

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

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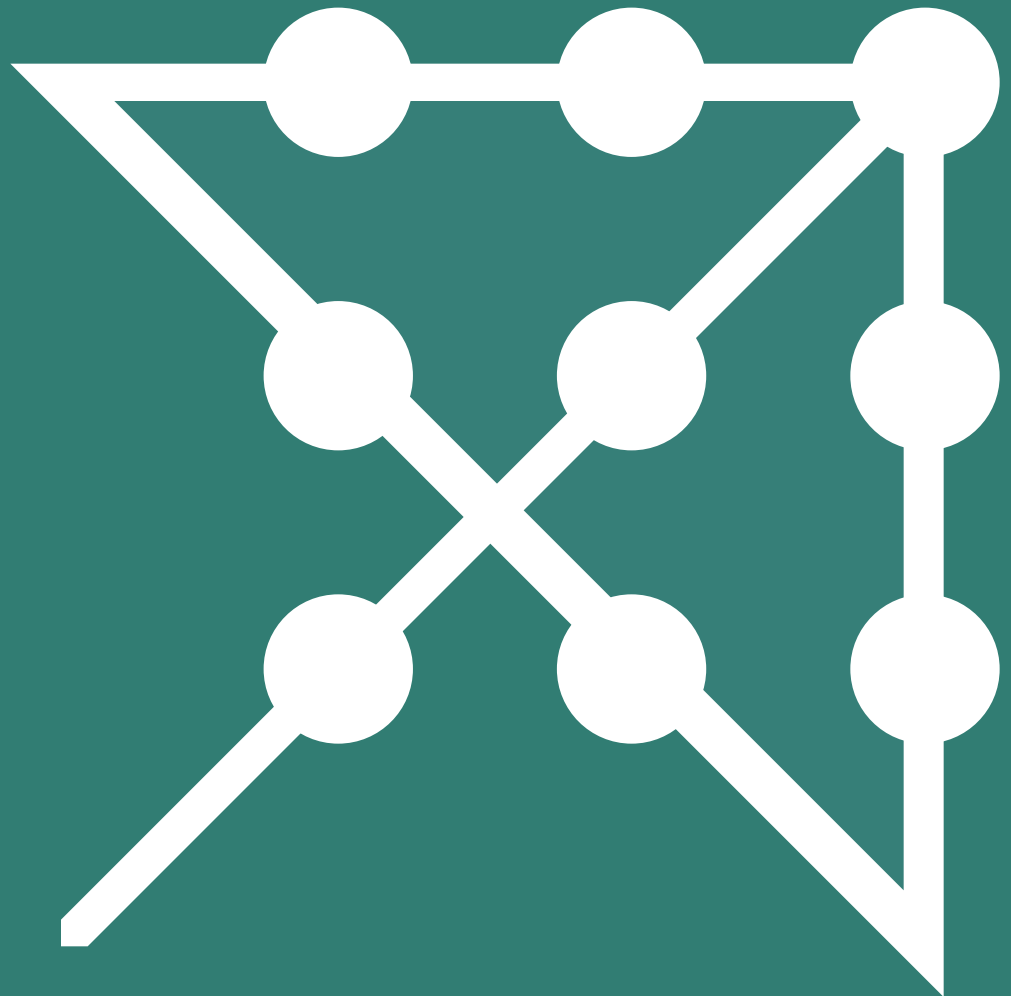
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
Alternative Carriers	7.5	Oil & Gas Refining & Marketing	1.1
Multi-line Insurance	3.3	Human Resource & Employment Services	1.1
Diversified Chemicals	2.8	Health Care Supplies	1.0
Investment Banking & Brokerage	2.7	Computer & Electronics Retail	1.0
Health Care Services	2.7	Semiconductors	1.0
Home Improvement Retail	2.5	Copper	1.0
Construction Machinery & Heavy Trucks	2.5	Consumer Staples	1.0
Diversified Banks	2.5	Soft Drinks	0.9
Broadcasting	2.5	Building Products	0.9
Regional Banks	2.4	Specialty Stores	0.9
Life & Health Insurance	2.4	IT Consulting & Other Services	0.9
Industrial Machinery	2.4	Homebuilding	0.9
Communications Equipment	2.3	Automobile Manufacturers	0.9
Oil & Gas Exploration & Production	2.3	Personal Products	0.9
Integrated Telecommunication Services	2.2	Research & Consulting Services	0.9
Asset Management & Custody Banks	2.2	Construction Materials	0.8
Aerospace & Defense	2.1	Footwear	0.8
Distributors	2.1	Water Utilities	0.8
Casinos & Gaming	2.0	Oil & Gas Storage & Transportation	0.8
Financials	2.0	Tobacco	0.8
Managed Health Care	2.0	Diversified Support Services	0.8
Electronic Components	2.0	Distillers & Vintners	0.8
Auto Parts & Equipment	2.0	Information Technology	0.8
Life Sciences Tools & Services	2.0	Oil & Gas Drilling	0.7
Publishing	2.0	Railroads	0.7
Health Care Technology	2.0	Specialized REITS	0.7
Electrical Components & Equipment	1.9	Home Furnishings	0.7
Electronic Manufacturing Services	1.9	Movies & Entertainment	0.7
Food Retail	1.9	Environmental & Facilities Services	0.6
Drug Retail	1.8	Multi-Utilities	0.6
Brewers	1.8	Office REITS	0.6
Tires & Rubber	1.8	General Merchandise Stores	0.6
Electronic Equipment & Instruments	1.8	Consumer Discretionary	0.5
Motorcycle Manufacturers	1.7	Real Estate	0.5
Consumer Finance	1.7	Apparel, Accessories & Luxury Goods	0.5
Cable & Satellite	1.7	Industrial REITS	0.5
Oil & Gas Equipment & Services	1.7	Household Products	0.4
Hotel & Resort REITS	1.6	Communication Services	0.4
Energy	1.6	Health Care Distributors	0.4
Industrial Conglomerates	1.5	Gold	0.4
Commodity Chemicals	1.5	Financial Exchanges & Data	0.4
Trading Companies & Distributors	1.5	Consumer Electronics	0.3
Integrated Oil & Gas	1.5	Utilities	0.3
Food Distributors	1.5	Health Care REITS	0.3
Health Care	1.5	Residential REITS	0.2
Property & Casualty Insurance	1.4	Fertilizers & Agricultural Chemicals	0.2
Health Care Facilities	1.4	Retail REITS	0.2
Hypermarkets & Super Centers	1.4	Application Software	0.2
Hotels, Resorts & Cruise Lines	1.4	Electric Utilities	0.1
Materials	1.4	Department Stores	-0.2
Packaged Foods & Meats	1.4	Technology Hardware, Storage & Peripherals	-0.2
Reinsurance	1.3	Interactive Home Entertainment	-0.2
Industrials	1.3	Airlines	-0.2
Automotive Retail	1.3	Internet Services & Infrastructure	-0.3
Trucking	1.3	Steel	-0.4
Household Appliances	1.3	Specialized Consumer Services	-0.4
Pharmaceuticals	1.3	Internet & Direct Marketing Retail	-0.5
Industrial Gases	1.3	Indep Power Producers & Energy Traders	-0.6
Construction & Engineering	1.3	Agricultural Products	-0.6
Health Care Equipment	1.3	Interactive Media & Services	-0.8
Multi-Sector Holdings	1.3	Air Freight & Logistics	-1.2
Biotechnology	1.2	Metal & Glass Containers	-1.5
Specialty Chemicals	1.2	Semiconductor Equipment	-1.7
Paper Packaging	1.2	Agricultural & Farm Machinery	-2.1
Advertising	1.2	Leisure Products	-8.9
Data Processing & Outsourced Services	1.1	Housewares & Specialties	-20.9
Insurance Brokers	1.1		
Real Estate Services	1.1		
Restaurants	1.1		
Apparel Retail	1.1		
S&P 500	1.1		
Systems Software	1.1		

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 February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
S&P 500	1.1	Life Sciences Tools & Services	2.0
Consumer Discretionary	0.5	Health Care Technology	2.0
Home Improvement Retail	2.5	Health Care Facilities	1.4
Distributors	2.1	Pharmaceuticals	1.3
Casinos & Gaming	2.0	Health Care Equipment	1.3
Auto Parts & Equipment	2.0	Biotechnology	1.2
Tires & Rubber	1.8	Health Care Supplies	1.0
Motorcycle Manufacturers	1.7	Health Care Distributors	0.4
Hotels, Resorts & Cruise Lines	1.4	Industrials	1.3
Automotive Retail	1.3	Construction Machinery & Heavy Trucks	2.5
Household Appliances	1.3	Industrial Machinery	2.4
Restaurants	1.1	Aerospace & Defense	2.1
Apparel Retail	1.1	Electrical Components & Equipment	1.9
Computer & Electronics Retail	1.0	Industrial Conglomerates	1.5
Specialty Stores	0.9	Trading Companies & Distributors	1.5
Homebuilding	0.9	Trucking	1.3
Automobile Manufacturers	0.9	Construction & Engineering	1.3
Footwear	0.8	Human Resource & Employment Services	1.1
Home Furnishings	0.7	Building Products	0.9
General Merchandise Stores	0.6	Research & Consulting Services	0.9
Apparel, Accessories & Luxury Goods	0.5	Diversified Support Services	0.8
Consumer Electronics	0.3	Railroads	0.7
Department Stores	-0.2	Environmental & Facilities Services	0.6
Specialized Consumer Services	-0.4	Airlines	-0.2
Internet & Direct Marketing Retail	-0.5	Air Freight & Logistics	-1.2
Leisure Products	-8.9	Agricultural & Farm Machinery	-2.1
Housewares & Specialties	-20.9	Information Technology	0.8
Consumer Staples	1.0	Communications Equipment	2.3
Food Retail	1.9	Electronic Components	2.0
Drug Retail	1.8	Electronic Manufacturing Services	1.9
Brewers	1.8	Electronic Equipment & Instruments	1.8
Food Distributors	1.5	Data Processing & Outsourced Services	1.1
Hypermarkets & Super Centers	1.4	Systems Software	1.1
Packaged Foods & Meats	1.4	Semiconductors	1.0
Soft Drinks	0.9	IT Consulting & Other Services	0.9
Personal Products	0.9	Application Software	0.2
Tobacco	0.8	Technology Hardware, Storage & Peripherals	-0.2
Distillers & Vintners	0.8	Internet Services & Infrastructure	-0.3
Household Products	0.4	Semiconductor Equipment	-1.7
Agricultural Products	-0.6	Materials	1.4
Energy	1.6	Diversified Chemicals	2.8
Oil & Gas Exploration & Production	2.3	Commodity Chemicals	1.5
Oil & Gas Equipment & Services	1.7	Industrial Gases	1.3
Integrated Oil & Gas	1.5	Specialty Chemicals	1.2
Oil & Gas Refining & Marketing	1.1	Paper Packaging	1.2
Oil & Gas Storage & Transportation	0.8	Copper	1.0
Oil & Gas Drilling	0.7	Construction Materials	0.8
Financials	2.0	Gold	0.4
Multi-line Insurance	3.3	Fertilizers & Agricultural Chemicals	0.2
Investment Banking & Brokerage	2.7	Steel	-0.4
Diversified Banks	2.5	Metal & Glass Containers	-1.5
Regional Banks	2.4	Communication Services	0.4
Life & Health Insurance	2.4	Alternative Carriers	7.5
Asset Management & Custody Banks	2.2	Broadcasting	2.5
Consumer Finance	1.7	Integrated Telecommunication Services	2.2
Property & Casualty Insurance	1.4	Publishing	2.0
Reinsurance	1.3	Cable & Satellite	1.7
Multi-Sector Holdings	1.3	Advertising	1.2
Insurance Brokers	1.1	Movies & Entertainment	0.7
Financial Exchanges & Data	0.4	Interactive Home Entertainment	-0.2
Real Estate	0.5	Interactive Media & Services	-0.8
Hotel & Resort REITs	1.6	Utilities	0.3
Real Estate Services	1.1	Water Utilities	0.8
Specialized REITs	0.7	Multi-Utilities	0.6
Office REITs	0.6	Electric Utilities	0.1
Industrial REITs	0.5	Indep Power Producers & Energy Traders	-0.6
Health Care REITs	0.3		
Residential REITs	0.2		
Retail REITs	0.2		
Health Care	1.5		
Health Care Services	2.7		
Managed Health Care	2.0		

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 February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
S&P 500	1.1	Health Care Equipment	1.3
Consumer Discretionary	0.5	Health Care Facilities	1.4
Apparel Retail	1.1	Health Care Services	2.7
Apparel, Accessories & Luxury Goods	0.5	Health Care Supplies	1.0
Auto Parts & Equipment	2.0	Health Care Technology	2.0
Automobile Manufacturers	0.9	Life Sciences Tools & Services	2.0
Automotive Retail	1.3	Managed Health Care	2.0
Casinos & Gaming	2.0	Pharmaceuticals	1.3
Computer & Electronics Retail	1.0	Industrials	1.3
Consumer Electronics	0.3	Aerospace & Defense	2.1
Department Stores	-0.2	Agricultural & Farm Machinery	-2.1
Distributors	2.1	Air Freight & Logistics	-1.2
Footwear	0.8	Airlines	-0.2
General Merchandise Stores	0.6	Building Products	0.9
Home Furnishings	0.7	Construction & Engineering	1.3
Home Improvement Retail	2.5	Construction Machinery & Heavy Trucks	2.5
Homebuilding	0.9	Diversified Support Services	0.8
Hotels, Resorts & Cruise Lines	1.4	Electrical Components & Equipment	1.9
Household Appliances	1.3	Environmental & Facilities Services	0.6
Housewares & Specialties	-20.9	Human Resource & Employment Services	1.1
Internet & Direct Marketing Retail	-0.5	Industrial Conglomerates	1.5
Leisure Products	-8.9	Industrial Machinery	2.4
Motorcycle Manufacturers	1.7	Railroads	0.7
Restaurants	1.1	Research & Consulting Services	0.9
Specialized Consumer Services	-0.4	Trading Companies & Distributors	1.5
Specialty Stores	0.9	Trucking	1.3
Tires & Rubber	1.8	Information Technology	0.8
Consumer Staples	1.0	Application Software	0.2
Agricultural Products	-0.6	Communications Equipment	2.3
Brewers	1.8	Data Processing & Outsourced Services	1.1
Distillers & Vintners	0.8	Electronic Components	2.0
Drug Retail	1.8	Electronic Equipment & Instruments	1.8
Food Distributors	1.5	Electronic Manufacturing Services	1.9
Food Retail	1.9	Internet Services & Infrastructure	-0.3
Household Products	0.4	IT Consulting & Other Services	0.9
Hypermarkets & Super Centers	1.4	Semiconductor Equipment	-1.7
Packaged Foods & Meats	1.4	Semiconductors	1.0
Personal Products	0.9	Systems Software	1.1
Soft Drinks	0.9	Technology Hardware, Storage & Peripherals	-0.2
Tobacco	0.8	Materials	1.4
Energy	1.6	Commodity Chemicals	1.5
Integrated Oil & Gas	1.5	Construction Materials	0.8
Oil & Gas Drilling	0.7	Copper	1.0
Oil & Gas Equipment & Services	1.7	Diversified Chemicals	2.8
Oil & Gas Exploration & Production	2.3	Fertilizers & Agricultural Chemicals	0.2
Oil & Gas Refining & Marketing	1.1	Gold	0.4
Oil & Gas Storage & Transportation	0.8	Industrial Gases	1.3
Financials	2.0	Metal & Glass Containers	-1.5
Asset Management & Custody Banks	2.2	Paper Packaging	1.2
Consumer Finance	1.7	Specialty Chemicals	1.2
Diversified Banks	2.5	Steel	-0.4
Financial Exchanges & Data	0.4	Communication Services	0.4
Insurance Brokers	1.1	Advertising	1.2
Investment Banking & Brokerage	2.7	Alternative Carriers	7.5
Life & Health Insurance	2.4	Broadcasting	2.5
Multi-line Insurance	3.3	Cable & Satellite	1.7
Multi-Sector Holdings	1.3	Integrated Telecommunication Services	2.2
Property & Casualty Insurance	1.4	Interactive Home Entertainment	-0.2
Regional Banks	2.4	Interactive Media & Services	-0.8
Reinsurance	1.3	Movies & Entertainment	0.7
Real Estate	0.5	Publishing	2.0
Health Care REITs	0.3	Utilities	0.3
Hotel & Resort REITs	1.6	Electric Utilities	0.1
Industrial REITs	0.5	Indep Power Producers & Energy Traders	-0.6
Office REITs	0.6	Multi-Utilities	0.6
Real Estate Services	1.1	Water Utilities	0.8
Residential REITs	0.2		
Retail REITs	0.2		
Specialized REITs	0.7		
Health Care	1.5		
Biotechnology	1.2		
Health Care Distributors	0.4		

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

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