

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

Yardeni Research, Inc.

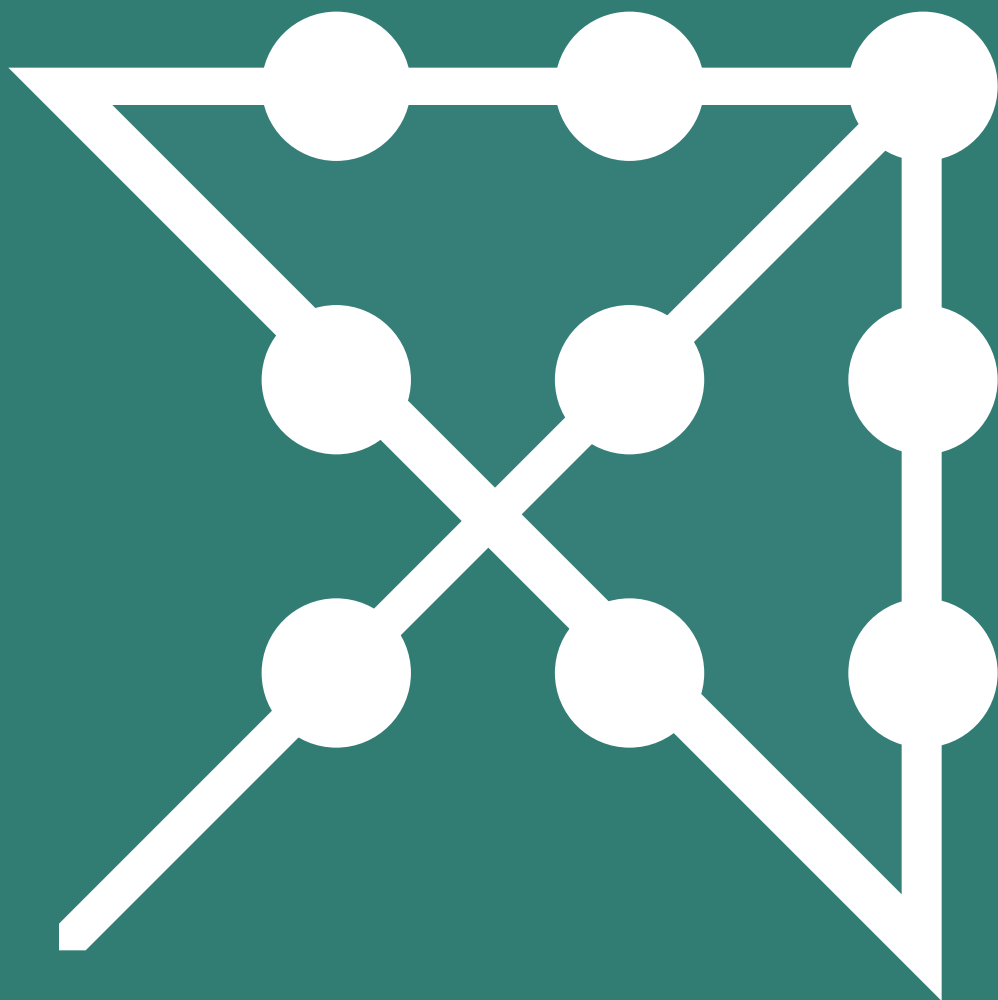
February 19, 2018

Dr. Ed Yardeni

516-972-7683

eyardeni@yardeni.com

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



thinking outside the box

Table Of Contents

One-Day Change	1
One-Week Change	2
Four-Week Change	3
Year-To-Date Change	4
Weekly & Year-To-Date	5
Year-Over-Year Change	6
Recent Pos/Neg Day Changes	7

One-Day Change

Table 1: S&P 500 Industry Performance (1-Day % change sorted H/L overall, data as of February 16, 2018)

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

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 16, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Alternative Carriers	18.5	Movies & Entertainment	3.5
Semiconductor Equipment	12.8	Construction & Engineering	3.5
Specialized Consumer Services	12.5	Materials	3.5
Communications Equipment	11.1	Industrial Conglomerates	3.5
Steel	11.0	Tobacco	3.4
Brewers	9.8	Internet Software & Services	3.4
Technology Hardware, Storage & Peripherals	9.6	Computer & Electronics Retail	3.4
Diversified Support Services	9.4	Consumer Staples	3.4
Agricultural & Farm Machinery	9.4	Biotechnology	3.4
Internet & Direct Marketing Retail	8.4	Household Appliances	3.4
Real Estate Services	7.9	Insurance Brokers	3.3
Department Stores	7.6	Industrial Machinery	3.3
Advertising	6.9	Water Utilities	3.3
Application Software	6.9	Household Products	3.2
Copper	6.6	Industrial Gases	3.1
Consumer Electronics	6.5	Apparel Retail	3.1
Gold	6.4	Electric Utilities	3.1
Consumer Finance	6.4	Oil & Gas Refining & Marketing	3.1
Environmental & Facilities Services	6.2	Publishing	3.0
Railroads	6.1	Office REITS	3.0
Electronic Manufacturing Services	5.9	Health Care Facilities	3.0
Investment Banking & Brokerage	5.9	Health Care Distributors	2.9
Information Technology	5.8	Oil & Gas Drilling	2.9
Aerospace & Defense	5.7	Food Distributors	2.9
Life Sciences Tools & Services	5.7	Utilities	2.9
Hypermarkets & Super Centers	5.6	Auto Parts & Equipment	2.8
Human Resource & Employment Services	5.6	Packaged Foods & Meats	2.6
Personal Products	5.5	Industrial REITS	2.6
IT Consulting & Other Services	5.4	Fertilizers & Agricultural Chemicals	2.5
Financial Exchanges & Data	5.3	Indep Power Producers & Energy Traders	2.5
Health Care Supplies	5.3	Multi-Utilities	2.5
Building Products	5.1	Telecommunication Services	2.4
Oil & Gas Exploration & Production	5.0	Managed Health Care	2.3
Data Processing & Outsourced Services	5.0	Housewares & Specialties	2.2
Diversified Banks	5.0	Specialty Chemicals	2.2
Airlines	5.0	Air Freight & Logistics	2.1
Regional Banks	5.0	Soft Drinks	2.1
Systems Software	4.9	Oil & Gas Equipment & Services	2.0
Distillers & Vintners	4.9	Apparel, Accessories & Luxury Goods	2.0
Distributors	4.9	Energy	1.9
Trucking	4.8	Specialized REITS	1.9
Health Care Technology	4.7	General Merchandise Stores	1.9
Financials	4.7	Hotel & Resort REITS	1.9
Health Care Services	4.7	Integrated Telecommunication Services	1.8
Metal & Glass Containers	4.6	Real Estate	1.7
Asset Management & Custody Banks	4.6	Residential REITS	1.7
Industrials	4.6	Commodity Chemicals	1.5
Health Care Equipment	4.6	Trading Companies & Distributors	1.5
Paper Packaging	4.6	Reinsurance	1.5
Home Entertainment Software	4.6	Casinos & Gaming	1.2
Pharmaceuticals	4.5	Oil & Gas Storage & Transportation	1.2
Research & Consulting Services	4.4	Construction Materials	1.1
Electronic Equipment & Instruments	4.4	Home Improvement Retail	0.9
Electronic Components	4.3	Retail REITS	0.8
Broadcasting	4.3	Restaurants	0.7
S&P 500	4.3	Home Furnishings	0.6
Footwear	4.3	Multi-line Insurance	0.5
Property & Casualty Insurance	4.2	Integrated Oil & Gas	0.1
Life & Health Insurance	4.1	Automobile Manufacturers	-0.2
Semiconductors	4.1	Health Care REITs	-0.4
Health Care	4.0	Automotive Retail	-0.5
Agricultural Products	4.0	Leisure Products	-0.7
Multi-Sector Holdings	3.9	Tires & Rubber	-1.1
Consumer Discretionary	3.9	Motorcycle Manufacturers	-1.4
Electrical Components & Equipment	3.9	Specialty Stores	-2.0
Food Retail	3.7		
Diversified Chemicals	3.7		
Cable & Satellite	3.6		
Drug Retail	3.6		
Homebuilding	3.6		
Hotels, Resorts & Cruise Lines	3.6		
Construction Machinery & Heavy Trucks	3.6		

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 16, 2018)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Internet & Direct Marketing Retail	11.5	Distributors	-3.5
Advertising	9.4	Health Care	-3.5
Alternative Carriers	9.4	Technology Hardware, Storage & Peripherals	-3.5
Reinsurance	8.3	Multi-line Insurance	-3.6
Communications Equipment	6.8	Industrial Gases	-4.0
Specialized Consumer Services	6.7	Building Products	-4.0
Health Care Facilities	6.1	Hotel & Resort REITs	-4.1
Leisure Products	5.3	Broadcasting	-4.1
Agricultural Products	5.3	General Merchandise Stores	-4.2
Personal Products	4.8	Railroads	-4.3
Aerospace & Defense	4.5	Research & Consulting Services	-4.4
Household Appliances	3.1	Materials	-4.5
Insurance Brokers	3.1	Consumer Staples	-4.5
Home Entertainment Software	3.1	Cable & Satellite	-4.5
Metal & Glass Containers	2.3	Multi-Sector Holdings	-4.6
Systems Software	2.1	Soft Drinks	-4.7
Consumer Electronics	2.1	Industrial Conglomerates	-4.8
Trading Companies & Distributors	2.0	Computer & Electronics Retail	-4.8
Diversified Support Services	1.9	Diversified Chemicals	-4.8
Footwear	1.6	Industrial Machinery	-5.0
Regional Banks	1.6	Food Distributors	-5.1
Electronic Manufacturing Services	1.4	Specialty Chemicals	-5.2
Distillers & Vintners	1.2	Health Care REITs	-5.2
Financial Exchanges & Data	0.7	Pharmaceuticals	-5.3
Application Software	0.5	Health Care Supplies	-5.5
Industrial REITs	0.5	Construction Materials	-5.6
Electric Utilities	0.0	Retail REITs	-5.7
Hypermarkets & Super Centers	0.0	Publishing	-5.7
Multi-Utilities	-0.1	Tobacco	-5.9
Data Processing & Outsourced Services	-0.2	Asset Management & Custody Banks	-5.9
Property & Casualty Insurance	-0.3	Semiconductor Equipment	-6.1
Steel	-0.3	Copper	-6.2
Utilities	-0.3	Paper Packaging	-6.3
Biotechnology	-0.4	Electronic Equipment & Instruments	-6.3
Agricultural & Farm Machinery	-0.5	Managed Health Care	-6.4
Consumer Discretionary	-0.8	Casinos & Gaming	-6.6
IT Consulting & Other Services	-0.9	Health Care Technology	-6.8
Gold	-0.9	Health Care Distributors	-7.2
Movies & Entertainment	-1.1	Home Improvement Retail	-7.4
Information Technology	-1.1	Household Products	-7.6
Diversified Banks	-1.2	Automobile Manufacturers	-7.9
Telecommunication Services	-1.3	Construction & Engineering	-7.9
Specialized REITs	-1.4	Oil & Gas Drilling	-8.0
Human Resource & Employment Services	-1.4	Oil & Gas Storage & Transportation	-8.2
Fertilizers & Agricultural Chemicals	-1.4	Indep Power Producers & Energy Traders	-8.6
Hotels, Resorts & Cruise Lines	-1.5	Drug Retail	-8.7
Real Estate Services	-1.5	Life & Health Insurance	-8.8
Investment Banking & Brokerage	-1.6	Automotive Retail	-8.8
Health Care Equipment	-1.7	Restaurants	-8.9
Integrated Telecommunication Services	-1.7	Oil & Gas Refining & Marketing	-9.1
Apparel, Accessories & Luxury Goods	-1.8	Electronic Components	-9.3
Financials	-2.0	Commodity Chemicals	-9.4
Semiconductors	-2.2	Home Furnishings	-9.5
Consumer Finance	-2.2	Oil & Gas Exploration & Production	-9.5
Office REITs	-2.2	Construction Machinery & Heavy Trucks	-9.6
Department Stores	-2.4	Housewares & Specialties	-9.6
Trucking	-2.5	Motorcycle Manufacturers	-11.0
Electrical Components & Equipment	-2.6	Airlines	-11.1
Internet Software & Services	-2.6	Energy	-11.4
Residential REITs	-2.7	Oil & Gas Equipment & Services	-12.7
Environmental & Facilities Services	-2.7	Integrated Oil & Gas	-12.9
Real Estate	-2.7	Specialty Stores	-13.2
Apparel Retail	-2.7	Homebuilding	-13.3
Life Sciences Tools & Services	-2.7	Air Freight & Logistics	-14.4
Brewers	-2.7	Tires & Rubber	-15.2
S&P 500	-2.8		
Health Care Services	-3.0		
Water Utilities	-3.0		
Industrials	-3.2		
Auto Parts & Equipment	-3.4		
Packaged Foods & Meats	-3.5		
Food Retail	-3.5		

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 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	23.7	Building Products	0.4
Communications Equipment	14.5	Paper Packaging	0.3
Home Entertainment Software	14.5	Hotel & Resort REITs	0.2
Advertising	13.7	Research & Consulting Services	0.1
Alternative Carriers	13.5	Publishing	0.0
Department Stores	12.2	Materials	0.0
Aerospace & Defense	12.1	Home Improvement Retail	-0.1
Health Care Facilities	11.9	Fertilizers & Agricultural Chemicals	-0.4
Application Software	10.1	Industrial Gases	-0.5
Personal Products	10.1	Pharmaceuticals	-0.6
Reinsurance	9.9	Construction & Engineering	-0.6
Regional Banks	9.9	Environmental & Facilities Services	-0.6
Consumer Electronics	9.5	Brewers	-0.7
Footwear	9.2	Consumer Finance	-1.2
Leisure Products	8.4	Food Distributors	-1.2
General Merchandise Stores	8.3	Copper	-1.2
Agricultural & Farm Machinery	8.3	Industrial Machinery	-1.3
Data Processing & Outsourced Services	7.9	Broadcasting	-1.5
Steel	7.8	Drug Retail	-1.5
Agricultural Products	7.6	Multi-line Insurance	-1.5
Systems Software	7.6	Commodity Chemicals	-1.6
Life Sciences Tools & Services	7.5	Apparel Retail	-1.7
Electronic Manufacturing Services	7.4	Construction Materials	-1.7
Financial Exchanges & Data	7.4	Construction Machinery & Heavy Trucks	-2.3
Diversified Support Services	7.2	Oil & Gas Storage & Transportation	-2.3
Specialized Consumer Services	6.9	Distillers & Vintners	-2.6
Computer & Electronics Retail	6.9	Consumer Staples	-2.7
Auto Parts & Equipment	6.8	Electronic Components	-2.8
Consumer Discretionary	6.2	Packaged Foods & Meats	-2.9
Biotechnology	6.2	Soft Drinks	-3.0
Health Care Equipment	5.8	Specialty Chemicals	-3.3
Information Technology	5.5	Oil & Gas Equipment & Services	-3.3
IT Consulting & Other Services	5.5	Oil & Gas Refining & Marketing	-3.8
Electronic Equipment & Instruments	5.3	Oil & Gas Exploration & Production	-4.1
Hotels, Resorts & Cruise Lines	5.1	Industrial Conglomerates	-4.1
Semiconductor Equipment	5.1	Industrial REITs	-4.1
Apparel, Accessories & Luxury Goods	5.1	Telecommunication Services	-4.2
Hypermarkets & Super Centers	5.0	Life & Health Insurance	-4.4
Trucking	4.9	Tobacco	-4.5
Diversified Banks	4.7	Health Care Technology	-4.7
Metal & Glass Containers	4.7	Specialized REITs	-4.8
Food Retail	4.5	Integrated Telecommunication Services	-4.8
Real Estate Services	4.4	Restaurants	-5.1
Insurance Brokers	4.3	Multi-Utilities	-5.1
Gold	4.2	Electric Utilities	-5.1
Health Care Services	4.1	Utilities	-5.3
Investment Banking & Brokerage	4.1	Air Freight & Logistics	-5.8
Semiconductors	4.0	Energy	-6.2
Distributors	4.0	Airlines	-6.2
Financials	3.6	Real Estate	-7.1
Health Care	3.2	Automobile Manufacturers	-7.1
Internet Software & Services	3.2	Motorcycle Manufacturers	-7.3
Trading Companies & Distributors	3.0	Specialty Stores	-7.4
Health Care Distributors	2.7	Indep Power Producers & Energy Traders	-7.8
Automotive Retail	2.7	Tires & Rubber	-8.2
Health Care Supplies	2.7	Household Products	-8.3
Multi-Sector Holdings	2.6	Office REITs	-8.3
Managed Health Care	2.6	Homebuilding	-8.4
Technology Hardware, Storage & Peripherals	2.6	Home Furnishings	-8.4
Household Appliances	2.4	Housewares & Specialties	-8.6
Movies & Entertainment	2.3	Residential REITs	-8.8
Asset Management & Custody Banks	2.3	Integrated Oil & Gas	-9.1
S&P 500	2.2	Retail REITs	-10.5
Industrials	1.8	Water Utilities	-12.0
Electrical Components & Equipment	1.8	Health Care REITs	-13.3
Cable & Satellite	1.6		
Diversified Chemicals	1.5		
Oil & Gas Drilling	1.3		
Human Resource & Employment Services	1.2		
Property & Casualty Insurance	0.8		
Casinos & Gaming	0.7		
Railroads	0.4		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 49 calendar days.

Weekly & Year-To-Date

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

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	4.3	2.2	Retail REITS	0.8	-10.5
Consumer Discretionary	3.9	6.2	Specialized REITS	1.9	-4.8
Advertising	6.9	13.7	Health Care	4.0	3.2
Apparel Retail	3.1	-1.7	Biotechnology	3.4	6.2
Apparel, Accessories & Luxury Goods	2.0	5.1	Health Care Distributors	2.9	2.7
Auto Parts & Equipment	2.8	6.8	Health Care Equipment	4.6	5.8
Automobile Manufacturers	-0.2	-7.1	Health Care Facilities	3.0	11.9
Automotive Retail	-0.5	2.7	Health Care Services	4.7	4.1
Broadcasting	4.3	-1.5	Health Care Supplies	5.3	2.7
Cable & Satellite	3.6	1.6	Health Care Technology	4.7	-4.7
Casinos & Gaming	1.2	0.7	Life Sciences Tools & Services	5.7	7.5
Computer & Electronics Retail	3.4	6.9	Managed Health Care	2.3	2.6
Consumer Electronics	6.5	9.5	Pharmaceuticals	4.5	-0.6
Department Stores	7.6	12.2	Industrials	4.6	1.8
Distributors	4.9	4.0	Aerospace & Defense	5.7	12.1
Footwear	4.3	9.2	Agricultural & Farm Machinery	9.4	8.3
General Merchandise Stores	1.9	8.3	Air Freight & Logistics	2.1	-5.8
Home Furnishings	0.6	-8.4	Airlines	5.0	-6.2
Home Improvement Retail	0.9	-0.1	Building Products	5.1	0.4
Homebuilding	3.6	-8.4	Construction & Engineering	3.5	-0.6
Hotels, Resorts & Cruise Lines	3.6	5.1	Construction Machinery & Heavy Trucks	3.6	-2.3
Household Appliances	3.4	2.4	Diversified Support Services	9.4	7.2
Housewares & Specialties	2.2	-8.6	Electrical Components & Equipment	3.9	1.8
Internet & Direct Marketing Retail	8.4	23.7	Environmental & Facilities Services	6.2	-0.6
Leisure Products	-0.7	8.4	Human Resource & Employment Services	5.6	1.2
Motorcycle Manufacturers	-1.4	-7.3	Industrial Conglomerates	3.5	-4.1
Movies & Entertainment	3.5	2.3	Industrial Machinery	3.3	-1.3
Publishing	3.0	0.0	Railroads	6.1	0.4
Restaurants	0.7	-5.1	Research & Consulting Services	4.4	0.1
Specialized Consumer Services	12.5	6.9	Trading Companies & Distributors	1.5	3.0
Specialty Stores	-2.0	-7.4	Trucking	4.8	4.9
Tires & Rubber	-1.1	-8.2	Information Technology	5.8	5.5
Consumer Staples	3.4	-2.7	Application Software	6.9	10.1
Agricultural Products	4.0	7.6	Communications Equipment	11.1	14.5
Brewers	9.8	-0.7	Data Processing & Outsourced Services	5.0	7.9
Distillers & Vintners	4.9	-2.6	Electronic Components	4.3	-2.8
Drug Retail	3.6	-1.5	Electronic Equipment & Instruments	4.4	5.3
Food Distributors	2.9	-1.2	Electronic Manufacturing Services	5.9	7.4
Food Retail	3.7	4.5	Home Entertainment Software	4.6	14.5
Household Products	3.2	-8.3	Internet Software & Services	3.4	3.2
Hypermarkets & Super Centers	5.6	5.0	IT Consulting & Other Services	5.4	5.5
Packaged Foods & Meats	2.6	-2.9	Semiconductor Equipment	12.8	5.1
Personal Products	5.5	10.1	Semiconductors	4.1	4.0
Soft Drinks	2.1	-3.0	Systems Software	4.9	7.6
Tobacco	3.4	-4.5	Technology Hardware, Storage & Peripherals	9.6	2.6
Energy	1.9	-6.2	Materials	3.5	0.0
Integrated Oil & Gas	0.1	-9.1	Commodity Chemicals	1.5	-1.6
Oil & Gas Drilling	2.9	1.3	Construction Materials	1.1	-1.7
Oil & Gas Equipment & Services	2.0	-3.3	Copper	6.6	-1.2
Oil & Gas Exploration & Production	5.0	-4.1	Diversified Chemicals	3.7	1.5
Oil & Gas Refining & Marketing	3.1	-3.8	Fertilizers & Agricultural Chemicals	2.5	-0.4
Oil & Gas Storage & Transportation	1.2	-2.3	Gold	6.4	4.2
Financials	4.7	3.6	Industrial Gases	3.1	-0.5
Asset Management & Custody Banks	4.6	2.3	Metal & Glass Containers	4.6	4.7
Consumer Finance	6.4	-1.2	Paper Packaging	4.6	0.3
Diversified Banks	5.0	4.7	Specialty Chemicals	2.2	-3.3
Financial Exchanges & Data	5.3	7.4	Steel	11.0	7.8
Insurance Brokers	3.3	4.3	Telecommunication Services	2.4	-4.2
Investment Banking & Brokerage	5.9	4.1	Alternative Carriers	18.5	13.5
Life & Health Insurance	4.1	-4.4	Integrated Telecommunication Services	1.8	-4.8
Multi-line Insurance	0.5	-1.5	Utilities	2.9	-5.3
Multi-Sector Holdings	3.9	2.6	Electric Utilities	3.1	-5.1
Property & Casualty Insurance	4.2	0.8	Indep Power Producers & Energy Traders	2.5	-7.8
Regional Banks	5.0	9.9	Multi-Utilities	2.5	-5.1
Reinsurance	1.5	9.9	Water Utilities	3.3	-12.0
Real Estate	1.7	-7.1			
Health Care REITs	-0.4	-13.3			
Hotel & Resort REITs	1.9	0.2			
Industrial REITs	2.6	-4.1			
Office REITs	3.0	-8.3			
Real Estate Services	7.9	4.4			
Residential REITs	1.7	-8.8			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 49 calendar days.

Year-Over-Year Change

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

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	62.0	Health Care Facilities	12.8
Computer & Electronics Retail	61.3	Distributors	12.7
Agricultural & Farm Machinery	55.2	Consumer Finance	12.4
Casinos & Gaming	54.5	Restaurants	11.9
Personal Products	51.8	Air Freight & Logistics	10.8
Semiconductor Equipment	51.5	Specialized REITS	10.7
Home Entertainment Software	49.5	Fertilizers & Agricultural Chemicals	10.3
Application Software	46.1	Water Utilities	9.6
Aerospace & Defense	45.0	IT Consulting & Other Services	9.6
Data Processing & Outsourced Services	42.8	Soft Drinks	9.1
Auto Parts & Equipment	41.9	Metal & Glass Containers	8.6
Homebuilding	41.7	Steel	7.8
Distillers & Vintners	40.6	Food Retail	7.5
Diversified Support Services	39.8	Health Care Services	7.3
Hotels, Resorts & Cruise Lines	39.7	Hotel & Resort REITS	7.3
Managed Health Care	38.6	Home Furnishings	6.5
Systems Software	37.7	Building Products	5.7
Specialized Consumer Services	36.4	Cable & Satellite	5.1
Life Sciences Tools & Services	35.8	Gold	4.1
Hypermarkets & Super Centers	35.8	Pharmaceuticals	4.1
Electronic Manufacturing Services	35.7	Life & Health Insurance	3.9
Financial Exchanges & Data	35.3	Multi-Utilities	3.0
Semiconductors	35.1	Consumer Staples	2.9
Electronic Equipment & Instruments	34.9	Apparel Retail	2.1
Construction Machinery & Heavy Trucks	34.3	Construction Materials	1.6
Apparel, Accessories & Luxury Goods	33.2	Utilities	1.0
Information Technology	32.8	Construction & Engineering	0.5
Health Care Supplies	32.3	Multi-line Insurance	0.0
Internet Software & Services	31.7	Movies & Entertainment	-0.1
Home Improvement Retail	30.5	Electric Utilities	-0.7
Communications Equipment	30.1	Airlines	-1.4
Real Estate Services	29.1	Real Estate	-2.0
Oil & Gas Refining & Marketing	27.8	Agricultural Products	-2.2
Consumer Electronics	27.0	Automobile Manufacturers	-2.2
Technology Hardware, Storage & Peripherals	26.2	Household Appliances	-2.3
Asset Management & Custody Banks	25.2	Integrated Oil & Gas	-3.4
General Merchandise Stores	24.9	Tobacco	-3.9
Health Care Equipment	24.4	Advertising	-4.1
Copper	24.3	Integrated Telecommunication Services	-4.5
Publishing	24.1	Telecommunication Services	-4.8
Industrial Gases	23.4	Energy	-4.9
Industrial REITS	21.8	Health Care Distributors	-5.6
Industrial Machinery	21.5	Packaged Foods & Meats	-5.9
Consumer Discretionary	21.4	Research & Consulting Services	-6.1
Footwear	21.3	Household Products	-6.1
Multi-Sector Holdings	20.9	Residential REITS	-6.5
Railroads	20.3	Specialty Stores	-7.8
Diversified Banks	19.8	Oil & Gas Exploration & Production	-7.8
Regional Banks	19.0	Oil & Gas Storage & Transportation	-8.5
Trucking	18.8	Automotive Retail	-9.3
Insurance Brokers	18.6	Broadcasting	-9.9
Financials	18.4	Alternative Carriers	-10.1
Biotechnology	17.4	Oil & Gas Drilling	-11.8
Diversified Chemicals	17.3	Office REITS	-12.2
Commodity Chemicals	17.2	Drug Retail	-13.2
Electronic Components	17.1	Industrial Conglomerates	-14.7
Human Resource & Employment Services	16.9	Leisure Products	-15.1
Investment Banking & Brokerage	16.7	Retail REITS	-15.8
Property & Casualty Insurance	16.5	Motorcycle Manufacturers	-16.4
S&P 500	16.4	Oil & Gas Equipment & Services	-17.2
Specialty Chemicals	16.3	Tires & Rubber	-18.0
Health Care	16.2	Brewers	-18.4
Electrical Components & Equipment	15.7	Health Care REITS	-19.1
Health Care Technology	15.5	Housewares & Specialties	-39.8
Paper Packaging	15.2	Reinsurance	NA
Materials	15.1		
Industrials	15.0		
Department Stores	14.9		
Food Distributors	14.0		
Indep Power Producers & Energy Traders	13.2		
Trading Companies & Distributors	13.2		
Environmental & Facilities Services	13.0		

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 16, 2018)

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

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

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

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

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