

# 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 November 22, 2017)

S&P 500 Industry		S&P 500 Industry	
Health Care Technology	5.0	Health Care Supplies	-0.2
Agricultural & Farm Machinery	4.3	Publishing	-0.2
Health Care Distributors	2.3	Health Care REITs	-0.2
Motorcycle Manufacturers	2.1	Pharmaceuticals	-0.2
Integrated Telecommunication Services	1.8	Managed Health Care	-0.2
Telecommunication Services	1.7	Metal & Glass Containers	-0.2
Health Care Facilities	1.6	Movies & Entertainment	-0.2
Food Retail	1.6	Retail REITs	-0.2
Oil & Gas Drilling	1.4	Materials	-0.2
Oil & Gas Storage & Transportation	1.4	Regional Banks	-0.2
Distributors	1.1	Agricultural Products	-0.3
Specialized Consumer Services	1.1	Office REITs	-0.3
Internet & Direct Marketing Retail	1.0	Information Technology	-0.3
Gold	0.9	Hypermarkets & Super Centers	-0.3
Building Products	0.9	Fertilizers & Agricultural Chemicals	-0.3
Housewares & Specialties	0.8	Indep Power Producers & Energy Traders	-0.3
Railroads	0.8	Asset Management & Custody Banks	-0.3
Computer & Electronics Retail	0.8	Cable & Satellite	-0.3
Trucking	0.8	Residential REITs	-0.3
Oil & Gas Exploration & Production	0.7	Soft Drinks	-0.3
Apparel, Accessories & Luxury Goods	0.7	Real Estate	-0.4
Health Care Services	0.6	Multi-Sector Holdings	-0.4
Copper	0.6	Hotels, Resorts & Cruise Lines	-0.4
Department Stores	0.6	Diversified Banks	-0.4
Technology Hardware, Storage & Peripherals	0.6	Commodity Chemicals	-0.4
Automotive Retail	0.6	Financials	-0.4
Specialty Stores	0.6	IT Consulting & Other Services	-0.4
Construction Machinery & Heavy Trucks	0.6	Airlines	-0.4
Oil & Gas Equipment & Services	0.5	Semiconductors	-0.4
Leisure Products	0.5	Tires & Rubber	-0.4
Electrical Components & Equipment	0.5	Specialized REITs	-0.4
General Merchandise Stores	0.5	Financial Exchanges & Data	-0.4
Food Distributors	0.5	Aerospace & Defense	-0.5
Home Entertainment Software	0.4	Household Products	-0.5
Energy	0.4	Property & Casualty Insurance	-0.5
Integrated Oil & Gas	0.4	Multi-line Insurance	-0.5
Research & Consulting Services	0.4	Footwear	-0.5
Personal Products	0.4	Data Processing & Outsourced Services	-0.5
Homebuilding	0.3	Communications Equipment	-0.6
Steel	0.3	Health Care Equipment	-0.6
Brewers	0.3	Consumer Finance	-0.6
Trading Companies & Distributors	0.2	Construction & Engineering	-0.6
Biotechnology	0.2	Investment Banking & Brokerage	-0.6
Industrial Conglomerates	0.2	Systems Software	-0.6
Casinos & Gaming	0.2	Advertising	-0.7
Paper Packaging	0.2	Industrial REITs	-0.7
Broadcasting	0.2	Home Improvement Retail	-0.7
Distillers & Vintners	0.2	Electronic Components	-0.7
Multi-Utilities	0.2	Electronic Equipment & Instruments	-0.7
Industrials	0.1	Auto Parts & Equipment	-0.7
Restaurants	0.1	Environmental & Facilities Services	-0.7
Consumer Discretionary	0.1	Real Estate Services	-0.8
Drug Retail	0.1	Application Software	-0.8
Water Utilities	0.1	Diversified Chemicals	-0.9
Home Furnishings	0.1	Oil & Gas Refining & Marketing	-0.9
Air Freight & Logistics	0.0	Human Resource & Employment Services	-0.9
Packaged Foods & Meats	0.0	Apparel Retail	-0.9
Tobacco	0.0	Automobile Manufacturers	-1.0
Construction Materials	0.0	Insurance Brokers	-1.0
Utilities	0.0	Alternative Carriers	-1.3
Health Care	0.0	Household Appliances	-1.3
Specialty Chemicals	0.0	Reinsurance	-1.4
Industrial Gases	-0.1	Electronic Manufacturing Services	-1.5
Hotel & Resort REITs	-0.1	Consumer Electronics	-1.5
Industrial Machinery	-0.1	Semiconductor Equipment	-1.6
Life & Health Insurance	-0.1		
S&P 500	-0.1		
Life Sciences Tools & Services	-0.1		
Electric Utilities	-0.1		
Internet Software & Services	-0.1		
Diversified Support Services	-0.1		
Consumer Staples	-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 November 22, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Agricultural & Farm Machinery	9.8	Data Processing & Outsourced Services	1.3
Health Care Technology	8.1	Application Software	1.3
Construction & Engineering	7.2	Construction Machinery & Heavy Trucks	1.3
Food Retail	7.1	S&P 500	1.3
General Merchandise Stores	6.4	Consumer Staples	1.2
Apparel Retail	6.0	Leisure Products	1.2
Communications Equipment	5.9	Paper Packaging	1.1
Tires & Rubber	5.6	Health Care	1.0
Hypermarkets & Super Centers	5.4	Research & Consulting Services	1.0
Oil & Gas Drilling	5.4	Personal Products	1.0
Integrated Telecommunication Services	4.8	Air Freight & Logistics	1.0
Department Stores	4.6	Tobacco	1.0
Telecommunication Services	4.6	Brewers	1.0
Copper	4.5	Industrial Conglomerates	0.9
Apparel, Accessories & Luxury Goods	4.4	Office REITS	0.9
Footwear	4.3	Commodity Chemicals	0.9
Homebuilding	4.2	Oil & Gas Refining & Marketing	0.8
Trading Companies & Distributors	3.9	Construction Materials	0.8
Technology Hardware, Storage & Peripherals	3.5	Aerospace & Defense	0.8
Health Care Facilities	3.5	Automotive Retail	0.8
Publishing	3.4	Biotechnology	0.7
Health Care Distributors	3.4	Agricultural Products	0.7
Home Improvement Retail	3.4	Consumer Finance	0.7
Semiconductor Equipment	3.2	Restaurants	0.7
Household Appliances	3.1	Housewares & Specialties	0.7
Casinos & Gaming	2.9	Oil & Gas Equipment & Services	0.6
Railroads	2.8	Oil & Gas Exploration & Production	0.6
Building Products	2.7	Home Entertainment Software	0.5
Home Furnishings	2.6	Motorcycle Manufacturers	0.4
Auto Parts & Equipment	2.6	Multi-Sector Holdings	0.4
Internet & Direct Marketing Retail	2.6	Metal & Glass Containers	0.4
Health Care Services	2.6	Oil & Gas Storage & Transportation	0.3
Financial Exchanges & Data	2.5	Energy	0.3
Hotels, Resorts & Cruise Lines	2.5	Financials	0.3
Distributors	2.4	Diversified Banks	0.3
Trucking	2.4	Household Products	0.3
Specialized Consumer Services	2.4	Systems Software	0.2
Diversified Chemicals	2.3	Life & Health Insurance	0.1
Industrial Gases	2.3	Hotel & Resort REITS	0.1
Advertising	2.2	Health Care REITS	0.0
Steel	2.2	Integrated Oil & Gas	0.0
Life Sciences Tools & Services	2.2	Residential REITS	-0.2
Airlines	2.2	Real Estate	-0.3
Consumer Discretionary	2.2	Pharmaceuticals	-0.3
Human Resource & Employment Services	2.2	Regional Banks	-0.3
Automobile Manufacturers	2.1	Real Estate Services	-0.3
Health Care Equipment	2.1	Specialty Stores	-0.4
Consumer Electronics	2.1	Retail REITS	-0.6
Drug Retail	2.0	Electronic Equipment & Instruments	-0.8
Industrial Machinery	2.0	Specialized REITS	-0.8
Industrial REITS	1.9	Multi-Utilities	-0.9
Packaged Foods & Meats	1.9	Soft Drinks	-1.1
Information Technology	1.9	Indep Power Producers & Energy Traders	-1.1
Electronic Manufacturing Services	1.9	Utilities	-1.2
Materials	1.8	Insurance Brokers	-1.3
Electrical Components & Equipment	1.8	Water Utilities	-1.3
Health Care Supplies	1.8	Computer & Electronics Retail	-1.4
Broadcasting	1.8	Diversified Support Services	-1.4
Gold	1.7	Electric Utilities	-1.4
Fertilizers & Agricultural Chemicals	1.7	Cable & Satellite	-1.4
Asset Management & Custody Banks	1.7	Environmental & Facilities Services	-1.5
Semiconductors	1.7	Property & Casualty Insurance	-1.7
IT Consulting & Other Services	1.6	Multi-line Insurance	-2.3
Distillers & Vintners	1.6	Alternative Carriers	-3.0
Electronic Components	1.6	Reinsurance	-4.4
Internet Software & Services	1.6		
Specialty Chemicals	1.6		
Industrials	1.6		
Managed Health Care	1.5		
Movies & Entertainment	1.5		
Food Distributors	1.5		
Investment Banking & Brokerage	1.3		

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 November 22, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	76.5	Life & Health Insurance	11.1
Casinos & Gaming	67.3	Soft Drinks	11.0
Homebuilding	66.7	Investment Banking & Brokerage	9.5
Home Entertainment Software	59.1	IT Consulting & Other Services	9.0
Application Software	57.5	Real Estate	8.6
Health Care Supplies	49.8	Trading Companies & Distributors	8.0
Health Care Technology	47.8	Copper	8.0
Technology Hardware, Storage & Peripherals	47.0	Environmental & Facilities Services	7.8
Internet & Direct Marketing Retail	46.9	Pharmaceuticals	7.8
Life Sciences Tools & Services	45.9	Gold	7.7
Auto Parts & Equipment	44.9	Cable & Satellite	7.4
Hotels, Resorts & Cruise Lines	43.2	Air Freight & Logistics	6.4
Internet Software & Services	41.2	Trucking	6.4
Agricultural & Farm Machinery	41.0	Consumer Staples	6.1
Distillers & Vintners	40.8	Consumer Finance	5.8
Indep Power Producers & Energy Traders	40.5	Regional Banks	5.6
Personal Products	40.4	Household Products	5.6
Data Processing & Outsourced Services	39.0	Building Products	5.6
Semiconductors	38.3	Residential REITS	5.5
Information Technology	38.2	Metal & Glass Containers	5.3
Managed Health Care	37.8	Tobacco	5.2
Publishing	36.9	Hotel & Resort REITS	5.0
Electronic Manufacturing Services	36.4	Distributors	4.4
Real Estate Services	34.9	Construction & Engineering	2.2
Financial Exchanges & Data	34.5	Health Care Facilities	1.2
Construction Machinery & Heavy Trucks	32.7	General Merchandise Stores	0.7
Systems Software	32.5	Health Care REITs	-0.6
Electronic Components	32.4	Tires & Rubber	-0.6
Computer & Electronics Retail	32.4	Food Distributors	-0.8
Health Care Equipment	31.1	Office REITS	-0.9
Aerospace & Defense	30.9	Airlines	-1.4
Electronic Equipment & Instruments	29.4	Multi-line Insurance	-1.6
Specialty Chemicals	28.6	Movies & Entertainment	-2.1
Hypermarkets & Super Centers	28.6	Construction Materials	-4.0
Diversified Support Services	27.5	Packaged Foods & Meats	-4.1
Industrial Machinery	25.8	Research & Consulting Services	-4.5
Industrial REITS	25.2	Steel	-5.7
Insurance Brokers	25.2	Health Care Distributors	-5.7
Home Improvement Retail	23.8	Leisure Products	-5.9
Specialized REITS	23.3	Integrated Oil & Gas	-6.8
Home Furnishings	23.0	Apparel Retail	-6.9
Water Utilities	22.5	Health Care Services	-8.2
Consumer Electronics	22.3	Household Appliances	-8.3
Diversified Chemicals	22.1	Retail REITS	-9.3
Railroads	21.4	Specialty Stores	-9.7
Industrial Gases	21.2	Energy	-10.1
Commodity Chemicals	20.6	Industrial Conglomerates	-10.7
Restaurants	20.2	Drug Retail	-11.5
Asset Management & Custody Banks	19.7	Broadcasting	-11.9
Health Care	18.3	Oil & Gas Storage & Transportation	-13.0
Communications Equipment	18.0	Oil & Gas Exploration & Production	-13.6
Materials	17.3	Agricultural Products	-14.0
Property & Casualty Insurance	17.0	Food Retail	-14.6
Oil & Gas Refining & Marketing	16.6	Integrated Telecommunication Services	-15.4
Electrical Components & Equipment	16.5	Telecommunication Services	-16.1
Footwear	16.2	Brewers	-18.3
S&P 500	16.0	Motorcycle Manufacturers	-18.3
Consumer Discretionary	15.9	Advertising	-19.4
Biotechnology	15.5	Automotive Retail	-20.3
Utilities	14.1	Oil & Gas Equipment & Services	-24.8
Electric Utilities	14.0	Department Stores	-25.0
Fertilizers & Agricultural Chemicals	13.8	Alternative Carriers	-30.7
Automobile Manufacturers	13.5	Oil & Gas Drilling	-32.2
Paper Packaging	13.0	Housewares & Specialties	-36.8
Financials	12.5	Reinsurance	NA
Specialized Consumer Services	12.4		
Multi-Utilities	12.3		
Apparel, Accessories & Luxury Goods	12.1		
Multi-Sector Holdings	11.9		
Human Resource & Employment Services	11.9		
Diversified Banks	11.9		
Industrials	11.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 327 calendar days.

# Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of November 22, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	76.0	Biotechnology	12.9
Homebuilding	61.7	Industrials	12.8
Agricultural & Farm Machinery	57.9	Regional Banks	12.7
Home Entertainment Software	57.7	Real Estate	12.1
Technology Hardware, Storage & Peripherals	51.4	Soft Drinks	12.0
Application Software	51.3	Life & Health Insurance	11.9
Auto Parts & Equipment	49.7	Consumer Finance	11.0
Health Care Supplies	48.1	Gold	10.6
Indep Power Producers & Energy Traders	47.7	Specialized Consumer Services	10.5
Casinos & Gaming	47.6	IT Consulting & Other Services	10.4
Hotels, Resorts & Cruise Lines	46.9	Environmental & Facilities Services	10.2
Life Sciences Tools & Services	44.4	Pharmaceuticals	9.6
Real Estate Services	43.1	Cable & Satellite	9.0
Internet & Direct Marketing Retail	41.4	Trucking	8.7
Electronic Manufacturing Services	41.2	Tobacco	8.7
Semiconductors	40.1	Consumer Staples	7.8
Managed Health Care	39.9	Household Products	6.5
Health Care Technology	39.9	Air Freight & Logistics	6.0
Internet Software & Services	38.9	Metal & Glass Containers	3.8
Information Technology	38.6	Health Care REITs	3.7
Data Processing & Outsourced Services	37.4	Office REITs	3.4
Distillers & Vintners	37.4	Construction & Engineering	2.6
Personal Products	35.5	Movies & Entertainment	2.0
Publishing	34.4	Airlines	1.9
Construction Machinery & Heavy Trucks	33.0	Household Appliances	1.6
Industrial REITs	32.9	Food Distributors	1.5
Systems Software	32.6	Apparel, Accessories & Luxury Goods	0.8
Electronic Equipment & Instruments	32.5	Multi-line Insurance	0.8
Electronic Components	32.4	Tires & Rubber	0.7
Health Care Equipment	32.1	Health Care Facilities	0.6
Financial Exchanges & Data	32.0	Distributors	0.0
Aerospace & Defense	30.6	Building Products	-2.1
Hypermarkets & Super Centers	29.9	Packaged Foods & Meats	-2.3
Diversified Support Services	28.3	Integrated Oil & Gas	-2.3
Specialty Chemicals	28.2	Construction Materials	-5.1
Diversified Chemicals	27.0	Health Care Distributors	-5.3
Home Improvement Retail	25.7	Copper	-5.8
Specialized REITs	25.6	Energy	-6.4
Railroads	25.0	Research & Consulting Services	-6.8
Industrial Machinery	24.1	General Merchandise Stores	-7.9
Industrial Gases	23.1	Integrated Telecommunication Services	-8.1
Insurance Brokers	22.9	Drug Retail	-8.8
Property & Casualty Insurance	22.6	Industrial Conglomerates	-8.8
Home Furnishings	22.5	Telecommunication Services	-9.1
Human Resource & Employment Services	22.2	Oil & Gas Exploration & Production	-9.8
Computer & Electronics Retail	21.2	Agricultural Products	-9.8
Asset Management & Custody Banks	20.7	Broadcasting	-9.9
Commodity Chemicals	20.6	Steel	-9.9
Oil & Gas Refining & Marketing	20.4	Specialty Stores	-10.0
Diversified Banks	20.3	Retail REITs	-10.2
Communications Equipment	19.6	Health Care Services	-12.0
Water Utilities	19.6	Food Retail	-12.7
Restaurants	19.4	Apparel Retail	-12.8
Fertilizers & Agricultural Chemicals	19.1	Oil & Gas Storage & Transportation	-14.4
Electric Utilities	19.1	Leisure Products	-16.4
Consumer Electronics	19.0	Automotive Retail	-18.6
Materials	18.8	Motorcycle Manufacturers	-20.2
Utilities	18.8	Oil & Gas Drilling	-20.3
Health Care	18.6	Brewers	-20.4
S&P 500	17.9	Oil & Gas Equipment & Services	-21.4
Financials	17.8	Advertising	-22.0
Electrical Components & Equipment	17.8	Alternative Carriers	-31.1
Investment Banking & Brokerage	17.8	Department Stores	-37.2
Hotel & Resort REITs	17.1	Housewares & Specialties	-41.4
Multi-Utilities	16.8	Reinsurance	NA
Automobile Manufacturers	16.4		
Paper Packaging	16.3		
Multi-Sector Holdings	15.2		
Residential REITs	14.7		
Consumer Discretionary	14.4		
Footwear	14.2		
Trading Companies & Distributors	13.4		

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

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