

SNP500 Report

Monthly Report on the Developed International Pacific 500

December 2016

Index Fundamentals

TTM EPS <u>S&P 500</u> <u>SNP500</u> 106.77 51.32 Forward EPS <u>S&P 500</u> <u>SNP500</u> 118.91 61.76 Forecast <u>S&P 500</u> <u>SNP500</u> +11.37% +20.34%				TTM P/E <u>S&P 500</u> <u>SNP500</u> 20.97 18.37 Forward P/E <u>S&P 500</u> <u>SNP500</u> 18.83 15.26				TTM Div. Yield <u>S&P 500</u> <u>SNP500</u> 2.09 2.58 Forward Div. Yield <u>S&P 500</u> <u>SNP500</u> 2.08 2.68 Forecast <u>S&P 500</u> <u>SNP500</u> -0.48% +3.88			
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Source: Bloomberg

Index Performance



Total Return Price Appreciation		Compound Annual Growth Rate	
1 Month	0.55%	1 Year	8.19%
YTD	8.19%	3 Year	0.81%
1 Year	8.19%	5 Year	6.20%
3 Year	2.44%	Since Inception	2.09%
5 Year	35.06%		
Inception	42.09%		

*Returns under 1 year are not annualized



Source: S-Network as of 12/31/2016

SNP500 Sector Performance (11/30/16 – 12/31/16)		Leading Movers				
Consumer Discretionary	1.24%	Company Name	Ticker	Opening	Closing	Change
Consumer Staples	-0.74%	SHARP CORP	6753 JP	1.66	2.31	39.78%
Energy	1.02%	MITSUBISHI MOTORS	7211 JP	4.64	5.71	23.19%
Financials	0.00%	KONAMI HOLDINGS COR	9766 JP	33.91	40.47	19.34%
Health Care	0.05%	SAMSUNG SDI CO	006400 KS	78.37	90.32	15.25%
Industrials	-0.61%	SOFTBANK GROUP CORP	9984 JP	58.81	66.57	13.20%
Information Technology	0.07%	Lagging Movers				
Materials	1.24%	Company Name	Ticker	Opening	Closing	Change
Real Estate	-0.98%	HENGTEN NETWORKS GROUP LTD	136 HK	0.09	0.05	-42.63%
Telecommunication Services	0.75%	TOSHIBA CORP	6502 JP	3.73	2.43	-34.85%
Utilities	-0.17%	TECK RESOURCES LIMITED CLASS B SV	TECK/B CN	25.36	19.98	-21.23%
		SMC	6273 JP	284.94	239.24	-16.04%
		WYNN MACAU	1128 HK	1.85	1.59	-14.16%




Consumer Discretionary:

-  Sekisui House Ltd's net sales increased +6.6% for the nine months ended October 2016 to ¥1.45 trillion from ¥1.36 trillion a year earlier, while net income rose +16.9% to ¥83.10 billion from ¥71.10 billion. [Quick Link 1](#)
-  Dollarama Inc's net sales increased +11.2% for the quarter ended October 2016 to \$738.7 million from \$664.5 million a year earlier, while net earnings rose +10.0% to \$110.1 million from \$100.1 million. [Quick Link 2](#)


Consumer Staples:

-  Tsuruha Holdings Inc's net sales increased +19.4% for the half year ended October 2016 to ¥289.08 billion from ¥242.14 billion a year earlier, while net income rose +33.3% to ¥13.26 billion from ¥9.95 billion. [Quick Link 3](#)
-  Empire Co Ltd's revenues decreased -2.1% for the quarter ended October 2016 to \$5.93 billion from \$6.06 billion a year earlier, while net earnings fell -51.7% to \$33.1 million from \$68.5 million. [Quick Link 4](#)

Financials:

-  Toronto-Dominion Bank's revenues increased +9.2% for the year ended October 2016 to CAD34.32 billion from CAD31.43 billion a year earlier, while net income rose +11.1% to CAD8.68 billion from CAD7.81 billion. [Quick Link 5](#)
-  National Bank of Canada's revenues increased +1.6% for the year ended October 2016 to CAD5.84 billion from CAD5.75 billion a year earlier, while net income fell -25.3% to CAD1.12 billion from CAD1.50 billion. [Quick Link 6](#)
-  Bank of Montreal's revenues increased +8.8% for the year ended October 2016 to CAD21.09 billion from CAD19.39 billion a year earlier, while net income rose +4.8% to CAD4.62 billion from CAD4.41 billion. [Quick Link 7](#)

Information Technology:

-  Astellas Pharma Inc's net sales decreased -5.2% for the half year ended September 2016 to ¥651.67 billion from ¥687.50 billion a year earlier, while net profit rose +11.8% to ¥115.06 billion from ¥102.93 billion. [Quick Link 8](#)

Quick Links

1. "Sekisui House, Ltd. Reports Nine Months 2016 Results" https://www.sekisuihouse.co.jp/english/financial/library/info/data/___icsFiles/afieldfile/2016/12/08/s20161208e.pdf (accessed Dec 22, 2016).
2. "Dollarama Reports Third Quarter Results" <http://www.dollarama.com/wp-content/uploads/2016/12/3rd-quarter-press-release.pdf> (accessed Dec 22, 2016).
3. "Tsuruha Holdings Inc Reports Half Year Results" http://www.tsuruha-hd.co.jp/ir/en/result/earning_release/2016_dec_19.pdf (accessed Dec 22, 2016).
4. "Empire Company Reports Fiscal 2017 Second Quarter Results" <http://www.empireco.ca/site/media/Empireco/Q2%20F2017%20News%20Release%20-%20ENGLISH%20-%20FINAL.pdf> (accessed Dec 22, 2016).
5. "TD Bank Group Reports Fiscal 2016 Results" https://www.td.com/document/PDF/investor/2016/2016-Q4_Earnings_News_Release_F_EN.pdf (accessed Dec 22, 2016).
6. "National Bank reports its results for the year-end of 2016" <https://www.nbc.ca/content/dam/bnc/en/about-us/investors/investor-relations/quarterly-results/comm-q4-2016.pdf> (accessed Dec 22, 2016).
7. "BMO Financial Group Reports Results for Fiscal 2016" <https://newsroom.bmo.com/press-releases/bmo-financial-group-reports-net-income-of-4-6-bil-tsx-bmo-201612061078829005> (accessed Dec 22, 2016).
8. "Broadcom Limited Announces Fiscal Year 2016 Results" <http://investors.broadcom.com/phoenix.zhtml?c=203541&p=irol-newsArticle&ID=2228678> (accessed Dec 22, 2016).