S&P Dow Jones Indices

A Division of S&P Global

Index Dashboard: Canada

April 28, 2017

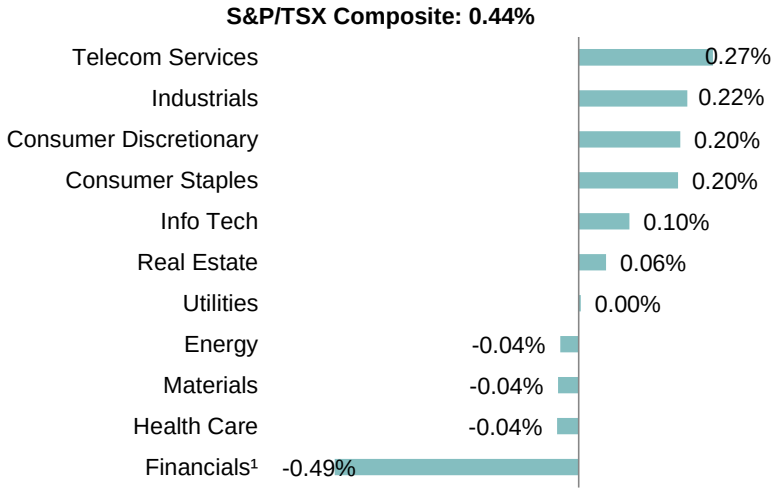
INDEX	1M	YTD	12M
Equity			
S&P/TSX Composite (15586)	0.44%	2.86%	14.92%
S&P/TSX Composite Equal Weight	-0.50%	2.67%	14.33%
S&P/TSX Capped Composite	0.44%	2.86%	14.92%
S&P/TSX 60 (919)	0.58%	3.03%	15.97%
S&P/TSX 60 Equal Weight	1.57%	2.95%	12.75%
Dow Jones Canada Select Growth	2.87%	5.05%	14.16%
Dow Jones Canada Select Value	0.23%	2.71%	15.23%
S&P/TSX Composite High Dividend	0.43%	2.82%	18.06%
S&P/TSX Canadian Dividend Aristocrats®	0.16%	3.06%	15.60%
Dow Jones Canada Select Dividend	-1.45%	0.97%	15.91%
S&P/TSX Composite Low Volatility	1.99%	6.81%	15.94%
S&P/TSX 60 VIX®	6.20%	-4.85%	-22.25%
Industries			
S&P/TSX Global Base Metals	-1.16%	6.31%	30.77%
S&P/TSX Global Gold	0.10%	7.26%	-8.55%
S&P/TSX Composite Industrials	2.43%	7.89%	26.40%
S&P/TSX Composite Diversified Banks	-2.72%	1.82%	21.08%
S&P/TSX Capped Energy	-1.79%	-10.71%	7.01%
Global Equity			
S&P Developed Ex-U.S. BMI	2.31%	9.96%	11.73%
S&P Emerging BMI	2.26%	13.62%	19.85%
S&P Frontier BMI	1.60%	11.34%	17.32%
Dow Jones Industrial Average™ (20941)	1.45%	6.71%	20.90%
S&P 500® (2384)	1.03%	7.16%	17.92%
S&P 700	2.19%	10.17%	13.23%
S&P Europe 350®	3.51%	11.44%	11.86%
S&P Asia 50	2.26%	15.48%	28.21%
S&P/TOPIX 150	1.77%	5.96%	13.44%
S&P Latin America 40	-1.00%	13.88%	18.50%
S&P/ASX All Australian 50	-1.30%	9.60%	15.55%
S&P BMI International Developed Low Volatility	1.92%	10.09%	7.61%
S&P BMI Emerging Markets Low Volatility	1.22%	11.16%	7.13%
S&P 500 Low Volatility	1.09%	6.36%	12.36%

INDEX		1M	YTD	12M
S&P/TSX Composite Sectors				
Telecom Services		5.65%	10.90%	17.57%
Consumer Staples		5.29%	8.05%	14.83%
Consumer Discretionary		3.98%	11.30%	21.69%
Information Technology		3.56%	10.84%	24.67%
Industrials		2.43%	7.89%	26.40%
Real Estate		1.83%	6.60%	11.55%
Utilities		0.15%	7.42%	16.39%
Energy		-0.16%	-5.67%	10.80%
Materials		-0.35%	5.77%	3.54%
Financials[1]		-1.42%	2.03%	19.28%
Health Care		-7.25%	-16.57%	-52.23%
S&P/TSX Equal Weight Glbl Base Metals		-0.40%	7.74%	38.18%
S&P/TSX Equal Weight Global Gold		-3.17%	5.32%	-10.92%
S&P/TSX Equal Weight Industrials		0.35%	4.07%	23.16%
S&P/TSX Equal Weight Diversified Banks		-3.07%	1.29%	20.81%
S&P/TSX Equal Weight Oil & Gas		-0.95%	-8.34%	6.05%
Fixed Income	**Yield**			
S&P Canada Aggregate Bond*	1.80%	1.13%	2.25%	2.58%
S&P Canada Investment Grade Corporate Bond*	2.09%	1.09%	2.71%	4.48%
S&P Canada Sovereign Bond*	1.15%	0.79%	1.35%	0.77%
S&P/LSTA U.S. Leveraged Loan 100 (CAD)	4.50%	2.92%	3.17%	16.76%
S&P/TSX North American Preferred Stock	5.44%	1.83%	8.08%	17.30%
S&P/TSX Preferred Share	4.91%	0.00%	7.52%	18.36%
Commodity				
Dow Jones Commodity (DJCI)		-1.65%	-3.62%	-0.55%
S&P GSCI		-2.11%	-7.05%	-3.61%
S&P GSCI Livestock		8.57%	10.01%	7.70%
S&P GSCI Precious Metals		0.57%	9.49%	-3.05%
S&P GSCI Agriculture		-1.65%	-3.72%	-12.67%
S&P GSCI Industrial Metals		-3.08%	5.88%	13.97%
S&P GSCI Energy		-3.61%	-12.86%	-4.80%

Summary

- Canadian equities gained in April. Telecom and Consumer Staples were the leading sectors, up 6% and 5%, respectively. Health Care remained the worst performing sector, down 7%, continuing the weak trend from the prior month.
- U.S. equities were positive in April. The S&P 500 along with smaller cap equities gained 1%. S&P 500 Growth continued to outperform S&P 500 Value.
- Global equity markets performed well in April. The S&P Developed Ex-U.S. BMI and the S&P Emerging BMI were both up 2%.
- Commodities performed poorly, driven by continued weakness in Energy, with the DJCI and S&P GSCI both down 2%.

S&P/TSX Composite Sector Contribution April 2017



[1]Following the close of business on September 16, 2016, a new GICS (Global Industry Classification Standard) Real Estate sector was created by classifying real estate companies (with the exception of mortgage REITS) into the newly created sector. The performance of the Financials sector reflects the inclusion of real estate companies through September 16, 2016 and exclusion thereafter.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 28, 2017 except * as of April 27, 2017. 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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