

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 April 18, 2018)

S&P 500 Industry		S&P 500 Industry	
Copper	4.8	Multi-Sector Holdings	0.1
Computer & Electronics Retail	3.6	Consumer Electronics	0.1
Airlines	2.8	S&P 500	0.1
Railroads	2.8	Health Care	0.0
Commodity Chemicals	2.7	Communications Equipment	0.0
Oil & Gas Equipment & Services	2.4	Insurance Brokers	0.0
Home Improvement Retail	2.2	Specialized REITS	0.0
Steel	2.0	Semiconductors	-0.1
Oil & Gas Exploration & Production	1.9	Agricultural Products	-0.1
Trucking	1.8	Hypermarkets & Super Centers	-0.1
Health Care Services	1.8	Asset Management & Custody Banks	-0.1
Construction Machinery & Heavy Trucks	1.8	Distillers & Vintners	-0.1
Oil & Gas Drilling	1.7	Regional Banks	-0.2
Energy	1.5	Industrial Conglomerates	-0.2
Food Retail	1.4	Technology Hardware, Storage & Peripherals	-0.2
Electrical Components & Equipment	1.4	Drug Retail	-0.2
Integrated Oil & Gas	1.4	Real Estate	-0.2
Hotels, Resorts & Cruise Lines	1.4	Motorcycle Manufacturers	-0.2
Human Resource & Employment Services	1.3	Information Technology	-0.2
Internet & Direct Marketing Retail	1.1	Household Products	-0.2
Electronic Manufacturing Services	1.1	Managed Health Care	-0.3
Air Freight & Logistics	1.1	Restaurants	-0.3
Industrials	1.0	Multi-Utilities	-0.3
Casinos & Gaming	1.0	Auto Parts & Equipment	-0.3
Industrial Machinery	1.0	Publishing	-0.3
Aerospace & Defense	0.9	Real Estate Services	-0.3
Health Care Facilities	0.9	Broadcasting	-0.3
Health Care Supplies	0.9	Financials	-0.4
Specialized Consumer Services	0.9	Apparel Retail	-0.4
Health Care Equipment	0.8	Property & Casualty Insurance	-0.4
Specialty Chemicals	0.8	Metal & Glass Containers	-0.4
Household Appliances	0.8	Retail REITS	-0.4
Life Sciences Tools & Services	0.8	Utilities	-0.4
Oil & Gas Refining & Marketing	0.7	Alternative Carriers	-0.4
Materials	0.7	Office REITS	-0.4
Diversified Chemicals	0.7	Telecommunication Services	-0.4
Trading Companies & Distributors	0.7	Integrated Telecommunication Services	-0.4
Construction Materials	0.7	Electric Utilities	-0.5
Cable & Satellite	0.6	Water Utilities	-0.5
Consumer Finance	0.6	Personal Products	-0.5
Home Furnishings	0.6	Advertising	-0.5
Construction & Engineering	0.6	Housewares & Specialties	-0.5
Distributors	0.6	Industrial Gases	-0.5
Industrial REITS	0.6	Internet Software & Services	-0.6
General Merchandise Stores	0.6	Automobile Manufacturers	-0.6
Health Care Distributors	0.6	Packaged Foods & Meats	-0.6
Hotel & Resort REITS	0.6	Residential REITS	-0.6
Automotive Retail	0.6	Brewers	-0.7
Life & Health Insurance	0.5	Investment Banking & Brokerage	-0.7
Specialty Stores	0.5	Health Care REITS	-0.7
Home Entertainment Software	0.5	Gold	-0.7
Oil & Gas Storage & Transportation	0.5	Movies & Entertainment	-0.7
Consumer Discretionary	0.5	Pharmaceuticals	-0.8
Paper Packaging	0.5	Consumer Staples	-0.9
Data Processing & Outsourced Services	0.5	Food Distributors	-1.0
Electronic Components	0.4	Apparel, Accessories & Luxury Goods	-1.1
Systems Software	0.4	Diversified Banks	-1.1
Health Care Technology	0.4	Soft Drinks	-1.2
Agricultural & Farm Machinery	0.4	Reinsurance	-1.4
Financial Exchanges & Data	0.4	Leisure Products	-1.5
Application Software	0.4	Footwear	-1.9
Research & Consulting Services	0.4	Tires & Rubber	-1.9
Fertilizers & Agricultural Chemicals	0.3	Tobacco	-2.7
Building Products	0.3	IT Consulting & Other Services	-2.9
Indep Power Producers & Energy Traders	0.3	Semiconductor Equipment	-4.5
Biotechnology	0.3		
Environmental & Facilities Services	0.3		
Homebuilding	0.3		
Diversified Support Services	0.2		
Department Stores	0.2		
Multi-line Insurance	0.2		
Electronic Equipment & Instruments	0.2		

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 April 18, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Casinos & Gaming	7.7	Distributors	2.5
Trucking	7.3	Life & Health Insurance	2.4
Steel	7.3	Water Utilities	2.3
Internet & Direct Marketing Retail	7.2	Auto Parts & Equipment	2.3
Hotel & Resort REITs	7.0	Health Care	2.3
Railroads	6.9	Food Distributors	2.2
Copper	6.7	Multi-Sector Holdings	2.2
Airlines	6.6	Broadcasting	2.1
Commodity Chemicals	6.5	Distillers & Vintners	2.0
Construction Machinery & Heavy Trucks	6.4	Fertilizers & Agricultural Chemicals	2.0
Computer & Electronics Retail	6.3	Electronic Components	2.0
Oil & Gas Refining & Marketing	6.2	Asset Management & Custody Banks	1.9
Industrial REITs	6.0	Construction Materials	1.8
Managed Health Care	5.5	Multi-line Insurance	1.7
Air Freight & Logistics	5.2	General Merchandise Stores	1.6
Industrial Gases	5.2	Trading Companies & Distributors	1.6
Health Care Supplies	5.1	Electric Utilities	1.6
Housewares & Specialties	5.1	Biotechnology	1.5
Oil & Gas Exploration & Production	5.0	Publishing	1.5
Communications Equipment	5.0	Construction & Engineering	1.5
Diversified Chemicals	5.0	Environmental & Facilities Services	1.4
Home Entertainment Software	4.8	Utilities	1.4
Specialty Chemicals	4.7	Real Estate Services	1.4
Food Retail	4.7	Property & Casualty Insurance	1.4
Systems Software	4.6	Building Products	1.3
Drug Retail	4.6	Investment Banking & Brokerage	1.2
Health Care Services	4.5	Consumer Electronics	1.2
Specialty Stores	4.3	Movies & Entertainment	1.1
Materials	4.3	Gold	1.1
Health Care Technology	4.2	Specialized REITs	1.0
Oil & Gas Equipment & Services	4.2	Multi-Utilities	1.0
Health Care Equipment	4.2	Integrated Telecommunication Services	1.0
Industrials	4.1	Telecommunication Services	1.0
Energy	4.1	Office REITs	0.9
Application Software	4.0	Real Estate	0.9
Hotels, Resorts & Cruise Lines	4.0	Homebuilding	0.8
Life Sciences Tools & Services	3.9	Consumer Staples	0.7
Household Appliances	3.9	Cable & Satellite	0.6
Semiconductors	3.8	Semiconductor Equipment	0.5
Advertising	3.8	Alternative Carriers	0.5
Human Resource & Employment Services	3.8	IT Consulting & Other Services	0.4
Electrical Components & Equipment	3.7	Financials	0.3
Agricultural & Farm Machinery	3.7	Apparel Retail	0.2
Hypermarkets & Super Centers	3.7	Restaurants	0.1
Industrial Conglomerates	3.7	Household Products	0.1
Aerospace & Defense	3.6	Soft Drinks	0.0
Data Processing & Outsourced Services	3.6	Apparel, Accessories & Luxury Goods	0.0
Electronic Equipment & Instruments	3.5	Residential REITs	0.0
Information Technology	3.5	Packaged Foods & Meats	-0.2
Agricultural Products	3.4	Motorcycle Manufacturers	-0.4
Industrial Machinery	3.4	Automobile Manufacturers	-0.5
Electronic Manufacturing Services	3.4	Pharmaceuticals	-0.5
Oil & Gas Storage & Transportation	3.2	Retail REITs	-0.5
Insurance Brokers	3.2	Personal Products	-0.6
Integrated Oil & Gas	3.2	Automotive Retail	-0.8
Technology Hardware, Storage & Peripherals	3.2	Brewers	-0.9
Paper Packaging	3.2	Footwear	-0.9
Internet Software & Services	3.1	Tobacco	-1.2
Specialized Consumer Services	3.1	Tires & Rubber	-1.3
Consumer Discretionary	3.0	Health Care REITs	-1.4
Oil & Gas Drilling	2.9	Diversified Banks	-1.6
Home Improvement Retail	2.9	Department Stores	-1.9
Health Care Distributors	2.9	Leisure Products	-2.6
Indep Power Producers & Energy Traders	2.6	Regional Banks	-3.2
Consumer Finance	2.6	Reinsurance	-6.2
Financial Exchanges & Data	2.6		
Research & Consulting Services	2.5		
S&P 500	2.5		
Diversified Support Services	2.5		
Metal & Glass Containers	2.5		
Home Furnishings	2.5		
Health Care Facilities	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 April 18, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	34.6	Construction & Engineering	-1.3
Application Software	21.3	Specialty Chemicals	-1.3
Communications Equipment	15.7	Commodity Chemicals	-1.3
Agricultural Products	13.9	Construction Machinery & Heavy Trucks	-1.3
Oil & Gas Drilling	13.9	Publishing	-1.4
Electronic Equipment & Instruments	13.8	Health Care Distributors	-1.7
Oil & Gas Refining & Marketing	12.7	Financials	-1.8
Home Entertainment Software	12.6	Air Freight & Logistics	-1.9
Personal Products	12.2	Electrical Components & Equipment	-2.0
Diversified Support Services	11.9	Electric Utilities	-2.1
Casinos & Gaming	11.4	Asset Management & Custody Banks	-2.4
Department Stores	10.9	Diversified Chemicals	-2.9
Aerospace & Defense	10.9	Industrial Machinery	-2.9
Health Care Facilities	10.9	Integrated Oil & Gas	-3.0
Systems Software	10.7	Specialized REITS	-3.3
Real Estate Services	10.6	Apparel Retail	-3.5
Reinsurance	10.2	Environmental & Facilities Services	-3.6
Computer & Electronics Retail	10.1	Pharmaceuticals	-3.6
Life Sciences Tools & Services	10.0	Utilities	-3.7
Financial Exchanges & Data	9.7	Paper Packaging	-3.7
Gold	9.5	Distributors	-3.7
Indep Power Producers & Energy Traders	9.4	Biotechnology	-4.1
Data Processing & Outsourced Services	9.2	Agricultural & Farm Machinery	-4.3
Metal & Glass Containers	9.0	Residential REITS	-4.6
Human Resource & Employment Services	8.8	Diversified Banks	-4.7
Semiconductors	8.2	Consumer Finance	-4.8
Health Care Equipment	8.1	Hypermarkets & Super Centers	-5.2
Advertising	8.0	Home Improvement Retail	-5.6
Apparel, Accessories & Luxury Goods	7.8	Soft Drinks	-5.6
Semiconductor Equipment	7.5	Building Products	-5.7
Information Technology	7.2	Oil & Gas Storage & Transportation	-6.1
Oil & Gas Exploration & Production	7.0	Automotive Retail	-6.1
Electronic Manufacturing Services	7.0	Real Estate	-6.1
Technology Hardware, Storage & Peripherals	6.6	Airlines	-6.4
Footwear	5.8	Broadcasting	-6.6
Consumer Discretionary	5.8	Life & Health Insurance	-6.7
Trucking	5.5	Multi-line Insurance	-6.9
Oil & Gas Equipment & Services	5.4	Electronic Components	-6.9
Alternative Carriers	5.2	Automobile Manufacturers	-7.1
Insurance Brokers	5.0	Multi-Utilities	-7.1
General Merchandise Stores	4.9	Leisure Products	-7.2
Research & Consulting Services	4.8	Specialty Stores	-7.3
Trading Companies & Distributors	4.8	Consumer Staples	-7.4
Managed Health Care	4.2	Construction Materials	-7.8
Auto Parts & Equipment	4.0	Office REITS	-7.9
Railroads	3.9	Household Appliances	-8.3
Steel	2.9	Telecommunication Services	-8.3
IT Consulting & Other Services	2.8	Drug Retail	-8.4
Health Care Supplies	2.2	Tobacco	-8.5
Energy	1.9	Water Utilities	-8.5
Fertilizers & Agricultural Chemicals	1.9	Integrated Telecommunication Services	-8.8
Food Distributors	1.8	Home Furnishings	-9.6
Specialized Consumer Services	1.8	Industrial Conglomerates	-9.9
Distillers & Vintners	1.7	Homebuilding	-10.2
Investment Banking & Brokerage	1.5	Food Retail	-10.5
S&P 500	1.3	Packaged Foods & Meats	-10.6
Copper	1.2	Brewers	-10.8
Industrial REITS	0.9	Housewares & Specialties	-11.9
Hotels, Resorts & Cruise Lines	0.7	Health Care Technology	-12.0
Consumer Electronics	0.7	Household Products	-12.2
Health Care	0.7	Retail REITS	-12.5
Property & Casualty Insurance	0.7	Cable & Satellite	-14.1
Industrial Gases	0.7	Tires & Rubber	-15.6
Health Care Services	0.5	Health Care REITS	-17.0
Regional Banks	0.5	Motorcycle Manufacturers	-17.7
Multi-Sector Holdings	0.5		
Industrials	0.4		
Movies & Entertainment	-0.3		
Internet Software & Services	-0.3		
Hotel & Resort REITS	-0.3		
Materials	-0.9		
Restaurants	-1.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 110 calendar days.

Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of April 18, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	66.0	Health Care	13.4
Oil & Gas Refining & Marketing	55.7	Restaurants	12.9
Computer & Electronics Retail	55.4	Diversified Chemicals	12.3
Copper	53.8	Specialized Consumer Services	12.1
Application Software	53.5	Health Care Facilities	11.5
Personal Products	51.7	IT Consulting & Other Services	11.0
Electronic Equipment & Instruments	49.8	Construction & Engineering	10.4
Real Estate Services	43.5	Fertilizers & Agricultural Chemicals	10.2
Casinos & Gaming	42.7	Oil & Gas Exploration & Production	8.9
Diversified Support Services	42.5	Automobile Manufacturers	8.8
Aerospace & Defense	42.5	Biotechnology	7.7
Semiconductor Equipment	42.5	Airlines	7.5
Construction Machinery & Heavy Trucks	42.3	Energy	7.4
Auto Parts & Equipment	41.8	Environmental & Facilities Services	6.7
Semiconductors	41.8	Hotel & Resort REITs	6.6
Data Processing & Outsourced Services	41.4	Life & Health Insurance	6.2
Home Entertainment Software	39.7	Integrated Oil & Gas	6.2
Electronic Manufacturing Services	39.2	Health Care Services	6.1
Distillers & Vintners	38.8	Oil & Gas Drilling	6.1
Agricultural & Farm Machinery	38.1	Water Utilities	5.3
Systems Software	38.1	Apparel Retail	4.5
Managed Health Care	37.8	Specialized REITs	3.9
Financial Exchanges & Data	37.6	Pharmaceuticals	1.7
Life Sciences Tools & Services	37.0	Health Care Technology	1.7
General Merchandise Stores	36.4	Soft Drinks	0.6
Human Resource & Employment Services	34.6	Agricultural Products	0.5
Trading Companies & Distributors	34.4	Research & Consulting Services	0.4
Communications Equipment	34.3	Home Furnishings	0.3
Information Technology	32.3	Construction Materials	-0.9
Apparel, Accessories & Luxury Goods	32.1	Building Products	-1.7
Indep Power Producers & Energy Traders	31.8	Multi-line Insurance	-1.9
Trucking	31.4	Food Retail	-2.1
Hotels, Resorts & Cruise Lines	30.4	Utilities	-2.4
Publishing	29.5	Electric Utilities	-2.6
Railroads	28.9	Health Care Distributors	-2.9
Health Care Supplies	28.2	Multi-Utilities	-4.5
Investment Banking & Brokerage	28.1	Consumer Staples	-4.7
Industrial Gases	27.2	Real Estate	-4.7
Commodity Chemicals	26.8	Oil & Gas Equipment & Services	-4.8
Technology Hardware, Storage & Peripherals	25.7	Movies & Entertainment	-5.1
Health Care Equipment	24.1	Residential REITs	-5.8
Internet Software & Services	23.6	Integrated Telecommunication Services	-7.8
Homebuilding	22.7	Household Appliances	-8.0
Asset Management & Custody Banks	21.8	Advertising	-8.1
Consumer Electronics	21.8	Specialty Stores	-8.1
Regional Banks	21.5	Telecommunication Services	-8.3
Multi-Sector Holdings	21.2	Automotive Retail	-8.9
Department Stores	20.1	Office REITs	-9.7
Gold	19.7	Cable & Satellite	-10.4
Air Freight & Logistics	19.5	Household Products	-12.0
Consumer Discretionary	19.4	Tobacco	-13.1
Hypermarkets & Super Centers	19.2	Oil & Gas Storage & Transportation	-13.1
Insurance Brokers	19.0	Packaged Foods & Meats	-13.7
Financials	18.9	Retail REITs	-15.9
Food Distributors	18.0	Broadcasting	-16.6
Footwear	18.0	Drug Retail	-17.3
Industrial REITs	17.8	Industrial Conglomerates	-19.6
Industrial Machinery	17.7	Alternative Carriers	-19.7
Diversified Banks	17.3	Tires & Rubber	-21.4
Consumer Finance	17.1	Brewers	-24.0
Home Improvement Retail	17.0	Leisure Products	-26.0
Paper Packaging	16.4	Motorcycle Manufacturers	-26.4
Property & Casualty Insurance	16.3	Health Care REITs	-28.7
Distributors	16.2	Housewares & Specialties	-41.1
Materials	16.0	Reinsurance	NA
S&P 500	15.6		
Electrical Components & Equipment	15.4		
Industrials	15.3		
Specialty Chemicals	14.8		
Metal & Glass Containers	14.1		
Steel	14.1		
Electronic Components	13.6		

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

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