OnDemand
Performance Derby:
S&P 500 Sectors & Industries

Yardeni Research, Inc.

November 10, 2020

Dr. Ed Yardeni
516-972-7683
eyardeni@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com

thinking outside the box

Sorted Performance

YRI OnDemand Table: S&P Industry Performance sorted by percent changes for 11/06/20 to 11/09/20

	Percent Change	S&P 500 Industry	Percent Change
Hotel & Resort REITs	30.1	Movies & Entertainment	1.9
Oil & Gas Refining & Marketing	22.5	Utilities_	1.8
Retail REITS	21.3	Electronic Components	1.8
Human Resource & Employment Services	20.0	Research & Consulting Services	1.8
Oil & Gas Equipment & Services	18.7	Alternative Carriers	1.8
Hotels, Resorts & Cruise Lines	18.6	Construction & Engineering	1.7
Food Distributors	16.8	Health Care Supplies	1.7
Consumer Finance	16.3	IT Consulting & Other Services	1.6
Oil & Gas Exploration & Production	15.4	Health Care Equipment	1.6
Casinos & Gaming	14.9	Broadcasting	1.6
Health Care REITs	14.9	Electric Utilities	1.6
Airlines	14.7	Construction Materials	1.4
Energy_	14.2	Specialty Stores	1.3
Regional Banks	13.7	Leisure Products	1.3
Life & Health Insurance	13.5	Restaurants	1.3
Advertising	13.2	Housewares & Specialties	1.2
Diversified Banks	13.0	Health Care Technology	1.2
Integrated Oil & Gas	12.4	S&P 500 Composite	1.2
Apparel Retail	12.4	Semiconductor Equipment	1.1
Multi-line Insurance	11.9	Insurance Brokers	1.0
Office REITS	11.7	Automotive Retail	1.0
Real Estate Services	11.2	Electronic Manufacturing Services	0.9
Residential REITS	10.9	Managed Health Care	0.8
Reinsurance	10.0	Water Utilities	0.7
Apparel, Accessories & Luxury Goods	9.3	Health Care_	0.7
Oil & Gas Storage & Transportation	8.7	Trading Companies & Distributors	0.6
Commodity Chemicals	8.5	Environmental & Facilities Services	0.6
Investment Banking & Brokerage	8.2	Agricultural & Farm Machinery	0.5
Financials_	8.2	Consumer Electronics	0.1
Brewers	7.4	Footwear	0.0
Aerospace & Defense	7.0	Communication Services_	-0.3
Health Care Facilities	6.8	Consumer Staples_	-0.5
Drug Retail	6.6	Building Products	-0.6
Distillers & Vintners	6.3	Information Technology_	-0.7
Diversified Chemicals	6.2	Packaged Foods & Meats	-1.1
Multi-Sector Holdings	6.1	Consumer Discretionary_	-1.6
Asset Management & Custody Banks	5.7	Application Software	-1.6
Health Care Distributors	4.9	Biotechnology	-1.6
Steel	4.8	Technology Hardware, Storage & Peripherals	-1.8
Electrical Components & Equipment	4.7	Financial Exchanges & Data	-1.8
Automobile Manufacturers	4.5	Internet Services & Infrastructure	-1.9
Industrial Conglomerates	4.4	Interactive Media Services	-1.9
Gas Utilities	4.4	Semiconductors	-2.2
Data Processing & Outsourced Services	4.2	Systems Software	-2.4
Construction Machinery & Heavy Trucks	4.1	Trucking	-2.5
Publishing	3.6	Gold	-3.1
Copper	3.5	Air Freight & Logistics	-3.1
Industrials_	3.3	Specialized REITS	-3.2
Railroads	3.3	Hypermarkets & Super Centers	-3.3
Personal Products	3.2	General Merchandise Stores	-3.7
Property & Casualty Insurance	3.0	Household Products	-3.7
Paper Packaging	3.0	Internet & Direct Marketing Retail	-3.8
Soft Drinks	2.8	Distributors	-3.8
Indep Power Producers & Energy Tr.	2.7	Interactive Home Entertainment	-4.3
Diversified Support Services	2.7	Metal & Glass Containers	-4.6
Integrated Telecommunication Services	2.6	Life Sciences Tools & Services	-4.9
Auto Parts & Equipment	2.6	Industrial REITS	-5.1
Industrial Gases	2.6	Home Improvement Retail	-6.2
Real Estate_	2.6	Food Retail	-6.5
Industrial Machinery	2.5	Homebuilding	-6.9
Cable & Satellite	2.4	Computer & Electronics Retail	-9.8
Fertilizers & Agricultural Chemicals	2.4	Household Appliances	-10.4
Health Care Services	2.4	Department Stores	NA
Multi-Utilities	2.3	Specialized Consumer Services	NA
Materials_	2.2		
Electronic Equipment & Instruments	2.2		
Communications Equipment	2.2		
Pharmaceuticals	2.1		
Agricultural Products	2.1		
Specialty Chemicals	2.0		
Home Furnishings	2.0		
Tobacco	2.0		

Source: Standard & Poor's Corporation and Haver Analytics. Changes are for 3 calendar days, 1 weekday.