

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

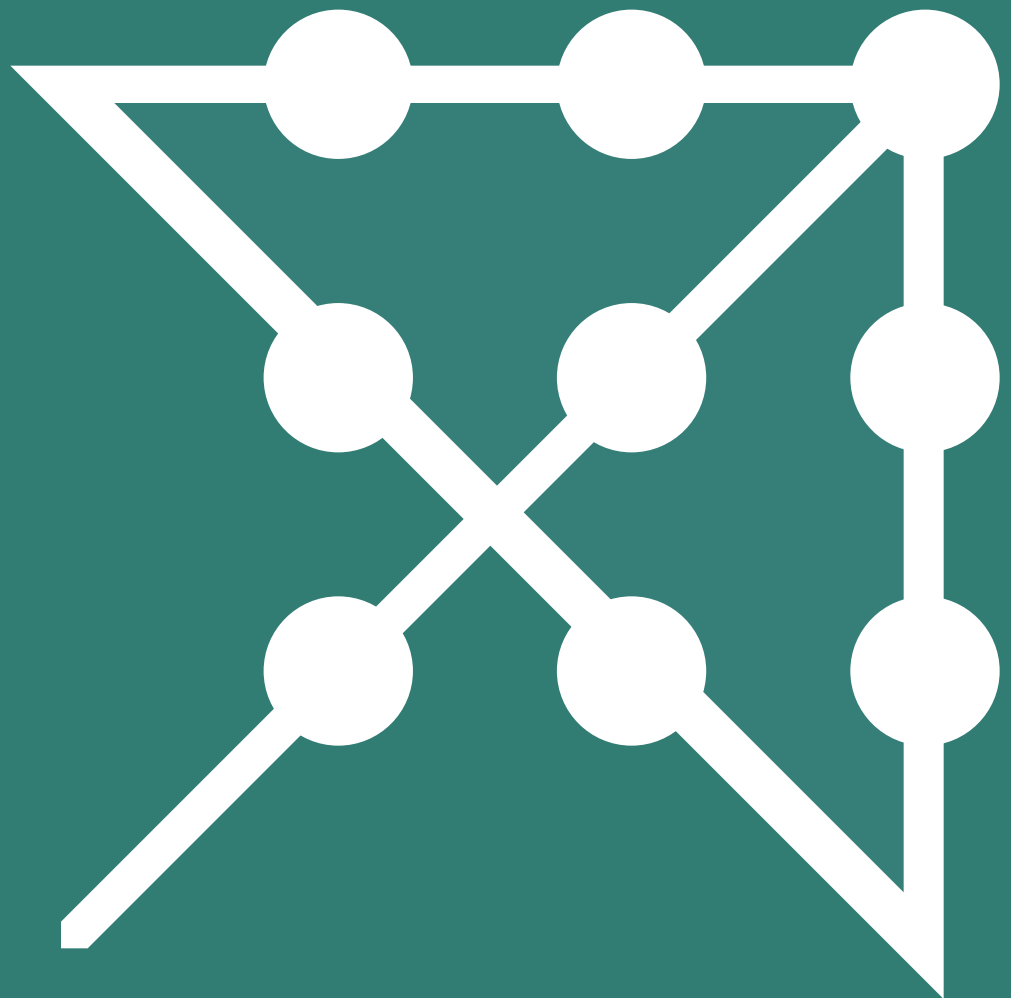
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thinking outside the box

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One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
Alternative Carriers	7.5	Oil & Gas Refining & Marketing	1.1
Multi-line Insurance	3.3	Human Resource & Employment Services	1.1
Diversified Chemicals	2.8	Health Care Supplies	1.0
Investment Banking & Brokerage	2.7	Computer & Electronics Retail	1.0
Health Care Services	2.7	Semiconductors	1.0
Home Improvement Retail	2.5	Copper	1.0
Construction Machinery & Heavy Trucks	2.5	Consumer Staples	1.0
Diversified Banks	2.5	Soft Drinks	0.9
Broadcasting	2.5	Building Products	0.9
Regional Banks	2.4	Specialty Stores	0.9
Life & Health Insurance	2.4	IT Consulting & Other Services	0.9
Industrial Machinery	2.4	Homebuilding	0.9
Communications Equipment	2.3	Automobile Manufacturers	0.9
Oil & Gas Exploration & Production	2.3	Personal Products	0.9
Integrated Telecommunication Services	2.2	Research & Consulting Services	0.9
Asset Management & Custody Banks	2.2	Construction Materials	0.8
Aerospace & Defense	2.1	Footwear	0.8
Distributors	2.1	Water Utilities	0.8
Casinos & Gaming	2.0	Oil & Gas Storage & Transportation	0.8
Financials	2.0	Tobacco	0.8
Managed Health Care	2.0	Diversified Support Services	0.8
Electronic Components	2.0	Distillers & Vintners	0.8
Auto Parts & Equipment	2.0	Information Technology	0.8
Life Sciences Tools & Services	2.0	Oil & Gas Drilling	0.7
Publishing	2.0	Railroads	0.7
Health Care Technology	2.0	Specialized REITS	0.7
Electrical Components & Equipment	1.9	Home Furnishings	0.7
Electronic Manufacturing Services	1.9	Movies & Entertainment	0.7
Food Retail	1.9	Environmental & Facilities Services	0.6
Drug Retail	1.8	Multi-Utilities	0.6
Brewers	1.8	Office REITS	0.6
Tires & Rubber	1.8	General Merchandise Stores	0.6
Electronic Equipment & Instruments	1.8	Consumer Discretionary	0.5
Motorcycle Manufacturers	1.7	Real Estate	0.5
Consumer Finance	1.7	Apparel, Accessories & Luxury Goods	0.5
Cable & Satellite	1.7	Industrial REITS	0.5
Oil & Gas Equipment & Services	1.7	Household Products	0.4
Hotel & Resort REITS	1.6	Communication Services	0.4
Energy	1.6	Health Care Distributors	0.4
Industrial Conglomerates	1.5	Gold	0.4
Commodity Chemicals	1.5	Financial Exchanges & Data	0.4
Trading Companies & Distributors	1.5	Consumer Electronics	0.3
Integrated Oil & Gas	1.5	Utilities	0.3
Food Distributors	1.5	Health Care REITS	0.3
Health Care	1.5	Residential REITS	0.2
Property & Casualty Insurance	1.4	Fertilizers & Agricultural Chemicals	0.2
Health Care Facilities	1.4	Retail REITS	0.2
Hypermarkets & Super Centers	1.4	Application Software	0.2
Hotels, Resorts & Cruise Lines	1.4	Electric Utilities	0.1
Materials	1.4	Department Stores	-0.2
Packaged Foods & Meats	1.4	Technology Hardware, Storage & Peripherals	-0.2
Reinsurance	1.3	Interactive Home Entertainment	-0.2
Industrials	1.3	Airlines	-0.2
Automotive Retail	1.3	Internet Services & Infrastructure	-0.3
Trucking	1.3	Steel	-0.4
Household Appliances	1.3	Specialized Consumer Services	-0.4
Pharmaceuticals	1.3	Internet & Direct Marketing Retail	-0.5
Industrial Gases	1.3	Indep Power Producers & Energy Traders	-0.6
Construction & Engineering	1.3	Agricultural Products	-0.6
Health Care Equipment	1.3	Interactive Media & Services	-0.8
Multi-Sector Holdings	1.3	Air Freight & Logistics	-1.2
Biotechnology	1.2	Metal & Glass Containers	-1.5
Specialty Chemicals	1.2	Semiconductor Equipment	-1.7
Paper Packaging	1.2	Agricultural & Farm Machinery	-2.1
Advertising	1.2	Leisure Products	-8.9
Data Processing & Outsourced Services	1.1	Housewares & Specialties	-20.9
Insurance Brokers	1.1		
Real Estate Services	1.1		
Restaurants	1.1		
Apparel Retail	1.1		
S&P 500	1.1		
Systems Software	1.1		

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 February 15, 2019)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Oil & Gas Exploration & Production	8.3	Information Technology	2.4
Real Estate Services	7.9	Tobacco	2.4
Auto Parts & Equipment	7.7	Specialty Chemicals	2.4
Health Care Services	6.9	Apparel Retail	2.3
Construction Materials	6.5	Packaged Foods & Meats	2.3
Food Retail	6.0	Publishing	2.3
Motorcycle Manufacturers	5.8	Multi-Sector Holdings	2.2
Copper	5.8	Systems Software	2.2
Automotive Retail	5.8	General Merchandise Stores	2.2
Industrial Machinery	5.7	Advertising	2.2
Human Resource & Employment Services	5.6	Paper Packaging	2.2
Railroads	5.6	Personal Products	2.2
Oil & Gas Equipment & Services	5.6	Restaurants	2.2
Homebuilding	5.2	Air Freight & Logistics	2.1
Construction Machinery & Heavy Trucks	5.2	Computer & Electronics Retail	2.1
Communications Equipment	5.1	Food Distributors	2.0
Home Improvement Retail	5.1	Research & Consulting Services	2.0
Trading Companies & Distributors	5.1	IT Consulting & Other Services	2.0
Health Care Distributors	4.9	Environmental & Facilities Services	2.0
Diversified Chemicals	4.9	Application Software	2.0
Electronic Equipment & Instruments	4.8	Consumer Electronics	1.9
Energy	4.8	Specialized REITS	1.8
Diversified Support Services	4.7	Apparel, Accessories & Luxury Goods	1.8
Drug Retail	4.7	Movies & Entertainment	1.7
Hotels, Resorts & Cruise Lines	4.7	Insurance Brokers	1.6
Construction & Engineering	4.7	Broadcasting	1.6
Industrial Gases	4.7	Internet & Direct Marketing Retail	1.5
Semiconductors	4.6	Automobile Manufacturers	1.3
Household Appliances	4.6	Fertilizers & Agricultural Chemicals	1.3
Hypermarkets & Super Centers	4.4	Consumer Staples	1.1
Interactive Home Entertainment	4.4	Real Estate	1.1
Life & Health Insurance	4.4	Household Products	1.1
Distributors	4.2	Communication Services	1.0
Life Sciences Tools & Services	4.1	Specialized Consumer Services	0.8
Specialty Stores	4.0	Semiconductor Equipment	0.8
Asset Management & Custody Banks	4.0	Financial Exchanges & Data	0.6
Consumer Finance	4.0	Cable & Satellite	0.6
Trucking	3.9	Tires & Rubber	0.5
Hotel & Resort REITs	3.7	Agricultural Products	0.5
Footwear	3.7	Health Care REITs	0.4
Industrial Conglomerates	3.6	Metal & Glass Containers	0.4
Commodity Chemicals	3.6	Office REITs	0.4
Electronic Manufacturing Services	3.6	Water Utilities	0.3
Integrated Oil & Gas	3.6	Industrial REITs	0.3
Oil & Gas Drilling	3.5	Residential REITs	0.3
Industrials	3.5	Distillers & Vintners	0.2
Electrical Components & Equipment	3.5	Airlines	0.2
Building Products	3.5	Technology Hardware, Storage & Peripherals	0.1
Health Care Technology	3.4	Multi-line Insurance	0.0
Diversified Banks	3.4	Interactive Media & Services	0.0
Materials	3.4	Indep Power Producers & Energy Traders	-0.1
Health Care Supplies	3.3	Department Stores	-0.1
Health Care Facilities	3.3	Multi-Utilities	-0.2
Investment Banking & Brokerage	3.3	Retail REITs	-0.2
Oil & Gas Storage & Transportation	3.3	Utilities	-0.2
Managed Health Care	3.2	Electric Utilities	-0.3
Aerospace & Defense	3.2	Steel	-0.5
Health Care	3.2	Casinos & Gaming	-1.7
Health Care Equipment	3.1	Gold	-1.8
Electronic Components	3.0	Reinsurance	-2.2
Home Furnishings	2.9	Agricultural & Farm Machinery	-2.3
Financials	2.9	Soft Drinks	-3.2
Oil & Gas Refining & Marketing	2.7	Alternative Carriers	-3.3
Regional Banks	2.7	Leisure Products	-5.3
Integrated Telecommunication Services	2.7	Brewers	-6.2
Pharmaceuticals	2.6	Housewares & Specialties	-16.7
Data Processing & Outsourced Services	2.6		
Property & Casualty Insurance	2.6		
Biotechnology	2.6		
Consumer Discretionary	2.6		
Internet Services & Infrastructure	2.5		
S&P 500	2.5		

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 February 15, 2019)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Personal Products	24.2	Gold	4.6
Electronic Equipment & Instruments	15.5	Broadcasting	4.4
Semiconductor Equipment	14.4	Utilities	4.4
Electronic Components	12.5	Construction & Engineering	4.3
Real Estate Services	12.3	Health Care Services	4.1
Aerospace & Defense	11.5	General Merchandise Stores	4.0
Home Furnishings	11.3	Electric Utilities	3.9
Communications Equipment	10.1	S&P 500	3.9
Human Resource & Employment Services	10.0	Paper Packaging	3.9
Household Appliances	9.7	Environmental & Facilities Services	3.9
Health Care Supplies	9.4	Consumer Staples	3.7
Building Products	9.3	Interactive Media & Services	3.5
Diversified Support Services	9.3	Electronic Manufacturing Services	3.4
Hotels, Resorts & Cruise Lines	9.3	Regional Banks	3.2
Insurance Brokers	9.0	Packaged Foods & Meats	3.1
Industrial REITS	9.0	Restaurants	3.1
Technology Hardware, Storage & Peripherals	8.9	Movies & Entertainment	3.1
IT Consulting & Other Services	8.6	Energy	3.0
Auto Parts & Equipment	8.6	Health Care	3.0
Industrial Conglomerates	8.6	Pharmaceuticals	2.9
Electrical Components & Equipment	8.3	Casinos & Gaming	2.9
Cable & Satellite	7.9	Computer & Electronics Retail	2.5
Home Improvement Retail	7.8	Communication Services	2.4
Food Distributors	7.8	Consumer Discretionary	2.1
Industrials	7.7	Life & Health Insurance	2.1
Tobacco	7.7	Hypermarkets & Super Centers	1.9
Metal & Glass Containers	7.7	Materials	1.9
Homebuilding	7.7	Publishing	1.9
Specialized REITS	7.5	Asset Management & Custody Banks	1.9
Distributors	7.5	Construction Machinery & Heavy Trucks	1.8
Health Care Distributors	7.4	Systems Software	1.5
Construction Materials	7.4	Financials	1.4
Railroads	7.2	Apparel Retail	1.4
Health Care Technology	7.1	Drug Retail	1.4
Office REITS	7.1	Steel	1.3
Trucking	7.0	Leisure Products	1.3
Real Estate	7.0	Financial Exchanges & Data	1.1
Automotive Retail	6.9	Advertising	0.8
Indep Power Producers & Energy Traders	6.9	Oil & Gas Exploration & Production	0.8
Semiconductors	6.8	Automobile Manufacturers	0.6
Internet Services & Infrastructure	6.6	Oil & Gas Refining & Marketing	0.6
Data Processing & Outsourced Services	6.6	Multi-Sector Holdings	0.4
Distillers & Vintners	6.6	Oil & Gas Equipment & Services	0.3
Hotel & Resort REITS	6.4	Diversified Banks	0.2
Information Technology	6.4	Food Retail	0.2
Airlines	6.4	Fertilizers & Agricultural Chemicals	0.1
Application Software	6.3	Soft Drinks	0.1
Industrial Gases	6.2	Reinsurance	0.1
Health Care Facilities	6.2	Commodity Chemicals	-0.3
Footwear	6.1	Motorcycle Manufacturers	-0.3
Industrial Machinery	6.1	Interactive Home Entertainment	-0.6
Trading Companies & Distributors	6.1	Multi-line Insurance	-1.4
Oil & Gas Drilling	6.0	Copper	-2.2
Retail REITS	6.0	Integrated Telecommunication Services	-2.5
Air Freight & Logistics	5.9	Internet & Direct Marketing Retail	-2.7
Water Utilities	5.9	Investment Banking & Brokerage	-3.0
Household Products	5.8	Biotechnology	-3.4
Residential REITS	5.8	Agricultural & Farm Machinery	-3.4
Health Care REITS	5.8	Brewers	-4.3
Apparel, Accessories & Luxury Goods	5.7	Agricultural Products	-5.2
Consumer Finance	5.7	Department Stores	-5.2
Consumer Electronics	5.5	Diversified Chemicals	-5.9
Life Sciences Tools & Services	5.2	Specialized Consumer Services	-6.0
Specialty Stores	5.2	Tires & Rubber	-8.7
Integrated Oil & Gas	5.1	Alternative Carriers	-13.2
Managed Health Care	5.1	Housewares & Specialties	-18.6
Property & Casualty Insurance	5.1		
Specialty Chemicals	5.1		
Health Care Equipment	5.1		
Multi-Utilities	4.9		
Research & Consulting Services	4.9		
Oil & Gas Storage & Transportation	4.8		

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 February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
Household Appliances	30.4	Integrated Oil & Gas	11.9
Auto Parts & Equipment	28.1	Hotel & Resort REITs	11.8
Electronic Equipment & Instruments	26.4	Asset Management & Custody Banks	11.7
Real Estate Services	25.0	Indep Power Producers & Energy Traders	11.7
Semiconductor Equipment	24.0	Specialized REITs	11.5
Personal Products	23.7	Oil & Gas Refining & Marketing	11.5
Oil & Gas Storage & Transportation	23.7	Health Care REITs	11.3
Trucking	22.1	Apparel Retail	11.3
Aerospace & Defense	22.0	Managed Health Care	11.1
Oil & Gas Equipment & Services	21.8	Construction Machinery & Heavy Trucks	10.8
Home Furnishings	21.5	Retail REITs	10.8
Railroads	20.9	S&P 500	10.7
Apparel, Accessories & Luxury Goods	20.6	Consumer Discretionary	10.7
Casinos & Gaming	20.5	Financials	10.6
Building Products	20.4	Communication Services	10.4
Trading Companies & Distributors	20.0	Health Care Technology	10.4
Industrial REITs	20.0	Environmental & Facilities Services	10.3
Oil & Gas Drilling	19.7	Packaged Foods & Meats	10.2
Specialty Stores	19.3	General Merchandise Stores	10.0
Copper	19.1	Airlines	9.9
Diversified Support Services	18.0	Property & Casualty Insurance	9.5
Regional Banks	17.7	Motorcycle Manufacturers	9.3
Metal & Glass Containers	17.7	Technology Hardware, Storage & Peripherals	9.2
Industrial Conglomerates	17.5	Automotive Retail	8.9
Health Care Distributors	17.5	Health Care Equipment	8.9
Broadcasting	17.4	Specialty Chemicals	8.7
IT Consulting & Other Services	17.3	Internet & Direct Marketing Retail	8.5
Industrials	17.3	Brewers	8.5
Human Resource & Employment Services	17.1	Industrial Gases	8.2
Internet Services & Infrastructure	16.9	Interactive Home Entertainment	8.2
Application Software	16.8	Water Utilities	8.0
Construction & Engineering	16.5	Materials	7.8
Homebuilding	16.5	Food Distributors	7.8
Health Care Supplies	16.5	Systems Software	7.7
Office REITs	16.1	Drug Retail	7.5
Health Care Facilities	16.0	Distillers & Vintners	7.4
Industrial Machinery	16.0	Food Retail	7.3
Hotels, Resorts & Cruise Lines	15.8	Health Care	7.2
Oil & Gas Exploration & Production	15.7	Multi-line Insurance	7.2
Electrical Components & Equipment	15.4	Fertilizers & Agricultural Chemicals	7.1
Footwear	15.2	Consumer Staples	7.0
Consumer Finance	15.2	Hypermarkets & Super Centers	6.9
Leisure Products	14.9	Household Products	6.7
Steel	14.8	Agricultural & Farm Machinery	6.6
Paper Packaging	14.8	Health Care Services	6.5
Automobile Manufacturers	14.7	Restaurants	6.0
Energy	14.6	Advertising	6.0
Insurance Brokers	14.4	Multi-Utilities	5.9
Electronic Components	14.3	Biotechnology	5.6
Communications Equipment	14.2	Commodity Chemicals	5.4
Cable & Satellite	14.0	Financial Exchanges & Data	4.9
Research & Consulting Services	14.0	Utilities	4.9
Computer & Electronics Retail	13.6	Electric Utilities	3.9
Semiconductors	13.4	Pharmaceuticals	3.5
Movies & Entertainment	13.2	Agricultural Products	2.5
Data Processing & Outsourced Services	13.2	Diversified Chemicals	2.3
Consumer Electronics	13.1	Integrated Telecommunication Services	2.2
Life & Health Insurance	13.1	Soft Drinks	0.9
Distributors	12.9	Multi-Sector Holdings	0.8
Interactive Media & Services	12.7	Reinsurance	-0.4
Construction Materials	12.7	Gold	-4.1
Life Sciences Tools & Services	12.7	Specialized Consumer Services	-5.0
Real Estate	12.7	Department Stores	-7.2
Diversified Banks	12.6	Housewares & Specialties	-7.7
Tobacco	12.6	Tires & Rubber	-7.9
Electronic Manufacturing Services	12.4	Alternative Carriers	-9.3
Publishing	12.2		
Home Improvement Retail	12.2		
Information Technology	12.1		
Investment Banking & Brokerage	12.0		
Air Freight & Logistics	12.0		
Residential REITs	12.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 46 calendar days.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of February 15, 2019)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	2.5	10.7	Health Care Equipment	3.1	8.9
Consumer Discretionary	2.6	10.7	Health Care Facilities	3.3	16.0
Apparel Retail	2.3	11.3	Health Care Services	6.9	6.5
Apparel, Accessories & Luxury Goods	1.8	20.6	Health Care Supplies	3.3	16.5
Auto Parts & Equipment	7.7	28.1	Health Care Technology	3.4	10.4
Automobile Manufacturers	1.3	14.7	Life Sciences Tools & Services	4.1	12.7
Automotive Retail	5.8	8.9	Managed Health Care	3.2	11.1
Casinos & Gaming	-1.7	20.5	Pharmaceuticals	2.6	3.5
Computer & Electronics Retail	2.1	13.6	Industrials	3.5	17.3
Consumer Electronics	1.9	13.1	Aerospace & Defense	3.2	22.0
Department Stores	-0.1	-7.2	Agricultural & Farm Machinery	-2.3	6.6
Distributors	4.2	12.9	Air Freight & Logistics	2.1	12.0
Footwear	3.7	15.2	Airlines	0.2	9.9
General Merchandise Stores	2.2	10.0	Building Products	3.5	20.4
Home Furnishings	2.9	21.5	Construction & Engineering	4.7	16.5
Home Improvement Retail	5.1	12.2	Construction Machinery & Heavy Trucks	5.2	10.8
Homebuilding	5.2	16.5	Diversified Support Services	4.7	18.0
Hotels, Resorts & Cruise Lines	4.7	15.8	Electrical Components & Equipment	3.5	15.4
Household Appliances	4.6	30.4	Environmental & Facilities Services	2.0	10.3
Housewares & Specialties	-16.7	-7.7	Human Resource & Employment Services	5.6	17.1
Internet & Direct Marketing Retail	1.5	8.5	Industrial Conglomerates	3.6	17.5
Leisure Products	-5.3	14.9	Industrial Machinery	5.7	16.0
Motorcycle Manufacturers	5.8	9.3	Railroads	5.6	20.9
Restaurants	2.2	6.0	Research & Consulting Services	2.0	14.0
Specialized Consumer Services	0.8	-5.0	Trading Companies & Distributors	5.1	20.0
Specialty Stores	4.0	19.3	Trucking	3.9	22.1
Tires & Rubber	0.5	-7.9	Information Technology	2.4	12.1
Consumer Staples	1.1	7.0	Application Software	2.0	16.8
Agricultural Products	0.5	2.5	Communications Equipment	5.1	14.2
Brewers	-6.2	8.5	Data Processing & Outsourced Services	2.6	13.2
Distillers & Vintners	0.2	7.4	Electronic Components	3.0	14.3
Drug Retail	4.7	7.5	Electronic Equipment & Instruments	4.8	26.4
Food Distributors	2.0	7.8	Electronic Manufacturing Services	3.6	12.4
Food Retail	6.0	7.3	Internet Services & Infrastructure	2.5	16.9
Household Products	1.1	6.7	IT Consulting & Other Services	2.0	17.3
Hypermarkets & Super Centers	4.4	6.9	Semiconductor Equipment	0.8	24.0
Packaged Foods & Meats	2.3	10.2	Semiconductors	4.6	13.4
Personal Products	2.2	23.7	Systems Software	2.2	7.7
Soft Drinks	-3.2	0.9	Technology Hardware, Storage & Peripherals	0.1	9.2
Tobacco	2.4	12.6	Materials	3.4	7.8
Energy	4.8	14.6	Commodity Chemicals	3.6	5.4
Integrated Oil & Gas	3.6	11.9	Construction Materials	6.5	12.7
Oil & Gas Drilling	3.5	19.7	Copper	5.8	19.1
Oil & Gas Equipment & Services	5.6	21.8	Diversified Chemicals	4.9	2.3
Oil & Gas Exploration & Production	8.3	15.7	Fertilizers & Agricultural Chemicals	1.3	7.1
Oil & Gas Refining & Marketing	2.7	11.5	Gold	-1.8	-4.1
Oil & Gas Storage & Transportation	3.3	23.7	Industrial Gases	4.7	8.2
Financials	2.9	10.6	Metal & Glass Containers	0.4	17.7
Asset Management & Custody Banks	4.0	11.7	Paper Packaging	2.2	14.8
Consumer Finance	4.0	15.2	Specialty Chemicals	2.4	8.7
Diversified Banks	3.4	12.6	Steel	-0.5	14.8
Financial Exchanges & Data	0.6	4.9	Communication Services	1.0	10.4
Insurance Brokers	1.6	14.4	Advertising	2.2	6.0
Investment Banking & Brokerage	3.3	12.0	Alternative Carriers	-3.3	-9.3
Life & Health Insurance	4.4	13.1	Broadcasting	1.6	17.4
Multi-line Insurance	0.0	7.2	Cable & Satellite	0.6	14.0
Multi-Sector Holdings	2.2	0.8	Integrated Telecommunication Services	2.7	2.2
Property & Casualty Insurance	2.6	9.5	Interactive Home Entertainment	4.4	8.2
Regional Banks	2.7	17.7	Interactive Media & Services	0.0	12.7
Reinsurance	-2.2	-0.4	Movies & Entertainment	1.7	13.2
Real Estate	1.1	12.7	Publishing	2.3	12.2
Health Care REITs	0.4	11.3	Utilities	-0.2	4.9
Hotel & Resort REITs	3.7	11.8	Electric Utilities	-0.3	3.9
Industrial REITs	0.3	20.0	Indep Power Producers & Energy Traders	-0.1	11.7
Office REITs	0.4	16.1	Multi-Utilities	-0.2	5.9
Real Estate Services	7.9	25.0	Water Utilities	0.3	8.0
Residential REITs	0.3	12.0			
Retail REITs	-0.2	10.8			
Specialized REITs	1.8	11.5			
Health Care	3.2	7.2			
Biotechnology	2.6	5.6			
Health Care Distributors	4.9	17.5			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 46 calendar days.

Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
Indep Power Producers & Energy Traders	64.6	Airlines	-3.0
Metal & Glass Containers	38.4	Communication Services	-3.1
Health Care REITs	35.8	Energy	-3.2
Health Care Facilities	35.3	Personal Products	-3.4
Automotive Retail	34.3	Consumer Finance	-3.9
Application Software	32.1	Advertising	-4.3
Railroads	26.7	Oil & Gas Exploration & Production	-4.4
Footwear	25.0	Electrical Components & Equipment	-4.4
Residential REITS	23.5	Department Stores	-4.7
Specialty Stores	23.3	Agricultural & Farm Machinery	-4.7
Water Utilities	23.0	Hotel & Resort REITs	-4.7
Electronic Equipment & Instruments	21.6	Integrated Telecommunication Services	-4.8
Life Sciences Tools & Services	20.4	Trucking	-5.9
Managed Health Care	20.1	Cable & Satellite	-6.4
Restaurants	19.6	Biotechnology	-7.6
Data Processing & Outsourced Services	19.2	IT Consulting & Other Services	-7.8
Human Resource & Employment Services	18.8	Air Freight & Logistics	-8.1
Health Care Equipment	18.8	Life & Health Insurance	-8.7
Retail REITS	16.3	Financials	-9.0
Industrial REITS	16.1	Steel	-9.3
Diversified Support Services	15.4	Health Care Distributors	-9.3
Real Estate	15.2	Apparel, Accessories & Luxury Goods	-9.6
Systems Software	14.1	Health Care Technology	-10.1
Insurance Brokers	13.9	Materials	-10.2
Food Distributors	13.8	Building Products	-10.5
Household Products	13.0	Reinsurance	-10.5
Apparel Retail	12.6	Packaged Foods & Meats	-10.9
Communications Equipment	12.1	Construction & Engineering	-10.9
Utilities	12.1	Construction Machinery & Heavy Trucks	-11.1
Environmental & Facilities Services	11.7	Industrial Conglomerates	-11.8
Real Estate Services	11.4	Diversified Banks	-12.0
Movies & Entertainment	10.8	Hotels, Resorts & Cruise Lines	-12.1
Pharmaceuticals	10.7	Specialized Consumer Services	-12.6
Electric Utilities	10.7	Automobile Manufacturers	-12.7
Specialized REITS	10.5	Oil & Gas Drilling	-12.7
Multi-Utilities	10.5	Distributors	-12.9
Consumer Electronics	10.4	Leisure Products	-13.7
Internet & Direct Marketing Retail	10.4	Homebuilding	-13.9
Electronic Components	10.1	Regional Banks	-14.5
Health Care	9.5	Construction Materials	-15.0
Drug Retail	7.6	Auto Parts & Equipment	-15.3
Office REITS	7.5	Gold	-15.7
Fertilizers & Agricultural Chemicals	6.9	Semiconductor Equipment	-15.7
Research & Consulting Services	5.9	Distillers & Vintners	-17.8
Industrial Gases	5.8	Computer & Electronics Retail	-17.9
Home Improvement Retail	5.0	Asset Management & Custody Banks	-18.7
Oil & Gas Storage & Transportation	4.4	Multi-line Insurance	-19.4
Information Technology	4.3	Investment Banking & Brokerage	-20.2
Trading Companies & Distributors	4.2	Commodity Chemicals	-20.3
Specialty Chemicals	4.2	Paper Packaging	-21.0
Financial Exchanges & Data	4.0	Household Appliances	-21.2
Health Care Services	4.0	Motorcycle Manufacturers	-21.7
Internet Services & Infrastructure	3.4	Casinos & Gaming	-21.8
Consumer Discretionary	3.3	Tobacco	-22.0
Integrated Oil & Gas	3.0	Publishing	-22.1
Hypermarkets & Super Centers	2.6	Electronic Manufacturing Services	-22.3
Food Retail	2.5	Diversified Chemicals	-24.0
Broadcasting	2.3	Brewers	-25.5
Soft Drinks	2.1	Interactive Home Entertainment	-27.0
Property & Casualty Insurance	1.9	Oil & Gas Equipment & Services	-27.7
General Merchandise Stores	1.7	Alternative Carriers	-28.2
S&P 500	1.6	Home Furnishings	-32.9
Multi-Sector Holdings	0.4	Copper	-35.8
Oil & Gas Refining & Marketing	-0.3	Tires & Rubber	-37.3
Semiconductors	-0.6	Housewares & Specialties	-37.9
Consumer Staples	-1.9	Interactive Media & Services	NA
Aerospace & Defense	-2.0		
Industrials	-2.0		
Technology Hardware, Storage & Peripherals	-2.1		
Health Care Supplies	-2.2		
Industrial Machinery	-2.2		
Agricultural Products	-2.8		

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 February 15, 2019)

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

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

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