

Performance Derby: S&P 500 Sectors & Industries Change in P/E

Yardeni Research, Inc.

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Dr. Ed Yardeni

516-972-7683
eyardeni@yardeni.com

Joe Abbott

732-497-5306
jabbott@yardeni.com

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



thinking outside the box

4-Week Change in P/E

Table 1: P/E Change from 4-weeks ago (10/19/17 - 11/16/17 sorted on Thursday data)

S&P 500 Industry	4-week	S&P 500 Industry	4-week
Home Furnishing Retail	7.3	S&P 500	-0.2
Leisure Products	4.4	Auto Parts & Equipment	-0.2
Health Care Supplies	3.1	Household Appliances	-0.2
Internet & Direct Marketing Retail	2.9	Health Care Facilities	-0.2
Application Software	2.9	Life Sciences Tools & Services	-0.2
Construction Materials	2.6	Financials Sector	-0.3
Alternative Carriers	2.5	Aerospace & Defense	-0.3
Specialized REITs	2.5	Speciality Chemicals	-0.3
Industrial Conglomerates	2.0	Motorcycle Manufacturers	-0.3
Personal Products	1.8	Tires & Rubber	-0.3
Casinos & Gaming	1.7	Semiconductor Equipment	-0.3
Publishing & Printing	1.5	Broadcasting	-0.3
Footwear	1.5	Automobile Manufacturers	-0.3
Human Resource & Employment Services	1.3	Construction & Engineering	-0.3
Electronic Equipment & Instruments	1.1	Home Improvement Retail	-0.3
Consumer Electronics	1.0	Drug Retail	-0.3
Hypermarkets & Super Centers	0.9	Insurance Brokers	-0.4
Homebuilding	0.9	Investment Banking & Brokerage	-0.4
Water Utilities	0.7	Food Distributors	-0.4
Multi-Utilities	0.7	Home Entertainment Software	-0.4
Semiconductors	0.7	Railroads	-0.4
Environmental & Facilities Services	0.7	IT Consulting & Other Services	-0.4
Managed Health Care	0.6	General Merchandise Stores	-0.4
Industrial Gasses	0.6	Paper Packaging	-0.4
Speciality Stores	0.6	Financial Exchanges & Data	-0.5
Food Retail	0.5	Materials Sector	-0.5
Cable & Satellite	0.5	Health Care Sector	-0.5
Utilities Sector	0.5	Oil & Gas Refining & Marketing	-0.5
Real Estate sector	0.5	Industrial Machinery	-0.5
Distillers & Vintners	0.5	Diversified Support Services	-0.6
Electric Utilities	0.5	Steel	-0.6
Residential REITs	0.5	Pharmaceuticals	-0.6
Real Estate Services	0.4	Independent Power Producers & Energy Tr.	-0.7
Retail REITs	0.4	Telecommunications Services Sector	-0.7
Computer & Electronics Retail	0.4	Trading Companies & Distributors	-0.7
Soft Drinks	0.4	Diversified Chemicals	-0.7
Health Care REITs	0.4	Asset Management & Custody Banks	-0.7
Consumer Discretionary Sector	0.3	Multi-Sector Holdings	-0.7
Restaurants	0.3	Metal & Glass Containers	-0.7
Commodity Chemicals	0.3	Brewers	-0.7
Electronic Components	0.2	Internet Software & Services	-0.7
Packaged Foods	0.2	Integrated Telecommunication Services	-0.8
Technology Hardware, Storage & Peripherals	0.2	Air Freight & Couriers	-0.8
Movies & Entertainment	0.2	Airlines	-0.9
Apparel Retail	0.1	Household Products	-0.9
Electronic Manufacturing Services	0.1	Building Products	-0.9
Information Technology Sector	0.1	Electrical Components & Equipment	-0.9
Agricultural & Farm Machinery	0.1	Tobacco	-1.1
Industrial REITs	0.1	Agricultural Products	-1.1
Communications Equipment	0.1	Oil & Gas Equipment & Services	-1.2
Health Care Services	0.1	Trucking	-1.2
Specialized Consumer Services	0.1	Integrated Oil & Gas	-1.3
Health Care Equipment	0.0	Health Care Distributors	-1.3
Research & Consulting Services	0.0	Gold	-1.3
Home Furnishings	0.0	Health Care Technology	-1.6
Multi-Line Insurance	0.0	Biotechnology	-1.6
Systems Software	0.0	Copper sub industry	-1.6
Consumer Finance	0.0	Advertising	-1.6
Life & Health Insurance	0.0	Fertilizers & Agricultural Chemicals	-1.6
Department Stores	0.0	Distributors	-1.8
Apparel & Accessories	-0.1	Energy Sector	-1.8
Data Processing & Outsourced Services	-0.1	Construction & Farm Machinery	-2.2
Industrials Sector	-0.1	Oil & Gas Storage & Transportation	-2.8
Property & Casualty Insurance	-0.1	Housewares & Specialities	-3.1
Hotel & Resort REITs	-0.1	Office REITs	-12.0
Regional Banks	-0.1	Oil & Gas Exploration & Production	-13.2
Hotels	-0.2	Oil & Gas Drilling	NA
Automotive Retail	-0.2		
Consumer Staples Sector	-0.2		
Diversified Banks	-0.2		

Source: Thomson Reuters I/B/E/S.

13-Week Change in P/E

Table 2: P/E Change from 13-weeks ago (08/17/17 - 11/16/17 sorted on Thursday data)

S&P 500 Industry	13-week	S&P 500 Industry	13-week
Home Furnishing Retail	7.3	Diversified Chemicals	0.3
Industrial REITs	5.7	Agricultural & Farm Machinery	0.2
Specialized REITs	5.1	S&P 500	0.2
Health Care Supplies	3.9	Steel	0.2
Leisure Products	3.7	Railroads	0.2
Hotel & Resort REITs	3.4	Tires & Rubber	0.2
Electronic Equipment & Instruments	3.4	Investment Banking & Brokerage	0.2
Internet & Direct Marketing Retail	3.4	Consumer Finance	0.2
Human Resource & Employment Services	3.3	Trucking	0.1
Construction Materials	2.9	Health Care Sector	0.1
Real Estate sector	2.3	Air Freight & Couriers	0.1
Personal Products	2.2	Regional Banks	0.1
Application Software	2.1	Materials Sector	0.1
Consumer Electronics	2.1	Distributors	0.0
Real Estate Services	2.0	Hotels	0.0
Industrial Conglomerates	2.0	Asset Management & Custody Banks	0.0
Water Utilities	1.9	Biotechnology	0.0
Publishing & Printing	1.5	Building Products	-0.1
Electronic Manufacturing Services	1.5	Life Sciences Tools & Services	-0.1
Diversified Support Services	1.5	Integrated Oil & Gas	-0.1
Homebuilding	1.4	Internet Software & Services	-0.3
Electronic Components	1.4	Health Care Facilities	-0.3
Semiconductors	1.4	Motorcycle Manufacturers	-0.3
Hypermarkets & Super Centers	1.4	Movies & Entertainment	-0.3
Trading Companies & Distributors	1.3	Pharmaceuticals	-0.3
Commodity Chemicals	1.3	Household Appliances	-0.3
Distillers & Vintners	1.3	Technology Hardware, Storage & Peripherals	-0.4
Health Care Technology	1.2	Apparel & Accessories	-0.4
Semiconductor Equipment	1.2	Soft Drinks	-0.4
Speciality Stores	1.2	Paper Packaging	-0.5
Speciality Chemicals	1.2	Metal & Glass Containers	-0.5
Industrial Gasses	1.2	Oil & Gas Equipment & Services	-0.5
Automobile Manufacturers	1.1	Footwear	-0.5
General Merchandise Stores	1.0	Agricultural Products	-0.6
Managed Health Care	1.0	Construction & Farm Machinery	-0.7
Automotive Retail	1.0	Health Care REITs	-0.7
Casinos & Gaming	0.9	Health Care Services	-0.9
Retail REITs	0.9	Consumer Staples Sector	-0.9
Construction & Engineering	0.9	Oil & Gas Refining & Marketing	-1.0
Apparel Retail	0.8	Research & Consulting Services	-1.0
Industrial Machinery	0.8	Residential REITs	-1.1
Industrials Sector	0.8	Energy Sector	-1.1
Data Processing & Outsourced Services	0.8	Household Products	-1.2
Home Improvement Retail	0.7	Integrated Telecommunication Services	-1.2
Multi-Utilities	0.7	Packaged Foods	-1.3
Systems Software	0.7	Telecommunications Services Sector	-1.4
Food Distributors	0.7	Computer & Electronics Retail	-1.5
Restaurants	0.6	Health Care Distributors	-1.6
Auto Parts & Equipment	0.6	Fertilizers & Agricultural Chemicals	-1.6
Aerospace & Defense	0.6	Gold	-1.7
Multi-Line Insurance	0.6	Broadcasting	-1.9
Life & Health Insurance	0.6	Independent Power Producers & Energy Tr.	-1.9
Department Stores	0.5	Home Entertainment Software	-2.0
Environmental & Facilities Services	0.5	Tobacco	-2.0
Airlines	0.5	Drug Retail	-2.0
Health Care Equipment	0.5	Oil & Gas Storage & Transportation	-2.1
Information Technology Sector	0.4	Advertising	-2.2
Communications Equipment	0.4	Specialized Consumer Services	-2.7
Diversified Banks	0.4	Brewers	-2.9
Consumer Discretionary Sector	0.4	Cable & Satellite	-3.0
Insurance Brokers	0.4	Office REITs	-3.2
Multi-Sector Holdings	0.4	Copper sub industry	-3.7
Utilities Sector	0.4	Food Retail	-3.9
IT Consulting & Other Services	0.3	Housewares & Specialities	-5.5
Financials Sector	0.3	Oil & Gas Exploration & Production	-17.9
Home Furnishings	0.3	Alternative Carriers	-21.4
Electric Utilities	0.3	Oil & Gas Drilling	NA
Property & Casualty Insurance	0.3		
Electrical Components & Equipment	0.3		
Financial Exchanges & Data	0.3		

Source: Thomson Reuters I/B/E/S.

26-Week Change in P/E

Table 3: P/E Change from 26-weeks ago (05/18/17 - 11/16/17 sorted on Thursday data)

S&P 500 Industry	26-week	S&P 500 Industry	26-week
Internet & Direct Marketing Retail	9.0	Specialty Chemicals	0.6
Health Care Supplies	8.7	Steel	0.6
Trucking	5.8	Department Stores	0.5
Oil & Gas Exploration & Production	5.1	Regional Banks	0.4
Hotel & Resort REITs	4.8	Materials Sector	0.4
Specialized REITs	4.8	Life Sciences Tools & Services	0.3
Leisure Products	4.0	IT Consulting & Other Services	0.3
Electronic Equipment & Instruments	3.5	Soft Drinks	0.3
Water Utilities	3.4	Computer & Electronics Retail	0.1
Personal Products	3.3	Specialty Stores	0.1
Publishing & Printing	3.1	Electrical Components & Equipment	0.0
Brewers	2.8	Oil & Gas Refining & Marketing	0.0
Application Software	2.6	Metal & Glass Containers	0.0
Human Resource & Employment Services	2.5	Railroads	0.0
Data Processing & Outsourced Services	2.4	Pharmaceuticals	0.0
Commodity Chemicals	2.4	Communications Equipment	-0.1
Footwear	2.3	Independent Power Producers & Energy Tr.	-0.1
Managed Health Care	2.3	Paper Packaging	-0.1
Aerospace & Defense	2.2	Residential REITs	-0.1
Homebuilding	2.2	Restaurants	-0.2
Systems Software	2.2	Airlines	-0.2
Financial Exchanges & Data	2.1	Semiconductor Equipment	-0.2
Industrial Conglomerates	2.1	Health Care REITs	-0.2
Electronic Manufacturing Services	2.0	Agricultural Products	-0.3
Real Estate Services	2.0	Research & Consulting Services	-0.3
Multi-Sector Holdings	2.0	Energy Sector	-0.3
Real Estate sector	1.9	Home Entertainment Software	-0.3
Distillers & Vintners	1.8	Building Products	-0.3
Electronic Components	1.8	Distributors	-0.4
Consumer Electronics	1.5	Technology Hardware, Storage & Peripherals	-0.4
Semiconductors	1.5	Casinos & Gaming	-0.4
Integrated Oil & Gas	1.5	Movies & Entertainment	-0.4
Automobile Manufacturers	1.4	Internet Software & Services	-0.7
Auto Parts & Equipment	1.4	Integrated Telecommunication Services	-0.7
Hypermarkets & Super Centers	1.4	Motorcycle Manufacturers	-0.7
Air Freight & Couriers	1.3	Health Care Facilities	-0.8
Diversified Support Services	1.3	Copper sub industry	-0.8
Hotels	1.3	Automotive Retail	-0.9
Property & Casualty Insurance	1.3	Health Care Services	-0.9
Industrial Gasses	1.3	Food Distributors	-0.9
Apparel & Accessories	1.3	Home Improvement Retail	-0.9
Multi-Utilities	1.3	Household Products	-1.0
Health Care Equipment	1.2	Household Appliances	-1.0
Construction Materials	1.2	Consumer Staples Sector	-1.0
Multi-Line Insurance	1.1	Telecommunications Services Sector	-1.0
Insurance Brokers	1.1	Broadcasting	-1.0
Retail REITs	1.1	Specialized Consumer Services	-1.0
Asset Management & Custody Banks	1.1	Apparel Retail	-1.1
Financials Sector	1.0	Cable & Satellite	-1.1
Investment Banking & Brokerage	1.0	Fertilizers & Agricultural Chemicals	-1.7
Industrials Sector	1.0	Drug Retail	-2.1
Utilities Sector	1.0	Oil & Gas Storage & Transportation	-2.1
Trading Companies & Distributors	1.0	Health Care Distributors	-2.1
Biotechnology	1.0	Packaged Foods	-2.1
Consumer Finance	1.0	Construction & Farm Machinery	-2.6
Electric Utilities	1.0	Office REITs	-2.9
Life & Health Insurance	0.9	Agricultural & Farm Machinery	-3.1
Diversified Chemicals	0.9	Tobacco	-3.1
Diversified Banks	0.8	Gold	-3.3
Construction & Engineering	0.8	Advertising	-3.4
Health Care Technology	0.8	Food Retail	-4.0
Tires & Rubber	0.7	Industrial REITs	-4.7
Health Care Sector	0.7	Housewares & Specialties	-6.4
Information Technology Sector	0.7	Oil & Gas Equipment & Services	-7.2
Consumer Discretionary Sector	0.7	Alternative Carriers	-25.3
Environmental & Facilities Services	0.7	Home Furnishing Retail	NA
Home Furnishings	0.7	Oil & Gas Drilling	NA
Industrial Machinery	0.6		
S&P 500	0.6		
General Merchandise Stores	0.6		

Source: Thomson Reuters I/B/E/S.

52-Week Change in P/E

Table 4: P/E Change from 52-weeks ago (11/17/16 - 11/16/17 sorted on Thursday data)

S&P 500 Industry	52-week	S&P 500 Industry	52-week
Internet & Direct Marketing Retail	20.1	Office REITs	0.8
Residential REITs	12.4	Financials Sector	0.7
Health Care Supplies	10.5	Industrials Sector	0.7
Gold	8.7	Communications Equipment	0.6
Specialized REITs	7.7	Industrial Machinery	0.5
Personal Products	6.3	Railroads	0.5
Health Care Technology	5.9	Asset Management & Custody Banks	0.5
Home Entertainment Software	5.7	Pharmaceuticals	0.4
Trucking	5.2	Consumer Finance	0.4
Hotel & Resort REITs	4.8	IT Consulting & Other Services	0.3
Internet Software & Services	4.8	Diversified Banks	0.3
Application Software	4.6	Specialized Consumer Services	0.2
Real Estate sector	4.1	Air Freight & Couriers	0.2
Data Processing & Outsourced Services	4.1	Household Products	0.2
Leisure Products	3.8	Household Appliances	0.1
Water Utilities	3.7	Consumer Staples Sector	0.1
Hotels	3.7	Brewers	0.1
Real Estate Services	3.7	Oil & Gas Refining & Marketing	0.1
Consumer Electronics	3.6	Tobacco	0.1
Human Resource & Employment Services	3.5	Research & Consulting Services	0.1
Systems Software	3.3	Specialty Stores	-0.1
Multi-Sector Holdings	3.3	General Merchandise Stores	-0.1
Auto Parts & Equipment	3.2	Electrical Components & Equipment	-0.2
Aerospace & Defense	3.2	Apparel & Accessories	-0.2
Diversified Support Services	3.2	Airlines	-0.4
Life Sciences Tools & Services	3.1	Regional Banks	-0.4
Managed Health Care	3.0	Fertilizers & Agricultural Chemicals	-0.4
Homebuilding	3.0	Investment Banking & Brokerage	-0.4
Electronic Components	3.0	Agricultural Products	-0.5
Electronic Equipment & Instruments	2.9	Movies & Entertainment	-0.6
Health Care Equipment	2.9	Cable & Satellite	-0.6
Metal & Glass Containers	2.9	Independent Power Producers & Energy Tr.	-0.8
Distillers & Vintners	2.8	Health Care Facilities	-0.8
Casinos & Gaming	2.7	Construction & Engineering	-0.8
Footwear	2.7	Integrated Telecommunication Services	-0.9
Multi-Utilities	2.7	Construction Materials	-1.0
Specialty Chemicals	2.5	Motorcycle Manufacturers	-1.0
Information Technology Sector	2.5	Telecommunications Services Sector	-1.1
Hypermarkets & Super Centers	2.4	Health Care Distributors	-1.2
Industrial Gasses	2.4	Building Products	-1.2
Electric Utilities	2.3	Integrated Oil & Gas	-1.2
Utilities Sector	2.3	Distributors	-1.2
Property & Casualty Insurance	2.3	Trading Companies & Distributors	-1.2
Electronic Manufacturing Services	2.3	Health Care Services	-1.9
Commodity Chemicals	2.2	Packaged Foods	-2.0
Technology Hardware, Storage & Peripherals	2.2	Food Distributors	-2.0
Insurance Brokers	2.2	Broadcasting	-2.2
Soft Drinks	2.1	Drug Retail	-2.4
Financial Exchanges & Data	2.1	Automotive Retail	-2.9
Consumer Discretionary Sector	1.9	Apparel Retail	-2.9
Biotechnology	1.9	Retail REITs	-3.3
Restaurants	1.8	Copper sub industry	-3.4
Home Furnishings	1.8	Department Stores	-3.6
Home Improvement Retail	1.8	Oil & Gas Storage & Transportation	-3.6
Health Care Sector	1.6	Advertising	-4.3
Diversified Chemicals	1.6	Industrial REITs	-4.6
Publishing & Printing	1.5	Food Retail	-4.9
Computer & Electronics Retail	1.4	Agricultural & Farm Machinery	-5.2
Semiconductor Equipment	1.3	Construction & Farm Machinery	-6.0
S&P 500	1.2	Housewares & Specialities	-6.3
Industrial Conglomerates	1.2	Steel	-7.2
Materials Sector	1.1	Energy Sector	-7.3
Environmental & Facilities Services	1.1	Alternative Carriers	-16.9
Health Care REITs	1.0	Oil & Gas Equipment & Services	-30.5
Semiconductors	1.0	Oil & Gas Exploration & Production	-121.2
Automobile Manufacturers	1.0	Home Furnishing Retail	NA
Paper Packaging	1.0	Oil & Gas Drilling	NA
Tires & Rubber	0.9		
Multi-Line Insurance	0.8		
Life & Health Insurance	0.8		

Source: Thomson Reuters I/B/E/S.

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