

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 February 23, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Copper	4.4	Oil & Gas Storage & Transportation	0.3
Construction Machinery & Heavy Trucks	3.6	Life & Health Insurance	0.2
Fertilizers & Agricultural Chemicals	3.4	Hotels, Resorts & Cruise Lines	0.2
Semiconductor Equipment	3.2	Electronic Components	0.2
Internet & Direct Marketing Retail	3.1	Electronic Manufacturing Services	0.2
Internet Software & Services	2.9	Water Utilities	0.2
Human Resource & Employment Services	2.9	Railroads	0.1
Commodity Chemicals	2.8	Automobile Manufacturers	0.1
Indep Power Producers & Energy Traders	2.7	Health Care Distributors	0.1
Semiconductors	2.5	Managed Health Care	0.1
Trading Companies & Distributors	2.4	Retail REITS	0.1
Casinos & Gaming	2.3	Health Care Services	0.1
Technology Hardware, Storage & Peripherals	2.2	Real Estate	0.0
Oil & Gas Drilling	2.1	Computer & Electronics Retail	0.0
Department Stores	2.1	Personal Products	-0.1
Oil & Gas Exploration & Production	2.0	Health Care	-0.1
Diversified Chemicals	1.9	Health Care Equipment	-0.1
Home Entertainment Software	1.9	Reinsurance	-0.1
Information Technology	1.9	Broadcasting	-0.2
Application Software	1.9	Footwear	-0.2
Systems Software	1.7	Health Care Facilities	-0.5
Restaurants	1.7	Tires & Rubber	-0.5
Diversified Support Services	1.7	Multi-Sector Holdings	-0.5
Real Estate Services	1.7	Food Distributors	-0.5
Health Care Supplies	1.7	Communications Equipment	-0.6
Publishing	1.6	Cable & Satellite	-0.7
Automotive Retail	1.5	General Merchandise Stores	-0.7
Oil & Gas Equipment & Services	1.4	Distillers & Vintners	-0.7
Materials	1.2	Electrical Components & Equipment	-0.7
Airlines	1.1	Apparel Retail	-0.7
Specialty Stores	1.1	Household Appliances	-0.7
Air Freight & Logistics	1.1	Leisure Products	-0.7
Energy	1.0	Industrial Conglomerates	-0.8
Specialized REITS	1.0	Pharmaceuticals	-0.8
Consumer Discretionary	1.0	Oil & Gas Refining & Marketing	-0.9
Building Products	0.9	Property & Casualty Insurance	-1.1
Industrial Gases	0.9	Gold	-1.1
Integrated Oil & Gas	0.9	Motorcycle Manufacturers	-1.2
Home Improvement Retail	0.9	Electronic Equipment & Instruments	-1.2
Data Processing & Outsourced Services	0.9	Industrial REITS	-1.3
Financial Exchanges & Data	0.8	Agricultural Products	-1.3
Asset Management & Custody Banks	0.8	Soft Drinks	-1.4
Consumer Finance	0.7	Residential REITS	-1.4
Specialty Chemicals	0.7	Environmental & Facilities Services	-1.7
Insurance Brokers	0.7	Household Products	-1.8
Regional Banks	0.7	Agricultural & Farm Machinery	-1.9
Industrial Machinery	0.7	Health Care REITS	-2.0
Office REITS	0.7	Packaged Foods & Meats	-2.1
Apparel, Accessories & Luxury Goods	0.6	Consumer Staples	-2.2
Biotechnology	0.6	Steel	-2.3
Auto Parts & Equipment	0.6	Integrated Telecommunication Services	-2.3
Multi-line Insurance	0.6	Telecommunication Services	-2.4
S&P 500	0.6	Homebuilding	-2.5
Investment Banking & Brokerage	0.6	Advertising	-2.7
Diversified Banks	0.5	Construction Materials	-3.1
Utilities	0.5	Drug Retail	-3.2
Movies & Entertainment	0.5	Hotel & Resort REITs	-3.4
Research & Consulting Services	0.5	Brewers	-3.4
Health Care Technology	0.5	Alternative Carriers	-3.8
Electric Utilities	0.5	Specialized Consumer Services	-4.4
Trucking	0.4	Food Retail	-4.4
Multi-Utilities	0.4	Distributors	-4.7
IT Consulting & Other Services	0.4	Housewares & Specialties	-5.1
Tobacco	0.4	Consumer Electronics	-7.5
Financials	0.4	Hypermarkets & Super Centers	-7.7
Life Sciences Tools & Services	0.4		
Industrials	0.3		
Construction & Engineering	0.3		
Home Furnishings	0.3		
Paper Packaging	0.3		
Metal & Glass Containers	0.3		
Aerospace & Defense	0.3		

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 February 23, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.6	Health Care REITs	-2.0
Consumer Discretionary	1.0	Hotel & Resort REITs	-3.4
Internet & Direct Marketing Retail	3.1	Health Care	-0.1
Casinos & Gaming	2.3	Health Care Supplies	1.7
Department Stores	2.1	Biotechnology	0.6
Restaurants	1.7	Health Care Technology	0.5
Publishing	1.6	Life Sciences Tools & Services	0.4
Automotive Retail	1.5	Health Care Distributors	0.1
Specialty Stores	1.1	Managed Health Care	0.1
Home Improvement Retail	0.9	Health Care Services	0.1
Apparel, Accessories & Luxury Goods	0.6	Health Care Equipment	-0.1
Auto Parts & Equipment	0.6	Health Care Facilities	-0.5
Movies & Entertainment	0.5	Pharmaceuticals	-0.8
Home Furnishings	0.3	Industrials	0.3
Hotels, Resorts & Cruise Lines	0.2	Construction Machinery & Heavy Trucks	3.6
Automobile Manufacturers	0.1	Human Resource & Employment Services	2.9
Computer & Electronics Retail	0.0	Trading Companies & Distributors	2.4
Broadcasting	-0.2	Diversified Support Services	1.7
Footwear	-0.2	Airlines	1.1
Tires & Rubber	-0.5	Air Freight & Logistics	1.1
Cable & Satellite	-0.7	Building Products	0.9
General Merchandise Stores	-0.7	Industrial Machinery	0.7
Apparel Retail	-0.7	Research & Consulting Services	0.5
Household Appliances	-0.7	Trucking	0.4
Leisure Products	-0.7	Construction & Engineering	0.3
Motorcycle Manufacturers	-1.2	Aerospace & Defense	0.3
Homebuilding	-2.5	Railroads	0.1
Advertising	-2.7	Electrical Components & Equipment	-0.7
Specialized Consumer Services	-4.4	Industrial Conglomerates	-0.8
Distributors	-4.7	Environmental & Facilities Services	-1.7
Housewares & Specialties	-5.1	Agricultural & Farm Machinery	-1.9
Consumer Electronics	-7.5	Information Technology	1.9
Consumer Staples	-2.2	Semiconductor Equipment	3.2
Tobacco	0.4	Internet Software & Services	2.9
Personal Products	-0.1	Semiconductors	2.5
Food Distributors	-0.5	Technology Hardware, Storage & Peripherals	2.2
Distillers & Vintners	-0.7	Home Entertainment Software	1.9
Agricultural Products	-1.3	Application Software	1.9
Soft Drinks	-1.4	Systems Software	1.7
Household Products	-1.8	Data Processing & Outsourced Services	0.9
Packaged Foods & Meats	-2.1	IT Consulting & Other Services	0.4
Drug Retail	-3.2	Electronic Components	0.2
Brewers	-3.4	Electronic Manufacturing Services	0.2
Food Retail	-4.4	Communications Equipment	-0.6
Hypermarkets & Super Centers	-7.7	Electronic Equipment & Instruments	-1.2
Energy	1.0	Materials	1.2
Oil & Gas Drilling	2.1	Copper	4.4
Oil & Gas Exploration & Production	2.0	Fertilizers & Agricultural Chemicals	3.4
Oil & Gas Equipment & Services	1.4	Commodity Chemicals	2.8
Integrated Oil & Gas	0.9	Diversified Chemicals	1.9
Oil & Gas Storage & Transportation	0.3	Industrial Gases	0.9
Oil & Gas Refining & Marketing	-0.9	Specialty Chemicals	0.7
Financials	0.4	Paper Packaging	0.3
Financial Exchanges & Data	0.8	Metal & Glass Containers	0.3
Asset Management & Custody Banks	0.8	Gold	-1.1
Consumer Finance	0.7	Steel	-2.3
Insurance Brokers	0.7	Construction Materials	-3.1
Regional Banks	0.7	Telecommunication Services	-2.4
Multi-line Insurance	0.6	Integrated Telecommunication Services	-2.3
Investment Banking & Brokerage	0.6	Alternative Carriers	-3.8
Diversified Banks	0.5	Utilities	0.5
Life & Health Insurance	0.2	Indep Power Producers & Energy Traders	2.7
Reinsurance	-0.1	Electric Utilities	0.5
Multi-Sector Holdings	-0.5	Multi-Utilities	0.4
Property & Casualty Insurance	-1.1	Water Utilities	0.2
Real Estate	0.0		
Real Estate Services	1.7		
Specialized REITs	1.0		
Office REITs	0.7		
Retail REITs	0.1		
Industrial REITs	-1.3		
Residential REITs	-1.4		

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 February 23, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.6	Retail REITS	0.1
Consumer Discretionary	1.0	Specialized REITS	1.0
Advertising	-2.7	Health Care	-0.1
Apparel Retail	-0.7	Biotechnology	0.6
Apparel, Accessories & Luxury Goods	0.6	Health Care Distributors	0.1
Auto Parts & Equipment	0.6	Health Care Equipment	-0.1
Automobile Manufacturers	0.1	Health Care Facilities	-0.5
Automotive Retail	1.5	Health Care Services	0.1
Broadcasting	-0.2	Health Care Supplies	1.7
Cable & Satellite	-0.7	Health Care Technology	0.5
Casinos & Gaming	2.3	Life Sciences Tools & Services	0.4
Computer & Electronics Retail	0.0	Managed Health Care	0.1
Consumer Electronics	-7.5	Pharmaceuticals	-0.8
Department Stores	2.1	Industrials	0.3
Distributors	-4.7	Aerospace & Defense	0.3
Footwear	-0.2	Agricultural & Farm Machinery	-1.9
General Merchandise Stores	-0.7	Air Freight & Logistics	1.1
Home Furnishings	0.3	Airlines	1.1
Home Improvement Retail	0.9	Building Products	0.9
Homebuilding	-2.5	Construction & Engineering	0.3
Hotels, Resorts & Cruise Lines	0.2	Construction Machinery & Heavy Trucks	3.6
Household Appliances	-0.7	Diversified Support Services	1.7
Housewares & Specialties	-5.1	Electrical Components & Equipment	-0.7
Internet & Direct Marketing Retail	3.1	Environmental & Facilities Services	-1.7
Leisure Products	-0.7	Human Resource & Employment Services	2.9
Motorcycle Manufacturers	-1.2	Industrial Conglomerates	-0.8
Movies & Entertainment	0.5	Industrial Machinery	0.7
Publishing	1.6	Railroads	0.1
Restaurants	1.7	Research & Consulting Services	0.5
Specialized Consumer Services	-4.4	Trading Companies & Distributors	2.4
Specialty Stores	1.1	Trucking	0.4
Tires & Rubber	-0.5	Information Technology	1.9
Consumer Staples	-2.2	Application Software	1.9
Agricultural Products	-1.3	Communications Equipment	-0.6
Brewers	-3.4	Data Processing & Outsourced Services	0.9
Distillers & Vintners	-0.7	Electronic Components	0.2
Drug Retail	-3.2	Electronic Equipment & Instruments	-1.2
Food Distributors	-0.5	Electronic Manufacturing Services	0.2
Food Retail	-4.4	Home Entertainment Software	1.9
Household Products	-1.8	Internet Software & Services	2.9
Hypermarkets & Super Centers	-7.7	IT Consulting & Other Services	0.4
Packaged Foods & Meats	-2.1	Semiconductor Equipment	3.2
Personal Products	-0.1	Semiconductors	2.5
Soft Drinks	-1.4	Systems Software	1.7
Tobacco	0.4	Technology Hardware, Storage & Peripherals	2.2
Energy	1.0	Materials	1.2
Integrated Oil & Gas	0.9	Commodity Chemicals	2.8
Oil & Gas Drilling	2.1	Construction Materials	-3.1
Oil & Gas Equipment & Services	1.4	Copper	4.4
Oil & Gas Exploration & Production	2.0	Diversified Chemicals	1.9
Oil & Gas Refining & Marketing	-0.9	Fertilizers & Agricultural Chemicals	3.4
Oil & Gas Storage & Transportation	0.3	Gold	-1.1
Financials	0.4	Industrial Gases	0.9
Asset Management & Custody Banks	0.8	Metal & Glass Containers	0.3
Consumer Finance	0.7	Paper Packaging	0.3
Diversified Banks	0.5	Specialty Chemicals	0.7
Financial Exchanges & Data	0.8	Steel	-2.3
Insurance Brokers	0.7	Telecommunication Services	-2.4
Investment Banking & Brokerage	0.6	Alternative Carriers	-3.8
Life & Health Insurance	0.2	Integrated Telecommunication Services	-2.3
Multi-line Insurance	0.6	Utilities	0.5
Multi-Sector Holdings	-0.5	Electric Utilities	0.5
Property & Casualty Insurance	-1.1	Indep Power Producers & Energy Traders	2.7
Regional Banks	0.7	Multi-Utilities	0.4
Reinsurance	-0.1	Water Utilities	0.2
Real Estate	0.0		
Health Care REITs	-2.0		
Hotel & Resort REITs	-3.4		
Industrial REITs	-1.3		
Office REITs	0.7		
Real Estate Services	1.7		
Residential REITs	-1.4		

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

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