

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

Yardeni Research, Inc.

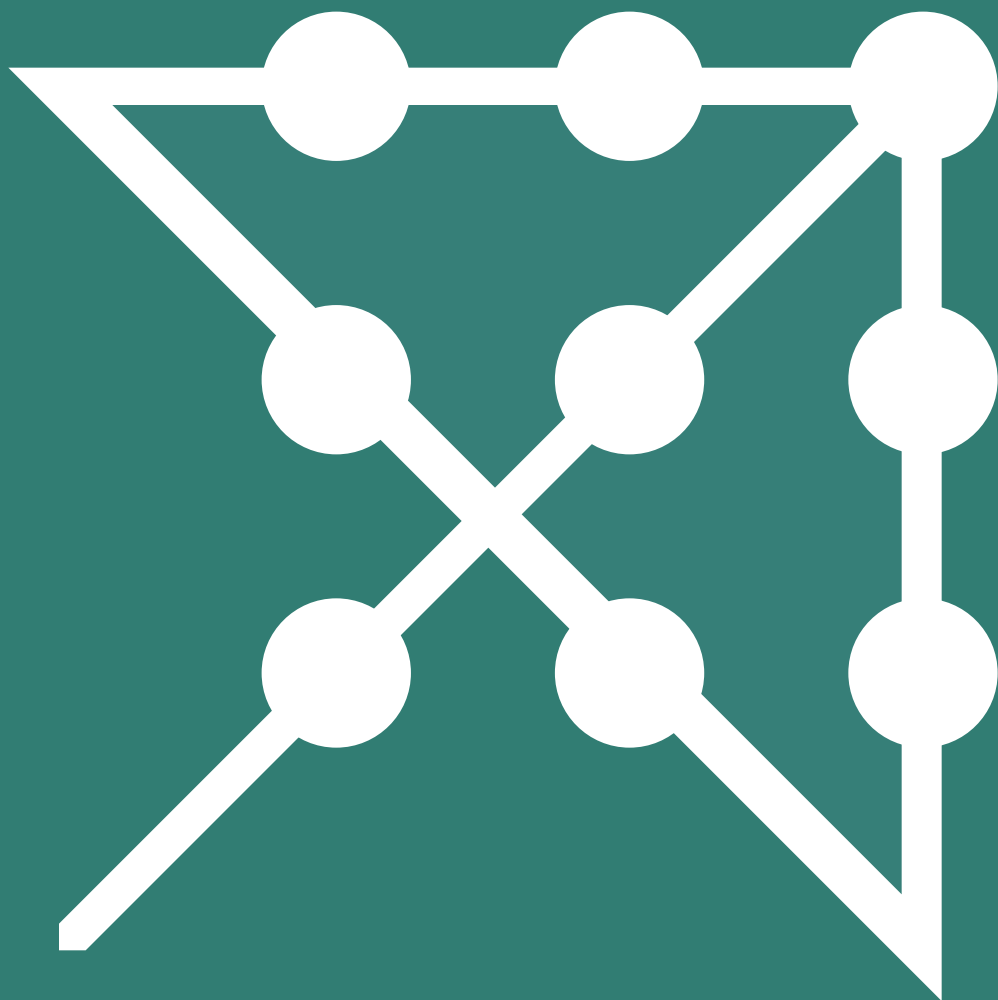
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**Dr. Ed Yardeni**

516-972-7683

eyardeni@yardeni.com

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[blog.yardeni.com](http://blog.yardeni.com)



*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 November 16, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Housewares & Specialties	8.9	Consumer Electronics	-0.9
Casinos & Gaming	6.4	Electric Utilities	-1.0
Copper	5.4	Consumer Finance	-1.0
Water Utilities	4.1	Diversified Banks	-1.0
Gold	4.1	Health Care	-1.0
Metal & Glass Containers	3.7	Communication Services	-1.1
Personal Products	3.2	Health Care Equipment	-1.1
Construction Machinery & Heavy Trucks	2.8	Biotechnology	-1.2
Hotels, Resorts & Cruise Lines	2.3	Oil & Gas Storage & Transportation	-1.2
Agricultural & Farm Machinery	2.1	Specialized Consumer Services	-1.2
Distributors	2.0	Financials	-1.3
Diversified Support Services	1.9	Building Products	-1.4
Semiconductor Equipment	1.9	Retail REITS	-1.4
Hotel & Resort REITS	1.9	Integrated Oil & Gas	-1.4
Specialized REITS	1.7	Automobile Manufacturers	-1.5
Real Estate Services	1.7	Electronic Manufacturing Services	-1.5
Tires & Rubber	1.6	Packaged Foods & Meats	-1.5
Industrial Machinery	1.6	Health Care Services	-1.5
Motorcycle Manufacturers	1.6	Communications Equipment	-1.6
Advertising	1.6	Specialty Stores	-1.6
Construction Materials	1.6	S&P 500	-1.6
Environmental & Facilities Services	1.5	Interactive Media & Services	-1.7
Trading Companies & Distributors	1.5	Health Care Supplies	-1.7
Residential REITS	1.4	Health Care Facilities	-1.7
Alternative Carriers	1.4	Consumer Staples	-1.7
Indep Power Producers & Energy Traders	1.3	Electronic Equipment & Instruments	-1.8
Railroads	1.2	Health Care Distributors	-1.8
Electrical Components & Equipment	1.2	Oil & Gas Exploration & Production	-1.8
Cable & Satellite	1.1	Life Sciences Tools & Services	-1.9
Household Products	1.1	Broadcasting	-1.9
Paper Packaging	1.1	Computer & Electronics Retail	-2.0
Health Care REITS	1.1	Managed Health Care	-2.1
Air Freight & Logistics	0.9	Energy	-2.1
Integrated Telecommunication Services	0.9	Footwear	-2.1
Automotive Retail	0.9	Reinsurance	-2.2
Diversified Chemicals	0.8	Data Processing & Outsourced Services	-2.2
Real Estate	0.8	Internet Services & Infrastructure	-2.2
Steel	0.7	Information Technology	-2.5
Soft Drinks	0.7	Movies & Entertainment	-2.5
Leisure Products	0.7	Semiconductors	-2.6
Household Appliances	0.6	Distillers & Vintners	-2.8
Financial Exchanges & Data	0.6	Life & Health Insurance	-2.8
Health Care Technology	0.6	Application Software	-2.8
Multi-Utilities	0.5	Property & Casualty Insurance	-3.0
Office REITS	0.4	Oil & Gas Refining & Marketing	-3.1
Materials	0.4	Multi-line Insurance	-3.1
Brewers	0.4	Construction & Engineering	-3.3
Trucking	0.3	Fertilizers & Agricultural Chemicals	-3.4
Human Resource & Employment Services	0.2	Electronic Components	-3.6
Drug Retail	0.2	Food Retail	-3.7
Specialty Chemicals	0.2	Consumer Discretionary	-3.8
Homebuilding	0.1	Apparel, Accessories & Luxury Goods	-3.9
Airlines	0.0	Agricultural Products	-3.9
Oil & Gas Drilling	0.0	Aerospace & Defense	-4.3
Insurance Brokers	-0.1	Publishing	-4.4
Pharmaceuticals	-0.1	Home Improvement Retail	-4.5
Restaurants	-0.1	Investment Banking & Brokerage	-4.7
Utilities	-0.3	Interactive Home Entertainment	-4.8
Asset Management & Custody Banks	-0.4	Technology Hardware, Storage & Peripherals	-5.2
Industrial REITS	-0.4	Oil & Gas Equipment & Services	-5.4
Industrial Conglomerates	-0.4	Hypermarkets & Super Centers	-5.6
Multi-Sector Holdings	-0.6	General Merchandise Stores	-5.7
IT Consulting & Other Services	-0.6	Tobacco	-6.6
Auto Parts & Equipment	-0.6	Internet & Direct Marketing Retail	-6.6
Food Distributors	-0.6	Apparel Retail	-6.7
Commodity Chemicals	-0.7	Department Stores	-14.1
Home Furnishings	-0.7		
Industrials	-0.7		
Systems Software	-0.8		
Research & Consulting Services	-0.8		
Industrial Gases	-0.8		
Regional Banks	-0.9		

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 November 16, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	-1.6	Health Care Equipment	-1.1
Consumer Discretionary	-3.8	Biotechnology	-1.2
Housewares & Specialties	8.9	Health Care Services	-1.5
Casinos & Gaming	6.4	Health Care Supplies	-1.7
Hotels, Resorts & Cruise Lines	2.3	Health Care Facilities	-1.7
Distributors	2.0	Health Care Distributors	-1.8
Tires & Rubber	1.6	Life Sciences Tools & Services	-1.9
Motorcycle Manufacturers	1.6	Managed Health Care	-2.1
Automotive Retail	0.9	Industrials	-0.7
Leisure Products	0.7	Construction Machinery & Heavy Trucks	2.8
Household Appliances	0.6	Agricultural & Farm Machinery	2.1
Homebuilding	0.1	Diversified Support Services	1.9
Restaurants	-0.1	Industrial Machinery	1.6
Auto Parts & Equipment	-0.6	Environmental & Facilities Services	1.5
Home Furnishings	-0.7	Trading Companies & Distributors	1.5
Consumer Electronics	-0.9	Railroads	1.2
Specialized Consumer Services	-1.2	Electrical Components & Equipment	1.2
Automobile Manufacturers	-1.5	Air Freight & Logistics	0.9
Specialty Stores	-1.6	Trucking	0.3
Computer & Electronics Retail	-2.0	Human Resource & Employment Services	0.2
Footwear	-2.1	Airlines	0.0
Apparel, Accessories & Luxury Goods	-3.9	Industrial Conglomerates	-0.4
Home Improvement Retail	-4.5	Research & Consulting Services	-0.8
General Merchandise Stores	-5.7	Building Products	-1.4
Internet & Direct Marketing Retail	-6.6	Construction & Engineering	-3.3
Apparel Retail	-6.7	Aerospace & Defense	-4.3
Department Stores	-14.1	Information Technology	-2.5
Consumer Staples	-1.7	Semiconductor Equipment	1.9
Personal Products	3.2	IT Consulting & Other Services	-0.6
Household Products	1.1	Systems Software	-0.8
Soft Drinks	0.7	Electronic Manufacturing Services	-1.5
Brewers	0.4	Communications Equipment	-1.6
Drug Retail	0.2	Electronic Equipment & Instruments	-1.8
Food Distributors	-0.6	Data Processing & Outsourced Services	-2.2
Packaged Foods & Meats	-1.5	Internet Services & Infrastructure	-2.2
Distillers & Vintners	-2.8	Semiconductors	-2.6
Food Retail	-3.7	Application Software	-2.8
Agricultural Products	-3.9	Electronic Components	-3.6
Hypermarkets & Super Centers	-5.6	Technology Hardware, Storage & Peripherals	-5.2
Tobacco	-6.6	Materials	0.4
Energy	-2.1	Copper	5.4
Oil & Gas Drilling	0.0	Gold	4.1
Oil & Gas Storage & Transportation	-1.2	Metal & Glass Containers	3.7
Integrated Oil & Gas	-1.4	Construction Materials	1.6
Oil & Gas Exploration & Production	-1.8	Paper Packaging	1.1
Oil & Gas Refining & Marketing	-3.1	Diversified Chemicals	0.8
Oil & Gas Equipment & Services	-5.4	Steel	0.7
Financials	-1.3	Specialty Chemicals	0.2
Financial Exchanges & Data	0.6	Commodity Chemicals	-0.7
Insurance Brokers	-0.1	Industrial Gases	-0.8
Asset Management & Custody Banks	-0.4	Fertilizers & Agricultural Chemicals	-3.4
Multi-Sector Holdings	-0.6	Communication Services	-1.1
Regional Banks	-0.9	Advertising	1.6
Consumer Finance	-1.0	Alternative Carriers	1.4
Diversified Banks	-1.0	Cable & Satellite	1.1
Reinsurance	-2.2	Integrated Telecommunication Services	0.9
Life & Health Insurance	-2.8	Interactive Media & Services	-1.7
Property & Casualty Insurance	-3.0	Broadcasting	-1.9
Multi-line Insurance	-3.1	Movies & Entertainment	-2.5
Investment Banking & Brokerage	-4.7	Publishing	-4.4
Real Estate	0.8	Interactive Home Entertainment	-4.8
Hotel & Resort REITs	1.9	Utilities	-0.3
Specialized REITs	1.7	Water Utilities	4.1
Real Estate Services	1.7	Indep Power Producers & Energy Traders	1.3
Residential REITs	1.4	Multi-Utilities	0.5
Health Care REITs	1.1	Electric Utilities	-1.0
Office REITs	0.4		
Industrial REITs	-0.4		
Retail REITs	-1.4		
Health Care	-1.0		
Health Care Technology	0.6		
Pharmaceuticals	-0.1		

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 November 16, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	-1.6	Health Care Equipment	-1.1
Consumer Discretionary	-3.8	Health Care Facilities	-1.7
Apparel Retail	-6.7	Health Care Services	-1.5
Apparel, Accessories & Luxury Goods	-3.9	Health Care Supplies	-1.7
Auto Parts & Equipment	-0.6	Health Care Technology	0.6
Automobile Manufacturers	-1.5	Life Sciences Tools & Services	-1.9
Automotive Retail	0.9	Managed Health Care	-2.1
Casinos & Gaming	6.4	Pharmaceuticals	-0.1
Computer & Electronics Retail	-2.0	Industrials	-0.7
Consumer Electronics	-0.9	Aerospace & Defense	-4.3
Department Stores	-14.1	Agricultural & Farm Machinery	2.1
Distributors	2.0	Air Freight & Logistics	0.9
Footwear	-2.1	Airlines	0.0
General Merchandise Stores	-5.7	Building Products	-1.4
Home Furnishings	-0.7	Construction & Engineering	-3.3
Home Improvement Retail	-4.5	Construction Machinery & Heavy Trucks	2.8
Homebuilding	0.1	Diversified Support Services	1.9
Hotels, Resorts & Cruise Lines	2.3	Electrical Components & Equipment	1.2
Household Appliances	0.6	Environmental & Facilities Services	1.5
Housewares & Specialties	8.9	Human Resource & Employment Services	0.2
Internet & Direct Marketing Retail	-6.6	Industrial Conglomerates	-0.4
Leisure Products	0.7	Industrial Machinery	1.6
Motorcycle Manufacturers	1.6	Railroads	1.2
Restaurants	-0.1	Research & Consulting Services	-0.8
Specialized Consumer Services	-1.2	Trading Companies & Distributors	1.5
Specialty Stores	-1.6	Trucking	0.3
Tires & Rubber	1.6	Information Technology	-2.5
Consumer Staples	-1.7	Application Software	-2.8
Agricultural Products	-3.9	Communications Equipment	-1.6
Brewers	0.4	Data Processing & Outsourced Services	-2.2
Distillers & Vintners	-2.8	Electronic Components	-3.6
Drug Retail	0.2	Electronic Equipment & Instruments	-1.8
Food Distributors	-0.6	Electronic Manufacturing Services	-1.5
Food Retail	-3.7	Internet Services & Infrastructure	-2.2
Household Products	1.1	IT Consulting & Other Services	-0.6
Hypermarkets & Super Centers	-5.6	Semiconductor Equipment	1.9
Packaged Foods & Meats	-1.5	Semiconductors	-2.6
Personal Products	3.2	Systems Software	-0.8
Soft Drinks	0.7	Technology Hardware, Storage & Peripherals	-5.2
Tobacco	-6.6	Materials	0.4
Energy	-2.1	Commodity Chemicals	-0.7
Integrated Oil & Gas	-1.4	Construction Materials	1.6
Oil & Gas Drilling	0.0	Copper	5.4
Oil & Gas Equipment & Services	-5.4	Diversified Chemicals	0.8
Oil & Gas Exploration & Production	-1.8	Fertilizers & Agricultural Chemicals	-3.4
Oil & Gas Refining & Marketing	-3.1	Gold	4.1
Oil & Gas Storage & Transportation	-1.2	Industrial Gases	-0.8
Financials	-1.3	Metal & Glass Containers	3.7
Asset Management & Custody Banks	-0.4	Paper Packaging	1.1
Consumer Finance	-1.0	Specialty Chemicals	0.2
Diversified Banks	-1.0	Steel	0.7
Financial Exchanges & Data	0.6	Communication Services	-1.1
Insurance Brokers	-0.1	Advertising	1.6
Investment Banking & Brokerage	-4.7	Alternative Carriers	1.4
Life & Health Insurance	-2.8	Broadcasting	-1.9
Multi-line Insurance	-3.1	Cable & Satellite	1.1
Multi-Sector Holdings	-0.6	Integrated Telecommunication Services	0.9
Property & Casualty Insurance	-3.0	Interactive Home Entertainment	-4.8
Regional Banks	-0.9	Interactive Media & Services	-1.7
Reinsurance	-2.2	Movies & Entertainment	-2.5
Real Estate	0.8	Publishing	-4.4
Health Care REITs	1.1	Utilities	-0.3
Hotel & Resort REITs	1.9	Electric Utilities	-1.0
Industrial REITs	-0.4	Indep Power Producers & Energy Traders	1.3
Office REITs	0.4	Multi-Utilities	0.5
Real Estate Services	1.7	Water Utilities	4.1
Residential REITs	1.4		
Retail REITs	-1.4		
Specialized REITs	1.7		
Health Care	-1.0		
Biotechnology	-1.2		
Health Care Distributors	-1.8		

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

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