

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

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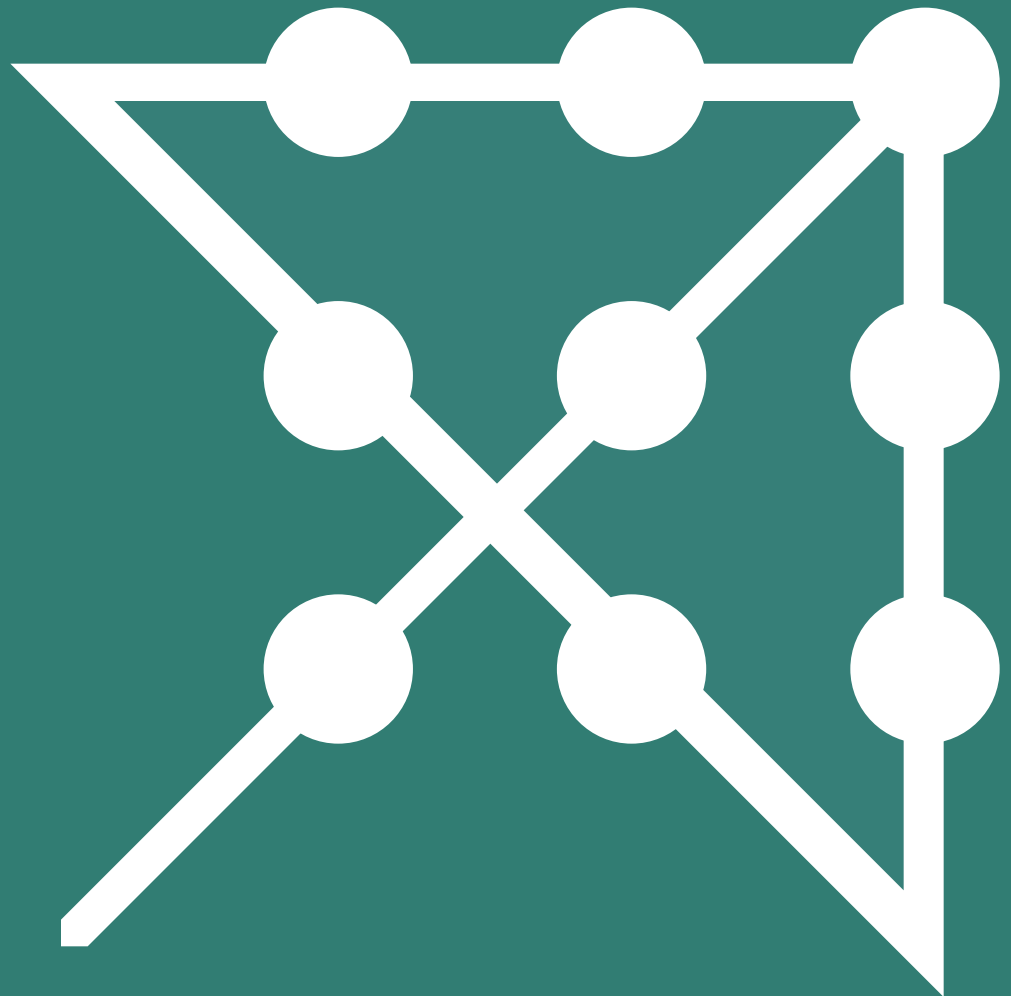
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of January 19, 2018)

S&P 500 Industry	YOY % Change	S&P 500 Industry	YOY % Change
Homebuilding	77.4	Food Distributors	17.9
Computer & Electronics Retail	76.2	IT Consulting & Other Services	17.7
Casinos & Gaming	76.0	Distributors	17.6
Semiconductor Equipment	69.3	Soft Drinks	17.5
Home Entertainment Software	64.3	Human Resource & Employment Services	17.3
Agricultural & Farm Machinery	62.2	Trading Companies & Distributors	17.1
Construction Machinery & Heavy Trucks	57.0	Construction & Engineering	16.5
Application Software	54.9	Specialized REITS	16.1
Managed Health Care	54.3	Pharmaceuticals	15.7
Auto Parts & Equipment	53.2	Cable & Satellite	15.6
Hotels, Resorts & Cruise Lines	52.4	Airlines	15.6
Real Estate Services	51.7	Water Utilities	15.5
Internet & Direct Marketing Retail	51.5	Industrial REITS	15.2
Personal Products	50.5	Tires & Rubber	15.1
Health Care Supplies	50.3	Health Care Facilities	14.5
Life Sciences Tools & Services	49.7	Steel	14.3
Electronic Equipment & Instruments	49.5	Hotel & Resort REITS	14.0
Home Improvement Retail	48.1	Fertilizers & Agricultural Chemicals	13.8
Distillers & Vintners	47.6	Gold	13.0
Technology Hardware, Storage & Peripherals	47.1	Specialized Consumer Services	12.9
Data Processing & Outsourced Services	46.4	Consumer Staples	11.7
Aerospace & Defense	45.7	Building Products	10.8
Electronic Manufacturing Services	44.7	Food Retail	10.3
Diversified Support Services	44.2	Health Care Services	10.2
Financial Exchanges & Data	43.5	Tobacco	9.0
Publishing	42.5	Household Products	8.6
Information Technology	41.9	Integrated Oil & Gas	7.1
Hypermarkets & Super Centers	41.4	Apparel Retail	6.5
Semiconductors	40.6	Automobile Manufacturers	6.2
Systems Software	40.4	Health Care Distributors	6.1
Oil & Gas Refining & Marketing	40.3	Specialty Stores	6.1
Asset Management & Custody Banks	40.2	Construction Materials	4.0
Internet Software & Services	40.2	Movies & Entertainment	3.9
Electronic Components	39.3	Energy	3.7
Communications Equipment	33.7	Research & Consulting Services	3.2
Commodity Chemicals	33.6	Multi-Utilities	3.1
Multi-Sector Holdings	33.5	Utilities	2.9
Health Care Technology	33.4	Real Estate	2.5
General Merchandise Stores	33.1	Metal & Glass Containers	2.4
Industrial Machinery	32.9	Electric Utilities	1.6
Health Care Equipment	32.8	Multi-line Insurance	0.3
Diversified Chemicals	31.9	Packaged Foods & Meats	-1.3
Railroads	31.0	Broadcasting	-1.7
Diversified Banks	30.9	Oil & Gas Exploration & Production	-2.0
Copper	30.8	Oil & Gas Storage & Transportation	-2.4
Trucking	29.1	Residential REITS	-3.1
Specialty Chemicals	28.8	Automotive Retail	-3.7
Consumer Electronics	28.3	Office REITS	-5.7
Financials	28.3	Integrated Telecommunication Services	-5.9
Indep Power Producers & Energy Traders	28.2	Drug Retail	-6.1
Air Freight & Logistics	27.7	Telecommunication Services	-6.6
Industrial Gases	27.7	Agricultural Products	-8.0
Apparel, Accessories & Luxury Goods	27.5	Motorcycle Manufacturers	-9.0
Electrical Components & Equipment	27.3	Oil & Gas Equipment & Services	-9.1
Paper Packaging	27.1	Household Appliances	-9.6
Regional Banks	27.0	Industrial Conglomerates	-9.9
Footwear	27.0	Advertising	-10.1
Health Care	26.4	Retail REITS	-11.6
Consumer Discretionary	26.2	Health Care REITS	-13.5
Investment Banking & Brokerage	25.7	Brewers	-14.1
Restaurants	25.2	Oil & Gas Drilling	-15.8
Materials	24.6	Leisure Products	-19.2
Home Furnishings	24.5	Alternative Carriers	-19.8
S&P 500	24.1	Housewares & Specialties	-32.1
Department Stores	23.8	Reinsurance	NA
Biotechnology	23.3		
Property & Casualty Insurance	22.7		
Industrials	22.6		
Insurance Brokers	21.6		
Environmental & Facilities Services	19.4		
Consumer Finance	18.6		
Life & Health Insurance	18.6		

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 January 19, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	24.1	Retail REITS	-11.6
Consumer Discretionary	26.2	Health Care REITs	-13.5
Homebuilding	77.4	Health Care	26.4
Computer & Electronics Retail	76.2	Managed Health Care	54.3
Casinos & Gaming	76.0	Health Care Supplies	50.3
Auto Parts & Equipment	53.2	Life Sciences Tools & Services	49.7
Hotels, Resorts & Cruise Lines	52.4	Health Care Technology	33.4
Internet & Direct Marketing Retail	51.5	Health Care Equipment	32.8
Home Improvement Retail	48.1	Biotechnology	23.3
Publishing	42.5	Pharmaceuticals	15.7
General Merchandise Stores	33.1	Health Care Facilities	14.5
Consumer Electronics	28.3	Health Care Services	10.2
Apparel, Accessories & Luxury Goods	27.5	Health Care Distributors	6.1
Footwear	27.0	Industrials	22.6
Restaurants	25.2	Agricultural & Farm Machinery	62.2
Home Furnishings	24.5	Construction Machinery & Heavy Trucks	57.0
Department Stores	23.8	Aerospace & Defense	45.7
Distributors	17.6	Diversified Support Services	44.2
Cable & Satellite	15.6	Industrial Machinery	32.9
Tires & Rubber	15.1	Railroads	31.0
Specialized Consumer Services	12.9	Trucking	29.1
Apparel Retail	6.5	Air Freight & Logistics	27.7
Automobile Manufacturers	6.2	Electrical Components & Equipment	27.3
Specialty Stores	6.1	Environmental & Facilities Services	19.4
Movies & Entertainment	3.9	Human Resource & Employment Services	17.3
Broadcasting	-1.7	Trading Companies & Distributors	17.1
Automotive Retail	-3.7	Construction & Engineering	16.5
Motorcycle Manufacturers	-9.0	Airlines	15.6
Household Appliances	-9.6	Building Products	10.8
Advertising	-10.1	Research & Consulting Services	3.2
Leisure Products	-19.2	Industrial Conglomerates	-9.9
Housewares & Specialties	-32.1	Information Technology	41.9
Consumer Staples	11.7	Semiconductor Equipment	69.3
Personal Products	50.5	Home Entertainment Software	64.3
Distillers & Vintners	47.6	Application Software	54.9
Hypermarkets & Super Centers	41.4	Electronic Equipment & Instruments	49.5
Food Distributors	17.9	Technology Hardware, Storage & Peripherals	47.1
Soft Drinks	17.5	Data Processing & Outsourced Services	46.4
Food Retail	10.3	Electronic Manufacturing Services	44.7
Tobacco	9.0	Semiconductors	40.6
Household Products	8.6	Systems Software	40.4
Packaged Foods & Meats	-1.3	Internet Software & Services	40.2
Drug Retail	-6.1	Electronic Components	39.3
Agricultural Products	-8.0	Communications Equipment	33.7
Brewers	-14.1	IT Consulting & Other Services	17.7
Energy	3.7	Materials	24.6
Oil & Gas Refining & Marketing	40.3	Commodity Chemicals	33.6
Integrated Oil & Gas	7.1	Diversified Chemicals	31.9
Oil & Gas Exploration & Production	-2.0	Copper	30.8
Oil & Gas Storage & Transportation	-2.4	Specialty Chemicals	28.8
Oil & Gas Equipment & Services	-9.1	Industrial Gases	27.7
Oil & Gas Drilling	-15.8	Paper Packaging	27.1
Financials	28.3	Steel	14.3
Financial Exchanges & Data	43.5	Fertilizers & Agricultural Chemicals	13.8
Asset Management & Custody Banks	40.2	Gold	13.0
Multi-Sector Holdings	33.5	Construction Materials	4.0
Diversified Banks	30.9	Metal & Glass Containers	2.4
Regional Banks	27.0	Telecommunication Services	-6.6
Investment Banking & Brokerage	25.7	Integrated Telecommunication Services	-5.9
Property & Casualty Insurance	22.7	Alternative Carriers	-19.8
Insurance Brokers	21.6	Utilities	2.9
Consumer Finance	18.6	Indep Power Producers & Energy Traders	28.2
Life & Health Insurance	18.6	Water Utilities	15.5
Multi-line Insurance	0.3	Multi-Utilities	3.1
Reinsurance	NA	Electric Utilities	1.6
Real Estate	2.5		
Real Estate Services	51.7		
Specialized REITS	16.1		
Industrial REITS	15.2		
Hotel & Resort REITs	14.0		
Residential REITS	-3.1		
Office REITS	-5.7		

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 January 19, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	24.1	Retail REITS	-11.6
Consumer Discretionary	26.2	Specialized REITS	16.1
Advertising	-10.1	Health Care	26.4
Apparel Retail	6.5	Biotechnology	23.3
Apparel, Accessories & Luxury Goods	27.5	Health Care Distributors	6.1
Auto Parts & Equipment	53.2	Health Care Equipment	32.8
Automobile Manufacturers	6.2	Health Care Facilities	14.5
Automotive Retail	-3.7	Health Care Services	10.2
Broadcasting	-1.7	Health Care Supplies	50.3
Cable & Satellite	15.6	Health Care Technology	33.4
Casinos & Gaming	76.0	Life Sciences Tools & Services	49.7
Computer & Electronics Retail	76.2	Managed Health Care	54.3
Consumer Electronics	28.3	Pharmaceuticals	15.7
Department Stores	23.8	Industrials	22.6
Distributors	17.6	Aerospace & Defense	45.7
Footwear	27.0	Agricultural & Farm Machinery	62.2
General Merchandise Stores	33.1	Air Freight & Logistics	27.7
Home Furnishings	24.5	Airlines	15.6
Home Improvement Retail	48.1	Building Products	10.8
Homebuilding	77.4	Construction & Engineering	16.5
Hotels, Resorts & Cruise Lines	52.4	Construction Machinery & Heavy Trucks	57.0
Household Appliances	-9.6	Diversified Support Services	44.2
Housewares & Specialties	-32.1	Electrical Components & Equipment	27.3
Internet & Direct Marketing Retail	51.5	Environmental & Facilities Services	19.4
Leisure Products	-19.2	Human Resource & Employment Services	17.3
Motorcycle Manufacturers	-9.0	Industrial Conglomerates	-9.9
Movies & Entertainment	3.9	Industrial Machinery	32.9
Publishing	42.5	Railroads	31.0
Restaurants	25.2	Research & Consulting Services	3.2
Specialized Consumer Services	12.9	Trading Companies & Distributors	17.1
Specialty Stores	6.1	Trucking	29.1
Tires & Rubber	15.1	Information Technology	41.9
Consumer Staples	11.7	Application Software	54.9
Agricultural Products	-8.0	Communications Equipment	33.7
Brewers	-14.1	Data Processing & Outsourced Services	46.4
Distillers & Vintners	47.6	Electronic Components	39.3
Drug Retail	-6.1	Electronic Equipment & Instruments	49.5
Food Distributors	17.9	Electronic Manufacturing Services	44.7
Food Retail	10.3	Home Entertainment Software	64.3
Household Products	8.6	Internet Software & Services	40.2
Hypermarkets & Super Centers	41.4	IT Consulting & Other Services	17.7
Packaged Foods & Meats	-1.3	Semiconductor Equipment	69.3
Personal Products	50.5	Semiconductors	40.6
Soft Drinks	17.5	Systems Software	40.4
Tobacco	9.0	Technology Hardware, Storage & Peripherals	47.1
Energy	3.7	Materials	24.6
Integrated Oil & Gas	7.1	Commodity Chemicals	33.6
Oil & Gas Drilling	-15.8	Construction Materials	4.0
Oil & Gas Equipment & Services	-9.1	Copper	30.8
Oil & Gas Exploration & Production	-2.0	Diversified Chemicals	31.9
Oil & Gas Refining & Marketing	40.3	Fertilizers & Agricultural Chemicals	13.8
Oil & Gas Storage & Transportation	-2.4	Gold	13.0
Financials	28.3	Industrial Gases	27.7
Asset Management & Custody Banks	40.2	Metal & Glass Containers	2.4
Consumer Finance	18.6	Paper Packaging	27.1
Diversified Banks	30.9	Specialty Chemicals	28.8
Financial Exchanges & Data	43.5	Steel	14.3
Insurance Brokers	21.6	Telecommunication Services	-6.6
Investment Banking & Brokerage	25.7	Alternative Carriers	-19.8
Life & Health Insurance	18.6	Integrated Telecommunication Services	-5.9
Multi-line Insurance	0.3	Utilities	2.9
Multi-Sector Holdings	33.5	Electric Utilities	1.6
Property & Casualty Insurance	22.7	Indep Power Producers & Energy Traders	28.2
Regional Banks	27.0	Multi-Utilities	3.1
Reinsurance	NA	Water Utilities	15.5
Real Estate	2.5		
Health Care REITs	-13.5		
Hotel & Resort REITs	14.0		
Industrial REITs	15.2		
Office REITs	-5.7		
Real Estate Services	51.7		
Residential REITs	-3.1		

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

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