

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 July 20, 2017)

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

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 July 20, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Indep Power Producers & Energy Traders	5.8	S&P 500	1.0
Broadcasting	5.8	Oil & Gas Refining & Marketing	1.0
Publishing	5.3	Health Care REITs	1.0
Oil & Gas Drilling	5.2	Agricultural & Farm Machinery	1.0
Semiconductor Equipment	4.9	Energy	0.9
Copper	4.5	Multi-Sector Holdings	0.9
Internet & Direct Marketing Retail	4.3	Specialized REITS	0.9
Oil & Gas Storage & Transportation	4.2	Packaged Foods & Meats	0.9
Water Utilities	4.2	Fertilizers & Agricultural Chemicals	0.9
Biotechnology	3.2	Food Distributors	0.9
Gold	3.0	Cable & Satellite	0.8
Systems Software	2.9	Food Retail	0.7
Residential REITS	2.9	Brewers	0.6
Leisure Products	2.8	Multi-line Insurance	0.6
Industrial REITS	2.8	Drug Retail	0.5
Personal Products	2.8	Materials	0.5
Advertising	2.7	Life Sciences Tools & Services	0.5
Internet Software & Services	2.7	Office REITS	0.4
Real Estate Services	2.6	Health Care Technology	0.4
Retail REITS	2.5	Trucking	0.3
Multi-Utilities	2.4	Automotive Retail	0.3
Department Stores	2.4	Diversified Support Services	0.2
Apparel, Accessories & Luxury Goods	2.4	Integrated Oil & Gas	0.2
Utilities	2.4	Distributors	0.2
Application Software	2.3	Building Products	0.2
Electronic Components	2.2	Hypermarkets & Super Centers	0.2
General Merchandise Stores	2.2	Industrial Machinery	0.1
Consumer Electronics	2.2	Agricultural Products	0.1
Research & Consulting Services	2.1	Construction Materials	0.1
Electric Utilities	2.1	Electrical Components & Equipment	0.0
Hotels, Resorts & Cruise Lines	2.1	Industrial Conglomerates	-0.1
Information Technology	2.1	Health Care Facilities	-0.2
Technology Hardware, Storage & Peripherals	2.0	Apparel Retail	-0.2
Reinsurance	2.0	Asset Management & Custody Banks	-0.3
Footwear	2.0	Industrials	-0.3
Movies & Entertainment	1.9	Hotel & Resort REITs	-0.3
Electronic Equipment & Instruments	1.9	Tires & Rubber	-0.4
Health Care Services	1.9	Health Care Distributors	-0.4
Health Care	1.8	Specialty Stores	-0.4
Commodity Chemicals	1.8	Financial Exchanges & Data	-0.4
Pharmaceuticals	1.8	Air Freight & Logistics	-0.5
Home Entertainment Software	1.8	Human Resource & Employment Services	-0.6
Data Processing & Outsourced Services	1.7	Construction Machinery & Heavy Trucks	-0.6
Electronic Manufacturing Services	1.7	Homebuilding	-0.6
Metal & Glass Containers	1.7	Housewares & Specialties	-0.7
Managed Health Care	1.6	IT Consulting & Other Services	-0.7
Semiconductors	1.6	Consumer Finance	-0.7
Real Estate	1.6	Restaurants	-0.7
Insurance Brokers	1.6	Financials	-0.8
Communications Equipment	1.5	Steel	-1.0
Health Care Supplies	1.4	Life & Health Insurance	-1.1
Household Products	1.4	Paper Packaging	-1.2
Health Care Equipment	1.4	Investment Banking & Brokerage	-1.2
Tobacco	1.4	Computer & Electronics Retail	-1.3
Trading Companies & Distributors	1.3	Household Appliances	-1.3
Integrated Telecommunication Services	1.2	Specialty Chemicals	-1.4
Soft Drinks	1.2	Diversified Banks	-1.7
Telecommunication Services	1.2	Home Furnishings	-1.9
Alternative Carriers	1.2	Regional Banks	-2.1
Oil & Gas Exploration & Production	1.2	Specialized Consumer Services	-2.1
Automobile Manufacturers	1.2	Casinos & Gaming	-2.2
Consumer Discretionary	1.2	Construction & Engineering	-2.5
Industrial Gases	1.2	Railroads	-3.9
Diversified Chemicals	1.2	Airlines	-4.2
Property & Casualty Insurance	1.2	Home Improvement Retail	-4.4
Oil & Gas Equipment & Services	1.1	Motorcycle Manufacturers	-5.2
Homefurnishing Retail	1.1		
Distillers & Vintners	1.1		
Environmental & Facilities Services	1.1		
Auto Parts & Equipment	1.1		
Consumer Staples	1.1		
Aerospace & Defense	1.0		

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 July 20, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	55.9	Household Products	7.1
Casinos & Gaming	52.6	Environmental & Facilities Services	7.0
Semiconductor Equipment	45.7	Financials	6.5
Health Care Technology	38.2	Consumer Staples	6.4
Internet & Direct Marketing Retail	37.7	Life & Health Insurance	6.4
Application Software	33.8	Multi-Utilities	6.3
Specialized Consumer Services	33.1	Residential REITS	6.3
Life Sciences Tools & Services	32.8	Electronic Equipment & Instruments	6.1
Auto Parts & Equipment	31.9	Diversified Banks	5.5
Internet Software & Services	31.3	Multi-Sector Holdings	5.3
Indep Power Producers & Energy Traders	31.0	Hypermarkets & Super Centers	5.3
Homebuilding	29.5	Real Estate	5.1
Hotels, Resorts & Cruise Lines	28.9	Communications Equipment	5.1
Technology Hardware, Storage & Peripherals	28.0	Broadcasting	4.9
Computer & Electronics Retail	26.5	Apparel, Accessories & Luxury Goods	4.4
Health Care Equipment	26.4	Household Appliances	4.4
Health Care Supplies	26.2	Alternative Carriers	3.8
Distillers & Vintners	24.1	Research & Consulting Services	3.3
Managed Health Care	23.9	Air Freight & Logistics	3.3
Information Technology	22.9	Investment Banking & Brokerage	2.5
Systems Software	22.4	Movies & Entertainment	2.5
Electronic Components	22.0	Multi-line Insurance	2.3
Data Processing & Outsourced Services	21.9	Health Care Services	2.2
Agricultural & Farm Machinery	21.9	IT Consulting & Other Services	2.1
Publishing	21.8	Consumer Electronics	2.0
Financial Exchanges & Data	20.4	Oil & Gas Refining & Marketing	1.8
Real Estate Services	20.3	Regional Banks	1.5
Tobacco	20.1	Commodity Chemicals	1.5
Insurance Brokers	19.9	Advertising	0.8
Specialty Chemicals	19.3	Construction Materials	0.7
Aerospace & Defense	19.2	Automobile Manufacturers	0.7
Electronic Manufacturing Services	19.2	Steel	0.7
Personal Products	19.0	Oil & Gas Storage & Transportation	0.1
Housewares & Specialties	18.9	Human Resource & Employment Services	-0.3
Biotechnology	18.7	Gold	-0.4
Health Care	17.5	Industrial Conglomerates	-0.6
Industrial Machinery	16.8	Copper	-1.1
Home Furnishings	16.7	Office REITS	-2.6
Health Care Facilities	16.4	Consumer Finance	-2.7
Tires & Rubber	16.4	Drug Retail	-2.9
Footwear	16.3	Packaged Foods & Meats	-3.8
Restaurants	16.0	Hotel & Resort REITS	-4.2
Cable & Satellite	15.8	Distributors	-5.1
Diversified Chemicals	15.7	Trucking	-6.4
Construction Machinery & Heavy Trucks	14.8	Specialty Stores	-7.1
Health Care Distributors	14.7	Food Distributors	-8.2
Specialized REITS	13.8	Retail REITS	-9.2
Electrical Components & Equipment	13.7	Agricultural Products	-9.3
Semiconductors	13.7	Trading Companies & Distributors	-9.4
Asset Management & Custody Banks	13.7	Construction & Engineering	-9.7
Building Products	13.3	Brewers	-10.0
Railroads	13.2	Integrated Oil & Gas	-11.0
Metal & Glass Containers	13.0	Energy	-12.8
Property & Casualty Insurance	13.0	Telecommunication Services	-14.7
Industrial REITS	12.1	Apparel Retail	-15.3
Water Utilities	11.9	Integrated Telecommunication Services	-15.3
Consumer Discretionary	11.8	General Merchandise Stores	-15.6
Paper Packaging	11.7	Motorcycle Manufacturers	-16.4
Leisure Products	11.2	Food Retail	-16.6
Materials	10.9	Oil & Gas Equipment & Services	-18.4
S&P 500	10.5	Oil & Gas Exploration & Production	-18.9
Pharmaceuticals	10.1	Department Stores	-22.5
Diversified Support Services	9.7	Homefurnishing Retail	-27.3
Airlines	9.6	Automotive Retail	-28.6
Industrials	9.4	Oil & Gas Drilling	-32.0
Soft Drinks	9.3	Reinsurance	NA
Electric Utilities	9.2		
Health Care REITS	9.1		
Utilities	8.7		
Industrial Gases	8.7		
Fertilizers & Agricultural Chemicals	8.3		
Home Improvement Retail	7.6		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 202 calendar days.

Year-Over-Year Change

Table 4: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of July 20, 2017)

S&P 500 Industry		S&P 500 Industry	
Computer & Electronics Retail	69.7	Specialty Chemicals	8.5
Semiconductor Equipment	68.6	Trucking	8.5
Agricultural & Farm Machinery	51.7	Communications Equipment	8.2
Investment Banking & Brokerage	49.2	Oil & Gas Storage & Transportation	7.1
Technology Hardware, Storage & Peripherals	48.2	Environmental & Facilities Services	6.8
Home Entertainment Software	46.9	Trading Companies & Distributors	6.2
Hotels, Resorts & Cruise Lines	46.7	Hotel & Resort REITs	5.7
Internet & Direct Marketing Retail	44.1	Construction Materials	5.6
Regional Banks	44.1	Health Care Technology	5.5
Airlines	41.0	Residential REITs	4.5
Casinos & Gaming	40.2	IT Consulting & Other Services	3.8
Diversified Banks	38.5	Household Appliances	3.3
Electronic Components	37.6	Building Products	2.6
Auto Parts & Equipment	35.9	Footwear	2.3
Managed Health Care	34.9	Alternative Carriers	2.3
Tires & Rubber	34.9	Specialized REITs	2.2
Real Estate Services	34.8	Utilities	2.0
Construction Machinery & Heavy Trucks	33.5	Multi-Utilities	1.9
Electronic Manufacturing Services	33.5	Home Improvement Retail	1.8
Internet Software & Services	32.4	Electric Utilities	1.7
Life & Health Insurance	32.2	Health Care Facilities	1.6
Application Software	31.6	Soft Drinks	1.5
Semiconductors	31.2	Household Products	0.9
Information Technology	31.1	Advertising	0.9
Systems Software	30.7	Consumer Staples	-0.3
Asset Management & Custody Banks	30.2	Hypermarkets & Super Centers	-0.7
Financials	29.2	Water Utilities	-0.7
Railroads	27.7	Pharmaceuticals	-0.8
Specialized Consumer Services	27.3	Leisure Products	-0.8
Aerospace & Defense	27.0	Automobile Manufacturers	-0.9
Oil & Gas Refining & Marketing	26.3	Construction & Engineering	-0.9
Diversified Chemicals	24.8	Motorcycle Manufacturers	-1.2
Consumer Electronics	24.8	Food Distributors	-1.9
Industrial Machinery	23.9	Industrial Conglomerates	-3.5
Data Processing & Outsourced Services	23.7	Agricultural Products	-4.5
Insurance Brokers	21.7	Real Estate	-5.1
Paper Packaging	21.5	Office REITs	-5.6
Human Resource & Employment Services	20.8	Energy	-6.2
Life Sciences Tools & Services	20.6	Personal Products	-6.5
Consumer Finance	19.7	Health Care REITs	-6.5
Metal & Glass Containers	19.6	Oil & Gas Equipment & Services	-7.7
Cable & Satellite	19.1	Specialty Stores	-7.8
Multi-line Insurance	19.0	Oil & Gas Exploration & Production	-7.8
Property & Casualty Insurance	18.8	Health Care Services	-7.9
Diversified Support Services	18.7	Health Care Distributors	-8.4
Multi-Sector Holdings	17.8	Distributors	-10.2
Indep Power Producers & Energy Traders	17.0	Packaged Foods & Meats	-10.4
Electronic Equipment & Instruments	16.9	Integrated Oil & Gas	-10.5
Electrical Components & Equipment	15.8	Research & Consulting Services	-11.3
Tobacco	15.6	Department Stores	-13.0
Broadcasting	15.5	Brewers	-13.2
Industrials	15.2	Drug Retail	-13.5
Industrial REITs	14.7	Gold	-13.7
Health Care Supplies	14.6	Apparel, Accessories & Luxury Goods	-15.4
Distillers & Vintners	13.9	Apparel Retail	-15.7
S&P 500	13.8	Telecommunication Services	-17.3
Health Care Equipment	13.7	Integrated Telecommunication Services	-18.0
Restaurants	13.5	Oil & Gas Drilling	-21.1
Materials	13.1	Food Retail	-21.3
Biotechnology	12.9	General Merchandise Stores	-25.9
Home Furnishings	12.5	Automotive Retail	-26.7
Consumer Discretionary	12.0	Retail REITs	-26.8
Publishing	11.5	Homefurnishing Retail	-33.5
Industrial Gases	11.2	Financial Exchanges & Data	NA
Air Freight & Logistics	11.0	Reinsurance	NA
Fertilizers & Agricultural Chemicals	10.9	Copper	NA
Steel	10.8		
Movies & Entertainment	10.7		
Homebuilding	9.8		
Commodity Chemicals	9.5		
Housewares & Specialties	8.7		
Health Care	8.7		

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

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