

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

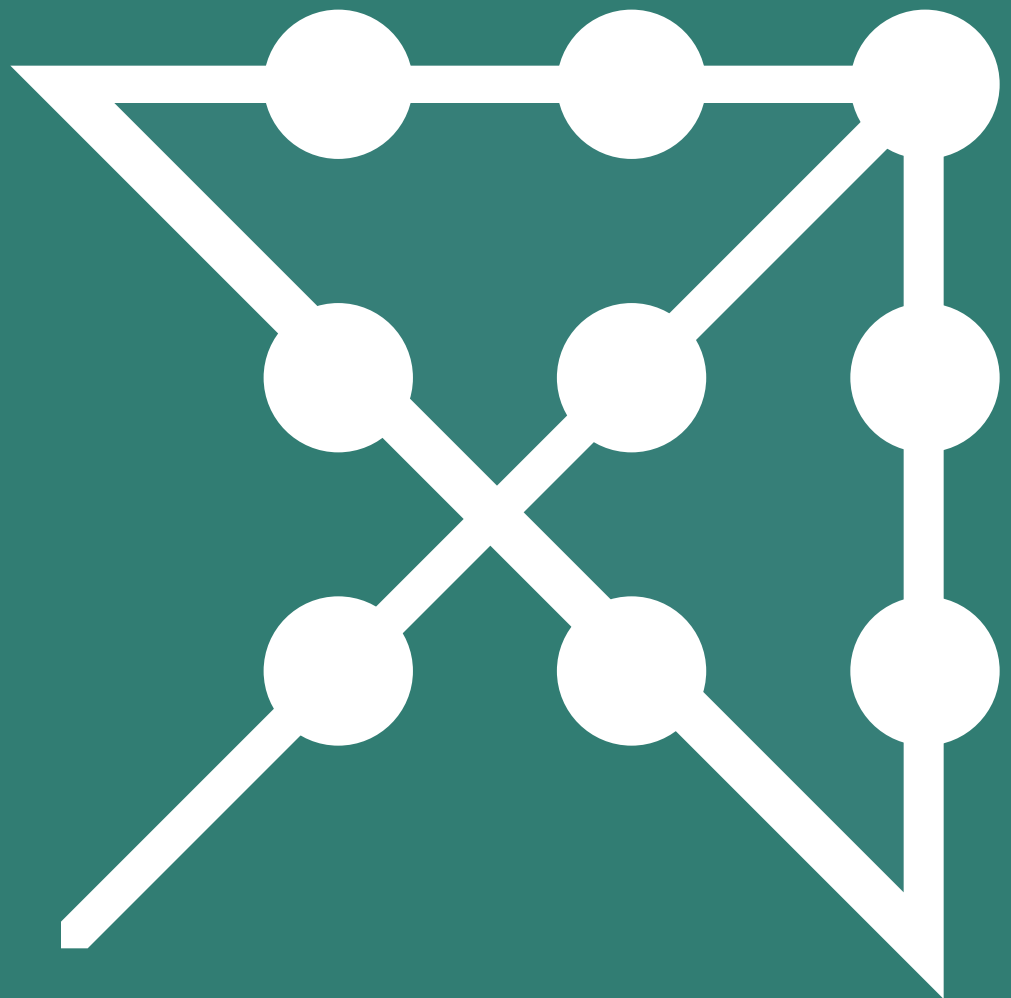
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of February 15, 2019)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Oil & Gas Exploration & Production	8.3	Information Technology	2.4
Real Estate Services	7.9	Tobacco	2.4
Auto Parts & Equipment	7.7	Specialty Chemicals	2.4
Health Care Services	6.9	Apparel Retail	2.3
Construction Materials	6.5	Packaged Foods & Meats	2.3
Food Retail	6.0	Publishing	2.3
Motorcycle Manufacturers	5.8	Multi-Sector Holdings	2.2
Copper	5.8	Systems Software	2.2
Automotive Retail	5.8	General Merchandise Stores	2.2
Industrial Machinery	5.7	Advertising	2.2
Human Resource & Employment Services	5.6	Paper Packaging	2.2
Railroads	5.6	Personal Products	2.2
Oil & Gas Equipment & Services	5.6	Restaurants	2.2
Homebuilding	5.2	Air Freight & Logistics	2.1
Construction Machinery & Heavy Trucks	5.2	Computer & Electronics Retail	2.1
Communications Equipment	5.1	Food Distributors	2.0
Home Improvement Retail	5.1	Research & Consulting Services	2.0
Trading Companies & Distributors	5.1	IT Consulting & Other Services	2.0
Health Care Distributors	4.9	Environmental & Facilities Services	2.0
Diversified Chemicals	4.9	Application Software	2.0
Electronic Equipment & Instruments	4.8	Consumer Electronics	1.9
Energy	4.8	Specialized REITS	1.8
Diversified Support Services	4.7	Apparel, Accessories & Luxury Goods	1.8
Drug Retail	4.7	Movies & Entertainment	1.7
Hotels, Resorts & Cruise Lines	4.7	Insurance Brokers	1.6
Construction & Engineering	4.7	Broadcasting	1.6
Industrial Gases	4.7	Internet & Direct Marketing Retail	1.5
Semiconductors	4.6	Automobile Manufacturers	1.3
Household Appliances	4.6	Fertilizers & Agricultural Chemicals	1.3
Hypermarkets & Super Centers	4.4	Consumer Staples	1.1
Interactive Home Entertainment	4.4	Real Estate	1.1
Life & Health Insurance	4.4	Household Products	1.1
Distributors	4.2	Communication Services	1.0
Life Sciences Tools & Services	4.1	Specialized Consumer Services	0.8
Specialty Stores	4.0	Semiconductor Equipment	0.8
Asset Management & Custody Banks	4.0	Financial Exchanges & Data	0.6
Consumer Finance	4.0	Cable & Satellite	0.6
Trucking	3.9	Tires & Rubber	0.5
Hotel & Resort REITs	3.7	Agricultural Products	0.5
Footwear	3.7	Health Care REITs	0.4
Industrial Conglomerates	3.6	Metal & Glass Containers	0.4
Commodity Chemicals	3.6	Office REITs	0.4
Electronic Manufacturing Services	3.6	Water Utilities	0.3
Integrated Oil & Gas	3.6	Industrial REITs	0.3
Oil & Gas Drilling	3.5	Residential REITs	0.3
Industrials	3.5	Distillers & Vintners	0.2
Electrical Components & Equipment	3.5	Airlines	0.2
Building Products	3.5	Technology Hardware, Storage & Peripherals	0.1
Health Care Technology	3.4	Multi-line Insurance	0.0
Diversified Banks	3.4	Interactive Media & Services	0.0
Materials	3.4	Indep Power Producers & Energy Traders	-0.1
Health Care Supplies	3.3	Department Stores	-0.1
Health Care Facilities	3.3	Multi-Utilities	-0.2
Investment Banking & Brokerage	3.3	Retail REITs	-0.2
Oil & Gas Storage & Transportation	3.3	Utilities	-0.2
Managed Health Care	3.2	Electric Utilities	-0.3
Aerospace & Defense	3.2	Steel	-0.5
Health Care	3.2	Casinos & Gaming	-1.7
Health Care Equipment	3.1	Gold	-1.8
Electronic Components	3.0	Reinsurance	-2.2
Home Furnishings	2.9	Agricultural & Farm Machinery	-2.3
Financials	2.9	Soft Drinks	-3.2
Oil & Gas Refining & Marketing	2.7	Alternative Carriers	-3.3
Regional Banks	2.7	Leisure Products	-5.3
Integrated Telecommunication Services	2.7	Brewers	-6.2
Pharmaceuticals	2.6	Housewares & Specialties	-16.7
Data Processing & Outsourced Services	2.6		
Property & Casualty Insurance	2.6		
Biotechnology	2.6		
Consumer Discretionary	2.6		
Internet Services & Infrastructure	2.5		
S&P 500	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 February 15, 2019)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	2.5	Life Sciences Tools & Services	4.1
Consumer Discretionary	2.6	Health Care Technology	3.4
Auto Parts & Equipment	7.7	Health Care Supplies	3.3
Motorcycle Manufacturers	5.8	Health Care Facilities	3.3
Automotive Retail	5.8	Managed Health Care	3.2
Homebuilding	5.2	Health Care Equipment	3.1
Home Improvement Retail	5.1	Pharmaceuticals	2.6
Hotels, Resorts & Cruise Lines	4.7	Biotechnology	2.6
Household Appliances	4.6	Industrials	3.5
Distributors	4.2	Industrial Machinery	5.7
Specialty Stores	4.0	Human Resource & Employment Services	5.6
Footwear	3.7	Railroads	5.6
Home Furnishings	2.9	Construction Machinery & Heavy Trucks	5.2
Apparel Retail	2.3	Trading Companies & Distributors	5.1
General Merchandise Stores	2.2	Diversified Support Services	4.7
Restaurants	2.2	Construction & Engineering	4.7
Computer & Electronics Retail	2.1	Trucking	3.9
Consumer Electronics	1.9	Industrial Conglomerates	3.6
Apparel, Accessories & Luxury Goods	1.8	Electrical Components & Equipment	3.5
Internet & Direct Marketing Retail	1.5	Building Products	3.5
Automobile Manufacturers	1.3	Aerospace & Defense	3.2
Specialized Consumer Services	0.8	Air Freight & Logistics	2.1
Tires & Rubber	0.5	Research & Consulting Services	2.0
Department Stores	-0.1	Environmental & Facilities Services	2.0
Casinos & Gaming	-1.7	Airlines	0.2
Leisure Products	-5.3	Agricultural & Farm Machinery	-2.3
Housewares & Specialties	-16.7	Information Technology	2.4
Consumer Staples	1.1	Communications Equipment	5.1
Food Retail	6.0	Electronic Equipment & Instruments	4.8
Drug Retail	4.7	Semiconductors	4.6
Hypermarkets & Super Centers	4.4	Electronic Manufacturing Services	3.6
Tobacco	2.4	Electronic Components	3.0
Packaged Foods & Meats	2.3	Data Processing & Outsourced Services	2.6
Personal Products	2.2	Internet Services & Infrastructure	2.5
Food Distributors	2.0	Systems Software	2.2
Household Products	1.1	IT Consulting & Other Services	2.0
Agricultural Products	0.5	Application Software	2.0
Distillers & Vintners	0.2	Semiconductor Equipment	0.8
Soft Drinks	-3.2	Technology Hardware, Storage & Peripherals	0.1
Brewers	-6.2	Materials	3.4
Energy	4.8	Construction Materials	6.5
Oil & Gas Exploration & Production	8.3	Copper	5.8
Oil & Gas Equipment & Services	5.6	Diversified Chemicals	4.9
Integrated Oil & Gas	3.6	Industrial Gases	4.7
Oil & Gas Drilling	3.5	Commodity Chemicals	3.6
Oil & Gas Storage & Transportation	3.3	Specialty Chemicals	2.4
Oil & Gas Refining & Marketing	2.7	Paper Packaging	2.2
Financials	2.9	Fertilizers & Agricultural Chemicals	1.3
Life & Health Insurance	4.4	Metal & Glass Containers	0.4
Asset Management & Custody Banks	4.0	Steel	-0.5
Consumer Finance	4.0	Gold	-1.8
Diversified Banks	3.4	Communication Services	1.0
Investment Banking & Brokerage	3.3	Interactive Home Entertainment	4.4
Regional Banks	2.7	Integrated Telecommunication Services	2.7
Property & Casualty Insurance	2.6	Publishing	2.3
Multi-Sector Holdings	2.2	Advertising	2.2
Insurance Brokers	1.6	Movies & Entertainment	1.7
Financial Exchanges & Data	0.6	Broadcasting	1.6
Multi-line Insurance	0.0	Cable & Satellite	0.6
Reinsurance	-2.2	Interactive Media & Services	0.0
Real Estate	1.1	Alternative Carriers	-3.3
Real Estate Services	7.9	Utilities	-0.2
Hotel & Resort REITs	3.7	Water Utilities	0.3
Specialized REITs	1.8	Indep Power Producers & Energy Traders	-0.1
Health Care REITs	0.4	Multi-Utilities	-0.2
Office REITs	0.4	Electric Utilities	-0.3
Industrial REITs	0.3		
Residential REITs	0.3		
Retail REITs	-0.2		
Health Care	3.2		
Health Care Services	6.9		
Health Care Distributors	4.9		

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 February 15, 2019)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	2.5	Health Care Equipment	3.1
Consumer Discretionary	2.6	Health Care Facilities	3.3
Apparel Retail	2.3	Health Care Services	6.9
Apparel, Accessories & Luxury Goods	1.8	Health Care Supplies	3.3
Auto Parts & Equipment	7.7	Health Care Technology	3.4
Automobile Manufacturers	1.3	Life Sciences Tools & Services	4.1
Automotive Retail	5.8	Managed Health Care	3.2
Casinos & Gaming	-1.7	Pharmaceuticals	2.6
Computer & Electronics Retail	2.1	Industrials	3.5
Consumer Electronics	1.9	Aerospace & Defense	3.2
Department Stores	-0.1	Agricultural & Farm Machinery	-2.3
Distributors	4.2	Air Freight & Logistics	2.1
Footwear	3.7	Airlines	0.2
General Merchandise Stores	2.2	Building Products	3.5
Home Furnishings	2.9	Construction & Engineering	4.7
Home Improvement Retail	5.1	Construction Machinery & Heavy Trucks	5.2
Homebuilding	5.2	Diversified Support Services	4.7
Hotels, Resorts & Cruise Lines	4.7	Electrical Components & Equipment	3.5
Household Appliances	4.6	Environmental & Facilities Services	2.0
Housewares & Specialties	-16.7	Human Resource & Employment Services	5.6
Internet & Direct Marketing Retail	1.5	Industrial Conglomerates	3.6
Leisure Products	-5.3	Industrial Machinery	5.7
Motorcycle Manufacturers	5.8	Railroads	5.6
Restaurants	2.2	Research & Consulting Services	2.0
Specialized Consumer Services	0.8	Trading Companies & Distributors	5.1
Specialty Stores	4.0	Trucking	3.9
Tires & Rubber	0.5	Information Technology	2.4
Consumer Staples	1.1	Application Software	2.0
Agricultural Products	0.5	Communications Equipment	5.1
Brewers	-6.2	Data Processing & Outsourced Services	2.6
Distillers & Vintners	0.2	Electronic Components	3.0
Drug Retail	4.7	Electronic Equipment & Instruments	4.8
Food Distributors	2.0	Electronic Manufacturing Services	3.6
Food Retail	6.0	Internet Services & Infrastructure	2.5
Household Products	1.1	IT Consulting & Other Services	2.0
Hypermarkets & Super Centers	4.4	Semiconductor Equipment	0.8
Packaged Foods & Meats	2.3	Semiconductors	4.6
Personal Products	2.2	Systems Software	2.2
Soft Drinks	-3.2	Technology Hardware, Storage & Peripherals	0.1
Tobacco	2.4	Materials	3.4
Energy	4.8	Commodity Chemicals	3.6
Integrated Oil & Gas	3.6	Construction Materials	6.5
Oil & Gas Drilling	3.5	Copper	5.8
Oil & Gas Equipment & Services	5.6	Diversified Chemicals	4.9
Oil & Gas Exploration & Production	8.3	Fertilizers & Agricultural Chemicals	1.3
Oil & Gas Refining & Marketing	2.7	Gold	-1.8
Oil & Gas Storage & Transportation	3.3	Industrial Gases	4.7
Financials	2.9	Metal & Glass Containers	0.4
Asset Management & Custody Banks	4.0	Paper Packaging	2.2
Consumer Finance	4.0	Specialty Chemicals	2.4
Diversified Banks	3.4	Steel	-0.5
Financial Exchanges & Data	0.6	Communication Services	1.0
Insurance Brokers	1.6	Advertising	2.2
Investment Banking & Brokerage	3.3	Alternative Carriers	-3.3
Life & Health Insurance	4.4	Broadcasting	1.6
Multi-line Insurance	0.0	Cable & Satellite	0.6
Multi-Sector Holdings	2.2	Integrated Telecommunication Services	2.7
Property & Casualty Insurance	2.6	Interactive Home Entertainment	4.4
Regional Banks	2.7	Interactive Media & Services	0.0
Reinsurance	-2.2	Movies & Entertainment	1.7
Real Estate	1.1	Publishing	2.3
Health Care REITs	0.4	Utilities	-0.2
Hotel & Resort REITs	3.7	Electric Utilities	-0.3
Industrial REITs	0.3	Indep Power Producers & Energy Traders	-0.1
Office REITs	0.4	Multi-Utilities	-0.2
Real Estate Services	7.9	Water Utilities	0.3
Residential REITs	0.3		
Retail REITs	-0.2		
Specialized REITs	1.8		
Health Care	3.2		
Biotechnology	2.6		
Health Care Distributors	4.9		

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

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