

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

Yardeni Research, Inc.

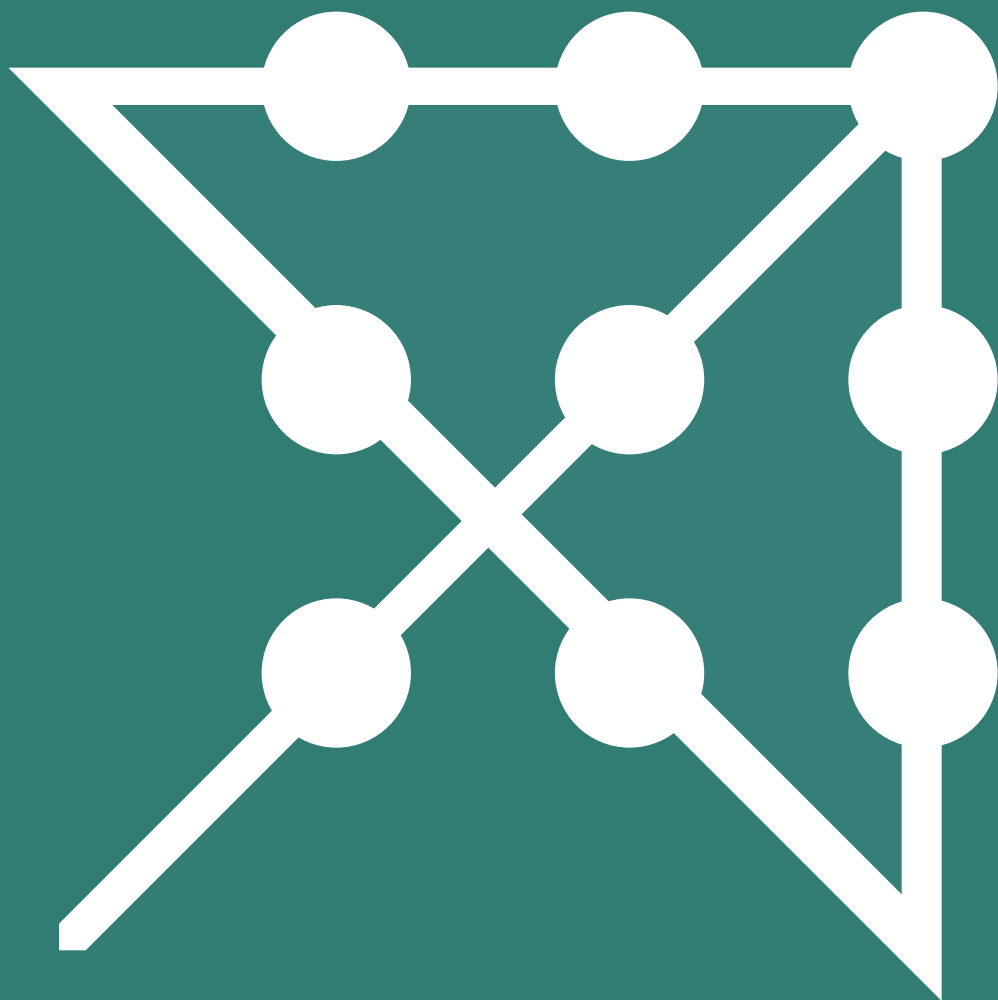
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
Health Care Facilities	47.6	Hotel & Resort REITs	-3.0
Indep Power Producers & Energy Traders	40.3	Computer & Electronics Retail	-3.0
Internet & Direct Marketing Retail	34.2	Oil & Gas Drilling	-3.2
Metal & Glass Containers	33.4	Semiconductors	-3.2
Automotive Retail	30.9	Personal Products	-3.3
Application Software	28.8	Construction & Engineering	-3.4
Department Stores	26.7	Oil & Gas Exploration & Production	-3.4
Systems Software	23.0	Oil & Gas Storage & Transportation	-4.2
Life Sciences Tools & Services	21.3	Biotechnology	-4.2
Managed Health Care	20.9	Cable & Satellite	-4.4
Communications Equipment	20.7	Financials	-4.4
Data Processing & Outsourced Services	20.5	Regional Banks	-4.5
Specialty Stores	19.6	Home Improvement Retail	-4.8
Footwear	19.5	Integrated Oil & Gas	-4.9
Health Care Equipment	19.2	Diversified Banks	-5.3
Railroads	17.6	Industrials	-5.3
Drug Retail	16.9	Consumer Finance	-5.4
Agricultural Products	15.7	Agricultural & Farm Machinery	-5.5
Fertilizers & Agricultural Chemicals	15.7	Electrical Components & Equipment	-5.7
Health Care Services	15.1	Office REITs	-5.8
Alternative Carriers	14.9	Air Freight & Logistics	-6.0
Financial Exchanges & Data	14.2	Integrated Telecommunication Services	-6.1
Apparel Retail	14.0	Industrial Machinery	-6.6
Insurance Brokers	13.8	Airlines	-6.8
Restaurants	13.8	Trucking	-6.9
Human Resource & Employment Services	13.4	Energy	-7.2
Diversified Support Services	13.3	IT Consulting & Other Services	-7.3
Technology Hardware, Storage & Peripherals	12.7	Materials	-8.9
Broadcasting	11.9	Health Care Distributors	-9.5
Pharmaceuticals	11.3	Health Care Supplies	-9.9
Health Care	11.2	Hotels, Resorts & Cruise Lines	-10.0
Food Retail	10.2	Distributors	-10.3
Advertising	10.1	Packaged Foods & Meats	-10.4
Consumer Electronics	9.9	Communication Services	-10.9
Multi-Sector Holdings	9.6	Gold	-11.2
Food Distributors	9.3	Distillers & Vintners	-13.4
General Merchandise Stores	8.5	Commodity Chemicals	-13.5
Specialized Consumer Services	8.2	Interactive Home Entertainment	-14.0
Hypermarkets & Super Centers	8.0	Health Care Technology	-14.1
Information Technology	7.9	Investment Banking & Brokerage	-14.5
Health Care REITs	7.2	Auto Parts & Equipment	-15.5
Consumer Discretionary	6.7	Construction Materials	-15.9
Residential REITs	5.4	Life & Health Insurance	-16.0
Movies & Entertainment	4.8	Publishing	-16.3
Soft Drinks	4.6	Diversified Chemicals	-16.4
Environmental & Facilities Services	4.5	Construction Machinery & Heavy Trucks	-16.9
Industrial REITs	4.4	Building Products	-17.7
Electric Utilities	3.7	Motorcycle Manufacturers	-18.7
Utilities	3.6	Asset Management & Custody Banks	-19.1
Research & Consulting Services	2.5	Tobacco	-19.3
S&P 500	2.3	Automobile Manufacturers	-19.9
Water Utilities	1.9	Brewers	-21.1
Leisure Products	1.4	Multi-line Insurance	-21.4
Specialty Chemicals	1.3	Industrial Conglomerates	-21.5
Multi-Utilities	1.2	Paper Packaging	-22.1
Retail REITs	1.2	Electronic Manufacturing Services	-22.4
Real Estate	1.2	Semiconductor Equipment	-23.5
Aerospace & Defense	1.1	Oil & Gas Equipment & Services	-27.4
Electronic Equipment & Instruments	1.0	Casinos & Gaming	-28.1
Real Estate Services	0.9	Housewares & Specialties	-29.8
Electronic Components	0.5	Household Appliances	-30.6
Specialized REITs	-0.3	Tires & Rubber	-30.8
Industrial Gases	-0.4	Homebuilding	-32.1
Trading Companies & Distributors	-0.4	Copper	-36.9
Internet Services & Infrastructure	-0.5	Home Furnishings	-46.1
Steel	-0.6	Interactive Media & Services	NA
Property & Casualty Insurance	-0.9		
Household Products	-1.0		
Apparel, Accessories & Luxury Goods	-1.7		
Reinsurance	-2.2		
Consumer Staples	-2.3		
Oil & Gas Refining & Marketing	-2.7		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 322 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	2.3	Managed Health Care	20.9
Consumer Discretionary	6.7	Health Care Equipment	19.2
Internet & Direct Marketing Retail	34.2	Health Care Services	15.1
Automotive Retail	30.9	Pharmaceuticals	11.3
Department Stores	26.7	Biotechnology	-4.2
Specialty Stores	19.6	Health Care Distributors	-9.5
Footwear	19.5	Health Care Supplies	-9.9
Apparel Retail	14.0	Health Care Technology	-14.1
Restaurants	13.8	Industrials	-5.3
Consumer Electronics	9.9	Railroads	17.6
General Merchandise Stores	8.5	Human Resource & Employment Services	13.4
Specialized Consumer Services	8.2	Diversified Support Services	13.3
Leisure Products	1.4	Environmental & Facilities Services	4.5
Apparel, Accessories & Luxury Goods	-1.7	Research & Consulting Services	2.5
Computer & Electronics Retail	-3.0	Aerospace & Defense	1.1
Home Improvement Retail	-4.8	Trading Companies & Distributors	-0.4
Hotels, Resorts & Cruise Lines	-10.0	Construction & Engineering	-3.4
Distributors	-10.3	Agricultural & Farm Machinery	-5.5
Auto Parts & Equipment	-15.5	Electrical Components & Equipment	-5.7
Motorcycle Manufacturers	-18.7	Air Freight & Logistics	-6.0
Automobile Manufacturers	-19.9	Industrial Machinery	-6.6
Casinos & Gaming	-28.1	Airlines	-6.8
Housewares & Specialties	-29.8	Trucking	-6.9
Household Appliances	-30.6	Construction Machinery & Heavy Trucks	-16.9
Tires & Rubber	-30.8	Building Products	-17.7
Homebuilding	-32.1	Industrial Conglomerates	-21.5
Home Furnishings	-46.1	Information Technology	7.9
Consumer Staples	-2.3	Application Software	28.8
Drug Retail	16.9	Systems Software	23.0
Agricultural Products	15.7	Communications Equipment	20.7
Food Retail	10.2	Data Processing & Outsourced Services	20.5
Food Distributors	9.3	Technology Hardware, Storage & Peripherals	12.7
Hypermarkets & Super Centers	8.0	Electronic Equipment & Instruments	1.0
Soft Drinks	4.6	Electronic Components	0.5
Household Products	-1.0	Internet Services & Infrastructure	-0.5
Personal Products	-3.3	Semiconductors	-3.2
Packaged Foods & Meats	-10.4	IT Consulting & Other Services	-7.3
Distillers & Vintners	-13.4	Electronic Manufacturing Services	-22.4
Tobacco	-19.3	Semiconductor Equipment	-23.5
Brewers	-21.1	Materials	-8.9
Energy	-7.2	Metal & Glass Containers	33.4
Oil & Gas Refining & Marketing	-2.7	Fertilizers & Agricultural Chemicals	15.7
Oil & Gas Drilling	-3.2	Specialty Chemicals	1.3
Oil & Gas Exploration & Production	-3.4	Industrial Gases	-0.4
Oil & Gas Storage & Transportation	-4.2	Steel	-0.6
Integrated Oil & Gas	-4.9	Gold	-11.2
Oil & Gas Equipment & Services	-27.4	Commodity Chemicals	-13.5
Financials	-4.4	Construction Materials	-15.9
Financial Exchanges & Data	14.2	Diversified Chemicals	-16.4
Insurance Brokers	13.8	Paper Packaging	-22.1
Multi-Sector Holdings	9.6	Copper	-36.9
Property & Casualty Insurance	-0.9	Communication Services	-10.9
Reinsurance	-2.2	Alternative Carriers	14.9
Regional Banks	-4.5	Broadcasting	11.9
Diversified Banks	-5.3	Advertising	10.1
Consumer Finance	-5.4	Movies & Entertainment	4.8
Investment Banking & Brokerage	-14.5	Cable & Satellite	-4.4
Life & Health Insurance	-16.0	Integrated Telecommunication Services	-6.1
Asset Management & Custody Banks	-19.1	Interactive Home Entertainment	-14.0
Multi-line Insurance	-21.4	Publishing	-16.3
Real Estate	1.2	Interactive Media & Services	NA
Health Care REITs	7.2	Utilities	3.6
Residential REITs	5.4	Indep Power Producers & Energy Traders	40.3
Industrial REITs	4.4	Electric Utilities	3.7
Retail REITs	1.2	Water Utilities	1.9
Real Estate Services	0.9	Multi-Utilities	1.2
Specialized REITs	-0.3		
Hotel & Resort REITs	-3.0		
Office REITs	-5.8		
Health Care	11.2		
Health Care Facilities	47.6		
Life Sciences Tools & Services	21.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 322 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of November 16, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	2.3	Health Care Equipment	19.2
Consumer Discretionary	6.7	Health Care Facilities	47.6
Apparel Retail	14.0	Health Care Services	15.1
Apparel, Accessories & Luxury Goods	-1.7	Health Care Supplies	-9.9
Auto Parts & Equipment	-15.5	Health Care Technology	-14.1
Automobile Manufacturers	-19.9	Life Sciences Tools & Services	21.3
Automotive Retail	30.9	Managed Health Care	20.9
Casinos & Gaming	-28.1	Pharmaceuticals	11.3
Computer & Electronics Retail	-3.0	Industrials	-5.3
Consumer Electronics	9.9	Aerospace & Defense	1.1
Department Stores	26.7	Agricultural & Farm Machinery	-5.5
Distributors	-10.3	Air Freight & Logistics	-6.0
Footwear	19.5	Airlines	-6.8
General Merchandise Stores	8.5	Building Products	-17.7
Home Furnishings	-46.1	Construction & Engineering	-3.4
Home Improvement Retail	-4.8	Construction Machinery & Heavy Trucks	-16.9
Homebuilding	-32.1	Diversified Support Services	13.3
Hotels, Resorts & Cruise Lines	-10.0	Electrical Components & Equipment	-5.7
Household Appliances	-30.6	Environmental & Facilities Services	4.5
Housewares & Specialties	-29.8	Human Resource & Employment Services	13.4
Internet & Direct Marketing Retail	34.2	Industrial Conglomerates	-21.5
Leisure Products	1.4	Industrial Machinery	-6.6
Motorcycle Manufacturers	-18.7	Railroads	17.6
Restaurants	13.8	Research & Consulting Services	2.5
Specialized Consumer Services	8.2	Trading Companies & Distributors	-0.4
Specialty Stores	19.6	Trucking	-6.9
Tires & Rubber	-30.8	Information Technology	7.9
Consumer Staples	-2.3	Application Software	28.8
Agricultural Products	15.7	Communications Equipment	20.7
Brewers	-21.1	Data Processing & Outsourced Services	20.5
Distillers & Vintners	-13.4	Electronic Components	0.5
Drug Retail	16.9	Electronic Equipment & Instruments	1.0
Food Distributors	9.3	Electronic Manufacturing Services	-22.4
Food Retail	10.2	Internet Services & Infrastructure	-0.5
Household Products	-1.0	IT Consulting & Other Services	-7.3
Hypermarkets & Super Centers	8.0	Semiconductor Equipment	-23.5
Packaged Foods & Meats	-10.4	Semiconductors	-3.2
Personal Products	-3.3	Systems Software	23.0
Soft Drinks	4.6	Technology Hardware, Storage & Peripherals	12.7
Tobacco	-19.3	Materials	-8.9
Energy	-7.2	Commodity Chemicals	-13.5
Integrated Oil & Gas	-4.9	Construction Materials	-15.9
Oil & Gas Drilling	-3.2	Copper	-36.9
Oil & Gas Equipment & Services	-27.4	Diversified Chemicals	-16.4
Oil & Gas Exploration & Production	-3.4	Fertilizers & Agricultural Chemicals	15.7
Oil & Gas Refining & Marketing	-2.7	Gold	-11.2
Oil & Gas Storage & Transportation	-4.2	Industrial Gases	-0.4
Financials	-4.4	Metal & Glass Containers	33.4
Asset Management & Custody Banks	-19.1	Paper Packaging	-22.1
Consumer Finance	-5.4	Specialty Chemicals	1.3
Diversified Banks	-5.3	Steel	-0.6
Financial Exchanges & Data	14.2	Communication Services	-10.9
Insurance Brokers	13.8	Advertising	10.1
Investment Banking & Brokerage	-14.5	Alternative Carriers	14.9
Life & Health Insurance	-16.0	Broadcasting	11.9
Multi-line Insurance	-21.4	Cable & Satellite	-4.4
Multi-Sector Holdings	9.6	Integrated Telecommunication Services	-6.1
Property & Casualty Insurance	-0.9	Interactive Home Entertainment	-14.0
Regional Banks	-4.5	Interactive Media & Services	NA
Reinsurance	-2.2	Movies & Entertainment	4.8
Real Estate	1.2	Publishing	-16.3
Health Care REITs	7.2	Utilities	3.6
Hotel & Resort REITs	-3.0	Electric Utilities	3.7
Industrial REITs	4.4	Indep Power Producers & Energy Traders	40.3
Office REITs	-5.8	Multi-Utilities	1.2
Real Estate Services	0.9	Water Utilities	1.9
Residential REITs	5.4		
Retail REITs	1.2		
Specialized REITs	-0.3		
Health Care	11.2		
Biotechnology	-4.2		
Health Care Distributors	-9.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 322 calendar days.

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