

S&P 500 Sector and Industry Analysis

7/12/09

Index	Ticker	Percentage Price Change									
		Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year	
S&P 500 INDEX	SPX	-0.4	-1.9	-4.4	-7.1	-4.4	2.4	0.8	-2.7	-29.1	
DOW JONES INDUS. AVG	INDU	-0.4	-1.6	-3.6	-7.4	-3.6	1.1	-3.6	-7.2	-26.6	
S&P 400 MIDCAP INDEX	MID	-0.2	-3.2	-5.4	-8.4	-5.4	2.1	4.9	1.6	-30.6	
S&P 600 SMALLCAP INDEX	SML	0.3	-2.6	-4.5	-7.3	-4.5	3.4	1.9	-4.6	-27.6	

Sector	Ticker	Weight	Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year
S&P 500 CONS DISCRET IDX	S5COND	8.9	-0.3	-1.3	-4.6	-7.4	-4.6	0.7	6.3	2.6	-17.8
S&P 500 CONS STAPLES IDX	S5CONS	12.5	-0.5	-0.3	-0.3	-1.6	-0.3	6.0	-0.9	-3.8	-14.8
S&P 500 ENERGY INDEX	S5ENRS	12.1	-1.1	-3.8	-7.0	-15.0	-7.0	-2.0	-9.3	-10.0	-42.7
S&P 500 FINANCIALS INDEX	S5FINL	13.3	-1.3	-2.7	-7.1	-10.9	-7.1	-0.6	0.3	-11.5	-40.7
S&P 500 HEALTH CARE IDX	S5HLTH	14.2	-0.5	-0.3	-2.6	0.5	-2.6	5.6	-1.6	-3.5	-17.1
S&P 500 INDUSTRIALS IDX	S5INDU	9.7	0.3	-2.7	-5.4	-12.0	-5.4	0.2	-8.5	-12.7	-39.1
S&P 500 INFO TECH INDEX	S5INFT	18.5	0.4	-1.8	-3.5	-4.5	-3.5	7.1	19.4	19.7	-20.1
S&P 500 MATERIALS INDEX	S5MATR	3.2	-0.4	-2.9	-5.5	-13.0	-5.5	-0.1	7.1	6.1	-41.0
S&P 500 TELECOM SERV IDX	S5TELS	3.5	-0.1	-4.3	-6.1	-6.3	-6.1	-8.4	-6.0	-12.4	-25.8
S&P 500 UTILITIES INDEX	S5UTIL	4.1	-0.4	-1.5	-3.5	-3.5	-3.5	4.8	-5.6	-7.4	-33.4

Industry	Ticker	Weight	Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year
S&P 500 AERO & DEFNS IDX	S5AEROX	2.7	0.4	-1.9	-4.9	-12.9	-4.9	5.7	-4.6	-6.7	-28.5
S&P 500 AIR FRT & LOG IX	S5AIRFX	1.0	1.3	0.0	-2.7	-3.1	-2.7	-3.6	-2.7	-11.5	-18.2
S&P 500 AIRLINES INDEX	S5AIRLX	0.1	1.4	1.4	-2.1	-0.3	-2.1	-10.3	-21.0	-23.6	-50.1
S&P 500 AUTO COMP INDEX	S5AUTC	0.2	-0.1	-4.3	-7.8	-8.9	-7.8	23.9	19.4	17.8	-31.2
S&P 500 AUTOMOBILES INDX	S5AUTO	0.3	1.9	-1.8	-4.8	-5.8	-4.8	16.2	54.3	57.7	-29.5
S&P 500 CM BANKS INDEX	S5CBNK	2.6	-1.3	-1.5	-6.1	-11.0	-6.1	3.2	-14.4	-27.4	-26.6
S&P 500 BEVERAGES INDEX	S5BEVG	2.7	-0.5	-2.1	0.0	-0.5	0.0	8.2	8.0	3.7	-6.5
S&P 500 BIOTECHNOLOGY IX	S5BIOTX	2.0	-0.7	2.9	0.7	3.3	0.7	4.3	-7.0	-9.7	-14.3
S&P 500 BLDG PRODUCTS IX	S5BUILX	0.0	-2.7	-8.2	-12.8	-15.9	-12.8	8.7	-23.0	-25.0	-42.3
S&P 500 CHEMICALS INDEX	S5CHEM	1.8	-0.6	-1.3	-4.4	-11.7	-4.4	-3.0	3.5	7.5	-35.6
S&P 500 COMM SVC&&SUP IX	S5COMSX	0.5	0.3	-1.5	-4.2	-5.1	-4.2	1.9	-8.6	-11.8	-28.8
S&P 500 COMM EQPM INDEX	S5COMM	2.7	0.8	-1.8	-3.1	-7.1	-3.1	5.5	19.8	19.6	-15.5
S&P 500 COMP & PERI INDX	S5CMPE	5.5	0.1	-0.8	-3.1	-2.8	-3.1	8.6	24.7	26.8	-17.3
S&P 500 CONST & ENG INDX	S5CSTEX	0.2	-2.1	-5.6	-10.4	-14.8	-10.4	3.6	-9.0	-7.7	-49.0
S&P 500 CONST MATRL INDX	S5CSTMX	0.1	-4.9	-5.8	-5.8	-14.0	-5.8	-14.2	-30.2	-41.7	-19.4
S&P 500 CONT & PKG INDEX	S5CONP	0.2	0.6	-2.4	-2.0	-3.5	-2.0	24.0	9.4	2.5	-0.6
S&P 500 DISTRIBUTORS IDX	S5DISTX	0.1	0.3	-1.2	-2.6	-3.3	-2.6	5.8	-10.3	-13.7	-13.7
S&P 500 DIV FIN SVC INDX	S5DVFS	3.7	-2.3	-4.3	-8.8	-13.1	-8.8	-2.5	8.4	-10.5	-37.6
S&P 500 DIV TELE SVC INDX	S5DIVT	3.1	0.0	-4.9	-6.1	-5.9	-6.1	-9.1	-8.7	-15.9	-24.2
S&P 500 ELECTRIC UTIL IX	S5ELUTX	2.4	-0.3	-1.2	-3.6	-3.7	-3.6	4.7	-7.6	-10.4	-34.5
S&P 500 ELECT EQPM INDEX	S5ELEQ	0.4	0.1	-2.3	-4.3	-11.3	-4.3	0.3	-6.2	-11.7	-34.2

S&P 500 Sector and Industry Analysis

7/12/09

Industry	Ticker	Weight	Percentage Price Change								
			Day	Week	MTD	4Wk	OTD	13Wk	26Wk	YTD	Year
S&P 500 Elec, Inst& Comp	S5ELEIX	0.5	1.0	-2.7	-6.8	-8.7	-6.8	12.6	4.9	7.4	-50.0
S&P 500 ENGY EQM & SV IX	S5ENRE	1.8	0.0	-2.4	-6.6	-17.8	-6.6	10.1	12.3	15.9	-57.3
S&P 500 FD & STPL RET IX	S5FDSRX	3.1	-0.9	-0.1	-2.2	-4.3	-2.2	-3.7	-3.3	-7.6	-20.5
S&P 500 FOOD PDTS INDEX	S5FDPR	1.9	0.0	0.3	1.3	1.0	1.3	11.3	-1.2	-0.1	-10.7
S&P 500 GAS UTIL INDEX	S5GASUX	0.1	-0.6	-2.8	-5.3	-14.8	-5.3	-4.5	-6.7	-6.2	-49.1
S&P 500 HC EQM & SUP IDX	S5HCEQ	2.0	-0.1	-2.7	-5.0	-1.0	-5.0	6.0	3.0	2.9	-28.0
S&P 500 HC PVDRS SVC IDX	S5HCPS	2.2	-1.1	1.0	-1.6	3.7	-1.6	7.7	7.5	4.4	-9.2
S&P 500 HTL RST & LEI IX	S5HOTRX	1.6	-0.2	-1.1	-2.2	-4.4	-2.2	4.5	5.1	0.7	-9.3
S&P 500 HHOLD DURABLE IX	S5HODU	0.4	0.7	-1.8	-4.5	-8.6	-4.5	-1.9	-9.7	-10.6	-31.2
S&P 500 HHOLD PDTS INDEX	S5HOPRX	2.8	-0.7	1.1	1.6	-0.6	1.6	10.4	-7.5	-11.1	-13.8
S&P 500 IND CONGLM INDEX	S5INDCX	2.1	-0.2	-4.6	-6.2	-16.1	-6.2	-6.3	-20.4	-25.2	-54.5
S&P 500 INSURANCE INDEX	S5INSUX	2.3	-0.9	-2.8	-7.6	-11.1	-7.6	-2.9	-11.3	-18.9	-51.5
S&P 500 INT & CTG RET IX	S5INCR	0.4	-0.4	-2.2	-6.8	-8.3	-6.8	1.5	52.0	53.8	7.1
S&P 500 INT SFTW & SV IX	S5INSSX	1.9	1.2	0.8	-2.6	-4.7	-2.6	7.8	27.5	28.8	-29.0
S&P 500 IT SERVICES INDX	S5ITSV	1.0	-0.1	-1.0	-3.3	-6.6	-3.3	-0.4	3.1	5.6	-24.7
S&P 500 LEI EQM & PDT IX	S5LEIS	0.1	-0.8	-2.1	-4.9	-6.7	-4.9	-1.1	-16.2	-18.3	-36.0
S&P 500 MACHINERY INDEX	S5MACH	1.4	0.2	-4.1	-7.4	-14.0	-7.4	0.6	-5.8	-7.4	-41.7
S&P 500 MEDIA INDEX	S5MEDAX	2.5	-0.4	-2.8	-6.4	-10.2	-6.4	4.6	1.0	-4.6	-29.6
S&P 500 METALS & MNG IDX	S5METL	0.9	-0.2	-6.0	-8.5	-17.6	-8.5	-1.4	17.4	8.2	-54.9
S&P 500 MULTILINE RET IX	S5MRET	0.8	-1.2	0.7	-4.1	-8.0	-4.1	-6.6	14.4	16.4	-12.3
S&P 500 MULTI-UTIL INDEX	S5MUTIX	1.4	-0.6	-2.0	-3.2	-2.5	-3.2	2.9	-3.9	-5.2	-24.8
S&P 500 OFFICE ELECT IDX	S5OFFEX	0.1	1.0	-4.5	-5.7	-12.5	-5.7	14.6	-27.4	-23.3	-53.2
S&P 500 OIL GAS C FUEL	S5OILG	10.3	-1.3	-4.0	-7.1	-14.4	-7.1	-3.7	-12.2	-13.3	-38.0
S&P 500 PPR & FRST PD IX	S5PAFO	0.2	0.8	-2.8	-5.1	-11.3	-5.1	20.1	15.5	11.1	-36.1
S&P 500 PRNSL PDTS INDEX	S5PERSX	0.2	-1.4	-3.0	-3.8	-7.0	-3.8	14.1	12.3	2.7	-28.9
S&P 500 PHARM INDEX	S5PHARX	7.5	-0.4	-0.7	-2.9	-0.4	-2.9	5.1	-4.7	-6.9	-15.7
S&P 500 REAL ESTATE INDX	S5REAL	1.0	-0.1	-3.5	-8.7	-15.3	-8.7	-2.3	-12.7	-23.8	-54.2
S&P 500 ROAD & RAIL INDX	S5ROAD	0.9	1.0	-2.0	-4.9	-10.1	-4.9	5.5	1.7	-6.9	-36.3
S&P 500 SOFTWARE INDEX	S5SOFT	4.2	0.2	-3.1	-4.8	-4.3	-4.8	9.9	15.3	15.4	-12.9
S&P 500 SPCTLY RET INDEX	S5SPRE	2.0	-0.5	0.6	-3.5	-6.0	-3.5	-6.7	7.8	4.3	-4.2
S&P 500 TXTL & APPRL IDX	S5TEXA	0.5	0.2	-1.6	-4.0	-8.8	-4.0	-0.3	11.1	3.2	-13.7
S&P 500 TOBACCO INDEX	S5TOBAX	1.8	0.2	-0.6	-1.8	-1.9	-1.8	8.7	1.6	1.4	-18.1
S&P 500 TRAD COS&DIS IDX	S5TRADX	0.1	1.7	-1.3	-4.2	-7.4	-4.2	-7.6	0.0	-4.5	-21.7
S&P 500 WRLS TLCM SVC IX	S5WIREX	0.4	-1.4	0.5	-6.0	-9.7	-6.0	-0.8	33.5	45.6	-38.7
S&P 500 THFTS & MRTG FIN	S5THMFX	0.2	0.8	2.6	2.0	1.4	2.0	-6.7	-5.3	-14.5	-75.2
S&P 500 CONS FIN INDEX	S5CFINX	0.6	0.5	1.4	-3.2	-7.1	-3.2	14.0	2.4	2.0	-41.9
S&P 500 CAPITAL MRKT IDX	S5CAPM	3.0	-1.0	-2.6	-6.2	-7.6	-6.2	-0.8	28.7	23.7	-28.3
S&P 500 SEMI & SEMI EQP	S5SSEQ	2.5	0.2	-3.3	-2.8	-3.5	-2.8	3.1	21.9	16.9	-25.6