

Stock Price Indexes: S&P 500 Sectors & Industries

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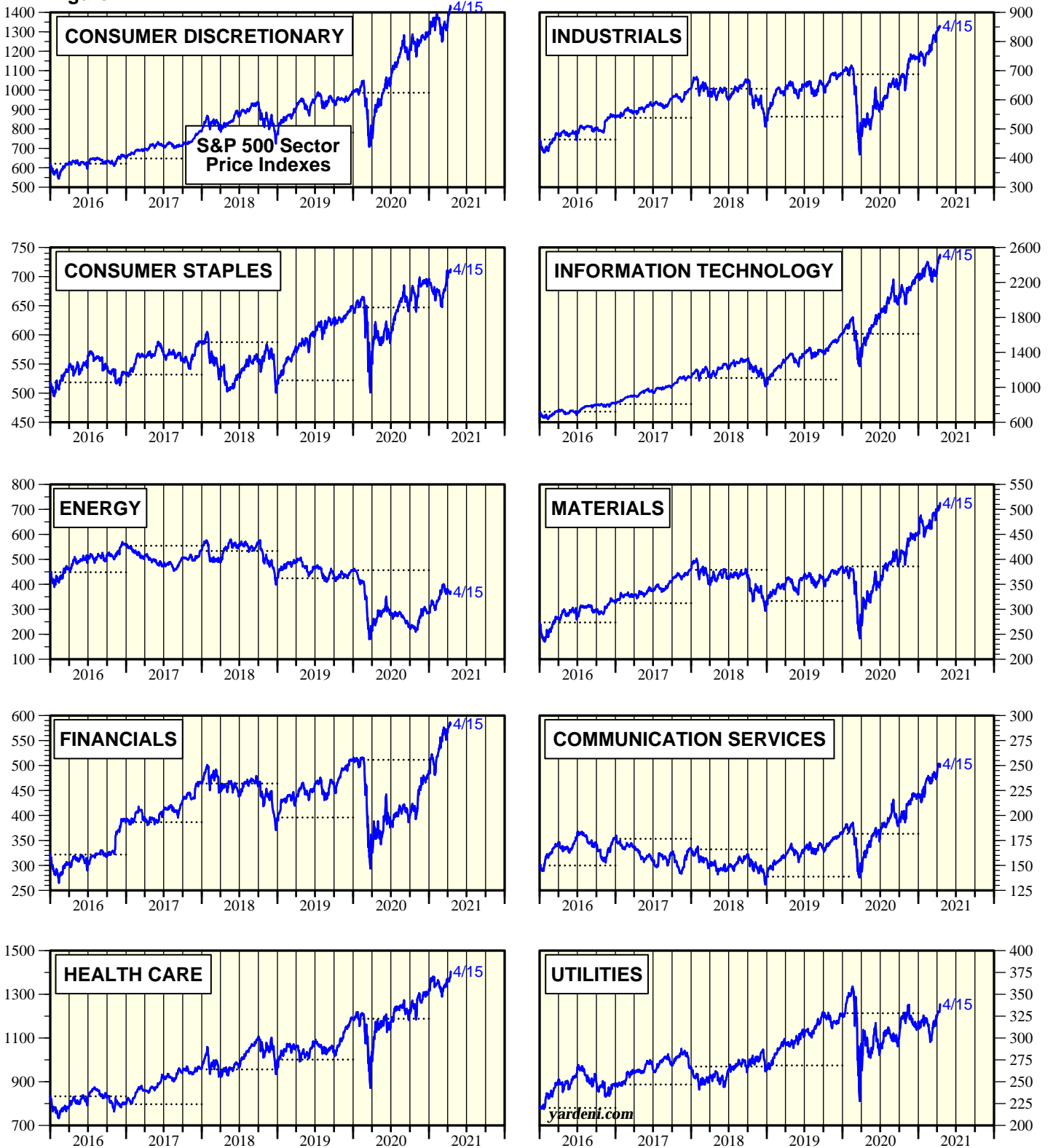
thinking outside the box

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S&P 500 Sectors

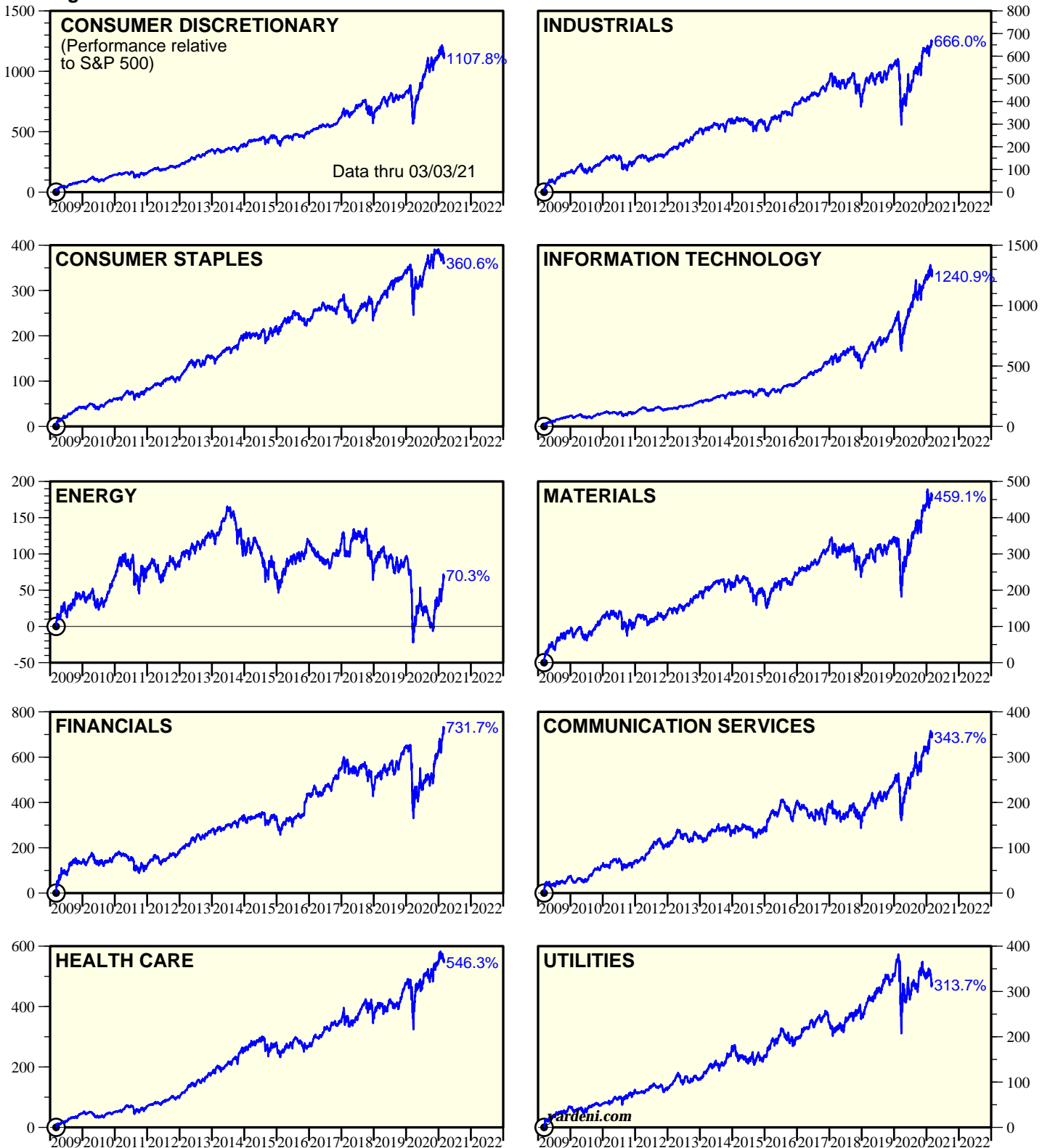
Figure 1.



Source: Standard & Poor's and Haver Analytics.

S&P 500: Sector Total Return Performance

Figure 2.

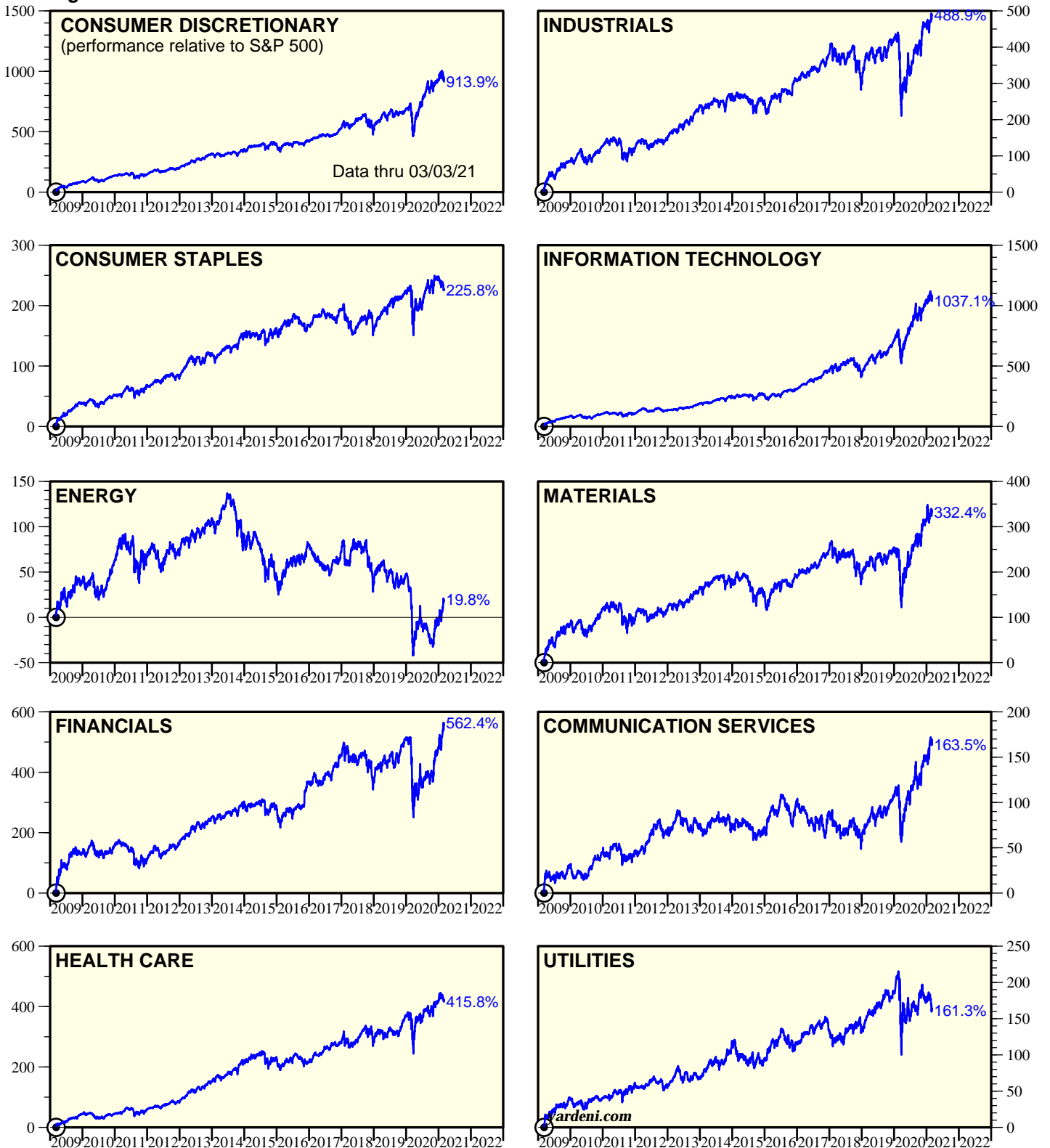


Note: Indexed to 0 on 3/9/2009.

Source: Standard & Poor's.

S&P 500 Sectors Relative to S&P 500

Figure 3.

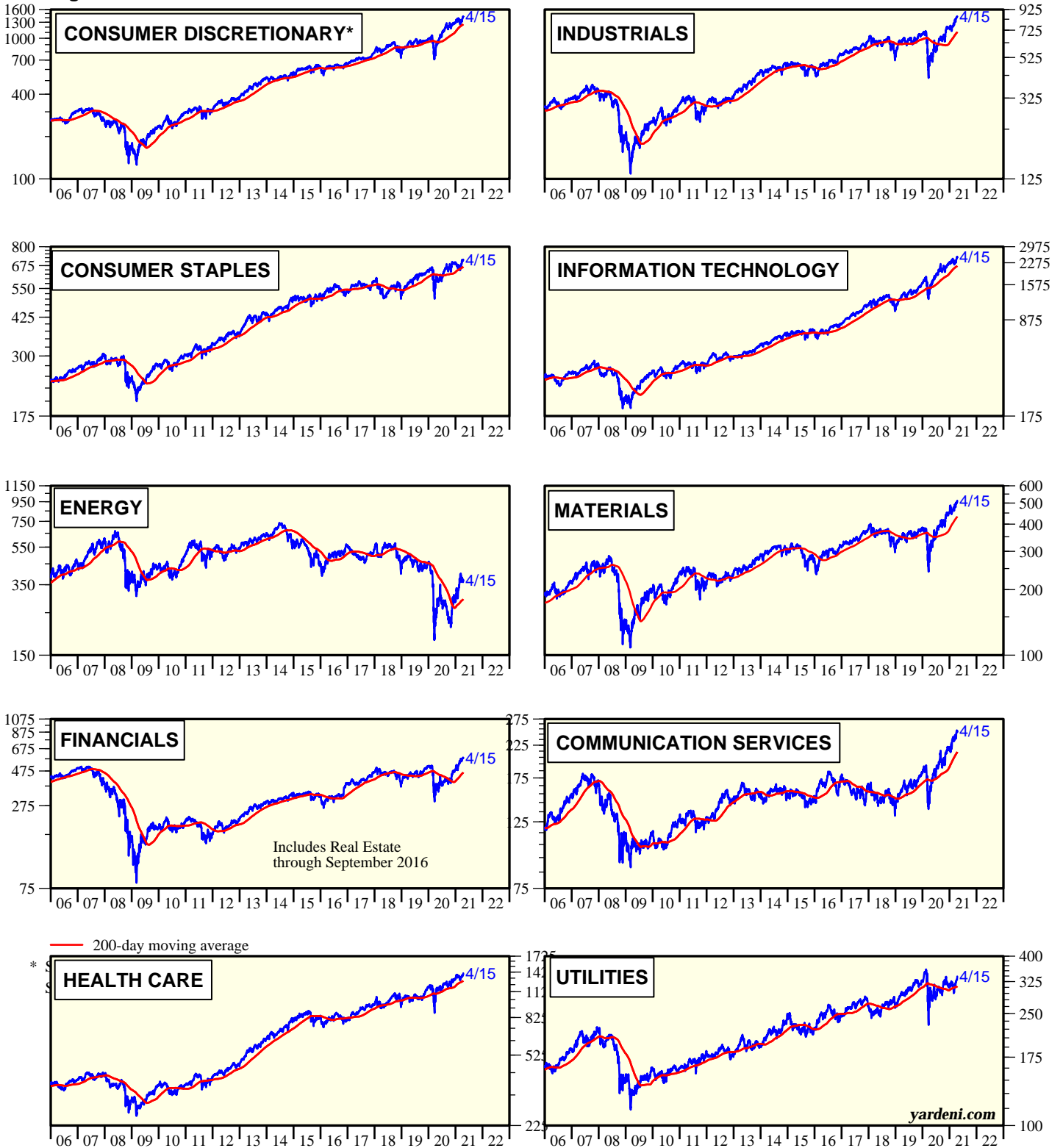


Note: Indexed to 0 on 3/9/2009.

Source: Standard & Poor's Corporation.

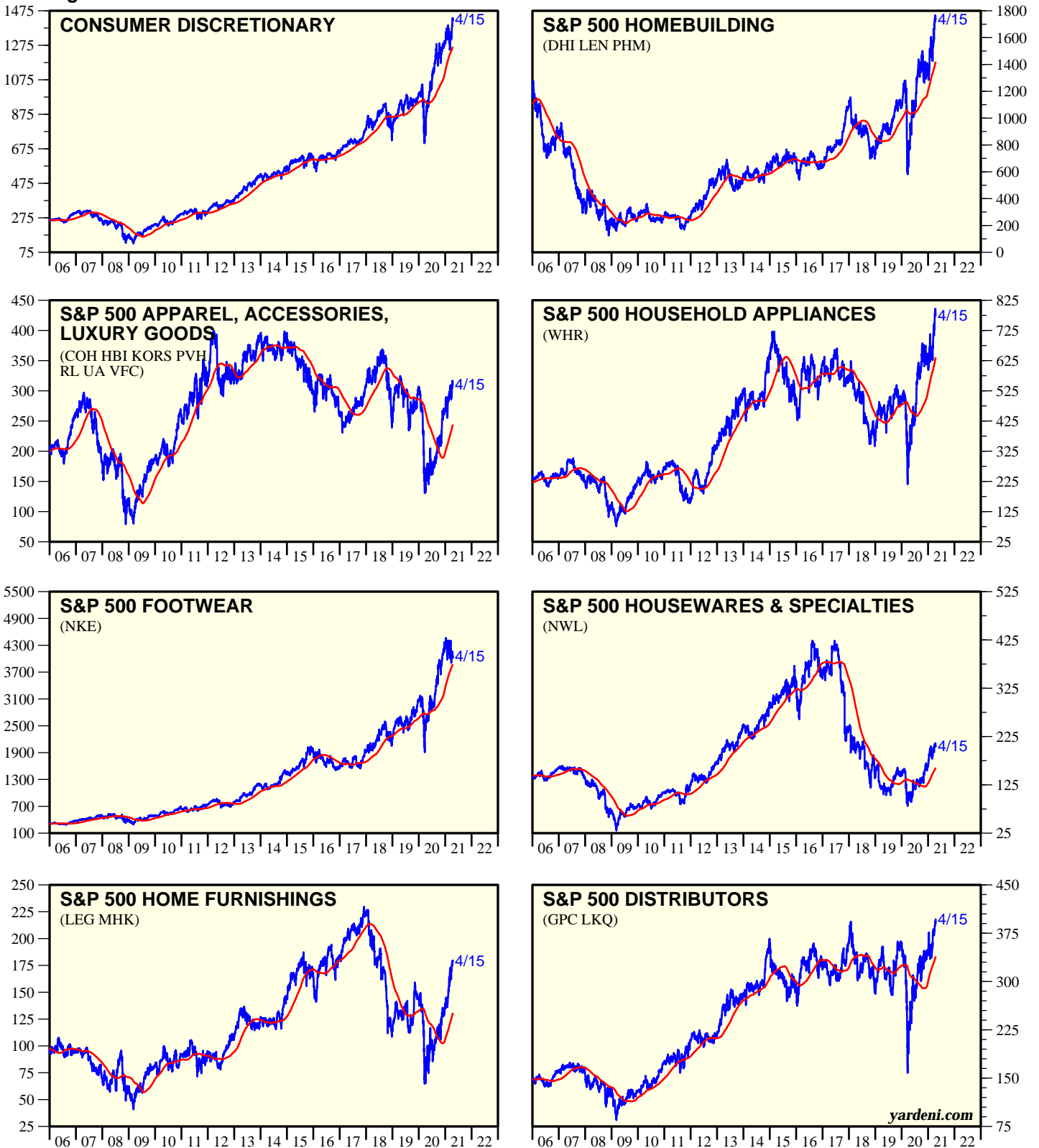
S&P 500 Sectors

Figure 4.



S&P 500: Consumer Discretionary

Figure 5.

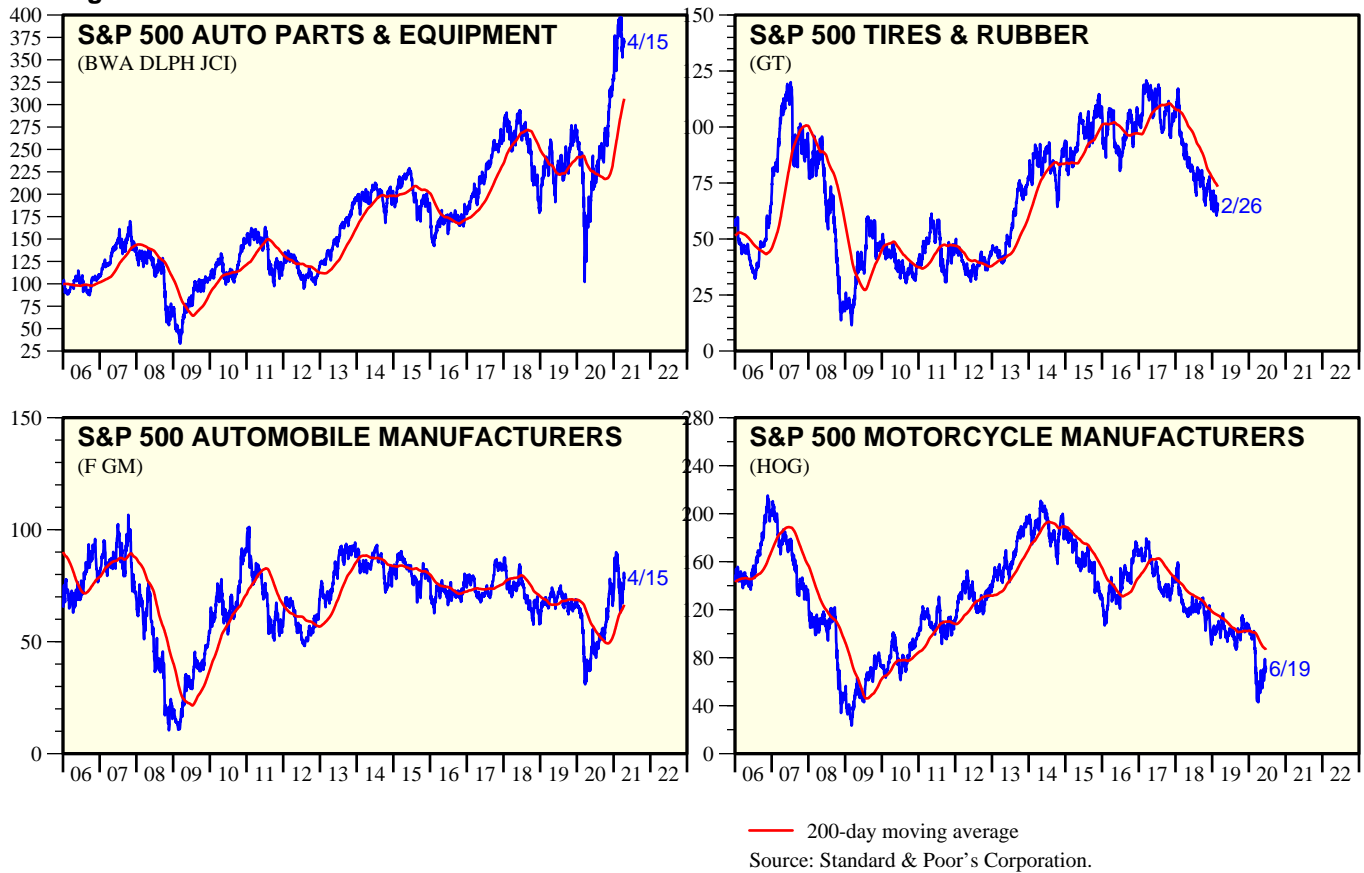


— 200-day moving average

Source: Standard & Poor's Corporation.

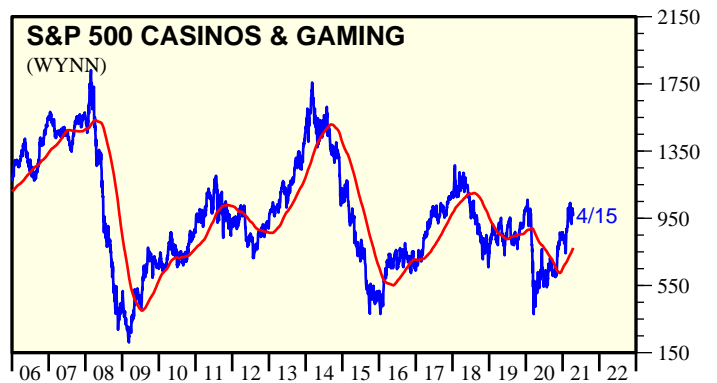
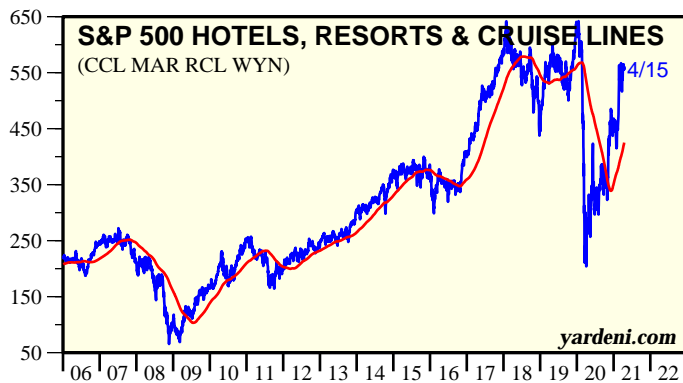
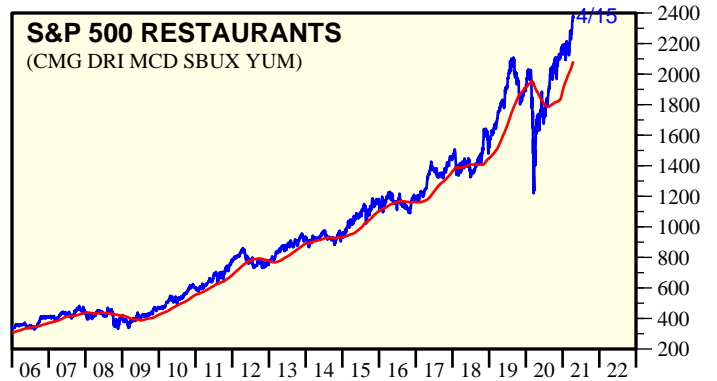
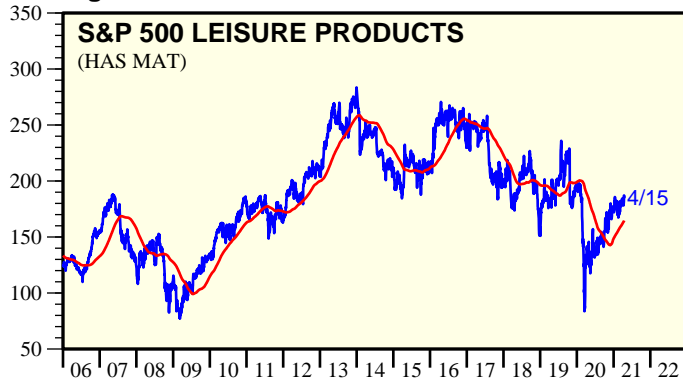
S&P 500: Consumer Discretionary (cont)

Figure 6.



S&P 500: Consumer Discretionary (cont)

Figure 7.

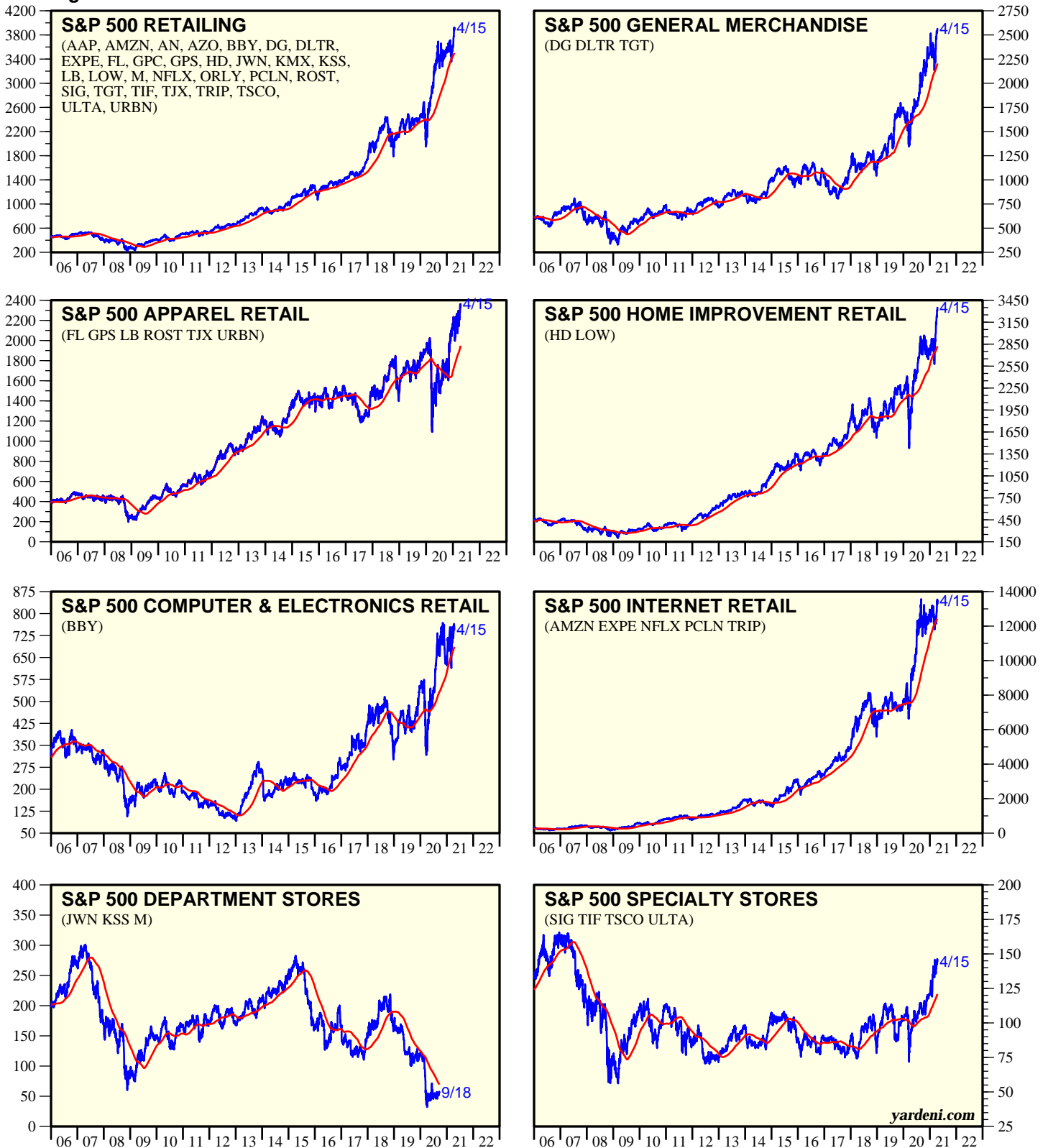


— 200-day moving average

Source: Standard & Poor's Corporation.

S&P 500: Consumer Discretionary Retailers

Figure 8.

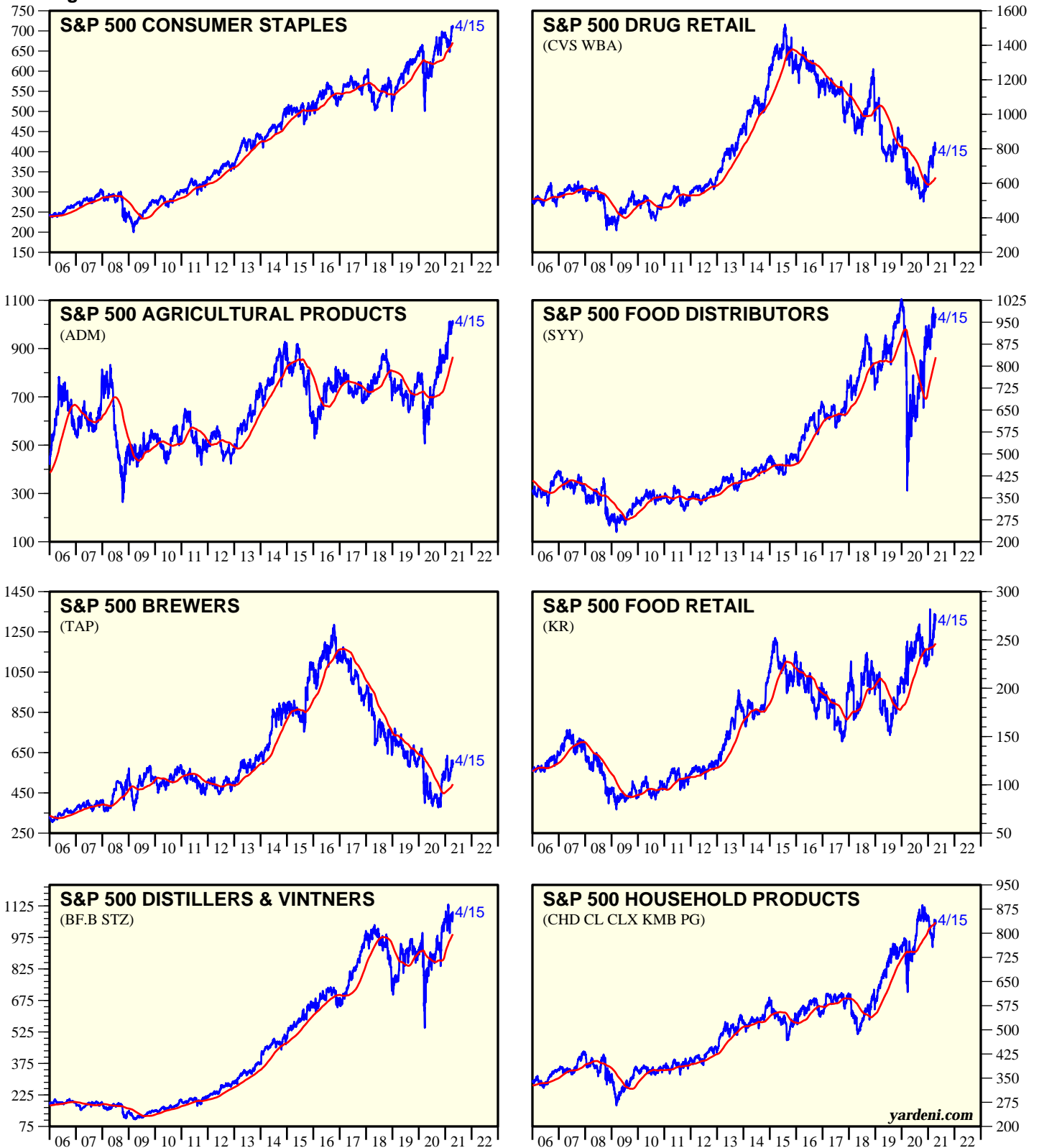


— 200-day moving average

Source: Standard & Poor's Corporation.

S&P 500: Consumer Staples

Figure 9.

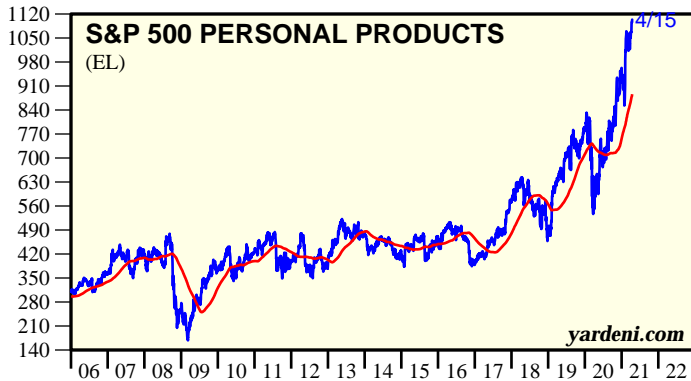
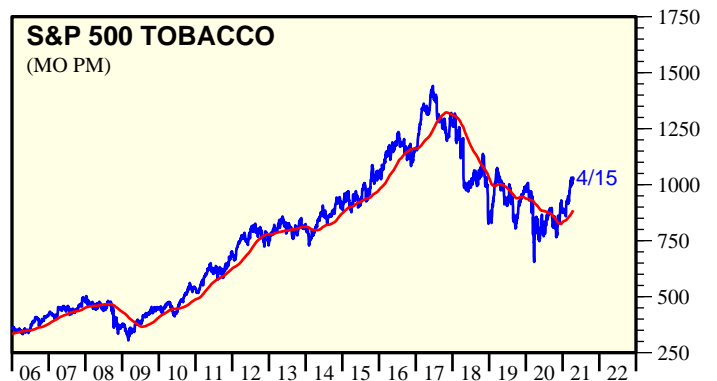
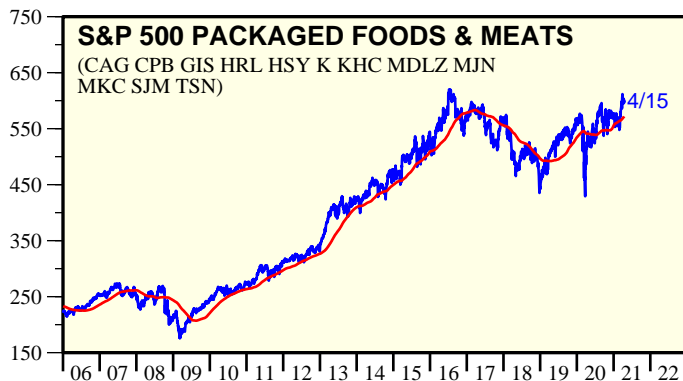
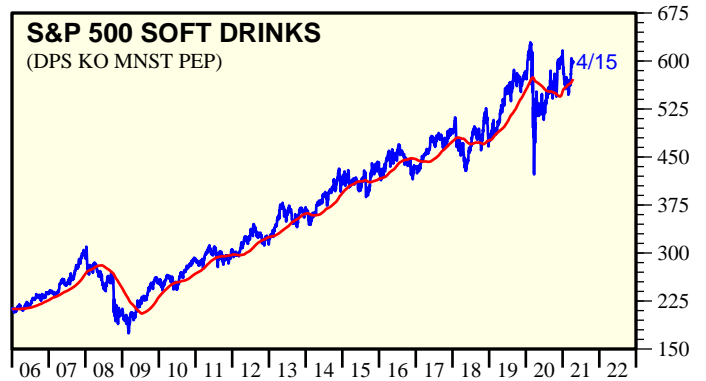
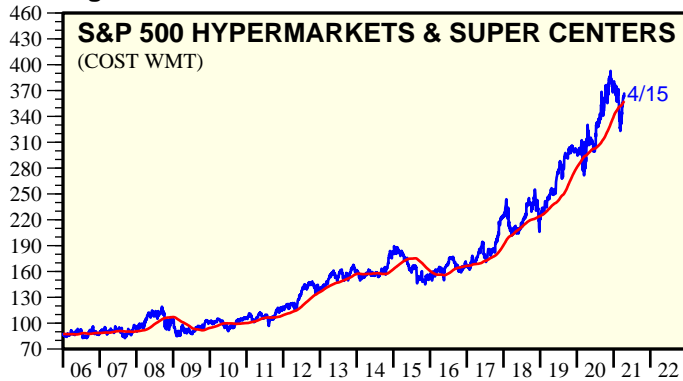


— 200-day moving average

Source: Standard & Poor's Corporation.

S&P 500: Consumer Staples (cont)

Figure 10.

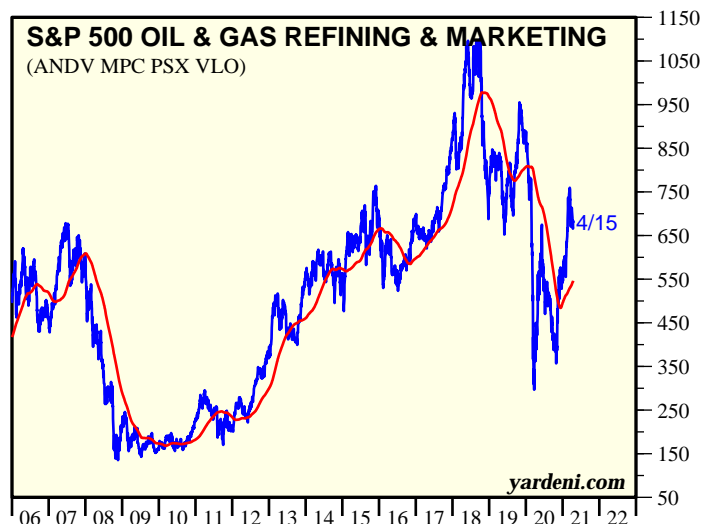
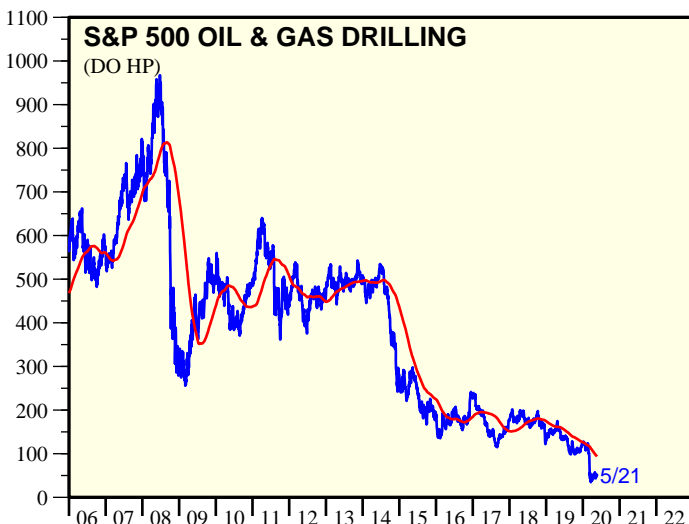
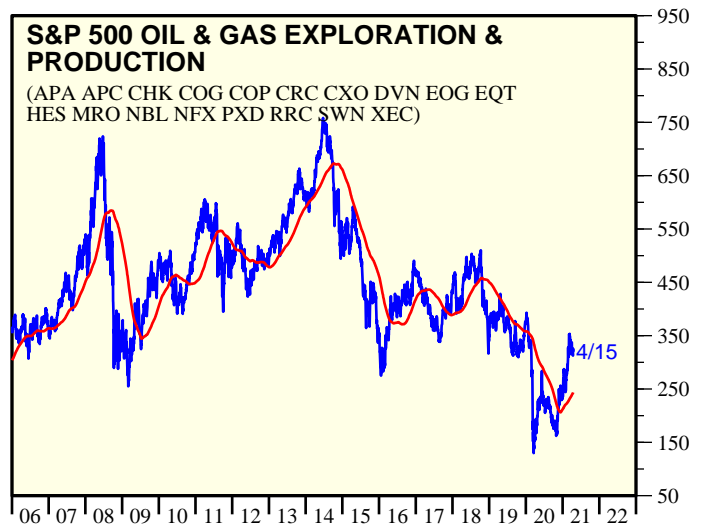
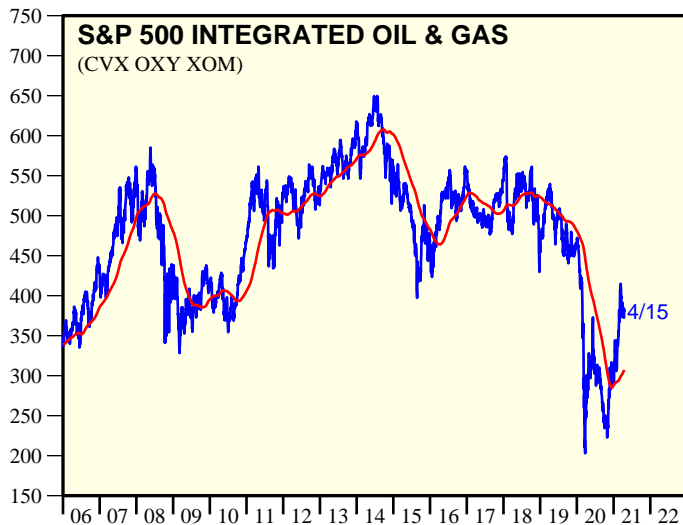
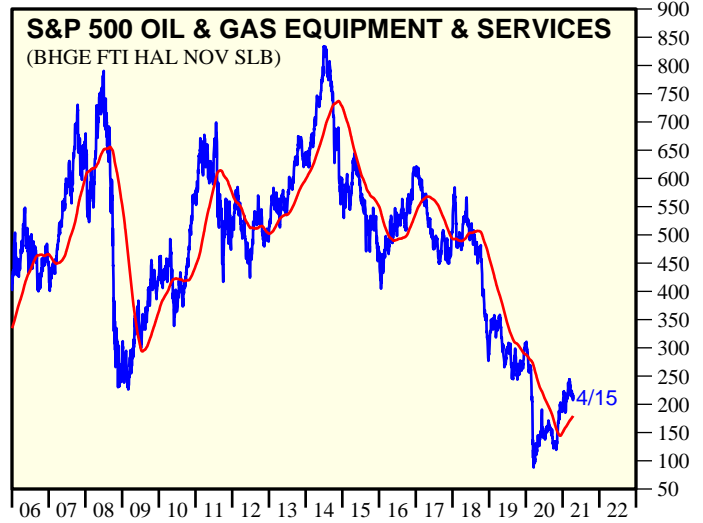
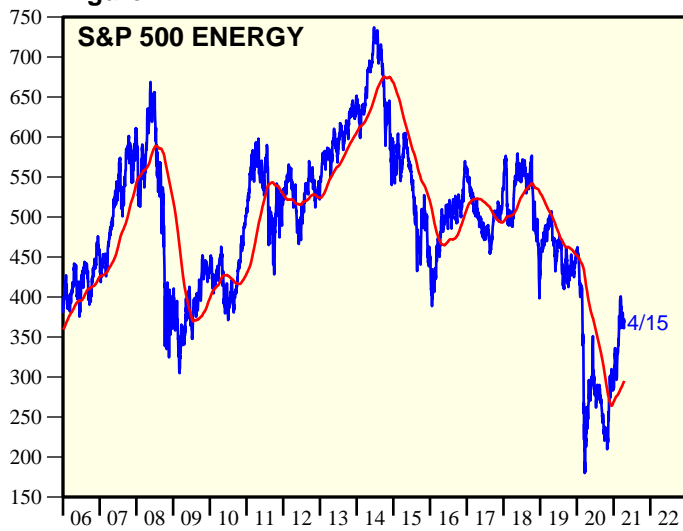


— 200-day moving average

Source: Standard & Poor's Corporation.

S&P 500: Energy

Figure 11.

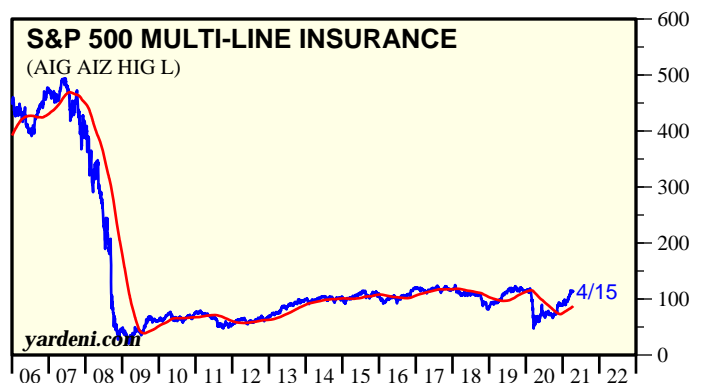
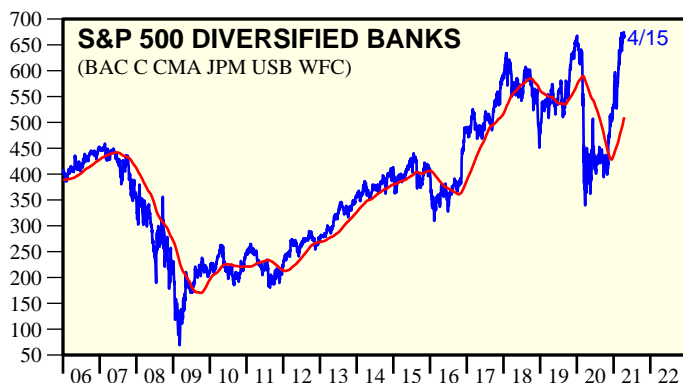
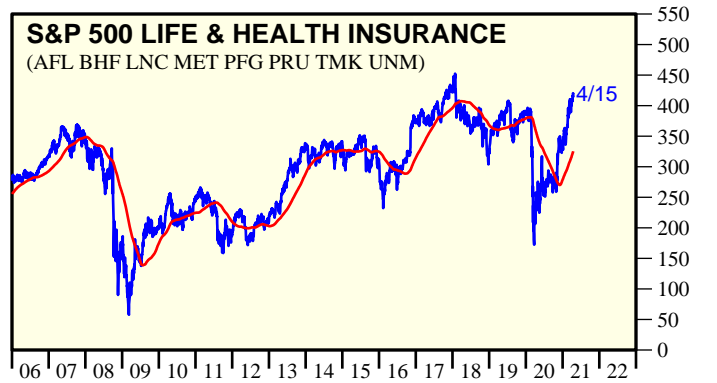
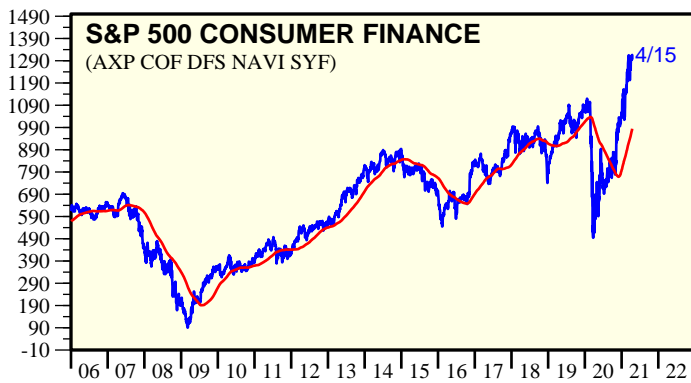
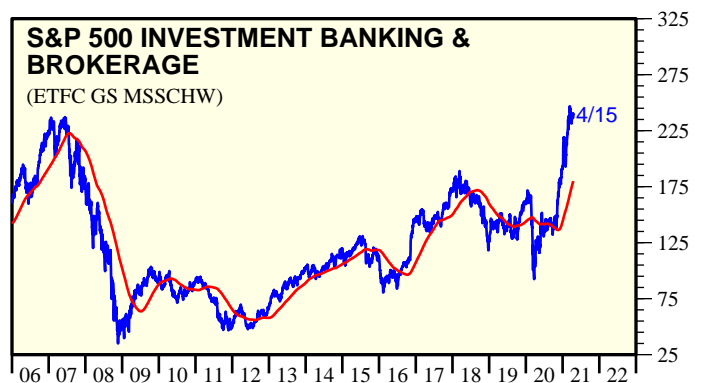
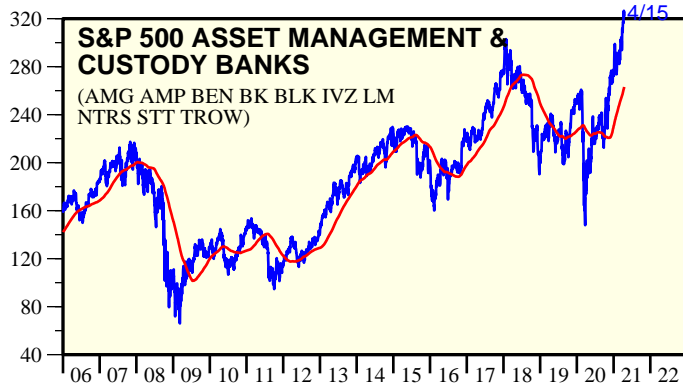
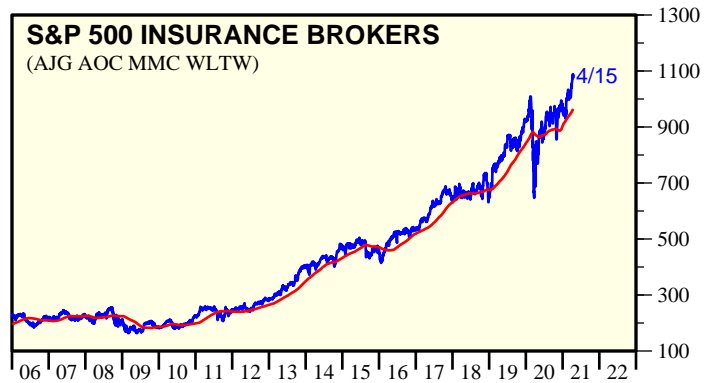
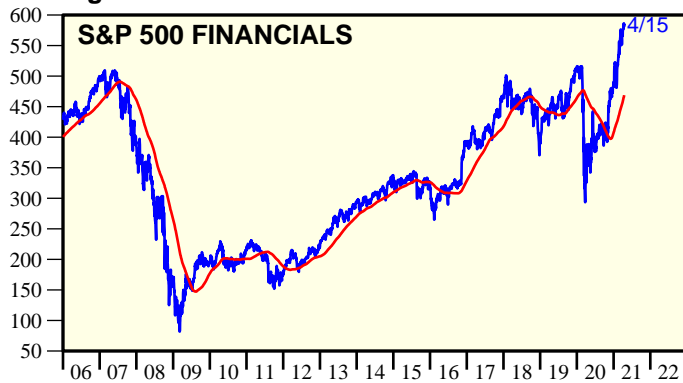


— 200-day moving average

Source: Standard & Poor's Corporation.

S&P 500: Financials

Figure 12.

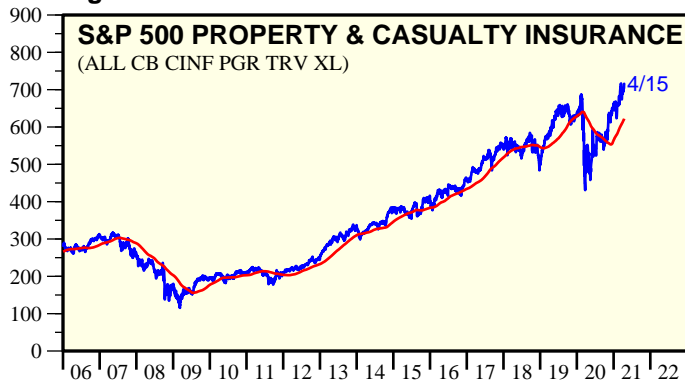


— 200-day moving average

Source: Standard & Poor's Corporation.

S&P 500: Financials (cont)

Figure 13.



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Task: GMBFINREITS

Invalid calculation element [S5404I]

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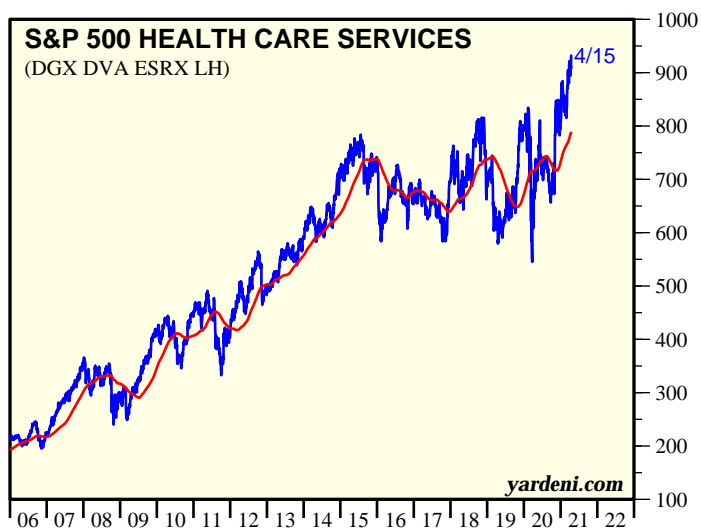
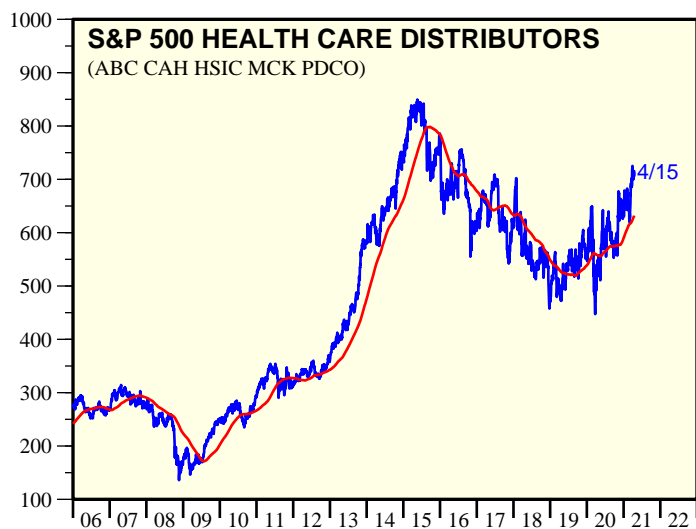
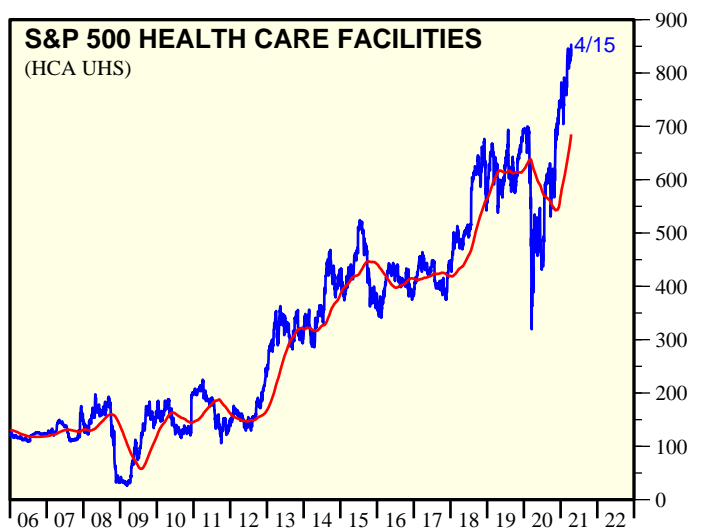
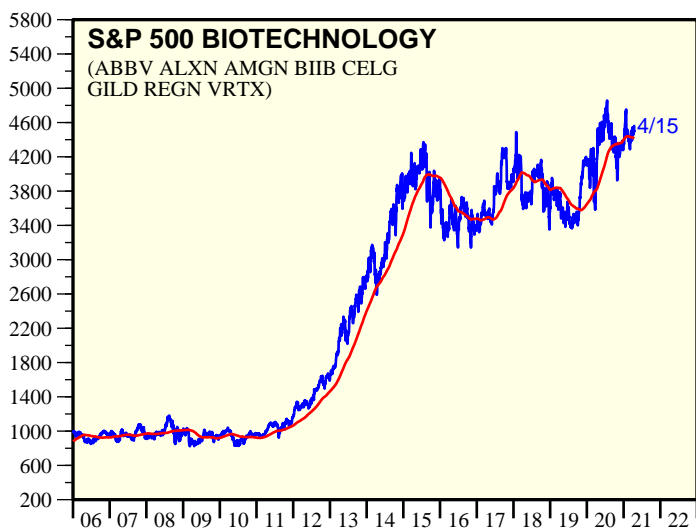
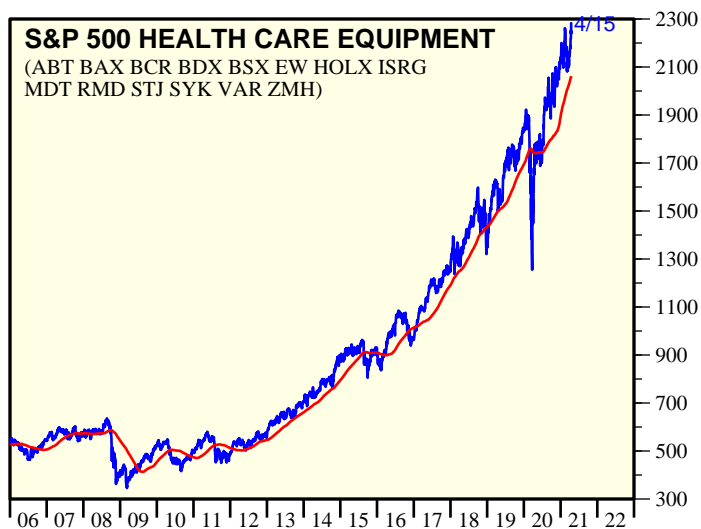
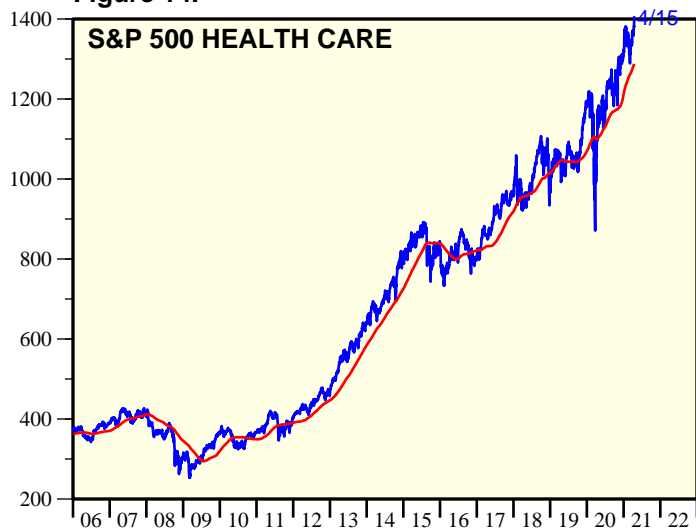
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S&P 500: Health Care

Figure 14.



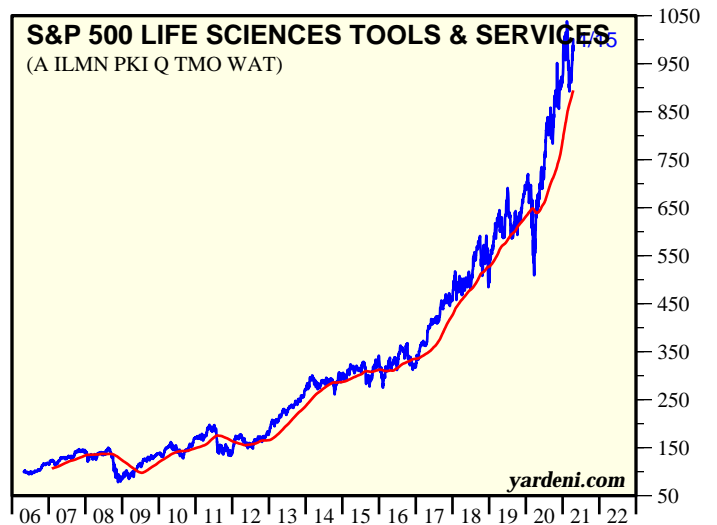
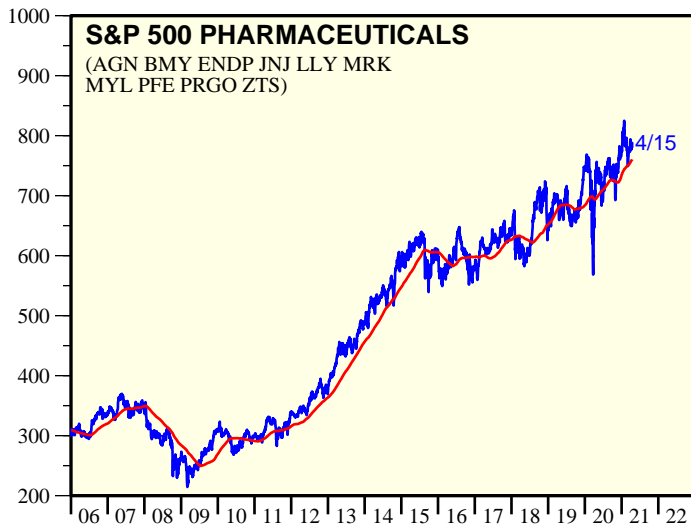
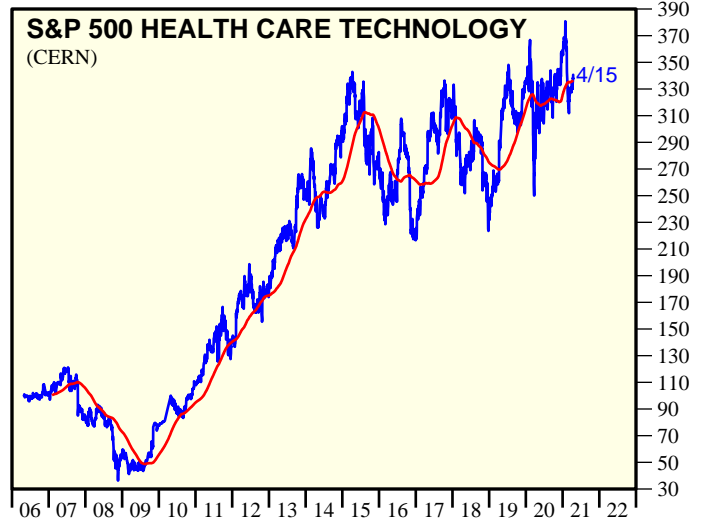
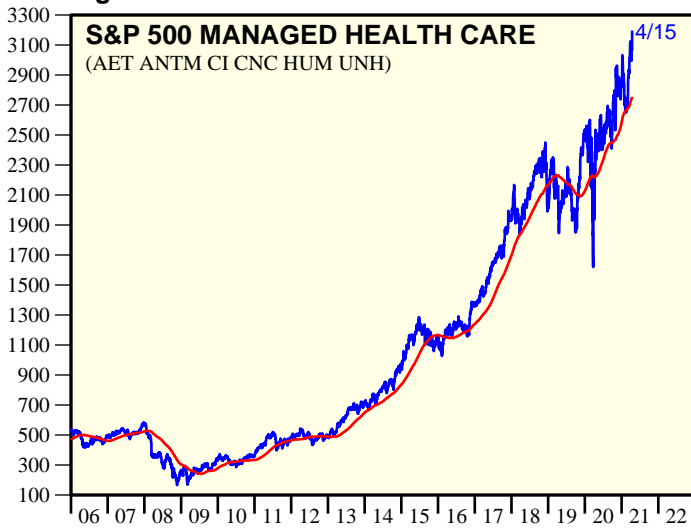
— 200-day moving average

Source: Standard & Poor's Corporation.

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S&P 500: Health Care (cont)

Figure 15.

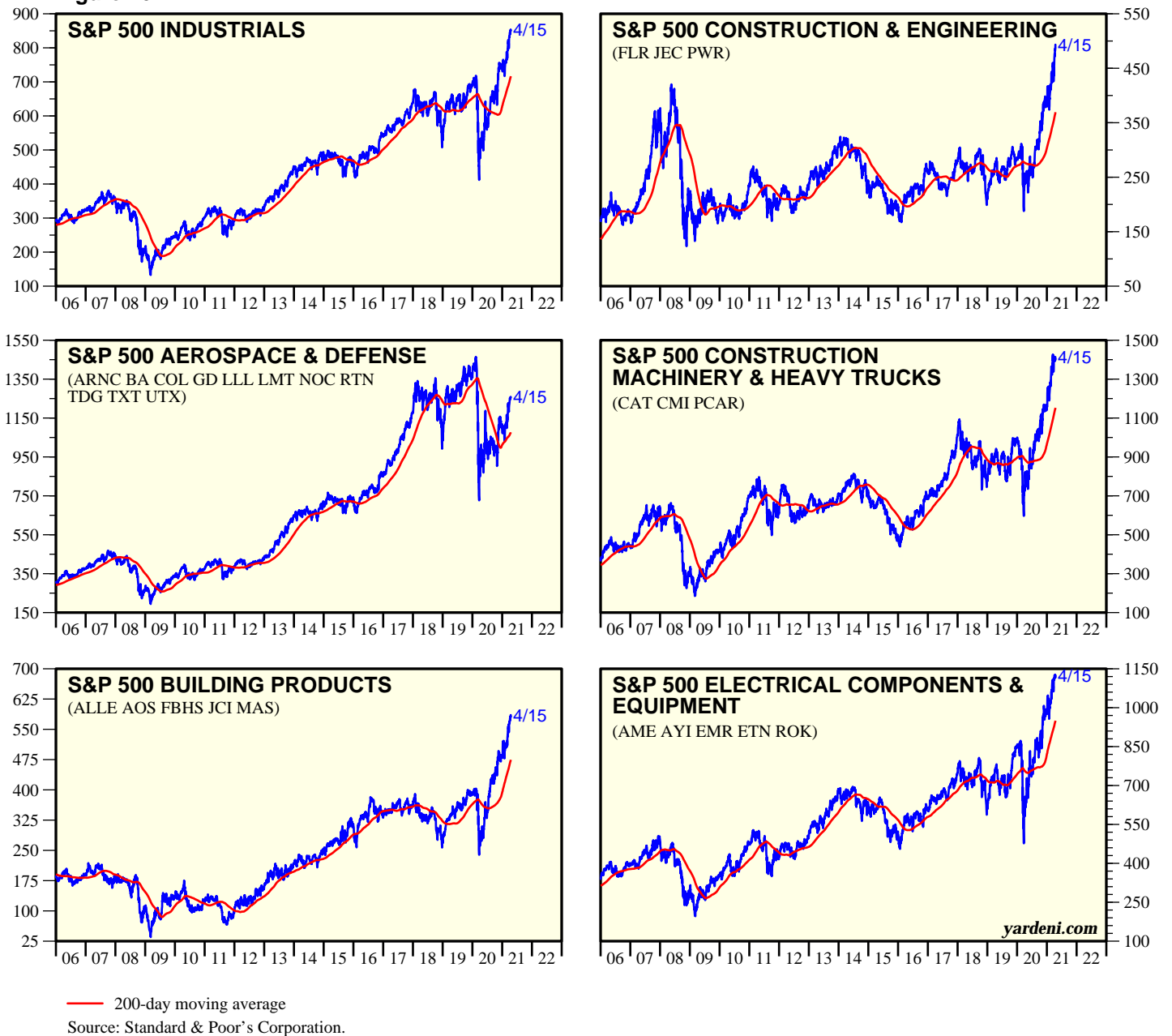


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Source: Standard and Poor's Corporation.

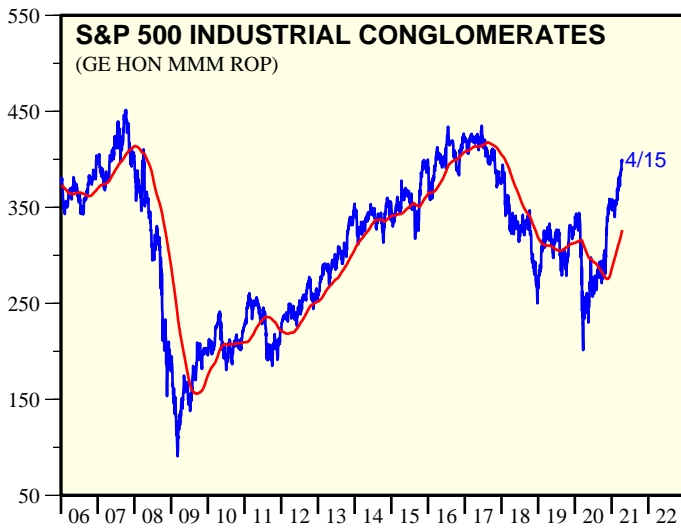
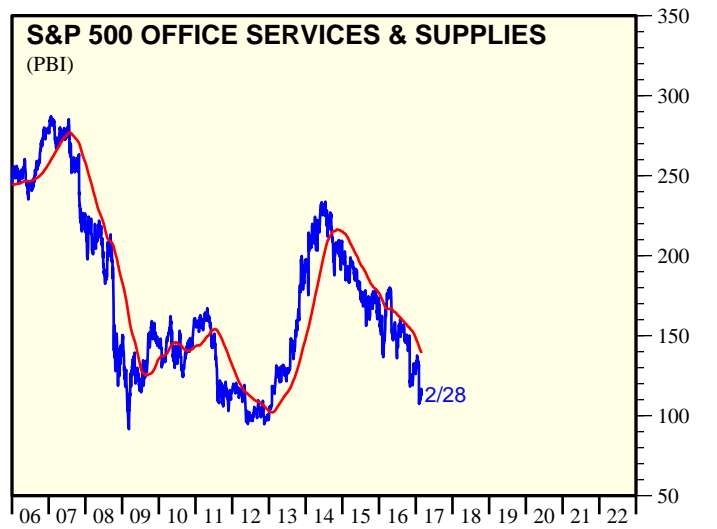
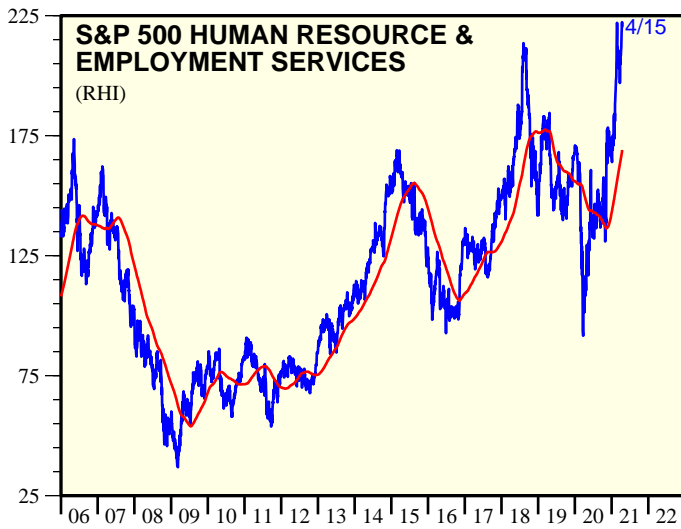
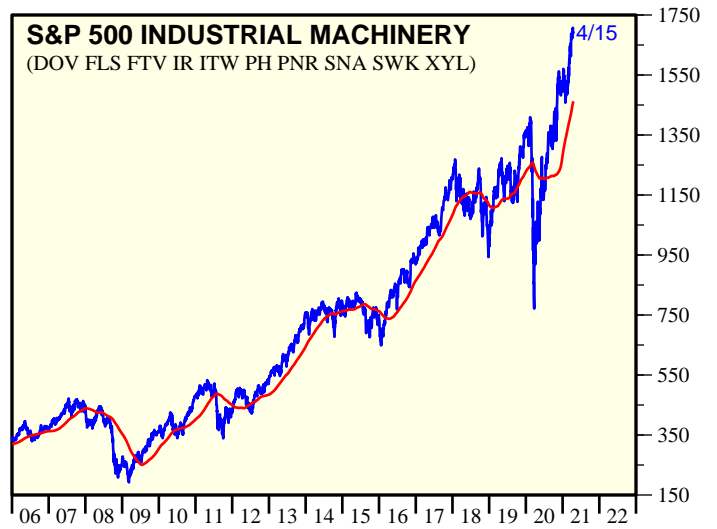
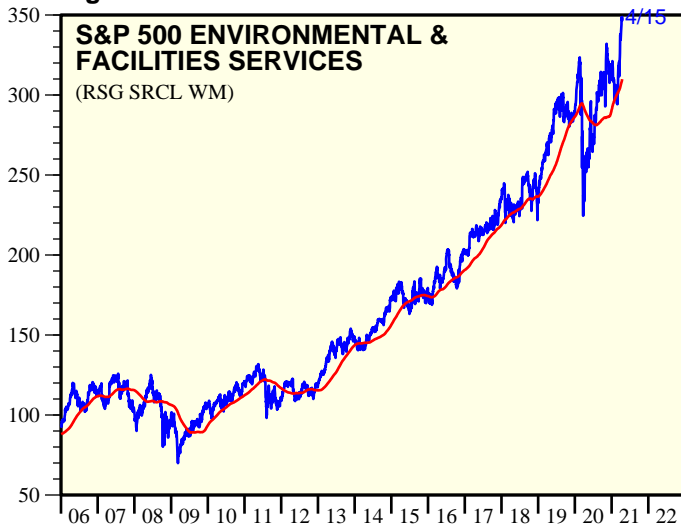
S&P 500: Industrials

Figure 16.



S&P 500: Industrials (cont)

Figure 17.



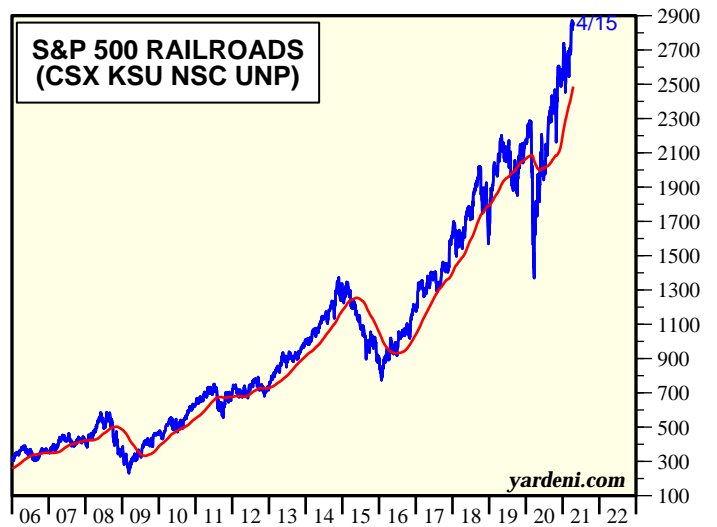
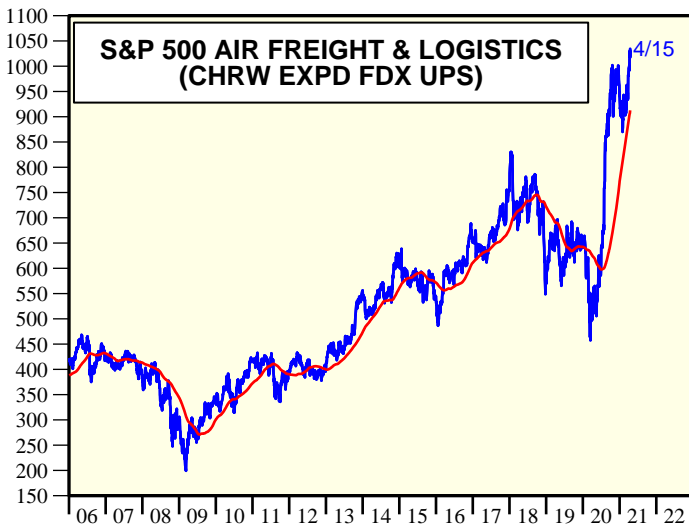
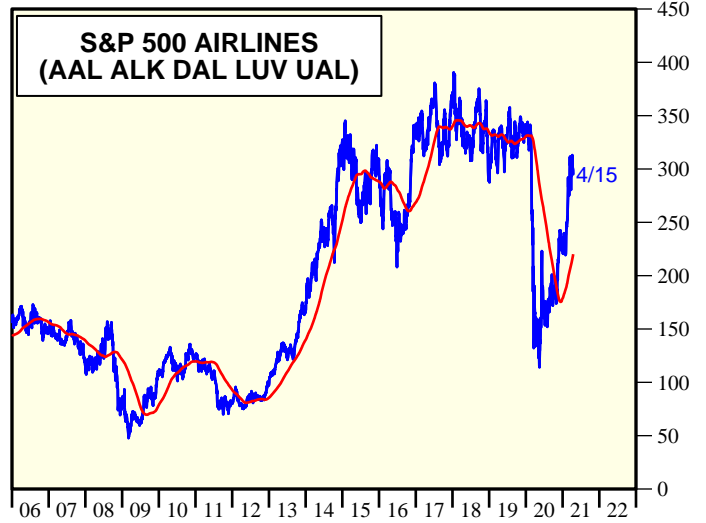
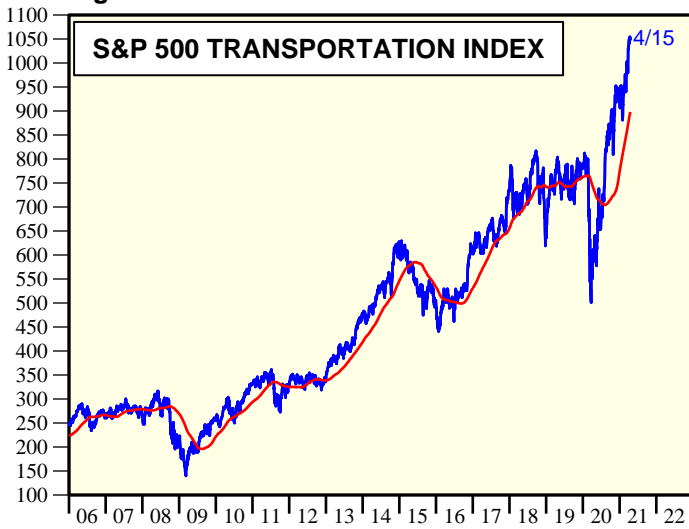
— 200-day moving average

Source: Standard & Poor's Corporation.

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S&P 500: Industrials (cont)

Figure 18.

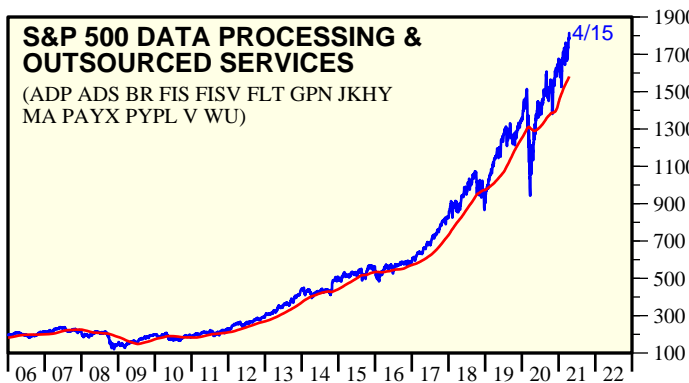
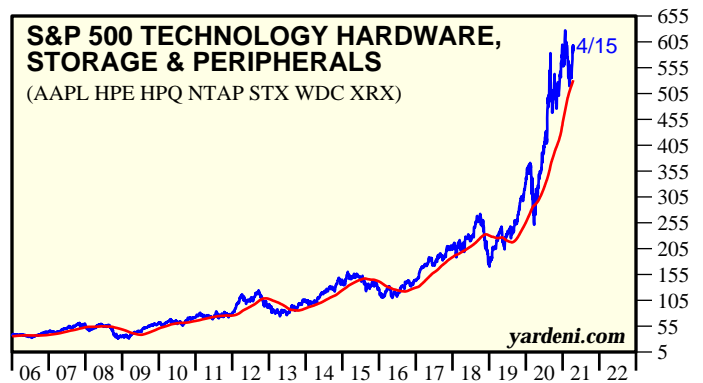
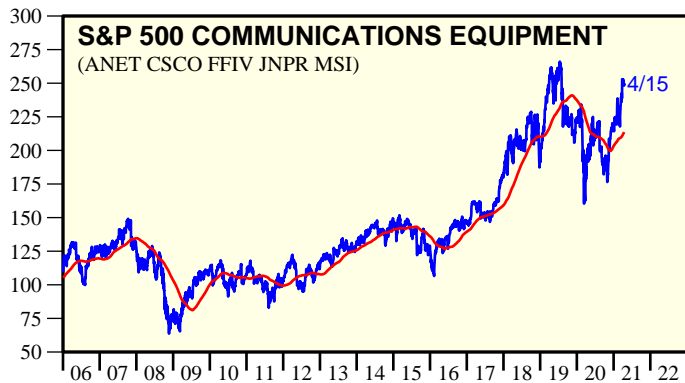
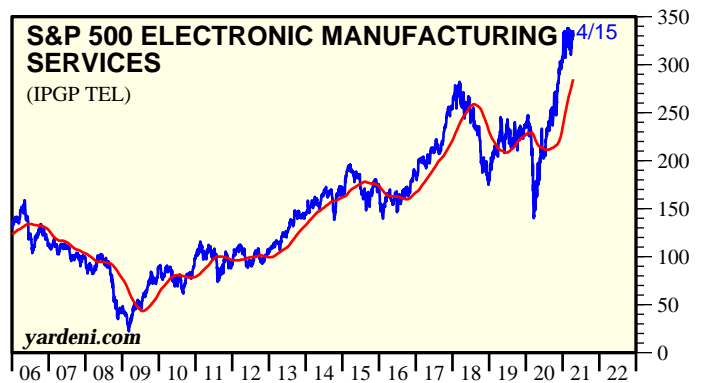
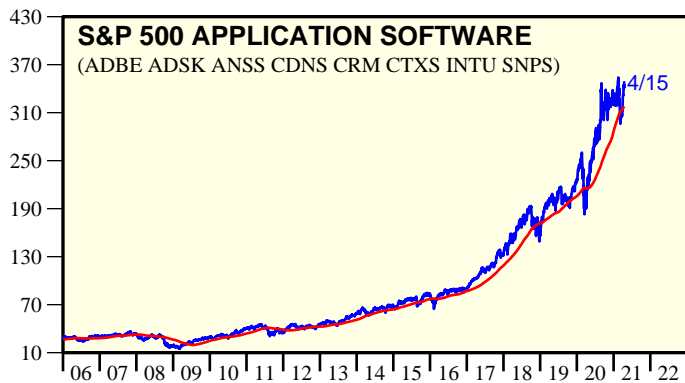
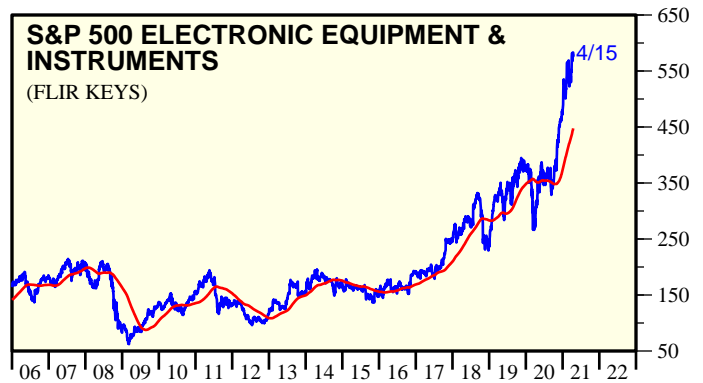
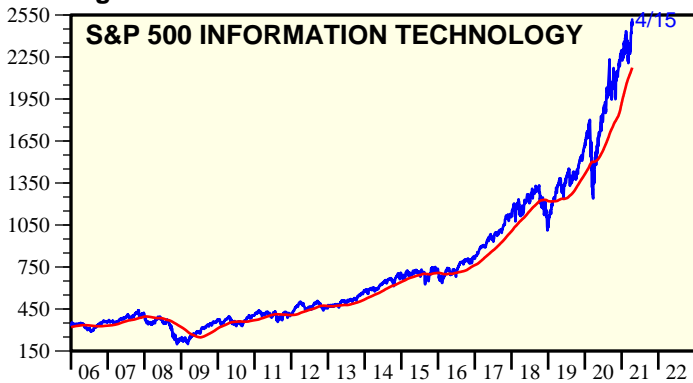


— 200-day moving average
Source: Standard & Poor's.

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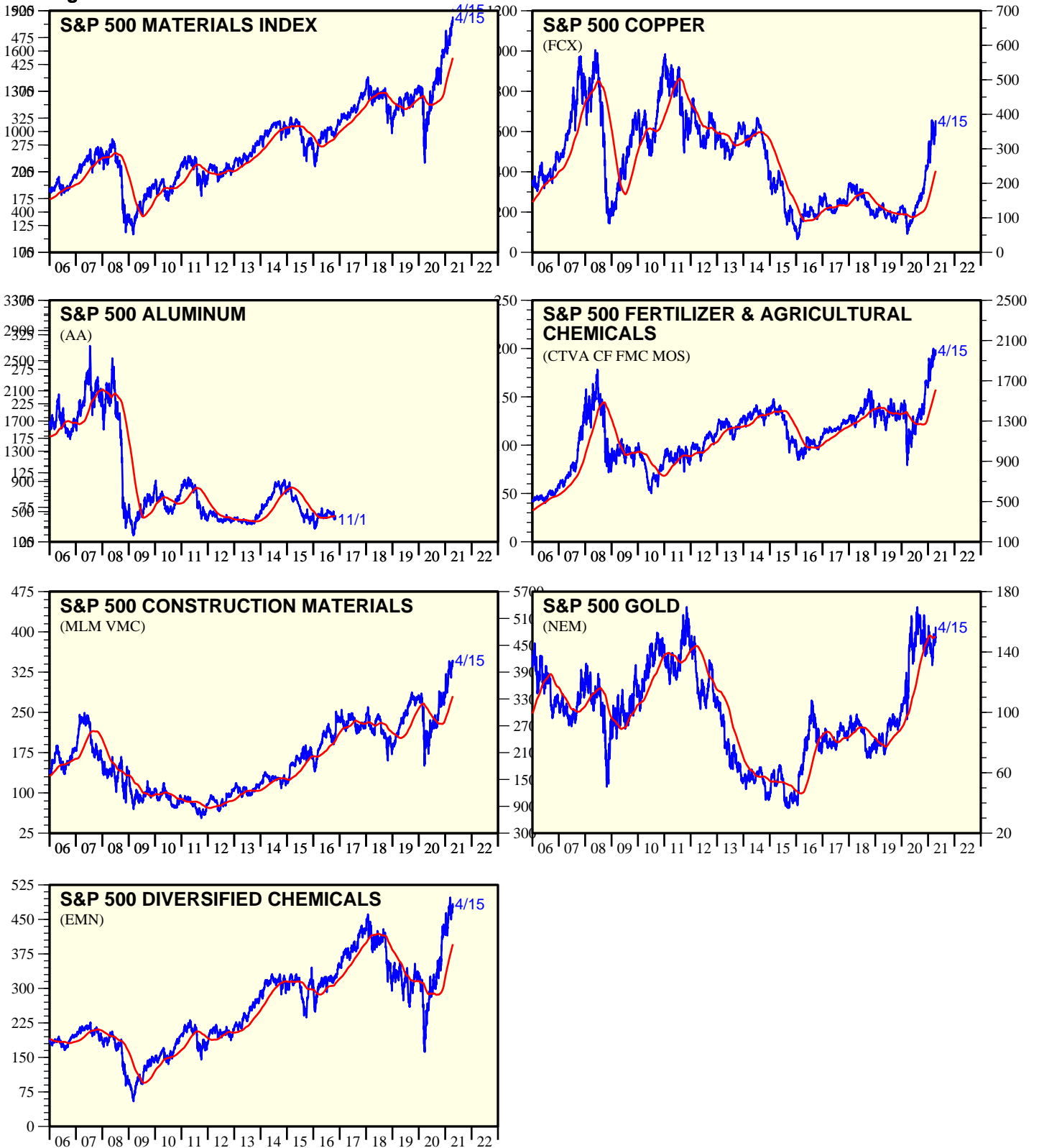
S&P 500: Information Technology

Figure 19.



S&P 500: Materials

Figure 20.

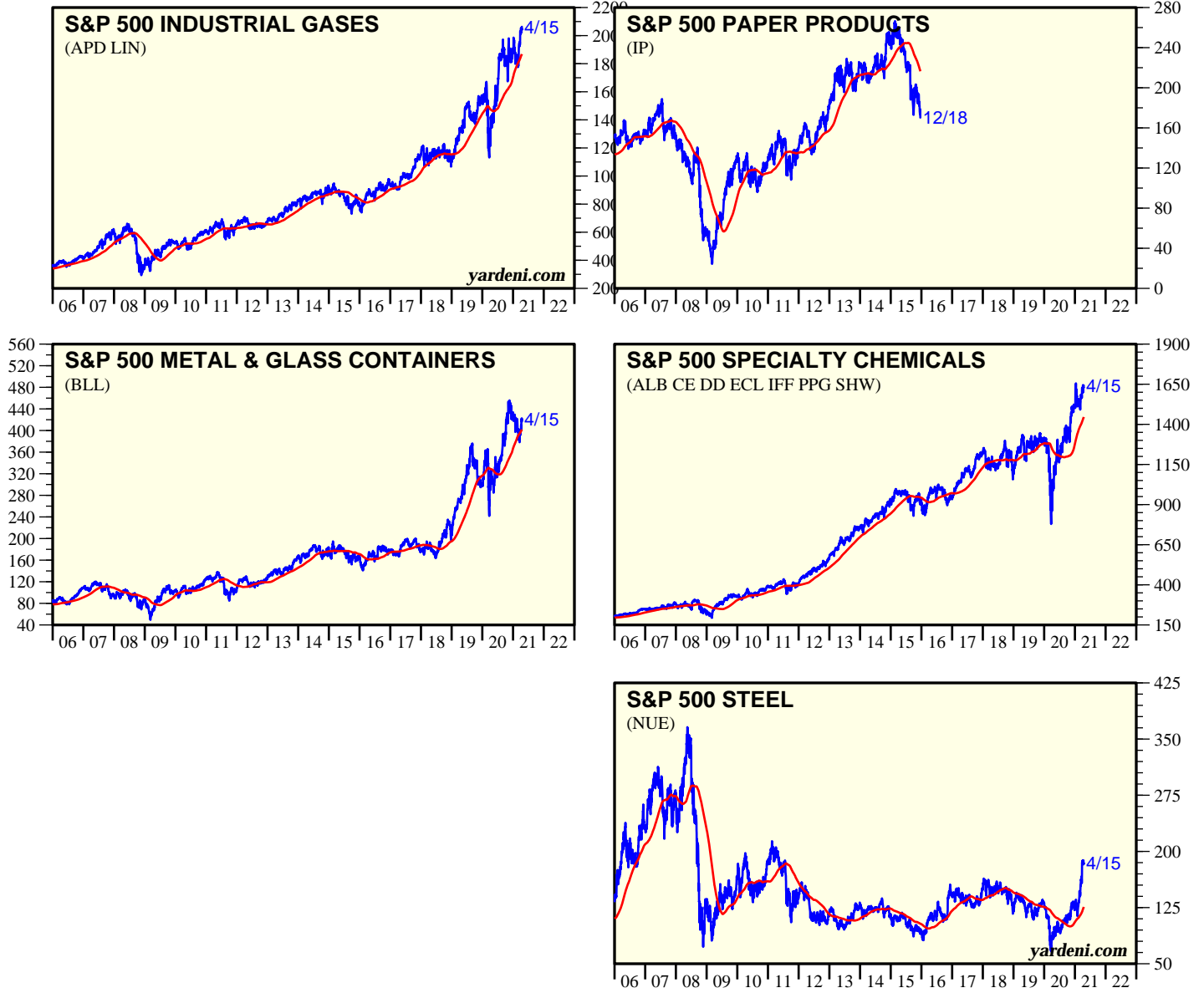


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Source: Standard & Poor's Corporation.

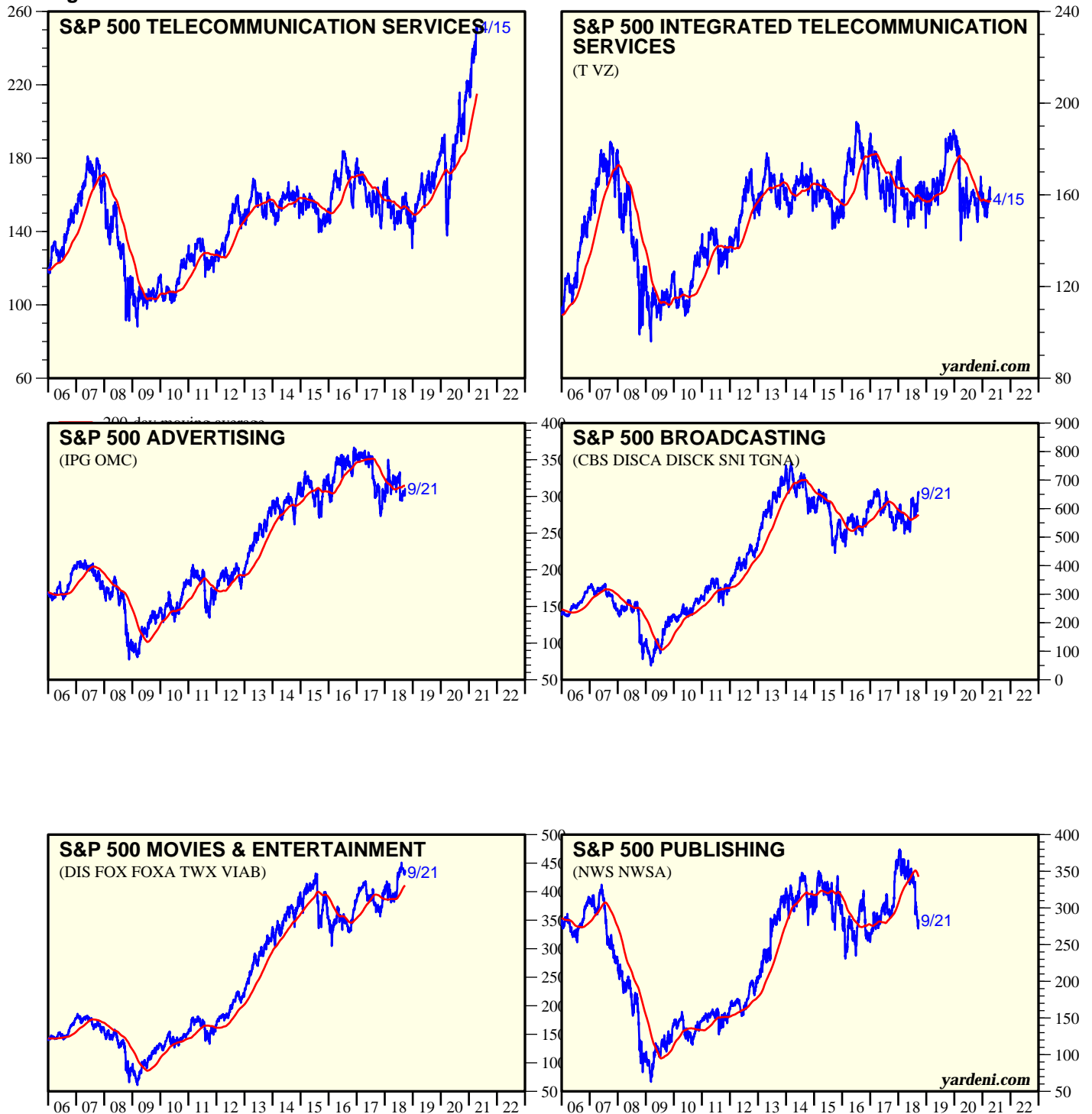
S&P 500: Materials (cont)

Figure 22.



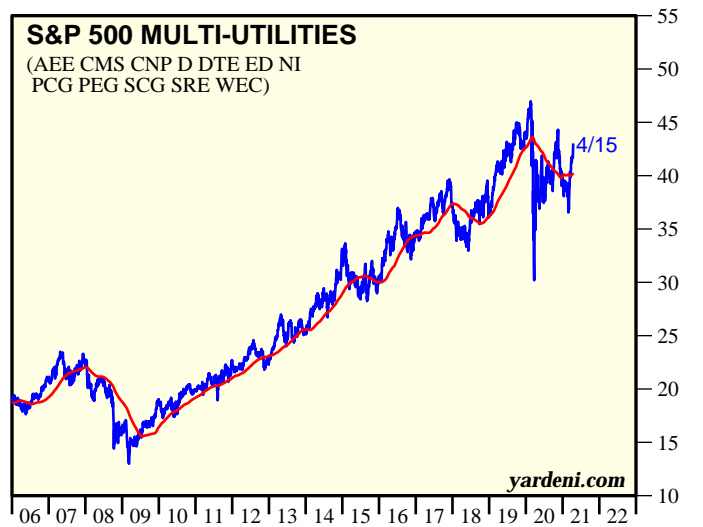
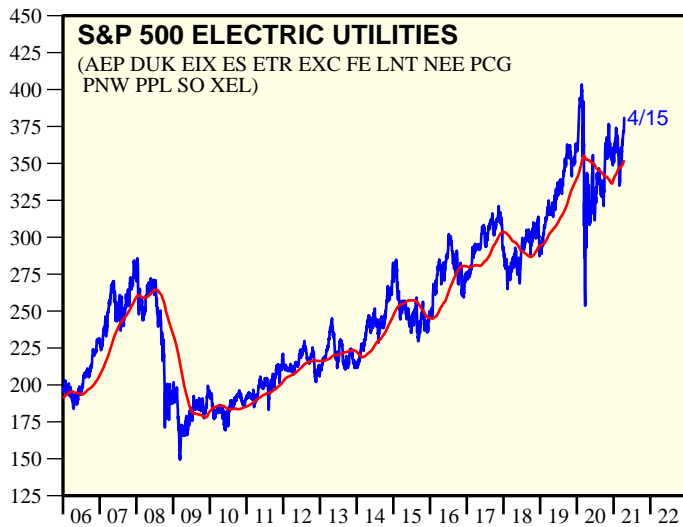
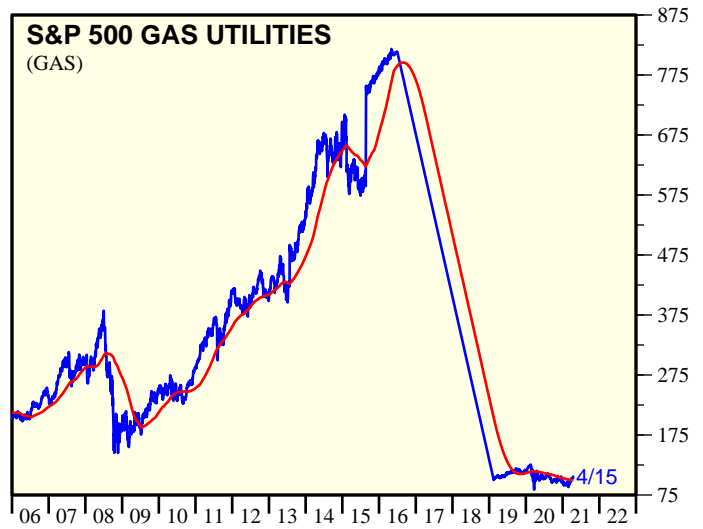
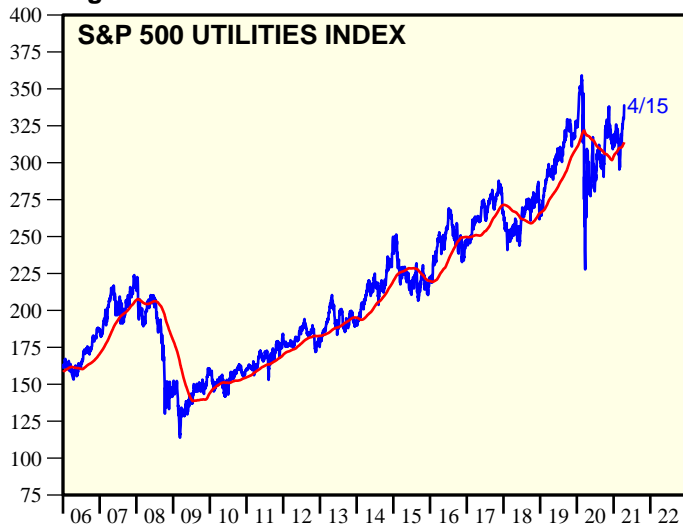
S&P 500: Communication Services

Figure 23.



S&P 500: Utilities

Figure 24.



— 200-day moving average

Source: Standard & Poor's Corporation.

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