

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 September 25, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Oil & Gas Exploration & Production	6.2	Hotel & Resort REITs	0.3
Oil & Gas Drilling	5.5	Hotels, Resorts & Cruise Lines	0.2
Advertising	5.0	Electrical Components & Equipment	0.2
Human Resource & Employment Services	4.7	Health Care Technology	0.1
Integrated Telecommunication Services	4.2	Environmental & Facilities Services	0.1
Telecommunication Services	4.2	Consumer Discretionary	0.1
Automotive Retail	3.8	Metal & Glass Containers	0.1
Household Appliances	3.8	Steel	0.1
Distributors	3.7	Restaurants	-0.1
Automobile Manufacturers	3.6	Fertilizers & Agricultural Chemicals	-0.2
Research & Consulting Services	3.5	S&P 500	-0.3
Oil & Gas Refining & Marketing	3.3	Casinos & Gaming	-0.3
Agricultural & Farm Machinery	3.2	Hypermarkets & Super Centers	-0.3
Energy	3.0	Footwear	-0.5
Construction & Engineering	2.9	Tobacco	-0.7
Railroads	2.9	Data Processing & Outsourced Services	-0.7
Communications Equipment	2.9	Multi-Utilities	-0.8
Auto Parts & Equipment	2.8	Household Products	-0.9
Oil & Gas Equipment & Services	2.7	Utilities	-1.0
Alternative Carriers	2.7	Electric Utilities	-1.1
Broadcasting	2.6	Agricultural Products	-1.2
Regional Banks	2.6	Indep Power Producers & Energy Traders	-1.2
Life & Health Insurance	2.5	Reinsurance	-1.2
Commodity Chemicals	2.4	Distillers & Vintners	-1.2
Trading Companies & Distributors	2.4	Construction Materials	-1.3
Airlines	2.3	Homebuilding	-1.4
Gold	2.2	Pharmaceuticals	-1.4
Trucking	2.1	Industrial REITs	-1.4
Home Improvement Retail	2.1	Internet Software & Services	-1.4
Multi-line Insurance	2.1	Health Care	-1.4
Leisure Products	2.1	Health Care Supplies	-1.5
Real Estate Services	2.0	Retail REITs	-1.6
Diversified Support Services	1.9	Health Care Facilities	-1.6
Investment Banking & Brokerage	1.9	Specialty Stores	-1.6
Integrated Oil & Gas	1.9	Apparel, Accessories & Luxury Goods	-1.6
Financial Exchanges & Data	1.7	Consumer Staples	-1.7
Building Products	1.7	Copper	-1.7
Tires & Rubber	1.6	Electronic Manufacturing Services	-1.8
Health Care Distributors	1.6	Home Furnishings	-1.8
Consumer Finance	1.6	Residential REITs	-1.9
Movies & Entertainment	1.6	Soft Drinks	-1.9
Apparel Retail	1.5	Real Estate	-2.0
Industrial Conglomerates	1.5	Information Technology	-2.1
Specialty Chemicals	1.5	Systems Software	-2.1
Financials	1.5	Health Care Equipment	-2.1
Industrials	1.4	Paper Packaging	-2.4
Industrial Gases	1.4	Life Sciences Tools & Services	-2.4
Consumer Electronics	1.3	Personal Products	-2.6
Asset Management & Custody Banks	1.3	Semiconductors	-2.7
Diversified Banks	1.2	Specialized REITs	-2.8
Air Freight & Logistics	1.2	Health Care Services	-2.9
Insurance Brokers	1.2	Internet & Direct Marketing Retail	-3.1
Office REITs	1.2	Drug Retail	-3.3
Department Stores	1.1	Packaged Foods & Meats	-3.3
Diversified Chemicals	0.9	Electronic Equipment & Instruments	-3.3
General Merchandise Stores	0.9	Managed Health Care	-3.4
Property & Casualty Insurance	0.9	Semiconductor Equipment	-3.4
Publishing	0.9	Application Software	-3.7
Specialized Consumer Services	0.9	Health Care REITs	-3.8
Aerospace & Defense	0.9	Home Entertainment Software	-3.9
Motorcycle Manufacturers	0.8	Technology Hardware, Storage & Peripherals	-4.3
Cable & Satellite	0.7	Brewers	-4.5
Multi-Sector Holdings	0.7	Housewares & Specialties	-4.7
Construction Machinery & Heavy Trucks	0.7	Computer & Electronics Retail	-5.5
Industrial Machinery	0.6	Food Retail	-7.0
IT Consulting & Other Services	0.6		
Materials	0.5		
Oil & Gas Storage & Transportation	0.4		
Electronic Components	0.3		
Food Distributors	0.3		
Biotechnology	0.3		
Water Utilities	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 September 25, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	-0.3	Specialized REITS	-2.8
Consumer Discretionary	0.1	Health Care REITs	-3.8
Advertising	5.0	Health Care	-1.4
Automotive Retail	3.8	Health Care Distributors	1.6
Household Appliances	3.8	Biotechnology	0.3
Distributors	3.7	Health Care Technology	0.1
Automobile Manufacturers	3.6	Pharmaceuticals	-1.4
Auto Parts & Equipment	2.8	Health Care Supplies	-1.5
Broadcasting	2.6	Health Care Facilities	-1.6
Home Improvement Retail	2.1	Health Care Equipment	-2.1
Leisure Products	2.1	Life Sciences Tools & Services	-2.4
Tires & Rubber	1.6	Health Care Services	-2.9
Movies & Entertainment	1.6	Managed Health Care	-3.4
Apparel Retail	1.5	Industrials	1.4
Consumer Electronics	1.3	Human Resource & Employment Services	4.7
Department Stores	1.1	Research & Consulting Services	3.5
General Merchandise Stores	0.9	Agricultural & Farm Machinery	3.2
Publishing	0.9	Construction & Engineering	2.9
Specialized Consumer Services	0.9	Railroads	2.9
Motorcycle Manufacturers	0.8	Trading Companies & Distributors	2.4
Cable & Satellite	0.7	Airlines	2.3
Hotels, Resorts & Cruise Lines	0.2	Trucking	2.1
Restaurants	-0.1	Diversified Support Services	1.9
Casinos & Gaming	-0.3	Building Products	1.7
Footwear	-0.5	Industrial Conglomerates	1.5
Homebuilding	-1.4	Air Freight & Logistics	1.2
Specialty Stores	-1.6	Aerospace & Defense	0.9
Apparel, Accessories & Luxury Goods	-1.6	Construction Machinery & Heavy Trucks	0.7
Home Furnishings	-1.8	Industrial Machinery	0.6
Internet & Direct Marketing Retail	-3.1	Electrical Components & Equipment	0.2
Housewares & Specialties	-4.7	Environmental & Facilities Services	0.1
Computer & Electronics Retail	-5.5	Information Technology	-2.1
Consumer Staples	-1.7	Communications Equipment	2.9
Food Distributors	0.3	IT Consulting & Other Services	0.6
Hypermarkets & Super Centers	-0.3	Electronic Components	0.3
Tobacco	-0.7	Data Processing & Outsourced Services	-0.7
Household Products	-0.9	Internet Software & Services	-1.4
Agricultural Products	-1.2	Electronic Manufacturing Services	-1.8
Distillers & Vintners	-1.2	Systems Software	-2.1
Soft Drinks	-1.9	Semiconductors	-2.7
Personal Products	-2.6	Electronic Equipment & Instruments	-3.3
Drug Retail	-3.3	Semiconductor Equipment	-3.4
Packaged Foods & Meats	-3.3	Application Software	-3.7
Brewers	-4.5	Home Entertainment Software	-3.9
Food Retail	-7.0	Technology Hardware, Storage & Peripherals	-4.3
Energy	3.0	Materials	0.5
Oil & Gas Exploration & Production	6.2	Commodity Chemicals	2.4
Oil & Gas Drilling	5.5	Gold	2.2
Oil & Gas Refining & Marketing	3.3	Specialty Chemicals	1.5
Oil & Gas Equipment & Services	2.7	Industrial Gases	1.4
Integrated Oil & Gas	1.9	Diversified Chemicals	0.9
Oil & Gas Storage & Transportation	0.4	Metal & Glass Containers	0.1
Financials	1.5	Steel	0.1
Regional Banks	2.6	Fertilizers & Agricultural Chemicals	-0.2
Life & Health Insurance	2.5	Construction Materials	-1.3
Multi-line Insurance	2.1	Copper	-1.7
Investment Banking & Brokerage	1.9	Paper Packaging	-2.4
Financial Exchanges & Data	1.7	Telecommunication Services	4.2
Consumer Finance	1.6	Integrated Telecommunication Services	4.2
Asset Management & Custody Banks	1.3	Alternative Carriers	2.7
Diversified Banks	1.2	Utilities	-1.0
Insurance Brokers	1.2	Water Utilities	0.3
Property & Casualty Insurance	0.9	Multi-Utilities	-0.8
Multi-Sector Holdings	0.7	Electric Utilities	-1.1
Reinsurance	-1.2	Indep Power Producers & Energy Traders	-1.2
Real Estate	-2.0		
Real Estate Services	2.0		
Office REITS	1.2		
Hotel & Resort REITs	0.3		
Industrial REITS	-1.4		
Retail REITS	-1.6		
Residential REITS	-1.9		

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 September 25, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	-0.3	Retail REITS	-1.6
Consumer Discretionary	0.1	Specialized REITS	-2.8
Advertising	5.0	Health Care	-1.4
Apparel Retail	1.5	Biotechnology	0.3
Apparel, Accessories & Luxury Goods	-1.6	Health Care Distributors	1.6
Auto Parts & Equipment	2.8	Health Care Equipment	-2.1
Automobile Manufacturers	3.6	Health Care Facilities	-1.6
Automotive Retail	3.8	Health Care Services	-2.9
Broadcasting	2.6	Health Care Supplies	-1.5
Cable & Satellite	0.7	Health Care Technology	0.1
Casinos & Gaming	-0.3	Life Sciences Tools & Services	-2.4
Computer & Electronics Retail	-5.5	Managed Health Care	-3.4
Consumer Electronics	1.3	Pharmaceuticals	-1.4
Department Stores	1.1	Industrials	1.4
Distributors	3.7	Aerospace & Defense	0.9
Footwear	-0.5	Agricultural & Farm Machinery	3.2
General Merchandise Stores	0.9	Air Freight & Logistics	1.2
Home Furnishings	-1.8	Airlines	2.3
Home Improvement Retail	2.1	Building Products	1.7
Homebuilding	-1.4	Construction & Engineering	2.9
Hotels, Resorts & Cruise Lines	0.2	Construction Machinery & Heavy Trucks	0.7
Household Appliances	3.8	Diversified Support Services	1.9
Housewares & Specialties	-4.7	Electrical Components & Equipment	0.2
Internet & Direct Marketing Retail	-3.1	Environmental & Facilities Services	0.1
Leisure Products	2.1	Human Resource & Employment Services	4.7
Motorcycle Manufacturers	0.8	Industrial Conglomerates	1.5
Movies & Entertainment	1.6	Industrial Machinery	0.6
Publishing	0.9	Railroads	2.9
Restaurants	-0.1	Research & Consulting Services	3.5
Specialized Consumer Services	0.9	Trading Companies & Distributors	2.4
Specialty Stores	-1.6	Trucking	2.1
Tires & Rubber	1.6	Information Technology	-2.1
Consumer Staples	-1.7	Application Software	-3.7
Agricultural Products	-1.2	Communications Equipment	2.9
Brewers	-4.5	Data Processing & Outsourced Services	-0.7
Distillers & Vintners	-1.2	Electronic Components	0.3
Drug Retail	-3.3	Electronic Equipment & Instruments	-3.3
Food Distributors	0.3	Electronic Manufacturing Services	-1.8
Food Retail	-7.0	Home Entertainment Software	-3.9
Household Products	-0.9	Internet Software & Services	-1.4
Hypermarkets & Super Centers	-0.3	IT Consulting & Other Services	0.6
Packaged Foods & Meats	-3.3	Semiconductor Equipment	-3.4
Personal Products	-2.6	Semiconductors	-2.7
Soft Drinks	-1.9	Systems Software	-2.1
Tobacco	-0.7	Technology Hardware, Storage & Peripherals	-4.3
Energy	3.0	Materials	0.5
Integrated Oil & Gas	1.9	Commodity Chemicals	2.4
Oil & Gas Drilling	5.5	Construction Materials	-1.3
Oil & Gas Equipment & Services	2.7	Copper	-1.7
Oil & Gas Exploration & Production	6.2	Diversified Chemicals	0.9
Oil & Gas Refining & Marketing	3.3	Fertilizers & Agricultural Chemicals	-0.2
Oil & Gas Storage & Transportation	0.4	Gold	2.2
Financials	1.5	Industrial Gases	1.4
Asset Management & Custody Banks	1.3	Metal & Glass Containers	0.1
Consumer Finance	1.6	Paper Packaging	-2.4
Diversified Banks	1.2	Specialty Chemicals	1.5
Financial Exchanges & Data	1.7	Steel	0.1
Insurance Brokers	1.2	Telecommunication Services	4.2
Investment Banking & Brokerage	1.9	Alternative Carriers	2.7
Life & Health Insurance	2.5	Integrated Telecommunication Services	4.2
Multi-line Insurance	2.1	Utilities	-1.0
Multi-Sector Holdings	0.7	Electric Utilities	-1.1
Property & Casualty Insurance	0.9	Indep Power Producers & Energy Traders	-1.2
Regional Banks	2.6	Multi-Utilities	-0.8
Reinsurance	-1.2	Water Utilities	0.3
Real Estate	-2.0		
Health Care REITs	-3.8		
Hotel & Resort REITs	0.3		
Industrial REITs	-1.4		
Office REITs	1.2		
Real Estate Services	2.0		
Residential REITs	-1.9		

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

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