



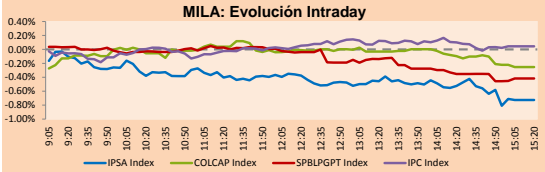
# PULSO BURSÁTIL

Lima, August 6, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,364.54	-0.75%	-0.34%	1.51%	-3.60%	195.10
▼ IGPA (Chile)	27,079.69	-0.65%	-0.16%	1.05%	-3.22%	N.D.
▼ IGBC (Colombia)	12,095.32	-0.08%	-1.61%	-1.91%	5.38%	114.27
▼ COLCAP (Colombia)	1,528.09	-0.25%	-1.29%	-1.89%	0.95%	117.95
▼ S&P/BVL (Perú)*	20,202.46	-0.42%	-0.89%	1.25%	1.14%	105.59
▼ S&P/BVL SEL (Perú)	375.88	-0.65%	-0.77%	1.60%	2.13%	91.78
▼ S&P/BVL LIMA 25	29,099.12	-0.48%	-0.81%	1.82%	-5.42%	97.63
▲ IPC (México)	49,320.21	0.04%	-0.77%	0.69%	-0.07%	323.54
▼ S&P MILA 40	703.56	-0.92%	-1.96%	0.72%	-3.50%	308.74

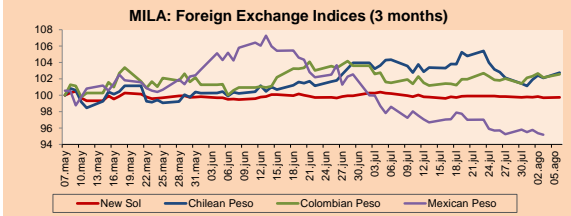
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,270.1	0.05%	-0.01%	-0.44%	#N/A
▲ Chilean Peso (CLP)	646.76	0.62%	1.31%	-1.53%	#N/A
▲ Colombian Peso (COP)	2,901.21	0.39%	1.13%	1.04%	#N/A
▼ Mexican Peso (MXN)	18.53	-0.19%	-0.06%	-2.71%	#N/A

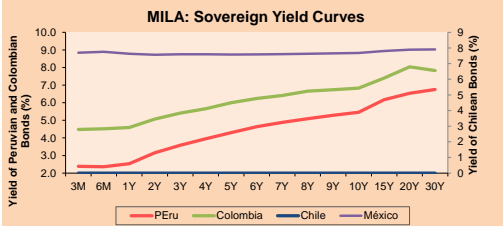
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Base: 07/05/18=100 Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.333	3.71	3.67	7.43
PERU 7.125 03/30/19	USD	103.375	2.02	1.64	0.62
PERU 7.35 07/21/25	USD	122.568	3.68	3.62	5.62
PERU 8.75 11/21/33	USD	147.945	4.43	4.39	9.60
PERU 6.55 03/14/37	USD	127.23	4.42	4.37	11.10
PERU 5.625 11/18/2050	USD	118.702	4.53	4.50	16.09
CHILE 2.25 10/30/22	USD	95.598	3.41	3.35	3.97
CHILE 3.875 08/05/20	USD	101.9	2.94	2.84	1.92
CHILE 3.625 10/30/2042	USD	93.26	4.07	4.06	15.61
COLOM 11.75 02/25/20	USD	112.878	3.22	3.09	1.38
COLOM 11.85 03/09/28	USD	156.332	4.57	4.50	6.40
COLOM 10.375 01/28/33	USD	155.003	5.03	4.95	8.86
COLOM 7.375 09/18/37	USD	126.822	5.17	5.13	11.00
COLOM 6.125 01/18/41	USD	113.327	5.14	5.10	12.77
MEX 4 10/02/23	USD	100.63	3.88	3.85	4.57
MEX5.55 01/45	USD	105.955	5.153	5.118	14.15



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
AQUACHILE	Santia.	CLP	449.00	9.51	HIDROS1	Lima	PEN	0.23	-8.00
INVERMAR	Santia.	CLP	122.00	6.09	MINSUR1	Lima	PEN	1.50	-5.66
CAMANACHACA	Santia.	CLP	69.00	4.99	SQM-B	Santia.	CLP	30312.00	-3.86
PML	Lima	USD	0.20	4.62	ORO BLANCO	Santia.	CLP	5.02	-3.44

### Per Turnover

Exchange	Amount (US\$)
SQM-B	18,097,950
COPEC	12,561,234
CHILE	11,398,714
BSANTANDER	8,561,165
CONCHATORO	7,159,108

### Per Volume

Exchange	Volume
BSANTANDER	106,531,016
ESVAL-C	80,000,000
CHILE	73,371,081
VAPORES	22,986,273
SCHWAGER	4,999,103

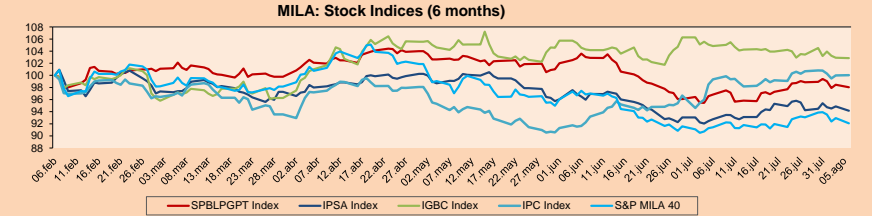
### MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.42%. The index maintains a cumulative positive annual trend of +1.14% in local currency, while the adjusted return to foreign currency is +0.14%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.65%, while the S&P/BVL LIMA 25 decreased -0.48%. The spot PEN reached \$/3.2701.

Chile: The IPSA index ended the day with a negative result of -0.75%. The sectors of the index with the downward results were Materials (-2.23%) and Telecommunications Services (-1.65%). On the other hand, the values with the most negative results were Sociedad Química y Minera de Chile SA (-3.86%) and Sociedad de Inversiones Oro Blanco SA (-3.44%).

Colombia: The COLCAP index had a negative yield of -0.25%. The sectors of the index with the least favorable results were Materials (-0.93%) and Products of First Need (-0.74%). On the other hand, the stocks with the worst results were Cementos Argos SA (-3.26%) and CEMEX Latam Holdings SA (-2.60%).

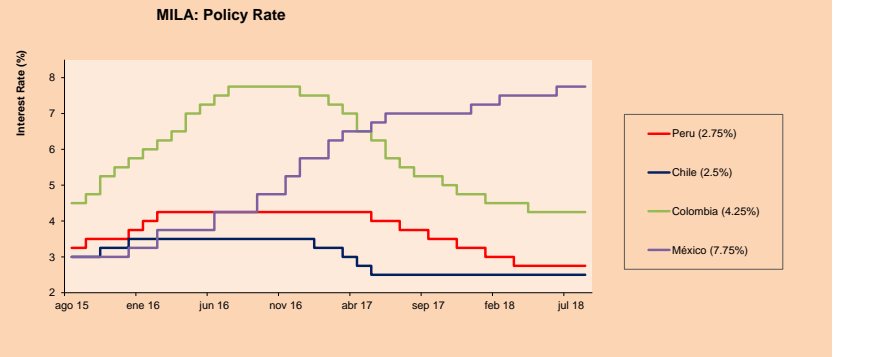
Mexico: Mexico's CPI index closed today with a positive result of +0.04%. The sectors of the index that generated the highest results were Finance (+0.47%) and Public Services (+0.19%). Finally, the shares with the highest yields were Grupo Aeroportuario de Sureste SAB de CV (+1.61%) and Nemak SAB de CV (+1.60%).



Base: 07/02/18=100 Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	39.14	-1.29%	-3.02%	0.31%	#N/A	NYSE Arca
▼ iShares MSCI Chile Capped	USD	46.77	-1.54%	-1.58%	2.25%	#N/A	Cboe BZX
- Global X MSCI Colombia	USD	14.99	0.00%	-1.83%	-2.85%	#N/A	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.92	0.06%	-0.50%	2.95%	#N/A	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.87	-0.77%	-1.68%	1.06%	#N/A	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.99	-0.76%	-1.58%	1.75%	#N/A	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.1	-0.65%	-1.47%	1.18%	#N/A	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.97	-0.44%	-0.76%	2.11%	#N/A	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.86	-0.15%	-0.44%	-0.58%	#N/A	New York



Source: Bloomberg

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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,502.18	0.16%	0.77%	4.28%	3.17%	7,078,498
▲ Standard & Poor's 500 (USA)	2,850.40	0.35%	1.71%	3.28%	6.61%	24,916,608
▲ NASDAQ Composite (USA)	7,859.68	0.61%	3.01%	2.23%	13.85%	12,211,617
▼ Stoxx EUROPE 600 (Europe)	388.66	-0.13%	-0.58%	1.65%	-0.13%	9,043,652
▲ DAX (Germany)	12,598.21	-0.14%	-1.56%	0.82%	-2.47%	1,002,872
▲ FTSE 100 (United Kingdom)	7,863.78	0.86%	-0.40%	0.90%	-0.31%	1,640,404
▼ CAC 40 (France)	5,477.18	-0.03%	-0.26%	1.89%	3.10%	1,382,451
▼ IBEX 35 (Spain)	9,722.70	-0.18%	-1.33%	-1.84%	-3.20%	525,494
▼ MSCI AC Asia Pacific Index	165.01	-0.14%	-1.18%	0.67%	-5.06%	17,664,132
▲ HANG SENG (Hong Kong)	27,819.56	0.52%	-3.19%	-1.75%	-7.02%	2,628,632
▼ SHANGHAI SE Comp. (China)	2,705.16	-1.29%	-6.71%	-1.53%	-18.20%	4,197,221
▼ NIKKEI 225 (Japan)	22,507.32	-0.08%	-0.17%	3.30%	-1.13%	3,476,299
▼ BOVESPA (Brazil)	81,050.76	-0.47%	0.97%	8.05%	6.08%	676,951
▼ MERVAL (Argentina)	28,893.97	-1.10%	-1.16%	4.65%	-3.90%	102,612

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DISH UW	USD	36.2	5.85	NASDAQ GS	PX UN	USD	157.96	-3.81	New York
AMD UR	USD	19.43	5.08	NASDAQ CM	KHC UW	USD	62.3	-3.38	NASDAQ GS
FB UN	USD	185.69	4.45	NASDAQ GS	COTY UN	USD	13.56	-2.73	New York
PCG UN	USD	44.58	3.77	New York	TPR UN	USD	45.41	-2.41	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
TGAP LN	Gbp	292.4	4.43	Londres	LINU GY	EUR	194.5	-7.47	Xetra
TGSS NO	NOK	333.6	4.41	Oslo	BAMI IM	EUR	2,364.5	-5.95	Borsa Italiana
NESTE FH	EUR	73.24	3.30	Helsinki	SVDB DC	DKK	221	-4.25	Copenhagen
SHA GY	EUR	11.36	2.99	Xetra	FRES LN	Gbp	980.6	-3.34	Londres

## Global Overview:

### United States:

The US market ended the day on Monday with positive results, between the publication of encouraging quarterly results and the conflicts with China over the commercial war. The Nasdaq closed positive for 5 consecutive days at +0.61%. In the same way, the S&P500 closed at +0.35%, reaching its highest level of profitability so far this year (+6.61%), and the Dow Jones did it at +0.16%, with an accumulated gain of +3.17%, both driven by the Non-Basic Consumer Products sector. Additionally, Warren Buffett's company, Berkshire Hathaway, was driving up financial companies during the morning after reaching its highest price level since March due to the strong earnings reported for the second quarter of the year. Continuing with the earnings season, the Dish Network shares managed to reach +5.85% due to their results above expectations. However, the Pain Therapeutics company lost 48.13% after the Health and Food Administration of the United States rejected one of its non-opioid drugs. Additionally, the interest rate on 10-year Treasury bonds fell to 2.94%, showing a small relaxation of international tensions. On Sunday, President Donald Trump tweeted that the tariffs were "working big time".

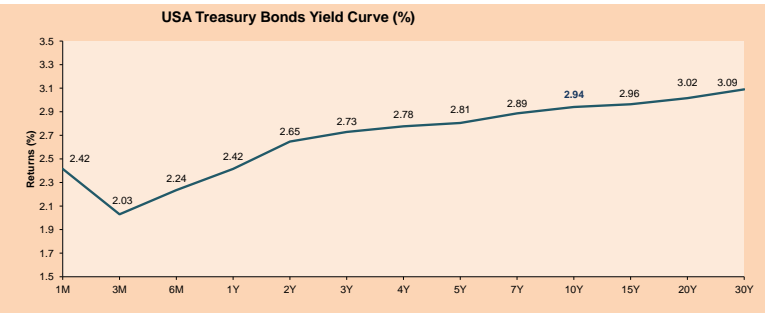
### Europe:

The European stock market closed the session with negative results among its main indices. The CAC 40 index fell by 0.03%, as did the SXXP index, which closed at -0.13%; however, the FTSE 100 closed at +0.06% helped by the fall of the pound sterling, which reached a 11-month low against the dollar, being \$1.2946 compared to \$1.3002 on Friday, due to fears of possible Brexit in March 2019. Among the main news, concerns about a possible trade war continue to persist after Donald Trump tweeted that tariffs are working better than he anticipated. In the United Kingdom, the international trade secretary, Liam Fox, mentioned in an interview that there is a 60% chance that the UK can leave the bloc without the need for a prior agreement; in Germany, with the continue trade tension, it's affecting corporate investments as German manufacturing orders have fallen 4% in June. Among the main actors, the IWG fell by 20.50% after the company ended talks with potential stakeholders because they do not offer an interesting price for the administration; and HSBC fell 1.46% after the bank mentioned that its pre-tax profits fell.

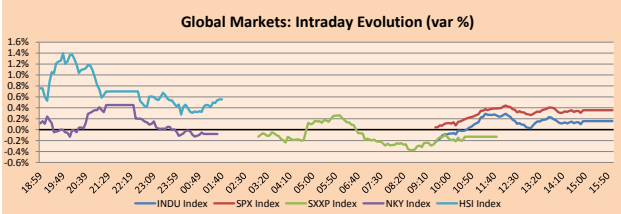
### Asia:

The Asian stock market ended the session with mixed results among its main indices after the initial gains driven by optimistic results with respect to US employment faded in a context of concern about the possibility of a global trade war. Fears of a tariff increase of over 60 billion dollars in US goods by China, in response to the tariff rate of 25% proposed on 200 billion Chinese imports, seized the session towards the end. The Shanghai Composite of China closed the day with -1.29% and accumulates four days of losses. The Nikkei index of Japan closed with a result of -0.08% due to losses of companies in the banking sector such as Mitsubishi UFJ Financial Group which fell 2.29% which were partially offset by gains in the manufacturing sector. The Hong Kong Hang Seng index bounced back strongly at the beginning of the week, but lost strength during the session ending with a result of 0.52%. HSBC ended the day in positive territory with 0.48%, the company indicated that higher costs had a greater impact on first-half earnings as a result of ambitious growth plans.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	284.64	0.37%	1.68%	3.35%	#N/A	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.87	-0.77%	-1.68%	1.06%	#N/A	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.11	0.19%	0.63%	1.35%	#N/A	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.27	0.53%	0.43%	6.00%	#N/A	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.80	-1.23%	-1.74%	-7.56%	#N/A	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.32	0.56%	1.90%	-0.55%	#N/A	NYSE Arca
SPDR GOLD SHARES	USD	114.33	-0.51%	-1.14%	-3.81%	#N/A	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.29	0.06%	0.43%	-2.60%	#N/A	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	181.14	0.59%	3.44%	3.15%	#N/A	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.94	-0.20%	2.46%	0.63%	#N/A	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.52	0.37%	-2.25%	-0.20%	#N/A	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.56	-5.52%	-14.23%	-22.11%	#N/A	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.31	0.28%	-1.56%	-4.34%	#N/A	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.03	-1.38%	0.73%	11.60%	#N/A	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.28	0.67%	-1.70%	-2.60%	#N/A	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.34	0.08%	1.95%	0.32%	#N/A	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.16	-0.06%	2.85%	0.09%	#N/A	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.89	0.19%	1.57%	-5.35%	#N/A	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.62	0.10%	0.49%	0.68%	#N/A	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.13	-0.17%	-0.63%	0.29%	#N/A	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.47	-0.21%	3.24%	0.57%	#N/A	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.91	-0.55%	-3.23%	-1.02%	#N/A	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.34	0.09%	1.91%	4.06%	#N/A	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.11	-1.11%	-1.86%	-7.13%	#N/A	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.89	0.06%	0.51%	1.38%	#N/A	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.97	-0.13%	2.95%	-0.06%	#N/A	NYSE Arca



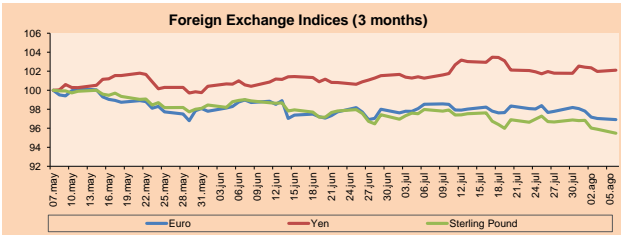
Source: Bloomberg



### Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1554	-0.12%	-1.30%	-1.63%	#N/A
▼ Yen	111.4000	0.13%	0.32%	0.84%	#N/A
▼ Sterling Pound	1.2944	-0.44%	-1.44%	-2.55%	#N/A
▲ Yuan	6.8535	0.39%	0.56%	3.17%	#N/A
▲ Hong Kong Dollar	7.8492	0.00%	0.01%	0.02%	#N/A
▲ Brazilian Real	3.7364	0.78%	0.18%	-3.27%	#N/A
▲ Argentine Peso	27.3363	0.14%	0.28%	-2.13%	#N/A

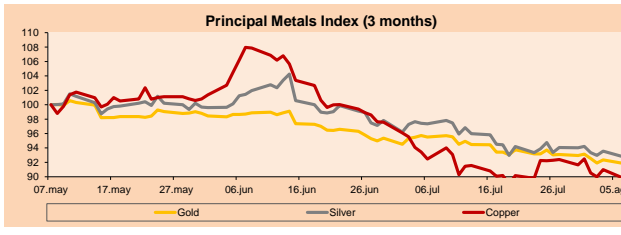
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



### Commodities

Commodity	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,207.51	-0.51%	-1.14%	-3.80%	#N/A
▼ Plata (US\$ Oz. T) (LME)	15.29	-0.78%	-1.28%	-4.65%	#N/A
▲ Cobre (US\$ TM) (LME)	6,178.25	0.00%	-0.73%	-1.60%	#N/A
▲ Zinc (US\$ TM) (LME)	2,675.00	0.00%	2.21%	-3.18%	#N/A
▲ Petróleo WTI (US\$ Barril) (NYM)	69.01	0.76%	-1.60%	-3.58%	#N/A
▲ Estano (US\$ TM) (LME)	19,675.00	0.00%	-2.35%	1.45%	#N/A
▲ Plomo (US\$ TM) (LME)	2,104.75	0.00%	-1.58%	-9.56%	#N/A
▲ Molibdeno (US\$ TM) (LME)	24,891.00	0.00%	0.02%	0.02%	#N/A
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.98	1.20%	1.48%	-4.60%	#N/A
▲ Cacao (US\$ TM) (NYB-ICE)	2,170.00	2.65%	-4.62%	-12.64%	#N/A
▲ Café Arábica (US\$ TM) (NYB-ICE)	108.75	0.93%	-2.38%	-4.69%	#N/A

\*Lenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



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# PULSO BURSÁTIL

## LIMA

### Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	11.45	-1.21%	-2.55%	1.78%	10.28%	100.00%	526,424	0.53	2.10	20.60	2,987.16	Industrial	3.53%
ATACOBIC1 PE**	S/.	0.41	0.00%	-4.65%	-2.38%	-39.71%	95.00%	13,063	1.40	0.00	-	118.46	Mining	1.02%
- BACKUSI1 PE**	S/.	21.52	0.00%	-2.18%	-0.65%	22.07%	70.00%	19,211	0.36	5.16	5.26	8,822.01	Industrial	0.82%
▼ BAP PE**	US\$	229.00	-0.50%	-0.14%	0.35%	12.20%	100.00%	810,329	1.07	4.00	-	18,265.38	Diverse	5.82%
▼ BVN PE**	US\$	13.60	-0.80%	-0.73%	0.74%	-3.51%	95.00%	35,343	1.60	0.42	-	3,748.63	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.00	-2.44%	-5.01%	0.20%	-35.09%	100.00%	26,414	0.79	10.57	10.68	103.04	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.11	0.00%	-0.96%	0.24%	12.79%	95.00%	6,033	0.33	0.00	15.61	6,747.49	Finance	2.85%
- CORAREI1 PE**	S/.	0.76	0.00%	0.00%	-1.30%	8.57%	100.00%	3,951	0.79	5.64	6.52	328.97	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.54	-0.26%	0.67%	-3.21%	-7.48%	100.00%	41,827	0.49	4.64	35.58	985.61	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	24.20	0.79%	-5.10%	3.86%	-16.89%	95.00%	78,249	1.10	2.36	34.27	8,471.36	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.20	-2.22%	2.33%	20.02%	18.79%	65.00%	68,860	0.69	5.81	10.64	1,946.39	Public Services	1.44%
- ENDISPC1**	S/.	6.15	0.00%	1.15%	5.49%	12.53%	55.00%	982	0.75	0.00	11.45	1,200.93	Public Services	0.98%
- FERREYC1 PE**	S/.	2.40	0.00%	-0.83%	1.69%	-0.87%	100.00%	52,613	0.69	5.64	9.61	716.08	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.50	0.00%	4.17%	13.64%	33.69%	75.00%	51,541	0.32	0.00	-	504.61	Diverse	4.05%
- IFS PE**	US\$	41.85	0.00%	1.82%	7.03%	12.32%	75.00%	39,883	0.60	0.00	15.35	4,733.69	Diverse	7.22%
▼ INRETC1 PE**	US\$	25.99	-0.04%	1.92%	1.92%	23.76%	100.00%	1,300	1.00	0.00	44.43	2,671.96	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	0.00%	0.67%	2.23%	100.00%	34,399	0.46	5.50	12.49	1,786.92	Public Services	1.81%
▼ MILPOC1 PE**	S/.	4.69	-2.29%	2.18%	15.80%	1.96%	55.00%	48,248	1.32	18.27	7.56	1,897.53	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.50	-5.66%	-4.46%	8.70%	-16.67%	70.00%	16,795	1.27	4.59	7.70	1,322.44	Mining	3.09%
▲ PML PE**	US\$	0.20	4.62%	-2.86%	-2.86%	-36.25%	75.00%	10,511	1.79	0.00	-	53.60	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.19	-2.11%	-7.00%	-16.96%	-40.00%	100.00%	6,576	1.10	0.00	3.68	201.06	Industrial	2.12%
▼ SCCO PE**	US\$	46.50	-0.79%	-3.53%	1.97%	-1.03%	65.00%	10,788		2.13	20.18	35,946.57	Mining	2.14%
- SIDERC1 PE**	S/.	0.71	0.00%	1.43%	0.00%	47.92%	95.00%	18,779	1.27	0.00	6.47	266.60	Industrial	1.43%
- TV PE**	US\$	0.60	0.00%	-3.23%	-7.69%	-50.00%	95.00%	9,411	1.62	0.00	-	498.38	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.76	1.10%	-3.16%	-4.83%	-7.20%	85.00%	92,933	0.58	1.88	22.70	1,389.67	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.80	-1.23%	-3.61%	-2.44%	-39.39%	100.00%	82,150	1.49	1.71	-	2,390.90	Mining	5.90%

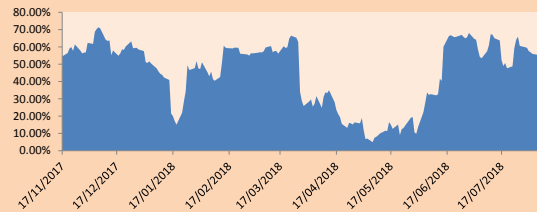
Quantity of shares: 26  
 Source: Bloomberg, Econometría  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

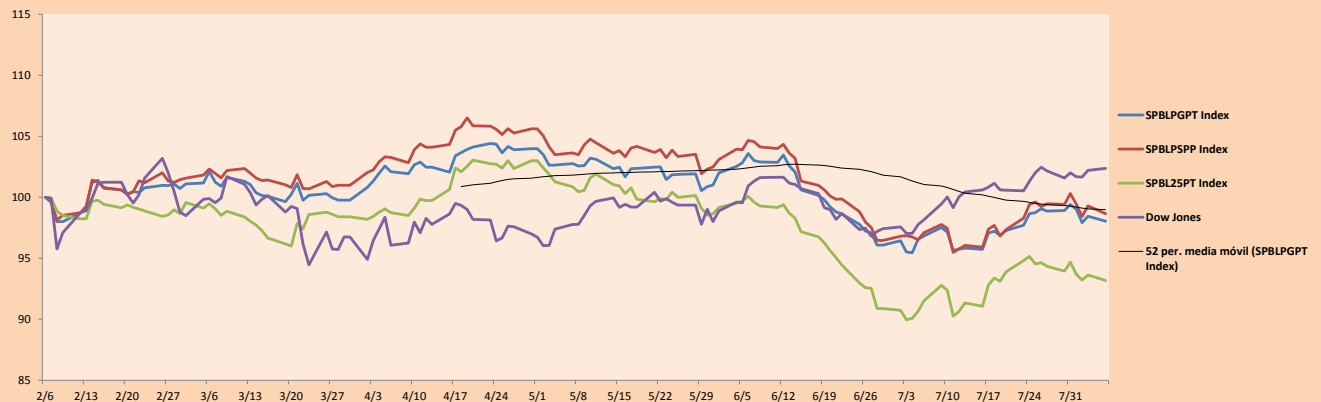
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	316.89	-0.66%	-2.59%	0.87%	#N/A	1.57
▼ Consumer Index	1,034.75	-0.63%	-1.04%	1.34%	#N/A	0.23
▲ Industrial Index	240.28	0.12%	-0.24%	0.42%	#N/A	0.35
▼ Banking and Financial Index	1,201.95	-0.34%	-0.03%	0.24%	#N/A	1.26
▲ Construction Index	274.99	0.24%	0.16%	0.33%	#N/A	0.20
▼ Services Index	440.59	-0.59%	1.00%	7.79%	#N/A	0.25
▲ Juniors Index	33.39	4.97%	-2.31%	2.42%	#N/A	0.35
▼ Electric Index	430.12	-0.59%	1.00%	7.78%	#N/A	0.25

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

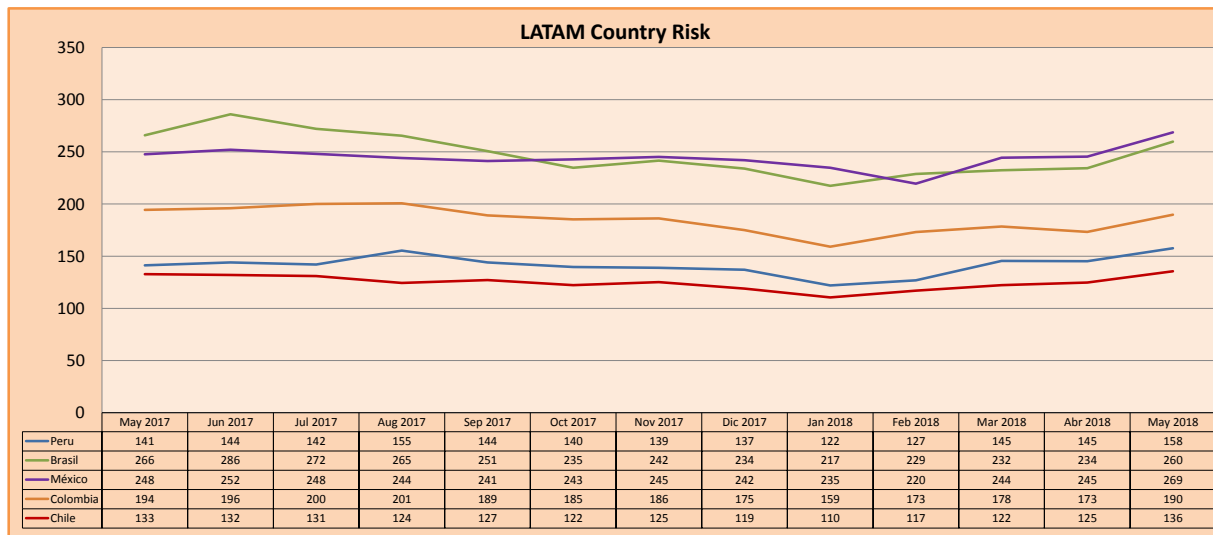
### RISK RATINGS

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	C	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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