

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

Yardeni Research, Inc.

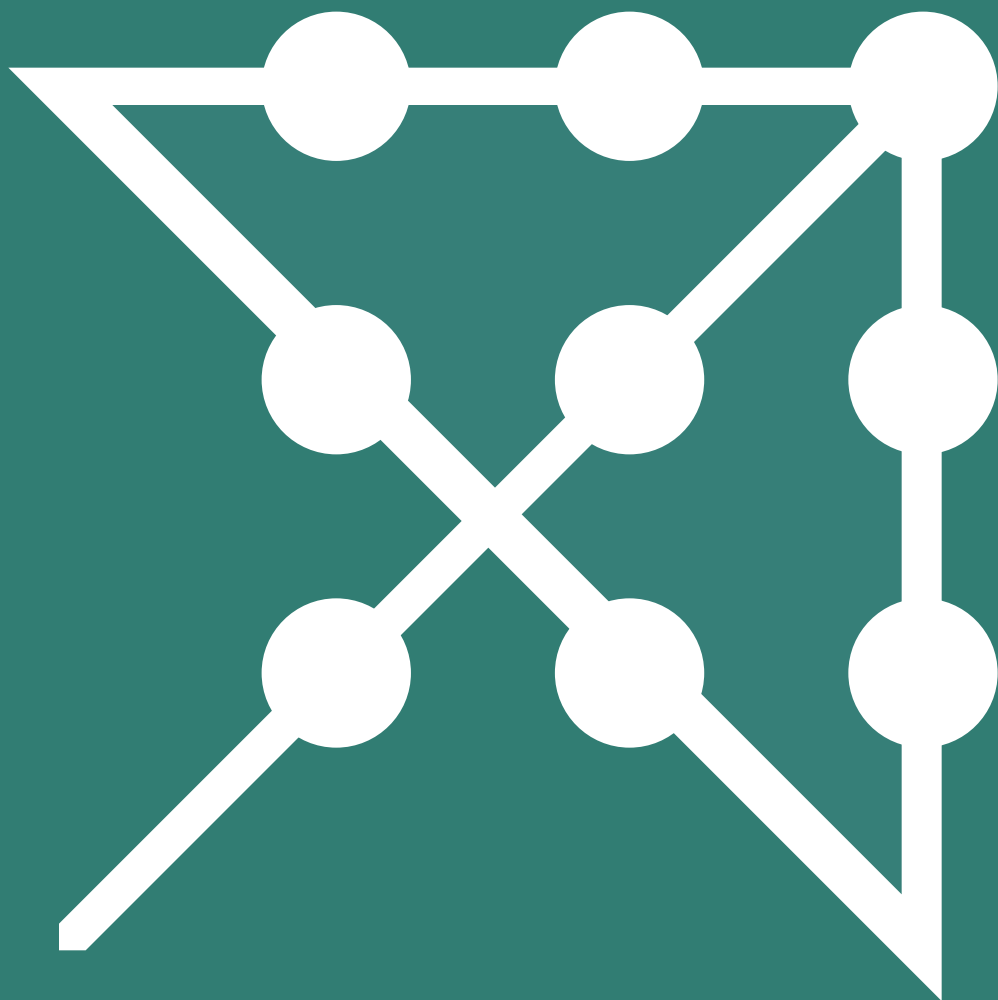
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thinking outside the box

One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of February 23, 2018)

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

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 February 23, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Copper	4.4	Oil & Gas Storage & Transportation	0.3
Construction Machinery & Heavy Trucks	3.6	Life & Health Insurance	0.2
Fertilizers & Agricultural Chemicals	3.4	Hotels, Resorts & Cruise Lines	0.2
Semiconductor Equipment	3.2	Electronic Components	0.2
Internet & Direct Marketing Retail	3.1	Electronic Manufacturing Services	0.2
Internet Software & Services	2.9	Water Utilities	0.2
Human Resource & Employment Services	2.9	Railroads	0.1
Commodity Chemicals	2.8	Automobile Manufacturers	0.1
Indep Power Producers & Energy Traders	2.7	Health Care Distributors	0.1
Semiconductors	2.5	Managed Health Care	0.1
Trading Companies & Distributors	2.4	Retail REITS	0.1
Casinos & Gaming	2.3	Health Care Services	0.1
Technology Hardware, Storage & Peripherals	2.2	Real Estate	0.0
Oil & Gas Drilling	2.1	Computer & Electronics Retail	0.0
Department Stores	2.1	Personal Products	-0.1
Oil & Gas Exploration & Production	2.0	Health Care	-0.1
Diversified Chemicals	1.9	Health Care Equipment	-0.1
Home Entertainment Software	1.9	Reinsurance	-0.1
Information Technology	1.9	Broadcasting	-0.2
Application Software	1.9	Footwear	-0.2
Systems Software	1.7	Health Care Facilities	-0.5
Restaurants	1.7	Tires & Rubber	-0.5
Diversified Support Services	1.7	Multi-Sector Holdings	-0.5
Real Estate Services	1.7	Food Distributors	-0.5
Health Care Supplies	1.7	Communications Equipment	-0.6
Publishing	1.6	Cable & Satellite	-0.7
Automotive Retail	1.5	General Merchandise Stores	-0.7
Oil & Gas Equipment & Services	1.4	Distillers & Vintners	-0.7
Materials	1.2	Electrical Components & Equipment	-0.7
Airlines	1.1	Apparel Retail	-0.7
Specialty Stores	1.1	Household Appliances	-0.7
Air Freight & Logistics	1.1	Leisure Products	-0.7
Energy	1.0	Industrial Conglomerates	-0.8
Specialized REITS	1.0	Pharmaceuticals	-0.8
Consumer Discretionary	1.0	Oil & Gas Refining & Marketing	-0.9
Building Products	0.9	Property & Casualty Insurance	-1.1
Industrial Gases	0.9	Gold	-1.1
Integrated Oil & Gas	0.9	Motorcycle Manufacturers	-1.2
Home Improvement Retail	0.9	Electronic Equipment & Instruments	-1.2
Data Processing & Outsourced Services	0.9	Industrial REITS	-1.3
Financial Exchanges & Data	0.8	Agricultural Products	-1.3
Asset Management & Custody Banks	0.8	Soft Drinks	-1.4
Consumer Finance	0.7	Residential REITS	-1.4
Specialty Chemicals	0.7	Environmental & Facilities Services	-1.7
Insurance Brokers	0.7	Household Products	-1.8
Regional Banks	0.7	Agricultural & Farm Machinery	-1.9
Industrial Machinery	0.7	Health Care REITS	-2.0
Office REITS	0.7	Packaged Foods & Meats	-2.1
Apparel, Accessories & Luxury Goods	0.6	Consumer Staples	-2.2
Biotechnology	0.6	Steel	-2.3
Auto Parts & Equipment	0.6	Integrated Telecommunication Services	-2.3
Multi-line Insurance	0.6	Telecommunication Services	-2.4
S&P 500	0.6	Homebuilding	-2.5
Investment Banking & Brokerage	0.6	Advertising	-2.7
Diversified Banks	0.5	Construction Materials	-3.1
Utilities	0.5	Drug Retail	-3.2
Movies & Entertainment	0.5	Hotel & Resort REITs	-3.4
Research & Consulting Services	0.5	Brewers	-3.4
Health Care Technology	0.5	Alternative Carriers	-3.8
Electric Utilities	0.5	Specialized Consumer Services	-4.4
Trucking	0.4	Food Retail	-4.4
Multi-Utilities	0.4	Distributors	-4.7
IT Consulting & Other Services	0.4	Housewares & Specialties	-5.1
Tobacco	0.4	Consumer Electronics	-7.5
Financials	0.4	Hypermarkets & Super Centers	-7.7
Life Sciences Tools & Services	0.4		
Industrials	0.3		
Construction & Engineering	0.3		
Home Furnishings	0.3		
Paper Packaging	0.3		
Metal & Glass Containers	0.3		
Aerospace & Defense	0.3		

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 23, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	27.6	Electrical Components & Equipment	1.1
Home Entertainment Software	16.7	Cable & Satellite	0.9
Department Stores	14.6	Home Improvement Retail	0.8
Communications Equipment	13.9	Paper Packaging	0.6
Aerospace & Defense	12.4	Research & Consulting Services	0.6
Application Software	12.2	Railroads	0.6
Health Care Facilities	11.3	Industrial Gases	0.4
Regional Banks	10.6	Food Retail	-0.1
Advertising	10.6	Property & Casualty Insurance	-0.3
Personal Products	10.0	Construction & Engineering	-0.3
Reinsurance	9.8	Consumer Finance	-0.5
Systems Software	9.4	Industrial Machinery	-0.7
Alternative Carriers	9.2	Distributors	-0.9
Diversified Support Services	9.1	Multi-line Insurance	-1.0
Footwear	9.0	Pharmaceuticals	-1.4
Data Processing & Outsourced Services	8.9	Broadcasting	-1.6
Semiconductor Equipment	8.5	Food Distributors	-1.7
Financial Exchanges & Data	8.3	Oil & Gas Equipment & Services	-1.9
Life Sciences Tools & Services	7.9	Oil & Gas Storage & Transportation	-2.0
Electronic Manufacturing Services	7.6	Oil & Gas Exploration & Production	-2.2
General Merchandise Stores	7.6	Environmental & Facilities Services	-2.3
Leisure Products	7.6	Apparel Retail	-2.4
Information Technology	7.5	Electronic Components	-2.6
Auto Parts & Equipment	7.4	Specialty Chemicals	-2.6
Consumer Discretionary	7.2	Hypermarkets & Super Centers	-3.1
Computer & Electronics Retail	6.9	Hotel & Resort REITs	-3.2
Biotechnology	6.8	Distillers & Vintners	-3.3
Semiconductors	6.6	Restaurants	-3.4
Internet Software & Services	6.2	Specialized REITs	-3.8
Agricultural & Farm Machinery	6.2	Tobacco	-4.1
Agricultural Products	6.2	Brewers	-4.2
Real Estate Services	6.1	Life & Health Insurance	-4.2
IT Consulting & Other Services	5.9	Health Care Technology	-4.2
Apparel, Accessories & Luxury Goods	5.7	Soft Drinks	-4.4
Health Care Equipment	5.7	Electric Utilities	-4.6
Trading Companies & Distributors	5.4	Drug Retail	-4.7
Hotels, Resorts & Cruise Lines	5.4	Multi-Utilities	-4.7
Trucking	5.3	Oil & Gas Refining & Marketing	-4.7
Steel	5.3	Air Freight & Logistics	-4.8
Diversified Banks	5.3	Construction Materials	-4.8
Insurance Brokers	5.0	Industrial Conglomerates	-4.8
Metal & Glass Containers	5.0	Utilities	-4.8
Technology Hardware, Storage & Peripherals	4.9	Consumer Staples	-4.9
Investment Banking & Brokerage	4.7	Packaged Foods & Meats	-5.0
Health Care Supplies	4.4	Airlines	-5.1
Automotive Retail	4.2	Energy	-5.2
Health Care Services	4.2	Industrial REITs	-5.3
Human Resource & Employment Services	4.2	Indep Power Producers & Energy Traders	-5.4
Electronic Equipment & Instruments	4.0	Specialty Stores	-6.3
Financials	4.0	Telecommunication Services	-6.5
Diversified Chemicals	3.5	Automobile Manufacturers	-7.0
Oil & Gas Drilling	3.4	Real Estate	-7.1
Asset Management & Custody Banks	3.2	Integrated Telecommunication Services	-7.1
Health Care	3.1	Office REITs	-7.7
Copper	3.1	Home Furnishings	-8.2
Gold	3.1	Integrated Oil & Gas	-8.3
Casinos & Gaming	2.9	Motorcycle Manufacturers	-8.4
Fertilizers & Agricultural Chemicals	2.9	Tires & Rubber	-8.6
Health Care Distributors	2.9	Household Products	-10.0
Movies & Entertainment	2.8	Residential REITs	-10.1
S&P 500	2.8	Retail REITs	-10.5
Managed Health Care	2.7	Homebuilding	-10.6
Specialized Consumer Services	2.3	Water Utilities	-11.9
Industrials	2.2	Housewares & Specialties	-13.3
Multi-Sector Holdings	2.1	Health Care REITs	-15.0
Household Appliances	1.7		
Publishing	1.6		
Consumer Electronics	1.3		
Building Products	1.3		
Construction Machinery & Heavy Trucks	1.3		
Materials	1.2		
Commodity Chemicals	1.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 56 calendar days.

Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of February 23, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	66.2	Food Distributors	12.8
Computer & Electronics Retail	65.1	Fertilizers & Agricultural Chemicals	12.7
Casinos & Gaming	62.8	Consumer Finance	11.9
Agricultural & Farm Machinery	54.3	Distributors	10.8
Home Entertainment Software	53.9	Steel	9.9
Semiconductor Equipment	52.5	Specialized REITS	9.6
Personal Products	50.5	Health Care Facilities	9.5
Application Software	47.5	IT Consulting & Other Services	9.2
Copper	45.0	Environmental & Facilities Services	8.1
Aerospace & Defense	44.4	Gold	7.9
Diversified Support Services	43.5	Metal & Glass Containers	7.3
Construction Machinery & Heavy Trucks	42.6	Hotel & Resort REITS	6.8
Distillers & Vintners	42.2	Water Utilities	6.7
Hotels, Resorts & Cruise Lines	42.2	Building Products	6.6
Data Processing & Outsourced Services	42.0	Soft Drinks	6.3
Auto Parts & Equipment	40.6	Home Furnishings	5.1
Managed Health Care	39.1	Cable & Satellite	5.1
Systems Software	38.9	Health Care Services	4.9
Semiconductors	38.8	Construction & Engineering	4.5
Electronic Manufacturing Services	37.8	Life & Health Insurance	4.5
Homebuilding	35.8	Food Retail	4.5
Life Sciences Tools & Services	35.5	Apparel Retail	3.3
Financial Exchanges & Data	35.4	Construction Materials	3.1
Internet Software & Services	34.3	Pharmaceuticals	1.2
Information Technology	34.2	Movies & Entertainment	0.8
Specialized Consumer Services	33.8	Multi-Utilities	0.8
Electronic Equipment & Instruments	33.2	Airlines	0.1
Apparel, Accessories & Luxury Goods	32.3	Utilities	-1.0
Health Care Supplies	30.6	Consumer Staples	-1.1
Home Improvement Retail	29.7	Multi-line Insurance	-1.4
Real Estate Services	28.7	Integrated Oil & Gas	-2.1
Communications Equipment	27.8	Automobile Manufacturers	-2.5
Technology Hardware, Storage & Peripherals	27.5	Electric Utilities	-2.8
Asset Management & Custody Banks	25.9	Energy	-3.0
Oil & Gas Refining & Marketing	25.8	Oil & Gas Exploration & Production	-3.6
Industrial Gases	24.8	Real Estate	-3.9
Publishing	24.5	Household Appliances	-5.1
General Merchandise Stores	24.4	Research & Consulting Services	-5.3
Trucking	23.4	Agricultural Products	-5.6
Hypermarkets & Super Centers	22.8	Tobacco	-6.1
Industrial Machinery	22.8	Health Care Distributors	-6.6
Railroads	22.3	Automotive Retail	-6.6
Consumer Discretionary	22.3	Advertising	-6.7
Health Care Equipment	21.9	Oil & Gas Storage & Transportation	-7.9
Human Resource & Employment Services	20.6	Specialty Stores	-8.2
Diversified Banks	19.9	Integrated Telecommunication Services	-9.2
Commodity Chemicals	19.8	Packaged Foods & Meats	-9.4
Regional Banks	19.6	Telecommunication Services	-9.4
Insurance Brokers	19.4	Residential REITS	-9.5
Industrial REITS	19.2	Household Products	-10.0
Trading Companies & Distributors	19.2	Broadcasting	-12.2
Footwear	18.8	Office REITS	-12.5
Multi-Sector Holdings	18.6	Oil & Gas Drilling	-13.2
Biotechnology	18.3	Alternative Carriers	-14.2
Financials	18.1	Oil & Gas Equipment & Services	-15.0
Electronic Components	17.2	Leisure Products	-15.3
Paper Packaging	17.1	Industrial Conglomerates	-15.3
Specialty Chemicals	17.0	Tires & Rubber	-16.8
Department Stores	17.0	Drug Retail	-17.3
Investment Banking & Brokerage	16.9	Retail REITS	-17.9
Materials	16.8	Motorcycle Manufacturers	-19.2
Diversified Chemicals	16.7	Brewers	-21.4
Health Care Technology	16.5	Health Care REITS	-23.1
S&P 500	16.2	Housewares & Specialties	-43.0
Electrical Components & Equipment	16.2	Reinsurance	NA
Consumer Electronics	16.1		
Indep Power Producers & Energy Traders	15.9		
Industrials	15.9		
Health Care	14.7		
Property & Casualty Insurance	13.9		
Air Freight & Logistics	13.5		
Restaurants	13.1		

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

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