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**S&P 500 Sectors Performance**

**Figure 1.**

**S&P 500 SECTORS PERFORMANCE: 2016**

(Percent change ytd)

Latest data thru: 03/21/16

Source: Standard & Poor’s Corporation.

**Figure 2.**

**S&P SECTORS PERFORMANCE: FEBRUARY 2016 MONTH-TO-DATE**

(Percent change from last trading day of February)

March 2016

Source: Standard & Poor’s Corporation.
S&P 500 Consumer Discretionary

Figure 3.


(percent change)

Retail
- Consumer Discretionary
- Apparel Retail (6.8)
- Department Stores (14.9)
- General Merchandise Stores (12.4)
- Hypermartks & Super Centers (4.3)
- Specialty Stores (-0.8)

Figure 4.


(percent change)

Housing & Autos
- Homebuilding (-3.3)
- Household Appliances (20.8)
- Home Improvement Retail (-1.0)
- Auto Parts & Equipment (-9.1)
- Automobile Manufacturing (-3.2)
- Automotive Retail (2.8)
- Tires & Rubber (0.4)

Source: Standard & Poor’s Corporation.
S&P 500 Consumer Discretionary

Figure 5.

(percent change)

Consumer Discretionary Fun Related
- Casinos & Gaming (34.0)
- Hotels, Resorts, & Cruise Lines (-2.7)
- Movies & Entertainment (-1.1)
- Restaurants (2.5)

Latest data thru: 03/21/16

Source: Standard & Poor’s Corporation.

Figure 6.

(percent change)

Consumer Discretionary Misc.
- Publishing (-7.2)
- Advertising (2.5)
- Specialty Stores (-0.8)
- Broadcasting (11.1)

Latest data thru: 03/21/16

Source: Standard & Poor’s Corporation.
Figure 7.


(Percent change)

Consumer Staples
- Consumer Staples Sector (4.2)
- Brewers (-0.4)
- Soft Drinks (2.8)
- Tobacco (9.4)
- Household Products (5.1)
- Personal Products (6.9)
- Drug Retail (1.6)

Source: Standard & Poor’s Corporation.

Figure 8.


(Percent change)

Energy
- Energy Sector (5.0)
- Oil & Gas Drilling (-4.3)
- Oil & Gas Equipment & Services (5.4)
- Oil & Gas Exploration & Production (3.3)
- Integrated Oil & Gas (7.0)
- Oil & Gas Refining & Marketing (-6.8)

Source: Standard & Poor’s Corporation.
S&P 500 Financials & Health Care

Figure 9.
(percent change)

Financials
- Financials Sector (-4.8)
- Asset Management & Custody Banks (-4.5)
- Consumer Finance (-6.8)
- Diversified Banks (-10.6)
- Investment Banking & Brokerage (-15.0)
- Regional Banks (-10.3)

Latest data thru: 03/21/16
Source: Standard & Poor’s Corporation.

Figure 10.
(percent change)

Health Care
- Health Care Sector (-6.6)
- Biotechnology (-13.8)
- Health Care Equipment (-1.0)
- Health Care Services (-13.8)
- Managed Health Care (3.4)
- Pharmaceuticals (-5.5)

Latest data thru: 03/21/16
Source: Standard & Poor’s Corporation.
Figure 11.

(percent change)

Industrials
- Industrials Sector (4.8)
- Aerospace & Defense (1.3)
- Construction Machinery & Heavy Trucks (15.5)
- Electrical Components & Equipment (13.1)
- Industrial Conglomerates (1.8)
- Industrial Machinery (7.3)

Latest data thru: 03/21/16

Source: Standard & Poor’s Corporation.

Figure 12.

(percent change)

Transportation
- Transportation Composite (6.4)
- Air Freight & Logistics (10.2)
- Railroads (5.4)
- Trucking (17.4)

Latest data thru: 03/21/16

Source: Standard & Poor’s Corporation.
S&P 500 Information Technology & Materials

Figure 13.

(percent change)

Information Technology
- Information Technology Sector (0.7)
- Application Software (-2.3)
- Communications Equipment (4.4)
- IT Consulting & Other Services (4.8)
- Semiconductor Equipment (6.1)
- Semiconductors (-2.1)
- Systems Software (0.7)
- Technology Hardware, Storage & Peripherals (1.1)

Source: Standard & Poor’s Corporation.

Figure 14.

(percent change)

Materials
- Materials Sector (3.7)
- Aluminum (0.2)
- Diversified Metals & Mining (59.5)
- Industrial Gases (8.3)
- Steel (15.2)
- Diversified Chemicals (-0.6)
- Fertilizers & Agricultural Chemicals (-5.2)
- Specialty Chemicals (15.2)

Source: Standard & Poor’s Corporation.
Figure 15.

S&P 500 TELECOMMUNICATION SERVICES INDUSTRY PERFORMANCE: 2016 (percent change)

Telecommunication Services
- Telecommunication Services (14.0)
- Integrated Telecommunication (14.7)

Latest data thru: 03/21/16

Source: Standard & Poor’s Corporation.

Figure 16.

S&P 500 UTILITIES SECTOR & INDUSTRY PERFORMANCE: 2016 (percent change)

Utilities
- Utilities Sector (12.2)
- Electric Utilities (12.6)
- Gas Utilities (0.8)

Latest data thru: 03/21/16

Source: Standard & Poor’s Corporation.