

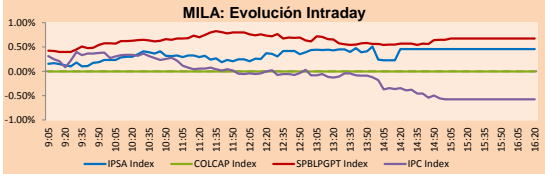


# PULSO BURSÁTIL

Lima, October 16, 2017

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,485.38	0.46%	0.00%	5.45%	32.13%	214.45
▲ IGPA (Chile)	27,476.61	0.49%	0.16%	5.79%	32.52%	246.02
▲ IGBC (Colombia)	11,084.02	0.21%	-0.32%	-0.67%	9.67%	95.42
▲ COLCAP (Colombia)	1,486.35	0.11%	-0.34%	-0.44%	9.96%	87.92
▲ S&P/BVL (Perú)*	19,760.69	0.68%	1.83%	8.87%	26.94%	102.29
▲ S&P/BVL SEL (Perú)*	366.54	0.69%	1.99%	9.37%	23.01%	80.83
▲ S&P/BVL LIMA 25	31,361.94	0.90%	1.19%	15.50%	33.01%	94.96
▼ IPC (México)	49,721.01	-0.52%	-0.70%	-0.40%	8.93%	308.31
▲ S&P MILA 40	721.82	0.68%	2.01%	4.82%	29.90%	296.02

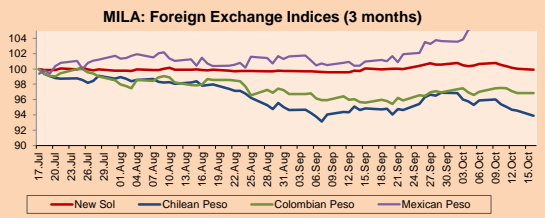
\* Market Cap. Of the last price \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/16 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,243.8	-0.15%	-0.86%	-0.19%	-3.34%
▼ Chilean Peso (CLP)	619.41	-0.67%	-2.21%	-0.98%	-7.61%
▲ Colombian Peso (COP)	2,934.99	0.01%	-0.66%	1.30%	-2.23%
▲ Mexican Peso (MXN)	19.03	0.64%	1.93%	7.77%	-8.18%

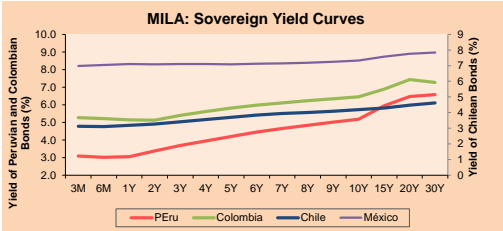
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/16 to date



Base: 17/07/17=100

Source: Bloomberg

Fixed Income Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.98	2.98	2.93	8.21
PERU 7.125 03/30/19	USD	108.113	1.55	1.36	1.39
PERU 7.35 07/21/25	USD	131.208	2.87	2.81	6.17
PERU 8.75 11/21/33	USD	156.738	3.98	3.93	10.05
PERU 6.55 03/14/37	USD	134.458	4.00	3.97	11.88
PERU 5.625 11/18/2050	USD	126.14	4.18	4.15	16.81
CHILE 2.25 10/30/22	USD	99.715	2.35	2.28	4.71
CHILE 3.875 08/05/20	USD	105.382	1.94	1.84	2.65
CHILE 3.625 10/30/2042	USD	99.4	3.68	3.65	16.39
COLOM 11.75 02/25/20	USD	122.15	2.15	1.96	2.10
COLOM 11.85 03/09/28	USD	171.057	3.63	3.56	7.12
COLOM 10.375 01/28/33	USD	156.1	5.09	5.02	9.11
COLOM 7.375 09/18/37	USD	132.285	4.85	4.81	11.71
COLOM 6.125 01/18/41	USD	118.007	4.85	4.81	13.21
MEX 4.10/02/23	USD	105.205	3.07	3.01	5.32
MEX5.55 01/45	USD	112.77	4.725	4.701	14.79



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
ALT	Lima	USD	0.04	40.00
DNT	Lima	USD	0.14	34.62
PODERC1	Lima	PEN	7.37	17.54
BANVIDA	Santia.	CLP	450.00	5.88

Largest losses	Exchange	Amt.	Price	▼%
CAUCHOI1	Lima	PEN	1.71	-5.00
BBV	Lima	USD	8.48	-3.64
SM-CHILE B	Santia.	CLP	295.10	-3.04
HF	Santia.	CLP	1800.00	-2.17

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	16,909,672
BSANTANDER	Santia.	11,089,808
CENCOSUD	Santia.	10,973,397
FALABELLA	Santia.	10,847,947
CAP	Santia.	9,700,728

Per Volume	Exchange	Volume
BSANTANDER	Santia.	141,002,719
ORO BLANCO	Santia.	108,916,148
NORTEGRAN	Santia.	91,842,316
VAPORES	Santia.	48,598,148
CHILE	Santia.	39,596,682

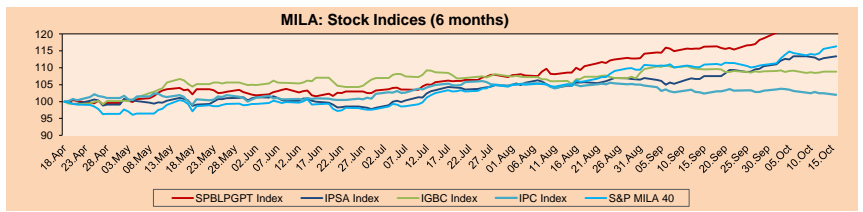
## MILA

Peru: The General Index of the Peruvian BVL ended the session today with a positive yield of +0.68%. The index maintained a positive cumulative annual trend of +26.94% in local currency, while the adjusted performance in foreign currency is +31.33%. Then, the S&P/BVL Peru SEL obtained a positive yield of +0.69%, while the S&P/BVL LIMA 25 grew +0.90%. The spot PEN reached S/3,243.8.

Chile: The IPSA index ended the day with a positive performance of +0.46%. The sectors with the most positive results were Materials (+1.39%) and Energy (+1.20%). On the other hand, the values with the most bullish results were Salfacorp SA (+5.01%) and AES Gener SA (+2.17%).

Colombia: Today the Colombian Stock Exchange did not open for a holiday of the Day of Race and Hispanicity.

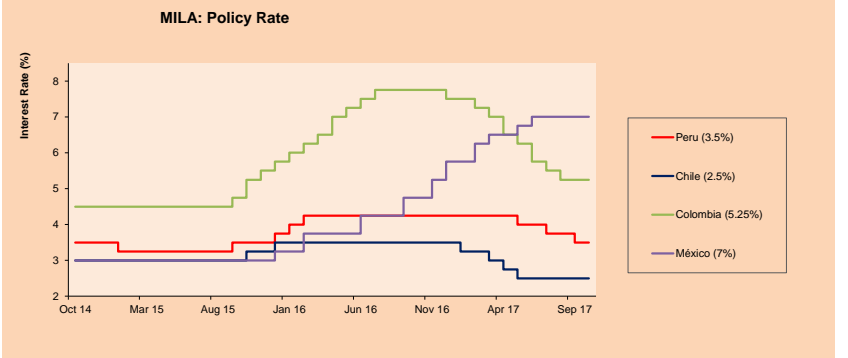
Mexico: The Mexican CPI index closed today with a negative result of -0.52%. The index sectors that generated the most negative returns were Finance (-1.39%) and Industrial (-1.29%). Finally, the shares with the lowest yields were Genera SAB de CV (-5.72%) and Nemak SAB de CV (-3.03%).



Base: 19/04/17=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	41.62	0.85%	2.24%	8.94%	26.89%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	51.6	0.94%	2.75%	6.17%	37.89%	BATS
▼ Global X MSCI Colombia	USD	14.6	-0.41%	-0.14%	-2.93%	12.83%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.48	-1.23%	-2.96%	-8.17%	17.08%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.63	-0.06%	2.25%	2.28%	33.19%	NYSE Arca
▼ Vanquard FTSE Emerging Markets	USD	45.14	-0.09%	2.08%	0.18%	26.16%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.12	-0.09%	2.20%	2.07%	32.20%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.7	-0.10%	1.74%	1.67%	22.06%	BATS
- Morgan Stanley Emerging Markets Domestic	USD	8.07	0.00%	2.28%	-2.18%	12.55%	New York



Source: Bloomberg

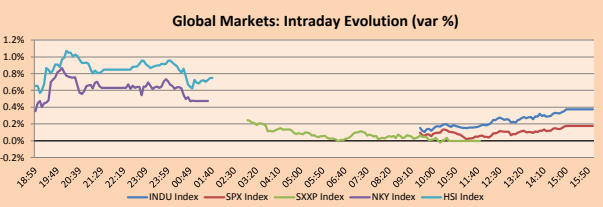
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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	22,956.96	0.37%	0.86%	3.09%	16.16%	6,443,108
▲ Standard & Poor's 500 (USA)	2,557.64	0.18%	0.51%	2.30%	14.24%	22,726,454
▲ NASDAQ Composite (USA)	6,624.01	0.28%	0.67%	2.72%	23.05%	10,256,222
▲ Stoxx EUROPE 600 (Europe)	391.41	0.00%	0.31%	2.81%	8.30%	8,839,139
▲ DAX (Germany)	13,003.70	0.09%	0.21%	3.87%	13.26%	1,030,862
▼ FTSE 100 (United Kingdom)	7,526.97	-0.11%	0.25%	4.32%	5.38%	1,568,700
▲ CAC 40 (France)	5,362.88	0.21%	-0.05%	2.86%	10.29%	1,276,412
▼ IBEX 35 (Spain)	10,181.40	-0.75%	-0.53%	-1.32%	8.97%	545,212
▲ MSCI AC Asia Pacific Index	167.81	0.69%	1.82%	3.34%	24.26%	14,200,913
▲ HANG SENG (Hono kong)	28,692.80	0.76%	1.29%	3.18%	30.42%	2,780,964
▼ SHANGHAI SE Comp. (China)	3,378.47	-0.36%	0.12%	0.74%	8.86%	5,022,949
▲ NIKKEI 225 (Japan)	21,255.66	0.47%	2.73%	6.76%	11.20%	3,423,193
▼ BOVESPA (Brazil)	76,891.84	-0.13%	1.10%	1.50%	27.67%	742,528
▲ Merval (Argentina)	27,140.80	0.30%	1.28%	14.44%	60.43%	110,625

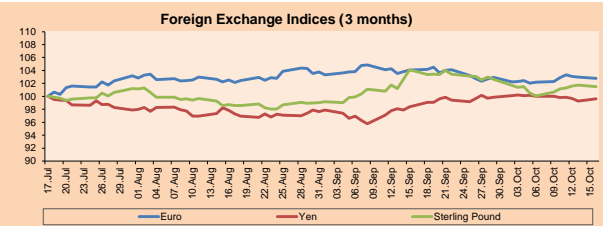
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1796	-0.20%	0.48%	-1.25%	12.16%
▲ Yen	112.1900	0.33%	-0.43%	1.23%	-4.08%
▼ Sterling Pound	1.3251	-0.26%	0.83%	-2.52%	7.36%
▲ Yuan	6.5898	0.16%	-0.53%	0.57%	-5.11%
▲ Hong Kong Dollar	7.8074	0.01%	0.01%	-0.15%	0.66%
▲ Brazilian Real	3.1694	0.74%	-0.59%	1.90%	-2.64%
- Argentine Peso	17.3425	0.00%	-0.59%	2.16%	9.21%

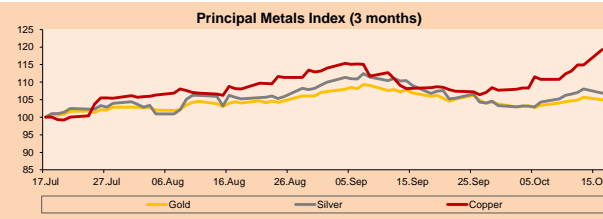
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 17/07/17=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,285.07	-0.73%	0.87%	-1.90%	12.39%
▲ Plata (US\$ Oz. T) (LME)	17.23	-1.13%	1.53%	-2.02%	8.23%
▲ Cobre (US\$ TM) (LME)	7,122.00	3.83%	7.66%	10.23%	28.95%
▼ Zinc (US\$ TM) (LME)	3,228.00	-2.00%	-2.21%	6.10%	28.20%
▲ Petróleo WTI (US\$ Barril) (NYM)	51.87	0.82%	4.62%	2.84%	-0.08%
▼ Estante (US\$ TM) (LME)	20,675.00	-0.29%	-1.00%	0.04%	-2.50%
▲ Plomo (US\$ TM) (LME)	2,527.00	0.35%	1.20%	8.35%	26.38%
▼ Molibdeno (US\$ TM) (LME)	15,834.00	-0.03%	0.00%	-0.03%	5.00%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.18	-1.60%	1.29%	-6.53%	-23.68%
▼ Cacao (US\$ TM) (NYB-ICE)	2,044.00	-2.06%	1.79%	1.74%	-5.59%
▼ Café Arábica (US\$ TM) (NYB-ICE)	123.75	-2.14%	-5.50%	-12.48%	-15.64%

\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/15 a la fecha



Base: 17/07/17=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FOX UN	USD	15.27	3.53	New York	JWN UN	USD	40.4	-5.28	New York
WYNN UN	USD	146.81	3.15	NASDAQ GS	KR UN	USD	20.44	-4.04	New York
NBL UN	USD	27.9	2.76	New York	PSX UN	USD	90.87	-3.77	New York
APA UN	USD	42.73	2.72	New York	AGN UN	USD	198.41	-3.46	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NOVOB DC	DKK	312.7	5.00	Copenhagen	CPI LN	GBP	546	-4.46	Londres
PFG LN	GBP	925	4.28	Londres	KNIN VX	CHF	170	-4.23	SIX Swiss Ex
BAMI IM	EUR	3.148	3.76	Borsa Italiana	AMS SE	CHF	68.6	-4.19	SIX Swiss Ex
HOT GY	EUR	144.85	3.46	Xetra	JM SS	SEK	221.9	-3.86	Stockholm

## Global Overview

### United States:

The US stock market closed the day with positive returns among its main indexes. US stocks closed higher for the day as investors looked optimistic about top corporate earnings reports. On the other hand, Netflix Inc. Announced third quarter earnings, being very positive. In addition, the entertainment company added 5.3 million new subscribers, with a large stake from foreign subscriptions. On the commodities side, oil prices ended nearing a three-week high thanks to rising tensions in the Middle East, raising concerns over global oil supplies. On Monday, the risks in the Middle East intensified after Iraqi forces entered Kirkuk, which is one of the main oil producing areas and has been held by Kurdish fighters. The Iraqi army has taken full control of the city and secured North Oil Company facilities, according to the Financial Times. Tensions between the Kurdish regional government and Baghdad have been mounting after the Kurds voted for independence in a September referendum, sparking worries over Iraq's oil exports, the second-largest oil producer in OPEC. Last week, the benchmark US oil index UOI rose more than 4 percent, boosted by a combination of bullish Chinese data and President Donald Trump's refusal to certify Iran's compliance with the nuclear deal.

### Europe:

The European stock market closed with mixed results among its main indices. The European reference index "Stoxx 600" fell today, as well as Spanish shares. In Spain, the shares fell after the central government in Madrid handed over the separatist leaders of Catalonia until Thursday to abandon their drive for independence. The Spanish IBEX 35 index fell for the third consecutive session. Spanish Deputy Prime Minister Soraya Sáenz de Santamaría said the Catalan leader, Carles Puigdemont, has until 10 a.m. local time, on Thursday to withdraw its attempt to make the region independent. The move from Madrid came after Puigdemont ignored an ultimatum from the government to give a clear answer as to whether the region had declared independence and said its aim is two months of talks to discuss the breakup of the northeastern region of Spain. On the other hand, European Central Bank President Mario Draghi said that the fate of the bank's asset purchase program is still being decided. The ECB's program to buy 60 billion euros (\$ 70.9 billion) of bonds per month will expire in December. Policy makers are expected at a meeting on Oct. 26 to announce plans to begin reducing monthly purchases next year, but suggested that the decision could be delayed again, according to the report. Draghi also feels optimistic about the eurozone's economy, as inflation remains weak, possibly due to favorable wage growth.

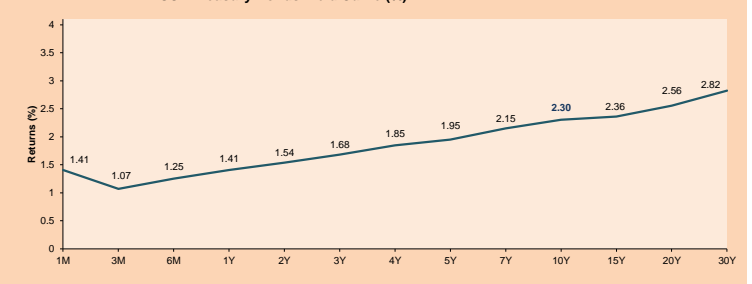
### Asia:

The Asian stock market ended today's session with positive results among its top indices, even as analysts warned about political uncertainty ahead of a major Chinese political summit this week and which could weigh on investor sentiment. Among the markets that stood out was Japan, whose Nikkei Stock Average benchmark index reached in a 21-year high, helped by the increase of the dollar against the yen and its benefit to export and financial companies. In addition, local stocks were influenced by expectations that the government of Prime Minister Shinzo Abe will win Sunday's elections. Meanwhile, in China, data was published stating that consumer inflation slowed in September, due to the new weakness in food prices. Even so, investors have their attention in the key meeting of the Communist Party Congress, which could introduce significant political and economic changes. On the other hand, during the Asian negotiations, the price of oil increased due to new geopolitical concerns after tensions with the Kurds in Iraq and comments by US President Donald Trump on Iran's nuclear deal.

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	255.29	0.13%	0.53%	2.45%	14.21%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.63	-0.06%	2.26%	2.28%	33.19%	NYSE Arca
ISHARES IBOX USD HIGH YIELD	USD	89.38	0.06%	-0.03%	-0.03%	2.11%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.30	0.65%	0.19%	6.18%	13.12%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.46	-1.59%	-1.18%	-2.78%	12.14%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.24	-0.09%	-0.13%	4.80%	10.67%	NYSE Arca
SPDR GOLD SHARES	USD	122.97	-0.69%	0.73%	-2.04%	12.19%	NYSE Arca
ISHARES 20-YEAR TREASURY BO	USD	125.76	-0.07%	1.44%	-0.87%	5.57%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	148.85	0.34%	0.92%	1.81%	25.63%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	336.84	0.14%	-0.78%	1.51%	26.93%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.29	0.22%	0.12%	3.72%	-9.33%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.14	-3.47%	-15.85%	-34.63%	-90.78%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.46	0.87%	4.60%	2.55%	-10.76%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	42.94	-0.92%	2.24%	-0.95%	28.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	33.63	0.09%	-0.18%	5.66%	-18.81%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.03	-0.22%	0.99%	-1.32%	11.24%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.16	-0.50%	0.93%	-1.12%	5.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.82	0.30%	-0.92%	3.90%	46.85%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	121.41	-0.14%	0.30%	0.32%	3.81%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	116.21	-0.18%	0.59%	-0.73%	5.43%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.86	-0.48%	1.20%	-0.57%	6.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.30	0.15%	1.47%	4.42%	33.39%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.59	0.04%	1.73%	-1.14%	5.57%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.95	-1.94%	-2.92%	-3.77%	7.61%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	37.19	0.03%	-0.05%	0.05%	2.03%	NYSE Arca
VANGUARD REIT ETF	USD	84.37	-0.50%	1.04%	-1.14%	2.23%	NYSE Arca

## USA Treasury Bonds Yield Curve (%)



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/.	10.06	0.60%	3.07%	9.95%	37.81%	100.00%	249,156	0.58	1.39	22.60	2,646.76	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.65	1.56%	3.17%	66.24%	62.50%	100.00%	212,122	1.83	0.00	-	203.78	Mining	1.02%
▲ BACKUSH1 PE**	S/.	16.80	1.82%	-2.21%	-0.12%	5.00%	90.00%	66,013	0.43	3.29	2.56	8,694.71	Industrial	0.82%
▼ BAP PE**	US\$	207.88	-0.33%	2.29%	-2.23%	31.40%	100.00%	83,519	1.08	1.80	-	16,519.55	Diverse	5.82%
- BVN PE**	US\$	14.77	2.14%	7.03%	12.49%	28.43%	100.00%	1,489,022	1.44	0.56	-	4,065.41	Mining	5.88%
- CASAGRC1 PE**	S/.	6.15	0.00%	-0.81%	-2.38%	-10.09%	100.00%	11,829	0.67	6.56	8.57	159.70	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.30	0.00%	0.23%	3.61%	19.28%	100.00%	138,759	0.74	3.44	16.06	6,473.09	Finance	2.85%
- CORAREI1 PE**	S/.	0.68	0.00%	3.03%	17.24%	38.78%	100.00%	243,356	1.02	4.63	11.54	265.70	Industrial	1.72%
- CPACASC1 PE**	S/.	8.35	0.00%	-1.76%	0.72%	33.64%	100.00%	527,345	0.41	4.28	31.57	1,099.07	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.50	5.36%	7.84%	19.62%	43.90%	100.00%	1,429,455	1.11	0.00	21.33	9,626.54	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.33	0.00%	1.30%	-2.92%	-10.38%	70.00%	4,426	0.79	1.78	40.18	2,078.12	Public Services	1.44%
- ENDISPC1**	S/.	5.70	0.00%	-2.40%	1.79%	-7.47%	75.00%	9,796	0.87	0.00	12.26	1,122.08	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.39	0.84%	0.42%	20.10%	41.42%	100.00%	472,602	1.03	5.37	10.16	747.35	Diverse	4.90%
- GRAMONC1 PE**	S/.	3.00	0.00%	0.00%	5.26%	-36.17%	100.00%	68,386	1.85	0.00	117.49	610.44	Diverse	4.05%
- IFS PE**	US\$	38.15	0.26%	-0.13%	4.81%	19.22%	100.00%	44,985	0.45	3.41	13.82	4,315.18	Diverse	7.22%
- INRETC1 PE**	US\$	19.25	0.00%	1.00%	2.94%	-0.67%	100.00%	59,964	1.00	1.01	24.63	1,979.04	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.94	0.08%	0.34%	-0.08%	-8.79%	100.00%	4,716	0.69	5.19	13.76	1,792.40	Public Services	1.81%
▲ MILPOC1 PE**	S/.	4.33	0.23%	-9.79%	15.16%	26.61%	95.00%	273,574	1.05	19.79	10.00	1,769.92	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.82	1.11%	-2.67%	32.85%	25.52%	95.00%	31,723	1.52	3.79	22.82	1,617.57	Mining	3.09%
▲ PML PE**	US\$	0.36	4.65%	12.50%	59.29%	160.87%	100.00%	302,559	1.16	0.00	-	92.93	Mining	2.12%
- RELAPAC1 PE**	S/.	0.28	0.00%	0.36%	14.75%	20.17%	100.00%	31,795	1.12	0.00	5.52	305.13	Industrial	2.12%
▲ SCCO PE**	US\$	43.69	1.23%	6.64%	11.09%	35.31%	75.00%	84,731	0.89	34.26	33,773.56	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.49	1.03%	1.03%	23.12%	48.48%	100.00%	48,862	1.59	0.00	7.52	185.49	Industrial	1.43%
▼ TV PE**	US\$	1.25	-0.79%	-1.57%	8.70%	47.06%	100.00%	54,245	1.74	0.00	-	1,028.18	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.95	3.87%	2.43%	11.74%	15.23%	100.00%	455,845	0.96	1.76	47.45	1,497.38	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.45	2.11%	3.57%	54.26%	101.39%	100.00%	1,331,650	1.66	0.85	19.44	3,005.60	Mining	5.90%

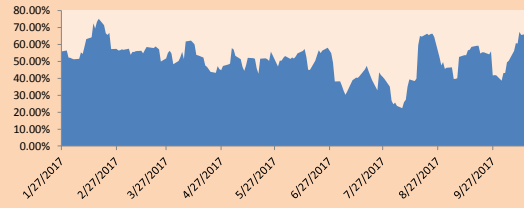
Quantity of shares: 26  
Source: Bloomberg, Economía  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

### Sectorial Indices

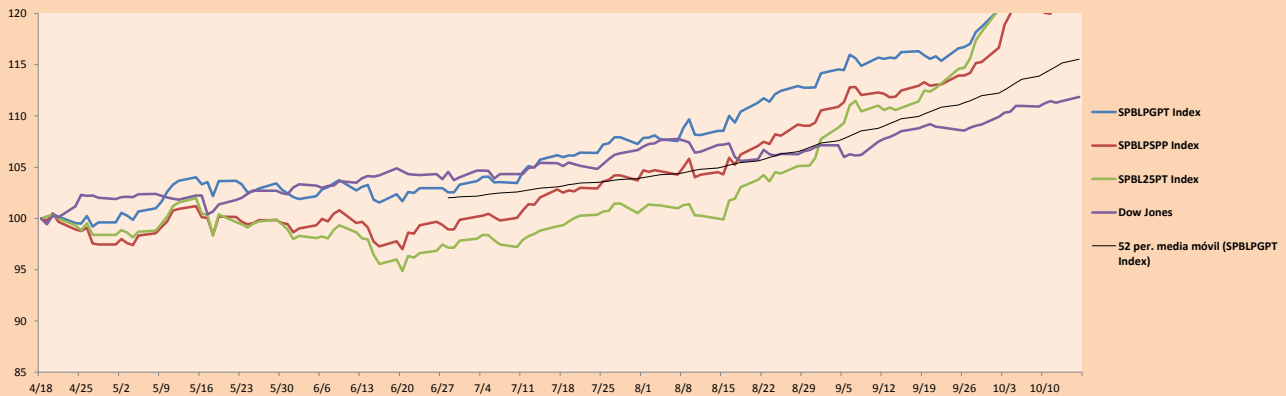
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	349.60	1.58%	4.00%	19.30%	40.76%	1.61
▲ Consumer Index	845.80	0.49%	1.35%	5.74%	24.20%	0.35
▲ Industrial Index	243.80	1.15%	0.45%	10.25%	10.27%	0.96
▼ Banking and Financial Index	1,043.29	-0.48%	1.16%	-1.77%	27.83%	0.94
▲ Construction Index	289.26	1.30%	0.42%	6.07%	-2.18%	0.90
▲ Services Index	444.13	0.02%	0.74%	-0.31%	-8.21%	0.25
▲ Juniors Index	48.38	11.53%	18.49%	45.02%	72.42%	0.96
▲ Electric Index	433.58	0.02%	0.74%	-0.31%	-8.21%	0.25

\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 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

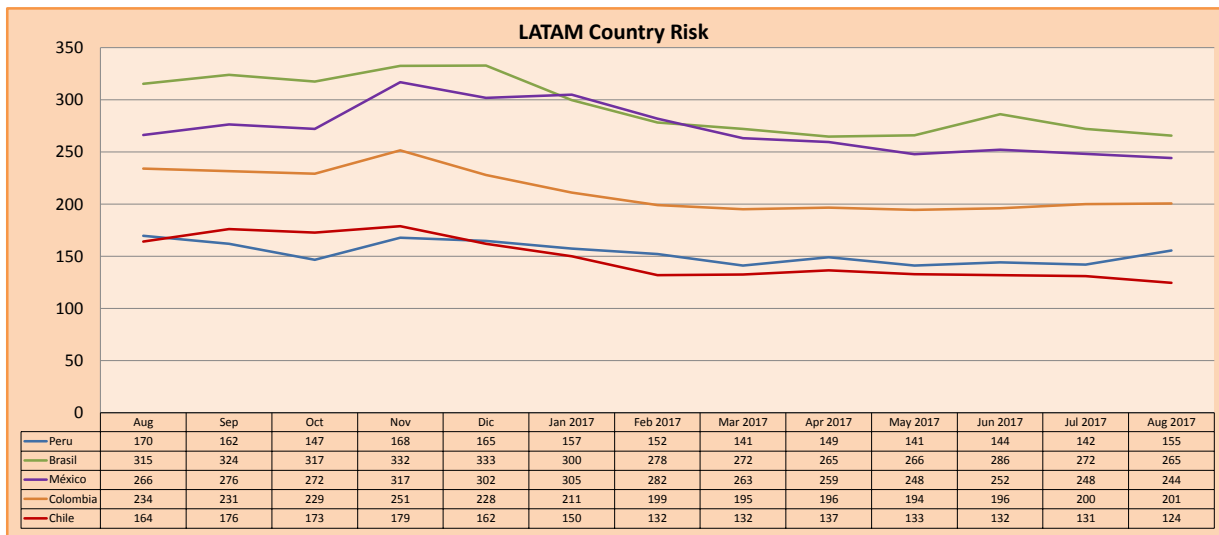
**RISK RATINGS**

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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
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	Caa3	CC	CCC-
Brazil	Ba2	BB	BB
Colombia	Baa2	BBB	BBB
Chile	Aa3	A	A+
Argentina	B3	B	B
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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