

Performance Derby: S&P 500 Sectors & Industries Year-Over-Year Change

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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of September 22, 2017)

S&P 500 Industry	YOY % Change	S&P 500 Industry	YOY % Change
Semiconductor Equipment	63.7	Movies & Entertainment	11.2
Hotels, Resorts & Cruise Lines	50.5	Health Care Equipment	11.2
Auto Parts & Equipment	49.6	Home Furnishings	10.8
Agricultural & Farm Machinery	47.0	Specialized REITS	10.8
Home Entertainment Software	43.0	Health Care Technology	10.6
Investment Banking & Brokerage	41.7	Hypermarkets & Super Centers	9.9
Construction Machinery & Heavy Trucks	40.4	IT Consulting & Other Services	9.4
Computer & Electronics Retail	40.1	Automobile Manufacturers	9.3
Diversified Banks	39.5	Multi-line Insurance	8.9
Aerospace & Defense	38.7	Communications Equipment	8.3
Managed Health Care	36.7	Tobacco	7.2
Regional Banks	36.6	Construction & Engineering	6.7
Railroads	36.0	Food Distributors	6.7
Casinos & Gaming	33.7	Household Appliances	6.6
Application Software	32.8	Water Utilities	6.0
Diversified Chemicals	32.4	Construction Materials	5.9
Technology Hardware, Storage & Peripherals	30.5	Soft Drinks	4.9
Financials	30.4	Metal & Glass Containers	4.8
Airlines	29.8	Utilities	4.3
Trucking	29.6	Pharmaceuticals	4.3
Data Processing & Outsourced Services	29.3	Electric Utilities	4.1
Electronic Components	28.2	Multi-Utilities	3.7
Human Resource & Employment Services	28.1	Residential REITS	3.1
Copper	28.1	Personal Products	1.9
Electronic Manufacturing Services	27.9	Integrated Oil & Gas	1.8
Life & Health Insurance	27.3	Building Products	1.4
Systems Software	27.0	Agricultural Products	0.9
Real Estate Services	26.9	Consumer Staples	0.9
Internet & Direct Marketing Retail	26.8	Household Products	0.9
Asset Management & Custody Banks	25.8	Tires & Rubber	0.5
Information Technology	25.5	Industrial Conglomerates	-0.1
Semiconductors	25.0	Specialty Stores	-1.0
Electronic Equipment & Instruments	24.4	Energy	-1.2
Industrial Machinery	24.3	Health Care Facilities	-2.4
Multi-Sector Holdings	24.2	Real Estate	-2.6
Commodity Chemicals	23.9	General Merchandise Stores	-3.7
Oil & Gas Refining & Marketing	23.7	Footwear	-3.9
Insurance Brokers	23.0	Oil & Gas Equipment & Services	-4.6
Financial Exchanges & Data	22.8	Oil & Gas Storage & Transportation	-5.8
Life Sciences Tools & Services	22.5	Health Care Services	-6.1
Internet Software & Services	22.1	Telecommunication Services	-6.2
Health Care Supplies	21.8	Integrated Telecommunication Services	-6.7
Consumer Electronics	21.4	Gold	-7.1
Homebuilding	20.8	Motorcycle Manufacturers	-7.1
Electrical Components & Equipment	20.4	Publishing	-7.8
Fertilizers & Agricultural Chemicals	20.2	Apparel, Accessories & Luxury Goods	-7.8
Industrials	19.9	Office REITS	-8.5
Distillers & Vintners	19.9	Distributors	-8.6
Indep Power Producers & Energy Traders	19.8	Drug Retail	-9.1
Consumer Finance	19.8	Health Care Distributors	-9.3
Home Improvement Retail	19.8	Oil & Gas Exploration & Production	-9.5
Environmental & Facilities Services	19.0	Advertising	-10.1
Materials	18.8	Health Care REITs	-10.6
Diversified Support Services	18.7	Packaged Foods & Meats	-11.4
Restaurants	18.1	Research & Consulting Services	-14.3
Property & Casualty Insurance	17.5	Apparel Retail	-15.2
Industrial REITS	16.9	Oil & Gas Drilling	-15.9
Cable & Satellite	16.8	Automotive Retail	-17.4
Specialty Chemicals	16.3	Food Retail	-17.4
Specialized Consumer Services	16.0	Department Stores	-18.3
Biotechnology	15.3	Leisure Products	-20.8
S&P 500	14.9	Housewares & Specialties	-21.0
Paper Packaging	14.6	Brewers	-22.4
Industrial Gases	14.1	Retail REITS	-25.7
Steel	13.9	Reinsurance	NA
Air Freight & Logistics	13.7		
Hotel & Resort REITs	12.7		
Broadcasting	12.6		
Consumer Discretionary	12.4		
Trading Companies & Distributors	11.6		
Alternative Carriers	11.3		
Health Care	11.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YOY % change sorted H/L within sector, data as of September 22, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	14.9	Health Care REITs	-10.6
Consumer Discretionary	12.4	Retail REITs	-25.7
Hotels, Resorts & Cruise Lines	50.5	Health Care	11.3
Auto Parts & Equipment	49.6	Managed Health Care	36.7
Computer & Electronics Retail	40.1	Life Sciences Tools & Services	22.5
Casinos & Gaming	33.7	Health Care Supplies	21.8
Internet & Direct Marketing Retail	26.8	Biotechnology	15.3
Consumer Electronics	21.4	Health Care Equipment	11.2
Homebuilding	20.8	Health Care Technology	10.6
Home Improvement Retail	19.8	Pharmaceuticals	4.3
Restaurants	18.1	Health Care Facilities	-2.4
Cable & Satellite	16.8	Health Care Services	-6.1
Specialized Consumer Services	16.0	Health Care Distributors	-9.3
Broadcasting	12.6	Industrials	19.9
Movies & Entertainment	11.2	Agricultural & Farm Machinery	47.0
Home Furnishings	10.8	Construction Machinery & Heavy Trucks	40.4
Automobile Manufacturers	9.3	Aerospace & Defense	38.7
Household Appliances	6.6	Railroads	36.0
Tires & Rubber	0.5	Airlines	29.8
Specialty Stores	-1.0	Trucking	29.6
General Merchandise Stores	-3.7	Human Resource & Employment Services	28.1
Footwear	-3.9	Industrial Machinery	24.3
Motorcycle Manufacturers	-7.1	Electrical Components & Equipment	20.4
Publishing	-7.8	Environmental & Facilities Services	19.0
Apparel, Accessories & Luxury Goods	-7.8	Diversified Support Services	18.7
Distributors	-8.6	Air Freight & Logistics	13.7
Advertising	-10.1	Trading Companies & Distributors	11.6
Apparel Retail	-15.2	Construction & Engineering	6.7
Automotive Retail	-17.4	Building Products	1.4
Department Stores	-18.3	Industrial Conglomerates	-0.1
Leisure Products	-20.8	Research & Consulting Services	-14.3
Housewares & Specialties	-21.0	Information Technology	25.5
Consumer Staples	0.9	Semiconductor Equipment	63.7
Distillers & Vintners	19.9	Home Entertainment Software	43.0
Hypermarkets & Super Centers	9.9	Application Software	32.8
Tobacco	7.2	Technology Hardware, Storage & Peripherals	30.5
Food Distributors	6.7	Data Processing & Outsourced Services	29.3
Soft Drinks	4.9	Electronic Components	28.2
Personal Products	1.9	Electronic Manufacturing Services	27.9
Agricultural Products	0.9	Systems Software	27.0
Household Products	0.9	Semiconductors	25.0
Drug Retail	-9.1	Electronic Equipment & Instruments	24.4
Packaged Foods & Meats	-11.4	Internet Software & Services	22.1
Food Retail	-17.4	IT Consulting & Other Services	9.4
Brewers	-22.4	Communications Equipment	8.3
Energy	-1.2	Materials	18.8
Oil & Gas Refining & Marketing	23.7	Diversified Chemicals	32.4
Integrated Oil & Gas	1.8	Copper	28.1
Oil & Gas Equipment & Services	-4.6	Commodity Chemicals	23.9
Oil & Gas Storage & Transportation	-5.8	Fertilizers & Agricultural Chemicals	20.2
Oil & Gas Exploration & Production	-9.5	Specialty Chemicals	16.3
Oil & Gas Drilling	-15.9	Paper Packaging	14.6
Financials	30.4	Industrial Gases	14.1
Investment Banking & Brokerage	41.7	Steel	13.9
Diversified Banks	39.5	Construction Materials	5.9
Regional Banks	36.6	Metal & Glass Containers	4.8
Life & Health Insurance	27.3	Gold	-7.1
Asset Management & Custody Banks	25.8	Telecommunication Services	-6.2
Multi-Sector Holdings	24.2	Alternative Carriers	11.3
Insurance Brokers	23.0	Integrated Telecommunication Services	-6.7
Financial Exchanges & Data	22.8	Utilities	4.3
Consumer Finance	19.8	Indep Power Producers & Energy Traders	19.8
Property & Casualty Insurance	17.5	Water Utilities	6.0
Multi-line Insurance	8.9	Electric Utilities	4.1
Reinsurance	NA	Multi-Utilities	3.7
Real Estate	-2.6		
Real Estate Services	26.9		
Industrial REITs	16.9		
Hotel & Resort REITs	12.7		
Specialized REITs	10.8		
Residential REITs	3.1		
Office REITs	-8.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YOY % change sorted alphabetic within sector, data as of September 22, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	14.9	Retail REITS	-25.7
Consumer Discretionary	12.4	Specialized REITS	10.8
Advertising	-10.1	Health Care	11.3
Apparel Retail	-15.2	Biotechnology	15.3
Apparel, Accessories & Luxury Goods	-7.8	Health Care Distributors	-9.3
Auto Parts & Equipment	49.6	Health Care Equipment	11.2
Automobile Manufacturers	9.3	Health Care Facilities	-2.4
Automotive Retail	-17.4	Health Care Services	-6.1
Broadcasting	12.6	Health Care Supplies	21.8
Cable & Satellite	16.8	Health Care Technology	10.6
Casinos & Gaming	33.7	Life Sciences Tools & Services	22.5
Computer & Electronics Retail	40.1	Managed Health Care	36.7
Consumer Electronics	21.4	Pharmaceuticals	4.3
Department Stores	-18.3	Industrials	19.9
Distributors	-8.6	Aerospace & Defense	38.7
Footwear	-3.9	Agricultural & Farm Machinery	47.0
General Merchandise Stores	-3.7	Air Freight & Logistics	13.7
Home Furnishings	10.8	Airlines	29.8
Home Improvement Retail	19.8	Building Products	1.4
Homebuilding	20.8	Construction & Engineering	6.7
Hotels, Resorts & Cruise Lines	50.5	Construction Machinery & Heavy Trucks	40.4
Household Appliances	6.6	Diversified Support Services	18.7
Housewares & Specialties	-21.0	Electrical Components & Equipment	20.4
Internet & Direct Marketing Retail	26.8	Environmental & Facilities Services	19.0
Leisure Products	-20.8	Human Resource & Employment Services	28.1
Motorcycle Manufacturers	-7.1	Industrial Conglomerates	-0.1
Movies & Entertainment	11.2	Industrial Machinery	24.3
Publishing	-7.8	Railroads	36.0
Restaurants	18.1	Research & Consulting Services	-14.3
Specialized Consumer Services	16.0	Trading Companies & Distributors	11.6
Specialty Stores	-1.0	Trucking	29.6
Tires & Rubber	0.5	Information Technology	25.5
Consumer Staples	0.9	Application Software	32.8
Agricultural Products	0.9	Communications Equipment	8.3
Brewers	-22.4	Data Processing & Outsourced Services	29.3
Distillers & Vintners	19.9	Electronic Components	28.2
Drug Retail	-9.1	Electronic Equipment & Instruments	24.4
Food Distributors	6.7	Electronic Manufacturing Services	27.9
Food Retail	-17.4	Home Entertainment Software	43.0
Household Products	0.9	Internet Software & Services	22.1
Hypermarkets & Super Centers	9.9	IT Consulting & Other Services	9.4
Packaged Foods & Meats	-11.4	Semiconductor Equipment	63.7
Personal Products	1.9	Semiconductors	25.0
Soft Drinks	4.9	Systems Software	27.0
Tobacco	7.2	Technology Hardware, Storage & Peripherals	30.5
Energy	-1.2	Materials	18.8
Integrated Oil & Gas	1.8	Commodity Chemicals	23.9
Oil & Gas Drilling	-15.9	Construction Materials	5.9
Oil & Gas Equipment & Services	-4.6	Copper	28.1
Oil & Gas Exploration & Production	-9.5	Diversified Chemicals	32.4
Oil & Gas Refining & Marketing	23.7	Fertilizers & Agricultural Chemicals	20.2
Oil & Gas Storage & Transportation	-5.8	Gold	-7.1
Financials	30.4	Industrial Gases	14.1
Asset Management & Custody Banks	25.8	Metal & Glass Containers	4.8
Consumer Finance	19.8	Paper Packaging	14.6
Diversified Banks	39.5	Specialty Chemicals	16.3
Financial Exchanges & Data	22.8	Steel	13.9
Insurance Brokers	23.0	Telecommunication Services	-6.2
Investment Banking & Brokerage	41.7	Alternative Carriers	11.3
Life & Health Insurance	27.3	Integrated Telecommunication Services	-6.7
Multi-line Insurance	8.9	Utilities	4.3
Multi-Sector Holdings	24.2	Electric Utilities	4.1
Property & Casualty Insurance	17.5	Indep Power Producers & Energy Traders	19.8
Regional Banks	36.6	Multi-Utilities	3.7
Reinsurance	NA	Water Utilities	6.0
Real Estate	-2.6		
Health Care REITs	-10.6		
Hotel & Resort REITs	12.7		
Industrial REITs	16.9		
Office REITs	-8.5		
Real Estate Services	26.9		
Residential REITs	3.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

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