

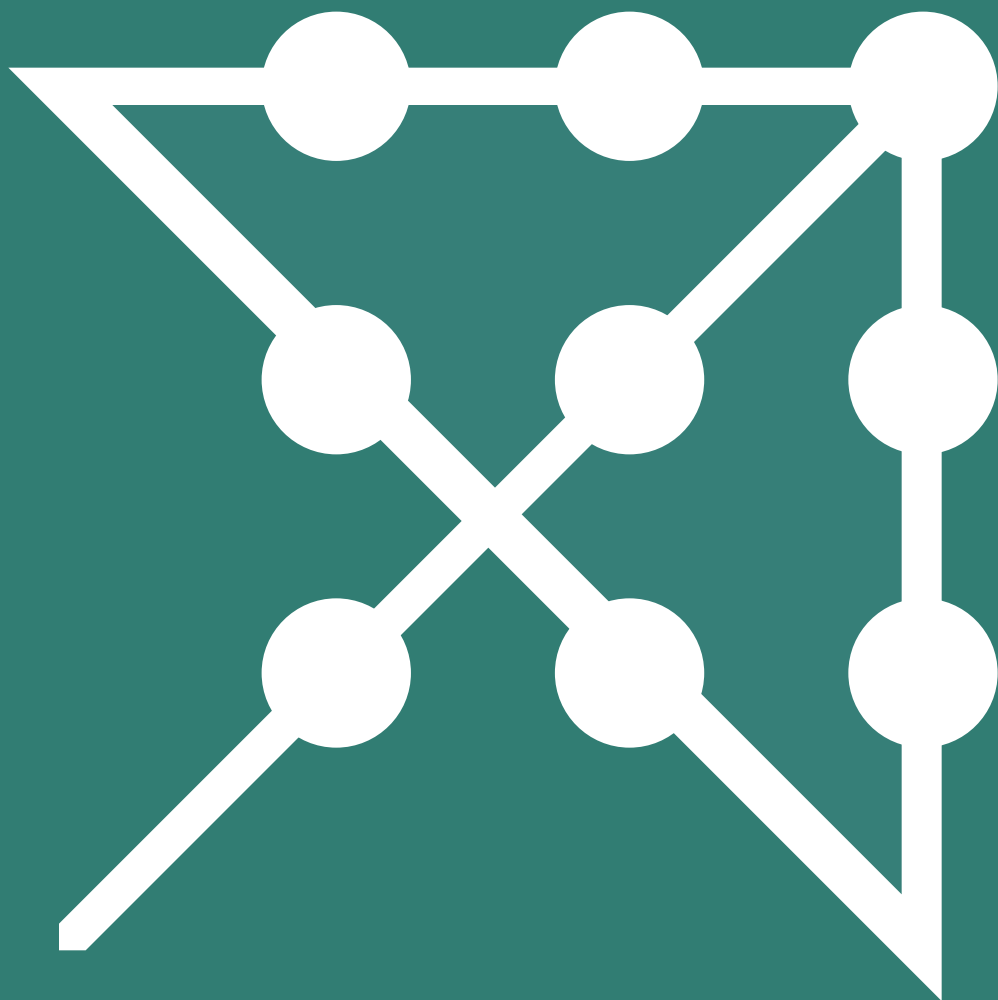
Performance Derby: S&P 500 Sectors & Industries One-Day Change

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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 August 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Hypermarkets & Super Centers	5.6	Data Processing & Outsourced Services	0.8
Alternative Carriers	3.8	Water Utilities	0.8
Indep Power Producers & Energy Traders	3.2	Home Entertainment Software	0.8
Construction Machinery & Heavy Trucks	2.7	Specialty Chemicals	0.7
Communications Equipment	2.6	Multi-line Insurance	0.7
Household Appliances	2.5	Real Estate	0.7
Health Care Technology	2.1	Restaurants	0.7
Aerospace & Defense	2.1	Industrial Conglomerates	0.7
Housewares & Specialties	2.0	Computer & Electronics Retail	0.7
Telecommunication Services	2.0	Broadcasting	0.7
Cable & Satellite	1.9	Diversified Support Services	0.7
Integrated Telecommunication Services	1.9	Life Sciences Tools & Services	0.6
Advertising	1.8	Paper Packaging	0.6
Regional Banks	1.7	Materials	0.6
Investment Banking & Brokerage	1.7	Energy	0.6
Home Furnishings	1.6	Apparel Retail	0.6
Publishing	1.6	Footwear	0.6
Consumer Finance	1.6	Reinsurance	0.6
Household Products	1.6	Electronic Components	0.6
Food Retail	1.6	Research & Consulting Services	0.6
Consumer Staples	1.5	Hotel & Resort REITs	0.5
Multi-Sector Holdings	1.5	Financial Exchanges & Data	0.5
Life & Health Insurance	1.5	Soft Drinks	0.5
Industrial REITs	1.5	Metal & Glass Containers	0.5
Tires & Rubber	1.4	Electronic Manufacturing Services	0.5
Agricultural Products	1.4	Consumer Discretionary	0.5
Technology Hardware, Storage & Peripherals	1.3	Residential REITs	0.4
Health Care Services	1.3	Health Care Supplies	0.4
Tobacco	1.3	Human Resource & Employment Services	0.4
Drug Retail	1.3	Fertilizers & Agricultural Chemicals	0.4
Consumer Electronics	1.3	Specialty Stores	0.4
Office REITs	1.3	Railroads	0.4
Pharmaceuticals	1.3	Health Care Equipment	0.4
Multi-Utilities	1.2	Health Care REITs	0.4
Financials	1.2	Building Products	0.4
Property & Casualty Insurance	1.2	Environmental & Facilities Services	0.4
General Merchandise Stores	1.2	Casinos & Gaming	0.3
Agricultural & Farm Machinery	1.2	Trucking	0.3
Industrials	1.2	Oil & Gas Storage & Transportation	0.3
Trading Companies & Distributors	1.1	Motorcycle Manufacturers	0.3
Utilities	1.1	Information Technology	0.3
Diversified Banks	1.1	Distributors	0.3
IT Consulting & Other Services	1.1	Oil & Gas Equipment & Services	0.2
Hotels, Resorts & Cruise Lines	1.1	Retail REITs	0.2
Commodity Chemicals	1.1	Systems Software	0.1
Oil & Gas Exploration & Production	1.1	Application Software	0.1
Air Freight & Logistics	1.1	Industrial Gases	0.1
Steel	1.1	Electronic Equipment & Instruments	0.1
Department Stores	1.1	Personal Products	0.1
Brewers	1.1	Semiconductor Equipment	0.1
Insurance Brokers	1.0	Airlines	0.1
Automotive Retail	1.0	Construction & Engineering	0.0
Electric Utilities	1.0	Construction Materials	-0.1
Asset Management & Custody Banks	1.0	Movies & Entertainment	-0.1
Auto Parts & Equipment	1.0	Internet & Direct Marketing Retail	-0.2
Biotechnology	1.0	Semiconductors	-0.3
Managed Health Care	0.9	Oil & Gas Refining & Marketing	-0.3
Health Care	0.9	Health Care Facilities	-0.4
Diversified Chemicals	0.9	Apparel, Accessories & Luxury Goods	-0.4
Homebuilding	0.9	Leisure Products	-0.5
Specialized Consumer Services	0.9	Gold	-0.6
Health Care Distributors	0.9	Oil & Gas Drilling	-1.1
Specialized REITs	0.9	Internet Software & Services	-1.3
Electrical Components & Equipment	0.8	Food Distributors	-1.3
Automobile Manufacturers	0.8	Distillers & Vintners	-2.3
Copper	0.8		
Industrial Machinery	0.8		
Real Estate Services	0.8		
S&P 500	0.8		
Integrated Oil & Gas	0.8		
Packaged Foods & Meats	0.8		
Home Improvement Retail	0.8		

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 August 16, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.8	Health Care REITs	0.4
Consumer Discretionary	0.5	Retail REITs	0.2
Household Appliances	2.5	Health Care	0.9
Housewares & Specialties	2.0	Health Care Technology	2.1
Cable & Satellite	1.9	Health Care Services	1.3
Advertising	1.8	Pharmaceuticals	1.3
Home Furnishings	1.6	Biotechnology	1.0
Publishing	1.6	Managed Health Care	0.9
Tires & Rubber	1.4	Health Care Distributors	0.9
Consumer Electronics	1.3	Life Sciences Tools & Services	0.6
General Merchandise Stores	1.2	Health Care Supplies	0.4
Hotels, Resorts & Cruise Lines	1.1	Health Care Equipment	0.4
Department Stores	1.1	Health Care Facilities	-0.4
Automotive Retail	1.0	Industrials	1.2
Auto Parts & Equipment	1.0	Construction Machinery & Heavy Trucks	2.7
Homebuilding	0.9	Aerospace & Defense	2.1
Specialized Consumer Services	0.9	Agricultural & Farm Machinery	1.2
Automobile Manufacturers	0.8	Trading Companies & Distributors	1.1
Home Improvement Retail	0.8	Air Freight & Logistics	1.1
Restaurants	0.7	Electrical Components & Equipment	0.8
Computer & Electronics Retail	0.7	Industrial Machinery	0.8
Broadcasting	0.7	Industrial Conglomerates	0.7
Apparel Retail	0.6	Diversified Support Services	0.7
Footwear	0.6	Research & Consulting Services	0.6
Specialty Stores	0.4	Human Resource & Employment Services	0.4
Casinos & Gaming	0.3	Railroads	0.4
Motorcycle Manufacturers	0.3	Building Products	0.4
Distributors	0.3	Environmental & Facilities Services	0.4
Movies & Entertainment	-0.1	Trucking	0.3
Internet & Direct Marketing Retail	-0.2	Airlines	0.1
Apparel, Accessories & Luxury Goods	-0.4	Construction & Engineering	0.0
Leisure Products	-0.5	Information Technology	0.3
Consumer Staples	1.5	Communications Equipment	2.6
Hypermarkets & Super Centers	5.6	Technology Hardware, Storage & Peripherals	1.3
Household Products	1.6	IT Consulting & Other Services	1.1
Food Retail	1.6	Data Processing & Outsourced Services	0.8
Agricultural Products	1.4	Home Entertainment Software	0.8
Tobacco	1.3	Electronic Components	0.6
Drug Retail	1.3	Electronic Manufacturing Services	0.5
Brewers	1.1	Systems Software	0.1
Packaged Foods & Meats	0.8	Application Software	0.1
Soft Drinks	0.5	Electronic Equipment & Instruments	0.1
Personal Products	0.1	Semiconductor Equipment	0.1
Food Distributors	-1.3	Semiconductors	-0.3
Distillers & Vintners	-2.3	Internet Software & Services	-1.3
Energy	0.6	Materials	0.6
Oil & Gas Exploration & Production	1.1	Commodity Chemicals	1.1
Integrated Oil & Gas	0.8	Steel	1.1
Oil & Gas Storage & Transportation	0.3	Diversified Chemicals	0.9
Oil & Gas Equipment & Services	0.2	Copper	0.8
Oil & Gas Refining & Marketing	-0.3	Specialty Chemicals	0.7
Oil & Gas Drilling	-1.1	Paper Packaging	0.6
Financials	1.2	Metal & Glass Containers	0.5
Regional Banks	1.7	Fertilizers & Agricultural Chemicals	0.4
Investment Banking & Brokerage	1.7	Industrial Gases	0.1
Consumer Finance	1.6	Construction Materials	-0.1
Multi-Sector Holdings	1.5	Gold	-0.6
Life & Health Insurance	1.5	Telecommunication Services	2.0
Property & Casualty Insurance	1.2	Alternative Carriers	3.8
Diversified Banks	1.1	Integrated Telecommunication Services	1.9
Insurance Brokers	1.0	Utilities	1.1
Asset Management & Custody Banks	1.0	Indep Power Producers & Energy Traders	3.2
Multi-line Insurance	0.7	Multi-Utilities	1.2
Reinsurance	0.6	Electric Utilities	1.0
Financial Exchanges & Data	0.5	Water Utilities	0.8
Real Estate	0.7		
Industrial REITs	1.5		
Office REITs	1.3		
Specialized REITs	0.9		
Real Estate Services	0.8		
Hotel & Resort REITs	0.5		
Residential REITs	0.4		

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 August 16, 2018)

S&P 500 Industry	S&P 500 Industry	S&P 500 Industry	S&P 500 Industry
S&P 500	0.8	Retail REITS	0.2
Consumer Discretionary	0.5	Specialized REITS	0.9
Advertising	1.8	Health Care	0.9
Apparel Retail	0.6	Biotechnology	1.0
Apparel, Accessories & Luxury Goods	-0.4	Health Care Distributors	0.9
Auto Parts & Equipment	1.0	Health Care Equipment	0.4
Automobile Manufacturers	0.8	Health Care Facilities	-0.4
Automotive Retail	1.0	Health Care Services	1.3
Broadcasting	0.7	Health Care Supplies	0.4
Cable & Satellite	1.9	Health Care Technology	2.1
Casinos & Gaming	0.3	Life Sciences Tools & Services	0.6
Computer & Electronics Retail	0.7	Managed Health Care	0.9
Consumer Electronics	1.3	Pharmaceuticals	1.3
Department Stores	1.1	Industrials	1.2
Distributors	0.3	Aerospace & Defense	2.1
Footwear	0.6	Agricultural & Farm Machinery	1.2
General Merchandise Stores	1.2	Air Freight & Logistics	1.1
Home Furnishings	1.6	Airlines	0.1
Home Improvement Retail	0.8	Building Products	0.4
Homebuilding	0.9	Construction & Engineering	0.0
Hotels, Resorts & Cruise Lines	1.1	Construction Machinery & Heavy Trucks	2.7
Household Appliances	2.5	Diversified Support Services	0.7
Housewares & Specialties	2.0	Electrical Components & Equipment	0.8
Internet & Direct Marketing Retail	-0.2	Environmental & Facilities Services	0.4
Leisure Products	-0.5	Human Resource & Employment Services	0.4
Motorcycle Manufacturers	0.3	Industrial Conglomerates	0.7
Movies & Entertainment	-0.1	Industrial Machinery	0.8
Publishing	1.6	Railroads	0.4
Restaurants	0.7	Research & Consulting Services	0.6
Specialized Consumer Services	0.9	Trading Companies & Distributors	1.1
Specialty Stores	0.4	Trucking	0.3
Tires & Rubber	1.4	Information Technology	0.3
Consumer Staples	1.5	Application Software	0.1
Agricultural Products	1.4	Communications Equipment	2.6
Brewers	1.1	Data Processing & Outsourced Services	0.8
Distillers & Vintners	-2.3	Electronic Components	0.6
Drug Retail	1.3	Electronic Equipment & Instruments	0.1
Food Distributors	-1.3	Electronic Manufacturing Services	0.5
Food Retail	1.6	Home Entertainment Software	0.8
Household Products	1.6	Internet Software & Services	-1.3
Hypermarkets & Super Centers	5.6	IT Consulting & Other Services	1.1
Packaged Foods & Meats	0.8	Semiconductor Equipment	0.1
Personal Products	0.1	Semiconductors	-0.3
Soft Drinks	0.5	Systems Software	0.1
Tobacco	1.3	Technology Hardware, Storage & Peripherals	1.3
Energy	0.6	Materials	0.6
Integrated Oil & Gas	0.8	Commodity Chemicals	1.1
Oil & Gas Drilling	-1.1	Construction Materials	-0.1
Oil & Gas Equipment & Services	0.2	Copper	0.8
Oil & Gas Exploration & Production	1.1	Diversified Chemicals	0.9
Oil & Gas Refining & Marketing	-0.3	Fertilizers & Agricultural Chemicals	0.4
Oil & Gas Storage & Transportation	0.3	Gold	-0.6
Financials	1.2	Industrial Gases	0.1
Asset Management & Custody Banks	1.0	Metal & Glass Containers	0.5
Consumer Finance	1.6	Paper Packaging	0.6
Diversified Banks	1.1	Specialty Chemicals	0.7
Financial Exchanges & Data	0.5	Steel	1.1
Insurance Brokers	1.0	Telecommunication Services	2.0
Investment Banking & Brokerage	1.7	Alternative Carriers	3.8
Life & Health Insurance	1.5	Integrated Telecommunication Services	1.9
Multi-line Insurance	0.7	Utilities	1.1
Multi-Sector Holdings	1.5	Electric Utilities	1.0
Property & Casualty Insurance	1.2	Indep Power Producers & Energy Traders	3.2
Regional Banks	1.7	Multi-Utilities	1.2
Reinsurance	0.6	Water Utilities	0.8
Real Estate	0.7		
Health Care REITs	0.4		
Hotel & Resort REITs	0.5		
Industrial REITs	1.5		
Office REITs	1.3		
Real Estate Services	0.8		
Residential REITs	0.4		

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

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