

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 April 20, 2018)

S&P 500 Industry		S&P 500 Industry	
Specialized Consumer Services	2.9	Residential REITS	-0.8
Reinsurance	1.9	Asset Management & Custody Banks	-0.8
Alternative Carriers	1.7	S&P 500	-0.9
Industrial Conglomerates	1.6	Health Care Distributors	-0.9
Regional Banks	0.6	Apparel, Accessories & Luxury Goods	-0.9
Specialty Stores	0.6	Biotechnology	-0.9
Hotels, Resorts & Cruise Lines	0.6	Real Estate	-0.9
Footwear	0.5	Utilities	-0.9
Airlines	0.5	Housewares & Specialties	-0.9
Oil & Gas Refining & Marketing	0.4	Oil & Gas Equipment & Services	-0.9
Investment Banking & Brokerage	0.3	Oil & Gas Drilling	-0.9
Multi-line Insurance	0.3	Restaurants	-0.9
Auto Parts & Equipment	0.3	Hypermarkets & Super Centers	-0.9
Diversified Banks	0.3	Health Care Facilities	-0.9
Tires & Rubber	0.2	Electric Utilities	-0.9
Motorcycle Manufacturers	0.2	Communications Equipment	-0.9
Property & Casualty Insurance	0.1	Construction & Engineering	-1.0
Commodity Chemicals	0.1	Consumer Discretionary	-1.0
Financials	0.0	Application Software	-1.0
Casinos & Gaming	0.0	Indep Power Producers & Energy Traders	-1.1
Water Utilities	0.0	Copper	-1.1
Semiconductor Equipment	0.0	Cable & Satellite	-1.1
Life & Health Insurance	0.0	Construction Materials	-1.1
Building Products	-0.1	Research & Consulting Services	-1.1
Fertilizers & Agricultural Chemicals	-0.1	Distillers & Vintners	-1.1
Multi-Sector Holdings	-0.1	Internet Software & Services	-1.1
Publishing	-0.2	Systems Software	-1.1
Financial Exchanges & Data	-0.2	Health Care Technology	-1.2
Hotel & Resort REITS	-0.2	Health Care Services	-1.2
Electronic Equipment & Instruments	-0.2	Construction Machinery & Heavy Trucks	-1.2
Food Retail	-0.3	Air Freight & Logistics	-1.2
Real Estate Services	-0.3	Industrial Machinery	-1.2
Oil & Gas Storage & Transportation	-0.3	Health Care Supplies	-1.2
Environmental & Facilities Services	-0.3	Semiconductors	-1.3
Pharmaceuticals	-0.3	Automotive Retail	-1.3
Managed Health Care	-0.4	Tobacco	-1.3
Home Improvement Retail	-0.4	Apparel Retail	-1.3
Paper Packaging	-0.4	Trucking	-1.4
Industrials	-0.4	IT Consulting & Other Services	-1.4
Industrial REITS	-0.4	Gold	-1.4
Life Sciences Tools & Services	-0.4	Computer & Electronics Retail	-1.4
Industrial Gases	-0.5	Information Technology	-1.5
Department Stores	-0.5	Railroads	-1.5
Consumer Electronics	-0.5	General Merchandise Stores	-1.6
Oil & Gas Exploration & Production	-0.5	Homebuilding	-1.6
Energy	-0.5	Drug Retail	-1.6
Aerospace & Defense	-0.5	Health Care REITS	-1.7
Electronic Manufacturing Services	-0.5	Consumer Staples	-1.7
Health Care Equipment	-0.6	Retail REITS	-1.7
Insurance Brokers	-0.6	Internet & Direct Marketing Retail	-1.7
Health Care	-0.6	Household Appliances	-1.7
Specialty Chemicals	-0.6	Soft Drinks	-1.9
Diversified Support Services	-0.6	Packaged Foods & Meats	-1.9
Specialized REITS	-0.6	Home Entertainment Software	-2.0
Electrical Components & Equipment	-0.6	Home Furnishings	-2.1
Materials	-0.6	Advertising	-2.1
Metal & Glass Containers	-0.6	Personal Products	-2.1
Data Processing & Outsourced Services	-0.6	Leisure Products	-2.1
Agricultural Products	-0.6	Broadcasting	-2.3
Integrated Oil & Gas	-0.6	Household Products	-2.3
Telecommunication Services	-0.7	Trading Companies & Distributors	-2.3
Diversified Chemicals	-0.7	Steel	-2.4
Movies & Entertainment	-0.7	Human Resource & Employment Services	-3.3
Food Distributors	-0.7	Technology Hardware, Storage & Peripherals	-3.6
Distributors	-0.7	Brewers	-3.7
Electronic Components	-0.7		
Integrated Telecommunication Services	-0.8		
Agricultural & Farm Machinery	-0.8		
Office REITS	-0.8		
Consumer Finance	-0.8		
Automobile Manufacturers	-0.8		
Multi-Utilities	-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 April 20, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Copper	8.3	Electronic Manufacturing Services	0.9
Oil & Gas Refining & Marketing	6.8	Multi-Utilities	0.8
Trucking	6.0	Distillers & Vintners	0.7
Internet & Direct Marketing Retail	5.8	Cable & Satellite	0.7
Consumer Finance	4.9	Agricultural Products	0.7
Hotels, Resorts & Cruise Lines	4.6	Construction & Engineering	0.6
Commodity Chemicals	4.5	Construction Materials	0.6
Specialized Consumer Services	4.0	Auto Parts & Equipment	0.6
Oil & Gas Storage & Transportation	3.9	Home Entertainment Software	0.6
Casinos & Gaming	3.8	Fertilizers & Agricultural Chemicals	0.5
Industrial Conglomerates	3.8	Household Appliances	0.5
Industrial REITS	3.7	S&P 500	0.5
Specialty Stores	3.5	Health Care	0.3
Water Utilities	3.5	Regional Banks	0.2
Alternative Carriers	3.3	Metal & Glass Containers	0.1
Managed Health Care	3.2	Human Resource & Employment Services	0.0
Steel	3.1	Electronic Components	0.0
Airlines	3.0	Diversified Chemicals	0.0
Indep Power Producers & Energy Traders	3.0	Apparel Retail	-0.1
Railroads	3.0	Consumer Electronics	-0.1
Internet Software & Services	3.0	Information Technology	-0.2
Publishing	2.9	Environmental & Facilities Services	-0.2
Housewares & Specialties	2.8	Department Stores	-0.2
Advertising	2.7	Movies & Entertainment	-0.3
Investment Banking & Brokerage	2.6	Broadcasting	-0.3
Energy	2.6	Building Products	-0.3
Oil & Gas Exploration & Production	2.6	Telecommunication Services	-0.3
Multi-line Insurance	2.6	Integrated Telecommunication Services	-0.5
Health Care Equipment	2.5	Trading Companies & Distributors	-0.5
Industrial Gases	2.5	Gold	-0.6
Aerospace & Defense	2.4	General Merchandise Stores	-0.6
Health Care Distributors	2.4	Apparel, Accessories & Luxury Goods	-0.7
Electronic Equipment & Instruments	2.4	Biotechnology	-0.7
Construction Machinery & Heavy Trucks	2.3	Specialized REITS	-0.7
Specialty Chemicals	2.3	Office REITS	-0.7
Communications Equipment	2.3	Reinsurance	-0.9
Health Care Technology	2.3	Distributors	-1.0
Asset Management & Custody Banks	2.3	Oil & Gas Drilling	-1.0
Industrials	2.1	Real Estate	-1.0
Life & Health Insurance	2.0	Personal Products	-1.1
Research & Consulting Services	2.0	Restaurants	-1.2
Integrated Oil & Gas	1.9	Automotive Retail	-1.6
Data Processing & Outsourced Services	1.8	Footwear	-1.7
Application Software	1.8	Health Care Supplies	-1.9
Real Estate Services	1.8	Pharmaceuticals	-2.0
Property & Casualty Insurance	1.8	Home Furnishings	-2.0
Diversified Support Services	1.7	Agricultural & Farm Machinery	-2.0
Systems Software	1.7	Residential REITS	-2.4
Consumer Discretionary	1.7	IT Consulting & Other Services	-2.5
Hypermarkets & Super Centers	1.7	Semiconductors	-2.6
Computer & Electronics Retail	1.6	Retail REITS	-2.7
Food Retail	1.6	Motorcycle Manufacturers	-2.8
Electrical Components & Equipment	1.6	Health Care REITs	-2.8
Financials	1.6	Tires & Rubber	-3.0
Materials	1.5	Soft Drinks	-3.4
Multi-Sector Holdings	1.5	Automobile Manufacturers	-3.5
Drug Retail	1.5	Homebuilding	-3.5
Hotel & Resort REITs	1.5	Brewers	-3.6
Oil & Gas Equipment & Services	1.4	Packaged Foods & Meats	-3.6
Financial Exchanges & Data	1.4	Consumer Staples	-4.4
Paper Packaging	1.3	Technology Hardware, Storage & Peripherals	-4.5
Insurance Brokers	1.3	Household Products	-5.9
Food Distributors	1.2	Semiconductor Equipment	-7.4
Health Care Services	1.2	Leisure Products	-7.6
Health Care Facilities	1.1	Tobacco	-14.3
Diversified Banks	1.1		
Utilities	1.1		
Electric Utilities	1.0		
Industrial Machinery	1.0		
Home Improvement Retail	1.0		
Air Freight & Logistics	1.0		
Life Sciences Tools & Services	0.9		

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 April 20, 2018)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Oil & Gas Refining & Marketing	16.8	Diversified Support Services	3.1
Alternative Carriers	13.5	Food Distributors	3.1
Copper	10.5	Health Care Technology	3.0
Energy	9.8	Commodity Chemicals	3.0
Oil & Gas Exploration & Production	9.5	Electric Utilities	3.0
Oil & Gas Equipment & Services	9.4	Health Care	2.9
Integrated Oil & Gas	9.1	Residential REITS	2.9
Oil & Gas Drilling	8.8	Property & Casualty Insurance	2.9
Managed Health Care	8.5	Information Technology	2.9
Computer & Electronics Retail	8.4	Electronic Manufacturing Services	2.9
Consumer Finance	8.3	Consumer Discretionary	2.7
Agricultural Products	8.2	Drug Retail	2.6
Hotel & Resort REITS	8.0	Utilities	2.5
Specialty Stores	8.0	Movies & Entertainment	2.3
Systems Software	7.9	Footwear	2.3
Casinos & Gaming	7.9	Home Improvement Retail	2.2
Construction Machinery & Heavy Trucks	7.3	Consumer Electronics	2.2
Industrial REITS	7.0	Distributors	2.1
Auto Parts & Equipment	7.0	Electrical Components & Equipment	2.1
Steel	6.9	Telecommunication Services	2.0
Electronic Equipment & Instruments	6.9	Health Care Services	2.0
Air Freight & Logistics	6.7	Pharmaceuticals	1.8
Fertilizers & Agricultural Chemicals	6.7	Regional Banks	1.7
Gold	6.7	Integrated Telecommunication Services	1.6
Paper Packaging	6.7	Tires & Rubber	1.5
Advertising	6.4	Home Furnishings	1.4
Indep Power Producers & Energy Traders	6.3	Trucking	1.3
Specialized Consumer Services	6.3	Office REITS	1.3
Construction & Engineering	5.9	Personal Products	1.2
Life & Health Insurance	5.7	Multi-Utilities	1.2
Water Utilities	5.6	Department Stores	1.2
Industrial Gases	5.5	Industrial Machinery	1.0
Industrial Conglomerates	5.4	Apparel Retail	0.9
General Merchandise Stores	5.2	Technology Hardware, Storage & Peripherals	0.6
Oil & Gas Storage & Transportation	5.2	IT Consulting & Other Services	0.6
Materials	5.2	Soft Drinks	0.2
Health Care Equipment	5.0	Real Estate	0.2
Human Resource & Employment Services	5.0	Building Products	0.1
Investment Banking & Brokerage	4.9	Environmental & Facilities Services	0.0
Apparel, Accessories & Luxury Goods	4.9	Cable & Satellite	0.0
Metal & Glass Containers	4.9	Airlines	-0.3
Real Estate Services	4.9	Electronic Components	-0.5
Specialty Chemicals	4.9	Reinsurance	-0.7
Application Software	4.9	Health Care Supplies	-0.7
Railroads	4.9	Agricultural & Farm Machinery	-0.7
Automobile Manufacturers	4.8	Motorcycle Manufacturers	-1.0
Internet Software & Services	4.7	Biotechnology	-1.0
Diversified Chemicals	4.7	Consumer Staples	-1.1
Health Care Distributors	4.5	Specialized REITS	-1.1
Research & Consulting Services	4.5	Semiconductors	-1.1
Housewares & Specialties	4.3	Health Care Facilities	-1.1
Aerospace & Defense	4.2	Home Entertainment Software	-1.6
Financial Exchanges & Data	4.2	Packaged Foods & Meats	-1.7
Communications Equipment	4.2	Leisure Products	-1.8
Multi-Sector Holdings	4.1	Health Care REITS	-1.9
Multi-line Insurance	4.1	Household Appliances	-2.1
Financials	3.9	Trading Companies & Distributors	-2.2
Hypermarkets & Super Centers	3.9	Brewers	-2.5
Data Processing & Outsourced Services	3.8	Retail REITS	-2.5
Industrials	3.8	Homebuilding	-2.8
Broadcasting	3.7	Construction Materials	-2.9
Life Sciences Tools & Services	3.7	Household Products	-2.9
Food Retail	3.6	Automotive Retail	-5.0
Diversified Banks	3.6	Semiconductor Equipment	-6.8
Publishing	3.5	Tobacco	-8.2
Distillers & Vintners	3.4		
Insurance Brokers	3.3		
Restaurants	3.2		
Internet & Direct Marketing Retail	3.2		
Hotels, Resorts & Cruise Lines	3.2		
Asset Management & Custody Banks	3.2		
S&P 500	3.2		

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 April 20, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	33.7	Hotel & Resort REITs	-2.2
Application Software	18.7	Commodity Chemicals	-2.4
Communications Equipment	14.4	Diversified Banks	-2.5
Oil & Gas Refining & Marketing	14.2	Materials	-2.6
Agricultural Products	13.5	Construction & Engineering	-2.7
Electronic Equipment & Instruments	12.8	Restaurants	-2.9
Oil & Gas Drilling	11.9	Electric Utilities	-3.0
Reinsurance	11.6	Electrical Components & Equipment	-3.0
Diversified Support Services	11.1	Construction Machinery & Heavy Trucks	-3.1
Aerospace & Defense	10.4	Specialty Chemicals	-3.2
Gold	10.2	Integrated Oil & Gas	-3.5
Casinos & Gaming	9.8	Health Care Supplies	-3.9
Health Care Facilities	9.6	Health Care Distributors	-4.2
Real Estate Services	9.5	Air Freight & Logistics	-4.4
Financial Exchanges & Data	9.4	Pharmaceuticals	-4.4
Department Stores	9.3	Paper Packaging	-4.5
Systems Software	9.0	Industrial Machinery	-4.6
Personal Products	8.8	Utilities	-4.6
Home Entertainment Software	8.7	Environmental & Facilities Services	-4.8
Indep Power Producers & Energy Traders	8.5	Apparel Retail	-5.2
Data Processing & Outsourced Services	8.1	Diversified Chemicals	-5.6
Life Sciences Tools & Services	8.0	Multi-line Insurance	-5.6
Metal & Glass Containers	7.5	Specialized REITs	-5.7
Health Care Equipment	7.2	Oil & Gas Storage & Transportation	-5.8
Advertising	6.9	Life & Health Insurance	-5.8
Apparel, Accessories & Luxury Goods	6.5	Agricultural & Farm Machinery	-6.1
Oil & Gas Exploration & Production	6.4	Hypermarkets & Super Centers	-6.2
Footwear	5.7	Biotechnology	-6.3
Computer & Electronics Retail	5.6	Distributors	-6.8
Alternative Carriers	5.6	Airlines	-7.0
Human Resource & Employment Services	5.4	Residential REITs	-7.3
Electronic Manufacturing Services	5.0	Specialty Stores	-7.5
Oil & Gas Equipment & Services	4.4	Building Products	-7.5
Information Technology	4.4	Home Improvement Retail	-7.5
Consumer Discretionary	4.4	Soft Drinks	-8.1
Insurance Brokers	4.3	Multi-Utilities	-8.1
Trucking	4.0	Industrial Conglomerates	-8.2
Research & Consulting Services	3.9	Real Estate	-8.5
Investment Banking & Brokerage	3.6	Electronic Components	-8.5
Specialized Consumer Services	3.4	Automotive Retail	-8.5
Regional Banks	3.2	Water Utilities	-8.5
Semiconductors	3.2	Broadcasting	-9.2
Managed Health Care	3.1	Office REITs	-9.5
Auto Parts & Equipment	2.2	Telecommunication Services	-9.6
Copper	2.1	Integrated Telecommunication Services	-10.2
Railroads	2.0	Automobile Manufacturers	-10.7
Trading Companies & Distributors	1.7	Drug Retail	-11.0
General Merchandise Stores	1.5	Leisure Products	-11.2
Energy	1.5	Construction Materials	-11.2
Fertilizers & Agricultural Chemicals	1.3	Household Appliances	-11.4
Property & Casualty Insurance	1.1	Consumer Staples	-11.8
Hotels, Resorts & Cruise Lines	0.9	Food Retail	-12.1
IT Consulting & Other Services	0.8	Home Furnishings	-13.4
Multi-Sector Holdings	0.8	Health Care Technology	-13.6
Food Distributors	0.7	Packaged Foods & Meats	-13.9
Semiconductor Equipment	0.7	Brewers	-14.2
Technology Hardware, Storage & Peripherals	0.0	Housewares & Specialties	-14.4
Steel	0.0	Cable & Satellite	-14.9
Distillers & Vintners	-0.1	Homebuilding	-15.0
S&P 500	-0.1	Retail REITs	-15.6
Financials	-0.2	Tires & Rubber	-16.4
Internet Software & Services	-0.3	Household Products	-17.6
Industrials	-0.4	Motorcycle Manufacturers	-19.3
Industrial REITs	-0.4	Health Care REITs	-19.7
Publishing	-0.6	Tobacco	-20.1
Health Care	-0.7		
Industrial Gases	-0.8		
Consumer Electronics	-1.1		
Health Care Services	-1.2		
Movies & Entertainment	-1.4		
Asset Management & Custody Banks	-1.4		
Consumer Finance	-1.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 112 calendar days.

Weekly & Year-To-Date

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

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	0.5	-0.1	Retail REITS	-2.7	-15.6
Consumer Discretionary	1.7	4.4	Specialized REITS	-0.7	-5.7
Advertising	2.7	6.9	Health Care	0.3	-0.7
Apparel Retail	-0.1	-5.2	Biotechnology	-0.7	-6.3
Apparel, Accessories & Luxury Goods	-0.7	6.5	Health Care Distributors	2.4	-4.2
Auto Parts & Equipment	0.6	2.2	Health Care Equipment	2.5	7.2
Automobile Manufacturers	-3.5	-10.7	Health Care Facilities	1.1	9.6
Automotive Retail	-1.6	-8.5	Health Care Services	1.2	-1.2
Broadcasting	-0.3	-9.2	Health Care Supplies	-1.9	-3.9
Cable & Satellite	0.7	-14.9	Health Care Technology	2.3	-13.6
Casinos & Gaming	3.8	9.8	Life Sciences Tools & Services	0.9	8.0
Computer & Electronics Retail	1.6	5.6	Managed Health Care	3.2	3.1
Consumer Electronics	-0.1	-1.1	Pharmaceuticals	-2.0	-4.4
Department Stores	-0.2	9.3	Industrials	2.1	-0.4
Distributors	-1.0	-6.8	Aerospace & Defense	2.4	10.4
Footwear	-1.7	5.7	Agricultural & Farm Machinery	-2.0	-6.1
General Merchandise Stores	-0.6	1.5	Air Freight & Logistics	1.0	-4.4
Home Furnishings	-2.0	-13.4	Airlines	3.0	-7.0
Home Improvement Retail	1.0	-7.5	Building Products	-0.3	-7.5
Homebuilding	-3.5	-15.0	Construction & Engineering	0.6	-2.7
Hotels, Resorts & Cruise Lines	4.6	0.9	Construction Machinery & Heavy Trucks	2.3	-3.1
Household Appliances	0.5	-11.4	Diversified Support Services	1.7	11.1
Housewares & Specialties	2.8	-14.4	Electrical Components & Equipment	1.6	-3.0
Internet & Direct Marketing Retail	5.8	33.7	Environmental & Facilities Services	-0.2	-4.8
Leisure Products	-7.6	-11.2	Human Resource & Employment Services	0.0	5.4
Motorcycle Manufacturers	-2.8	-19.3	Industrial Conglomerates	3.8	-8.2
Movies & Entertainment	-0.3	-1.4	Industrial Machinery	1.0	-4.6
Publishing	2.9	-0.6	Railroads	3.0	2.0
Restaurants	-1.2	-2.9	Research & Consulting Services	2.0	3.9
Specialized Consumer Services	4.0	3.4	Trading Companies & Distributors	-0.5	1.7
Specialty Stores	3.5	-7.5	Trucking	6.0	4.0
Tires & Rubber	-3.0	-16.4	Information Technology	-0.2	4.4
Consumer Staples	-4.4	-11.8	Application Software	1.8	18.7
Agricultural Products	0.7	13.5	Communications Equipment	2.3	14.4
Brewers	-3.6	-14.2	Data Processing & Outsourced Services	1.8	8.1
Distillers & Vintners	0.7	-0.1	Electronic Components	0.0	-8.5
Drug Retail	1.5	-11.0	Electronic Equipment & Instruments	2.4	12.8
Food Distributors	1.2	0.7	Electronic Manufacturing Services	0.9	5.0
Food Retail	1.6	-12.1	Home Entertainment Software	0.6	8.7
Household Products	-5.9	-17.6	Internet Software & Services	3.0	-0.3
Hypermarkets & Super Centers	1.7	-6.2	IT Consulting & Other Services	-2.5	0.8
Packaged Foods & Meats	-3.6	-13.9	Semiconductor Equipment	-7.4	0.7
Personal Products	-1.1	8.8	Semiconductors	-2.6	3.2
Soft Drinks	-3.4	-8.1	Systems Software	1.7	9.0
Tobacco	-14.3	-20.1	Technology Hardware, Storage & Peripherals	-4.5	0.0
Energy	2.6	1.5	Materials	1.5	-2.6
Integrated Oil & Gas	1.9	-3.5	Commodity Chemicals	4.5	-2.4
Oil & Gas Drilling	-1.0	11.9	Construction Materials	0.6	-11.2
Oil & Gas Equipment & Services	1.4	4.4	Copper	8.3	2.1
Oil & Gas Exploration & Production	2.6	6.4	Diversified Chemicals	0.0	-5.6
Oil & Gas Refining & Marketing	6.8	14.2	Fertilizers & Agricultural Chemicals	0.5	1.3
Oil & Gas Storage & Transportation	3.9	-5.8	Gold	-0.6	10.2
Financials	1.6	-0.2	Industrial Gases	2.5	-0.8
Asset Management & Custody Banks	2.3	-1.4	Metal & Glass Containers	0.1	7.5
Consumer Finance	4.9	-1.9	Paper Packaging	1.3	-4.5
Diversified Banks	1.1	-2.5	Specialty Chemicals	2.3	-3.2
Financial Exchanges & Data	1.4	9.4	Steel	3.1	0.0
Insurance Brokers	1.3	4.3	Telecommunication Services	-0.3	-9.6
Investment Banking & Brokerage	2.6	3.6	Alternative Carriers	3.3	5.6
Life & Health Insurance	2.0	-5.8	Integrated Telecommunication Services	-0.5	-10.2
Multi-line Insurance	2.6	-5.6	Utilities	1.1	-4.6
Multi-Sector Holdings	1.5	0.8	Electric Utilities	1.0	-3.0
Property & Casualty Insurance	1.8	1.1	Indep Power Producers & Energy Traders	3.0	8.5
Regional Banks	0.2	3.2	Multi-Utilities	0.8	-8.1
Reinsurance	-0.9	11.6	Water Utilities	3.5	-8.5
Real Estate	-1.0	-8.5			
Health Care REITs	-2.8	-19.7			
Hotel & Resort REITs	1.5	-2.2			
Industrial REITs	3.7	-0.4			
Office REITs	-0.7	-9.5			
Real Estate Services	1.8	9.5			
Residential REITs	-2.4	-7.3			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 112 calendar days.

Year-Over-Year Change

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

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	65.4	IT Consulting & Other Services	10.5
Oil & Gas Refining & Marketing	58.4	Electronic Components	10.5
Copper	54.8	Oil & Gas Exploration & Production	10.2
Application Software	49.2	Fertilizers & Agricultural Chemicals	10.0
Personal Products	48.7	Distributors	9.3
Electronic Equipment & Instruments	44.3	Restaurants	8.9
Computer & Electronics Retail	43.1	Construction & Engineering	8.8
Aerospace & Defense	40.8	Diversified Chemicals	8.5
Diversified Support Services	40.6	Energy	8.2
Casinos & Gaming	40.3	Oil & Gas Drilling	6.8
Real Estate Services	38.8	Integrated Oil & Gas	6.0
Construction Machinery & Heavy Trucks	38.6	Life & Health Insurance	5.7
Data Processing & Outsourced Services	37.6	Water Utilities	5.7
Distillers & Vintners	35.9	Steel	5.3
Systems Software	35.7	Biotechnology	4.7
Financial Exchanges & Data	35.7	Environmental & Facilities Services	4.6
Agricultural & Farm Machinery	35.1	Airlines	3.7
Electronic Manufacturing Services	34.7	Automobile Manufacturers	2.4
Indep Power Producers & Energy Traders	34.4	Health Care Services	2.3
Managed Health Care	33.8	Hotel & Resort REITs	2.2
Auto Parts & Equipment	33.5	Specialized REITs	1.6
Semiconductors	33.2	Agricultural Products	1.3
Life Sciences Tools & Services	32.9	Pharmaceuticals	0.5
Home Entertainment Software	32.4	Apparel Retail	-0.1
Communications Equipment	32.0	Research & Consulting Services	-0.7
Trading Companies & Distributors	31.7	Multi-line Insurance	-0.8
General Merchandise Stores	29.1	Soft Drinks	-1.4
Hotels, Resorts & Cruise Lines	29.0	Health Care Technology	-1.9
Investment Banking & Brokerage	28.2	Utilities	-2.3
Apparel, Accessories & Luxury Goods	28.0	Electric Utilities	-2.6
Information Technology	27.6	Oil & Gas Equipment & Services	-4.0
Trucking	27.6	Food Retail	-4.2
Human Resource & Employment Services	27.6	Multi-Utilities	-4.5
Semiconductor Equipment	26.0	Building Products	-4.6
Commodity Chemicals	25.9	Health Care Distributors	-5.8
Publishing	24.3	Home Furnishings	-5.9
Industrial Gases	23.8	Movies & Entertainment	-6.7
Railroads	22.9	Real Estate	-6.9
Gold	22.8	Construction Materials	-7.1
Internet Software & Services	22.5	Residential REITs	-7.8
Asset Management & Custody Banks	22.4	Consumer Staples	-8.5
Health Care Equipment	21.5	Integrated Telecommunication Services	-8.7
Regional Banks	21.5	Specialty Stores	-8.8
Multi-Sector Holdings	20.6	Telecommunication Services	-9.2
Homebuilding	19.3	Advertising	-9.8
Financials	19.2	Office REITs	-10.5
Health Care Supplies	19.0	Oil & Gas Storage & Transportation	-11.5
Diversified Banks	18.8	Cable & Satellite	-12.5
Consumer Electronics	17.9	Household Appliances	-13.0
Property & Casualty Insurance	17.3	Automotive Retail	-14.2
Footwear	17.2	Household Products	-16.1
Hypermarkets & Super Centers	17.2	Packaged Foods & Meats	-16.8
Insurance Brokers	17.0	Retail REITs	-18.8
Technology Hardware, Storage & Peripherals	16.8	Industrial Conglomerates	-18.8
Food Distributors	16.6	Broadcasting	-20.0
Consumer Discretionary	16.4	Alternative Carriers	-20.4
Industrial REITs	16.3	Drug Retail	-20.9
Consumer Finance	16.2	Tobacco	-22.0
Air Freight & Logistics	15.0	Tires & Rubber	-24.4
Specialized Consumer Services	14.6	Brewers	-26.0
Industrial Machinery	14.1	Motorcycle Manufacturers	-27.3
Home Improvement Retail	13.7	Leisure Products	-29.3
S&P 500	13.3	Health Care REITs	-30.6
Department Stores	13.3	Housewares & Specialties	-43.9
Industrials	13.1	Reinsurance	NA
Electrical Components & Equipment	13.1		
Materials	12.8		
Paper Packaging	11.8		
Health Care Facilities	11.4		
Metal & Glass Containers	11.0		
Health Care	11.0		
Specialty Chemicals	10.7		

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 April 20, 2018)

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

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

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