

Sectors in the stock market



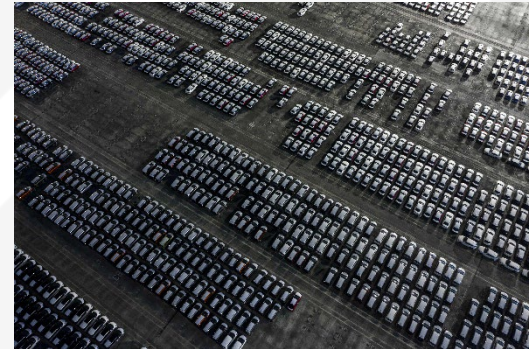
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Industries and sectors in the stock market

An industry reflects different companies that have similar line of business, and it is more narrowly focused, a subcategory, when compared to a stock market **sector**.

Sector is a fraction of an economy that includes several similar industries.



Industries in the stock market

No.	^ Name	Stocks
1	Advertising Agencies	37
2	Aerospace & Defense	75
3	Agricultural Inputs	16
4	Airlines	21
5	Airports & Air Services	9
6	Aluminum	5
7	Apparel Manufacturing	25
8	Apparel Retail	32
9	Asset Management	110
10	Auto & Truck Dealerships	30
11	Auto Manufacturers	40
12	Auto Parts	53
13	Banks - Diversified	19
14	Banks - Regional	355
15	Beverages - Brewers	7
16	Beverages - Non-Alcoholic	17
17	Beverages - Wineries & Distilleries	12
18	Biotechnology	673
19	Broadcasting	15
20	Building Materials	16
21	Building Products & Equipment	34
22	Business Equipment & Supplies	6
23	Capital Markets	70
24	Chemicals	17
25	Coking Coal	6
26	Communication Equipment	58
27	Computer Hardware	34
28	Confectioners	4
29	Conglomerates	24
30	Consulting Services	14
31	Consumer Electronics	19
32	Copper	7
33	Credit Services	52
34	Department Stores	5
35	Diagnostics & Research	58
36	Discount Stores	9
37	Drug Manufacturers - General	18
38	Drug Manufacturers - Specialty & Generic	85
39	Education & Training Services	42
40	Electrical Equipment & Parts	47
41	Electronic Components	47
42	Electronic Gaming & Multimedia	22
43	Electronics & Computer Distribution	9
44	Engineering & Construction	43
45	Entertainment	52
46	Farm & Heavy Construction Machinery	29
47	Farm Products	23
48	Financial Conglomerates	4
49	Financial Data & Stock Exchanges	14
50	Food Distribution	14

50	Food Distribution	14
51	Footwear & Accessories	15
52	Furnishings, Fixtures & Appliances	33
53	Gambling	18
54	Gold	47
55	Grocery Stores	12
56	Health Information Services	64
57	Healthcare Plans	11
58	Home Improvement Retail	8
59	Household & Personal Products	29
60	Industrial Distribution	20
61	Information Technology Services	66
62	Infrastructure Operations	3
63	Insurance - Diversified	15
64	Insurance - Life	17
65	Insurance - Property & Casualty	41
66	Insurance - Reinsurance	8
67	Insurance - Specialty	20
68	Insurance Brokers	19
69	Integrated Freight & Logistics	25
70	Internet Content & Information	69
71	Internet Retail	43
72	Leisure	30
73	Lodging	14
74	Lumber & Wood Production	6
75	Luxury Goods	11
76	Marine Shipping	35
77	Medical Care Facilities	52
78	Medical Devices	146
79	Medical Distribution	12
80	Medical Instruments & Supplies	58
81	Metal Fabrication	21
82	Mortgage Finance	16
83	Oil & Gas Drilling	9
84	Oil & Gas E&P	86
85	Oil & Gas Equipment & Services	48
86	Oil & Gas Integrated	21
87	Oil & Gas Midstream	52
88	Oil & Gas Refining & Marketing	21
89	Other Industrial Metals & Mining	44
90	Other Precious Metals & Mining	18
91	Packaged Foods	65
92	Packaging & Containers	25
93	Paper & Paper Products	6
94	Personal Services	15
95	Pharmaceutical Retailers	6
96	Pollution & Treatment Controls	16
97	Publishing	9
98	Railroads	11
99	Real Estate - Development	14
100	Real Estate - Diversified	5

101	Real Estate Services	49
102	Recreational Vehicles	15
103	REIT - Diversified	16
104	REIT - Healthcare Facilities	18
105	REIT - Hotel & Motel	16
106	REIT - Industrial	17
107	REIT - Mortgage	39
108	REIT - Office	25
109	REIT - Residential	20
110	REIT - Retail	29
111	REIT - Specialty	19
112	Rental & Leasing Services	24
113	Residential Construction	20
114	Resorts & Casinos	18
115	Restaurants	53
116	Scientific & Technical Instruments	32
117	Security & Protection Services	22
118	Semiconductor Equipment & Materials	29
119	Semiconductors	66
120	Shell Companies	176
121	Silver	3
122	Software - Application	243
123	Software - Infrastructure	157
124	Solar	27
125	Specialty Business Services	38
126	Specialty Chemicals	56
127	Specialty Industrial Machinery	75
128	Specialty Retail	47
129	Staffing & Employment Services	22
130	Steel	25
131	Telecom Services	54
132	Textile Manufacturing	4
133	Thermal Coal	6
134	Tobacco	11
135	Tools & Accessories	10
136	Travel Services	19
137	Trucking	16
138	Uranium	9
139	Utilities - Diversified	11
140	Utilities - Independent Power Producers	6
141	Utilities - Regulated Electric	40
142	Utilities - Regulated Gas	16
143	Utilities - Regulated Water	14
144	Utilities - Renewable	26
145	Waste Management	19

Sectors in the stock market

Classifying stocks into subgroups allows us to follow stocks' performance easier - but also to diversify investments.

*One of the frequent ways to classify stocks is to subgroup them into **sectors** based on their similar "industrial purpose".*

Market sectors were defined by *The Global Industry Classification Standard* into **eleven** categories and their performance is closely followed by investors and traders.



Eleven (11) sectors in the stock market

1. **(Information) Technology**
2. **Financial**
3. **Healthcare**
4. **(Tele)Communication services**
5. **Consumer Cyclical (Discretionary)**
6. **Industrials**
7. **Consumer Defensive**
8. **Energy**
9. **Basic materials**
10. **Real Estate**
11. **Utilities**

Note: The above 11 sectors are further divided into 25 industry groups, 74 industries, and 163 sub-industries.

of stocks associated with each sector

No.	Name	Stocks
1	Technology	787
2	Financial	936
3	Healthcare	1183
4	Communication Services	258
5	Consumer Cyclical	573
6	Industrials	659
7	Consumer Defensive	245
8	Energy	252
9	Basic Materials	272
10	Real Estate	267
11	Utilities	113

3-month performance of the 11 sectors: September vs. October

Sector Performance

TODAY 1 WEEK 1 MONTH **3 MONTH** YTD 1 YEAR



Real Estate	14.01%	<div style="width: 14.01%;"></div>
Utilities	7.35%	<div style="width: 7.35%;"></div>
Financials	7.27%	<div style="width: 7.27%;"></div>
Consumer Staples	6.33%	<div style="width: 6.33%;"></div>
Health Care	5.25%	<div style="width: 5.25%;"></div>
Industrials	3.02%	<div style="width: 3.02%;"></div>
Consumer Discretionary	2.25%	<div style="width: 2.25%;"></div>
Materials	-0.89%	<div style="width: -0.89%;"></div>
Communication Services	-1.42%	<div style="width: -1.42%;"></div>
Energy	-4.80%	<div style="width: -4.80%;"></div>
Technology	-5.20%	<div style="width: -5.20%;"></div>

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On 09/08/2024

Sector Performance

TODAY 1 WEEK 1 MONTH **3 MONTH** YTD 1 YEAR



Utilities	18.82%	<div style="width: 18.82%;"></div>
Real Estate	14.05%	<div style="width: 14.05%;"></div>
Industrials	11.38%	<div style="width: 11.38%;"></div>
Financials	9.87%	<div style="width: 9.87%;"></div>
Materials	8.44%	<div style="width: 8.44%;"></div>
Consumer Staples	6.58%	<div style="width: 6.58%;"></div>
Health Care	5.82%	<div style="width: 5.82%;"></div>
Communication Services	5.56%	<div style="width: 5.56%;"></div>
Consumer Discretionary	5.54%	<div style="width: 5.54%;"></div>
Energy	1.80%	<div style="width: 1.80%;"></div>
Technology	-2.96%	<div style="width: -2.96%;"></div>

On 10/04/2024

Sector performances over one year



Note:
Consumer cyclical is sensitive to changes in consumer spending and disposable income.

Sector performance

Consumer Defensive



Real Estate



Energy



Utilities



Basic Materials



Some commonly followed sectors in the stock market have also ticker symbols and can be traded.

- 1) XLK – Technology sector
- 2) XLY – Consumer discretionary
- 3) XLU – Utilities
- 4) XLP – Consumer staples
- 5) XLV – Health care
- 6) IWM – mix of sectors represented at different percentages (e.g. healthcare is 17.60% and utilities are 2.82%)

Note: *There are specific strategies and conditions when sectors themselves are good to trade. At other times, these should be used to confirm the idea of your stock trades that are part of particular sector (e.g. AMD and XLK on previous slide).*

Sector performances can be useful in trading decisions.

It is important to follow relevant sectors to your stock of interest because stocks of companies in the same industry/ sector will usually trade in the same direction, as their fundamentals can be affected by market factors in the same way.

Price move on 09/03/2024 for sector: **XLK**



Price move on 09/03/2024 for stock: **AMD**



Examples of stocks in two selected sectors.

(Information) technology sector stocks

No.	^ Ticker	Company	Sector	Industry	Country
1	AAOI	Applied Optoelectronics Inc	Technology	Communication Equipment	USA
2	AAPL	Apple Inc	Technology	Consumer Electronics	USA
3	ACIW	ACI Worldwide Inc	Technology	Software - Infrastructure	USA
4	ACLS	Axcelis Technologies Inc	Technology	Semiconductor Equipment & Materials	USA
5	ACMR	ACM Research Inc	Technology	Semiconductor Equipment & Materials	USA
6	ACN	Accenture plc	Technology	Information Technology Services	Ireland
7	ADBE	Adobe Inc	Technology	Software - Infrastructure	USA
8	ADEA	Adeia Inc	Technology	Software - Application	USA
9	ADI	Analog Devices Inc.	Technology	Semiconductors	USA
10	ADP	Automatic Data Processing Inc.	Technology	Software - Application	USA
11	ADSK	Autodesk Inc.	Technology	Software - Application	USA
12	ADTN	ADTRAN Holdings Inc	Technology	Communication Equipment	USA
13	AEHR	Aehr Test Systems	Technology	Semiconductor Equipment & Materials	USA
14	AEVA	Aeva Technologies Inc	Technology	Software - Infrastructure	USA
15	AEYE	AudioEye Inc	Technology	Software - Application	USA
16	AFRM	Affirm Holdings Inc	Technology	Software - Infrastructure	USA
17	AGMH	AGM Group Holdings Inc	Technology	Computer Hardware	Hong Kong
18	AGYS	Agilysys, Inc	Technology	Software - Application	USA
19	AI	C3.ai Inc	Technology	Software - Application	USA
20	AIFF	Firefly Neuroscience Inc.	Technology	Software - Application	Canada

For the full list of 787 stocks in "Technology sector" you may visit:
https://elite.finviz.com/screener.ashx?f=sec_financial,ind_stockonly&v=111

Financial sector stocks

No.	^ Ticker	Company	Sector	Industry	Country
1	AACT	Ares Acquisition Corporation II	Financial	Shell Companies	USA
2	AAM	AA Mission Acquisition Corp.	Financial	Shell Companies	USA
3	AAM-U	AA Mission Acquisition Corp.	Financial	Shell Companies	USA
4	AAME	Atlantic American Corp.	Financial	Insurance - Life	USA
5	AB	AllianceBernstein Holding Lp	Financial	Asset Management	USA
6	ABCB	Ameris Bancorp	Financial	Banks - Regional	USA
7	ABL	Abacus Life Inc	Financial	Insurance - Life	USA
8	ABTS	Abits Group Inc	Financial	Capital Markets	Hong Kong
9	AC	Associated Capital Group Inc	Financial	Asset Management	USA
10	ACAB	Atlantic Coastal Acquisition Corp II	Financial	Shell Companies	USA
11	ACGL	Arch Capital Group Ltd	Financial	Insurance - Diversified	Bermuda
12	ACIC	American Coastal Insurance Corp	Financial	Insurance - Property & Casualty	USA
13	ACNB	ACNB Corp.	Financial	Banks - Regional	USA
14	ACT	Enact Holdings Inc	Financial	Insurance - Specialty	USA
15	ADRT	Ault Disruptive Technologies Corp	Financial	Shell Companies	USA
16	AEAE	AltEnergy Acquisition Corp	Financial	Shell Companies	USA
17	AEG	Aegon Ltd.	Financial	Insurance - Diversified	Netherlands
18	AFBI	Affinity Bancshares Inc	Financial	Banks - Regional	USA
19	AFG	American Financial Group Inc	Financial	Insurance - Property & Casualty	USA
20	AFJK	Aimei Health Technology Co Ltd	Financial	Shell Companies	USA

For the full list of 936 stocks in "Financial sector" you may visit:
https://elite.finviz.com/screener.ashx?f=sec_financial,ind_stockonly&v=111

For full list of stocks in each sector you may visit:
<https://elite.finviz.com/groups.ashx?g=sector&v=110&o=-marketcap>

Heatmap representation of stocks within sectors and their daily performance.



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On 10/04/2024