

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

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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of June 15, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Broadcasting	12.4	Financial Exchanges & Data	-0.2
Motorcycle Manufacturers	7.7	Apparel, Accessories & Luxury Goods	-0.3
Brewers	6.8	Restaurants	-0.3
Movies & Entertainment	6.6	Office REITS	-0.4
Housewares & Specialties	5.6	Electronic Equipment & Instruments	-0.4
Home Entertainment Software	5.4	Specialty Stores	-0.4
Health Care Distributors	4.2	Retail REITS	-0.5
Health Care Supplies	4.0	Apparel Retail	-0.5
Drug Retail	3.8	Diversified Support Services	-0.5
Multi-Utilities	3.7	Casinos & Gaming	-0.6
Hotels, Resorts & Cruise Lines	3.6	Trading Companies & Distributors	-0.6
Packaged Foods & Meats	3.6	Research & Consulting Services	-0.6
Computer & Electronics Retail	3.5	Tires & Rubber	-1.0
Personal Products	3.4	Electrical Components & Equipment	-1.0
Internet Software & Services	3.0	Consumer Electronics	-1.0
Managed Health Care	2.9	Residential REITS	-1.0
Internet & Direct Marketing Retail	2.9	Industrial Gases	-1.0
Agricultural Products	2.6	Building Products	-1.0
Utilities	2.6	Health Care REITs	-1.0
Airlines	2.4	Real Estate	-1.2
Soft Drinks	2.4	Consumer Finance	-1.2
Consumer Discretionary	2.2	Property & Casualty Insurance	-1.2
Water Utilities	2.2	Automobile Manufacturers	-1.2
Household Appliances	2.1	Technology Hardware, Storage & Peripherals	-1.3
Alternative Carriers	2.1	Materials	-1.4
Distillers & Vintners	2.1	Industrials	-1.4
Leisure Products	2.1	Specialized REITS	-1.5
Food Retail	2.0	Investment Banking & Brokerage	-1.7
Advertising	2.0	Systems Software	-1.7
Electric Utilities	2.0	Life & Health Insurance	-1.7
Health Care Technology	1.9	Insurance Brokers	-1.7
Consumer Staples	1.9	Asset Management & Custody Banks	-1.8
General Merchandise Stores	1.7	Financials	-1.9
Tobacco	1.7	Telecommunication Services	-2.0
Communications Equipment	1.7	Industrial Conglomerates	-2.0
Application Software	1.6	Integrated Telecommunication Services	-2.1
Indep Power Producers & Energy Traders	1.5	Multi-Sector Holdings	-2.2
Distributors	1.4	Diversified Chemicals	-2.3
Home Furnishings	1.3	Commodity Chemicals	-2.3
Footwear	1.3	Diversified Banks	-2.4
Trucking	1.2	Metal & Glass Containers	-2.5
Environmental & Facilities Services	1.1	Industrial REITS	-2.6
Food Distributors	1.1	Construction Machinery & Heavy Trucks	-2.7
Fertilizers & Agricultural Chemicals	1.0	Integrated Oil & Gas	-2.8
Automotive Retail	1.0	Paper Packaging	-2.9
Publishing	0.9	Energy	-3.1
Air Freight & Logistics	0.9	Aerospace & Defense	-3.2
Health Care Services	0.8	Oil & Gas Drilling	-3.3
Household Products	0.8	Construction & Engineering	-3.4
Construction Materials	0.8	Oil & Gas Exploration & Production	-3.4
Railroads	0.8	Homebuilding	-3.5
Health Care	0.8	Hotel & Resort REITs	-3.6
Electronic Manufacturing Services	0.7	Semiconductor Equipment	-3.6
Data Processing & Outsourced Services	0.7	Oil & Gas Equipment & Services	-3.8
IT Consulting & Other Services	0.6	Oil & Gas Refining & Marketing	-4.3
Semiconductors	0.6	Department Stores	-4.3
Home Improvement Retail	0.5	Copper	-6.3
Information Technology	0.5	Specialized Consumer Services	-18.8
Specialty Chemicals	0.4		
Auto Parts & Equipment	0.4		
Hypermarkets & Super Centers	0.3		
Health Care Equipment	0.3		
Real Estate Services	0.1		
Gold	0.1		
Oil & Gas Storage & Transportation	0.0		
S&P 500	0.0		
Steel	0.0		
Multi-line Insurance	0.0		
Life Sciences Tools & Services	0.0		
Biotechnology	-0.1		
Industrial Machinery	-0.2		
Pharmaceuticals	-0.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (1-Week % change sorted H/L within sector, data as of June 15, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.0	Health Care Distributors	4.2
Consumer Discretionary	2.2	Health Care Supplies	4.0
Broadcasting	12.4	Managed Health Care	2.9
Motorcycle Manufacturers	7.7	Health Care Technology	1.9
Movies & Entertainment	6.6	Health Care Services	0.8
Housewares & Specialties	5.6	Health Care Equipment	0.3
Hotels, Resorts & Cruise Lines	3.6	Life Sciences Tools & Services	0.0
Computer & Electronics Retail	3.5	Biotechnology	-0.1
Internet & Direct Marketing Retail	2.9	Pharmaceuticals	-0.2
Household Appliances	2.1	Industrials	-1.4
Leisure Products	2.1	Airlines	2.4
Advertising	2.0	Trucking	1.2
General Merchandise Stores	1.7	Environmental & Facilities Services	1.1
Distributors	1.4	Air Freight & Logistics	0.9
Home Furnishings	1.3	Railroads	0.8
Footwear	1.3	Industrial Machinery	-0.2
Automotive Retail	1.0	Diversified Support Services	-0.5
Publishing	0.9	Trading Companies & Distributors	-0.6
Home Improvement Retail	0.5	Research & Consulting Services	-0.6
Auto Parts & Equipment	0.4	Electrical Components & Equipment	-1.0
Apparel, Accessories & Luxury Goods	-0.3	Building Products	-1.0
Restaurants	-0.3	Industrial Conglomerates	-2.0
Specialty Stores	-0.4	Construction Machinery & Heavy Trucks	-2.7
Apparel Retail	-0.5	Aerospace & Defense	-3.2
Casinos & Gaming	-0.6	Construction & Engineering	-3.4
Tires & Rubber	-1.0	Information Technology	0.5
Consumer Electronics	-1.0	Home Entertainment Software	5.4
Automobile Manufacturers	-1.2	Internet Software & Services	3.0
Homebuilding	-3.5	Communications Equipment	1.7
Department Stores	-4.3	Application Software	1.6
Specialized Consumer Services	-18.8	Electronic Manufacturing Services	0.7
Consumer Staples	1.9	Data Processing & Outsourced Services	0.7
Brewers	6.8	IT Consulting & Other Services	0.6
Drug Retail	3.8	Semiconductors	0.6
Packaged Foods & Meats	3.6	Electronic Equipment & Instruments	-0.4
Personal Products	3.4	Technology Hardware, Storage & Peripherals	-1.3
Agricultural Products	2.6	Systems Software	-1.7
Soft Drinks	2.4	Semiconductor Equipment	-3.6
Distillers & Vintners	2.1	Materials	-1.4
Food Retail	2.0	Fertilizers & Agricultural Chemicals	1.0
Tobacco	1.7	Construction Materials	0.8
Food Distributors	1.1	Specialty Chemicals	0.4
Household Products	0.8	Gold	0.1
Hypermarkets & Super Centers	0.3	Steel	0.0
Energy	-3.1	Industrial Gases	-1.0
Oil & Gas Storage & Transportation	0.0	Diversified Chemicals	-2.3
Integrated Oil & Gas	-2.8	Commodity Chemicals	-2.3
Oil & Gas Drilling	-3.3	Metal & Glass Containers	-2.5
Oil & Gas Exploration & Production	-3.4	Paper Packaging	-2.9
Oil & Gas Equipment & Services	-3.8	Copper	-6.3
Oil & Gas Refining & Marketing	-4.3	Telecommunication Services	-2.0
Financials	-1.9	Alternative Carriers	2.1
Multi-line Insurance	0.0	Integrated Telecommunication Services	-2.1
Financial Exchanges & Data	-0.2	Utilities	2.6
Consumer Finance	-1.2	Multi-Utilities	3.7
Property & Casualty Insurance	-1.2	Water Utilities	2.2
Investment Banking & Brokerage	-1.7	Electric Utilities	2.0
Life & Health Insurance	-1.7	Indep Power Producers & Energy Traders	1.5
Insurance Brokers	-1.7		
Asset Management & Custody Banks	-1.8		
Multi-Sector Holdings	-2.2		
Diversified Banks	-2.4		
Real Estate	-1.2		
Real Estate Services	0.1		
Office REITS	-0.4		
Retail REITS	-0.5		
Residential REITS	-1.0		
Health Care REITS	-1.0		
Specialized REITS	-1.5		
Industrial REITS	-2.6		
Hotel & Resort REITS	-3.6		
Health Care	0.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (1-Week % change sorted alphabetic within sector, data as of June 15, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.0	Biotechnology	-0.1
Consumer Discretionary	2.2	Health Care Distributors	4.2
Advertising	2.0	Health Care Equipment	0.3
Apparel Retail	-0.5	Health Care Services	0.8
Apparel, Accessories & Luxury Goods	-0.3	Health Care Supplies	4.0
Auto Parts & Equipment	0.4	Health Care Technology	1.9
Automobile Manufacturers	-1.2	Life Sciences Tools & Services	0.0
Automotive Retail	1.0	Managed Health Care	2.9
Broadcasting	12.4	Pharmaceuticals	-0.2
Casinos & Gaming	-0.6	Industrials	-1.4
Computer & Electronics Retail	3.5	Aerospace & Defense	-3.2
Consumer Electronics	-1.0	Air Freight & Logistics	0.9
Department Stores	-4.3	Airlines	2.4
Distributors	1.4	Building Products	-1.0
Footwear	1.3	Construction & Engineering	-3.4
General Merchandise Stores	1.7	Construction Machinery & Heavy Trucks	-2.7
Home Furnishings	1.3	Diversified Support Services	-0.5
Home Improvement Retail	0.5	Electrical Components & Equipment	-1.0
Homebuilding	-3.5	Environmental & Facilities Services	1.1
Hotels, Resorts & Cruise Lines	3.6	Industrial Conglomerates	-2.0
Household Appliances	2.1	Industrial Machinery	-0.2
Housewares & Specialties	5.6	Railroads	0.8
Internet & Direct Marketing Retail	2.9	Research & Consulting Services	-0.6
Leisure Products	2.1	Trading Companies & Distributors	-0.6
Motorcycle Manufacturers	7.7	Trucking	1.2
Movies & Entertainment	6.6	Information Technology	0.5
Publishing	0.9	Application Software	1.6
Restaurants	-0.3	Communications Equipment	1.7
Specialized Consumer Services	-18.8	Data Processing & Outsourced Services	0.7
Specialty Stores	-0.4	Electronic Equipment & Instruments	-0.4
Tires & Rubber	-1.0	Electronic Manufacturing Services	0.7
Consumer Staples	1.9	Home Entertainment Software	5.4
Agricultural Products	2.6	Internet Software & Services	3.0
Brewers	6.8	IT Consulting & Other Services	0.6
Distillers & Vintners	2.1	Semiconductor Equipment	-3.6
Drug Retail	3.8	Semiconductors	0.6
Food Distributors	1.1	Systems Software	-1.7
Food Retail	2.0	Technology Hardware, Storage & Peripherals	-1.3
Household Products	0.8	Materials	-1.4
Hypermarkets & Super Centers	0.3	Commodity Chemicals	-2.3
Packaged Foods & Meats	3.6	Construction Materials	0.8
Personal Products	3.4	Copper	-6.3
Soft Drinks	2.4	Diversified Chemicals	-2.3
Tobacco	1.7	Fertilizers & Agricultural Chemicals	1.0
Energy	-3.1	Gold	0.1
Integrated Oil & Gas	-2.8	Industrial Gases	-1.0
Oil & Gas Drilling	-3.3	Metal & Glass Containers	-2.5
Oil & Gas Equipment & Services	-3.8	Paper Packaging	-2.9
Oil & Gas Exploration & Production	-3.4	Specialty Chemicals	0.4
Oil & Gas Refining & Marketing	-4.3	Steel	0.0
Oil & Gas Storage & Transportation	0.0	Telecommunication Services	-2.0
Financials	-1.9	Alternative Carriers	2.1
Asset Management & Custody Banks	-1.8	Integrated Telecommunication Services	-2.1
Consumer Finance	-1.2	Utilities	2.6
Diversified Banks	-2.4	Electric Utilities	2.0
Financial Exchanges & Data	-0.2	Indep Power Producers & Energy Traders	1.5
Insurance Brokers	-1.7	Multi-Utilities	3.7
Investment Banking & Brokerage	-1.7	Water Utilities	2.2
Life & Health Insurance	-1.7		
Multi-line Insurance	0.0		
Multi-Sector Holdings	-2.2		
Property & Casualty Insurance	-1.2		
Real Estate	-1.2		
Health Care REITs	-1.0		
Hotel & Resort REITs	-3.6		
Industrial REITs	-2.6		
Office REITs	-0.4		
Real Estate Services	0.1		
Residential REITs	-1.0		
Retail REITs	-0.5		
Specialized REITs	-1.5		
Health Care	0.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

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