

OnDemand Performance Derby: S&P 500 Sectors & Industries

Yardeni Research, Inc.

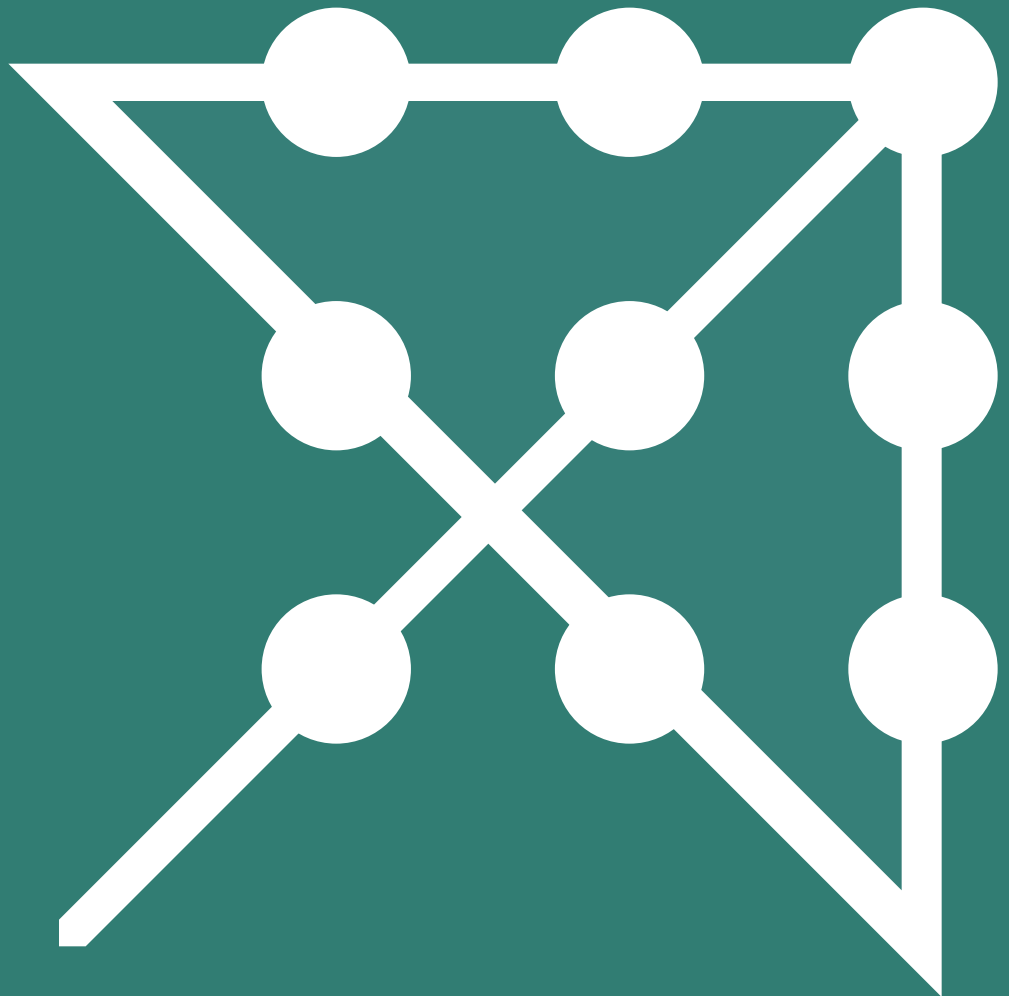
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thinking outside the box

Sorted Performance

YRI OnDemand Table: S&P Industry Performance sorted by percent changes for 09/20/18 to 11/13/18

	Percent Change	S&P 500 Industry	Percent Change
Restaurants	12.7	Reinsurance	-7.5
Drug Retail	12.4	Financials_	-7.6
Indep Power Producers & Energy Tr.	10.7	Data Processing & Outsourced Services	-7.9
Metal & Glass Containers	10.6	Life & Health Insurance	-8.0
Specialized Consumer Services	9.3	Consumer Finance	-8.0
Advertising	8.0	Aerospace & Defense	-8.2
Publishing	7.7	Air Freight & Logistics	-8.4
Food Retail	7.5	Regional Banks	-8.4
Health Care REITs	6.9	Railroads	-8.4
Health Care Facilities	5.3	Motorcycle Manufacturers	-8.4
Hypermarkets & Super Centers	4.3	Diversified Banks	-8.5
Multi-Utilities	4.2	Tires & Rubber	-8.5
Household Products	4.1	Research & Consulting Services	-8.6
Utilities_	4.0	Food Distributors	-8.8
Insurance Brokers	3.9	Consumer Discretionary_	-9.0
Soft Drinks	3.6	Oil & Gas Storage & Transportation	-9.8
Electric Utilities	3.5	Electronic Components	-10.0
Department Stores	3.4	Information Technology_	-10.2
Retail REITs	3.2	Human Resource & Employment Services	-10.3
Water Utilities	3.1	Industrials_	-10.4
Consumer Staples_	2.2	Construction & Engineering	-10.8
Apparel Retail	1.7	Application Software	-10.8
Automotive Retail	1.7	Hotel & Resort REITs	-11.2
Residential REITs	1.4	Industrial Machinery	-11.2
Specialty Stores	1.0	Materials_	-11.4
Managed Health Care	0.9	Investment Banking & Brokerage	-11.5
Tobacco	0.7	Semiconductor Equipment	-11.6
General Merchandise Stores	0.1	Trucking	-11.7
Industrial REITs	0.1	Commodity Chemicals	-11.9
Real Estate_	-0.2	Footwear	-11.9
Gold	-0.3	Building Products	-12.3
Health Care Services	-0.4	Health Care Technology	-12.3
Broadcasting	-0.5	Technology Hardware, Storage & Peripherals	-12.4
Pharmaceuticals	-0.6	Energy_	-12.6
Packaged Foods & Meats	-0.6	Apparel, Accessories & Luxury Goods	-13.1
Brewers	-0.7	Oil & Gas Drilling	-13.1
Integrated Telecommunication Services	-0.7	Leisure Products	-13.3
Cable & Satellite	-1.0	Hotels, Resorts & Cruise Lines	-13.6
Health Care Distributors	-1.1	Semiconductors	-13.8
Automobile Manufacturers	-1.4	Industrial Conglomerates	-14.1
Fertilizers & Agricultural Chemicals	-1.8	Asset Management & Custody Banks	-14.4
Multi-Sector Holdings	-1.8	Internet & Direct Marketing Retail	-14.6
Steel	-2.1	Diversified Support Services	-14.7
Specialized REITs	-2.1	IT Consulting & Other Services	-15.0
Office REITs	-2.7	Electrical Components & Equipment	-15.2
Environmental & Facilities Services	-3.2	Computer & Electronics Retail	-15.7
Health Care_	-3.4	Multi-line Insurance	-16.0
Movies & Entertainment	-4.4	Home Improvement Retail	-16.0
Systems Software	-4.4	Oil & Gas Exploration & Production	-16.2
Agricultural & Farm Machinery	-4.4	Homebuilding	-16.5
Agricultural Products	-4.6	Auto Parts & Equipment	-16.7
Financial Exchanges & Data	-4.8	Construction Machinery & Heavy Trucks	-16.7
Household Appliances	-4.9	Alternative Carriers	-16.7
Personal Products	-5.3	Electronic Manufacturing Services	-17.2
Communications Equipment	-5.5	Trading Companies & Distributors	-17.3
Property & Casualty Insurance	-5.6	Casinos & Gaming	-17.4
Airlines	-6.1	Paper Packaging	-17.9
Health Care Equipment	-6.4	Diversified Chemicals	-18.0
Communication Services_	-6.6	Oil & Gas Refining & Marketing	-19.0
Life Sciences Tools & Services	-6.6	Copper	-21.8
Integrated Oil & Gas	-6.7	Oil & Gas Equipment & Services	-22.9
Specialty Chemicals	-6.7	Electronic Equipment & Instruments	-24.6
Housewares & Specialties	-6.7	Health Care Supplies	-25.8
Real Estate Services	-6.7	Interactive Home Entertainment	-28.9
Internet Services & Infrastructure	-6.7	Home Furnishings	-29.0
Consumer Electronics	-6.8	Interactive Media Services	NA
S&P 500 Composite	-7.1		
Industrial Gases	-7.3		
Biotechnology	-7.5		
Construction Materials	-7.5		
Distillers & Vintners	-7.5		
Distributors	-7.5		

Source: Standard & Poor's Corporation and Haver Analytics. Changes are for 54 calendar days, 38 weekdays.

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