

# 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](http://www.yardeni.com)  
[blog.yardeni.com](http://blog.yardeni.com)



*thinking outside the box*

# World Stock Indexes

Table 1: MSCI Global Stock Markets Performance (US\$ as of August 10, 2018)

Daily % change		Week-T-D % change		W/W % change		August 2018-T-D % chg		Q3-2018-T-D % change		2018-T-D % change	
New Zealand	0.9	Sri Lanka	2.8	Sri Lanka	2.8	Indonesia	3.4	Philippines	9.6	Israel	6.5
Pakistan	0.5	Hong Kong	2.2	Hong Kong	2.2	Sri Lanka	2.0	Thailand	7.5	Colombia	6.3
Sri Lanka	0.2	China	2.0	China	2.0	Philippines	2.0	India	6.9	<b>United States</b>	6.2
Jordan	0.0	Indonesia	1.7	Indonesia	1.7	Egypt	1.6	Indonesia	6.1	Finland	5.2
Egypt	-0.1	Malaysia	1.3	Malaysia	1.3	<b>United States</b>	0.7	Malaysia	5.3	Peru	5.0
Israel	-0.1	Pakistan	0.9	Pakistan	0.9	India	0.6	Brazil	5.2	Portugal	4.3
Malaysia	-0.2	Singapore (Free)	0.8	Singapore (Free)	0.8	Malaysia	0.6	Poland	5.0	Norway	1.1
China	-0.2	India	0.5	India	0.5	Thailand	-0.3	Switzerland	4.7	Taiwan	0.7
Philippines	-0.2	Israel	0.2	Israel	0.2	Japan	-0.7	<b>United States</b>	4.2	Mexico	-0.1
Indonesia	-0.3	New Zealand	0.2	New Zealand	0.2	Taiwan	-0.7	Mexico	3.8	Malaysia	-0.4
Taiwan	-0.6	Philippines	0.1	Philippines	0.1	New Zealand	-1.1	Portugal	2.9	Czech Republic	-1.5
India	-0.7	Taiwan	-0.1	Taiwan	-0.1	Hong Kong	-1.2	Taiwan	2.8	India	-1.9
<b>United States</b>	-0.7	<b>United States</b>	-0.2	<b>United States</b>	-0.2	Singapore (Free)	-1.3	Czech Republic	2.1	Netherlands	-1.9
Hong Kong	-0.8	Australia	-0.2	Australia	-0.2	Canada	-1.3	Israel	2.0	Egypt	-1.9
Japan	-1.0	Thailand	-0.4	Thailand	-0.4	China	-1.3	Sweden	1.7	Thailand	-2.1
Canada	-1.0	Egypt	-0.4	Egypt	-0.4	Morocco	-1.5	Canada	0.9	France	-2.1
Colombia	-1.1	Norway	-0.7	Norway	-0.7	Colombia	-1.6	Hungary	0.8	Jordan	-2.7
Czech Republic	-1.3	Korea	-0.7	Korea	-0.7	Australia	-1.6	Australia	0.6	New Zealand	-2.8
Peru	-1.3	Japan	-0.9	Japan	-0.9	Hungary	-1.7	Denmark	0.5	Australia	-2.8
Portugal	-1.3	Portugal	-1.2	Portugal	-1.2	Switzerland	-1.7	Netherlands	0.5	Japan	-3.3
Australia	-1.3	Switzerland	-1.3	Switzerland	-1.3	Portugal	-1.9	Hong Kong	0.4	Canada	-3.3
Thailand	-1.5	Canada	-1.4	Canada	-1.4	Israel	-2.0	Singapore (Free)	-0.2	Hong Kong	-3.8
Switzerland	-1.5	Morocco	-1.4	Morocco	-1.4	Norway	-2.1	France	-0.2	Switzerland	-4.7
Denmark	-1.6	UK	-1.8	UK	-1.8	Korea	-2.2	Peru	-0.2	UK	-6.1
Morocco	-1.6	Finland	-1.8	Finland	-1.8	Jordan	-2.4	Japan	-0.3	Sri Lanka	-6.4
UK	-1.7	Sweden	-1.9	Sweden	-1.9	Peru	-2.4	Germany	-0.6	Russia	-6.5
Chile	-1.8	Colombia	-2.0	Colombia	-2.0	Finland	-2.4	Argentina	-0.7	Sweden	-6.9
Ireland	-1.9	Peru	-2.3	Peru	-2.3	Pakistan	-2.9	Pakistan	-1.1	China	-6.9
Singapore (Free)	-2.0	France	-2.4	France	-2.4	Netherlands	-3.4	Sri Lanka	-1.2	Singapore (Free)	-7.1
Norway	-2.0	Germany	-2.7	Germany	-2.7	Sweden	-3.5	Norway	-1.2	Morocco	-8.2
Sweden	-2.2	Netherlands	-2.8	Netherlands	-2.8	UK	-3.6	Morocco	-1.3	Belgium	-8.7
Korea	-2.5	Ireland	-2.9	Ireland	-2.9	Czech Republic	-3.6	Chile	-1.3	Ireland	-8.8
Greece	-2.5	Belgium	-2.9	Belgium	-2.9	France	-3.7	Finland	-1.3	Italy	-8.9
Finland	-2.5	Spain	-3.1	Spain	-3.1	Belgium	-3.8	New Zealand	-1.6	Denmark	-9.1
France	-2.7	Czech Republic	-3.1	Czech Republic	-3.1	Ireland	-3.9	Belgium	-1.7	Spain	-9.4
Netherlands	-2.7	Italy	-3.6	Italy	-3.6	Mexico	-4.3	Egypt	-1.8	Germany	-9.9
Belgium	-2.8	Poland	-3.7	Poland	-3.7	Germany	-4.7	Austria	-1.8	Austria	-12.3
Austria	-2.8	Mexico	-3.9	Mexico	-3.9	Poland	-4.7	Spain	-2.1	Chile	-12.6
Spain	-2.9	Hungary	-4.0	Hungary	-4.0	Denmark	-4.9	South Africa	-2.4	Korea	-13.6
Russia	-3.0	Denmark	-4.1	Denmark	-4.1	Spain	-5.4	UK	-2.8	Brazil	-14.3
Germany	-3.0	Chile	-4.4	Chile	-4.4	Chile	-5.5	Colombia	-3.6	Pakistan	-14.5
Mexico	-3.2	Jordan	-4.5	Jordan	-4.5	Brazil	-5.8	Korea	-3.7	Philippines	-14.6
Italy	-3.7	Austria	-4.7	Austria	-4.7	Austria	-6.1	Ireland	-3.9	Poland	-15.0
Brazil	-3.9	South Africa	-5.2	South Africa	-5.2	Greece	-6.7	China	-4.4	Indonesia	-15.5
South Africa	-4.1	Greece	-5.3	Greece	-5.3	South Africa	-7.1	Italy	-4.7	Greece	-15.9
Hungary	-4.1	Russia	-7.0	Russia	-7.0	Italy	-7.4	Jordan	-6.8	Hungary	-16.8
Argentina	-4.3	Brazil	-9.1	Brazil	-9.1	Russia	-9.4	Greece	-6.9	South Africa	-18.6
Poland	-4.6	Argentina	-12.5	Argentina	-12.5	Argentina	-12.9	Russia	-7.6	Argentina	-46.3
Turkey	-15.5	Turkey	-20.5	Turkey	-20.5	Turkey	-24.5	Turkey	-30.0	Turkey	-52.3
EM Asia	-0.8	EM Asia	0.8	EM Asia	0.8	Dev World ex-US	-0.6	EM Latam	3.5	Dev World ex-US	1.7
BRIC	-0.9	BRIC	-0.4	BRIC	-0.4	AC World	-0.8	Dev World ex-US	2.4	AC World	0.5
Dev World ex-US	-1.1	Dev World ex-US	-0.7	Dev World ex-US	-0.7	EM Asia	-0.9	AC World	2.1	EAFE	-4.9
AC World	-1.1	AC World	-0.8	AC World	-0.8	BRIC	-2.1	AC World ex-US	-0.4	AC World ex-US	-5.6
EM	-1.5	EM	-1.0	EM	-1.0	EM	-2.3	EAFE	-0.4	EMU	-5.9
AC World ex-US	-1.7	AC World ex-US	-1.4	AC World ex-US	-1.4	AC World ex-US	-2.5	EM	-0.7	EM Asia	-6.6
EAFE	-1.8	EAFE	-1.6	EAFE	-1.6	EAFE	-2.8	EM Asia	-0.8	BRIC	-7.1
EMU	-2.9	EMU	-2.7	EMU	-2.7	EMU	-4.4	EMU	-0.9	EM	-8.3
EM Latam	-3.3	EM East Europe	-6.0	EM East Europe	-6.0	EM Latam	-5.1	BRIC	-1.6	EM East Europe	-9.2
EM East Europe	-3.4	EMEA	-6.1	EMEA	-6.1	EMEA	-7.5	EM East Europe	-4.0	EM Latam	-9.3
EMEA	-3.6	EM Latam	-6.7	EM Latam	-6.7	EM East Europe	-7.7	EMEA	-4.2	EMEA	-12.8

Source: Haver Analytics.

# S&P 1500 Sectors

Table 2: S&P 1500 Sectors Performance (as of August 10, 2018)

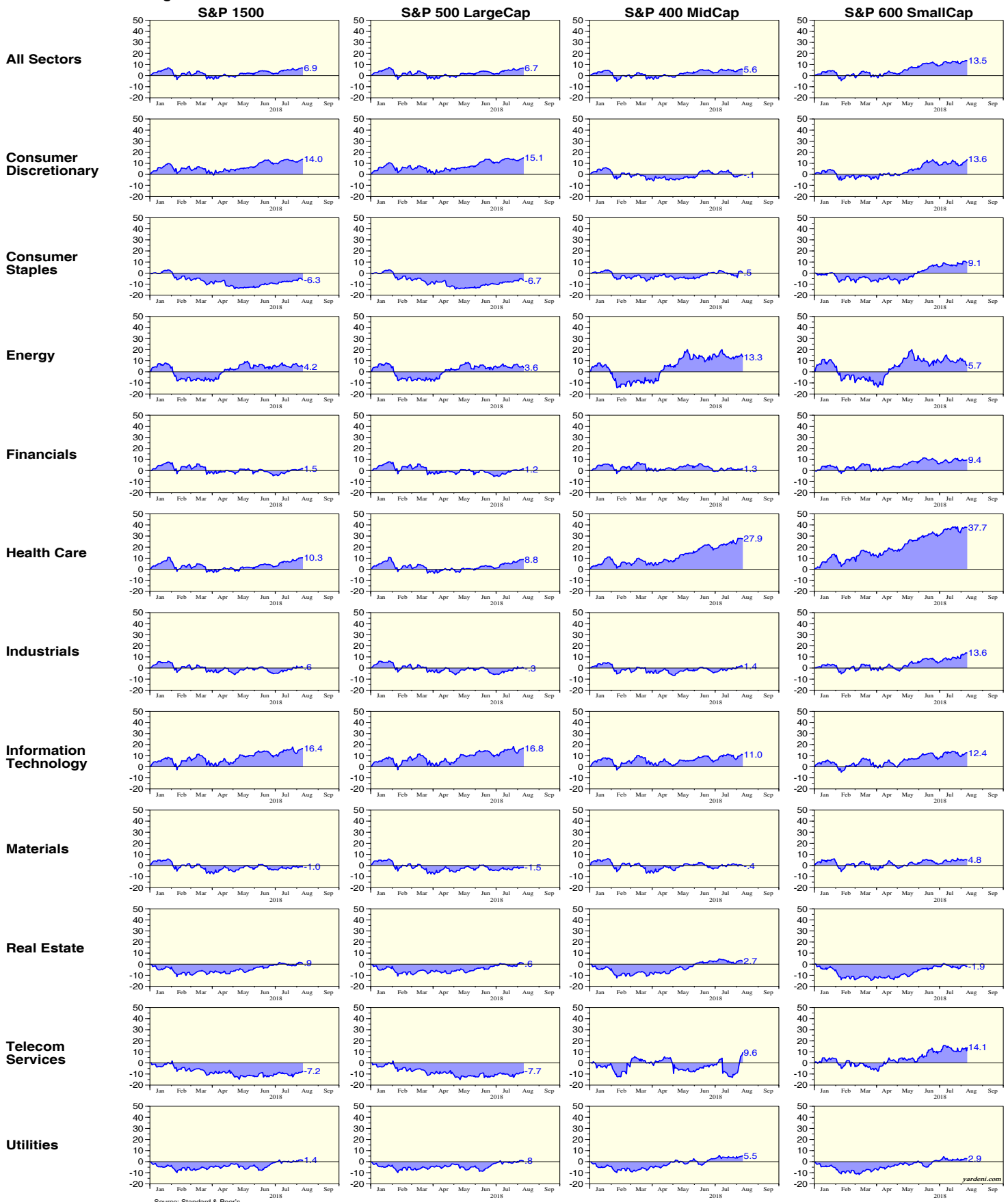
Weekly % change		August 2018-T-D % change	
MidCap Telecommunication Services	11.8	MidCap Telecommunication Services	18.8
SmallCap Consumer Discretionary	2.5	SmallCap Consumer Discretionary	4.1
SmallCap Information Technology	1.6	LargeCap Information Technology	3.0
SmallCap Industrials	1.3	SuperComposite Information Technology	3.0
SmallCap Telecommunication Services	0.9	SmallCap Telecommunication Services	2.5
MidCap Utilities	0.9	MidCap Health Care	2.5
SuperComposite Consumer Discretionary	0.8	MidCap Information Technology	2.4
LargeCap Consumer Discretionary	0.8	SmallCap Information Technology	2.3
SuperComposite Telecommunication Services	0.8	MidCap Consumer Staples	2.0
<b>S&amp;P 600 SmallCap</b>	0.8	SuperComposite Telecommunication Services	1.8
LargeCap Telecommunication Services	0.7	SmallCap Health Care	1.8
MidCap Consumer Discretionary	0.7	LargeCap Telecommunication Services	1.7
SmallCap Health Care	0.6	SuperComposite Consumer Discretionary	1.4
SmallCap Utilities	0.6	LargeCap Consumer Discretionary	1.3
MidCap Energy	0.4	SmallCap Industrials	1.2
MidCap Information Technology	0.4	<b>S&amp;P 600 SmallCap</b>	1.2
SuperComposite Information Technology	0.4	SuperComposite Health Care	0.9
LargeCap Information Technology	0.3	MidCap Consumer Discretionary	0.8
SmallCap Financials	0.2	SmallCap Consumer Staples	0.8
MidCap Health Care	-0.1	LargeCap Health Care	0.8
SuperComposite Health Care	-0.2	<b>S&amp;P 1500 SuperComposite</b>	0.6
MidCap Financials	-0.2	<b>S&amp;P 500 LargeCap</b>	0.6
<b>S&amp;P 400 MidCap</b>	-0.2	<b>S&amp;P 400 MidCap</b>	0.6
LargeCap Health Care	-0.2	MidCap Utilities	0.5
<b>S&amp;P 1500 SuperComposite</b>	-0.2	SmallCap Financials	0.4
MidCap Industrials	-0.2	SuperComposite Utilities	0.1
<b>S&amp;P 500 LargeCap</b>	-0.2	MidCap Financials	0.1
SuperComposite Energy	-0.3	LargeCap Utilities	0.1
LargeCap Energy	-0.3	SmallCap Utilities	0.1
SuperComposite Utilities	-0.4	SuperComposite Financials	0.0
SuperComposite Financials	-0.5	LargeCap Financials	0.0
LargeCap Financials	-0.6	MidCap Energy	-0.1
LargeCap Utilities	-0.6	MidCap Real Estate	-0.4
SmallCap Materials	-0.7	MidCap Industrials	-0.4
SuperComposite Industrials	-0.8	LargeCap Real Estate	-0.4
LargeCap Materials	-0.9	SuperComposite Real Estate	-0.4
LargeCap Industrials	-1.0	SuperComposite Consumer Staples	-0.5
SuperComposite Materials	-1.1	LargeCap Consumer Staples	-0.6
SmallCap Consumer Staples	-1.1	SmallCap Real Estate	-0.6
MidCap Real Estate	-1.4	SmallCap Materials	-1.7
SmallCap Real Estate	-1.4	LargeCap Materials	-1.7
SuperComposite Real Estate	-1.7	SuperComposite Materials	-1.9
MidCap Consumer Staples	-1.8	SuperComposite Industrials	-1.9
LargeCap Real Estate	-1.8	LargeCap Industrials	-2.3
SuperComposite Consumer Staples	-1.9	SuperComposite Energy	-2.5
LargeCap Consumer Staples	-1.9	LargeCap Energy	-2.6
MidCap Materials	-2.2	MidCap Materials	-2.6
SmallCap Energy	-2.2	SmallCap Energy	-4.1

Q3-2018-T-D % change		2018-T-D % change	
MidCap Telecommunication Services	9.4	SmallCap Health Care	37.6
SmallCap Industrials	7.9	MidCap Health Care	27.7
MidCap Health Care	7.7	LargeCap Information Technology	15.8
LargeCap Health Care	7.3	SuperComposite Information Technology	15.5
SuperComposite Health Care	7.3	LargeCap Consumer Discretionary	14.2
SmallCap Health Care	5.6	MidCap Energy	14.1
LargeCap Financials	5.1	SmallCap Consumer Discretionary	13.4
LargeCap Information Technology	5.1	<b>S&amp;P 600 SmallCap</b>	13.4
SuperComposite Information Technology	5.1	SmallCap Telecommunication Services	13.4
SmallCap Consumer Discretionary	5.0	SmallCap Industrials	13.2
SuperComposite Industrials	5.0	SuperComposite Consumer Discretionary	13.1
MidCap Industrials	4.9	SmallCap Information Technology	12.3
SuperComposite Financials	4.8	SuperComposite Health Care	9.9
LargeCap Industrials	4.8	MidCap Information Technology	9.9
MidCap Information Technology	4.5	SmallCap Consumer Staples	9.5
SmallCap Information Technology	4.5	SmallCap Financials	9.4
<b>S&amp;P 600 SmallCap</b>	4.3	LargeCap Health Care	8.4
<b>S&amp;P 500 LargeCap</b>	4.2	MidCap Telecommunication Services	7.9
<b>S&amp;P 1500 SuperComposite</b>	4.1	SmallCap Energy	7.2
SmallCap Consumer Staples	3.9	<b>S&amp;P 1500 SuperComposite</b>	6.1
SmallCap Financials	3.4	<b>S&amp;P 500 LargeCap</b>	6.0
LargeCap Consumer Staples	3.3	MidCap Utilities	5.1
SuperComposite Consumer Staples	3.1	<b>S&amp;P 400 MidCap</b>	5.0
LargeCap Consumer Discretionary	3.1	SuperComposite Energy	4.5
SmallCap Telecommunication Services	2.9	LargeCap Energy	3.9
SuperComposite Consumer Discretionary	2.8	SmallCap Materials	3.9
SuperComposite Telecommunication Services	2.8	SmallCap Utilities	2.3
LargeCap Telecommunication Services	2.8	MidCap Real Estate	1.8
SmallCap Materials	2.5	SuperComposite Utilities	1.0
MidCap Utilities	2.4	MidCap Industrials	0.9
<b>S&amp;P 400 MidCap</b>	2.3	MidCap Financials	0.9
SuperComposite Utilities	2.0	SuperComposite Financials	0.4
LargeCap Utilities	1.9	LargeCap Utilities	0.4
SmallCap Utilities	1.9	LargeCap Financials	0.0
MidCap Financials	1.7	SuperComposite Real Estate	-0.1
LargeCap Materials	1.2	SuperComposite Industrials	-0.1
SuperComposite Materials	1.2	MidCap Consumer Staples	-0.3
MidCap Materials	0.7	LargeCap Real Estate	-0.4
LargeCap Real Estate	0.6	MidCap Consumer Discretionary	-0.7
SuperComposite Real Estate	0.2	LargeCap Industrials	-1.1
SmallCap Real Estate	-0.4	MidCap Materials	-1.6
MidCap Consumer Staples	-0.6	SuperComposite Materials	-2.4
MidCap Consumer Discretionary	-0.9	SmallCap Real Estate	-2.5
MidCap Real Estate	-1.0	LargeCap Materials	-2.9
LargeCap Energy	-1.3	SuperComposite Consumer Staples	-6.6
SuperComposite Energy	-1.4	LargeCap Consumer Staples	-7.0
MidCap Energy	-1.8	SuperComposite Telecommunication Services	-7.9
SmallCap Energy	-2.5	LargeCap Telecommunication Services	-8.3

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

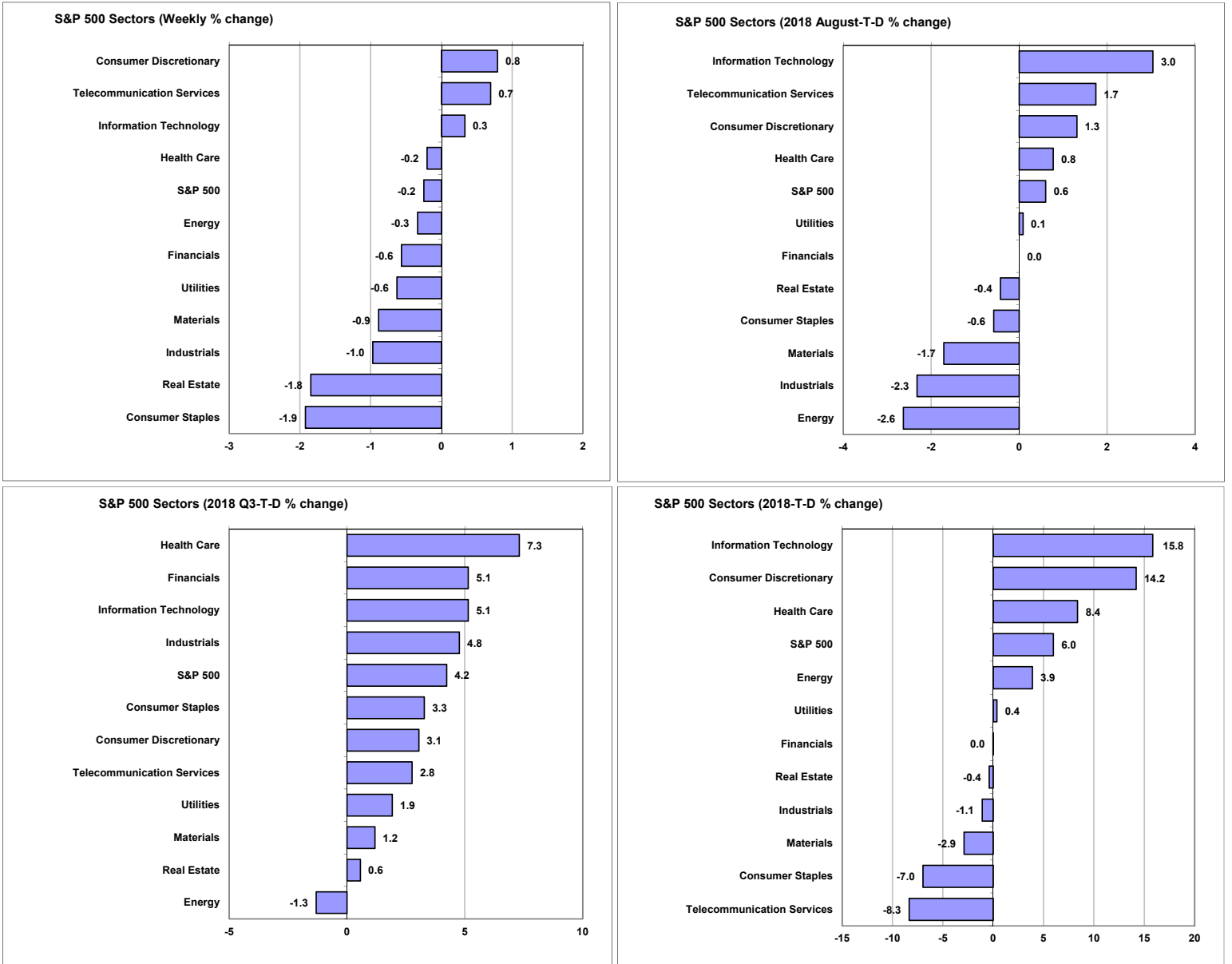
# S&P 1500/500/400/600 YTD Performance

Figure 1.



# S&P 500 Sectors

Figure 2: S&P 500 Sectors Performance (as of August 10, 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 August 10, 2018)**

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Alternative Carriers	13.5	Electric Utilities	-0.6
Apparel, Accessories & Luxury Goods	4.7	Distillers & Vintners	-0.6
Health Care Services	4.6	<b>Utilities</b>	-0.6
Department Stores	3.7	Movies & Entertainment	-0.6
Computer & Electronics Retail	3.5	Cable & Satellite	-0.7
Diversified Support Services	3.1	Health Care Equipment	-0.7
Multi-Sector Holdings	3.1	Regional Banks	-0.7
Human Resource & Employment Services	2.7	Multi-Utilities	-0.8
Homebuilding	2.6	<b>Materials</b>	-0.9
Apparel Retail	2.5	Life Sciences Tools & Services	-0.9
Footwear	2.5	<b>Industrials</b>	-1.0
Oil & Gas Storage & Transportation	2.5	Drug Retail	-1.1
General Merchandise Stores	2.5	Health Care Facilities	-1.1
Construction & Engineering	2.4	Integrated Oil & Gas	-1.1
Communications Equipment	2.4	Biotechnology	-1.2
Trading Companies & Distributors	2.3	IT Consulting & Other Services	-1.2
Oil & Gas Drilling	2.2	Industrial Machinery	-1.3
Electronic Equipment & Instruments	2.2	Diversified Banks	-1.3
Internet & Direct Marketing Retail	2.0	Investment Banking & Brokerage	-1.4
Specialized Consumer Services	2.0	Specialized REITS	-1.4
Application Software	1.7	Semiconductors	-1.4
Indep Power Producers & Energy Traders	1.4	Tires & Rubber	-1.4
Research & Consulting Services	1.3	Aerospace & Defense	-1.6
Automotive Retail	1.3	Steel	-1.6
Data Processing & Outsourced Services	1.2	Leisure Products	-1.6
Internet Software & Services	1.2	Electronic Manufacturing Services	-1.6
Fertilizers & Agricultural Chemicals	1.2	Construction Machinery & Heavy Trucks	-1.6
Oil & Gas Refining & Marketing	1.1	Consumer Electronics	-1.7
Diversified Chemicals	1.1	Soft Drinks	-1.7
Managed Health Care	1.0	Residential REITS	-1.7
Financial Exchanges & Data	0.9	Home Furnishings	-1.8
<b>Consumer Discretionary</b>	0.8	Health Care REITS	-1.8
Restaurants	0.8	Motorcycle Manufacturers	-1.8
Airlines	0.7	<b>Real Estate</b>	-1.8
Systems Software	0.7	Asset Management & Custody Banks	-1.9
Food Retail	0.7	<b>Consumer Staples</b>	-1.9
<b>Telecommunication Services</b>	0.7	Life & Health Insurance	-2.0
Advertising	0.5	Paper Packaging	-2.1
Home Improvement Retail	0.4	Industrial Conglomerates	-2.1
Specialty Stores	0.4	Household Products	-2.1
Casinos & Gaming	0.4	Broadcasting	-2.1
Distributors	0.4	Hotels, Resorts & Cruise Lines	-2.2
Commodity Chemicals	0.4	Retail REITS	-2.2
<b>Information Technology</b>	0.3	Health Care Distributors	-2.2
Environmental & Facilities Services	0.3	Gold	-2.4
Trucking	0.2	Multi-line Insurance	-2.4
Consumer Finance	0.2	Health Care Technology	-2.5
Home Entertainment Software	0.2	Reinsurance	-2.5
Integrated Telecommunication Services	0.2	Building Products	-2.6
Railroads	0.1	Metal & Glass Containers	-2.7
Electrical Components & Equipment	0.1	Automobile Manufacturers	-3.0
Hypermarkets & Super Centers	0.0	Industrial REITS	-3.0
Pharmaceuticals	0.0	Semiconductor Equipment	-3.1
Food Distributors	-0.1	Tobacco	-3.2
Agricultural Products	-0.2	Packaged Foods & Meats	-3.2
<b>Health Care</b>	-0.2	Construction Materials	-3.4
Electronic Components	-0.2	Auto Parts & Equipment	-3.7
<b>S&amp;P 500</b>	-0.2	Personal Products	-3.8
Technology Hardware, Storage & Peripherals	-0.3	Copper	-3.8
Oil & Gas Equipment & Services	-0.3	Industrial Gases	-3.8
Office REITS	-0.3	Agricultural & Farm Machinery	-4.4
Oil & Gas Exploration & Production	-0.3	Health Care Supplies	-4.5
<b>Energy</b>	-0.3	Real Estate Services	-5.1
Specialty Chemicals	-0.3	Brewers	-5.4
Insurance Brokers	-0.4	Household Appliances	-5.5
Water Utilities	-0.5	Hotel & Resort REITS	-6.3
Property & Casualty Insurance	-0.5	Publishing	-12.4
<b>Financials</b>	-0.6	Housewares & Specialties	-21.6
Air Freight & Logistics	-0.6		

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 August 10, 2018)

S&P 500 Industry	Weekly % Change	2018 % Change	S&P 500 Industry	Weekly % Change	2018 % Change
<b>S&amp;P 500</b>	-0.2	6.0	<b>Consumer Staples</b>	-1.9	-7.0
<b>Consumer Discretionary</b>	0.8	14.2	Agricultural Products	-0.2	24.4
Advertising	0.5	-1.6	Brewers	-5.4	-20.2
Apparel Retail	2.5	11.3	Distillers & Vintners	-0.6	-5.3
Apparel, Accessories & Luxury Goods	4.7	18.9	Drug Retail	-1.1	-5.8
Auto Parts & Equipment	-3.7	3.6	Food Distributors	-0.1	12.8
Automobile Manufacturers	-3.0	-16.2	Food Retail	0.7	9.8
Automotive Retail	1.3	21.1	Household Products	-2.1	-10.4
Broadcasting	-2.1	-1.3	Hypermarkets & Super Centers	0.0	1.1
Cable & Satellite	-0.7	-12.3	Packaged Foods & Meats	-3.2	-10.9
Casinos & Gaming	0.4	-12.9	Personal Products	-3.8	-6.5
Computer & Electronics Retail	3.5	15.0	Soft Drinks	-1.7	-1.2
Consumer Electronics	-1.7	7.2	Tobacco	-3.2	-19.8
Department Stores	3.7	39.0	<b>Energy</b>	-0.3	3.9
Distributors	0.4	-6.4	Integrated Oil & Gas	-1.1	-2.7
Footwear	2.5	29.1	Oil & Gas Drilling	2.2	-3.1
General Merchandise Stores	2.5	9.9	Oil & Gas Equipment & Services	-0.3	-2.0
Home Furnishings	-1.8	-27.4	Oil & Gas Exploration & Production	-0.3	11.0
Home Improvement Retail	0.4	4.1	Oil & Gas Refining & Marketing	1.1	23.2
Homebuilding	2.6	-14.1	Oil & Gas Storage & Transportation	2.5	9.3
Hotels, Resorts & Cruise Lines	-2.2	-8.6	<b>Financials</b>	-0.6	0.0
Household Appliances	-5.5	-24.5	Asset Management & Custody Banks	-1.9	-8.6
Housewares & Specialties	-21.6	-32.6	Consumer Finance	0.2	-4.1
Internet & Direct Marketing Retail	2.0	55.8	Diversified Banks	-1.3	1.9
Leisure Products	-1.6	5.8	Financial Exchanges & Data	0.9	10.9
Motorcycle Manufacturers	-1.8	-15.0	Insurance Brokers	-0.4	3.8
Movies & Entertainment	-0.6	11.7	Investment Banking & Brokerage	-1.4	-5.0
Publishing	-12.4	-18.7	Life & Health Insurance	-2.0	-12.9
Restaurants	0.8	-4.5	Multi-line Insurance	-2.4	-8.6
Specialized Consumer Services	2.0	-1.4	Multi-Sector Holdings	3.1	3.9
Specialty Stores	0.4	10.9	Property & Casualty Insurance	-0.5	0.1
Tires & Rubber	-1.4	-24.9	Regional Banks	-0.7	4.5
<b>Health Care</b>	-0.2	8.4	Reinsurance	-2.5	-2.7
Biotechnology	-1.2	2.3	<b>Real Estate</b>	-1.8	-0.4
Health Care Distributors	-2.2	-15.7	Health Care REITs	-1.8	-2.4
Health Care Equipment	-0.7	15.7	Hotel & Resort REITs	-6.3	2.1
Health Care Facilities	-1.1	35.6	Industrial REITs	-3.0	1.4
Health Care Services	4.6	6.2	Office REITs	-0.3	-2.5
Health Care Supplies	-4.5	14.0	Real Estate Services	-5.1	8.5
Health Care Technology	-2.5	-3.3	Residential REITs	-1.7	0.1
Life Sciences Tools & Services	-0.9	19.8	Retail REITs	-2.2	-3.0
Managed Health Care	1.0	15.1	Specialized REITs	-1.4	0.6
Pharmaceuticals	0.0	4.6	<b>Information Technology</b>	0.3	15.8
<b>Industrials</b>	-1.0	-1.1	Application Software	1.7	35.7
Aerospace & Defense	-1.6	5.1	Communications Equipment	2.4	15.5
Agricultural & Farm Machinery	-4.4	-12.4	Data Processing & Outsourced Services	1.2	22.0
Air Freight & Logistics	-0.6	0.3	Electronic Components	-0.2	4.4
Airlines	0.7	-7.0	Electronic Equipment & Instruments	2.2	27.3
Building Products	-2.6	-6.9	Electronic Manufacturing Services	-1.6	-8.1
Construction & Engineering	2.4	2.7	Home Entertainment Software	0.2	19.6
Construction Machinery & Heavy Trucks	-1.6	-14.5	Internet Software & Services	1.2	11.0
Diversified Support Services	3.1	31.7	IT Consulting & Other Services	-1.2	1.3
Electrical Components & Equipment	0.1	-0.8	Semiconductor Equipment	-3.1	-2.7
Environmental & Facilities Services	0.3	3.7	Semiconductors	-1.4	7.9
Human Resource & Employment Services	2.7	42.8	Systems Software	0.7	21.8
Industrial Conglomerates	-2.1	-13.2	Technology Hardware, Storage & Peripherals	-0.3	21.1
Industrial Machinery	-1.3	-6.1	<b>Materials</b>	-0.9	-2.9
Railroads	0.1	17.3	Commodity Chemicals	0.4	2.0
Research & Consulting Services	1.3	4.8	Construction Materials	-3.4	-11.9
Trading Companies & Distributors	2.3	11.4	Copper	-3.8	-20.3
Trucking	0.2	5.3	Diversified Chemicals	1.1	-4.0
<b>Telecommunication Services</b>	0.7	-8.3	Fertilizers & Agricultural Chemicals	1.2	13.3
Alternative Carriers	13.5	28.2	Gold	-2.4	-5.1
Integrated Telecommunication Services	0.2	-9.6	Industrial Gases	-3.8	-1.7
<b>Utilities</b>	-0.6	0.4	Metal & Glass Containers	-2.7	6.5
Electric Utilities	-0.6	1.2	Paper Packaging	-2.1	-10.8
Indep Power Producers & Energy Traders	1.4	21.6	Specialty Chemicals	-0.3	-1.0
Multi-Utilities	-0.8	-2.3	Steel	-1.6	-0.2
Water Utilities	-0.5	-4.2			

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

# Commodities

Table 5: S&P Goldman Sach Commodity Indexes Performance (data as of August 10, 2018)

Daily % change		Week-T-D % change		August 2018-T-D % chg		Q3-2018-T-D % change		2018-T-D % change	
Heating Oil	1.3	Aluminum	4.3	Natural Gas	6.0	Kansas Wheat	18.7	Kansas Wheat	35.7
GasOil	1.3	Natural Gas	3.3	Kansas Wheat	4.2	Wheat	12.7	Wheat	32.3
Aluminum	1.3	Cocoa	3.2	Wheat	2.0	Corn	2.6	Cocoa	11.6
Brent Crude	1.1	Kansas Wheat	2.2	Aluminum	1.4	<b>Agricultural Commodities</b>	2.4	Crude Oil	11.0
Crude Oil	1.0	Nickel	2.2	Lean Hogs	0.9	Live Cattle	2.4	GasOil	9.3
<b>Energy Commodities</b>	1.0	Coffee	1.6	Heating Oil	0.2	Cotton	1.6	Brent Crude	9.2
Unleaded Gasoline	0.7	Wheat	1.6	<b>Livestock</b>	0.2	Natural Gas	0.8	<b>Energy Commodities</b>	9.0
Feeder Cattle	0.2	<b>Industrial Metals</b>	1.1	GasOil	0.0	Aluminum	-1.0	Unleaded Gasoline	8.6
<b>S&amp;P GSCI</b>	0.2	GasOil	0.8	Live Cattle	0.0	Feeder Cattle	-1.2	Cotton	8.4
Live Cattle	0.2	Lean Hogs	0.8	Feeder Cattle	-0.1	<b>Agricultural &amp; LiveStock</b>	-1.4	Nickel	8.3
Cocoa	0.1	Heating Oil	0.7	Sugar	-0.1	Soybeans	-2.1	Corn	5.2
<b>Livestock</b>	0.0	Copper	-0.2	Coffee	-0.4	Gold	-2.8	Feeder Cattle	4.8
Coffee	-0.1	Corn	-0.2	<b>Industrial Metals</b>	-0.8	GasOil	-2.8	<b>Agricultural Commodities</b>	3.7
Gold	-0.1	Brent Crude	-0.2	<b>Agricultural &amp; LiveStock</b>	-0.9	Heating Oil	-3.0	Heating Oil	3.6
<b>Industrial Metals</b>	-0.1	Gold	-0.3	Corn	-0.9	<b>Precious Metals</b>	-3.1	<b>S&amp;P GSCI</b>	3.6
<b>Precious Metals</b>	-0.2	<b>Precious Metals</b>	-0.4	Gold	-1.2	Coffee	-4.9	Natural Gas	-0.2
Natural Gas	-0.3	Silver	-0.6	<b>Precious Metals</b>	-1.2	Silver	-5.1	<b>Agricultural &amp; LiveStock</b>	-1.7
Lead	-0.4	Lead	-0.8	Silver	-1.2	<b>Industrial Metals</b>	-5.8	Gold	-6.9
Lean Hogs	-0.4	<b>Agricultural Commodities</b>	-0.8	<b>Agricultural Commodities</b>	-1.3	<b>S&amp;P GSCI</b>	-6.0	Aluminum	-7.1
Nickel	-0.4	<b>S&amp;P GSCI</b>	-0.9	Nickel	-1.4	Copper	-6.7	<b>Precious Metals</b>	-7.3
Copper	-0.5	<b>Agricultural &amp; LiveStock</b>	-1.1	<b>S&amp;P GSCI</b>	-1.4	Nickel	-7.2	Live Cattle	-10.1
Silver	-1.0	<b>Energy Commodities</b>	-1.1	Brent Crude	-1.6	<b>Energy Commodities</b>	-7.6	Silver	-10.3
<b>Agricultural &amp; LiveStock</b>	-1.9	<b>Livestock</b>	-1.7	<b>Energy Commodities</b>	-1.7	Brent Crude	-7.8	Soybeans	-10.4
Wheat	-2.2	Crude Oil	-2.1	Copper	-1.8	Unleaded Gasoline	-9.4	<b>Industrial Metals</b>	-11.7
Corn	-2.2	Feeder Cattle	-2.3	Crude Oil	-2.4	Crude Oil	-9.5	<b>Livestock</b>	-13.2
Cotton	-2.3	Live Cattle	-2.5	Lead	-2.6	<b>Livestock</b>	-9.9	Coffee	-13.3
Kansas Wheat	-2.4	Sugar	-2.9	Cocoa	-2.7	Zinc	-10.8	Copper	-14.5
<b>Agricultural Commodities</b>	-2.6	Cotton	-3.3	Zinc	-3.0	Lead	-13.0	Lead	-15.6
Zinc	-2.7	Zinc	-3.6	Cotton	-4.9	Sugar	-14.0	Zinc	-23.3
Sugar	-2.8	Soybeans	-4.5	Soybeans	-6.2	Cocoa	-15.9	Lean Hogs	-28.7
Soybeans	-4.7	Unleaded Gasoline	-5.6	Unleaded Gasoline	-6.3	Lean Hogs	-33.1	Sugar	-30.5

Source: Standard & Poor's.



# Relative to 200-dma

**Table 6: Assets Relative to 200-dma (sorted descending by % spread, data as of August 10, 2018)**

<b>US Stocks</b> <b>Global Stocks</b> <b>Commodities</b>	% 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	19.0	19.5	-0.4	2.6	22.3	16.0
Kansas Wheat	18.7	17.1	1.6	11.1	13.6	6.9
Wheat	18.5	17.6	0.9	9.1	18.8	8.6
MidCap Health Care	16.6	17.5	-0.9	4.4	22.8	11.6
MidCap Energy	11.6	11.8	-0.2	0.3	24.3	11.3
MidCap Telecommunication Services	11.5	-0.1	11.6	12.3	6.6	-0.7
SmallCap Consumer Discretionary	11.3	9.1	2.1	2.7	14.1	8.4
SmallCap Industrials	10.7	9.7	1.0	4.2	14.5	6.3
SmallCap Consumer Staples	10.7	12.3	-1.6	2.5	15.7	8.0
SmallCap Telecommunication Services	9.6	8.8	0.8	1.9	17.1	7.6
LargeCap Information Technology	8.4	8.5	-0.1	1.7	14.9	6.6
LargeCap Consumer Discretionary	8.2	7.9	0.3	1.4	11.9	6.7
SmallCap Information Technology	7.0	5.5	1.5	0.9	12.6	6.1
GasOil	6.4	6.0	0.4	0.3	9.5	6.2
LargeCap Health Care	6.4	6.9	-0.5	3.8	12.0	2.5
MidCap Utilities	6.3	5.5	0.9	2.6	10.1	3.7
SmallCap Financials	5.2	5.2	0.0	0.2	9.1	5.0
SmallCap Utilities	4.8	4.2	0.6	1.7	7.7	3.1
SmallCap Energy	4.8	7.6	-2.8	-2.2	21.0	7.2
MidCap Information Technology	4.8	4.7	0.1	1.0	8.6	3.8
MidCap Real Estate	4.6	6.3	-1.6	-0.6	10.2	5.3
Brent Crude	4.5	5.2	-0.7	-2.6	9.0	7.3
Heating Oil	4.5	4.0	0.4	0.1	9.5	4.4
Cotton	4.2	8.4	-4.1	-2.6	3.3	7.0
Crude Oil	4.1	6.8	-2.7	-2.4	8.1	6.6
LargeCap Energy	3.8	4.4	-0.6	-0.8	11.3	4.6
Natural Gas	3.6	0.2	3.3	3.2	8.8	0.4
SmallCap Real Estate	3.3	4.8	-1.4	0.0	10.7	3.4
LargeCap Real Estate	3.3	5.3	-2.0	1.1	6.4	2.1
LargeCap Utilities	2.9	3.5	-0.6	2.7	4.9	0.2
SmallCap Materials	2.7	3.6	-0.9	-0.2	6.3	2.9
Nickel	2.6	0.7	1.9	-3.8	4.2	6.7
MidCap Industrials	2.6	3.0	-0.4	1.9	5.8	0.7
UK (FTSE 100)	2.5	2.4	0.0	0.1	6.7	2.3
Canada (Toronto 300)	2.4	3.0	-0.6	-0.2	7.4	2.5
Feeder Cattle	2.0	4.3	-2.2	-0.3	9.3	2.4
MidCap Consumer Staples	2.0	4.1	-2.0	0.4	3.0	1.7
MidCap Consumer Discretionary	0.3	-0.1	0.5	-1.8	2.6	2.2
LargeCap Financials	0.2	0.9	-0.7	1.6	2.9	-1.4
LargeCap Industrials	0.1	1.2	-1.1	1.1	3.0	-1.0
Corn	-0.4	0.0	-0.4	1.7	-5.4	-2.0
LargeCap Telecommunication Services	-0.4	-1.0	0.6	2.5	0.5	-2.9
Japan (Nikkei 225)	-0.5	0.5	-1.0	-0.7	3.4	0.2
LargeCap Consumer Staples	-0.6	1.4	-2.0	2.2	1.1	-2.7
Unleaded Gasoline	-0.6	5.6	-6.2	-5.7	-0.3	5.4
MidCap Financials	-0.9	-0.6	-0.3	-1.1	1.3	0.2
MidCap Materials	-0.9	1.4	-2.3	-1.5	4.4	0.6
LargeCap Materials	-1.0	-0.1	-0.9	-0.4	4.0	-0.7
Indonesia (Jakarta)	-1.3	-2.4	1.1	2.6	-1.6	-3.8
Germany (DAX)	-2.4	-1.1	-1.4	-1.5	1.5	-0.9
Aluminum	-2.8	-6.9	4.1	-1.1	3.4	-1.8
Chile (IGPA General)	-3.3	-1.7	-1.6	-1.5	-4.2	-1.8
Brazil (Bovespa)	-3.7	2.7	-6.4	1.3	-9.8	-4.9
Live Cattle	-3.7	-1.6	-2.1	2.0	6.8	-5.6
Gold	-6.2	-6.0	-0.2	-3.0	-8.8	-3.4
South Korea (Kospi)	-6.4	-6.4	0.0	-2.1	-6.0	-4.4
Silver	-6.9	-6.6	-0.3	-4.1	-6.1	-2.9
Cocoa	-8.2	-11.0	2.8	-10.3	-14.2	2.3
Coffee	-8.8	-10.5	1.7	-3.4	-7.1	-5.6
Copper	-9.3	-9.4	0.1	-5.4	-8.4	-4.2
Soybeans	-12.3	-8.4	-3.9	-4.3	-16.8	-8.4
China (Shanghai-Shenzhen 300)	-12.5	-15.2	2.7	-3.7	-11.7	-9.1
Lead	-13.3	-12.9	-0.4	-8.6	-12.3	-5.2
Sugar	-18.2	-16.4	-1.8	-8.7	-14.6	-10.4
Zinc	-18.8	-16.3	-2.6	-8.7	-21.1	-11.1
Lean Hogs	-27.8	-28.7	1.0	-21.4	-30.2	-8.0

Source: Haver Analytics and Yardeni Research.

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