

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

Yardeni Research, Inc.

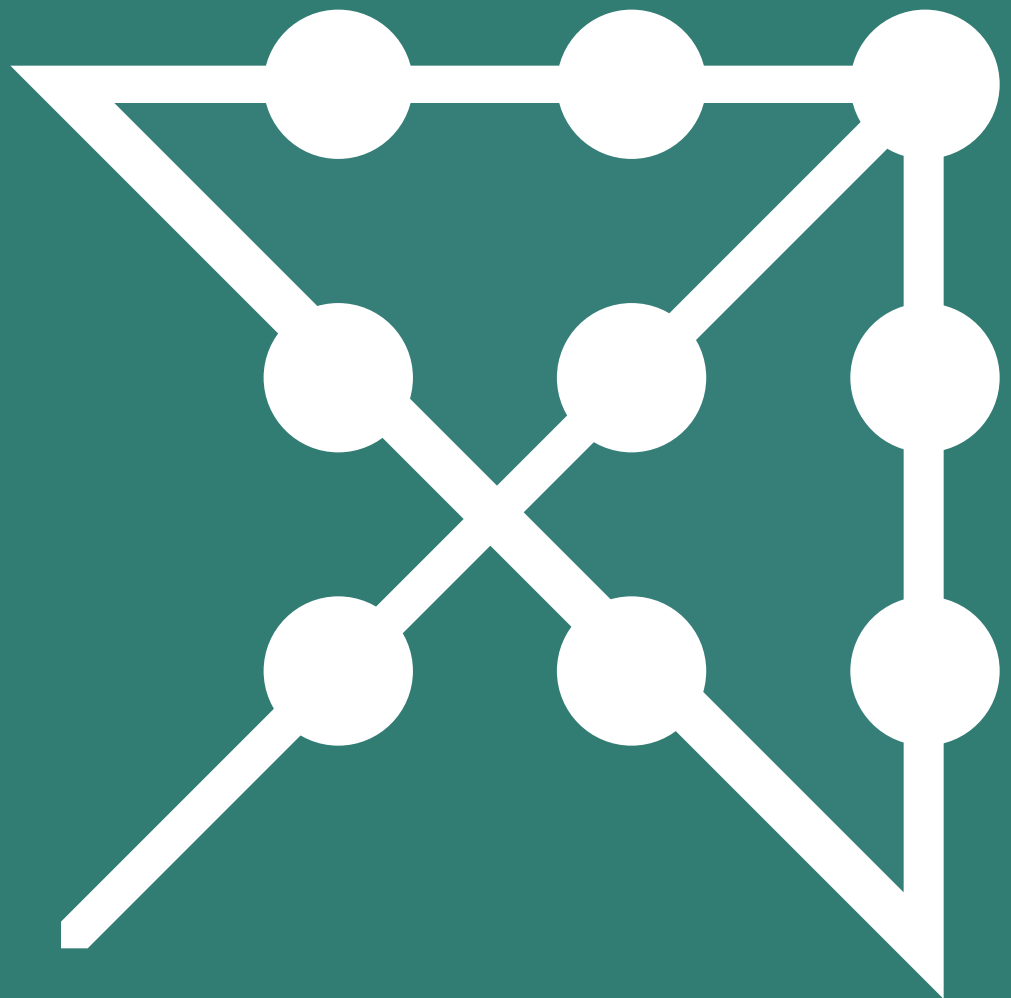
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Dr. Ed Yardeni

516-972-7683

eyardeni@yardeni.com

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



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 December 08, 2023)

S&P 500 Industry	YOY % Change	S&P 500 Industry	YOY % Change
Semiconductors	75.4	Real Estate	-1.3
Interactive Media & Services	72.2	Casinos & Gaming	-1.9
Homebuilding	62.6	Life & Health Insurance	-2.0
Application Software	60.2	Paper & Plastic Packaging Products & Materials	-2.1
Systems Software	50.9	Passenger Airlines	-3.0
Hotels, Resorts & Cruise Lines	49.0	Managed Health Care	-3.1
Communication Services	44.7	Other Specialty Retail	-3.2
Information Technology	43.8	Energy	-3.3
Technology Hardware, Storage & Peripherals	36.5	Gas Utilities	-3.4
Diversified Support Services	32.6	Integrated Telecommunication Services	-3.7
Construction & Engineering	32.6	Household Products	-3.8
Trading Companies & Distributors	31.2	Oil & Gas Exploration & Production	-4.0
Automobile Manufacturers	30.6	Copper	-4.3
Consumer Electronics	30.3	Broadcasting	-4.7
Interactive Home Entertainment	28.7	Pharmaceuticals	-5.1
Consumer Discretionary	26.2	Home Furnishings	-5.1
Construction Materials	24.4	Health Care	-5.6
Publishing	21.8	Food Retail	-6.1
Oil & Gas Refining & Marketing	20.8	Consumer Staples	-7.2
Movies & Entertainment	19.9	Distillers & Vintners	-8.3
Health Care Distributors	18.8	Soft Drinks & Nonalcoholic Beverages	-8.4
Electrical Components & Equipment	18.4	Multi-Utilities	-9.0
Brewers	18.3	Apparel, Accessories & Luxury Goods	-9.5
Internet Services & Infrastructure	16.3	Investment Banking & Brokerage	-9.6
S&P 500	16.2	Integrated Oil & Gas	-9.9
Industrial Machinery & Supplies & Components	16.1	Biotechnology	-9.9
Multi-Sector Holdings	15.4	Tobacco	-11.0
Reinsurance	15.3	Utilities	-11.1
Semiconductor Materials & Equipment	15.0	Electric Utilities	-11.3
Building Products	14.8	Computer & Electronics Retail	-11.3
Cable & Satellite	14.4	Food Distributors	-12.0
Construction Machinery & Heavy Transportation	14.3	Automotive Parts & Equipment	-12.1
Technology Distributors	14.0	Electronic Equipment & Instruments	-12.8
Financial Exchanges & Data	13.6	Packaged Foods & Meats	-13.3
Industrial Conglomerates	13.1	Life Sciences Tools & Services	-13.4
Apparel Retail	13.1	Water Utilities	-15.5
Research & Consulting Services	13.0	Distributors	-16.2
IT Consulting & Other Services	12.5	Gold	-17.1
Insurance Brokers	12.4	Agricultural & Farm Machinery	-17.9
Consumer Finance	10.7	Agricultural Products & Services	-18.7
Communications Equipment	10.3	Leisure Products	-18.9
Health Care Supplies	9.4	Health Care Services	-20.4
Property & Casualty Insurance	9.3	Household Appliances	-23.4
Electronic Manufacturing Services	9.2	Regional Banks	-30.4
Industrials	9.1	Fertilizers & Agricultural Chemicals	-31.7
Wireless Telecommunication Services	8.8	Indep Power Producers & Energy Traders	-35.7
Diversified Banks	8.6	Drug Retail	-43.4
Industrial Gases	8.6	Personal Care Products	-45.4
Multi-line Insurance	7.6	Broadline Retail	NA
Oil & Gas Storage & Transportation	7.5	Transaction & Payment Processing Services	NA
Electronic Components	6.7	Cargo Ground Transportation	NA
Metal, Glass & Plastic Containers	6.7	Data Processing & Outsourced Services	NA
Health Care Facilities	6.6	Data Center REITs	NA
Human Resource & Employment Services	6.4	Health Care REITs	NA
Commodity Chemicals	5.4	Hotel & Resort REITs	NA
Restaurants	5.0	Industrial REITs	NA
Steel	4.4	Multi-Family Residential REITs	NA
Financials	4.3	Office REITs	NA
Environmental & Facilities Services	4.3	Other Specialized REITs	NA
Consumer Staples Merchandise Retail	4.2	Real Estate Services	NA
Automotive Retail	4.2	Retail REITs	NA
Footwear	4.1	Self Storage REITs	NA
Air Freight & Logistics	3.6	Single-Family Residential REITs	NA
Advertising	3.3	Telecom Tower REITs	NA
Railroad Transportation	3.1	Timber REITs	NA
Aerospace & Defense	2.9		
Oil & Gas Equipment & Services	2.0		
Specialty Chemicals	1.7		
Health Care Equipment	1.3		
Home Improvement Retail	1.2		
Materials	0.2		
Asset Management & Custody Banks	-0.1		

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 December 08, 2023)

S&P 500 Industry		S&P 500 Industry	
S&P 500	16.2	Life Sciences Tools & Services	-13.4
Communication Services	44.7	Health Care Services	-20.4
Interactive Media & Services	72.2	Industrials	9.1
Interactive Home Entertainment	28.7	Diversified Support Services	32.6
Publishing	21.8	Construction & Engineering	32.6
Movies & Entertainment	19.9	Trading Companies & Distributors	31.2
Cable & Satellite	14.4	Electrical Components & Equipment	18.4
Wireless Telecommunication Services	8.8	Industrial Machinery & Supplies & Components	16.1
Advertising	3.3	Building Products	14.8
Integrated Telecommunication Services	-3.7	Construction Machinery & Heavy Transportation	14.3
Broadcasting	-4.7	Industrial Conglomerates	13.1
Consumer Discretionary	26.2	Research & Consulting Services	13.0
Homebuilding	62.6	Human Resource & Employment Services	6.4
Hotels, Resorts & Cruise Lines	49.0	Environmental & Facilities Services	4.3
Automobile Manufacturers	30.6	Air Freight & Logistics	3.6
Consumer Electronics	30.3	Railroad Transportation	3.1
Apparel Retail	13.1	Aerospace & Defense	2.9
Restaurants	5.0	Passenger Airlines	-3.0
Automotive Retail	4.2	Agricultural & Farm Machinery	-17.9
Footwear	4.1	Cargo Ground Transportation	NA
Home Improvement Retail	1.2	Data Processing & Outsourced Services	NA
Casinos & Gaming	-1.9	Information Technology	43.8
Other Specialty Retail	-3.2	Semiconductors	75.4
Home Furnishings	-5.1	Application Software	60.2
Apparel, Accessories & Luxury Goods	-9.5	Systems Software	50.9
Computer & Electronics Retail	-11.3	Technology Hardware, Storage & Peripherals	36.5
Automotive Parts & Equipment	-12.1	Internet Services & Infrastructure	16.3
Distributors	-16.2	Semiconductor Materials & Equipment	15.0
Leisure Products	-18.9	Technology Distributors	14.0
Household Appliances	-23.4	IT Consulting & Other Services	12.5
Broadline Retail	NA	Communications Equipment	10.3
Consumer Staples	-7.2	Electronic Manufacturing Services	9.2
Brewers	18.3	Electronic Components	6.7
Consumer Staples Merchandise Retail	4.2	Electronic Equipment & Instruments	-12.8
Household Products	-3.8	Materials	0.2
Food Retail	-6.1	Construction Materials	24.4
Distillers & Vintners	-8.3	Industrial Gases	8.6
Soft Drinks & Nonalcoholic Beverages	-8.4	Metal, Glass & Plastic Containers	6.7
Tobacco	-11.0	Commodity Chemicals	5.4
Food Distributors	-12.0	Steel	4.4
Packaged Foods & Meats	-13.3	Specialty Chemicals	1.7
Agricultural Products & Services	-18.7	Paper & Plastic Packaging Products & Materials	-2.1
Drug Retail	-43.4	Copper	-4.3
Personal Care Products	-45.4	Gold	-17.1
Energy	-3.3	Fertilizers & Agricultural Chemicals	-31.7
Oil & Gas Refining & Marketing	20.8	Real Estate	-1.3
Oil & Gas Storage & Transportation	7.5	Data Center REITs	NA
Oil & Gas Equipment & Services	2.0	Health Care REITs	NA
Oil & Gas Exploration & Production	-4.0	Hotel & Resort REITs	NA
Integrated Oil & Gas	-9.9	Industrial REITs	NA
Financials	4.3	Multi-Family Residential REITs	NA
Multi-Sector Holdings	15.4	Office REITs	NA
Reinsurance	15.3	Other Specialized REITs	NA
Financial Exchanges & Data	13.6	Real Estate Services	NA
Insurance Brokers	12.4	Retail REITs	NA
Consumer Finance	10.7	Self Storage REITs	NA
Property & Casualty Insurance	9.3	Single-Family Residential REITs	NA
Diversified Banks	8.6	Telecom Tower REITs	NA
Multi-line Insurance	7.6	Timber REITs	NA
Asset Management & Custody Banks	-0.1	Utilities	-11.1
Life & Health Insurance	-2.0	Gas Utilities	-3.4
Investment Banking & Brokerage	-9.6	Multi-Utilities	-9.0
Regional Banks	-30.4	Electric Utilities	-11.3
Transaction & Payment Processing Services	NA	Water Utilities	-15.5
Health Care	-5.6	Indep Power Producers & Energy Traders	-35.7
Health Care Distributors	18.8		
Health Care Supplies	9.4		
Health Care Facilities	6.6		
Health Care Equipment	1.3		
Managed Health Care	-3.1		
Pharmaceuticals	-5.1		
Biotechnology	-9.9		

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 December 08, 2023)

S&P 500 Industry		S&P 500 Industry	
S&P 500	16.2	Managed Health Care	-3.1
Communication Services	44.7	Pharmaceuticals	-5.1
Advertising	3.3	Industrials	9.1
Broadcasting	-4.7	Aerospace & Defense	2.9
Cable & Satellite	14.4	Agricultural & Farm Machinery	-17.9
Integrated Telecommunication Services	-3.7	Air Freight & Logistics	3.6
Interactive Home Entertainment	28.7	Building Products	14.8
Interactive Media & Services	72.2	Cargo Ground Transportation	NA
Movies & Entertainment	19.9	Construction & Engineering	32.6
Publishing	21.8	Construction Machinery & Heavy Transportation	14.3
Wireless Telecommunication Services	8.8	Data Processing & Outsourced Services	NA
Consumer Discretionary	26.2	Diversified Support Services	32.6
Apparel Retail	13.1	Electrical Components & Equipment	18.4
Apparel, Accessories & Luxury Goods	-9.5	Environmental & Facilities Services	4.3
Automobile Manufacturers	30.6	Human Resource & Employment Services	6.4
Automotive Parts & Equipment	-12.1	Industrial Conglomerates	13.1
Automotive Retail	4.2	Industrial Machinery & Supplies & Components	16.1
Broadline Retail	NA	Passenger Airlines	-3.0
Casinos & Gaming	-1.9	Railroad Transportation	3.1
Computer & Electronics Retail	-11.3	Research & Consulting Services	13.0
Consumer Electronics	30.3	Trading Companies & Distributors	31.2
Distributors	-16.2	Information Technology	43.8
Footwear	4.1	Application Software	60.2
Home Furnishings	-5.1	Communications Equipment	10.3
Home Improvement Retail	1.2	Electronic Components	6.7
Homebuilding	62.6	Electronic Equipment & Instruments	-12.8
Hotels, Resorts & Cruise Lines	49.0	Electronic Manufacturing Services	9.2
Household Appliances	-23.4	Internet Services & Infrastructure	16.3
Leisure Products	-18.9	IT Consulting & Other Services	12.5
Other Specialty Retail	-3.2	Semiconductor Materials & Equipment	15.0
Restaurants	5.0	Semiconductors	75.4
Consumer Staples	-7.2	Systems Software	50.9
Agricultural Products & Services	-18.7	Technology Distributors	14.0
Brewers	18.3	Technology Hardware, Storage & Peripherals	36.5
Consumer Staples Merchandise Retail	4.2	Materials	0.2
Distillers & Vintners	-8.3	Commodity Chemicals	5.4
Drug Retail	-43.4	Construction Materials	24.4
Food Distributors	-12.0	Copper	-4.3
Food Retail	-6.1	Fertilizers & Agricultural Chemicals	-31.7
Household Products	-3.8	Gold	-17.1
Packaged Foods & Meats	-13.3	Industrial Gases	8.6
Personal Care Products	-45.4	Metal, Glass & Plastic Containers	6.7
Soft Drinks & Nonalcoholic Beverages	-8.4	Paper & Plastic Packaging Products & Materials	-2.1
Tobacco	-11.0	Specialty Chemicals	1.7
Energy	-3.3	Steel	4.4
Integrated Oil & Gas	-9.9	Real Estate	-1.3
Oil & Gas Equipment & Services	2.0	Data Center REITs	NA
Oil & Gas Exploration & Production	-4.0	Health Care REITs	NA
Oil & Gas Refining & Marketing	20.8	Hotel & Resort REITs	NA
Oil & Gas Storage & Transportation	7.5	Industrial REITs	NA
Financials	4.3	Multi-Family Residential REITs	NA
Asset Management & Custody Banks	-0.1	Office REITs	NA
Consumer Finance	10.7	Other Specialized REITs	NA
Diversified Banks	8.6	Real Estate Services	NA
Financial Exchanges & Data	13.6	Retail REITs	NA
Insurance Brokers	12.4	Self Storage REITs	NA
Investment Banking & Brokerage	-9.6	Single-Family Residential REITs	NA
Life & Health Insurance	-2.0	Telecom Tower REITs	NA
Multi-line Insurance	7.6	Timber REITs	NA
Multi-Sector Holdings	15.4	Utilities	-11.1
Property & Casualty Insurance	9.3	Electric Utilities	-11.3
Regional Banks	-30.4	Gas Utilities	-3.4
Reinsurance	15.3	Indep Power Producers & Energy Traders	-35.7
Transaction & Payment Processing Services	NA	Multi-Utilities	-9.0
Health Care	-5.6	Water Utilities	-15.5
Biotechnology	-9.9		
Health Care Distributors	18.8		
Health Care Equipment	1.3		
Health Care Facilities	6.6		
Health Care Services	-20.4		
Health Care Supplies	9.4		
Life Sciences Tools & Services	-13.4		

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

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