

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 April 18, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Casinos & Gaming	7.7	Distributors	2.5
Trucking	7.3	Life & Health Insurance	2.4
Steel	7.3	Water Utilities	2.3
Internet & Direct Marketing Retail	7.2	Auto Parts & Equipment	2.3
Hotel & Resort REITs	7.0	Health Care	2.3
Railroads	6.9	Food Distributors	2.2
Copper	6.7	Multi-Sector Holdings	2.2
Airlines	6.6	Broadcasting	2.1
Commodity Chemicals	6.5	Distillers & Vintners	2.0
Construction Machinery & Heavy Trucks	6.4	Fertilizers & Agricultural Chemicals	2.0
Computer & Electronics Retail	6.3	Electronic Components	2.0
Oil & Gas Refining & Marketing	6.2	Asset Management & Custody Banks	1.9
Industrial REITs	6.0	Construction Materials	1.8
Managed Health Care	5.5	Multi-line Insurance	1.7
Air Freight & Logistics	5.2	General Merchandise Stores	1.6
Industrial Gases	5.2	Trading Companies & Distributors	1.6
Health Care Supplies	5.1	Electric Utilities	1.6
Housewares & Specialties	5.1	Biotechnology	1.5
Oil & Gas Exploration & Production	5.0	Publishing	1.5
Communications Equipment	5.0	Construction & Engineering	1.5
Diversified Chemicals	5.0	Environmental & Facilities Services	1.4
Home Entertainment Software	4.8	Utilities	1.4
Specialty Chemicals	4.7	Real Estate Services	1.4
Food Retail	4.7	Property & Casualty Insurance	1.4
Systems Software	4.6	Building Products	1.3
Drug Retail	4.6	Investment Banking & Brokerage	1.2
Health Care Services	4.5	Consumer Electronics	1.2
Specialty Stores	4.3	Movies & Entertainment	1.1
Materials	4.3	Gold	1.1
Health Care Technology	4.2	Specialized REITs	1.0
Oil & Gas Equipment & Services	4.2	Multi-Utilities	1.0
Health Care Equipment	4.2	Integrated Telecommunication Services	1.0
Industrials	4.1	Telecommunication Services	1.0
Energy	4.1	Office REITs	0.9
Application Software	4.0	Real Estate	0.9
Hotels, Resorts & Cruise Lines	4.0	Homebuilding	0.8
Life Sciences Tools & Services	3.9	Consumer Staples	0.7
Household Appliances	3.9	Cable & Satellite	0.6
Semiconductors	3.8	Semiconductor Equipment	0.5
Advertising	3.8	Alternative Carriers	0.5
Human Resource & Employment Services	3.8	IT Consulting & Other Services	0.4
Electrical Components & Equipment	3.7	Financials	0.3
Agricultural & Farm Machinery	3.7	Apparel Retail	0.2
Hypermarkets & Super Centers	3.7	Restaurants	0.1
Industrial Conglomerates	3.7	Household Products	0.1
Aerospace & Defense	3.6	Soft Drinks	0.0
Data Processing & Outsourced Services	3.6	Apparel, Accessories & Luxury Goods	0.0
Electronic Equipment & Instruments	3.5	Residential REITs	0.0
Information Technology	3.5	Packaged Foods & Meats	-0.2
Agricultural Products	3.4	Motorcycle Manufacturers	-0.4
Industrial Machinery	3.4	Automobile Manufacturers	-0.5
Electronic Manufacturing Services	3.4	Pharmaceuticals	-0.5
Oil & Gas Storage & Transportation	3.2	Retail REITs	-0.5
Insurance Brokers	3.2	Personal Products	-0.6
Integrated Oil & Gas	3.2	Automotive Retail	-0.8
Technology Hardware, Storage & Peripherals	3.2	Brewers	-0.9
Paper Packaging	3.2	Footwear	-0.9
Internet Software & Services	3.1	Tobacco	-1.2
Specialized Consumer Services	3.1	Tires & Rubber	-1.3
Consumer Discretionary	3.0	Health Care REITs	-1.4
Oil & Gas Drilling	2.9	Diversified Banks	-1.6
Home Improvement Retail	2.9	Department Stores	-1.9
Health Care Distributors	2.9	Leisure Products	-2.6
Indep Power Producers & Energy Traders	2.6	Regional Banks	-3.2
Consumer Finance	2.6	Reinsurance	-6.2
Financial Exchanges & Data	2.6		
Research & Consulting Services	2.5		
S&P 500	2.5		
Diversified Support Services	2.5		
Metal & Glass Containers	2.5		
Home Furnishings	2.5		
Health Care Facilities	2.5		

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 April 18, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	2.5	Retail REITS	-0.5
Consumer Discretionary	3.0	Health Care REITs	-1.4
Casinos & Gaming	7.7	Health Care	2.3
Internet & Direct Marketing Retail	7.2	Managed Health Care	5.5
Computer & Electronics Retail	6.3	Health Care Supplies	5.1
Housewares & Specialties	5.1	Health Care Services	4.5
Specialty Stores	4.3	Health Care Technology	4.2
Hotels, Resorts & Cruise Lines	4.0	Health Care Equipment	4.2
Household Appliances	3.9	Life Sciences Tools & Services	3.9
Advertising	3.8	Health Care Distributors	2.9
Specialized Consumer Services	3.1	Health Care Facilities	2.5
Home Improvement Retail	2.9	Biotechnology	1.5
Home Furnishings	2.5	Pharmaceuticals	-0.5
Distributors	2.5	Industrials	4.1
Auto Parts & Equipment	2.3	Trucking	7.3
Broadcasting	2.1	Railroads	6.9
General Merchandise Stores	1.6	Airlines	6.6
Publishing	1.5	Construction Machinery & Heavy Trucks	6.4
Consumer Electronics	1.2	Air Freight & Logistics	5.2
Movies & Entertainment	1.1	Human Resource & Employment Services	3.8
Homebuilding	0.8	Electrical Components & Equipment	3.7
Cable & Satellite	0.6	Agricultural & Farm Machinery	3.7
Apparel Retail	0.2	Industrial Conglomerates	3.7
Restaurants	0.1	Aerospace & Defense	3.6
Apparel, Accessories & Luxury Goods	0.0	Industrial Machinery	3.4
Motorcycle Manufacturers	-0.4	Research & Consulting Services	2.5
Automobile Manufacturers	-0.5	Diversified Support Services	2.5
Automotive Retail	-0.8	Trading Companies & Distributors	1.6
Footwear	-0.9	Construction & Engineering	1.5
Tires & Rubber	-1.3	Environmental & Facilities Services	1.4
Department Stores	-1.9	Building Products	1.3
Leisure Products	-2.6	Information Technology	3.5
Consumer Staples	0.7	Communications Equipment	5.0
Food Retail	4.7	Home Entertainment Software	4.8
Drug Retail	4.6	Systems Software	4.6
Hypermarkets & Super Centers	3.7	Application Software	4.0
Agricultural Products	3.4	Semiconductors	3.8
Food Distributors	2.2	Data Processing & Outsourced Services	3.6
Distillers & Vintners	2.0	Electronic Equipment & Instruments	3.5
Household Products	0.1	Electronic Manufacturing Services	3.4
Soft Drinks	0.0	Technology Hardware, Storage & Peripherals	3.2
Packaged Foods & Meats	-0.2	Internet Software & Services	3.1
Personal Products	-0.6	Electronic Components	2.0
Brewers	-0.9	Semiconductor Equipment	0.5
Tobacco	-1.2	IT Consulting & Other Services	0.4
Energy	4.1	Materials	4.3
Oil & Gas Refining & Marketing	6.2	Steel	7.3
Oil & Gas Exploration & Production	5.0	Copper	6.7
Oil & Gas Equipment & Services	4.2	Commodity Chemicals	6.5
Oil & Gas Storage & Transportation	3.2	Industrial Gases	5.2
Integrated Oil & Gas	3.2	Diversified Chemicals	5.0
Oil & Gas Drilling	2.9	Specialty Chemicals	4.7
Financials	0.3	Paper Packaging	3.2
Insurance Brokers	3.2	Metal & Glass Containers	2.5
Consumer Finance	2.6	Fertilizers & Agricultural Chemicals	2.0
Financial Exchanges & Data	2.6	Construction Materials	1.8
Life & Health Insurance	2.4	Gold	1.1
Multi-Sector Holdings	2.2	Telecommunication Services	1.0
Asset Management & Custody Banks	1.9	Integrated Telecommunication Services	1.0
Multi-line Insurance	1.7	Alternative Carriers	0.5
Property & Casualty Insurance	1.4	Utilities	1.4
Investment Banking & Brokerage	1.2	Indep Power Producers & Energy Traders	2.6
Diversified Banks	-1.6	Water Utilities	2.3
Regional Banks	-3.2	Electric Utilities	1.6
Reinsurance	-6.2	Multi-Utilities	1.0
Real Estate	0.9		
Hotel & Resort REITs	7.0		
Industrial REITs	6.0		
Real Estate Services	1.4		
Specialized REITs	1.0		
Office REITs	0.9		
Residential REITs	0.0		

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 April 18, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	2.5	Retail REITS	-0.5
Consumer Discretionary	3.0	Specialized REITS	1.0
Advertising	3.8	Health Care	2.3
Apparel Retail	0.2	Biotechnology	1.5
Apparel, Accessories & Luxury Goods	0.0	Health Care Distributors	2.9
Auto Parts & Equipment	2.3	Health Care Equipment	4.2
Automobile Manufacturers	-0.5	Health Care Facilities	2.5
Automotive Retail	-0.8	Health Care Services	4.5
Broadcasting	2.1	Health Care Supplies	5.1
Cable & Satellite	0.6	Health Care Technology	4.2
Casinos & Gaming	7.7	Life Sciences Tools & Services	3.9
Computer & Electronics Retail	6.3	Managed Health Care	5.5
Consumer Electronics	1.2	Pharmaceuticals	-0.5
Department Stores	-1.9	Industrials	4.1
Distributors	2.5	Aerospace & Defense	3.6
Footwear	-0.9	Agricultural & Farm Machinery	3.7
General Merchandise Stores	1.6	Air Freight & Logistics	5.2
Home Furnishings	2.5	Airlines	6.6
Home Improvement Retail	2.9	Building Products	1.3
Homebuilding	0.8	Construction & Engineering	1.5
Hotels, Resorts & Cruise Lines	4.0	Construction Machinery & Heavy Trucks	6.4
Household Appliances	3.9	Diversified Support Services	2.5
Housewares & Specialties	5.1	Electrical Components & Equipment	3.7
Internet & Direct Marketing Retail	7.2	Environmental & Facilities Services	1.4
Leisure Products	-2.6	Human Resource & Employment Services	3.8
Motorcycle Manufacturers	-0.4	Industrial Conglomerates	3.7
Movies & Entertainment	1.1	Industrial Machinery	3.4
Publishing	1.5	Railroads	6.9
Restaurants	0.1	Research & Consulting Services	2.5
Specialized Consumer Services	3.1	Trading Companies & Distributors	1.6
Specialty Stores	4.3	Trucking	7.3
Tires & Rubber	-1.3	Information Technology	3.5
Consumer Staples	0.7	Application Software	4.0
Agricultural Products	3.4	Communications Equipment	5.0
Brewers	-0.9	Data Processing & Outsourced Services	3.6
Distillers & Vintners	2.0	Electronic Components	2.0
Drug Retail	4.6	Electronic Equipment & Instruments	3.5
Food Distributors	2.2	Electronic Manufacturing Services	3.4
Food Retail	4.7	Home Entertainment Software	4.8
Household Products	0.1	Internet Software & Services	3.1
Hypermarkets & Super Centers	3.7	IT Consulting & Other Services	0.4
Packaged Foods & Meats	-0.2	Semiconductor Equipment	0.5
Personal Products	-0.6	Semiconductors	3.8
Soft Drinks	0.0	Systems Software	4.6
Tobacco	-1.2	Technology Hardware, Storage & Peripherals	3.2
Energy	4.1	Materials	4.3
Integrated Oil & Gas	3.2	Commodity Chemicals	6.5
Oil & Gas Drilling	2.9	Construction Materials	1.8
Oil & Gas Equipment & Services	4.2	Copper	6.7
Oil & Gas Exploration & Production	5.0	Diversified Chemicals	5.0
Oil & Gas Refining & Marketing	6.2	Fertilizers & Agricultural Chemicals	2.0
Oil & Gas Storage & Transportation	3.2	Gold	1.1
Financials	0.3	Industrial Gases	5.2
Asset Management & Custody Banks	1.9	Metal & Glass Containers	2.5
Consumer Finance	2.6	Paper Packaging	3.2
Diversified Banks	-1.6	Specialty Chemicals	4.7
Financial Exchanges & Data	2.6	Steel	7.3
Insurance Brokers	3.2	Telecommunication Services	1.0
Investment Banking & Brokerage	1.2	Alternative Carriers	0.5
Life & Health Insurance	2.4	Integrated Telecommunication Services	1.0
Multi-line Insurance	1.7	Utilities	1.4
Multi-Sector Holdings	2.2	Electric Utilities	1.6
Property & Casualty Insurance	1.4	Indep Power Producers & Energy Traders	2.6
Regional Banks	-3.2	Multi-Utilities	1.0
Reinsurance	-6.2	Water Utilities	2.3
Real Estate	0.9		
Health Care REITs	-1.4		
Hotel & Resort REITs	7.0		
Industrial REITs	6.0		
Office REITs	0.9		
Real Estate Services	1.4		
Residential REITs	0.0		

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

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