S&P Dow Jones Indices

A Division of S&P Global

Index Dashboard: Canada

January 31, 2018

INDEX	YTD	3M	12M
Equity			
S&P/TSX Composite (15952)	-1.39%	0.25%	6.67%
S&P/TSX Composite Equal Weight	-1.82%	0.14%	4.93%
S&P/TSX Capped Composite	-1.39%	0.25%	6.67%
S&P/TSX 60 (944)	-1.39%	0.43%	6.94%
S&P/TSX 60 Equal Weight	-1.19%	1.50%	5.64%
Dow Jones Canada Select Growth	-3.32%	-2.23%	5.37%
Dow Jones Canada Select Value	-0.29%	1.44%	8.12%
S&P/TSX Composite High Dividend	-2.65%	-1.41%	4.73%
S&P/TSX Canadian Dividend Aristocrats®	-2.53%	-1.04%	3.10%
Dow Jones Canada Select Dividend	-1.52%	0.53%	8.15%
S&P/TSX Composite Low Volatility	-1.32%	-0.92%	7.77%
S&P/TSX 60 VIX (13.01)	16.79%	11.29%	4.75%
Industries			
S&P/TSX Composite Diversified Banks	1.98%	3.44%	13.44%
S&P/TSX Composite Industrials	-1.83%	-0.97%	16.89%
S&P/TSX Global Base Metals	1.23%	11.59%	15.20%
S&P/TSX Global Gold	-0.49%	-0.23%	-8.53%
S&P/TSX Capped Energy	-4.03%	-3.78%	-6.26%
Global Equity			
S&P Developed Ex-U.S. BMI	4.65%	7.93%	28.47%
S&P Emerging BMI	8.59%	13.06%	40.07%
S&P Frontier BMI	7.89%	14.03%	29.37%
Dow Jones Industrial Average™ (26149)	5.88%	12.49%	34.80%
S&P 500® (2824)	5.73%	10.18%	26.41%
S&P 700	5.21%	7.89%	28.75%
S&P Asia 50	8.58%	12.80%	47.98%
S&P/TOPIX 150	4.98%	7.94%	26.60%
S&P/ASX All Australian 50	3.17%	7.64%	17.01%
S&P Europe 350®	5.04%	6.82%	29.99%
S&P Latin America 40	13.78%	15.64%	31.85%
S&P BMI International Developed Low Volatility	3.77%	6.59%	23.18%
S&P BMI Emerging Markets Low Volatility	6.65%	11.66%	30.55%
S&P 500 Low Volatility	2.65%	5.42%	19.64%

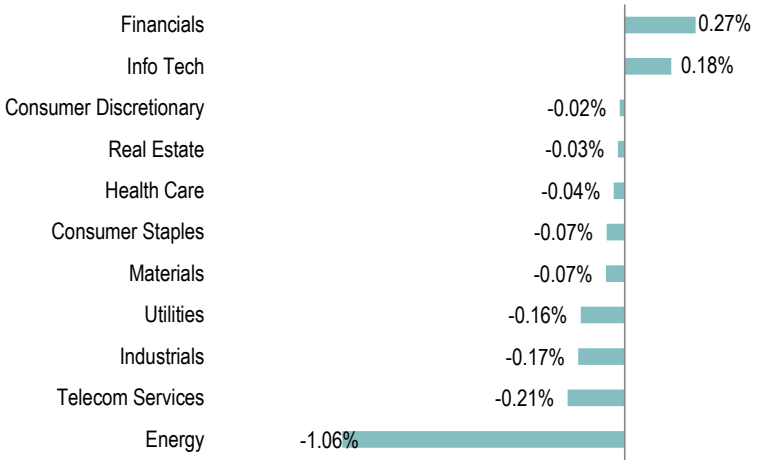
INDEX		YTD	3M	12M
S&P/TSX Composite Sectors				
Information Technology		5.42%	6.09%	22.84%
Financials		0.77%	1.88%	11.59%
Consumer Discretionary		-0.34%	0.85%	22.98%
Materials		-0.61%	2.74%	-2.11%
Real Estate		-0.88%	1.49%	10.36%
Industrials		-1.83%	-0.97%	16.89%
Consumer Staples		-1.86%	1.84%	7.27%
Health Care		-4.12%	40.88%	33.19%
Utilities		-4.34%	-4.96%	4.47%
Telecom Services		-4.54%	-3.34%	6.71%
Energy		-5.38%	-4.42%	-6.86%
S&P/TSX Equal Weight Diversified Banks		1.58%	3.68%	13.54%
S&P/TSX Equal Weight Industrials		0.71%	2.38%	20.36%
S&P/TSX Equal Weight Glbl Base Metals		-4.13%	2.40%	14.08%
S&P/TSX Equal Weight Global Gold		-3.84%	-3.29%	-14.00%
S&P/TSX Equal Weight Oil & Gas		-4.60%	-4.20%	-8.53%
Fixed Income	**Yield**			
S&P Canada Aggregate Bond*	2.51%	-0.77%	-0.44%	1.69%
S&P Canada Investment Grade Corporate Bond*	2.96%	-0.17%	-0.02%	2.19%
S&P Canada Sovereign Bond*	1.98%	-0.70%	-0.91%	-0.37%
S&P/LSTA U.S. Leveraged Loan 100 (CAD)*	5.14%	-0.64%	-3.05%	-1.68%
S&P/TSX North American Preferred Stock	5.66%	-0.89%	-1.60%	4.84%
S&P/TSX Preferred Share	4.64%	1.58%	2.34%	10.92%
Commodity				
Dow Jones Commodity (DJCI)		2.63%	5.78%	6.39%
S&P GSCI®		3.42%	9.47%	10.95%
S&P GSCI Energy		5.05%	15.04%	17.22%
S&P GSCI Precious Metals		2.17%	5.09%	8.43%
S&P GSCI Agriculture		1.48%	1.21%	-13.59%
S&P GSCI Industrial Metals		0.12%	4.75%	19.20%
S&P GSCI Livestock		-1.02%	-7.90%	8.46%

Summary

- Canadian equities were negative in January, with the S&P/TSX Composite down 1%. Info Tech was the top performing sector, up 5%, while Energy was the laggard, down 5%.
- U.S. equities kicked off 2018 strongly. Large caps were the leaders, with the S&P 500 up 6%, marking the best opening month since January 1997. Smaller caps were also positive as the S&P MidCap 400 and the S&P SmallCap 600 both registered gains of 3%.
- International markets performed well, as the S&P Developed Ex-U.S. BMI and the S&P Emerging BMI posted January gains of 5% and 9%, respectively.
- Commodities also started the year with gains, as the S&P GSCI and the DJCI were both up 3%.

S&P/TSX Composite Sector Contribution January 2018

S&P/TSX Composite: -1.39%



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