0.6
Food Distributors	0.3	Electronic Manufacturing Services	0.9
Food Retail	0.7	Internet Services & Infrastructure	0.3
Household Products	0.3	IT Consulting & Other Services	1.0
Hypermarkets & Super Centers	-0.9	Semiconductor Equipment	1.4
Packaged Foods & Meats	0.3	Semiconductors	-2.5
Personal Products	0.0	Systems Software	0.9
Soft Drinks	1.1	Technology Hardware, Storage & Peripherals	1.0
Tobacco	-0.1	Materials	1.0
Energy	1.1	Commodity Chemicals	2.1
Integrated Oil & Gas	1.3	Construction Materials	-0.3
Oil & Gas Drilling	4.2	Copper	0.0
Oil & Gas Equipment & Services	0.3	Diversified Chemicals	0.8
Oil & Gas Exploration & Production	1.3	Fertilizers & Agricultural Chemicals	1.1
Oil & Gas Refining & Marketing	0.5	Gold	1.4
Oil & Gas Storage & Transportation	0.8	Industrial Gases	1.9
Financials	0.1	Metal & Glass Containers	0.2
Asset Management & Custody Banks	0.3	Paper Packaging	1.2
Consumer Finance	-0.8	Specialty Chemicals	0.3
Diversified Banks	0.0	Steel	0.6
Financial Exchanges & Data	1.1	Communication Services	-0.4
Insurance Brokers	0.5	Advertising	0.5
Investment Banking & Brokerage	-0.6	Alternative Carriers	1.1
Life & Health Insurance	-1.0	Broadcasting	-0.1
Multi-line Insurance	0.4	Cable & Satellite	0.9
Multi-Sector Holdings	0.5	Integrated Telecommunication Services	1.3
Property & Casualty Insurance	1.3	Interactive Home Entertainment	-3.2
Regional Banks	-0.4	Interactive Media & Services	-1.2
Reinsurance	0.9	Movies & Entertainment	-0.7
Real Estate	1.4	Publishing	0.1
Health Care REITs	1.2	Utilities	1.3
Hotel & Resort REITs	1.1	Electric Utilities	1.7
Industrial REITs	0.9	Indep Power Producers & Energy Traders	0.4
Office REITs	1.0	Multi-Utilities	0.7
Real Estate Services	1.3	Water Utilities	1.3
Residential REITs	2.0		
Retail REITs	1.5		
Specialized REITs	1.3		
Health Care	0.9		
Biotechnology	0.5		
Health Care Distributors	-2.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

Copyright (c) Yardeni Research, Inc. 2018. All rights reserved. The information contained herein has been obtained from sources believed to be reliable, but is not necessarily complete and its accuracy cannot be guaranteed. No representation or warranty, express or implied, is made as to the fairness, accuracy, completeness, or correctness of the information and opinions contained herein. The views and the other information provided are subject to change without notice. All reports posted on www.yardeni.com, blog.yardeni.com, and YRI's Apps for iPads and iPhones are issued without regard to the specific investment objectives, financial situation, or particular needs of any specific recipient and are not to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not necessarily a guide to future results. Company fundamentals and earnings may be mentioned occasionally, but should not be construed as a recommendation to buy, sell, or hold the company's stock. Predictions, forecasts, and estimates for any and all markets should not be construed as recommendations to buy, sell, or hold any security--including mutual funds, futures contracts, and exchange traded funds, or any similar instruments.

The text, images, and other materials contained or displayed on any Yardeni Research, Inc. product, service, report, email or website are proprietary to Yardeni Research, Inc. and constitute valuable intellectual property. No material from any part of www.yardeni.com, blog.yardeni.com, and YRI's Apps for iPads and iPhones may be downloaded, transmitted, broadcast, transferred, assigned, reproduced or in any other way used or otherwise disseminated in any form to any person or entity, without the explicit written consent of Yardeni Research, Inc. All unauthorized reproduction or other use of material from Yardeni Research, Inc. shall be deemed willful infringement(s) of this copyright and other proprietary and intellectual property rights, including but not limited to, rights of privacy. Yardeni Research, Inc. expressly reserves all rights in connection with its intellectual property, including without limitation the right to block the transfer of its products and services and/or to track usage thereof, through electronic tracking technology, and all other lawful means, now known or hereafter devised. Yardeni Research, Inc. reserves the right, without further notice, to pursue to the fullest extent allowed by the law any and all criminal and civil remedies for the violation of its rights.

The recipient should check any email and any attachments for the presence of viruses. Yardeni Research, Inc. accepts no liability for any damage caused by any virus transmitted by this company's emails, website, blog and Apps. Additional information available on [request](#).