



PULSO BURSÁTIL

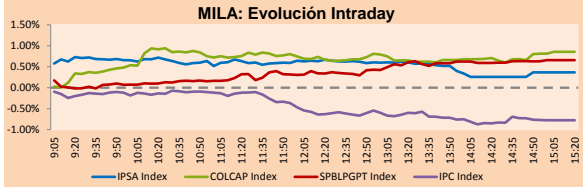
Lima, October 3, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,342.89	0.36%	0.17%	2.03%	-3.98%	174.37
▲ IGPA (Chile)	27,161.32	0.36%	0.31%	2.66%	-2.93%	234.46
▲ IGBC (Colombia)	12,594.31	0.63%	2.24%	3.06%	9.72%	119.02
▲ COLCAP (Colombia)	1,524.86	0.85%	2.54%	-0.74%	0.74%	122.55
▲ S&P/BVL (Perú)*	19,823.44	0.66%	1.12%	1.83%	-0.76%	110.57
▲ S&P/BVL SEL (Perú)	364.43	0.62%	1.96%	1.06%	-0.98%	85.43
▲ S&P/BVL LIMA 25	27,672.66	1.06%	2.61%	-0.37%	-10.06%	92.22
▼ IPC (México)	49,005.35	-0.75%	-1.21%	-0.98%	-0.71%	310.36
▲ S&P MILA 40	680.42	0.03%	0.24%	3.24%	-6.67%	309.79

* Market Cap. Of the last price

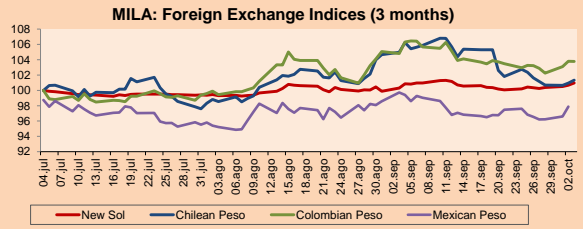
Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3228	0.30%	0.60%	0.64%	2.63%
▲ Chilean Peso (CLP)	661.03	0.38%	-0.30%	-3.47%	7.41%
▼ Colombian Peso (COP)	3,015.88	-0.03%	0.53%	-0.99%	0.97%
▲ Mexican Peso (MXN)	19.04	1.34%	1.07%	-0.72%	-3.12%

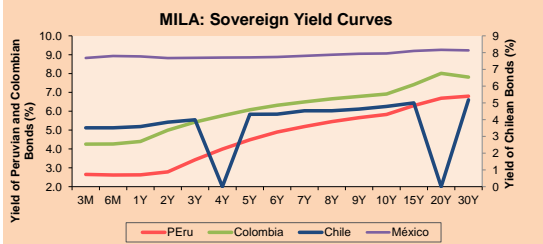
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Base: 04/07/18=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.644	3.79	3.76	7.41
PERU 7.125 03/30/19	USD	102.364	2.30	2.12	0.48
PERU 7.35 07/21/25	USD	122.424	3.63	3.57	5.47
PERU 8.75 11/21/33	USD	147.422	4.43	4.41	9.45
PERU 6.55 03/14/37	USD	125.584	4.51	4.48	11.21
PERU 5.625 11/18/2050	USD	117.379	4.59	4.58	15.93
CHILE 2.25 10/30/22	USD	95.991	3.35	3.27	3.81
CHILE 3.875 08/05/20	USD	101.571	3.07	2.90	1.76
CHILE 3.625 10/30/2042	USD	92.463	4.13	4.11	15.45
COLOM 11.75 02/25/20	USD	111.432	3.35	3.16	1.30
COLOM 11.85 03/09/28	USD	153.437	4.79	4.72	6.48
COLOM 10.375 01/28/33	USD	151.831	5.22	5.17	8.68
COLOM 7.375 09/18/37	USD	125.414	5.25	5.24	11.17
COLOM 6.125 01/18/41	USD	112.333	5.19	5.18	12.64
MEX 4 10/02/23	USD	100.564	3.90	3.85	4.50
MEX5.55 01/45	USD	105.555	5.168	5.154	14.07



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CAMPOS	Santia.	CLP	22.00	10.00
VOLCAN	Santia.	CLP	2650.00	9.86
COLO COLO	Santia.	CLP	300.00	7.53
GRAMONCO	Lima	PEN	2.05	6.22
Per Turnover			Amount (US\$)	
ECOPETROL	Colomb.		11,564,711	
SQM-B	Santia.		9,601,920	
COPEC	Santia.		7,376,062	
CHILE	Santia.		7,101,797	
CENCOSUD	Santia.		6,135,498	

Largest losses	Exchange	Amt.	Price	▼%
TELEFBC1	Lima	PEN	0.78	-6.02
NAVARINO	Santia.	CLP	770.00	-3.75
COUNTRY-A	#N/A Field Not	CLP	9000.00	-3.22
CONCRET	Colomb.	COP	340.00	-3.13
Per Volume			Exchange	Volume
ESVAL-C	Santia.			213,159,400
BSANTANDER	Santia.			62,102,223
CHILE	Santia.			46,376,582
VAPORES	Santia.			31,116,938
MASISA	Santia.			21,516,794

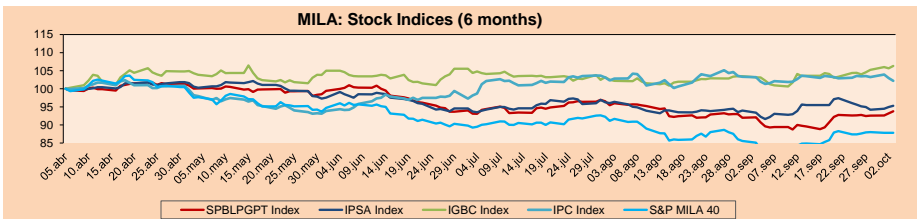
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.66%. The index maintains a cumulative positive annual trend of + 0.75% in local currency, while the adjusted yield in dollars amounts to -0.53%. Then, the S & P / BVL Peru SEL obtained a positive return of + 0.62%, while the S & P / BVL LIMA 25 increased by + 1.06%. The spot PEN reached S / 3.3228. **Highlight:** Peruvian currency falls to a lower level in three weeks before the global rise in the dollar.

Chile: The IPSA index ended the day with a positive return of + 0.36%. The sectors of the index with the most positive results were Communication Services (+ 2.38%) and Industrial Services (+ 1.38%). On the other hand, the values with the highest results were ENTEL Chile SA (+ 2.38%) and CAP SA (+ 2.16%). **Highlight:** The GSR Capital of China is considering a possible investment in the lithium giant SQM.

Colombia: The COLCAP index closed the session with a positive result of + 0.85%. The sectors with the highest upward performance were Industrial (+ 3.86%) and Energy (+ 1.32%). In addition, the stocks with the highest yields were Avianca Holding SA (+ 4.87%) and Almacenes Éxito SA (+ 2.07%). **Highlight:** Colombia sells \$ 2 billion in global bonds due in 20219 and 20145 due to the appetite of investors after the recent crisis in Argentina.

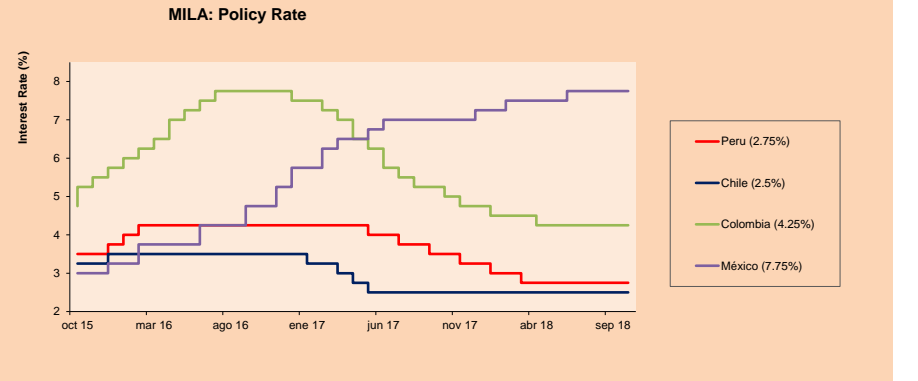
Mexico: Mexico's IPC index closed today's session with a negative yield of -0.75%. The sectors of the index that generated the most negative results were Health (-2.85%) and Communications Services (-2.56%). Finally, the stocks with the lowest returns were Grupo Lala SAB de CV (-6.00%) and Kimberly-Clark de Mpxico SAB de CV (-3.74%). **Highlight:** Kimberly-Clark shares declined 3.8% more than any full-day fall since May 21, as Mexico's benchmark index declined.



Base: 06/04/18=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.89	-0.97%	-0.59%	-0.19%	-9.98%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.52	0.26%	0.09%	5.03%	-12.73%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.87	0.73%	0.73%	-1.07%	-3.93%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.99	-1.65%	-1.98%	-0.70%	1.42%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.04	-0.83%	-2.23%	-2.62%	-10.78%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.32	-0.94%	-1.99%	-4.09%	-12.18%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.78	-0.78%	-2.08%	-2.92%	-10.76%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.04	-1.02%	-1.46%	-1.91%	-4.48%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.76	-0.59%	-1.02%	0.00%	-12.21%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,828.39	0.20%	1.68%	3.33%	8.53%	7,462,236
▲ Standard & Poor's 500 (USA)	2,925.51	0.07%	0.67%	0.83%	9.42%	25,626,880
▲ NASDAQ Composite (USA)	8,025.09	0.32%	0.43%	-1.04%	16.25%	12,506,111
▲ Stoxx EUROPE 600 (Europe)	383.84	0.50%	-0.31%	0.35%	-1.37%	9,005,493
▼ DAX (Germany)	12,287.58	-0.42%	-0.70%	-0.48%	-4.88%	992,022
▲ FTSE 100 (United Kingdom)	7,510.28	0.45%	-0.02%	0.08%	-2.31%	1,610,897
▲ CAC 40 (France)	5,491.40	0.43%	-0.39%	1.43%	3.37%	1,406,926
▲ IBEX 35 (Spain)	9,361.10	0.60%	-1.72%	-0.16%	-6.80%	506,515
▼ MSCI AC Asia Pacific Index	162.52	-0.76%	-1.23%	-0.37%	-5.81%	17,791,010
▼ HANG SENG (Hong Kong)	27,091.26	-0.13%	-1.48%	-3.15%	-9.45%	2,568,100
▲ SHANGHAI SE Comp. (China)	2,821.35	1.06%	3.37%	3.53%	-14.69%	4,386,758
▼ NIKKEI 225 (Japan)	24,110.98	-0.66%	0.32%	6.23%	5.91%	3,540,629
▲ BOVESPA (Brazil)	83,273.40	2.04%	5.87%	9.29%	8.99%	638,342
▼ Merval (Argentina)	32,201.47	-1.62%	-5.13%	11.78%	7.10%	97.174

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

Equity

Largest gains				Largest losses			
Symbol	Curr.	Price	▲ %	Symbol	Curr.	Price	▼ %
Alenia (Acciones del DAX Index)	EUR			VOW3 GY	EUR		
LINU GY	EUR			DAI GY	EUR		
HEN3 GY	EUR			CON GY	EUR		
DBK GY	EUR			VNA GY	EUR		
LHA GY	EUR						

Largest gains (Stocks from STOXX EUROPE 600)				Largest losses			
Symbol	Curr.	Price	▲ %	Symbol	Curr.	Price	▼ %
ING FP	EUR	65.02	-0.34	TW/LN	GBP	168.1	1.48
JMAT LN	GBP	3434	-1.21	VCT LN	GBP	3114	-6.54
REE SQ	EUR	18.36	1.13	SWEDA SS	SEK	206	-5.76
DHER GY	EUR			GVC LN	GBP	940.5	1.57

Global Overview:

United States:

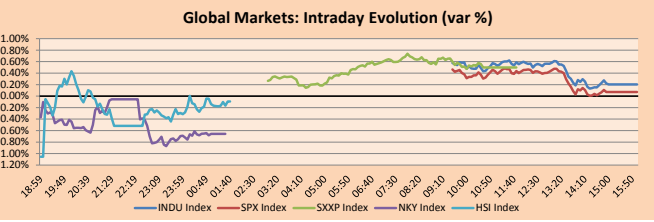
The US market closed up, highlighting the Dow Jones (+0.20%), which ended in a record for the 15th time in the year. The S&P 500 and the Nasdaq will end the day at +0.07% and +0.32%, respectively. Oil futures reached the highest levels of the years in the United States, in which West Texas (\$76.14) and Brent (\$86.29) stand out. Among the main news, the 10-year bond yield reached 3.92%, while the 30-year bond reached 3.67%, the largest increase in the election of Donald Trump as president of the United States. On the other hand, employment in the private sector becomes about 230,000 jobs in the labor market that will be published this week; while the IHS Markit, which measures the service sector, fell to 53.5 compared to 54.8 last month. In addition, the market was corrected when the daily report Corriere della Sera mentioned the Italian government could face the European Union regarding the budget plan, which could reduce the chances of a clash between the country and the European region.

Europe:

The European market closed higher in the midst of a possible reduction in the Italian budget deficit, despite concerns about its debt and its budget plan. The region was led by the FTSE MIB, which ended the day at +0.84%. It is highlighted that the Italian government keeps its budget deficit at 2.4% for the next three years, which was published and published at 2.4% for 2019 and was reduced to 2021 (2%); so that investors fear a "loop of loss", in which the breakable balances between lenders and government financiers face greater pressure. In addition, Italian bond yields fell to 3.35%. Regarding currencies, the euro rose against other currencies because of the reports of "Carriere della Sera", in relation to the Italian budget deficit, however, negotiated at \$1.1531 a comparison on Tuesday of \$1.1549; While the library was up, changing to \$1.13009 from the previous day, being \$1.2980. The DAX closed on a holiday, while the CAC 40 increased (+0.43%). The FTSE 100 (+0.48%) was favored because Theresa was able to declare the austerity of the government in the city, in the government's new multi-year spending plan in reducing the debt, but it will increase support for public services.

Asia:

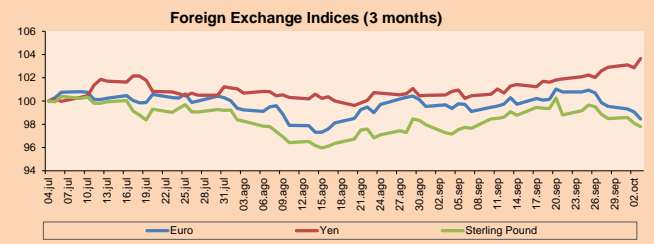
The Asian market closed with negative returns among its main indices, amid the recovery of Japan favored by the automotive, energy and insurance sectors. The Nikkei 225 ended the day at -0.66% after having reached a maximum close in 27 years the previous days, disadvantaged by the Energy (-1.82%) and Finance (-1.56%) sectors. One of the most representative companies of the index, Toyota, its car manufacturers fell by more than 4%, with Denso 6902 (-3.41%) and Dai-ichi life (-2.87%) in the middle of the recent increase in the yields of the bonds. The Hang Seng decreased by -0.13%, which highlights Tencent Music, which has requested a US IPO in search of funds to develop new content and services. On the other hand, the TAIEX, which is the index of the Taiwan Stock Exchange, fell by -0.51%, but in the year it has a YTD yield (Year to date) of 2.13%. Among the main news, China's hopes to negotiate a free trade pact with Canada or Mexico had a setback for a given provision, since, if one of the NAFTA partner countries enters into a trade agreement with countries of "No market" like China, they can quit after 6 months and form their own bilateral trade pact.



Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1478	-0.61%	-2.22%	-1.21%	-4.39%
▲ Yen	114.5300	0.77%	1.60%	3.12%	1.63%
▼ Sterling Pound	1.2940	-0.30%	-1.72%	0.54%	-4.24%
- Yuan	6.8688	0.00%	-0.14%	0.67%	5.57%
▼ Hong Kong Dollar	7.8379	0.06%	0.32%	-0.15%	0.31%
▼ Brazilian Real	3.9022	-0.97%	-3.28%	-6.16%	17.94%
▼ Argentine Peso	37.6774	-1.03%	-2.22%	-2.10%	102.31%

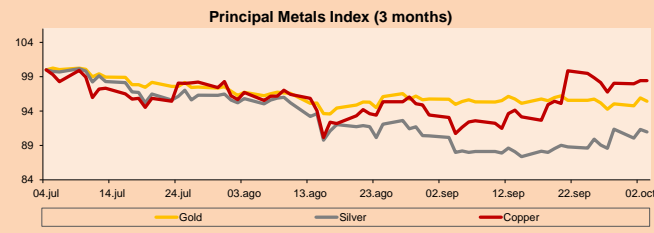
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Commodities

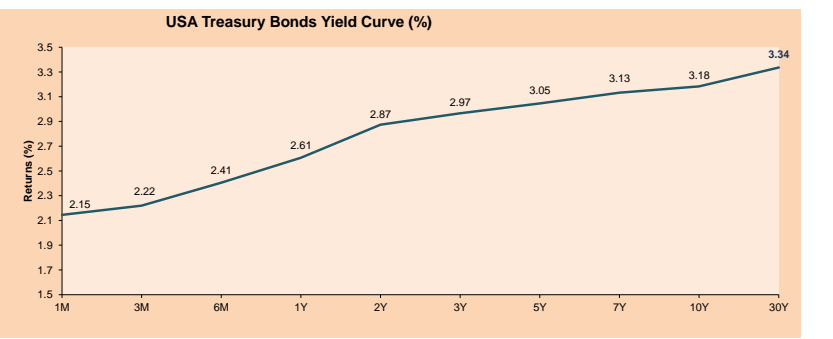
	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,197.35	-0.50%	0.25%	-0.30%	-8.11%
▼ Plata (US\$ Oz. T) (LME)	14.64	-0.38%	2.15%	0.89%	-13.60%
- Cobre (US\$ TM) (LME)	6,288.00	0.00%	0.29%	5.77%	-12.75%
- Zinc (US\$ TM) (LME)	2,685.00	0.00%	5.14%	8.73%	-19.55%
▲ Petróleo WTI (US\$ Barril) (NYM)	76.22	1.32%	6.50%	9.87%	30.56%
- Estañó (US\$ TM) (LME)	18,946.00	0.00%	0.35%	0.27%	-5.72%
- Plomo (US\$ TM) (LME)	2,041.50	0.00%	3.68%	-2.97%	-17.84%
- Molibdeno (US\$ TM) (LME)	24,887.00	0.00%	-0.01%	-0.03%	-59.14%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.23	1.33%	12.10%	7.09%	-22.05%
▲ Cacao (US\$ TM) (NYB-ICE)	2,019.00	-3.21%	-6.14%	-13.57%	4.02%
▼ Café Arábica (US\$ TM) (NYB-ICE)	106.60	-0.98%	9.05%	4.72%	-22.02%

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



ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	291.72	0.05%	0.63%	0.49%	9.32%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.04	-0.83%	-2.23%	-2.62%	-10.78%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	86.00	-0.27%	-0.26%	-0.42%	-1.44%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.95	0.94%	-0.07%	-1.34%	0.14%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.79	-1.36%	2.01%	1.29%	-19.15%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.97	0.88%	-1.23%	-4.07%	8.96%	NYSE Arca
SPDR GOLD SHARES	USD	113.42	-0.40%	0.33%	-0.08%	-8.27%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.83	-1.74%	-2.27%	-5.10%	-9.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	185.95	0.11%	0.91%	-0.38%	19.38%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	121.26	0.74%	0.54%	-0.76%	13.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.49	0.81%	2.03%	4.10%	7.24%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	35.72	-1.41%	-5.75%	-15.05%	-30.03%	NYSE Arca
UNITED STATES OIL FUND LP	USD	16.08	1.32%	6.42%	9.31%	33.89%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.80	3.62%	9.66%	13.71%	-8.78%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	44.57	2.44%	4.09%	5.27%	19.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.54	-1.20%	2.30%	-1.74%	-0.27%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.70	-0.69%	-0.16%	-5.39%	-2.85%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.90	1.82%	-1.27%	-5.23%	11.82%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	113.85	-0.59%	-0.88%	-1.38%	-6.34%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.91	-0.52%	-0.73%	0.76%	-7.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.89	-1.15%	-0.69%	-5.79%	-3.19%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.74	-0.57%	-3.00%	-1.53%	-9.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.62	-1.07%	-0.56%	-0.30%	-5.75%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.74	-1.00%	0.73%	0.36%	-18.72%	NYSE Arca
SPDR BBG BARS HIGH YIELD BND	USD	35.88	-0.17%	-0.22%	-0.33%	-2.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.90	-1.07%	-0.40%	-6.13%	-4.92%	NYSE Arca



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/.	10.55	-0.47%	0.96%	-3.21%	-0.47%	100.00%	2,210,718	0.71	2.27	19.01	2,709.21	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.44	1.87%	-3.33%	11.54%	-36.03%	100.00%	10,532	1.62	0.00	-	123.69	Mining	1.02%
▲ BACKUS11 PE**	S/.	22.40	1.36%	1.82%	1.73%	21.67%	70.00%	6,067	0.39	4.96	9.12	8,927.59	Industrial	0.82%
▲ BAP PE**	US\$	227.20	0.42%	0.26%	4.22%	9.23%	100.00%	288,762	1.07	4.03	-	18,121.81	Diverse	5.82%
▲ BVN PE**	US\$	13.62	0.96%	1.19%	8.96%	-3.54%	95.00%	81,959	1.65	0.42	-	3,748.42	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.15	3.75%	6.41%	6.41%	-32.96%	100.00%	2,123	0.97	0.46	180.32	105.20	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.98	-0.25%	0.25%	-6.13%	5.43%	85.00%	260,934	0.47	3.57	15.12	6,430.43	Finance	2.85%
▼ CORARE1 PE**	S/.	0.68	-1.45%	0.00%	-2.86%	-5.56%	100.00%	28,488	0.90	6.82	5.83	310.41	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.42	1.37%	3.49%	6.61%	-8.96%	95.00%	11,393	0.79	4.72	35.01	954.11	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.20	0.87%	1.75%	0.35%	-21.89%	85.00%	19,209	1.29	2.46	20.88	8,121.30	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.08	0.00%	-2.35%	0.97%	5.05%	45.00%	42,748	0.71	7.43	9.93	1,811.04	Public Services	1.44%
- ENDISPC1**	S/.	5.61	0.00%	-0.88%	-3.61%	-0.53%	35.00%	52,965	0.75	3.82	10.53	1,078.11	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.35	-0.84%	-0.84%	-2.17%	-7.84%	100.00%	226,055	0.90	5.76	9.34	690.04	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.05	6.22%	16.48%	-2.38%	9.63%	95.00%	62,835	0.68	0.00	-	407.22	Diverse	4.05%
- IFS PE**	US\$	40.00	0.00%	1.78%	0.50%	3.90%	90.00%	20,000	0.64	0.00	15.22	4,524.43	Diverse	7.22%
▲ INRETC1 PE**	US\$	26.40	1.15%	1.15%	1.15%	25.71%	85.00%	15,787	1.00	0.00	55.68	2,714.11	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.98	-0.17%	2.57%	-0.17%	-0.58%	100.00%	17,226	0.51	5.76	12.72	1,755.65	Public Services	1.81%
- MINSUR1 PE**	S/.	1.45	0.00%	-3.33%	-6.45%	-19.44%	80.00%	8,728	1.38	4.75	17.55	1,258.08	Mining	3.09%
▲ PML PE**	US\$	0.23	3.14%	24.32%	27.78%	-28.13%	90.00%	809,372	1.81	0.00	-	60.68	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.16	-1.84%	1.27%	-15.79%	-48.39%	100.00%	25,027	1.41	0.00	3.12	170.21	Industrial	2.12%
▼ SCCO PE**	US\$	43.68	-0.18%	-1.84%	0.65%	-8.16%	75.00%	98,656	0.52	2.86	18.95	33,766.58	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.57	3.64%	5.56%	-1.72%	18.75%	95.00%	25,430	1.44	0.00	5.19	210.64	Industrial	1.43%
▲ TV PE**	US\$	0.61	1.67%	8.93%	3.39%	-49.17%	90.00%	56,664	1.60	0.00	-	507.01	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.32	0.87%	0.87%	-7.20%	-22.67%	65.00%	11,456	0.65	2.24	20.90	1,149.60	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.77	2.67%	4.05%	-4.94%	-41.67%	100.00%	148,200	1.65	3.55	-	2,326.01	Mining	5.90%

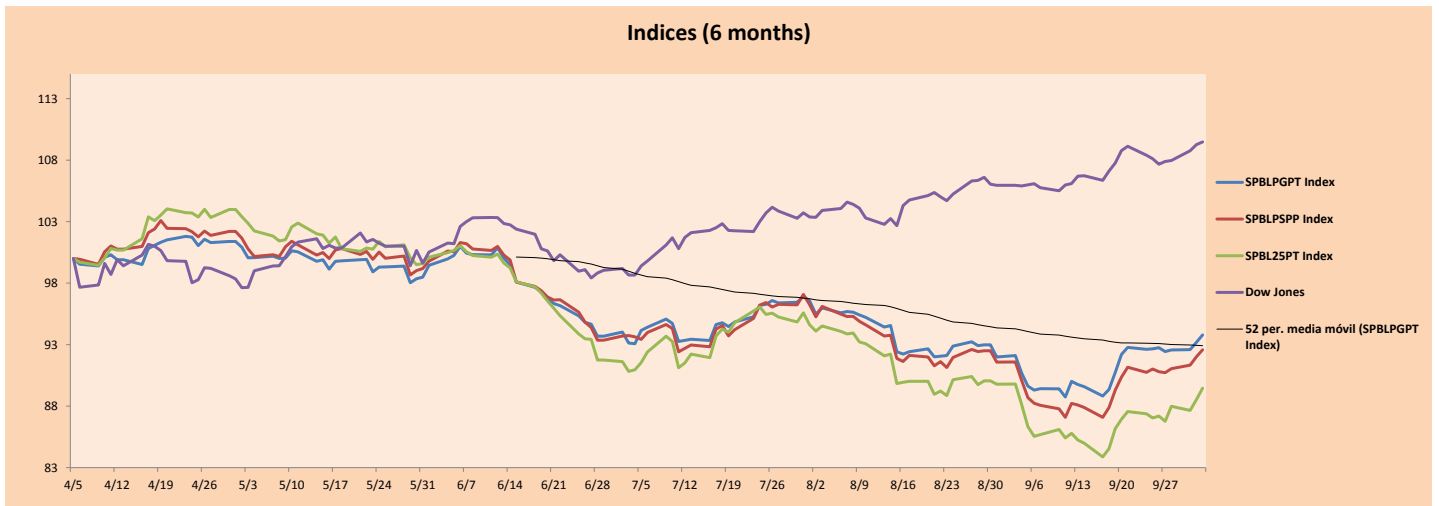
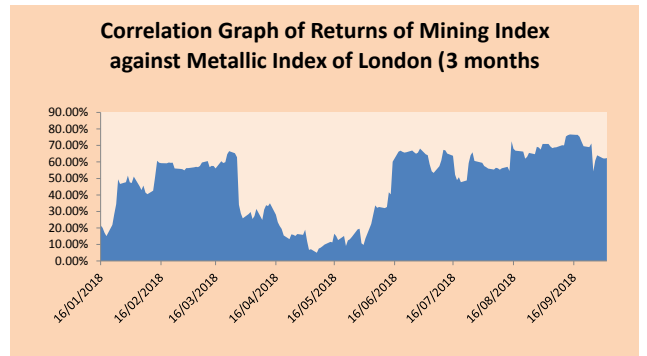
Quantity of shares: 25 Up 14

Source: Bloomberg, Economática Down 7
 * Bloomberg Industry Classification System Hold 4
 ** 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	311.43	0.87%	0.99%	3.03%	-12.39%	1.69
▲ Consumer Index	1,012.54	0.47%	1.35%	-0.72%	12.30%	0.43
▲ Industrial Index	222.04	1.00%	2.57%	0.14%	-5.90%	0.70
▲ Banking and Financial Index	1,206.25	0.62%	0.76%	4.04%	12.82%	1.01
▲ Construction Index	246.49	2.08%	4.55%	-0.65%	-7.03%	0.58
▼ Services Index	430.37	-0.04%	-0.22%	-0.22%	3.31%	0.14
▲ Juniors Index	35.11	1.95%	16.49%	11.89%	-19.90%	0.95
▼ Electric Index	420.15	-0.04%	-0.22%	-0.23%	3.31%	0.14

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



Source: Bloomberg

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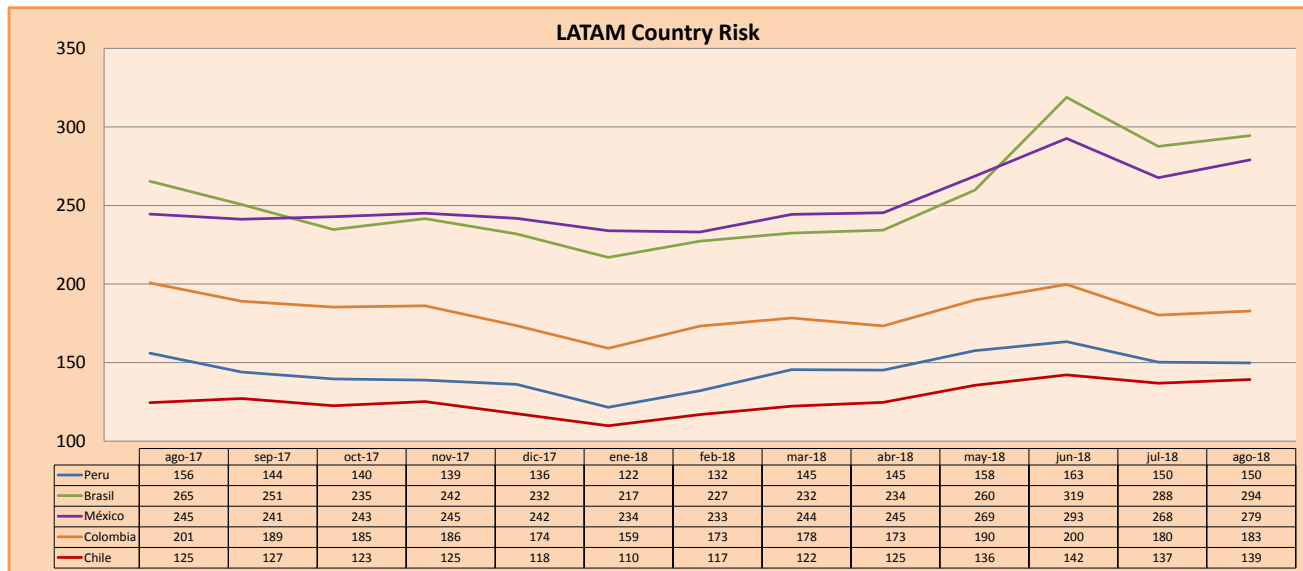
SOVEREIGN RATING

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-		
Ca	CC		Very close to default or in default
	C		
C	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	A1	A	A+
Argentine	B2	B	B+ *-
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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