

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Latin America

April 30, 2018

INDEX	1M	YTD	12M
Latin American Equity			
S&P Latin America BMI	-1.25%	6.10%	17.89%
S&P Latin America 40	-1.64%	7.84%	20.20%
S&P Brazil BMI	-3.89%	7.15%	21.28%
S&P Chile BMI	1.74%	2.85%	29.59%
S&P/BMV IPC	4.84%	-2.02%	-1.83%
S&P/BMV IRT	4.96%	-1.70%	0.00%
S&P/BMV Dividend	4.46%	-2.28%	0.60%
S&P/BMV Bursa Optimo	5.04%	-1.61%	-2.84%
S&P/BMV FIBRAS	3.32%	3.91%	4.35%
S&P Colombia BMI	8.15%	11.27%	22.32%
S&P/BVL Peru General	3.54%	6.82%	37.40%
S&P/BVL Peru Select	5.45%	10.62%	41.23%
S&P/BVL Peru Dividend	3.39%	7.38%	44.44%
S&P Colombia Select	7.75%	11.79%	24.78%
S&P Dividend Aristocrats Brasil	-5.18%	-0.57%	11.84%
S&P Brazil Dividend Opportunities	-5.18%	-0.57%	11.84%
S&P/BOVESPA Non-State Owned Enterprises	-4.14%	3.43%	19.04%
S&P/BOVESPA Low Volatility	-6.63%	-4.05%	3.00%
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 Global 1200	1.08%	0.15%	14.40%
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/TSX 60	2.24%	-5.22%	10.21%
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/CBOE Volatility (VIX® index level: 15.93)	-20.23%	44.29%	47.23%
S&P/BMV IPC VIX (index level: 15.91)	-7.67%	25.02%	4.27%

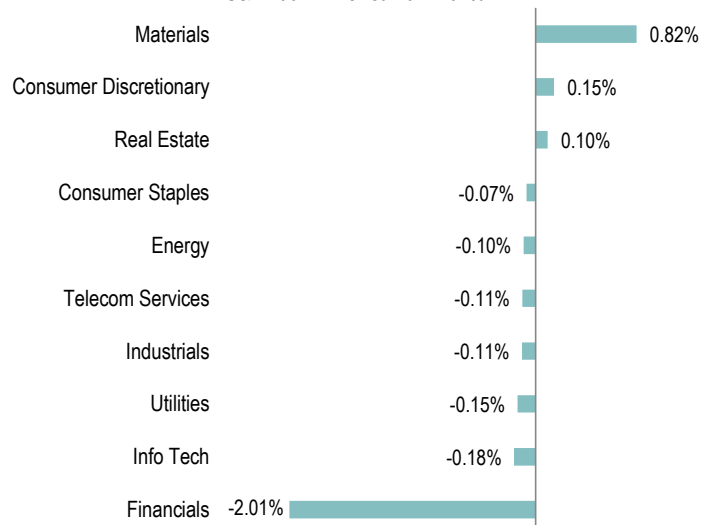
Summary

- Latin American equities continued to post losses in April, hurt by Brazil's poor performance, as the S&P Latin America BMI and S&P Latin America 40 were down 1% and 2%, respectively.
- 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.

INDEX	1M	YTD	12M
S&P MILA Pacific Alliance			
S&P MILA Andean 40	4.35%	7.77%	32.89%
S&P MILA Pacific Alliance Select	3.10%	4.89%	16.70%
S&P MILA Pacific Alliance Financials	3.75%	9.68%	21.86%
S&P MILA Pacific Alliance Materials	2.03%	-0.72%	8.79%
S&P Latin America BMI Sectors			
Materials	4.59%	10.97%	35.69%
Energy	0.08%	21.46%	41.40%
Consumer Staples	-0.35%	-1.36%	5.85%
Industrials	-0.91%	0.97%	9.67%
Real Estate	-0.95%	0.07%	-0.52%
Telecom Services	-1.83%	5.62%	18.25%
Consumer Discretionary	-2.03%	-5.02%	8.28%
Utilities	-2.05%	1.55%	6.89%
Financials	-4.11%	12.01%	21.91%
Information Technology	-9.19%	-13.26%	-13.09%
Health Care	-9.75%	-15.47%	-0.05%
Fixed Income		Yield	
S&P/BMV Mexico Sovereign Bond*	7.44%	0.29%	3.33%
S&P/BMV Corporate Bond*	8.47%	0.54%	3.35%
S&P Peru Sovereign Inflation-Linked Bond*	2.27%	-4.38%	-2.72%
S&P Chile Sovereign Inflation-Linked Bond*	1.78%	0.25%	1.83%
S&P Colombia Sovereign Inflation-Linked Bond*	2.73%	0.82%	1.45%
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 Agriculture	2.84%	6.22%	-2.82%
S&P GSCI Industrial Metals	4.28%	-3.17%	18.05%
S&P GSCI Livestock	0.96%	-8.89%	-10.26%
S&P GSCI Precious Metals	-0.36%	-0.05%	2.22%

S&P Latin America 40 Sector Contribution April 2018

S&P Latin America 40: -1.64%



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 April 30, 2018 except * as of April 27, 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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