

OnDemand Performance Derby: S&P 500 Sectors & Industries

Yardeni Research, Inc.

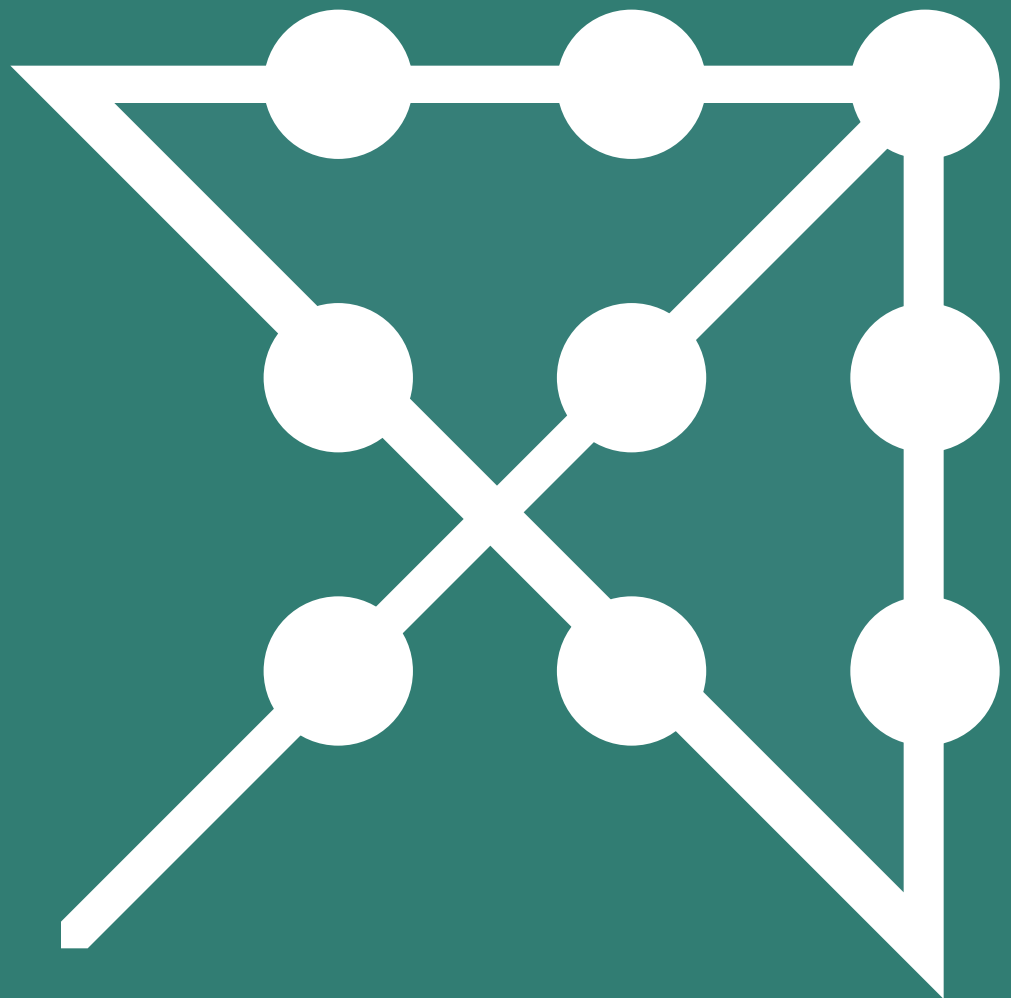
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thinking outside the box

Sorted Performance

YRI OnDemand Table: S&P Industry Performance sorted by percent changes for 12/31/19 to 03/23/20

	Percent Change	S&P 500 Industry	Percent Change
Food Retail	7.2	Footwear	-38.0
Internet & Direct Marketing Retail	-3.4	Fertilizers & Agricultural Chemicals	-38.2
Hypermarkets & Super Centers	-3.4	Building Products	-38.8
Gold	-4.1	Industrial Conglomerates	-38.8
Interactive Home Entertainment	-7.9	Diversified Support Services	-38.8
Internet Services & Infrastructure	-13.1	Residential REITS	-39.3
Biotechnology	-13.4	Construction Machinery & Heavy Trucks	-39.4
Systems Software	-13.7	Paper Packaging	-39.9
Application Software	-14.7	Industrials	-40.1
Household Products	-18.5	Health Care Supplies	-40.2
General Merchandise Stores	-19.1	Electronic Manufacturing Services	-40.3
Health Care Distributors	-19.2	Indep Power Producers & Energy Tr.	-40.5
Metal & Glass Containers	-19.7	Asset Management & Custody Banks	-40.7
Trucking	-19.8	Distillers & Vintners	-40.7
Water Utilities	-21.0	Specialty Chemicals	-40.9
Specialized REITS	-21.5	Advertising	-41.7
Environmental & Facilities Services	-22.5	Office REITS	-41.9
Consumer Staples	-22.6	Investment Banking & Brokerage	-42.0
Movies & Entertainment	-23.0	Computer & Electronics Retail	-42.3
Semiconductors	-23.1	Automotive Retail	-42.3
Information Technology	-23.1	Publishing	-42.3
Air Freight & Logistics	-23.1	Hotel & Resort REITS	-42.4
Specialty Stores	-23.5	Financials	-42.6
Interactive Media Services	-23.7	Industrial Machinery	-42.8
Pharmaceuticals	-23.9	Apparel Retail	-43.0
Cable & Satellite	-24.1	Electrical Components & Equipment	-43.6
Communication Services	-24.2	Housewares & Specialties	-45.1
Packaged Foods & Meats	-24.3	Construction Materials	-45.6
Technology Hardware, Storage & Peripherals	-25.0	Human Resource & Employment Services	-45.9
Integrated Telecommunication Services	-25.2	Aerospace & Defense	-46.4
Health Care Technology	-25.5	Homebuilding	-46.5
Drug Retail	-26.0	Specialized Consumer Services	-47.3
Life Sciences Tools & Services	-26.6	Health Care Facilities	-47.4
Health Care	-26.7	Diversified Banks	-48.7
Communications Equipment	-27.1	Steel	-49.5
Soft Drinks	-27.4	Health Care REITS	-49.7
Consumer Discretionary	-27.6	Leisure Products	-50.9
Gas Utilities	-28.0	Auto Parts & Equipment	-51.1
Industrial Gases	-28.1	Real Estate Services	-51.3
Industrial REITS	-28.1	Diversified Chemicals	-51.6
Financial Exchanges & Data	-28.4	Regional Banks	-52.0
Multi-Sector Holdings	-28.4	Commodity Chemicals	-53.6
Electronic Equipment & Instruments	-29.2	Casinos & Gaming	-53.7
Insurance Brokers	-29.8	Automobile Manufacturers	-54.1
Data Processing & Outsourced Services	-29.9	Consumer Finance	-54.1
Electric Utilities	-30.2	Home Furnishings	-54.6
Research & Consulting Services	-30.3	Multi-line Insurance	-55.0
Home Improvement Retail	-30.6	Retail REITS	-55.1
Utilities	-30.6	Life & Health Insurance	-55.5
S&P 500 Composite	-30.7	Distributors	-56.1
Multi-Utilities	-31.6	Integrated Oil & Gas	-56.4
Health Care Equipment	-31.6	Broadcasting	-56.4
Health Care Services	-31.7	Household Appliances	-56.5
Personal Products	-31.7	Apparel, Accessories & Luxury Goods	-57.4
Property & Casualty Insurance	-32.1	Oil & Gas Storage & Transportation	-57.4
IT Consulting & Other Services	-32.5	Food Distributors	-57.6
Tobacco	-32.7	Airlines	-57.7
Construction & Engineering	-33.6	Copper	-58.9
Real Estate	-34.0	Energy	-60.3
Alternative Carriers	-34.2	Hotels, Resorts & Cruise Lines	-62.1
Semiconductor Equipment	-34.3	Oil & Gas Exploration & Production	-63.3
Consumer Electronics	-34.8	Oil & Gas Refining & Marketing	-66.1
Restaurants	-34.8	Oil & Gas Equipment & Services	-69.0
Managed Health Care	-35.5	Department Stores	-70.4
Agricultural & Farm Machinery	-35.8		
Brewers	-35.9		
Railroads	-36.5		
Agricultural Products	-36.8		
Trading Companies & Distributors	-36.8		
Materials	-37.4		
Electronic Components	-37.4		
Reinsurance	-37.9		

Source: Standard & Poor's Corporation and Haver Analytics. Changes are for 83 calendar days, 59 weekdays.

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