

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

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thinking outside the box

One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
Motorcycle Manufacturers	3.9	Insurance Brokers	-0.1
Broadcasting	3.2	Real Estate	-0.1
Computer & Electronics Retail	2.0	Residential REITS	-0.2
Household Products	1.8	Semiconductors	-0.2
Brewers	1.8	Hotel & Resort REITS	-0.2
Agricultural Products	1.7	Specialized REITS	-0.2
Soft Drinks	1.6	Auto Parts & Equipment	-0.2
Water Utilities	1.6	Internet Software & Services	-0.2
Tobacco	1.6	Internet & Direct Marketing Retail	-0.3
Footwear	1.5	Industrials	-0.3
Drug Retail	1.4	Electronic Manufacturing Services	-0.3
Department Stores	1.4	Life Sciences Tools & Services	-0.3
Consumer Staples	1.3	Home Furnishings	-0.3
Health Care Technology	1.3	Life & Health Insurance	-0.3
Packaged Foods & Meats	1.3	Health Care Supplies	-0.3
Railroads	1.2	Research & Consulting Services	-0.3
Integrated Telecommunication Services	1.2	Electrical Components & Equipment	-0.4
Telecommunication Services	1.2	Consumer Finance	-0.4
Personal Products	1.2	Multi-Sector Holdings	-0.4
Electronic Equipment & Instruments	1.0	Information Technology	-0.4
Commodity Chemicals	1.0	Specialized Consumer Services	-0.5
Distributors	1.0	Trading Companies & Distributors	-0.5
Electric Utilities	0.8	Diversified Support Services	-0.5
Apparel, Accessories & Luxury Goods	0.8	Aerospace & Defense	-0.6
Environmental & Facilities Services	0.8	Indep Power Producers & Energy Traders	-0.6
Movies & Entertainment	0.8	Metal & Glass Containers	-0.6
Hotels, Resorts & Cruise Lines	0.8	Materials	-0.6
Multi-line Insurance	0.8	Industrial REITS	-0.6
Automotive Retail	0.8	Investment Banking & Brokerage	-0.7
Specialty Chemicals	0.7	Homebuilding	-0.7
Real Estate Services	0.7	Leisure Products	-0.7
Utilities	0.7	Industrial Conglomerates	-0.7
Food Distributors	0.6	Diversified Chemicals	-0.8
Apparel Retail	0.6	Communications Equipment	-0.8
Property & Casualty Insurance	0.6	Industrial Gases	-0.9
IT Consulting & Other Services	0.6	Construction & Engineering	-0.9
Pharmaceuticals	0.6	Application Software	-0.9
Health Care Services	0.5	Semiconductor Equipment	-0.9
Distillers & Vintners	0.5	Systems Software	-0.9
Managed Health Care	0.5	Fertilizers & Agricultural Chemicals	-0.9
Multi-Utilities	0.5	Technology Hardware, Storage & Peripherals	-1.0
Health Care Distributors	0.5	Food Retail	-1.1
Trucking	0.5	Consumer Electronics	-1.1
Airlines	0.4	Casinos & Gaming	-1.1
Specialty Stores	0.4	Construction Machinery & Heavy Trucks	-1.2
Hypermarkets & Super Centers	0.4	Paper Packaging	-1.2
Automobile Manufacturers	0.4	Housewares & Specialties	-1.3
Office REITS	0.4	Oil & Gas Refining & Marketing	-1.6
Home Entertainment Software	0.4	Integrated Oil & Gas	-1.6
Asset Management & Custody Banks	0.3	Oil & Gas Storage & Transportation	-1.7
Home Improvement Retail	0.3	Gold	-1.9
Financial Exchanges & Data	0.3	Energy	-2.1
Health Care	0.3	Household Appliances	-2.2
Consumer Discretionary	0.2	Oil & Gas Equipment & Services	-2.4
General Merchandise Stores	0.2	Steel	-2.5
Industrial Machinery	0.1	Oil & Gas Drilling	-2.7
Alternative Carriers	0.0	Oil & Gas Exploration & Production	-3.1
Advertising	0.0	Copper	-3.9
Data Processing & Outsourced Services	0.0		
Air Freight & Logistics	0.0		
Diversified Banks	0.0		
Financials	0.0		
Publishing	0.0		
Health Care Equipment	-0.1		
Building Products	-0.1		
Biotechnology	-0.1		
Construction Materials	-0.1		
Health Care REITS	-0.1		
Retail REITS	-0.1		
S&P 500	-0.1		
Tires & Rubber	-0.1		
Restaurants	-0.1		

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 June 15, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Broadcasting	12.4	Financial Exchanges & Data	-0.2
Motorcycle Manufacturers	7.7	Apparel, Accessories & Luxury Goods	-0.3
Brewers	6.8	Restaurants	-0.3
Movies & Entertainment	6.6	Office REITS	-0.4
Housewares & Specialties	5.6	Electronic Equipment & Instruments	-0.4
Home Entertainment Software	5.4	Specialty Stores	-0.4
Health Care Distributors	4.2	Retail REITS	-0.5
Health Care Supplies	4.0	Apparel Retail	-0.5
Drug Retail	3.8	Diversified Support Services	-0.5
Multi-Utilities	3.7	Casinos & Gaming	-0.6
Hotels, Resorts & Cruise Lines	3.6	Trading Companies & Distributors	-0.6
Packaged Foods & Meats	3.6	Research & Consulting Services	-0.6
Computer & Electronics Retail	3.5	Tires & Rubber	-1.0
Personal Products	3.4	Electrical Components & Equipment	-1.0
Internet Software & Services	3.0	Consumer Electronics	-1.0
Managed Health Care	2.9	Residential REITS	-1.0
Internet & Direct Marketing Retail	2.9	Industrial Gases	-1.0
Agricultural Products	2.6	Building Products	-1.0
Utilities	2.6	Health Care REITs	-1.0
Airlines	2.4	Real Estate	-1.2
Soft Drinks	2.4	Consumer Finance	-1.2
Consumer Discretionary	2.2	Property & Casualty Insurance	-1.2
Water Utilities	2.2	Automobile Manufacturers	-1.2
Household Appliances	2.1	Technology Hardware, Storage & Peripherals	-1.3
Alternative Carriers	2.1	Materials	-1.4
Distillers & Vintners	2.1	Industrials	-1.4
Leisure Products	2.1	Specialized REITS	-1.5
Food Retail	2.0	Investment Banking & Brokerage	-1.7
Advertising	2.0	Systems Software	-1.7
Electric Utilities	2.0	Life & Health Insurance	-1.7
Health Care Technology	1.9	Insurance Brokers	-1.7
Consumer Staples	1.9	Asset Management & Custody Banks	-1.8
General Merchandise Stores	1.7	Financials	-1.9
Tobacco	1.7	Telecommunication Services	-2.0
Communications Equipment	1.7	Industrial Conglomerates	-2.0
Application Software	1.6	Integrated Telecommunication Services	-2.1
Indep Power Producers & Energy Traders	1.5	Multi-Sector Holdings	-2.2
Distributors	1.4	Diversified Chemicals	-2.3
Home Furnishings	1.3	Commodity Chemicals	-2.3
Footwear	1.3	Diversified Banks	-2.4
Trucking	1.2	Metal & Glass Containers	-2.5
Environmental & Facilities Services	1.1	Industrial REITS	-2.6
Food Distributors	1.1	Construction Machinery & Heavy Trucks	-2.7
Fertilizers & Agricultural Chemicals	1.0	Integrated Oil & Gas	-2.8
Automotive Retail	1.0	Paper Packaging	-2.9
Publishing	0.9	Energy	-3.1
Air Freight & Logistics	0.9	Aerospace & Defense	-3.2
Health Care Services	0.8	Oil & Gas Drilling	-3.3
Household Products	0.8	Construction & Engineering	-3.4
Construction Materials	0.8	Oil & Gas Exploration & Production	-3.4
Railroads	0.8	Homebuilding	-3.5
Health Care	0.8	Hotel & Resort REITs	-3.6
Electronic Manufacturing Services	0.7	Semiconductor Equipment	-3.6
Data Processing & Outsourced Services	0.7	Oil & Gas Equipment & Services	-3.8
IT Consulting & Other Services	0.6	Oil & Gas Refining & Marketing	-4.3
Semiconductors	0.6	Department Stores	-4.3
Home Improvement Retail	0.5	Copper	-6.3
Information Technology	0.5	Specialized Consumer Services	-18.8
Specialty Chemicals	0.4		
Auto Parts & Equipment	0.4		
Hypermarkets & Super Centers	0.3		
Health Care Equipment	0.3		
Real Estate Services	0.1		
Gold	0.1		
Oil & Gas Storage & Transportation	0.0		
S&P 500	0.0		
Steel	0.0		
Multi-line Insurance	0.0		
Life Sciences Tools & Services	0.0		
Biotechnology	-0.1		
Industrial Machinery	-0.2		
Pharmaceuticals	-0.2		

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 June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	50.1	Integrated Oil & Gas	-1.1
Department Stores	34.4	Materials	-1.2
Application Software	33.4	Publishing	-1.6
Home Entertainment Software	29.6	Semiconductor Equipment	-1.6
Diversified Support Services	22.3	Financials	-1.6
Footwear	21.2	Electrical Components & Equipment	-1.8
Data Processing & Outsourced Services	19.5	Oil & Gas Drilling	-2.2
Indep Power Producers & Energy Traders	18.8	Casinos & Gaming	-2.3
Electronic Equipment & Instruments	17.7	Property & Casualty Insurance	-2.4
Oil & Gas Refining & Marketing	17.2	Consumer Finance	-2.6
Semiconductors	16.9	Biotechnology	-3.1
Communications Equipment	16.2	Metal & Glass Containers	-3.2
Health Care Services	15.7	Diversified Chemicals	-3.2
Apparel, Accessories & Luxury Goods	15.2	Residential REITS	-3.4
Health Care Supplies	15.0	Pharmaceuticals	-3.5
Agricultural Products	14.8	Multi-Sector Holdings	-3.5
Financial Exchanges & Data	14.5	Specialized REITS	-4.0
Health Care Equipment	14.2	Diversified Banks	-4.0
Information Technology	14.1	Health Care Distributors	-4.3
Consumer Discretionary	13.7	Real Estate	-4.3
Systems Software	13.6	Specialty Chemicals	-5.0
Trucking	13.3	Paper Packaging	-5.2
Auto Parts & Equipment	12.8	Construction & Engineering	-5.3
Automotive Retail	12.5	Office REITS	-5.4
Real Estate Services	12.3	Multi-line Insurance	-5.5
Technology Hardware, Storage & Peripherals	12.0	Electric Utilities	-5.5
Life Sciences Tools & Services	11.8	Hypermarkets & Super Centers	-5.6
Railroads	11.5	Food Retail	-5.7
Personal Products	11.5	Industrial Machinery	-5.7
Specialty Stores	11.3	Soft Drinks	-5.8
Managed Health Care	11.1	Utilities	-6.0
Internet Software & Services	10.8	Drug Retail	-6.8
Food Distributors	10.1	Retail REITS	-7.8
Computer & Electronics Retail	9.3	Building Products	-7.8
Movies & Entertainment	8.3	Health Care Technology	-8.2
Alternative Carriers	8.0	Multi-Utilities	-8.2
Apparel Retail	8.0	Construction Machinery & Heavy Trucks	-8.3
Advertising	7.8	Distributors	-8.4
Fertilizers & Agricultural Chemicals	7.7	Health Care REITs	-9.3
Hotel & Resort REITs	7.3	Airlines	-9.5
Trading Companies & Distributors	6.5	Motorcycle Manufacturers	-9.7
Oil & Gas Exploration & Production	6.5	Consumer Staples	-9.7
Aerospace & Defense	6.4	Specialized Consumer Services	-9.8
Home Improvement Retail	6.0	Household Appliances	-9.8
Research & Consulting Services	5.7	Life & Health Insurance	-10.7
Leisure Products	5.4	Copper	-10.9
Steel	5.1	Packaged Foods & Meats	-11.3
Electronic Manufacturing Services	4.7	Telecommunication Services	-11.4
Broadcasting	4.6	Water Utilities	-11.4
Commodity Chemicals	4.5	Integrated Telecommunication Services	-12.1
S&P 500	4.0	Industrial Conglomerates	-12.4
General Merchandise Stores	3.6	Household Products	-14.7
Health Care	3.5	Homebuilding	-15.1
Construction Materials	3.3	Housewares & Specialties	-15.7
IT Consulting & Other Services	2.9	Brewers	-17.3
Consumer Electronics	2.8	Home Furnishings	-18.6
Insurance Brokers	2.7	Tobacco	-21.0
Energy	2.6	Tires & Rubber	-22.4
Air Freight & Logistics	2.6		
Gold	2.3		
Industrial Gases	2.0		
Automobile Manufacturers	1.3		
Distillers & Vintners	1.1		
Hotels, Resorts & Cruise Lines	0.6		
Investment Banking & Brokerage	0.3		
Industrial REITs	0.3		
Oil & Gas Storage & Transportation	0.2		
Restaurants	-0.2		
Oil & Gas Equipment & Services	-0.2		
Asset Management & Custody Banks	-0.3		
Industrials	-1.0		
Environmental & Facilities Services	-1.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 168 calendar days.

Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	74.8	Hypermarkets & Super Centers	9.8
Department Stores	60.9	Industrial REITS	9.2
Application Software	57.2	Agricultural Products	8.7
Electronic Equipment & Instruments	53.8	Casinos & Gaming	8.2
Oil & Gas Refining & Marketing	53.0	Environmental & Facilities Services	8.0
Diversified Support Services	49.1	Industrials	7.6
Trading Companies & Distributors	48.5	Integrated Oil & Gas	7.6
Copper	46.9	Industrial Machinery	7.2
Indep Power Producers & Energy Traders	45.8	Diversified Chemicals	6.8
Data Processing & Outsourced Services	44.3	Biotechnology	5.8
Trucking	44.2	Paper Packaging	5.5
Commodity Chemicals	43.9	Restaurants	4.6
Footwear	43.4	Insurance Brokers	4.0
Semiconductors	40.5	Property & Casualty Insurance	3.6
Real Estate Services	38.6	Specialty Chemicals	3.4
Communications Equipment	38.3	Oil & Gas Storage & Transportation	2.7
Personal Products	37.1	Broadcasting	2.6
Systems Software	34.9	Oil & Gas Equipment & Services	2.1
Auto Parts & Equipment	34.4	Specialized REITS	1.8
Apparel, Accessories & Luxury Goods	34.1	Construction Materials	1.4
Managed Health Care	33.6	Distributors	1.3
General Merchandise Stores	33.2	Research & Consulting Services	1.1
Information Technology	33.1	Water Utilities	-1.2
Computer & Electronics Retail	32.3	Pharmaceuticals	-1.6
Home Entertainment Software	32.2	Life & Health Insurance	-2.9
Financial Exchanges & Data	32.1	Soft Drinks	-2.9
Health Care Supplies	31.2	Office REITS	-2.9
Distillers & Vintners	31.0	Real Estate	-3.0
Technology Hardware, Storage & Peripherals	30.5	Retail REITS	-4.4
Railroads	28.9	Health Care Technology	-6.2
Aerospace & Defense	27.7	Advertising	-7.1
Home Improvement Retail	26.7	Multi-line Insurance	-7.3
Electronic Manufacturing Services	26.3	Airlines	-7.3
Internet Software & Services	25.6	Integrated Telecommunication Services	-7.5
Life Sciences Tools & Services	24.9	Building Products	-8.2
Consumer Discretionary	24.4	Telecommunication Services	-8.2
Apparel Retail	23.7	Utilities	-8.2
Oil & Gas Exploration & Production	23.3	Multi-Utilities	-8.7
Steel	22.4	Consumer Staples	-9.2
Food Distributors	20.5	Electric Utilities	-9.8
Construction Machinery & Heavy Trucks	20.3	Residential REITS	-10.2
Consumer Finance	20.2	Metal & Glass Containers	-10.9
Food Retail	19.9	Home Furnishings	-13.1
Health Care Equipment	19.9	Household Products	-14.2
Health Care Services	18.6	Packaged Foods & Meats	-14.8
Consumer Electronics	18.5	Leisure Products	-15.6
Investment Banking & Brokerage	18.2	Health Care Distributors	-15.8
Fertilizers & Agricultural Chemicals	17.7	Motorcycle Manufacturers	-16.3
Publishing	17.0	Drug Retail	-16.8
Oil & Gas Drilling	16.9	Specialized Consumer Services	-21.2
Automobile Manufacturers	16.5	Household Appliances	-22.5
Air Freight & Logistics	16.4	Brewers	-22.5
Semiconductor Equipment	16.3	Health Care REITs	-23.0
Industrial Gases	16.2	Alternative Carriers	-23.1
Gold	16.2	Industrial Conglomerates	-24.3
Homebuilding	16.2	Tires & Rubber	-27.6
Automotive Retail	15.5	Tobacco	-28.3
Asset Management & Custody Banks	15.4	Housewares & Specialties	-52.3
Hotel & Resort REITs	14.8		
S&P 500	14.3		
Hotels, Resorts & Cruise Lines	14.2		
Energy	13.9		
Diversified Banks	13.7		
Construction & Engineering	13.6		
Financials	13.0		
Specialty Stores	12.3		
Multi-Sector Holdings	11.8		
IT Consulting & Other Services	11.4		
Materials	10.8		
Health Care	10.3		
Movies & Entertainment	10.3		
Electrical Components & Equipment	10.2		

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

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