

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Latin America

June 29, 2018

INDEX	1M	QTD	YTD
Latin American Equity			
S&P Latin America BMI	-3.48%	-17.62%	-11.48%
S&P Latin America 40	-4.38%	-19.31%	-11.52%
S&P Brazil BMI	-8.43%	-26.23%	-17.75%
S&P Chile BMI	-5.16%	-10.67%	-9.69%
S&P/BMV IPC	6.72%	3.34%	-3.43%
S&P/BMV IRT	7.22%	4.37%	-2.25%
S&P/BMV Dividend	6.90%	3.79%	-2.91%
S&P/BMV Bursa Optimo	6.50%	4.25%	-2.35%
S&P/BMV FIBRAS	-0.27%	0.16%	0.73%
S&P Colombia BMI	1.18%	4.95%	7.98%
S&P/BVL Peru General*	-4.98%	-5.02%	-2.01%
S&P/BVL Peru Select*	-5.99%	-4.30%	0.39%
S&P/BVL Peru Dividend*	-7.43%	-6.95%	-3.37%
S&P Colombia Select	0.29%	3.10%	6.96%
S&P Dividend Aristocrats Brasil	-3.69%	-23.86%	-20.16%
S&P Brazil Dividend Opportunities	-3.69%	-23.86%	-20.16%
S&P/BOVESPA Non-State Owned Enterprises	-6.97%	-25.24%	-19.34%
S&P/BOVESPA Low Volatility	-6.32%	-25.96%	-23.91%
Global Equity			
S&P Developed Ex-U.S. BMI	-1.48%	-0.95%	-2.45%
S&P Emerging BMI	-3.90%	-7.43%	-6.05%
S&P Frontier BMI	-2.43%	-11.42%	-5.83%
Dow Jones Industrial Average® (index level: 24271)	-0.49%	1.26%	-0.73%
S&P 500® (index level: 2718)	0.62%	3.43%	2.65%
S&P Global 1200	-0.17%	1.29%	0.35%
S&P 700	-1.27%	-1.60%	-2.72%
S&P Asia 50	-4.63%	-5.23%	-3.54%
S&P/TOPIX 150	-2.39%	-2.92%	-1.91%
S&P/ASX All Australian 50	1.22%	5.07%	-0.92%
S&P Europe 350®	-0.51%	-0.78%	-2.83%
S&P/TSX 60	0.51%	4.95%	-2.70%
S&P BMI International Developed Low Volatility	-0.92%	-0.43%	-1.96%
S&P BMI Emerging Markets Low Volatility	-3.22%	-6.28%	-3.24%
S&P 500/CBOE Volatility (VIX® index level: 16.09)	4.28%	-19.43%	45.74%
S&P/BMV IPC VIX (index level: 15.72)	-13.35%	-8.76%	23.53%

Summary

- Latin American equities suffered dramatic losses during the second quarter, driven by Brazil's currency, fiscal, and political woes, with the S&P Latin America BMI and S&P Latin America 40 down 18% and 19%, respectively. Mexico was the leader in June, with the S&P/BMV IPC up 7%.
- While June was choppy, U.S. equities ended the second quarter with gains across the cap range. Small caps outperformed by a wide margin, cushioned from trade tensions, as the S&P SmallCap 600 gained 9%.
- Emerging and frontier markets posted heavy losses during the quarter, with the S&P Emerging BMI and S&P Frontier BMI down 7% and 11%, respectively, driven by a strong dollar, trade concerns, and rising interest rates.
- In commodities, the S&P GSCI gained 8% during the quarter, aided by the tailwind from Energy's outperformance.

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 June 29, 2018 except * as of June 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	YTD	
S&P MILA Pacific Alliance				
S&P MILA Andean 40	-3.51%	-5.59%	-2.50%	
S&P MILA Pacific Alliance Select	2.56%	-4.63%	-2.97%	
S&P MILA Pacific Alliance Financials	3.67%	-0.51%	5.17%	
S&P MILA Pacific Alliance Materials	3.32%	-5.80%	-8.34%	
S&P Latin America BMI Sectors				
Materials	-1.67%	-4.78%	1.02%	
Telecom Services	3.98%	-13.73%	-7.19%	
Real Estate	-0.52%	-14.06%	-13.18%	
Consumer Staples	-1.34%	-14.53%	-15.39%	
Consumer Discretionary	-2.43%	-17.23%	-19.76%	
Industrials	-2.41%	-17.73%	-16.18%	
Utilities	-6.45%	-20.93%	-18.03%	
Financials	-4.53%	-23.03%	-10.09%	
Energy	-10.61%	-25.37%	-9.42%	
Information Technology	-10.00%	-28.13%	-31.35%	
Health Care	-4.15%	-28.44%	-32.98%	
Fixed Income		Yield		
S&P/BMV Mexico Sovereign Bond*	7.67%	1.44%	1.05%	4.11%
S&P/BMV Corporate Bond*	8.72%	1.27%	1.52%	4.36%
S&P Peru Sovereign Inflation-Linked Bond*	2.58%	0.76%	-5.98%	-4.35%
S&P Chile Sovereign Inflation-Linked Bond*	1.68%	0.65%	1.72%	3.33%
S&P Colombia Sovereign Inflation-Linked Bond*	2.75%	0.46%	2.31%	2.95%
Commodity				
Dow Jones Commodity (DJCI)	-3.01%	1.06%	1.78%	
S&P GSCI	1.36%	8.00%	10.36%	
S&P GSCI Energy	5.32%	13.81%	19.66%	
S&P GSCI Agriculture	-10.09%	-6.37%	-3.30%	
S&P GSCI Livestock	2.76%	5.98%	-4.36%	
S&P GSCI Industrial Metals	-4.64%	1.54%	-5.72%	
S&P GSCI Precious Metals	-3.52%	-5.04%	-4.74%	

S&P Latin America 40 Sector Contribution Q2 2018

S&P Latin America 40: -19.31%

