

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: U.S.
April 30, 2018

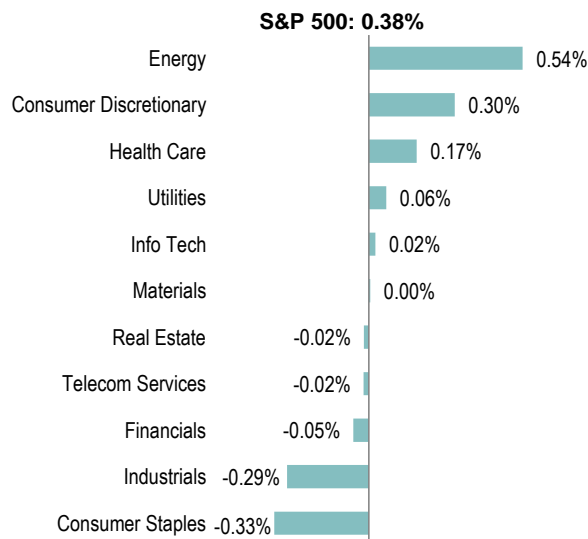
INDEX	1M	YTD	12M
Headline Equity			
S&P 500® (index level: 2648)	0.38%	-0.38%	13.27%
S&P MidCap 400®	-0.26%	-1.03%	9.77%
S&P SmallCap 600®	1.03%	1.60%	12.82%
S&P Composite1500®	0.36%	-0.36%	13.00%
S&P 500/CBOE Volatility (VIX® index level: 15.93)	-20.23%	44.29%	47.23%
Dow Jones Industrial Average® (index level: 24163)	0.34%	-1.63%	18.09%
Factor-Based Equity			
S&P 500 Enhanced Value	1.70%	-1.01%	13.97%
S&P 500 Momentum	1.32%	4.76%	25.88%
Dow Jones U.S. Select Dividend	1.25%	-1.32%	9.09%
S&P 500 Low Volatility High Dividend	0.87%	-5.14%	3.02%
S&P 500 Value	0.50%	-3.09%	8.31%
S&P 500 Equal Weight	0.41%	-0.60%	11.35%
S&P 500 Growth	0.28%	2.21%	17.72%
S&P High Yield Dividend Aristocrats	-0.30%	-3.06%	8.00%
S&P 500 Low Volatility	-0.57%	-1.43%	8.81%
S&P 500 Dividend Aristocrats	-0.90%	-3.12%	10.56%
S&P 500 Quality	-1.07%	-2.53%	9.26%
S&P 500 High Beta	-1.31%	-0.87%	15.25%
S&P 500 Sectors			
Energy	9.36%	2.92%	12.43%
Consumer Discretionary	2.36%	5.53%	16.82%
Utilities	2.10%	-1.27%	3.22%
Health Care	1.22%	-0.02%	10.91%
Materials	0.15%	-5.37%	9.18%
Information Technology	0.09%	3.62%	24.65%
Financials	-0.37%	-1.32%	18.60%
Real Estate	-0.62%	-5.61%	0.95%
Telecom Services	-0.98%	-8.39%	-2.58%
Industrials	-2.79%	-4.31%	8.85%
Consumer Staples	-4.32%	-11.13%	-6.14%

Summary

- 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%. Equity volatility declined, with the VIX closing the month at 15.93.
- Energy was the top performing sector in April, up 9%, aided by rising oil prices. Consumer Staples was the laggard, down 4%, driven by disappointing earnings reports. While fluctuating during the month, Value ended the month ahead of Growth.
- Emerging markets posted losses, with the S&P Emerging BMI down 1%, due to headwinds including rising rates and the dollar's strong performance.
- April performance in U.S. fixed income was mostly negative, with leveraged loans as the exception.
- In commodities, the S&P GSCI and the DJCI gained 5% and 3%, respectively.

INDEX	1M	YTD	12M
International 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%
S&P 700	2.01%	0.84%	15.91%
S&P Europe 350®	2.93%	0.81%	14.13%
S&P/ASX All Australian 50	2.71%	-3.15%	4.10%
S&P/TSX 60	2.24%	-5.22%	10.21%
S&P Asia 50	1.40%	3.22%	29.65%
S&P/TOPIX 150*	0.79%	1.83%	19.37%
S&P Latin America 40	-1.64%	7.84%	20.20%
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%
Fixed Income			
	Yield		
S&P U.S. Preferred Stock	6.57%	-0.59%	-1.14%
S&P U.S. Aggregate Bond*	3.24%	-0.67%	-1.93%
S&P 500 Bond*	3.91%	-0.88%	-3.09%
S&P/LSTA U.S. Leveraged Loan 100*	5.15%	0.38%	1.79%
S&P U.S. Issued IG Corporate Bond II*	3.81%	-0.96%	-3.08%
S&P 500 High Yield Corporate Bond*	5.02%	-0.15%	-1.62%
S&P U.S. Agency*	2.58%	-0.45%	-0.77%
S&P National AMT-Free Muni Bond*	2.69%	-0.46%	-1.62%
S&P U.S. Treasury Bond 7-10 Year*	2.95%	-1.37%	-3.24%
S&P U.S. Treasury Bond *	2.65%	-0.77%	-1.79%
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 Industrial Metals	4.28%	-3.17%	18.05%
S&P GSCI Agriculture	2.84%	6.22%	-2.82%
S&P GSCI Livestock	0.96%	-8.89%	-10.26%
S&P GSCI Precious Metals	-0.36%	-0.05%	2.22%

S&P 500 Sector Contribution April 2018



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