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

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	15.3
Consumer Discretionary	15.1
Advertising	-18.5
Apparel Retail	-5.9
Apparel, Accessories & Luxury Goods	11.9
Auto Parts & Equipment	45.9
Automobile Manufacturers	14.5
Automotive Retail	-19.7
Broadcasting	-12.7
Cable & Satellite	6.6
Casinos & Gaming	65.8
Computer & Electronics Retail	32.1
Consumer Electronics	22.2
Department Stores	-24.9
Distributors	3.5
Footwear	16.6
General Merchandise Stores	0.1
Home Furnishings	23.7
Home Improvement Retail	23.7
Homebuilding	62.9
Hotels, Resorts & Cruise Lines	42.0
Household Appliances	-9.1
Housewares & Specialties	-35.5
Internet & Direct Marketing Retail	43.8
Leisure Products	-6.0
Motorcycle Manufacturers	-19.9
Movies & Entertainment	-2.8
Publishing	36.4
Restaurants	19.3
Specialized Consumer Services	12.6
Specialty Stores	-6.0
Tires & Rubber	-0.7
Consumer Staples	6.0
Agricultural Products	-14.1
Brewers	-18.6
Distillers & Vintners	39.4
Drug Retail	-12.6
Food Distributors	-0.7
Food Retail	-14.3
Household Products	5.5
Hypermarkets & Super Centers	29.4
Packaged Foods & Meats	-3.7
Personal Products	40.1
Soft Drinks	10.6
Tobacco	4.9
Energy	-10.7
Integrated Oil & Gas	-7.5
Oil & Gas Drilling	-33.5
Oil & Gas Equipment & Services	-25.2
Oil & Gas Exploration & Production	-14.1
Oil & Gas Refining & Marketing	16.3
Oil & Gas Storage & Transportation	-13.4
Financials	12.7
Asset Management & Custody Banks	19.3
Consumer Finance	6.4
Diversified Banks	12.0
Financial Exchanges & Data	34.3
Insurance Brokers	26.2
Investment Banking & Brokerage	9.3
Life & Health Insurance	11.2
Multi-line Insurance	-1.2
Multi-Sector Holdings	11.4
Property & Casualty Insurance	17.6
Regional Banks	6.5
Reinsurance	NA
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

S&P 500 Industry	
Retail REITS	-9.2
Specialized REITS	23.1
Health Care	17.3
Biotechnology	14.5
Health Care Distributors	-9.8
Health Care Equipment	29.4
Health Care Facilities	-2.2
Health Care Services	-9.2
Health Care Supplies	49.3
Health Care Technology	38.8
Life Sciences Tools & Services	45.4
Managed Health Care	36.7
Pharmaceuticals	7.6
Industrials	11.0
Aerospace & Defense	30.5
Agricultural & Farm Machinery	32.9
Air Freight & Logistics	5.8
Airlines	-2.6
Building Products	4.3
Construction & Engineering	-1.5
Construction Machinery & Heavy Trucks	31.5
Diversified Support Services	28.3
Electrical Components & Equipment	15.8
Environmental & Facilities Services	8.5
Human Resource & Employment Services	12.5
Industrial Conglomerates	-11.2
Industrial Machinery	25.3
Railroads	19.2
Research & Consulting Services	-4.8
Trading Companies & Distributors	6.9
Trucking	4.0
Information Technology	37.0
Application Software	58.2
Communications Equipment	18.2
Data Processing & Outsourced Services	38.0
Electronic Components	32.2
Electronic Equipment & Instruments	29.5
Electronic Manufacturing Services	38.4
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Semiconductors	37.8
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Materials	17.0
Commodity Chemicals	21.6
Construction Materials	-3.2
Copper	5.8
Diversified Chemicals	22.4
Fertilizers & Agricultural Chemicals	13.0
Gold	6.6
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Metal & Glass Containers	5.9
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Steel	-6.7
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