

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

Yardeni Research, Inc.

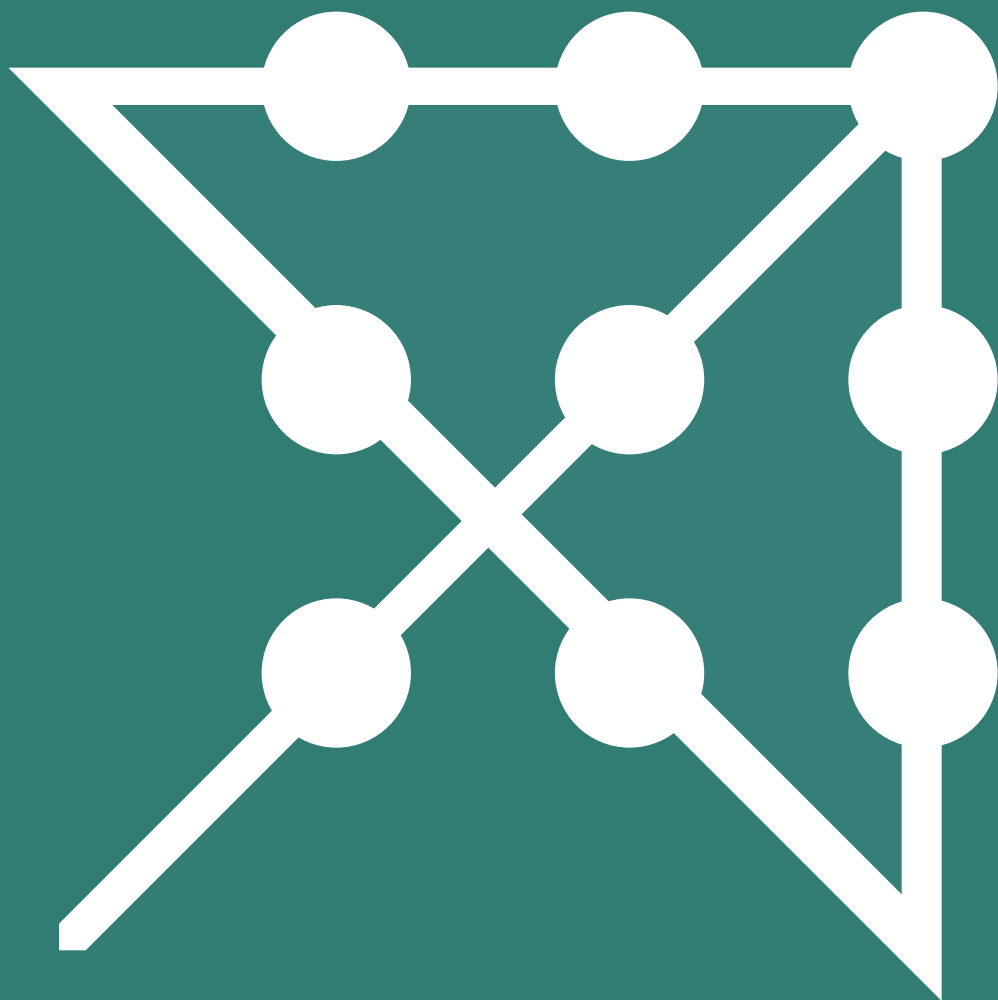
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Dr. Ed Yardeni

516-972-7683

eyardeni@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com



thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of June 22, 2018)

S&P 500 Industry		S&P 500 Industry	
Internet & Direct Marketing Retail	51.1	Residential REITS	-2.5
Department Stores	33.6	Publishing	-2.6
Application Software	30.3	Electric Utilities	-2.8
Home Entertainment Software	26.0	Environmental & Facilities Services	-2.9
Diversified Support Services	21.0	Automobile Manufacturers	-2.9
Data Processing & Outsourced Services	19.7	Financials	-3.0
Footwear	17.4	Hotels, Resorts & Cruise Lines	-3.1
Agricultural Products	16.1	Office REITS	-3.1
Health Care Services	15.8	Materials	-3.3
Automotive Retail	15.3	Restaurants	-3.4
Oil & Gas Refining & Marketing	15.0	Utilities	-3.7
Electronic Equipment & Instruments	14.6	Pharmaceuticals	-3.7
Communications Equipment	13.7	Retail REITS	-4.0
Financial Exchanges & Data	13.7	Biotechnology	-4.1
Health Care Equipment	13.6	Hypermarkets & Super Centers	-4.1
Health Care Supplies	13.4	Drug Retail	-4.2
Indep Power Producers & Energy Traders	13.4	Industrials	-4.3
Apparel, Accessories & Luxury Goods	12.9	Consumer Finance	-4.5
Consumer Discretionary	12.9	Semiconductor Equipment	-4.6
Real Estate Services	12.7	Diversified Chemicals	-4.7
Information Technology	12.6	Multi-Sector Holdings	-4.8
Systems Software	12.4	Health Care Distributors	-4.9
Semiconductors	12.3	Casinos & Gaming	-5.0
Internet Software & Services	12.3	Metal & Glass Containers	-5.1
Specialty Stores	11.7	Diversified Banks	-5.2
Alternative Carriers	11.6	Property & Casualty Insurance	-5.2
Food Distributors	11.6	Electrical Components & Equipment	-5.4
Trucking	11.4	Construction & Engineering	-5.6
Oil & Gas Exploration & Production	11.4	Multi-Utilities	-6.1
Computer & Electronics Retail	11.4	Soft Drinks	-6.3
Managed Health Care	10.6	Health Care REITs	-6.8
Technology Hardware, Storage & Peripherals	9.8	Multi-line Insurance	-7.0
Movies & Entertainment	9.6	Specialty Chemicals	-7.1
Railroads	9.1	Water Utilities	-8.8
Personal Products	8.8	Paper Packaging	-8.9
Advertising	8.8	Consumer Staples	-9.7
Life Sciences Tools & Services	8.6	Industrial Machinery	-9.9
Apparel Retail	8.4	Distributors	-10.2
Food Retail	8.2	Building Products	-10.5
Hotel & Resort REITs	7.9	Packaged Foods & Meats	-10.9
Fertilizers & Agricultural Chemicals	7.8	Health Care Technology	-11.2
Broadcasting	6.8	Airlines	-11.7
Research & Consulting Services	5.8	Telecommunication Services	-11.9
Auto Parts & Equipment	5.7	Specialized Consumer Services	-12.3
Leisure Products	5.3	Life & Health Insurance	-12.6
Home Improvement Retail	4.6	Integrated Telecommunication Services	-12.7
Energy	4.2	Motorcycle Manufacturers	-13.1
Steel	4.1	Copper	-13.3
Oil & Gas Storage & Transportation	3.8	Construction Machinery & Heavy Trucks	-13.7
General Merchandise Stores	3.4	Household Appliances	-14.2
S&P 500	3.0	Household Products	-14.9
Trading Companies & Distributors	3.0	Housewares & Specialties	-15.2
Health Care	2.8	Industrial Conglomerates	-15.3
Aerospace & Defense	2.7	Brewers	-15.9
Construction Materials	2.7	Homebuilding	-18.7
Insurance Brokers	1.9	Home Furnishings	-19.3
Consumer Electronics	1.1	Tobacco	-22.3
Industrial REITS	1.0	Tires & Rubber	-23.8
Electronic Manufacturing Services	0.9		
Commodity Chemicals	0.6		
IT Consulting & Other Services	0.2		
Oil & Gas Equipment & Services	0.0		
Gold	-0.2		
Integrated Oil & Gas	-0.4		
Industrial Gases	-0.4		
Asset Management & Custody Banks	-0.8		
Distillers & Vintners	-1.2		
Specialized REITS	-1.4		
Oil & Gas Drilling	-1.5		
Real Estate	-2.0		
Investment Banking & Brokerage	-2.4		
Air Freight & Logistics	-2.4		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 175 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of June 22, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	3.0	Health Care Services	15.8
Consumer Discretionary	12.9	Health Care Equipment	13.6
Internet & Direct Marketing Retail	51.1	Health Care Supplies	13.4
Department Stores	33.6	Managed Health Care	10.6
Footwear	17.4	Life Sciences Tools & Services	8.6
Automotive Retail	15.3	Pharmaceuticals	-3.7
Apparel, Accessories & Luxury Goods	12.9	Biotechnology	-4.1
Specialty Stores	11.7	Health Care Distributors	-4.9
Computer & Electronics Retail	11.4	Health Care Technology	-11.2
Movies & Entertainment	9.6	Industrials	-4.3
Advertising	8.8	Diversified Support Services	21.0
Apparel Retail	8.4	Trucking	11.4
Broadcasting	6.8	Railroads	9.1
Auto Parts & Equipment	5.7	Research & Consulting Services	5.8
Leisure Products	5.3	Trading Companies & Distributors	3.0
Home Improvement Retail	4.6	Aerospace & Defense	2.7
General Merchandise Stores	3.4	Air Freight & Logistics	-2.4
Consumer Electronics	1.1	Environmental & Facilities Services	-2.9
Publishing	-2.6	Electrical Components & Equipment	-5.4
Automobile Manufacturers	-2.9	Construction & Engineering	-5.6
Hotels, Resorts & Cruise Lines	-3.1	Industrial Machinery	-9.9
Restaurants	-3.4	Building Products	-10.5
Casinos & Gaming	-5.0	Airlines	-11.7
Distributors	-10.2	Construction Machinery & Heavy Trucks	-13.7
Specialized Consumer Services	-12.3	Industrial Conglomerates	-15.3
Motorcycle Manufacturers	-13.1	Information Technology	12.6
Household Appliances	-14.2	Application Software	30.3
Housewares & Specialties	-15.2	Home Entertainment Software	26.0
Homebuilding	-18.7	Data Processing & Outsourced Services	19.7
Home Furnishings	-19.3	Electronic Equipment & Instruments	14.6
Tires & Rubber	-23.8	Communications Equipment	13.7
Consumer Staples	-9.7	Systems Software	12.4
Agricultural Products	16.1	Semiconductors	12.3
Food Distributors	11.6	Internet Software & Services	12.3
Personal Products	8.8	Technology Hardware, Storage & Peripherals	9.8
Food Retail	8.2	Electronic Manufacturing Services	0.9
Distillers & Vintners	-1.2	IT Consulting & Other Services	0.2
Hypermarkets & Super Centers	-4.1	Semiconductor Equipment	-4.6
Drug Retail	-4.2	Materials	-3.3
Soft Drinks	-6.3	Fertilizers & Agricultural Chemicals	7.8
Packaged Foods & Meats	-10.9	Steel	4.1
Household Products	-14.9	Construction Materials	2.7
Brewers	-15.9	Commodity Chemicals	0.6
Tobacco	-22.3	Gold	-0.2
Energy	4.2	Industrial Gases	-0.4
Oil & Gas Refining & Marketing	15.0	Diversified Chemicals	-4.7
Oil & Gas Exploration & Production	11.4	Metal & Glass Containers	-5.1
Oil & Gas Storage & Transportation	3.8	Specialty Chemicals	-7.1
Oil & Gas Equipment & Services	0.0	Paper Packaging	-8.9
Integrated Oil & Gas	-0.4	Copper	-13.3
Oil & Gas Drilling	-1.5	Telecommunication Services	-11.9
Financials	-3.0	Alternative Carriers	11.6
Financial Exchanges & Data	13.7	Integrated Telecommunication Services	-12.7
Insurance Brokers	1.9	Utilities	-3.7
Asset Management & Custody Banks	-0.8	Indep Power Producers & Energy Traders	13.4
Investment Banking & Brokerage	-2.4	Electric Utilities	-2.8
Consumer Finance	-4.5	Multi-Utilities	-6.1
Multi-Sector Holdings	-4.8	Water Utilities	-8.8
Diversified Banks	-5.2		
Property & Casualty Insurance	-5.2		
Multi-line Insurance	-7.0		
Life & Health Insurance	-12.6		
Real Estate	-2.0		
Real Estate Services	12.7		
Hotel & Resort REITs	7.9		
Industrial REITs	1.0		
Specialized REITs	-1.4		
Residential REITs	-2.5		
Office REITs	-3.1		
Retail REITs	-4.0		
Health Care REITs	-6.8		
Health Care	2.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 175 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of June 22, 2018)

S&P 500 Industry		S&P 500 Industry	
S&P 500	3.0	Biotechnology	-4.1
Consumer Discretionary	12.9	Health Care Distributors	-4.9
Advertising	8.8	Health Care Equipment	13.6
Apparel Retail	8.4	Health Care Services	15.8
Apparel, Accessories & Luxury Goods	12.9	Health Care Supplies	13.4
Auto Parts & Equipment	5.7	Health Care Technology	-11.2
Automobile Manufacturers	-2.9	Life Sciences Tools & Services	8.6
Automotive Retail	15.3	Managed Health Care	10.6
Broadcasting	6.8	Pharmaceuticals	-3.7
Casinos & Gaming	-5.0	Industrials	-4.3
Computer & Electronics Retail	11.4	Aerospace & Defense	2.7
Consumer Electronics	1.1	Air Freight & Logistics	-2.4
Department Stores	33.6	Airlines	-11.7
Distributors	-10.2	Building Products	-10.5
Footwear	17.4	Construction & Engineering	-5.6
General Merchandise Stores	3.4	Construction Machinery & Heavy Trucks	-13.7
Home Furnishings	-19.3	Diversified Support Services	21.0
Home Improvement Retail	4.6	Electrical Components & Equipment	-5.4
Homebuilding	-18.7	Environmental & Facilities Services	-2.9
Hotels, Resorts & Cruise Lines	-3.1	Industrial Conglomerates	-15.3
Household Appliances	-14.2	Industrial Machinery	-9.9
Housewares & Specialties	-15.2	Railroads	9.1
Internet & Direct Marketing Retail	51.1	Research & Consulting Services	5.8
Leisure Products	5.3	Trading Companies & Distributors	3.0
Motorcycle Manufacturers	-13.1	Trucking	11.4
Movies & Entertainment	9.6	Information Technology	12.6
Publishing	-2.6	Application Software	30.3
Restaurants	-3.4	Communications Equipment	13.7
Specialized Consumer Services	-12.3	Data Processing & Outsourced Services	19.7
Specialty Stores	11.7	Electronic Equipment & Instruments	14.6
Tires & Rubber	-23.8	Electronic Manufacturing Services	0.9
Consumer Staples	-9.7	Home Entertainment Software	26.0
Agricultural Products	16.1	Internet Software & Services	12.3
Brewers	-15.9	IT Consulting & Other Services	0.2
Distillers & Vintners	-1.2	Semiconductor Equipment	-4.6
Drug Retail	-4.2	Semiconductors	12.3
Food Distributors	11.6	Systems Software	12.4
Food Retail	8.2	Technology Hardware, Storage & Peripherals	9.8
Household Products	-14.9	Materials	-3.3
Hypermarkets & Super Centers	-4.1	Commodity Chemicals	0.6
Packaged Foods & Meats	-10.9	Construction Materials	2.7
Personal Products	8.8	Copper	-13.3
Soft Drinks	-6.3	Diversified Chemicals	-4.7
Tobacco	-22.3	Fertilizers & Agricultural Chemicals	7.8
Energy	4.2	Gold	-0.2
Integrated Oil & Gas	-0.4	Industrial Gases	-0.4
Oil & Gas Drilling	-1.5	Metal & Glass Containers	-5.1
Oil & Gas Equipment & Services	0.0	Paper Packaging	-8.9
Oil & Gas Exploration & Production	11.4	Specialty Chemicals	-7.1
Oil & Gas Refining & Marketing	15.0	Steel	4.1
Oil & Gas Storage & Transportation	3.8	Telecommunication Services	-11.9
Financials	-3.0	Alternative Carriers	11.6
Asset Management & Custody Banks	-0.8	Integrated Telecommunication Services	-12.7
Consumer Finance	-4.5	Utilities	-3.7
Diversified Banks	-5.2	Electric Utilities	-2.8
Financial Exchanges & Data	13.7	Indep Power Producers & Energy Traders	13.4
Insurance Brokers	1.9	Multi-Utilities	-6.1
Investment Banking & Brokerage	-2.4	Water Utilities	-8.8
Life & Health Insurance	-12.6		
Multi-line Insurance	-7.0		
Multi-Sector Holdings	-4.8		
Property & Casualty Insurance	-5.2		
Real Estate	-2.0		
Health Care REITs	-6.8		
Hotel & Resort REITs	7.9		
Industrial REITs	1.0		
Office REITs	-3.1		
Real Estate Services	12.7		
Residential REITs	-2.5		
Retail REITs	-4.0		
Specialized REITs	-1.4		
Health Care	2.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 175 calendar days.

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