

Quant Briefing: Asset Performance Monitor

Yardeni Research, Inc.

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thinking outside the box

World Stock Indexes

Table 1: MSCI Global Stock Markets Performance (US\$ as of December 29, 2023)

Daily % change		Week-T-D % change		W/W % change		Dec 2023 % chg		Q4-2023 % chg		2023 % change	
South Africa	1.7	China	4.9	China	4.9	Peru	24.5	Poland	37.7	Argentina	61.5
Singapore (Free)	0.7	South Africa	4.8	South Africa	4.8	Sweden	12.1	Argentina	34.9	Hungary	45.5
Morocco	0.7	Korea	4.0	Korea	4.0	Australia	10.5	Pakistan	31.3	Poland	45.0
Pakistan	0.6	Taiwan	3.9	Taiwan	3.9	Colombia	10.3	Peru	22.8	Greece	44.2
Czech Republic	0.4	Colombia	3.7	Colombia	3.7	Mexico	9.2	Sweden	20.9	Egypt	37.7
Chile	0.4	Singapore (Free)	3.7	Singapore (Free)	3.7	India	8.1	Egypt	20.2	Mexico	36.2
China	0.4	Hong Kong	2.7	Hong Kong	2.7	Poland	7.9	Netherlands	19.6	Sri Lanka	32.6
Sri Lanka	0.3	Chile	2.6	Chile	2.6	Israel	7.4	Taiwan	17.2	Italy	31.7
Argentina	0.3	Thailand	2.5	Thailand	2.5	Singapore (Free)	7.1	Hungary	17.0	Peru	30.2
Greece	0.2	Japan	2.2	Japan	2.2	Netherlands	7.0	Mexico	16.9	Denmark	29.7
Canada	0.2	India	1.8	India	1.8	Ireland	6.5	Brazil	15.8	Spain	28.2
Hong Kong	0.1	Sri Lanka	1.8	Sri Lanka	1.8	Canada	6.5	Portugal	14.9	Taiwan	26.9
Israel	0.1	Switzerland	1.5	Switzerland	1.5	Brazil	6.5	Korea	14.7	United States	25.0
Japan	0.1	Australia	1.5	Australia	1.5	South Africa	6.5	Australia	14.5	Netherlands	23.7
Malaysia	0.1	New Zealand	1.4	New Zealand	1.4	Hungary	6.4	New Zealand	14.4	Brazil	23.4
Switzerland	0.1	Norway	1.4	Norway	1.4	Korea	6.2	Germany	13.0	Ireland	22.9
Norway	0.0	Egypt	1.2	Egypt	1.2	Thailand	5.9	Colombia	12.8	Czech Republic	22.4
Taiwan	0.0	Indonesia	1.2	Indonesia	1.2	New Zealand	5.8	Denmark	12.1	Korea	21.6
Korea	0.0	Brazil	1.2	Brazil	1.2	Chile	5.7	South Africa	12.1	Sweden	21.0
Thailand	0.0	Austria	1.1	Austria	1.1	Switzerland	5.7	Italy	11.9	Germany	19.9
Jordan	0.0	Canada	1.1	Canada	1.1	Taiwan	5.3	Greece	11.7	India	19.6
Indonesia	0.0	Belgium	1.0	Belgium	1.0	Hong Kong	5.2	India	11.6	Morocco	19.1
UK	0.0	Denmark	1.0	Denmark	1.0	United States	4.6	United States	11.5	France	18.8
Austria	0.0	Czech Republic	0.9	Czech Republic	0.9	France	4.5	Spain	11.3	Japan	17.8
India	0.0	UK	0.8	UK	0.8	Portugal	4.5	Canada	10.6	Switzerland	13.3
Egypt	-0.1	Malaysia	0.8	Malaysia	0.8	Norway	4.5	France	10.1	Austria	12.8
Germany	-0.2	Greece	0.7	Greece	0.7	Morocco	4.4	Switzerland	10.1	Canada	12.6
Ireland	-0.3	Pakistan	0.6	Pakistan	0.6	Germany	4.4	Austria	9.6	Australia	9.9
United States	-0.3	Germany	0.6	Germany	0.6	UK	4.4	Israel	9.0	UK	9.5
Spain	-0.3	Hungary	0.5	Hungary	0.5	Philippines	4.3	Finland	8.8	Israel	9.3
Brazil	-0.4	Netherlands	0.5	Netherlands	0.5	Japan	4.3	Japan	8.0	Portugal	5.1
Italy	-0.4	Mexico	0.4	Mexico	0.4	Finland	4.2	Chile	6.2	Belgium	4.1
France	-0.4	Italy	0.3	Italy	0.3	Argentina	4.1	Ireland	6.2	New Zealand	3.4
Belgium	-0.5	United States	0.3	United States	0.3	Indonesia	4.1	Philippines	6.1	Indonesia	3.3
Denmark	-0.5	Poland	0.2	Poland	0.2	Denmark	3.7	UK	6.1	Colombia	2.3
Turkey	-0.5	Spain	0.2	Spain	0.2	Pakistan	3.6	Belgium	6.1	Philippines	1.7
Mexico	-0.5	Portugal	0.2	Portugal	0.2	Sri Lanka	3.2	Morocco	5.3	Singapore (Free)	0.4
New Zealand	-0.6	Sweden	0.1	Sweden	0.1	Italy	3.1	Czech Republic	4.6	Norway	-0.4
Portugal	-0.6	Finland	0.1	Finland	0.1	Belgium	2.8	Malaysia	4.2	Chile	-1.2
Peru	-0.8	Israel	0.1	Israel	0.1	Spain	1.7	Singapore (Free)	3.8	South Africa	-1.6
Philippines	-0.8	France	0.0	France	0.0	Austria	1.4	Thailand	3.6	Jordan	-7.1
Netherlands	-0.8	Jordan	0.0	Jordan	0.0	Malaysia	1.4	Hong Kong	2.9	Malaysia	-7.2
Australia	-0.8	Ireland	-0.3	Ireland	-0.3	Greece	0.7	Norway	2.2	Pakistan	-7.3
Hungary	-0.8	Morocco	-0.3	Morocco	-0.3	Jordan	0.5	Indonesia	1.7	Finland	-8.2
Finland	-0.9	Philippines	-0.6	Philippines	-0.6	Czech Republic	-0.3	Jordan	0.7	Turkey	-8.9
Sweden	-1.1	Peru	-1.0	Peru	-1.0	China	-2.6	Sri Lanka	-0.5	Thailand	-12.6
Colombia	-1.3	Argentina	-2.0	Argentina	-2.0	Egypt	-4.3	China	-4.4	China	-13.3
Poland	-1.4	Turkey	-3.4	Turkey	-3.4	Turkey	-6.5	Turkey	-12.5	Hong Kong	-17.8
BIC	0.1	EM Asia	3.6	EM Asia	3.6	EM Latam	7.7	EM East Europe	28.9	EM East Europe	42.2
EM Asia	0.1	BIC	3.4	BIC	3.4	EM East Europe	6.7	EM Latam	15.7	EM Latam	25.1
EM	0.1	EM	3.2	EM	3.2	EAFE	5.2	EMU	12.2	Dev World ex-US	21.8
AC World ex-US	-0.1	AC World ex-US	1.7	AC World ex-US	1.7	AC World ex-US	4.9	Dev World ex-US	11.1	AC World	20.1
EMEA	-0.2	EMEA	1.5	EMEA	1.5	Dev World ex-US	4.8	AC World	10.7	EMU	20.0
EAFE	-0.2	EAFE	1.1	EAFE	1.1	AC World	4.7	EAFE	10.1	EAFE	15.0
AC World	-0.2	EM Latam	1.0	EM Latam	1.0	EMU	4.4	AC World ex-US	9.4	AC World ex-US	12.6
Dev World ex-US	-0.3	AC World	0.8	AC World	0.8	EMEA	4.3	EM	7.4	EM	7.0
EM Latam	-0.4	Dev World ex-US	0.5	Dev World ex-US	0.5	EM	3.7	EMEA	6.6	EMEA	6.8
EMU	-0.4	EM East Europe	0.4	EM East Europe	0.4	EM Asia	3.1	EM Asia	6.4	EM Asia	5.6
EM East Europe	-1.1	EMU	0.3	EMU	0.3	BIC	1.9	BIC	2.7	BIC	-0.5

Source: Haver Analytics.

S&P 1500 Sectors

Table 2: S&P 1500 Sectors Performance (as of December 29, 2023)

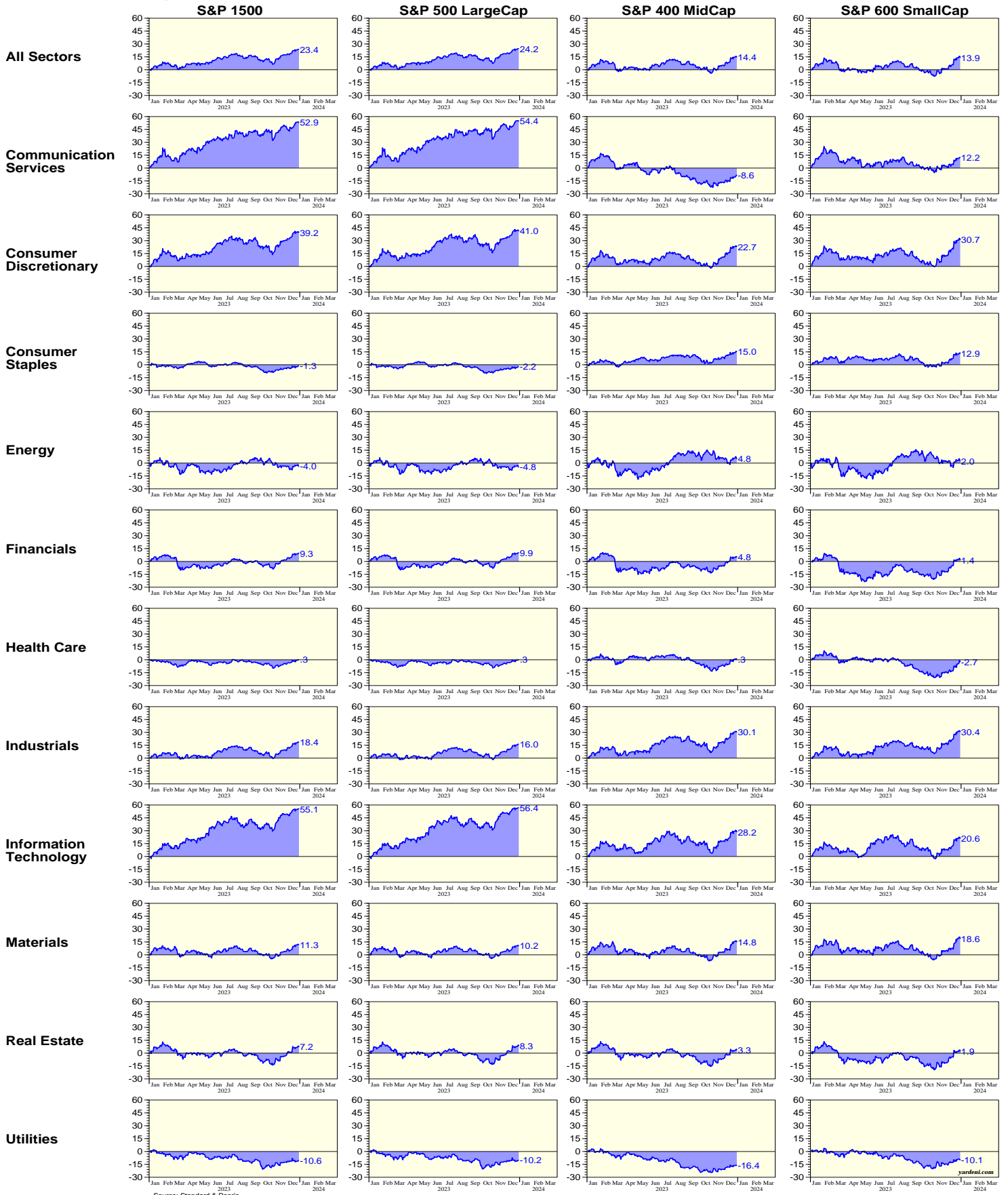
Weekly % change		December 2023 % change	
MidCap Communication Services	2.1	SmallCap Consumer Discretionary	15.3
SmallCap Health Care	2.1	SmallCap Health Care	14.8
LargeCap Utilities	1.1	SmallCap Financials	14.6
LargeCap Consumer Staples	1.1	SmallCap Materials	12.8
SuperComposite Consumer Staples	1.1	S&P 600 SmallCap	12.6
SuperComposite Utilities	1.0	SmallCap Information Technology	12.2
SmallCap Communication Services	1.0	SmallCap Real Estate	12.1
LargeCap Health Care	1.0	SmallCap Industrials	11.7
SuperComposite Health Care	0.9	SmallCap Communication Services	11.4
MidCap Consumer Staples	0.8	SmallCap Consumer Staples	10.7
LargeCap Financials	0.7	MidCap Consumer Discretionary	10.1
LargeCap Industrials	0.7	MidCap Materials	9.6
SuperComposite Financials	0.6	MidCap Communication Services	9.5
LargeCap Real Estate	0.6	MidCap Industrials	9.3
SuperComposite Industrials	0.5	MidCap Financials	9.2
SmallCap Consumer Staples	0.5	MidCap Information Technology	9.1
SuperComposite Real Estate	0.5	S&P 400 MidCap	8.5
S&P 500 LargeCap	0.3	SuperComposite Real Estate	8.4
S&P 1500 SuperComposite	0.3	MidCap Health Care	8.4
LargeCap Information Technology	0.3	MidCap Real Estate	8.0
SuperComposite Information Technology	0.2	LargeCap Real Estate	8.0
SmallCap Consumer Discretionary	0.2	SuperComposite Industrials	7.4
MidCap Real Estate	0.1	LargeCap Industrials	6.8
MidCap Financials	0.1	SuperComposite Consumer Discretionary	6.7
S&P 600 SmallCap	-0.1	LargeCap Consumer Discretionary	6.1
LargeCap Materials	-0.2	MidCap Consumer Staples	5.9
MidCap Utilities	-0.2	SuperComposite Financials	5.8
S&P 400 MidCap	-0.2	SmallCap Utilities	5.7
SuperComposite Materials	-0.2	SuperComposite Materials	5.5
MidCap Industrials	-0.3	MidCap Utilities	5.4
MidCap Consumer Discretionary	-0.3	LargeCap Financials	5.3
MidCap Health Care	-0.3	SuperComposite Communication Services	4.9
SuperComposite Communication Services	-0.4	S&P 1500 SuperComposite	4.8
SmallCap Real Estate	-0.4	LargeCap Communication Services	4.8
SuperComposite Consumer Discretionary	-0.4	SuperComposite Health Care	4.5
LargeCap Communication Services	-0.4	S&P 500 LargeCap	4.4
SmallCap Information Technology	-0.4	LargeCap Materials	4.3
SmallCap Materials	-0.4	LargeCap Health Care	4.1
LargeCap Consumer Discretionary	-0.4	SuperComposite Information Technology	4.0
SmallCap Industrials	-0.5	LargeCap Information Technology	3.8
MidCap Materials	-0.6	SuperComposite Consumer Staples	2.7
SmallCap Financials	-0.8	LargeCap Consumer Staples	2.4
MidCap Information Technology	-0.9	SuperComposite Utilities	2.1
MidCap Energy	-0.9	LargeCap Utilities	1.7
SmallCap Energy	-1.2	SmallCap Energy	0.3
SmallCap Utilities	-1.2	MidCap Energy	0.1
SuperComposite Energy	-1.3	SuperComposite Energy	-0.2
LargeCap Energy	-1.4	LargeCap Energy	-0.2

Q4-2023 % change		2023 % change	
SmallCap Consumer Discretionary	22.1	LargeCap Information Technology	56.4
SmallCap Financials	19.0	SuperComposite Information Technology	55.1
LargeCap Real Estate	17.7	LargeCap Communication Services	54.4
MidCap Consumer Discretionary	16.9	SuperComposite Communication Services	52.9
SuperComposite Real Estate	16.9	LargeCap Consumer Discretionary	41.0
LargeCap Information Technology	16.9	SuperComposite Consumer Discretionary	39.2
SuperComposite Information Technology	16.7	SmallCap Consumer Discretionary	30.7
SmallCap Industrials	16.4	SmallCap Industrials	30.4
SmallCap Real Estate	15.5	MidCap Industrials	30.1
SmallCap Materials	14.9	MidCap Information Technology	28.2
S&P 600 SmallCap	14.5	S&P 500 LargeCap	24.2
MidCap Materials	14.4	S&P 1500 SuperComposite	23.4
MidCap Financials	14.0	MidCap Consumer Discretionary	22.7
SmallCap Health Care	13.9	SmallCap Information Technology	20.6
SuperComposite Financials	13.7	SmallCap Materials	18.6
LargeCap Financials	13.4	SuperComposite Industrials	18.4
MidCap Real Estate	13.1	LargeCap Industrials	16.0
SuperComposite Consumer Discretionary	12.9	MidCap Consumer Staples	15.0
SuperComposite Industrials	12.6	MidCap Materials	14.8
LargeCap Industrials	12.5	S&P 400 MidCap	14.4
LargeCap Consumer Discretionary	12.2	S&P 600 SmallCap	13.9
MidCap Industrials	12.1	SmallCap Consumer Staples	12.9
S&P 1500 SuperComposite	11.3	SmallCap Communication Services	12.2
S&P 500 LargeCap	11.2	SuperComposite Materials	11.3
S&P 400 MidCap	11.2	LargeCap Materials	10.2
LargeCap Communication Services	10.7	LargeCap Financials	9.9
SuperComposite Communication Services	10.7	SuperComposite Financials	9.3
SmallCap Communication Services	10.6	LargeCap Real Estate	8.3
SmallCap Consumer Staples	10.4	SuperComposite Real Estate	7.2
MidCap Information Technology	10.2	MidCap Energy	4.8
SuperComposite Materials	10.2	MidCap Financials	4.8
SmallCap Information Technology	10.2	MidCap Real Estate	2.5
MidCap Communication Services	9.8	SmallCap Real Estate	2.5
LargeCap Materials	9.1	SmallCap Energy	2.0
SmallCap Utilities	8.3	SmallCap Financials	1.4
LargeCap Utilities	7.6	MidCap Health Care	0.3
SuperComposite Utilities	7.6	LargeCap Health Care	0.3
MidCap Utilities	6.8	SuperComposite Health Care	0.3
MidCap Consumer Staples	6.6	SuperComposite Consumer Staples	-1.3
SuperComposite Health Care	6.1	LargeCap Consumer Staples	-2.2
LargeCap Health Care	5.9	SmallCap Health Care	-2.7
MidCap Health Care	5.3	SuperComposite Energy	-4.0
SuperComposite Consumer Staples	5.0	LargeCap Energy	-4.8
LargeCap Consumer Staples	4.8	MidCap Communication Services	-8.6
MidCap Energy	-5.3	SmallCap Utilities	-10.1
SuperComposite Energy	-7.7	LargeCap Utilities	-10.2
LargeCap Energy	-7.8	SuperComposite Utilities	-10.6
SmallCap Energy	-8.7	MidCap Utilities	-16.4

Source: Standard & Poor's Corporation and Haver Analytics.

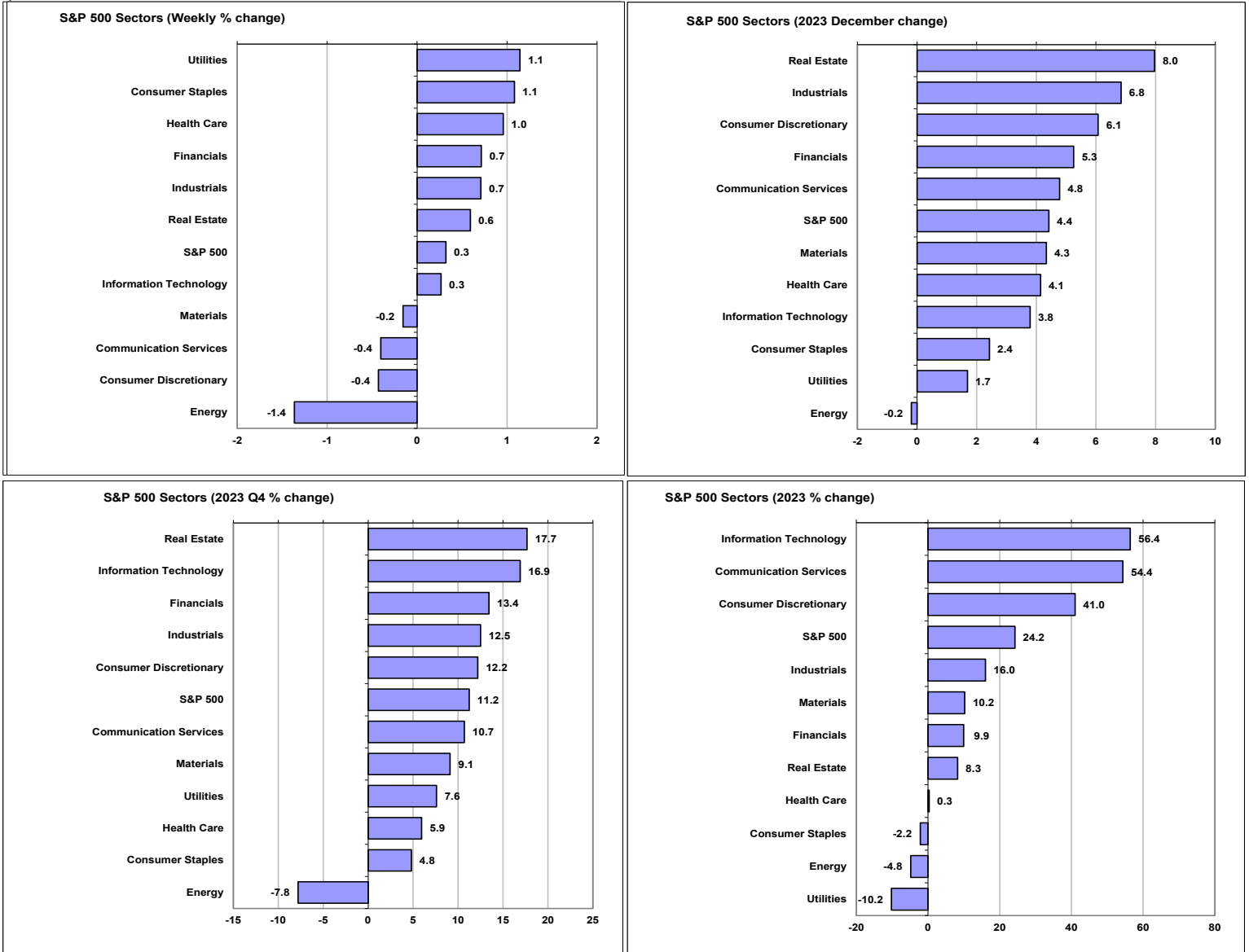
S&P 1500/500/400/600 YTD Performance

Figure 1.



S&P 500 Sectors

Figure 2: S&P 500 Sectors Performance (as of December 29, 2023)



Source: Standard & Poor's Corporation and Haver Analytics.

S&P 500 Sectors & Industries

Table 3: S&P 500 Industry Performance (sorted by weekly % change as of December 29, 2023)

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

Source: Standard & Poor's Corporation and Haver Analytics.

S&P 500 Sectors & Industries

Table 4: S&P 500 Sector and Industry Performance (sorted by sector, data as of December 29, 2023)

S&P 500 Industry	Weekly % Change	2023 % Change	S&P 500 Industry	Weekly % Change	2023 % Change
S&P 500	0.3	24.2	Consumer Staples	1.1	-2.2
Communication Services	-0.4	54.4	Agricultural Products & Services	0.6	-21.1
Advertising	0.0	2.5	Brewers	-0.2	18.8
Broadcasting	-0.8	-6.4	Consumer Staples Merchandise Retail	0.9	18.2
Cable & Satellite	0.0	21.9	Distillers & Vintners	1.0	0.1
Integrated Telecommunication Services	0.9	-6.3	Drug Retail	-0.4	-30.1
Interactive Home Entertainment	-0.6	29.5	Food Distributors	-0.5	-4.3
Interactive Media & Services	-0.8	86.7	Food Retail	1.3	2.5
Movies & Entertainment	-0.2	30.9	Household Products	1.1	-2.4
Publishing	3.1	36.0	Packaged Foods & Meats	1.7	-10.1
Wireless Telecommunication Services	3.0	14.5	Personal Care Products	1.0	-43.0
Consumer Discretionary	-0.4	41.0	Soft Drinks & Nonalcoholic Beverages	1.3	-5.3
Apparel Retail	1.9	18.2	Tobacco	0.8	-8.6
Apparel, Accessories & Luxury Goods	0.1	-3.4	Energy	-1.4	-4.8
Automobile Manufacturers	-1.5	80.5	Integrated Oil & Gas	-1.7	-12.1
Automotive Parts & Equipment	0.6	-1.4	Oil & Gas Equipment & Services	-1.3	-0.2
Automotive Retail	-0.4	5.8	Oil & Gas Exploration & Production	-1.3	-4.0
Broadline Retail	-1.0	76.6	Oil & Gas Refining & Marketing	-1.3	19.7
Casinos & Gaming	0.5	13.1	Oil & Gas Storage & Transportation	-0.3	5.5
Computer & Electronics Retail	2.8	-2.4	Industrials	0.7	16.0
Consumer Electronics	0.4	39.3	Aerospace & Defense	0.9	5.1
Distributors	0.1	-5.3	Agricultural & Farm Machinery	0.8	-6.7
Footwear	0.5	-7.2	Air Freight & Logistics	0.0	4.9
Home Furnishings	0.4	1.2	Building Products	0.7	25.1
Home Improvement Retail	-0.5	10.3	Cargo Ground Transportation	-1.6	32.6
Homebuilding	1.0	72.5	Construction & Engineering	0.8	51.4
Hotels, Resorts & Cruise Lines	-0.5	65.9	Construction Machinery & Heavy Transportation	1.3	23.8
Household Appliances	2.2	-13.9	Data Processing & Outsourced Services	3.0	52.1
Leisure Products	0.1	-16.3	Diversified Support Services	0.9	44.4
Other Specialty Retail	2.3	0.4	Electrical Components & Equipment	0.8	25.6
Restaurants	1.0	12.6	Environmental & Facilities Services	1.2	15.1
Financials	0.7	9.9	Human Resource & Employment Services	0.4	6.2
Asset Management & Custody Banks	0.7	11.1	Industrial Conglomerates	1.6	21.6
Consumer Finance	1.0	27.1	Industrial Machinery & Supplies & Components	0.6	24.1
Diversified Banks	1.0	16.3	Passenger Airlines	-2.6	4.5
Financial Exchanges & Data	0.9	26.6	Rail Transportation	0.7	11.8
Insurance Brokers	0.6	9.3	Research & Consulting Services	1.2	21.6
Investment Banking & Brokerage	0.8	1.1	Trading Companies & Distributors	-0.1	48.9
Life & Health Insurance	0.5	1.1	Materials	-0.2	10.2
Multi-line Insurance	1.3	9.6	Commodity Chemicals	-0.7	10.9
Multi-Sector Holdings	0.1	15.5	Construction Materials	0.7	38.2
Property & Casualty Insurance	1.6	9.3	Copper	0.4	12.0
Regional Banks	0.4	-25.6	Fertilizers & Agricultural Chemicals	0.0	-21.7
Reinsurance	0.0	6.7	Gold	-1.6	-12.3
Transaction & Payment Processing Services	0.4	17.9	Industrial Gases	0.1	14.8
Health Care	1.0	0.3	Metal, Glass & Plastic Containers	0.6	12.5
Biotechnology	1.2	1.3	Paper & Plastic Packaging Products & Materials	-0.5	2.3
Health Care Distributors	1.2	22.2	Specialty Chemicals	0.2	14.1
Health Care Equipment	0.8	7.8	Steel	-2.5	28.4
Health Care Facilities	0.2	12.1	Real Estate	0.6	8.3
Health Care Services	0.5	-9.7	Data Center REITs	0.3	20.5
Health Care Supplies	1.1	20.3	Health Care REITs	0.2	17.0
Life Sciences Tools & Services	0.2	-3.4	Hotel & Resort REITs	-0.3	22.8
Managed Health Care	1.1	-3.0	Industrial REITs	0.7	18.2
Pharmaceuticals	1.2	-2.2	Multi-Family Residential REITs	0.7	3.6
Information Technology	0.3	56.4	Office REITs	-0.8	-8.0
Application Software	-0.5	67.1	Other Specialized REITs	1.4	12.7
Communications Equipment	0.5	17.7	Real Estate Services	0.5	11.6
Electronic Components	0.3	18.0	Retail REITs	0.2	4.5
Electronic Equipment & Instruments	1.3	2.1	Self Storage REITs	2.4	1.7
Electronic Manufacturing Services	-0.3	21.2	Single-Family Residential REITs	-0.4	9.3
Internet Services & Infrastructure	-0.6	16.7	Telecom Tower REITs	0.4	-1.1
IT Consulting & Other Services	-0.1	23.8	Timber REITs	1.2	17.7
Semiconductor Materials & Equipment	0.0	41.6	Utilities	1.1	-10.2
Semiconductors	1.4	108.0	Electric Utilities	1.3	-10.1
Systems Software	0.3	55.5	Gas Utilities	0.9	3.4
Technology Distributors	0.3	27.3	Indep Power Producers & Energy Traders	0.8	-33.1
Technology Hardware, Storage & Peripherals	-0.6	47.5	Multi-Utilities	1.0	-9.2
			Water Utilities	0.3	-13.4

Source: Standard & Poor's Corporation and Haver Analytics.

Commodities

Table 5: S&P Goldman Sach Commodity Indexes Performance (data as of December 29, 2023)

Daily % change		Week-T-D % change		December 2023 % chg		Q4-2023 % change		2023 % change	
Zinc	0.7	Kansas Wheat	3.0	Aluminum	8.8	Coffee	28.8	Cocoa	61.4
Unleaded Gasoline	0.3	Aluminum	2.4	Zinc	7.7	Cocoa	22.8	Feeder Cattle	19.8
Aluminum	0.3	Zinc	2.3	Wheat	5.0	Wheat	16.0	Gold	13.4
Cotton	0.1	Wheat	1.9	Industrial Metals	3.9	Gold	11.0	Coffee	12.6
Feeder Cattle	0.0	Cotton	1.6	Coffee	1.9	Precious Metals	10.7	Precious Metals	12.1
Brent Crude	-0.1	Natural Gas	1.0	Feeder Cattle	1.4	Silver	7.3	Live Cattle	6.7
Crude Oil	-0.2	Industrial Metals	0.9	Cotton	1.2	Copper	3.3	Sugar	2.7
Live Cattle	-0.3	Nickel	0.5	Copper	1.1	Soybeans	1.8	Copper	1.8
Kansas Wheat	-0.3	Lead	0.2	Gold	0.7	Aluminum	1.0	Livestock	1.4
Industrial Metals	-0.3	Agricultural Commodities	0.1	Precious Metals	0.1	Industrial Metals	0.6	Aluminum	0.4
Livestock	-0.3	Gold	0.1	Kansas Wheat	-0.2	Zinc	0.4	Silver	0.2
Energy Commodities	-0.4	Live Cattle	0.0	Nickel	-0.2	Agricultural Commodities	0.2	Cotton	-2.8
Heating Oil	-0.4	Precious Metals	-0.1	Livestock	-1.8	Corn	-1.2	Industrial Metals	-6.3
Wheat	-0.6	Sugar	-0.2	Cocoa	-1.9	Agricultural & LiveStock	-3.1	Brent Crude	-10.3
Gold	-0.6	Copper	-0.2	Live Cattle	-1.9	Kansas Wheat	-3.3	Crude Oil	-10.7
S&P GSCI	-0.6	Agricultural & LiveStock	-0.3	Corn	-2.4	Lead	-4.9	Lead	-10.8
Precious Metals	-0.6	Corn	-0.4	Lead	-2.5	Lean Hogs	-5.3	Zinc	-10.9
Corn	-0.6	Feeder Cattle	-0.6	Agricultural & LiveStock	-2.9	Cotton	-7.1	S&P GSCI	-12.2
Lean Hogs	-0.7	Soybeans	-0.6	Unleaded Gasoline	-3.2	Livestock	-9.8	Agricultural & LiveStock	-12.7
Copper	-0.8	Livestock	-1.1	Soybeans	-3.3	Live Cattle	-10.3	Energy Commodities	-14.8
Nickel	-0.8	S&P GSCI	-1.5	Agricultural Commodities	-3.4	Nickel	-11.1	Soybeans	-14.8
Lead	-0.9	Unleaded Gasoline	-1.6	S&P GSCI	-3.6	S&P GSCI	-12.1	Unleaded Gasoline	-15.0
Soybeans	-1.1	Silver	-1.9	Brent Crude	-4.7	Unleaded Gasoline	-12.2	Agricultural Commodities	-17.8
Agricultural & LiveStock	-1.1	Brent Crude	-2.2	Lean Hogs	-4.9	Feeder Cattle	-12.5	GasOil	-18.1
Silver	-1.2	Coffee	-2.3	Energy Commodities	-5.6	Natural Gas	-14.2	Wheat	-20.7
Cocoa	-1.4	Crude Oil	-2.6	GasOil	-5.6	Brent Crude	-16.4	Lean Hogs	-22.5
Agricultural Commodities	-1.5	Energy Commodities	-2.6	Crude Oil	-5.7	Energy Commodities	-19.1	Heating Oil	-23.3
Natural Gas	-1.7	Cocoa	-2.7	Silver	-6.1	Crude Oil	-21.1	Kansas Wheat	-27.7
GasOil	-2.5	Heating Oil	-4.1	Heating Oil	-8.2	Sugar	-22.3	Corn	-30.5
Coffee	-4.9	Lean Hogs	-4.7	Natural Gas	-10.3	GasOil	-23.2	Natural Gas	-43.8
Sugar	-5.4	GasOil	-4.8	Sugar	-21.0	Heating Oil	-23.4	Nickel	-44.9

Source: Standard & Poor's.

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