

OnDemand Performance Derby: S&P 500 Sectors & Industries

Yardeni Research, Inc.

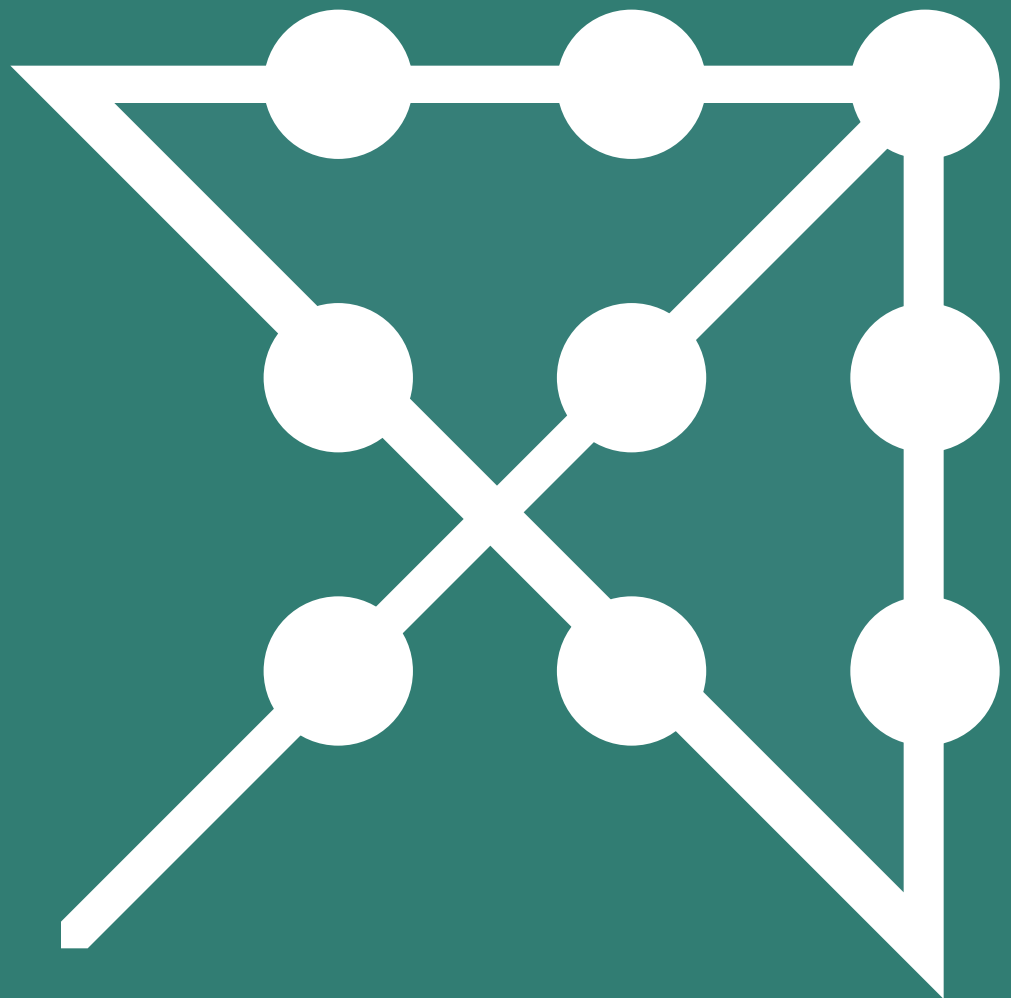
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thinking outside the box

Sorted Performance

YRI OnDemand Table: S&P Industry Performance sorted by percent changes for 09/20/18 to 12/14/18

	Percent Change	S&P 500 Industry	Percent Change
Indep Power Producers & Energy Tr.	16.9	Health Care Technology	-13.1
Restaurants	11.0	Electronic Components	-13.2
Health Care REITs	10.0	Oil & Gas Storage & Transportation	-13.3
Water Utilities	9.8	Fertilizers & Agricultural Chemicals	-13.3
Multi-Utilities	8.4	Consumer Discretionary_	-13.6
Household Products	8.4	Railroads	-13.6
Metal & Glass Containers	8.2	Broadcasting	-14.0
Drug Retail	8.0	Aerospace & Defense	-14.1
Utilities_	6.8	Information Technology_	-14.2
Gold	5.7	Casinos & Gaming	-14.5
Electric Utilities	5.3	Distillers & Vintners	-14.6
Advertising	4.9	Apparel Retail	-14.8
Specialized Consumer Services	4.8	Consumer Finance	-14.8
Residential REITS	3.1	Footwear	-15.0
Retail REITS	1.8	Semiconductor Equipment	-15.1
Soft Drinks	1.5	Semiconductors	-15.7
Food Retail	1.3	Homebuilding	-15.7
Housewares & Specialties	0.4	Tires & Rubber	-15.7
Real Estate_	0.0	Materials_	-16.1
Automotive Retail	-0.4	Industrials_	-16.1
Insurance Brokers	-0.9	Hotel & Resort REITs	-16.2
Specialized REITS	-0.9	Financials_	-16.4
Consumer Staples_	-1.8	Hotels, Resorts & Cruise Lines	-16.5
Integrated Telecommunication Services	-2.2	Industrial Machinery	-16.6
Managed Health Care	-2.6	Internet & Direct Marketing Retail	-16.8
Agricultural & Farm Machinery	-3.3	Specialty Stores	-17.2
Publishing	-3.4	IT Consulting & Other Services	-17.4
Industrial REITS	-3.5	Energy	-17.5
Environmental & Facilities Services	-3.7	Diversified Support Services	-17.7
Pharmaceuticals	-3.8	Department Stores	-17.8
Office REITS	-4.3	Human Resource & Employment Services	-17.8
Health Care Facilities	-4.5	Construction Machinery & Heavy Trucks	-18.1
Brewers	-4.5	Building Products	-18.2
Cable & Satellite	-4.9	Diversified Banks	-18.5
Communications Equipment	-5.0	Life & Health Insurance	-18.6
Life Sciences Tools & Services	-5.4	Air Freight & Logistics	-18.7
Systems Software	-5.8	Home Improvement Retail	-18.8
Health Care_	-5.8	Asset Management & Custody Banks	-19.8
Health Care Equipment	-5.8	Electrical Components & Equipment	-20.3
Packaged Foods & Meats	-6.5	Industrial Conglomerates	-20.5
Consumer Electronics	-6.6	Paper Packaging	-20.5
Reinsurance	-7.1	Commodity Chemicals	-21.2
Hypermarkets & Super Centers	-7.2	Trading Companies & Distributors	-21.3
Financial Exchanges & Data	-7.3	Oil & Gas Exploration & Production	-21.4
Tobacco	-7.3	Regional Banks	-22.1
Automobile Manufacturers	-7.4	Electronic Manufacturing Services	-22.1
Industrial Gases	-7.8	Trucking	-22.4
Household Appliances	-8.0	Investment Banking & Brokerage	-23.2
Communication Services_	-8.2	Electronic Equipment & Instruments	-23.5
Health Care Services	-8.3	Motorcycle Manufacturers	-23.6
Movies & Entertainment	-8.8	Leisure Products	-23.8
Internet Services & Infrastructure	-9.0	Technology Hardware, Storage & Peripherals	-24.4
Biotechnology	-9.3	Multi-line Insurance	-24.4
Integrated Oil & Gas	-9.4	Alternative Carriers	-24.7
Multi-Sector Holdings	-10.0	Diversified Chemicals	-24.9
Real Estate Services	-10.3	Auto Parts & Equipment	-25.9
Data Processing & Outsourced Services	-10.4	Apparel, Accessories & Luxury Goods	-26.2
Food Distributors	-10.7	Oil & Gas Refining & Marketing	-26.4
Personal Products	-11.2	Copper	-26.5
S&P 500 Composite	-11.3	Health Care Supplies	-26.8
Health Care Distributors	-11.4	Construction & Engineering	-28.6
Agricultural Products	-11.4	Computer & Electronics Retail	-30.4
Specialty Chemicals	-11.6	Home Furnishings	-31.9
Property & Casualty Insurance	-11.7	Oil & Gas Equipment & Services	-34.4
Application Software	-12.0	Interactive Home Entertainment	-34.6
Distributors	-12.0	Interactive Media Services	NA
Construction Materials	-12.1		
Steel	-12.5		
General Merchandise Stores	-12.5		
Airlines	-12.5		
Research & Consulting Services	-12.6		
Oil & Gas Drilling	-12.7		

Source: Standard & Poor's Corporation and Haver Analytics. Changes are for 85 calendar days, 61 weekdays.

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