

Performance Derby: S&P 500 Sectors & Industries

Yardeni Research, Inc.

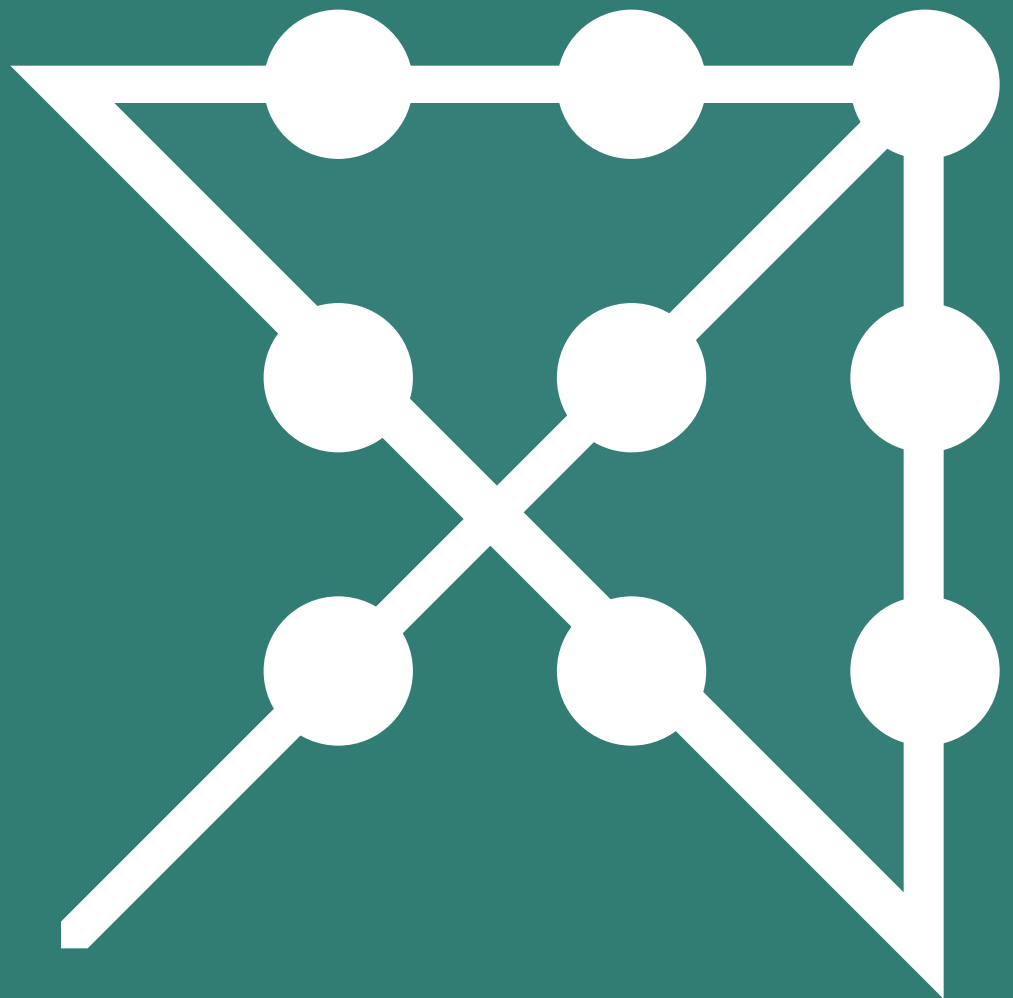
December 30, 2023

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thinking outside the box

One-Day Change

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

S&P 500 Industry		S&P 500 Industry	
Food Retail	1.2	Trading Companies & Distributors	-0.3
Health Care Distributors	0.9	Integrated Oil & Gas	-0.3
Wireless Telecommunication Services	0.9	Construction & Engineering	-0.3
Automotive Retail	0.6	Distributors	-0.3
Household Products	0.6	Construction Machinery & Heavy Transportation	-0.3
Insurance Brokers	0.5	Publishing	-0.3
Apparel Retail	0.5	Electronic Equipment & Instruments	-0.3
Property & Casualty Insurance	0.5	Internet Services & Infrastructure	-0.4
Oil & Gas Refining & Marketing	0.4	Consumer Finance	-0.4
Integrated Telecommunication Services	0.4	Application Software	-0.4
Construction Materials	0.4	Diversified Banks	-0.4
Packaged Foods & Meats	0.4	Materials	-0.4
Managed Health Care	0.4	Electronic Components	-0.4
Reinsurance	0.3	Semiconductors	-0.4
Soft Drinks & Nonalcoholic Beverages	0.3	Oil & Gas Exploration & Production	-0.4
Diversified Support Services	0.2	Electronic Manufacturing Services	-0.4
Environmental & Facilities Services	0.2	Fertilizers & Agricultural Chemicals	-0.4
Restaurants	0.2	Communication Services	-0.5
Pharmaceuticals	0.2	Indep Power Producers & Energy Traders	-0.5
Aerospace & Defense	0.2	Health Care Supplies	-0.5
Consumer Staples	0.2	Advertising	-0.5
Agricultural & Farm Machinery	0.2	Technology Hardware, Storage & Peripherals	-0.5
Industrial Gases	0.1	Paper & Plastic Packaging Products & Materials	-0.6
Systems Software	0.1	Investment Banking & Brokerage	-0.6
Tobacco	0.1	Telecom Tower REITs	-0.6
Food Distributors	0.1	Technology Distributors	-0.6
Other Specialty Retail	0.1	Movies & Entertainment	-0.6
Multi-Utilities	0.1	Interactive Media & Services	-0.6
Apparel, Accessories & Luxury Goods	0.0	Consumer Discretionary	-0.6
Health Care Facilities	0.0	Casinos & Gaming	-0.6
Health Care	0.0	Specialty Chemicals	-0.6
Health Care Services	0.0	Cable & Satellite	-0.7
Communications Equipment	0.0	Commodity Chemicals	-0.7
Electrical Components & Equipment	0.0	Life Sciences Tools & Services	-0.7
Health Care Equipment	0.0	Steel	-0.7
Homebuilding	0.0	Automotive Parts & Equipment	-0.7
Data Processing & Outsourced Services	0.0	Real Estate Services	-0.7
Brewers	-0.1	Metal, Glass & Plastic Containers	-0.7
Human Resource & Employment Services	-0.1	Gold	-0.7
Utilities	-0.1	Water Utilities	-0.7
Research & Consulting Services	-0.1	Leisure Products	-0.8
Multi-line Insurance	-0.1	Asset Management & Custody Banks	-0.8
Interactive Home Entertainment	-0.1	Semiconductor Materials & Equipment	-0.9
Biotechnology	-0.1	Other Specialized REITs	-0.9
Electric Utilities	-0.1	Broadline Retail	-0.9
Life & Health Insurance	-0.1	Timber REITs	-0.9
Railroad Transportation	-0.2	Self Storage REITs	-1.0
Air Freight & Logistics	-0.2	Regional Banks	-1.0
Gas Utilities	-0.2	Hotel & Resort REITs	-1.0
Consumer Electronics	-0.2	Household Appliances	-1.0
Industrial Conglomerates	-0.2	Copper	-1.0
Hotels, Resorts & Cruise Lines	-0.2	Broadcasting	-1.1
Consumer Staples Merchandise Retail	-0.2	Data Center REITs	-1.1
Industrials	-0.2	Real Estate	-1.2
Oil & Gas Storage & Transportation	-0.2	Cargo Ground Transportation	-1.3
Industrial Machinery & Supplies & Components	-0.2	Home Furnishings	-1.3
IT Consulting & Other Services	-0.2	Industrial REITs	-1.4
Building Products	-0.2	Passenger Airlines	-1.4
Home Improvement Retail	-0.2	Health Care REITs	-1.5
Distillers & Vintners	-0.2	Multi-Family Residential REITs	-1.6
Computer & Electronics Retail	-0.2	Retail REITs	-1.6
Footwear	-0.2	Single-Family Residential REITs	-1.7
Agricultural Products & Services	-0.2	Automobile Manufacturers	-1.7
Energy	-0.2	Drug Retail	-1.8
Financial Exchanges & Data	-0.2	Office REITs	-1.9
Oil & Gas Equipment & Services	-0.3		
Multi-Sector Holdings	-0.3		
Transaction & Payment Processing Services	-0.3		
Information Technology	-0.3		
Financials	-0.3		
Personal Care Products	-0.3		
S&P 500	-0.3		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 1 calendar day.

One-Week Change

Table 2: 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.

Four-Week Change

Table 3: S&P 500 Industry Performance (4-week % change sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry	4-Week % Change	S&P 500 Industry	4-Week % Change
Drug Retail	25.6	IT Consulting & Other Services	3.6
Self Storage REITs	16.5	Information Technology	3.6
Health Care Supplies	16.0	Communications Equipment	3.6
Homebuilding	13.8	Fertilizers & Agricultural Chemicals	3.5
Construction & Engineering	13.3	Packaged Foods & Meats	3.3
Industrial REITs	12.7	Environmental & Facilities Services	3.3
Electronic Equipment & Instruments	12.7	Broadline Retail	3.3
Home Furnishings	12.6	Materials	3.2
Health Care Services	11.3	Health Care REITs	3.2
Hotel & Resort REITs	11.3	Diversified Support Services	3.1
Consumer Finance	11.2	Life & Health Insurance	3.0
Investment Banking & Brokerage	11.2	Commodity Chemicals	2.7
Semiconductors	11.1	Research & Consulting Services	2.6
Publishing	10.9	Cable & Satellite	2.5
Construction Machinery & Heavy Transportation	10.8	Food Retail	2.5
Regional Banks	9.8	Transaction & Payment Processing Services	2.4
Timber REITs	9.5	Multi-line Insurance	2.3
Hotels, Resorts & Cruise Lines	9.4	Metal, Glass & Plastic Containers	2.1
Apparel, Accessories & Luxury Goods	9.3	Consumer Staples	2.0
Diversified Banks	9.0	Application Software	1.8
Asset Management & Custody Banks	8.9	Gas Utilities	1.8
Biotechnology	8.8	Restaurants	1.7
Home Improvement Retail	8.6	Movies & Entertainment	1.6
Office REITs	8.5	Pharmaceuticals	1.5
Copper	8.5	Cargo Ground Transportation	1.5
Semiconductor Materials & Equipment	8.4	Steel	1.1
Agricultural & Farm Machinery	8.4	Soft Drinks & Nonalcoholic Beverages	1.1
Trading Companies & Distributors	8.1	Oil & Gas Refining & Marketing	1.0
Building Products	7.9	Electric Utilities	0.8
Consumer Staples Merchandise Retail	7.8	Telecom Tower REITs	0.8
Health Care Facilities	7.8	Technology Hardware, Storage & Peripherals	0.7
Real Estate Services	7.5	Gold	0.5
Retail REITs	7.4	Food Distributors	0.5
Life Sciences Tools & Services	7.4	Interactive Home Entertainment	0.4
Personal Care Products	7.2	Utilities	0.4
Multi-Family Residential REITs	7.1	Single-Family Residential REITs	0.2
Household Appliances	7.1	Air Freight & Logistics	0.2
Specialty Chemicals	7.1	Systems Software	0.0
Technology Distributors	6.9	Industrial Gases	-0.1
Electronic Components	6.9	Multi-Sector Holdings	-0.1
Interactive Media & Services	6.9	Paper & Plastic Packaging Products & Materials	-0.2
Computer & Electronics Retail	6.6	Human Resource & Employment Services	-0.3
Other Specialty Retail	6.6	Integrated Oil & Gas	-0.5
Automotive Parts & Equipment	6.5	Health Care Distributors	-0.6
Electrical Components & Equipment	6.4	Energy	-0.7
Indep Power Producers & Energy Traders	6.2	Multi-Utilities	-0.7
Industrial Machinery & Supplies & Components	6.1	Oil & Gas Exploration & Production	-0.7
Distributors	6.1	Property & Casualty Insurance	-0.9
Construction Materials	6.0	Water Utilities	-0.9
Industrial Conglomerates	5.9	Oil & Gas Equipment & Services	-1.1
Real Estate	5.7	Distillers & Vintners	-1.1
Casinos & Gaming	5.5	Automotive Retail	-1.2
Electronic Manufacturing Services	5.4	Brewers	-1.2
Other Specialized REITs	5.4	Integrated Telecommunication Services	-1.3
Leisure Products	5.4	Tobacco	-1.8
Wireless Telecommunication Services	5.3	Internet Services & Infrastructure	-1.9
Health Care Equipment	5.3	Data Center REITs	-2.5
Data Processing & Outsourced Services	5.3	Oil & Gas Storage & Transportation	-2.6
Industrials	5.2	Household Products	-2.9
Railroad Transportation	5.2	Managed Health Care	-3.6
Apparel Retail	5.2	Broadcasting	-3.7
Advertising	5.1	Footwear	-4.3
Automobile Manufacturers	5.1	Agricultural Products & Services	-4.9
Communication Services	5.0	Insurance Brokers	-6.6
Passenger Airlines	4.8	Reinsurance	-13.3
Consumer Discretionary	4.7		
Financial Exchanges & Data	4.6		
Financials	4.5		
Aerospace & Defense	4.5		
Consumer Electronics	4.0		
S&P 500	3.8		
Health Care	3.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 28 calendar days.

Month-To-Date Change

Table 4: S&P 500 Industry Performance (MTD sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry		S&P 500 Industry	
Drug Retail	30.9	Communication Services	4.8
Self Storage REITs	20.0	Health Care REITs	4.6
Health Care Supplies	18.5	Environmental & Facilities Services	4.4
Office REITs	18.3	S&P 500	4.4
Home Furnishings	17.2	Materials	4.3
Homebuilding	16.9	Health Care	4.1
Industrial REITs	16.0	Packaged Foods & Meats	4.1
Construction & Engineering	14.6	Broadline Retail	4.1
Electronic Equipment & Instruments	14.6	Metal, Glass & Plastic Containers	4.0
Regional Banks	14.4	Research & Consulting Services	4.0
Apparel, Accessories & Luxury Goods	14.2	Information Technology	3.8
Copper	14.1	Communications Equipment	3.6
Investment Banking & Brokerage	13.7	Commodity Chemicals	3.6
Consumer Finance	13.6	Diversified Support Services	3.5
Other Specialty Retail	13.6	Food Retail	3.3
Construction Machinery & Heavy Transportation	13.1	Cable & Satellite	3.2
Hotel & Resort REITs	12.8	Life & Health Insurance	3.1
Health Care Services	12.7	Application Software	3.0
Hotels, Resorts & Cruise Lines	12.7	Gold	3.0
Indep Power Producers & Energy Traders	11.8	Transaction & Payment Processing Services	2.9
Household Appliances	11.8	Restaurants	2.7
Publishing	11.4	Multi-line Insurance	2.5
Trading Companies & Distributors	11.3	Consumer Staples	2.4
Semiconductors	11.3	Single-Family Residential REITs	2.2
Home Improvement Retail	10.9	Air Freight & Logistics	2.1
Timber REITs	10.9	Oil & Gas Refining & Marketing	2.0
Diversified Banks	10.6	Gas Utilities	1.8
Real Estate Services	10.5	Telecom Tower REITs	1.8
Computer & Electronics Retail	10.3	Electric Utilities	1.8
Asset Management & Custody Banks	10.3	Utilities	1.7
Multi-Family Residential REITs	10.1	Pharmaceuticals	1.5
Leisure Products	10.0	Soft Drinks & Nonalcoholic Beverages	1.4
Retail REITs	10.0	Steel	1.4
Building Products	9.9	Technology Hardware, Storage & Peripherals	1.4
Semiconductor Materials & Equipment	9.8	Food Distributors	1.3
Agricultural & Farm Machinery	9.7	Broadcasting	1.3
Personal Care Products	9.5	Multi-Utilities	1.2
Biotechnology	9.3	Human Resource & Employment Services	1.2
Passenger Airlines	8.5	Movies & Entertainment	1.1
Specialty Chemicals	8.5	Paper & Plastic Packaging Products & Materials	0.7
Health Care Facilities	8.5	Interactive Home Entertainment	0.2
Railroad Transportation	8.5	Water Utilities	0.1
Electronic Components	8.4	Integrated Oil & Gas	-0.1
Distributors	8.3	Energy	-0.2
Life Sciences Tools & Services	8.2	Distillers & Vintners	-0.2
Casinos & Gaming	8.1	Oil & Gas Equipment & Services	-0.3
Consumer Staples Merchandise Retail	8.0	Industrial Gases	-0.3
Electrical Components & Equipment	8.0	Automotive Retail	-0.3
Real Estate	8.0	Internet Services & Infrastructure	-0.4
Automotive Parts & Equipment	7.8	Integrated Telecommunication Services	-0.4
Technology Distributors	7.8	Brewers	-0.5
Other Specialized REITs	7.6	Oil & Gas Exploration & Production	-0.6
Industrial Machinery & Supplies & Components	7.6	Health Care Distributors	-0.8
Industrials	6.8	Tobacco	-0.9
Construction Materials	6.8	Systems Software	-0.9
Advertising	6.8	Multi-Sector Holdings	-0.9
Industrial Conglomerates	6.7	Property & Casualty Insurance	-1.3
Wireless Telecommunication Services	6.6	Footwear	-1.5
Apparel Retail	6.4	Oil & Gas Storage & Transportation	-1.6
Health Care Equipment	6.3	Data Center REITs	-1.8
Interactive Media & Services	6.3	Household Products	-3.3
Electronic Manufacturing Services	6.2	Agricultural Products & Services	-3.8
Data Processing & Outsourced Services	6.2	Managed Health Care	-4.0
Consumer Discretionary	6.1	Insurance Brokers	-7.3
Fertilizers & Agricultural Chemicals	6.0	Reinsurance	-13.9
Financial Exchanges & Data	5.5		
Aerospace & Defense	5.5		
Cargo Ground Transportation	5.3		
Financials	5.3		
Consumer Electronics	5.2		
IT Consulting & Other Services	5.0		
Automobile Manufacturers	4.9		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 29 calendar days.

Quarter-To-Date Change

Table 5: S&P 500 Industry Performance (QTD sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry		S&P 500 Industry	
Homebuilding	33.7	Steel	11.0
Telecom Tower REITs	28.8	Food Distributors	10.7
Consumer Finance	28.3	Communication Services	10.7
Indep Power Producers & Energy Traders	26.6	Interactive Home Entertainment	10.7
Apparel, Accessories & Luxury Goods	24.4	Transaction & Payment Processing Services	10.6
Office REITs	23.6	Interactive Media & Services	10.2
Hotel & Resort REITs	22.7	Apparel Retail	10.2
Trading Companies & Distributors	22.6	Construction Machinery & Heavy Transportation	10.0
Publishing	22.6	Health Care Distributors	9.8
Consumer Electronics	22.2	Health Care Services	9.7
Self Storage REITs	21.9	Gas Utilities	9.4
Retail REITs	21.6	Electrical Components & Equipment	9.1
Semiconductors	21.4	Materials	9.1
Diversified Banks	21.3	Multi-Family Residential REITs	7.8
Regional Banks	20.9	Life & Health Insurance	7.7
Home Furnishings	20.6	Electric Utilities	7.7
Application Software	20.6	Single-Family Residential REITs	7.6
Asset Management & Custody Banks	20.4	Paper & Plastic Packaging Products & Materials	7.6
Diversified Support Services	19.8	Utilities	7.6
Aerospace & Defense	19.5	Casinos & Gaming	7.4
Semiconductor Materials & Equipment	19.4	Life Sciences Tools & Services	7.1
Movies & Entertainment	19.3	Industrial Gases	6.8
Broadline Retail	19.2	Multi-Utilities	6.6
Real Estate Services	18.9	Water Utilities	6.6
Industrial REITs	18.8	Biotechnology	6.5
Investment Banking & Brokerage	18.6	Internet Services & Infrastructure	6.1
Railroad Transportation	18.4	Agricultural & Farm Machinery	6.0
Systems Software	18.1	Health Care	5.9
Real Estate	17.7	Oil & Gas Storage & Transportation	5.9
Drug Retail	17.4	Passenger Airlines	5.2
Hotels, Resorts & Cruise Lines	17.0	Consumer Staples	4.8
Information Technology	16.9	Managed Health Care	4.4
Construction Materials	16.8	Personal Care Products	4.2
Financial Exchanges & Data	16.1	Commodity Chemicals	4.0
IT Consulting & Other Services	16.0	Automotive Retail	3.8
Other Specialty Retail	16.0	Soft Drinks & Nonalcoholic Beverages	3.3
Metal, Glass & Plastic Containers	15.5	Communications Equipment	2.5
Construction & Engineering	15.4	Health Care Supplies	2.4
Advertising	15.2	Household Products	2.3
Data Processing & Outsourced Services	14.9	Packaged Foods & Meats	2.2
Industrial Conglomerates	14.9	Food Retail	2.1
Wireless Telecommunication Services	14.5	Broadcasting	2.0
Integrated Telecommunication Services	14.3	Pharmaceuticals	1.8
Copper	14.2	Multi-Sector Holdings	1.8
Industrial Machinery & Supplies & Components	14.1	Cargo Ground Transportation	1.1
Specialty Chemicals	13.8	Distributors	0.8
Footwear	13.5	Oil & Gas Refining & Marketing	0.3
Financials	13.4	Air Freight & Logistics	0.0
Building Products	13.4	Automobile Manufacturers	-0.2
Environmental & Facilities Services	13.4	Tobacco	-0.3
Timber REITs	13.4	Insurance Brokers	-1.7
Multi-line Insurance	13.3	Human Resource & Employment Services	-1.8
Consumer Staples Merchandise Retail	12.9	Cable & Satellite	-3.2
Computer & Electronics Retail	12.7	Distillers & Vintners	-3.2
Technology Distributors	12.7	Brewers	-3.7
Electronic Manufacturing Services	12.7	Oil & Gas Exploration & Production	-4.1
Other Specialized REITs	12.6	Reinsurance	-4.9
Home Improvement Retail	12.5	Agricultural Products & Services	-5.0
Industrials	12.5	Fertilizers & Agricultural Chemicals	-5.4
Technology Hardware, Storage & Peripherals	12.5	Energy	-7.8
Electronic Components	12.3	Household Appliances	-8.9
Consumer Discretionary	12.2	Oil & Gas Equipment & Services	-9.0
Electronic Equipment & Instruments	12.1	Automotive Parts & Equipment	-9.6
Gold	12.0	Integrated Oil & Gas	-13.4
Health Care REITs	11.6	Leisure Products	-22.8
Health Care Facilities	11.6		
Restaurants	11.5		
Property & Casualty Insurance	11.4		
S&P 500	11.2		
Health Care Equipment	11.2		
Research & Consulting Services	11.1		
Data Center REITs	11.0		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 91 calendar days.

Year-To-Date Change

Table 6: S&P 500 Industry Performance (YTD sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry		S&P 500 Industry	
Semiconductors	108.0	Passenger Airlines	4.5
Interactive Media & Services	86.7	Gas Utilities	3.4
Automobile Manufacturers	80.5	Food Retail	2.5
Homebuilding	72.5	Advertising	2.5
Application Software	67.1	Paper & Plastic Packaging Products & Materials	2.3
Hotels, Resorts & Cruise Lines	65.9	Electronic Equipment & Instruments	2.1
Information Technology	56.4	Biotechnology	1.3
Systems Software	55.5	Home Furnishings	1.2
Communication Services	54.4	Life & Health Insurance	1.1
Construction & Engineering	51.4	Investment Banking & Brokerage	1.1
Trading Companies & Distributors	48.9	Other Specialty Retail	0.4
Technology Hardware, Storage & Peripherals	47.5	Health Care	0.3
Diversified Support Services	44.4	Distillers & Vintners	0.1
Semiconductor Materials & Equipment	41.6	Oil & Gas Equipment & Services	-0.2
Consumer Discretionary	41.0	Automotive Parts & Equipment	-1.4
Consumer Electronics	39.3	Consumer Staples	-2.2
Construction Materials	38.2	Pharmaceuticals	-2.2
Publishing	36.0	Computer & Electronics Retail	-2.4
Movies & Entertainment	30.9	Household Products	-2.4
Interactive Home Entertainment	29.5	Managed Health Care	-3.0
Steel	28.4	Life Sciences Tools & Services	-3.4
Technology Distributors	27.3	Apparel, Accessories & Luxury Goods	-3.4
Consumer Finance	27.1	Oil & Gas Exploration & Production	-4.0
Financial Exchanges & Data	26.6	Food Distributors	-4.3
Electrical Components & Equipment	25.6	Energy	-4.8
Building Products	25.1	Distributors	-5.3
S&P 500	24.2	Soft Drinks & Nonalcoholic Beverages	-5.3
Industrial Machinery & Supplies & Components	24.1	Integrated Telecommunication Services	-6.3
IT Consulting & Other Services	23.8	Broadcasting	-6.4
Construction Machinery & Heavy Transportation	23.8	Agricultural & Farm Machinery	-6.7
Health Care Distributors	22.2	Footwear	-7.2
Cable & Satellite	21.9	Tobacco	-8.6
Research & Consulting Services	21.6	Multi-Utilities	-9.2
Industrial Conglomerates	21.6	Health Care Services	-9.7
Electronic Manufacturing Services	21.2	Packaged Foods & Meats	-10.1
Health Care Supplies	20.3	Electric Utilities	-10.1
Oil & Gas Refining & Marketing	19.7	Utilities	-10.2
Brewers	18.8	Integrated Oil & Gas	-12.1
Apparel Retail	18.2	Gold	-12.3
Consumer Staples Merchandise Retail	18.2	Water Utilities	-13.4
Electronic Components	18.0	Household Appliances	-13.9
Communications Equipment	17.7	Leisure Products	-16.3
Internet Services & Infrastructure	16.7	Agricultural Products & Services	-21.1
Diversified Banks	16.3	Fertilizers & Agricultural Chemicals	-21.7
Industrials	16.0	Regional Banks	-25.6
Multi-Sector Holdings	15.5	Drug Retail	-30.1
Environmental & Facilities Services	15.1	Indep Power Producers & Energy Traders	-33.1
Industrial Gases	14.8	Personal Care Products	-43.0
Wireless Telecommunication Services	14.5	Broadline Retail	NA
Specialty Chemicals	14.1	Transaction & Payment Processing Services	NA
Casinos & Gaming	13.1	Cargo Ground Transportation	NA
Restaurants	12.6	Data Processing & Outsourced Services	NA
Metal, Glass & Plastic Containers	12.5	Data Center REITs	NA
Health Care Facilities	12.1	Health Care REITs	NA
Copper	12.0	Hotel & Resort REITs	NA
Railroad Transportation	11.8	Industrial REITs	NA
Asset Management & Custody Banks	11.1	Multi-Family Residential REITs	NA
Commodity Chemicals	10.9	Office REITs	NA
Home Improvement Retail	10.3	Other Specialized REITs	NA
Materials	10.2	Real Estate Services	NA
Financials	9.9	Retail REITs	NA
Multi-line Insurance	9.6	Self Storage REITs	NA
Insurance Brokers	9.3	Single-Family Residential REITs	NA
Property & Casualty Insurance	9.3	Telecom Tower REITs	NA
Real Estate	8.3	Timber REITs	NA
Health Care Equipment	7.8		
Reinsurance	6.7		
Human Resource & Employment Services	6.2		
Automotive Retail	5.8		
Oil & Gas Storage & Transportation	5.5		
Aerospace & Defense	5.1		
Air Freight & Logistics	4.9		

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

Year-Over-Year Change

Table 7: S&P 500 Industry Performance (YOY % change sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry		S&P 500 Industry	
Semiconductors	108.2	Air Freight & Logistics	3.7
Interactive Media & Services	86.4	Food Retail	2.4
Automobile Manufacturers	82.3	Advertising	2.1
Homebuilding	71.9	Electronic Equipment & Instruments	1.9
Hotels, Resorts & Cruise Lines	66.5	Paper & Plastic Packaging Products & Materials	1.7
Application Software	66.4	Home Furnishings	1.4
Information Technology	56.2	Biotechnology	1.2
Systems Software	54.9	Gas Utilities	1.2
Communication Services	54.3	Investment Banking & Brokerage	1.2
Construction & Engineering	51.2	Oil & Gas Equipment & Services	0.9
Trading Companies & Distributors	48.1	Life & Health Insurance	0.6
Technology Hardware, Storage & Peripherals	47.8	Other Specialty Retail	0.6
Diversified Support Services	43.1	Health Care	0.0
Semiconductor Materials & Equipment	41.5	Distillers & Vintners	-1.1
Consumer Discretionary	40.6	Automotive Parts & Equipment	-2.0
Consumer Electronics	38.4	Pharmaceuticals	-2.5
Construction Materials	37.3	Apparel, Accessories & Luxury Goods	-2.6
Publishing	35.8	Consumer Staples	-2.6
Movies & Entertainment	31.4	Managed Health Care	-3.0
Interactive Home Entertainment	29.9	Oil & Gas Exploration & Production	-3.1
Consumer Finance	27.5	Household Products	-3.2
Steel	26.9	Computer & Electronics Retail	-3.6
Technology Distributors	26.4	Energy	-4.1
Electrical Components & Equipment	25.2	Life Sciences Tools & Services	-4.3
Financial Exchanges & Data	25.0	Food Distributors	-4.8
S&P 500	23.9	Soft Drinks & Nonalcoholic Beverages	-5.9
Building Products	23.7	Integrated Telecommunication Services	-6.2
Construction Machinery & Heavy Transportation	23.6	Distributors	-6.3
IT Consulting & Other Services	23.3	Broadcasting	-6.5
Industrial Machinery & Supplies & Components	23.2	Agricultural & Farm Machinery	-6.7
Health Care Distributors	21.7	Footwear	-7.5
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Electronic Manufacturing Services	20.4	Packaged Foods & Meats	-10.4
Oil & Gas Refining & Marketing	19.9	Electric Utilities	-10.9
Health Care Supplies	19.1	Utilities	-11.1
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Apparel Retail	18.6	Gold	-12.6
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Wireless Telecommunication Services	15.0	Indep Power Producers & Energy Traders	-33.2
Casinos & Gaming	14.6	Personal Care Products	-43.4
Environmental & Facilities Services	13.7	Broadline Retail	NA
Industrial Gases	13.6	Transaction & Payment Processing Services	NA
Specialty Chemicals	13.2	Cargo Ground Transportation	NA
Health Care Facilities	12.0	Data Processing & Outsourced Services	NA
Restaurants	11.5	Data Center REITs	NA
Metal, Glass & Plastic Containers	11.4	Health Care REITs	NA
Copper	11.1	Hotel & Resort REITs	NA
Railroad Transportation	10.7	Industrial REITs	NA
Commodity Chemicals	10.6	Multi-Family Residential REITs	NA
Asset Management & Custody Banks	10.0	Office REITs	NA
Financials	9.6	Other Specialized REITs	NA
Materials	9.4	Real Estate Services	NA
Multi-line Insurance	8.9	Retail REITs	NA
Home Improvement Retail	8.7	Self Storage REITs	NA
Property & Casualty Insurance	8.4	Single-Family Residential REITs	NA
Insurance Brokers	8.4	Telecom Tower REITs	NA
Health Care Equipment	7.3	Timber REITs	NA
Real Estate	7.2		
Human Resource & Employment Services	6.1		
Automotive Retail	5.8		
Reinsurance	5.6		
Aerospace & Defense	5.5		
Oil & Gas Storage & Transportation	5.2		
Passenger Airlines	4.8		

Source: Standard & Poor's Corporation and Haver Analytics. Table time span is 365 calendar days.

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