

Quant Briefing: Asset Performance Monitor

Yardeni Research, Inc.

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Dr. Edward 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

World Stock Indexes

Table 1: MSCI Global Stock Markets Performance (US\$ as of June 15, 2018)

Daily % change		Week-T-D % change		W/W % change		June 2018-T-D % chg		Q2-2018-T-D % change		2018-T-D % change	
Taiwan	0.6	Italy	2.5	Italy	2.5	New Zealand	6.0	Israel	11.7	Finland	9.1
Czech Republic	0.3	Jordan	2.0	Jordan	2.0	Norway	3.9	New Zealand	9.8	Colombia	8.6
Australia	0.2	Mexico	1.5	Mexico	1.5	Spain	3.5	United States	5.4	Jordan	6.5
Japan	0.2	Belgium	1.3	Belgium	1.3	Israel	3.4	Ireland	4.3	Peru	6.3
Pakistan	0.0	Germany	0.6	Germany	0.6	United States	2.9	Colombia	4.1	Israel	5.6
Sri Lanka	0.0	New Zealand	0.6	New Zealand	0.6	Germany	2.6	Canada	3.9	China	5.0
Malaysia	0.0	Switzerland	0.5	Switzerland	0.5	Belgium	2.1	China	3.1	Norway	4.8
Jordan	0.0	Israel	0.3	Israel	0.3	Poland	2.0	Norway	2.8	United States	4.3
Indonesia	0.0	Egypt	0.2	Egypt	0.2	Netherlands	2.0	Australia	2.8	New Zealand	2.8
Egypt	0.0	Denmark	0.2	Denmark	0.2	Taiwan	1.8	UK	2.1	Taiwan	2.5
Philippines	0.0	India	0.1	India	0.1	China	1.7	Finland	1.8	France	0.7
United States	-0.1	United States	0.1	United States	0.1	Sweden	1.5	India	1.2	Japan	0.4
Denmark	-0.1	Indonesia	0.0	Indonesia	0.0	Mexico	1.5	Hong Kong	1.2	Portugal	0.1
New Zealand	-0.1	Sweden	0.0	Sweden	0.0	Greece	1.4	France	0.6	Egypt	-0.5
Hong Kong	-0.1	France	-0.1	France	-0.1	France	1.4	Japan	0.4	Netherlands	-0.5
Morocco	-0.2	Norway	-0.3	Norway	-0.3	Malaysia	1.4	Germany	-1.0	Hong Kong	-0.6
India	-0.3	Sri Lanka	-0.3	Sri Lanka	-0.3	Finland	1.3	Netherlands	-1.3	Czech Republic	-0.9
Belgium	-0.5	Spain	-0.4	Spain	-0.4	Switzerland	1.1	Portugal	-2.9	Malaysia	-0.9
Israel	-0.5	Japan	-0.5	Japan	-0.5	Sri Lanka	1.0	Taiwan	-3.0	Thailand	-1.0
Norway	-0.6	Netherlands	-0.6	Netherlands	-0.6	India	1.0	Sweden	-3.2	Sri Lanka	-1.6
Mexico	-0.6	Malaysia	-1.0	Malaysia	-1.0	Italy	0.9	Peru	-3.5	Ireland	-2.5
Netherlands	-0.6	Finland	-1.0	Finland	-1.0	Japan	0.8	Switzerland	-4.0	Italy	-2.7
France	-0.6	Canada	-1.0	Canada	-1.0	Austria	0.6	Jordan	-4.1	UK	-2.9
Finland	-0.7	Czech Republic	-1.1	Czech Republic	-1.1	Czech Republic	0.6	Spain	-4.2	Russia	-3.0
Argentina	-0.7	China	-1.1	China	-1.1	Hungary	0.5	Greece	-5.1	Singapore (Free)	-3.3
China	-0.7	Australia	-1.2	Australia	-1.2	Morocco	0.4	Sri Lanka	-5.3	Morocco	-3.8
Austria	-0.7	Taiwan	-1.3	Taiwan	-1.3	Egypt	0.3	Denmark	-5.4	Canada	-4.3
Switzerland	-0.8	Austria	-1.4	Austria	-1.4	Jordan	0.0	Korea	-5.5	Australia	-4.7
Singapore (Free)	-0.8	Ireland	-1.5	Ireland	-1.5	Peru	-0.1	Singapore (Free)	-5.8	Germany	-4.8
Ireland	-1.0	Morocco	-1.6	Morocco	-1.6	Canada	-0.2	Czech Republic	-6.9	Spain	-6.2
Germany	-1.1	UK	-1.6	UK	-1.6	Pakistan	-0.4	Philippines	-7.3	India	-6.2
Turkey	-1.1	Colombia	-1.7	Colombia	-1.7	Australia	-0.4	Italy	-7.4	Pakistan	-6.3
Thailand	-1.1	Hong Kong	-1.8	Hong Kong	-1.8	Denmark	-0.5	Indonesia	-7.6	Korea	-6.4
Canada	-1.3	Thailand	-2.2	Thailand	-2.2	Colombia	-0.7	Poland	-8.0	Sweden	-6.6
Spain	-1.4	Chile	-2.2	Chile	-2.2	Indonesia	-0.7	Malaysia	-8.0	Chile	-7.5
Chile	-1.5	Portugal	-2.2	Portugal	-2.2	Portugal	-0.8	Belgium	-8.4	Denmark	-7.8
Italy	-1.6	Greece	-2.5	Greece	-2.5	Chile	-0.8	Thailand	-8.5	Austria	-7.9
Colombia	-1.6	Russia	-2.6	Russia	-2.6	UK	-0.8	Chile	-8.5	Belgium	-7.9
Portugal	-1.8	Brazil	-3.1	Brazil	-3.1	Ireland	-0.9	Morocco	-9.5	Switzerland	-8.9
Peru	-2.0	Poland	-3.7	Poland	-3.7	Philippines	-1.2	Egypt	-9.6	Mexico	-10.2
UK	-2.1	Peru	-3.9	Peru	-3.9	Hong Kong	-1.7	Austria	-9.6	Greece	-11.6
Poland	-2.2	Singapore (Free)	-3.9	Singapore (Free)	-3.9	Thailand	-2.6	Mexico	-10.8	Indonesia	-14.5
Korea	-2.2	South Africa	-4.0	South Africa	-4.0	Korea	-2.9	Russia	-11.2	Poland	-15.5
Hungary	-2.2	Philippines	-4.0	Philippines	-4.0	South Africa	-3.7	South Africa	-11.7	South Africa	-15.9
Russia	-2.4	Hungary	-4.1	Hungary	-4.1	Singapore (Free)	-3.8	Pakistan	-15.1	Hungary	-17.1
Sweden	-2.5	Korea	-4.2	Korea	-4.2	Russia	-5.1	Hungary	-16.3	Philippines	-18.3
South Africa	-2.8	Pakistan	-5.2	Pakistan	-5.2	Argentina	-6.7	Brazil	-27.6	Brazil	-19.5
Brazil	-2.9	Turkey	-6.1	Turkey	-6.1	Turkey	-9.2	Turkey	-30.7	Turkey	-34.9
Greece	-4.3	Argentina	-12.9	Argentina	-12.9	Brazil	-9.5	Argentina	-31.0	Argentina	-35.4
Dev World ex-US	-0.4	EMU	0.2	EMU	0.2	Dev World ex-US	2.0	Dev World ex-US	3.3	Dev World ex-US	1.5
AC World	-0.4	Dev World ex-US	-0.2	Dev World ex-US	-0.2	EMU	1.9	AC World	2.3	AC World	0.8
EM Asia	-0.7	AC World	-0.4	AC World	-0.4	AC World	1.7	EAFE	-0.3	EM Asia	-0.4
EAFE	-0.8	EAFE	-0.5	EAFE	-0.5	EAFE	0.7	EM Asia	-1.1	BRIC	-0.9
AC World ex-US	-0.9	AC World ex-US	-0.9	AC World ex-US	-0.9	EM Asia	0.5	AC World ex-US	-1.2	EMU	-2.2
EMU	-0.9	BRIC	-1.2	BRIC	-1.2	AC World ex-US	0.3	EMU	-1.5	EAFE	-2.5
BRIC	-1.0	EM Asia	-1.7	EM Asia	-1.7	BRIC	-0.2	BRIC	-2.8	AC World ex-US	-2.9
EM	-1.1	EM Latam	-1.8	EM Latam	-1.8	EM	-0.6	EM	-4.9	EM	-3.9
EMEA	-1.8	EM	-1.9	EM	-1.9	EMEA	-2.4	EM East Europe	-10.7	EM East Europe	-7.1
EM Latam	-2.1	EM East Europe	-2.9	EM East Europe	-2.9	EM East Europe	-3.0	EMEA	-10.8	EMEA	-9.9
EM East Europe	-2.2	EMEA	-2.9	EMEA	-2.9	EM Latam	-5.2	EM Latam	-20.0	EM Latam	-14.2

Source: Haver Analytics.

S&P 1500 Sectors

Table 2: S&P 1500 Sectors Performance (as of June 22, 2018)

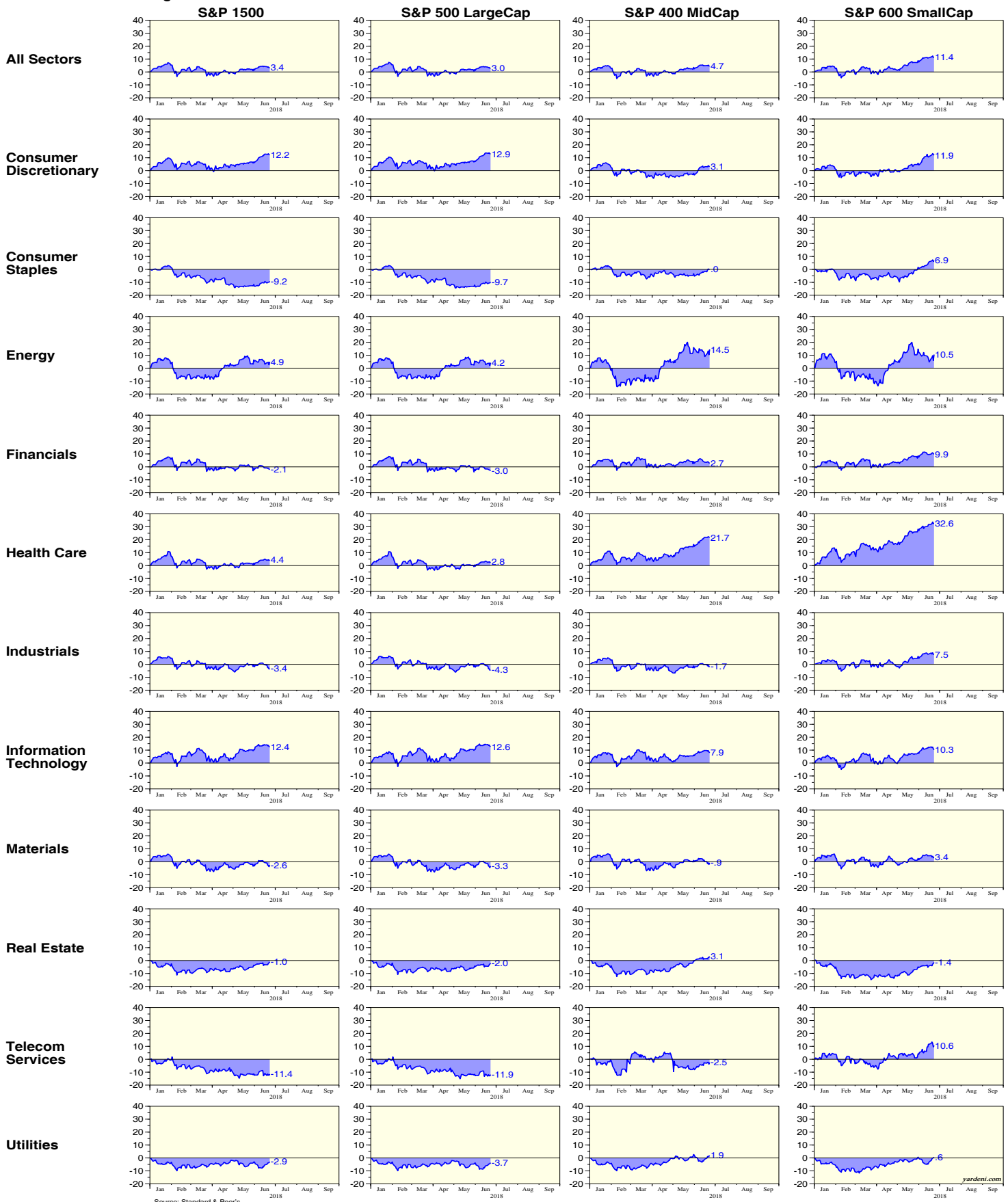
Weekly % change		June 2018-T-D % change	
SmallCap Energy	5.4	SmallCap Consumer Discretionary	7.2
MidCap Energy	5.1	MidCap Consumer Discretionary	6.6
SmallCap Utilities	3.8	SmallCap Telecommunication Services	6.4
MidCap Utilities	2.8	SmallCap Consumer Staples	6.2
SmallCap Real Estate	2.8	MidCap Telecommunication Services	6.1
SuperComposite Utilities	2.6	MidCap Health Care	6.0
LargeCap Utilities	2.5	SuperComposite Consumer Discretionary	5.6
LargeCap Real Estate	2.5	MidCap Consumer Staples	5.5
SuperComposite Real Estate	2.3	LargeCap Consumer Discretionary	5.5
SuperComposite Energy	1.8	SuperComposite Consumer Staples	4.5
MidCap Real Estate	1.7	LargeCap Consumer Staples	4.4
MidCap Consumer Staples	1.6	SmallCap Health Care	4.4
LargeCap Energy	1.5	SmallCap Real Estate	4.3
SmallCap Consumer Staples	0.8	MidCap Real Estate	3.6
SmallCap Consumer Discretionary	0.8	SuperComposite Health Care	3.5
SmallCap Health Care	0.6	S&P 600 SmallCap	3.5
MidCap Telecommunication Services	0.4	LargeCap Health Care	3.4
S&P 600 SmallCap	0.3	SuperComposite Real Estate	3.0
SmallCap Financials	0.3	SmallCap Industrials	2.8
SuperComposite Consumer Staples	0.1	LargeCap Real Estate	2.8
LargeCap Consumer Staples	0.1	SmallCap Information Technology	2.6
MidCap Consumer Discretionary	-0.1	S&P 400 MidCap	2.2
MidCap Health Care	-0.1	SmallCap Financials	2.2
S&P 400 MidCap	-0.1	MidCap Information Technology	2.1
LargeCap Telecommunication Services	-0.5	S&P 1500 SuperComposite	1.9
SuperComposite Telecommunication Services	-0.5	SuperComposite Information Technology	1.9
SmallCap Industrials	-0.5	LargeCap Information Technology	1.8
SuperComposite Health Care	-0.6	S&P 500 LargeCap	1.8
SuperComposite Consumer Discretionary	-0.6	SmallCap Materials	1.8
LargeCap Health Care	-0.7	SuperComposite Telecommunication Services	1.2
LargeCap Consumer Discretionary	-0.7	LargeCap Telecommunication Services	1.0
S&P 1500 SuperComposite	-0.8	MidCap Industrials	1.0
MidCap Financials	-0.9	LargeCap Materials	0.9
S&P 500 LargeCap	-0.9	SmallCap Utilities	0.9
SmallCap Telecommunication Services	-0.9	SuperComposite Materials	0.7
MidCap Materials	-1.0	LargeCap Utilities	0.2
SmallCap Materials	-1.2	SuperComposite Utilities	0.2
LargeCap Information Technology	-1.3	SuperComposite Financials	0.0
SuperComposite Financials	-1.3	MidCap Financials	-0.1
SuperComposite Information Technology	-1.3	LargeCap Financials	-0.1
LargeCap Financials	-1.4	MidCap Utilities	-0.1
MidCap Industrials	-1.5	MidCap Energy	-0.2
SmallCap Information Technology	-1.6	LargeCap Energy	-0.5
MidCap Information Technology	-1.6	SuperComposite Energy	-0.5
SuperComposite Materials	-1.9	MidCap Materials	-0.9
LargeCap Materials	-2.1	SmallCap Energy	-1.4
SuperComposite Industrials	-3.0	SuperComposite Industrials	-1.5
LargeCap Industrials	-3.4	LargeCap Industrials	-2.1

Q2-2018-T-D % change		2018-T-D % change	
MidCap Energy	23.7	SmallCap Health Care	32.6
SmallCap Energy	23.0	MidCap Health Care	21.7
SmallCap Health Care	17.4	MidCap Energy	14.5
SmallCap Telecommunication Services	16.3	LargeCap Consumer Discretionary	12.9
MidCap Health Care	14.8	LargeCap Information Technology	12.6
SmallCap Consumer Discretionary	14.2	SuperComposite Information Technology	12.4
SmallCap Consumer Staples	14.0	SuperComposite Consumer Discretionary	12.2
SuperComposite Energy	12.4	SmallCap Consumer Discretionary	11.9
MidCap Real Estate	11.6	S&P 600 SmallCap	11.4
LargeCap Energy	11.5	SmallCap Telecommunication Services	10.6
SmallCap Real Estate	11.5	SmallCap Energy	10.5
S&P 600 SmallCap	11.1	SmallCap Information Technology	10.3
LargeCap Consumer Discretionary	9.9	SmallCap Financials	9.9
SuperComposite Consumer Discretionary	9.9	MidCap Information Technology	7.9
LargeCap Information Technology	9.1	SmallCap Industrials	7.5
SuperComposite Information Technology	8.9	SmallCap Consumer Staples	6.9
SmallCap Information Technology	8.8	SuperComposite Energy	4.9
SmallCap Financials	8.3	S&P 400 MidCap	4.7
SmallCap Industrials	7.7	SuperComposite Health Care	4.4
SmallCap Utilities	7.4	LargeCap Energy	4.2
MidCap Consumer Discretionary	7.2	S&P 1500 SuperComposite	3.4
MidCap Utilities	6.3	SmallCap Materials	3.4
S&P 400 MidCap	5.9	MidCap Real Estate	3.1
SmallCap Materials	5.8	MidCap Consumer Discretionary	3.1
SuperComposite Real Estate	5.8	S&P 500 LargeCap	3.0
SuperComposite Health Care	5.3	LargeCap Health Care	2.8
S&P 1500 SuperComposite	4.6	MidCap Financials	2.7
LargeCap Health Care	4.5	MidCap Utilities	1.9
S&P 500 LargeCap	4.3	SmallCap Utilities	0.6
LargeCap Real Estate	4.0	MidCap Consumer Staples	0.0
MidCap Materials	3.9	MidCap Materials	-0.9
MidCap Consumer Staples	3.9	SuperComposite Real Estate	-1.0
MidCap Information Technology	3.9	SmallCap Real Estate	-1.4
SuperComposite Materials	3.2	MidCap Industrials	-1.7
LargeCap Materials	2.9	LargeCap Real Estate	-2.0
SuperComposite Utilities	1.4	SuperComposite Financials	-2.1
MidCap Industrials	1.1	MidCap Telecommunication Services	-2.5
MidCap Financials	1.0	SuperComposite Materials	-2.6
LargeCap Utilities	0.5	SuperComposite Utilities	-2.9
SuperComposite Financials	-1.1	LargeCap Financials	-3.0
SuperComposite Industrials	-1.5	LargeCap Materials	-3.3
LargeCap Financials	-1.7	SuperComposite Industrials	-3.4
SuperComposite Consumer Staples	-1.7	LargeCap Utilities	-3.7
LargeCap Consumer Staples	-2.1	LargeCap Industrials	-4.3
LargeCap Industrials	-2.3	SuperComposite Consumer Staples	-9.2
SuperComposite Telecommunication Services	-3.1	LargeCap Consumer Staples	-9.7
MidCap Telecommunication Services	-3.3	SuperComposite Telecommunication Services	-11.4
LargeCap Telecommunication Services	-3.5	LargeCap Telecommunication Services	-11.9

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

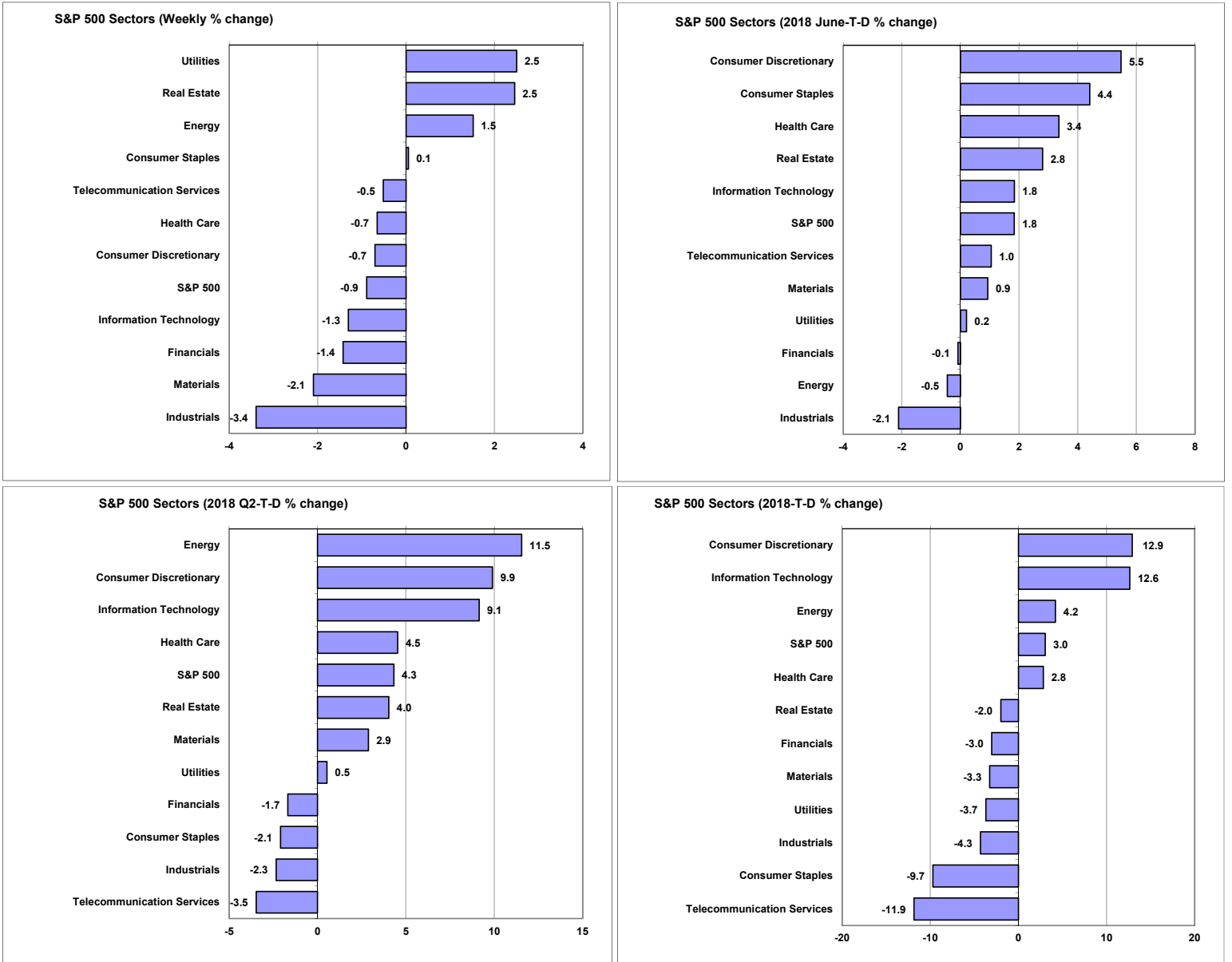
S&P 1500/500/400/600 YTD Performance

Figure 1.



S&P 500 Sectors

Figure 2: S&P 500 Sectors Performance (as of June 22, 2018)



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

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (sorted by weekly % change as of June 22, 2018)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Food Retail	14.7	Publishing	-1.1
Oil & Gas Exploration & Production	4.6	Systems Software	-1.1
Retail REITS	4.1	Diversified Banks	-1.2
Oil & Gas Storage & Transportation	3.5	Information Technology	-1.3
Alternative Carriers	3.3	Multi-Sector Holdings	-1.4
Water Utilities	2.9	Health Care Supplies	-1.4
Electric Utilities	2.9	Regional Banks	-1.4
Health Care REITS	2.8	Home Improvement Retail	-1.4
Specialized REITS	2.8	Financials	-1.4
Drug Retail	2.7	Multi-line Insurance	-1.5
Utilities	2.5	Diversified Chemicals	-1.6
Real Estate	2.5	Trucking	-1.6
Automotive Retail	2.4	Consumer Electronics	-1.7
Office REITS	2.4	Tobacco	-1.7
Multi-Utilities	2.3	Tires & Rubber	-1.8
Broadcasting	2.1	Environmental & Facilities Services	-1.8
Computer & Electronics Retail	1.9	Oil & Gas Refining & Marketing	-1.8
Brewers	1.7	Consumer Finance	-1.9
Hypermarkets & Super Centers	1.5	Technology Hardware, Storage & Peripherals	-2.0
Energy	1.5	Distributors	-2.0
Reinsurance	1.5	Apparel, Accessories & Luxury Goods	-2.0
Food Distributors	1.3	Metal & Glass Containers	-2.0
Internet Software & Services	1.3	Life & Health Insurance	-2.1
Movies & Entertainment	1.2	Materials	-2.1
Agricultural Products	1.1	Communications Equipment	-2.1
Advertising	0.9	Railroads	-2.2
Residential REITS	0.9	Specialty Chemicals	-2.2
Integrated Oil & Gas	0.8	Distillers & Vintners	-2.2
Oil & Gas Drilling	0.8	Application Software	-2.3
Industrial REITS	0.7	Industrial Gases	-2.4
Internet & Direct Marketing Retail	0.6	Personal Products	-2.4
Housewares & Specialties	0.6	Airlines	-2.4
Hotel & Resort REITS	0.6	Gold	-2.4
Packaged Foods & Meats	0.4	Electronic Components	-2.6
Apparel Retail	0.4	Electronic Equipment & Instruments	-2.6
Specialty Stores	0.4	IT Consulting & Other Services	-2.6
Health Care Facilities	0.3	Copper	-2.7
Real Estate Services	0.3	Investment Banking & Brokerage	-2.7
Oil & Gas Equipment & Services	0.2	Home Entertainment Software	-2.8
Data Processing & Outsourced Services	0.2	Specialized Consumer Services	-2.8
Research & Consulting Services	0.1	Casinos & Gaming	-2.8
Cable & Satellite	0.1	Life Sciences Tools & Services	-2.9
Health Care Services	0.1	Property & Casualty Insurance	-2.9
Consumer Staples	0.1	Building Products	-3.0
Fertilizers & Agricultural Chemicals	0.0	Semiconductor Equipment	-3.1
Leisure Products	-0.1	Footwear	-3.2
Human Resource & Employment Services	-0.1	Restaurants	-3.2
General Merchandise Stores	-0.2	Trading Companies & Distributors	-3.3
Household Products	-0.2	Health Care Technology	-3.3
Pharmaceuticals	-0.3	Industrial Conglomerates	-3.3
Construction & Engineering	-0.3	Industrials	-3.4
Managed Health Care	-0.4	Aerospace & Defense	-3.5
Asset Management & Custody Banks	-0.5	Electrical Components & Equipment	-3.7
Telecommunication Services	-0.5	Hotels, Resorts & Cruise Lines	-3.7
Soft Drinks	-0.5	Electronic Manufacturing Services	-3.7
Construction Materials	-0.6	Commodity Chemicals	-3.7
Department Stores	-0.6	Agricultural & Farm Machinery	-3.8
Health Care Equipment	-0.6	Motorcycle Manufacturers	-3.8
Health Care Distributors	-0.6	Paper Packaging	-3.9
Health Care	-0.7	Semiconductors	-4.0
Integrated Telecommunication Services	-0.7	Automobile Manufacturers	-4.2
Consumer Discretionary	-0.7	Homebuilding	-4.2
Financial Exchanges & Data	-0.7	Industrial Machinery	-4.4
Home Furnishings	-0.8	Indep Power Producers & Energy Traders	-4.5
Insurance Brokers	-0.8	Household Appliances	-4.9
S&P 500	-0.9	Air Freight & Logistics	-4.9
Steel	-1.0	Construction Machinery & Heavy Trucks	-5.8
Biotechnology	-1.0	Auto Parts & Equipment	-6.4
Diversified Support Services	-1.0		

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

S&P 500 Sectors & Industries

Table 4: S&P 500 Sector and Industry Performance (sorted by sector, data as of June 22, 2018)

S&P 500 Industry	Weekly % Change	2018 % Change	S&P 500 Industry	Weekly % Change	2018 % Change
S&P 500	-0.9	3.0	Consumer Staples	0.1	-9.7
Consumer Discretionary	-0.7	12.9	Agricultural Products	1.1	16.1
Advertising	0.9	8.8	Brewers	1.7	-15.9
Apparel Retail	0.4	8.4	Distillers & Vintners	-2.2	-1.2
Apparel, Accessories & Luxury Goods	-2.0	12.9	Drug Retail	2.7	-4.2
Auto Parts & Equipment	-6.4	5.7	Food Distributors	1.3	11.6
Automobile Manufacturers	-4.2	-2.9	Food Retail	14.7	8.2
Automotive Retail	2.4	15.3	Household Products	-0.2	-14.9
Broadcasting	2.1	6.8	Hypermarkets & Super Centers	1.5	-4.1
Cable & Satellite	0.1	-14.9	Packaged Foods & Meats	0.4	-10.9
Casinos & Gaming	-2.8	-5.0	Personal Products	-2.4	8.8
Computer & Electronics Retail	1.9	11.4	Soft Drinks	-0.5	-6.3
Consumer Electronics	-1.7	1.1	Tobacco	-1.7	-22.3
Department Stores	-0.6	33.6	Energy	1.5	4.2
Distributors	-2.0	-10.2	Integrated Oil & Gas	0.8	-0.4
Footwear	-3.2	17.4	Oil & Gas Drilling	0.8	-1.5
General Merchandise Stores	-0.2	3.4	Oil & Gas Equipment & Services	0.2	0.0
Home Furnishings	-0.8	-19.3	Oil & Gas Exploration & Production	4.6	11.4
Home Improvement Retail	-1.4	4.6	Oil & Gas Refining & Marketing	-1.8	15.0
Homebuilding	-4.2	-18.7	Oil & Gas Storage & Transportation	3.5	3.8
Hotels, Resorts & Cruise Lines	-3.7	-3.1	Financials	-1.4	-3.0
Household Appliances	-4.9	-14.2	Asset Management & Custody Banks	-0.5	-0.8
Housewares & Specialties	0.6	-15.2	Consumer Finance	-1.9	-4.5
Internet & Direct Marketing Retail	0.6	51.1	Diversified Banks	-1.2	-5.2
Leisure Products	-0.1	5.3	Financial Exchanges & Data	-0.7	13.7
Motorcycle Manufacturers	-3.8	-13.1	Insurance Brokers	-0.8	1.9
Movies & Entertainment	1.2	9.6	Investment Banking & Brokerage	-2.7	-2.4
Publishing	-1.1	-2.6	Life & Health Insurance	-2.1	-12.6
Restaurants	-3.2	-3.4	Multi-line Insurance	-1.5	-7.0
Specialized Consumer Services	-2.8	-12.3	Multi-Sector Holdings	-1.4	-4.8
Specialty Stores	0.4	11.7	Property & Casualty Insurance	-2.9	-5.2
Tires & Rubber	-1.8	-23.8	Regional Banks	-1.4	2.9
Health Care	-0.7	2.8	Reinsurance	1.5	4.0
Biotechnology	-1.0	-4.1	Real Estate	2.5	-2.0
Health Care Distributors	-0.6	-4.9	Health Care REITs	2.8	-6.8
Health Care Equipment	-0.6	13.6	Hotel & Resort REITs	0.6	7.9
Health Care Facilities	0.3	69.4	Industrial REITs	0.7	1.0
Health Care Services	0.1	-26.5	Office REITs	2.4	-3.1
Health Care Supplies	-1.4	13.4	Real Estate Services	0.3	12.7
Health Care Technology	-3.3	-11.2	Residential REITs	0.9	-2.5
Life Sciences Tools & Services	-2.9	8.6	Retail REITs	4.1	-4.0
Managed Health Care	-0.4	10.6	Specialized REITs	2.8	-1.4
Pharmaceuticals	-0.3	-3.7	Information Technology	-1.3	12.6
Industrials	-3.4	-4.3	Application Software	-2.3	30.3
Aerospace & Defense	-3.5	2.7	Communications Equipment	-2.1	13.7
Agricultural & Farm Machinery	-3.8	-8.5	Data Processing & Outsourced Services	0.2	19.7
Air Freight & Logistics	-4.9	-2.4	Electronic Components	-2.6	21.3
Airlines	-2.4	-11.7	Electronic Equipment & Instruments	-2.6	14.6
Building Products	-3.0	-10.5	Electronic Manufacturing Services	-3.7	0.9
Construction & Engineering	-0.3	-5.6	Home Entertainment Software	-2.8	26.0
Construction Machinery & Heavy Trucks	-5.8	-13.7	Internet Software & Services	1.3	12.3
Diversified Support Services	-1.0	21.0	IT Consulting & Other Services	-2.6	0.2
Electrical Components & Equipment	-3.7	-5.4	Semiconductor Equipment	-3.1	-4.6
Environmental & Facilities Services	-1.8	-2.9	Semiconductors	-4.0	12.3
Human Resource & Employment Services	-0.1	25.7	Systems Software	-1.1	12.4
Industrial Conglomerates	-3.3	-15.3	Technology Hardware, Storage & Peripherals	-2.0	9.8
Industrial Machinery	-4.4	-9.9	Materials	-2.1	-3.3
Railroads	-2.2	9.1	Commodity Chemicals	-3.7	0.6
Research & Consulting Services	0.1	5.8	Construction Materials	-0.6	2.7
Trading Companies & Distributors	-3.3	3.0	Copper	-2.7	-13.3
Trucking	-1.6	11.4	Diversified Chemicals	-1.6	-4.7
Telecommunication Services	-0.5	-11.9	Fertilizers & Agricultural Chemicals	0.0	7.8
Alternative Carriers	3.3	11.6	Gold	-2.4	-0.2
Integrated Telecommunication Services	-0.7	-12.7	Industrial Gases	-2.4	-0.4
Utilities	2.5	-3.7	Metal & Glass Containers	-2.0	-5.1
Electric Utilities	2.9	-2.8	Paper Packaging	-3.9	-8.9
Indep Power Producers & Energy Traders	-4.5	13.4	Specialty Chemicals	-2.2	-7.1
Multi-Utilities	2.3	-6.1	Steel	-1.0	4.1
Water Utilities	2.9	-8.8			

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

Commodities

Table 5: S&P Goldman Sach Commodity Indexes Performance (data as of June 22, 2018)

Daily % change		Week-T-D % change		June 2018-T-D % chg		Q2-2018-T-D % change		2018-T-D % change	
Crude Oil	4.6	Crude Oil	5.8	Cocoa	2.4	Nickel	14.8	Cocoa	32.9
Energy Commodities	3.5	Energy Commodities	3.6	Crude Oil	2.3	Wheat	11.8	Nickel	19.6
Brent Crude	3.5	Brent Crude	3.1	Live Cattle	1.9	Feeder Cattle	11.3	Kansas Wheat	18.3
Unleaded Gasoline	2.9	Unleaded Gasoline	2.1	Feeder Cattle	1.2	Aluminum	8.8	Wheat	18.1
Heating Oil	2.7	Heating Oil	1.9	Silver	0.5	Brent Crude	8.6	Unleaded Gasoline	14.4
S&P GSCI	2.3	S&P GSCI	1.7	Nickel	0.3	Kansas Wheat	8.2	Crude Oil	13.5
Nickel	1.8	Live Cattle	1.1	Livestock	0.0	Natural Gas	7.8	Brent Crude	12.6
GasOil	1.7	GasOil	0.9	Natural Gas	-0.2	Energy Commodities	6.2	Energy Commodities	11.3
Lead	1.7	Feeder Cattle	0.8	Copper	-0.8	Crude Oil	5.6	Cotton	8.5
Sugar	1.6	Nickel	0.5	Energy Commodities	-1.0	Heating Oil	5.4	GasOil	7.4
Soybeans	1.6	Sugar	0.5	Lead	-1.7	Cotton	4.7	S&P GSCI	6.6
Cotton	1.2	Lead	0.5	S&P GSCI	-2.1	GasOil	4.6	Lean Hogs	5.0
Silver	0.8	Silver	-0.1	Precious Metals	-2.3	S&P GSCI	4.1	Feeder Cattle	4.6
Coffee	0.6	Cocoa	-0.2	Gold	-2.6	Live Cattle	3.2	Corn	4.5
Feeder Cattle	0.5	Coffee	-0.5	Brent Crude	-2.9	Industrial Metals	3.0	Agricultural Commodities	3.3
Agricultural Commodities	0.5	Precious Metals	-0.6	Sugar	-3.0	Livestock	2.9	Heating Oil	3.0
Agricultural & LiveStock	0.3	Livestock	-0.6	Industrial Metals	-3.1	Silver	1.7	Agricultural & LiveStock	0.8
Industrial Metals	0.2	Gold	-0.6	Heating Oil	-3.4	Unleaded Gasoline	1.6	Natural Gas	-0.3
Precious Metals	0.1	Corn	-1.1	Lean Hogs	-3.4	Copper	1.3	Lead	-2.8
Cocoa	0.0	Aluminum	-1.4	Wheat	-4.2	Lead	0.8	Gold	-2.9
Copper	0.0	Agricultural & LiveStock	-1.5	Agricultural & LiveStock	-4.7	Sugar	0.5	Precious Metals	-3.0
Gold	0.0	Soybeans	-1.5	Unleaded Gasoline	-4.9	Agricultural & LiveStock	0.0	Silver	-3.5
Zinc	0.0	Wheat	-1.8	GasOil	-5.2	Coffee	-1.0	Aluminum	-4.2
Corn	0.0	Agricultural Commodities	-1.9	Coffee	-5.5	Agricultural Commodities	-1.2	Industrial Metals	-4.3
Livestock	-0.2	Industrial Metals	-2.3	Zinc	-5.7	Lean Hogs	-1.5	Livestock	-4.7
Aluminum	-0.2	Natural Gas	-2.3	Aluminum	-6.0	Cocoa	-1.6	Soybeans	-4.7
Live Cattle	-0.2	Copper	-3.2	Agricultural Commodities	-6.6	Precious Metals	-3.7	Copper	-6.1
Lean Hogs	-0.5	Lean Hogs	-3.7	Kansas Wheat	-6.8	Gold	-4.3	Coffee	-7.3
Wheat	-0.5	Cotton	-5.1	Corn	-7.0	Corn	-5.5	Zinc	-12.2
Kansas Wheat	-0.9	Zinc	-5.2	Cotton	-8.4	Zinc	-10.9	Live Cattle	-12.9
Natural Gas	-0.9	Kansas Wheat	-5.4	Soybeans	-10.0	Soybeans	-12.3	Sugar	-18.1

Source: Standard & Poor's.

Relative to 200-dma

Table 6: Assets Relative to 200-dma (sorted descending by % spread, data as of June 22, 2018)

US Stocks Global Stocks Commodities	% from 200-dma (latest)	% from 200-dma (last week)	1-week bps chg	% from 50-dma (latest)	3-month % change price	50-dma/200-dma
SmallCap Health Care	22.5	22.9	-0.4	6.6	21.7	15.0
Nickel	17.4	17.6	-0.2	3.9	9.6	12.9
MidCap Energy	17.1	12.3	4.8	3.4	28.8	13.3
MidCap Health Care	15.8	16.6	-0.8	6.9	14.3	8.3
SmallCap Consumer Discretionary	13.5	13.3	0.2	7.0	13.4	6.0
Brent Crude	12.6	10.1	2.5	-0.4	16.7	13.1
Crude Oil	11.9	6.5	5.4	0.6	11.4	11.2
Cocoa	11.6	12.5	-0.9	-4.1	17.8	16.4
SmallCap Energy	11.4	6.3	5.1	1.3	13.6	10.0
LargeCap Consumer Discretionary	10.8	12.2	-1.4	4.9	6.3	5.7
SmallCap Consumer Staples	10.4	9.9	0.5	8.6	10.2	1.7
Wheat	9.0	11.3	-2.3	-1.3	6.9	10.4
LargeCap Information Technology	8.9	10.9	-2.0	2.7	6.7	6.0
Unleaded Gasoline	8.9	7.2	1.7	-3.4	6.3	12.7
Cotton	8.5	14.8	-6.3	-2.1	10.5	10.8
GasOil	8.4	8.1	0.4	-2.3	13.1	10.9
SmallCap Telecommunication Services	8.4	9.8	-1.4	5.5	8.3	2.8
SmallCap Industrials	7.8	9.0	-1.2	3.5	7.9	4.1
SmallCap Financials	7.7	8.0	-0.3	2.8	6.3	4.8
Heating Oil	6.8	5.3	1.5	-1.8	11.6	8.8
MidCap Real Estate	6.7	4.9	1.8	5.8	12.3	0.8
Kansas Wheat	6.6	13.1	-6.5	-4.8	2.4	12.1
SmallCap Information Technology	6.4	8.5	-2.1	3.1	9.5	3.2
LargeCap Energy	6.0	4.8	1.2	0.1	11.0	5.9
MidCap Consumer Discretionary	5.9	6.3	-0.5	4.9	1.9	0.9
Lean Hogs	5.8	10.5	-4.8	-2.0	10.6	7.9
MidCap Information Technology	5.1	7.3	-2.2	1.9	4.7	3.1
Canada (Toronto 300)	3.9	3.2	0.7	3.1	6.5	0.8
MidCap Utilities	3.7	0.8	2.9	2.7	8.5	1.0
SmallCap Real Estate	3.7	0.8	2.9	7.2	10.6	-3.2
SmallCap Materials	3.6	5.3	-1.7	1.4	2.2	2.2
MidCap Consumer Staples	3.3	1.8	1.5	3.5	2.3	-0.2
SmallCap Utilities	3.2	-0.6	3.8	3.1	9.8	0.0
UK (FTSE 100)	3.1	2.6	0.6	0.9	5.3	2.2
Natural Gas	2.2	4.5	-2.3	2.9	13.4	-0.6
MidCap Financials	2.0	3.3	-1.2	-0.5	-0.7	2.6
LargeCap Health Care	2.0	2.7	-0.7	2.3	-0.4	-0.3
LargeCap Real Estate	1.8	-0.7	2.5	3.7	5.5	-1.8
Japan (Nikkei 225)	1.5	3.3	-1.8	0.0	3.7	1.5
Feeder Cattle	1.4	0.6	0.8	2.9	-2.1	-1.5
MidCap Industrials	0.9	2.8	-1.9	0.6	-0.3	0.3
MidCap Materials	0.3	1.5	-1.1	-0.5	-2.9	0.8
Aluminum	-0.3	1.2	-1.5	-6.0	-1.6	6.0
Corn	-0.7	0.6	-1.2	-6.4	-2.3	6.1
Silver	-1.1	-1.2	0.1	-0.5	-1.5	-0.6
LargeCap Materials	-1.2	1.0	-2.2	-0.6	-3.2	-0.6
MidCap Telecommunication Services	-1.3	-1.9	0.7	1.0	5.6	-2.2
Copper	-1.5	1.9	-3.3	-2.0	-5.9	0.5
Germany (DAX)	-1.7	1.7	-3.4	-1.6	1.0	-0.1
LargeCap Utilities	-1.8	-4.4	2.6	1.5	1.7	-3.2
Chile (IGPA General)	-1.8	-0.1	-1.7	-3.5	-3.8	1.8
LargeCap Financials	-2.0	-0.4	-1.7	-2.1	-6.4	0.1
Lead	-2.1	-2.5	0.3	1.0	-7.5	-3.1
LargeCap Industrials	-2.8	0.7	-3.5	-2.5	-6.0	-0.3
Gold	-2.9	-2.4	-0.5	-2.9	-6.3	0.0
LargeCap Consumer Staples	-4.0	-4.2	0.2	2.8	-7.2	-6.6
South Korea (Kospi)	-4.4	-2.5	-1.9	-3.9	-2.7	-0.5
Coffee	-4.8	-4.7	-0.1	-2.0	-2.9	-2.9
LargeCap Telecommunication Services	-5.0	-4.7	-0.4	-0.6	-8.0	-4.5
Indonesia (Jakarta)	-5.6	-2.8	-2.8	-2.8	-11.7	-2.9
Sugar	-7.5	-8.4	0.9	3.8	-6.6	-10.9
Live Cattle	-8.0	-9.1	1.1	1.9	-17.0	-9.8
Soybeans	-8.5	-7.2	-1.3	-9.1	-11.3	0.7
China (Shanghai-Shenzhen 300)	-9.1	-5.6	-3.5	-5.0	-9.0	-4.3
Zinc	-9.8	-4.9	-4.9	-6.0	-18.3	-4.0
Brazil (Bovespa)	-10.9	-10.8	0.0	-11.7	-16.4	0.9

Source: Haver Analytics and Yardeni Research.

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