

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

Yardeni Research, Inc.

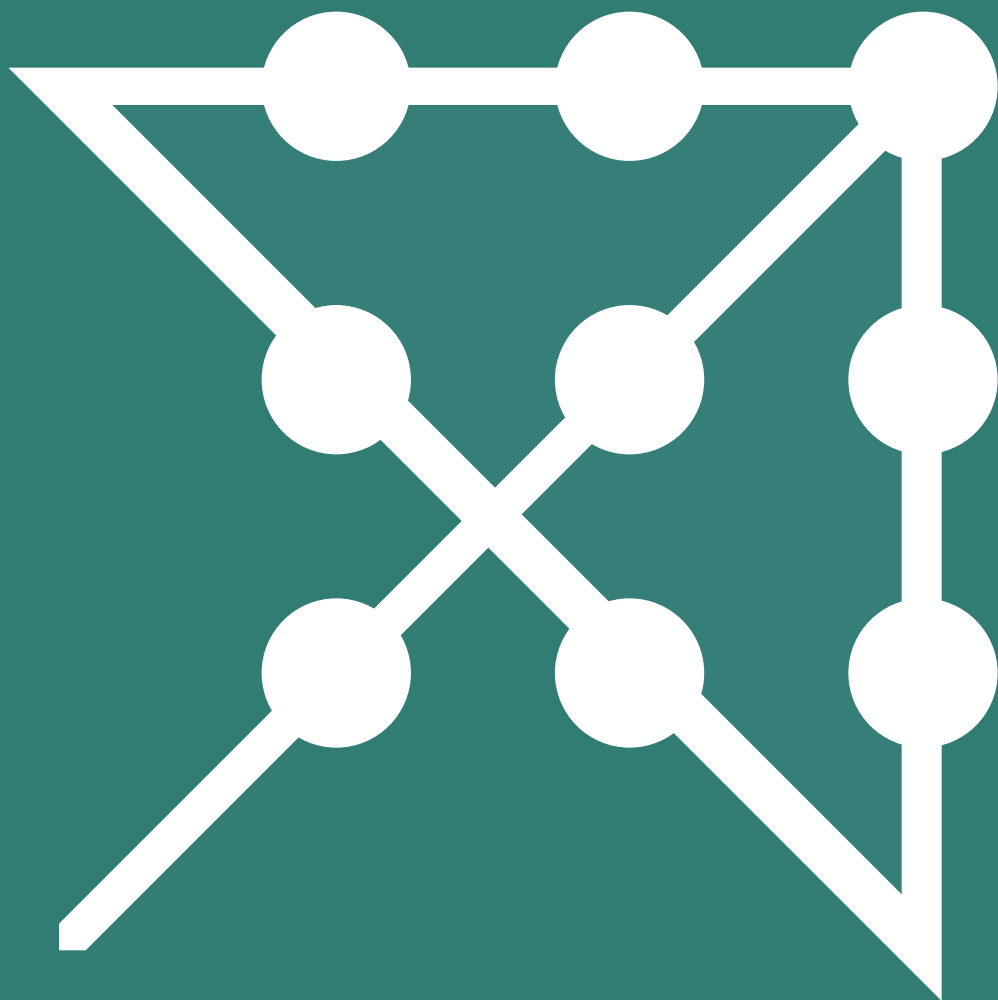
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Dr. Ed Yardeni

516-972-7683

eyardeni@yardeni.com

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blog.yardeni.com



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 June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
Motorcycle Manufacturers	3.9	Insurance Brokers	-0.1
Broadcasting	3.2	Real Estate	-0.1
Computer & Electronics Retail	2.0	Residential REITS	-0.2
Household Products	1.8	Semiconductors	-0.2
Brewers	1.8	Hotel & Resort REITS	-0.2
Agricultural Products	1.7	Specialized REITS	-0.2
Soft Drinks	1.6	Auto Parts & Equipment	-0.2
Water Utilities	1.6	Internet Software & Services	-0.2
Tobacco	1.6	Internet & Direct Marketing Retail	-0.3
Footwear	1.5	Industrials	-0.3
Drug Retail	1.4	Electronic Manufacturing Services	-0.3
Department Stores	1.4	Life Sciences Tools & Services	-0.3
Consumer Staples	1.3	Home Furnishings	-0.3
Health Care Technology	1.3	Life & Health Insurance	-0.3
Packaged Foods & Meats	1.3	Health Care Supplies	-0.3
Railroads	1.2	Research & Consulting Services	-0.3
Integrated Telecommunication Services	1.2	Electrical Components & Equipment	-0.4
Telecommunication Services	1.2	Consumer Finance	-0.4
Personal Products	1.2	Multi-Sector Holdings	-0.4
Electronic Equipment & Instruments	1.0	Information Technology	-0.4
Commodity Chemicals	1.0	Specialized Consumer Services	-0.5
Distributors	1.0	Trading Companies & Distributors	-0.5
Electric Utilities	0.8	Diversified Support Services	-0.5
Apparel, Accessories & Luxury Goods	0.8	Aerospace & Defense	-0.6
Environmental & Facilities Services	0.8	Indep Power Producers & Energy Traders	-0.6
Movies & Entertainment	0.8	Metal & Glass Containers	-0.6
Hotels, Resorts & Cruise Lines	0.8	Materials	-0.6
Multi-line Insurance	0.8	Industrial REITS	-0.6
Automotive Retail	0.8	Investment Banking & Brokerage	-0.7
Specialty Chemicals	0.7	Homebuilding	-0.7
Real Estate Services	0.7	Leisure Products	-0.7
Utilities	0.7	Industrial Conglomerates	-0.7
Food Distributors	0.6	Diversified Chemicals	-0.8
Apparel Retail	0.6	Communications Equipment	-0.8
Property & Casualty Insurance	0.6	Industrial Gases	-0.9
IT Consulting & Other Services	0.6	Construction & Engineering	-0.9
Pharmaceuticals	0.6	Application Software	-0.9
Health Care Services	0.5	Semiconductor Equipment	-0.9
Distillers & Vintners	0.5	Systems Software	-0.9
Managed Health Care	0.5	Fertilizers & Agricultural Chemicals	-0.9
Multi-Utilities	0.5	Technology Hardware, Storage & Peripherals	-1.0
Health Care Distributors	0.5	Food Retail	-1.1
Trucking	0.5	Consumer Electronics	-1.1
Airlines	0.4	Casinos & Gaming	-1.1
Specialty Stores	0.4	Construction Machinery & Heavy Trucks	-1.2
Hypermarkets & Super Centers	0.4	Paper Packaging	-1.2
Automobile Manufacturers	0.4	Housewares & Specialties	-1.3
Office REITS	0.4	Oil & Gas Refining & Marketing	-1.6
Home Entertainment Software	0.4	Integrated Oil & Gas	-1.6
Asset Management & Custody Banks	0.3	Oil & Gas Storage & Transportation	-1.7
Home Improvement Retail	0.3	Gold	-1.9
Financial Exchanges & Data	0.3	Energy	-2.1
Health Care	0.3	Household Appliances	-2.2
Consumer Discretionary	0.2	Oil & Gas Equipment & Services	-2.4
General Merchandise Stores	0.2	Steel	-2.5
Industrial Machinery	0.1	Oil & Gas Drilling	-2.7
Alternative Carriers	0.0	Oil & Gas Exploration & Production	-3.1
Advertising	0.0	Copper	-3.9
Data Processing & Outsourced Services	0.0		
Air Freight & Logistics	0.0		
Diversified Banks	0.0		
Financials	0.0		
Publishing	0.0		
Health Care Equipment	-0.1		
Building Products	-0.1		
Biotechnology	-0.1		
Construction Materials	-0.1		
Health Care REITS	-0.1		
Retail REITS	-0.1		
S&P 500	-0.1		
Tires & Rubber	-0.1		
Restaurants	-0.1		

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 June 15, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Broadcasting	12.4	Financial Exchanges & Data	-0.2
Motorcycle Manufacturers	7.7	Apparel, Accessories & Luxury Goods	-0.3
Brewers	6.8	Restaurants	-0.3
Movies & Entertainment	6.6	Office REITS	-0.4
Housewares & Specialties	5.6	Electronic Equipment & Instruments	-0.4
Home Entertainment Software	5.4	Specialty Stores	-0.4
Health Care Distributors	4.2	Retail REITS	-0.5
Health Care Supplies	4.0	Apparel Retail	-0.5
Drug Retail	3.8	Diversified Support Services	-0.5
Multi-Utilities	3.7	Casinos & Gaming	-0.6
Hotels, Resorts & Cruise Lines	3.6	Trading Companies & Distributors	-0.6
Packaged Foods & Meats	3.6	Research & Consulting Services	-0.6
Computer & Electronics Retail	3.5	Tires & Rubber	-1.0
Personal Products	3.4	Electrical Components & Equipment	-1.0
Internet Software & Services	3.0	Consumer Electronics	-1.0
Managed Health Care	2.9	Residential REITS	-1.0
Internet & Direct Marketing Retail	2.9	Industrial Gases	-1.0
Agricultural Products	2.6	Building Products	-1.0
Utilities	2.6	Health Care REITs	-1.0
Airlines	2.4	Real Estate	-1.2
Soft Drinks	2.4	Consumer Finance	-1.2
Consumer Discretionary	2.2	Property & Casualty Insurance	-1.2
Water Utilities	2.2	Automobile Manufacturers	-1.2
Household Appliances	2.1	Technology Hardware, Storage & Peripherals	-1.3
Alternative Carriers	2.1	Materials	-1.4
Distillers & Vintners	2.1	Industrials	-1.4
Leisure Products	2.1	Specialized REITS	-1.5
Food Retail	2.0	Investment Banking & Brokerage	-1.7
Advertising	2.0	Systems Software	-1.7
Electric Utilities	2.0	Life & Health Insurance	-1.7
Health Care Technology	1.9	Insurance Brokers	-1.7
Consumer Staples	1.9	Asset Management & Custody Banks	-1.8
General Merchandise Stores	1.7	Financials	-1.9
Tobacco	1.7	Telecommunication Services	-2.0
Communications Equipment	1.7	Industrial Conglomerates	-2.0
Application Software	1.6	Integrated Telecommunication Services	-2.1
Indep Power Producers & Energy Traders	1.5	Multi-Sector Holdings	-2.2
Distributors	1.4	Diversified Chemicals	-2.3
Home Furnishings	1.3	Commodity Chemicals	-2.3
Footwear	1.3	Diversified Banks	-2.4
Trucking	1.2	Metal & Glass Containers	-2.5
Environmental & Facilities Services	1.1	Industrial REITS	-2.6
Food Distributors	1.1	Construction Machinery & Heavy Trucks	-2.7
Fertilizers & Agricultural Chemicals	1.0	Integrated Oil & Gas	-2.8
Automotive Retail	1.0	Paper Packaging	-2.9
Publishing	0.9	Energy	-3.1
Air Freight & Logistics	0.9	Aerospace & Defense	-3.2
Health Care Services	0.8	Oil & Gas Drilling	-3.3
Household Products	0.8	Construction & Engineering	-3.4
Construction Materials	0.8	Oil & Gas Exploration & Production	-3.4
Railroads	0.8	Homebuilding	-3.5
Health Care	0.8	Hotel & Resort REITs	-3.6
Electronic Manufacturing Services	0.7	Semiconductor Equipment	-3.6
Data Processing & Outsourced Services	0.7	Oil & Gas Equipment & Services	-3.8
IT Consulting & Other Services	0.6	Oil & Gas Refining & Marketing	-4.3
Semiconductors	0.6	Department Stores	-4.3
Home Improvement Retail	0.5	Copper	-6.3
Information Technology	0.5	Specialized Consumer Services	-18.8
Specialty Chemicals	0.4		
Auto Parts & Equipment	0.4		
Hypermarkets & Super Centers	0.3		
Health Care Equipment	0.3		
Real Estate Services	0.1		
Gold	0.1		
Oil & Gas Storage & Transportation	0.0		
S&P 500	0.0		
Steel	0.0		
Multi-line Insurance	0.0		
Life Sciences Tools & Services	0.0		
Biotechnology	-0.1		
Industrial Machinery	-0.2		
Pharmaceuticals	-0.2		

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 June 15, 2018)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Department Stores	13.8	Pharmaceuticals	1.8
Brewers	12.7	Industrial REITS	1.7
Broadcasting	12.4	Utilities	1.7
Automobile Manufacturers	10.7	Telecommunication Services	1.7
Internet & Direct Marketing Retail	10.3	Specialized REITS	1.6
Health Care Supplies	9.7	Technology Hardware, Storage & Peripherals	1.3
Apparel Retail	9.4	Oil & Gas Storage & Transportation	1.3
Specialty Stores	9.0	Distillers & Vintners	1.2
Home Improvement Retail	8.9	Electric Utilities	1.0
Home Entertainment Software	8.5	Electronic Equipment & Instruments	0.9
Movies & Entertainment	8.2	Biotechnology	0.9
Motorcycle Manufacturers	8.1	Health Care Technology	0.9
Internet Software & Services	7.9	Water Utilities	0.8
Personal Products	7.8	Home Furnishings	0.5
Leisure Products	7.6	Diversified Chemicals	0.2
Automotive Retail	7.5	Copper	0.1
Soft Drinks	7.3	Advertising	0.1
Apparel, Accessories & Luxury Goods	7.3	Materials	0.0
Consumer Discretionary	7.1	Industrial Machinery	0.0
Semiconductors	6.5	Industrials	0.0
Application Software	6.4	Insurance Brokers	-0.1
Footwear	6.3	Specialty Chemicals	-0.3
Residential REITS	6.3	Multi-line Insurance	-0.3
Distributors	5.7	Trading Companies & Distributors	-0.4
Retail REITS	5.7	General Merchandise Stores	-0.4
Health Care REITs	5.4	Aerospace & Defense	-0.5
Food Distributors	5.3	Property & Casualty Insurance	-0.5
Office REITS	5.3	Asset Management & Custody Banks	-0.6
Packaged Foods & Meats	5.1	Electrical Components & Equipment	-0.6
Data Processing & Outsourced Services	4.8	Commodity Chemicals	-0.8
Household Products	4.8	Industrial Gases	-0.8
Financial Exchanges & Data	4.8	Building Products	-0.9
Managed Health Care	4.6	Housewares & Specialties	-1.0
Information Technology	4.6	Construction & Engineering	-1.1
Consumer Staples	4.5	Paper Packaging	-1.1
Diversified Support Services	4.2	Consumer Finance	-1.4
Food Retail	4.0	Financials	-1.5
Hotel & Resort REITs	3.9	Integrated Oil & Gas	-1.8
Health Care Equipment	3.8	Gold	-1.9
Real Estate	3.6	Diversified Banks	-2.0
Indep Power Producers & Energy Traders	3.6	Industrial Conglomerates	-2.2
Environmental & Facilities Services	3.6	Multi-Sector Holdings	-2.2
Health Care Distributors	3.5	Life & Health Insurance	-2.3
Air Freight & Logistics	3.5	Semiconductor Equipment	-2.4
Systems Software	3.3	Construction Machinery & Heavy Trucks	-3.3
Construction Materials	3.3	Metal & Glass Containers	-3.5
Electronic Manufacturing Services	3.0	Investment Banking & Brokerage	-3.7
Multi-Utilities	3.0	Tires & Rubber	-4.1
Airlines	3.0	Computer & Electronics Retail	-4.4
Communications Equipment	2.9	Energy	-4.6
Health Care	2.9	Oil & Gas Refining & Marketing	-5.5
Fertilizers & Agricultural Chemicals	2.7	Casinos & Gaming	-5.8
IT Consulting & Other Services	2.7	Household Appliances	-6.5
Trucking	2.7	Alternative Carriers	-6.6
Research & Consulting Services	2.6	Oil & Gas Exploration & Production	-7.1
Tobacco	2.6	Oil & Gas Equipment & Services	-10.5
Life Sciences Tools & Services	2.6	Oil & Gas Drilling	-12.2
Railroads	2.6	Specialized Consumer Services	-14.5
Real Estate Services	2.6		
Consumer Electronics	2.5		
S&P 500	2.5		
Restaurants	2.4		
Drug Retail	2.3		
Agricultural Products	2.2		
Health Care Services	2.1		
Integrated Telecommunication Services	2.1		
Steel	2.0		
Auto Parts & Equipment	1.9		
Publishing	1.9		
Hotels, Resorts & Cruise Lines	1.9		
Homebuilding	1.9		
Hypermarkets & Super Centers	1.8		

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

Year-To-Date Change

Table 4: S&P 500 Industry Performance (YTD sorted H/L overall, data as of June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	50.1	Integrated Oil & Gas	-1.1
Department Stores	34.4	Materials	-1.2
Application Software	33.4	Publishing	-1.6
Home Entertainment Software	29.6	Semiconductor Equipment	-1.6
Diversified Support Services	22.3	Financials	-1.6
Footwear	21.2	Electrical Components & Equipment	-1.8
Data Processing & Outsourced Services	19.5	Oil & Gas Drilling	-2.2
Indep Power Producers & Energy Traders	18.8	Casinos & Gaming	-2.3
Electronic Equipment & Instruments	17.7	Property & Casualty Insurance	-2.4
Oil & Gas Refining & Marketing	17.2	Consumer Finance	-2.6
Semiconductors	16.9	Biotechnology	-3.1
Communications Equipment	16.2	Metal & Glass Containers	-3.2
Health Care Services	15.7	Diversified Chemicals	-3.2
Apparel, Accessories & Luxury Goods	15.2	Residential REITS	-3.4
Health Care Supplies	15.0	Pharmaceuticals	-3.5
Agricultural Products	14.8	Multi-Sector Holdings	-3.5
Financial Exchanges & Data	14.5	Specialized REITS	-4.0
Health Care Equipment	14.2	Diversified Banks	-4.0
Information Technology	14.1	Health Care Distributors	-4.3
Consumer Discretionary	13.7	Real Estate	-4.3
Systems Software	13.6	Specialty Chemicals	-5.0
Trucking	13.3	Paper Packaging	-5.2
Auto Parts & Equipment	12.8	Construction & Engineering	-5.3
Automotive Retail	12.5	Office REITS	-5.4
Real Estate Services	12.3	Multi-line Insurance	-5.5
Technology Hardware, Storage & Peripherals	12.0	Electric Utilities	-5.5
Life Sciences Tools & Services	11.8	Hypermarkets & Super Centers	-5.6
Railroads	11.5	Food Retail	-5.7
Personal Products	11.5	Industrial Machinery	-5.7
Specialty Stores	11.3	Soft Drinks	-5.8
Managed Health Care	11.1	Utilities	-6.0
Internet Software & Services	10.8	Drug Retail	-6.8
Food Distributors	10.1	Retail REITS	-7.8
Computer & Electronics Retail	9.3	Building Products	-7.8
Movies & Entertainment	8.3	Health Care Technology	-8.2
Alternative Carriers	8.0	Multi-Utilities	-8.2
Apparel Retail	8.0	Construction Machinery & Heavy Trucks	-8.3
Advertising	7.8	Distributors	-8.4
Fertilizers & Agricultural Chemicals	7.7	Health Care REITs	-9.3
Hotel & Resort REITs	7.3	Airlines	-9.5
Trading Companies & Distributors	6.5	Motorcycle Manufacturers	-9.7
Oil & Gas Exploration & Production	6.5	Consumer Staples	-9.7
Aerospace & Defense	6.4	Specialized Consumer Services	-9.8
Home Improvement Retail	6.0	Household Appliances	-9.8
Research & Consulting Services	5.7	Life & Health Insurance	-10.7
Leisure Products	5.4	Copper	-10.9
Steel	5.1	Packaged Foods & Meats	-11.3
Electronic Manufacturing Services	4.7	Telecommunication Services	-11.4
Broadcasting	4.6	Water Utilities	-11.4
Commodity Chemicals	4.5	Integrated Telecommunication Services	-12.1
S&P 500	4.0	Industrial Conglomerates	-12.4
General Merchandise Stores	3.6	Household Products	-14.7
Health Care	3.5	Homebuilding	-15.1
Construction Materials	3.3	Housewares & Specialties	-15.7
IT Consulting & Other Services	2.9	Brewers	-17.3
Consumer Electronics	2.8	Home Furnishings	-18.6
Insurance Brokers	2.7	Tobacco	-21.0
Energy	2.6	Tires & Rubber	-22.4
Air Freight & Logistics	2.6		
Gold	2.3		
Industrial Gases	2.0		
Automobile Manufacturers	1.3		
Distillers & Vintners	1.1		
Hotels, Resorts & Cruise Lines	0.6		
Investment Banking & Brokerage	0.3		
Industrial REITs	0.3		
Oil & Gas Storage & Transportation	0.2		
Restaurants	-0.2		
Oil & Gas Equipment & Services	-0.2		
Asset Management & Custody Banks	-0.3		
Industrials	-1.0		
Environmental & Facilities Services	-1.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 168 calendar days.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of June 15, 2018)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	0.0	4.0	Biotechnology	-0.1	-3.1
Consumer Discretionary	2.2	13.7	Health Care Distributors	4.2	-4.3
Advertising	2.0	7.8	Health Care Equipment	0.3	14.2
Apparel Retail	-0.5	8.0	Health Care Services	0.8	15.7
Apparel, Accessories & Luxury Goods	-0.3	15.2	Health Care Supplies	4.0	15.0
Auto Parts & Equipment	0.4	12.8	Health Care Technology	1.9	-8.2
Automobile Manufacturers	-1.2	1.3	Life Sciences Tools & Services	0.0	11.8
Automotive Retail	1.0	12.5	Managed Health Care	2.9	11.1
Broadcasting	12.4	4.6	Pharmaceuticals	-0.2	-3.5
Casinos & Gaming	-0.6	-2.3	Industrials	-1.4	-1.0
Computer & Electronics Retail	3.5	9.3	Aerospace & Defense	-3.2	6.4
Consumer Electronics	-1.0	2.8	Air Freight & Logistics	0.9	2.6
Department Stores	-4.3	34.4	Airlines	2.4	-9.5
Distributors	1.4	-8.4	Building Products	-1.0	-7.8
Footwear	1.3	21.2	Construction & Engineering	-3.4	-5.3
General Merchandise Stores	1.7	3.6	Construction Machinery & Heavy Trucks	-2.7	-8.3
Home Furnishings	1.3	-18.6	Diversified Support Services	-0.5	22.3
Home Improvement Retail	0.5	6.0	Electrical Components & Equipment	-1.0	-1.8
Homebuilding	-3.5	-15.1	Environmental & Facilities Services	1.1	-1.1
Hotels, Resorts & Cruise Lines	3.6	0.6	Industrial Conglomerates	-2.0	-12.4
Household Appliances	2.1	-9.8	Industrial Machinery	-0.2	-5.7
Housewares & Specialties	5.6	-15.7	Railroads	0.8	11.5
Internet & Direct Marketing Retail	2.9	50.1	Research & Consulting Services	-0.6	5.7
Leisure Products	2.1	5.4	Trading Companies & Distributors	-0.6	6.5
Motorcycle Manufacturers	7.7	-9.7	Trucking	1.2	13.3
Movies & Entertainment	6.6	8.3	Information Technology	0.5	14.1
Publishing	0.9	-1.6	Application Software	1.6	33.4
Restaurants	-0.3	-0.2	Communications Equipment	1.7	16.2
Specialized Consumer Services	-18.8	-9.8	Data Processing & Outsourced Services	0.7	19.5
Specialty Stores	-0.4	11.3	Electronic Equipment & Instruments	-0.4	17.7
Tires & Rubber	-1.0	-22.4	Electronic Manufacturing Services	0.7	4.7
Consumer Staples	1.9	-9.7	Home Entertainment Software	5.4	29.6
Agricultural Products	2.6	14.8	Internet Software & Services	3.0	10.8
Brewers	6.8	-17.3	IT Consulting & Other Services	0.6	2.9
Distillers & Vintners	2.1	1.1	Semiconductor Equipment	-3.6	-1.6
Drug Retail	3.8	-6.8	Semiconductors	0.6	16.9
Food Distributors	1.1	10.1	Systems Software	-1.7	13.6
Food Retail	2.0	-5.7	Technology Hardware, Storage & Peripherals	-1.3	12.0
Household Products	0.8	-14.7	Materials	-1.4	-1.2
Hypermarkets & Super Centers	0.3	-5.6	Commodity Chemicals	-2.3	4.5
Packaged Foods & Meats	3.6	-11.3	Construction Materials	0.8	3.3
Personal Products	3.4	11.5	Copper	-6.3	-10.9
Soft Drinks	2.4	-5.8	Diversified Chemicals	-2.3	-3.2
Tobacco	1.7	-21.0	Fertilizers & Agricultural Chemicals	1.0	7.7
Energy	-3.1	2.6	Gold	0.1	2.3
Integrated Oil & Gas	-2.8	-1.1	Industrial Gases	-1.0	2.0
Oil & Gas Drilling	-3.3	-2.2	Metal & Glass Containers	-2.5	-3.2
Oil & Gas Equipment & Services	-3.8	-0.2	Paper Packaging	-2.9	-5.2
Oil & Gas Exploration & Production	-3.4	6.5	Specialty Chemicals	0.4	-5.0
Oil & Gas Refining & Marketing	-4.3	17.2	Steel	0.0	5.1
Oil & Gas Storage & Transportation	0.0	0.2	Telecommunication Services	-2.0	-11.4
Financials	-1.9	-1.6	Alternative Carriers	2.1	8.0
Asset Management & Custody Banks	-1.8	-0.3	Integrated Telecommunication Services	-2.1	-12.1
Consumer Finance	-1.2	-2.6	Utilities	2.6	-6.0
Diversified Banks	-2.4	-4.0	Electric Utilities	2.0	-5.5
Financial Exchanges & Data	-0.2	14.5	Indep Power Producers & Energy Traders	1.5	18.8
Insurance Brokers	-1.7	2.7	Multi-Utilities	3.7	-8.2
Investment Banking & Brokerage	-1.7	0.3	Water Utilities	2.2	-11.4
Life & Health Insurance	-1.7	-10.7			
Multi-line Insurance	0.0	-5.5			
Multi-Sector Holdings	-2.2	-3.5			
Property & Casualty Insurance	-1.2	-2.4			
Real Estate	-1.2	-4.3			
Health Care REITs	-1.0	-9.3			
Hotel & Resort REITs	-3.6	7.3			
Industrial REITs	-2.6	0.3			
Office REITs	-0.4	-5.4			
Real Estate Services	0.1	12.3			
Residential REITs	-1.0	-3.4			
Retail REITs	-0.5	-7.8			
Specialized REITs	-1.5	-4.0			
Health Care	0.8	3.5			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 168 calendar days.

Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	74.8	Hypermarkets & Super Centers	9.8
Department Stores	60.9	Industrial REITS	9.2
Application Software	57.2	Agricultural Products	8.7
Electronic Equipment & Instruments	53.8	Casinos & Gaming	8.2
Oil & Gas Refining & Marketing	53.0	Environmental & Facilities Services	8.0
Diversified Support Services	49.1	Industrials	7.6
Trading Companies & Distributors	48.5	Integrated Oil & Gas	7.6
Copper	46.9	Industrial Machinery	7.2
Indep Power Producers & Energy Traders	45.8	Diversified Chemicals	6.8
Data Processing & Outsourced Services	44.3	Biotechnology	5.8
Trucking	44.2	Paper Packaging	5.5
Commodity Chemicals	43.9	Restaurants	4.6
Footwear	43.4	Insurance Brokers	4.0
Semiconductors	40.5	Property & Casualty Insurance	3.6
Real Estate Services	38.6	Specialty Chemicals	3.4
Communications Equipment	38.3	Oil & Gas Storage & Transportation	2.7
Personal Products	37.1	Broadcasting	2.6
Systems Software	34.9	Oil & Gas Equipment & Services	2.1
Auto Parts & Equipment	34.4	Specialized REITS	1.8
Apparel, Accessories & Luxury Goods	34.1	Construction Materials	1.4
Managed Health Care	33.6	Distributors	1.3
General Merchandise Stores	33.2	Research & Consulting Services	1.1
Information Technology	33.1	Water Utilities	-1.2
Computer & Electronics Retail	32.3	Pharmaceuticals	-1.6
Home Entertainment Software	32.2	Life & Health Insurance	-2.9
Financial Exchanges & Data	32.1	Soft Drinks	-2.9
Health Care Supplies	31.2	Office REITS	-2.9
Distillers & Vintners	31.0	Real Estate	-3.0
Technology Hardware, Storage & Peripherals	30.5	Retail REITS	-4.4
Railroads	28.9	Health Care Technology	-6.2
Aerospace & Defense	27.7	Advertising	-7.1
Home Improvement Retail	26.7	Multi-line Insurance	-7.3
Electronic Manufacturing Services	26.3	Airlines	-7.3
Internet Software & Services	25.6	Integrated Telecommunication Services	-7.5
Life Sciences Tools & Services	24.9	Building Products	-8.2
Consumer Discretionary	24.4	Telecommunication Services	-8.2
Apparel Retail	23.7	Utilities	-8.2
Oil & Gas Exploration & Production	23.3	Multi-Utilities	-8.7
Steel	22.4	Consumer Staples	-9.2
Food Distributors	20.5	Electric Utilities	-9.8
Construction Machinery & Heavy Trucks	20.3	Residential REITS	-10.2
Consumer Finance	20.2	Metal & Glass Containers	-10.9
Food Retail	19.9	Home Furnishings	-13.1
Health Care Equipment	19.9	Household Products	-14.2
Health Care Services	18.6	Packaged Foods & Meats	-14.8
Consumer Electronics	18.5	Leisure Products	-15.6
Investment Banking & Brokerage	18.2	Health Care Distributors	-15.8
Fertilizers & Agricultural Chemicals	17.7	Motorcycle Manufacturers	-16.3
Publishing	17.0	Drug Retail	-16.8
Oil & Gas Drilling	16.9	Specialized Consumer Services	-21.2
Automobile Manufacturers	16.5	Household Appliances	-22.5
Air Freight & Logistics	16.4	Brewers	-22.5
Semiconductor Equipment	16.3	Health Care REITs	-23.0
Industrial Gases	16.2	Alternative Carriers	-23.1
Gold	16.2	Industrial Conglomerates	-24.3
Homebuilding	16.2	Tires & Rubber	-27.6
Automotive Retail	15.5	Tobacco	-28.3
Asset Management & Custody Banks	15.4	Housewares & Specialties	-52.3
Hotel & Resort REITs	14.8		
S&P 500	14.3		
Hotels, Resorts & Cruise Lines	14.2		
Energy	13.9		
Diversified Banks	13.7		
Construction & Engineering	13.6		
Financials	13.0		
Specialty Stores	12.3		
Multi-Sector Holdings	11.8		
IT Consulting & Other Services	11.4		
Materials	10.8		
Health Care	10.3		
Movies & Entertainment	10.3		
Electrical Components & Equipment	10.2		

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 June 15, 2018)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
Consumer Discretionary	11.0	Integrated Oil & Gas	-1.0
Broadcasting	10.0	Oil & Gas Equipment & Services	-1.0
Movies & Entertainment	10.0	Oil & Gas Storage & Transportation	-1.0
Brewers	8.0	Consumer Finance	-1.0
Health Care Distributors	6.0	Real Estate	-1.0
Home Entertainment Software	6.0	Health Care REITs	-1.0
Hotels, Resorts & Cruise Lines	5.0	Hotel & Resort REITs	-1.0
Drug Retail	3.0	Industrial REITs	-1.0
Managed Health Care	3.0	Residential REITs	-1.0
Airlines	3.0	Retail REITs	-1.0
Advertising	2.0	Specialized REITs	-1.0
Automotive Retail	2.0	Biotechnology	-1.0
Computer & Electronics Retail	2.0	Health Care Equipment	-1.0
Distributors	2.0	Health Care Supplies	-1.0
Footwear	2.0	Building Products	-1.0
Consumer Staples	2.0	Research & Consulting Services	-1.0
Distillers & Vintners	2.0	Information Technology	-1.0
Food Distributors	2.0	Application Software	-1.0
Hypermarkets & Super Centers	2.0	Communications Equipment	-1.0
Packaged Foods & Meats	2.0	Electronic Manufacturing Services	-1.0
Personal Products	2.0	Internet Software & Services	-1.0
Office REITs	2.0	Semiconductors	-1.0
Real Estate Services	2.0	Technology Hardware, Storage & Peripherals	-1.0
Health Care	2.0	Materials	-1.0
Health Care Services	2.0	Construction Materials	-1.0
Health Care Technology	2.0	Fertilizers & Agricultural Chemicals	-1.0
Environmental & Facilities Services	2.0	Gold	-1.0
Industrial Machinery	2.0	Industrial Gases	-1.0
Railroads	2.0	Steel	-1.0
Trucking	2.0	Oil & Gas Exploration & Production	-2.0
Data Processing & Outsourced Services	2.0	Insurance Brokers	-2.0
Specialty Chemicals	2.0	Investment Banking & Brokerage	-2.0
Telecommunication Services	2.0	Diversified Support Services	-2.0
Alternative Carriers	2.0	Indep Power Producers & Energy Traders	-2.0
Integrated Telecommunication Services	2.0	Consumer Electronics	-3.0
Utilities	2.0	Specialized Consumer Services	-3.0
Electric Utilities	2.0	Oil & Gas Drilling	-3.0
Multi-Utilities	2.0	Life Sciences Tools & Services	-3.0
Water Utilities	2.0	Air Freight & Logistics	-3.0
Apparel Retail	1.0	Construction Machinery & Heavy Trucks	-3.0
Apparel, Accessories & Luxury Goods	1.0	Electrical Components & Equipment	-3.0
Automobile Manufacturers	1.0	Industrial Conglomerates	-3.0
Department Stores	1.0	Trading Companies & Distributors	-3.0
General Merchandise Stores	1.0	Semiconductor Equipment	-3.0
Home Improvement Retail	1.0	Systems Software	-3.0
Motorcycle Manufacturers	1.0	Diversified Chemicals	-3.0
Specialty Stores	1.0	Metal & Glass Containers	-3.0
Agricultural Products	1.0	Energy	-4.0
Household Products	1.0	Life & Health Insurance	-4.0
Soft Drinks	1.0	Industrials	-4.0
Tobacco	1.0	Copper	-4.0
Asset Management & Custody Banks	1.0	Paper Packaging	-4.0
Financial Exchanges & Data	1.0	Financials	-5.0
Multi-line Insurance	1.0	Diversified Banks	-5.0
Property & Casualty Insurance	1.0	Multi-Sector Holdings	-5.0
Pharmaceuticals	1.0	Aerospace & Defense	-5.0
Electronic Equipment & Instruments	1.0	Construction & Engineering	-5.0
IT Consulting & Other Services	1.0	Oil & Gas Refining & Marketing	-6.0
Commodity Chemicals	1.0		
S&P 500	-1.0		
Auto Parts & Equipment	-1.0		
Casinos & Gaming	-1.0		
Home Furnishings	-1.0		
Homebuilding	-1.0		
Household Appliances	-1.0		
Housewares & Specialties	-1.0		
Internet & Direct Marketing Retail	-1.0		
Leisure Products	-1.0		
Publishing	-1.0		
Restaurants	-1.0		
Tires & Rubber	-1.0		
Food Retail	-1.0		

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

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