

OnDemand Performance Derby: S&P 500 Sectors & Industries

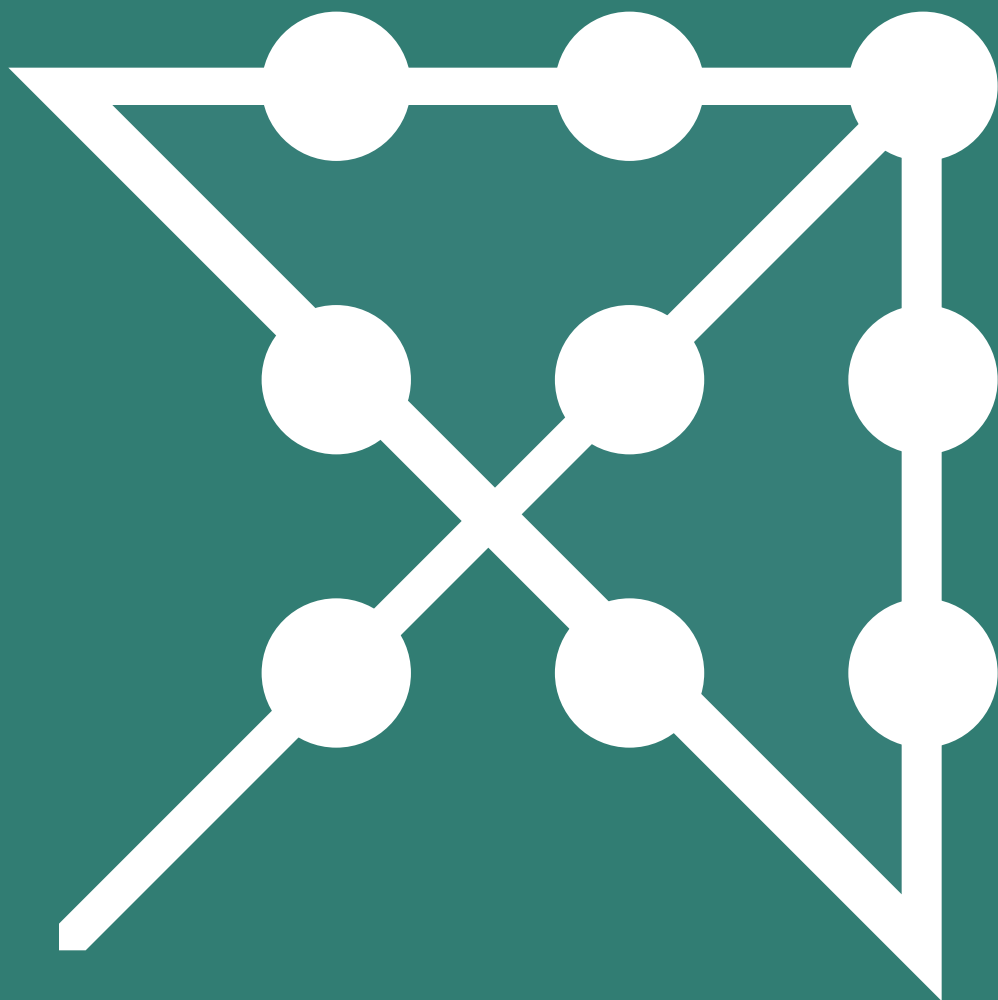
Yardeni Research, Inc.

March 7, 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 09/01/20 to 03/05/21

	Percent Change	S&P 500 Industry	Percent Change
Broadcasting	129.2	Trading Companies & Distributors	13.3
Copper	116.4	Communication Services_	12.6
Oil & Gas Exploration & Production	65.3	Electronic Components	12.4
Investment Banking & Brokerage	62.5	Railroads	12.4
Regional Banks	62.2	Communications Equipment	12.1
Real Estate Services	61.8	Interactive Media Services	12.1
Consumer Finance	61.2	Aerospace & Defense	11.9
Agricultural & Farm Machinery	60.7	Office REITS	11.4
Publishing	59.4	Distillers & Vintners	11.1
Housewares & Specialties	56.6	Semiconductors	10.9
Home Furnishings	56.5	Health Care Distributors	10.4
Semiconductor Equipment	56.1	Managed Health Care	9.9
Oil & Gas Equipment & Services	55.7	Household Appliances	9.5
Oil & Gas Refining & Marketing	54.8	Insurance Brokers	9.0
Apparel, Accessories & Luxury Goods	54.3	S&P 500 Composite	8.9
Auto Parts & Equipment	53.3	Trucking	8.7
Airlines	50.7	Life Sciences Tools & Services	8.4
Diversified Chemicals	50.5	Homebuilding	7.5
Energy_	50.2	Tobacco	7.3
Diversified Banks	47.0	Restaurants	6.8
Advertising	46.8	Data Processing & Outsourced Services	6.1
Construction Materials	46.6	General Merchandise Stores	5.7
Integrated Oil & Gas	46.4	Health Care_	5.4
Electronic Equipment & Instruments	45.3	Health Care Equipment	5.3
Indep Power Producers & Energy Tr.	45.1	IT Consulting & Other Services	4.8
Human Resource & Employment Services	43.9	Financial Exchanges & Data	4.8
Casinos & Gaming	43.3	Air Freight & Logistics	4.7
Multi-line Insurance	43.2	Research & Consulting Services	4.4
Life & Health Insurance	41.6	Interactive Home Entertainment	4.3
Commodity Chemicals	41.3	Electric Utilities	4.1
Hotels, Resorts & Cruise Lines	41.0	Automotive Retail	3.1
Hotel & Resort REITS	40.1	Systems Software	3.0
Construction & Engineering	37.4	Information Technology_	2.2
Food Distributors	36.1	Real Estate_	2.2
Steel	34.9	Utilities_	1.9
Fertilizers & Agricultural Chemicals	34.9	Environmental & Facilities Services	1.8
Retail REITS	34.6	Diversified Support Services	1.7
Financials_	34.1	Pharmaceuticals	1.6
Construction Machinery & Heavy Trucks	33.9	Metal & Glass Containers	0.3
Health Care Facilities	33.4	Soft Drinks	-0.4
Health Care Supplies	33.0	Consumer Discretionary_	-0.8
Personal Products	32.2	Consumer Staples_	-1.6
Electronic Manufacturing Services	31.5	Biotechnology	-2.5
Paper Packaging	30.7	Integrated Telecommunication Services	-2.6
Industrial Conglomerates	30.4	Food Retail	-2.7
Drug Retail	28.4	Packaged Foods & Meats	-2.8
Oil & Gas Storage & Transportation	27.7	Health Care Technology	-2.9
Agricultural Products	27.6	Water Utilities	-3.0
Alternative Carriers	26.5	Industrial REITS	-3.2
Automobile Manufacturers	25.1	Multi-Utilities	-3.6
Brewers	24.7	Gas Utilities	-5.9
Electrical Components & Equipment	24.6	Industrial Gases	-6.7
Asset Management & Custody Banks	23.5	Technology Hardware, Storage & Peripherals	-7.4
Building Products	23.3	Household Products	-9.4
Health Care Services	23.2	Computer & Electronics Retail	-9.4
Apparel Retail	22.1	Home Improvement Retail	-9.6
Property & Casualty Insurance	21.3	Hypermarkets & Super Centers	-10.3
Health Care REITS	20.6	Internet & Direct Marketing Retail	-11.0
Specialty Stores	20.1	Application Software	-11.1
Residential REITS	19.1	Specialized REITS	-11.4
Industrials_	19.0	Internet Services & Infrastructure	-14.0
Movies & Entertainment	18.0	Gold	-15.3
Consumer Electronics	17.7		
Footwear	16.1		
Materials_	16.0		
Industrial Machinery	16.0		
Multi-Sector Holdings	15.8		
Leisure Products	15.7		
Cable & Satellite	15.3		
Specialty Chemicals	14.1		
Distributors	13.8		
Reinsurance	13.3		

Source: Standard & Poor's Corporation and Haver Analytics. Changes are for 185 calendar days, 133 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 www.yardeni.com, 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 www.yardeni.com, 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](#).