

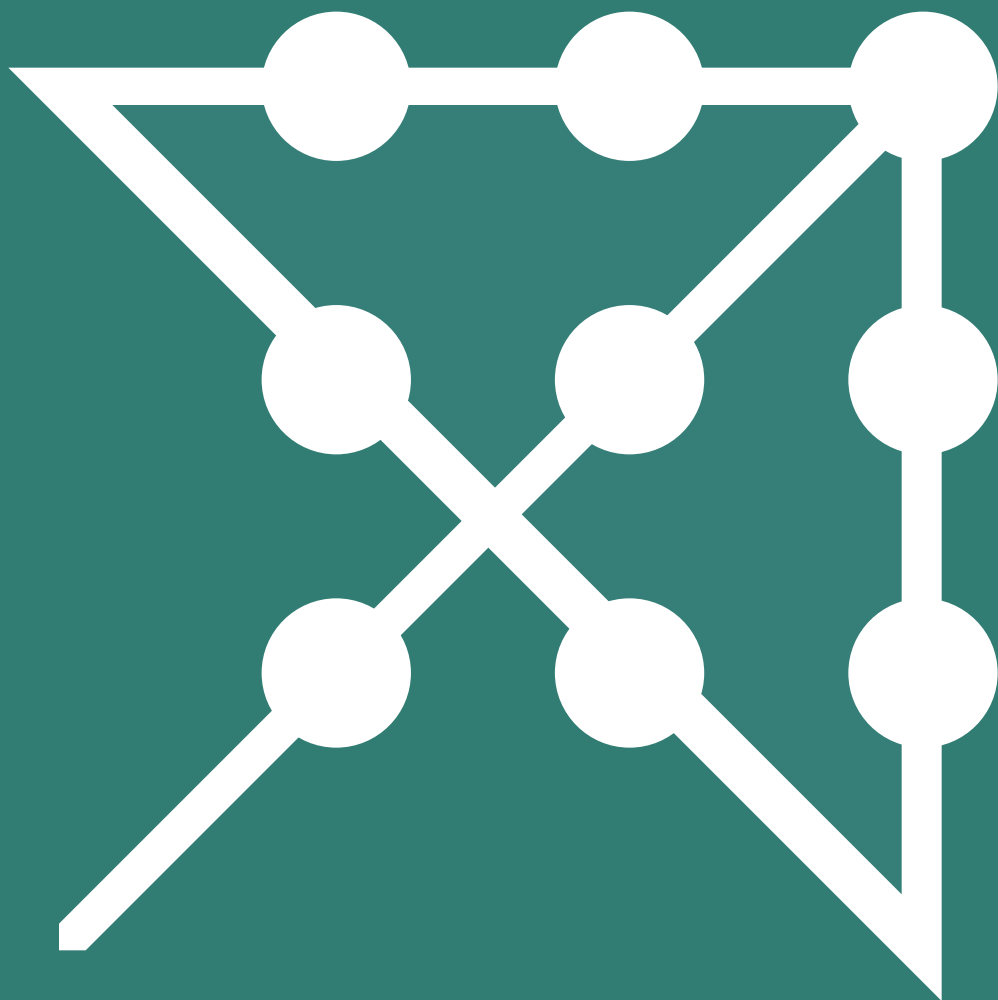
Performance Derby: S&P 500 Sectors & Industries Kitchen Sink

Yardeni Research, Inc.

August 16, 2018

Dr. Ed Yardeni
516-972-7683
eyardeni@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com



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 August 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Hypermarkets & Super Centers	5.6	Data Processing & Outsourced Services	0.8
Alternative Carriers	3.8	Water Utilities	0.8
Indep Power Producers & Energy Traders	3.2	Home Entertainment Software	0.8
Construction Machinery & Heavy Trucks	2.7	Specialty Chemicals	0.7
Communications Equipment	2.6	Multi-line Insurance	0.7
Household Appliances	2.5	Real Estate	0.7
Health Care Technology	2.1	Restaurants	0.7
Aerospace & Defense	2.1	Industrial Conglomerates	0.7
Housewares & Specialties	2.0	Computer & Electronics Retail	0.7
Telecommunication Services	2.0	Broadcasting	0.7
Cable & Satellite	1.9	Diversified Support Services	0.7
Integrated Telecommunication Services	1.9	Life Sciences Tools & Services	0.6
Advertising	1.8	Paper Packaging	0.6
Regional Banks	1.7	Materials	0.6
Investment Banking & Brokerage	1.7	Energy	0.6
Home Furnishings	1.6	Apparel Retail	0.6
Publishing	1.6	Footwear	0.6
Consumer Finance	1.6	Reinsurance	0.6
Household Products	1.6	Electronic Components	0.6
Food Retail	1.6	Research & Consulting Services	0.6
Consumer Staples	1.5	Hotel & Resort REITs	0.5
Multi-Sector Holdings	1.5	Financial Exchanges & Data	0.5
Life & Health Insurance	1.5	Soft Drinks	0.5
Industrial REITs	1.5	Metal & Glass Containers	0.5
Tires & Rubber	1.4	Electronic Manufacturing Services	0.5
Agricultural Products	1.4	Consumer Discretionary	0.5
Technology Hardware, Storage & Peripherals	1.3	Residential REITs	0.4
Health Care Services	1.3	Health Care Supplies	0.4
Tobacco	1.3	Human Resource & Employment Services	0.4
Drug Retail	1.3	Fertilizers & Agricultural Chemicals	0.4
Consumer Electronics	1.3	Specialty Stores	0.4
Office REITs	1.3	Railroads	0.4
Pharmaceuticals	1.3	Health Care Equipment	0.4
Multi-Utilities	1.2	Health Care REITs	0.4
Financials	1.2	Building Products	0.4
Property & Casualty Insurance	1.2	Environmental & Facilities Services	0.4
General Merchandise Stores	1.2	Casinos & Gaming	0.3
Agricultural & Farm Machinery	1.2	Trucking	0.3
Industrials	1.2	Oil & Gas Storage & Transportation	0.3
Trading Companies & Distributors	1.1	Motorcycle Manufacturers	0.3
Utilities	1.1	Information Technology	0.3
Diversified Banks	1.1	Distributors	0.3
IT Consulting & Other Services	1.1	Oil & Gas Equipment & Services	0.2
Hotels, Resorts & Cruise Lines	1.1	Retail REITs	0.2
Commodity Chemicals	1.1	Systems Software	0.1
Oil & Gas Exploration & Production	1.1	Application Software	0.1
Air Freight & Logistics	1.1	Industrial Gases	0.1
Steel	1.1	Electronic Equipment & Instruments	0.1
Department Stores	1.1	Personal Products	0.1
Brewers	1.1	Semiconductor Equipment	0.1
Insurance Brokers	1.0	Airlines	0.1
Automotive Retail	1.0	Construction & Engineering	0.0
Electric Utilities	1.0	Construction Materials	-0.1
Asset Management & Custody Banks	1.0	Movies & Entertainment	-0.1
Auto Parts & Equipment	1.0	Internet & Direct Marketing Retail	-0.2
Biotechnology	1.0	Semiconductors	-0.3
Managed Health Care	0.9	Oil & Gas Refining & Marketing	-0.3
Health Care	0.9	Health Care Facilities	-0.4
Diversified Chemicals	0.9	Apparel, Accessories & Luxury Goods	-0.4
Homebuilding	0.9	Leisure Products	-0.5
Specialized Consumer Services	0.9	Gold	-0.6
Health Care Distributors	0.9	Oil & Gas Drilling	-1.1
Specialized REITs	0.9	Internet Software & Services	-1.3
Electrical Components & Equipment	0.8	Food Distributors	-1.3
Automobile Manufacturers	0.8	Distillers & Vintners	-2.3
Copper	0.8		
Industrial Machinery	0.8		
Real Estate Services	0.8		
S&P 500	0.8		
Integrated Oil & Gas	0.8		
Packaged Foods & Meats	0.8		
Home Improvement Retail	0.8		

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 August 16, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Alternative Carriers	11.3	Consumer Electronics	-0.3
Hypermarkets & Super Centers	7.2	Personal Products	-0.4
Food Distributors	5.5	Insurance Brokers	-0.4
Drug Retail	5.2	S&P 500	-0.5
Health Care Services	4.8	Investment Banking & Brokerage	-0.6
Automotive Retail	3.0	Electronic Components	-0.7
Household Products	3.0	Multi-Sector Holdings	-0.8
Specialized Consumer Services	2.9	Financials	-0.8
Health Care REITs	2.8	Construction Machinery & Heavy Trucks	-0.8
Communications Equipment	2.6	Application Software	-0.9
Research & Consulting Services	2.6	Electronic Manufacturing Services	-0.9
Health Care Distributors	2.5	Leisure Products	-0.9
Telecommunication Services	2.5	Electrical Components & Equipment	-0.9
Food Retail	2.4	Movies & Entertainment	-1.0
Consumer Staples	2.2	Life & Health Insurance	-1.1
Integrated Telecommunication Services	2.1	Specialty Chemicals	-1.1
Housewares & Specialties	2.1	Information Technology	-1.2
Office REITs	2.0	Consumer Discretionary	-1.2
Brewers	2.0	Commodity Chemicals	-1.3
Hotel & Resort REITs	2.0	Life Sciences Tools & Services	-1.3
Restaurants	1.9	Distributors	-1.5
Electric Utilities	1.9	Footwear	-1.5
Technology Hardware, Storage & Peripherals	1.9	Apparel, Accessories & Luxury Goods	-1.5
Advertising	1.8	Home Improvement Retail	-1.6
Utilities	1.7	Systems Software	-1.7
Trading Companies & Distributors	1.7	Construction Materials	-1.7
Pharmaceuticals	1.7	Industrial Conglomerates	-1.7
Multi-Utilities	1.6	Diversified Banks	-1.7
Home Furnishings	1.6	Human Resource & Employment Services	-1.7
Tobacco	1.4	Agricultural & Farm Machinery	-1.8
Managed Health Care	1.4	Asset Management & Custody Banks	-1.9
Packaged Foods & Meats	1.2	Construction & Engineering	-2.0
Financial Exchanges & Data	1.2	Health Care Technology	-2.2
Oil & Gas Drilling	1.2	Internet & Direct Marketing Retail	-2.2
Hotels, Resorts & Cruise Lines	1.2	Computer & Electronics Retail	-2.3
Reinsurance	1.1	Real Estate Services	-2.3
Residential REITs	1.0	Metal & Glass Containers	-2.3
Real Estate	0.9	Household Appliances	-2.4
Water Utilities	0.8	Paper Packaging	-2.6
Health Care	0.8	Steel	-2.6
Health Care Facilities	0.8	Materials	-2.6
General Merchandise Stores	0.8	Oil & Gas Storage & Transportation	-2.9
Environmental & Facilities Services	0.8	Diversified Chemicals	-2.9
Consumer Finance	0.8	Integrated Oil & Gas	-3.0
Railroads	0.8	Health Care Supplies	-3.4
Diversified Support Services	0.7	Specialty Stores	-3.6
Specialized REITs	0.7	Energy	-3.6
Aerospace & Defense	0.6	Internet Software & Services	-3.6
Regional Banks	0.5	Automobile Manufacturers	-3.6
Electronic Equipment & Instruments	0.5	Homebuilding	-3.7
Air Freight & Logistics	0.5	Semiconductors	-3.8
Retail REITs	0.5	Oil & Gas Exploration & Production	-3.9
IT Consulting & Other Services	0.4	Auto Parts & Equipment	-4.1
Property & Casualty Insurance	0.4	Semiconductor Equipment	-4.2
Building Products	0.3	Tires & Rubber	-4.3
Airlines	0.3	Oil & Gas Refining & Marketing	-4.4
Multi-line Insurance	0.2	Distillers & Vintners	-4.5
Industrial Gases	0.2	Oil & Gas Equipment & Services	-4.9
Soft Drinks	0.2	Department Stores	-5.0
Data Processing & Outsourced Services	0.2	Casinos & Gaming	-5.4
Biotechnology	0.1	Motorcycle Manufacturers	-6.0
Home Entertainment Software	0.0	Fertilizers & Agricultural Chemicals	-6.3
Industrials	0.0	Publishing	-8.5
Apparel Retail	0.0	Copper	-10.1
Industrial REITs	0.0	Gold	-11.5
Industrial Machinery	0.0		
Cable & Satellite	0.0		
Trucking	0.0		
Indep Power Producers & Energy Traders	-0.1		
Agricultural Products	-0.2		
Broadcasting	-0.3		
Health Care Equipment	-0.3		

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 August 16, 2018)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Alternative Carriers	21.3	Diversified Chemicals	1.0
Health Care Facilities	17.7	Advertising	0.9
Human Resource & Employment Services	14.0	Semiconductor Equipment	0.8
Electronic Equipment & Instruments	9.9	Soft Drinks	0.6
Technology Hardware, Storage & Peripherals	9.6	Water Utilities	0.5
Electronic Components	8.7	Research & Consulting Services	0.5
Food Retail	8.6	Internet & Direct Marketing Retail	0.2
Pharmaceuticals	8.6	Information Technology	0.1
Hypermarkets & Super Centers	8.2	Trucking	0.1
Specialized Consumer Services	8.0	Data Processing & Outsourced Services	0.1
Tires & Rubber	8.0	Health Care Distributors	0.0
Health Care Services	7.5	Movies & Entertainment	-0.1
Environmental & Facilities Services	7.3	Apparel, Accessories & Luxury Goods	-0.2
Drug Retail	7.2	Health Care Equipment	-0.3
Construction & Engineering	7.0	Consumer Discretionary	-0.3
Telecommunication Services	7.0	Construction Machinery & Heavy Trucks	-0.5
Health Care Technology	6.7	Distributors	-0.5
Diversified Support Services	6.7	Consumer Electronics	-0.9
Household Products	6.6	Aerospace & Defense	-0.9
Railroads	6.6	Materials	-0.9
Integrated Telecommunication Services	6.4	Oil & Gas Storage & Transportation	-0.9
Brewers	6.3	Industrial Gases	-1.0
Agricultural Products	6.1	Computer & Electronics Retail	-1.4
General Merchandise Stores	5.9	Industrial Conglomerates	-1.4
Automotive Retail	5.8	Investment Banking & Brokerage	-1.4
Air Freight & Logistics	5.7	Multi-line Insurance	-1.7
Tobacco	5.7	Application Software	-2.0
Indep Power Producers & Energy Traders	5.5	Agricultural & Farm Machinery	-2.1
Communications Equipment	5.4	Motorcycle Manufacturers	-2.4
Metal & Glass Containers	5.3	Hotel & Resort REITs	-2.7
Multi-Sector Holdings	5.1	Hotels, Resorts & Cruise Lines	-2.7
Managed Health Care	4.9	Auto Parts & Equipment	-2.8
Airlines	4.8	Financial Exchanges & Data	-3.0
Life Sciences Tools & Services	4.7	Insurance Brokers	-3.1
Property & Casualty Insurance	4.5	IT Consulting & Other Services	-3.2
Residential REITs	4.4	Semiconductors	-3.5
Health Care	4.3	Home Improvement Retail	-3.6
Food Distributors	4.2	Paper Packaging	-3.6
Regional Banks	4.1	Department Stores	-3.6
Footwear	4.0	Energy	-4.1
Fertilizers & Agricultural Chemicals	4.0	Asset Management & Custody Banks	-4.1
Consumer Staples	4.0	Distillers & Vintners	-4.2
Electrical Components & Equipment	3.7	Integrated Oil & Gas	-4.4
Diversified Banks	3.5	Steel	-4.5
Restaurants	3.5	Homebuilding	-4.6
Oil & Gas Refining & Marketing	3.5	Broadcasting	-5.1
Life & Health Insurance	3.4	Health Care Supplies	-5.4
Office REITs	3.3	Real Estate Services	-5.6
Health Care REITs	3.3	Internet Software & Services	-5.7
Commodity Chemicals	3.1	Specialty Stores	-5.9
Electric Utilities	2.9	Oil & Gas Exploration & Production	-6.3
Cable & Satellite	2.9	Electronic Manufacturing Services	-6.5
Oil & Gas Drilling	2.8	Oil & Gas Equipment & Services	-6.6
Utilities	2.6	Personal Products	-6.9
Industrial REITs	2.6	Reinsurance	-7.2
Specialty Chemicals	2.5	Automobile Manufacturers	-9.7
Building Products	2.3	Publishing	-9.8
Real Estate	2.2	Casinos & Gaming	-11.3
Trading Companies & Distributors	2.2	Construction Materials	-11.3
Systems Software	2.2	Home Entertainment Software	-11.6
Retail REITs	2.2	Home Furnishings	-12.3
Consumer Finance	2.1	Copper	-12.8
Industrial Machinery	2.1	Gold	-14.6
Financials	2.0	Household Appliances	-16.2
Multi-Utilities	2.0	Housewares & Specialties	-20.4
Apparel Retail	1.9		
Specialized REITs	1.8		
Packaged Foods & Meats	1.6		
Industrials	1.6		
Leisure Products	1.4		
Biotechnology	1.4		
S&P 500	1.3		

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 August 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	53.7	Health Care REITs	1.3
Human Resource & Employment Services	40.6	Property & Casualty Insurance	1.1
Alternative Carriers	39.9	Specialized Consumer Services	0.6
Health Care Facilities	36.5	Advertising	0.5
Application Software	34.7	Financials	0.4
Diversified Support Services	32.5	Office REITs	0.2
Department Stores	32.5	Industrial Gases	0.1
Electronic Equipment & Instruments	28.5	Energy	-0.1
Footwear	28.0	Broadcasting	-0.2
Automotive Retail	25.2	Industrials	-0.3
Agricultural Products	25.1	Multi-Utilities	-0.4
Technology Hardware, Storage & Peripherals	24.3	Soft Drinks	-0.5
Indep Power Producers & Energy Traders	22.9	Electrical Components & Equipment	-0.8
Data Processing & Outsourced Services	22.3	Specialty Chemicals	-1.1
Food Distributors	21.7	Drug Retail	-1.4
Systems Software	20.5	Retail REITs	-1.6
Life Sciences Tools & Services	19.1	Reinsurance	-1.7
Communications Equipment	18.6	Consumer Finance	-1.9
Railroads	18.1	Restaurants	-2.3
Home Entertainment Software	18.0	Water Utilities	-2.8
Oil & Gas Refining & Marketing	17.4	Steel	-2.9
Managed Health Care	17.0	Health Care Technology	-3.8
Apparel, Accessories & Luxury Goods	16.9	Materials	-4.1
Health Care Equipment	16.3	Investment Banking & Brokerage	-4.2
Information Technology	15.4	Semiconductor Equipment	-4.3
Consumer Discretionary	13.8	Consumer Staples	-4.6
Trading Companies & Distributors	13.6	Diversified Chemicals	-5.0
Computer & Electronics Retail	12.3	Industrial Machinery	-5.2
Financial Exchanges & Data	12.2	Oil & Gas Drilling	-5.3
Movies & Entertainment	11.6	Building Products	-5.4
Health Care Supplies	11.5	Telecommunication Services	-5.4
Food Retail	11.2	Integrated Oil & Gas	-5.4
Apparel Retail	11.0	Airlines	-5.9
General Merchandise Stores	11.0	Personal Products	-6.7
Health Care Services	10.4	Distributors	-6.8
Health Care	9.7	Integrated Telecommunication Services	-6.9
Real Estate Services	8.2	Hotels, Resorts & Cruise Lines	-7.2
Internet Software & Services	8.2	Electronic Manufacturing Services	-7.4
Fertilizers & Agricultural Chemicals	8.2	Household Products	-7.5
Consumer Electronics	8.2	Oil & Gas Equipment & Services	-7.5
Specialty Stores	8.0	Multi-line Insurance	-8.3
Research & Consulting Services	7.9	Asset Management & Custody Banks	-8.7
Hypermarkets & Super Centers	7.1	Distillers & Vintners	-8.9
Pharmaceuticals	6.5	Packaged Foods & Meats	-9.5
Aerospace & Defense	6.5	Cable & Satellite	-11.3
Metal & Glass Containers	6.5	Paper Packaging	-11.6
S&P 500	6.2	Life & Health Insurance	-11.6
Semiconductors	6.2	Construction Materials	-11.7
Regional Banks	6.1	Agricultural & Farm Machinery	-12.2
Oil & Gas Exploration & Production	5.9	Health Care Distributors	-12.5
Trucking	5.8	Industrial Conglomerates	-13.7
Oil & Gas Storage & Transportation	5.5	Construction Machinery & Heavy Trucks	-13.8
Hotel & Resort REITs	5.3	Publishing	-14.2
Leisure Products	5.0	Gold	-15.8
Environmental & Facilities Services	4.8	Casinos & Gaming	-16.2
Electronic Components	4.6	Homebuilding	-16.8
Insurance Brokers	4.4	Brewers	-17.3
Multi-Sector Holdings	4.4	Automobile Manufacturers	-17.5
Home Improvement Retail	3.6	Tobacco	-17.6
Electric Utilities	3.6	Motorcycle Manufacturers	-19.2
Biotechnology	2.9	Household Appliances	-24.3
Utilities	2.5	Home Furnishings	-25.4
Industrial REITs	2.5	Tires & Rubber	-26.6
Residential REITs	2.4	Copper	-27.4
Specialized REITs	2.3	Housewares & Specialties	-31.0
IT Consulting & Other Services	2.1		
Air Freight & Logistics	1.9		
Auto Parts & Equipment	1.7		
Real Estate	1.5		
Construction & Engineering	1.5		
Commodity Chemicals	1.5		
Diversified Banks	1.4		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 230 calendar days.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of August 16, 2018)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	-0.5	6.2	Retail REITS	0.5	-1.6
Consumer Discretionary	-1.2	13.8	Specialized REITS	0.7	2.3
Advertising	1.8	0.5	Health Care	0.8	9.7
Apparel Retail	0.0	11.0	Biotechnology	0.1	2.9
Apparel, Accessories & Luxury Goods	-1.5	16.9	Health Care Distributors	2.5	-12.5
Auto Parts & Equipment	-4.1	1.7	Health Care Equipment	-0.3	16.3
Automobile Manufacturers	-3.6	-17.5	Health Care Facilities	0.8	36.5
Automotive Retail	3.0	25.2	Health Care Services	4.8	10.4
Broadcasting	-0.3	-0.2	Health Care Supplies	-3.4	11.5
Cable & Satellite	0.0	-11.3	Health Care Technology	-2.2	-3.8
Casinos & Gaming	-5.4	-16.2	Life Sciences Tools & Services	-1.3	19.1
Computer & Electronics Retail	-2.3	12.3	Managed Health Care	1.4	17.0
Consumer Electronics	-0.3	8.2	Pharmaceuticals	1.7	6.5
Department Stores	-5.0	32.5	Industrials	0.0	-0.3
Distributors	-1.5	-6.8	Aerospace & Defense	0.6	6.5
Footwear	-1.5	28.0	Agricultural & Farm Machinery	-1.8	-12.2
General Merchandise Stores	0.8	11.0	Air Freight & Logistics	0.5	1.9
Home Furnishings	1.6	-25.4	Airlines	0.3	-5.9
Home Improvement Retail	-1.6	3.6	Building Products	0.3	-5.4
Homebuilding	-3.7	-16.8	Construction & Engineering	-2.0	1.5
Hotels, Resorts & Cruise Lines	1.2	-7.2	Construction Machinery & Heavy Trucks	-0.8	-13.8
Household Appliances	-2.4	-24.3	Diversified Support Services	0.7	32.5
Housewares & Specialties	2.1	-31.0	Electrical Components & Equipment	-0.9	-0.8
Internet & Direct Marketing Retail	-2.2	53.7	Environmental & Facilities Services	0.8	4.8
Leisure Products	-0.9	5.0	Human Resource & Employment Services	-1.7	40.6
Motorcycle Manufacturers	-6.0	-19.2	Industrial Conglomerates	-1.7	-13.7
Movies & Entertainment	-1.0	11.6	Industrial Machinery	0.0	-5.2
Publishing	-8.5	-14.2	Railroads	0.8	18.1
Restaurants	1.9	-2.3	Research & Consulting Services	2.6	7.9
Specialized Consumer Services	2.9	0.6	Trading Companies & Distributors	1.7	13.6
Specialty Stores	-3.6	8.0	Trucking	0.0	5.8
Tires & Rubber	-4.3	-26.6	Information Technology	-1.2	15.4
Consumer Staples	2.2	-4.6	Application Software	-0.9	34.7
Agricultural Products	-0.2	25.1	Communications Equipment	2.6	18.6
Brewers	2.0	-17.3	Data Processing & Outsourced Services	0.2	22.3
Distillers & Vintners	-4.5	-8.9	Electronic Components	-0.7	4.6
Drug Retail	5.2	-1.4	Electronic Equipment & Instruments	0.5	28.5
Food Distributors	5.5	21.7	Electronic Manufacturing Services	-0.9	-7.4
Food Retail	2.4	11.2	Home Entertainment Software	0.0	18.0
Household Products	3.0	-7.5	Internet Software & Services	-3.6	8.2
Hypermarkets & Super Centers	7.2	7.1	IT Consulting & Other Services	0.4	2.1
Packaged Foods & Meats	1.2	-9.5	Semiconductor Equipment	-4.2	-4.3
Personal Products	-0.4	-6.7	Semiconductors	-3.8	6.2
Soft Drinks	0.2	-0.5	Systems Software	-1.7	20.5
Tobacco	1.4	-17.6	Technology Hardware, Storage & Peripherals	1.9	24.3
Energy	-3.6	-0.1	Materials	-2.6	-4.1
Integrated Oil & Gas	-3.0	-5.4	Commodity Chemicals	-1.3	1.5
Oil & Gas Drilling	1.2	-5.3	Construction Materials	-1.7	-11.7
Oil & Gas Equipment & Services	-4.9	-7.5	Copper	-10.1	-27.4
Oil & Gas Exploration & Production	-3.9	5.9	Diversified Chemicals	-2.9	-5.0
Oil & Gas Refining & Marketing	-4.4	17.4	Fertilizers & Agricultural Chemicals	-6.3	8.2
Oil & Gas Storage & Transportation	-2.9	5.5	Gold	-11.5	-15.8
Financials	-0.8	0.4	Industrial Gases	0.2	0.1
Asset Management & Custody Banks	-1.9	-8.7	Metal & Glass Containers	-2.3	6.5
Consumer Finance	0.8	-1.9	Paper Packaging	-2.6	-11.6
Diversified Banks	-1.7	1.4	Specialty Chemicals	-1.1	-1.1
Financial Exchanges & Data	1.2	12.2	Steel	-2.6	-2.9
Insurance Brokers	-0.4	4.4	Telecommunication Services	2.5	-5.4
Investment Banking & Brokerage	-0.6	-4.2	Alternative Carriers	11.3	39.9
Life & Health Insurance	-1.1	-11.6	Integrated Telecommunication Services	2.1	-6.9
Multi-line Insurance	0.2	-8.3	Utilities	1.7	2.5
Multi-Sector Holdings	-0.8	4.4	Electric Utilities	1.9	3.6
Property & Casualty Insurance	0.4	1.1	Indep Power Producers & Energy Traders	-0.1	22.9
Regional Banks	0.5	6.1	Multi-Utilities	1.6	-0.4
Reinsurance	1.1	-1.7	Water Utilities	0.8	-2.8
Real Estate	0.9	1.5			
Health Care REITs	2.8	1.3			
Hotel & Resort REITs	2.0	5.3			
Industrial REITs	0.0	2.5			
Office REITs	2.0	0.2			
Real Estate Services	-2.3	8.2			
Residential REITs	1.0	2.4			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 230 calendar days.

Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of August 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Human Resource & Employment Services	78.1	Distillers & Vintners	9.2
Internet & Direct Marketing Retail	73.9	Water Utilities	9.0
Department Stores	67.3	Steel	8.9
Trading Companies & Distributors	58.7	Industrials	8.8
Electronic Equipment & Instruments	56.4	Distributors	8.7
Diversified Support Services	54.9	Agricultural & Farm Machinery	8.5
Oil & Gas Refining & Marketing	51.1	Pharmaceuticals	8.1
Application Software	50.0	Homebuilding	7.4
Health Care Facilities	49.0	Materials	6.5
Automotive Retail	47.6	Specialized REITS	6.5
Food Distributors	44.3	Integrated Oil & Gas	6.4
Railroads	40.5	Oil & Gas Storage & Transportation	6.2
Oil & Gas Drilling	39.9	Insurance Brokers	5.6
General Merchandise Stores	39.6	Office REITS	5.1
Communications Equipment	38.0	Restaurants	5.0
Apparel Retail	37.0	Publishing	4.9
Data Processing & Outsourced Services	36.8	Hotels, Resorts & Cruise Lines	4.8
Footwear	36.7	Diversified Chemicals	4.7
Food Retail	35.8	Industrial REITS	4.6
Systems Software	34.5	Biotechnology	4.4
Managed Health Care	32.6	Retail REITS	4.3
Oil & Gas Exploration & Production	31.6	Property & Casualty Insurance	4.2
Real Estate Services	31.1	Real Estate	3.2
Technology Hardware, Storage & Peripherals	31.0	Airlines	2.4
Life Sciences Tools & Services	29.1	Oil & Gas Equipment & Services	2.4
Home Improvement Retail	28.7	Research & Consulting Services	2.4
Hypermarkets & Super Centers	28.5	Asset Management & Custody Banks	1.7
Apparel, Accessories & Luxury Goods	28.2	Health Care Technology	1.4
Construction & Engineering	28.1	Soft Drinks	0.7
Indep Power Producers & Energy Traders	27.7	Building Products	0.1
Commodity Chemicals	27.7	Utilities	-0.6
Information Technology	27.6	Multi-Utilities	-1.0
Computer & Electronics Retail	26.8	Metal & Glass Containers	-1.3
Health Care Supplies	25.5	Telecommunication Services	-1.4
Financial Exchanges & Data	25.4	Electric Utilities	-1.7
Trucking	25.0	Integrated Telecommunication Services	-2.1
Consumer Discretionary	24.8	Consumer Staples	-2.4
Semiconductors	24.7	Paper Packaging	-2.9
Consumer Electronics	24.2	Construction Materials	-3.5
Health Care Equipment	22.1	Residential REITS	-3.6
Health Care Services	19.6	Life & Health Insurance	-4.5
Regional Banks	19.2	Leisure Products	-4.9
Agricultural Products	19.0	Casinos & Gaming	-4.9
Aerospace & Defense	18.6	Automobile Manufacturers	-5.0
Internet Software & Services	17.9	Advertising	-5.9
Specialty Stores	17.9	Copper	-6.8
Electronic Components	16.7	Household Products	-6.8
Diversified Banks	16.6	Broadcasting	-7.3
Fertilizers & Agricultural Chemicals	16.0	Health Care REITs	-9.6
Multi-Sector Holdings	15.8	Packaged Foods & Meats	-9.7
Consumer Finance	15.7	Drug Retail	-10.8
Movies & Entertainment	15.6	Multi-line Insurance	-11.0
Energy	15.5	Gold	-12.5
Alternative Carriers	15.1	Health Care Distributors	-12.9
S&P 500	15.1	Motorcycle Manufacturers	-13.5
Hotel & Resort REITs	14.9	Specialized Consumer Services	-14.2
Health Care	14.5	Cable & Satellite	-17.8
Environmental & Facilities Services	13.9	Reinsurance	-18.5
Air Freight & Logistics	13.8	Tobacco	-19.5
Industrial Gases	13.6	Industrial Conglomerates	-20.3
Electrical Components & Equipment	12.7	Home Furnishings	-20.3
Home Entertainment Software	12.2	Tires & Rubber	-21.7
Financials	12.2	Brewers	-25.7
Auto Parts & Equipment	11.9	Household Appliances	-26.7
Investment Banking & Brokerage	11.8	Housewares & Specialties	-58.0
IT Consulting & Other Services	11.2		
Electronic Manufacturing Services	10.7		
Personal Products	10.7		
Specialty Chemicals	10.2		
Construction Machinery & Heavy Trucks	10.0		
Industrial Machinery	9.7		
Semiconductor Equipment	9.3		

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 August 16, 2018)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
Health Care Services	8.0	Oil & Gas Storage & Transportation	1.0
Alternative Carriers	6.0	Financials	1.0
Health Care REITs	4.0	Asset Management & Custody Banks	1.0
Residential REITs	4.0	Consumer Finance	1.0
Specialized REITs	4.0	Diversified Banks	1.0
Health Care Distributors	4.0	Financial Exchanges & Data	1.0
Technology Hardware, Storage & Peripherals	4.0	Investment Banking & Brokerage	1.0
Utilities	4.0	Life & Health Insurance	1.0
Electric Utilities	4.0	Multi-line Insurance	1.0
Advertising	3.0	Multi-Sector Holdings	1.0
Automotive Retail	3.0	Regional Banks	1.0
Home Furnishings	3.0	Real Estate Services	1.0
Housewares & Specialties	3.0	Health Care	1.0
Restaurants	3.0	Biotechnology	1.0
Specialized Consumer Services	3.0	Health Care Equipment	1.0
Consumer Staples	3.0	Health Care Supplies	1.0
Drug Retail	3.0	Health Care Technology	1.0
Packaged Foods & Meats	3.0	Life Sciences Tools & Services	1.0
Soft Drinks	3.0	Managed Health Care	1.0
Tobacco	3.0	Industrials	1.0
Insurance Brokers	3.0	Aerospace & Defense	1.0
Real Estate	3.0	Agricultural & Farm Machinery	1.0
Hotel & Resort REITs	3.0	Construction & Engineering	1.0
Office REITs	3.0	Construction Machinery & Heavy Trucks	1.0
Retail REITs	3.0	Electrical Components & Equipment	1.0
Air Freight & Logistics	3.0	Human Resource & Employment Services	1.0
Airlines	3.0	Industrial Conglomerates	1.0
Building Products	3.0	Railroads	1.0
Diversified Support Services	3.0	Research & Consulting Services	1.0
Environmental & Facilities Services	3.0	Trading Companies & Distributors	1.0
Industrial Machinery	3.0	Trucking	1.0
Metal & Glass Containers	3.0	Information Technology	1.0
Telecommunication Services	3.0	Application Software	1.0
Integrated Telecommunication Services	3.0	Communications Equipment	1.0
Water Utilities	3.0	Data Processing & Outsourced Services	1.0
Household Appliances	2.0	Electronic Components	1.0
Household Products	2.0	Electronic Equipment & Instruments	1.0
Property & Casualty Insurance	2.0	Electronic Manufacturing Services	1.0
Reinsurance	2.0	Home Entertainment Software	1.0
Industrial REITs	2.0	IT Consulting & Other Services	1.0
Pharmaceuticals	2.0	Semiconductor Equipment	1.0
Multi-Utilities	2.0	Systems Software	1.0
S&P 500	1.0	Materials	1.0
Consumer Discretionary	1.0	Commodity Chemicals	1.0
Apparel Retail	1.0	Copper	1.0
Auto Parts & Equipment	1.0	Diversified Chemicals	1.0
Automobile Manufacturers	1.0	Fertilizers & Agricultural Chemicals	1.0
Broadcasting	1.0	Industrial Gases	1.0
Cable & Satellite	1.0	Paper Packaging	1.0
Casinos & Gaming	1.0	Specialty Chemicals	1.0
Computer & Electronics Retail	1.0	Steel	1.0
Consumer Electronics	1.0	Indep Power Producers & Energy Traders	1.0
Department Stores	1.0	Food Distributors	-1.0
Distributors	1.0	Apparel, Accessories & Luxury Goods	-2.0
Footwear	1.0	Internet & Direct Marketing Retail	-2.0
General Merchandise Stores	1.0	Movies & Entertainment	-2.0
Home Improvement Retail	1.0	Distillers & Vintners	-2.0
Homebuilding	1.0	Oil & Gas Drilling	-2.0
Hotels, Resorts & Cruise Lines	1.0	Health Care Facilities	-2.0
Motorcycle Manufacturers	1.0	Internet Software & Services	-2.0
Publishing	1.0	Construction Materials	-2.0
Specialty Stores	1.0	Leisure Products	-3.0
Tires & Rubber	1.0	Oil & Gas Refining & Marketing	-4.0
Agricultural Products	1.0	Semiconductors	-6.0
Brewers	1.0	Gold	-6.0
Food Retail	1.0		
Hypermarkets & Super Centers	1.0		
Personal Products	1.0		
Energy	1.0		
Integrated Oil & Gas	1.0		
Oil & Gas Equipment & Services	1.0		
Oil & Gas Exploration & Production	1.0		

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

Copyright (c) Yardeni Research, Inc. 2018. All rights reserved. The information contained herein has been obtained from sources believed to be reliable, but is not necessarily complete and its accuracy cannot be guaranteed. No representation or warranty, express or implied, is made as to the fairness, accuracy, completeness, or correctness of the information and opinions contained herein. The views and the other information provided are subject to change without notice. All reports posted on www.yardeni.com, blog.yardeni.com, and YRI's Apps for iPads and iPhones are issued without regard to the specific investment objectives, financial situation, or particular needs of any specific recipient and are not to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not necessarily a guide to future results. Company fundamentals and earnings may be mentioned occasionally, but should not be construed as a recommendation to buy, sell, or hold the company's stock. Predictions, forecasts, and estimates for any and all markets should not be construed as recommendations to buy, sell, or hold any security--including mutual funds, futures contracts, and exchange traded funds, or any similar instruments.

The text, images, and other materials contained or displayed on any Yardeni Research, Inc. product, service, report, email or website are proprietary to Yardeni Research, Inc. and constitute valuable intellectual property. No material from any part of www.yardeni.com, blog.yardeni.com, and YRI's Apps for iPads and iPhones may be downloaded, transmitted, broadcast, transferred, assigned, reproduced or in any other way used or otherwise disseminated in any form to any person or entity, without the explicit written consent of Yardeni Research, Inc. All unauthorized reproduction or other use of material from Yardeni Research, Inc. shall be deemed willful infringement(s) of this copyright and other proprietary and intellectual property rights, including but not limited to, rights of privacy. Yardeni Research, Inc. expressly reserves all rights in connection with its intellectual property, including without limitation the right to block the transfer of its products and services and/or to track usage thereof, through electronic tracking technology, and all other lawful means, now known or hereafter devised. Yardeni Research, Inc. reserves the right, without further notice, to pursue to the fullest extent allowed by the law any and all criminal and civil remedies for the violation of its rights.

The recipient should check any email and any attachments for the presence of viruses. Yardeni Research, Inc. accepts no liability for any damage caused by any virus transmitted by this company's emails, website, blog and Apps. Additional information available on [request](#).