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S&P 500 Sectors

Figure 1.

CONSUMER DISCRETIONARY

S&P 500 Sector Price Indexes

CONSUMER STAPLES

INFORMATION TECHNOLOGY

ENERGY

MATERIALS

FINANCIALS

COMMUNICATION SERVICES

HEALTH CARE

UTILITIES

Source: Standard & Poor's and Haver Analytics.
Note: Indexed to 0 on 3/9/2009.
Source: Standard & Poor’s.
**S&P 500 Sectors Relative to S&P 500**

**Figure 3.**

- **CONSUMER DISCRETIONARY** (performance relative to S&P 500)
  - Data thru 09/20/19

- **INDUSTRIALS**

- **CONSUMER STAPLES**
  - -132.5%

- **INFORMATION TECHNOLOGY**
  - 264.2%

- **ENERGY**
  - -296.8%

- **MATERIALS**
  - -105.8%

- **FINANCIALS**
  - 115.2%

- **COMMUNICATION SERVICES**
  - -248.6%

- **HEALTH CARE**
  - -21.3%

- **UTILITIES**
  - -157.5%

**(Note:** Indexed to 0 on 3/9/2009. 
Source: Standard & Poor’s Corporation.)
Figure 4.

CONSUMER DISCRETIONARY*  INDUSTRIALS

CONSUMER STAPLES  INFORMATION TECHNOLOGY

ENERGY  MATERIALS

FINANCIALS  COMMUNICATION SERVICES

HEALTH CARE  UTILITIES

Source: Haver Analytics and Standard & Poor’s Corporation.

Includes Real Estate through September 2016

*S&P 500 sector price indexes on ratio scales.

200-day moving average

Yardeni Research, Inc.
Figure 5.

S&P 500: Consumer Discretionary

CONSUMER DISCRETIONARY

S&P 500 HOMEBUILDING
(DHI LEN PHM)

S&P 500 APPAREL, ACCESSORIES, LUXURY GOODS
(COH HBI KORS PVH RL UA VFC)

S&P 500 HOUSEHOLD APPLIANCES
(WHR)

S&P 500 FOOTWEAR
(NKE)

S&P 500 HOUSEWARES & SPECIALTIES
(NWL)

S&P 500 HOME FURNISHINGS
(LEG MHK)

S&P 500 DISTRIBUTORS
(GPC LKQ)

Source: Standard & Poor’s Corporation.
S&P 500: Consumer Discretionary (cont)

Figure 6.

S&P 500 LEISURE PRODUCTS
HAS MAT

S&P 500 RESTAURANTS
CMG DRI MCD SBUX YUM

S&P 500 HOTELS, RESORTS & CRUISE LINES
CCL MAR RCL WYN

S&P 500 CASINOS & GAMING
WYNN

200-day moving average
Source: Standard & Poor’s Corporation.

yardeni.com
S&P 500: Consumer Discretionary Retailers

Figure 8.

S&P 500 RETAILING
(AAP, AMZN, AN, AZO, BBY, DG, DLTR, EXPE, FL, GPC, GPS, HD, JWN, KMX, KSS, LB, LOW, M, NFLX, ORLY, PCLN, ROST, SIG, TGT, TIF, TJX, TRIP, TSCO, ULTA, URBN)

S&P 500 GENERAL MERCHANDISE
(DG DLTR TGT)

S&P 500 APPAREL RETAIL
(FL GPS LB ROST TJX URBN)

S&P 500 HOME IMPROVEMENT RETAIL
(HD LOW)

S&P 500 COMPUTER & ELECTRONICS RETAIL
(BBY)

S&P 500 INTERNET RETAIL
(AMZN EXPE NFLX PCLN TRIP)

S&P 500 DEPARTMENT STORES
(JWN KSS M)

S&P 500 SPECIALTY STORES
(SIG TIF TSCO ULTA)

Source: Standard & Poor’s Corporation.
S&P 500: Consumer Staples

Figure 9.

S&P 500 CONSUMER STAPLES

S&P 500 DRUG RETAIL
(CVS WBA)

S&P 500 AGRICULTURAL PRODUCTS
(ADM)

S&P 500 FOOD DISTRIBUTORS
(SYY)

S&P 500 BREWERS
(TAP)

S&P 500 FOOD RETAIL
(KR)

S&P 500 DISTILLERS & VINTNERS
(BF.B STZ)

S&P 500 HOUSEHOLD PRODUCTS
(CHD CL CLX KMB PG)

Source: Standard & Poor’s Corporation.
Figure 10.

S&P 500 HYPERMARKETS & SUPER CENTERS
(COST WMT)

S&P 500 SOFT DRINKS
(DPS KO MNST PEP)

S&P 500 PACKAGED FOODS & MEATS
(CAG CPB GIS HRL HSY K KHC MDLZ MJN MKC SJM TSN)

S&P 500 TOBACCO
(MO PM)

S&P 500 PERSONAL PRODUCTS
(EL)

200-day moving average
Source: Standard & Poor’s Corporation.
S&P 500: Energy

Figure 11.

S&P 500 ENERGY

S&P 500 OIL & GAS EQUIPMENT & SERVICES
(BHGE FTI HAL NOV SLB)

S&P 500 INTEGRATED OIL & GAS
(CVX OXY XOM)

S&P 500 OIL & GAS EXPLORATION & PRODUCTION
(APA APC CHK COG CRC CXO DVN EOG EQT HES MRO NBL NFX PXD RRC SWN XEC)

S&P 500 OIL & GAS DRILLING
(DO HP)

S&P 500 OIL & GAS REFINING & MARKETING
(ANDV MPC PSX VLO)

Source: Standard & Poor’s Corporation.
S&P 500: Financials

Figure 12.

S&P 500 FINANCIALS

S&P 500 INSURANCE BROKERS
(AJG AOC MMC WLTW)

S&P 500 ASSET MANAGEMENT & CUSTODY BANKS
(AMG AMP BEN BK BLK IVZ LM NTRS STT TROW)

S&P 500 INVESTMENT BANKING & BROKERAGE
(ETFC GS MSSCHW)

S&P 500 LIFE & HEALTH INSURANCE
(AFL BHF LNC MET PFG PRU TMK UNM)

S&P 500 DIVERSIFIED BANKS
(BAC C CMA JPM USB WFC)

S&P 500 MULTI-LINE INSURANCE
(AIG AIZ HIG L)

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200-day moving average

Source: Standard & Poor’s Corporation.
S&P 500: Health Care

Source: Standard & Poor's Corporation.
S&P 500: Health Care (cont)

Figure 15.

S&P 500 MANAGED HEALTH CARE
(AET ANTM CI CNC HUM UNH)

S&P 500 HEALTH CARE TECHNOLOGY
(CERN)

S&P 500 PHARMACEUTICALS
(AGN BMY ENDP JNJ LLY MRK MYL PFE PRGO ZTS)

S&P 500 LIFE SCIENCES TOOLS & SERVICES
(A ILMN PKI Q TMO WAT)

Source: Standard and Poor’s Corporation.

---

200-day moving average

Source: Standard and Poor’s Corporation.
Figure 16.

S&P 500 INDUSTRIALS

S&P 500 AEROSPACE & DEFENSE
(ARNC BA COL GD LLL LMT NOC RTN TDG TXT UTX)

S&P 500 CONSTRUCTION & ENGINEERING
(FLR JEC PWR)

S&P 500 CONSTRUCTION MACHINERY & HEAVY TRUCKS
(CAT CMI PCAR)

S&P 500 BUILDING PRODUCTS
(ALLE AOS FBHS JCI MAS)

S&P 500 ELECTRICAL COMPONENTS & EQUIPMENT
(AME AYI EMR ETN ROK)

200-day moving average

Source: Standard & Poor’s Corporation.
S&P 500: Industrials (cont)

Figure 17.

S&P 500 ENVIRONMENTAL & FACILITIES SERVICES
(RSG SRCL WM)

S&P 500 INDUSTRIAL MACHINERY
(DOV FLS FTV IR ITW PH PNR SNA SWK XYL)

***** Chart Not Available *****

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Invalid calculation element [S5202AD]

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S&P 500 OFFICE SERVICES & SUPPLIES
(PBI)

S&P 500 INDUSTRIAL CONGLOMERATES
(GE HON MMM ROP)

S&P 500 TRADING COMPANIES & DISTRIBUTORS
(FAST GWW URI)

200-day moving average

Source: Standard & Poor’s Corporation.
S&P 500: Industrials (cont)

Figure 18.

S&P 500 TRANSPORTATION INDEX
S&P 500 AIRLINES
(AAL ALK DAL LUV UAL)

S&P 500 AIR FREIGHT & LOGISTICS
(CHRW EXPD FDX UPS)

S&P 500 RAILROADS
(CSX KSU NSC UNP)

Source: Standard & Poor’s Corporation.
Figure 19.

S&P 500 INFORMATION TECHNOLOGY

S&P 500 ELECTRONIC EQUIPMENT & INSTRUMENTS (FLIR)

S&P 500 APPLICATION SOFTWARE (ADBE ADSK CDNS CRM CTXS INTU)

S&P 500 ELECTRONIC MANUFACTURING SERVICES (TEL)

S&P 500 COMMUNICATIONS EQUIPMENT (CSCO FFIV HRS JNPR MSI)

S&P 500 TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS (AAPL EMC HPE HPQ NTAP STX WDC)

S&P 500 DATA PROCESSING & OUTSOURCED SERVICES (ADP ADS FIS FISV GPN MA PAYX TSS V WU XRX)

Source: Standard & Poor’s Corporation.
S&P 500: Materials

Figure 20.

S&P 500 MATERIALS INDEX

S&P 500 COPPER (FCX)

S&P 500 ALUMINUM (AA)

S&P 500 FERTILIZER & AGRICULTURAL CHEMICALS (CF FMC MON MOS)

S&P 500 CONSTRUCTION MATERIALS (MLM VMC)

S&P 500 GOLD (NEM)

S&P 500 DIVERSIFIED CHEMICALS (DWDP EMN)

200-day moving average

Source: Standard & Poor’s Corporation.
S&P 500: Materials (cont)

Figure 22.

S&P 500 INDUSTRIAL GASES
(APD PX)

S&P 500 PAPER PRODUCTS
(IP)

S&P 500 METAL & GLASS CONTAINERS
(BLL)

S&P 500 SPECIALTY CHEMICALS
(ALB ECL IFF PPG SHW)

S&P 500 STEEL
(NUE)
S&P 500: Communication Services

Figure 23.

S&P 500 TELECOMMUNICATION SERVICES
S&P 500 INTEGRATED TELECOMMUNICATION SERVICES
(TVZ)
S&P 500 ADVERTISING
(IPG OMC)
S&P 500 MOVIES & ENTERTAINMENT
(DIS FOX FOXA TWX VIAB)
S&P 500 BROADCASTING
(CBS DISCA DISCK SNI TGNA)
S&P 500 PUBLISHING
(NWS NWSA)

Source: Standard & Poor's Corporation.
S&P 500: Utilities

Source: Standard & Poor’s Corporation.
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