

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

Yardeni Research, Inc.

November 22, 2017

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thinking outside the box

Table Of Contents

One-Day Change	1
One-Week Change	2
Four-Week Change	3
Year-To-Date Change	4
Weekly & Year-To-Date	5
Year-Over-Year Change	6
Recent Pos/Neg Day Changes	7

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.

Four-Week Change

Table 3: S&P 500 Industry Performance (4-week % change sorted H/L overall, data as of November 22, 2017)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Publishing	15.0	IT Consulting & Other Services	0.5
Health Care Supplies	13.3	General Merchandise Stores	0.5
Personal Products	12.8	Home Entertainment Software	0.3
Homebuilding	11.3	Asset Management & Custody Banks	0.3
Agricultural & Farm Machinery	11.2	Energy	0.3
Internet & Direct Marketing Retail	10.7	Apparel, Accessories & Luxury Goods	0.3
Technology Hardware, Storage & Peripherals	10.6	Environmental & Facilities Services	0.1
Oil & Gas Drilling	10.3	Gold	-0.1
Semiconductors	10.3	Consumer Finance	-0.1
Food Retail	9.5	Property & Casualty Insurance	-0.3
Casinos & Gaming	9.1	Aerospace & Defense	-0.3
Real Estate Services	9.0	Specialized Consumer Services	-0.4
Consumer Electronics	8.8	Materials	-0.4
Hypermarkets & Super Centers	8.0	Life Sciences Tools & Services	-0.4
Indep Power Producers & Energy Traders	7.8	Telecommunication Services	-0.4
Leisure Products	7.6	Department Stores	-0.5
Footwear	7.5	Industrial Machinery	-0.5
Construction & Engineering	7.2	Diversified Chemicals	-0.6
Electronic Manufacturing Services	6.3	Specialty Chemicals	-0.7
Application Software	6.1	Tobacco	-0.7
Information Technology	6.0	Oil & Gas Equipment & Services	-0.9
Apparel Retail	6.0	Construction Materials	-0.9
Internet Software & Services	5.9	Automobile Manufacturers	-0.9
Communications Equipment	5.9	Investment Banking & Brokerage	-1.0
Human Resource & Employment Services	5.8	Fertilizers & Agricultural Chemicals	-1.2
Trading Companies & Distributors	5.6	Cable & Satellite	-1.5
Industrial Gases	5.1	Life & Health Insurance	-1.5
Hotels, Resorts & Cruise Lines	4.9	Industrials	-1.7
Oil & Gas Refining & Marketing	4.6	Drug Retail	-1.7
Oil & Gas Exploration & Production	4.5	Construction Machinery & Heavy Trucks	-1.7
Packaged Foods & Meats	4.5	Financials	-1.7
Specialized REITS	4.5	Integrated Oil & Gas	-1.8
Office REITS	4.2	Health Care	-1.8
Distillers & Vintners	4.1	Diversified Support Services	-1.9
Consumer Discretionary	4.1	Regional Banks	-2.1
Health Care REITs	4.0	Trucking	-2.1
Restaurants	4.0	Advertising	-2.2
Automotive Retail	4.0	Health Care Technology	-2.5
Financial Exchanges & Data	3.9	Electrical Components & Equipment	-2.5
Semiconductor Equipment	3.8	Motorcycle Manufacturers	-2.5
Industrial REITS	3.8	Paper Packaging	-2.5
Commodity Chemicals	3.7	Diversified Banks	-2.6
Systems Software	3.6	Health Care Services	-3.0
Real Estate	3.6	Air Freight & Logistics	-3.1
Household Appliances	3.5	Copper	-3.1
Managed Health Care	3.3	Multi-Sector Holdings	-3.2
Auto Parts & Equipment	3.2	Broadcasting	-3.2
Movies & Entertainment	2.9	Brewers	-3.3
Railroads	2.6	Airlines	-3.4
Retail REITS	2.6	Insurance Brokers	-3.4
Specialty Stores	2.5	Pharmaceuticals	-4.2
Consumer Staples	2.4	Oil & Gas Storage & Transportation	-4.2
Computer & Electronics Retail	2.4	Health Care Facilities	-4.6
Multi-Utilities	2.3	Steel	-4.8
Research & Consulting Services	2.3	Multi-line Insurance	-4.9
Health Care Equipment	2.3	Biotechnology	-5.1
Soft Drinks	2.3	Building Products	-5.6
Home Furnishings	2.3	Reinsurance	-5.9
Home Improvement Retail	2.2	Industrial Conglomerates	-6.4
Hotel & Resort REITs	2.2	Metal & Glass Containers	-6.9
Water Utilities	2.0	Health Care Distributors	-8.4
Electronic Components	1.9	Tires & Rubber	-9.6
Data Processing & Outsourced Services	1.8	Agricultural Products	-9.7
Household Products	1.7	Alternative Carriers	-22.6
S&P 500	1.6	Housewares & Specialties	-30.0
Utilities	1.5		
Distributors	1.1		
Residential REITs	1.1		
Electric Utilities	0.8		
Electronic Equipment & Instruments	0.7		
Food Distributors	0.6		
Integrated Telecommunication Services	0.5		

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 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.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of November 22, 2017)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	1.3	16.0	Retail REITS	-0.6	-9.3
Consumer Discretionary	2.2	15.9	Specialized REITS	-0.8	23.3
Advertising	2.2	-19.4	Health Care	1.0	18.3
Apparel Retail	6.0	-6.9	Biotechnology	0.7	15.5
Apparel, Accessories & Luxury Goods	4.4	12.1	Health Care Distributors	3.4	-5.7
Auto Parts & Equipment	2.6	44.9	Health Care Equipment	2.1	31.1
Automobile Manufacturers	2.1	13.5	Health Care Facilities	3.5	1.2
Automotive Retail	0.8	-20.3	Health Care Services	2.6	-8.2
Broadcasting	1.8	-11.9	Health Care Supplies	1.8	49.8
Cable & Satellite	-1.4	7.4	Health Care Technology	8.1	47.8
Casinos & Gaming	2.9	67.3	Life Sciences Tools & Services	2.2	45.9
Computer & Electronics Retail	-1.4	32.4	Managed Health Care	1.5	37.8
Consumer Electronics	2.1	22.3	Pharmaceuticals	-0.3	7.8
Department Stores	4.6	-25.0	Industrials	1.6	11.8
Distributors	2.4	4.4	Aerospace & Defense	0.8	30.9
Footwear	4.3	16.2	Agricultural & Farm Machinery	9.8	41.0
General Merchandise Stores	6.4	0.7	Air Freight & Logistics	1.0	6.4
Home Furnishings	2.6	23.0	Airlines	2.2	-1.4
Home Improvement Retail	3.4	23.8	Building Products	2.7	5.6
Homebuilding	4.2	66.7	Construction & Engineering	7.2	2.2
Hotels, Resorts & Cruise Lines	2.5	43.2	Construction Machinery & Heavy Trucks	1.3	32.7
Household Appliances	3.1	-8.3	Diversified Support Services	-1.4	27.5
Housewares & Specialties	0.7	-36.8	Electrical Components & Equipment	1.8	16.5
Internet & Direct Marketing Retail	2.6	46.9	Environmental & Facilities Services	-1.5	7.8
Leisure Products	1.2	-5.9	Human Resource & Employment Services	2.2	11.9
Motorcycle Manufacturers	0.4	-18.3	Industrial Conglomerates	0.9	-10.7
Movies & Entertainment	1.5	-2.1	Industrial Machinery	2.0	25.8
Publishing	3.4	36.9	Railroads	2.8	21.4
Restaurants	0.7	20.2	Research & Consulting Services	1.0	-4.5
Specialized Consumer Services	2.4	12.4	Trading Companies & Distributors	3.9	8.0
Specialty Stores	-0.4	-9.7	Trucking	2.4	6.4
Tires & Rubber	5.6	-0.6	Information Technology	1.9	38.2
Consumer Staples	1.2	6.1	Application Software	1.3	57.5
Agricultural Products	0.7	-14.0	Communications Equipment	5.9	18.0
Brewers	1.0	-18.3	Data Processing & Outsourced Services	1.3	39.0
Distillers & Vintners	1.6	40.8	Electronic Components	1.6	32.4
Drug Retail	2.0	-11.5	Electronic Equipment & Instruments	-0.8	29.4
Food Distributors	1.5	-0.8	Electronic Manufacturing Services	1.9	36.4
Food Retail	7.1	-14.6	Home Entertainment Software	0.5	59.1
Household Products	0.3	5.6	Internet Software & Services	1.6	41.2
Hypermarkets & Super Centers	5.4	28.6	IT Consulting & Other Services	1.6	9.0
Packaged Foods & Meats	1.9	-4.1	Semiconductor Equipment	3.2	76.5
Personal Products	1.0	40.4	Semiconductors	1.7	38.3
Soft Drinks	-1.1	11.0	Systems Software	0.2	32.5
Tobacco	1.0	5.2	Technology Hardware, Storage & Peripherals	3.5	47.0
Energy	0.3	-10.1	Materials	1.8	17.3
Integrated Oil & Gas	0.0	-6.8	Commodity Chemicals	0.9	20.6
Oil & Gas Drilling	5.4	-32.2	Construction Materials	0.8	-4.0
Oil & Gas Equipment & Services	0.6	-24.8	Copper	4.5	8.0
Oil & Gas Exploration & Production	0.6	-13.6	Diversified Chemicals	2.3	22.1
Oil & Gas Refining & Marketing	0.8	16.6	Fertilizers & Agricultural Chemicals	1.7	13.8
Oil & Gas Storage & Transportation	0.3	-13.0	Gold	1.7	7.7
Financials	0.3	12.5	Industrial Gases	2.3	21.2
Asset Management & Custody Banks	1.7	19.7	Metal & Glass Containers	0.4	5.3
Consumer Finance	0.7	5.8	Paper Packaging	1.1	13.0
Diversified Banks	0.3	11.9	Specialty Chemicals	1.6	28.6
Financial Exchanges & Data	2.5	34.5	Steel	2.2	-5.7
Insurance Brokers	-1.3	25.2	Telecommunication Services	4.6	-16.1
Investment Banking & Brokerage	1.3	9.5	Alternative Carriers	-3.0	-30.7
Life & Health Insurance	0.1	11.1	Integrated Telecommunication Services	4.8	-15.4
Multi-line Insurance	-2.3	-1.6	Utilities	-1.2	14.1
Multi-Sector Holdings	0.4	11.9	Electric Utilities	-1.4	14.0
Property & Casualty Insurance	-1.7	17.0	Indep Power Producers & Energy Traders	-1.1	40.5
Regional Banks	-0.3	5.6	Multi-Utilities	-0.9	12.3
Reinsurance	-4.4	NA	Water Utilities	-1.3	22.5
Real Estate	-0.3	8.6			
Health Care REITs	0.0	-0.6			
Hotel & Resort REITs	0.1	5.0			
Industrial REITs	1.9	25.2			
Office REITs	0.9	-0.9			
Real Estate Services	-0.3	34.9			
Residential REITs	-0.2	5.5			

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

Year-Over-Year Change

Table 6: 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.

Recent Pos/Neg Day Changes

Table 9: S&P 500 Industry Performance (Strings sorted H/L overall, data as of November 22, 2017)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
Consumer Discretionary	5.0	Soft Drinks	-1.0
General Merchandise Stores	5.0	Tobacco	-1.0
Homebuilding	5.0	Oil & Gas Refining & Marketing	-1.0
Agricultural & Farm Machinery	5.0	Financials	-1.0
Building Products	5.0	Asset Management & Custody Banks	-1.0
Electrical Components & Equipment	5.0	Diversified Banks	-1.0
Trading Companies & Distributors	5.0	Financial Exchanges & Data	-1.0
Gold	5.0	Insurance Brokers	-1.0
Copper	4.0	Investment Banking & Brokerage	-1.0
Steel	4.0	Multi-line Insurance	-1.0
Casinos & Gaming	3.0	Multi-Sector Holdings	-1.0
Distillers & Vintners	3.0	Property & Casualty Insurance	-1.0
Integrated Oil & Gas	3.0	Real Estate	-1.0
Health Care Technology	3.0	Health Care REITs	-1.0
Industrials	3.0	Hotel & Resort REITs	-1.0
Air Freight & Logistics	3.0	Industrial REITs	-1.0
Construction Machinery & Heavy Trucks	3.0	Office REITs	-1.0
Industrial Conglomerates	3.0	Real Estate Services	-1.0
Railroads	3.0	Residential REITs	-1.0
Trucking	3.0	Retail REITs	-1.0
Technology Hardware, Storage & Peripherals	3.0	Specialized REITs	-1.0
Broadcasting	2.0	Health Care	-1.0
Internet & Direct Marketing Retail	2.0	Health Care Equipment	-1.0
Restaurants	2.0	Health Care Supplies	-1.0
Brewers	2.0	Life Sciences Tools & Services	-1.0
Drug Retail	2.0	Managed Health Care	-1.0
Energy	2.0	Pharmaceuticals	-1.0
Oil & Gas Drilling	2.0	Aerospace & Defense	-1.0
Oil & Gas Equipment & Services	2.0	Airlines	-1.0
Biotechnology	2.0	Construction & Engineering	-1.0
Health Care Distributors	2.0	Environmental & Facilities Services	-1.0
Health Care Facilities	2.0	Human Resource & Employment Services	-1.0
Health Care Services	2.0	Industrial Machinery	-1.0
Home Entertainment Software	2.0	Information Technology	-1.0
Paper Packaging	2.0	Application Software	-1.0
Multi-Utilities	2.0	Communications Equipment	-1.0
Water Utilities	2.0	Data Processing & Outsourced Services	-1.0
Apparel, Accessories & Luxury Goods	1.0	Electronic Components	-1.0
Automotive Retail	1.0	Electronic Equipment & Instruments	-1.0
Computer & Electronics Retail	1.0	Electronic Manufacturing Services	-1.0
Department Stores	1.0	Internet Software & Services	-1.0
Distributors	1.0	IT Consulting & Other Services	-1.0
Home Furnishings	1.0	Semiconductor Equipment	-1.0
Housewares & Specialties	1.0	Semiconductors	-1.0
Leisure Products	1.0	Systems Software	-1.0
Motorcycle Manufacturers	1.0	Materials	-1.0
Specialized Consumer Services	1.0	Diversified Chemicals	-1.0
Specialty Stores	1.0	Fertilizers & Agricultural Chemicals	-1.0
Food Distributors	1.0	Industrial Gases	-1.0
Food Retail	1.0	Specialty Chemicals	-1.0
Packaged Foods & Meats	1.0	Utilities	-1.0
Personal Products	1.0	Electric Utilities	-1.0
Oil & Gas Exploration & Production	1.0	Indep Power Producers & Energy Traders	-1.0
Oil & Gas Storage & Transportation	1.0	Apparel Retail	-2.0
Research & Consulting Services	1.0	Hypermarkets & Super Centers	-2.0
Telecommunication Services	1.0	Consumer Finance	-2.0
Integrated Telecommunication Services	1.0	Life & Health Insurance	-2.0
S&P 500	-1.0	Regional Banks	-2.0
Auto Parts & Equipment	-1.0	Commodity Chemicals	-2.0
Automobile Manufacturers	-1.0	Construction Materials	-2.0
Cable & Satellite	-1.0	Alternative Carriers	-2.0
Consumer Electronics	-1.0	Advertising	-3.0
Footwear	-1.0	Reinsurance	-3.0
Home Improvement Retail	-1.0	Diversified Support Services	-4.0
Hotels, Resorts & Cruise Lines	-1.0	Metal & Glass Containers	-4.0
Household Appliances	-1.0		
Movies & Entertainment	-1.0		
Publishing	-1.0		
Tires & Rubber	-1.0		
Consumer Staples	-1.0		
Agricultural Products	-1.0		
Household Products	-1.0		

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

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