

# SNX1000 Report

## Monthly Report on the Emerging Markets 1000

### April 2018

#### Index Fundamentals

<b>TTM EPS</b> <u>MXEF</u> <u>SNX1000</u> 77.31      139.25			<b>TTM P/E</b> <u>MXEF</u> <u>SNX1000</u> 15.06      16.87		
<b>Forward EPS</b> <u>MXEF</u> <u>SNX1000</u> 93.51      169.94			<b>Forward P/E</b> <u>MXEF</u> <u>SNX1000</u> 12.45      13.82		
<b>Forecast</b> <u>MXEF</u> <u>SNX1000</u> +20.95%    +22.04%			<b>TTM Div. Yield</b> <u>MXEF</u> <u>SNX1000</u> 2.40      1.95		
			<b>Forward Div. Yield</b> <u>MXEF</u> <u>SNX1000</u> 2.77      2.28		
			<b>Forecast</b> <u>MXEF</u> <u>SNX1000</u> +15.42%    +16.92%		

Source: Bloomberg

#### Index Performance




Total Return Price Appreciation		Compound Annual Growth Rate	
<b>1 Month</b>	<b>-1.83%</b>	<b>1 Year</b>	<b>20.58%</b>
<b>YTD</b>	<b>-0.94%</b>	<b>3 Year</b>	<b>2.05%</b>
<b>1 Year</b>	<b>20.58%</b>	<b>5 Year</b>	<b>5.41%</b>
<b>3 Year</b>	<b>6.27%</b>	<b>Since Inception</b>	<b>7.20%</b>
<b>5 Year</b>	<b>30.16%</b>		
<b>Inception</b>	<b>257.58%</b>		

\*Returns under 1 year are not annualized



Source: S-Network as of 4/30/2018

SNX1000 Sector Performance (3/31/18 – 4/30/18)		Leading Movers				
<b>Consumer Discretionary</b>	<b>-2.57%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Consumer Staples</b>	<b>-0.62%</b>	SHANGHAI 2345 NETWORK HOLDING	002195	0.89	1.16	<b>29.89%</b>
<b>Energy</b>	<b>-3.70%</b>	CHONGQING ZHIFEI BIO PRODUCTS CO	300122	5.17	6.41	<b>23.94%</b>
<b>Financials</b>	<b>-2.90%</b>	UNITED BREWERIES LTD	UBBL IN	14.54	18.01	<b>23.89%</b>
<b>Health Care</b>	<b>2.88%</b>	SHENZHEN KANGTAI BIO PRODUCTS CO	300601	9.54	11.76	<b>23.32%</b>
<b>Industrials</b>	<b>-2.24%</b>	TERNIUM SA	TX US	32.49	39.67	<b>22.10%</b>
<b>Information Technology</b>	<b>-3.91%</b>	<b>Lagging Movers</b>				
<b>Materials</b>	<b>-1.14%</b>	Company Name	Ticker	Opening	Closing	Change
<b>Real Estate</b>	<b>-4.60%</b>	PTT PCL	PTT TB	17.53	1.79	<b>-89.79%</b>
<b>Telecommunication Services</b>	<b>0.05%</b>	VAKRANGEE LTD	VKI IN	3.40	1.50	<b>-55.77%</b>
<b>Utilities</b>	<b>-1.96%</b>	MLS CO LTD	002745 CH	6.18	2.92	<b>-52.74%</b>
		SHAANXI J&R OPTIMUM ENERGY	300116 CH	1.21	0.61	<b>-49.43%</b>
		NBCC INDIA LTD	NBCC IN	2.92	1.57	<b>-46.19%</b>



## Consumer Discretionary:

-  Maruti Suzuki India Ltd's revenues increased +6.1% for the fiscal year ended March 2018 to INR820.41 billion from INR773.16 billion a year earlier, while net profit rose +4.9% to INR78.81 billion from INR75.11 billion. [Quick Link 1](#)
-  New Oriental Education & Technology Group Inc's revenues increased +41.2% for the quarter ended March 2018 to \$618.1 million from \$437.9 million a year earlier, while net income rose +20.1% to \$91.2 million from \$75.9 million. [Quick Link 2](#)
-  Astra International Tbk Pt's revenues increased +14.4% for the quarter ended March 2018 to IDR55.82 trillion from IDR48.78 trillion a year earlier, while net income fell -2.0% to IDR4.98 trillion from IDR5.08 trillion. [Quick Link 3](#)












## Consumer Staples:

-  Inner Mongolia Yili Industrial's revenues increased +24.2% for the quarter ended March 2018 to RMB19.75 billion from RMB15.90 billion a year earlier, while net profit fell -87.9% to RMB2.10 billion from RMB17.34 billion. [Quick Link 4](#)
-  Wal-Mart's net sales increased +9.4% for the fiscal year ended March 2018 to \$143.95 billion from \$131.64 billion a year earlier, while net income rose +17.1% to \$8.35 billion from \$7.13 billion. [Quick Link 5](#)


## Energy:

-  Reliance Industries Ltd's revenues increased +30.3% for the fiscal year ended March 2018 to INR4.30 trillion from INR3.30 trillion a year earlier, while net profit rose +20.7% to INR36.08 billion from INR29.90 billion. [Quick Link 6](#)
-  Gazprom OAO's net sales increased +7.0% for the year ended December 2017 to RUB6.54 trillion from RUB6.11 trillion a year earlier, while net profit fell -25.0% to RUB714.00 billion from RUB951.64 billion. [Quick Link 7](#)


## Financials:


-  Housing Development Finance Corp's revenues increased +15.8% for the fiscal year ended March 2018 to INR802.42 billion from INR693.06 billion a year earlier, while net profit fell -48.5% to INR74.87 billion from INR145.50 billion. [Quick Link 8](#)
-  Banco Bradesco Sa's revenues decreased -2.2% for the quarter ended March 2018 to BRL15.69 billion from BRL16.04 billion a year earlier, while net income rose +9.7% to BRL5.10 billion from BRL4.65 billion. [Quick Link 9](#)
-  Bank Central Asia Tbk Pt's revenues increased +7.1% for the quarter ended March 2018 to IDR10.78 billion from IDR10.07 billion a year earlier, while net profit rose +10.4% to IDR5.51 billion from IDR4.99 billion. [Quick Link 10](#)
-  Kotak Mahindra Bank Ltd's revenues increased +17.3% for the fiscal year ended March 2018 to INR95.32 billion from INR81.26 billion a year earlier, while net income rose +17.1% to INR135.84 billion from INR116.03 billion. [Quick Link 11](#)
-  Public Bank Bhd's revenues increased +6.4% for the quarter ended March 2018 to MYR5.35 billion from MYR5.03 billion a year earlier, while net income rose +7.0% to MYR2.76 billion from MYR2.58 billion. [Quick Link 12](#)
-  Kasikornbank Plc's revenues increased +1.8% for the quarter ended March 2018 to THB29.90 billion from THB29.38 billion a year earlier, while net profit rose +5.4% to THB12.16 billion from THB11.54 billion. [Quick Link 13](#)
-  Axis Bank Ltd's revenues increased +2.9% for the fiscal year ended March 2018 to INR186.18 billion from INR180.93 billion a year earlier, while net profit fell -92.5% to INR2.76 billion from INR36.79 billion. [Quick Link 14](#)
-  Indusind Bank Ltd's revenues increased +18.6% for the fiscal year ended March 2018 to INR220.31 billion from INR185.78 billion a year earlier, while net profit rose +25.7% to INR36.06 billion from INR28.68 billion. [Quick Link 15](#)
-  Bank Rakyat Indonesia Persero Tbk PT's revenues increased +4.0% for the quarter ended March 2018 to IDR18.63 trillion from IDR17.91 trillion a year earlier, while net profit rose +11.4% to IDR7.40 trillion from IDR6.64 trillion. [Quick Link 16](#)
-  Bank Mandiri Persero Tbk Pt's revenues decreased -1.4% for the quarter ended March 2018 to IDR19.17 trillion from IDR19.44 trillion a year earlier, while net profit rose +42.1% to IDR6.08 trillion from IDR4.28 trillion. [Quick Link 17](#)
-  Yes Bank Ltd's revenues increased +30.2% for the fiscal year ended March 2018 to INR129.61 billion from INR99.54 billion a year earlier, while net profit rose +26.9% to INR42.25 billion from INR33.30 billion. [Quick Link 18](#)

### Industrials :

 Crrc Corporation Limited's revenues decreased -2.0% for the quarter ended March 2018 to RMB32.92 billion from RMB33.59 billion a year earlier, while net profit rose +3.4% to RMB1.54 billion from RMB1.49 billion. [Quick Link 19](#)


### Information Technology :

 Baidu Inc's revenues increased +23.8% for the quarter ended March 2018 to RMB20.91 billion from RMB16.89 billion a year earlier, while net income rose +275.8% to RMB6.69 billion from RMB1.78 billion. [Quick Link 20](#)


 Tata Consultancy Services Ltd's revenues increased +4.2% for the fiscal year ended March 2018 to INR1.23 trillion from INR1.18 trillion a year earlier, while net profit fell -1.8% to INR258.80 billion from INR263.57 billion. [Quick Link 21](#)


 Yandex Nv's revenues increased +28.7% for the quarter ended March 2018 to \$26.57 billion from \$20.65 billion a year earlier, while net income rose +183.3% to \$2.38 billion from \$0.84 billion. [Quick Link 22](#)

### Materials :

 Grupo Mexico Sab De Cv's net sales increased +17.2% for the quarter ended March 2018 to \$2.66 billion from \$2.27 billion a year earlier, while net income fell -14.4% to \$362.2 million from \$423.3 million. [Quick Link 23](#)

### Telecommunication Services :

 China Mobile's revenues increased +0.8% for the quarter ended March 2018 to RMB185.50 billion from RMB184.00 billion a year earlier, while net profit rose +4.0% to RMB25.80 billion from RMB24.80 billion. [Quick Link 24](#)

 America Movil Sab De Cv's revenues decreased -3.7% for the quarter ended March 2018 to MXN254.37 billion from MXN264.16 billion a year earlier, while net income fell -50.5% to MXN17.75 billion from MXN35.86 billion. [Quick Link 25](#)

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