

SECTOR PERFORMANCE ANALYSIS

Quarterly Comparative Report
Report Date: October 24, 2023

10%5%0%-5%

+8.2%

TECHNOLOGY

+5.4%

HEALTHCARE

+3.1%

S&P 500

-1.8%

ENERGY

+4.7%

FINANCIALS

Outperforming
Benchmark
Underperforming

Sector Name	Market Cap (B)	Volatility	Return (YTD)
Information Technology	\$12,400	Medium	+18.4%
Financials	\$8,200	Low	+4.2%
Energy	\$4,100	High	-2.1%