

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

Yardeni Research, Inc.

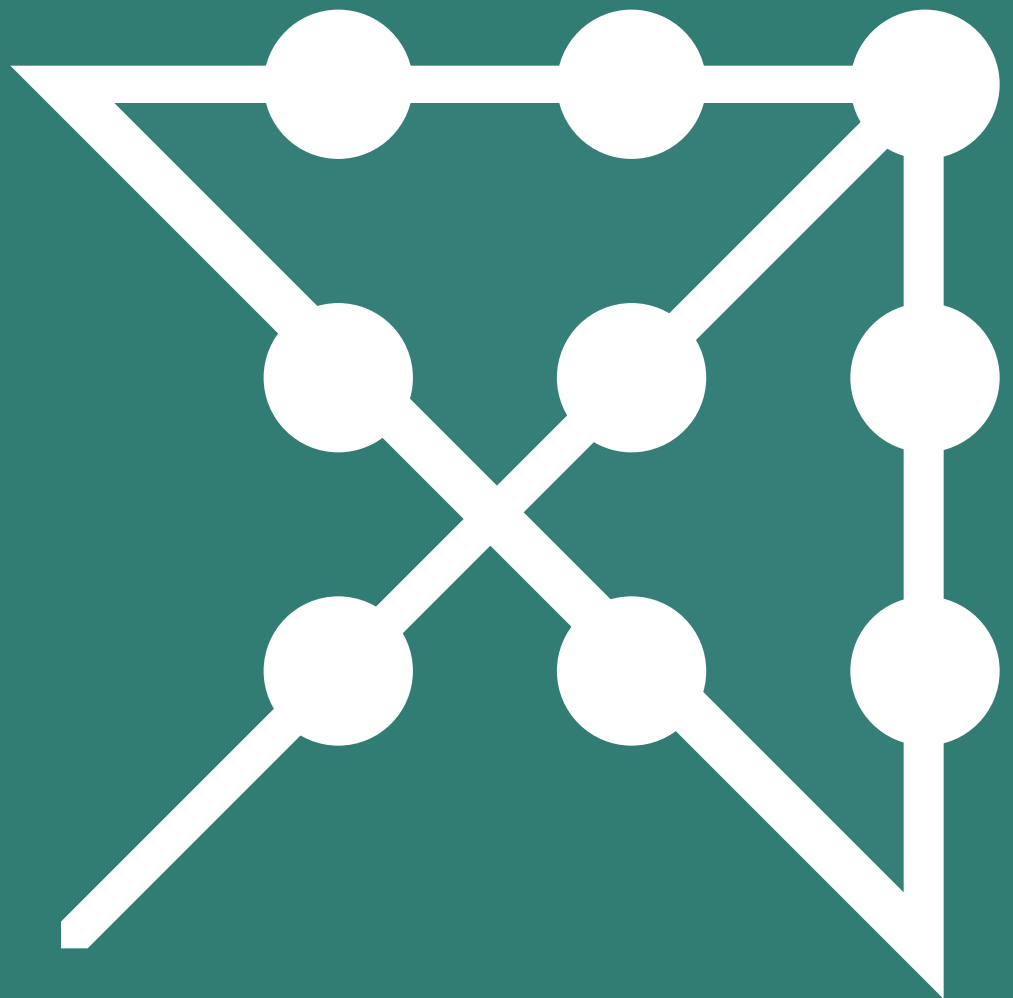
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of December 01, 2023)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Office REITs	14.1	Life Sciences Tools & Services	1.5
Other Specialty Retail	10.2	Electric Utilities	1.4
Gold	9.6	Cargo Ground Transportation	1.3
Home Furnishings	9.4	Commodity Chemicals	1.3
Telecom Tower REITs	8.2	Utilities	1.3
Steel	8.1	Building Products	1.3
Apparel, Accessories & Luxury Goods	8.0	Distillers & Vintners	1.2
Consumer Finance	7.1	Multi-line Insurance	1.2
Indep Power Producers & Energy Traders	7.1	Agricultural Products & Services	1.1
Paper & Plastic Packaging Products & Materials	6.7	Health Care Supplies	1.1
Copper	6.5	Financial Exchanges & Data	1.1
Regional Banks	6.4	Household Products	1.0
Computer & Electronics Retail	5.6	Health Care Equipment	1.0
Industrial REITs	5.6	Food Retail	1.0
Footwear	5.4	Interactive Home Entertainment	0.9
Other Specialized REITs	5.3	Food Distributors	0.9
Investment Banking & Brokerage	5.2	Water Utilities	0.9
Passenger Airlines	5.2	Life & Health Insurance	0.9
Leisure Products	5.0	Technology Hardware, Storage & Peripherals	0.9
Self Storage REITs	4.9	Consumer Staples Merchandise Retail	0.9
Data Processing & Outsourced Services	4.7	Health Care Distributors	0.8
Real Estate	4.6	S&P 500	0.8
Retail REITs	4.5	Electronic Manufacturing Services	0.7
Asset Management & Custody Banks	4.4	Tobacco	0.7
Construction & Engineering	4.4	Publishing	0.7
Application Software	4.3	Multi-Utilities	0.7
Household Appliances	4.1	Semiconductor Materials & Equipment	0.6
Personal Care Products	4.1	Consumer Staples	0.6
Oil & Gas Refining & Marketing	4.0	Automotive Parts & Equipment	0.5
Diversified Banks	3.9	Health Care	0.5
Metal, Glass & Plastic Containers	3.8	Communications Equipment	0.4
Broadcasting	3.6	Information Technology	0.3
Electronic Equipment & Instruments	3.3	Broadline Retail	0.3
Railroad Transportation	3.3	Property & Casualty Insurance	0.0
Integrated Telecommunication Services	3.2	Restaurants	0.0
Research & Consulting Services	3.2	Health Care Facilities	0.0
Brewers	3.2	Energy	-0.1
Multi-Family Residential REITs	3.1	Soft Drinks & Nonalcoholic Beverages	-0.2
Data Center REITs	2.9	Systems Software	-0.2
Oil & Gas Storage & Transportation	2.9	Managed Health Care	-0.2
Homebuilding	2.8	Pharmaceuticals	-0.3
Home Improvement Retail	2.8	Drug Retail	-0.3
Specialty Chemicals	2.7	Diversified Support Services	-0.3
Hotels, Resorts & Cruise Lines	2.7	Fertilizers & Agricultural Chemicals	-0.4
Construction Machinery & Heavy Transportation	2.7	Agricultural & Farm Machinery	-0.4
Materials	2.6	Apparel Retail	-0.5
Industrial Conglomerates	2.5	Oil & Gas Equipment & Services	-0.5
Biotechnology	2.4	Automotive Retail	-0.6
Human Resource & Employment Services	2.3	Industrial Gases	-0.6
Wireless Telecommunication Services	2.2	Timber REITs	-0.6
Advertising	2.2	Packaged Foods & Meats	-0.7
Electronic Components	2.2	Distributors	-0.8
Aerospace & Defense	2.2	Oil & Gas Exploration & Production	-0.9
Automobile Manufacturers	2.2	Cable & Satellite	-0.9
Consumer Electronics	2.2	Integrated Oil & Gas	-1.0
Industrials	2.1	Insurance Brokers	-1.3
Internet Services & Infrastructure	2.1	Semiconductors	-1.5
Financials	2.1	Casinos & Gaming	-1.5
Air Freight & Logistics	2.1	Multi-Sector Holdings	-1.6
Single-Family Residential REITs	2.0	Reinsurance	-1.6
IT Consulting & Other Services	2.0	Technology Distributors	-1.9
Industrial Machinery & Supplies & Components	1.9	Communication Services	-2.5
Transaction & Payment Processing Services	1.9	Health Care Services	-2.8
Health Care REITs	1.8	Movies & Entertainment	-2.8
Trading Companies & Distributors	1.8	Interactive Media & Services	-3.7
Environmental & Facilities Services	1.7		
Hotel & Resort REITs	1.7		
Gas Utilities	1.6		
Real Estate Services	1.6		
Electrical Components & Equipment	1.5		
Construction Materials	1.5		
Consumer Discretionary	1.5		

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 December 01, 2023)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.8	Pharmaceuticals	-0.3
Communication Services	-2.5	Health Care Services	-2.8
Broadcasting	3.6	Industrials	2.1
Integrated Telecommunication Services	3.2	Passenger Airlines	5.2
Wireless Telecommunication Services	2.2	Data Processing & Outsourced Services	4.7
Advertising	2.2	Construction & Engineering	4.4
Interactive Home Entertainment	0.9	Railroad Transportation	3.3
Publishing	0.7	Research & Consulting Services	3.2
Cable & Satellite	-0.9	Construction Machinery & Heavy Transportation	2.7
Movies & Entertainment	-2.8	Industrial Conglomerates	2.5
Interactive Media & Services	-3.7	Human Resource & Employment Services	2.3
Consumer Discretionary	1.5	Aerospace & Defense	2.2
Other Specialty Retail	10.2	Air Freight & Logistics	2.1
Home Furnishings	9.4	Industrial Machinery & Supplies & Components	1.9
Apparel, Accessories & Luxury Goods	8.0	Trading Companies & Distributors	1.8
Computer & Electronics Retail	5.6	Environmental & Facilities Services	1.7
Footwear	5.4	Electrical Components & Equipment	1.5
Leisure Products	5.0	Cargo Ground Transportation	1.3
Household Appliances	4.1	Building Products	1.3
Homebuilding	2.8	Diversified Support Services	-0.3
Home Improvement Retail	2.8	Agricultural & Farm Machinery	-0.4
Hotels, Resorts & Cruise Lines	2.7	Information Technology	0.3
Automobile Manufacturers	2.2	Application Software	4.3
Consumer Electronics	2.2	Electronic Equipment & Instruments	3.3
Automotive Parts & Equipment	0.5	Electronic Components	2.2
Broadline Retail	0.3	Internet Services & Infrastructure	2.1
Restaurants	0.0	IT Consulting & Other Services	2.0
Apparel Retail	-0.5	Technology Hardware, Storage & Peripherals	0.9
Automotive Retail	-0.6	Electronic Manufacturing Services	0.7
Distributors	-0.8	Semiconductor Materials & Equipment	0.6
Casinos & Gaming	-1.5	Communications Equipment	0.4
Consumer Staples	0.6	Systems Software	-0.2
Personal Care Products	4.1	Semiconductors	-1.5
Brewers	3.2	Technology Distributors	-1.9
Distillers & Vintners	1.2	Materials	2.6
Agricultural Products & Services	1.1	Gold	9.6
Household Products	1.0	Steel	8.1
Food Retail	1.0	Paper & Plastic Packaging Products & Materials	6.7
Food Distributors	0.9	Copper	6.5
Consumer Staples Merchandise Retail	0.9	Metal, Glass & Plastic Containers	3.8
Tobacco	0.7	Specialty Chemicals	2.7
Soft Drinks & Nonalcoholic Beverages	-0.2	Construction Materials	1.5
Drug Retail	-0.3	Commodity Chemicals	1.3
Packaged Foods & Meats	-0.7	Fertilizers & Agricultural Chemicals	-0.4
Energy	-0.1	Industrial Gases	-0.6
Oil & Gas Refining & Marketing	4.0	Real Estate	4.6
Oil & Gas Storage & Transportation	2.9	Office REITs	14.1
Oil & Gas Equipment & Services	-0.5	Telecom Tower REITs	8.2
Oil & Gas Exploration & Production	-0.9	Industrial REITs	5.6
Integrated Oil & Gas	-1.0	Other Specialized REITs	5.3
Financials	2.1	Self Storage REITs	4.9
Consumer Finance	7.1	Retail REITs	4.5
Regional Banks	6.4	Multi-Family Residential REITs	3.1
Investment Banking & Brokerage	5.2	Data Center REITs	2.9
Asset Management & Custody Banks	4.4	Single-Family Residential REITs	2.0
Diversified Banks	3.9	Health Care REITs	1.8
Transaction & Payment Processing Services	1.9	Hotel & Resort REITs	1.7
Multi-line Insurance	1.2	Real Estate Services	1.6
Financial Exchanges & Data	1.1	Timber REITs	-0.6
Life & Health Insurance	0.9	Utilities	1.3
Property & Casualty Insurance	0.0	Indep Power Producers & Energy Traders	7.1
Insurance Brokers	-1.3	Gas Utilities	1.6
Multi-Sector Holdings	-1.6	Electric Utilities	1.4
Reinsurance	-1.6	Water Utilities	0.9
Health Care	0.5	Multi-Utilities	0.7
Biotechnology	2.4		
Life Sciences Tools & Services	1.5		
Health Care Supplies	1.1		
Health Care Equipment	1.0		
Health Care Distributors	0.8		
Health Care Facilities	0.0		
Managed Health Care	-0.2		

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 December 01, 2023)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.8	Managed Health Care	-0.2
Communication Services	-2.5	Pharmaceuticals	-0.3
Advertising	2.2	Industrials	2.1
Broadcasting	3.6	Aerospace & Defense	2.2
Cable & Satellite	-0.9	Agricultural & Farm Machinery	-0.4
Integrated Telecommunication Services	3.2	Air Freight & Logistics	2.1
Interactive Home Entertainment	0.9	Building Products	1.3
Interactive Media & Services	-3.7	Cargo Ground Transportation	1.3
Movies & Entertainment	-2.8	Construction & Engineering	4.4
Publishing	0.7	Construction Machinery & Heavy Transportation	2.7
Wireless Telecommunication Services	2.2	Data Processing & Outsourced Services	4.7
Consumer Discretionary	1.5	Diversified Support Services	-0.3
Apparel Retail	-0.5	Electrical Components & Equipment	1.5
Apparel, Accessories & Luxury Goods	8.0	Environmental & Facilities Services	1.7
Automobile Manufacturers	2.2	Human Resource & Employment Services	2.3
Automotive Parts & Equipment	0.5	Industrial Conglomerates	2.5
Automotive Retail	-0.6	Industrial Machinery & Supplies & Components	1.9
Broadline Retail	0.3	Passenger Airlines	5.2
Casinos & Gaming	-1.5	Railroad Transportation	3.3
Computer & Electronics Retail	5.6	Research & Consulting Services	3.2
Consumer Electronics	2.2	Trading Companies & Distributors	1.8
Distributors	-0.8	Information Technology	0.3
Footwear	5.4	Application Software	4.3
Home Furnishings	9.4	Communications Equipment	0.4
Home Improvement Retail	2.8	Electronic Components	2.2
Homebuilding	2.8	Electronic Equipment & Instruments	3.3
Hotels, Resorts & Cruise Lines	2.7	Electronic Manufacturing Services	0.7
Household Appliances	4.1	Internet Services & Infrastructure	2.1
Leisure Products	5.0	IT Consulting & Other Services	2.0
Other Specialty Retail	10.2	Semiconductor Materials & Equipment	0.6
Restaurants	0.0	Semiconductors	-1.5
Consumer Staples	0.6	Systems Software	-0.2
Agricultural Products & Services	1.1	Technology Distributors	-1.9
Brewers	3.2	Technology Hardware, Storage & Peripherals	0.9
Consumer Staples Merchandise Retail	0.9	Materials	2.6
Distillers & Vintners	1.2	Commodity Chemicals	1.3
Drug Retail	-0.3	Construction Materials	1.5
Food Distributors	0.9	Copper	6.5
Food Retail	1.0	Fertilizers & Agricultural Chemicals	-0.4
Household Products	1.0	Gold	9.6
Packaged Foods & Meats	-0.7	Industrial Gases	-0.6
Personal Care Products	4.1	Metal, Glass & Plastic Containers	3.8
Soft Drinks & Nonalcoholic Beverages	-0.2	Paper & Plastic Packaging Products & Materials	6.7
Tobacco	0.7	Specialty Chemicals	2.7
Energy	-0.1	Steel	8.1
Integrated Oil & Gas	-1.0	Real Estate	4.6
Oil & Gas Equipment & Services	-0.5	Data Center REITs	2.9
Oil & Gas Exploration & Production	-0.9	Health Care REITs	1.8
Oil & Gas Refining & Marketing	4.0	Hotel & Resort REITs	1.7
Oil & Gas Storage & Transportation	2.9	Industrial REITs	5.6
Financials	2.1	Multi-Family Residential REITs	3.1
Asset Management & Custody Banks	4.4	Office REITs	14.1
Consumer Finance	7.1	Other Specialized REITs	5.3
Diversified Banks	3.9	Real Estate Services	1.6
Financial Exchanges & Data	1.1	Retail REITs	4.5
Insurance Brokers	-1.3	Self Storage REITs	4.9
Investment Banking & Brokerage	5.2	Single-Family Residential REITs	2.0
Life & Health Insurance	0.9	Telecom Tower REITs	8.2
Multi-line Insurance	1.2	Timber REITs	-0.6
Multi-Sector Holdings	-1.6	Utilities	1.3
Property & Casualty Insurance	0.0	Electric Utilities	1.4
Regional Banks	6.4	Gas Utilities	1.6
Reinsurance	-1.6	Indep Power Producers & Energy Traders	7.1
Transaction & Payment Processing Services	1.9	Multi-Utilities	0.7
Health Care	0.5	Water Utilities	0.9
Biotechnology	2.4		
Health Care Distributors	0.8		
Health Care Equipment	1.0		
Health Care Facilities	0.0		
Health Care Services	-2.8		
Health Care Supplies	1.1		
Life Sciences Tools & Services	1.5		

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

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