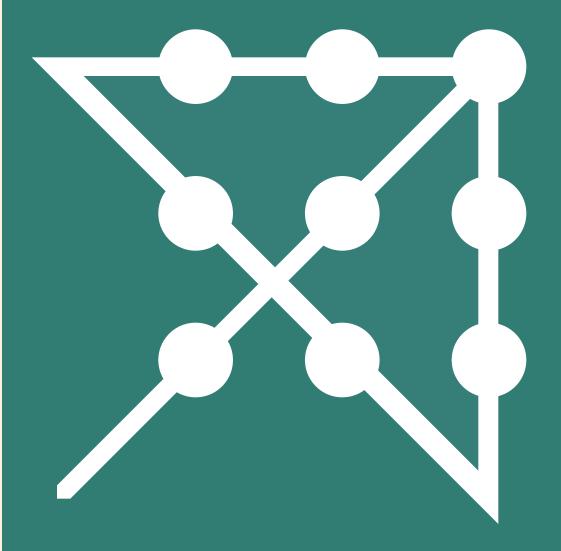
## OnDemand Performance Derby: S&P 500 Sectors & Industries

Yardeni Research, Inc.

March 6, 2021

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 02/12/21 to 03/05/21

	Percent Change	S&P 500 Industry	Percent Change
Broadcasting	28.3	Communication Services	0.1
Oil & Gas Exploration & Production	24.2	Air Freight & Logistics	-0.1
Integrated Oil & Gas	19.5	Railroads	-0.2
Energy_	18.4	Residential REITS	-0.6
Hotels, Resorts & Cruise Lines	16.7	Soft Drinks	-0.7
Oil & Gas Refining & Marketing	16.3	Interactive Media Services	-0.9
Alternative Carriers	14.4	Industrial Gases	-1.0
Advertising	12.8	Household Products	-1.5
Copper	12.1	Biotechnology	-1.8
Agricultural & Farm Machinery	11.8	Data Processing & Outsourced Services	-1.9
Agricultural & Farm Machinery	11.7	IT Consulting 8 Other Convices	-1.9
Steel Steel		IT Consulting & Other Services	
Oil & Gas Equipment & Services	11.7	Specialty Chemicals	-2.0
Airlines	11.2	Auto Parts & Equipment	-2.0
Home Furnishings	10.6	Consumer Staples_	-2.0
Multi-line Insurance	10.6	Multi-Utilities	-2.1
Consumer Finance	10.2	Movies & Entertainment	-2.1
Commodity Chemicals	9.7	Household Appliances	-2.3
Casinos & Gaming	9.3	S&P 500 Composite	-2.4
Diversified Banks	9.1	Health Care Distributors	-2.4
Regional Banks	8.8	Restaurants	-2.9
Life & Health Insurance	8.7	Electronic Manufacturing Services	-3.0
Investment Banking & Brokerage	8.6	Communications Equipment	-3.4
Real Estate Services	8.3	Health Care	-3.4 -3.7
Distributors	8.0	Gold	-3.7
Oil & Gas Storage & Transportation	7.5	Apparel Retail	-4.0
Food Distributors	7.3	Real Estate_	-4.1
Financials_	6.8	Pharmaceuticals	-4.2
Managed Health Care	6.8	Internet Services & Infrastructure	-4.3
Construction Machinery & Heavy Trucks	6.7	Homebuilding	-4.7
Hotel & Resort REITs	6.0	Electronic Components	-4.9
Electrical Components & Equipment	5.9	Utilities_	-5.0
Automotive Retail	5.7	Systems Software	-5.1
Diversified Chemicals	5.5	Diversified Support Services	-5.4
Property & Casualty Insurance	5.2	Electronic Equipment & Instruments	-5.5
Health Care Facilities	5.1	Research & Consulting Services	-5.6
		Floatric Litition	
Brewers	4.9	Electric Utilities	-5.7
Paper Packaging	4.8	Health Care Technology	-6.1
Industrial Conglomerates	4.5	Footwear	-6.2
Multi-Sector Holdings	4.4	Health Care Equipment	-6.3
Industrial Machinery	4.4	Drug Retail	-6.3
Human Resource & Employment Services	4.3	Consumer Electronics	-6.3
Trucking	4.1	Health Care Supplies	-6.7
Leisure Products	3.6	Information Technology_	-7.1
Apparel, Accessories & Luxury Goods	3.5	Internet & Direct Marketing Retail	-7.6
Health Care REITs	3.4	Specialized REITS	-7.9
Building Products	3.4	Consumer Discretionary_	-8.1
Financial Exchanges & Data	3.4	Metal & Glass Containers	-8.3
Agricultural Products	3.4	Indep Power Producers & Energy Tr.	-8.9
Industrials	3.3	General Merchandise Stores	-9.0
Cable & Satellite	3.1	Industrial REITS	-9.0
Aerospace & Defense	3.1	Semiconductor Equipment	-9.2
Integrated Telecommunication Services	3.1	Home Improvement Retail	-9.2
Insurance Brokers	2.9	Distillers & Vintners	-9.4
Environmental & Facilities Services	2.5	Semiconductors	-9.5
Construction & Engineering	2.4	Technology Hardware, Storage & Peripherals	-9.7
Publishing	2.1	Hypermarkets & Super Centers	-10.4
Office REITS	2.0	Interactive Home Entertainment	-11.2
Housewares & Specialties	1.9	Application Software	-12.3
Asset Management & Custody Banks	1.8	Life Sciences Tools & Services	-12.6
Packaged Foods & Meats	1.8	Computer & Electronics Retail	-14.7
Trading Companies & Distributors	1.6	Water Utilities	-15.9
Tobacco	1.5	Automobile Manufacturers	-22.2
Retail REITS	1.5	Additionic mandacturers	<i>LL.L</i>
Food Retail	1.4		
	1.4		
Reinsurance	1.4		
Health Care Services	1.3		
	1.0		
Materials_		1	
Personal Products	0.9		
Personal Products Fertilizers & Agricultural Chemicals	0.9		
Personal Products Fertilizers & Agricultural Chemicals Specialty Stores	0.9 0.8		
Personal Products Fertilizers & Agricultural Chemicals	0.9		

Source: Standard & Poor's Corporation and Haver Analytics. Changes are for 21 calendar days, 15 weekdays.

Copyright (c) Yardeni Research, Inc. 2021. All rights reserved. The information contained herein has been obtained from sources believed to be reliable, but is not necessarily complete and its accuracy cannot be guaranteed. No representation or warranty, express or implied, is made as to the fairness, accuracy, completeness, or correctness of the information and opinions contained herein. The views and the other information provided are subject to change without notice. All reports and podcasts posted on <a href="https://www.yardeni.com">www.yardeni.com</a>, blog.yardeni.com, and YRI's Apps are issued without regard to the specific investment objectives, financial situation, or particular needs of any specific recipient and are not to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not necessarily a guide to future results. Company fundamentals and earnings may be mentioned occasionally, but should not be construed as a recommendation to buy, sell, or hold the company's stock. Predictions, forecasts, and estimates for any and all markets should not be construed as recommendations to buy, sell, or hold any security--including mutual funds, futures contracts, and exchange traded funds, or any similar instruments.

The text, images, and other materials contained or displayed on any Yardeni Research, Inc. product, service, report, email or website are proprietary to Yardeni Research, Inc. and constitute valuable intellectual property. No material from any part of <a href="www.yardeni.com">www.yardeni.com</a>, blog.yardeni.com, and YRI's Apps may be downloaded, transmitted, broadcast, transferred, assigned, reproduced or in any other way used or otherwise disseminated in any form to any person or entity, without the explicit written consent of Yardeni Research, Inc. All unauthorized reproduction or other use of material from Yardeni Research, Inc. shall be deemed willful infringement(s) of this copyright and other proprietary and intellectual property rights, including but not limited to, rights of privacy. Yardeni Research, Inc. expressly reserves all rights in connection with its intellectual property, including without limitation the right to block the transfer of its products and services and/or to track usage thereof, through electronic tracking technology, and all other lawful means, now known or hereafter devised. Yardeni Research, Inc. reserves the right, without further notice, to pursue to the fullest extent allowed by the law any and all criminal and civil remedies for the violation of its rights.

The recipient should check any email and any attachments for the presence of viruses. Yardeni Research, Inc. accepts no liability for any damage caused by any virus transmitted by this company's emails, website, blog and Apps. Additional information available on request.