

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Canada

September 28, 2018

INDEX	1M	QTD	YTD
Equity			
S&P/TSX Composite (index level: 16073)	-0.89%	-0.57%	1.36%
S&P/TSX Composite Equal Weight	-1.25%	-2.20%	-0.61%
S&P/TSX Capped Composite	-0.89%	-0.57%	1.36%
S&P/TSX 60 (index level: 952)	-1.12%	-0.65%	1.48%
S&P/TSX 60 Equal Weight	-0.94%	-3.54%	1.07%
Dow Jones Canada Select Growth	-0.98%	-0.86%	1.78%
Dow Jones Canada Select Value	-1.03%	-0.59%	0.96%
S&P/TSX Composite High Dividend	-1.26%	-0.11%	-2.08%
S&P/TSX Canadian Dividend Aristocrats®	-1.43%	1.91%	0.06%
Dow Jones Canada Select Dividend	-1.72%	0.08%	-4.81%
S&P/TSX Composite Low Volatility	-1.21%	-0.09%	-0.89%
S&P/TSX 60 VIX (index level: 13.44)	0.45%	-0.96%	20.65%
Industries			
S&P/TSX Composite Diversified Banks	0.19%	4.85%	4.50%
S&P/TSX Composite Industrials	0.16%	5.63%	12.60%
S&P/TSX Capped Energy	-2.17%	-5.73%	2.02%
S&P/TSX Global Base Metals	0.88%	-8.85%	-10.08%
S&P/TSX Global Gold	-1.60%	-19.11%	-20.31%
Global Equity			
S&P Developed Ex-U.S. BMI	0.68%	1.15%	-1.33%
S&P Emerging BMI	-1.37%	-2.16%	-8.08%
S&P Frontier BMI	-0.18%	-1.83%	-7.56%
Dow Jones Industrial Average® (index level: 26458)	1.97%	9.63%	8.83%
S&P 500® (index level: 2914)	0.57%	7.71%	10.56%
S&P 700	0.99%	1.36%	-1.40%
S&P Asia 50	-0.29%	-0.24%	-3.77%
S&P/TOPIX 150	3.49%	4.46%	2.46%
S&P/ASX All Australian 50	-1.86%	-1.02%	-1.94%
S&P Europe 350®	0.82%	0.97%	-1.89%
S&P Latin America 40	4.38%	6.37%	-5.88%
S&P BMI International Developed Low Volatility	-0.01%	1.51%	-0.48%
S&P BMI Emerging Markets Low Volatility	1.96%	5.62%	2.20%
S&P 500 Low Volatility	-0.35%	5.04%	5.79%

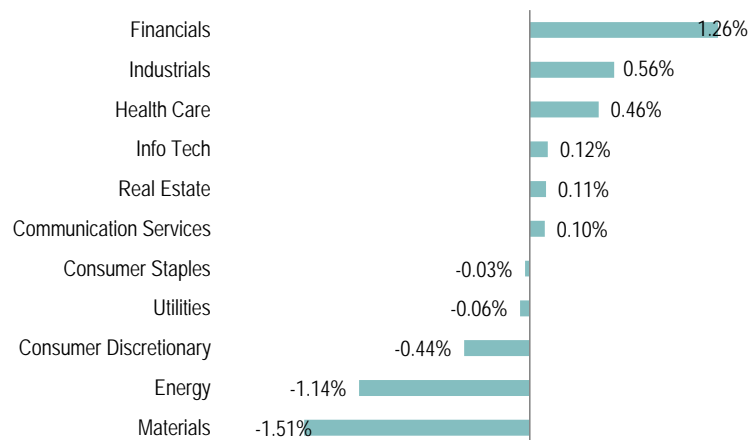
INDEX	1M	QTD	YTD
S&P/TSX Composite Sectors			
Health Care	12.19%	31.38%	29.88%
Industrials	0.16%	5.63%	12.60%
Real Estate	-0.48%	3.86%	9.34%
Financials	-0.08%	3.78%	2.24%
Information Technology	0.08%	3.04%	25.96%
Communication Services	-0.53%	2.36%	-2.71%
Consumer Staples	-0.13%	-0.94%	-3.53%
Utilities	-1.77%	-1.61%	-7.75%
Energy	-3.24%	-5.73%	-1.17%
Consumer Discretionary	-4.42%	-7.96%	-4.71%
Materials	-1.26%	-12.93%	-10.09%
Fixed Income			
		Yield	
S&P Canada Aggregate Bond*	2.78%	-0.83%	-0.88%
S&P Canada Investment Grade Corporate Bond*	3.32%	-0.65%	-0.35%
S&P Canada Sovereign Bond*	2.25%	-0.78%	-0.86%
S&P/LSTA U.S. Leveraged Loan 100 (CAD)*	5.22%	0.83%	1.34%
S&P/TSX North American Preferred Stock	5.56%	-1.30%	0.05%
S&P/TSX Preferred Share	4.72%	-0.33%	1.60%
Commodity			
Dow Jones Commodity (DJCI)	2.02%	-2.08%	-0.34%
S&P GSCI	3.93%	1.34%	11.84%
S&P GSCI Energy	5.86%	4.31%	24.81%
S&P GSCI Livestock	7.82%	3.02%	-1.47%
S&P GSCI Agriculture	-3.60%	-5.42%	-8.54%
S&P GSCI Precious Metals	-0.52%	-5.44%	-9.93%
S&P GSCI Industrial Metals	1.45%	-6.46%	-11.81%

Summary

- Canadian equities continued their August decline to end the quarter with a loss, with the S&P/TSX Composite down 1%. Health Care was the top performing sector, up a staggering 31%, while Materials was the laggard, down 13%.
- U.S. equities had a very good third quarter, in spite of the tense trade backdrop. The S&P 500 closed with a total return of 7.7%, driven by a strong economy, and outperformed smaller-caps.
- While the S&P Developed ex-U.S. BMI gained 1%, emerging and frontier markets weakened during the quarter as a result of rising rates and crises in Turkey and Argentina. The S&P Emerging BMI and S&P Frontier BMI were both down 2%.
- Commodities quarterly performance was also mixed, with the DJCI down 2% and the S&P GSCI up 1%, driven by gains in Energy.

S&P/TSX Composite Sector Contribution Q3 2018

S&P/TSX Composite: -0.57%



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