

S&P Dow Jones Indices

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Index Dashboard: Latin America
July 31, 2018

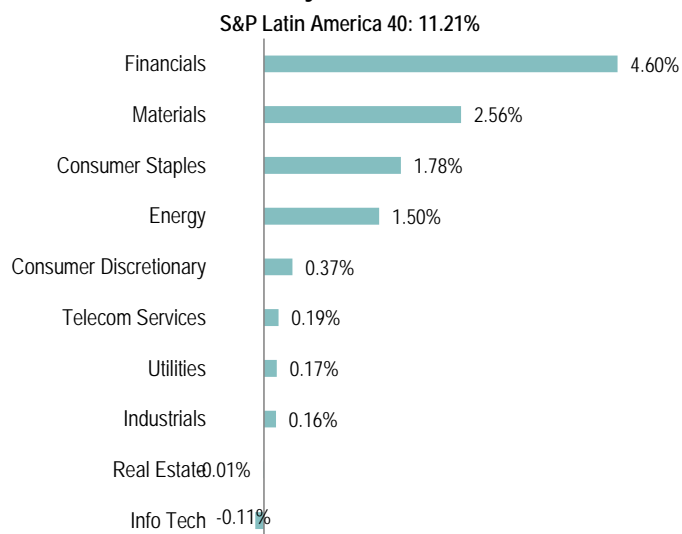
INDEX	1M	YTD	12M
Latin American Equity			
S&P Latin America BMI	9.09%	-3.44%	0.54%
S&P Latin America 40	11.21%	-1.61%	3.20%
S&P Brazil BMI	11.42%	-8.36%	-0.01%
S&P Chile BMI	4.05%	-6.04%	8.58%
S&P/CLX Chile Dividend	1.77%	-5.45%	0.90%
S&P/CLX Chile Dividend TR	1.77%	-2.82%	4.21%
S&P/BMV IPC	4.27%	0.70%	-2.58%
S&P/BMV IRT	4.43%	2.08%	-0.61%
S&P/BMV Dividend	5.54%	2.48%	1.45%
S&P/BMV Bursa Optimo	4.68%	2.22%	-2.64%
S&P/BMV FIBRAS	1.89%	2.63%	-0.86%
S&P/BMV Quality, Value & Growth	6.04%	-0.57%	-4.54%
S&P Colombia BMI	-1.65%	6.19%	9.14%
S&P/BVL Peru General	3.62%	1.53%	21.19%
S&P/BVL Peru Select	4.14%	4.54%	25.29%
S&P/BVL Peru Dividend	4.41%	0.89%	30.75%
S&P Colombia Select	-1.31%	5.57%	11.25%
S&P Dividend Aristocrats Brasil	8.21%	-13.60%	-8.64%
S&P Brazil Dividend Opportunities	8.21%	-13.60%	-8.64%
S&P/BOVESPA Non-State Owned Enterprises	10.59%	-10.80%	-2.62%
S&P/BOVESPA Low Volatility	8.96%	-17.10%	-17.49%
Global Equity			
S&P Developed Ex-U.S. BMI	1.93%	-0.57%	7.05%
S&P Frontier BMI	2.98%	-3.03%	4.73%
S&P Emerging BMI	2.81%	-3.42%	5.73%
Dow Jones Industrial Average® (index level: 25415)	4.83%	4.07%	18.75%
S&P 500® (index level: 2816)	3.72%	6.47%	16.24%
S&P Global 1200	3.26%	3.62%	12.21%
S&P 700	2.61%	-0.19%	6.90%
S&P Asia 50	0.16%	-3.39%	7.39%
S&P/TOPIX 150	1.32%	-0.62%	10.21%
S&P/ASX All Australian 50	2.20%	1.26%	5.63%
S&P Europe 350®	3.47%	0.54%	6.15%
S&P/TSX 60	2.72%	-0.05%	8.78%
S&P BMI International Developed Low Volatility	2.30%	0.30%	4.95%
S&P BMI Emerging Markets Low Volatility	4.39%	1.01%	6.88%
S&P 500/CBOE Volatility (VIX® index level: 12.83)	-20.26%	16.21%	25.05%
S&P/BMV IPC VIX (index level: 13.58)	-13.62%	6.71%	1.86%

Summary

- Latin American equities bounced back in July, thanks to the reversal in Brazil, as the country awaits its upcoming presidential election, with the S&P Latin America BMI and S&P Latin America 40 up 9% and 11%, respectively.
- U.S. equities ended July with gains across the cap range. While small caps are the leaders year-to-date, large caps outperformed in July, as the S&P 500 gained 4%.
- While trade tensions and a strong dollar continue, emerging and frontier markets returned to positive territory in July, with the S&P Emerging BMI and S&P Frontier BMI both up 3%.
- Commodities posted losses in July, with the DJCI and S&P GSCI down 2% and 4%, respectively.

INDEX	1M	YTD	12M
S&P MILA Pacific Alliance			
S&P MILA Andean 40	2.63%	0.07%	13.10%
S&P MILA Pacific Alliance Select	6.48%	3.32%	4.01%
S&P MILA Pacific Alliance Financials	7.23%	12.77%	8.71%
S&P MILA Pacific Alliance Materials	6.53%	-2.35%	-0.92%
S&P Latin America BMI Sectors			
Financials	12.17%	0.85%	4.61%
Energy	10.64%	0.22%	15.35%
Materials	9.84%	10.96%	22.64%
Consumer Staples	9.00%	-7.77%	-6.26%
Industrials	8.17%	-9.32%	-7.85%
Utilities	7.63%	-11.78%	-11.94%
Consumer Discretionary	6.65%	-14.43%	-10.97%
Real Estate	5.36%	-8.53%	-16.16%
Health Care	4.65%	-29.86%	-26.62%
Telecom Services	0.09%	-7.10%	-6.66%
Information Technology	-4.30%	-34.30%	-40.55%
Fixed Income			
	Yield		
S&P/BMV Mexico Sovereign Bond*	7.81%	0.03%	3.97%
S&P/BMV Corporate Bond*	8.79%	0.61%	4.93%
S&P Peru Sovereign Inflation-Linked Bond*	2.45%	1.40%	-3.01%
S&P Chile Sovereign Inflation-Linked Bond*	1.65%	0.64%	4.02%
S&P Colombia Sovereign Inflation-Linked Bond*	2.83%	0.07%	2.98%
Commodity			
Dow Jones Commodity (DJCI)	-2.35%	-0.60%	5.90%
S&P GSCI	-3.53%	6.47%	19.95%
S&P GSCI Agriculture	3.86%	0.43%	-8.74%
S&P GSCI Precious Metals	-2.51%	-7.14%	-4.53%
S&P GSCI Livestock	-4.13%	-8.31%	-7.81%
S&P GSCI Energy	-4.88%	13.81%	37.99%
S&P GSCI Industrial Metals	-5.06%	-10.50%	3.32%

S&P Latin America 40 Sector Contribution July 2018



S&P/BMV indices are calculated in Mexican pesos. S&P/CLX indices are calculated in Chilean pesos.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of July 31, 2018 except * as of July 30, 2018. 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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