

S&P 500 Sector and Industry Analysis

10/30/09

Index	Ticker	Percentage Price Change									
		Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year	
S&P 500 INDEX	SPX	-2.8	-4.0	-2.0	-2.0	-2.0	5.0	18.7	14.7	8.6	
DOW JONES INDUS. AVG	INDU	-2.5	-2.6	0.0	0.0	0.0	6.1	18.9	10.7	5.8	
S&P 400 MIDCAP INDEX	MID	-2.8	-6.0	-4.6	-4.6	-4.6	5.1	17.5	22.5	19.3	
S&P 600 SMALLCAP INDEX	SML	-2.9	-5.8	-5.8	-5.8	-5.8	1.1	14.6	11.3	8.6	

Sector	Ticker	Weight	Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year
S&P 500 CONS DISCRET IDX	S5COND	9.1	-2.7	-4.9	-2.5	-2.5	-2.5	6.1	15.0	24.6	21.4
S&P 500 CONS STAPLES IDX	S5CONS	11.9	-1.7	-1.0	1.0	1.0	1.0	4.9	18.0	7.8	5.8
S&P 500 ENERGY INDEX	S5ENRS	12.4	-3.5	-4.4	3.2	3.2	3.2	9.0	18.6	9.3	5.9
S&P 500 FINANCIALS INDEX	S5FINL	14.7	-4.8	-6.9	-6.0	-6.0	-6.0	9.0	30.0	12.0	-4.7
S&P 500 HEALTH CARE IDX	S5HLTH	12.6	-1.5	-2.3	-2.3	-2.3	-2.3	0.0	16.2	5.4	5.7
S&P 500 INDUSTRIALS IDX	S5INDU	10.1	-3.0	-5.2	-4.7	-4.7	-4.7	6.3	15.9	6.7	1.0
S&P 500 INFO TECH INDEX	S5INFT	19.0	-2.4	-3.5	-0.4	-0.4	-0.4	6.3	23.8	44.2	30.0
S&P 500 MATERIALS INDEX	S5MATR	3.4	-3.8	-7.1	-5.3	-5.3	-5.3	2.0	15.0	28.6	14.3
S&P 500 TELECOM SERV IDX	S5TELS	3.1	-2.1	-0.1	-4.8	-4.8	-4.8	-5.1	-1.4	-7.8	-2.1
S&P 500 UTILITIES INDEX	S5UTIL	3.7	-1.9	-3.6	-3.2	-3.2	-3.2	-3.1	10.1	-2.6	-4.2

Industry	Ticker	Weight	Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year
S&P 500 AERO & DEFNS IDX	S5AEROX	2.7	-2.5	-5.0	-4.9	-4.9	-4.9	7.3	13.9	8.4	6.0
S&P 500 AIR FRT & LOG IX	S5AIRFX	1.0	-2.6	-4.1	-4.8	-4.8	-4.8	1.6	7.4	1.1	8.2
S&P 500 AIRLINES INDEX	S5AIRLX	0.1	-0.8	-5.0	-12.5	-12.5	-12.5	8.7	20.3	-2.6	-25.3
S&P 500 AUTO COMP INDEX	S5AUTC	0.2	-3.3	-13.3	-10.0	-10.0	-10.0	-6.7	24.5	42.0	42.0
S&P 500 AUTOMOBILES INDEX	S5AUTO	0.3	-4.4	-8.7	-0.8	-0.8	-0.8	-2.2	10.4	101.5	54.5
S&P 500 CM BANKS INDEX	S5CBNK	2.8	-4.3	-7.4	-3.9	-3.9	-3.9	10.9	29.5	-9.5	-22.3
S&P 500 BEVERAGES INDEX	S5BEVG	2.8	-1.4	-0.5	0.5	0.5	0.5	7.4	22.5	15.7	18.8
S&P 500 BIOTECHNOLOGY IX	S5BIOTX	1.6	-1.1	-3.9	-10.3	-10.3	-10.3	-13.2	2.0	-12.7	-13.6
S&P 500 BLDG PRODUCTS IX	S5BUILX	0.0	-5.3	-13.2	-9.1	-9.1	-9.1	-12.5	32.6	5.6	15.9
S&P 500 CHEMICALS INDEX	S5CHEM	1.9	-4.0	-6.3	-6.1	-6.1	-6.1	-1.6	7.9	28.1	3.5
S&P 500 COMM SVC&&SUP IX	S5COMSX	0.5	-2.5	-3.9	-1.9	-1.9	-1.9	6.2	13.1	1.9	1.5
S&P 500 COMM EQPM INDEX	S5COMM	2.7	-2.5	-2.7	-4.4	-4.4	-4.4	0.3	14.0	37.9	25.8
S&P 500 COMP & PERI INDX	S5CMPE	5.9	-2.7	-3.9	0.2	0.2	0.2	9.3	31.2	60.3	42.8
S&P 500 CONST & ENG INDX	S5CSTEX	0.2	-4.5	-9.4	-9.3	-9.3	-9.3	-8.3	14.9	-5.6	11.8
S&P 500 CONST MATRL INDX	S5CSTMX	0.1	-3.7	-9.3	-14.9	-14.9	-14.9	-2.9	-3.2	-33.8	-7.7
S&P 500 CONT & PKG INDEX	S5CONP	0.2	-3.0	-6.3	-6.4	-6.4	-6.4	-2.3	17.1	13.1	19.6
S&P 500 DISTRIBUTORS IDX	S5DISTX	0.1	-1.8	-6.6	-8.1	-8.1	-8.1	-1.3	3.0	-7.6	-7.4
S&P 500 DIV FIN SVC INDX	S5DVFS	4.3	-6.0	-8.4	-9.2	-9.2	-9.2	8.5	35.8	13.5	-19.7
S&P 500 DIV TELE SVC IDX	S5DIVT	2.8	-1.9	0.5	-4.0	-4.0	-4.0	-4.4	0.0	-9.7	-2.0
S&P 500 ELECTRIC UTIL IX	S5ELUTX	2.0	-1.8	-4.1	-4.4	-4.4	-4.4	-5.3	6.1	-8.9	-10.1
S&P 500 ELECT EQPM INDEX	S5ELEQ	0.4	-4.1	-7.5	-8.0	-8.0	-8.0	-0.7	9.4	5.2	17.0

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S&P 500 Elec, Inst& Comp	S5ELEIX	0.5	-3.6	-6.4	-4.2	-4.2	-4.2	-0.1	11.8	23.4	1.1
S&P 500 ENGY EQM & SV IX	S5ENRE	2.0	-4.4	-6.8	2.3	2.3	2.3	17.9	32.1	51.9	18.3
S&P 500 FD & STPL RET IX	S5FDSRX	2.9	-2.0	-2.6	2.0	2.0	2.0	6.9	7.5	5.0	4.4
S&P 500 FOOD PDTS INDEX	S5FDPR	1.7	-1.1	0.4	2.2	2.2	2.2	2.0	20.5	8.9	2.8
S&P 500 GAS UTIL INDEX	S5GASUX	0.2	-4.8	-4.0	2.3	2.3	2.3	12.0	27.8	20.9	13.7
S&P 500 HC EQM & SUP IDX	S5HCEQ	1.9	-1.5	-2.7	-5.4	-5.4	-5.4	0.4	14.4	11.6	-3.6
S&P 500 HC PVDRS SVC IDX	S5HCPS	2.1	-1.8	-1.0	0.7	0.7	0.7	2.1	21.5	18.0	27.9
S&P 500 HTL RST & LEI IX	S5HOTRX	1.5	-2.3	-4.7	-4.1	-4.1	-4.1	4.4	12.2	11.8	12.7
S&P 500 HHOLD DURABLE IX	S5HODU	0.4	-1.9	-7.4	-4.9	-4.9	-4.9	8.3	13.5	22.1	19.2
S&P 500 HHOLD PDTS INDEX	S5HOPRX	2.7	-2.0	0.6	1.0	1.0	1.0	4.1	19.9	-0.9	-3.1
S&P 500 IND CONGLM INDEX	S5INDCX	2.3	-3.8	-6.0	-10.1	-10.1	-10.1	8.3	17.0	-2.1	-16.4
S&P 500 INSURANCE INDEX	S5INSUX	2.6	-4.9	-6.1	-6.1	-6.1	-6.1	11.2	29.0	7.7	15.9
S&P 500 INT & CTG RET IX	S5INCR	0.5	-3.5	-1.5	22.7	22.7	22.7	34.5	49.6	136.1	111.2
S&P 500 INT SFTW & SV IX	S5INSSX	2.0	-2.7	-3.9	3.5	3.5	3.5	16.4	30.5	63.5	43.9
S&P 500 IT SERVICES INDEX	S5ITSV	1.2	-2.3	-3.3	-0.8	-0.8	-0.8	7.1	18.7	27.8	35.1
S&P 500 LEI EQM & PDT IX	S5LEIS	0.1	-0.2	-3.0	-1.5	-1.5	-1.5	7.7	17.8	0.5	-0.8
S&P 500 MACHINERY INDEX	S5MACH	1.7	-3.2	-4.7	3.6	3.6	3.6	14.5	27.4	27.8	33.3
S&P 500 MEDIA INDEX	S5MEDAX	2.6	-3.1	-4.7	-4.1	-4.1	-4.1	6.8	19.6	18.0	14.3
S&P 500 METALS & MNG IDX	S5METL	0.9	-3.7	-8.7	-4.0	-4.0	-4.0	8.9	27.4	34.5	47.3
S&P 500 MULTILINE RET IX	S5MRET	0.9	-2.4	-3.5	1.8	1.8	1.8	12.5	16.9	52.1	38.4
S&P 500 MULTI-UTIL INDEX	S5MUTIX	1.3	-1.7	-2.4	-1.0	-1.0	-1.0	-1.8	10.6	1.9	-0.1
S&P 500 OFFICE ELECT IDX	S5OFFEX	0.1	-2.5	-4.6	-2.8	-2.8	-2.8	-9.6	23.1	-5.6	-4.2
S&P 500 OIL GAS C FUEL	S5OILG	10.4	-3.3	-4.0	3.3	3.3	3.3	7.5	16.4	3.9	4.5
S&P 500 PPR & FRST PD IX	S5PAFO	0.2	-3.6	-6.4	0.3	0.3	0.3	11.9	36.0	57.4	19.6
S&P 500 PRNSL PDTS INDEX	S5PERSX	0.2	-0.4	-6.0	-0.9	-0.9	-0.9	3.4	41.2	34.4	36.1
S&P 500 PHARM INDEX	S5PHARX	6.6	-1.4	-2.1	-0.5	-0.5	-0.5	2.7	18.3	3.5	7.3
S&P 500 REAL ESTATE INDEX	S5REAL	1.2	-1.9	-3.4	-3.6	-3.6	-3.6	14.7	23.6	6.0	-5.2
S&P 500 ROAD & RAIL INDX	S5ROAD	0.9	-2.0	-3.5	-1.5	-1.5	-1.5	0.4	21.4	9.5	-13.2
S&P 500 SOFTWARE INDEX	S5SOFT	4.3	-1.9	-2.4	3.8	3.8	3.8	8.6	24.4	34.7	20.7
S&P 500 SPCTLY RET INDEX	S5SPRE	1.9	-2.7	-4.3	-3.8	-3.8	-3.8	0.3	3.7	19.1	19.2
S&P 500 TXTL & APPRL IDX	S5TEXA	0.5	-1.5	-4.3	-2.6	-2.6	-2.6	11.8	23.8	32.7	24.6
S&P 500 TOBACCO INDEX	S5TOBAX	1.6	-2.5	-2.1	-0.5	-0.5	-0.5	2.4	24.6	13.9	6.8
S&P 500 TRAD COS&DIS IDX	S5TRADX	0.1	-3.1	-5.5	-2.6	-2.6	-2.6	0.8	1.1	9.3	4.3
S&P 500 WRLS TLMC SVC IX	S5WIREX	0.3	-3.9	-6.1	-12.4	-12.4	-12.4	-12.4	-13.5	28.6	-1.0
S&P 500 THFTS & MRTG FIN	S5THMFX	0.1	-2.8	-2.8	1.4	1.4	1.4	-4.6	3.8	-14.3	-23.1
S&P 500 CONS FIN INDEX	S5CFINX	0.8	-5.0	-3.8	1.2	1.2	1.2	20.9	57.2	54.5	19.3
S&P 500 CAPITAL MRKT IDX	S5CAPM	3.0	-4.4	-7.2	-6.2	-6.2	-6.2	2.7	23.9	43.7	27.2
S&P 500 SEMI & SEMI EQUIP	S5SSEQ	2.5	-2.0	-4.4	-5.8	-5.8	-5.8	-2.7	18.1	35.3	19.2