

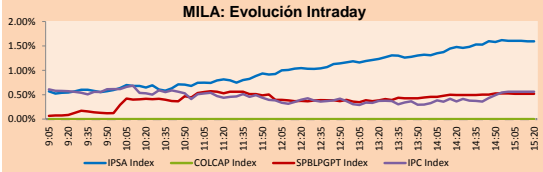
# PULSO BURSÁTIL

Lima, June 4, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,558.50	1.59%	-0.21%	-1.13%	-0.11%	202.67
▲ IGPA (Chile)	28,097.55	1.42%	-0.31%	-0.87%	0.42%	253.63
▲ IGBC (Colombia)	12,435.11	1.12%	3.10%	1.09%	8.34%	117.75
▲ COLCAP (Colombia)	1,564.47	1.15%	2.50%	1.13%	3.36%	121.97
▲ S&P/BVL (Perú)*	21,128.17	0.52%	0.59%	-0.11%	5.78%	110.37
▲ S&P/BVL SEL (Perú)	396.04	0.83%	0.41%	0.45%	7.61%	96.09
▲ S&P/BVL LIMA 25	31,079.03	0.36%	-0.63%	-1.73%	1.01%	102.30
▲ IPC (México)	45,243.98	0.51%	0.88%	-3.72%	-8.33%	274.70
▲ S&P MILA 40	743.53	1.32%	1.93%	-1.74%	1.98%	320.18

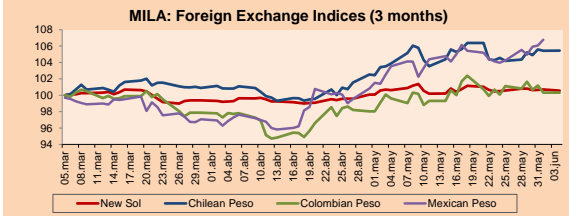
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

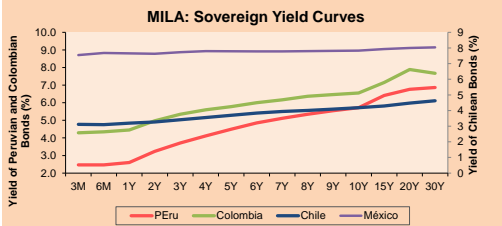
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,267.9	-0.15%	-0.25%	-0.07%	0.93%
▲ Chilean Peso (CLP)	631.16	0.01%	1.05%	1.52%	2.55%
▲ Colombian Peso (COP)	2,864.80	0.00%	-0.49%	0.70%	-4.09%
▲ Mexican Peso (MXN)	20.07	0.66%	2.43%	4.15%	2.10%

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



Base: 05/03/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.402	3.84	3.79	7.59
PERU 7.125 03/30/19	USD	103.75	2.57	2.34	0.79
PERU 7.35 07/21/25	USD	122.36	3.77	3.72	5.62
PERU 8.75 11/21/33	USD	146.945	4.52	4.48	9.74
PERU 6.55 03/14/37	USD	125.775	4.52	4.48	11.22
PERU 5.625 11/19/2050	USD	116.327	4.66	4.63	16.08
CHILE 2.25 10/30/22	USD	95.365	3.43	3.36	4.14
CHILE 3.875 08/05/20	USD	101.878	3.01	2.93	2.05
CHILE 3.625 10/30/2042	USD	93.05	4.10	4.06	15.76
COLOM 11.75 02/25/20	USD	113.872	3.45	3.29	1.55
COLOM 11.85 03/09/28	USD	159.76	4.32	4.26	6.60
COLOM 10.375 01/28/33	USD	154.5	5.17	4.95	8.72
COLOM 7.375 09/18/37	USD	124.927	5.31	5.28	11.09
COLOM 6.125 01/18/41	USD	111.765	5.25	5.21	12.48
MEX 4 10/02/23	USD	100.155	3.99	3.94	4.74
MEX5.55 01/45	USD	103.098	5.345	5.315	13.79



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
COLOSO	Santia.	CLP	265.00	28.64
ELECDA	Santia.	CLP	335.00	8.06
COCESUI1	Lima	PEN	0.75	7.14
PML	Lima	USD	0.25	6.38

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	121,304,645
FALABELLA	Santia.	18,472,875
CMPC	Santia.	9,573,430
VAPORES	Santia.	9,160,760
CENOSUD	Santia.	9,044,336

Largest losses	Exchange	Amt.	Price	▼%
HITES	Santia.	CLP	550.01	-3.51
CASAGRC1	Lima	PEN	5.01	-3.09
CAMANCHACA	Santia.	CLP	66.87	-3.09
AQUACHILE	Santia.	CLP	410.20	-2.80

Per Volume	Exchange	Volume
VAPORES	Santia.	236,120,968
BSANTANDER	Santia.	70,112,991
CHILE	Santia.	25,840,397
ORO BLANCO	Santia.	6,484,230
ALMENDRAL	Santia.	4,878,362

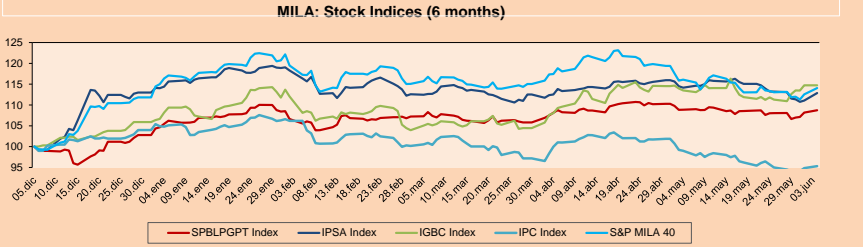
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of 0.52%. The index maintains a cumulative positive annual trend of +5.78% in local currency, while the adjusted return on foreign currency is +4.80%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.82%, while the S&P/BVL LIMA 25 grew +0.36%. The spot PEN reached 5/3.2679.

**Chile:** The IPSA index ended the day with a positive result of 1.59%. The sectors of the index with the upward results were Real Estate (+3.54%) and Materials (+3.47%). On the other hand, the values with the most positive results were Sociedad de Inversiones Oro Blanco SA (+4.90%) and Sociedad Química y Minera de Chile SA (+4.19%).

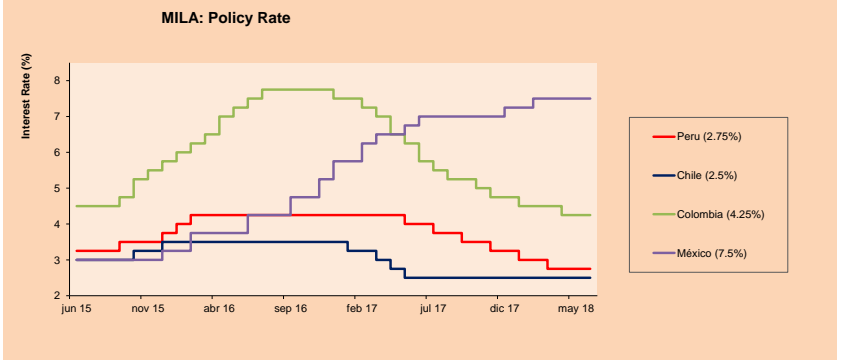
**Colombia:** The Colombian Market did not open for a holiday.

**Mexico:** The IPC index of Mexico closed the day today with a positive result of 0.51%. The sectors of the index that generated the highest results were Material (+2.42%) and Industrial (+0.45%). Finally, the stocks with the highest yields were Grupo México SAB de CV (+4.84%) and Controladora Vuela Cía. De Aviación SAB de CV (+3.79%).



Base: 06/12/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.68	0.33%	0.21%	-1.20%	4.15%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	50.87	1.78%	-0.97%	-2.38%	-2.47%	Cboe
▲ Global X MSCI Colombia	USD	15.63	1.82%	5.32%	0.71%	8.26%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.97	-0.02%	-2.24%	-7.83%	-8.76%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.8	1.01%	0.80%	0.80%	-0.68%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.58	1.04%	0.91%	0.84%	-0.53%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.73	1.05%	0.93%	0.87%	-0.30%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.52	0.34%	0.47%	1.47%	1.25%	Cboe
▲ Morgan Stanley Emerging Markets Domestic	USD	7.09	0.71%	-0.28%	-4.32%	-6.15%	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)	24,813.69	0.72%	0.24%	2.27%	0.38%	6,824,475
▲ Standard & Poor's 500 (USA)	2,746.87	0.45%	0.94%	3.13%	2.74%	24,093,772
▲ NASDAQ Composite (USA)	7,606.46	0.69%	2.32%	5.50%	10.18%	11,812,682
▲ Stoxx EUROPE 600 (Europe)	388.11	0.31%	-0.44%	0.28%	-0.27%	8,896,952
▲ DAX (Germany)	12,770.75	0.37%	-0.72%	-0.38%	-1.14%	1,001,504
▲ FTSE 100 (United Kingdom)	7,741.29	0.51%	-0.14%	2.30%	0.70%	1,615,150
▲ CAC 40 (France)	5,472.91	0.14%	-0.65%	-0.78%	3.02%	1,331,704
▲ IBEX 35 (Spain)	9,750.30	1.22%	-0.14%	-3.50%	-2.92%	517,747
▲ MSCI AC Asia Pacific Index	174.54	1.40%	0.91%	1.21%	0.42%	18,899,760
▲ HANG SENG (Hong Kong)	30,997.98	1.65%	0.67%	3.59%	3.61%	3,154,962
▲ SHANGHAI SE Comp. (China)	3,091.19	0.52%	-1.40%	0.01%	-6.53%	4,988,502
▲ NIKKEI 225 (Japan)	22,475.94	1.37%	-0.02%	0.01%	-1.27%	3,555,103
▲ BOVESPA (Brazil)	78,596.06	1.76%	-0.38%	-5.44%	2.87%	647,161
▲ MERVAL (Argentina)	29,036.15	2.11%	1.33%	1.69%	-3.42%	104,022

\*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
UA UN	USD	20.47	5.90	New York	BHGE UN	USD	32.67	-6.47	New York
TGT UN	USD	76.35	4.88	New York	NFX UN	USD	28.2	-5.84	New York
ULTA UW	USD	256.6	4.67	NASDAQ GS	WYNN UW	USD	182.83	-5.02	NASDAQ GS
KSS UN	USD	71.56	4.67	New York	RRC UN	USD	15.62	-4.64	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AF FP	EUR	7.364	5.47	EN Paris	AC FP	EUR	44.29	-6.95	EN Paris
KINDSDB SS	SEK	119.8	5.27	Stockholm	WEIR LN	GBP	2.130	-4.14	Londres
EZJ LN	GBP	1778.5	3.79	Londres	FTI FP	EUR	28.49	-3.88	EN Paris
EKTAB SS	SEK	110.95	3.79	Stockholm	MRK GY	EUR	85.06	-3.73	Xetra

## Global Overview:

### United States:

The US stock market ended the day with positive results, reaching a maximum of 12 weeks. Investors are in a mood of wide risk after impressive data of jobs in the United States on Friday, which provided an optimistic end to a week that was dominated by the threat of another crisis in the euro area. Much of that concern seems to have dissipated after the nationalist parties finally took power in Italy, ending months of stalemate, while the opposition led by the Socialists in Spain overthrew Prime Minister Mariano Rajoy with a vote of no confidence. Friday, however, attention can still return to trade, as G-7 leaders met in Quebec last week, with the European Union and Canada threatening retaliatory measures unless Trump reverses the course of new assessments on steel and aluminum. Finally, Crude West Texas fell less than \$ 66 per barrel after an OPEC committee emphasized the need to ensure supplies can meet rising demand, adding to speculation that the group will phase out its cuts of production.

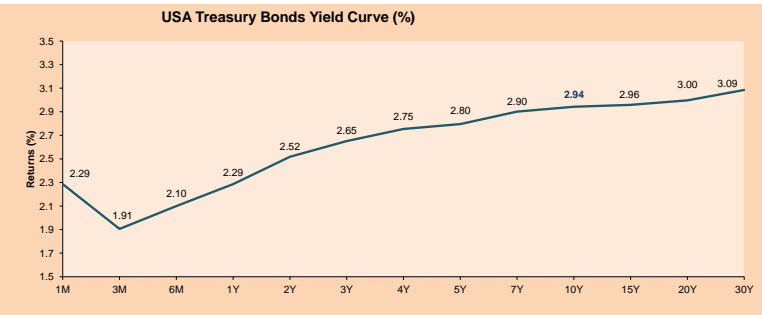
### Europe:

The European stock market closed the session with positive results among its main indices driven by potential mergers and corporate acquisitions after a long period of political turmoil in Italy and Spain. The shares of the French bank Societe Generale SA and the airline Air France-KLM were targeted by the M & A reports (mergers and acquisitions). For example, the Italian bank UniCredit Spa and the French lender Societe Generale SA are in the first steps on a possible merger according to the Financial Times reports. On the other hand, Angela Merkel, Chancellor of Germany, ruled out the possibility of a relief of the Italian debt, considering that the principle of solidarity between European Union countries should not turn the bloc into a union that shares debts. In the fixed-income markets, the rate of return on Italian 2-year bonds fell -23.26% on Monday. In other news, this week will announce the new Government of Pedro Sanchez, new head of the Spanish Executive. The IBEX 35 index rose +1.22%. As for the British market, the FTSE 100 rose +0.51%. All sectors were up, led by the public services and consumer services sectors. Sterling GBPUSD fell approximately -0.2697%, from buying \$ 1.3350 to \$ 1.3385 last Friday in New York.

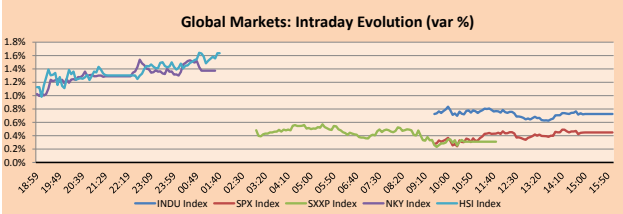
### Asia:

The Asian stock market ended the day today with positive results among its main indices. They followed the US jobs report last Friday, which, being better than expected, countered concerns about a trade war. On the other hand, today's results were led by shares of the Hong Kong benchmark, the Hang Seng, which grew by +1.66%. This results came after China warned the United States that any trade agreement reached between the two powers would be invalidated if Washington implements tariffs or any other measure against it. For their part, shares of the Shanghai index of China closed at +0.52%, benefiting from a rebound in consumer and real estate shares. On the other hand, the shares of the Japanese benchmark index, the Nikkei 225, closed at +1.37%. These were affected by the depreciation of the yen against the US dollar, which improved the profits of Japanese exporters, mainly large exporters such as the automaker Toyota Motor Corp., with an increase of +3.92%, and the manufacturer of Sony Corp. electronic products, with a growth of +3.04%.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	274.90	0.48%	1.01%	3.34%	3.43%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.80	1.01%	0.80%	0.80%	-0.68%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.37	0.21%	0.23%	0.39%	-0.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.57	0.33%	-1.01%	1.10%	-0.86%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.28	-0.13%	-0.13%	-1.63%	-4.13%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.71	0.53%	1.84%	5.77%	8.28%	NYSE Arca
SPDR GOLD SHARES	USD	122.37	-0.10%	-0.68%	-1.74%	-1.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.43	-0.72%	0.07%	0.60%	-4.84%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	174.30	0.90%	2.70%	5.72%	12.08%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.13	-0.65%	1.46%	6.62%	2.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.72	-0.86%	1.53%	2.53%	5.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.99	-6.15%	-1.70%	-23.20%	7.64%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.12	-0.98%	-4.09%	-6.88%	9.24%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.42	1.70%	-2.23%	-10.63%	-9.96%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.17	-2.33%	0.71%	3.94%	10.94%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.81	-0.80%	-1.37%	-3.30%	-4.71%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.15	0.89%	2.63%	3.14%	-1.49%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.44	-0.22%	3.70%	10.38%	13.70%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.65	-0.23%	-0.32%	0.29%	-4.32%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	107.96	-0.04%	-1.10%	-0.20%	-5.42%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.02	0.98%	2.66%	2.27%	-2.22%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.97	1.46%	1.80%	3.07%	3.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	50.07	0.83%	0.38%	0.76%	-11.49%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.79	-0.03%	-0.30%	-2.27%	-3.93%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.61	0.28%	0.22%	0.19%	-0.83%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.93	0.87%	2.83%	3.42%	-2.74%	NYSE Arca



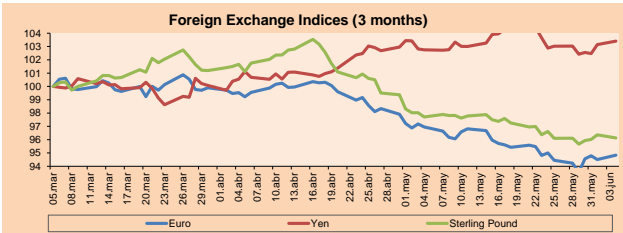
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1699	0.34%	0.64%	-2.18%	-2.55%
▲ Yen	109.8200	0.26%	0.37%	0.64%	-2.55%
▼ Sterling Pound	1.3313	-0.25%	0.02%	-1.61%	-1.48%
▼ Yuan	6.4080	-0.19%	0.14%	0.71%	-1.52%
▲ Hong Kong Dollar	7.8457	0.00%	0.01%	-0.05%	0.41%
▲ Brazilian Real	3.7453	-0.55%	0.28%	6.12%	13.20%
▼ Argentine Peso	24.9886	-0.04%	1.08%	14.20%	34.07%

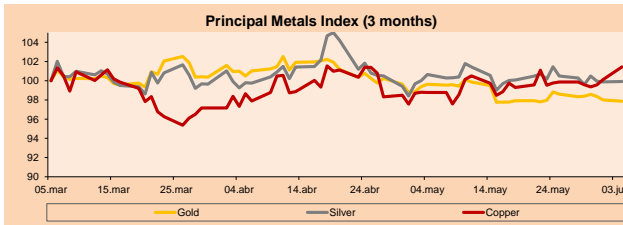
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 05/03/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,292.00	-0.13%	-0.47%	-1.78%	-0.88%
▲ Plata (US\$ Oz. T) (LME)	16.42	0.03%	-0.37%	-0.73%	-3.10%
▲ Cobre (US\$ TM) (LME)	6,973.25	1.31%	1.57%	2.70%	-3.24%
▲ Zinc (US\$ TM) (LME)	3,144.00	1.36%	3.12%	3.22%	-5.80%
▼ Petroleo WTI (US\$ Barril) (NYM)	64.75	-1.61%	-1.61%	-6.94%	8.35%
▼ Etano (US\$ TM) (LME)	20,621.00	-0.84%	2.16%	-3.39%	2.61%
▲ Plomo (US\$ TM) (LME)	2,499.50	2.74%	2.96%	7.99%	0.59%
▼ Molibdeno (US\$ TM) (LME)	24,878.00	-0.01%	-0.01%	-0.01%	59.09%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.90	-4.95%	-4.49%	3.39%	-20.88%
▼ Cacao (US\$ TM) (NYB-ICE)	2,351.00	-4.35%	-8.02%	-15.34%	23.67%
▼ Café Arábica (US\$ TM) (NYB-ICE)	121.50	-1.02%	0.91%	-0.90%	-7.22%

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



Base: 05/03/18=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/.	11.60	-0.26%	-1.28%	1.75%	11.72%	100.00%	662,733	0.84	2.07	21.86	3,029.76	Industrial	3.53%
ATACOBIC1 PE**	S/.	0.54	0.00%	-3.57%	0.00%	-20.59%	100.00%	2,598	1.64	0.00	-	156.12	Mining	1.02%
- BACKUSH1 PE**	S/.	21.00	0.00%	3.70%	4.48%	17.28%	85.00%	18,579	0.38	4.85	5.14	8,442.25	Industrial	0.82%
▲ BAP PE**	US\$	228.10	0.75%	1.83%	0.22%	11.76%	100.00%	1,060,652	1.05	4.01	-	18,193.59	Diverse	5.82%
▲ BVN PE**	US\$	15.86	1.54%	1.99%	4.34%	12.53%	95.00%	20,284	1.31	0.36	-	4,371.56	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.01	-3.09%	-5.47%	-3.65%	-19.06%	100.00%	17,644	0.83	8.06	13.38	129.14	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.64	1.98%	2.20%	3.11%	15.83%	100.00%	155,704	0.68	3.37	16.51	6,933.40	Finance	2.85%
- CORAREI1 PE**	S/.	0.83	0.00%	-1.19%	0.00%	18.57%	100.00%	16,419	1.19	5.17	7.12	342.14	Industrial	1.72%
- CPACASC1 PE**	S/.	8.02	0.00%	-1.72%	-2.79%	-1.60%	100.00%	34,852	0.62	4.36	37.84	1,048.67	Industrial	2.38%
- CVERDEC1 PE**	US\$	27.50	0.00%	-1.79%	0.00%	-5.55%	90.00%	63,140	1.13	2.08	38.95	9,626.54	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.87	0.00%	0.00%	8.59%	-2.60%	55.00%	482	0.83	0.00	12.00	1,655.55	Public Services	1.44%
- ENDISPC1**	S/.	6.09	0.00%	0.66%	1.86%	11.44%	100.00%	13,890	0.74	3.54	11.34	1,190.02	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.63	0.77%	-0.75%	1.94%	8.63%	100.00%	184,517	0.91	5.15	9.84	785.23	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.08	0.97%	-4.15%	-9.57%	11.23%	90.00%	166,006	0.51	0.00	-	420.12	Diverse	4.05%
▲ IFS PE**	US\$	42.00	1.18%	2.44%	2.44%	12.72%	90.00%	256,620	0.64	3.33	15.39	4,750.66	Diverse	7.22%
▲ INRETC1 PE**	US\$	25.75	1.54%	5.10%	9.34%	22.62%	100.00%	1,723,932	1.00	0.00	44.02	2,647.29	Diverse	5.28%
- LUSURC1 PE**	S/.	12.49	0.00%	-0.08%	2.21%	4.68%	100.00%	12,823	0.42	5.04	13.00	1,861.14	Public Services	1.81%
- MILPOC1 PE**	S/.	5.15	0.00%	-2.83%	-2.83%	11.96%	85.00%	17,053	1.29	16.64	8.02	2,084.23	Mining	1.56%
- MINSUR1 PE**	S/.	1.67	0.00%	-4.57%	-1.76%	-7.22%	90.00%	6,246	1.20	4.13	16.32	1,473.30	Mining	3.09%
▲ PML PE**	US\$	0.25	6.38%	0.81%	-7.41%	-21.88%	90.00%	4,452	1.64	0.00	-	65.67	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.26	-0.75%	-3.66%	-6.07%	-15.16%	100.00%	9,670	1.43	0.00	5.21	284.49	Industrial	2.12%
▲ SCCO PE**	US\$	49.73	0.46%	-0.56%	-5.34%	5.85%	85.00%	61,768	1.99	22.97	38,442.71	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.76	-2.56%	0.00%	13.43%	58.33%	95.00%	37,277	1.36	0.00	6.93	285.57	Industrial	1.43%
▼ TV PE**	US\$	0.82	-1.20%	2.50%	-10.87%	-31.67%	95.00%	40,016	1.62	0.00	-	681.12	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.90	-0.68%	-1.02%	-0.92%	-2.49%	75.00%	4,703	0.64	1.79	19.84	1,461.14	Industrial	3.00%
- VOLCABC1 PE**	S/.	1.01	0.00%	-0.98%	-10.62%	-23.48%	100.00%	404,110	1.37	1.35	-	2,549.51	Mining	5.90%

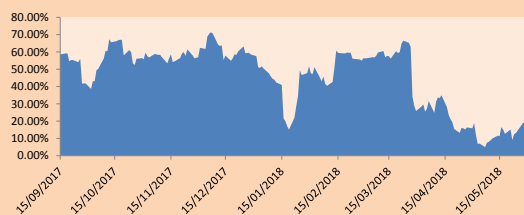
Quantity of shares: 26  
 Source: Bloomberg, Económática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

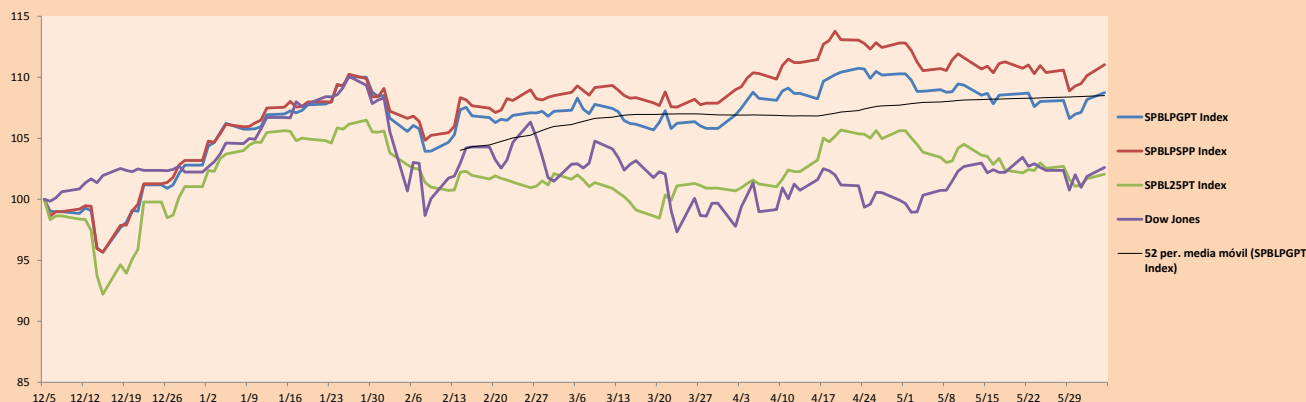
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	357.44	0.62%	-0.10%	-2.74%	0.55%	1.11
▲ Consumer Index	1,036.04	0.22%	1.07%	4.07%	14.90%	0.51
▲ Industrial Index	248.97	0.25%	-1.41%	-1.17%	5.51%	0.69
▲ Banking and Financial Index	1,200.20	0.70%	1.59%	0.39%	12.26%	1.36
▲ Construction Index	275.20	0.02%	-1.72%	-2.68%	3.80%	0.54
- Services Index	417.28	0.00%	1.30%	3.08%	0.17%	0.51
▲ Juniors Index	36.32	3.27%	-0.71%	-4.67%	-17.13%	0.81
- Electric Index	407.37	0.00%	1.30%	3.08%	0.17%	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

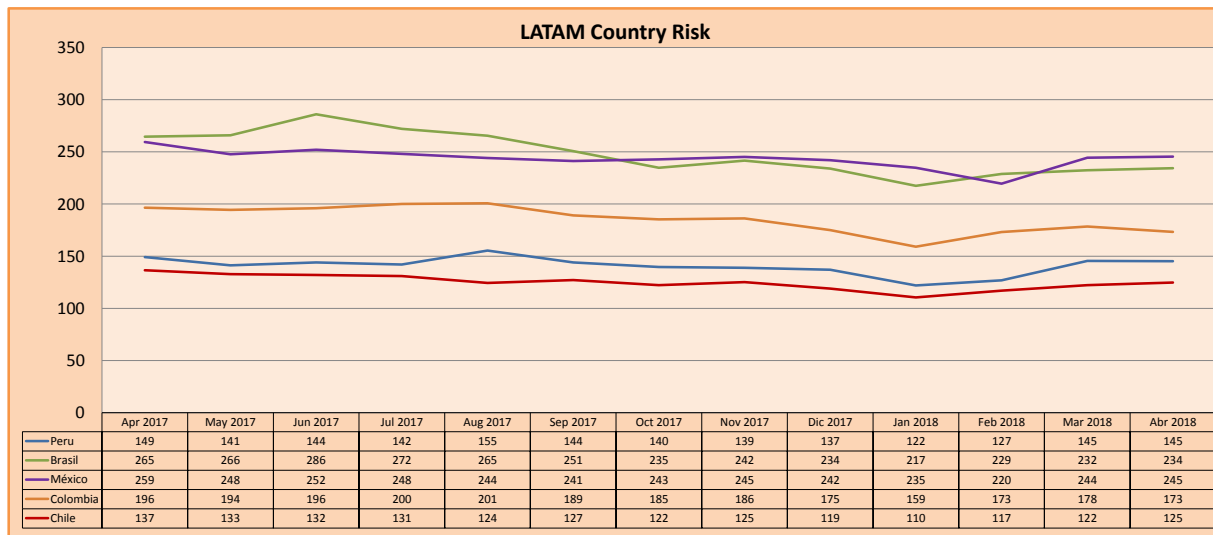
### RISK RATINGS

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+		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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