

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

Yardeni Research, Inc.

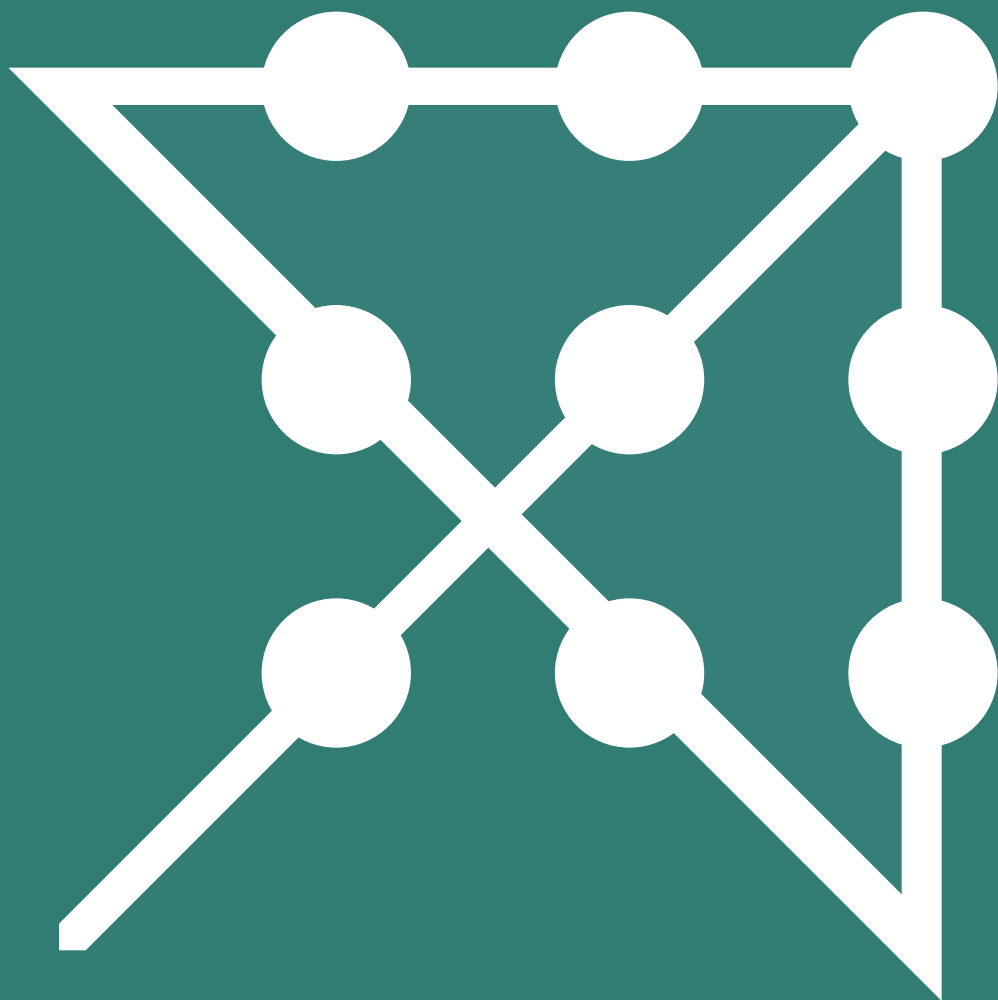
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*thinking outside the box*

# S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of November 17, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	78.0	Regional Banks	14.3
Homebuilding	57.9	Real Estate	14.1
Casinos & Gaming	56.1	Soft Drinks	13.5
Application Software	51.9	Specialized Consumer Services	13.3
Real Estate Services	51.0	Industrials	12.6
Technology Hardware, Storage & Peripherals	49.8	Life & Health Insurance	12.1
Home Entertainment Software	49.6	Consumer Finance	12.0
Agricultural & Farm Machinery	47.9	Environmental & Facilities Services	11.8
Indep Power Producers & Energy Traders	46.5	Gold	10.7
Hotels, Resorts & Cruise Lines	46.3	Cable & Satellite	10.6
Auto Parts & Equipment	45.5	Biotechnology	10.4
Health Care Supplies	44.8	Tobacco	10.4
Internet & Direct Marketing Retail	42.9	IT Consulting & Other Services	9.8
Semiconductors	42.1	Consumer Staples	8.7
Electronic Manufacturing Services	41.5	Pharmaceuticals	7.5
Managed Health Care	40.2	Household Products	6.6
Life Sciences Tools & Services	39.4	Air Freight & Logistics	6.5
Information Technology	38.3	Trucking	6.0
Internet Software & Services	38.2	Health Care REITs	5.2
Data Processing & Outsourced Services	37.4	Metal & Glass Containers	5.0
Distillers & Vintners	36.9	Office REITS	4.3
Personal Products	36.9	Food Distributors	2.9
Industrial REITS	36.3	Airlines	1.8
Diversified Support Services	34.9	Movies & Entertainment	1.8
Systems Software	32.7	Multi-line Insurance	1.8
Construction Machinery & Heavy Trucks	32.6	Distributors	1.3
Electronic Components	32.3	Household Appliances	1.3
Hypermarkets & Super Centers	32.0	Copper	0.4
Health Care Technology	31.9	Construction & Engineering	-0.6
Publishing	31.8	Integrated Oil & Gas	-1.3
Electronic Equipment & Instruments	31.6	Apparel, Accessories & Luxury Goods	-1.5
Aerospace & Defense	30.9	Packaged Foods & Meats	-1.7
Diversified Chemicals	29.8	Tires & Rubber	-2.1
Specialty Chemicals	28.5	Building Products	-2.7
Specialized REITS	28.5	Specialty Stores	-4.0
Financial Exchanges & Data	27.7	Energy	-4.3
Home Improvement Retail	26.8	Construction Materials	-5.6
Commodity Chemicals	25.2	General Merchandise Stores	-5.8
Railroads	24.7	Oil & Gas Exploration & Production	-5.9
Health Care Equipment	24.7	Health Care Facilities	-6.7
Oil & Gas Refining & Marketing	24.6	Integrated Telecommunication Services	-7.2
Insurance Brokers	24.2	Research & Consulting Services	-7.4
Property & Casualty Insurance	24.1	Steel	-7.8
Water Utilities	24.0	Retail REITS	-8.1
Industrial Gases	23.6	Telecommunication Services	-8.1
Industrial Machinery	23.5	Agricultural Products	-8.3
Human Resource & Employment Services	22.1	Health Care Distributors	-8.8
Home Furnishings	22.1	Industrial Conglomerates	-9.0
Computer & Electronics Retail	21.4	Drug Retail	-9.8
Diversified Banks	20.5	Broadcasting	-9.9
Materials	20.3	Apparel Retail	-10.3
Restaurants	20.2	Food Retail	-11.7
Utilities	20.2	Oil & Gas Storage & Transportation	-12.6
Electric Utilities	20.0	Health Care Services	-12.7
Fertilizers & Agricultural Chemicals	19.9	Leisure Products	-16.5
Asset Management & Custody Banks	19.9	Automotive Retail	-16.5
Consumer Electronics	19.6	Oil & Gas Drilling	-18.6
Hotel & Resort REITS	19.5	Brewers	-18.6
Investment Banking & Brokerage	18.7	Motorcycle Manufacturers	-18.7
Multi-Utilities	18.7	Oil & Gas Equipment & Services	-20.1
Financials	18.0	Advertising	-20.7
S&P 500	17.9	Alternative Carriers	-26.7
Communications Equipment	17.5	Department Stores	-37.0
Electrical Components & Equipment	16.8	Housewares & Specialties	-39.9
Paper Packaging	16.4	Reinsurance	NA
Automobile Manufacturers	16.3		
Health Care	15.5		
Consumer Discretionary	15.2		
Residential REITS	14.9		
Footwear	14.7		
Multi-Sector Holdings	14.5		
Trading Companies & Distributors	14.3		

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 November 17, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	17.9	Office REITS	4.3
Consumer Discretionary	15.2	Retail REITS	-8.1
Homebuilding	57.9	Health Care	15.5
Casinos & Gaming	56.1	Health Care Supplies	44.8
Hotels, Resorts & Cruise Lines	46.3	Managed Health Care	40.2
Auto Parts & Equipment	45.5	Life Sciences Tools & Services	39.4
Internet & Direct Marketing Retail	42.9	Health Care Technology	31.9
Publishing	31.8	Health Care Equipment	24.7
Home Improvement Retail	26.8	Biotechnology	10.4
Home Furnishings	22.1	Pharmaceuticals	7.5
Computer & Electronics Retail	21.4	Health Care Facilities	-6.7
Restaurants	20.2	Health Care Distributors	-8.8
Consumer Electronics	19.6	Health Care Services	-12.7
Automobile Manufacturers	16.3	Industrials	12.6
Footwear	14.7	Agricultural & Farm Machinery	47.9
Specialized Consumer Services	13.3	Diversified Support Services	34.9
Cable & Satellite	10.6	Construction Machinery & Heavy Trucks	32.6
Movies & Entertainment	1.8	Aerospace & Defense	30.9
Distributors	1.3	Railroads	24.7
Household Appliances	1.3	Industrial Machinery	23.5
Apparel, Accessories & Luxury Goods	-1.5	Human Resource & Employment Services	22.1
Tires & Rubber	-2.1	Electrical Components & Equipment	16.8
Specialty Stores	-4.0	Trading Companies & Distributors	14.3
General Merchandise Stores	-5.8	Environmental & Facilities Services	11.8
Broadcasting	-9.9	Air Freight & Logistics	6.5
Apparel Retail	-10.3	Trucking	6.0
Leisure Products	-16.5	Airlines	1.8
Automotive Retail	-16.5	Construction & Engineering	-0.6
Motorcycle Manufacturers	-18.7	Building Products	-2.7
Advertising	-20.7	Research & Consulting Services	-7.4
Department Stores	-37.0	Industrial Conglomerates	-9.0
Housewares & Specialties	-39.9	Information Technology	38.3
Consumer Staples	8.7	Semiconductor Equipment	78.0
Distillers & Vintners	36.9	Application Software	51.9
Personal Products	36.9	Technology Hardware, Storage & Peripherals	49.8
Hypermarkets & Super Centers	32.0	Home Entertainment Software	49.6
Soft Drinks	13.5	Semiconductors	42.1
Tobacco	10.4	Electronic Manufacturing Services	41.5
Household Products	6.6	Internet Software & Services	38.2
Food Distributors	2.9	Data Processing & Outsourced Services	37.4
Packaged Foods & Meats	-1.7	Systems Software	32.7
Agricultural Products	-8.3	Electronic Components	32.3
Drug Retail	-9.8	Electronic Equipment & Instruments	31.6
Food Retail	-11.7	Communications Equipment	17.5
Brewers	-18.6	IT Consulting & Other Services	9.8
Energy	-4.3	Materials	20.3
Oil & Gas Refining & Marketing	24.6	Diversified Chemicals	29.8
Integrated Oil & Gas	-1.3	Specialty Chemicals	28.5
Oil & Gas Exploration & Production	-5.9	Commodity Chemicals	25.2
Oil & Gas Storage & Transportation	-12.6	Industrial Gases	23.6
Oil & Gas Drilling	-18.6	Fertilizers & Agricultural Chemicals	19.9
Oil & Gas Equipment & Services	-20.1	Paper Packaging	16.4
Financials	18.0	Gold	10.7
Financial Exchanges & Data	27.7	Metal & Glass Containers	5.0
Insurance Brokers	24.2	Copper	0.4
Property & Casualty Insurance	24.1	Construction Materials	-5.6
Diversified Banks	20.5	Steel	-7.8
Asset Management & Custody Banks	19.9	Telecommunication Services	-8.1
Investment Banking & Brokerage	18.7	Integrated Telecommunication Services	-7.2
Multi-Sector Holdings	14.5	Alternative Carriers	-26.7
Regional Banks	14.3	Utilities	20.2
Life & Health Insurance	12.1	Indep Power Producers & Energy Traders	46.5
Consumer Finance	12.0	Water Utilities	24.0
Multi-line Insurance	1.8	Electric Utilities	20.0
Reinsurance	NA	Multi-Utilities	18.7
Real Estate	14.1		
Real Estate Services	51.0		
Industrial REITS	36.3		
Specialized REITS	28.5		
Hotel & Resort REITS	19.5		
Residential REITS	14.9		
Health Care REITS	5.2		

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 17, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	17.9	Retail REITS	-8.1
Consumer Discretionary	15.2	Specialized REITS	28.5
Advertising	-20.7	Health Care	15.5
Apparel Retail	-10.3	Biotechnology	10.4
Apparel, Accessories & Luxury Goods	-1.5	Health Care Distributors	-8.8
Auto Parts & Equipment	45.5	Health Care Equipment	24.7
Automobile Manufacturers	16.3	Health Care Facilities	-6.7
Automotive Retail	-16.5	Health Care Services	-12.7
Broadcasting	-9.9	Health Care Supplies	44.8
Cable & Satellite	10.6	Health Care Technology	31.9
Casinos & Gaming	56.1	Life Sciences Tools & Services	39.4
Computer & Electronics Retail	21.4	Managed Health Care	40.2
Consumer Electronics	19.6	Pharmaceuticals	7.5
Department Stores	-37.0	Industrials	12.6
Distributors	1.3	Aerospace & Defense	30.9
Footwear	14.7	Agricultural & Farm Machinery	47.9
General Merchandise Stores	-5.8	Air Freight & Logistics	6.5
Home Furnishings	22.1	Airlines	1.8
Home Improvement Retail	26.8	Building Products	-2.7
Homebuilding	57.9	Construction & Engineering	-0.6
Hotels, Resorts & Cruise Lines	46.3	Construction Machinery & Heavy Trucks	32.6
Household Appliances	1.3	Diversified Support Services	34.9
Housewares & Specialties	-39.9	Electrical Components & Equipment	16.8
Internet & Direct Marketing Retail	42.9	Environmental & Facilities Services	11.8
Leisure Products	-16.5	Human Resource & Employment Services	22.1
Motorcycle Manufacturers	-18.7	Industrial Conglomerates	-9.0
Movies & Entertainment	1.8	Industrial Machinery	23.5
Publishing	31.8	Railroads	24.7
Restaurants	20.2	Research & Consulting Services	-7.4
Specialized Consumer Services	13.3	Trading Companies & Distributors	14.3
Specialty Stores	-4.0	Trucking	6.0
Tires & Rubber	-2.1	Information Technology	38.3
Consumer Staples	8.7	Application Software	51.9
Agricultural Products	-8.3	Communications Equipment	17.5
Brewers	-18.6	Data Processing & Outsourced Services	37.4
Distillers & Vintners	36.9	Electronic Components	32.3
Drug Retail	-9.8	Electronic Equipment & Instruments	31.6
Food Distributors	2.9	Electronic Manufacturing Services	41.5
Food Retail	-11.7	Home Entertainment Software	49.6
Household Products	6.6	Internet Software & Services	38.2
Hypermarkets & Super Centers	32.0	IT Consulting & Other Services	9.8
Packaged Foods & Meats	-1.7	Semiconductor Equipment	78.0
Personal Products	36.9	Semiconductors	42.1
Soft Drinks	13.5	Systems Software	32.7
Tobacco	10.4	Technology Hardware, Storage & Peripherals	49.8
Energy	-4.3	Materials	20.3
Integrated Oil & Gas	-1.3	Commodity Chemicals	25.2
Oil & Gas Drilling	-18.6	Construction Materials	-5.6
Oil & Gas Equipment & Services	-20.1	Copper	0.4
Oil & Gas Exploration & Production	-5.9	Diversified Chemicals	29.8
Oil & Gas Refining & Marketing	24.6	Fertilizers & Agricultural Chemicals	19.9
Oil & Gas Storage & Transportation	-12.6	Gold	10.7
Financials	18.0	Industrial Gases	23.6
Asset Management & Custody Banks	19.9	Metal & Glass Containers	5.0
Consumer Finance	12.0	Paper Packaging	16.4
Diversified Banks	20.5	Specialty Chemicals	28.5
Financial Exchanges & Data	27.7	Steel	-7.8
Insurance Brokers	24.2	Telecommunication Services	-8.1
Investment Banking & Brokerage	18.7	Alternative Carriers	-26.7
Life & Health Insurance	12.1	Integrated Telecommunication Services	-7.2
Multi-line Insurance	1.8	Utilities	20.2
Multi-Sector Holdings	14.5	Electric Utilities	20.0
Property & Casualty Insurance	24.1	Indep Power Producers & Energy Traders	46.5
Regional Banks	14.3	Multi-Utilities	18.7
Reinsurance	NA	Water Utilities	24.0
Real Estate	14.1		
Health Care REITs	5.2		
Hotel & Resort REITs	19.5		
Industrial REITS	36.3		
Office REITS	4.3		
Real Estate Services	51.0		
Residential REITS	14.9		

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

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