

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Latin America

September 29, 2017

INDEX	1M	QTD	YTD
Latin American Equity			
S&P Latin America BMI	1.69%	15.37%	27.90%
S&P Latin America 40	1.56%	15.72%	28.93%
S&P Brazil BMI	4.34%	23.86%	28.72%
S&P Chile BMI	1.63%	17.01%	34.75%
S&P/BMV IRT	-1.68%	1.26%	12.15%
S&P/BMV Dividend	-1.17%	2.07%	13.30%
S&P/BMV Bursa Optimo	-1.32%	-0.03%	11.93%
S&P/BMV FIBRAS	-0.45%	1.13%	15.22%
S&P Colombia BMI	0.61%	6.58%	14.85%
S&P/BVL Peru General	4.43%	14.47%	22.42%
S&P/BVL Peru Select	4.59%	15.05%	20.88%
S&P/BVL Peru Dividend	10.08%	17.65%	40.01%
S&P Colombia Select	0.71%	6.34%	12.18%
S&P Dividend Aristocrats Brasil	4.43%	27.75%	44.45%
S&P Brazil Dividend Opportunities	3.01%	22.99%	34.25%
S&P/BOVESPA Non-State Owned Enterprises	3.25%	22.89%	31.29%
S&P/Bovespa Low Volatility	2.49%	14.92%	24.85%
S&P MILA Pacific Alliance			
S&P MILA Andean 40	1.44%	13.63%	26.24%
S&P MILA Pacific Alliance Select	-1.11%	7.35%	27.66%
S&P MILA Pacific Alliance Financials	1.25%	10.21%	33.18%
S&P MILA Pacific Alliance Materials	-1.36%	8.84%	21.13%
S&P MILA Pacific Alliance Select Ex-REITs	-1.06%	7.64%	27.77%
S&P Latin America BMI Sectors			
Energy	7.54%	19.99%	7.54%
Health Care	5.86%	23.08%	48.52%
Consumer Discretionary	4.59%	26.31%	44.36%
Financials ¹	4.30%	20.40%	34.59%
Consumer Staples	0.27%	7.80%	22.24%
Utilities	0.19%	12.05%	19.34%
Information Technology	0.17%	-0.36%	5.52%
Real Estate	-0.26%	6.77%	28.72%
Industrials	-0.34%	9.48%	31.06%
Telecom Services	-2.30%	12.73%	36.14%
Materials	-3.19%	13.89%	25.06%

Summary

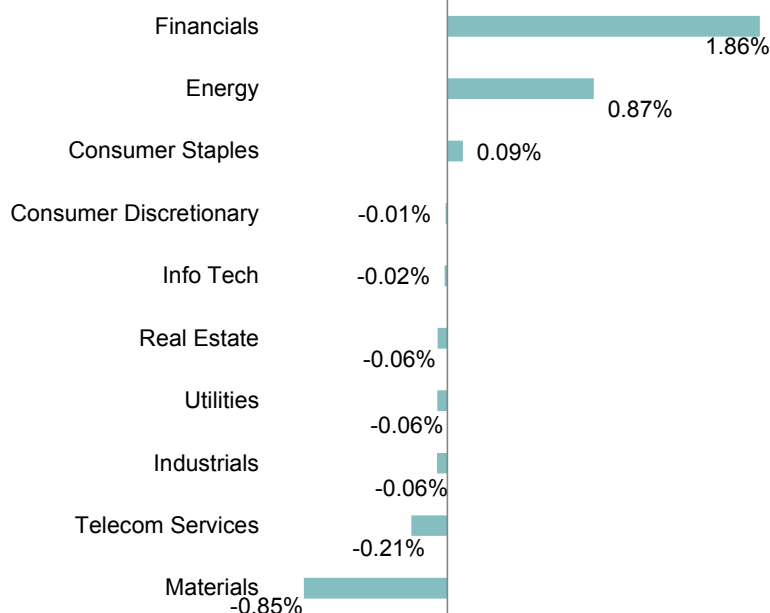
- Latin American equities were positive in September, with the S&P Latin America BMI and S&P Latin America 40 both up 2%.
- U.S. equities were up in September. The performance of smaller caps trounced large caps, with the S&P SmallCap 600 up 8% compared to the S&P 500's 2% gain. Meanwhile, after lagging for most of the year, S&P 500 Value outperformed S&P 500 Growth, furthering the perception of stronger economic fundamentals.
- While the S&P Developed Ex-U.S. BMI gained 3%, emerging markets declined, as the S&P Emerging BMI was down 1%, due to headwinds including a rising dollar.
- Commodities were up in September, with the energy-heavy S&P GSCI up 3% and the DJCI up 1%.

INDEX	1M	QTD	YTD
Global Equity			
S&P Developed Ex-U.S. BMI	2.57%	5.68%	20.76%
S&P Emerging BMI	-0.55%	8.79%	26.95%
S&P Frontier BMI	1.03%	5.83%	21.74%
Dow Jones Industrial Average™ (22405)	2.16%	5.58%	15.45%
S&P 500® (2519)	2.06%	4.48%	14.24%
S&P Global 1200	2.17%	5.22%	17.21%
S&P 700	2.32%	6.22%	21.36%
S&P/TSX 60	3.80%	7.97%	12.19%
S&P Europe 350®	3.29%	6.47%	23.31%
S&P/TOPIX 150	2.66%	3.83%	14.50%
S&P Asia 50	0.01%	6.94%	32.11%
S&P/ASX All Australian 50	-0.80%	2.49%	11.38%
S&P BMI International Developed Low Volatility	0.88%	3.79%	18.71%
S&P BMI Emerging Markets Low Volatility	-1.72%	3.40%	18.97%
S&P 500/CBOE Volatility (VIX® - 9.51)	-10.20%	-14.94%	-32.26%
Fixed Income			
	Yield		
S&P/BMV Mexico Sovereign Bond*	6.91%	0.53%	1.54%
S&P/BMV Corporate Bond*	7.83%	0.72%	2.23%
S&P Peru Sovereign Inflation-Linked Bond**	1.92%	1.41%	3.53%
S&P Chile Sovereign Inflation-Linked Bond*	1.59%	0.00%	-1.33%
S&P Colombia Sovereign Inflation-Linked Bond*	2.81%	1.23%	1.67%
S&P Colombia Sovereign Bond*	6.12%	1.21%	1.25%
Commodity			
Dow Jones Commodity (DJCI)	0.66%	4.90%	-0.77%
S&P GSCI	3.32%	7.22%	-3.76%
S&P GSCI Energy	5.86%	14.07%	-7.36%
S&P GSCI Livestock	4.25%	-5.55%	6.26%
S&P GSCI Agriculture	0.13%	-8.13%	-10.14%
S&P GSCI Industrial Metals	-2.70%	9.35%	18.21%
S&P GSCI Precious Metals	-3.00%	2.76%	9.84%

S&P Latin America 40 Sector Contribution

September 2017

S&P Latin America 40: 1.56%



¹Following the close of business on September 16, 2016, a new GICS (Global Industry Classification Standard) Real Estate sector was created by classifying real estate companies (with the exception of mortgage REITs) into the newly created sector. The performance of the Financials sector reflect the inclusion of real estate companies through September 16, 2016 and exclusion thereafter.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 29, 2017 except * as of September 28, 2017. 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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