

Performance Derby: S&P 500 Sectors & Industries Five Most Popular

Yardeni Research, Inc.

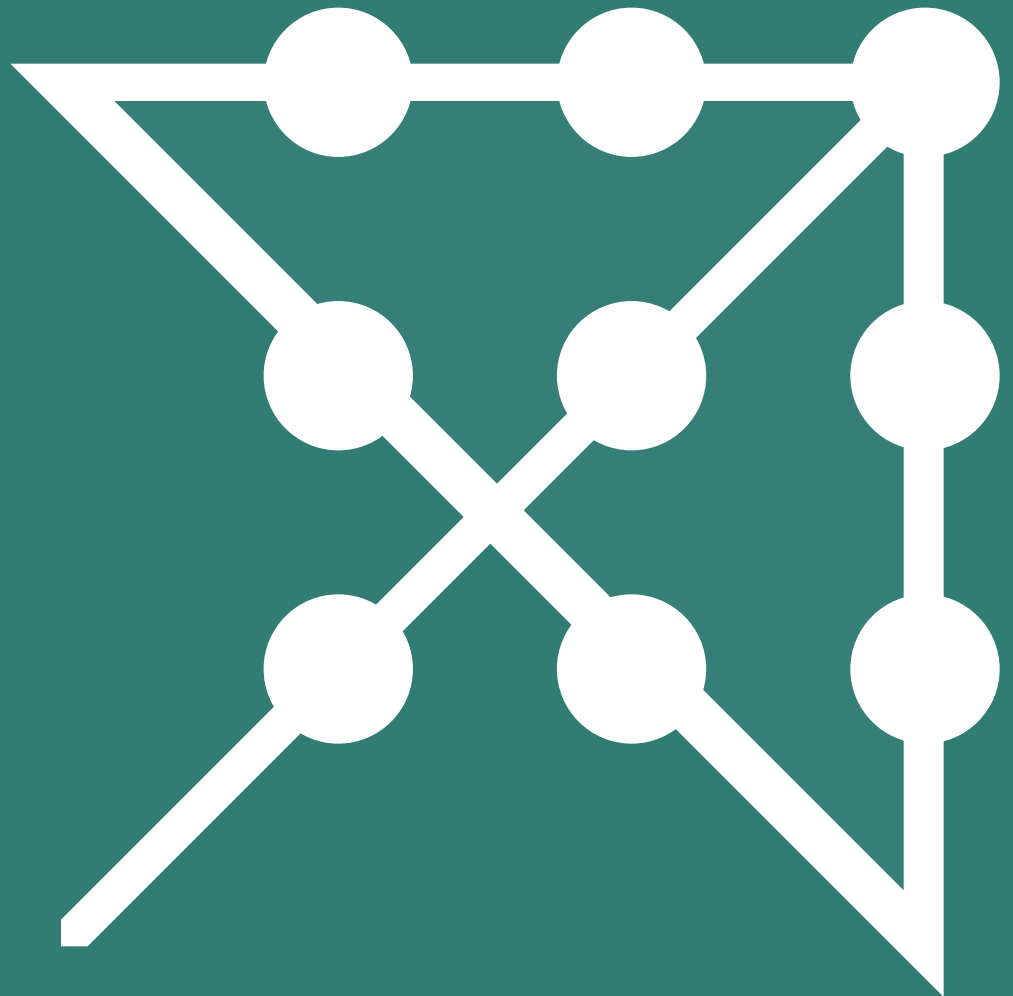
February 15, 2019

Dr. Ed Yardeni

516-972-7683

eyardeni@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com



thinking outside the box

One-Day Change

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

S&P 500 Industry		S&P 500 Industry	
Alternative Carriers	7.5	Oil & Gas Refining & Marketing	1.1
Multi-line Insurance	3.3	Human Resource & Employment Services	1.1
Diversified Chemicals	2.8	Health Care Supplies	1.0
Investment Banking & Brokerage	2.7	Computer & Electronics Retail	1.0
Health Care Services	2.7	Semiconductors	1.0
Home Improvement Retail	2.5	Copper	1.0
Construction Machinery & Heavy Trucks	2.5	Consumer Staples	1.0
Diversified Banks	2.5	Soft Drinks	0.9
Broadcasting	2.5	Building Products	0.9
Regional Banks	2.4	Specialty Stores	0.9
Life & Health Insurance	2.4	IT Consulting & Other Services	0.9
Industrial Machinery	2.4	Homebuilding	0.9
Communications Equipment	2.3	Automobile Manufacturers	0.9
Oil & Gas Exploration & Production	2.3	Personal Products	0.9
Integrated Telecommunication Services	2.2	Research & Consulting Services	0.9
Asset Management & Custody Banks	2.2	Construction Materials	0.8
Aerospace & Defense	2.1	Footwear	0.8
Distributors	2.1	Water Utilities	0.8
Casinos & Gaming	2.0	Oil & Gas Storage & Transportation	0.8
Financials	2.0	Tobacco	0.8
Managed Health Care	2.0	Diversified Support Services	0.8
Electronic Components	2.0	Distillers & Vintners	0.8
Auto Parts & Equipment	2.0	Information Technology	0.8
Life Sciences Tools & Services	2.0	Oil & Gas Drilling	0.7
Publishing	2.0	Railroads	0.7
Health Care Technology	2.0	Specialized REITS	0.7
Electrical Components & Equipment	1.9	Home Furnishings	0.7
Electronic Manufacturing Services	1.9	Movies & Entertainment	0.7
Food Retail	1.9	Environmental & Facilities Services	0.6
Drug Retail	1.8	Multi-Utilities	0.6
Brewers	1.8	Office REITS	0.6
Tires & Rubber	1.8	General Merchandise Stores	0.6
Electronic Equipment & Instruments	1.8	Consumer Discretionary	0.5
Motorcycle Manufacturers	1.7	Real Estate	0.5
Consumer Finance	1.7	Apparel, Accessories & Luxury Goods	0.5
Cable & Satellite	1.7	Industrial REITS	0.5
Oil & Gas Equipment & Services	1.7	Household Products	0.4
Hotel & Resort REITS	1.6	Communication Services	0.4
Energy	1.6	Health Care Distributors	0.4
Industrial Conglomerates	1.5	Gold	0.4
Commodity Chemicals	1.5	Financial Exchanges & Data	0.4
Trading Companies & Distributors	1.5	Consumer Electronics	0.3
Integrated Oil & Gas	1.5	Utilities	0.3
Food Distributors	1.5	Health Care REITS	0.3
Health Care	1.5	Residential REITS	0.2
Property & Casualty Insurance	1.4	Fertilizers & Agricultural Chemicals	0.2
Health Care Facilities	1.4	Retail REITS	0.2
Hypermarkets & Super Centers	1.4	Application Software	0.2
Hotels, Resorts & Cruise Lines	1.4	Electric Utilities	0.1
Materials	1.4	Department Stores	-0.2
Packaged Foods & Meats	1.4	Technology Hardware, Storage & Peripherals	-0.2
Reinsurance	1.3	Interactive Home Entertainment	-0.2
Industrials	1.3	Airlines	-0.2
Automotive Retail	1.3	Internet Services & Infrastructure	-0.3
Trucking	1.3	Steel	-0.4
Household Appliances	1.3	Specialized Consumer Services	-0.4
Pharmaceuticals	1.3	Internet & Direct Marketing Retail	-0.5
Industrial Gases	1.3	Indep Power Producers & Energy Traders	-0.6
Construction & Engineering	1.3	Agricultural Products	-0.6
Health Care Equipment	1.3	Interactive Media & Services	-0.8
Multi-Sector Holdings	1.3	Air Freight & Logistics	-1.2
Biotechnology	1.2	Metal & Glass Containers	-1.5
Specialty Chemicals	1.2	Semiconductor Equipment	-1.7
Paper Packaging	1.2	Agricultural & Farm Machinery	-2.1
Advertising	1.2	Leisure Products	-8.9
Data Processing & Outsourced Services	1.1	Housewares & Specialties	-20.9
Insurance Brokers	1.1		
Real Estate Services	1.1		
Restaurants	1.1		
Apparel Retail	1.1		
S&P 500	1.1		
Systems Software	1.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

One-Week Change

Table 2: 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.

Year-To-Date Change

Table 3: S&P 500 Industry Performance (YTD sorted H/L overall, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
Household Appliances	30.4	Integrated Oil & Gas	11.9
Auto Parts & Equipment	28.1	Hotel & Resort REITs	11.8
Electronic Equipment & Instruments	26.4	Asset Management & Custody Banks	11.7
Real Estate Services	25.0	Indep Power Producers & Energy Traders	11.7
Semiconductor Equipment	24.0	Specialized REITs	11.5
Personal Products	23.7	Oil & Gas Refining & Marketing	11.5
Oil & Gas Storage & Transportation	23.7	Health Care REITs	11.3
Trucking	22.1	Apparel Retail	11.3
Aerospace & Defense	22.0	Managed Health Care	11.1
Oil & Gas Equipment & Services	21.8	Construction Machinery & Heavy Trucks	10.8
Home Furnishings	21.5	Retail REITs	10.8
Railroads	20.9	S&P 500	10.7
Apparel, Accessories & Luxury Goods	20.6	Consumer Discretionary	10.7
Casinos & Gaming	20.5	Financials	10.6
Building Products	20.4	Communication Services	10.4
Trading Companies & Distributors	20.0	Health Care Technology	10.4
Industrial REITs	20.0	Environmental & Facilities Services	10.3
Oil & Gas Drilling	19.7	Packaged Foods & Meats	10.2
Specialty Stores	19.3	General Merchandise Stores	10.0
Copper	19.1	Airlines	9.9
Diversified Support Services	18.0	Property & Casualty Insurance	9.5
Regional Banks	17.7	Motorcycle Manufacturers	9.3
Metal & Glass Containers	17.7	Technology Hardware, Storage & Peripherals	9.2
Industrial Conglomerates	17.5	Automotive Retail	8.9
Health Care Distributors	17.5	Health Care Equipment	8.9
Broadcasting	17.4	Specialty Chemicals	8.7
IT Consulting & Other Services	17.3	Internet & Direct Marketing Retail	8.5
Industrials	17.3	Brewers	8.5
Human Resource & Employment Services	17.1	Industrial Gases	8.2
Internet Services & Infrastructure	16.9	Interactive Home Entertainment	8.2
Application Software	16.8	Water Utilities	8.0
Construction & Engineering	16.5	Materials	7.8
Homebuilding	16.5	Food Distributors	7.8
Health Care Supplies	16.5	Systems Software	7.7
Office REITs	16.1	Drug Retail	7.5
Health Care Facilities	16.0	Distillers & Vintners	7.4
Industrial Machinery	16.0	Food Retail	7.3
Hotels, Resorts & Cruise Lines	15.8	Health Care	7.2
Oil & Gas Exploration & Production	15.7	Multi-line Insurance	7.2
Electrical Components & Equipment	15.4	Fertilizers & Agricultural Chemicals	7.1
Footwear	15.2	Consumer Staples	7.0
Consumer Finance	15.2	Hypermarkets & Super Centers	6.9
Leisure Products	14.9	Household Products	6.7
Steel	14.8	Agricultural & Farm Machinery	6.6
Paper Packaging	14.8	Health Care Services	6.5
Automobile Manufacturers	14.7	Restaurants	6.0
Energy	14.6	Advertising	6.0
Insurance Brokers	14.4	Multi-Utilities	5.9
Electronic Components	14.3	Biotechnology	5.6
Communications Equipment	14.2	Commodity Chemicals	5.4
Cable & Satellite	14.0	Financial Exchanges & Data	4.9
Research & Consulting Services	14.0	Utilities	4.9
Computer & Electronics Retail	13.6	Electric Utilities	3.9
Semiconductors	13.4	Pharmaceuticals	3.5
Movies & Entertainment	13.2	Agricultural Products	2.5
Data Processing & Outsourced Services	13.2	Diversified Chemicals	2.3
Consumer Electronics	13.1	Integrated Telecommunication Services	2.2
Life & Health Insurance	13.1	Soft Drinks	0.9
Distributors	12.9	Multi-Sector Holdings	0.8
Interactive Media & Services	12.7	Reinsurance	-0.4
Construction Materials	12.7	Gold	-4.1
Life Sciences Tools & Services	12.7	Specialized Consumer Services	-5.0
Real Estate	12.7	Department Stores	-7.2
Diversified Banks	12.6	Housewares & Specialties	-7.7
Tobacco	12.6	Tires & Rubber	-7.9
Electronic Manufacturing Services	12.4	Alternative Carriers	-9.3
Publishing	12.2		
Home Improvement Retail	12.2		
Information Technology	12.1		
Investment Banking & Brokerage	12.0		
Air Freight & Logistics	12.0		
Residential REITs	12.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 46 calendar days.

Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
Indep Power Producers & Energy Traders	64.6	Airlines	-3.0
Metal & Glass Containers	38.4	Communication Services	-3.1
Health Care REITs	35.8	Energy	-3.2
Health Care Facilities	35.3	Personal Products	-3.4
Automotive Retail	34.3	Consumer Finance	-3.9
Application Software	32.1	Advertising	-4.3
Railroads	26.7	Oil & Gas Exploration & Production	-4.4
Footwear	25.0	Electrical Components & Equipment	-4.4
Residential REITS	23.5	Department Stores	-4.7
Specialty Stores	23.3	Agricultural & Farm Machinery	-4.7
Water Utilities	23.0	Hotel & Resort REITs	-4.7
Electronic Equipment & Instruments	21.6	Integrated Telecommunication Services	-4.8
Life Sciences Tools & Services	20.4	Trucking	-5.9
Managed Health Care	20.1	Cable & Satellite	-6.4
Restaurants	19.6	Biotechnology	-7.6
Data Processing & Outsourced Services	19.2	IT Consulting & Other Services	-7.8
Human Resource & Employment Services	18.8	Air Freight & Logistics	-8.1
Health Care Equipment	18.8	Life & Health Insurance	-8.7
Retail REITS	16.3	Financials	-9.0
Industrial REITS	16.1	Steel	-9.3
Diversified Support Services	15.4	Health Care Distributors	-9.3
Real Estate	15.2	Apparel, Accessories & Luxury Goods	-9.6
Systems Software	14.1	Health Care Technology	-10.1
Insurance Brokers	13.9	Materials	-10.2
Food Distributors	13.8	Building Products	-10.5
Household Products	13.0	Reinsurance	-10.5
Apparel Retail	12.6	Packaged Foods & Meats	-10.9
Communications Equipment	12.1	Construction & Engineering	-10.9
Utilities	12.1	Construction Machinery & Heavy Trucks	-11.1
Environmental & Facilities Services	11.7	Industrial Conglomerates	-11.8
Real Estate Services	11.4	Diversified Banks	-12.0
Movies & Entertainment	10.8	Hotels, Resorts & Cruise Lines	-12.1
Pharmaceuticals	10.7	Specialized Consumer Services	-12.6
Electric Utilities	10.7	Automobile Manufacturers	-12.7
Specialized REITS	10.5	Oil & Gas Drilling	-12.7
Multi-Utilities	10.5	Distributors	-12.9
Consumer Electronics	10.4	Leisure Products	-13.7
Internet & Direct Marketing Retail	10.4	Homebuilding	-13.9
Electronic Components	10.1	Regional Banks	-14.5
Health Care	9.5	Construction Materials	-15.0
Drug Retail	7.6	Auto Parts & Equipment	-15.3
Office REITS	7.5	Gold	-15.7
Fertilizers & Agricultural Chemicals	6.9	Semiconductor Equipment	-15.7
Research & Consulting Services	5.9	Distillers & Vintners	-17.8
Industrial Gases	5.8	Computer & Electronics Retail	-17.9
Home Improvement Retail	5.0	Asset Management & Custody Banks	-18.7
Oil & Gas Storage & Transportation	4.4	Multi-line Insurance	-19.4
Information Technology	4.3	Investment Banking & Brokerage	-20.2
Trading Companies & Distributors	4.2	Commodity Chemicals	-20.3
Specialty Chemicals	4.2	Paper Packaging	-21.0
Financial Exchanges & Data	4.0	Household Appliances	-21.2
Health Care Services	4.0	Motorcycle Manufacturers	-21.7
Internet Services & Infrastructure	3.4	Casinos & Gaming	-21.8
Consumer Discretionary	3.3	Tobacco	-22.0
Integrated Oil & Gas	3.0	Publishing	-22.1
Hypermarkets & Super Centers	2.6	Electronic Manufacturing Services	-22.3
Food Retail	2.5	Diversified Chemicals	-24.0
Broadcasting	2.3	Brewers	-25.5
Soft Drinks	2.1	Interactive Home Entertainment	-27.0
Property & Casualty Insurance	1.9	Oil & Gas Equipment & Services	-27.7
General Merchandise Stores	1.7	Alternative Carriers	-28.2
S&P 500	1.6	Home Furnishings	-32.9
Multi-Sector Holdings	0.4	Copper	-35.8
Oil & Gas Refining & Marketing	-0.3	Tires & Rubber	-37.3
Semiconductors	-0.6	Housewares & Specialties	-37.9
Consumer Staples	-1.9	Interactive Media & Services	NA
Aerospace & Defense	-2.0		
Industrials	-2.0		
Technology Hardware, Storage & Peripherals	-2.1		
Health Care Supplies	-2.2		
Industrial Machinery	-2.2		
Agricultural Products	-2.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

Copyright (c) Yardeni Research, Inc. 2019. All rights reserved. The information contained herein has been obtained from sources believed to be reliable, but is not necessarily complete and its accuracy cannot be guaranteed. No representation or warranty, express or implied, is made as to the fairness, accuracy, completeness, or correctness of the information and opinions contained herein. The views and the other information provided are subject to change without notice. All reports and podcasts posted on www.yardeni.com, blog.yardeni.com, and YRI's Apps are issued without regard to the specific investment objectives, financial situation, or particular needs of any specific recipient and are not to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not necessarily a guide to future results. Company fundamentals and earnings may be mentioned occasionally, but should not be construed as a recommendation to buy, sell, or hold the company's stock. Predictions, forecasts, and estimates for any and all markets should not be construed as recommendations to buy, sell, or hold any security--including mutual funds, futures contracts, and exchange traded funds, or any similar instruments.

The text, images, and other materials contained or displayed on any Yardeni Research, Inc. product, service, report, email or website are proprietary to Yardeni Research, Inc. and constitute valuable intellectual property. No material from any part of www.yardeni.com, blog.yardeni.com, and YRI's Apps may be downloaded, transmitted, broadcast, transferred, assigned, reproduced or in any other way used or otherwise disseminated in any form to any person or entity, without the explicit written consent of Yardeni Research, Inc. All unauthorized reproduction or other use of material from Yardeni Research, Inc. shall be deemed willful infringement(s) of this copyright and other proprietary and intellectual property rights, including but not limited to, rights of privacy. Yardeni Research, Inc. expressly reserves all rights in connection with its intellectual property, including without limitation the right to block the transfer of its products and services and/or to track usage thereof, through electronic tracking technology, and all other lawful means, now known or hereafter devised. Yardeni Research, Inc. reserves the right, without further notice, to pursue to the fullest extent allowed by the law any and all criminal and civil remedies for the violation of its rights.

The recipient should check any email and any attachments for the presence of viruses. Yardeni Research, Inc. accepts no liability for any damage caused by any virus transmitted by this company's emails, website, blog and Apps. Additional information available on [request](#).