

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

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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 July 24, 2017)

S&P 500 Industry		S&P 500 Industry	
Casinos & Gaming	60.1	Home Improvement Retail	6.9
Home Entertainment Software	57.5	Financials	6.8
Semiconductor Equipment	44.3	Household Products	6.8
Internet & Direct Marketing Retail	39.1	Consumer Staples	6.3
Health Care Technology	38.8	Hypermarkets & Super Centers	6.0
Indep Power Producers & Energy Traders	33.9	Multi-Utilities	5.9
Application Software	33.6	Residential REITS	5.9
Life Sciences Tools & Services	33.6	Electronic Equipment & Instruments	5.8
Internet Software & Services	32.4	Multi-Sector Holdings	5.4
Homebuilding	29.7	Real Estate	5.2
Specialized Consumer Services	29.5	Diversified Banks	5.2
Technology Hardware, Storage & Peripherals	29.4	Communications Equipment	5.2
Hotels, Resorts & Cruise Lines	28.9	Broadcasting	4.9
Computer & Electronics Retail	28.4	Apparel, Accessories & Luxury Goods	4.9
Auto Parts & Equipment	28.0	Research & Consulting Services	4.7
Health Care Equipment	25.9	Household Appliances	4.6
Health Care Supplies	25.6	Leisure Products	4.1
Managed Health Care	23.7	Air Freight & Logistics	3.3
Data Processing & Outsourced Services	23.1	Consumer Electronics	2.7
Information Technology	23.1	Multi-line Insurance	2.6
Distillers & Vintners	23.0	Alternative Carriers	2.5
Agricultural & Farm Machinery	22.8	Movies & Entertainment	2.5
Financial Exchanges & Data	22.5	Regional Banks	2.2
Electronic Components	22.3	Investment Banking & Brokerage	2.2
Publishing	22.1	Oil & Gas Refining & Marketing	2.0
Real Estate Services	21.6	Health Care Services	1.8
Systems Software	21.5	Commodity Chemicals	1.7
Insurance Brokers	20.9	Construction Materials	1.7
Personal Products	20.0	Steel	1.7
Aerospace & Defense	20.0	IT Consulting & Other Services	1.6
Biotechnology	20.0	Advertising	0.5
Diversified Support Services	19.6	Consumer Finance	-0.1
Specialty Chemicals	18.9	Oil & Gas Storage & Transportation	-0.1
Tobacco	18.8	Gold	-0.5
Electronic Manufacturing Services	17.9	Copper	-1.7
Housewares & Specialties	17.8	Automobile Manufacturers	-1.8
Home Furnishings	17.8	Industrial Conglomerates	-2.7
Health Care	17.3	Office REITS	-3.0
Health Care Facilities	16.5	Drug Retail	-3.0
Cable & Satellite	16.0	Human Resource & Employment Services	-3.3
Footwear	16.0	Packaged Foods & Meats	-3.5
Construction Machinery & Heavy Trucks	15.8	Hotel & Resort REITS	-4.6
Health Care Distributors	15.4	Distributors	-5.5
Diversified Chemicals	15.2	Trucking	-6.4
Industrial Machinery	15.1	Food Distributors	-6.9
Restaurants	14.8	Specialty Stores	-7.6
Specialized REITS	14.7	Agricultural Products	-9.4
Industrial REITS	14.2	Construction & Engineering	-9.6
Tires & Rubber	13.9	Brewers	-9.6
Property & Casualty Insurance	13.8	Retail REITS	-9.7
Asset Management & Custody Banks	13.7	Trading Companies & Distributors	-10.3
Metal & Glass Containers	13.7	Integrated Oil & Gas	-12.2
Electrical Components & Equipment	13.0	Energy	-13.8
Building Products	12.8	Telecommunication Services	-15.6
Semiconductors	12.5	Integrated Telecommunication Services	-16.2
Water Utilities	11.8	General Merchandise Stores	-16.3
Railroads	11.8	Food Retail	-16.7
Consumer Discretionary	11.5	Motorcycle Manufacturers	-16.9
Paper Packaging	11.3	Apparel Retail	-18.2
Materials	10.8	Oil & Gas Exploration & Production	-19.6
S&P 500	10.3	Oil & Gas Equipment & Services	-20.3
Soft Drinks	9.6	Department Stores	-23.5
Pharmaceuticals	9.0	Automotive Retail	-28.9
Electric Utilities	9.0	Homefurnishing Retail	-30.7
Industrials	8.8	Oil & Gas Drilling	-34.8
Utilities	8.5	Reinsurance	NA
Fertilizers & Agricultural Chemicals	8.4		
Industrial Gases	8.3		
Health Care REITS	8.2		
Airlines	7.5		
Environmental & Facilities Services	6.9		
Life & Health Insurance	6.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 206 calendar days.

# S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of July 24, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	10.3	Office REITS	-3.0
Consumer Discretionary	11.5	Hotel & Resort REITs	-4.6
Casinos & Gaming	60.1	Retail REITS	-9.7
Internet & Direct Marketing Retail	39.1	Health Care	17.3
Homebuilding	29.7	Health Care Technology	38.8
Specialized Consumer Services	29.5	Life Sciences Tools & Services	33.6
Hotels, Resorts & Cruise Lines	28.9	Health Care Equipment	25.9
Computer & Electronics Retail	28.4	Health Care Supplies	25.6
Auto Parts & Equipment	28.0	Managed Health Care	23.7
Publishing	22.1	Biotechnology	20.0
Housewares & Specialties	17.8	Health Care Facilities	16.5
Home Furnishings	17.8	Health Care Distributors	15.4
Cable & Satellite	16.0	Pharmaceuticals	9.0
Footwear	16.0	Health Care Services	1.8
Restaurants	14.8	Industrials	8.8
Tires & Rubber	13.9	Agricultural & Farm Machinery	22.8
Home Improvement Retail	6.9	Aerospace & Defense	20.0
Broadcasting	4.9	Diversified Support Services	19.6
Apparel, Accessories & Luxury Goods	4.9	Construction Machinery & Heavy Trucks	15.8
Household Appliances	4.6	Industrial Machinery	15.1
Leisure Products	4.1	Electrical Components & Equipment	13.0
Consumer Electronics	2.7	Building Products	12.8
Movies & Entertainment	2.5	Railroads	11.8
Advertising	0.5	Airlines	7.5
Automobile Manufacturers	-1.8	Environmental & Facilities Services	6.9
Distributors	-5.5	Research & Consulting Services	4.7
Specialty Stores	-7.6	Air Freight & Logistics	3.3
General Merchandise Stores	-16.3	Industrial Conglomerates	-2.7
Motorcycle Manufacturers	-16.9	Human Resource & Employment Services	-3.3
Apparel Retail	-18.2	Trucking	-6.4
Department Stores	-23.5	Construction & Engineering	-9.6
Automotive Retail	-28.9	Trading Companies & Distributors	-10.3
Homefurnishing Retail	-30.7	Information Technology	23.1
Consumer Staples	6.3	Home Entertainment Software	57.5
Distillers & Vintners	23.0	Semiconductor Equipment	44.3
Personal Products	20.0	Application Software	33.6
Tobacco	18.8	Internet Software & Services	32.4
Soft Drinks	9.6	Technology Hardware, Storage & Peripherals	29.4
Household Products	6.8	Data Processing & Outsourced Services	23.1
Hypermarkets & Super Centers	6.0	Electronic Components	22.3
Drug Retail	-3.0	Systems Software	21.5
Packaged Foods & Meats	-3.5	Electronic Manufacturing Services	17.9
Food Distributors	-6.9	Semiconductors	12.5
Agricultural Products	-9.4	Electronic Equipment & Instruments	5.8
Brewers	-9.6	Communications Equipment	5.2
Food Retail	-16.7	IT Consulting & Other Services	1.6
Energy	-13.8	Materials	10.8
Oil & Gas Refining & Marketing	2.0	Specialty Chemicals	18.9
Oil & Gas Storage & Transportation	-0.1	Diversified Chemicals	15.2
Integrated Oil & Gas	-12.2	Metal & Glass Containers	13.7
Oil & Gas Exploration & Production	-19.6	Paper Packaging	11.3
Oil & Gas Equipment & Services	-20.3	Fertilizers & Agricultural Chemicals	8.4
Oil & Gas Drilling	-34.8	Industrial Gases	8.3
Financials	6.8	Commodity Chemicals	1.7
Financial Exchanges & Data	22.5	Construction Materials	1.7
Insurance Brokers	20.9	Steel	1.7
Property & Casualty Insurance	13.8	Gold	-0.5
Asset Management & Custody Banks	13.7	Copper	-1.7
Life & Health Insurance	6.9	Telecommunication Services	-15.6
Multi-Sector Holdings	5.4	Alternative Carriers	2.5
Diversified Banks	5.2	Integrated Telecommunication Services	-16.2
Multi-line Insurance	2.6	Utilities	8.5
Regional Banks	2.2	Indep Power Producers & Energy Traders	33.9
Investment Banking & Brokerage	2.2	Water Utilities	11.8
Consumer Finance	-0.1	Electric Utilities	9.0
Reinsurance	NA	Multi-Utilities	5.9
Real Estate	5.2		
Real Estate Services	21.6		
Specialized REITS	14.7		
Industrial REITS	14.2		
Health Care REITs	8.2		
Residential REITS	5.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 206 calendar days.

# S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of July 24, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	10.3	Residential REITs	5.9
Consumer Discretionary	11.5	Retail REITs	-9.7
Advertising	0.5	Specialized REITs	14.7
Apparel Retail	-18.2	Health Care	17.3
Apparel, Accessories & Luxury Goods	4.9	Biotechnology	20.0
Auto Parts & Equipment	28.0	Health Care Distributors	15.4
Automobile Manufacturers	-1.8	Health Care Equipment	25.9
Automotive Retail	-28.9	Health Care Facilities	16.5
Broadcasting	4.9	Health Care Services	1.8
Cable & Satellite	16.0	Health Care Supplies	25.6
Casinos & Gaming	60.1	Health Care Technology	38.8
Computer & Electronics Retail	28.4	Life Sciences Tools & Services	33.6
Consumer Electronics	2.7	Managed Health Care	23.7
Department Stores	-23.5	Pharmaceuticals	9.0
Distributors	-5.5	Industrials	8.8
Footwear	16.0	Aerospace & Defense	20.0
General Merchandise Stores	-16.3	Agricultural & Farm Machinery	22.8
Home Furnishings	17.8	Air Freight & Logistics	3.3
Home Improvement Retail	6.9	Airlines	7.5
Homebuilding	29.7	Building Products	12.8
Homefurnishing Retail	-30.7	Construction & Engineering	-9.6
Hotels, Resorts & Cruise Lines	28.9	Construction Machinery & Heavy Trucks	15.8
Household Appliances	4.6	Diversified Support Services	19.6
Housewares & Specialties	17.8	Electrical Components & Equipment	13.0
Internet & Direct Marketing Retail	39.1	Environmental & Facilities Services	6.9
Leisure Products	4.1	Human Resource & Employment Services	-3.3
Motorcycle Manufacturers	-16.9	Industrial Conglomerates	-2.7
Movies & Entertainment	2.5	Industrial Machinery	15.1
Publishing	22.1	Railroads	11.8
Restaurants	14.8	Research & Consulting Services	4.7
Specialized Consumer Services	29.5	Trading Companies & Distributors	-10.3
Specialty Stores	-7.6	Trucking	-6.4
Tires & Rubber	13.9	Information Technology	23.1
Consumer Staples	6.3	Application Software	33.6
Agricultural Products	-9.4	Communications Equipment	5.2
Brewers	-9.6	Data Processing & Outsourced Services	23.1
Distillers & Vintners	23.0	Electronic Components	22.3
Drug Retail	-3.0	Electronic Equipment & Instruments	5.8
Food Distributors	-6.9	Electronic Manufacturing Services	17.9
Food Retail	-16.7	Home Entertainment Software	57.5
Household Products	6.8	Internet Software & Services	32.4
Hypermarkets & Super Centers	6.0	IT Consulting & Other Services	1.6
Packaged Foods & Meats	-3.5	Semiconductor Equipment	44.3
Personal Products	20.0	Semiconductors	12.5
Soft Drinks	9.6	Systems Software	21.5
Tobacco	18.8	Technology Hardware, Storage & Peripherals	29.4
Energy	-13.8	Materials	10.8
Integrated Oil & Gas	-12.2	Commodity Chemicals	1.7
Oil & Gas Drilling	-34.8	Construction Materials	1.7
Oil & Gas Equipment & Services	-20.3	Copper	-1.7
Oil & Gas Exploration & Production	-19.6	Diversified Chemicals	15.2
Oil & Gas Refining & Marketing	2.0	Fertilizers & Agricultural Chemicals	8.4
Oil & Gas Storage & Transportation	-0.1	Gold	-0.5
Financials	6.8	Industrial Gases	8.3
Asset Management & Custody Banks	13.7	Metal & Glass Containers	13.7
Consumer Finance	-0.1	Paper Packaging	11.3
Diversified Banks	5.2	Specialty Chemicals	18.9
Financial Exchanges & Data	22.5	Steel	1.7
Insurance Brokers	20.9	Telecommunication Services	-15.6
Investment Banking & Brokerage	2.2	Alternative Carriers	2.5
Life & Health Insurance	6.9	Integrated Telecommunication Services	-16.2
Multi-line Insurance	2.6	Utilities	8.5
Multi-Sector Holdings	5.4	Electric Utilities	9.0
Property & Casualty Insurance	13.8	Indep Power Producers & Energy Traders	33.9
Regional Banks	2.2	Multi-Utilities	5.9
Reinsurance	NA	Water Utilities	11.8
Real Estate	5.2		
Health Care REITs	8.2		
Hotel & Resort REITs	-4.6		
Industrial REITs	14.2		
Office REITs	-3.0		
Real Estate Services	21.6		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 206 calendar days.

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