

Performance Derby: S&P 500 Sectors & Industries Year-Over-Year Change

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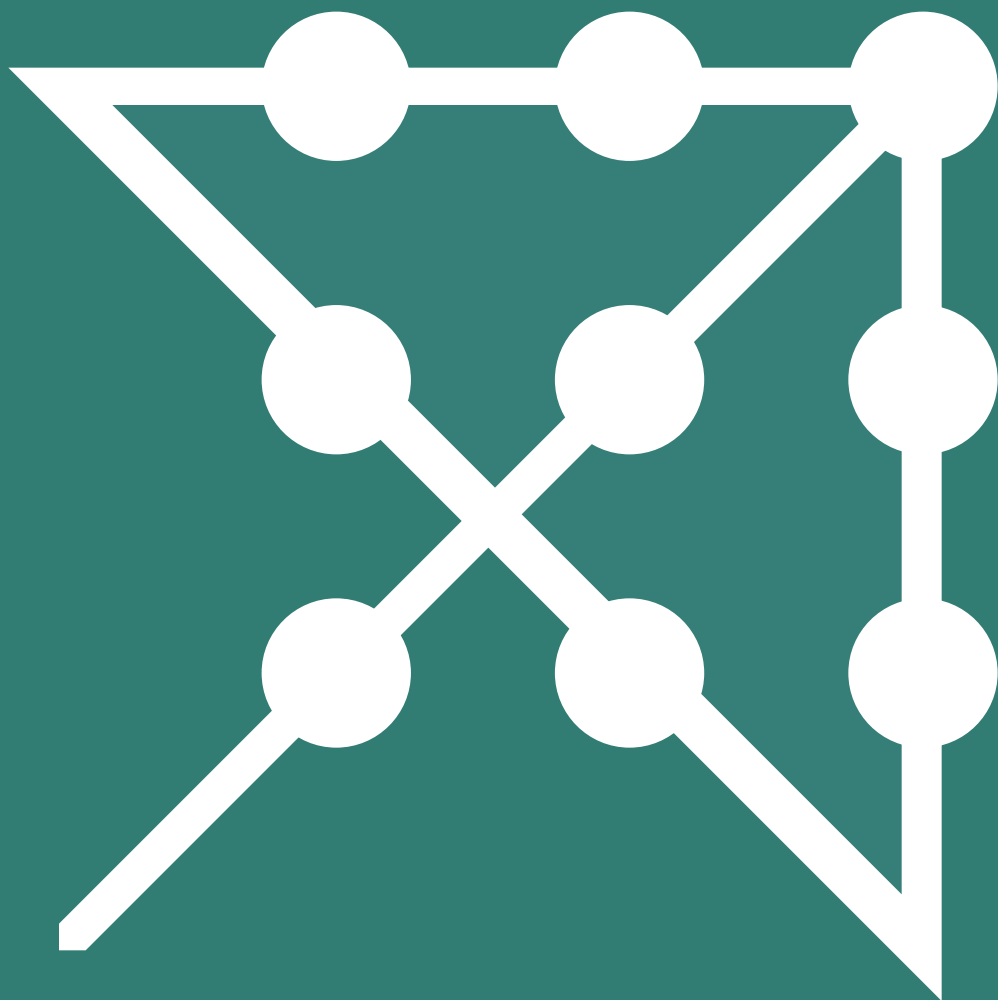
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of April 18, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	59.9	Electronic Equipment & Instruments	7.9
Computer & Electronics Retail	48.2	Hypermarkets & Super Centers	7.8
Investment Banking & Brokerage	41.6	Airlines	7.7
Railroads	39.4	Home Improvement Retail	7.5
Agricultural & Farm Machinery	38.5	Specialized REITS	7.2
Home Entertainment Software	36.6	IT Consulting & Other Services	7.2
Internet & Direct Marketing Retail	36.5	Household Products	7.0
Regional Banks	36.3	Office REITS	6.9
Oil & Gas Storage & Transportation	35.5	Multi-Utilities	6.8
Diversified Support Services	35.5	Distillers & Vintners	6.1
Technology Hardware, Storage & Peripherals	35.5	Utilities	5.9
Diversified Banks	30.6	Trucking	5.2
Semiconductors	30.3	Electric Utilities	5.2
Life & Health Insurance	25.5	Energy	4.8
Fertilizers & Agricultural Chemicals	25.5	Consumer Staples	4.7
Electronic Components	24.2	Specialty Chemicals	4.6
Hotels, Resorts & Cruise Lines	23.8	Health Care REITs	4.3
Managed Health Care	23.3	Health Care	3.9
Cable & Satellite	23.2	Packaged Foods & Meats	3.7
Financials	23.2	Industrial Conglomerates	3.5
Application Software	22.8	Health Care Supplies	3.3
Industrial Machinery	22.3	Building Products	3.3
Motorcycle Manufacturers	21.2	Housewares & Specialties	3.2
Information Technology	21.1	Air Freight & Logistics	2.9
Aerospace & Defense	21.0	Restaurants	2.6
Industrial REITS	20.9	Industrial Gases	2.5
Consumer Electronics	20.6	Oil & Gas Refining & Marketing	2.1
Agricultural Products	20.4	Soft Drinks	2.1
Casinos & Gaming	20.1	Health Care Facilities	2.0
Construction Machinery & Heavy Trucks	19.2	Pharmaceuticals	1.9
Construction & Engineering	18.4	Real Estate	1.6
Consumer Finance	18.3	Residential REITS	1.2
Communications Equipment	17.8	Health Care Technology	0.4
Hotel & Resort REITs	17.7	Advertising	0.1
Diversified Chemicals	17.5	Health Care Services	-0.1
Tobacco	17.3	Brewers	-0.4
Paper Packaging	16.6	Publishing	-1.2
Internet Software & Services	16.5	Telecommunication Services	-1.3
Gold	16.5	Human Resource & Employment Services	-1.4
Broadcasting	16.4	Specialized Consumer Services	-1.4
Construction Materials	15.4	Integrated Telecommunication Services	-1.7
Steel	15.0	Metal & Glass Containers	-2.2
Systems Software	14.9	Specialty Stores	-2.4
Movies & Entertainment	14.9	Integrated Oil & Gas	-2.4
Electronic Manufacturing Services	14.8	Research & Consulting Services	-2.9
Environmental & Facilities Services	14.5	Commodity Chemicals	-3.0
Homebuilding	14.3	Biotechnology	-4.2
Multi-Sector Holdings	14.1	Automobile Manufacturers	-4.9
Industrials	13.6	Apparel Retail	-5.3
Asset Management & Custody Banks	13.3	Footwear	-5.8
Home Furnishings	13.2	Automotive Retail	-7.9
Insurance Brokers	13.1	Leisure Products	-9.4
Indep Power Producers & Energy Traders	13.0	Food Retail	-11.5
S&P 500	11.8	Household Appliances	-11.5
Food Distributors	11.8	Distributors	-12.0
Health Care Equipment	11.7	Drug Retail	-13.8
Property & Casualty Insurance	11.7	Health Care Distributors	-13.8
Materials	11.4	Retail REITS	-14.7
Data Processing & Outsourced Services	11.1	Personal Products	-16.6
Water Utilities	10.9	Homefurnishing Retail	-19.8
Alternative Carriers	10.8	Department Stores	-20.1
Oil & Gas Equipment & Services	10.8	Apparel, Accessories & Luxury Goods	-22.1
Auto Parts & Equipment	9.9	General Merchandise Stores	-24.9
Oil & Gas Drilling	9.8	Financial Exchanges & Data	NA
Consumer Discretionary	9.3	Copper	NA
Oil & Gas Exploration & Production	9.1		
Electrical Components & Equipment	9.1		
Trading Companies & Distributors	8.7		
Real Estate Services	8.7		
Life Sciences Tools & Services	8.6		
Multi-line Insurance	8.6		
Tires & Rubber	8.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YOY % change sorted H/L within sector, data as of April 18, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	11.8	Residential REITS	1.2
Consumer Discretionary	9.3	Retail REITS	-14.7
Computer & Electronics Retail	48.2	Health Care	3.9
Internet & Direct Marketing Retail	36.5	Managed Health Care	23.3
Hotels, Resorts & Cruise Lines	23.8	Health Care Equipment	11.7
Cable & Satellite	23.2	Life Sciences Tools & Services	8.6
Motorcycle Manufacturers	21.2	Health Care Supplies	3.3
Consumer Electronics	20.6	Health Care Facilities	2.0
Casinos & Gaming	20.1	Pharmaceuticals	1.9
Broadcasting	16.4	Health Care Technology	0.4
Movies & Entertainment	14.9	Health Care Services	-0.1
Homebuilding	14.3	Biotechnology	-4.2
Home Furnishings	13.2	Health Care Distributors	-13.8
Auto Parts & Equipment	9.9	Industrials	13.6
Tires & Rubber	8.5	Railroads	39.4
Home Improvement Retail	7.5	Agricultural & Farm Machinery	38.5
Housewares & Specialties	3.2	Diversified Support Services	35.5
Restaurants	2.6	Industrial Machinery	22.3
Advertising	0.1	Aerospace & Defense	21.0
Publishing	-1.2	Construction Machinery & Heavy Trucks	19.2
Specialized Consumer Services	-1.4	Construction & Engineering	18.4
Specialty Stores	-2.4	Environmental & Facilities Services	14.5
Automobile Manufacturers	-4.9	Electrical Components & Equipment	9.1
Apparel Retail	-5.3	Trading Companies & Distributors	8.7
Footwear	-5.8	Airlines	7.7
Automotive Retail	-7.9	Trucking	5.2
Leisure Products	-9.4	Industrial Conglomerates	3.5
Household Appliances	-11.5	Building Products	3.3
Distributors	-12.0	Air Freight & Logistics	2.9
Homefurnishing Retail	-19.8	Human Resource & Employment Services	-1.4
Department Stores	-20.1	Research & Consulting Services	-2.9
Apparel, Accessories & Luxury Goods	-22.1	Information Technology	21.1
General Merchandise Stores	-24.9	Semiconductor Equipment	59.9
Consumer Staples	4.7	Home Entertainment Software	36.6
Agricultural Products	20.4	Technology Hardware, Storage & Peripherals	35.5
Tobacco	17.3	Semiconductors	30.3
Food Distributors	11.8	Electronic Components	24.2
Hypermarkets & Super Centers	7.8	Application Software	22.8
Household Products	7.0	Communications Equipment	17.8
Distillers & Vintners	6.1	Internet Software & Services	16.5
Packaged Foods & Meats	3.7	Systems Software	14.9
Soft Drinks	2.1	Electronic Manufacturing Services	14.8
Brewers	-0.4	Data Processing & Outsourced Services	11.1
Food Retail	-11.5	Electronic Equipment & Instruments	7.9
Drug Retail	-13.8	IT Consulting & Other Services	7.2
Personal Products	-16.6	Materials	11.4
Energy	4.8	Fertilizers & Agricultural Chemicals	25.5
Oil & Gas Storage & Transportation	35.5	Diversified Chemicals	17.5
Oil & Gas Equipment & Services	10.8	Paper Packaging	16.6
Oil & Gas Drilling	9.8	Gold	16.5
Oil & Gas Exploration & Production	9.1	Construction Materials	15.4
Oil & Gas Refining & Marketing	2.1	Steel	15.0
Integrated Oil & Gas	-2.4	Specialty Chemicals	4.6
Financials	23.2	Industrial Gases	2.5
Investment Banking & Brokerage	41.6	Metal & Glass Containers	-2.2
Regional Banks	36.3	Commodity Chemicals	-3.0
Diversified Banks	30.6	Copper	NA
Life & Health Insurance	25.5	Telecommunication Services	-1.3
Consumer Finance	18.3	Alternative Carriers	10.8
Multi-Sector Holdings	14.1	Integrated Telecommunication Services	-1.7
Asset Management & Custody Banks	13.3	Utilities	5.9
Insurance Brokers	13.1	Indep Power Producers & Energy Traders	13.0
Property & Casualty Insurance	11.7	Water Utilities	10.9
Multi-line Insurance	8.6	Multi-Utilities	6.8
Financial Exchanges & Data	NA	Electric Utilities	5.2
Real Estate	1.6		
Industrial REITS	20.9		
Hotel & Resort REITS	17.7		
Real Estate Services	8.7		
Specialized REITS	7.2		
Office REITS	6.9		
Health Care REITS	4.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YOY % change sorted alphabetic within sector, data as of April 18, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	11.8	Retail REITS	-14.7
Consumer Discretionary	9.3	Specialized REITS	7.2
Advertising	0.1	Health Care	3.9
Apparel Retail	-5.3	Biotechnology	-4.2
Apparel, Accessories & Luxury Goods	-22.1	Health Care Distributors	-13.8
Auto Parts & Equipment	9.9	Health Care Equipment	11.7
Automobile Manufacturers	-4.9	Health Care Facilities	2.0
Automotive Retail	-7.9	Health Care Services	-0.1
Broadcasting	16.4	Health Care Supplies	3.3
Cable & Satellite	23.2	Health Care Technology	0.4
Casinos & Gaming	20.1	Life Sciences Tools & Services	8.6
Computer & Electronics Retail	48.2	Managed Health Care	23.3
Consumer Electronics	20.6	Pharmaceuticals	1.9
Department Stores	-20.1	Industrials	13.6
Distributors	-12.0	Aerospace & Defense	21.0
Footwear	-5.8	Agricultural & Farm Machinery	38.5
General Merchandise Stores	-24.9	Air Freight & Logistics	2.9
Home Furnishings	13.2	Airlines	7.7
Home Improvement Retail	7.5	Building Products	3.3
Homebuilding	14.3	Construction & Engineering	18.4
Homefurnishing Retail	-19.8	Construction Machinery & Heavy Trucks	19.2
Hotels, Resorts & Cruise Lines	23.8	Diversified Support Services	35.5
Household Appliances	-11.5	Electrical Components & Equipment	9.1
Housewares & Specialties	3.2	Environmental & Facilities Services	14.5
Internet & Direct Marketing Retail	36.5	Human Resource & Employment Services	-1.4
Leisure Products	-9.4	Industrial Conglomerates	3.5
Motorcycle Manufacturers	21.2	Industrial Machinery	22.3
Movies & Entertainment	14.9	Railroads	39.4
Publishing	-1.2	Research & Consulting Services	-2.9
Restaurants	2.6	Trading Companies & Distributors	8.7
Specialized Consumer Services	-1.4	Trucking	5.2
Specialty Stores	-2.4	Information Technology	21.1
Tires & Rubber	8.5	Application Software	22.8
Consumer Staples	4.7	Communications Equipment	17.8
Agricultural Products	20.4	Data Processing & Outsourced Services	11.1
Brewers	-0.4	Electronic Components	24.2
Distillers & Vintners	6.1	Electronic Equipment & Instruments	7.9
Drug Retail	-13.8	Electronic Manufacturing Services	14.8
Food Distributors	11.8	Home Entertainment Software	36.6
Food Retail	-11.5	Internet Software & Services	16.5
Household Products	7.0	IT Consulting & Other Services	7.2
Hypermarkets & Super Centers	7.8	Semiconductor Equipment	59.9
Packaged Foods & Meats	3.7	Semiconductors	30.3
Personal Products	-16.6	Systems Software	14.9
Soft Drinks	2.1	Technology Hardware, Storage & Peripherals	35.5
Tobacco	17.3	Materials	11.4
Energy	4.8	Commodity Chemicals	-3.0
Integrated Oil & Gas	-2.4	Construction Materials	15.4
Oil & Gas Drilling	9.8	Copper	NA
Oil & Gas Equipment & Services	10.8	Diversified Chemicals	17.5
Oil & Gas Exploration & Production	9.1	Fertilizers & Agricultural Chemicals	25.5
Oil & Gas Refining & Marketing	2.1	Gold	16.5
Oil & Gas Storage & Transportation	35.5	Industrial Gases	2.5
Financials	23.2	Metal & Glass Containers	-2.2
Asset Management & Custody Banks	13.3	Paper Packaging	16.6
Consumer Finance	18.3	Specialty Chemicals	4.6
Diversified Banks	30.6	Steel	15.0
Financial Exchanges & Data	NA	Telecommunication Services	-1.3
Insurance Brokers	13.1	Alternative Carriers	10.8
Investment Banking & Brokerage	41.6	Integrated Telecommunication Services	-1.7
Life & Health Insurance	25.5	Utilities	5.9
Multi-line Insurance	8.6	Electric Utilities	5.2
Multi-Sector Holdings	14.1	Indep Power Producers & Energy Traders	13.0
Property & Casualty Insurance	11.7	Multi-Utilities	6.8
Regional Banks	36.3	Water Utilities	10.9
Real Estate	1.6		
Health Care REITs	4.3		
Hotel & Resort REITs	17.7		
Industrial REITs	20.9		
Office REITs	6.9		
Real Estate Services	8.7		
Residential REITs	1.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

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