

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

Yardeni Research, Inc.

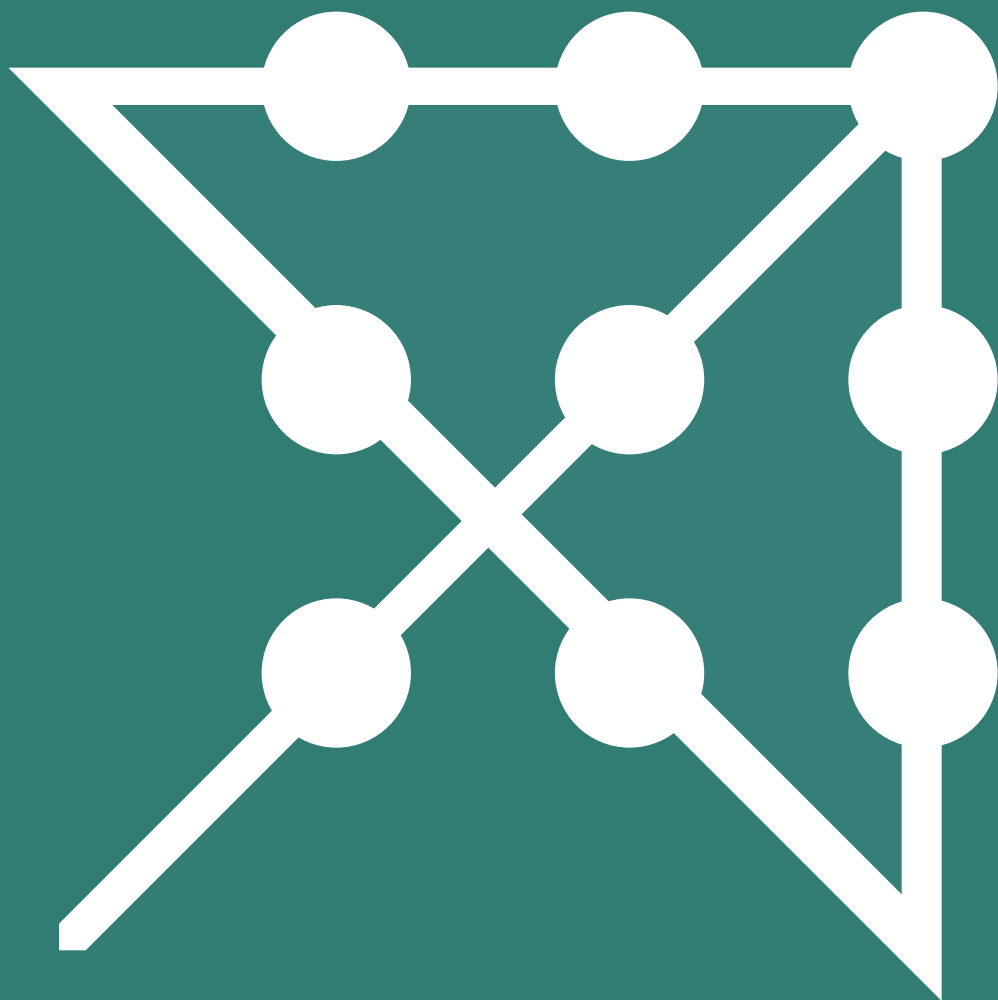
*April 23, 2018*

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*thinking outside the box*

# S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of April 23, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	32.6	Hotel & Resort REITs	-2.0
Application Software	18.6	Consumer Finance	-2.3
Oil & Gas Refining & Marketing	14.8	Health Care Distributors	-2.5
Communications Equipment	14.7	Consumer Electronics	-2.5
Agricultural Products	13.5	Diversified Banks	-2.6
Oil & Gas Drilling	12.0	Construction Machinery & Heavy Trucks	-2.7
Department Stores	11.7	Integrated Oil & Gas	-2.7
Electronic Equipment & Instruments	11.6	Electric Utilities	-2.8
Casinos & Gaming	11.1	Materials	-2.8
Diversified Support Services	11.1	Restaurants	-2.9
Reinsurance	10.9	Specialty Chemicals	-3.4
Aerospace & Defense	10.8	Health Care Supplies	-3.8
Indep Power Producers & Energy Traders	9.5	Pharmaceuticals	-3.8
Gold	9.4	Air Freight & Logistics	-3.9
Systems Software	9.2	Electrical Components & Equipment	-3.9
Real Estate Services	9.2	Paper Packaging	-4.1
Health Care Facilities	9.1	Apparel Retail	-4.3
Financial Exchanges & Data	8.7	Utilities	-4.5
Apparel, Accessories & Luxury Goods	8.6	Environmental & Facilities Services	-4.6
Life Sciences Tools & Services	8.4	Specialized REITs	-5.0
Personal Products	8.2	Oil & Gas Storage & Transportation	-5.3
Home Entertainment Software	8.2	Industrial Machinery	-5.6
Data Processing & Outsourced Services	7.7	Life & Health Insurance	-5.7
Computer & Electronics Retail	7.3	Biotechnology	-5.8
Advertising	7.2	Specialty Stores	-5.9
Health Care Equipment	7.1	Multi-line Insurance	-5.9
Metal & Glass Containers	7.0	Diversified Chemicals	-6.1
Footwear	6.9	Distributors	-6.2
Oil & Gas Exploration & Production	6.9	Agricultural & Farm Machinery	-6.7
Alternative Carriers	6.3	Hypermarkets & Super Centers	-6.8
Human Resource & Employment Services	5.1	Leisure Products	-7.0
Trucking	4.6	Home Improvement Retail	-7.0
Oil & Gas Equipment & Services	4.6	Airlines	-7.2
Consumer Discretionary	4.6	Residential REITs	-7.3
Insurance Brokers	4.5	Building Products	-7.6
Research & Consulting Services	4.3	Broadcasting	-7.8
Electronic Manufacturing Services	4.2	Soft Drinks	-7.8
Regional Banks	4.1	Water Utilities	-7.9
Information Technology	4.0	Automotive Retail	-7.9
Specialized Consumer Services	3.5	Multi-Utilities	-8.3
Managed Health Care	3.1	Real Estate	-8.3
Auto Parts & Equipment	2.6	Telecommunication Services	-8.7
Investment Banking & Brokerage	2.5	Industrial Conglomerates	-8.9
Railroads	2.3	Electronic Components	-9.0
General Merchandise Stores	2.1	Integrated Telecommunication Services	-9.2
Energy	2.1	Office REITs	-9.6
Fertilizers & Agricultural Chemicals	1.5	Food Retail	-9.7
Semiconductors	1.5	Automobile Manufacturers	-9.8
Trading Companies & Distributors	1.5	Drug Retail	-10.1
Property & Casualty Insurance	1.4	Household Appliances	-10.9
Hotels, Resorts & Cruise Lines	1.3	Construction Materials	-11.2
IT Consulting & Other Services	1.2	Consumer Staples	-12.0
Food Distributors	1.0	Brewers	-12.4
Multi-Sector Holdings	0.4	Health Care Technology	-13.1
Distillers & Vintners	0.4	Home Furnishings	-13.3
Health Care Services	0.1	Packaged Foods & Meats	-13.3
S&P 500	-0.1	Cable & Satellite	-13.8
Health Care	-0.3	Housewares & Specialties	-14.3
Financials	-0.3	Homebuilding	-14.6
Semiconductor Equipment	-0.4	Retail REITs	-15.9
Technology Hardware, Storage & Peripherals	-0.4	Tires & Rubber	-16.4
Industrials	-0.4	Household Products	-18.5
Publishing	-0.5	Motorcycle Manufacturers	-19.4
Industrial REITs	-0.6	Health Care REITs	-20.0
Internet Software & Services	-0.7	Tobacco	-20.8
Construction & Engineering	-0.7		
Copper	-0.8		
Industrial Gases	-1.0		
Steel	-1.1		
Asset Management & Custody Banks	-1.1		
Movies & Entertainment	-1.5		
Commodity Chemicals	-1.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 115 calendar days.

# S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of April 23, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	-0.1	Retail REITS	-15.9
Consumer Discretionary	4.6	Health Care REITs	-20.0
Internet & Direct Marketing Retail	32.6	Health Care	-0.3
Department Stores	11.7	Health Care Facilities	9.1
Casinos & Gaming	11.1	Life Sciences Tools & Services	8.4
Apparel, Accessories & Luxury Goods	8.6	Health Care Equipment	7.1
Computer & Electronics Retail	7.3	Managed Health Care	3.1
Advertising	7.2	Health Care Services	0.1
Footwear	6.9	Health Care Distributors	-2.5
Specialized Consumer Services	3.5	Health Care Supplies	-3.8
Auto Parts & Equipment	2.6	Pharmaceuticals	-3.8
General Merchandise Stores	2.1	Biotechnology	-5.8
Hotels, Resorts & Cruise Lines	1.3	Health Care Technology	-13.1
Publishing	-0.5	Industrials	-0.4
Movies & Entertainment	-1.5	Diversified Support Services	11.1
Consumer Electronics	-2.5	Aerospace & Defense	10.8
Restaurants	-2.9	Human Resource & Employment Services	5.1
Apparel Retail	-4.3	Trucking	4.6
Specialty Stores	-5.9	Research & Consulting Services	4.3
Distributors	-6.2	Railroads	2.3
Leisure Products	-7.0	Trading Companies & Distributors	1.5
Home Improvement Retail	-7.0	Construction & Engineering	-0.7
Broadcasting	-7.8	Construction Machinery & Heavy Trucks	-2.7
Automotive Retail	-7.9	Air Freight & Logistics	-3.9
Automobile Manufacturers	-9.8	Electrical Components & Equipment	-3.9
Household Appliances	-10.9	Environmental & Facilities Services	-4.6
Home Furnishings	-13.3	Industrial Machinery	-5.6
Cable & Satellite	-13.8	Agricultural & Farm Machinery	-6.7
Housewares & Specialties	-14.3	Airlines	-7.2
Homebuilding	-14.6	Building Products	-7.6
Tires & Rubber	-16.4	Industrial Conglomerates	-8.9
Motorcycle Manufacturers	-19.4	Information Technology	4.0
Consumer Staples	-12.0	Application Software	18.6
Agricultural Products	13.5	Communications Equipment	14.7
Personal Products	8.2	Electronic Equipment & Instruments	11.6
Food Distributors	1.0	Systems Software	9.2
Distillers & Vintners	0.4	Home Entertainment Software	8.2
Hypermarkets & Super Centers	-6.8	Data Processing & Outsourced Services	7.7
Soft Drinks	-7.8	Electronic Manufacturing Services	4.2
Food Retail	-9.7	Semiconductors	1.5
Drug Retail	-10.1	IT Consulting & Other Services	1.2
Brewers	-12.4	Semiconductor Equipment	-0.4
Packaged Foods & Meats	-13.3	Technology Hardware, Storage & Peripherals	-0.4
Household Products	-18.5	Internet Software & Services	-0.7
Tobacco	-20.8	Electronic Components	-9.0
Energy	2.1	Materials	-2.8
Oil & Gas Refining & Marketing	14.8	Gold	9.4
Oil & Gas Drilling	12.0	Metal & Glass Containers	7.0
Oil & Gas Exploration & Production	6.9	Fertilizers & Agricultural Chemicals	1.5
Oil & Gas Equipment & Services	4.6	Copper	-0.8
Integrated Oil & Gas	-2.7	Industrial Gases	-1.0
Oil & Gas Storage & Transportation	-5.3	Steel	-1.1
Financials	-0.3	Commodity Chemicals	-1.8
Reinsurance	10.9	Specialty Chemicals	-3.4
Financial Exchanges & Data	8.7	Paper Packaging	-4.1
Insurance Brokers	4.5	Diversified Chemicals	-6.1
Regional Banks	4.1	Construction Materials	-11.2
Investment Banking & Brokerage	2.5	Telecommunication Services	-8.7
Property & Casualty Insurance	1.4	Alternative Carriers	6.3
Multi-Sector Holdings	0.4	Integrated Telecommunication Services	-9.2
Asset Management & Custody Banks	-1.1	Utilities	-4.5
Consumer Finance	-2.3	Indep Power Producers & Energy Traders	9.5
Diversified Banks	-2.6	Electric Utilities	-2.8
Life & Health Insurance	-5.7	Water Utilities	-7.9
Multi-line Insurance	-5.9	Multi-Utilities	-8.3
Real Estate	-8.3		
Real Estate Services	9.2		
Industrial REITs	-0.6		
Hotel & Resort REITs	-2.0		
Specialized REITs	-5.0		
Residential REITs	-7.3		
Office REITs	-9.6		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 115 calendar days.

# S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of April 23, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	-0.1	Retail REITS	-15.9
Consumer Discretionary	4.6	Specialized REITS	-5.0
Advertising	7.2	Health Care	-0.3
Apparel Retail	-4.3	Biotechnology	-5.8
Apparel, Accessories & Luxury Goods	8.6	Health Care Distributors	-2.5
Auto Parts & Equipment	2.6	Health Care Equipment	7.1
Automobile Manufacturers	-9.8	Health Care Facilities	9.1
Automotive Retail	-7.9	Health Care Services	0.1
Broadcasting	-7.8	Health Care Supplies	-3.8
Cable & Satellite	-13.8	Health Care Technology	-13.1
Casinos & Gaming	11.1	Life Sciences Tools & Services	8.4
Computer & Electronics Retail	7.3	Managed Health Care	3.1
Consumer Electronics	-2.5	Pharmaceuticals	-3.8
Department Stores	11.7	Industrials	-0.4
Distributors	-6.2	Aerospace & Defense	10.8
Footwear	6.9	Agricultural & Farm Machinery	-6.7
General Merchandise Stores	2.1	Air Freight & Logistics	-3.9
Home Furnishings	-13.3	Airlines	-7.2
Home Improvement Retail	-7.0	Building Products	-7.6
Homebuilding	-14.6	Construction & Engineering	-0.7
Hotels, Resorts & Cruise Lines	1.3	Construction Machinery & Heavy Trucks	-2.7
Household Appliances	-10.9	Diversified Support Services	11.1
Housewares & Specialties	-14.3	Electrical Components & Equipment	-3.9
Internet & Direct Marketing Retail	32.6	Environmental & Facilities Services	-4.6
Leisure Products	-7.0	Human Resource & Employment Services	5.1
Motorcycle Manufacturers	-19.4	Industrial Conglomerates	-8.9
Movies & Entertainment	-1.5	Industrial Machinery	-5.6
Publishing	-0.5	Railroads	2.3
Restaurants	-2.9	Research & Consulting Services	4.3
Specialized Consumer Services	3.5	Trading Companies & Distributors	1.5
Specialty Stores	-5.9	Trucking	4.6
Tires & Rubber	-16.4	Information Technology	4.0
Consumer Staples	-12.0	Application Software	18.6
Agricultural Products	13.5	Communications Equipment	14.7
Brewers	-12.4	Data Processing & Outsourced Services	7.7
Distillers & Vintners	0.4	Electronic Components	-9.0
Drug Retail	-10.1	Electronic Equipment & Instruments	11.6
Food Distributors	1.0	Electronic Manufacturing Services	4.2
Food Retail	-9.7	Home Entertainment Software	8.2
Household Products	-18.5	Internet Software & Services	-0.7
Hypermarkets & Super Centers	-6.8	IT Consulting & Other Services	1.2
Packaged Foods & Meats	-13.3	Semiconductor Equipment	-0.4
Personal Products	8.2	Semiconductors	1.5
Soft Drinks	-7.8	Systems Software	9.2
Tobacco	-20.8	Technology Hardware, Storage & Peripherals	-0.4
Energy	2.1	Materials	-2.8
Integrated Oil & Gas	-2.7	Commodity Chemicals	-1.8
Oil & Gas Drilling	12.0	Construction Materials	-11.2
Oil & Gas Equipment & Services	4.6	Copper	-0.8
Oil & Gas Exploration & Production	6.9	Diversified Chemicals	-6.1
Oil & Gas Refining & Marketing	14.8	Fertilizers & Agricultural Chemicals	1.5
Oil & Gas Storage & Transportation	-5.3	Gold	9.4
Financials	-0.3	Industrial Gases	-1.0
Asset Management & Custody Banks	-1.1	Metal & Glass Containers	7.0
Consumer Finance	-2.3	Paper Packaging	-4.1
Diversified Banks	-2.6	Specialty Chemicals	-3.4
Financial Exchanges & Data	8.7	Steel	-1.1
Insurance Brokers	4.5	Telecommunication Services	-8.7
Investment Banking & Brokerage	2.5	Alternative Carriers	6.3
Life & Health Insurance	-5.7	Integrated Telecommunication Services	-9.2
Multi-line Insurance	-5.9	Utilities	-4.5
Multi-Sector Holdings	0.4	Electric Utilities	-2.8
Property & Casualty Insurance	1.4	Indep Power Producers & Energy Traders	9.5
Regional Banks	4.1	Multi-Utilities	-8.3
Reinsurance	10.9	Water Utilities	-7.9
Real Estate	-8.3		
Health Care REITs	-20.0		
Hotel & Resort REITs	-2.0		
Industrial REITs	-0.6		
Office REITs	-9.6		
Real Estate Services	9.2		
Residential REITs	-7.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 115 calendar days.

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