

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

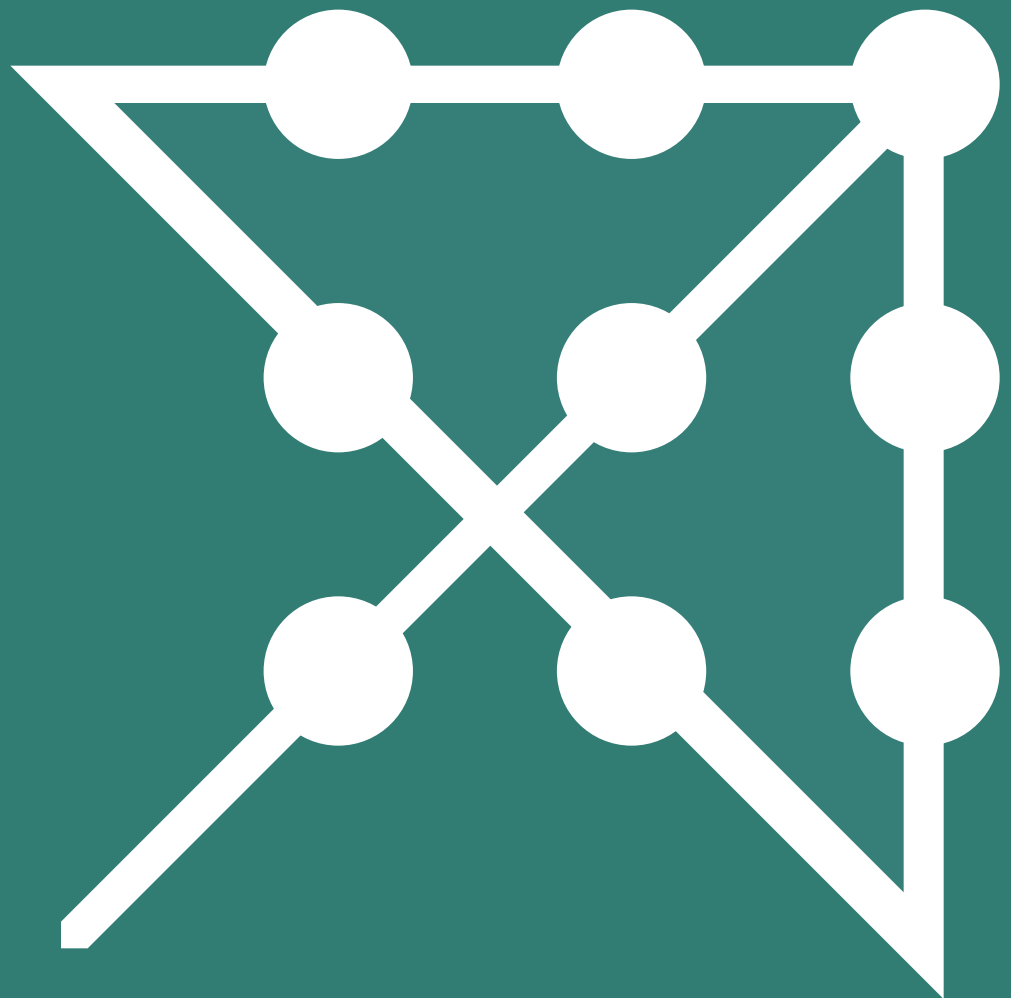
Yardeni Research, Inc.

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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 January 19, 2018)

S&P 500 Industry		S&P 500 Industry	
Department Stores	14.9	Industrials	5.2
General Merchandise Stores	13.0	S&P 500	5.1
Automotive Retail	12.7	Personal Products	5.1
Electronic Equipment & Instruments	12.4	Hypermarkets & Super Centers	5.0
Computer & Electronics Retail	12.3	Pharmaceuticals	5.0
Semiconductor Equipment	12.0	Railroads	4.9
Home Entertainment Software	11.1	Life & Health Insurance	4.9
Internet & Direct Marketing Retail	11.0	Research & Consulting Services	4.7
Oil & Gas Equipment & Services	10.8	Materials	4.7
Health Care Distributors	10.8	Building Products	4.6
Auto Parts & Equipment	10.6	Electrical Components & Equipment	4.5
Life Sciences Tools & Services	10.5	Hotel & Resort REITs	4.4
Air Freight & Logistics	10.1	Integrated Oil & Gas	4.3
Oil & Gas Drilling	10.0	Restaurants	4.2
Managed Health Care	9.6	Motorcycle Manufacturers	4.2
Application Software	9.5	Food Distributors	4.1
Agricultural & Farm Machinery	8.8	Construction Materials	4.1
Asset Management & Custody Banks	8.7	Advertising	3.9
Commodity Chemicals	8.7	Industrial Machinery	3.8
Health Care Supplies	8.7	Alternative Carriers	3.8
Tires & Rubber	8.3	Industrial Gases	3.6
Food Retail	8.3	Movies & Entertainment	3.4
Regional Banks	8.2	Leisure Products	2.9
Data Processing & Outsourced Services	8.1	Broadcasting	2.7
Construction Machinery & Heavy Trucks	8.1	Human Resource & Employment Services	2.7
Steel	8.1	Metal & Glass Containers	2.3
Construction & Engineering	8.0	Health Care Technology	2.3
Home Improvement Retail	8.0	Agricultural Products	2.2
Drug Retail	7.9	Multi-line Insurance	2.1
Casinos & Gaming	7.8	Environmental & Facilities Services	2.1
Distributors	7.7	Brewers	2.1
Health Care Equipment	7.6	Specialty Chemicals	2.0
Multi-Sector Holdings	7.5	Consumer Staples	1.9
Trucking	7.5	Soft Drinks	1.7
Footwear	7.5	Reinsurance	1.5
Health Care Services	7.4	Tobacco	1.5
Communications Equipment	7.3	Insurance Brokers	1.2
Aerospace & Defense	7.3	Home Furnishings	1.2
Electronic Components	7.2	Property & Casualty Insurance	1.1
Consumer Electronics	7.2	Consumer Finance	1.0
Paper Packaging	7.1	Apparel Retail	1.0
Consumer Discretionary	7.1	Fertilizers & Agricultural Chemicals	1.0
Apparel, Accessories & Luxury Goods	7.0	Housewares & Specialties	1.0
Health Care	7.0	Trading Companies & Distributors	0.9
Specialty Stores	6.7	Automobile Manufacturers	0.8
Hotels, Resorts & Cruise Lines	6.7	Indep Power Producers & Energy Traders	0.8
Information Technology	6.7	Industrial Conglomerates	0.7
Diversified Chemicals	6.7	Packaged Foods & Meats	0.5
Financial Exchanges & Data	6.7	Specialized Consumer Services	0.2
Biotechnology	6.5	Household Appliances	-0.7
IT Consulting & Other Services	6.5	Household Products	-0.7
Oil & Gas Storage & Transportation	6.4	Telecommunication Services	-2.9
Cable & Satellite	6.4	Integrated Telecommunication Services	-3.2
Technology Hardware, Storage & Peripherals	6.3	Specialized REITs	-3.4
Semiconductors	6.3	Distillers & Vintners	-3.8
Publishing	6.1	Real Estate	-4.5
Diversified Banks	6.0	Industrial REITs	-4.6
Oil & Gas Exploration & Production	6.0	Multi-Utilities	-5.0
Internet Software & Services	6.0	Utilities	-5.0
Electronic Manufacturing Services	6.0	Electric Utilities	-5.1
Real Estate Services	5.9	Retail REITs	-5.2
Energy	5.9	Office REITs	-6.2
Oil & Gas Refining & Marketing	5.8	Residential REITs	-6.3
Investment Banking & Brokerage	5.8	Health Care REITs	-8.5
Homebuilding	5.7	Water Utilities	-9.3
Financials	5.7		
Airlines	5.6		
Health Care Facilities	5.4		
Systems Software	5.3		
Diversified Support Services	5.3		
Copper	5.3		
Gold	5.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 21 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of January 19, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	5.1	Residential REITS	-6.3
Consumer Discretionary	7.1	Health Care REITs	-8.5
Department Stores	14.9	Health Care	7.0
General Merchandise Stores	13.0	Health Care Distributors	10.8
Automotive Retail	12.7	Life Sciences Tools & Services	10.5
Computer & Electronics Retail	12.3	Managed Health Care	9.6
Internet & Direct Marketing Retail	11.0	Health Care Supplies	8.7
Auto Parts & Equipment	10.6	Health Care Equipment	7.6
Tires & Rubber	8.3	Health Care Services	7.4
Home Improvement Retail	8.0	Biotechnology	6.5
Casinos & Gaming	7.8	Health Care Facilities	5.4
Distributors	7.7	Pharmaceuticals	5.0
Footwear	7.5	Health Care Technology	2.3
Consumer Electronics	7.2	Industrials	5.2
Apparel, Accessories & Luxury Goods	7.0	Air Freight & Logistics	10.1
Specialty Stores	6.7	Agricultural & Farm Machinery	8.8
Hotels, Resorts & Cruise Lines	6.7	Construction Machinery & Heavy Trucks	8.1
Cable & Satellite	6.4	Construction & Engineering	8.0
Publishing	6.1	Trucking	7.5
Homebuilding	5.7	Aerospace & Defense	7.3
Restaurants	4.2	Airlines	5.6
Motorcycle Manufacturers	4.2	Diversified Support Services	5.3
Advertising	3.9	Railroads	4.9
Movies & Entertainment	3.4	Research & Consulting Services	4.7
Leisure Products	2.9	Building Products	4.6
Broadcasting	2.7	Electrical Components & Equipment	4.5
Home Furnishings	1.2	Industrial Machinery	3.8
Apparel Retail	1.0	Human Resource & Employment Services	2.7
Housewares & Specialties	1.0	Environmental & Facilities Services	2.1
Automobile Manufacturers	0.8	Trading Companies & Distributors	0.9
Specialized Consumer Services	0.2	Industrial Conglomerates	0.7
Household Appliances	-0.7	Information Technology	6.7
Consumer Staples	1.9	Electronic Equipment & Instruments	12.4
Food Retail	8.3	Semiconductor Equipment	12.0
Drug Retail	7.9	Home Entertainment Software	11.1
Personal Products	5.1	Application Software	9.5
Hypermarkets & Super Centers	5.0	Data Processing & Outsourced Services	8.1
Food Distributors	4.1	Communications Equipment	7.3
Agricultural Products	2.2	Electronic Components	7.2
Brewers	2.1	IT Consulting & Other Services	6.5
Soft Drinks	1.7	Technology Hardware, Storage & Peripherals	6.3
Tobacco	1.5	Semiconductors	6.3
Packaged Foods & Meats	0.5	Internet Software & Services	6.0
Household Products	-0.7	Electronic Manufacturing Services	6.0
Distillers & Vintners	-3.8	Systems Software	5.3
Energy	5.9	Materials	4.7
Oil & Gas Equipment & Services	10.8	Commodity Chemicals	8.7
Oil & Gas Drilling	10.0	Steel	8.1
Oil & Gas Storage & Transportation	6.4	Paper Packaging	7.1
Oil & Gas Exploration & Production	6.0	Diversified Chemicals	6.7
Oil & Gas Refining & Marketing	5.8	Copper	5.3
Integrated Oil & Gas	4.3	Gold	5.2
Financials	5.7	Construction Materials	4.1
Asset Management & Custody Banks	8.7	Industrial Gases	3.6
Regional Banks	8.2	Metal & Glass Containers	2.3
Multi-Sector Holdings	7.5	Specialty Chemicals	2.0
Financial Exchanges & Data	6.7	Fertilizers & Agricultural Chemicals	1.0
Diversified Banks	6.0	Telecommunication Services	-2.9
Investment Banking & Brokerage	5.8	Alternative Carriers	3.8
Life & Health Insurance	4.9	Integrated Telecommunication Services	-3.2
Multi-line Insurance	2.1	Utilities	-5.0
Reinsurance	1.5	Indep Power Producers & Energy Traders	0.8
Insurance Brokers	1.2	Multi-Utilities	-5.0
Property & Casualty Insurance	1.1	Electric Utilities	-5.1
Consumer Finance	1.0	Water Utilities	-9.3
Real Estate	-4.5		
Real Estate Services	5.9		
Hotel & Resort REITs	4.4		
Specialized REITs	-3.4		
Industrial REITs	-4.6		
Retail REITs	-5.2		
Office REITs	-6.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 21 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of January 19, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	5.1	Retail REITS	-5.2
Consumer Discretionary	7.1	Specialized REITS	-3.4
Advertising	3.9	Health Care	7.0
Apparel Retail	1.0	Biotechnology	6.5
Apparel, Accessories & Luxury Goods	7.0	Health Care Distributors	10.8
Auto Parts & Equipment	10.6	Health Care Equipment	7.6
Automobile Manufacturers	0.8	Health Care Facilities	5.4
Automotive Retail	12.7	Health Care Services	7.4
Broadcasting	2.7	Health Care Supplies	8.7
Cable & Satellite	6.4	Health Care Technology	2.3
Casinos & Gaming	7.8	Life Sciences Tools & Services	10.5
Computer & Electronics Retail	12.3	Managed Health Care	9.6
Consumer Electronics	7.2	Pharmaceuticals	5.0
Department Stores	14.9	Industrials	5.2
Distributors	7.7	Aerospace & Defense	7.3
Footwear	7.5	Agricultural & Farm Machinery	8.8
General Merchandise Stores	13.0	Air Freight & Logistics	10.1
Home Furnishings	1.2	Airlines	5.6
Home Improvement Retail	8.0	Building Products	4.6
Homebuilding	5.7	Construction & Engineering	8.0
Hotels, Resorts & Cruise Lines	6.7	Construction Machinery & Heavy Trucks	8.1
Household Appliances	-0.7	Diversified Support Services	5.3
Housewares & Specialties	1.0	Electrical Components & Equipment	4.5
Internet & Direct Marketing Retail	11.0	Environmental & Facilities Services	2.1
Leisure Products	2.9	Human Resource & Employment Services	2.7
Motorcycle Manufacturers	4.2	Industrial Conglomerates	0.7
Movies & Entertainment	3.4	Industrial Machinery	3.8
Publishing	6.1	Railroads	4.9
Restaurants	4.2	Research & Consulting Services	4.7
Specialized Consumer Services	0.2	Trading Companies & Distributors	0.9
Specialty Stores	6.7	Trucking	7.5
Tires & Rubber	8.3	Information Technology	6.7
Consumer Staples	1.9	Application Software	9.5
Agricultural Products	2.2	Communications Equipment	7.3
Brewers	2.1	Data Processing & Outsourced Services	8.1
Distillers & Vintners	-3.8	Electronic Components	7.2
Drug Retail	7.9	Electronic Equipment & Instruments	12.4
Food Distributors	4.1	Electronic Manufacturing Services	6.0
Food Retail	8.3	Home Entertainment Software	11.1
Household Products	-0.7	Internet Software & Services	6.0
Hypermarkets & Super Centers	5.0	IT Consulting & Other Services	6.5
Packaged Foods & Meats	0.5	Semiconductor Equipment	12.0
Personal Products	5.1	Semiconductors	6.3
Soft Drinks	1.7	Systems Software	5.3
Tobacco	1.5	Technology Hardware, Storage & Peripherals	6.3
Energy	5.9	Materials	4.7
Integrated Oil & Gas	4.3	Commodity Chemicals	8.7
Oil & Gas Drilling	10.0	Construction Materials	4.1
Oil & Gas Equipment & Services	10.8	Copper	5.3
Oil & Gas Exploration & Production	6.0	Diversified Chemicals	6.7
Oil & Gas Refining & Marketing	5.8	Fertilizers & Agricultural Chemicals	1.0
Oil & Gas Storage & Transportation	6.4	Gold	5.2
Financials	5.7	Industrial Gases	3.6
Asset Management & Custody Banks	8.7	Metal & Glass Containers	2.3
Consumer Finance	1.0	Paper Packaging	7.1
Diversified Banks	6.0	Specialty Chemicals	2.0
Financial Exchanges & Data	6.7	Steel	8.1
Insurance Brokers	1.2	Telecommunication Services	-2.9
Investment Banking & Brokerage	5.8	Alternative Carriers	3.8
Life & Health Insurance	4.9	Integrated Telecommunication Services	-3.2
Multi-line Insurance	2.1	Utilities	-5.0
Multi-Sector Holdings	7.5	Electric Utilities	-5.1
Property & Casualty Insurance	1.1	Indep Power Producers & Energy Traders	0.8
Regional Banks	8.2	Multi-Utilities	-5.0
Reinsurance	1.5	Water Utilities	-9.3
Real Estate	-4.5		
Health Care REITs	-8.5		
Hotel & Resort REITs	4.4		
Industrial REITs	-4.6		
Office REITs	-6.2		
Real Estate Services	5.9		
Residential REITs	-6.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 21 calendar days.

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