

SNX1000 Report

Monthly Report on the Emerging Markets 1000

August 2018

Index Fundamentals

TTM EPS <u>MXEF</u> <u>SNX1000</u> 82.70 145.88			TTM P/E <u>MXEF</u> <u>SNX1000</u> 12.77 14.07			TTM Div. Yield <u>MXEF</u> <u>SNX1000</u> 2.67 2.23		
Forward EPS <u>MXEF</u> <u>SNX1000</u> 86.78 153.64			Forward P/E <u>MXEF</u> <u>SNX1000</u> 12.17 13.36			Forward Div. Yield <u>MXEF</u> <u>SNX1000</u> 2.83 2.42		
Forecast <u>MXEF</u> <u>SNX1000</u> +4.93% +5.32%			Forecast <u>MXEF</u> <u>SNX1000</u> +6.18% +8.31%					

Source: Bloomberg

Index Performance




Total Return Price Appreciation		Compound Annual Growth Rate	
1 Month	-4.78%	1 Year	-6.55%
YTD	-12.20%	3 Year	7.06%
1 Year	-6.55%	5 Year	4.94%
3 Year	22.70%	Since Inception	6.37%
5 Year	27.27%		
Inception	216.94%		

*Returns under 1 year are not annualized


Source: S-Network as of 8/31/2018

SNX1000 Sector Performance (7/31/18 – 8/31/18)		Leading Movers				
Consumer Discretionary	-7.93%	Company Name	Ticker	Opening	Closing	Change
Consumer Staples	-7.28%	GDS HOLDINGS LTD	GDS US	21.83	38.17	74.85%
Energy	-0.62%	ZTE CORP	000063 CH	2.14	2.79	30.51%
Financials	-4.11%	EVERGRANDE REAL ESTATE GROUP LTD	3333 HK	2.76	3.59	29.98%
Health Care	-4.05%	GRUPO ELEKTRA SAB DE CV	ELEKTRA*	36.79	46.97	27.67%
Industrials	-5.38%	INDIABULLS VENTURES LTD	IBVE IN	8.70	10.86	24.87%
Information Technology	-5.38%	Lagging Movers				
Materials	-5.77%	Company Name	Ticker	Opening	Closing	Change
Real Estate	-0.02%	CHANGSHENG BIO-TECHNOLOGY	002680 CH	1.40	0.48	-66.00%
Telecommunication Services	-3.65%	TURKIYE IS BANKASI AS	ISCTR TI	1.03	0.60	-41.78%
Utilities	-6.25%	AKBANK TAS	AKBNK TI	1.47	0.87	-40.94%
		TURKIYE GARANTI BANKASI AS	GARAN TI	1.45	0.90	-37.97%
		HACI OMER SABANCI HOLDING AS	SAHOL TI	1.73	1.08	-37.83%






Consumer Discretionary:

-  Jd.Com reported a net loss of RMB334.4 million for the quarter ended June 2018 compared to a net loss of RMB287.0 million a year earlier, while revenues decreased -80.2% to RMB18.48 billion from RMB93.20 billion. [Quick Link 1](#)
-  Mahindra & Mahindra Ltd's revenues increased +9.6% for the quarter ended June 2018 to INR137.85 billion from INR125.80 billion a year earlier, while net profit rose +63.0% to INR12.21 billion from INR7.49 billion. [Quick Link 2](#)
-  Geely Automobile Holdings Ltd's revenues increased +36.3% for the half year ended June 2018 to RMB53.71 billion from RMB39.42 billion a year earlier, while net profit rose +53.7% to RMB6.67 billion from RMB4.34 billion. [Quick Link 3](#)













Consumer Staples:





-  CP All Pcl's revenues increased +7.5% for the quarter ended June 2018 to THB129.71 billion from THB120.65 billion a year earlier, while net profit rose +2.8% to THB4.78 billion from THB4.65 billion. [Quick Link 4](#)

Energy:



-  NK Lukoil OAO's net sales increased +32.3% for the half year ended June 2018 to RUB3.69 trillion from RUB2.79 trillion a year earlier, while net profit rose +37.5% to RUB276.40 billion from RUB201.00 billion. [Quick Link 5](#)
-  Tatneft OJSC's net sales increased +33.2% for the half year ended June 2018 to RUB422.33 billion from RUB316.98 billion a year earlier, while net profit rose +70.3% to RUB105.17 billion from RUB61.74 billion. [Quick Link 6](#)
-  Petrobras's revenues increased +9.0% for the quarter ended June 2018 to \$46.37 billion from \$42.56 billion a year earlier, while net income rose +227.2% to \$4.94 billion from \$1.51 billion. [Quick Link 7](#)
-  PTT PCL's revenues increased +20.9% for the quarter ended June 2018 to THB578.79 billion from THB478.79 billion a year earlier, while net income fell -4.1% to THB30.03 billion from THB31.32 billion. [Quick Link 8](#)
-  Novatek OAO's revenues increased +52.0% for the quarter ended June 2018 to RUB195.82 billion from RUB128.83 billion a year earlier, while net profit rose +888.9% to RUB32.04 billion from RUB3.24 billion. [Quick Link 9](#)

Financials:



-  China Merchants Bank Co Ltd's revenues increased +12.7% for the half year ended June 2018 to RMB131.18 billion from RMB116.39 billion a year earlier, while net profit rose +14.0% to RMB44.76 billion from RMB39.26 billion. [Quick Link 10](#)
-  Bank of China's revenues increased +11.3% for the half year ended June 2018 to RMB334.58 billion from RMB300.63 billion a year earlier, while net profit rose +5.2% to RMB109.09 billion from RMB103.69 billion. [Quick Link 11](#)
-  Sberbank Rossii Pao's revenues increased +1.0% for the quarter ended June 2018 to RUB459.00 billion from RUB454.30 billion a year earlier, while net profit rose +16.0% to RUB215.30 billion from RUB185.60 billion. [Quick Link 12](#)
-  Standard Bank Group's revenues increased +2.2% for the half year ended June 2018 to ZAR62.54 billion from ZAR61.22 billion a year earlier, while net profit rose +3.0% to ZAR12.71 billion from ZAR12.34 billion. [Quick Link 13](#)
-  Public Bank Bhd's revenues increased +5.2% for the quarter ended June 2018 to MYR5.44 billion from MYR5.17 billion a year earlier, while net income rose +5.3% to MYR1.40 billion from MYR1.33 billion. [Quick Link 14](#)
-  China Pacific Insurance (Group) Co Ltd's revenues increased +17.6% for the half year ended June 2018 to RMB192.63 billion from RMB163.79 billion a year earlier, while net profit rose +26.7% to RMB8.25 billion from RMB6.51 billion. [Quick Link 15](#)
-  Itausa Investimentos Itau sa's net sales increased +17.5% for the quarter ended June 2018 to BRL1.34 billion from BRL1.14 billion a year earlier, while net income fell -6.0% to BRL2.05 billion from BRL2.18 billion. [Quick Link 16](#)
-  Bank Of Shanghai Co Ltd's revenues decreased -1.1% for the half year ended June 2018 to RMB60.66 billion from RMB61.33 billion a year earlier, while net profit rose +4.5% to RMB40.99 billion from RMB39.22 billion. [Quick Link 17](#)
-  Agricultural Bank Of China Ltd H Shares's revenues increased +10.7% for the half year ended June 2018 to RMB233.83 billion from RMB211.32 billion a year earlier, while net profit rose +6.6% to RMB115.79 billion from RMB108.59 billion. [Quick Link 18](#)
-  B3 Sarasil Bolsa Balcao's revenues increased +28.9% for the quarter ended June 2018 to BRL1.25 billion from BRL0.97 billion a year earlier, while net income rose +343.6% to BRL724.4 million from BRL163.3 million. [Quick Link 19](#)
-  Malayan Banking Bhd's revenues increased +3.8% for the quarter ended June 2018 to MYR5.72 billion from MYR5.51 billion a year earlier, while net profit rose +18.2% to MYR1.95 billion from MYR1.65 billion. [Quick Link 20](#)
-  State Bank Of India reported a net loss of INR48.76 billion for the quarter ended June 2018 compared to a net profit of INR20.06 billion a year earlier, while revenues increased +7.1% to INR588.13 billion from INR549.05 billion. [Quick Link 21](#)

-  Credicorp Limited's revenues increased +4.6% for the quarter ended June 2018 to PEN2.06 billion from PEN1.97 billion a year earlier, while net income rose +6.3% to PEN977.8 million from PEN920.2 million. [Quick Link 22](#)
-  Banco Do Brasil Sa's revenues increased +16.7% for the quarter ended June 2018 to BRL43.40 billion from BRL37.18 billion a year earlier, while net income rose +19.8% to BRL3.14 billion from BRL2.62 billion. [Quick Link 23](#)
-  Pko Bank Polski Sa's revenues increased +5.6% for the quarter ended June 2018 to PLN2.08 billion from PLN1.97 billion a year earlier, while net profit rose +6.5% to PLN896.0 million from PLN841.0 million. [Quick Link 24](#)
-  PICC Property And Casualty Co Ltd's revenues increased +14.1% for the half year ended June 2018 to RMB205.04 billion from RMB179.68 billion a year earlier, while net profit rose +0.1% to RMB12.09 billion from RMB12.08 billion. [Quick Link 25](#)







Health Care:

-  Sun Pharmaceutical Industries Ltd reported a net profit of INR9.83 billion for the quarter ended June 2018 compared to a net loss of INR4.25 billion a year earlier, while revenues increased +16.7% to INR74.24 billion from INR63.60 billion. [Quick Link 26](#)
-  Sino Biopharmaceutical Ltd's revenues increased +30.1% for the half year ended June 2018 to RMB9.73 billion from RMB7.48 billion a year earlier, while net profit rose +24.5% to RMB1.37 billion from RMB1.10 billion. [Quick Link 27](#)


Industrials:

-  Airports Of Thailand Pcl's revenues increased +10.1% for the quarter ended June 2018 to THB14.86 billion from THB13.50 billion a year earlier, while net profit rose +19.1% to THB6.43 billion from THB5.40 billion. [Quick Link 28](#)
-  SM Investments Corp's revenues increased +11.9% for the half year ended June 2018 to PHP204.92 billion from PHP183.18 billion a year earlier, while net income rose +9.0% to PHP18.09 billion from PHP16.59 billion. [Quick Link 29](#)


Information Technology:

-  Tencent Holdings's revenues increased +30.2% for the quarter ended June 2018 to RMB73.68 billion from RMB56.61 billion a year earlier, while net profit fell -2.0% to RMB17.87 billion from RMB18.23 billion. [Quick Link 30](#)
-  Alibaba Group Holding Ltd's revenues increased +61.3% for the quarter ended June 2018 to RMB80.92 billion from RMB50.18 billion a year earlier, while net income fell -40.8% to RMB8.69 billion from RMB14.68 billion. [Quick Link 31](#)
-  Baidu Inc's revenues increased +24.4% for the quarter ended June 2018 to RMB25.97 billion from RMB20.87 billion a year earlier, while net income rose +44.8% to RMB6.40 billion from RMB4.42 billion. [Quick Link 32](#)
-  Netease's revenues increased +21.7% for the quarter ended June 2018 to RMB16.28 billion from RMB13.38 billion a year earlier, while net income fell -29.0% to RMB2.11 billion from RMB2.97 billion. [Quick Link 33](#)
-  Mercadolibre Inc reported a net loss of \$11.3 million for the quarter ended June 2018 compared to a net income of \$5.3 million a year earlier, while revenues increased +21.4% to \$0.34 billion from \$0.28 billion. [Quick Link 34](#)
-  Sunny Optical Technology (Group) Co. Ltd's revenues increased +19.4% for the half year ended June 2018 to RMB11.98 billion from RMB10.03 billion a year earlier, while net profit rose +2.6% to RMB1.19 billion from RMB1.16 billion. [Quick Link 35](#)

Materials:

-  MMC Norilsk Nickel PJSC's revenues increased +37.2% for the half year ended June 2018 to \$5.83 billion from \$4.25 billion a year earlier, while net profit rose +82.6% to \$1.68 billion from \$0.92 billion. [Quick Link 36](#)

Real Estate:

-  China Resources Land's revenues increased +38.1% for the half year ended June 2018 to RMB43.78 billion from RMB31.70 billion a year earlier, while net profit rose +96.2% to RMB8.85 billion from RMB4.51 billion. [Quick Link 37](#)

Telecommunication Services:

-  MTN Group Ltd's revenues decreased -3.1% for the half year ended June 2018 to ZAR62.78 billion from ZAR64.82 billion a year earlier, while net profit fell -19.8% to ZAR4.38 billion from ZAR5.46 billion. [Quick Link 38](#)

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