

Performance Derby: S&P 500 Sectors & Industries One-Week Change

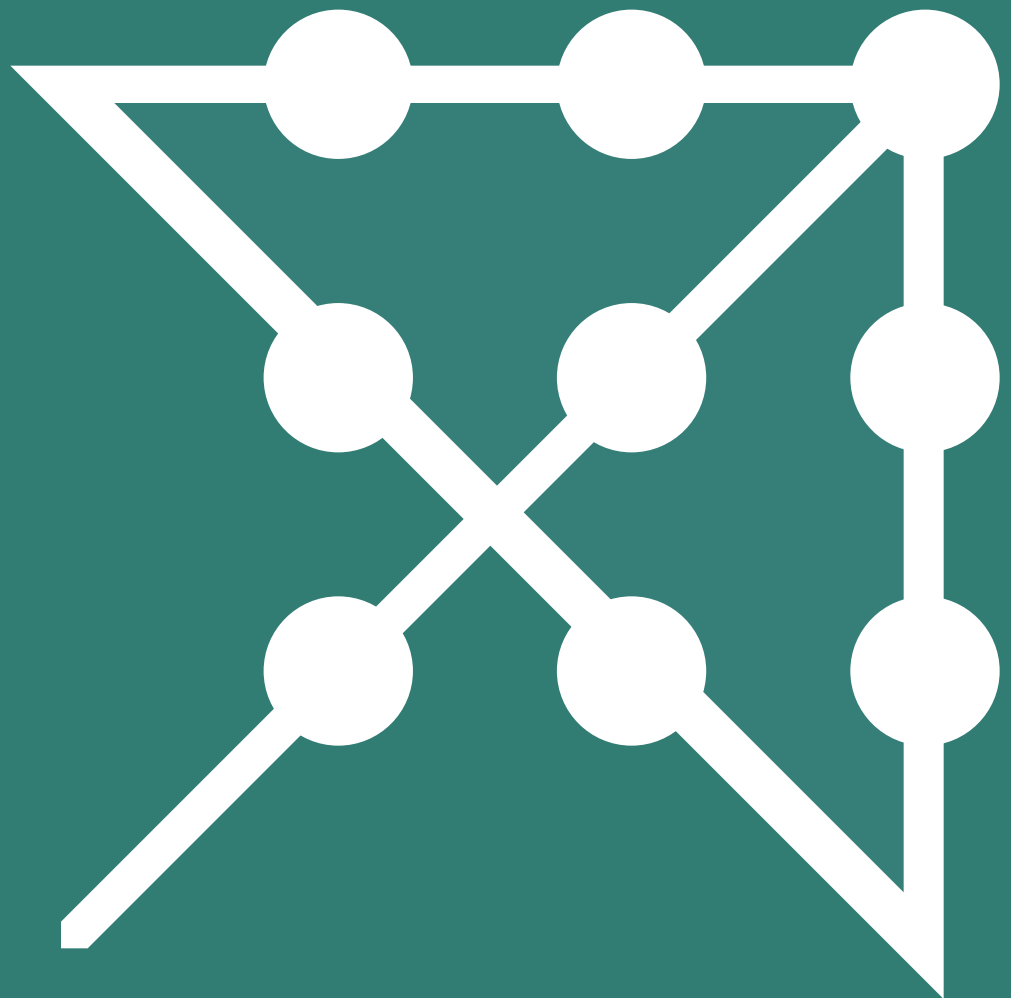
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thinking outside the box

S&P 500 Sectors & Industries

Table 1: S&P 500 Industry Performance (1-week % change sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
Publishing	3.1	Copper	0.4
Data Processing & Outsourced Services	3.0	Transaction & Payment Processing Services	0.4
Wireless Telecommunication Services	3.0	Telecom Tower REITs	0.4
Computer & Electronics Retail	2.8	Regional Banks	0.4
Self Storage REITs	2.4	Consumer Electronics	0.4
Other Specialty Retail	2.3	Home Furnishings	0.4
Household Appliances	2.2	Water Utilities	0.3
Apparel Retail	1.9	Data Center REITs	0.3
Packaged Foods & Meats	1.7	S&P 500	0.3
Industrial Conglomerates	1.6	Technology Distributors	0.3
Property & Casualty Insurance	1.6	Systems Software	0.3
Semiconductors	1.4	Electronic Components	0.3
Other Specialized REITs	1.4	Information Technology	0.3
Soft Drinks & Nonalcoholic Beverages	1.3	Life Sciences Tools & Services	0.2
Electronic Equipment & Instruments	1.3	Specialty Chemicals	0.2
Multi-line Insurance	1.3	Health Care REITs	0.2
Construction Machinery & Heavy Transportation	1.3	Retail REITs	0.2
Food Retail	1.3	Health Care Facilities	0.2
Electric Utilities	1.3	Apparel, Accessories & Luxury Goods	0.1
Environmental & Facilities Services	1.2	Industrial Gases	0.1
Pharmaceuticals	1.2	Leisure Products	0.1
Timber REITs	1.2	Distributors	0.1
Health Care Distributors	1.2	Multi-Sector Holdings	0.1
Research & Consulting Services	1.2	Semiconductor Materials & Equipment	0.0
Biotechnology	1.2	Fertilizers & Agricultural Chemicals	0.0
Utilities	1.1	Cable & Satellite	0.0
Managed Health Care	1.1	Air Freight & Logistics	0.0
Consumer Staples	1.1	Advertising	0.0
Health Care Supplies	1.1	Reinsurance	0.0
Household Products	1.1	IT Consulting & Other Services	-0.1
Distillers & Vintners	1.0	Trading Companies & Distributors	-0.1
Personal Care Products	1.0	Materials	-0.2
Multi-Utilities	1.0	Movies & Entertainment	-0.2
Consumer Finance	1.0	Brewers	-0.2
Homebuilding	1.0	Hotel & Resort REITs	-0.3
Diversified Banks	1.0	Oil & Gas Storage & Transportation	-0.3
Restaurants	1.0	Electronic Manufacturing Services	-0.3
Health Care	1.0	Single-Family Residential REITs	-0.4
Consumer Staples Merchandise Retail	0.9	Communication Services	-0.4
Integrated Telecommunication Services	0.9	Drug Retail	-0.4
Aerospace & Defense	0.9	Automotive Retail	-0.4
Gas Utilities	0.9	Consumer Discretionary	-0.4
Diversified Support Services	0.9	Paper & Plastic Packaging Products & Materials	-0.5
Financial Exchanges & Data	0.9	Hotels, Resorts & Cruise Lines	-0.5
Investment Banking & Brokerage	0.8	Home Improvement Retail	-0.5
Health Care Equipment	0.8	Application Software	-0.5
Construction & Engineering	0.8	Food Distributors	-0.5
Electrical Components & Equipment	0.8	Technology Hardware, Storage & Peripherals	-0.6
Tobacco	0.8	Interactive Home Entertainment	-0.6
Indep Power Producers & Energy Traders	0.8	Internet Services & Infrastructure	-0.6
Agricultural & Farm Machinery	0.8	Commodity Chemicals	-0.7
Multi-Family Residential REITs	0.7	Interactive Media & Services	-0.8
Construction Materials	0.7	Broadcasting	-0.8
Financials	0.7	Office REITs	-0.8
Industrials	0.7	Broadline Retail	-1.0
Asset Management & Custody Banks	0.7	Oil & Gas Equipment & Services	-1.3
Industrial REITs	0.7	Oil & Gas Exploration & Production	-1.3
Railroad Transportation	0.7	Oil & Gas Refining & Marketing	-1.3
Building Products	0.7	Energy	-1.4
Industrial Machinery & Supplies & Components	0.6	Automobile Manufacturers	-1.5
Automotive Parts & Equipment	0.6	Cargo Ground Transportation	-1.6
Real Estate	0.6	Gold	-1.6
Agricultural Products & Services	0.6	Integrated Oil & Gas	-1.7
Metal, Glass & Plastic Containers	0.6	Steel	-2.5
Insurance Brokers	0.6	Passenger Airlines	-2.6
Casinos & Gaming	0.5		
Life & Health Insurance	0.5		
Real Estate Services	0.5		
Footwear	0.5		
Communications Equipment	0.5		
Health Care Services	0.5		
Human Resource & Employment Services	0.4		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

S&P 500 Sectors & Industries

Table 2: S&P 500 Industry Performance (1-Week % change sorted H/L within sector, data as of December 29, 2023)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.3	Life Sciences Tools & Services	0.2
Communication Services	-0.4	Health Care Facilities	0.2
Publishing	3.1	Industrials	0.7
Wireless Telecommunication Services	3.0	Data Processing & Outsourced Services	3.0
Integrated Telecommunication Services	0.9	Industrial Conglomerates	1.6
Cable & Satellite	0.0	Construction Machinery & Heavy Transportation	1.3
Advertising	0.0	Environmental & Facilities Services	1.2
Movies & Entertainment	-0.2	Research & Consulting Services	1.2
Interactive Home Entertainment	-0.6	Aerospace & Defense	0.9
Interactive Media & Services	-0.8	Diversified Support Services	0.9
Broadcasting	-0.8	Construction & Engineering	0.8
Consumer Discretionary	-0.4	Electrical Components & Equipment	0.8
Computer & Electronics Retail	2.8	Agricultural & Farm Machinery	0.8
Other Specialty Retail	2.3	Railroad Transportation	0.7
Household Appliances	2.2	Building Products	0.7
Apparel Retail	1.9	Industrial Machinery & Supplies & Components	0.6
Homebuilding	1.0	Human Resource & Employment Services	0.4
Restaurants	1.0	Air Freight & Logistics	0.0
Automotive Parts & Equipment	0.6	Trading Companies & Distributors	-0.1
Casinos & Gaming	0.5	Cargo Ground Transportation	-1.6
Footwear	0.5	Passenger Airlines	-2.6
Consumer Electronics	0.4	Information Technology	0.3
Home Furnishings	0.4	Semiconductors	1.4
Apparel, Accessories & Luxury Goods	0.1	Electronic Equipment & Instruments	1.3
Leisure Products	0.1	Communications Equipment	0.5
Distributors	0.1	Technology Distributors	0.3
Automotive Retail	-0.4	Systems Software	0.3
Hotels, Resorts & Cruise Lines	-0.5	Electronic Components	0.3
Home Improvement Retail	-0.5	Semiconductor Materials & Equipment	0.0
Broadline Retail	-1.0	IT Consulting & Other Services	-0.1
Automobile Manufacturers	-1.5	Electronic Manufacturing Services	-0.3
Consumer Staples	1.1	Application Software	-0.5
Packaged Foods & Meats	1.7	Technology Hardware, Storage & Peripherals	-0.6
Soft Drinks & Nonalcoholic Beverages	1.3	Internet Services & Infrastructure	-0.6
Food Retail	1.3	Materials	-0.2
Household Products	1.1	Construction Materials	0.7
Distillers & Vintners	1.0	Metal, Glass & Plastic Containers	0.6
Personal Care Products	1.0	Copper	0.4
Consumer Staples Merchandise Retail	0.9	Specialty Chemicals	0.2
Tobacco	0.8	Industrial Gases	0.1
Agricultural Products & Services	0.6	Fertilizers & Agricultural Chemicals	0.0
Brewers	-0.2	Paper & Plastic Packaging Products & Materials	-0.5
Drug Retail	-0.4	Commodity Chemicals	-0.7
Food Distributors	-0.5	Gold	-1.6
Energy	-1.4	Steel	-2.5
Oil & Gas Storage & Transportation	-0.3	Real Estate	0.6
Oil & Gas Equipment & Services	-1.3	Self Storage REITs	2.4
Oil & Gas Exploration & Production	-1.3	Other Specialized REITs	1.4
Oil & Gas Refining & Marketing	-1.3	Timber REITs	1.2
Integrated Oil & Gas	-1.7	Multi-Family Residential REITs	0.7
Financials	0.7	Industrial REITs	0.7
Property & Casualty Insurance	1.6	Real Estate Services	0.5
Multi-line Insurance	1.3	Telecom Tower REITs	0.4
Consumer Finance	1.0	Data Center REITs	0.3
Diversified Banks	1.0	Health Care REITs	0.2
Financial Exchanges & Data	0.9	Retail REITs	0.2
Investment Banking & Brokerage	0.8	Hotel & Resort REITs	-0.3
Asset Management & Custody Banks	0.7	Single-Family Residential REITs	-0.4
Insurance Brokers	0.6	Office REITs	-0.8
Life & Health Insurance	0.5	Utilities	1.1
Transaction & Payment Processing Services	0.4	Electric Utilities	1.3
Regional Banks	0.4	Multi-Utilities	1.0
Multi-Sector Holdings	0.1	Gas Utilities	0.9
Reinsurance	0.0	Indep Power Producers & Energy Traders	0.8
Health Care	1.0	Water Utilities	0.3
Pharmaceuticals	1.2		
Health Care Distributors	1.2		
Biotechnology	1.2		
Managed Health Care	1.1		
Health Care Supplies	1.1		
Health Care Equipment	0.8		
Health Care Services	0.5		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (1-Week % change sorted alphabetic within sector, data as of December 29, 2023)

S&P 500 Industry	Weekly % Change	S&P 500 Industry	Weekly % Change
S&P 500	0.3	Managed Health Care	1.1
Communication Services	-0.4	Pharmaceuticals	1.2
Advertising	0.0	Industrials	0.7
Broadcasting	-0.8	Aerospace & Defense	0.9
Cable & Satellite	0.0	Agricultural & Farm Machinery	0.8
Integrated Telecommunication Services	0.9	Air Freight & Logistics	0.0
Interactive Home Entertainment	-0.6	Building Products	0.7
Interactive Media & Services	-0.8	Cargo Ground Transportation	-1.6
Movies & Entertainment	-0.2	Construction & Engineering	0.8
Publishing	3.1	Construction Machinery & Heavy Transportation	1.3
Wireless Telecommunication Services	3.0	Data Processing & Outsourced Services	3.0
Consumer Discretionary	-0.4	Diversified Support Services	0.9
Apparel Retail	1.9	Electrical Components & Equipment	0.8
Apparel, Accessories & Luxury Goods	0.1	Environmental & Facilities Services	1.2
Automobile Manufacturers	-1.5	Human Resource & Employment Services	0.4
Automotive Parts & Equipment	0.6	Industrial Conglomerates	1.6
Automotive Retail	-0.4	Industrial Machinery & Supplies & Components	0.6
Broadline Retail	-1.0	Passenger Airlines	-2.6
Casinos & Gaming	0.5	Railroad Transportation	0.7
Computer & Electronics Retail	2.8	Research & Consulting Services	1.2
Consumer Electronics	0.4	Trading Companies & Distributors	-0.1
Distributors	0.1	Information Technology	0.3
Footwear	0.5	Application Software	-0.5
Home Furnishings	0.4	Communications Equipment	0.5
Home Improvement Retail	-0.5	Electronic Components	0.3
Homebuilding	1.0	Electronic Equipment & Instruments	1.3
Hotels, Resorts & Cruise Lines	-0.5	Electronic Manufacturing Services	-0.3
Household Appliances	2.2	Internet Services & Infrastructure	-0.6
Leisure Products	0.1	IT Consulting & Other Services	-0.1
Other Specialty Retail	2.3	Semiconductor Materials & Equipment	0.0
Restaurants	1.0	Semiconductors	1.4
Consumer Staples	1.1	Systems Software	0.3
Agricultural Products & Services	0.6	Technology Distributors	0.3
Brewers	-0.2	Technology Hardware, Storage & Peripherals	-0.6
Consumer Staples Merchandise Retail	0.9	Materials	-0.2
Distillers & Vintners	1.0	Commodity Chemicals	-0.7
Drug Retail	-0.4	Construction Materials	0.7
Food Distributors	-0.5	Copper	0.4
Food Retail	1.3	Fertilizers & Agricultural Chemicals	0.0
Household Products	1.1	Gold	-1.6
Packaged Foods & Meats	1.7	Industrial Gases	0.1
Personal Care Products	1.0	Metal, Glass & Plastic Containers	0.6
Soft Drinks & Nonalcoholic Beverages	1.3	Paper & Plastic Packaging Products & Materials	-0.5
Tobacco	0.8	Specialty Chemicals	0.2
Energy	-1.4	Steel	-2.5
Integrated Oil & Gas	-1.7	Real Estate	0.6
Oil & Gas Equipment & Services	-1.3	Data Center REITs	0.3
Oil & Gas Exploration & Production	-1.3	Health Care REITs	0.2
Oil & Gas Refining & Marketing	-1.3	Hotel & Resort REITs	-0.3
Oil & Gas Storage & Transportation	-0.3	Industrial REITs	0.7
Financials	0.7	Multi-Family Residential REITs	0.7
Asset Management & Custody Banks	0.7	Office REITs	-0.8
Consumer Finance	1.0	Other Specialized REITs	1.4
Diversified Banks	1.0	Real Estate Services	0.5
Financial Exchanges & Data	0.9	Retail REITs	0.2
Insurance Brokers	0.6	Self Storage REITs	2.4
Investment Banking & Brokerage	0.8	Single-Family Residential REITs	-0.4
Life & Health Insurance	0.5	Telecom Tower REITs	0.4
Multi-line Insurance	1.3	Timber REITs	1.2
Multi-Sector Holdings	0.1	Utilities	1.1
Property & Casualty Insurance	1.6	Electric Utilities	1.3
Regional Banks	0.4	Gas Utilities	0.9
Reinsurance	0.0	Indep Power Producers & Energy Traders	0.8
Transaction & Payment Processing Services	0.4	Multi-Utilities	1.0
Health Care	1.0	Water Utilities	0.3
Biotechnology	1.2		
Health Care Distributors	1.2		
Health Care Equipment	0.8		
Health Care Facilities	0.2		
Health Care Services	0.5		
Health Care Supplies	1.1		
Life Sciences Tools & Services	0.2		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 7 calendar days.

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