

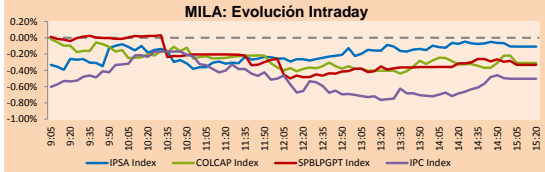
# PULSO BURSÁTIL

Lima, July 19, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,371.21	-0.12%	1.39%	-0.86%	-3.48%	190.29
▼ IGPA (Chile)	27,083.49	-0.30%	0.98%	-1.10%	-3.21%	233.82
▼ IGBC (Colombia)	12,222.10	-0.40%	-0.18%	1.27%	6.48%	113.94
▼ COLCAP (Colombia)	1,547.34	-0.31%	0.12%	0.98%	2.23%	118.20
▼ S&P/BVL (Perú)*	19,965.79	-0.33%	1.19%	-2.35%	-0.04%	103.19
▼ S&P/BVL SEL (Perú)	368.90	-0.89%	1.09%	-3.27%	0.24%	87.99
▼ S&P/BVL LIMA 25	29,078.83	-0.28%	2.73%	-2.62%	-5.49%	95.18
▼ IPC (México)	48,747.79	-0.52%	0.11%	4.25%	-1.23%	311.91
▼ S&P MILA 40	697.04	-0.70%	-0.62%	-1.88%	-4.39%	299.78

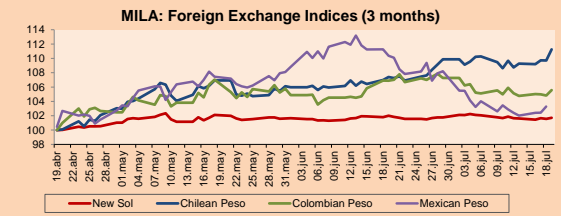
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

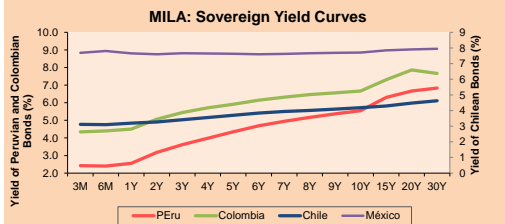
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2745	0.15%	0.07%	-0.28%	1.13%
▲ Chilean Peso (CLP)	662.55	1.41%	2.32%	3.59%	7.65%
▲ Colombian Peso (COP)	2,884.00	0.72%	0.43%	-1.23%	-3.44%
▲ Mexican Peso (MXN)	19.05	0.83%	0.38%	-7.18%	-3.09%

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



Base: 19/04/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.9	3.64	3.60	7.48
PERU 7.125 03/30/19	USD	103.285	2.37	2.16	0.67
PERU 7.35 07/21/25	USD	123.357	3.57	3.53	5.51
PERU 8.75 11/21/33	USD	149.053	4.36	4.32	9.67
PERU 6.55 03/14/37	USD	127.783	4.38	4.33	11.16
PERU 5.625 11/19/2050	USD	119.755	4.48	4.45	16.19
CHILE 2.25 10/30/22	USD	95.702	3.38	3.30	4.02
CHILE 3.875 08/05/20	USD	101.952	2.93	2.83	1.93
CHILE 3.625 10/30/2042	USD	94.495	3.99	3.97	15.73
COLOM 11.75 02/25/20	USD	113.45	3.07	2.95	1.43
COLOM 11.85 03/09/28	USD	157	4.53	4.45	6.45
COLOM 10.375 01/28/33	USD	157.878	4.82	4.77	8.68
COLOM 7.375 09/18/37	USD	128.005	5.10	5.05	11.08
COLOM 6.125 01/18/41	USD	114.595	5.05	5.02	12.88
MEX 4 10/02/23	USD	101.048	3.80	3.75	4.62
MEX5.55 01/45	USD	107.772	5.032	5.001	13.97



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
ENKA	Colomb.	COP	8.06	6.61	TV	Lima	USD	0.62	-4.62
RECORDI1	Lima	PEN	0.95	5.56	MINSUR1	Lima	PEN	1.39	-3.47
PAZRIO	Colomb.	COP	13.80	5.34	HABITAT	Santia.	CLP	901.19	-3.16
UNITEX1	Lima	PEN	0.13	4.17	SQM-A	Santia.	CLP	30700.00	-3.12

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
FALABELLA	Santia.	43,824,617	BSANTANDER	Santia.	59,701,905
CENCOSUD	Santia.	8,133,847	CHILE	Santia.	32,832,586
SQM-B	Santia.	7,580,214	ORO BLANCO	Santia.	19,118,291
ECOPETROL	Colomb.	5,165,534	COLBUN	Santia.	13,320,911
CHILE	Santia.	5,002,068	MASISA	Santia.	13,052,533

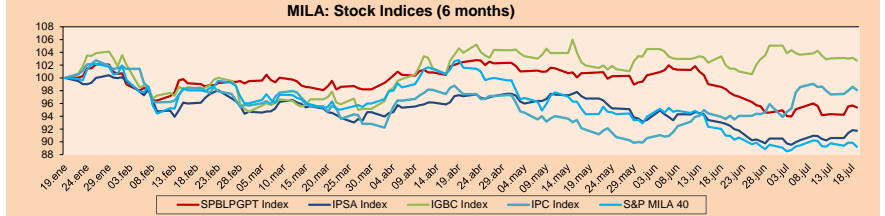
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -0.32%. The index maintains a cumulative annual general trend of -0.04% in local currency, while the yield adjusted to foreign currency is -1.16%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.89%, while the S&P/BVL LIMA 25 decreased -0.28%. The spot PEN reached S/3.2745.

**Chile:** The IPSA index ended the day with a negative result of -0.12%. The sectors of the index with the downward results were Energy (-0.73%) and Industrial (-0.67%). On the other hand, the values with the most negative results were Empresas La Polar SA (-3.00%) and Masisa SA (-1.45%).

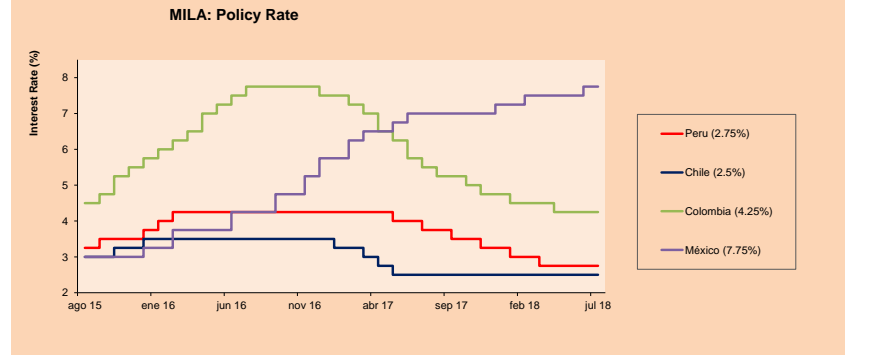
**Colombia:** The COLCAP index had a negative yield of -0.31%. The sectors of the index with the least favorable results were Finance (-0.46%) and Energy (-0.44%). On the other hand, the stocks with the highest losses were CEMEX Latam Holdings SA (-1.66%) and Promigas SA (-1.08%).

**Mexico:** Mexico's IPC index closed today's session with a negative result of -0.52%. The sectors of the index that generated the lowest results were Telecommunications Services (-2.13%) and Non-Basic Consumption Products (-1.59%). Finally, the stocks with the lowest yields were Grupo México SAB de CV (-3.11%) and América Móvil SAB de CV (-2.13%).



Base: 22/01/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	39.12	-1.19%	1.06%	-3.22%	-3.64%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.91	-1.52%	-0.97%	-3.65%	-10.30%	Cboe BZX
▼ Global X MSCI Colombia	USD	15.13	-0.53%	-0.10%	2.51%	5.61%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.1	-1.30%	-0.67%	12.84%	2.95%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.34	-1.23%	-1.10%	-1.28%	-7.42%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.36	-1.14%	-0.96%	-1.29%	-6.96%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.43	-1.21%	-1.06%	-1.32%	-7.10%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.295	-0.89%	-0.49%	-0.69%	-3.23%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.81	-0.87%	-0.44%	0.89%	-7.86%	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)	25,064.50	-0.53%	0.56%	1.65%	1.40%	7,057,998
▼ Standard & Poor's 500 (USA)	2,804.49	-0.40%	0.22%	1.34%	4.90%	24,786,400
▼ NASDAQ Composite (USA)	7,825.30	-0.37%	0.02%	0.56%	13.35%	12,293,918
▼ Stoxx EUROPE 600 (Europe)	386.18	-0.23%	0.47%	0.49%	-0.77%	8,921,400
▼ DAX (Germany)	12,686.29	-0.62%	1.55%	-0.07%	-1.79%	1,000,943
▲ FTSE 100 (United Kingdom)	7,683.97	0.10%	0.43%	0.74%	-0.05%	1,534,621
▼ CAC 40 (France)	5,417.07	-0.56%	0.21%	0.83%	1.97%	1,357,247
▼ IBEX 35 (Spain)	9,721.10	-0.33%	-0.47%	-0.69%	-3.21%	520,585
▼ MSCI AC Asia Pacific Index	164.65	-0.38%	-0.58%	-2.44%	-5.27%	17,729,590
▼ HANG SENG (Hong Kong)	28,010.86	-0.38%	-1.65%	-5.68%	-8.38%	2,687,448
▼ SHANGHAI SEC Comp. (China)	2,772.55	-0.53%	-2.29%	-4.91%	-16.17%	4,341,202
▼ NIKKEI 225 (Japan)	22,764.68	-0.13%	3.80%	0.93%	0.00%	3,457,400
▲ BOVESPA (Brazil)	77,486.84	0.16%	2.15%	7.44%	1.42%	628,435
▲ Merval (Argentina)	26,814.42	-0.85%	0.41%	-7.91%	-10.81%	95,414

\*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
DOV UN	USD	78.12	5.30	New York	FCX UN	USD	15.8	-7.49	New York
DHR UN	USD	103.2	4.47	New York	FITB LW	USD	28.31	-6.38	NASDAQ GS
SCG UN	USD	40.2	3.53	New York	BK UN	USD	52.73	-5.23	New York
WMB UN	USD	28.69	3.35	New York	ABBV UN	USD	89.95	-4.71	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MONY LN	GBP	328.4	6.18	Londres	PUB FP	EUR	53.18	-8.77	EN Paris
EPFA SS	SEK	102.42	5.97	Stockholm	BAB LN	EUR	732.6	-8.77	Helsinki
SWMA SS	SEK	470.2	5.66	Stockholm	WRTV FH	EUR	16.81	-5.27	Helsinki
ORNBV FH	EUR	27.22	4.09	Helsinki	TEMN SE	CHF	150.4	-4.81	SIX Swiss Ex

## Global Overview:

### United States:

The US stock market closed the session with negative results among its main indices. The Industrial Dow Jones on Thursday recorded its worst daily decline in more than a week due to mediocre corporate results and a new wave of concerns about global trade tension, which ended up undermining the appetite of investors to buy on Wall Street. Meanwhile the S & P 500 fell -0.40%, dragged by the falls of the financial sector and telecommunications, 1.5% and 1.1% respectively, the only sectors that ended positive were public services and real estate. Although the shares remained fairly stable during the session, the appreciation of the Ice Dollar Index (+0.10%) and the fall of the 10-year Treasury note rate (-1.12%) ended up dragging the results downwards, after President Trump criticized the Federal Reserve's monetary policy in an interview, complaining that the central bank may be undermining his administration's fiscal stimulus efforts. In corporate news, Philip Morris International Inc. PM, lost -1.5% after presenting an annual earnings outlook below analysts' expectations. Shares had begun trading on a pessimistic note after Trump reiterated his tariff threats against European carmakers.

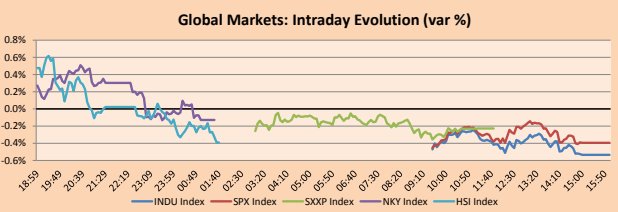
### Europe:

The European stock market ended the day today with negative results among its main indices. It should be noted that the UK benchmark index, the FTSE 100, had a growth of +0.1%, this being its third session of consecutive gains. On the other hand, European stocks saw losses due to disappointing earnings results from the advertising, technology and industrial sectors. Among the companies that fell the most in the technology sector during the session is SAP, a software supplier company that is within the DAX benchmark of Germany, whose price fell by 2.1%, after its second quarter results showed a growth of licenses lower than expected. On the other hand, among the advertising companies, Publicis fell the most, with a drop of 8.7% in the price of its shares after they presented an unexpected fall in their sales in the second quarter of the year due to the low performance of your communications business for health care in the United States. Finally, the shares of basic resources according to the SXP index fell by -1.6%, close to a minimum of 3 months, because metal prices summed up their sales period.

### Asia:

The Asian market finished the session with downward results among its main indices, unable to retain its initial earnings. In China, both the Shanghai Composite and Hang Seng of Hong Kong had negative results, -0.53% and -0.38%, respectively, with slight gains in the Telecommunications Services sector. Meanwhile, the Chinese yuan reached its lowest value since last year while the difference between local and foreign exchange rates increases, showing pessimism among investors. On the other hand, the Japanese trade balance took a leap due to the increase in demand for chips and its components by China, thus offsetting the drop in its exports of cars to the United States. The trade surplus increased by \$ 6.4 billion, 66.5% higher than the previous year. However, this could not keep the Nikkei on the rise, which closed at -0.13% despite being led by the Energy sector (+3.46%). Finally, China anticipates that there could be a shortage of electricity in some regions of the country because national distribution networks have difficulties operating due to high heat waves and the highest growth in energy consumption in recent years.

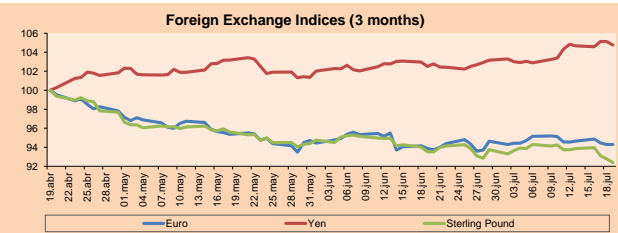
ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	280.00	-0.38%	0.23%	1.63%	5.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.34	-1.23%	-1.10%	-1.28%	-7.42%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.58	-0.05%	-0.04%	-0.03%	0.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.51	-1.50%	1.51%	0.59%	-0.65%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.58	-1.28%	-2.53%	-2.13%	-7.14%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	169.17	0.71%	0.74%	0.70%	11.62%	NYSE Arca
SPDR GOLD SHARES	USD	115.81	-0.43%	-1.96%	-4.13%	-6.34%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.26	0.63%	-0.12%	1.30%	-2.36%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	179.03	-0.50%	-0.24%	1.72%	15.37%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.35	0.10%	0.17%	5.78%	11.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.15	0.03%	-0.94%	0.55%	5.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.47	3.05%	-3.07%	-8.41%	-7.25%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.13	0.21%	-1.81%	7.53%	17.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.50	0.32%	3.29%	5.44%	-13.30%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.67	0.52%	-1.16%	2.45%	15.18%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.66	0.92%	0.25%	4.92%	1.64%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.85	1.01%	-0.80%	3.45%	1.73%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	100.40	0.27%	-0.44%	1.57%	18.44%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.59	0.16%	-0.02%	1.18%	-3.24%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.66	-0.02%	0.14%	2.76%	-4.41%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.79	0.95%	-0.97%	4.10%	0.98%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.40	-1.80%	-3.59%	-7.94%	-9.14%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.54	0.06%	0.27%	2.90%	-6.41%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.86	-1.30%	-2.57%	-1.82%	-6.65%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.70	-0.06%	0.03%	-0.04%	-0.12%	NYSE Arca
VANGUARD REAL ESTATE FUND	USD	81.87	1.17%	-0.78%	3.76%	0.55%	NYSE Arca



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1642	0.03%	-0.26%	0.45%	-3.02%
▼ Yen	112.4700	-0.35%	-0.07%	2.19%	-0.20%
▼ Sterling Pound	1.3014	-0.42%	-1.45%	-1.21%	-3.69%
▲ Yuan	6.7751	0.84%	1.61%	4.47%	4.12%
▼ Hong Kong Dollar	7.8496	0.00%	0.01%	0.00%	0.46%
▼ Brazilian Real	3.8313	-0.47%	-1.29%	2.25%	15.80%
▼ Argentine Peso	27.7864	0.54%	2.00%	-0.03%	49.04%

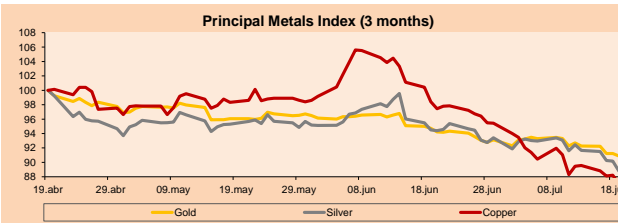
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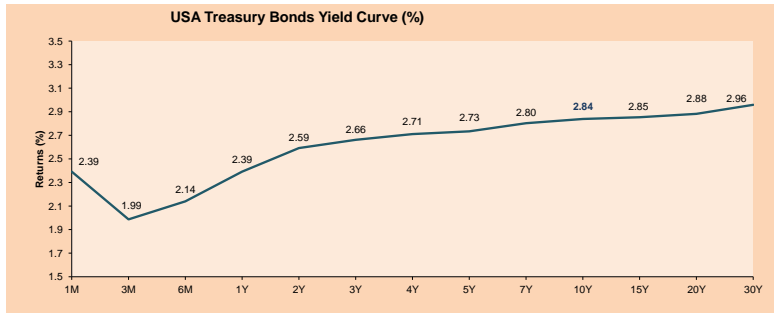
Base: 19/04/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,222.91	-0.38%	-1.88%	-4.06%	-6.15%
▼ Plata (US\$ Oz. T) (LME)	15.32	-1.58%	-3.97%	-6.06%	-9.59%
▼ Cobre (US\$ TM) (LME)	6,039.50	-1.37%	-2.75%	-11.80%	-16.20%
▼ Zinc (US\$ TM) (LME)	2,591.50	-1.50%	0.08%	-14.58%	-22.35%
▲ Petroleo WTI (US\$ Barril) (NYM)	69.46	1.02%	-1.24%	7.03%	16.90%
▲ Estano (US\$ TM) (LME)	19,590.00	0.15%	-0.71%	-4.23%	-2.52%
▲ Plomo (US\$ TM) (LME)	2,096.75	-2.45%	-4.38%	-12.54%	-15.62%
▲ Molibdeno (US\$ TM) (LME)	24,886.00	0.01%	0.00%	0.02%	59.14%
▲ Añucacar #11 (US\$ Libra) (NYB-ICE)	10.97	-0.99%	-0.99%	-9.56%	-27.88%
▲ Cacao (US\$ TM) (NYB-ICE)	2,292.00	-1.93%	-7.77%	-6.56%	19.62%
▲ Café Arábica (US\$ TM) (NYB-ICE)	108.80	0.60%	-2.47%	-6.53%	-18.38%

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



Base: 19/04/18=100  
Source: Bloomberg



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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	-0.43%	0.44%	-2.14%	10.28%	100.00%	52,731	0.55	2.10	21.57	2,983.15	Industrial	3.53%
ATACOBIC1 PE**	S/.	0.43	0.00%	3.66%	-13.27%	-37.50%	100.00%	1,361	1.40	0.00	-	122.63	Mining	1.02%
▲ BACKUSH1 PE**	S/.	21.80	0.65%	0.65%	2.80%	23.66%	84.21%	2,231	0.37	5.10	5.33	8,891.36	Industrial	0.82%
▼ BAP PE**	US\$	226.90	-0.73%	-0.92%	1.52%	11.17%	100.00%	46,066	1.04	4.03	-	18,097.88	Diverse	5.82%
▼ BVN PE**	US\$	12.90	-1.90%	2.14%	-11.95%	-8.47%	100.00%	12,900	1.64	0.45	-	3,555.69	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.20	0.96%	5.00%	-16.00%	-32.15%	100.00%	1,749	0.77	9.61	11.22	108.04	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.15	0.00%	-2.12%	-0.81%	13.89%	100.00%	32,281	0.43	3.42	15.39	6,804.00	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.76	1.33%	1.33%	-2.56%	8.57%	100.00%	14,207	0.86	5.64	6.52	322.77	Industrial	1.72%
- CPACASC1 PE**	S/.	7.85	0.00%	1.42%	-0.38%	-3.68%	100.00%	2,556,279	0.48	4.46	37.04	1,024.43	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	24.00	-0.83%	11.63%	-9.43%	-17.57%	89.47%	48,155	0.95	2.38	33.99	8,401.34	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.10	3.45%	9.38%	16.41%	13.39%	52.63%	242,097	0.70	6.08	13.47	1,855.42	Public Services	1.44%
- ENDISPC1**	S/.	5.90	0.00%	1.55%	-0.84%	7.96%	84.21%	13,997	0.75	0.00	10.99	1,150.57	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.36	1.72%	2.61%	-1.26%	-2.52%	100.00%	78,704	0.71	5.74	8.73	703.19	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.52	0.00%	9.09%	22.93%	34.76%	89.47%	203,231	0.37	0.00	32.02	507.97	Diverse	4.05%
▲ IFS PE**	US\$	40.39	0.97%	1.71%	-3.37%	8.40%	94.74%	289,642	0.51	3.47	14.83	4,568.55	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	0.00%	2.00%	21.43%	100.00%	545,180	1.00	0.00	43.68	2,621.59	Diverse	5.28%
- LUSURC1 PE**	S/.	11.95	0.00%	0.42%	-1.24%	1.81%	100.00%	29,358	0.39	5.52	12.44	1,777.09	Public Services	1.81%
- MILPOC1 PE**	S/.	4.28	0.00%	7.54%	-12.65%	-6.96%	89.47%	68,574	1.32	0.00	6.65	1,731.04	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.39	-3.47%	2.96%	-13.13%	-22.78%	84.21%	44,847	1.23	4.96	13.56	1,223.81	Mining	3.09%
- PML PE**	US\$	0.21	0.00%	0.00%	-4.55%	-34.38%	84.21%	8,670	1.76	0.00	-	55.18	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.21	-0.95%	-0.95%	-14.75%	-32.90%	100.00%	4,092	1.27	0.00	4.11	224.54	Industrial	2.12%
- SCCO PE**	US\$	44.78	0.00%	-0.16%	-4.72%	-4.69%	84.21%	10,613	0.00	0.00	20.69	34,616.21	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.70	-2.78%	-1.41%	6.06%	45.83%	100.00%	42,665	1.30	0.00	6.38	262.50	Industrial	1.43%
▼ TV PE**	US\$	0.62	-4.62%	5.08%	-22.50%	-48.33%	94.74%	147,387	1.57	0.00	-	514.99	Mining	2.93%
- UNACEMC1 PE**	S/.	2.87	0.00%	2.50%	3.24%	-3.50%	89.47%	7,529	0.52	1.81	19.64	1,443.11	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.83	-2.35%	1.22%	-16.16%	-37.12%	100.00%	122,831	1.50	1.64	-	2,410.07	Mining	5.90%

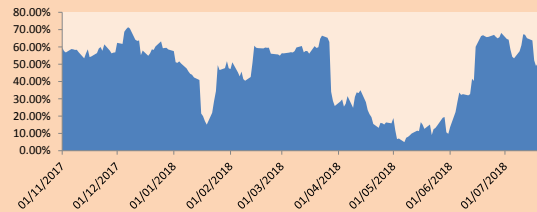
Quantity of shares: 26  
Source: Bloomberg, Económática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

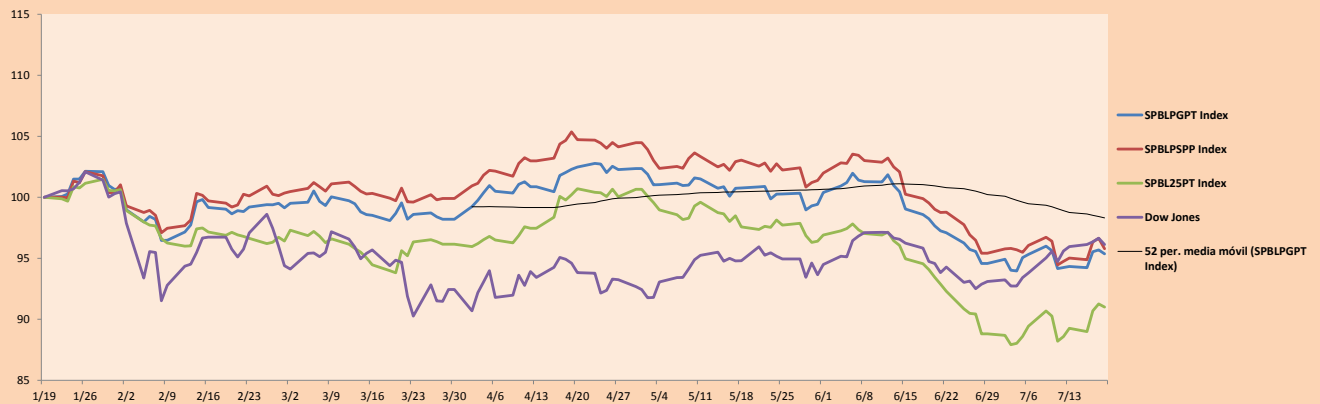
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	307.76	-0.90%	1.88%	-9.34%	-13.42%	1.12
▼ Consumer Index	1,031.98	-0.07%	0.55%	-0.47%	14.45%	0.52
▲ Industrial Index	243.43	0.49%	2.84%	2.76%	3.17%	0.71
▼ Banking and Financial Index	1,191.66	-0.45%	-0.72%	0.75%	11.46%	1.33
▲ Construction Index	281.89	-0.02%	3.13%	5.36%	6.32%	0.52
▲ Services Index	430.25	0.99%	4.00%	3.97%	3.28%	0.53
▲ Juniors Index	32.11	0.38%	0.12%	-5.89%	-26.74%	0.73
▲ Electric Index	420.03	0.99%	3.99%	3.97%	3.28%	0.53

\*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

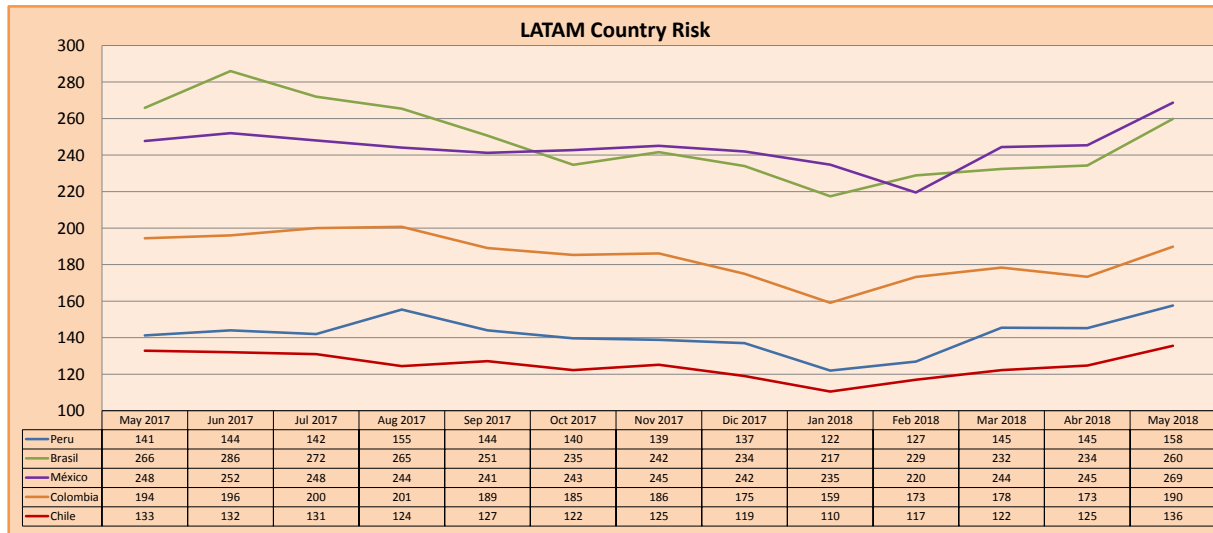
### RISK RATINGS

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 D	

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	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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