

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

Yardeni Research, Inc.

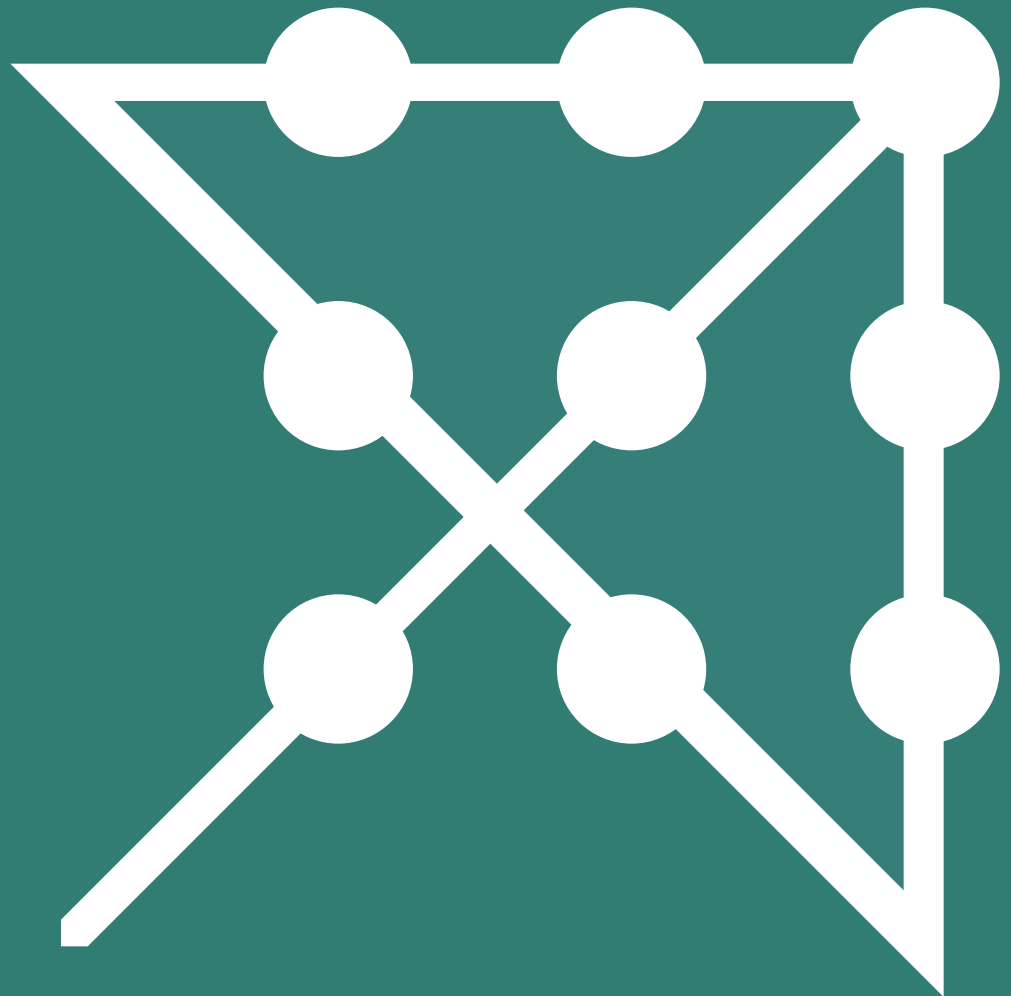
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (YTD sorted H/L overall, data as of November 20, 2017)

S&P 500 Industry		S&P 500 Industry	
Semiconductor Equipment	75.9	Industrials	11.0
Casinos & Gaming	65.8	Soft Drinks	10.6
Homebuilding	62.9	Investment Banking & Brokerage	9.3
Application Software	58.2	IT Consulting & Other Services	8.6
Home Entertainment Software	57.5	Environmental & Facilities Services	8.5
Health Care Supplies	49.3	Real Estate	8.4
Auto Parts & Equipment	45.9	Pharmaceuticals	7.6
Life Sciences Tools & Services	45.4	Trading Companies & Distributors	6.9
Internet & Direct Marketing Retail	43.8	Gold	6.6
Technology Hardware, Storage & Peripherals	43.5	Cable & Satellite	6.6
Hotels, Resorts & Cruise Lines	42.0	Regional Banks	6.5
Indep Power Producers & Energy Traders	40.3	Consumer Finance	6.4
Personal Products	40.1	Consumer Staples	6.0
Distillers & Vintners	39.4	Metal & Glass Containers	5.9
Internet Software & Services	39.2	Air Freight & Logistics	5.8
Health Care Technology	38.8	Copper	5.8
Electronic Manufacturing Services	38.4	Household Products	5.5
Data Processing & Outsourced Services	38.0	Residential REITS	5.0
Semiconductors	37.8	Tobacco	4.9
Information Technology	37.0	Hotel & Resort REITS	4.6
Managed Health Care	36.7	Building Products	4.3
Publishing	36.4	Trucking	4.0
Real Estate Services	35.9	Distributors	3.5
Financial Exchanges & Data	34.3	General Merchandise Stores	0.1
Agricultural & Farm Machinery	32.9	Health Care REITS	-0.7
Electronic Components	32.2	Tires & Rubber	-0.7
Computer & Electronics Retail	32.1	Food Distributors	-0.7
Systems Software	32.0	Multi-line Insurance	-1.2
Construction Machinery & Heavy Trucks	31.5	Office REITS	-1.3
Aerospace & Defense	30.5	Construction & Engineering	-1.5
Electronic Equipment & Instruments	29.5	Health Care Facilities	-2.2
Health Care Equipment	29.4	Airlines	-2.6
Hypermarkets & Super Centers	29.4	Movies & Entertainment	-2.8
Diversified Support Services	28.3	Construction Materials	-3.2
Specialty Chemicals	28.0	Packaged Foods & Meats	-3.7
Insurance Brokers	26.2	Research & Consulting Services	-4.8
Industrial Machinery	25.3	Apparel Retail	-5.9
Industrial REITS	24.2	Specialty Stores	-6.0
Home Furnishings	23.7	Leisure Products	-6.0
Home Improvement Retail	23.7	Steel	-6.7
Specialized REITS	23.1	Integrated Oil & Gas	-7.5
Diversified Chemicals	22.4	Household Appliances	-9.1
Consumer Electronics	22.2	Health Care Services	-9.2
Water Utilities	22.1	Retail REITS	-9.2
Commodity Chemicals	21.6	Health Care Distributors	-9.8
Industrial Gases	20.8	Energy	-10.7
Asset Management & Custody Banks	19.3	Industrial Conglomerates	-11.2
Restaurants	19.3	Drug Retail	-12.6
Railroads	19.2	Broadcasting	-12.7
Communications Equipment	18.2	Oil & Gas Storage & Transportation	-13.4
Property & Casualty Insurance	17.6	Oil & Gas Exploration & Production	-14.1
Health Care	17.3	Agricultural Products	-14.1
Materials	17.0	Food Retail	-14.3
Footwear	16.6	Integrated Telecommunication Services	-16.4
Oil & Gas Refining & Marketing	16.3	Telecommunication Services	-17.0
Electrical Components & Equipment	15.8	Advertising	-18.5
S&P 500	15.3	Brewers	-18.6
Consumer Discretionary	15.1	Automotive Retail	-19.7
Automobile Manufacturers	14.5	Motorcycle Manufacturers	-19.9
Biotechnology	14.5	Department Stores	-24.9
Electric Utilities	13.9	Oil & Gas Equipment & Services	-25.2
Utilities	13.8	Alternative Carriers	-28.5
Fertilizers & Agricultural Chemicals	13.0	Oil & Gas Drilling	-33.5
Financials	12.7	Housewares & Specialties	-35.5
Specialized Consumer Services	12.6	Reinsurance	NA
Human Resource & Employment Services	12.5		
Paper Packaging	12.2		
Diversified Banks	12.0		
Apparel, Accessories & Luxury Goods	11.9		
Multi-Utilities	11.8		
Multi-Sector Holdings	11.4		
Life & Health Insurance	11.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 325 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (YTD sorted H/L within sector, data as of November 20, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	15.3	Office REITS	-1.3
Consumer Discretionary	15.1	Retail REITS	-9.2
Casinos & Gaming	65.8	Health Care	17.3
Homebuilding	62.9	Health Care Supplies	49.3
Auto Parts & Equipment	45.9	Life Sciences Tools & Services	45.4
Internet & Direct Marketing Retail	43.8	Health Care Technology	38.8
Hotels, Resorts & Cruise Lines	42.0	Managed Health Care	36.7
Publishing	36.4	Health Care Equipment	29.4
Computer & Electronics Retail	32.1	Biotechnology	14.5
Home Furnishings	23.7	Pharmaceuticals	7.6
Home Improvement Retail	23.7	Health Care Facilities	-2.2
Consumer Electronics	22.2	Health Care Services	-9.2
Restaurants	19.3	Health Care Distributors	-9.8
Footwear	16.6	Industrials	11.0
Automobile Manufacturers	14.5	Agricultural & Farm Machinery	32.9
Specialized Consumer Services	12.6	Construction Machinery & Heavy Trucks	31.5
Apparel, Accessories & Luxury Goods	11.9	Aerospace & Defense	30.5
Cable & Satellite	6.6	Diversified Support Services	28.3
Distributors	3.5	Industrial Machinery	25.3
General Merchandise Stores	0.1	Railroads	19.2
Tires & Rubber	-0.7	Electrical Components & Equipment	15.8
Movies & Entertainment	-2.8	Human Resource & Employment Services	12.5
Apparel Retail	-5.9	Environmental & Facilities Services	8.5
Specialty Stores	-6.0	Trading Companies & Distributors	6.9
Leisure Products	-6.0	Air Freight & Logistics	5.8
Household Appliances	-9.1	Building Products	4.3
Broadcasting	-12.7	Trucking	4.0
Advertising	-18.5	Construction & Engineering	-1.5
Automotive Retail	-19.7	Airlines	-2.6
Motorcycle Manufacturers	-19.9	Research & Consulting Services	-4.8
Department Stores	-24.9	Industrial Conglomerates	-11.2
Housewares & Specialties	-35.5	Information Technology	37.0
Consumer Staples	6.0	Semiconductor Equipment	75.9
Personal Products	40.1	Application Software	58.2
Distillers & Vintners	39.4	Home Entertainment Software	57.5
Hypermarkets & Super Centers	29.4	Technology Hardware, Storage & Peripherals	43.5
Soft Drinks	10.6	Internet Software & Services	39.2
Household Products	5.5	Electronic Manufacturing Services	38.4
Tobacco	4.9	Data Processing & Outsourced Services	38.0
Food Distributors	-0.7	Semiconductors	37.8
Packaged Foods & Meats	-3.7	Electronic Components	32.2
Drug Retail	-12.6	Systems Software	32.0
Agricultural Products	-14.1	Electronic Equipment & Instruments	29.5
Food Retail	-14.3	Communications Equipment	18.2
Brewers	-18.6	IT Consulting & Other Services	8.6
Energy	-10.7	Materials	17.0
Oil & Gas Refining & Marketing	16.3	Specialty Chemicals	28.0
Integrated Oil & Gas	-7.5	Diversified Chemicals	22.4
Oil & Gas Storage & Transportation	-13.4	Commodity Chemicals	21.6
Oil & Gas Exploration & Production	-14.1	Industrial Gases	20.8
Oil & Gas Equipment & Services	-25.2	Fertilizers & Agricultural Chemicals	13.0
Oil & Gas Drilling	-33.5	Paper Packaging	12.2
Financials	12.7	Gold	6.6
Financial Exchanges & Data	34.3	Metal & Glass Containers	5.9
Insurance Brokers	26.2	Copper	5.8
Asset Management & Custody Banks	19.3	Construction Materials	-3.2
Property & Casualty Insurance	17.6	Steel	-6.7
Diversified Banks	12.0	Telecommunication Services	-17.0
Multi-Sector Holdings	11.4	Integrated Telecommunication Services	-16.4
Life & Health Insurance	11.2	Alternative Carriers	-28.5
Investment Banking & Brokerage	9.3	Utilities	13.8
Regional Banks	6.5	Indep Power Producers & Energy Traders	40.3
Consumer Finance	6.4	Water Utilities	22.1
Multi-line Insurance	-1.2	Electric Utilities	13.9
Reinsurance	NA	Multi-Utilities	11.8
Real Estate	8.4		
Real Estate Services	35.9		
Industrial REITS	24.2		
Specialized REITS	23.1		
Residential REITS	5.0		
Hotel & Resort REITS	4.6		
Health Care REITS	-0.7		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 325 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (YTD alphabetic within sector, data as of November 20, 2017)

S&P 500 Industry		S&P 500 Industry	
S&P 500	15.3	Retail REITS	-9.2
Consumer Discretionary	15.1	Specialized REITS	23.1
Advertising	-18.5	Health Care	17.3
Apparel Retail	-5.9	Biotechnology	14.5
Apparel, Accessories & Luxury Goods	11.9	Health Care Distributors	-9.8
Auto Parts & Equipment	45.9	Health Care Equipment	29.4
Automobile Manufacturers	14.5	Health Care Facilities	-2.2
Automotive Retail	-19.7	Health Care Services	-9.2
Broadcasting	-12.7	Health Care Supplies	49.3
Cable & Satellite	6.6	Health Care Technology	38.8
Casinos & Gaming	65.8	Life Sciences Tools & Services	45.4
Computer & Electronics Retail	32.1	Managed Health Care	36.7
Consumer Electronics	22.2	Pharmaceuticals	7.6
Department Stores	-24.9	Industrials	11.0
Distributors	3.5	Aerospace & Defense	30.5
Footwear	16.6	Agricultural & Farm Machinery	32.9
General Merchandise Stores	0.1	Air Freight & Logistics	5.8
Home Furnishings	23.7	Airlines	-2.6
Home Improvement Retail	23.7	Building Products	4.3
Homebuilding	62.9	Construction & Engineering	-1.5
Hotels, Resorts & Cruise Lines	42.0	Construction Machinery & Heavy Trucks	31.5
Household Appliances	-9.1	Diversified Support Services	28.3
Housewares & Specialties	-35.5	Electrical Components & Equipment	15.8
Internet & Direct Marketing Retail	43.8	Environmental & Facilities Services	8.5
Leisure Products	-6.0	Human Resource & Employment Services	12.5
Motorcycle Manufacturers	-19.9	Industrial Conglomerates	-11.2
Movies & Entertainment	-2.8	Industrial Machinery	25.3
Publishing	36.4	Railroads	19.2
Restaurants	19.3	Research & Consulting Services	-4.8
Specialized Consumer Services	12.6	Trading Companies & Distributors	6.9
Specialty Stores	-6.0	Trucking	4.0
Tires & Rubber	-0.7	Information Technology	37.0
Consumer Staples	6.0	Application Software	58.2
Agricultural Products	-14.1	Communications Equipment	18.2
Brewers	-18.6	Data Processing & Outsourced Services	38.0
Distillers & Vintners	39.4	Electronic Components	32.2
Drug Retail	-12.6	Electronic Equipment & Instruments	29.5
Food Distributors	-0.7	Electronic Manufacturing Services	38.4
Food Retail	-14.3	Home Entertainment Software	57.5
Household Products	5.5	Internet Software & Services	39.2
Hypermarkets & Super Centers	29.4	IT Consulting & Other Services	8.6
Packaged Foods & Meats	-3.7	Semiconductor Equipment	75.9
Personal Products	40.1	Semiconductors	37.8
Soft Drinks	10.6	Systems Software	32.0
Tobacco	4.9	Technology Hardware, Storage & Peripherals	43.5
Energy	-10.7	Materials	17.0
Integrated Oil & Gas	-7.5	Commodity Chemicals	21.6
Oil & Gas Drilling	-33.5	Construction Materials	-3.2
Oil & Gas Equipment & Services	-25.2	Copper	5.8
Oil & Gas Exploration & Production	-14.1	Diversified Chemicals	22.4
Oil & Gas Refining & Marketing	16.3	Fertilizers & Agricultural Chemicals	13.0
Oil & Gas Storage & Transportation	-13.4	Gold	6.6
Financials	12.7	Industrial Gases	20.8
Asset Management & Custody Banks	19.3	Metal & Glass Containers	5.9
Consumer Finance	6.4	Paper Packaging	12.2
Diversified Banks	12.0	Specialty Chemicals	28.0
Financial Exchanges & Data	34.3	Steel	-6.7
Insurance Brokers	26.2	Telecommunication Services	-17.0
Investment Banking & Brokerage	9.3	Alternative Carriers	-28.5
Life & Health Insurance	11.2	Integrated Telecommunication Services	-16.4
Multi-line Insurance	-1.2	Utilities	13.8
Multi-Sector Holdings	11.4	Electric Utilities	13.9
Property & Casualty Insurance	17.6	Indep Power Producers & Energy Traders	40.3
Regional Banks	6.5	Multi-Utilities	11.8
Reinsurance	NA	Water Utilities	22.1
Real Estate	8.4		
Health Care REITs	-0.7		
Hotel & Resort REITs	4.6		
Industrial REITS	24.2		
Office REITS	-1.3		
Real Estate Services	35.9		
Residential REITS	5.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 325 calendar days.

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