

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

Yardeni Research, Inc.

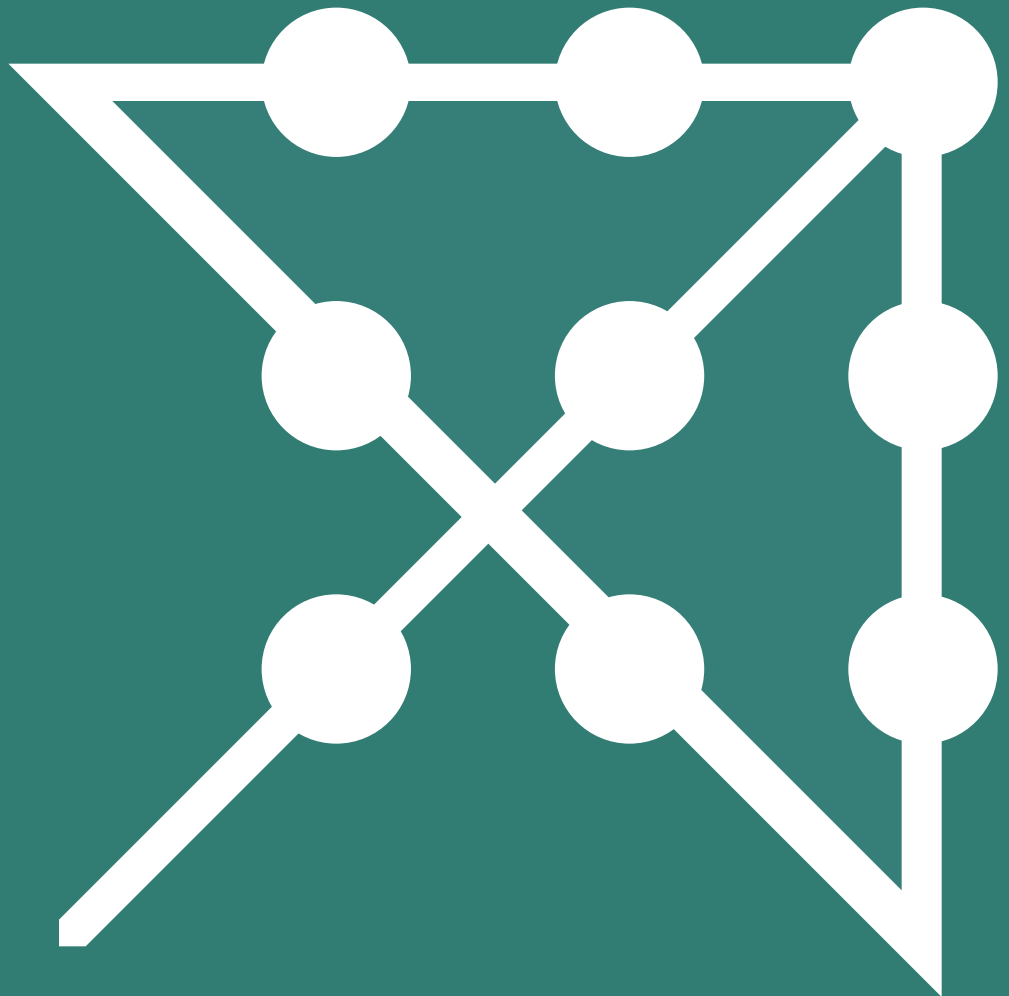
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*thinking outside the box*

# S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
Household Appliances	30.4	Integrated Oil & Gas	11.9
Auto Parts & Equipment	28.1	Hotel & Resort REITs	11.8
Electronic Equipment & Instruments	26.4	Asset Management & Custody Banks	11.7
Real Estate Services	25.0	Indep Power Producers & Energy Traders	11.7
Semiconductor Equipment	24.0	Specialized REITs	11.5
Personal Products	23.7	Oil & Gas Refining & Marketing	11.5
Oil & Gas Storage & Transportation	23.7	Health Care REITs	11.3
Trucking	22.1	Apparel Retail	11.3
Aerospace & Defense	22.0	Managed Health Care	11.1
Oil & Gas Equipment & Services	21.8	Construction Machinery & Heavy Trucks	10.8
Home Furnishings	21.5	Retail REITs	10.8
Railroads	20.9	S&P 500	10.7
Apparel, Accessories & Luxury Goods	20.6	Consumer Discretionary	10.7
Casinos & Gaming	20.5	Financials	10.6
Building Products	20.4	Communication Services	10.4
Trading Companies & Distributors	20.0	Health Care Technology	10.4
Industrial REITs	20.0	Environmental & Facilities Services	10.3
Oil & Gas Drilling	19.7	Packaged Foods & Meats	10.2
Specialty Stores	19.3	General Merchandise Stores	10.0
Copper	19.1	Airlines	9.9
Diversified Support Services	18.0	Property & Casualty Insurance	9.5
Regional Banks	17.7	Motorcycle Manufacturers	9.3
Metal & Glass Containers	17.7	Technology Hardware, Storage & Peripherals	9.2
Industrial Conglomerates	17.5	Automotive Retail	8.9
Health Care Distributors	17.5	Health Care Equipment	8.9
Broadcasting	17.4	Specialty Chemicals	8.7
IT Consulting & Other Services	17.3	Internet & Direct Marketing Retail	8.5
Industrials	17.3	Brewers	8.5
Human Resource & Employment Services	17.1	Industrial Gases	8.2
Internet Services & Infrastructure	16.9	Interactive Home Entertainment	8.2
Application Software	16.8	Water Utilities	8.0
Construction & Engineering	16.5	Materials	7.8
Homebuilding	16.5	Food Distributors	7.8
Health Care Supplies	16.5	Systems Software	7.7
Office REITs	16.1	Drug Retail	7.5
Health Care Facilities	16.0	Distillers & Vintners	7.4
Industrial Machinery	16.0	Food Retail	7.3
Hotels, Resorts & Cruise Lines	15.8	Health Care	7.2
Oil & Gas Exploration & Production	15.7	Multi-line Insurance	7.2
Electrical Components & Equipment	15.4	Fertilizers & Agricultural Chemicals	7.1
Footwear	15.2	Consumer Staples	7.0
Consumer Finance	15.2	Hypermarkets & Super Centers	6.9
Leisure Products	14.9	Household Products	6.7
Steel	14.8	Agricultural & Farm Machinery	6.6
Paper Packaging	14.8	Health Care Services	6.5
Automobile Manufacturers	14.7	Restaurants	6.0
Energy	14.6	Advertising	6.0
Insurance Brokers	14.4	Multi-Utilities	5.9
Electronic Components	14.3	Biotechnology	5.6
Communications Equipment	14.2	Commodity Chemicals	5.4
Cable & Satellite	14.0	Financial Exchanges & Data	4.9
Research & Consulting Services	14.0	Utilities	4.9
Computer & Electronics Retail	13.6	Electric Utilities	3.9
Semiconductors	13.4	Pharmaceuticals	3.5
Movies & Entertainment	13.2	Agricultural Products	2.5
Data Processing & Outsourced Services	13.2	Diversified Chemicals	2.3
Consumer Electronics	13.1	Integrated Telecommunication Services	2.2
Life & Health Insurance	13.1	Soft Drinks	0.9
Distributors	12.9	Multi-Sector Holdings	0.8
Interactive Media & Services	12.7	Reinsurance	-0.4
Construction Materials	12.7	Gold	-4.1
Life Sciences Tools & Services	12.7	Specialized Consumer Services	-5.0
Real Estate	12.7	Department Stores	-7.2
Diversified Banks	12.6	Housewares & Specialties	-7.7
Tobacco	12.6	Tires & Rubber	-7.9
Electronic Manufacturing Services	12.4	Alternative Carriers	-9.3
Publishing	12.2		
Home Improvement Retail	12.2		
Information Technology	12.1		
Investment Banking & Brokerage	12.0		
Air Freight & Logistics	12.0		
Residential REITs	12.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 46 calendar days.

# S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
S&P 500	10.7	Health Care Facilities	16.0
Consumer Discretionary	10.7	Life Sciences Tools & Services	12.7
Household Appliances	30.4	Managed Health Care	11.1
Auto Parts & Equipment	28.1	Health Care Technology	10.4
Home Furnishings	21.5	Health Care Equipment	8.9
Apparel, Accessories & Luxury Goods	20.6	Health Care Services	6.5
Casinos & Gaming	20.5	Biotechnology	5.6
Specialty Stores	19.3	Pharmaceuticals	3.5
Homebuilding	16.5	Industrials	17.3
Hotels, Resorts & Cruise Lines	15.8	Trucking	22.1
Footwear	15.2	Aerospace & Defense	22.0
Leisure Products	14.9	Railroads	20.9
Automobile Manufacturers	14.7	Building Products	20.4
Computer & Electronics Retail	13.6	Trading Companies & Distributors	20.0
Consumer Electronics	13.1	Diversified Support Services	18.0
Distributors	12.9	Industrial Conglomerates	17.5
Home Improvement Retail	12.2	Human Resource & Employment Services	17.1
Apparel Retail	11.3	Construction & Engineering	16.5
General Merchandise Stores	10.0	Industrial Machinery	16.0
Motorcycle Manufacturers	9.3	Electrical Components & Equipment	15.4
Automotive Retail	8.9	Research & Consulting Services	14.0
Internet & Direct Marketing Retail	8.5	Air Freight & Logistics	12.0
Restaurants	6.0	Construction Machinery & Heavy Trucks	10.8
Specialized Consumer Services	-5.0	Environmental & Facilities Services	10.3
Department Stores	-7.2	Airlines	9.9
Housewares & Specialties	-7.7	Agricultural & Farm Machinery	6.6
Tires & Rubber	-7.9	Information Technology	12.1
Consumer Staples	7.0	Electronic Equipment & Instruments	26.4
Personal Products	23.7	Semiconductor Equipment	24.0
Tobacco	12.6	IT Consulting & Other Services	17.3
Packaged Foods & Meats	10.2	Internet Services & Infrastructure	16.9
Brewers	8.5	Application Software	16.8
Food Distributors	7.8	Electronic Components	14.3
Drug Retail	7.5	Communications Equipment	14.2
Distillers & Vintners	7.4	Semiconductors	13.4
Food Retail	7.3	Data Processing & Outsourced Services	13.2
Hypermarkets & Super Centers	6.9	Electronic Manufacturing Services	12.4
Household Products	6.7	Technology Hardware, Storage & Peripherals	9.2
Agricultural Products	2.5	Systems Software	7.7
Soft Drinks	0.9	Materials	7.8
Energy	14.6	Copper	19.1
Oil & Gas Storage & Transportation	23.7	Metal & Glass Containers	17.7
Oil & Gas Equipment & Services	21.8	Steel	14.8
Oil & Gas Drilling	19.7	Paper Packaging	14.8
Oil & Gas Exploration & Production	15.7	Construction Materials	12.7
Integrated Oil & Gas	11.9	Specialty Chemicals	8.7
Oil & Gas Refining & Marketing	11.5	Industrial Gases	8.2
Financials	10.6	Fertilizers & Agricultural Chemicals	7.1
Regional Banks	17.7	Commodity Chemicals	5.4
Consumer Finance	15.2	Diversified Chemicals	2.3
Insurance Brokers	14.4	Gold	-4.1
Life & Health Insurance	13.1	Communication Services	10.4
Diversified Banks	12.6	Broadcasting	17.4
Investment Banking & Brokerage	12.0	Cable & Satellite	14.0
Asset Management & Custody Banks	11.7	Movies & Entertainment	13.2
Property & Casualty Insurance	9.5	Interactive Media & Services	12.7
Multi-line Insurance	7.2	Publishing	12.2
Financial Exchanges & Data	4.9	Interactive Home Entertainment	8.2
Multi-Sector Holdings	0.8	Advertising	6.0
Reinsurance	-0.4	Integrated Telecommunication Services	2.2
Real Estate	12.7	Alternative Carriers	-9.3
Real Estate Services	25.0	Utilities	4.9
Industrial REITS	20.0	Indep Power Producers & Energy Traders	11.7
Office REITS	16.1	Water Utilities	8.0
Residential REITS	12.0	Multi-Utilities	5.9
Hotel & Resort REITS	11.8	Electric Utilities	3.9
Specialized REITS	11.5		
Health Care REITs	11.3		
Retail REITS	10.8		
Health Care	7.2		
Health Care Distributors	17.5		
Health Care Supplies	16.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 46 calendar days.

# S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of February 15, 2019)

S&P 500 Industry		S&P 500 Industry	
S&P 500	10.7	Health Care Equipment	8.9
Consumer Discretionary	10.7	Health Care Facilities	16.0
Apparel Retail	11.3	Health Care Services	6.5
Apparel, Accessories & Luxury Goods	20.6	Health Care Supplies	16.5
Auto Parts & Equipment	28.1	Health Care Technology	10.4
Automobile Manufacturers	14.7	Life Sciences Tools & Services	12.7
Automotive Retail	8.9	Managed Health Care	11.1
Casinos & Gaming	20.5	Pharmaceuticals	3.5
Computer & Electronics Retail	13.6	Industrials	17.3
Consumer Electronics	13.1	Aerospace & Defense	22.0
Department Stores	-7.2	Agricultural & Farm Machinery	6.6
Distributors	12.9	Air Freight & Logistics	12.0
Footwear	15.2	Airlines	9.9
General Merchandise Stores	10.0	Building Products	20.4
Home Furnishings	21.5	Construction & Engineering	16.5
Home Improvement Retail	12.2	Construction Machinery & Heavy Trucks	10.8
Homebuilding	16.5	Diversified Support Services	18.0
Hotels, Resorts & Cruise Lines	15.8	Electrical Components & Equipment	15.4
Household Appliances	30.4	Environmental & Facilities Services	10.3
Housewares & Specialties	-7.7	Human Resource & Employment Services	17.1
Internet & Direct Marketing Retail	8.5	Industrial Conglomerates	17.5
Leisure Products	14.9	Industrial Machinery	16.0
Motorcycle Manufacturers	9.3	Railroads	20.9
Restaurants	6.0	Research & Consulting Services	14.0
Specialized Consumer Services	-5.0	Trading Companies & Distributors	20.0
Specialty Stores	19.3	Trucking	22.1
Tires & Rubber	-7.9	Information Technology	12.1
Consumer Staples	7.0	Application Software	16.8
Agricultural Products	2.5	Communications Equipment	14.2
Brewers	8.5	Data Processing & Outsourced Services	13.2
Distillers & Vintners	7.4	Electronic Components	14.3
Drug Retail	7.5	Electronic Equipment & Instruments	26.4
Food Distributors	7.8	Electronic Manufacturing Services	12.4
Food Retail	7.3	Internet Services & Infrastructure	16.9
Household Products	6.7	IT Consulting & Other Services	17.3
Hypermarkets & Super Centers	6.9	Semiconductor Equipment	24.0
Packaged Foods & Meats	10.2	Semiconductors	13.4
Personal Products	23.7	Systems Software	7.7
Soft Drinks	0.9	Technology Hardware, Storage & Peripherals	9.2
Tobacco	12.6	Materials	7.8
Energy	14.6	Commodity Chemicals	5.4
Integrated Oil & Gas	11.9	Construction Materials	12.7
Oil & Gas Drilling	19.7	Copper	19.1
Oil & Gas Equipment & Services	21.8	Diversified Chemicals	2.3
Oil & Gas Exploration & Production	15.7	Fertilizers & Agricultural Chemicals	7.1
Oil & Gas Refining & Marketing	11.5	Gold	-4.1
Oil & Gas Storage & Transportation	23.7	Industrial Gases	8.2
Financials	10.6	Metal & Glass Containers	17.7
Asset Management & Custody Banks	11.7	Paper Packaging	14.8
Consumer Finance	15.2	Specialty Chemicals	8.7
Diversified Banks	12.6	Steel	14.8
Financial Exchanges & Data	4.9	Communication Services	10.4
Insurance Brokers	14.4	Advertising	6.0
Investment Banking & Brokerage	12.0	Alternative Carriers	-9.3
Life & Health Insurance	13.1	Broadcasting	17.4
Multi-line Insurance	7.2	Cable & Satellite	14.0
Multi-Sector Holdings	0.8	Integrated Telecommunication Services	2.2
Property & Casualty Insurance	9.5	Interactive Home Entertainment	8.2
Regional Banks	17.7	Interactive Media & Services	12.7
Reinsurance	-0.4	Movies & Entertainment	13.2
Real Estate	12.7	Publishing	12.2
Health Care REITs	11.3	Utilities	4.9
Hotel & Resort REITs	11.8	Electric Utilities	3.9
Industrial REITs	20.0	Indep Power Producers & Energy Traders	11.7
Office REITs	16.1	Multi-Utilities	5.9
Real Estate Services	25.0	Water Utilities	8.0
Residential REITs	12.0		
Retail REITs	10.8		
Specialized REITs	11.5		
Health Care	7.2		
Biotechnology	5.6		
Health Care Distributors	17.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 46 calendar days.

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