

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 September 25, 2017)

S&P 500 Industry		S&P 500 Industry	
Home Entertainment Software	58.8	Metal & Glass Containers	8.7
Casinos & Gaming	55.2	Electronic Equipment & Instruments	8.6
Health Care Technology	46.5	Diversified Banks	8.3
Auto Parts & Equipment	45.9	Multi-Utilities	8.1
Semiconductor Equipment	44.8	Air Freight & Logistics	8.0
Life Sciences Tools & Services	39.1	Life & Health Insurance	7.7
Application Software	34.0	Trucking	7.3
Hotels, Resorts & Cruise Lines	30.9	Automobile Manufacturers	7.3
Homebuilding	30.5	Tires & Rubber	6.6
Distillers & Vintners	28.6	Apparel, Accessories & Luxury Goods	5.9
Financial Exchanges & Data	28.4	Consumer Electronics	5.7
Data Processing & Outsourced Services	28.2	Copper	5.3
Indep Power Producers & Energy Traders	28.1	Consumer Staples	5.2
Aerospace & Defense	27.9	Investment Banking & Brokerage	5.2
Technology Hardware, Storage & Peripherals	27.9	Real Estate	4.8
Internet & Direct Marketing Retail	27.1	Footwear	4.7
Health Care Supplies	27.1	IT Consulting & Other Services	4.4
Computer & Electronics Retail	27.0	Distributors	4.3
Internet Software & Services	26.8	Residential REITS	4.1
Construction Machinery & Heavy Trucks	26.7	Health Care REITs	3.8
Biotechnology	26.6	Regional Banks	3.3
Insurance Brokers	25.0	Health Care Distributors	2.9
Managed Health Care	23.7	Health Care Facilities	2.5
Personal Products	23.6	Human Resource & Employment Services	0.7
Information Technology	23.0	Drug Retail	-0.6
Health Care Equipment	22.9	Consumer Finance	-0.7
Electronic Components	22.8	Multi-line Insurance	-1.0
Railroads	22.1	Movies & Entertainment	-1.9
Specialty Chemicals	22.0	Airlines	-2.1
Diversified Chemicals	21.4	Food Distributors	-2.3
Industrial REITS	21.1	Oil & Gas Storage & Transportation	-2.3
Industrial Machinery	20.4	Household Appliances	-2.5
Agricultural & Farm Machinery	20.1	Industrial Conglomerates	-2.5
Systems Software	20.0	Hotel & Resort REITS	-2.5
Real Estate Services	18.8	Office REITS	-3.0
Diversified Support Services	18.4	Research & Consulting Services	-3.0
Health Care	18.2	Broadcasting	-3.7
Home Improvement Retail	17.8	Trading Companies & Distributors	-3.9
Electronic Manufacturing Services	17.1	Alternative Carriers	-4.5
Semiconductors	15.6	Agricultural Products	-4.6
Electrical Components & Equipment	15.5	Construction & Engineering	-5.2
Specialized REITS	15.5	Health Care Services	-5.5
Publishing	15.2	General Merchandise Stores	-5.7
Asset Management & Custody Banks	14.7	Integrated Oil & Gas	-6.7
Commodity Chemicals	14.2	Telecommunication Services	-7.7
Specialized Consumer Services	14.0	Integrated Telecommunication Services	-7.8
Water Utilities	14.0	Housewares & Specialties	-8.3
Home Furnishings	13.8	Packaged Foods & Meats	-8.4
Restaurants	13.8	Steel	-8.8
Materials	13.8	Specialty Stores	-8.9
Gold	13.4	Energy	-9.0
Cable & Satellite	12.8	Construction Materials	-9.3
Fertilizers & Agricultural Chemicals	12.1	Advertising	-10.3
Industrials	12.1	Apparel Retail	-11.1
Multi-Sector Holdings	11.8	Retail REITS	-11.3
Property & Casualty Insurance	11.7	Leisure Products	-12.6
Industrial Gases	11.6	Oil & Gas Exploration & Production	-14.6
S&P 500	11.5	Brewers	-15.5
Electric Utilities	11.0	Motorcycle Manufacturers	-16.1
Hypermarkets & Super Centers	10.9	Oil & Gas Equipment & Services	-16.4
Utilities	10.4	Department Stores	-19.6
Pharmaceuticals	10.3	Automotive Retail	-20.4
Consumer Discretionary	9.9	Food Retail	-26.4
Environmental & Facilities Services	9.8	Oil & Gas Drilling	-36.6
Communications Equipment	9.7	Reinsurance	NA
Oil & Gas Refining & Marketing	9.7		
Paper Packaging	9.6		
Tobacco	9.5		
Household Products	9.5		
Financials	9.2		
Building Products	9.1		
Soft Drinks	8.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 269 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of September 25, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	11.5	Office REITS	-3.0
Consumer Discretionary	9.9	Retail REITS	-11.3
Casinos & Gaming	55.2	Health Care	18.2
Auto Parts & Equipment	45.9	Health Care Technology	46.5
Hotels, Resorts & Cruise Lines	30.9	Life Sciences Tools & Services	39.1
Homebuilding	30.5	Health Care Supplies	27.1
Internet & Direct Marketing Retail	27.1	Biotechnology	26.6
Computer & Electronics Retail	27.0	Managed Health Care	23.7
Home Improvement Retail	17.8	Health Care Equipment	22.9
Publishing	15.2	Pharmaceuticals	10.3
Specialized Consumer Services	14.0	Health Care Distributors	2.9
Home Furnishings	13.8	Health Care Facilities	2.5
Restaurants	13.8	Health Care Services	-5.5
Cable & Satellite	12.8	Industrials	12.1
Automobile Manufacturers	7.3	Aerospace & Defense	27.9
Tires & Rubber	6.6	Construction Machinery & Heavy Trucks	26.7
Apparel, Accessories & Luxury Goods	5.9	Railroads	22.1
Consumer Electronics	5.7	Industrial Machinery	20.4
Footwear	4.7	Agricultural & Farm Machinery	20.1
Distributors	4.3	Diversified Support Services	18.4
Movies & Entertainment	-1.9	Electrical Components & Equipment	15.5
Household Appliances	-2.5	Environmental & Facilities Services	9.8
Broadcasting	-3.7	Building Products	9.1
General Merchandise Stores	-5.7	Air Freight & Logistics	8.0
Housewares & Specialties	-8.3	Trucking	7.3
Specialty Stores	-8.9	Human Resource & Employment Services	0.7
Advertising	-10.3	Airlines	-2.1
Apparel Retail	-11.1	Industrial Conglomerates	-2.5
Leisure Products	-12.6	Research & Consulting Services	-3.0
Motorcycle Manufacturers	-16.1	Trading Companies & Distributors	-3.9
Department Stores	-19.6	Construction & Engineering	-5.2
Automotive Retail	-20.4	Information Technology	23.0
Consumer Staples	5.2	Home Entertainment Software	58.8
Distillers & Vintners	28.6	Semiconductor Equipment	44.8
Personal Products	23.6	Application Software	34.0
Hypermarkets & Super Centers	10.9	Data Processing & Outsourced Services	28.2
Tobacco	9.5	Technology Hardware, Storage & Peripherals	27.9
Household Products	9.5	Internet Software & Services	26.8
Soft Drinks	8.9	Electronic Components	22.8
Drug Retail	-0.6	Systems Software	20.0
Food Distributors	-2.3	Electronic Manufacturing Services	17.1
Agricultural Products	-4.6	Semiconductors	15.6
Packaged Foods & Meats	-8.4	Communications Equipment	9.7
Brewers	-15.5	Electronic Equipment & Instruments	8.6
Food Retail	-26.4	IT Consulting & Other Services	4.4
Energy	-9.0	Materials	13.8
Oil & Gas Refining & Marketing	9.7	Specialty Chemicals	22.0
Oil & Gas Storage & Transportation	-2.3	Diversified Chemicals	21.4
Integrated Oil & Gas	-6.7	Commodity Chemicals	14.2
Oil & Gas Exploration & Production	-14.6	Gold	13.4
Oil & Gas Equipment & Services	-16.4	Fertilizers & Agricultural Chemicals	12.1
Oil & Gas Drilling	-36.6	Industrial Gases	11.6
Financials	9.2	Paper Packaging	9.6
Financial Exchanges & Data	28.4	Metal & Glass Containers	8.7
Insurance Brokers	25.0	Copper	5.3
Asset Management & Custody Banks	14.7	Steel	-8.8
Multi-Sector Holdings	11.8	Construction Materials	-9.3
Property & Casualty Insurance	11.7	Telecommunication Services	-7.7
Diversified Banks	8.3	Alternative Carriers	-4.5
Life & Health Insurance	7.7	Integrated Telecommunication Services	-7.8
Investment Banking & Brokerage	5.2	Utilities	10.4
Regional Banks	3.3	Indep Power Producers & Energy Traders	28.1
Consumer Finance	-0.7	Water Utilities	14.0
Multi-line Insurance	-1.0	Electric Utilities	11.0
Reinsurance	NA	Multi-Utilities	8.1
Real Estate	4.8		
Industrial REITS	21.1		
Real Estate Services	18.8		
Specialized REITS	15.5		
Residential REITS	4.1		
Health Care REITs	3.8		
Hotel & Resort REITs	-2.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 269 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of September 25, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	11.5	Retail REITS	-11.3
Consumer Discretionary	9.9	Specialized REITS	15.5
Advertising	-10.3	Health Care	18.2
Apparel Retail	-11.1	Biotechnology	26.6
Apparel, Accessories & Luxury Goods	5.9	Health Care Distributors	2.9
Auto Parts & Equipment	45.9	Health Care Equipment	22.9
Automobile Manufacturers	7.3	Health Care Facilities	2.5
Automotive Retail	-20.4	Health Care Services	-5.5
Broadcasting	-3.7	Health Care Supplies	27.1
Cable & Satellite	12.8	Health Care Technology	46.5
Casinos & Gaming	55.2	Life Sciences Tools & Services	39.1
Computer & Electronics Retail	27.0	Managed Health Care	23.7
Consumer Electronics	5.7	Pharmaceuticals	10.3
Department Stores	-19.6	Industrials	12.1
Distributors	4.3	Aerospace & Defense	27.9
Footwear	4.7	Agricultural & Farm Machinery	20.1
General Merchandise Stores	-5.7	Air Freight & Logistics	8.0
Home Furnishings	13.8	Airlines	-2.1
Home Improvement Retail	17.8	Building Products	9.1
Homebuilding	30.5	Construction & Engineering	-5.2
Hotels, Resorts & Cruise Lines	30.9	Construction Machinery & Heavy Trucks	26.7
Household Appliances	-2.5	Diversified Support Services	18.4
Housewares & Specialties	-8.3	Electrical Components & Equipment	15.5
Internet & Direct Marketing Retail	27.1	Environmental & Facilities Services	9.8
Leisure Products	-12.6	Human Resource & Employment Services	0.7
Motorcycle Manufacturers	-16.1	Industrial Conglomerates	-2.5
Movies & Entertainment	-1.9	Industrial Machinery	20.4
Publishing	15.2	Railroads	22.1
Restaurants	13.8	Research & Consulting Services	-3.0
Specialized Consumer Services	14.0	Trading Companies & Distributors	-3.9
Specialty Stores	-8.9	Trucking	7.3
Tires & Rubber	6.6	Information Technology	23.0
Consumer Staples	5.2	Application Software	34.0
Agricultural Products	-4.6	Communications Equipment	9.7
Brewers	-15.5	Data Processing & Outsourced Services	28.2
Distillers & Vintners	28.6	Electronic Components	22.8
Drug Retail	-0.6	Electronic Equipment & Instruments	8.6
Food Distributors	-2.3	Electronic Manufacturing Services	17.1
Food Retail	-26.4	Home Entertainment Software	58.8
Household Products	9.5	Internet Software & Services	26.8
Hypermarkets & Super Centers	10.9	IT Consulting & Other Services	4.4
Packaged Foods & Meats	-8.4	Semiconductor Equipment	44.8
Personal Products	23.6	Semiconductors	15.6
Soft Drinks	8.9	Systems Software	20.0
Tobacco	9.5	Technology Hardware, Storage & Peripherals	27.9
Energy	-9.0	Materials	13.8
Integrated Oil & Gas	-6.7	Commodity Chemicals	14.2
Oil & Gas Drilling	-36.6	Construction Materials	-9.3
Oil & Gas Equipment & Services	-16.4	Copper	5.3
Oil & Gas Exploration & Production	-14.6	Diversified Chemicals	21.4
Oil & Gas Refining & Marketing	9.7	Fertilizers & Agricultural Chemicals	12.1
Oil & Gas Storage & Transportation	-2.3	Gold	13.4
Financials	9.2	Industrial Gases	11.6
Asset Management & Custody Banks	14.7	Metal & Glass Containers	8.7
Consumer Finance	-0.7	Paper Packaging	9.6
Diversified Banks	8.3	Specialty Chemicals	22.0
Financial Exchanges & Data	28.4	Steel	-8.8
Insurance Brokers	25.0	Telecommunication Services	-7.7
Investment Banking & Brokerage	5.2	Alternative Carriers	-4.5
Life & Health Insurance	7.7	Integrated Telecommunication Services	-7.8
Multi-line Insurance	-1.0	Utilities	10.4
Multi-Sector Holdings	11.8	Electric Utilities	11.0
Property & Casualty Insurance	11.7	Indep Power Producers & Energy Traders	28.1
Regional Banks	3.3	Multi-Utilities	8.1
Reinsurance	NA	Water Utilities	14.0
Real Estate	4.8		
Health Care REITs	3.8		
Hotel & Resort REITs	-2.5		
Industrial REITs	21.1		
Office REITs	-3.0		
Real Estate Services	18.8		
Residential REITs	4.1		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 269 calendar days.

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