

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Canada

April 30, 2018

INDEX	1M	YTD	12M
Equity			
S&P/TSX Composite (index level: 15608)	1.82%	-2.78%	3.11%
S&P/TSX Composite Equal Weight	3.32%	-2.17%	2.52%
S&P/TSX Capped Composite	1.82%	-2.78%	3.11%
S&P/TSX 60 (index level: 921)	1.66%	-3.03%	3.33%
S&P/TSX 60 Equal Weight	2.71%	-0.91%	4.86%
Dow Jones Canada Select Growth	1.31%	-4.62%	-1.70%
Dow Jones Canada Select Value	2.14%	-1.67%	5.01%
S&P/TSX Composite High Dividend	1.29%	-5.20%	-0.78%
S&P/TSX Canadian Dividend Aristocrats®	1.56%	-5.53%	-2.94%
Dow Jones Canada Select Dividend	1.60%	-5.55%	4.47%
S&P/TSX Composite Low Volatility	0.17%	-3.38%	0.07%
S&P/TSX 60 VIX (index level: 14.47)	3.06%	29.89%	19.00%
Industries			
S&P/TSX Capped Energy	12.32%	3.94%	4.06%
S&P/TSX Composite Industrials	2.85%	0.18%	11.13%
S&P/TSX Global Gold	0.87%	-3.37%	-8.70%
S&P/TSX Global Base Metals	1.10%	-2.42%	22.04%
S&P/TSX Composite Diversified Banks	-0.29%	-2.32%	10.08%
Global Equity			
S&P Developed Ex-U.S. BMI	2.24%	0.69%	16.06%
S&P Emerging BMI	-0.81%	0.66%	20.15%
S&P Frontier BMI	-1.90%	4.29%	19.81%
Dow Jones Industrial Average® (index level: 24163)	0.34%	-1.63%	18.09%
S&P 500® (index level: 2648)	0.38%	-0.38%	13.27%
S&P 700	2.01%	0.84%	15.91%
S&P Asia 50	1.40%	3.22%	29.65%
S&P/TOPIX 150*	0.79%	1.83%	19.37%
S&P/ASX All Australian 50	2.71%	-3.15%	4.10%
S&P Europe 350®	2.93%	0.81%	14.13%
S&P Latin America 40	-1.64%	7.84%	20.20%
S&P BMI International Developed Low Volatility	1.67%	0.12%	11.68%
S&P BMI Emerging Markets Low Volatility	0.49%	3.75%	17.69%
S&P 500 Low Volatility	-0.57%	-1.43%	8.81%

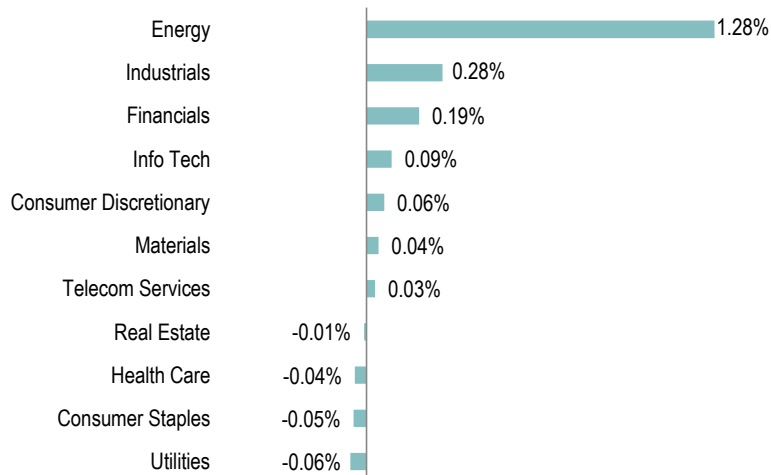
INDEX	1M	YTD	12M
S&P/TSX Composite Sectors			
Energy	6.87%	-3.22%	-4.60%
Industrials	2.85%	0.18%	11.13%
Information Technology	2.42%	12.85%	18.94%
Consumer Discretionary	1.17%	-1.73%	8.39%
Telecom Services	0.68%	-6.05%	-2.77%
Financials	0.56%	-2.95%	7.79%
Materials	0.39%	-3.91%	-2.19%
Real Estate	-0.30%	0.24%	4.58%
Consumer Staples	-1.32%	-7.16%	-7.41%
Utilities	-1.58%	-7.34%	-4.45%
Health Care	-3.58%	-16.61%	34.14%
S&P/TSX Equal Weight			
S&P/TSX Equal Weight Oil & Gas	8.73%	-0.47%	-1.48%
S&P/TSX Equal Weight Industrials	1.08%	0.99%	17.12%
S&P/TSX Equal Weight Global Gold	1.44%	-5.22%	-9.85%
S&P/TSX Equal Weight Gbl Base Metals	-0.55%	-11.69%	12.15%
S&P/TSX Equal Weight Diversified Banks	-0.13%	-2.69%	10.52%
Fixed Income			
		Yield	
S&P Canada Aggregate Bond*	2.60%	-0.93%	-0.75%
S&P Canada Investment Grade Corporate Bond*	3.14%	-0.50%	-0.25%
S&P Canada Sovereign Bond*	2.03%	-0.87%	-0.39%
S&P/LSTA U.S. Leveraged Loan 100 (CAD)*	5.15%	0.14%	4.49%
S&P/TSX North American Preferred Stock	5.61%	-0.78%	0.28%
S&P/TSX Preferred Share	4.77%	-0.42%	-0.57%
Commodity			
Dow Jones Commodity (DJCI)	2.91%	3.66%	12.24%
S&P GSCI	5.04%	7.33%	22.14%
S&P GSCI Energy	6.49%	11.95%	36.69%
S&P GSCI Industrial Metals	4.28%	-3.17%	18.05%
S&P GSCI Agriculture	2.84%	6.22%	-2.82%
S&P GSCI Livestock	0.96%	-8.89%	-10.26%
S&P GSCI Precious Metals	-0.36%	-0.05%	2.22%

Summary

- Canadian equities gained in April, with the S&P/TSX Composite up 2%. Energy was the top performing sector, up 7%, while Health Care was the laggard, down 4%.
- U.S. large-cap equities returned to positive territory in April, with the S&P 500 up 0.4%. Small caps performed better, as the S&P SmallCap 600 gained 1%.
- Emerging markets posted losses, with the S&P Emerging BMI down 1%, due to headwinds including rising rates and the dollar's strong performance.
- In commodities, the S&P GSCI and the DJCI gained 5% and 3%, respectively.

S&P/TSX Composite Sector Contribution April 2018

S&P/TSX Composite: 1.82%



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