

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 September 25, 2017)

S&P 500 Industry		S&P 500 Industry	
Oil & Gas Drilling	3.8	Hotel & Resort REITs	0.2
Distributors	3.5	Soft Drinks	0.1
Apparel Retail	2.5	Home Furnishings	0.1
Oil & Gas Exploration & Production	2.2	Construction Machinery & Heavy Trucks	0.1
Alternative Carriers	2.1	Materials	0.1
Gold	2.0	IT Consulting & Other Services	0.1
Oil & Gas Storage & Transportation	1.9	Agricultural & Farm Machinery	0.0
Automotive Retail	1.7	Industrials	0.0
Automobile Manufacturers	1.6	Biotechnology	0.0
Consumer Electronics	1.5	Research & Consulting Services	0.0
Drug Retail	1.5	Financial Exchanges & Data	0.0
Energy	1.5	Footwear	0.0
Motorcycle Manufacturers	1.5	Asset Management & Custody Banks	0.0
Publishing	1.4	Insurance Brokers	0.0
Food Distributors	1.3	Pharmaceuticals	-0.1
Oil & Gas Refining & Marketing	1.3	Hypermarkets & Super Centers	-0.1
Tobacco	1.2	Electrical Components & Equipment	-0.1
Oil & Gas Equipment & Services	1.2	Financials	-0.2
Retail REITs	1.2	Fertilizers & Agricultural Chemicals	-0.2
Household Appliances	1.2	Industrial Machinery	-0.2
Integrated Oil & Gas	1.2	Specialty Chemicals	-0.2
Packaged Foods & Meats	1.2	Health Care Supplies	-0.2
Construction & Engineering	1.2	Consumer Discretionary	-0.2
Multi-Utilities	1.1	Specialized REITs	-0.2
Commodity Chemicals	1.1	S&P 500	-0.2
Human Resource & Employment Services	1.1	Hotels, Resorts & Cruise Lines	-0.3
Tires & Rubber	1.0	Health Care	-0.3
Movies & Entertainment	0.9	Health Care Technology	-0.3
Specialty Stores	0.9	Steel	-0.4
Home Improvement Retail	0.9	Distillers & Vintners	-0.4
Telecommunication Services	0.9	Metal & Glass Containers	-0.5
Advertising	0.8	Investment Banking & Brokerage	-0.5
Utilities	0.8	Cable & Satellite	-0.5
Integrated Telecommunication Services	0.8	Life Sciences Tools & Services	-0.5
Department Stores	0.8	Aerospace & Defense	-0.5
Broadcasting	0.8	Electronic Components	-0.7
Household Products	0.8	Indep Power Producers & Energy Traders	-0.7
Auto Parts & Equipment	0.8	Diversified Banks	-0.7
Electric Utilities	0.8	Health Care Equipment	-0.7
Office REITs	0.7	Brewers	-0.7
Health Care REITs	0.7	Technology Hardware, Storage & Peripherals	-0.7
Leisure Products	0.7	Apparel, Accessories & Luxury Goods	-0.7
Consumer Staples	0.7	Trucking	-0.8
Homebuilding	0.6	Managed Health Care	-0.8
Communications Equipment	0.6	Paper Packaging	-0.8
Diversified Chemicals	0.6	Reinsurance	-1.0
Real Estate Services	0.6	Construction Materials	-1.0
Health Care Distributors	0.6	Food Retail	-1.0
Trading Companies & Distributors	0.6	Housewares & Specialties	-1.0
Industrial REITs	0.5	Restaurants	-1.1
Water Utilities	0.5	Copper	-1.2
Computer & Electronics Retail	0.5	Systems Software	-1.2
Environmental & Facilities Services	0.5	Information Technology	-1.4
Multi-line Insurance	0.5	Electronic Manufacturing Services	-1.5
Agricultural Products	0.4	Semiconductors	-1.7
Property & Casualty Insurance	0.4	Data Processing & Outsourced Services	-1.7
Industrial Gases	0.4	Casinos & Gaming	-1.9
Airlines	0.4	Health Care Services	-1.9
Personal Products	0.4	Application Software	-2.0
Life & Health Insurance	0.4	Specialized Consumer Services	-2.0
General Merchandise Stores	0.4	Internet & Direct Marketing Retail	-2.1
Multi-Sector Holdings	0.4	Health Care Facilities	-2.1
Real Estate	0.3	Internet Software & Services	-2.3
Building Products	0.3	Semiconductor Equipment	-3.0
Consumer Finance	0.3	Home Entertainment Software	-3.1
Industrial Conglomerates	0.2		
Electronic Equipment & Instruments	0.2		
Residential REITs	0.2		
Railroads	0.2		
Air Freight & Logistics	0.2		
Regional Banks	0.2		
Diversified Support Services	0.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 3 calendar days.

One-Week Change

Table 2: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of September 25, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Oil & Gas Exploration & Production	6.2	Hotel & Resort REITs	0.3
Oil & Gas Drilling	5.5	Hotels, Resorts & Cruise Lines	0.2
Advertising	5.0	Electrical Components & Equipment	0.2
Human Resource & Employment Services	4.7	Health Care Technology	0.1
Integrated Telecommunication Services	4.2	Environmental & Facilities Services	0.1
Telecommunication Services	4.2	Consumer Discretionary	0.1
Automotive Retail	3.8	Metal & Glass Containers	0.1
Household Appliances	3.8	Steel	0.1
Distributors	3.7	Restaurants	-0.1
Automobile Manufacturers	3.6	Fertilizers & Agricultural Chemicals	-0.2
Research & Consulting Services	3.5	S&P 500	-0.3
Oil & Gas Refining & Marketing	3.3	Casinos & Gaming	-0.3
Agricultural & Farm Machinery	3.2	Hypermarkets & Super Centers	-0.3
Energy	3.0	Footwear	-0.5
Construction & Engineering	2.9	Tobacco	-0.7
Railroads	2.9	Data Processing & Outsourced Services	-0.7
Communications Equipment	2.9	Multi-Utilities	-0.8
Auto Parts & Equipment	2.8	Household Products	-0.9
Oil & Gas Equipment & Services	2.7	Utilities	-1.0
Alternative Carriers	2.7	Electric Utilities	-1.1
Broadcasting	2.6	Agricultural Products	-1.2
Regional Banks	2.6	Indep Power Producers & Energy Traders	-1.2
Life & Health Insurance	2.5	Reinsurance	-1.2
Commodity Chemicals	2.4	Distillers & Vintners	-1.2
Trading Companies & Distributors	2.4	Construction Materials	-1.3
Airlines	2.3	Homebuilding	-1.4
Gold	2.2	Pharmaceuticals	-1.4
Trucking	2.1	Industrial REITs	-1.4
Home Improvement Retail	2.1	Internet Software & Services	-1.4
Multi-line Insurance	2.1	Health Care	-1.4
Leisure Products	2.1	Health Care Supplies	-1.5
Real Estate Services	2.0	Retail REITs	-1.6
Diversified Support Services	1.9	Health Care Facilities	-1.6
Investment Banking & Brokerage	1.9	Specialty Stores	-1.6
Integrated Oil & Gas	1.9	Apparel, Accessories & Luxury Goods	-1.6
Financial Exchanges & Data	1.7	Consumer Staples	-1.7
Building Products	1.7	Copper	-1.7
Tires & Rubber	1.6	Electronic Manufacturing Services	-1.8
Health Care Distributors	1.6	Home Furnishings	-1.8
Consumer Finance	1.6	Residential REITs	-1.9
Movies & Entertainment	1.6	Soft Drinks	-1.9
Apparel Retail	1.5	Real Estate	-2.0
Industrial Conglomerates	1.5	Information Technology	-2.1
Specialty Chemicals	1.5	Systems Software	-2.1
Financials	1.5	Health Care Equipment	-2.1
Industrials	1.4	Paper Packaging	-2.4
Industrial Gases	1.4	Life Sciences Tools & Services	-2.4
Consumer Electronics	1.3	Personal Products	-2.6
Asset Management & Custody Banks	1.3	Semiconductors	-2.7
Diversified Banks	1.2	Specialized REITs	-2.8
Air Freight & Logistics	1.2	Health Care Services	-2.9
Insurance Brokers	1.2	Internet & Direct Marketing Retail	-3.1
Office REITs	1.2	Drug Retail	-3.3
Department Stores	1.1	Packaged Foods & Meats	-3.3
Diversified Chemicals	0.9	Electronic Equipment & Instruments	-3.3
General Merchandise Stores	0.9	Managed Health Care	-3.4
Property & Casualty Insurance	0.9	Semiconductor Equipment	-3.4
Publishing	0.9	Application Software	-3.7
Specialized Consumer Services	0.9	Health Care REITs	-3.8
Aerospace & Defense	0.9	Home Entertainment Software	-3.9
Motorcycle Manufacturers	0.8	Technology Hardware, Storage & Peripherals	-4.3
Cable & Satellite	0.7	Brewers	-4.5
Multi-Sector Holdings	0.7	Housewares & Specialties	-4.7
Construction Machinery & Heavy Trucks	0.7	Computer & Electronics Retail	-5.5
Industrial Machinery	0.6	Food Retail	-7.0
IT Consulting & Other Services	0.6		
Materials	0.5		
Oil & Gas Storage & Transportation	0.4		
Electronic Components	0.3		
Food Distributors	0.3		
Biotechnology	0.3		
Water Utilities	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 September 25, 2017)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Oil & Gas Drilling	21.7	Homebuilding	2.6
Oil & Gas Exploration & Production	16.1	Environmental & Facilities Services	2.6
Trading Companies & Distributors	13.0	Consumer Finance	2.5
Automobile Manufacturers	12.2	Telecommunication Services	2.5
Oil & Gas Equipment & Services	11.5	Diversified Support Services	2.2
Human Resource & Employment Services	11.4	Consumer Electronics	2.2
Auto Parts & Equipment	10.7	S&P 500	2.1
Automotive Retail	10.5	Multi-Sector Holdings	2.1
Energy	9.8	Office REITS	2.1
Construction & Engineering	9.7	Paper Packaging	2.1
Railroads	9.5	Industrial REITS	1.9
Construction Machinery & Heavy Trucks	9.2	Data Processing & Outsourced Services	1.8
Department Stores	8.7	Personal Products	1.7
Tires & Rubber	8.5	Health Care Distributors	1.6
Biotechnology	8.5	Health Care Equipment	1.4
Commodity Chemicals	8.4	Retail REITS	1.1
Industrial Machinery	8.2	Hotels, Resorts & Cruise Lines	1.1
Electrical Components & Equipment	8.1	Consumer Discretionary	1.0
Oil & Gas Refining & Marketing	8.1	Gold	0.9
Distributors	7.8	Home Furnishings	0.8
Integrated Oil & Gas	7.4	Internet & Direct Marketing Retail	0.8
Diversified Chemicals	7.4	Multi-line Insurance	0.7
Health Care Technology	7.4	Water Utilities	0.6
Agricultural & Farm Machinery	6.7	Systems Software	0.2
Home Improvement Retail	6.7	Property & Casualty Insurance	0.2
Semiconductor Equipment	6.4	Information Technology	0.1
Trucking	5.9	Household Products	-0.1
Apparel Retail	5.7	Consumer Staples	-0.1
Communications Equipment	5.7	Internet Software & Services	-0.3
General Merchandise Stores	5.7	Steel	-0.5
Insurance Brokers	5.5	Real Estate	-0.9
Household Appliances	5.4	Footwear	-0.9
Real Estate Services	5.4	Construction Materials	-1.0
Investment Banking & Brokerage	5.2	Restaurants	-1.1
Industrials	5.0	Soft Drinks	-1.2
Building Products	5.0	Tobacco	-1.3
Electronic Equipment & Instruments	4.9	Health Care REITS	-1.3
Fertilizers & Agricultural Chemicals	4.8	Movies & Entertainment	-1.4
Hotel & Resort REITS	4.7	Application Software	-1.4
Metal & Glass Containers	4.4	Apparel, Accessories & Luxury Goods	-1.4
Life & Health Insurance	4.4	Publishing	-1.6
Electronic Manufacturing Services	4.3	Packaged Foods & Meats	-1.7
Air Freight & Logistics	4.3	Alternative Carriers	-2.1
Agricultural Products	4.3	Electric Utilities	-2.3
Oil & Gas Storage & Transportation	4.3	Utilities	-2.3
Advertising	4.1	Home Entertainment Software	-2.3
Industrial Gases	4.1	Leisure Products	-2.3
Materials	4.1	Indep Power Producers & Energy Traders	-2.4
Specialty Chemicals	4.1	Managed Health Care	-2.5
Semiconductors	4.0	Multi-Utilities	-2.5
Motorcycle Manufacturers	4.0	Specialized REITS	-2.6
Financial Exchanges & Data	3.9	Health Care Services	-2.6
Diversified Banks	3.9	Residential REITS	-2.8
Food Distributors	3.7	Health Care Facilities	-2.9
Aerospace & Defense	3.6	Broadcasting	-4.6
Electronic Components	3.6	Research & Consulting Services	-4.9
IT Consulting & Other Services	3.5	Technology Hardware, Storage & Peripherals	-5.7
Health Care Supplies	3.3	Cable & Satellite	-6.5
Life Sciences Tools & Services	3.3	Brewers	-8.1
Financials	3.3	Food Retail	-8.2
Hypermarkets & Super Centers	3.3	Copper	-10.6
Regional Banks	3.3	Reinsurance	-11.4
Industrial Conglomerates	3.2	Specialized Consumer Services	-11.5
Airlines	2.9	Computer & Electronics Retail	-13.3
Distillers & Vintners	2.9	Housewares & Specialties	-15.0
Asset Management & Custody Banks	2.8		
Health Care	2.8		
Drug Retail	2.8		
Casinos & Gaming	2.7		
Specialty Stores	2.7		
Integrated Telecommunication Services	2.7		
Pharmaceuticals	2.6		

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 September 25, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	58.8	Metal & Glass Containers	8.7
Casinos & Gaming	55.2	Electronic Equipment & Instruments	8.6
Health Care Technology	46.5	Diversified Banks	8.3
Auto Parts & Equipment	45.9	Multi-Utilities	8.1
Semiconductor Equipment	44.8	Air Freight & Logistics	8.0
Life Sciences Tools & Services	39.1	Life & Health Insurance	7.7
Application Software	34.0	Trucking	7.3
Hotels, Resorts & Cruise Lines	30.9	Automobile Manufacturers	7.3
Homebuilding	30.5	Tires & Rubber	6.6
Distillers & Vintners	28.6	Apparel, Accessories & Luxury Goods	5.9
Financial Exchanges & Data	28.4	Consumer Electronics	5.7
Data Processing & Outsourced Services	28.2	Copper	5.3
Indep Power Producers & Energy Traders	28.1	Consumer Staples	5.2
Aerospace & Defense	27.9	Investment Banking & Brokerage	5.2
Technology Hardware, Storage & Peripherals	27.9	Real Estate	4.8
Internet & Direct Marketing Retail	27.1	Footwear	4.7
Health Care Supplies	27.1	IT Consulting & Other Services	4.4
Computer & Electronics Retail	27.0	Distributors	4.3
Internet Software & Services	26.8	Residential REITS	4.1
Construction Machinery & Heavy Trucks	26.7	Health Care REITs	3.8
Biotechnology	26.6	Regional Banks	3.3
Insurance Brokers	25.0	Health Care Distributors	2.9
Managed Health Care	23.7	Health Care Facilities	2.5
Personal Products	23.6	Human Resource & Employment Services	0.7
Information Technology	23.0	Drug Retail	-0.6
Health Care Equipment	22.9	Consumer Finance	-0.7
Electronic Components	22.8	Multi-line Insurance	-1.0
Railroads	22.1	Movies & Entertainment	-1.9
Specialty Chemicals	22.0	Airlines	-2.1
Diversified Chemicals	21.4	Food Distributors	-2.3
Industrial REITS	21.1	Oil & Gas Storage & Transportation	-2.3
Industrial Machinery	20.4	Household Appliances	-2.5
Agricultural & Farm Machinery	20.1	Industrial Conglomerates	-2.5
Systems Software	20.0	Hotel & Resort REITS	-2.5
Real Estate Services	18.8	Office REITS	-3.0
Diversified Support Services	18.4	Research & Consulting Services	-3.0
Health Care	18.2	Broadcasting	-3.7
Home Improvement Retail	17.8	Trading Companies & Distributors	-3.9
Electronic Manufacturing Services	17.1	Alternative Carriers	-4.5
Semiconductors	15.6	Agricultural Products	-4.6
Electrical Components & Equipment	15.5	Construction & Engineering	-5.2
Specialized REITS	15.5	Health Care Services	-5.5
Publishing	15.2	General Merchandise Stores	-5.7
Asset Management & Custody Banks	14.7	Integrated Oil & Gas	-6.7
Commodity Chemicals	14.2	Telecommunication Services	-7.7
Specialized Consumer Services	14.0	Integrated Telecommunication Services	-7.8
Water Utilities	14.0	Housewares & Specialties	-8.3
Home Furnishings	13.8	Packaged Foods & Meats	-8.4
Restaurants	13.8	Steel	-8.8
Materials	13.8	Specialty Stores	-8.9
Gold	13.4	Energy	-9.0
Cable & Satellite	12.8	Construction Materials	-9.3
Fertilizers & Agricultural Chemicals	12.1	Advertising	-10.3
Industrials	12.1	Apparel Retail	-11.1
Multi-Sector Holdings	11.8	Retail REITS	-11.3
Property & Casualty Insurance	11.7	Leisure Products	-12.6
Industrial Gases	11.6	Oil & Gas Exploration & Production	-14.6
S&P 500	11.5	Brewers	-15.5
Electric Utilities	11.0	Motorcycle Manufacturers	-16.1
Hypermarkets & Super Centers	10.9	Oil & Gas Equipment & Services	-16.4
Utilities	10.4	Department Stores	-19.6
Pharmaceuticals	10.3	Automotive Retail	-20.4
Consumer Discretionary	9.9	Food Retail	-26.4
Environmental & Facilities Services	9.8	Oil & Gas Drilling	-36.6
Communications Equipment	9.7	Reinsurance	NA
Oil & Gas Refining & Marketing	9.7		
Paper Packaging	9.6		
Tobacco	9.5		
Household Products	9.5		
Financials	9.2		
Building Products	9.1		
Soft Drinks	8.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 269 calendar days.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of September 25, 2017)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	-0.3	11.5	Retail REITS	-1.6	-11.3
Consumer Discretionary	0.1	9.9	Specialized REITS	-2.8	15.5
Advertising	5.0	-10.3	Health Care	-1.4	18.2
Apparel Retail	1.5	-11.1	Biotechnology	0.3	26.6
Apparel, Accessories & Luxury Goods	-1.6	5.9	Health Care Distributors	1.6	2.9
Auto Parts & Equipment	2.8	45.9	Health Care Equipment	-2.1	22.9
Automobile Manufacturers	3.6	7.3	Health Care Facilities	-1.6	2.5
Automotive Retail	3.8	-20.4	Health Care Services	-2.9	-5.5
Broadcasting	2.6	-3.7	Health Care Supplies	-1.5	27.1
Cable & Satellite	0.7	12.8	Health Care Technology	0.1	46.5
Casinos & Gaming	-0.3	55.2	Life Sciences Tools & Services	-2.4	39.1
Computer & Electronics Retail	-5.5	27.0	Managed Health Care	-3.4	23.7
Consumer Electronics	1.3	5.7	Pharmaceuticals	-1.4	10.3
Department Stores	1.1	-19.6	Industrials	1.4	12.1
Distributors	3.7	4.3	Aerospace & Defense	0.9	27.9
Footwear	-0.5	4.7	Agricultural & Farm Machinery	3.2	20.1
General Merchandise Stores	0.9	-5.7	Air Freight & Logistics	1.2	8.0
Home Furnishings	-1.8	13.8	Airlines	2.3	-2.1
Home Improvement Retail	2.1	17.8	Building Products	1.7	9.1
Homebuilding	-1.4	30.5	Construction & Engineering	2.9	-5.2
Hotels, Resorts & Cruise Lines	0.2	30.9	Construction Machinery & Heavy Trucks	0.7	26.7
Household Appliances	3.8	-2.5	Diversified Support Services	1.9	18.4
Housewares & Specialties	-4.7	-8.3	Electrical Components & Equipment	0.2	15.5
Internet & Direct Marketing Retail	-3.1	27.1	Environmental & Facilities Services	0.1	9.8
Leisure Products	2.1	-12.6	Human Resource & Employment Services	4.7	0.7
Motorcycle Manufacturers	0.8	-16.1	Industrial Conglomerates	1.5	-2.5
Movies & Entertainment	1.6	-1.9	Industrial Machinery	0.6	20.4
Publishing	0.9	15.2	Railroads	2.9	22.1
Restaurants	-0.1	13.8	Research & Consulting Services	3.5	-3.0
Specialized Consumer Services	0.9	14.0	Trading Companies & Distributors	2.4	-3.9
Specialty Stores	-1.6	-8.9	Trucking	2.1	7.3
Tires & Rubber	1.6	6.6	Information Technology	-2.1	23.0
Consumer Staples	-1.7	5.2	Application Software	-3.7	34.0
Agricultural Products	-1.2	-4.6	Communications Equipment	2.9	9.7
Brewers	-4.5	-15.5	Data Processing & Outsourced Services	-0.7	28.2
Distillers & Vintners	-1.2	28.6	Electronic Components	0.3	22.8
Drug Retail	-3.3	-0.6	Electronic Equipment & Instruments	-3.3	8.6
Food Distributors	0.3	-2.3	Electronic Manufacturing Services	-1.8	17.1
Food Retail	-7.0	-26.4	Home Entertainment Software	-3.9	58.8
Household Products	-0.9	9.5	Internet Software & Services	-1.4	26.8
Hypermarkets & Super Centers	-0.3	10.9	IT Consulting & Other Services	0.6	4.4
Packaged Foods & Meats	-3.3	-8.4	Semiconductor Equipment	-3.4	44.8
Personal Products	-2.6	23.6	Semiconductors	-2.7	15.6
Soft Drinks	-1.9	8.9	Systems Software	-2.1	20.0
Tobacco	-0.7	9.5	Technology Hardware, Storage & Peripherals	-4.3	27.9
Energy	3.0	-9.0	Materials	0.5	13.8
Integrated Oil & Gas	1.9	-6.7	Commodity Chemicals	2.4	14.2
Oil & Gas Drilling	5.5	-36.6	Construction Materials	-1.3	-9.3
Oil & Gas Equipment & Services	2.7	-16.4	Copper	-1.7	5.3
Oil & Gas Exploration & Production	6.2	-14.6	Diversified Chemicals	0.9	21.4
Oil & Gas Refining & Marketing	3.3	9.7	Fertilizers & Agricultural Chemicals	-0.2	12.1
Oil & Gas Storage & Transportation	0.4	-2.3	Gold	2.2	13.4
Financials	1.5	9.2	Industrial Gases	1.4	11.6
Asset Management & Custody Banks	1.3	14.7	Metal & Glass Containers	0.1	8.7
Consumer Finance	1.6	-0.7	Paper Packaging	-2.4	9.6
Diversified Banks	1.2	8.3	Specialty Chemicals	1.5	22.0
Financial Exchanges & Data	1.7	28.4	Steel	0.1	-8.8
Insurance Brokers	1.2	25.0	Telecommunication Services	4.2	-7.7
Investment Banking & Brokerage	1.9	5.2	Alternative Carriers	2.7	-4.5
Life & Health Insurance	2.5	7.7	Integrated Telecommunication Services	4.2	-7.8
Multi-line Insurance	2.1	-1.0	Utilities	-1.0	10.4
Multi-Sector Holdings	0.7	11.8	Electric Utilities	-1.1	11.0
Property & Casualty Insurance	0.9	11.7	Indep Power Producers & Energy Traders	-1.2	28.1
Regional Banks	2.6	3.3	Multi-Utilities	-0.8	8.1
Reinsurance	-1.2	NA	Water Utilities	0.3	14.0
Real Estate	-2.0	4.8			
Health Care REITs	-3.8	3.8			
Hotel & Resort REITs	0.3	-2.5			
Industrial REITs	-1.4	21.1			
Office REITs	1.2	-3.0			
Real Estate Services	2.0	18.8			
Residential REITs	-1.9	4.1			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 269 calendar days.

Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of September 25, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	61.2	Automobile Manufacturers	11.6
Auto Parts & Equipment	52.4	Health Care	11.3
Hotels, Resorts & Cruise Lines	50.1	Steel	11.2
Agricultural & Farm Machinery	48.5	Health Care Equipment	10.9
Investment Banking & Brokerage	43.1	Health Care Technology	10.6
Computer & Electronics Retail	42.6	Multi-line Insurance	10.3
Construction Machinery & Heavy Trucks	42.2	Specialized REITS	10.2
Diversified Banks	38.8	IT Consulting & Other Services	10.0
Aerospace & Defense	38.4	Hypermarkets & Super Centers	9.9
Home Entertainment Software	38.0	Communications Equipment	9.9
Regional Banks	37.0	Household Appliances	9.3
Railroads	36.9	Food Distributors	9.2
Managed Health Care	36.5	Construction & Engineering	9.0
Diversified Chemicals	33.7	Tobacco	8.8
Application Software	33.0	Water Utilities	7.8
Technology Hardware, Storage & Peripherals	31.6	Soft Drinks	5.5
Casinos & Gaming	31.4	Construction Materials	5.4
Financials	31.1	Utilities	5.3
Copper	30.7	Electric Utilities	5.1
Human Resource & Employment Services	30.3	Multi-Utilities	4.8
Airlines	30.0	Metal & Glass Containers	4.7
Trucking	29.9	Pharmaceuticals	4.3
Electronic Components	28.4	Integrated Oil & Gas	3.6
Life & Health Insurance	28.4	Personal Products	3.0
Real Estate Services	28.3	Residential REITS	3.0
Data Processing & Outsourced Services	28.1	Household Products	2.7
Asset Management & Custody Banks	27.4	Agricultural Products	2.6
Electronic Manufacturing Services	27.0	Consumer Staples	2.1
Commodity Chemicals	26.5	Tires & Rubber	1.9
Industrial Machinery	26.4	Building Products	1.6
Systems Software	26.3	Energy	1.5
Multi-Sector Holdings	26.0	Industrial Conglomerates	0.9
Oil & Gas Refining & Marketing	25.6	Specialty Stores	-0.2
Information Technology	25.0	Oil & Gas Equipment & Services	-1.9
Financial Exchanges & Data	24.7	Gold	-2.4
Electronic Equipment & Instruments	24.6	Real Estate	-2.6
Insurance Brokers	24.3	Oil & Gas Storage & Transportation	-3.1
Semiconductors	24.1	Footwear	-3.5
Internet & Direct Marketing Retail	24.0	General Merchandise Stores	-3.5
Consumer Electronics	23.6	Distributors	-3.8
Health Care Supplies	23.3	Health Care Facilities	-3.9
Homebuilding	22.8	Oil & Gas Exploration & Production	-5.1
Electrical Components & Equipment	22.0	Telecommunication Services	-5.8
Life Sciences Tools & Services	22.0	Publishing	-6.0
Fertilizers & Agricultural Chemicals	21.4	Integrated Telecommunication Services	-6.3
Home Improvement Retail	21.4	Motorcycle Manufacturers	-6.8
Consumer Finance	21.2	Drug Retail	-7.6
Industrials	20.7	Health Care Services	-8.0
Environmental & Facilities Services	20.5	Office REITS	-8.1
Internet Software & Services	20.2	Advertising	-8.1
Diversified Support Services	19.9	Apparel, Accessories & Luxury Goods	-8.1
Materials	19.5	Health Care Distributors	-8.2
Property & Casualty Insurance	19.4	Oil & Gas Drilling	-8.9
Indep Power Producers & Energy Traders	19.3	Packaged Foods & Meats	-10.0
Distillers & Vintners	19.1	Health Care REITS	-10.6
Industrial REITS	17.3	Apparel Retail	-13.1
Restaurants	16.7	Research & Consulting Services	-14.4
Cable & Satellite	16.5	Automotive Retail	-15.5
Biotechnology	16.1	Food Retail	-17.5
Specialty Chemicals	15.9	Department Stores	-18.3
Industrial Gases	15.6	Leisure Products	-20.3
S&P 500	15.3	Housewares & Specialties	-21.2
Air Freight & Logistics	13.9	Brewers	-22.4
Specialized Consumer Services	13.5	Retail REITS	-24.9
Hotel & Resort REITS	13.3	Reinsurance	NA
Alternative Carriers	13.3		
Trading Companies & Distributors	13.1		
Paper Packaging	13.1		
Movies & Entertainment	12.8		
Consumer Discretionary	12.4		
Broadcasting	12.1		
Home Furnishings	11.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 367 calendar days.

Recent Pos/Neg Day Changes

Table 9: S&P 500 Industry Performance (Strings sorted H/L overall, data as of September 25, 2017)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
Oil & Gas Exploration & Production	11.0	Electronic Equipment & Instruments	1.0
Oil & Gas Refining & Marketing	7.0	Materials	1.0
Life & Health Insurance	7.0	Diversified Chemicals	1.0
Human Resource & Employment Services	7.0	Industrial Gases	1.0
Communications Equipment	7.0	Utilities	1.0
Automobile Manufacturers	5.0	Electric Utilities	1.0
Multi-line Insurance	5.0	Multi-Utilities	1.0
Railroads	5.0	S&P 500	-1.0
Automotive Retail	4.0	Consumer Discretionary	-1.0
Home Improvement Retail	4.0	Apparel, Accessories & Luxury Goods	-1.0
Tires & Rubber	4.0	Cable & Satellite	-1.0
Health Care Distributors	4.0	Footwear	-1.0
Airlines	4.0	Hotels, Resorts & Cruise Lines	-1.0
Building Products	4.0	Specialized Consumer Services	-1.0
Industrial Conglomerates	4.0	Brewers	-1.0
Apparel Retail	3.0	Distillers & Vintners	-1.0
Household Appliances	3.0	Asset Management & Custody Banks	-1.0
Advertising	2.0	Financial Exchanges & Data	-1.0
Auto Parts & Equipment	2.0	Insurance Brokers	-1.0
Broadcasting	2.0	Investment Banking & Brokerage	-1.0
Consumer Electronics	2.0	Health Care	-1.0
Department Stores	2.0	Biotechnology	-1.0
Distributors	2.0	Health Care Equipment	-1.0
General Merchandise Stores	2.0	Health Care Facilities	-1.0
Homebuilding	2.0	Health Care Supplies	-1.0
Motorcycle Manufacturers	2.0	Health Care Technology	-1.0
Agricultural Products	2.0	Life Sciences Tools & Services	-1.0
Drug Retail	2.0	Industrials	-1.0
Tobacco	2.0	Aerospace & Defense	-1.0
Energy	2.0	Electrical Components & Equipment	-1.0
Integrated Oil & Gas	2.0	Industrial Machinery	-1.0
Oil & Gas Drilling	2.0	Research & Consulting Services	-1.0
Oil & Gas Equipment & Services	2.0	Trucking	-1.0
Consumer Finance	2.0	Information Technology	-1.0
Property & Casualty Insurance	2.0	Application Software	-1.0
Hotel & Resort REITs	2.0	Data Processing & Outsourced Services	-1.0
Air Freight & Logistics	2.0	Electronic Manufacturing Services	-1.0
Construction & Engineering	2.0	Semiconductor Equipment	-1.0
Construction Machinery & Heavy Trucks	2.0	Semiconductors	-1.0
Environmental & Facilities Services	2.0	Systems Software	-1.0
Trading Companies & Distributors	2.0	Copper	-1.0
IT Consulting & Other Services	2.0	Metal & Glass Containers	-1.0
Commodity Chemicals	2.0	Specialty Chemicals	-1.0
Gold	2.0	Steel	-1.0
Telecommunication Services	2.0	Financials	-2.0
Alternative Carriers	2.0	Diversified Banks	-2.0
Integrated Telecommunication Services	2.0	Reinsurance	-2.0
Water Utilities	2.0	Health Care Services	-2.0
Computer & Electronics Retail	1.0	Electronic Components	-2.0
Home Furnishings	1.0	Casinos & Gaming	-3.0
Leisure Products	1.0	Internet & Direct Marketing Retail	-3.0
Movies & Entertainment	1.0	Restaurants	-3.0
Publishing	1.0	Hypermarkets & Super Centers	-3.0
Specialty Stores	1.0	Managed Health Care	-3.0
Consumer Staples	1.0	Home Entertainment Software	-3.0
Food Distributors	1.0	Internet Software & Services	-3.0
Household Products	1.0	Construction Materials	-3.0
Packaged Foods & Meats	1.0	Paper Packaging	-3.0
Personal Products	1.0	Technology Hardware, Storage & Peripherals	-4.0
Soft Drinks	1.0	Fertilizers & Agricultural Chemicals	-4.0
Oil & Gas Storage & Transportation	1.0	Indep Power Producers & Energy Traders	-4.0
Multi-Sector Holdings	1.0	Pharmaceuticals	-5.0
Regional Banks	1.0	Food Retail	-6.0
Real Estate	1.0	Specialized REITs	-6.0
Health Care REITs	1.0	Housewares & Specialties	-9.0
Industrial REITs	1.0		
Office REITs	1.0		
Real Estate Services	1.0		
Residential REITs	1.0		
Retail REITs	1.0		
Agricultural & Farm Machinery	1.0		
Diversified Support Services	1.0		

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

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