



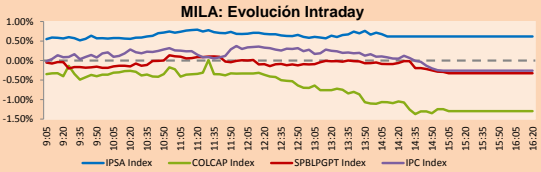
# PULSO BURSÁTIL

Lima, March 27, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,480.31	0.62%	-1.13%	-2.87%	-1.51%	210.35
▲ IGPA (Chile)	27,463.33	0.50%	-1.17%	-3.00%	-1.85%	258.61
▼ IGBC (Colombia)	11,301.39	-1.83%	-2.09%	-3.93%	-1.54%	116.01
▼ COLCAP (Colombia)	1,450.00	-1.30%	-1.82%	-4.39%	-4.21%	117.23
▼ S&P/BVL (Perú)*	20,600.36	-0.33%	-0.28%	-0.98%	3.13%	112.68
▼ S&P/BVL SEL (Perú)	385.93	-0.42%	0.48%	-0.04%	4.87%	98.49
▼ S&P/BVL LIMA 25	30,795.08	-0.17%	2.73%	0.06%	0.09%	104.69
▼ IPC (México)	46,793.58	-0.14%	-0.60%	-2.45%	-5.19%	313.39
▲ S&P MILA 40	746.51	0.54%	0.13%	-3.22%	2.39%	325.88

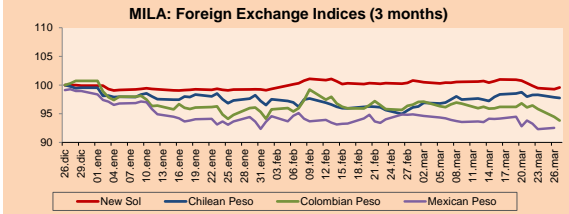
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

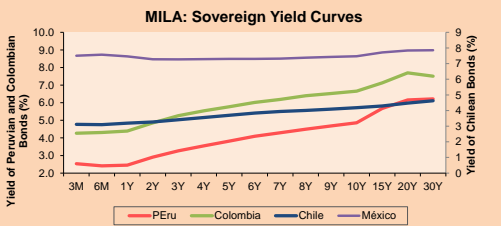
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,227.1	0.33%	-1.18%	-0.73%	-0.33%
▼ Chilean Peso (CLP)	604.41	-0.11%	-1.02%	2.19%	-1.79%
▼ Colombian Peso (COP)	2,781.93	-0.66%	-3.08%	-2.08%	-6.86%
▲ Mexican Peso (MXN)	18.38	0.24%	-2.06%	-0.93%	-6.49%

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



Base: 26/12/17=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.432	3.59	3.55	7.81
PERU 7.125 03/30/19	USD	104.678	2.47	2.28	0.94
PERU 7.375 07/21/25	USD	124.295	3.57	3.52	5.83
PERU 8.75 11/21/33	USD	149.052	4.41	4.36	9.69
PERU 6.55 03/14/37	USD	127.628	4.40	4.37	11.45
PERU 5.625 11/19/2050	USD	119.36	4.50	4.48	16.07
CHILE 2.25 10/30/22	USD	95.997	3.23	3.16	4.29
CHILE 3.875 08/05/20	USD	102.253	2.93	2.82	2.24
CHILE 3.625 10/30/2042	USD	95.175	3.95	3.92	15.78
COLOM 11.75 02/25/20	USD	116.025	3.14	2.92	1.74
COLOM 11.85 03/09/28	USD	163.477	4.06	4.01	6.83
COLOM 10.375 01/28/33	USD	160.15	4.80	4.60	9.04
COLOM 7.375 09/18/37	USD	128.322	5.09	5.05	11.40
COLOM 6.125 01/18/41	USD	114.688	5.05	5.02	12.84
MEX 4 10/02/23	USD	102.292	3.56	3.52	4.85
MEX5.55 01/45	USD	107.36	5.059	5.033	14.24



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
GRAMONC1	Lima	PEN	1.81	9.70
MASISA	Santia.	CLP	57.99	5.47
CARTON	Colomb.	COP	5690.00	5.37
SIDERC1	Lima	PEN	0.51	4.08

Largest losses	Exchange	Amt.	Price	▼%
SCHWAGER	Santia.	CLP	0.69	-5.99
RELAPAC1	Lima	PEN	0.30	-5.75
ECOPETROL	Colomb.	COP	2645.00	-4.68
DIA	Lima	USD	241.99	-4.03

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	25,465,760
ECOPETROL	Colomb.	15,843,591
PFBOLOM	Colomb.	12,547,149
FALABELLA	Santia.	10,365,494
CHILE	Santia.	7,720,102

Per Volume	Exchange	Volume
ESVAL-C	Santia.	218,768,881
BSANTANDER	Santia.	117,875,137
MASISA	Santia.	74,397,543
CHILE	Santia.	46,965,294
ORO BLANCO	Santia.	36,502,946

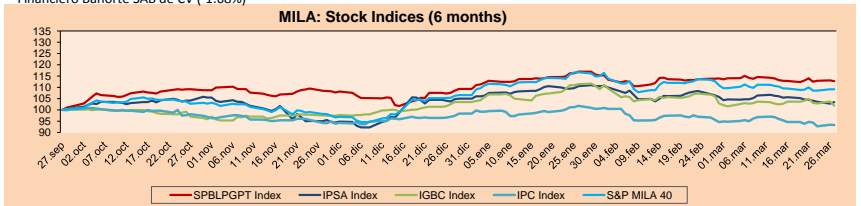
## MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.33%. The index maintains a cumulative positive annual trend of +3.13% in local currency, while the adjusted return to foreign currency is +3.48%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.42%, while the S&P/BVL LIMA 25 decreased -0.17%. The spot PEN reached 5/3.2223.

Chile: The IPSA index ended the day with a positive result of +0.62%. The sectors of the index with the upward results were Information Technology (+2.04%) and Energy (+1.19%). On the other hand, the values with the most positive results were Masisa SA (+5.47%) and Forus SA (+3.47%).

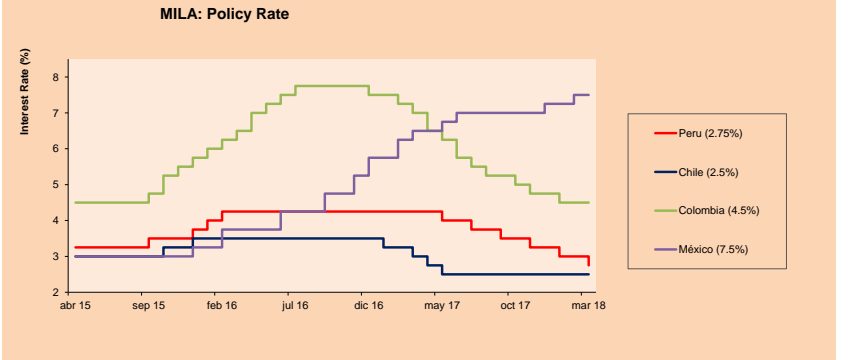
Colombia: The COLCAP index had a negative yield of -1.30%. The sectors of the index with the least favorable results were Energy (-4.64%) and Industrial (-1.41%). On the other hand, the stocks with the highest losses were Ecopetrol SA (-4.68%) and Grupo Aval Acciones y Valores SA (-3.73%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.14%. The sectors of the index that generated the lowest results were Public Services (-1.35%) and Finance (-1.03%). Finally, the stocks with the lowest yields were Cemex SAB de CV (-2.09%) and Grupo Financiero Banorte SAB de CV (-1.68%).



Base: 28/09/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	41.89	-0.69%	1.28%	-0.02%	2.22%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	51.71	-0.56%	-1.07%	-7.66%	-0.86%	BATS
▼ Global X MSCI Colombia	USD	14.83	-0.74%	1.23%	-3.38%	2.72%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.65	-0.98%	1.26%	-2.18%	2.76%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	47.53	-1.82%	-3.43%	-4.40%	0.87%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	46.46	-1.48%	-2.92%	-4.50%	1.20%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	57.45	-1.74%	-3.19%	-4.11%	0.97%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.35	-1.21%	-2.08%	-2.22%	0.97%	BATS
▲ Morgan Stanley Emerging Markets Domestic	USD	7.96	0.25%	1.53%	-1.12%	3.38%	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)	23,857.71	-1.43%	-3.52%	-6.11%	-3.49%	6,617,772
▼ Standard & Poor's 500 (USA)	2,612.62	-1.73%	-3.84%	-4.80%	-2.28%	23,530,258
▼ NASDAQ Composite (USA)	7,008.81	-2.93%	-4.83%	-4.39%	1.53%	11,336,242
▲ Stoxx EUROPE 600 (Europe)	367.57	1.21%	-2.13%	-3.87%	-5.55%	7,952,901
▲ DAX (Germany)	11,970.83	1.56%	-2.73%	-4.16%	-7.33%	907,874
▲ FTSE 100 (United Kingdom)	7,000.14	1.62%	-0.87%	-3.88%	-8.94%	1,369,626
▲ CAC 40 (France)	5,115.74	0.98%	-2.60%	-4.27%	-3.70%	1,165,977
▲ IBEX 35 (Spain)	9,473.60	0.99%	-2.15%	-4.31%	-5.68%	483,809
▲ MSCI AC Asia Pacific Index	172.83	0.50%	-2.20%	-3.44%	-0.56%	14,797,503
▲ HANG SENG (Hong Kong)	30,790.83	0.79%	-2.41%	-0.17%	2.91%	3,196,222
▲ SHANGHAI SE Comp. (China)	3,168.65	1.05%	-3.77%	-2.85%	-4.25%	5,182,152
▲ NIKKEI 225 (Japan)	21,317.32	2.65%	-0.76%	-3.40%	-6.36%	3,592,158
▼ BOVESPA (Brazil)	83,808.05	-1.50%	-0.42%	-3.60%	9.69%	801,631
▼ MERVAL (Argentina)	31,236.12	-1.27%	-1.77%	-3.94%	3.89%	133,381

\*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
PCG UN	USD	43.94	2.50	New York	ADBE UW	USD	213.8	-6.60	NASDAQ GS
DRE UN	USD	26.03	2.40	New York	NFLX UW	USD	300.69	-6.14	NASDAQ GS
XEL UW	USD	45.11	2.20	NASDAQ GS	LRCX UW	USD	202.62	-5.74	NASDAQ GS
WELL UN	USD	53.28	2.19	New York	MU UW	USD	52.4	-5.69	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ALT FP	EUR	12.58	5.54	EN Paris	SEBA SS	SEK	86.4	-6.19	Stockholm
GSK LN	GBP	1351	4.88	Londres	HMB SS	SEK	120.94	-5.04	Stockholm
SHP LN	GBP	3070	3.94	Londres	ANDR AV	EUR	45.62	-4.56	Vienna
BIM FP	EUR	65.9	3.78	EN Paris	OUT1V FH	EUR	5.518	-3.33	Helsinki

## Global Overview

### United States:

The American stock market closed today with negative results, reversing the powerful advance of Monday. This was mainly due to a sell-off in the technology sector and the continuing, albeit lesser, tension over a possible trade war between the US and China which ended up dragging the main indices of the North American market. Conversely, the sectors that performed best at the close of the day were those of public services and telecommunications, which increased more than 1%. So far this year, the stock market is posting strong monthly losses, for example, the Dow Jones fell by 3.1% in March and 1.9% so far this year, the S & P 500 fell 1.9% and the Nasdaq retreated 0.5% this month. According to Meyer, head of investment at Tower Bridge Advisor, the volatility of technology sector shares could be due to changes in policies, such as the change of president of the FED, a more expansive fiscal policy or the move to a commercial policy more protectionist. Among the main movements of the day, Facebook shares continue to fall into a scenario where their CEO Mark Zuckerberg is planning to testify before Congress. The actions of the technological giant have fallen about 13% this month.

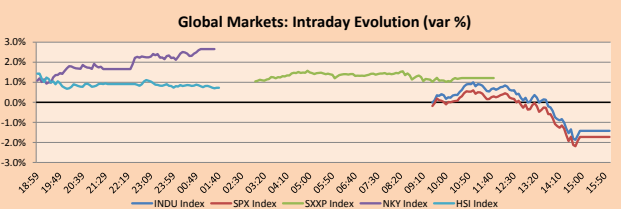
### Europe:

The European stock market ended the day today with positive results among its main indices. In this way, the losses obtained in the last sessions stopped thanks to the fact that the worries about a global commercial war diminished and the investors focused more on the business news. Today's results follow those of the last session of the United States, which ended in the best one-day percentage gain for the Industrial Dow Jones since 2015 after it was reported that talks are taking place between the United States and China to avoid a global trade war. In other news, the governor of the central bank of Finland and member of the governing council of the European Central Bank, Erkki Liikanen, said that political risks are a potential problem for the recovery of the economy in the eurozone and that this could lead to the Bank Central to extend its asset purchase program for 1 trillion euros. In corporate news, the shares of Ferguson PLC, a construction materials company, grew by +6.70% after they announced that they plan to pay a special dividend of 1 billion dollars to their shareholders, in addition to their income and profits were increased in the first half of 2018.

### Asia:

The Asian stock market finished the session with positive results among its main indices, as immediate concerns about trade frictions between the United States and China diminished, helping the sectors exposed to trade such as chip manufacturers and following a firm advance of the future of the United States. On the Japan side, the sector with the highest performance was technology, with semiconductor equipment manufacturers Tokyo Electron up 2.9% and Advantest Corp up 2.6% respectively. In other news, China's stock markets broke a four-session losing streak to finish higher on Tuesday, boosted by robust gains in technology firms. The rally was led by technological firms, with the advanced Start-up ChixnextP dosing with a rise of 3.6%, as expected by the analysts of China-United States. In a big picture, White House officials are asking China to reduce tariffs on imported cars, allow majority foreign ownership of financial services firms and buy more semiconductor made in the United States, in negotiations to avoid plans of impose tariffs on a large number of Chinese products and a possible trade war.

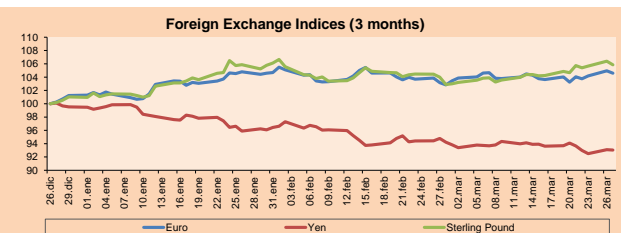
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	280.60	-1.70%	-3.82%	-5.14%	-2.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.53	-1.82%	-3.43%	-4.40%	0.87%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.39	-0.09%	-0.27%	-1.16%	-2.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.15	-1.95%	-5.50%	-6.77%	-2.72%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.99	-2.01%	3.39%	0.09%	-5.38%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	190.36	-1.94%	-3.76%	-2.35%	-1.38%	NYSE Arca
SPDR GOLD SHARES	USD	127.49	-0.62%	2.56%	1.07%	3.11%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.99	1.07%	1.72%	2.42%	-4.63%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	159.08	-3.24%	-5.11%	-5.41%	2.13%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.12	-2.77%	-4.90%	-5.02%	-1.55%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.33	-0.94%	0.75%	-2.14%	-6.82%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.10	11.85%	26.65%	35.63%	96.87%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.08	-0.98%	2.11%	2.43%	8.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.35	-2.65%	-1.30%	-7.25%	7.17%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.49	-2.43%	1.23%	-0.43%	-7.24%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.28	1.43%	1.15%	-0.14%	-4.56%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	74.02	0.27%	-2.23%	-1.08%	-8.63%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.16	-4.27%	-5.37%	-5.81%	2.70%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.55	0.36%	0.51%	-0.56%	-4.12%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	111.93	0.15%	0.38%	-0.67%	-3.59%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.53	0.18%	-1.33%	-0.55%	-7.32%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.06	-1.42%	-4.41%	-5.31%	1.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.56	-0.06%	-1.94%	-5.13%	-9.37%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.41	-1.67%	3.28%	1.57%	-5.04%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.79	-0.14%	-0.31%	-1.30%	-2.53%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	73.71	0.38%	-2.55%	-1.64%	-11.17%	NYSE Arca



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2403	-0.33%	1.32%	0.88%	3.32%
▼ Yen	105.3400	-0.07%	-1.12%	-1.45%	-6.52%
▼ Sterling Pound	1.4157	-0.51%	1.14%	1.33%	4.77%
▲ Yuan	6.2830	0.16%	-0.81%	-0.86%	-3.44%
▲ Hong Kong Dollar	7.8466	0.01%	0.03%	0.30%	0.42%
▲ Brazilian Real	3.3257	0.34%	0.43%	2.69%	0.52%
▼ Argentine Peso	20.1611	-0.14%	0.47%	0.93%	8.26%

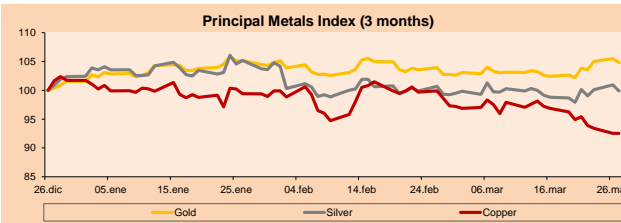
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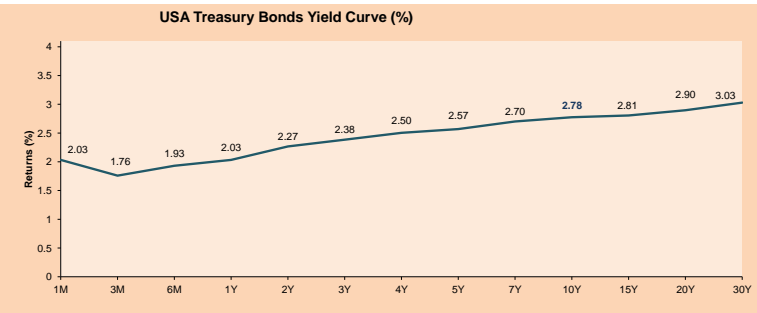
Base: 26/12/17=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,345.09	-0.62%	2.58%	1.23%	3.23%
▼ Plata (US\$ Oz. T) (LME)	16.53	-1.04%	2.01%	0.00%	-2.44%
▼ Cobre (US\$ TM) (LME)	6,556.00	0.00%	2.51%	-7.17%	-9.03%
▼ Zinc (US\$ TM) (LME)	3,266.25	0.00%	1.99%	-8.06%	-2.13%
▼ Petróleo WTI (US\$ Barril) (NYM)	64.68	-1.33%	1.79%	2.00%	7.32%
▼ Estano (US\$ TM) (LME)	20,920.00	0.00%	0.88%	-3.96%	4.10%
▼ Plomo (US\$ TM) (LME)	2,389.00	0.00%	1.57%	-5.87%	-3.85%
▼ Molibdeno (US\$ TM) (LME)	22,871.00	0.00%	9.58%	46.31%	46.25%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.54	0.97%	-0.16%	-6.84%	-16.51%
▲ Cacao (US\$ TM) (NYB-ICE)	2,554.00	-2.85%	2.98%	16.41%	34.92%
▲ Café Arábica (US\$ TM) (NYB-ICE)	118.95	0.68%	0.00%	-1.69%	-7.47%

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



Base: 26/12/17=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/.	11.30	-0.26%	-0.88%	0.89%	6.60%	100.00%	452,384	0.88	1.24	21.29	2,992.39	Industrial	3.53%
ATACOB1 PE**	S/.	0.62	0.00%	3.33%	-10.14%	-8.82%	100.00%	5,125	2.12	0.00	-	210.57	Mining	1.02%
- BACKUS11 PE**	S/.	19.90	0.00%	-1.24%	-0.50%	8.09%	55.00%	23,233	0.37	0.00	4.87	8,350.46	Industrial	0.82%
▼ BAP PE**	US\$	222.20	-0.63%	0.09%	1.93%	6.83%	100.00%	1,159,938	1.02	3.86	-	17,657.52	Diverse	5.82%
▼ BVN PE**	US\$	14.96	0.00%	2.61%	-4.41%	5.95%	95.00%	44,622	1.37	0.00	-	4,117.40	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.57	1.27%	2.20%	-0.89%	-10.02%	95.00%	3,554	0.73	7.25	14.88	145.39	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.30	1.18%	4.37%	1.90%	3.61%	95.00%	111,801	0.69	3.44	15.80	6,506.59	Finance	2.85%
▲ CORARE11 PE**	S/.	0.77	0.00%	10.00%	5.48%	6.94%	100.00%	154,984	1.38	4.86	10.29	304.78	Industrial	1.72%
▼ CPACASC1 PE**	S/.	8.10	-0.61%	5.19%	2.53%	-0.61%	90.00%	21,068	0.59	4.32	38.22	1,072.64	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.01	-0.99%	1.43%	-2.16%	-2.32%	100.00%	180,493	1.27	0.00	41.08	10,155.13	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.95	-2.50%	-0.51%	-2.01%	-1.52%	75.00%	676,291	0.89	3.27	12.83	1,748.20	Public Services	1.44%
- ENDISPC1**	S/.	5.75	0.00%	0.00%	-0.86%	1.95%	50.00%	359	0.96	0.00	12.42	1,137.78	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.54	-0.39%	0.79%	-0.39%	-0.39%	100.00%	70,389	1.14	5.06	9.11	798.36	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.81	9.70%	20.67%	4.02%	-3.21%	95.00%	61,407	1.19	0.00	10.95	370.21	Diverse	4.05%
▲ IFS PE**	US\$	40.50	0.00%	-0.02%	-3.57%	5.19%	100.00%	1,892,282	0.59	3.21	16.81	4,580.99	Diverse	7.22%
▼ INRET1 PE**	US\$	22.30	-1.33%	0.45%	5.69%	6.19%	100.00%	229,271	1.00	0.87	25.57	2,292.60	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.90	-0.08%	-0.08%	-3.17%	-1.24%	90.00%	27,710	0.46	5.21	13.94	1,795.64	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.14	0.39%	2.59%	-2.10%	11.74%	85.00%	38,972	1.37	16.67	11.59	2,107.79	Mining	1.56%
- MINSUR1 PE**	S/.	1.73	0.00%	5.49%	-3.89%	-3.89%	60.00%	269,115	1.60	0.00	24.28	1,545.53	Mining	3.09%
▼ PML PE**	US\$	0.24	-3.59%	-1.22%	-19.33%	-24.38%	95.00%	20,179	1.47	0.00	-	63.06	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.30	-5.75%	0.68%	-6.35%	-4.84%	100.00%	79,819	1.55	0.00	4.07	323.14	Industrial	2.12%
▲ SCCO PE**	US\$	53.97	0.02%	-2.05%	3.79%	13.48%	85.00%	132,690	1.50	27.47	41,720.35	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.51	4.08%	13.33%	10.15%	6.25%	70.00%	170,066	1.64	0.00	4.65	194.06	Industrial	1.43%
▼ TV PE**	US\$	0.97	-3.00%	-8.49%	-17.80%	-19.17%	95.00%	187,673	1.73	0.00	-	800.95	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.95	-2.96%	4.24%	0.68%	-1.67%	80.00%	156,148	0.76	1.76	31.66	1,505.12	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.22	-1.61%	6.09%	4.27%	-7.58%	100.00%	60,622	1.75	1.12	-	2,740.73	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

\*\* PER is used in the stock market and original currency of the instrument

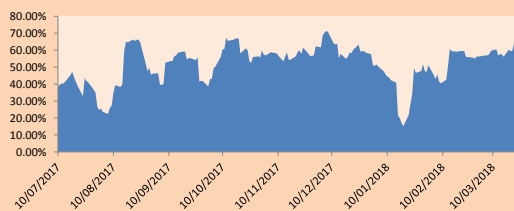
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

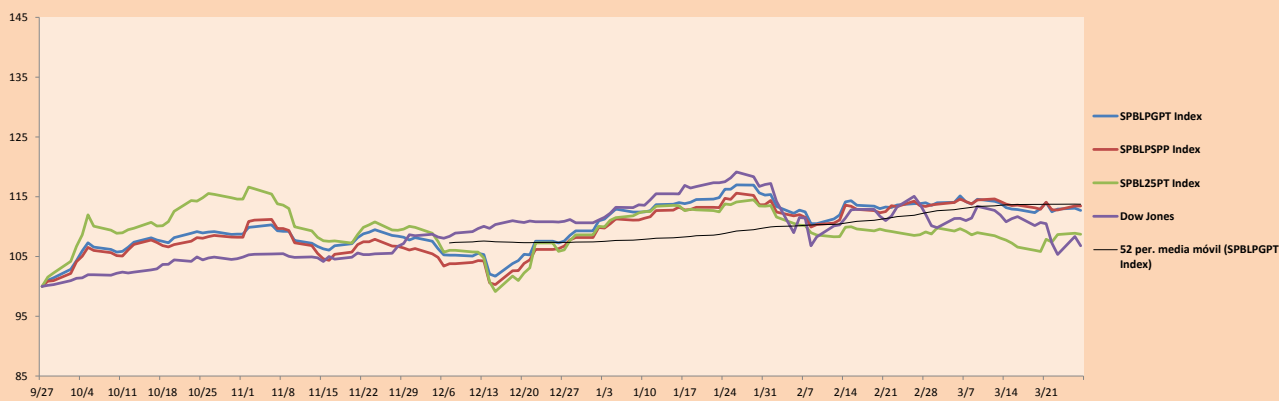
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	369.09	-0.27%	-1.34%	-2.37%	3.83%	1.18
▼ Consumer Index	960.33	-0.39%	-0.78%	1.61%	6.51%	0.50
- Industrial Index	235.93	0.00%	4.35%	1.35%	-0.01%	0.98
▼ Banking and Financial Index	1,132.12	-0.26%	-0.92%	0.78%	5.89%	1.11
▲ Construction Index	263.74	0.46%	6.94%	1.94%	-0.52%	0.83
▼ Services Index	407.66	-0.73%	0.08%	-0.49%	-2.14%	0.51
▼ Juniors Index	34.06	-1.76%	-1.39%	-13.86%	-22.29%	1.17
▼ Electric Index	397.97	-0.73%	0.07%	-0.49%	-2.14%	0.51

\*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

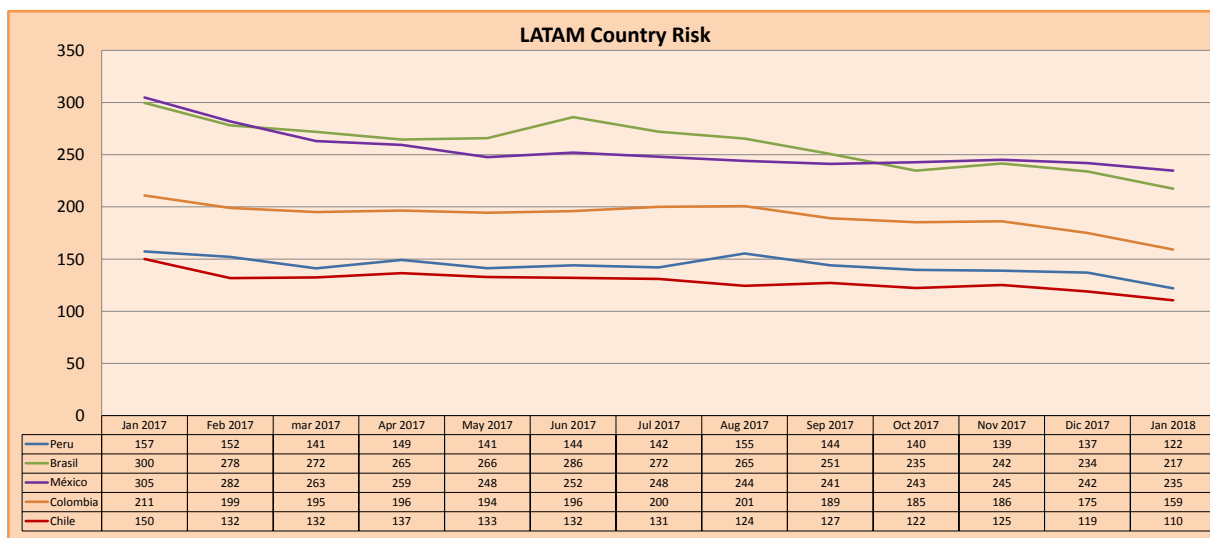
## SOVEREIGN RATING

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	C	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	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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