

# 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 June 22, 2018)

S&P 500 Industry		S&P 500 Industry	
Food Retail	3.3	Life Sciences Tools & Services	0.2
Oil & Gas Exploration & Production	3.3	Property & Casualty Insurance	0.2
Oil & Gas Equipment & Services	2.8	S&P 500	0.2
Commodity Chemicals	2.8	Consumer Electronics	0.2
Diversified Chemicals	2.5	Data Processing & Outsourced Services	0.2
Brewers	2.3	Real Estate Services	0.2
Automotive Retail	2.2	IT Consulting & Other Services	0.1
Energy	2.2	Multi-Sector Holdings	0.1
Steel	2.1	Leisure Products	0.1
Integrated Oil & Gas	2.0	Trading Companies & Distributors	0.0
Restaurants	1.9	Internet Software & Services	0.0
Fertilizers & Agricultural Chemicals	1.8	Financial Exchanges & Data	0.0
Metal & Glass Containers	1.8	Life & Health Insurance	0.0
Housewares & Specialties	1.7	Distillers & Vintners	0.0
Health Care Distributors	1.5	Home Furnishings	0.0
Retail REITS	1.5	Trucking	-0.1
Office REITS	1.5	Automobile Manufacturers	-0.1
Materials	1.4	Communications Equipment	-0.1
Household Products	1.3	Consumer Discretionary	-0.1
Water Utilities	1.3	Specialty Chemicals	-0.2
Construction Materials	1.3	Health Care Technology	-0.2
Industrial Gases	1.3	Asset Management & Custody Banks	-0.3
Integrated Telecommunication Services	1.2	Drug Retail	-0.3
Telecommunication Services	1.2	Technology Hardware, Storage & Peripherals	-0.3
Gold	1.2	Electronic Manufacturing Services	-0.3
Agricultural Products	1.2	Building Products	-0.4
Distributors	1.1	Information Technology	-0.4
Oil & Gas Storage & Transportation	1.1	Food Distributors	-0.4
Packaged Foods & Meats	1.0	Diversified Support Services	-0.4
Insurance Brokers	1.0	Health Care Supplies	-0.4
Personal Products	0.9	Home Entertainment Software	-0.5
Alternative Carriers	0.9	Financials	-0.5
Advertising	0.9	Biotechnology	-0.5
Oil & Gas Drilling	0.9	Semiconductors	-0.6
Environmental & Facilities Services	0.9	Specialty Stores	-0.7
Industrial Conglomerates	0.9	Footwear	-0.7
Electric Utilities	0.9	Health Care Services	-0.7
Consumer Staples	0.8	Systems Software	-0.7
Railroads	0.8	Air Freight & Logistics	-0.8
Real Estate	0.8	Internet & Direct Marketing Retail	-0.9
Health Care REITs	0.8	Investment Banking & Brokerage	-0.9
Tobacco	0.8	Casinos & Gaming	-0.9
Managed Health Care	0.8	Hotel & Resort REITs	-1.0
Utilities	0.7	Diversified Banks	-1.1
Broadcasting	0.7	Homebuilding	-1.2
Soft Drinks	0.7	Apparel Retail	-1.2
Health Care Equipment	0.7	Computer & Electronics Retail	-1.3
Pharmaceuticals	0.7	Auto Parts & Equipment	-1.3
Hypermarkets & Super Centers	0.6	Home Improvement Retail	-1.3
Multi-Utilities	0.6	Electronic Equipment & Instruments	-1.4
Specialized REITS	0.6	Indep Power Producers & Energy Traders	-1.5
General Merchandise Stores	0.6	Apparel, Accessories & Luxury Goods	-1.6
Residential REITS	0.6	Airlines	-1.8
Electrical Components & Equipment	0.5	Application Software	-1.9
Paper Packaging	0.5	Semiconductor Equipment	-1.9
Copper	0.5	Specialized Consumer Services	-2.0
Household Appliances	0.5	Motorcycle Manufacturers	-2.3
Construction Machinery & Heavy Trucks	0.5	Department Stores	-4.2
Industrial REITS	0.5		
Movies & Entertainment	0.4		
Multi-line Insurance	0.4		
Health Care	0.4		
Industrial Machinery	0.4		
Oil & Gas Refining & Marketing	0.4		
Research & Consulting Services	0.4		
Construction & Engineering	0.3		
Hotels, Resorts & Cruise Lines	0.3		
Industrials	0.3		
Aerospace & Defense	0.3		
Tires & Rubber	0.2		
Consumer Finance	0.2		
Publishing	0.2		

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 June 22, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.2	Health Care Distributors	1.5
Consumer Discretionary	-0.1	Managed Health Care	0.8
Automotive Retail	2.2	Health Care Equipment	0.7
Restaurants	1.9	Pharmaceuticals	0.7
Housewares & Specialties	1.7	Life Sciences Tools & Services	0.2
Distributors	1.1	Health Care Technology	-0.2
Advertising	0.9	Health Care Supplies	-0.4
Broadcasting	0.7	Biotechnology	-0.5
General Merchandise Stores	0.6	Health Care Services	-0.7
Household Appliances	0.5	Industrials	0.3
Movies & Entertainment	0.4	Environmental & Facilities Services	0.9
Hotels, Resorts & Cruise Lines	0.3	Industrial Conglomerates	0.9
Tires & Rubber	0.2	Railroads	0.8
Publishing	0.2	Electrical Components & Equipment	0.5
Consumer Electronics	0.2	Construction Machinery & Heavy Trucks	0.5
Leisure Products	0.1	Industrial Machinery	0.4
Home Furnishings	0.0	Research & Consulting Services	0.4
Automobile Manufacturers	-0.1	Construction & Engineering	0.3
Specialty Stores	-0.7	Aerospace & Defense	0.3
Footwear	-0.7	Trading Companies & Distributors	0.0
Internet & Direct Marketing Retail	-0.9	Trucking	-0.1
Casinos & Gaming	-0.9	Building Products	-0.4
Homebuilding	-1.2	Diversified Support Services	-0.4
Apparel Retail	-1.2	Air Freight & Logistics	-0.8
Computer & Electronics Retail	-1.3	Airlines	-1.8
Auto Parts & Equipment	-1.3	Information Technology	-0.4
Home Improvement Retail	-1.3	Data Processing & Outsourced Services	0.2
Apparel, Accessories & Luxury Goods	-1.6	IT Consulting & Other Services	0.1
Specialized Consumer Services	-2.0	Internet Software & Services	0.0
Motorcycle Manufacturers	-2.3	Communications Equipment	-0.1
Department Stores	-4.2	Technology Hardware, Storage & Peripherals	-0.3
Consumer Staples	0.8	Electronic Manufacturing Services	-0.3
Food Retail	3.3	Home Entertainment Software	-0.5
Brewers	2.3	Semiconductors	-0.6
Household Products	1.3	Systems Software	-0.7
Agricultural Products	1.2	Electronic Equipment & Instruments	-1.4
Packaged Foods & Meats	1.0	Application Software	-1.9
Personal Products	0.9	Semiconductor Equipment	-1.9
Tobacco	0.8	Materials	1.4
Soft Drinks	0.7	Commodity Chemicals	2.8
Hypermarkets & Super Centers	0.6	Diversified Chemicals	2.5
Distillers & Vintners	0.0	Steel	2.1
Drug Retail	-0.3	Fertilizers & Agricultural Chemicals	1.8
Food Distributors	-0.4	Metal & Glass Containers	1.8
Energy	2.2	Construction Materials	1.3
Oil & Gas Exploration & Production	3.3	Industrial Gases	1.3
Oil & Gas Equipment & Services	2.8	Gold	1.2
Integrated Oil & Gas	2.0	Paper Packaging	0.5
Oil & Gas Storage & Transportation	1.1	Copper	0.5
Oil & Gas Drilling	0.9	Specialty Chemicals	-0.2
Oil & Gas Refining & Marketing	0.4	Telecommunication Services	1.2
Financials	-0.5	Integrated Telecommunication Services	1.2
Insurance Brokers	1.0	Alternative Carriers	0.9
Multi-line Insurance	0.4	Utilities	0.7
Consumer Finance	0.2	Water Utilities	1.3
Property & Casualty Insurance	0.2	Electric Utilities	0.9
Multi-Sector Holdings	0.1	Multi-Utilities	0.6
Financial Exchanges & Data	0.0	Indep Power Producers & Energy Traders	-1.5
Life & Health Insurance	0.0		
Asset Management & Custody Banks	-0.3		
Investment Banking & Brokerage	-0.9		
Diversified Banks	-1.1		
Real Estate	0.8		
Retail REITS	1.5		
Office REITS	1.5		
Health Care REITs	0.8		
Specialized REITS	0.6		
Residential REITS	0.6		
Industrial REITS	0.5		
Real Estate Services	0.2		
Hotel & Resort REITS	-1.0		
Health Care	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 June 22, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	0.2	Biotechnology	-0.5
Consumer Discretionary	-0.1	Health Care Distributors	1.5
Advertising	0.9	Health Care Equipment	0.7
Apparel Retail	-1.2	Health Care Services	-0.7
Apparel, Accessories & Luxury Goods	-1.6	Health Care Supplies	-0.4
Auto Parts & Equipment	-1.3	Health Care Technology	-0.2
Automobile Manufacturers	-0.1	Life Sciences Tools & Services	0.2
Automotive Retail	2.2	Managed Health Care	0.8
Broadcasting	0.7	Pharmaceuticals	0.7
Casinos & Gaming	-0.9	Industrials	0.3
Computer & Electronics Retail	-1.3	Aerospace & Defense	0.3
Consumer Electronics	0.2	Air Freight & Logistics	-0.8
Department Stores	-4.2	Airlines	-1.8
Distributors	1.1	Building Products	-0.4
Footwear	-0.7	Construction & Engineering	0.3
General Merchandise Stores	0.6	Construction Machinery & Heavy Trucks	0.5
Home Furnishings	0.0	Diversified Support Services	-0.4
Home Improvement Retail	-1.3	Electrical Components & Equipment	0.5
Homebuilding	-1.2	Environmental & Facilities Services	0.9
Hotels, Resorts & Cruise Lines	0.3	Industrial Conglomerates	0.9
Household Appliances	0.5	Industrial Machinery	0.4
Housewares & Specialties	1.7	Railroads	0.8
Internet & Direct Marketing Retail	-0.9	Research & Consulting Services	0.4
Leisure Products	0.1	Trading Companies & Distributors	0.0
Motorcycle Manufacturers	-2.3	Trucking	-0.1
Movies & Entertainment	0.4	Information Technology	-0.4
Publishing	0.2	Application Software	-1.9
Restaurants	1.9	Communications Equipment	-0.1
Specialized Consumer Services	-2.0	Data Processing & Outsourced Services	0.2
Specialty Stores	-0.7	Electronic Equipment & Instruments	-1.4
Tires & Rubber	0.2	Electronic Manufacturing Services	-0.3
Consumer Staples	0.8	Home Entertainment Software	-0.5
Agricultural Products	1.2	Internet Software & Services	0.0
Brewers	2.3	IT Consulting & Other Services	0.1
Distillers & Vintners	0.0	Semiconductor Equipment	-1.9
Drug Retail	-0.3	Semiconductors	-0.6
Food Distributors	-0.4	Systems Software	-0.7
Food Retail	3.3	Technology Hardware, Storage & Peripherals	-0.3
Household Products	1.3	Materials	1.4
Hypermarkets & Super Centers	0.6	Commodity Chemicals	2.8
Packaged Foods & Meats	1.0	Construction Materials	1.3
Personal Products	0.9	Copper	0.5
Soft Drinks	0.7	Diversified Chemicals	2.5
Tobacco	0.8	Fertilizers & Agricultural Chemicals	1.8
Energy	2.2	Gold	1.2
Integrated Oil & Gas	2.0	Industrial Gases	1.3
Oil & Gas Drilling	0.9	Metal & Glass Containers	1.8
Oil & Gas Equipment & Services	2.8	Paper Packaging	0.5
Oil & Gas Exploration & Production	3.3	Specialty Chemicals	-0.2
Oil & Gas Refining & Marketing	0.4	Steel	2.1
Oil & Gas Storage & Transportation	1.1	Telecommunication Services	1.2
Financials	-0.5	Alternative Carriers	0.9
Asset Management & Custody Banks	-0.3	Integrated Telecommunication Services	1.2
Consumer Finance	0.2	Utilities	0.7
Diversified Banks	-1.1	Electric Utilities	0.9
Financial Exchanges & Data	0.0	Indep Power Producers & Energy Traders	-1.5
Insurance Brokers	1.0	Multi-Utilities	0.6
Investment Banking & Brokerage	-0.9	Water Utilities	1.3
Life & Health Insurance	0.0		
Multi-line Insurance	0.4		
Multi-Sector Holdings	0.1		
Property & Casualty Insurance	0.2		
Real Estate	0.8		
Health Care REITs	0.8		
Hotel & Resort REITs	-1.0		
Industrial REITs	0.5		
Office REITs	1.5		
Real Estate Services	0.2		
Residential REITs	0.6		
Retail REITs	1.5		
Specialized REITs	0.6		
Health Care	0.4		

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

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