

Performance Derby: S&P 500 Sectors & Industries Kitchen Sink

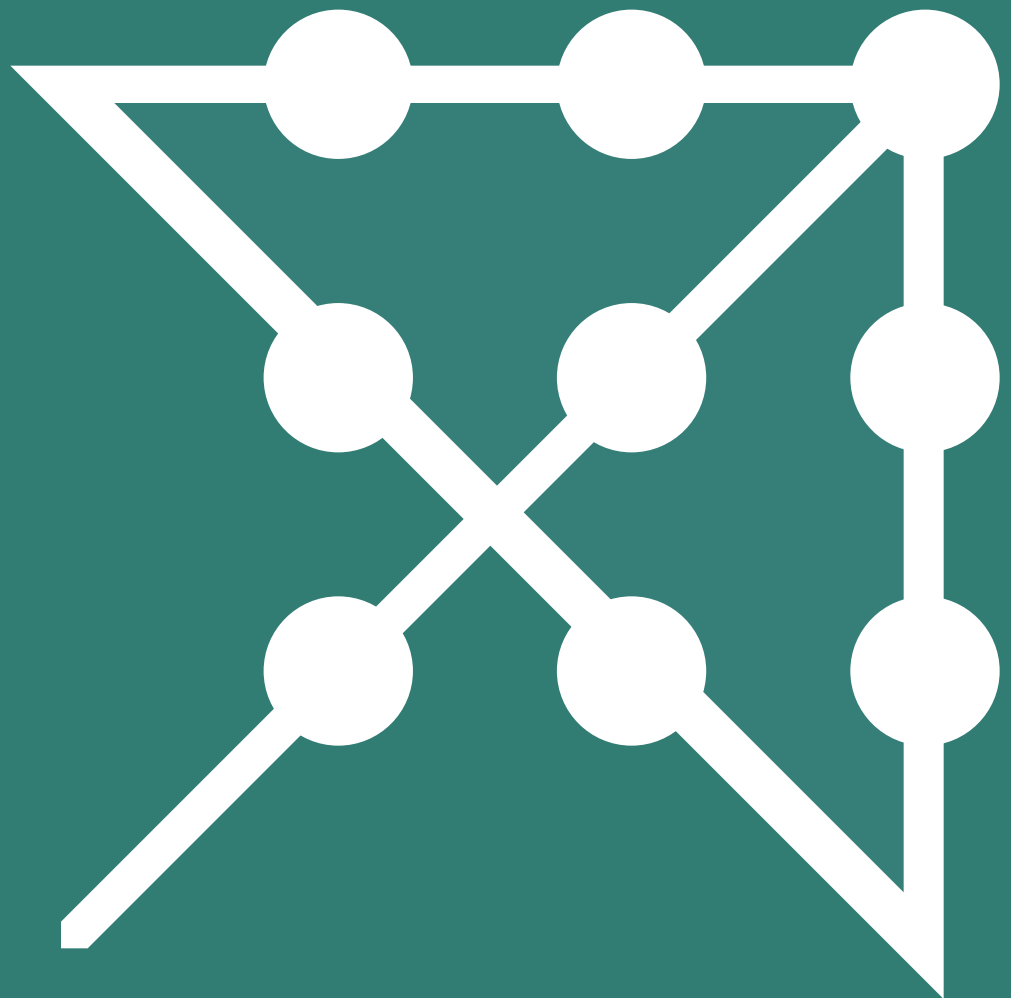
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thinking outside the box

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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.

Year-To-Date Change

Table 4: 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.

Weekly & Year-To-Date

Table 5: S&P 500 Industry Performance (sorted by sector, data as of December 29, 2023)

S&P 500 Industry	Weekly % Change	YTD % Change	S&P 500 Industry	Weekly % Change	YTD % Change
S&P 500	0.3	24.2	Managed Health Care	1.1	-3.0
Communication Services	-0.4	54.4	Pharmaceuticals	1.2	-2.2
Advertising	0.0	2.5	Industrials	0.7	16.0
Broadcasting	-0.8	-6.4	Aerospace & Defense	0.9	5.1
Cable & Satellite	0.0	21.9	Agricultural & Farm Machinery	0.8	-6.7
Integrated Telecommunication Services	0.9	-6.3	Air Freight & Logistics	0.0	4.9
Interactive Home Entertainment	-0.6	29.5	Building Products	0.7	25.1
Interactive Media & Services	-0.8	86.7	Cargo Ground Transportation	-1.6	NA
Movies & Entertainment	-0.2	30.9	Construction & Engineering	0.8	51.4
Publishing	3.1	36.0	Construction Machinery & Heavy Transportation	1.3	23.8
Wireless Telecommunication Services	3.0	14.5	Data Processing & Outsourced Services	3.0	NA
Consumer Discretionary	-0.4	41.0	Diversified Support Services	0.9	44.4
Apparel Retail	1.9	18.2	Electrical Components & Equipment	0.8	25.6
Apparel, Accessories & Luxury Goods	0.1	-3.4	Environmental & Facilities Services	1.2	15.1
Automobile Manufacturers	-1.5	80.5	Human Resource & Employment Services	0.4	6.2
Automotive Parts & Equipment	0.6	-1.4	Industrial Conglomerates	1.6	21.6
Automotive Retail	-0.4	5.8	Industrial Machinery & Supplies & Components	0.6	24.1
Broadline Retail	-1.0	NA	Passenger Airlines	-2.6	4.5
Casinos & Gaming	0.5	13.1	Railroad Transportation	0.7	11.8
Computer & Electronics Retail	2.8	-2.4	Research & Consulting Services	1.2	21.6
Consumer Electronics	0.4	39.3	Trading Companies & Distributors	-0.1	48.9
Distributors	0.1	-5.3	Information Technology	0.3	56.4
Footwear	0.5	-7.2	Application Software	-0.5	67.1
Home Furnishings	0.4	1.2	Communications Equipment	0.5	17.7
Home Improvement Retail	-0.5	10.3	Electronic Components	0.3	18.0
Homebuilding	1.0	72.5	Electronic Equipment & Instruments	1.3	2.1
Hotels, Resorts & Cruise Lines	-0.5	65.9	Electronic Manufacturing Services	-0.3	21.2
Household Appliances	2.2	-13.9	Internet Services & Infrastructure	-0.6	16.7
Leisure Products	0.1	-16.3	IT Consulting & Other Services	-0.1	23.8
Other Specialty Retail	2.3	0.4	Semiconductor Materials & Equipment	0.0	41.6
Restaurants	1.0	12.6	Semiconductors	1.4	108.0
Consumer Staples	1.1	-2.2	Systems Software	0.3	55.5
Agricultural Products & Services	0.6	-21.1	Technology Distributors	0.3	27.3
Brewers	-0.2	18.8	Technology Hardware, Storage & Peripherals	-0.6	47.5
Consumer Staples Merchandise Retail	0.9	18.2	Materials	-0.2	10.2
Distillers & Vintners	1.0	0.1	Commodity Chemicals	-0.7	10.9
Drug Retail	-0.4	-30.1	Construction Materials	0.7	38.2
Food Distributors	-0.5	-4.3	Copper	0.4	12.0
Food Retail	1.3	2.5	Fertilizers & Agricultural Chemicals	0.0	-21.7
Household Products	1.1	-2.4	Gold	-1.6	-12.3
Packaged Foods & Meats	1.7	-10.1	Industrial Gases	0.1	14.8
Personal Care Products	1.0	-43.0	Metal, Glass & Plastic Containers	0.6	12.5
Soft Drinks & Nonalcoholic Beverages	1.3	-5.3	Paper & Plastic Packaging Products & Materials	-0.5	2.3
Tobacco	0.8	-8.6	Specialty Chemicals	0.2	14.1
Energy	-1.4	-4.8	Steel	-2.5	28.4
Integrated Oil & Gas	-1.7	-12.1	Real Estate	0.6	8.3
Oil & Gas Equipment & Services	-1.3	-0.2	Data Center REITs	0.3	NA
Oil & Gas Exploration & Production	-1.3	-4.0	Health Care REITs	0.2	NA
Oil & Gas Refining & Marketing	-1.3	19.7	Hotel & Resort REITs	-0.3	NA
Oil & Gas Storage & Transportation	-0.3	5.5	Industrial REITs	0.7	NA
Financials	0.7	9.9	Multi-Family Residential REITs	0.7	NA
Asset Management & Custody Banks	0.7	11.1	Office REITs	-0.8	NA
Consumer Finance	1.0	27.1	Other Specialized REITs	1.4	NA
Diversified Banks	1.0	16.3	Real Estate Services	0.5	NA
Financial Exchanges & Data	0.9	26.6	Retail REITs	0.2	NA
Insurance Brokers	0.6	9.3	Self Storage REITs	2.4	NA
Investment Banking & Brokerage	0.8	1.1	Single-Family Residential REITs	-0.4	NA
Life & Health Insurance	0.5	1.1	Telecom Tower REITs	0.4	NA
Multi-line Insurance	1.3	9.6	Timber REITs	1.2	NA
Multi-Sector Holdings	0.1	15.5	Utilities	1.1	-10.2
Property & Casualty Insurance	1.6	9.3	Electric Utilities	1.3	-10.1
Regional Banks	0.4	-25.6	Gas Utilities	0.9	3.4
Reinsurance	0.0	6.7	Indep Power Producers & Energy Traders	0.8	-33.1
Transaction & Payment Processing Services	0.4	NA	Multi-Utilities	1.0	-9.2
Health Care	1.0	0.3	Water Utilities	0.3	-13.4
Biotechnology	1.2	1.3			
Health Care Distributors	1.2	22.2			
Health Care Equipment	0.8	7.8			
Health Care Facilities	0.2	12.1			
Health Care Services	0.5	-9.7			
Health Care Supplies	1.1	20.3			
Life Sciences Tools & Services	0.2	-3.4			

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

Year-Over-Year Change

Table 6: 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
Cable & Satellite	21.7	Tobacco	-8.7
Industrial Conglomerates	21.3	Health Care Services	-9.8
Research & Consulting Services	20.8	Multi-Utilities	-10.3
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
Brewers	18.6	Integrated Oil & Gas	-11.3
Apparel Retail	18.6	Gold	-12.6
Consumer Staples Merchandise Retail	18.0	Water Utilities	-14.7
Communications Equipment	17.8	Household Appliances	-14.9
Electronic Components	17.4	Leisure Products	-16.3
Diversified Banks	16.6	Agricultural Products & Services	-21.3
Internet Services & Infrastructure	16.5	Fertilizers & Agricultural Chemicals	-21.8
Industrials	15.6	Regional Banks	-25.8
Multi-Sector Holdings	15.4	Drug Retail	-30.3
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.

Recent Pos/Neg Day Changes

Table 9: S&P 500 Industry Performance (Strings sorted H/L overall, data as of December 29, 2023)

S&P 500 Industry	Latest Datapoint	S&P 500 Industry	Latest Datapoint
Wireless Telecommunication Services	5.0	Construction & Engineering	-1.0
Apparel Retail	5.0	Data Processing & Outsourced Services	-1.0
Restaurants	5.0	Human Resource & Employment Services	-1.0
Consumer Staples	5.0	Industrial Conglomerates	-1.0
Packaged Foods & Meats	5.0	Passenger Airlines	-1.0
Soft Drinks & Nonalcoholic Beverages	5.0	Railroad Transportation	-1.0
Tobacco	5.0	Information Technology	-1.0
Insurance Brokers	5.0	Electronic Components	-1.0
Property & Casualty Insurance	5.0	Electronic Equipment & Instruments	-1.0
Health Care	5.0	Electronic Manufacturing Services	-1.0
Health Care Equipment	5.0	Internet Services & Infrastructure	-1.0
Managed Health Care	5.0	Semiconductors	-1.0
Pharmaceuticals	5.0	Technology Distributors	-1.0
Environmental & Facilities Services	5.0	Technology Hardware, Storage & Peripherals	-1.0
Communications Equipment	5.0	Metal, Glass & Plastic Containers	-1.0
Apparel, Accessories & Luxury Goods	3.0	Real Estate	-1.0
Other Specialty Retail	3.0	Data Center REITs	-1.0
Integrated Telecommunication Services	2.0	Health Care REITs	-1.0
Food Distributors	2.0	Industrial REITs	-1.0
Reinsurance	2.0	Multi-Family Residential REITs	-1.0
Health Care Services	2.0	Other Specialized REITs	-1.0
Aerospace & Defense	2.0	Real Estate Services	-1.0
Systems Software	2.0	Retail REITs	-1.0
Multi-Utilities	2.0	Self Storage REITs	-1.0
Automotive Retail	1.0	Single-Family Residential REITs	-1.0
Food Retail	1.0	Telecom Tower REITs	-1.0
Household Products	1.0	Timber REITs	-1.0
Oil & Gas Refining & Marketing	1.0	Utilities	-1.0
Health Care Distributors	1.0	Electric Utilities	-1.0
Health Care Facilities	1.0	Gas Utilities	-1.0
Agricultural & Farm Machinery	1.0	Indep Power Producers & Energy Traders	-1.0
Diversified Support Services	1.0	Water Utilities	-1.0
Electrical Components & Equipment	1.0	Consumer Discretionary	-2.0
Construction Materials	1.0	Automobile Manufacturers	-2.0
Industrial Gases	1.0	Distributors	-2.0
S&P 500	-1.0	Homebuilding	-2.0
Communication Services	-1.0	Consumer Staples Merchandise Retail	-2.0
Advertising	-1.0	Drug Retail	-2.0
Broadcasting	-1.0	Building Products	-2.0
Cable & Satellite	-1.0	Construction Machinery & Heavy Transportation	-2.0
Interactive Home Entertainment	-1.0	Industrial Machinery & Supplies & Components	-2.0
Movies & Entertainment	-1.0	Research & Consulting Services	-2.0
Publishing	-1.0	Application Software	-2.0
Automotive Parts & Equipment	-1.0	IT Consulting & Other Services	-2.0
Broadline Retail	-1.0	Materials	-2.0
Casinos & Gaming	-1.0	Copper	-2.0
Computer & Electronics Retail	-1.0	Gold	-2.0
Consumer Electronics	-1.0	Paper & Plastic Packaging Products & Materials	-2.0
Footwear	-1.0	Specialty Chemicals	-2.0
Home Furnishings	-1.0	Hotel & Resort REITs	-2.0
Hotels, Resorts & Cruise Lines	-1.0	Interactive Media & Services	-3.0
Household Appliances	-1.0	Agricultural Products & Services	-3.0
Leisure Products	-1.0	Energy	-3.0
Brewers	-1.0	Integrated Oil & Gas	-3.0
Distillers & Vintners	-1.0	Oil & Gas Equipment & Services	-3.0
Personal Care Products	-1.0	Oil & Gas Exploration & Production	-3.0
Financials	-1.0	Oil & Gas Storage & Transportation	-3.0
Asset Management & Custody Banks	-1.0	Cargo Ground Transportation	-3.0
Consumer Finance	-1.0	Trading Companies & Distributors	-3.0
Diversified Banks	-1.0	Semiconductor Materials & Equipment	-3.0
Financial Exchanges & Data	-1.0	Commodity Chemicals	-3.0
Investment Banking & Brokerage	-1.0	Fertilizers & Agricultural Chemicals	-3.0
Life & Health Insurance	-1.0	Steel	-3.0
Multi-line Insurance	-1.0	Home Improvement Retail	-4.0
Multi-Sector Holdings	-1.0	Office REITs	-4.0
Regional Banks	-1.0		
Transaction & Payment Processing Services	-1.0		
Biotechnology	-1.0		
Health Care Supplies	-1.0		
Life Sciences Tools & Services	-1.0		
Industrials	-1.0		
Air Freight & Logistics	-1.0		

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

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