

S&P 500 Sector and Industry Analysis

1/29/10

Index	Ticker	Percentage Price Change									
		Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year	
S&P 500 INDEX	SPX	-1.0	-1.6	-3.7	-4.6	-3.7	0.7	10.1	-3.7	27.1	
DOW JONES INDUS. AVG	INDU	-0.5	-1.0	-3.5	-4.5	-3.5	1.1	11.0	-3.5	23.5	
S&P 400 MIDCAP INDEX	MID	-1.4	-2.6	-3.3	-4.7	-3.3	3.6	13.5	-3.3	37.2	
S&P 600 SMALLCAP INDEX	SML	-0.9	-2.4	-3.5	-4.7	-3.5	4.3	10.5	-3.5	34.1	

Sector	Ticker	Weight	Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year
S&P 500 CONS DISCRET IDX	S5COND	9.7	-0.6	-0.4	-3.0	-4.3	-3.0	5.1	16.6	-3.0	46.3
S&P 500 CONS STAPLES IDX	S5CONS	11.6	-0.2	-0.2	-1.2	-2.4	-1.2	0.1	7.1	-1.2	15.1
S&P 500 ENERGY INDEX	S5ENRS	11.4	-1.4	-2.8	-4.5	-5.3	-4.5	-6.2	7.1	-4.5	8.4
S&P 500 FINANCIALS INDEX	S5FINL	14.7	-0.7	0.0	-1.5	-1.8	-1.5	-3.8	13.1	-1.5	50.2
S&P 500 HEALTH CARE IDX	S5HLTH	13.2	-0.5	-1.1	0.4	-0.8	0.4	9.9	11.7	0.4	17.7
S&P 500 INDUSTRIALS IDX	S5INDU	10.5	-1.0	-1.6	-1.2	-2.8	-1.2	5.3	18.0	-1.2	29.3
S&P 500 INFO TECH INDEX	S5INFT	18.8	-2.1	-3.7	-8.5	-9.0	-8.5	-0.9	8.4	-8.5	46.7
S&P 500 MATERIALS INDEX	S5MATR	3.4	-1.4	-4.4	-8.7	-9.7	-8.7	-0.8	8.4	-8.7	37.7
S&P 500 TELECOM SERV IDX	S5TELS	3.0	-0.4	-1.1	-9.3	-10.3	-9.3	-1.2	-3.1	-9.3	3.6
S&P 500 UTILITIES INDEX	S5UTIL	3.7	-0.6	-1.3	-5.1	-6.5	-5.1	2.0	2.1	-5.1	-0.2

Industry	Ticker	Weight	Day	Week	MTD	4Wk	QTD	13Wk	26Wk	YTD	Year
S&P 500 AERO & DEFNS IDX	S5AEROX	2.9	-1.2	-0.3	0.1	-1.4	0.1	9.0	21.6	0.1	23.6
S&P 500 AIR FRT & LOG IX	S5AIRFX	1.0	-1.4	-1.8	-1.7	-3.6	-1.7	4.3	10.6	-1.7	30.9
S&P 500 AIRLINES INDEX	S5AIRLX	0.1	-1.0	-3.0	-0.9	-0.9	-0.9	33.8	47.7	-0.9	56.3
S&P 500 AUTO COMP INDEX	S5AUTC	0.2	-1.3	-4.7	1.0	-0.9	1.0	10.5	12.2	1.0	109.6
S&P 500 AUTOMOBILES IDX	S5AUTO	0.4	-4.7	2.1	5.6	4.5	5.6	35.6	43.9	5.6	238.9
S&P 500 CM BANKS INDEX	S5CBNK	3.1	-0.1	2.4	9.4	9.8	9.4	5.5	25.9	9.4	57.6
S&P 500 BEVERAGES INDEX	S5BEVG	2.6	0.0	-0.7	-3.6	-4.5	-3.6	-1.2	8.2	-3.6	22.0
S&P 500 BIOTECHNOLOGY IX	S5BIOTX	1.7	0.7	1.9	5.5	4.5	5.5	10.9	-2.8	5.5	-0.1
S&P 500 BLDG PRODUCTS IX	S5BUILX	0.1	-0.3	-2.5	-1.8	-3.2	-1.8	9.3	6.0	-1.8	62.2
S&P 500 CHEMICALS INDEX	S5CHEM	1.9	-1.1	-2.5	-4.6	-6.0	-4.6	0.7	6.6	-4.6	34.5
S&P 500 COMM SVC&&SUP IX	S5COMSX	0.5	-1.6	-3.6	-5.8	-6.9	-5.8	-3.2	2.0	-5.8	7.5
S&P 500 COMM EQPM INDEX	S5COMM	2.4	-1.4	-7.3	-9.9	-10.5	-9.9	-7.0	-2.8	-9.9	32.0
S&P 500 COMP & PERI INDX	S5CMPE	5.6	-2.4	-3.2	-8.1	-8.4	-8.1	-1.7	11.6	-8.1	53.0
S&P 500 CONST & ENG INDX	S5CSTEX	0.2	-0.9	-2.7	-2.8	-4.7	-2.8	-10.0	-12.4	-2.8	1.3
S&P 500 CONST MATRL INDX	S5CSTMX	0.1	-2.2	-6.1	-16.1	-17.5	-16.1	-7.5	-4.6	-16.1	-13.1
S&P 500 CONT & PKG INDEX	S5CONP	0.2	-1.1	-3.6	-8.6	-9.5	-8.6	-4.9	-2.2	-8.6	24.5
S&P 500 DISTRIBUTORS IDX	S5DISTX	0.1	-0.7	-1.1	-0.7	-2.6	-0.7	5.7	6.7	-0.7	16.6
S&P 500 DIV FIN SVC INDX	S5DVFS	4.3	-0.7	0.3	-3.4	-3.8	-3.4	-10.1	6.0	-3.4	60.1
S&P 500 DIV TELE SVC IDX	S5DIVT	2.7	-0.3	-1.2	-9.6	-10.5	-9.6	-2.1	-3.3	-9.6	2.2
S&P 500 ELECTRIC UTIL IX	S5ELUTX	2.0	-0.5	-1.2	-5.3	-6.5	-5.3	0.6	-2.1	-5.3	-6.5
S&P 500 ELECT EQPM INDEX	S5ELEQ	0.5	-0.9	-0.3	-3.8	-5.2	-3.8	4.0	10.2	-3.8	25.1

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S&P 500 Elec, Inst& Comp	S5ELEIX	0.6	-2.3	-3.0	-8.8	-8.4	-8.8	11.0	16.4	-8.8	42.2
S&P 500 ENGY EQM & SV IX	S5ENRE	1.9	-1.8	-2.9	-1.8	-2.2	-1.8	-2.5	22.9	-1.8	50.8
S&P 500 FD & STPL RET IX	S5FDSRX	2.8	0.6	-0.1	0.1	-1.2	0.1	-1.5	8.2	0.1	14.4
S&P 500 FOOD PDTS INDEX	S5FDPR	1.7	-0.9	0.0	0.4	-0.8	0.4	3.1	6.0	0.4	9.6
S&P 500 GAS UTIL INDEX	S5GASUX	0.2	-1.6	-1.0	-0.5	-3.1	-0.5	0.1	20.4	-0.5	20.0
S&P 500 HC EQM & SUP IDX	S5HCEQ	2.1	-0.8	-1.8	-0.7	-1.8	-0.7	11.4	12.5	-0.7	20.6
S&P 500 HC PVDRS SVC IDX	S5HCPS	2.3	-1.0	-1.7	0.8	-0.8	0.8	13.9	18.4	0.8	29.7
S&P 500 HTL RST & LEI IX	S5HOTRX	1.5	-1.2	-2.4	-0.6	-2.3	-0.6	6.7	15.5	-0.6	32.7
S&P 500 HHOLD DURABLE IX	S5HODU	0.4	-2.7	-2.4	-1.6	-2.4	-1.6	4.8	17.7	-1.6	51.3
S&P 500 HHOLD PDTS INDEX	S5HOPRX	2.6	-0.1	1.1	-0.2	-1.5	-0.2	2.2	7.7	-0.2	9.1
S&P 500 IND CONGLM INDEX	S5INDCX	2.4	-0.5	-0.6	3.9	1.9	3.9	7.6	27.9	3.9	32.1
S&P 500 INSURANCE INDEX	S5INSUX	2.5	-0.4	0.3	0.3	-0.8	0.3	-1.4	17.9	0.3	38.3
S&P 500 INT & CTG RET IX	S5INCR	0.6	-0.8	1.6	-8.3	-11.4	-8.3	2.5	47.6	-8.3	154.3
S&P 500 INT SFTW & SV IX	S5INSSX	1.9	-1.2	-3.7	-12.1	-12.3	-12.1	-3.4	16.4	-12.1	54.1
S&P 500 IT SERVICES INDEX	S5ITSV	1.6	-0.4	-1.5	-4.5	-5.3	-4.5	2.6	11.9	-4.5	38.8
S&P 500 LEI EQM & PDT IX	S5LEIS	0.1	-1.6	2.3	1.7	0.8	1.7	11.4	20.4	1.7	27.4
S&P 500 MACHINERY INDEX	S5MACH	1.6	-0.7	-4.1	-5.0	-6.3	-5.0	-1.8	19.2	-5.0	44.4
S&P 500 MEDIA INDEX	S5MEDAX	2.8	0.4	-0.6	-5.7	-6.7	-5.7	4.8	17.7	-5.7	39.8
S&P 500 METALS & MNG IDX	S5METL	1.0	-2.3	-7.6	-14.6	-15.0	-14.6	-2.8	13.2	-14.6	45.1
S&P 500 MULTILINE RET IX	S5MRET	0.9	-0.7	0.6	0.8	-0.8	0.8	-2.8	12.5	0.8	55.2
S&P 500 MULTI-UTIL INDEX	S5MUTIX	1.4	-0.4	-1.1	-5.1	-6.5	-5.1	5.2	6.7	-5.1	5.1
S&P 500 OFFICE ELECT IDX	S5OFFEX	0.1	-1.1	-2.8	3.1	1.6	3.1	13.1	6.2	3.1	25.1
S&P 500 OIL GAS C FUEL	S5OILG	9.5	-1.3	-2.8	-5.0	-5.9	-5.0	-6.8	4.5	-5.0	2.7
S&P 500 PPR & FRST PD IX	S5PAFO	0.2	-1.2	-5.5	-12.3	-13.9	-12.3	1.9	20.4	-12.3	76.6
S&P 500 PRNSL PDTS INDEX	S5PERSX	0.3	-1.5	-2.3	0.8	-1.3	0.8	4.4	15.9	0.8	62.6
S&P 500 PHARM INDEX	S5PHARX	6.7	-0.5	-1.4	-0.3	-1.6	-0.3	8.4	13.5	-0.3	17.0
S&P 500 REAL ESTATE INDEX	S5REAL	1.2	-0.5	-0.1	-6.4	-8.6	-6.4	4.7	27.5	-6.4	34.6
S&P 500 ROAD & RAIL INDX	S5ROAD	1.0	-1.3	-3.2	-6.0	-7.2	-6.0	8.9	13.1	-6.0	36.6
S&P 500 SOFTWARE INDEX	S5SOFT	4.2	-2.5	-3.2	-7.0	-9.0	-7.0	1.0	11.4	-7.0	47.1
S&P 500 SPCTLY RET INDEX	S5SPRE	2.0	0.2	0.1	-3.6	-4.9	-3.6	3.4	8.1	-3.6	34.5
S&P 500 TXTL & APPRL IDX	S5TEXA	0.5	0.1	1.1	-3.0	-3.6	-3.0	2.3	18.9	-3.0	56.6
S&P 500 TOBACCO INDEX	S5TOBAX	1.6	-1.2	-1.3	-3.4	-4.6	-3.4	-2.1	2.8	-3.4	19.1
S&P 500 TRAD COS&DIS IDX	S5TRADX	0.1	-0.8	-1.0	1.2	0.0	1.2	8.7	14.3	1.2	26.8
S&P 500 WRLS TLCM SVC IX	S5WIREX	0.3	-0.8	-0.8	-6.5	-7.9	-6.5	7.6	-1.7	-6.5	23.2
S&P 500 THFTS & MRTG FIN	S5THMFX	0.1	2.2	0.6	-3.3	-3.7	-3.3	-1.9	-2.6	-3.3	4.6
S&P 500 CONS FIN INDEX	S5CFINX	0.8	0.7	-1.6	-6.3	-7.1	-6.3	-0.1	29.8	-6.3	99.5
S&P 500 CAPITAL MRKT IDX	S5CAPM	2.7	-2.3	-2.9	-7.1	-6.1	-7.1	-9.6	0.0	-7.1	46.2
S&P 500 SEMI & SEMI EQUIP	S5SSEQ	2.4	-2.9	-3.3	-10.1	-9.4	-10.1	0.9	0.0	-10.1	46.0