

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Latin America
March 29, 2018

INDEX	1M	QTD	12M
Latin American Equity			
S&P Latin America BMI	-1.14%	7.45%	19.54%
S&P Latin America 40	-0.68%	9.65%	20.99%
S&P Brazil BMI	-2.02%	11.49%	26.42%
S&P Chile BMI	-2.38%	1.09%	26.77%
S&P/BMV IPC*	-2.77%	-6.54%	-4.98%
S&P/BMV IRT*	-2.68%	-6.35%	-2.97%
S&P/BMV Dividend*	-2.44%	-6.45%	-1.05%
S&P/BMV Bursa Optimo*	-2.96%	-6.33%	-6.14%
S&P/BMV FIBRAS*	4.38%	0.57%	2.58%
S&P Colombia BMI	1.15%	2.88%	11.93%
S&P/BVL Peru General*	-0.19%	3.17%	31.19%
S&P/BVL Peru Select*	0.90%	4.90%	33.03%
S&P/BVL Peru Dividend*	2.57%	3.85%	38.63%
S&P Colombia Select*	1.19%	3.74%	14.56%
S&P Dividend Aristocrats Brasil	-3.11%	4.86%	20.54%
S&P Brazil Dividend Opportunities	-3.11%	4.86%	20.54%
S&P/BOVESPA Non-State Owned Enterprises	-1.92%	7.89%	25.45%
S&P/BOVESPA Low Volatility	-1.34%	2.77%	12.88%
Global Equity			
S&P Developed Ex-U.S. BMI	-1.51%	-1.71%	15.91%
S&P Emerging BMI	-2.63%	1.37%	23.74%
S&P Frontier BMI	-0.16%	6.16%	24.01%
Dow Jones Industrial Average® (24103)	-3.59%	-1.96%	19.39%
S&P 500® (2641)	-2.54%	-0.76%	13.99%
S&P Global 1200	-2.11%	-1.02%	14.78%
S&P 700	-1.54%	-1.37%	15.84%
S&P Asia 50	-1.02%	1.61%	30.52%
S&P/TOPIX 150	-2.40%	0.12%	19.43%
S&P/ASX All Australian 50	-5.54%	-5.71%	0.04%
S&P Europe 350®	-1.23%	-2.06%	14.78%
S&P/TSX 60	-0.81%	-7.30%	5.75%
S&P BMI International Developed Low Volatility	-0.52%	-1.52%	11.96%
S&P BMI Emerging Markets Low Volatility	-0.58%	2.98%	18.25%
S&P 500/CBOE Volatility (VIX® - 19.97)	0.60%	80.89%	61.44%
S&P/BMV IPC VIX (17.23)*	3.47%	35.40%	12.54%

Summary

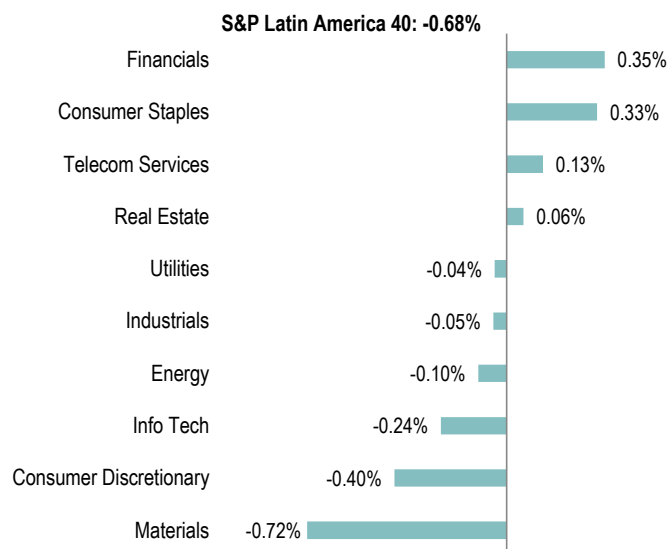
- Latin American equities posted losses in March, as the S&P Latin America BMI and S&P Latin America 40 were both down 1%. Still, Colombia and Peru equities showed better performance.
- March was challenging for U.S. large-cap equities, with the S&P 500 down 3%. Smaller caps performed better, as the S&P MidCap 400 and the S&P SmallCap 600 registered gains of 1% and 2%, respectively.
- International markets declined, as the S&P Developed Ex-U.S. BMI and the S&P Emerging BMI posted March losses of 2% and 3%, respectively.
- In commodities, the S&P GSCI gained 2%, while the DJCI was flat.

S&P/BMV IPC and S&P/BMV IRT are calculated in Mexican pesos.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of March 29, 2018 except * as of March 28, 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.

INDEX	1M	QTD	12M
S&P MILA Pacific Alliance			
S&P MILA Andean 40	-0.91%	3.27%	25.85%
S&P MILA Pacific Alliance Select	-0.28%	1.74%	12.98%
S&P MILA Pacific Alliance Financials	1.51%	5.71%	17.71%
S&P MILA Pacific Alliance Materials	-2.24%	-2.69%	5.36%
S&P Latin America BMI Sectors			
Energy	-2.46%	21.37%	36.29%
Financials	0.81%	16.81%	28.23%
Telecom Services	0.94%	7.59%	27.28%
Materials	-2.87%	6.09%	26.44%
Utilities	-2.64%	3.68%	5.89%
Industrials	-1.55%	1.03%	10.71%
Real Estate	1.53%	1.89%	1.02%
Consumer Staples	-0.30%	-1.01%	7.92%
Consumer Discretionary	-3.41%	-3.06%	12.57%
Information Technology	-7.78%	-4.48%	-3.11%
Health Care	-4.41%	-6.34%	17.38%
Fixed Income		Yield	
S&P/BMV Mexico Sovereign Bond*	7.39%	1.81%	3.03%
S&P/BMV Corporate Bond*	8.44%	1.27%	2.80%
S&P Peru Sovereign Inflation-Linked Bond*	1.66%	-0.57%	1.73%
S&P Chile Sovereign Inflation-Linked Bond*	1.76%	1.14%	1.42%
S&P Colombia Sovereign Inflation-Linked Bond*	2.67%	0.35%	0.62%
Commodity			
Dow Jones Commodity (DJCI)	0.03%	0.72%	7.26%
S&P GSCI	2.22%	2.19%	13.83%
S&P GSCI Energy	6.02%	5.13%	23.72%
S&P GSCI Agriculture	-2.80%	3.28%	-7.07%
S&P GSCI Precious Metals	0.30%	0.31%	3.17%
S&P GSCI Industrial Metals	-4.51%	-7.15%	9.72%
S&P GSCI Livestock	-7.21%	-9.76%	-3.49%

S&P Latin America 40 Sector Contribution March 2018



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