

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

Yardeni Research, Inc.

July 21, 2017

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 July 21, 2017)

S&P 500 Industry		S&P 500 Industry	
Diversified Support Services	9.2	Materials	0.0
Consumer Finance	3.3	Multi-Sector Holdings	0.0
Casinos & Gaming	1.6	Multi-line Insurance	0.0
Financial Exchanges & Data	1.5	Hypermarkets & Super Centers	0.0
Footwear	1.4	Hotels, Resorts & Cruise Lines	0.0
Gold	1.4	Financials	0.0
Automotive Retail	1.3	Construction & Engineering	0.0
Metal & Glass Containers	1.2	Home Entertainment Software	0.0
Water Utilities	1.1	S&P 500	0.0
Leisure Products	1.1	Investment Banking & Brokerage	0.0
Apparel, Accessories & Luxury Goods	1.1	Food Retail	0.0
Department Stores	1.1	Health Care	-0.1
Indep Power Producers & Energy Traders	1.0	Tobacco	-0.1
Specialized REITS	0.8	Information Technology	-0.1
Distributors	0.8	Movies & Entertainment	-0.1
Household Appliances	0.8	Health Care Technology	-0.1
Home Furnishings	0.8	Office REITS	-0.2
Utilities	0.8	Health Care Facilities	-0.2
Multi-Utilities	0.8	Construction Machinery & Heavy Trucks	-0.2
Electric Utilities	0.8	Commodity Chemicals	-0.2
Research & Consulting Services	0.7	Health Care Distributors	-0.2
Biotechnology	0.7	Asset Management & Custody Banks	-0.2
Data Processing & Outsourced Services	0.7	Railroads	-0.2
Soft Drinks	0.7	Industrial Machinery	-0.2
Personal Products	0.7	Broadcasting	-0.2
General Merchandise Stores	0.6	Industrials	-0.2
Cable & Satellite	0.6	Copper	-0.2
Aerospace & Defense	0.5	Health Care Services	-0.3
Packaged Foods & Meats	0.5	Paper Packaging	-0.3
Steel	0.5	Restaurants	-0.3
Household Products	0.5	Industrial REITS	-0.3
Food Distributors	0.5	Industrial Gases	-0.3
Consumer Electronics	0.5	Pharmaceuticals	-0.3
Brewers	0.5	Diversified Chemicals	-0.3
Environmental & Facilities Services	0.5	Semiconductors	-0.4
Life Sciences Tools & Services	0.4	Retail REITS	-0.4
Homebuilding	0.4	Housewares & Specialties	-0.4
Reinsurance	0.4	Agricultural Products	-0.4
Construction Materials	0.4	Application Software	-0.4
Insurance Brokers	0.4	Human Resource & Employment Services	-0.5
Computer & Electronics Retail	0.3	Hotel & Resort REITs	-0.5
Alternative Carriers	0.3	Electrical Components & Equipment	-0.5
Residential REITS	0.3	Health Care Equipment	-0.6
Home Improvement Retail	0.3	Systems Software	-0.6
Life & Health Insurance	0.3	Regional Banks	-0.6
Consumer Staples	0.3	Drug Retail	-0.6
Real Estate	0.2	Diversified Banks	-0.7
Fertilizers & Agricultural Chemicals	0.2	Electronic Manufacturing Services	-0.7
Distillers & Vintners	0.2	Airlines	-0.7
Oil & Gas Refining & Marketing	0.2	Apparel Retail	-0.7
Air Freight & Logistics	0.2	Electronic Equipment & Instruments	-0.8
Electronic Components	0.2	Oil & Gas Exploration & Production	-0.9
Property & Casualty Insurance	0.2	Energy	-0.9
Specialty Chemicals	0.2	Homefurnishing Retail	-1.0
Oil & Gas Storage & Transportation	0.2	Health Care Supplies	-1.0
Health Care REITs	0.1	Semiconductor Equipment	-1.0
Advertising	0.1	Motorcycle Manufacturers	-1.0
Agricultural & Farm Machinery	0.1	Integrated Oil & Gas	-1.0
Consumer Discretionary	0.1	Automobile Manufacturers	-1.2
Specialty Stores	0.1	Industrial Conglomerates	-1.3
Internet Software & Services	0.1	Oil & Gas Equipment & Services	-1.4
Internet & Direct Marketing Retail	0.1	Tires & Rubber	-1.4
Managed Health Care	0.1	Trading Companies & Distributors	-1.6
Building Products	0.1	Auto Parts & Equipment	-2.5
IT Consulting & Other Services	0.1	Specialized Consumer Services	-2.6
Trucking	0.0	Oil & Gas Drilling	-4.5
Real Estate Services	0.0		
Telecommunication Services	0.0		
Technology Hardware, Storage & Peripherals	0.0		
Integrated Telecommunication Services	0.0		
Communications Equipment	0.0		
Publishing	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 July 21, 2017)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Diversified Support Services	9.5	Life Sciences Tools & Services	0.6
Broadcasting	4.5	Multi-line Insurance	0.6
Indep Power Producers & Energy Traders	4.5	S&P 500	0.5
Water Utilities	4.2	Distillers & Vintners	0.4
Internet & Direct Marketing Retail	4.0	Food Retail	0.3
Department Stores	3.5	Health Care REITs	0.3
Biotechnology	3.5	Retail REITs	0.3
Footwear	3.4	Homefurnishing Retail	0.3
Gold	3.3	Agricultural & Farm Machinery	0.2
Copper	3.3	Tobacco	0.2
Apparel, Accessories & Luxury Goods	3.3	Industrial Gases	0.2
Oil & Gas Storage & Transportation	3.2	Brewers	0.1
Casinos & Gaming	2.9	Materials	0.0
Personal Products	2.8	Diversified Chemicals	-0.2
Publishing	2.8	Building Products	-0.2
Multi-Utilities	2.7	Oil & Gas Exploration & Production	-0.2
Utilities	2.6	Semiconductors	-0.2
Leisure Products	2.6	Financials	-0.3
Consumer Electronics	2.6	Trucking	-0.3
Consumer Finance	2.6	Life & Health Insurance	-0.4
Residential REITs	2.5	Industrial Machinery	-0.4
General Merchandise Stores	2.5	Health Care Equipment	-0.4
Electric Utilities	2.4	Energy	-0.5
Reinsurance	2.4	Agricultural Products	-0.5
Advertising	2.3	Specialty Stores	-0.5
Financial Exchanges & Data	2.2	Household Appliances	-0.6
Hotels, Resorts & Cruise Lines	2.2	Homebuilding	-0.6
Research & Consulting Services	2.1	Drug Retail	-0.6
Automotive Retail	2.1	Health Care Supplies	-0.6
Internet Software & Services	2.0	Health Care Facilities	-0.7
Electronic Components	2.0	Office REITs	-0.7
Real Estate Services	2.0	Oil & Gas Drilling	-0.7
Semiconductor Equipment	2.0	Health Care Technology	-0.7
Metal & Glass Containers	1.9	Investment Banking & Brokerage	-0.7
Data Processing & Outsourced Services	1.9	Hypermarkets & Super Centers	-0.8
Insurance Brokers	1.6	Asset Management & Custody Banks	-0.9
Industrial REITs	1.6	Automobile Manufacturers	-1.0
Home Entertainment Software	1.5	Industrials	-1.0
Household Products	1.4	Home Furnishings	-1.0
Communications Equipment	1.3	Trading Companies & Distributors	-1.1
Environmental & Facilities Services	1.3	Hotel & Resort REITs	-1.1
Systems Software	1.2	Apparel Retail	-1.1
Cable & Satellite	1.2	Oil & Gas Equipment & Services	-1.1
Managed Health Care	1.2	Air Freight & Logistics	-1.1
Commodity Chemicals	1.2	Electrical Components & Equipment	-1.1
Soft Drinks	1.2	Construction Machinery & Heavy Trucks	-1.1
Application Software	1.2	Auto Parts & Equipment	-1.2
Movies & Entertainment	1.1	Integrated Oil & Gas	-1.2
Information Technology	1.1	IT Consulting & Other Services	-1.2
Health Care	1.1	Health Care Distributors	-1.2
Technology Hardware, Storage & Peripherals	1.1	Human Resource & Employment Services	-1.3
Multi-Sector Holdings	1.0	Restaurants	-1.3
Consumer Discretionary	1.0	Diversified Banks	-1.3
Integrated Telecommunication Services	1.0	Industrial Conglomerates	-1.6
Telecommunication Services	1.0	Specialty Chemicals	-1.6
Health Care Services	1.0	Paper Packaging	-1.7
Food Distributors	1.0	Housewares & Specialties	-1.7
Property & Casualty Insurance	1.0	Regional Banks	-1.8
Electronic Equipment & Instruments	0.9	Computer & Electronics Retail	-2.0
Pharmaceuticals	0.9	Tires & Rubber	-2.4
Alternative Carriers	0.9	Specialized Consumer Services	-2.4
Distributors	0.9	Construction & Engineering	-2.5
Aerospace & Defense	0.9	Home Improvement Retail	-3.8
Fertilizers & Agricultural Chemicals	0.9	Railroads	-4.6
Steel	0.9	Airlines	-5.1
Construction Materials	0.8	Motorcycle Manufacturers	-6.5
Oil & Gas Refining & Marketing	0.8		
Real Estate	0.8		
Packaged Foods & Meats	0.7		
Electronic Manufacturing Services	0.7		
Specialized REITs	0.7		
Consumer Staples	0.6		

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 July 21, 2017)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Indep Power Producers & Energy Traders	16.4	Semiconductors	1.6
Footwear	13.4	Trading Companies & Distributors	1.5
Copper	10.6	Industrial Machinery	1.5
Oil & Gas Storage & Transportation	9.8	Life Sciences Tools & Services	1.4
Electronic Equipment & Instruments	8.8	S&P 500	1.4
Commodity Chemicals	8.4	Household Appliances	1.3
Real Estate Services	7.2	Drug Retail	1.2
Diversified Support Services	7.0	Application Software	1.1
Auto Parts & Equipment	6.6	Industrial Gases	1.0
Reinsurance	6.4	Home Entertainment Software	1.0
General Merchandise Stores	6.3	Water Utilities	1.0
Semiconductor Equipment	5.9	Energy	1.0
Consumer Finance	5.8	Air Freight & Logistics	1.0
Distillers & Vintners	5.6	Industrial REITS	0.8
Trucking	5.5	Health Care Supplies	0.8
Broadcasting	5.4	Industrials	0.8
Tires & Rubber	5.2	Food Retail	0.6
Life & Health Insurance	5.2	Consumer Electronics	0.6
Automobile Manufacturers	5.0	Health Care	0.5
Internet & Direct Marketing Retail	4.8	Specialized REITS	0.4
Asset Management & Custody Banks	4.8	Personal Products	0.4
Steel	4.7	Agricultural Products	0.2
Department Stores	4.6	IT Consulting & Other Services	0.1
Oil & Gas Refining & Marketing	4.4	Specialty Chemicals	0.1
Construction Machinery & Heavy Trucks	4.3	Utilities	0.1
Homebuilding	4.2	Multi-Utilities	-0.1
Diversified Chemicals	4.2	Communications Equipment	-0.2
Electronic Manufacturing Services	4.1	Health Care Equipment	-0.2
Diversified Banks	4.0	Real Estate	-0.3
Leisure Products	4.0	Electric Utilities	-0.3
Biotechnology	3.9	Soft Drinks	-0.4
Investment Banking & Brokerage	3.8	Hotels, Resorts & Cruise Lines	-0.4
Financials	3.8	Home Furnishings	-0.4
Data Processing & Outsourced Services	3.8	Housewares & Specialties	-0.4
Regional Banks	3.8	Hypermarkets & Super Centers	-0.6
Electronic Components	3.7	Health Care Services	-0.9
Oil & Gas Drilling	3.5	Consumer Staples	-1.0
Insurance Brokers	3.3	Tobacco	-1.3
Financial Exchanges & Data	3.3	Airlines	-1.3
Aerospace & Defense	3.2	Homefurnishing Retail	-1.3
Apparel, Accessories & Luxury Goods	3.0	Residential REITS	-1.4
Technology Hardware, Storage & Peripherals	3.0	Pharmaceuticals	-1.5
Electrical Components & Equipment	2.8	Office REITS	-1.6
Internet Software & Services	2.8	Integrated Oil & Gas	-1.6
Systems Software	2.8	Computer & Electronics Retail	-1.9
Multi-line Insurance	2.8	Railroads	-2.0
Research & Consulting Services	2.7	Restaurants	-2.0
Building Products	2.7	Household Products	-2.1
Publishing	2.6	Alternative Carriers	-2.3
Multi-Sector Holdings	2.5	Health Care Distributors	-2.5
Information Technology	2.5	Specialty Stores	-2.5
Materials	2.4	Industrial Conglomerates	-2.7
Managed Health Care	2.4	Casinos & Gaming	-3.0
Food Distributors	2.3	Home Improvement Retail	-3.0
Fertilizers & Agricultural Chemicals	2.2	Apparel Retail	-3.0
Oil & Gas Exploration & Production	2.1	Construction Materials	-3.2
Environmental & Facilities Services	2.0	Packaged Foods & Meats	-3.2
Retail REITS	2.0	Telecommunication Services	-3.2
Advertising	2.0	Integrated Telecommunication Services	-3.3
Metal & Glass Containers	2.0	Distributors	-3.4
Human Resource & Employment Services	2.0	Hotel & Resort REITs	-4.1
Oil & Gas Equipment & Services	2.0	Health Care Technology	-4.3
Movies & Entertainment	1.9	Health Care REITs	-4.6
Health Care Facilities	1.9	Specialized Consumer Services	-4.6
Cable & Satellite	1.8	Automotive Retail	-8.0
Paper Packaging	1.7	Motorcycle Manufacturers	-13.1
Agricultural & Farm Machinery	1.7		
Brewers	1.7		
Gold	1.7		
Construction & Engineering	1.7		
Property & Casualty Insurance	1.7		
Consumer Discretionary	1.6		

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 July 21, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	55.9	Household Products	7.7
Casinos & Gaming	55.1	Environmental & Facilities Services	7.6
Semiconductor Equipment	44.2	Multi-Utilities	7.1
Health Care Technology	38.0	Consumer Staples	6.7
Internet & Direct Marketing Retail	37.9	Life & Health Insurance	6.7
Life Sciences Tools & Services	33.4	Residential REITS	6.6
Application Software	33.2	Financials	6.5
Indep Power Producers & Energy Traders	32.3	Apparel, Accessories & Luxury Goods	5.6
Internet Software & Services	31.4	Real Estate	5.4
Homebuilding	30.0	Multi-Sector Holdings	5.3
Specialized Consumer Services	29.6	Electronic Equipment & Instruments	5.3
Hotels, Resorts & Cruise Lines	28.9	Hypermarkets & Super Centers	5.2
Auto Parts & Equipment	28.6	Household Appliances	5.2
Technology Hardware, Storage & Peripherals	28.0	Communications Equipment	5.1
Computer & Electronics Retail	26.9	Diversified Banks	4.8
Health Care Equipment	25.7	Broadcasting	4.7
Health Care Supplies	24.9	Research & Consulting Services	4.1
Distillers & Vintners	24.4	Alternative Carriers	4.1
Managed Health Care	24.0	Air Freight & Logistics	3.5
Data Processing & Outsourced Services	22.8	Consumer Electronics	2.5
Information Technology	22.8	Investment Banking & Brokerage	2.5
Electronic Components	22.3	Movies & Entertainment	2.4
Financial Exchanges & Data	22.2	Multi-line Insurance	2.3
Agricultural & Farm Machinery	22.0	IT Consulting & Other Services	2.1
Publishing	21.8	Oil & Gas Refining & Marketing	2.0
Systems Software	21.7	Health Care Services	1.9
Real Estate Services	20.4	Commodity Chemicals	1.3
Insurance Brokers	20.3	Steel	1.2
Tobacco	20.0	Construction Materials	1.1
Aerospace & Defense	19.9	Regional Banks	0.9
Diversified Support Services	19.8	Advertising	0.9
Personal Products	19.7	Gold	0.9
Biotechnology	19.5	Consumer Finance	0.5
Specialty Chemicals	19.5	Oil & Gas Storage & Transportation	0.3
Housewares & Specialties	18.5	Automobile Manufacturers	-0.5
Electronic Manufacturing Services	18.4	Human Resource & Employment Services	-0.7
Footwear	17.9	Copper	-1.4
Home Furnishings	17.6	Industrial Conglomerates	-1.9
Health Care	17.5	Office REITS	-2.8
Industrial Machinery	16.5	Packaged Foods & Meats	-3.3
Cable & Satellite	16.5	Drug Retail	-3.5
Health Care Facilities	16.2	Distributors	-4.3
Restaurants	15.7	Hotel & Resort REITs	-4.7
Diversified Chemicals	15.3	Trucking	-6.4
Specialized REITS	14.7	Specialty Stores	-6.9
Tires & Rubber	14.7	Food Distributors	-7.7
Construction Machinery & Heavy Trucks	14.6	Retail REITS	-9.5
Health Care Distributors	14.4	Brewers	-9.6
Metal & Glass Containers	14.3	Agricultural Products	-9.6
Asset Management & Custody Banks	13.4	Construction & Engineering	-9.7
Building Products	13.4	Trading Companies & Distributors	-10.9
Semiconductors	13.3	Integrated Oil & Gas	-12.0
Water Utilities	13.2	Energy	-13.5
Property & Casualty Insurance	13.2	Telecommunication Services	-14.7
Electrical Components & Equipment	13.1	General Merchandise Stores	-15.1
Railroads	13.0	Integrated Telecommunication Services	-15.3
Leisure Products	12.4	Apparel Retail	-15.9
Consumer Discretionary	11.9	Food Retail	-16.6
Industrial REITS	11.7	Motorcycle Manufacturers	-17.3
Paper Packaging	11.4	Oil & Gas Equipment & Services	-19.5
Materials	10.9	Oil & Gas Exploration & Production	-19.6
S&P 500	10.4	Department Stores	-21.6
Electric Utilities	10.0	Automotive Retail	-27.7
Soft Drinks	10.0	Homefurnishing Retail	-28.0
Pharmaceuticals	9.7	Oil & Gas Drilling	-35.0
Utilities	9.5	Reinsurance	NA
Health Care REITS	9.3		
Industrials	9.2		
Airlines	8.8		
Fertilizers & Agricultural Chemicals	8.6		
Industrial Gases	8.3		
Home Improvement Retail	7.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 203 calendar days.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of July 21, 2017)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	0.5	10.4	Residential REITS	2.5	6.6
Consumer Discretionary	1.0	11.9	Retail REITS	0.3	-9.5
Advertising	2.3	0.9	Specialized REITS	0.7	14.7
Apparel Retail	-1.1	-15.9	Health Care	1.1	17.5
Apparel, Accessories & Luxury Goods	3.3	5.6	Biotechnology	3.5	19.5
Auto Parts & Equipment	-1.2	28.6	Health Care Distributors	-1.2	14.4
Automobile Manufacturers	-1.0	-0.5	Health Care Equipment	-0.4	25.7
Automotive Retail	2.1	-27.7	Health Care Facilities	-0.7	16.2
Broadcasting	4.5	4.7	Health Care Services	1.0	1.9
Cable & Satellite	1.2	16.5	Health Care Supplies	-0.6	24.9
Casinos & Gaming	2.9	55.1	Health Care Technology	-0.7	38.0
Computer & Electronics Retail	-2.0	26.9	Life Sciences Tools & Services	0.6	33.4
Consumer Electronics	2.6	2.5	Managed Health Care	1.2	24.0
Department Stores	3.5	-21.6	Pharmaceuticals	0.9	9.7
Distributors	0.9	-4.3	Industrials	-1.0	9.2
Footwear	3.4	17.9	Aerospace & Defense	0.9	19.9
General Merchandise Stores	2.5	-15.1	Agricultural & Farm Machinery	0.2	22.0
Home Furnishings	-1.0	17.6	Air Freight & Logistics	-1.1	3.5
Home Improvement Retail	-3.8	7.9	Airlines	-5.1	8.8
Homebuilding	-0.6	30.0	Building Products	-0.2	13.4
Homefurnishing Retail	0.3	-28.0	Construction & Engineering	-2.5	-9.7
Hotels, Resorts & Cruise Lines	2.2	28.9	Construction Machinery & Heavy Trucks	-1.1	14.6
Household Appliances	-0.6	5.2	Diversified Support Services	9.5	19.8
Housewares & Specialties	-1.7	18.5	Electrical Components & Equipment	-1.1	13.1
Internet & Direct Marketing Retail	4.0	37.9	Environmental & Facilities Services	1.3	7.6
Leisure Products	2.6	12.4	Human Resource & Employment Services	-1.3	-0.7
Motorcycle Manufacturers	-6.5	-17.3	Industrial Conglomerates	-1.6	-1.9
Movies & Entertainment	1.1	2.4	Industrial Machinery	-0.4	16.5
Publishing	2.8	21.8	Railroads	-4.6	13.0
Restaurants	-1.3	15.7	Research & Consulting Services	2.1	4.1
Specialized Consumer Services	-2.4	29.6	Trading Companies & Distributors	-1.1	-10.9
Specialty Stores	-0.5	-6.9	Trucking	-0.3	-6.4
Tires & Rubber	-2.4	14.7	Information Technology	1.1	22.8
Consumer Staples	0.6	6.7	Application Software	1.2	33.2
Agricultural Products	-0.5	-9.6	Communications Equipment	1.3	5.1
Brewers	0.1	-9.6	Data Processing & Outsourced Services	1.9	22.8
Distillers & Vintners	0.4	24.4	Electronic Components	2.0	22.3
Drug Retail	-0.6	-3.5	Electronic Equipment & Instruments	0.9	5.3
Food Distributors	1.0	-7.7	Electronic Manufacturing Services	0.7	18.4
Food Retail	0.3	-16.6	Home Entertainment Software	1.5	55.9
Household Products	1.4	7.7	Internet Software & Services	2.0	31.4
Hypermarkets & Super Centers	-0.8	5.2	IT Consulting & Other Services	-1.2	2.1
Packaged Foods & Meats	0.7	-3.3	Semiconductor Equipment	2.0	44.2
Personal Products	2.8	19.7	Semiconductors	-0.2	13.3
Soft Drinks	1.2	10.0	Systems Software	1.2	21.7
Tobacco	0.2	20.0	Technology Hardware, Storage & Peripherals	1.1	28.0
Energy	-0.5	-13.5	Materials	0.0	10.9
Integrated Oil & Gas	-1.2	-12.0	Commodity Chemicals	1.2	1.3
Oil & Gas Drilling	-0.7	-35.0	Construction Materials	0.8	1.1
Oil & Gas Equipment & Services	-1.1	-19.5	Copper	3.3	-1.4
Oil & Gas Exploration & Production	-0.2	-19.6	Diversified Chemicals	-0.2	15.3
Oil & Gas Refining & Marketing	0.8	2.0	Fertilizers & Agricultural Chemicals	0.9	8.6
Oil & Gas Storage & Transportation	3.2	0.3	Gold	3.3	0.9
Financials	-0.3	6.5	Industrial Gases	0.2	8.3
Asset Management & Custody Banks	-0.9	13.4	Metal & Glass Containers	1.9	14.3
Consumer Finance	2.6	0.5	Paper Packaging	-1.7	11.4
Diversified Banks	-1.3	4.8	Specialty Chemicals	-1.6	19.5
Financial Exchanges & Data	2.2	22.2	Steel	0.9	1.2
Insurance Brokers	1.6	20.3	Telecommunication Services	1.0	-14.7
Investment Banking & Brokerage	-0.7	2.5	Alternative Carriers	0.9	4.1
Life & Health Insurance	-0.4	6.7	Integrated Telecommunication Services	1.0	-15.3
Multi-line Insurance	0.6	2.3	Utilities	2.6	9.5
Multi-Sector Holdings	1.0	5.3	Electric Utilities	2.4	10.0
Property & Casualty Insurance	1.0	13.2	Indep Power Producers & Energy Traders	4.5	32.3
Regional Banks	-1.8	0.9	Multi-Utilities	2.7	7.1
Reinsurance	2.4	NA	Water Utilities	4.2	13.2
Real Estate	0.8	5.4			
Health Care REITs	0.3	9.3			
Hotel & Resort REITs	-1.1	-4.7			
Industrial REITs	1.6	11.7			
Office REITs	-0.7	-2.8			
Real Estate Services	2.0	20.4			

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 203 calendar days.

Year-Over-Year Change

Table 6: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of July 21, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	69.7	Housewares & Specialties	8.8
Computer & Electronics Retail	67.7	Trucking	8.8
Agricultural & Farm Machinery	52.9	Communications Equipment	8.4
Investment Banking & Brokerage	49.8	Health Care	8.2
Technology Hardware, Storage & Peripherals	48.9	Environmental & Facilities Services	8.1
Home Entertainment Software	48.4	Construction Materials	6.6
Airlines	47.5	Health Care Technology	5.5
Hotels, Resorts & Cruise Lines	46.5	Footwear	5.2
Internet & Direct Marketing Retail	45.2	IT Consulting & Other Services	5.0
Regional Banks	43.5	Residential REITS	4.9
Casinos & Gaming	42.9	Building Products	4.8
Diversified Banks	38.4	Household Appliances	4.7
Electronic Components	38.2	Advertising	4.5
Electronic Manufacturing Services	33.3	Alternative Carriers	4.1
Construction Machinery & Heavy Trucks	32.9	Trading Companies & Distributors	3.6
Internet Software & Services	32.9	Specialized REITS	3.6
Real Estate Services	32.8	Home Improvement Retail	3.2
Application Software	32.7	Hotel & Resort REITS	2.8
Life & Health Insurance	32.6	Soft Drinks	2.4
Managed Health Care	32.5	Utilities	2.2
Information Technology	31.7	Electric Utilities	2.0
Semiconductors	31.6	Multi-Utilities	1.8
Asset Management & Custody Banks	31.2	Household Products	1.6
Tires & Rubber	30.7	Health Care Facilities	1.0
Systems Software	30.4	Water Utilities	1.0
Railroads	30.2	Leisure Products	0.7
Auto Parts & Equipment	29.8	Consumer Staples	0.3
Financials	29.7	Hypermarkets & Super Centers	-0.3
Aerospace & Defense	29.1	Construction & Engineering	-0.7
Diversified Support Services	29.0	Pharmaceuticals	-1.1
Oil & Gas Refining & Marketing	28.0	Food Distributors	-1.3
Specialized Consumer Services	25.2	Automobile Manufacturers	-3.5
Data Processing & Outsourced Services	25.1	Motorcycle Manufacturers	-3.8
Industrial Machinery	24.8	Industrial Conglomerates	-4.2
Diversified Chemicals	24.8	Agricultural Products	-4.9
Consumer Electronics	24.4	Real Estate	-5.0
Consumer Finance	24.2	Personal Products	-5.2
Insurance Brokers	22.9	Specialty Stores	-6.2
Life Sciences Tools & Services	22.2	Energy	-6.2
Paper Packaging	22.2	Office REITS	-6.6
Metal & Glass Containers	20.4	Health Care REITS	-6.8
Cable & Satellite	19.9	Oil & Gas Exploration & Production	-7.3
Property & Casualty Insurance	19.6	Health Care Distributors	-7.8
Multi-line Insurance	19.5	Health Care Services	-7.8
Multi-Sector Holdings	19.3	Oil & Gas Equipment & Services	-7.9
Human Resource & Employment Services	18.5	Distributors	-8.9
Indep Power Producers & Energy Traders	18.3	Packaged Foods & Meats	-9.7
Electrical Components & Equipment	16.2	Research & Consulting Services	-10.5
Industrials	16.1	Integrated Oil & Gas	-11.3
Electronic Equipment & Instruments	16.0	Brewers	-12.1
Tobacco	16.0	Department Stores	-12.2
Broadcasting	15.7	Drug Retail	-13.7
Steel	15.1	Apparel, Accessories & Luxury Goods	-13.9
Health Care Supplies	14.8	Gold	-15.1
Distillers & Vintners	14.7	Apparel Retail	-16.0
Home Furnishings	14.7	Telecommunication Services	-16.9
S&P 500	14.2	Integrated Telecommunication Services	-17.6
Industrial REITS	13.9	Food Retail	-20.6
Materials	13.8	Oil & Gas Drilling	-23.5
Health Care Equipment	13.6	General Merchandise Stores	-25.3
Restaurants	12.8	Automotive Retail	-25.7
Consumer Discretionary	12.4	Retail REITS	-27.3
Publishing	12.3	Homefurnishing Retail	-33.7
Air Freight & Logistics	12.0	Financial Exchanges & Data	NA
Fertilizers & Agricultural Chemicals	11.9	Reinsurance	NA
Biotechnology	11.7	Copper	NA
Industrial Gases	11.5		
Specialty Chemicals	11.4		
Oil & Gas Storage & Transportation	10.8		
Movies & Entertainment	10.6		
Commodity Chemicals	9.8		
Homebuilding	9.0		

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 July 21, 2017)

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

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

Copyright (c) Yardeni Research, Inc. 2017. 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](#).