

Potential Features

Maddie, Sam, Melissa, Rosie

S&P 500 Consumer Staples Total Return (TRGSPS)

- Updated daily
- Because several of the dividend aristocrats are consumer staples, this will be a good indicator of whether or not a given stock is included in the dividend aristocrats
- Easily available on refinitiv
- <https://www.spglobal.com/spdji/en/indices/equity/sp-500-consumer-staples-sector/#overview>

S&P 500 Industrials Total Return (TRGSPI)

- Updated daily
- Like consumer staples, Industrials comprise a large portion of the dividend aristocrats, so understanding the trends of major industrial stocks will be helpful in predicting the performance of many of the stocks present in the dividend aristocrats
- Available on refinitiv
- <https://www.spglobal.com/spdji/en/indices/equity/dow-jones-us-industrials-index/#overview>

Health Care Select Sector SPDR Fund (XLV.PH)

- Updated daily
- Like consumer staples, the Healthcare industry comprises a large portion of the dividend aristocrats, so understanding the trends of major health care stocks will be helpful in predicting the performance of many of the stocks present in the dividend aristocrats
- Available on refinitiv
- <https://www.spglobal.com/spdji/en/indices/equity/dow-jones-us-industrials-index/#overview>

VIX

- Should be updated daily, but iirc, we had some trouble getting daily data from refinitiv last semester...
- This is overall a good measure of how volatile the S&P 500 is at any given moment, which will allow us to gain a good understanding of the portfolio volatility and stock volatility