

Performance Derby: S&P 500/400/600 Sectors Year-To-Date % Change

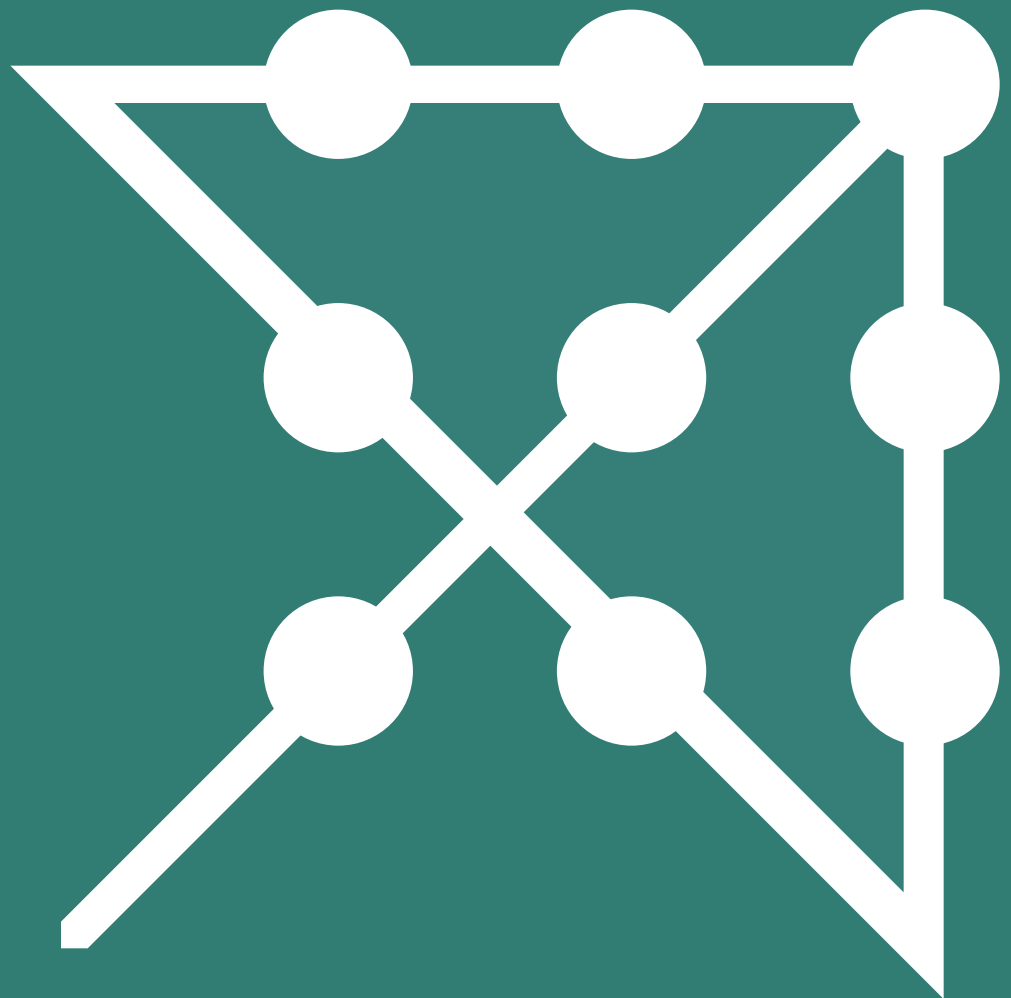
Yardeni Research, Inc.

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Dr. Ed Yardeni

516-972-7683

eyardeni@yardeni.com



Please visit our sites at
www.yardeni.com
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thinking outside the box

S&P 500/400/600 Sectors

Table 1: S&P 500/400/600 Sector Performance (Year-To-Date % change sorted H/L overall, data as of December 29, 2023)

S&P 500/400/600 Sectors		
LargeCap Information Technology	56.4	
LargeCap Communication Services	54.4	
LargeCap Consumer Discretionary	41.0	
SmallCap Consumer Discretionary	30.7	
SmallCap Industrials	30.4	
MidCap Industrials	30.1	
MidCap Information Technology	28.2	
S&P 500 LargeCap	24.2	
MidCap Consumer Discretionary	22.7	
SmallCap Information Technology	20.6	
SmallCap Materials	18.6	
LargeCap Industrials	16.0	
MidCap Consumer Staples	15.0	
MidCap Materials	14.8	
S&P 400 MidCap	14.4	
S&P 600 SmallCap	13.9	
SmallCap Consumer Staples	12.9	
SmallCap Communication Services	12.2	
LargeCap Materials	10.2	
LargeCap Financials	9.9	
LargeCap Real Estate	8.3	
MidCap Energy	4.8	
MidCap Financials	4.8	
MidCap Real Estate	3.3	
SmallCap Energy	2.0	
SmallCap Real Estate	1.9	
SmallCap Financials	1.4	
MidCap Health Care	0.3	
LargeCap Health Care	0.3	
LargeCap Consumer Staples	-2.2	
SmallCap Health Care	-2.7	
LargeCap Energy	-4.8	
MidCap Communication Services	-8.6	
SmallCap Utilities	-10.1	
LargeCap Utilities	-10.2	
MidCap Utilities	-16.4	

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 364 calendar days.

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