S&P Dow Jones Indices

A Division of S&P Global

Index Dashboard: Latin America

January 31, 2018

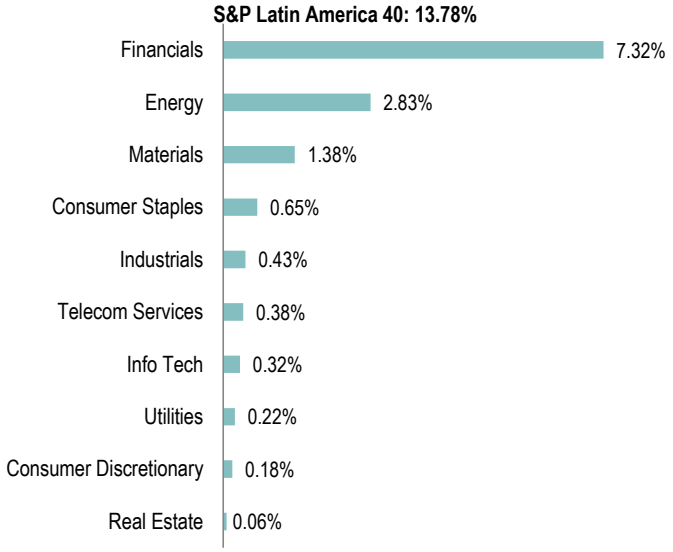
INDEX	YTD	3M	12M
Latin American Equity			
S&P Latin America BMI	12.51%	13.99%	30.88%
S&P Latin America 40	13.78%	15.64%	31.85%
S&P Brazil BMI	15.93%	17.55%	31.84%
S&P Chile BMI	7.41%	10.58%	48.85%
S&P/BMV IRT	2.26%	4.15%	9.72%
S&P/BMV Dividend	2.41%	5.13%	11.66%
S&P/BMV Bursa Optimo	1.83%	3.38%	7.59%
S&P/BMV FIBRAS	-1.42%	-5.83%	7.70%
S&P Colombia BMI	9.27%	18.93%	20.92%
S&P/BVL Peru General	6.18%	7.12%	34.07%
S&P/BVL Peru Select	5.77%	6.33%	31.07%
S&P/BVL Peru Dividend	4.28%	4.13%	54.04%
S&P Colombia Select	9.76%	20.45%	22.37%
S&P Dividend Aristocrats Brasil	10.80%	13.13%	32.08%
S&P Brazil Dividend Opportunities	10.80%	13.13%	32.08%
S&P/BOVESPA Non-State Owned Enterprises	13.67%	17.00%	32.13%
S&P/BOVESPA Low Volatility	9.00%	7.81%	21.07%
Global Equity			
S&P Developed Ex-U.S. BMI	4.65%	7.93%	28.47%
S&P Emerging BMI	8.59%	13.06%	40.07%
S&P Frontier BMI	7.89%	14.03%	29.37%
Dow Jones Industrial Average™ (26149)	5.88%	12.49%	34.80%
S&P Global 1200	5.50%	9.20%	27.40%
S&P 500® (2824)	5.73%	10.18%	26.41%
S&P 700	5.21%	7.89%	28.75%
S&P Asia 50	8.58%	12.80%	47.98%
S&P/TOPIX 150	4.98%	7.94%	26.60%
S&P/ASX All Australian 50	3.17%	7.64%	17.01%
S&P Europe 350®	5.04%	6.82%	29.99%
S&P/TSX 60	0.70%	5.52%	13.64%
S&P BMI International Developed Low Volatility	3.77%	6.59%	23.18%
S&P BMI Emerging Markets Low Volatility	6.65%	11.66%	30.55%
S&P 500/CBOE Volatility (VIX® - 13.54)	22.64%	33.01%	12.93%
S&P/BMV IPC VIX (13.23)	3.99%	-4.70%	-26.53%

INDEX		YTD	3M	12M
S&P MILA Pacific Alliance				
S&P MILA Andean 40		8.05%	12.33%	37.89%
S&P MILA Pacific Alliance Select		8.05%	9.83%	31.48%
S&P MILA Pacific Alliance Financials		11.14%	10.23%	34.69%
S&P MILA Pacific Alliance Select Ex-REITs		8.12%	10.03%	31.74%
S&P MILA Pacific Alliance Materials		7.06%	7.55%	17.10%
S&P Latin America BMI Sectors				
Energy		23.34%	21.62%	35.98%
Financials		20.69%	19.53%	38.39%
Information Technology		16.52%	19.05%	24.79%
Materials		9.68%	17.21%	26.23%
Telecom Services		9.52%	9.72%	40.60%
Industrials		9.07%	12.06%	35.44%
Utilities		6.75%	6.62%	14.27%
Consumer Discretionary		6.46%	4.34%	41.46%
Health Care		6.70%	6.82%	34.91%
Real Estate		6.28%	3.19%	18.75%
Consumer Staples		4.92%	8.57%	22.66%
Fixed Income	**Yield**			
S&P/BMV Mexico Sovereign Bond*	7.58%	0.66%	0.25%	6.73%
S&P/BMV Corporate Bond*	8.51%	0.80%	1.20%	7.99%
S&P Peru Sovereign Inflation-Linked Bond*	1.46%	2.76%	3.23%	13.28%
S&P Chile Sovereign Inflation-Linked Bond*	1.83%	-0.20%	0.39%	-2.15%
S&P Colombia Sovereign Inflation-Linked Bond*	2.49%	0.02%	1.97%	7.84%
Commodity				
Dow Jones Commodity (DJCI)		2.63%	5.78%	6.39%
S&P GSCI®		3.42%	9.47%	10.95%
S&P GSCI Energy		5.05%	15.04%	17.22%
S&P GSCI Precious Metals		2.17%	5.09%	8.43%
S&P GSCI Agriculture		1.48%	1.21%	-13.59%
S&P GSCI Industrial Metals		0.12%	4.75%	19.20%
S&P GSCI Livestock		-1.02%	-7.90%	8.46%

Summary

- Latin American equities enjoyed record performance in January, as the S&P Latin America BMI and S&P Latin America 40 gained 13% and 14%, respectively, driven by strength in Brazil and Colombia.
- U.S. equities kicked off 2018 strongly. Large caps were the leaders, with the S&P 500 up 6%, marking the best opening month since January 1997. Smaller caps were also positive as the S&P MidCap 400 and the S&P SmallCap 600 both registered gains of 3%.
- International markets performed well, as the S&P Developed Ex-U.S. BMI and the S&P Emerging BMI posted January gains of 5% and 9%, respectively.
- Commodities also started the year with gains, as the S&P GSCI and the DJCI were both up 3%.

S&P Latin America 40 Sector Contribution January 2018



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of January 31, 2018 except * as of January 30, 2018. Index performance based on total return. Returns for international and commodity indices are in USD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

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