

# 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 June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	74.8	Hypermarkets & Super Centers	9.8
Department Stores	60.9	Industrial REITS	9.2
Application Software	57.2	Agricultural Products	8.7
Electronic Equipment & Instruments	53.8	Casinos & Gaming	8.2
Oil & Gas Refining & Marketing	53.0	Environmental & Facilities Services	8.0
Diversified Support Services	49.1	Industrials	7.6
Trading Companies & Distributors	48.5	Integrated Oil & Gas	7.6
Copper	46.9	Industrial Machinery	7.2
Indep Power Producers & Energy Traders	45.8	Diversified Chemicals	6.8
Data Processing & Outsourced Services	44.3	Biotechnology	5.8
Trucking	44.2	Paper Packaging	5.5
Commodity Chemicals	43.9	Restaurants	4.6
Footwear	43.4	Insurance Brokers	4.0
Semiconductors	40.5	Property & Casualty Insurance	3.6
Real Estate Services	38.6	Specialty Chemicals	3.4
Communications Equipment	38.3	Oil & Gas Storage & Transportation	2.7
Personal Products	37.1	Broadcasting	2.6
Systems Software	34.9	Oil & Gas Equipment & Services	2.1
Auto Parts & Equipment	34.4	Specialized REITS	1.8
Apparel, Accessories & Luxury Goods	34.1	Construction Materials	1.4
Managed Health Care	33.6	Distributors	1.3
General Merchandise Stores	33.2	Research & Consulting Services	1.1
Information Technology	33.1	Water Utilities	-1.2
Computer & Electronics Retail	32.3	Pharmaceuticals	-1.6
Home Entertainment Software	32.2	Life & Health Insurance	-2.9
Financial Exchanges & Data	32.1	Soft Drinks	-2.9
Health Care Supplies	31.2	Office REITS	-2.9
Distillers & Vintners	31.0	Real Estate	-3.0
Technology Hardware, Storage & Peripherals	30.5	Retail REITS	-4.4
Railroads	28.9	Health Care Technology	-6.2
Aerospace & Defense	27.7	Advertising	-7.1
Home Improvement Retail	26.7	Multi-line Insurance	-7.3
Electronic Manufacturing Services	26.3	Airlines	-7.3
Internet Software & Services	25.6	Integrated Telecommunication Services	-7.5
Life Sciences Tools & Services	24.9	Building Products	-8.2
Consumer Discretionary	24.4	Telecommunication Services	-8.2
Apparel Retail	23.7	Utilities	-8.2
Oil & Gas Exploration & Production	23.3	Multi-Utilities	-8.7
Steel	22.4	Consumer Staples	-9.2
Food Distributors	20.5	Electric Utilities	-9.8
Construction Machinery & Heavy Trucks	20.3	Residential REITS	-10.2
Consumer Finance	20.2	Metal & Glass Containers	-10.9
Food Retail	19.9	Home Furnishings	-13.1
Health Care Equipment	19.9	Household Products	-14.2
Health Care Services	18.6	Packaged Foods & Meats	-14.8
Consumer Electronics	18.5	Leisure Products	-15.6
Investment Banking & Brokerage	18.2	Health Care Distributors	-15.8
Fertilizers & Agricultural Chemicals	17.7	Motorcycle Manufacturers	-16.3
Publishing	17.0	Drug Retail	-16.8
Oil & Gas Drilling	16.9	Specialized Consumer Services	-21.2
Automobile Manufacturers	16.5	Household Appliances	-22.5
Air Freight & Logistics	16.4	Brewers	-22.5
Semiconductor Equipment	16.3	Health Care REITs	-23.0
Industrial Gases	16.2	Alternative Carriers	-23.1
Gold	16.2	Industrial Conglomerates	-24.3
Homebuilding	16.2	Tires & Rubber	-27.6
Automotive Retail	15.5	Tobacco	-28.3
Asset Management & Custody Banks	15.4	Housewares & Specialties	-52.3
Hotel & Resort REITs	14.8		
S&P 500	14.3		
Hotels, Resorts & Cruise Lines	14.2		
Energy	13.9		
Diversified Banks	13.7		
Construction & Engineering	13.6		
Financials	13.0		
Specialty Stores	12.3		
Multi-Sector Holdings	11.8		
IT Consulting & Other Services	11.4		
Materials	10.8		
Health Care	10.3		
Movies & Entertainment	10.3		
Electrical Components & Equipment	10.2		

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 June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	14.3	Managed Health Care	33.6
Consumer Discretionary	24.4	Health Care Supplies	31.2
Internet & Direct Marketing Retail	74.8	Life Sciences Tools & Services	24.9
Department Stores	60.9	Health Care Equipment	19.9
Footwear	43.4	Health Care Services	18.6
Auto Parts & Equipment	34.4	Biotechnology	5.8
Apparel, Accessories & Luxury Goods	34.1	Pharmaceuticals	-1.6
General Merchandise Stores	33.2	Health Care Technology	-6.2
Computer & Electronics Retail	32.3	Health Care Distributors	-15.8
Home Improvement Retail	26.7	Industrials	7.6
Apparel Retail	23.7	Diversified Support Services	49.1
Consumer Electronics	18.5	Trading Companies & Distributors	48.5
Publishing	17.0	Trucking	44.2
Automobile Manufacturers	16.5	Railroads	28.9
Homebuilding	16.2	Aerospace & Defense	27.7
Automotive Retail	15.5	Construction Machinery & Heavy Trucks	20.3
Hotels, Resorts & Cruise Lines	14.2	Air Freight & Logistics	16.4
Specialty Stores	12.3	Construction & Engineering	13.6
Movies & Entertainment	10.3	Electrical Components & Equipment	10.2
Casinos & Gaming	8.2	Environmental & Facilities Services	8.0
Restaurants	4.6	Industrial Machinery	7.2
Broadcasting	2.6	Research & Consulting Services	1.1
Distributors	1.3	Airlines	-7.3
Advertising	-7.1	Building Products	-8.2
Home Furnishings	-13.1	Industrial Conglomerates	-24.3
Leisure Products	-15.6	Information Technology	33.1
Motorcycle Manufacturers	-16.3	Application Software	57.2
Specialized Consumer Services	-21.2	Electronic Equipment & Instruments	53.8
Household Appliances	-22.5	Data Processing & Outsourced Services	44.3
Tires & Rubber	-27.6	Semiconductors	40.5
Housewares & Specialties	-52.3	Communications Equipment	38.3
Consumer Staples	-9.2	Systems Software	34.9
Personal Products	37.1	Home Entertainment Software	32.2
Distillers & Vintners	31.0	Technology Hardware, Storage & Peripherals	30.5
Food Distributors	20.5	Electronic Manufacturing Services	26.3
Food Retail	19.9	Internet Software & Services	25.6
Hypermarkets & Super Centers	9.8	Semiconductor Equipment	16.3
Agricultural Products	8.7	IT Consulting & Other Services	11.4
Soft Drinks	-2.9	Materials	10.8
Household Products	-14.2	Copper	46.9
Packaged Foods & Meats	-14.8	Commodity Chemicals	43.9
Drug Retail	-16.8	Steel	22.4
Brewers	-22.5	Fertilizers & Agricultural Chemicals	17.7
Tobacco	-28.3	Industrial Gases	16.2
Energy	13.9	Gold	16.2
Oil & Gas Refining & Marketing	53.0	Diversified Chemicals	6.8
Oil & Gas Exploration & Production	23.3	Paper Packaging	5.5
Oil & Gas Drilling	16.9	Specialty Chemicals	3.4
Integrated Oil & Gas	7.6	Construction Materials	1.4
Oil & Gas Storage & Transportation	2.7	Metal & Glass Containers	-10.9
Oil & Gas Equipment & Services	2.1	Telecommunication Services	-8.2
Financials	13.0	Integrated Telecommunication Services	-7.5
Financial Exchanges & Data	32.1	Alternative Carriers	-23.1
Consumer Finance	20.2	Utilities	-8.2
Investment Banking & Brokerage	18.2	Indep Power Producers & Energy Traders	45.8
Asset Management & Custody Banks	15.4	Water Utilities	-1.2
Diversified Banks	13.7	Multi-Utilities	-8.7
Multi-Sector Holdings	11.8	Electric Utilities	-9.8
Insurance Brokers	4.0		
Property & Casualty Insurance	3.6		
Life & Health Insurance	-2.9		
Multi-line Insurance	-7.3		
Real Estate	-3.0		
Real Estate Services	38.6		
Hotel & Resort REITs	14.8		
Industrial REITs	9.2		
Specialized REITs	1.8		
Office REITs	-2.9		
Retail REITs	-4.4		
Residential REITs	-10.2		
Health Care REITs	-23.0		
Health Care	10.3		

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 June 15, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	14.3	Biotechnology	5.8
Consumer Discretionary	24.4	Health Care Distributors	-15.8
Advertising	-7.1	Health Care Equipment	19.9
Apparel Retail	23.7	Health Care Services	18.6
Apparel, Accessories & Luxury Goods	34.1	Health Care Supplies	31.2
Auto Parts & Equipment	34.4	Health Care Technology	-6.2
Automobile Manufacturers	16.5	Life Sciences Tools & Services	24.9
Automotive Retail	15.5	Managed Health Care	33.6
Broadcasting	2.6	Pharmaceuticals	-1.6
Casinos & Gaming	8.2	Industrials	7.6
Computer & Electronics Retail	32.3	Aerospace & Defense	27.7
Consumer Electronics	18.5	Air Freight & Logistics	16.4
Department Stores	60.9	Airlines	-7.3
Distributors	1.3	Building Products	-8.2
Footwear	43.4	Construction & Engineering	13.6
General Merchandise Stores	33.2	Construction Machinery & Heavy Trucks	20.3
Home Furnishings	-13.1	Diversified Support Services	49.1
Home Improvement Retail	26.7	Electrical Components & Equipment	10.2
Homebuilding	16.2	Environmental & Facilities Services	8.0
Hotels, Resorts & Cruise Lines	14.2	Industrial Conglomerates	-24.3
Household Appliances	-22.5	Industrial Machinery	7.2
Housewares & Specialties	-52.3	Railroads	28.9
Internet & Direct Marketing Retail	74.8	Research & Consulting Services	1.1
Leisure Products	-15.6	Trading Companies & Distributors	48.5
Motorcycle Manufacturers	-16.3	Trucking	44.2
Movies & Entertainment	10.3	Information Technology	33.1
Publishing	17.0	Application Software	57.2
Restaurants	4.6	Communications Equipment	38.3
Specialized Consumer Services	-21.2	Data Processing & Outsourced Services	44.3
Specialty Stores	12.3	Electronic Equipment & Instruments	53.8
Tires & Rubber	-27.6	Electronic Manufacturing Services	26.3
Consumer Staples	-9.2	Home Entertainment Software	32.2
Agricultural Products	8.7	Internet Software & Services	25.6
Brewers	-22.5	IT Consulting & Other Services	11.4
Distillers & Vintners	31.0	Semiconductor Equipment	16.3
Drug Retail	-16.8	Semiconductors	40.5
Food Distributors	20.5	Systems Software	34.9
Food Retail	19.9	Technology Hardware, Storage & Peripherals	30.5
Household Products	-14.2	Materials	10.8
Hypermarkets & Super Centers	9.8	Commodity Chemicals	43.9
Packaged Foods & Meats	-14.8	Construction Materials	1.4
Personal Products	37.1	Copper	46.9
Soft Drinks	-2.9	Diversified Chemicals	6.8
Tobacco	-28.3	Fertilizers & Agricultural Chemicals	17.7
Energy	13.9	Gold	16.2
Integrated Oil & Gas	7.6	Industrial Gases	16.2
Oil & Gas Drilling	16.9	Metal & Glass Containers	-10.9
Oil & Gas Equipment & Services	2.1	Paper Packaging	5.5
Oil & Gas Exploration & Production	23.3	Specialty Chemicals	3.4
Oil & Gas Refining & Marketing	53.0	Steel	22.4
Oil & Gas Storage & Transportation	2.7	Telecommunication Services	-8.2
Financials	13.0	Alternative Carriers	-23.1
Asset Management & Custody Banks	15.4	Integrated Telecommunication Services	-7.5
Consumer Finance	20.2	Utilities	-8.2
Diversified Banks	13.7	Electric Utilities	-9.8
Financial Exchanges & Data	32.1	Indep Power Producers & Energy Traders	45.8
Insurance Brokers	4.0	Multi-Utilities	-8.7
Investment Banking & Brokerage	18.2	Water Utilities	-1.2
Life & Health Insurance	-2.9		
Multi-line Insurance	-7.3		
Multi-Sector Holdings	11.8		
Property & Casualty Insurance	3.6		
Real Estate	-3.0		
Health Care REITs	-23.0		
Hotel & Resort REITs	14.8		
Industrial REITs	9.2		
Office REITs	-2.9		
Real Estate Services	38.6		
Residential REITs	-10.2		
Retail REITs	-4.4		
Specialized REITs	1.8		
Health Care	10.3		

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

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