

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 November 16, 2018)

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

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 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.

Year-To-Date Change

Table 3: S&P 500 Industry Performance (YTD sorted H/L overall, data as of November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Health Care Facilities	47.6	Hotel & Resort REITs	-3.0
Indep Power Producers & Energy Traders	40.3	Computer & Electronics Retail	-3.0
Internet & Direct Marketing Retail	34.2	Oil & Gas Drilling	-3.2
Metal & Glass Containers	33.4	Semiconductors	-3.2
Automotive Retail	30.9	Personal Products	-3.3
Application Software	28.8	Construction & Engineering	-3.4
Department Stores	26.7	Oil & Gas Exploration & Production	-3.4
Systems Software	23.0	Oil & Gas Storage & Transportation	-4.2
Life Sciences Tools & Services	21.3	Biotechnology	-4.2
Managed Health Care	20.9	Cable & Satellite	-4.4
Communications Equipment	20.7	Financials	-4.4
Data Processing & Outsourced Services	20.5	Regional Banks	-4.5
Specialty Stores	19.6	Home Improvement Retail	-4.8
Footwear	19.5	Integrated Oil & Gas	-4.9
Health Care Equipment	19.2	Diversified Banks	-5.3
Railroads	17.6	Industrials	-5.3
Drug Retail	16.9	Consumer Finance	-5.4
Agricultural Products	15.7	Agricultural & Farm Machinery	-5.5
Fertilizers & Agricultural Chemicals	15.7	Electrical Components & Equipment	-5.7
Health Care Services	15.1	Office REITs	-5.8
Alternative Carriers	14.9	Air Freight & Logistics	-6.0
Financial Exchanges & Data	14.2	Integrated Telecommunication Services	-6.1
Apparel Retail	14.0	Industrial Machinery	-6.6
Insurance Brokers	13.8	Airlines	-6.8
Restaurants	13.8	Trucking	-6.9
Human Resource & Employment Services	13.4	Energy	-7.2
Diversified Support Services	13.3	IT Consulting & Other Services	-7.3
Technology Hardware, Storage & Peripherals	12.7	Materials	-8.9
Broadcasting	11.9	Health Care Distributors	-9.5
Pharmaceuticals	11.3	Health Care Supplies	-9.9
Health Care	11.2	Hotels, Resorts & Cruise Lines	-10.0
Food Retail	10.2	Distributors	-10.3
Advertising	10.1	Packaged Foods & Meats	-10.4
Consumer Electronics	9.9	Communication Services	-10.9
Multi-Sector Holdings	9.6	Gold	-11.2
Food Distributors	9.3	Distillers & Vintners	-13.4
General Merchandise Stores	8.5	Commodity Chemicals	-13.5
Specialized Consumer Services	8.2	Interactive Home Entertainment	-14.0
Hypermarkets & Super Centers	8.0	Health Care Technology	-14.1
Information Technology	7.9	Investment Banking & Brokerage	-14.5
Health Care REITs	7.2	Auto Parts & Equipment	-15.5
Consumer Discretionary	6.7	Construction Materials	-15.9
Residential REITs	5.4	Life & Health Insurance	-16.0
Movies & Entertainment	4.8	Publishing	-16.3
Soft Drinks	4.6	Diversified Chemicals	-16.4
Environmental & Facilities Services	4.5	Construction Machinery & Heavy Trucks	-16.9
Industrial REITs	4.4	Building Products	-17.7
Electric Utilities	3.7	Motorcycle Manufacturers	-18.7
Utilities	3.6	Asset Management & Custody Banks	-19.1
Research & Consulting Services	2.5	Tobacco	-19.3
S&P 500	2.3	Automobile Manufacturers	-19.9
Water Utilities	1.9	Brewers	-21.1
Leisure Products	1.4	Multi-line Insurance	-21.4
Specialty Chemicals	1.3	Industrial Conglomerates	-21.5
Multi-Utilities	1.2	Paper Packaging	-22.1
Retail REITs	1.2	Electronic Manufacturing Services	-22.4
Real Estate	1.2	Semiconductor Equipment	-23.5
Aerospace & Defense	1.1	Oil & Gas Equipment & Services	-27.4
Electronic Equipment & Instruments	1.0	Casinos & Gaming	-28.1
Real Estate Services	0.9	Housewares & Specialties	-29.8
Electronic Components	0.5	Household Appliances	-30.6
Specialized REITs	-0.3	Tires & Rubber	-30.8
Industrial Gases	-0.4	Homebuilding	-32.1
Trading Companies & Distributors	-0.4	Copper	-36.9
Internet Services & Infrastructure	-0.5	Home Furnishings	-46.1
Steel	-0.6	Interactive Media & Services	NA
Property & Casualty Insurance	-0.9		
Household Products	-1.0		
Apparel, Accessories & Luxury Goods	-1.7		
Reinsurance	-2.2		
Consumer Staples	-2.3		
Oil & Gas Refining & Marketing	-2.7		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 322 calendar days.

Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Health Care Facilities	70.5	Real Estate Services	1.7
Department Stores	57.7	Electrical Components & Equipment	1.7
Automotive Retail	40.0	Personal Products	1.5
Indep Power Producers & Energy Traders	38.1	Consumer Staples	1.4
Internet & Direct Marketing Retail	36.7	Property & Casualty Insurance	1.2
Food Retail	35.7	Integrated Oil & Gas	1.1
Apparel Retail	34.5	Industrials	1.1
Health Care Services	32.9	Health Care REITs	1.0
Railroads	32.2	Industrial REITs	0.6
Footwear	30.6	Residential REITs	0.4
Alternative Carriers	30.0	Cable & Satellite	0.3
Specialty Stores	28.6	Electronic Components	0.2
Communications Equipment	28.1	Energy	0.2
Managed Health Care	25.2	Internet Services & Infrastructure	-0.3
Metal & Glass Containers	24.6	Real Estate	-0.8
Systems Software	24.6	Electronic Equipment & Instruments	-0.8
General Merchandise Stores	24.0	Industrial Machinery	-1.7
Broadcasting	23.3	Distributors	-2.0
Application Software	23.0	Health Care Distributors	-2.4
Data Processing & Outsourced Services	22.0	Utilities	-2.4
Food Distributors	21.9	Multi-Utilities	-2.9
Life Sciences Tools & Services	20.6	Specialized REITs	-3.3
Computer & Electronics Retail	20.2	Hotel & Resort REITs	-3.3
Drug Retail	19.9	Biotechnology	-3.3
Financial Exchanges & Data	19.9	Office REITs	-3.3
Multi-Sector Holdings	19.2	Electric Utilities	-3.8
Advertising	18.9	Reinsurance	-4.0
Health Care Equipment	18.7	Materials	-5.2
Fertilizers & Agricultural Chemicals	18.5	IT Consulting & Other Services	-5.8
Agricultural Products	18.3	Semiconductors	-6.2
Diversified Support Services	17.6	Hotels, Resorts & Cruise Lines	-6.4
Restaurants	16.5	Distillers & Vintners	-6.4
Steel	15.4	Investment Banking & Brokerage	-6.6
Trading Companies & Distributors	15.2	Packaged Foods & Meats	-7.5
Oil & Gas Drilling	15.1	Commodity Chemicals	-7.5
Human Resource & Employment Services	14.7	Gold	-7.7
Consumer Discretionary	13.2	Leisure Products	-7.7
Health Care	12.8	Construction Machinery & Heavy Trucks	-7.7
Pharmaceuticals	12.3	Health Care Technology	-11.7
Movies & Entertainment	12.0	Construction Materials	-12.1
Technology Hardware, Storage & Peripherals	11.5	Copper	-12.2
Environmental & Facilities Services	11.0	Building Products	-13.1
Hypermarkets & Super Centers	10.7	Publishing	-13.6
Agricultural & Farm Machinery	9.8	Asset Management & Custody Banks	-13.7
Specialized Consumer Services	9.7	Auto Parts & Equipment	-13.7
Insurance Brokers	9.4	Life & Health Insurance	-14.0
Home Improvement Retail	8.6	Motorcycle Manufacturers	-14.0
Integrated Telecommunication Services	8.2	Tobacco	-15.0
Consumer Electronics	7.8	Diversified Chemicals	-15.6
Research & Consulting Services	7.5	Paper Packaging	-16.6
Information Technology	7.5	Interactive Home Entertainment	-16.8
Construction & Engineering	7.4	Health Care Supplies	-17.3
Aerospace & Defense	7.4	Oil & Gas Equipment & Services	-18.5
Apparel, Accessories & Luxury Goods	6.8	Brewers	-18.6
Oil & Gas Refining & Marketing	6.4	Industrial Conglomerates	-21.1
Soft Drinks	6.4	Automobile Manufacturers	-21.1
S&P 500	5.8	Multi-line Insurance	-21.3
Airlines	5.6	Electronic Manufacturing Services	-22.5
Consumer Finance	5.5	Housewares & Specialties	-23.1
Oil & Gas Exploration & Production	4.5	Tires & Rubber	-23.7
Retail REITs	4.3	Casinos & Gaming	-24.5
Oil & Gas Storage & Transportation	4.0	Homebuilding	-27.3
Regional Banks	4.0	Household Appliances	-28.1
Water Utilities	4.0	Semiconductor Equipment	-31.6
Trucking	3.9	Home Furnishings	-44.8
Specialty Chemicals	3.4	Interactive Media & Services	NA
Household Products	2.9		
Diversified Banks	2.7		
Communication Services	2.6		
Industrial Gases	2.5		
Air Freight & Logistics	2.3		
Financials	2.2		

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

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