

Performance Derby: S&P 500 Sectors & Industries Kitchen Sink

Yardeni Research, Inc.

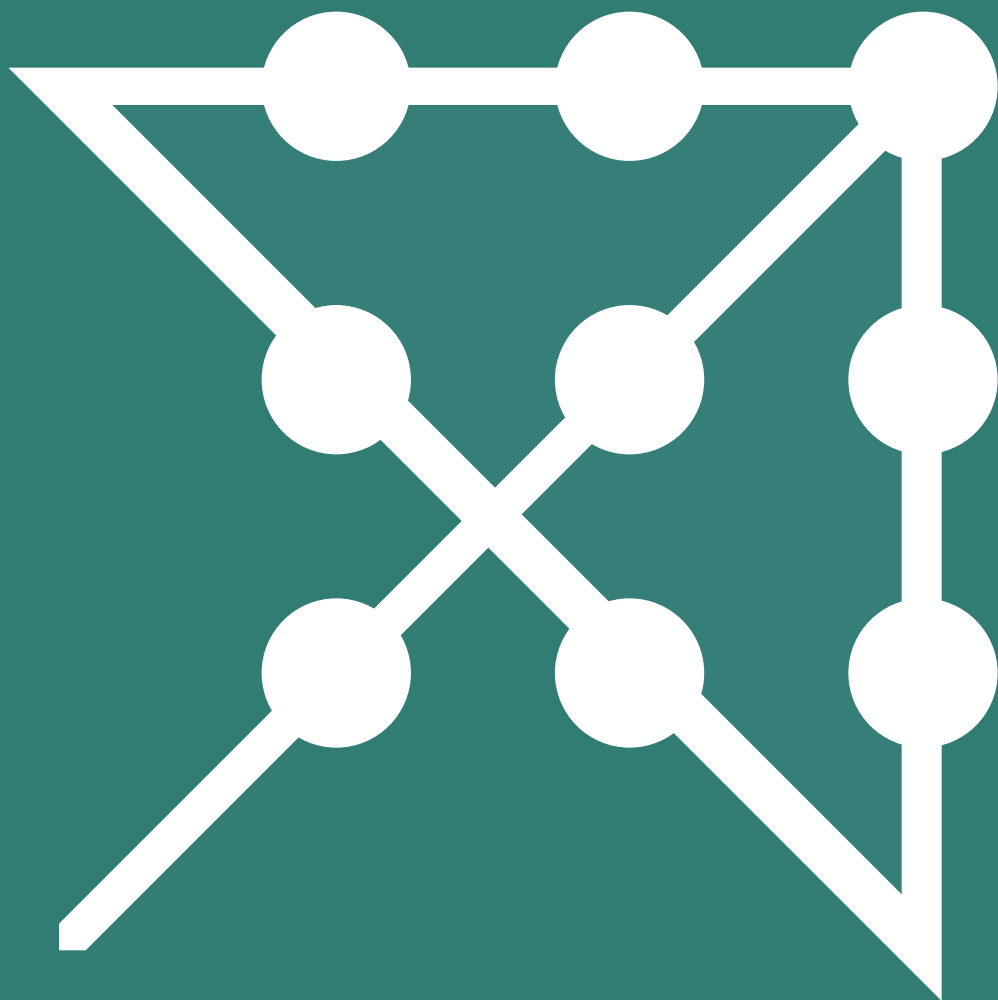
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thinking outside the box

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One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of November 20, 2018)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	2.3	Automobile Manufacturers	-1.8
Computer & Electronics Retail	2.1	Apparel, Accessories & Luxury Goods	-1.9
Health Care Supplies	1.7	Materials	-1.9
Life Sciences Tools & Services	0.9	Industrial Machinery	-1.9
Housewares & Specialties	0.8	Footwear	-1.9
Homebuilding	0.6	Consumer Finance	-1.9
Health Care REITs	0.5	Diversified Banks	-1.9
Interactive Media & Services	0.4	Movies & Entertainment	-2.0
Gold	0.3	Distributors	-2.1
Hotels, Resorts & Cruise Lines	0.2	Auto Parts & Equipment	-2.1
Tires & Rubber	0.2	Specialty Chemicals	-2.1
Home Furnishings	0.2	Financials	-2.1
Hotel & Resort REITs	0.2	Industrials	-2.1
Household Appliances	0.1	Information Technology	-2.1
Semiconductors	0.1	Life & Health Insurance	-2.1
Health Care Technology	0.1	Consumer Discretionary	-2.2
Interactive Home Entertainment	-0.1	Brewers	-2.3
Reinsurance	-0.2	Specialized REITs	-2.3
Residential REITs	-0.2	Air Freight & Logistics	-2.4
Health Care Facilities	-0.2	Soft Drinks	-2.4
Multi-Utilities	-0.3	Industrial Conglomerates	-2.4
Motorcycle Manufacturers	-0.3	IT Consulting & Other Services	-2.4
Building Products	-0.4	Integrated Telecommunication Services	-2.5
Water Utilities	-0.5	Diversified Chemicals	-2.5
Utilities	-0.5	Insurance Brokers	-2.5
Electric Utilities	-0.5	Health Care Services	-2.5
Health Care Equipment	-0.6	Electronic Equipment & Instruments	-2.5
Electronic Manufacturing Services	-0.6	Construction Machinery & Heavy Trucks	-2.5
Biotechnology	-0.6	Health Care Distributors	-2.6
Application Software	-0.6	Casinos & Gaming	-2.6
Consumer Electronics	-0.7	Drug Retail	-2.6
Construction Materials	-0.7	Communications Equipment	-2.6
Tobacco	-0.7	Systems Software	-2.6
Multi-line Insurance	-0.7	Oil & Gas Refining & Marketing	-2.7
Specialized Consumer Services	-0.8	Human Resource & Employment Services	-2.7
Office REITs	-0.8	Oil & Gas Storage & Transportation	-2.8
Paper Packaging	-0.9	Alternative Carriers	-2.8
Household Products	-0.9	Agricultural & Farm Machinery	-2.8
Packaged Foods & Meats	-0.9	Fertilizers & Agricultural Chemicals	-2.9
Metal & Glass Containers	-0.9	Integrated Oil & Gas	-2.9
Environmental & Facilities Services	-0.9	Trading Companies & Distributors	-3.0
Health Care	-1.0	Indep Power Producers & Energy Traders	-3.1
Property & Casualty Insurance	-1.0	Steel	-3.2
Airlines	-1.0	Investment Banking & Brokerage	-3.2
Internet & Direct Marketing Retail	-1.1	Food Retail	-3.2
Industrial Gases	-1.1	Energy	-3.3
Aerospace & Defense	-1.2	Hypermarkets & Super Centers	-3.3
Personal Products	-1.2	Multi-Sector Holdings	-3.3
Electrical Components & Equipment	-1.2	Real Estate Services	-3.4
Retail REITs	-1.2	Oil & Gas Equipment & Services	-3.4
Pharmaceuticals	-1.2	Home Improvement Retail	-3.4
Communication Services	-1.3	Specialty Stores	-3.6
Real Estate	-1.3	Broadcasting	-3.7
Industrial REITs	-1.4	Trucking	-3.8
Restaurants	-1.4	Automotive Retail	-4.2
Distillers & Vintners	-1.4	Cable & Satellite	-4.2
Agricultural Products	-1.4	Oil & Gas Exploration & Production	-4.3
Food Distributors	-1.4	Technology Hardware, Storage & Peripherals	-4.5
Commodity Chemicals	-1.5	Railroads	-5.0
Financial Exchanges & Data	-1.5	Publishing	-5.2
Leisure Products	-1.5	Department Stores	-5.3
Advertising	-1.6	Copper	-5.5
Data Processing & Outsourced Services	-1.6	Oil & Gas Drilling	-5.5
Managed Health Care	-1.6	Construction & Engineering	-6.5
Diversified Support Services	-1.6	Apparel Retail	-6.8
Research & Consulting Services	-1.6	General Merchandise Stores	-7.3
Electronic Components	-1.7		
Consumer Staples	-1.7		
Asset Management & Custody Banks	-1.7		
Internet Services & Infrastructure	-1.8		
Regional Banks	-1.8		
S&P 500	-1.8		

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 20, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Housewares & Specialties	5.2	Communications Equipment	-2.0
Gold	4.7	Leisure Products	-2.4
Oil & Gas Drilling	4.5	Building Products	-2.4
Semiconductor Equipment	3.3	Airlines	-2.4
Water Utilities	2.1	Regional Banks	-2.5
Homebuilding	1.8	Drug Retail	-2.6
Hotel & Resort REITs	1.8	Consumer Staples	-2.6
Household Appliances	1.6	IT Consulting & Other Services	-2.6
Health Care REITs	1.6	Food Distributors	-2.6
Environmental & Facilities Services	1.3	Electronic Manufacturing Services	-2.7
Home Furnishings	1.1	Industrials	-2.8
Residential REITs	0.8	S&P 500	-2.9
Brewers	0.6	Industrial Conglomerates	-3.1
Reinsurance	0.6	Health Care Facilities	-3.1
Hotels, Resorts & Cruise Lines	0.4	Communication Services	-3.2
Paper Packaging	0.4	Tobacco	-3.2
Industrial Gases	0.3	Managed Health Care	-3.3
Electrical Components & Equipment	0.3	Consumer Finance	-3.3
Financial Exchanges & Data	0.2	Copper	-3.3
Multi-Utilities	0.2	Railroads	-3.3
Pharmaceuticals	0.2	Multi-Sector Holdings	-3.3
Metal & Glass Containers	-0.1	Interactive Media & Services	-3.3
Health Care Technology	-0.2	Auto Parts & Equipment	-3.5
Personal Products	-0.3	Cable & Satellite	-3.5
Oil & Gas Storage & Transportation	-0.3	Automobile Manufacturers	-3.5
Multi-line Insurance	-0.4	Semiconductors	-3.6
Air Freight & Logistics	-0.5	Internet Services & Infrastructure	-3.6
Real Estate	-0.5	Indep Power Producers & Energy Traders	-3.6
Integrated Oil & Gas	-0.5	Motorcycle Manufacturers	-3.7
Oil & Gas Exploration & Production	-0.6	Oil & Gas Refining & Marketing	-3.8
Utilities	-0.6	Distillers & Vintners	-3.9
Restaurants	-0.6	Electronic Components	-3.9
Asset Management & Custody Banks	-0.6	Life & Health Insurance	-4.2
Tires & Rubber	-0.7	Health Care Services	-4.2
Specialized REITs	-0.7	Systems Software	-4.4
Integrated Telecommunication Services	-0.7	Health Care Distributors	-4.4
Commodity Chemicals	-0.7	Steel	-4.6
Household Products	-0.7	Data Processing & Outsourced Services	-4.7
Construction Materials	-0.8	Movies & Entertainment	-4.8
Health Care Equipment	-0.8	Aerospace & Defense	-4.8
Insurance Brokers	-0.9	Information Technology	-4.9
Life Sciences Tools & Services	-0.9	Agricultural Products	-4.9
Soft Drinks	-0.9	Investment Banking & Brokerage	-5.2
Consumer Electronics	-0.9	Interactive Home Entertainment	-5.2
Health Care Supplies	-0.9	Electronic Equipment & Instruments	-5.2
Electric Utilities	-1.0	Computer & Electronics Retail	-5.2
Office REITs	-1.0	Automotive Retail	-5.4
Energy	-1.0	Footwear	-5.4
Trucking	-1.0	Food Retail	-5.7
Industrial Machinery	-1.0	Agricultural & Farm Machinery	-5.9
Materials	-1.1	Specialty Stores	-6.2
Specialty Chemicals	-1.1	Consumer Discretionary	-6.2
Diversified Banks	-1.2	Fertilizers & Agricultural Chemicals	-6.4
Health Care	-1.2	Human Resource & Employment Services	-6.6
Industrial REITs	-1.2	Home Improvement Retail	-6.7
Biotechnology	-1.3	Broadcasting	-7.3
Real Estate Services	-1.3	Application Software	-7.4
Distributors	-1.3	Apparel, Accessories & Luxury Goods	-7.5
Diversified Support Services	-1.3	Publishing	-7.5
Specialized Consumer Services	-1.4	Hypermarkets & Super Centers	-7.6
Trading Companies & Distributors	-1.4	Technology Hardware, Storage & Peripherals	-7.7
Property & Casualty Insurance	-1.5	Construction & Engineering	-7.8
Alternative Carriers	-1.6	Internet & Direct Marketing Retail	-8.1
Advertising	-1.6	General Merchandise Stores	-12.5
Research & Consulting Services	-1.8	Apparel Retail	-14.6
Casinos & Gaming	-1.8	Department Stores	-16.7
Diversified Chemicals	-1.8		
Construction Machinery & Heavy Trucks	-1.9		
Packaged Foods & Meats	-1.9		
Financials	-2.0		
Oil & Gas Equipment & Services	-2.0		
Retail REITs	-2.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

Four-Week Change

Table 3: S&P 500 Industry Performance (4-week % change sorted H/L overall, data as of November 20, 2018)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Housewares & Specialties	31.5	Diversified Support Services	-1.0
Construction Materials	12.1	Packaged Foods & Meats	-1.1
Brewers	11.3	Integrated Oil & Gas	-1.2
Health Care REITs	10.8	Casinos & Gaming	-1.2
Paper Packaging	9.0	Health Care Equipment	-1.3
Personal Products	8.7	Air Freight & Logistics	-1.4
Metal & Glass Containers	8.7	Managed Health Care	-1.6
Insurance Brokers	8.7	Industrial Gases	-1.7
Household Appliances	8.3	Advertising	-1.9
Tires & Rubber	8.1	Communications Equipment	-1.9
Automobile Manufacturers	7.6	Multi-line Insurance	-2.0
Real Estate Services	7.2	Life & Health Insurance	-2.1
Residential REITS	7.0	Leisure Products	-2.3
Restaurants	6.3	Electronic Manufacturing Services	-2.5
Soft Drinks	6.0	Consumer Finance	-2.6
Motorcycle Manufacturers	5.8	Biotechnology	-2.7
Trading Companies & Distributors	5.8	Footwear	-3.0
Retail REITS	5.6	Oil & Gas Drilling	-3.3
Specialized Consumer Services	5.2	Publishing	-3.3
Household Products	4.8	Integrated Telecommunication Services	-3.5
Real Estate	4.6	Industrials	-3.5
Internet Services & Infrastructure	4.1	S&P 500	-3.6
Food Retail	4.1	Hypermarkets & Super Centers	-3.9
Environmental & Facilities Services	4.0	Systems Software	-4.0
Office REITS	4.0	Research & Consulting Services	-4.0
Industrial Machinery	4.0	Trucking	-4.2
Industrial REITS	3.7	Oil & Gas Storage & Transportation	-4.4
Construction Machinery & Heavy Trucks	3.5	Auto Parts & Equipment	-4.5
Health Care Facilities	3.5	Investment Banking & Brokerage	-5.7
Water Utilities	3.4	Tobacco	-5.8
Regional Banks	3.4	Data Processing & Outsourced Services	-5.8
Semiconductor Equipment	3.4	Energy	-6.3
Drug Retail	3.3	Apparel, Accessories & Luxury Goods	-6.3
Multi-Sector Holdings	3.3	Copper	-6.3
Specialty Chemicals	3.2	Consumer Discretionary	-6.3
Indep Power Producers & Energy Traders	3.1	Agricultural Products	-6.9
Homebuilding	3.0	Semiconductors	-7.2
Diversified Chemicals	2.9	Construction & Engineering	-7.2
Consumer Electronics	2.9	Home Improvement Retail	-7.2
Steel	2.7	Communication Services	-7.4
Reinsurance	2.6	Aerospace & Defense	-7.7
Hotel & Resort REITs	2.5	Broadcasting	-7.8
Materials	2.4	Human Resource & Employment Services	-8.0
Multi-Utilities	2.4	IT Consulting & Other Services	-8.0
Specialty Stores	2.4	Movies & Entertainment	-8.4
Specialized REITS	2.2	Information Technology	-8.9
Life Sciences Tools & Services	2.0	Food Distributors	-9.0
Pharmaceuticals	1.7	Interactive Media & Services	-9.3
Hotels, Resorts & Cruise Lines	1.7	Department Stores	-9.3
Asset Management & Custody Banks	1.6	Distillers & Vintners	-9.3
Commodity Chemicals	1.6	Oil & Gas Exploration & Production	-9.7
Financial Exchanges & Data	1.5	General Merchandise Stores	-9.8
Gold	1.5	Application Software	-10.6
Diversified Banks	1.4	Industrial Conglomerates	-10.8
Utilities	1.2	Computer & Electronics Retail	-11.4
Airlines	1.2	Health Care Technology	-11.4
Building Products	1.1	Oil & Gas Refining & Marketing	-11.6
Cable & Satellite	1.0	Apparel Retail	-11.7
Financials	1.0	Home Furnishings	-12.4
Fertilizers & Agricultural Chemicals	0.9	Internet & Direct Marketing Retail	-13.7
Health Care Services	0.6	Alternative Carriers	-14.0
Consumer Staples	0.5	Oil & Gas Equipment & Services	-15.4
Railroads	0.5	Health Care Supplies	-15.9
Automotive Retail	0.5	Technology Hardware, Storage & Peripherals	-19.3
Electric Utilities	0.5	Electronic Equipment & Instruments	-20.7
Electrical Components & Equipment	0.3	Interactive Home Entertainment	-22.4
Electronic Components	0.0		
Property & Casualty Insurance	-0.4		
Health Care	-0.5		
Health Care Distributors	-0.6		
Distributors	-0.7		
Agricultural & Farm Machinery	-0.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

Year-To-Date Change

Table 4: S&P 500 Industry Performance (YTD sorted H/L overall, data as of November 20, 2018)

S&P 500 Industry		S&P 500 Industry	
Health Care Facilities	42.6	Oil & Gas Drilling	-6.0
Indep Power Producers & Energy Traders	35.1	Biotechnology	-6.2
Metal & Glass Containers	29.6	Oil & Gas Storage & Transportation	-6.3
Internet & Direct Marketing Retail	26.4	Regional Banks	-6.4
Automotive Retail	25.6	Financials	-6.4
Department Stores	18.8	Apparel, Accessories & Luxury Goods	-6.4
Application Software	18.8	Diversified Banks	-6.8
Life Sciences Tools & Services	17.8	Office REITS	-6.9
Managed Health Care	16.8	Computer & Electronics Retail	-7.2
Systems Software	15.8	Semiconductors	-7.2
Communications Equipment	15.4	Integrated Oil & Gas	-7.4
Health Care Equipment	14.8	Oil & Gas Exploration & Production	-7.5
Specialty Stores	13.9	Air Freight & Logistics	-7.8
Agricultural Products	13.9	Consumer Finance	-8.0
Data Processing & Outsourced Services	13.8	Integrated Telecommunication Services	-8.0
Footwear	13.7	Oil & Gas Refining & Marketing	-8.0
Drug Retail	13.0	Airlines	-8.2
Insurance Brokers	11.9	Electrical Components & Equipment	-8.4
Financial Exchanges & Data	11.8	Industrials	-8.8
Restaurants	11.7	Trucking	-9.2
Health Care Services	11.0	Cable & Satellite	-9.6
Railroads	10.9	Industrial Machinery	-9.9
Alternative Carriers	10.9	Home Improvement Retail	-9.9
Pharmaceuticals	10.7	Energy	-10.3
Health Care	8.7	IT Consulting & Other Services	-10.9
Fertilizers & Agricultural Chemicals	8.6	Health Care Distributors	-11.2
Consumer Electronics	8.1	Construction & Engineering	-11.2
Health Care REITs	8.0	Packaged Foods & Meats	-11.4
Diversified Support Services	8.0	Agricultural & Farm Machinery	-11.5
Food Retail	7.8	Hotels, Resorts & Cruise Lines	-11.7
Advertising	7.3	Materials	-11.9
Food Distributors	7.2	Gold	-12.3
Human Resource & Employment Services	6.0	Health Care Supplies	-13.2
Residential REITS	5.9	Distributors	-13.6
Specialized Consumer Services	5.8	Communication Services	-14.3
Multi-Sector Holdings	5.7	Distillers & Vintners	-16.1
Broadcasting	3.9	Health Care Technology	-16.5
Environmental & Facilities Services	3.8	Commodity Chemicals	-17.1
Utilities	3.6	Life & Health Insurance	-17.6
Electric Utilities	3.6	Interactive Home Entertainment	-17.6
Technology Hardware, Storage & Peripherals	3.5	Investment Banking & Brokerage	-18.2
Industrial REITS	3.5	Building Products	-18.2
Hypermarkets & Super Centers	3.5	Construction Materials	-18.3
Soft Drinks	2.9	Auto Parts & Equipment	-18.9
Multi-Utilities	1.7	Tobacco	-19.9
Apparel Retail	1.7	Diversified Chemicals	-20.3
Water Utilities	1.7	Asset Management & Custody Banks	-20.5
Information Technology	1.6	Automobile Manufacturers	-20.7
Consumer Discretionary	1.6	Construction Machinery & Heavy Trucks	-20.8
Movies & Entertainment	0.7	Brewers	-20.9
Retail REITS	0.5	Motorcycle Manufacturers	-21.2
Real Estate	0.2	Multi-line Insurance	-21.7
Research & Consulting Services	-0.6	Publishing	-22.2
General Merchandise Stores	-0.8	Paper Packaging	-23.1
S&P 500	-1.2	Semiconductor Equipment	-24.3
Specialty Chemicals	-1.4	Industrial Conglomerates	-24.4
Industrial Gases	-1.6	Electronic Manufacturing Services	-25.6
Property & Casualty Insurance	-1.8	Household Appliances	-29.6
Specialized REITS	-2.3	Oil & Gas Equipment & Services	-29.8
Household Products	-2.5	Housewares & Specialties	-30.1
Reinsurance	-2.6	Tires & Rubber	-30.7
Real Estate Services	-2.7	Homebuilding	-31.1
Aerospace & Defense	-2.8	Casinos & Gaming	-32.3
Leisure Products	-3.2	Copper	-42.6
Hotel & Resort REITs	-3.4	Home Furnishings	-46.0
Electronic Components	-3.9	Interactive Media & Services	NA
Consumer Staples	-4.1		
Trading Companies & Distributors	-4.5		
Personal Products	-5.1		
Steel	-5.4		
Electronic Equipment & Instruments	-5.5		
Internet Services & Infrastructure	-5.6		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 326 calendar days.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of November 20, 2018)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	-2.9	-1.2	Health Care Equipment	-0.8	14.8
Consumer Discretionary	-6.2	1.6	Health Care Facilities	-3.1	42.6
Apparel Retail	-14.6	1.7	Health Care Services	-4.2	11.0
Apparel, Accessories & Luxury Goods	-7.5	-6.4	Health Care Supplies	-0.9	-13.2
Auto Parts & Equipment	-3.5	-18.9	Health Care Technology	-0.2	-16.5
Automobile Manufacturers	-3.5	-20.7	Life Sciences Tools & Services	-0.9	17.8
Automotive Retail	-5.4	25.6	Managed Health Care	-3.3	16.8
Casinos & Gaming	-1.8	-32.3	Pharmaceuticals	0.2	10.7
Computer & Electronics Retail	-5.2	-7.2	Industrials	-2.8	-8.8
Consumer Electronics	-0.9	8.1	Aerospace & Defense	-4.8	-2.8
Department Stores	-16.7	18.8	Agricultural & Farm Machinery	-5.9	-11.5
Distributors	-1.3	-13.6	Air Freight & Logistics	-0.5	-7.8
Footwear	-5.4	13.7	Airlines	-2.4	-8.2
General Merchandise Stores	-12.5	-0.8	Building Products	-2.4	-18.2
Home Furnishings	1.1	-46.0	Construction & Engineering	-7.8	-11.2
Home Improvement Retail	-6.7	-9.9	Construction Machinery & Heavy Trucks	-1.9	-20.8
Homebuilding	1.8	-31.1	Diversified Support Services	-1.3	8.0
Hotels, Resorts & Cruise Lines	0.4	-11.7	Electrical Components & Equipment	0.3	-8.4
Household Appliances	1.6	-29.6	Environmental & Facilities Services	1.3	3.8
Housewares & Specialties	5.2	-30.1	Human Resource & Employment Services	-6.6	6.0
Internet & Direct Marketing Retail	-8.1	26.4	Industrial Conglomerates	-3.1	-24.4
Leisure Products	-2.4	-3.2	Industrial Machinery	-1.0	-9.9
Motorcycle Manufacturers	-3.7	-21.2	Railroads	-3.3	10.9
Restaurants	-0.6	11.7	Research & Consulting Services	-1.8	-0.6
Specialized Consumer Services	-1.4	5.8	Trading Companies & Distributors	-1.4	-4.5
Specialty Stores	-6.2	13.9	Trucking	-1.0	-9.2
Tires & Rubber	-0.7	-30.7	Information Technology	-4.9	1.6
Consumer Staples	-2.6	-4.1	Application Software	-7.4	18.8
Agricultural Products	-4.9	13.9	Communications Equipment	-2.0	15.4
Brewers	0.6	-20.9	Data Processing & Outsourced Services	-4.7	13.8
Distillers & Vintners	-3.9	-16.1	Electronic Components	-3.9	-3.9
Drug Retail	-2.6	13.0	Electronic Equipment & Instruments	-5.2	-5.5
Food Distributors	-2.6	7.2	Electronic Manufacturing Services	-2.7	-25.6
Food Retail	-5.7	7.8	Internet Services & Infrastructure	-3.6	-5.6
Household Products	-0.7	-2.5	IT Consulting & Other Services	-2.6	-10.9
Hypermarkets & Super Centers	-7.6	3.5	Semiconductor Equipment	3.3	-24.3
Packaged Foods & Meats	-1.9	-11.4	Semiconductors	-3.6	-7.2
Personal Products	-0.3	-5.1	Systems Software	-4.4	15.8
Soft Drinks	-0.9	2.9	Technology Hardware, Storage & Peripherals	-7.7	3.5
Tobacco	-3.2	-19.9	Materials	-1.1	-11.9
Energy	-1.0	-10.3	Commodity Chemicals	-0.7	-17.1
Integrated Oil & Gas	-0.5	-7.4	Construction Materials	-0.8	-18.3
Oil & Gas Drilling	4.5	-6.0	Copper	-3.3	-42.6
Oil & Gas Equipment & Services	-2.0	-29.8	Diversified Chemicals	-1.8	-20.3
Oil & Gas Exploration & Production	-0.6	-7.5	Fertilizers & Agricultural Chemicals	-6.4	8.6
Oil & Gas Refining & Marketing	-3.8	-8.0	Gold	4.7	-12.3
Oil & Gas Storage & Transportation	-0.3	-6.3	Industrial Gases	0.3	-1.6
Financials	-2.0	-6.4	Metal & Glass Containers	-0.1	29.6
Asset Management & Custody Banks	-0.6	-20.5	Paper Packaging	0.4	-23.1
Consumer Finance	-3.3	-8.0	Specialty Chemicals	-1.1	-1.4
Diversified Banks	-1.2	-6.8	Steel	-4.6	-5.4
Financial Exchanges & Data	0.2	11.8	Communication Services	-3.2	-14.3
Insurance Brokers	-0.9	11.9	Advertising	-1.6	7.3
Investment Banking & Brokerage	-5.2	-18.2	Alternative Carriers	-1.6	10.9
Life & Health Insurance	-4.2	-17.6	Broadcasting	-7.3	3.9
Multi-line Insurance	-0.4	-21.7	Cable & Satellite	-3.5	-9.6
Multi-Sector Holdings	-3.3	5.7	Integrated Telecommunication Services	-0.7	-8.0
Property & Casualty Insurance	-1.5	-1.8	Interactive Home Entertainment	-5.2	-17.6
Regional Banks	-2.5	-6.4	Interactive Media & Services	-3.3	NA
Reinsurance	0.6	-2.6	Movies & Entertainment	-4.8	0.7
Real Estate	-0.5	0.2	Publishing	-7.5	-22.2
Health Care REITs	1.6	8.0	Utilities	-0.6	3.6
Hotel & Resort REITs	1.8	-3.4	Electric Utilities	-1.0	3.6
Industrial REITs	-1.2	3.5	Indep Power Producers & Energy Traders	-3.6	35.1
Office REITs	-1.0	-6.9	Multi-Utilities	0.2	1.7
Real Estate Services	-1.3	-2.7	Water Utilities	2.1	1.7
Residential REITs	0.8	5.9			
Retail REITs	-2.0	0.5			
Specialized REITs	-0.7	-2.3			
Health Care	-1.2	8.7			
Biotechnology	-1.3	-6.2			
Health Care Distributors	-4.4	-11.2			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 326 calendar days.

Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of November 20, 2018)

S&P 500 Industry		S&P 500 Industry	
Health Care Facilities	67.6	Oil & Gas Exploration & Production	-0.1
Department Stores	42.4	Financials	-0.3
Indep Power Producers & Energy Traders	34.2	Personal Products	-0.4
Automotive Retail	33.4	Health Care Distributors	-0.8
Health Care Services	29.7	Real Estate	-0.9
Internet & Direct Marketing Retail	29.4	Apparel, Accessories & Luxury Goods	-1.2
Food Retail	27.5	Utilities	-1.4
Railroads	25.6	Multi-Utilities	-1.4
Alternative Carriers	24.9	Real Estate Services	-1.6
Metal & Glass Containers	23.4	Electrical Components & Equipment	-1.7
Managed Health Care	21.6	Integrated Oil & Gas	-1.7
Communications Equipment	20.4	Hotel & Resort REITs	-2.4
Footwear	20.0	Construction & Engineering	-2.6
Specialty Stores	19.8	Industrials	-2.6
Food Distributors	18.4	Cable & Satellite	-2.7
Systems Software	18.1	Electric Utilities	-2.8
Life Sciences Tools & Services	16.5	Communication Services	-2.9
Agricultural Products	16.5	Energy	-3.4
Data Processing & Outsourced Services	16.4	Reinsurance	-3.7
Drug Retail	16.2	Office REITs	-4.1
Multi-Sector Holdings	15.2	Biotechnology	-4.1
Restaurants	15.1	Specialized REITs	-4.3
Financial Exchanges & Data	15.1	Internet Services & Infrastructure	-4.5
Health Care Equipment	14.7	Electronic Components	-4.6
Broadcasting	14.2	Industrial Machinery	-5.6
Diversified Support Services	13.5	Distributors	-5.9
Application Software	13.2	Electronic Equipment & Instruments	-6.0
Advertising	12.9	Materials	-8.6
Pharmaceuticals	12.8	Packaged Foods & Meats	-8.9
Computer & Electronics Retail	12.7	Hotels, Resorts & Cruise Lines	-9.0
Apparel Retail	12.6	IT Consulting & Other Services	-9.1
Fertilizers & Agricultural Chemicals	11.6	Gold	-9.4
Environmental & Facilities Services	11.3	Distillers & Vintners	-9.5
Health Care	11.2	Semiconductors	-10.2
Trading Companies & Distributors	9.7	Construction Machinery & Heavy Trucks	-11.0
General Merchandise Stores	9.4	Investment Banking & Brokerage	-11.1
Oil & Gas Drilling	9.4	Leisure Products	-12.3
Steel	8.3	Commodity Chemicals	-12.3
Insurance Brokers	7.3	Building Products	-14.1
Human Resource & Employment Services	7.2	Motorcycle Manufacturers	-14.3
Hypermarkets & Super Centers	7.2	Health Care Technology	-14.4
Specialized Consumer Services	7.2	Construction Materials	-14.5
Movies & Entertainment	7.1	Tobacco	-15.5
Consumer Discretionary	7.0	Asset Management & Custody Banks	-15.9
Soft Drinks	6.0	Life & Health Insurance	-15.9
Water Utilities	5.3	Paper Packaging	-17.6
Airlines	4.8	Brewers	-18.1
Consumer Electronics	4.7	Interactive Home Entertainment	-18.9
Retail REITs	4.5	Auto Parts & Equipment	-19.1
Integrated Telecommunication Services	4.3	Publishing	-19.4
Aerospace & Defense	3.2	Diversified Chemicals	-19.8
Research & Consulting Services	3.1	Health Care Supplies	-20.1
Technology Hardware, Storage & Peripherals	2.7	Multi-line Insurance	-21.4
Trucking	2.6	Oil & Gas Equipment & Services	-21.6
S&P 500	2.3	Copper	-22.0
Household Products	2.2	Automobile Manufacturers	-23.4
Residential REITs	2.1	Industrial Conglomerates	-24.1
Health Care REITs	2.0	Housewares & Specialties	-25.1
Consumer Finance	1.7	Electronic Manufacturing Services	-26.3
Information Technology	1.6	Tires & Rubber	-26.9
Agricultural & Farm Machinery	1.2	Homebuilding	-27.4
Regional Banks	1.0	Household Appliances	-28.1
Air Freight & Logistics	1.0	Casinos & Gaming	-29.9
Diversified Banks	1.0	Semiconductor Equipment	-32.1
Home Improvement Retail	0.9	Home Furnishings	-45.7
Oil & Gas Storage & Transportation	0.7	Interactive Media & Services	NA
Oil & Gas Refining & Marketing	0.6		
Industrial Gases	0.5		
Industrial REITs	0.5		
Specialty Chemicals	0.4		
Property & Casualty Insurance	0.2		
Consumer Staples	-0.1		

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

Recent Pos/Neg Day Changes

Table 9: S&P 500 Industry Performance (Strings sorted H/L overall, data as of November 20, 2018)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
Homebuilding	3.0	Biotechnology	-2.0
Household Appliances	3.0	Health Care Equipment	-2.0
Tires & Rubber	3.0	Health Care Facilities	-2.0
Health Care REITs	3.0	Managed Health Care	-2.0
Computer & Electronics Retail	1.0	Agricultural & Farm Machinery	-2.0
Home Furnishings	1.0	Construction Machinery & Heavy Trucks	-2.0
Hotels, Resorts & Cruise Lines	1.0	Diversified Support Services	-2.0
Housewares & Specialties	1.0	Electrical Components & Equipment	-2.0
Hotel & Resort REITs	1.0	Industrial Conglomerates	-2.0
Health Care Supplies	1.0	Industrial Machinery	-2.0
Health Care Technology	1.0	Railroads	-2.0
Life Sciences Tools & Services	1.0	Research & Consulting Services	-2.0
Semiconductor Equipment	1.0	Trading Companies & Distributors	-2.0
Semiconductors	1.0	Electronic Components	-2.0
Gold	1.0	Electronic Manufacturing Services	-2.0
Interactive Media & Services	1.0	Internet Services & Infrastructure	-2.0
Automobile Manufacturers	-1.0	IT Consulting & Other Services	-2.0
Automotive Retail	-1.0	Systems Software	-2.0
Brewers	-1.0	Technology Hardware, Storage & Peripherals	-2.0
Food Retail	-1.0	Materials	-2.0
Soft Drinks	-1.0	Commodity Chemicals	-2.0
Integrated Oil & Gas	-1.0	Copper	-2.0
Oil & Gas Drilling	-1.0	Diversified Chemicals	-2.0
Oil & Gas Equipment & Services	-1.0	Fertilizers & Agricultural Chemicals	-2.0
Oil & Gas Storage & Transportation	-1.0	Industrial Gases	-2.0
Diversified Banks	-1.0	Metal & Glass Containers	-2.0
Insurance Brokers	-1.0	Paper Packaging	-2.0
Life & Health Insurance	-1.0	Specialty Chemicals	-2.0
Multi-line Insurance	-1.0	Steel	-2.0
Property & Casualty Insurance	-1.0	Advertising	-2.0
Real Estate	-1.0	Alternative Carriers	-2.0
Industrial REITs	-1.0	Cable & Satellite	-2.0
Residential REITs	-1.0	Publishing	-2.0
Retail REITs	-1.0	Indep Power Producers & Energy Traders	-2.0
Specialized REITs	-1.0	Consumer Discretionary	-3.0
Health Care Distributors	-1.0	Auto Parts & Equipment	-3.0
Pharmaceuticals	-1.0	Internet & Direct Marketing Retail	-3.0
Air Freight & Logistics	-1.0	Distillers & Vintners	-3.0
Environmental & Facilities Services	-1.0	Personal Products	-3.0
Trucking	-1.0	Consumer Finance	-3.0
Integrated Telecommunication Services	-1.0	Investment Banking & Brokerage	-3.0
Utilities	-1.0	Regional Banks	-3.0
Electric Utilities	-1.0	Health Care Services	-3.0
Multi-Utilities	-1.0	Industrials	-3.0
Water Utilities	-1.0	Aerospace & Defense	-3.0
S&P 500	-2.0	Airlines	-3.0
Casinos & Gaming	-2.0	Building Products	-3.0
Consumer Electronics	-2.0	Construction & Engineering	-3.0
Distributors	-2.0	Human Resource & Employment Services	-3.0
Footwear	-2.0	Information Technology	-3.0
Leisure Products	-2.0	Application Software	-3.0
Motorcycle Manufacturers	-2.0	Communications Equipment	-3.0
Restaurants	-2.0	Data Processing & Outsourced Services	-3.0
Specialized Consumer Services	-2.0	Electronic Equipment & Instruments	-3.0
Specialty Stores	-2.0	Construction Materials	-3.0
Consumer Staples	-2.0	Communication Services	-3.0
Agricultural Products	-2.0	Broadcasting	-3.0
Drug Retail	-2.0	Interactive Home Entertainment	-3.0
Food Distributors	-2.0	Movies & Entertainment	-3.0
Household Products	-2.0	Apparel, Accessories & Luxury Goods	-4.0
Packaged Foods & Meats	-2.0	Home Improvement Retail	-4.0
Energy	-2.0	Hypermarkets & Super Centers	-7.0
Oil & Gas Exploration & Production	-2.0	Apparel Retail	-8.0
Oil & Gas Refining & Marketing	-2.0	Department Stores	-8.0
Financials	-2.0	General Merchandise Stores	-8.0
Asset Management & Custody Banks	-2.0	Tobacco	-8.0
Financial Exchanges & Data	-2.0		
Multi-Sector Holdings	-2.0		
Reinsurance	-2.0		
Office REITs	-2.0		
Real Estate Services	-2.0		
Health Care	-2.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

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