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

Yardeni Research, Inc.

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Dr. Ed Yardeni
516-972-7683
eyardeni@yardeni.com

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www.yardeni.com
blog.yardeni.com

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	
Semiconductor Equipment	59.9
Computer & Electronics Retail	48.2
Investment Banking & Brokerage	41.6
Railroads	39.4
Agricultural & Farm Machinery	38.5
Home Entertainment Software	36.6
Internet & Direct Marketing Retail	36.5
Regional Banks	36.3
Oil & Gas Storage & Transportation	35.5
Diversified Support Services	35.5
Technology Hardware, Storage & Peripherals	35.5
Diversified Banks	30.6
Semiconductors	30.3
Life & Health Insurance	25.5
Fertilizers & Agricultural Chemicals	25.5
Electronic Components	24.2
Hotels, Resorts & Cruise Lines	23.8
Managed Health Care	23.3
Cable & Satellite	23.2
Financials	23.2
Application Software	22.8
Industrial Machinery	22.3
Motorcycle Manufacturers	21.2
Information Technology	21.1
Aerospace & Defense	21.0
Industrial REITS	20.9
Consumer Electronics	20.6
Agricultural Products	20.4
Casinos & Gaming	20.1
Construction Machinery & Heavy Trucks	19.2
Construction & Engineering	18.4
Consumer Finance	18.3
Communications Equipment	17.8
Hotel & Resort REITs	17.7
Diversified Chemicals	17.5
Tobacco	17.3
Paper Packaging	16.6
Internet Software & Services	16.5
Gold	16.5
Broadcasting	16.4
Construction Materials	15.4
Steel	15.0
Systems Software	14.9
Movies & Entertainment	14.9
Electronic Manufacturing Services	14.8
Environmental & Facilities Services	14.5
Homebuilding	14.3
Multi-Sector Holdings	14.1
Industrials	13.6
Asset Management & Custody Banks	13.3
Home Furnishings	13.2
Insurance Brokers	13.1
Indep Power Producers & Energy Traders	13.0
S&P 500	11.8
Food Distributors	11.8
Health Care Equipment	11.7
Property & Casualty Insurance	11.7
Materials	11.4
Data Processing & Outsourced Services	11.1
Water Utilities	10.9
Alternative Carriers	10.8
Oil & Gas Equipment & Services	10.8
Auto Parts & Equipment	9.9
Oil & Gas Drilling	9.8
Consumer Discretionary	9.3
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

S&P 500 Industry	
Electronic Equipment & Instruments	7.9
Hypermarkets & Super Centers	7.8
Airlines	7.7
Home Improvement Retail	7.5
Specialized REITS	7.2
IT Consulting & Other Services	7.2
Household Products	7.0
Office REITS	6.9
Multi-Utilities	6.8
Distillers & Vintners	6.1
Utilities	5.9
Trucking	5.2
Electric Utilities	5.2
Energy	4.8
Consumer Staples	4.7
Specialty Chemicals	4.6
Health Care REITs	4.3
Health Care	3.9
Packaged Foods & Meats	3.7
Industrial Conglomerates	3.5
Health Care Supplies	3.3
Building Products	3.3
Housewares & Specialties	3.2
Air Freight & Logistics	2.9
Restaurants	2.6
Industrial Gases	2.5
Oil & Gas Refining & Marketing	2.1
Soft Drinks	2.1
Health Care Facilities	2.0
Pharmaceuticals	1.9
Real Estate	1.6
Residential REITS	1.2
Health Care Technology	0.4
Advertising	0.1
Health Care Services	-0.1
Brewers	-0.4
Publishing	-1.2
Telecommunication Services	-1.3
Human Resource & Employment Services	-1.4
Specialized Consumer Services	-1.4
Integrated Telecommunication Services	-1.7
Metal & Glass Containers	-2.2
Specialty Stores	-2.4
Integrated Oil & Gas	-2.4
Research & Consulting Services	-2.9
Commodity Chemicals	-3.0
Biotechnology	-4.2
Automobile Manufacturers	-4.9
Apparel Retail	-5.3
Footwear	-5.8
Automotive Retail	-7.9
Leisure Products	-9.4
Food Retail	-11.5
Household Appliances	-11.5
Distributors	-12.0
Drug Retail	-13.8
Health Care Distributors	-13.8
Retail REITS	-14.7
Personal Products	-16.6
Homefurnishing Retail	-19.8
Department Stores	-20.1
Apparel, Accessories & Luxury Goods	-22.1
General Merchandise Stores	-24.9
Financial Exchanges & Data	NA
Copper	NA

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	11.8
Consumer Discretionary	9.3
Computer & Electronics Retail	48.2
Internet & Direct Marketing Retail	36.5
Hotels, Resorts & Cruise Lines	23.8
Cable & Satellite	23.2
Motorcycle Manufacturers	21.2
Consumer Electronics	20.6
Casinos & Gaming	20.1
Broadcasting	16.4
Movies & Entertainment	14.9
Homebuilding	14.3
Home Furnishings	13.2
Auto Parts & Equipment	9.9
Tires & Rubber	8.5
Home Improvement Retail	7.5
Housewares & Specialties	3.2
Restaurants	2.6
Advertising	0.1
Publishing	-1.2
Specialized Consumer Services	-1.4
Specialty Stores	-2.4
Automobile Manufacturers	-4.9
Apparel Retail	-5.3
Footwear	-5.8
Automotive Retail	-7.9
Leisure Products	-9.4
Household Appliances	-11.5
Distributors	-12.0
Homefurnishing Retail	-19.8
Department Stores	-20.1
Apparel, Accessories & Luxury Goods	-22.1
General Merchandise Stores	-24.9
Consumer Staples	4.7
Agricultural Products	20.4
Tobacco	17.3
Food Distributors	11.8
Hypermarkets & Super Centers	7.8
Household Products	7.0
Distillers & Vintners	6.1
Packaged Foods & Meats	3.7
Soft Drinks	2.1
Brewers	-0.4
Food Retail	-11.5
Drug Retail	-13.8
Personal Products	-16.6
Energy	4.8
Oil & Gas Storage & Transportation	35.5
Oil & Gas Equipment & Services	10.8
Oil & Gas Drilling	9.8
Oil & Gas Exploration & Production	9.1
Oil & Gas Refining & Marketing	2.1
Integrated Oil & Gas	-2.4
Financials	23.2
Investment Banking & Brokerage	41.6
Regional Banks	36.3
Diversified Banks	30.6
Life & Health Insurance	25.5
Consumer Finance	18.3
Multi-Sector Holdings	14.1
Asset Management & Custody Banks	13.3
Insurance Brokers	13.1
Property & Casualty Insurance	11.7
Multi-line Insurance	8.6
Financial Exchanges & Data	NA
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

S&P 500 Industry	
Residential REITS	1.2
Retail REITS	-14.7
Health Care	3.9
Managed Health Care	23.3
Health Care Equipment	11.7
Life Sciences Tools & Services	8.6
Health Care Supplies	3.3
Health Care Facilities	2.0
Pharmaceuticals	1.9
Health Care Technology	0.4
Health Care Services	-0.1
Biotechnology	-4.2
Health Care Distributors	-13.8
Industrials	13.6
Railroads	39.4
Agricultural & Farm Machinery	38.5
Diversified Support Services	35.5
Industrial Machinery	22.3
Aerospace & Defense	21.0
Construction Machinery & Heavy Trucks	19.2
Construction & Engineering	18.4
Environmental & Facilities Services	14.5
Electrical Components & Equipment	9.1
Trading Companies & Distributors	8.7
Airlines	7.7
Trucking	5.2
Industrial Conglomerates	3.5
Building Products	3.3
Air Freight & Logistics	2.9
Human Resource & Employment Services	-1.4
Research & Consulting Services	-2.9
Information Technology	21.1
Semiconductor Equipment	59.9
Home Entertainment Software	36.6
Technology Hardware, Storage & Peripherals	35.5
Semiconductors	30.3
Electronic Components	24.2
Application Software	22.8
Communications Equipment	17.8
Internet Software & Services	16.5
Systems Software	14.9
Electronic Manufacturing Services	14.8
Data Processing & Outsourced Services	11.1
Electronic Equipment & Instruments	7.9
IT Consulting & Other Services	7.2
Materials	11.4
Fertilizers & Agricultural Chemicals	25.5
Diversified Chemicals	17.5
Paper Packaging	16.6
Gold	16.5
Construction Materials	15.4
Steel	15.0
Specialty Chemicals	4.6
Industrial Gases	2.5
Metal & Glass Containers	-2.2
Commodity Chemicals	-3.0
Copper	NA
Telecommunication Services	-1.3
Alternative Carriers	10.8
Integrated Telecommunication Services	-1.7
Utilities	5.9
Indep Power Producers & Energy Traders	13.0
Water Utilities	10.9
Multi-Utilities	6.8
Electric Utilities	5.2

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

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