

OnDemand Performance Derby: S&P 500 Sectors & Industries

Yardeni Research, Inc.

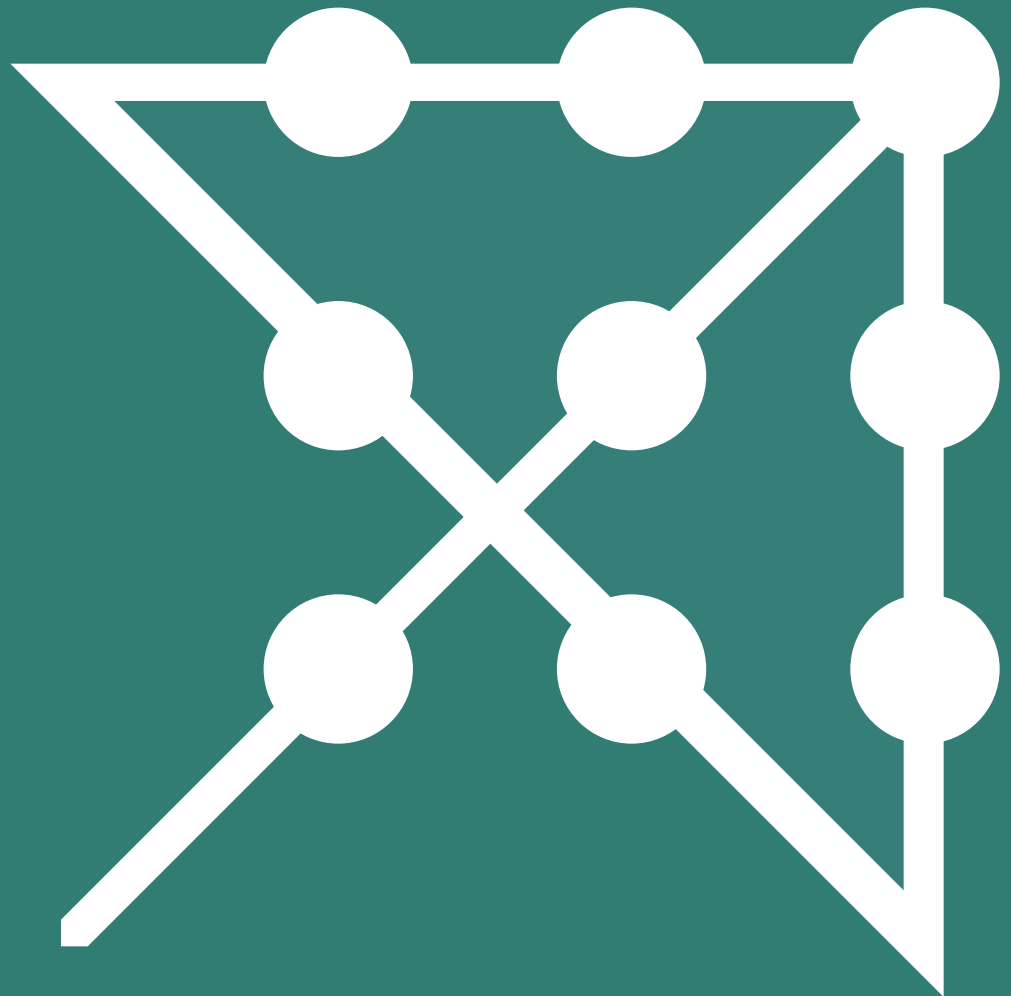
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thinking outside the box

Sorted Performance

YRI OnDemand Table: S&P Industry Performance sorted by percent changes for 12/31/18 to 03/03/20

	Percent Change	S&P 500 Industry	Percent Change
Semiconductor Equipment	87.3	Biotechnology	13.5
Technology Hardware, Storage & Peripherals	75.0	IT Consulting & Other Services	13.3
Diversified Support Services	67.4	Financials	12.4
Metal & Glass Containers	65.6	Integrated Telecommunication Services	12.4
Homebuilding	60.8	Industrial Conglomerates	12.2
Systems Software	55.0	Automotive Retail	11.8
Industrial REITS	48.2	Diversified Banks	10.9
Gold	47.1	Multi-line Insurance	10.6
Personal Products	45.9	Electronic Manufacturing Services	10.1
Water Utilities	44.8	Health Care	9.8
Information Technology	44.8	Food Distributors	9.3
Computer & Electronics Retail	44.5	Investment Banking & Brokerage	8.8
Real Estate Services	44.2	Materials	7.9
Consumer Electronics	42.2	Asset Management & Custody Banks	7.0
Specialized REITS	42.1	Food Retail	6.7
Data Processing & Outsourced Services	41.2	Tobacco	6.1
Financial Exchanges & Data	41.1	Regional Banks	6.0
Research & Consulting Services	40.0	Agricultural & Farm Machinery	5.8
Application Software	40.0	Health Care REITS	5.1
Construction & Engineering	38.7	Health Care Facilities	4.5
Insurance Brokers	37.8	Managed Health Care	4.4
General Merchandise Stores	37.1	Publishing	4.4
Building Products	36.0	Casinos & Gaming	4.4
Health Care Technology	35.6	Health Care Services	4.0
Internet Services & Infrastructure	35.5	Home Furnishings	3.7
Semiconductors	35.0	Construction Machinery & Heavy Trucks	3.6
Construction Materials	33.9	Pharmaceuticals	3.3
Cable & Satellite	33.6	Indep Power Producers & Energy Tr.	2.9
Interactive Media Services	32.3	Multi-Sector Holdings	2.4
Hypermarkets & Super Centers	32.3	Specialty Chemicals	0.9
Industrial Gases	30.1	Distributors	0.7
Electronic Equipment & Instruments	29.4	Fertilizers & Agricultural Chemicals	0.0
Home Improvement Retail	28.5	Paper Packaging	-1.0
Interactive Home Entertainment	26.3	Copper	-2.3
Electric Utilities	25.7	Advertising	-2.7
Household Products	25.0	Life & Health Insurance	-2.8
Environmental & Facilities Services	24.6	Electronic Components	-2.9
Real Estate	24.2	Communications Equipment	-4.0
Apparel Retail	23.9	Hotels, Resorts & Cruise Lines	-4.7
Communication Services	23.6	Agricultural Products	-7.1
Internet & Direct Marketing Retail	23.4	Automobile Manufacturers	-8.9
Specialty Stores	23.2	Air Freight & Logistics	-10.0
Footwear	22.6	Brewers	-10.2
Utilities	22.3	Apparel, Accessories & Luxury Goods	-10.9
Industrial Machinery	22.0	Retail REITS	-11.0
Residential REITS	21.9	Leisure Products	-11.2
Life Sciences Tools & Services	21.2	Motorcycle Manufacturers	-14.3
Electrical Components & Equipment	21.2	Hotel & Resort REITS	-15.0
Soft Drinks	20.9	Human Resource & Employment Services	-15.3
Health Care Supplies	19.9	Housewares & Specialties	-16.8
S&P 500 Composite	19.8	Airlines	-17.3
Health Care Distributors	19.7	Alternative Carriers	-17.8
Household Appliances	19.6	Oil & Gas Exploration & Production	-17.9
Trading Companies & Distributors	19.5	Specialized Consumer Services	-17.9
Consumer Staples	18.7	Commodity Chemicals	-18.9
Packaged Foods & Meats	18.6	Steel	-19.2
Property & Casualty Insurance	18.5	Energy	-19.2
Consumer Discretionary	18.5	Oil & Gas Refining & Marketing	-19.4
Auto Parts & Equipment	18.1	Diversified Chemicals	-19.9
Health Care Equipment	16.9	Integrated Oil & Gas	-22.2
Trucking	16.9	Broadcasting	-22.8
Aerospace & Defense	16.4	Oil & Gas Drilling	-26.0
Reinsurance	16.4	Oil & Gas Equipment & Services	-28.9
Multi-Utilities	16.3	Drug Retail	-32.5
Railroads	16.3	Department Stores	-45.6
Distillers & Vintners	16.1	Gas Utilities	NA
Movies & Entertainment	15.7		
Restaurants	15.4		
Office REITS	15.1		
Industrials	14.4		
Consumer Finance	14.2		
Oil & Gas Storage & Transportation	13.8		

Source: Standard & Poor's Corporation and Haver Analytics. Changes are for 428 calendar days, 306 weekdays.

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