

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 November 13, 2018)

S&P 500 Industry		S&P 500 Industry	
Department Stores	83.7	Industrial REITS	0.8
Health Care Facilities	67.6	Industrial Gases	0.8
Automotive Retail	45.6	Electronic Components	0.1
Food Retail	41.7	Industrials	0.1
Internet & Direct Marketing Retail	40.9	Air Freight & Logistics	-0.1
Apparel Retail	40.0	Personal Products	-0.4
Indep Power Producers & Energy Traders	39.4	Health Care REITS	-0.8
Health Care Services	36.9	Internet Services & Infrastructure	-1.3
Footwear	34.5	Electronic Equipment & Instruments	-1.4
Specialty Stores	34.4	Residential REITS	-1.4
Communications Equipment	30.8	Oil & Gas Storage & Transportation	-1.7
Railroads	29.4	Real Estate	-1.8
General Merchandise Stores	25.7	Utilities	-2.0
Managed Health Care	25.1	Cable & Satellite	-2.3
Broadcasting	24.2	Multi-Utilities	-2.7
Food Distributors	23.8	Electrical Components & Equipment	-2.9
Application Software	23.6	Electric Utilities	-3.2
Alternative Carriers	22.6	Distributors	-3.4
Data Processing & Outsourced Services	22.0	Office REITS	-3.4
Systems Software	21.9	Integrated Oil & Gas	-3.5
Metal & Glass Containers	21.8	Industrial Machinery	-4.0
Hypermarkets & Super Centers	21.6	Oil & Gas Exploration & Production	-4.1
Agricultural Products	20.8	Biotechnology	-4.3
Life Sciences Tools & Services	19.5	Specialized REITS	-5.3
Drug Retail	18.6	Packaged Foods & Meats	-5.3
Fertilizers & Agricultural Chemicals	18.1	Energy	-5.5
Human Resource & Employment Services	17.8	Hotel & Resort REITS	-5.7
Computer & Electronics Retail	17.7	Investment Banking & Brokerage	-5.9
Financial Exchanges & Data	17.4	IT Consulting & Other Services	-6.0
Multi-Sector Holdings	17.4	Reinsurance	-6.3
Advertising	17.2	Semiconductors	-6.4
Health Care Equipment	15.8	Distillers & Vintners	-6.6
Diversified Support Services	15.7	Hotels, Resorts & Cruise Lines	-7.7
Restaurants	15.7	Materials	-7.7
Consumer Discretionary	15.4	Leisure Products	-9.2
Trading Companies & Distributors	14.5	Publishing	-10.4
Steel	13.2	Construction Machinery & Heavy Trucks	-10.6
Movies & Entertainment	12.5	Motorcycle Manufacturers	-11.3
Health Care	12.0	Building Products	-11.4
Home Improvement Retail	12.0	Commodity Chemicals	-11.6
Pharmaceuticals	11.7	Auto Parts & Equipment	-12.0
Agricultural & Farm Machinery	11.6	Gold	-12.0
Apparel, Accessories & Luxury Goods	11.5	Life & Health Insurance	-12.1
Airlines	10.5	Tobacco	-13.2
Technology Hardware, Storage & Peripherals	9.7	Asset Management & Custody Banks	-13.4
Aerospace & Defense	8.7	Health Care Technology	-13.8
Insurance Brokers	8.4	Construction Materials	-14.5
Specialized Consumer Services	8.4	Interactive Home Entertainment	-15.6
Environmental & Facilities Services	8.0	Paper Packaging	-17.9
Integrated Telecommunication Services	7.4	Diversified Chemicals	-17.9
Consumer Electronics	7.3	Health Care Supplies	-18.6
Information Technology	6.7	Automobile Manufacturers	-19.4
Research & Consulting Services	6.5	Brewers	-20.2
Consumer Finance	6.5	Copper	-22.0
Soft Drinks	5.9	Electronic Manufacturing Services	-22.2
Retail REITS	5.7	Industrial Conglomerates	-22.8
Regional Banks	5.3	Multi-line Insurance	-22.8
S&P 500	5.3	Tires & Rubber	-22.9
Construction & Engineering	5.2	Oil & Gas Equipment & Services	-24.3
Oil & Gas Refining & Marketing	4.6	Homebuilding	-27.1
Health Care Distributors	3.2	Household Appliances	-27.7
Oil & Gas Drilling	3.2	Housewares & Specialties	-27.9
Diversified Banks	3.1	Casinos & Gaming	-28.1
Consumer Staples	2.9	Semiconductor Equipment	-33.3
Trucking	2.8	Home Furnishings	-44.4
Communication Services	2.3	Interactive Media & Services	NA
Financials	2.3		
Household Products	2.0		
Water Utilities	1.8		
Real Estate Services	1.2		
Specialty Chemicals	0.9		
Property & Casualty Insurance	0.9		

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 November 13, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	5.3	Managed Health Care	25.1
Consumer Discretionary	15.4	Life Sciences Tools & Services	19.5
Department Stores	83.7	Health Care Equipment	15.8
Automotive Retail	45.6	Pharmaceuticals	11.7
Internet & Direct Marketing Retail	40.9	Health Care Distributors	3.2
Apparel Retail	40.0	Biotechnology	-4.3
Footwear	34.5	Health Care Technology	-13.8
Specialty Stores	34.4	Health Care Supplies	-18.6
General Merchandise Stores	25.7	Industrials	0.1
Computer & Electronics Retail	17.7	Railroads	29.4
Restaurants	15.7	Human Resource & Employment Services	17.8
Home Improvement Retail	12.0	Diversified Support Services	15.7
Apparel, Accessories & Luxury Goods	11.5	Trading Companies & Distributors	14.5
Specialized Consumer Services	8.4	Agricultural & Farm Machinery	11.6
Consumer Electronics	7.3	Airlines	10.5
Distributors	-3.4	Aerospace & Defense	8.7
Hotels, Resorts & Cruise Lines	-7.7	Environmental & Facilities Services	8.0
Leisure Products	-9.2	Research & Consulting Services	6.5
Motorcycle Manufacturers	-11.3	Construction & Engineering	5.2
Auto Parts & Equipment	-12.0	Trucking	2.8
Automobile Manufacturers	-19.4	Air Freight & Logistics	-0.1
Tires & Rubber	-22.9	Electrical Components & Equipment	-2.9
Homebuilding	-27.1	Industrial Machinery	-4.0
Household Appliances	-27.7	Construction Machinery & Heavy Trucks	-10.6
Housewares & Specialties	-27.9	Building Products	-11.4
Casinos & Gaming	-28.1	Industrial Conglomerates	-22.8
Home Furnishings	-44.4	Information Technology	6.7
Consumer Staples	2.9	Communications Equipment	30.8
Food Retail	41.7	Application Software	23.6
Food Distributors	23.8	Data Processing & Outsourced Services	22.0
Hypermarkets & Super Centers	21.6	Systems Software	21.9
Agricultural Products	20.8	Technology Hardware, Storage & Peripherals	9.7
Drug Retail	18.6	Electronic Components	0.1
Soft Drinks	5.9	Internet Services & Infrastructure	-1.3
Household Products	2.0	Electronic Equipment & Instruments	-1.4
Personal Products	-0.4	IT Consulting & Other Services	-6.0
Packaged Foods & Meats	-5.3	Semiconductors	-6.4
Distillers & Vintners	-6.6	Electronic Manufacturing Services	-22.2
Tobacco	-13.2	Semiconductor Equipment	-33.3
Brewers	-20.2	Materials	-7.7
Energy	-5.5	Metal & Glass Containers	21.8
Oil & Gas Refining & Marketing	4.6	Fertilizers & Agricultural Chemicals	18.1
Oil & Gas Drilling	3.2	Steel	13.2
Oil & Gas Storage & Transportation	-1.7	Specialty Chemicals	0.9
Integrated Oil & Gas	-3.5	Industrial Gases	0.8
Oil & Gas Exploration & Production	-4.1	Commodity Chemicals	-11.6
Oil & Gas Equipment & Services	-24.3	Gold	-12.0
Financials	2.3	Construction Materials	-14.5
Financial Exchanges & Data	17.4	Paper Packaging	-17.9
Multi-Sector Holdings	17.4	Diversified Chemicals	-17.9
Insurance Brokers	8.4	Copper	-22.0
Consumer Finance	6.5	Communication Services	2.3
Regional Banks	5.3	Broadcasting	24.2
Diversified Banks	3.1	Alternative Carriers	22.6
Property & Casualty Insurance	0.9	Advertising	17.2
Investment Banking & Brokerage	-5.9	Movies & Entertainment	12.5
Reinsurance	-6.3	Integrated Telecommunication Services	7.4
Life & Health Insurance	-12.1	Cable & Satellite	-2.3
Asset Management & Custody Banks	-13.4	Publishing	-10.4
Multi-line Insurance	-22.8	Interactive Home Entertainment	-15.6
Real Estate	-1.8	Interactive Media & Services	NA
Retail REITS	5.7	Utilities	-2.0
Real Estate Services	1.2	Indep Power Producers & Energy Traders	39.4
Industrial REITS	0.8	Water Utilities	1.8
Health Care REITS	-0.8	Multi-Utilities	-2.7
Residential REITS	-1.4	Electric Utilities	-3.2
Office REITS	-3.4		
Specialized REITS	-5.3		
Hotel & Resort REITS	-5.7		
Health Care	12.0		
Health Care Facilities	67.6		
Health Care Services	36.9		

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 November 13, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	5.3	Health Care Equipment	15.8
Consumer Discretionary	15.4	Health Care Facilities	67.6
Apparel Retail	40.0	Health Care Services	36.9
Apparel, Accessories & Luxury Goods	11.5	Health Care Supplies	-18.6
Auto Parts & Equipment	-12.0	Health Care Technology	-13.8
Automobile Manufacturers	-19.4	Life Sciences Tools & Services	19.5
Automotive Retail	45.6	Managed Health Care	25.1
Casinos & Gaming	-28.1	Pharmaceuticals	11.7
Computer & Electronics Retail	17.7	Industrials	0.1
Consumer Electronics	7.3	Aerospace & Defense	8.7
Department Stores	83.7	Agricultural & Farm Machinery	11.6
Distributors	-3.4	Air Freight & Logistics	-0.1
Footwear	34.5	Airlines	10.5
General Merchandise Stores	25.7	Building Products	-11.4
Home Furnishings	-44.4	Construction & Engineering	5.2
Home Improvement Retail	12.0	Construction Machinery & Heavy Trucks	-10.6
Homebuilding	-27.1	Diversified Support Services	15.7
Hotels, Resorts & Cruise Lines	-7.7	Electrical Components & Equipment	-2.9
Household Appliances	-27.7	Environmental & Facilities Services	8.0
Housewares & Specialties	-27.9	Human Resource & Employment Services	17.8
Internet & Direct Marketing Retail	40.9	Industrial Conglomerates	-22.8
Leisure Products	-9.2	Industrial Machinery	-4.0
Motorcycle Manufacturers	-11.3	Railroads	29.4
Restaurants	15.7	Research & Consulting Services	6.5
Specialized Consumer Services	8.4	Trading Companies & Distributors	14.5
Specialty Stores	34.4	Trucking	2.8
Tires & Rubber	-22.9	Information Technology	6.7
Consumer Staples	2.9	Application Software	23.6
Agricultural Products	20.8	Communications Equipment	30.8
Brewers	-20.2	Data Processing & Outsourced Services	22.0
Distillers & Vintners	-6.6	Electronic Components	0.1
Drug Retail	18.6	Electronic Equipment & Instruments	-1.4
Food Distributors	23.8	Electronic Manufacturing Services	-22.2
Food Retail	41.7	Internet Services & Infrastructure	-1.3
Household Products	2.0	IT Consulting & Other Services	-6.0
Hypermarkets & Super Centers	21.6	Semiconductor Equipment	-33.3
Packaged Foods & Meats	-5.3	Semiconductors	-6.4
Personal Products	-0.4	Systems Software	21.9
Soft Drinks	5.9	Technology Hardware, Storage & Peripherals	9.7
Tobacco	-13.2	Materials	-7.7
Energy	-5.5	Commodity Chemicals	-11.6
Integrated Oil & Gas	-3.5	Construction Materials	-14.5
Oil & Gas Drilling	3.2	Copper	-22.0
Oil & Gas Equipment & Services	-24.3	Diversified Chemicals	-17.9
Oil & Gas Exploration & Production	-4.1	Fertilizers & Agricultural Chemicals	18.1
Oil & Gas Refining & Marketing	4.6	Gold	-12.0
Oil & Gas Storage & Transportation	-1.7	Industrial Gases	0.8
Financials	2.3	Metal & Glass Containers	21.8
Asset Management & Custody Banks	-13.4	Paper Packaging	-17.9
Consumer Finance	6.5	Specialty Chemicals	0.9
Diversified Banks	3.1	Steel	13.2
Financial Exchanges & Data	17.4	Communication Services	2.3
Insurance Brokers	8.4	Advertising	17.2
Investment Banking & Brokerage	-5.9	Alternative Carriers	22.6
Life & Health Insurance	-12.1	Broadcasting	24.2
Multi-line Insurance	-22.8	Cable & Satellite	-2.3
Multi-Sector Holdings	17.4	Integrated Telecommunication Services	7.4
Property & Casualty Insurance	0.9	Interactive Home Entertainment	-15.6
Regional Banks	5.3	Interactive Media & Services	NA
Reinsurance	-6.3	Movies & Entertainment	12.5
Real Estate	-1.8	Publishing	-10.4
Health Care REITs	-0.8	Utilities	-2.0
Hotel & Resort REITs	-5.7	Electric Utilities	-3.2
Industrial REITs	0.8	Indep Power Producers & Energy Traders	39.4
Office REITs	-3.4	Multi-Utilities	-2.7
Real Estate Services	1.2	Water Utilities	1.8
Residential REITs	-1.4		
Retail REITs	5.7		
Specialized REITs	-5.3		
Health Care	12.0		
Biotechnology	-4.3		
Health Care Distributors	3.2		

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

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