

SNX1000 Report

Monthly Report on the Emerging Markets 1000

March 2018

Index Fundamentals

TTM EPS <u>MXEF</u> <u>SNX1000</u> 76.36 133.48 Forward EPS <u>MXEF</u> <u>SNX1000</u> 93.84 169.18 Forecast <u>MXEF</u> <u>SNX1000</u> +22.89% +26.75%		TTM P/E <u>MXEF</u> <u>SNX1000</u> 15.33 18.01 Forward P/E <u>MXEF</u> <u>SNX1000</u> 12.48 14.21		TTM Div. Yield <u>MXEF</u> <u>SNX1000</u> 2.41 1.95 Forward Div. Yield <u>MXEF</u> <u>SNX1000</u> 2.76 2.23 Forecast <u>MXEF</u> <u>SNX1000</u> +14.52% +14.36%	
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Source: Bloomberg

Index Performance




Total Return Price Appreciation		Compound Annual Growth Rate	
1 Month	-2.21%	1 Year	25.04%
YTD	1.24%	3 Year	6.26%
1 Year	25.04%	5 Year	5.99%
3 Year	19.99%	Since Inception	7.36%
5 Year	33.73%		
Inception	265.45%		

*Returns under 1 year are not annualized



Source: S-Network as of 3/31/2018

SNX1000 Sector Performance (02/28/18 – 03/31/17)		Leading Movers				
Consumer Discretionary	-5.25%	Company Name	Ticker	Opening	Closing	Change
Consumer Staples	-2.58%	BEIJING SINNET TECHNOLOGY	300383	2.08	2.89	39.00%
Energy	-3.75%	VAKRANGEE LTD	VKI IN	2.50	3.40	35.88%
Financials	-2.61%	51JOB INCDR	JOBS US	65.47	86.04	31.42%
Health Care	6.03%	INSPUR ELECTRONIC INFO CO LTD	000977	2.96	3.80	28.65%
Industrials	-2.32%	WEIHAI GUANGWEI COMPOSITES	300699	7.39	9.38	26.85%
Information Technology	-2.62%	Lagging Movers				
Materials	-4.07%	Company Name	Ticker	Opening	Closing	Change
Real Estate	1.95%	INDIAN OIL CORP LTD	IOCL IN	5.82	2.71	-53.46%
Telecommunication Services	-2.90%	HARTALEGA HOLDINGS	HART MK	2.98	1.52	-49.11%
Utilities	0.18%	OIL INDIA LTD	OINL IN	5.37	3.31	-38.45%
		ENERGY ABSOLUTE PUBLIC CO LTD	EA TB	2.14	1.40	-34.45%
		TATWAH SMARTECH CO LTD	002512 CH	2.85	1.88	-34.20%

Consumer Discretionary:

-  Jd.Com's revenues increased +39.5% for the year ended December 2017 to RMB331.82 billion from RMB237.94 billion a year earlier, while net loss fell -94.0% to RMB0.12 billion from RMB2.00 billion. [Quick Link 1](#)
-  Ctrip.Com International reported a net income of RMB2.14 billion for the year ended December 2017 compared to a net loss of RMB1.43 billion a year earlier, while revenues increased +36.3% to RMB26.98 billion from RMB19.79 billion. [Quick Link 2](#)
-  Geely Automobile Holdings Ltd's revenues increased +72.7% for the year ended December 2017 to RMB92.77 billion from RMB53.73 billion a year earlier, while net profit rose +107.6% to RMB10.63 billion from RMB5.12 billion. [Quick Link 3](#)











Consumer Staples:



-  Ambev Sa's revenues increased +5.0% for the year ended December 2017 to BRL47.90 billion from BRL45.60 billion a year earlier, while net profit fell -41.6% to BRL7.33 billion from BRL12.55 billion. [Quick Link 4](#)
-  China Mengniu Dairy Co Ltd reported a net profit of RMB2.1 billion for the year ended December 2017 compared to a net loss of RMB0.8 billion a year earlier, while revenues increased +11.8% to RMB60.15 billion from RMB53.78 billion. [Quick Link 5](#)

Energy:






-  NK Lukoil OAO's revenues increased +13.6% for the year ended December 2017 to RUB5.94 trillion from RUB5.23 trillion a year earlier, while net profit fell -42.7% to RUB418.80 billion from RUB730.70 billion. [Quick Link 6](#)
-  CNOOC Ltd's revenues increased +27.2% for the year ended December 2017 to RMB186.39 billion from RMB146.49 billion a year earlier, while net profit rose sharply to RMB24.68 billion from RMB0.64 billion. [Quick Link 7](#)
-  Tatneft OJSC's net sales increased +17.4% for the year ended December 2017 to RUB681.16 billion from RUB580.13 billion a year earlier, while net profit rose +14.7% to RUB123.14 billion from RUB107.39 billion. [Quick Link 8](#)
-  PetroChina Co Ltd's revenues increased +25.5% for the year ended December 2017 to RMB2.02 trillion from RMB1.61 trillion a year earlier, while net profit rose +190.1% to RMB22.80 billion from RMB7.86 billion. [Quick Link 9](#)
-  YPF SA reported a net profit of ARS12.34 billion for the year ended December 2017 compared to a net loss of ARS28.24 billion a year earlier, while revenues increased +20.3% to ARS252.81 billion from ARS210.10 billion. [Quick Link 10](#)

Financials:





-  China Construction Bank Corp's net interest income increased +8.3% for the year ended December 2017 to RMB452.46 billion from RMB417.80 billion a year earlier, while net profit rose +4.7% to RMB242.26 billion from RMB231.46 billion. [Quick Link 11](#)
-  China Merchants Bank Co Ltd's net interest income increased +7.6% for the year ended December 2017 to RMB144.85 billion from RMB134.60 billion a year earlier, while net profit rose +13.0% to RMB70.15 billion from RMB62.08 billion. [Quick Link 12](#)
-  Housing Development Finance Corp's revenues increased +14.7% for the year ended December 2017 to INR610.87 billion from INR532.57 billion a year earlier, while net profit rose +8.4% to INR110.51 billion from INR101.91 billion. [Quick Link 13](#)
-  Bank of China's net interest income increased +10.0% for the year ended December 2017 to RMB622.62 billion from RMB566.14 billion a year earlier, while net profit rose +0.5% to RMB184.99 billion from RMB184.05 billion. [Quick Link 14](#)
-  Standard Bank Group's net interest income increased +5.7% for the year ended December 2017 to ZAR60.13 billion from ZAR56.89 billion a year earlier, while net profit rose +18.1% to ZAR26.24 billion from ZAR22.21 billion. [Quick Link 15](#)
-  China Life Insurance Co Ltd's revenues increased +18.0% for the year ended December 2017 to HKD450.54 billion from HKD381.66 billion a year earlier, while net profit rose +1.7% to HKD43.90 billion from HKD43.15 billion. [Quick Link 16](#)
-  Bank Central Asia Tbk Pt's net interest income increased +4.1% for the year ended December 2017 to IDR41.86 trillion from IDR40.22 trillion a year earlier, while net profit rose +13.1% to IDR23.31 trillion from IDR20.61 trillion. [Quick Link 17](#)
-  Sanlam Ltd's revenues increased +31.5% for the year ended December 2017 to ZAR113.98 billion from ZAR86.70 billion a year earlier, while net profit rose +13.3% to ZAR11.99 billion from ZAR10.58 billion. [Quick Link 18](#)
-  Pko Bank Polski Sa's net interest income increased +6.3% for the year ended December 2017 to PLN10.08 billion from PLN9.48 billion a year earlier, while net profit fell -4.2% to PLN2.77 billion from PLN2.89 billion. [Quick Link 19](#)
-  Remgro Ltd's net sales decreased -3.2% for the half year ended December 2017 to ZAR14.05 billion from ZAR14.51 billion a year earlier, while net profit fell -20.9% to ZAR4.13 billion from ZAR5.22 billion. [Quick Link 20](#)

-  Otp Bank Nyrt's net interest income increased +4.7% for the year ended December 2017 to HUF546.65 billion from HUF521.95 billion a year earlier, while net income rose +15.4% to HUF276.40 billion from HUF239.42 billion. [Quick Link 21](#)
-  Huatai Securities Co Ltd's revenues increased +21.9% for the year ended December 2017 to ¥29.58 billion from ¥24.26 billion a year earlier, while net profit rose +42.3% to ¥9.28 billion from ¥6.52 billion. [Quick Link 22](#)




Health Care:

-  Cspc Pharmaceutical Group Ltd's revenues increased +25.2% for the year ended December 2017 to HKD15.47 billion from HKD12.36 billion a year earlier, while net profit rose +31.3% to HKD2.77 billion from HKD2.11 billion. [Quick Link 23](#)
-  Sino Biopharmaceutical Ltd's revenues increased +9.3% for the year ended December 2017 to RMB14.81 billion from RMB13.55 billion a year earlier, while net profit rose +32.3% to RMB2.17 billion from RMB1.64 billion. [Quick Link 24](#)
-  Aspen Pharmacare Holdings Ltd reported a net income of ZAR2.5 billion for the half year ended December 2017 compared to a net loss of ZAR1.8 billion a year earlier, while revenues increased +10.6% to ZAR21.90 billion from ZAR19.80 billion. [Quick Link 25](#)
-  BeiGene Ltd reported a net loss of \$92.6 million for the year ended December 2017 compared to a net loss of \$118.4 million a year earlier, while revenues increased sharply to \$238.4 million from \$1.1 million. [Quick Link 26](#)
-  Crrc Corporation Limited's revenues decreased -7.6% for the year ended December 2017 to RMB207.04 billion from RMB224.13 billion a year earlier, while net profit fell -4.3% to RMB10.80 billion from RMB11.29 billion. [Quick Link 27](#)



Information Technology:

-  Tencent Holdings's revenues increased +56.5% for the year ended December 2017 to RMB237.76 billion from RMB151.94 billion a year earlier, while net profit rose +74.0% to RMB71.51 billion from RMB41.10 billion. [Quick Link 28](#)
-  AAC Technologies Holdings Inc's revenues increased +36.2% for the year ended December 2017 to RMB21.12 billion from RMB15.51 billion a year earlier, while net profit rose +32.0% to RMB5.32 billion from RMB4.03 billion. [Quick Link 29](#)
-  Sunny Optical Technology (Group) Co. Ltd's revenues increased +53.1% for the year ended December 2017 to RMB22.37 billion from RMB14.61 billion a year earlier, while net profit rose +128.3% to RMB2.90 billion from RMB1.27 billion. [Quick Link 30](#)
-  East Money Information Co Ltd's net interest income increased +11.8% for the year ended December 2017 to RMB160.34 billion from RMB143.45 billion a year earlier, while net profit rose +4.0% to RMB31.55 billion from RMB30.33 billion. [Quick Link 31](#)

Real Estate:

-  Country Garden Holdings's revenues increased +48.2% for the year ended December 2017 to RMB226.90 billion from RMB153.09 billion a year earlier, while net profit rose +126.3% to RMB26.07 billion from RMB11.52 billion. [Quick Link 32](#)
-  Evergrande Real Estate Group Ltd's revenues increased +47.1% for the year ended December 2017 to RMB311.02 billion from RMB211.44 billion a year earlier, while net profit rose +378.8% to RMB24.37 billion from RMB5.09 billion. [Quick Link 33](#)
-  Sunac China Holdings Ltd's revenues increased +86.4% for the year ended December 2017 to RMB65.88 billion from RMB35.34 billion a year earlier, while net profit rose +296.6% to RMB11.66 billion from RMB2.94 billion. [Quick Link 34](#)

Telecommunication Services:

-  China Mobile's revenues increased +4.5% for the year ended December 2017 to RMB740.51 billion from RMB708.42 billion a year earlier, while net profit rose +5.1% to RMB114.28 billion from RMB108.75 billion. [Quick Link 35](#)
-  MTN Group Ltd reported a net profit of ZAR4.41 billion for the year ended December 2017 compared to a net loss of ZAR2.61 billion a year earlier, while revenues decreased -10.2% to ZAR132.82 billion from ZAR147.92 billion. [Quick Link 36](#)

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