

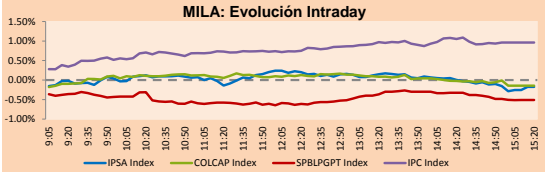
PULSO BURSÁTIL

Lima, June 14, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,524.69	-0.17%	1.04%	-3.26%	-0.72%	203.28
▼ IGPA (Chile)	27,920.80	-0.08%	0.91%	-3.27%	-0.21%	250.34
▼ IGBC (Colombia)	12,281.85	-0.16%	-0.13%	-2.60%	7.00%	116.23
▼ COLCAP (Colombia)	1,550.94	-0.14%	-0.23%	-1.31%	2.46%	120.38
▼ S&P/BVL (Perú)*	21,030.63	-0.51%	-0.93%	-0.40%	5.29%	110.19
▼ S&P/BVL SEL (Perú)	393.19	-0.40%	-1.31%	-0.40%	6.84%	95.93
▼ S&P/BVL LIMA 25	30,695.83	-0.40%	-1.31%	-2.72%	-0.23%	102.07
▼ IPC (México)	47,197.24	0.93%	3.78%	2.03%	-4.37%	271.97
▼ S&P MILA 40	735.64	-0.24%	-0.74%	-2.22%	0.90%	318.45

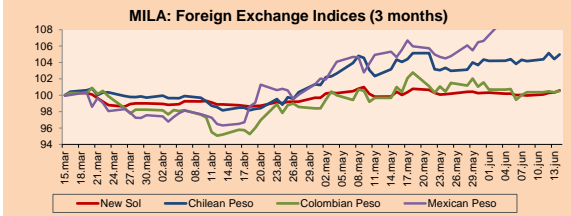
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

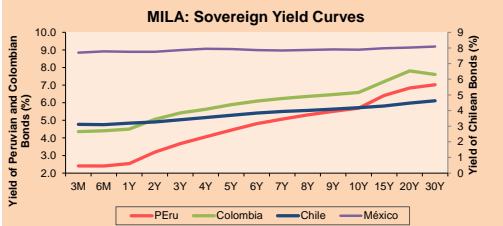
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2814	0.26%	0.55%	0.14%	1.35%
▲ Chilean Peso (CLP)	635.85	0.54%	0.64%	0.60%	3.32%
▲ Colombian Peso (COP)	2,860.01	0.17%	0.51%	-0.47%	-4.25%
▲ Mexican Peso (MXN)	20.88	1.15%	1.98%	6.01%	6.21%

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



Base: 15/03/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.902	3.90	3.85	7.55
PERU 7.125 03/30/19	USD	103.493	2.68	2.49	0.76
PERU 7.35 07/21/25	USD	121.755	3.84	3.79	5.59
PERU 8.75 11/21/33	USD	146.19	4.57	4.53	9.70
PERU 6.55 03/14/37	USD	124.467	4.61	4.56	11.14
PERU 5.625 11/19/2050	USD	115.037	4.73	4.70	15.98
CHILE 2.25 10/30/22	USD	95.38	3.43	3.37	4.12
CHILE 3.875 08/05/20	USD	101.835	3.04	2.92	2.02
CHILE 3.625 10/30/2042	USD	92.988	4.10	4.06	15.70
COLOM 11.75 02/25/20	USD	113.827	3.31	3.19	1.53
COLOM 11.85 03/09/28	USD	158.89	4.39	4.32	6.56
COLOM 10.375 01/28/33	USD	155.505	5.04	4.92	8.68
COLOM 7.375 09/18/37	USD	123.71	5.40	5.36	11.02
COLOM 6.125 01/18/41	USD	110.36	5.35	5.31	12.42
MEX 4 10/02/23	USD	99.827	4.05	4.02	4.71
MEX5.55 01/45	USD	100.525	5.529	5.495	13.58



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
PODERC1	Lima	PEN	11.00	10.00
EMELARI	Santia.	CLP	194.00	6.59
Fabricato	Colomb.	COP	7.58	6.46
CALICHERAA	Santia.	CLP	634.90	5.82
Per Turnover	Exchange	Amount (US\$)		
CENCOSUD	Santia.	16,154,219		
COPEC	Santia.	13,122,310		
SQM-B	Santia.	11,415,279		
CHILE	Santia.	8,257,683		
FALABELLA	Santia.	8,196,914		

Largest losses	Exchange	Amt.	Price	▼%
TELEFBC1	Lima	PEN	1.22	-6.15
TV	Lima	USD	0.82	-3.53
BROCALC1	Lima	PEN	9.25	-2.53
ATACOCB1	Lima	PEN	0.51	-1.92
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	79,969,573		
CHILE	Santia.	52,136,904		
VAPORES	Santia.	20,830,226		
ORO BLANCO	Santia.	18,812,938		
COLBUN	Santia.	13,359,563		

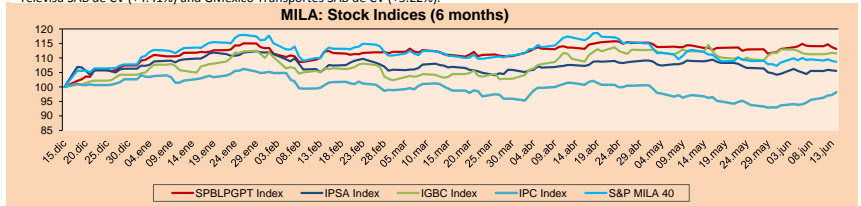
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.51%. The index maintains a cumulative positive annual trend of +5.29% in local currency, while the adjusted return to foreign currency is +3.89%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.40%, while the S&P/BVL LIMA 25 decreased -0.38%. The spot PEN reached 5/3.2762.

Chile: The IPSA index ended the day with a negative result of -0.17%. The sectors of the index with the downward results were Products of First Need (-1.38%) and Industrial Products (-0.54%). On the other hand, the securities with the most negative results were Inversiones CAP SA (-1.75%) and Cencosud SA (-1.65%).

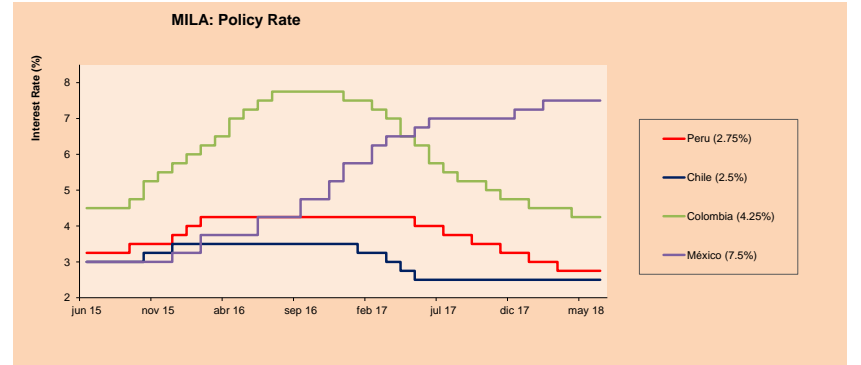
Colombia: The COLCAP index had a negative yield of -0.14%. The sectors of the index with the least favorable results were Finance (-0.39%) and Public Services (-0.20%). On the other hand, the stocks with the highest losses were Banco de Bogotá SA (-1.25%) and Interconexión Eléctrica ESP SA (-1.23%).

Mexico: Mexico's CPI index closed today with a positive result of +0.93%. The sectors of the index that generated the highest results were Telecommunications Services (+3.17%) and Non-Basic Consumption Products (+2.82%). Finally, the stocks with the highest returns were Grupo Televisa SAB de CV (+4.41%) and GMéxico Transportes SAB de CV (+3.22%).



Base: 18/12/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.08	-0.87%	-2.00%	-1.27%	2.68%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	49.83	-0.26%	0.20%	-4.38%	-4.47%	Cboe BZ
▲ Global X MSCI Colombia	USD	15.35	0.20%	0.08%	0.39%	6.32%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.86	0.43%	2.28%	-4.47%	-8.99%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.59	-0.68%	-1.79%	-1.91%	-3.25%	NYSE Arca
▼ Vanquard FTSE Emerging Markets	USD	44.44	-0.54%	-1.53%	-2.05%	-3.01%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.33	-0.66%	-1.74%	-1.58%	-2.76%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.7	-0.48%	-1.36%	-0.10%	-0.10%	Cboe BZ
▼ Morgan Stanley Emerging Markets Domestic	USD	7.02	-0.43%	0.00%	-2.90%	-7.08%	New York



Source: Bloomberg

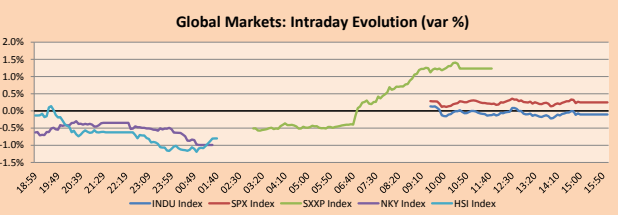
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PULSO BURSÁTIL

WORLD

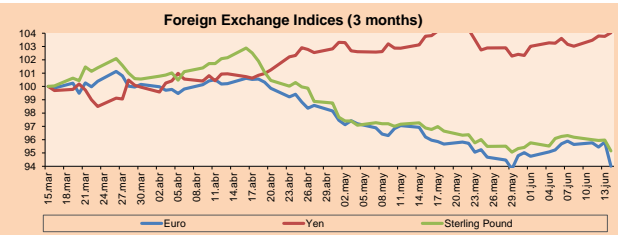
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,175.31	-0.10%	-0.26%	1.90%	1.85%	6,920,655
▲ Standard & Poor's 500 (USA)	2,782.49	0.25%	0.44%	2.62%	4.07%	24,444,956
▲ NASDAQ Composite (USA)	7,761.04	0.85%	1.65%	5.57%	12.42%	12,038,836
▲ Stoxx EUROPE 600 (Europe)	393.04	1.23%	1.84%	0.16%	0.99%	9,131,835
▲ DAX (Germany)	13,107.10	1.68%	2.31%	0.81%	1.47%	1,036,007
▲ FTSE 100 (United Kingdom)	7,765.79	0.81%	0.80%	0.53%	1.01%	1,624,987
▲ CAC 40 (France)	5,528.46	1.38%	1.47%	-0.24%	4.06%	1,367,160
▲ IBEX 35 (Spain)	9,957.70	0.59%	1.31%	-3.05%	-0.86%	535,374
▼ MSCI AC Asia Pacific Index	173.08	-0.94%	-1.02%	-1.97%	-0.42%	19,110,962
▼ HANG SENG (Hong Kong)	30,440.17	-0.93%	-3.40%	-2.29%	1.74%	3,102,925
▼ SHANGHAI SE Comp. (China)	3,044.16	-0.18%	-2.10%	-4.64%	-7.95%	4,932,317
▼ NIKKEI 225 (Japan)	22,738.61	-0.99%	-0.37%	-0.35%	-0.12%	3,551,781
▼ BOVESPA (Brazil)	71,421.20	-0.97%	-3.29%	-16.10%	-6.52%	594,320
▼ MERVAL (Argentina)	30,114.88	-0.38%	-0.21%	-1.83%	0.16%	96,361

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



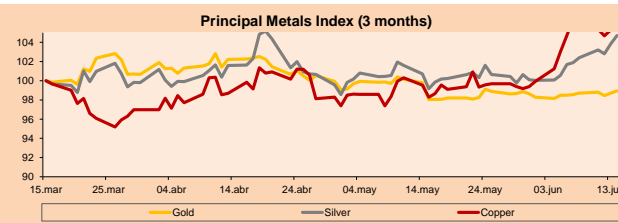
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1568	-1.89%	-1.97%	-2.28%	-3.64%
▲ Yen	110.6300	0.26%	0.85%	0.25%	-1.83%
▼ Sterling Pound	1.3262	-0.85%	-1.20%	-1.78%	-1.86%
▲ Yuan	6.4017	0.06%	0.15%	0.38%	-1.61%
▲ Hong Kong Dollar	7.8492	0.01%	0.04%	-0.01%	0.45%
▲ Brazilian Real	3.8066	2.28%	-2.50%	4.15%	15.06%
▲ Argentine Peso	27.9837	6.58%	12.00%	16.33%	50.26%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,302.30	0.22%	0.40%	0.91%	-0.06%
▲ Plata (US\$ Oz. T) (LME)	17.18	0.82%	2.77%	5.59%	1.39%
▼ Cobre (US\$ TM) (LME)	7,251.00	0.00%	-1.08%	7.11%	0.61%
▼ Zinc (US\$ TM) (LME)	3,255.50	0.00%	1.58%	6.90%	-2.46%
▲ Petróleo WTI (US\$ Barril) (NYM)	66.89	0.38%	1.43%	-6.28%	11.93%
▼ Estano (US\$ TM) (LME)	20,955.00	0.00%	-2.18%	0.02%	4.27%
▼ Plomo (US\$ TM) (LME)	2,472.25	0.00%	-1.94%	6.01%	-0.50%
▼ Molibdeno (US\$ TM) (LME)	24,881.00	0.00%	0.00%	0.03%	59.11%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.56	-1.57%	4.49%	5.99%	-17.42%
▲ Cacao (US\$ TM) (NYB-ICE)	2,433.00	1.76%	4.51%	-9.96%	26.98%
▼ Café Arábica (US\$ TM) (NYB-ICE)	117.95	-0.55%	-0.04%	-1.09%	-11.52%

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



Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NKTR UW	USD	56.41	5.50	NASDAQ GS	ORCL UN	USD	45.9	-4.91	New York
RCLN UN	USD	113.5	5.11	New York	WAT UN	USD	200.27	-4.52	New York
CMCSA UW	USD	33.82	4.64	NASDAQ GS	HBI UN	USD	20.17	-4.27	New York
DISCA UW	USD	25.5	4.47	NASDAQ GS	CXO UN	USD	127.25	-3.31	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AVV LN	GBP	2836	12.01	Londres	ORNBV FH	EUR	24.42	-5.28	Helsinki
RRR LN	GBP	882.8	6.54	Londres	ULVR LN	GBP	4033.5	-2.81	Londres
PRY IM	EUR	26.7	5.76	Borsa Italiana	REL UN	GBP	1609.5	-2.75	Londres
ATO FP	EUR	123.25	5.30	EN Paris	HMB SS	SEK	140.06	-2.74	Stockholm

Global Overview:

United States:

The US stock market finished today with mixed results among its main indices. Overall, the shares were mostly positive, following the European Central Bank's announcement on its plans to finalize its bond purchase program by the end of this year and the promise to keep interest rates at current levels up to at least next summer. On the other hand, tensions over a trade war continue in the wake of the administration of President Donald Trump is preparing to announce tariffs for 10 billion dollars of Chinese products. On the other hand, the Nasdaq Composite benchmark index closed at +0.85%, reaching a new historical high thanks to the increases in shares of technology companies. On the other hand, the Dow Jones Industrial Average ended -0.10%, affected mainly by the fall of General Electric at -1.80%. In news on commodities, the price of gold futures reached its highest close in a month. On the other hand, the Organization of the Petroleum Exporting Countries will meet on June 22 in Vienna to discuss the oil production reduction agreement, which has been a success in its 18 months of effort to reduce production and increase the price of the oil.

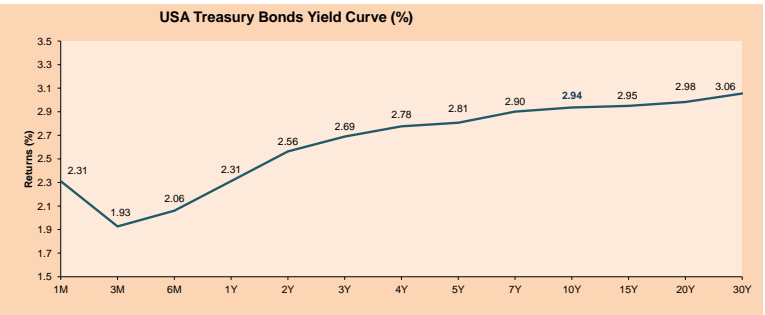
Europe:

The European market closed the session with upward yields among its main indexes after the announcement of the European Central Bank to delay the increase in interest rates at least until the summer of 2019; as well as putting an end to its stimulus program, the massive purchase of bonds, for December of this year. Additionally, the announcement caused the largest daily fall of the euro in the last 8 months, reaching S 1.1648, at the end of the session the spot value remained down. Additionally, the ECB cut the expected growth rate for the Eurozone from 2.4% to 2.1%. The day began with losses, but these were reversed with the announcement of the ECB, with the exception of the materials sector of the European index of basic resources SXRP that remained on the downside due to the fall in copper prices due to concerns about the slowdown of China's growth, the largest copper buyer. The Euro Stoxx50 closed with +1.37%, in the United Kingdom the FTSE100 closed at +0.81%, while in Germany the DAX closed at +1.68%. Finally, the negotiations on the Brexit move forward slowly, putting on the table the possibility that the exit of the United Kingdom from the European Union will happen after March 2019, the date originally planned.

Asia:

The Asian stock market closed the session with negative results after the US Federal Reserve decided to increase the interest rate twice this year, as well as the lower expectation of Chinese economic data. The Hang Seng HSI index fell -0.93%, the Shanghai index fell -0.18%, and the Shenzhen -0.55%. Respect to the May's Chinese economic data, it highlighted the fall in industrial production, retail sales, as well as the effect caused by the impending US tariffs on Chinese products. On the other hand, China's financial stocks rose as the Bank of China did not raise interest rates after the decision of the Federal Reserve, raising the prospects of a cut in reserve requirements soon. Regarding the Japanese market, the NIK index fell -0.99% although Toshiba showed a positive return of + 2.67%; Meanwhile, South Korea's shares lagged after Wednesday's free day of negotiation for local elections, with the SEU down -1.84% and companies such as Hyundai Engineering (-8.62%) and industrial manufacturer Busan (-16.83%) continue to fall after the Trump-Kim meeting.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	278.73	0.25%	0.49%	2.81%	4.87%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.59	-0.68%	-1.79%	-1.91%	-3.25%	NYSE Arca
ISHARES IBOXX US HIGH YIELD	USD	86.17	0.29%	0.54%	1.44%	0.85%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.59	-0.93%	-1.60%	-2.13%	-0.79%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.66	0.90%	0.94%	1.80%	-2.50%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.76	0.53%	1.05%	5.34%	10.29%	NYSE Arca
SPDR GOLD SHARES	USD	123.38	0.15%	0.42%	0.73%	-0.22%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.27	0.83%	0.32%	2.81%	-4.17%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	177.60	1.01%	1.82%	5.80%	14.21%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.38	0.81%	1.48%	4.50%	4.32%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.31	-0.14%	-0.98%	-1.26%	6.36%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.75	-4.51%	-6.16%	-22.92%	-4.51%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.52	0.37%	1.27%	-6.11%	12.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.68	-3.31%	-0.09%	-18.58%	-19.21%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.70	-1.09%	-1.21%	-0.60%	12.37%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.63	1.24%	1.89%	-0.28%	-5.06%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.91	1.00%	-0.23%	4.06%	-1.66%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	97.59	0.42%	1.08%	5.75%	15.06%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.81	0.45%	0.10%	0.87%	-4.19%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.56	-0.12%	-0.96%	-1.13%	-6.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.81	0.95%	-0.44%	3.35%	-2.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.07	-0.32%	-2.89%	-1.55%	1.95%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.28	0.18%	2.13%	3.95%	-9.36%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.20	0.61%	0.76%	1.07%	-2.72%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.96	0.31%	0.59%	1.37%	0.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.74	0.95%	-0.21%	4.44%	-2.97%	NYSE Arca



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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/.	11.85	-0.42%	-0.34%	1.72%	14.13%	100.00%	1,468,795	0.66	2.03	22.33	3,081.27	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.51	-1.92%	-1.92%	0.00%	-25.00%	100.00%	4,548	1.48	0.00	-	146.84	Mining	1.02%
▼ BACKUS1 PE**	S/.	21.54	-0.97%	2.57%	5.54%	20.29%	85.00%	14,730	0.38	4.73	5.27	8,501.24	Industrial	0.82%
▼ BAP PE**	US\$	226.30	-1.86%	-0.85%	0.24%	10.88%	100.00%	3,286,594	1.07	4.04	-	18,050.02	Diverse	5.82%
▲ BVN PE**	US\$	15.49	1.18%	-3.85%	0.19%	9.90%	95.00%	138,315	1.39	0.37	-	4,269.58	Mining	5.88%
- CASAGRC1 PE**	S/.	5.00	0.00%	0.00%	-3.66%	-19.22%	100.00%	1,662	0.81	8.07	13.35	128.35	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.56	-0.87%	0.22%	0.00%	13.83%	100.00%	6,868	0.58	3.43	16.23	6,785.83	Finance	2.85%
- CORARE11 PE**	S/.	0.82	0.00%	0.00%	-3.53%	17.14%	100.00%	8,728	0.94	5.23	7.03	340.12	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.90	-0.63%	-0.88%	-1.86%	-3.07%	100.00%	18,056	0.59	4.43	37.28	1,028.85	Industrial	2.38%
- CVERDEC1 PE**	US\$	27.30	0.00%	-2.50%	-2.47%	-6.24%	85.00%	153,490	1.03	0.00	38.66	9,556.53	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.86	0.00%	-0.53%	0.00%	-3.13%	50.00%	31,241	0.81	4.10	11.93	1,639.92	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	0.67%	2.56%	9.79%	85.00%	7,223	0.74	3.59	11.17	1,167.61	Public Services	0.98%
- FERREYC1 PE**	S/.	2.52	0.00%	-3.08%	-1.18%	4.09%	100.00%	9,121	0.79	5.38	9.32	749.29	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.05	0.00%	-2.38%	-12.77%	9.63%	100.00%	36,684	0.51	0.00	-	412.36	Diverse	4.05%
▼ IFS PE**	US\$	41.00	-0.97%	0.00%	-1.80%	10.03%	85.00%	1,216,060	0.58	3.41	15.08	4,637.55	Diverse	7.22%
- INRETC1 PE**	US\$	26.00	0.00%	0.00%	8.33%	23.81%	100.00%	1,546,876	1.00	0.00	44.62	2,672.99	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.46	1.30%	1.71%	2.13%	4.43%	100.00%	122,849	0.36	5.06	12.97	1,849.03	Public Services	1.81%
▼ MILPOC1 PE**	S/.	5.00	-1.57%	-2.91%	-2.91%	8.70%	80.00%	118,658	1.27	17.14	7.75	2,015.46	Mining	1.56%
- MINSUR1 PE**	S/.	1.65	0.00%	-1.20%	-2.94%	-8.33%	95.00%	1,935,749	1.19	4.18	16.06	1,449.67	Mining	3.09%
- PML PE**	US\$	0.24	0.00%	-9.43%	-11.11%	-25.00%	85.00%	13,200	1.65	0.00	-	63.04	Mining	2.12%
- RELAPAC1 PE**	S/.	0.25	0.00%	-4.94%	-8.76%	-19.35%	100.00%	3,193	1.46	0.00	4.93	269.31	Industrial	2.12%
▼ SCCO PE**	US\$	50.48	-0.04%	-1.41%	-1.31%	7.44%	85.00%	50,480	1.96	1.96	23.32	39,022.48	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.70	1.45%	0.00%	2.94%	45.83%	95.00%	41,717	1.35	0.00	6.38	261.94	Industrial	1.43%
▼ TV PE**	US\$	0.82	-3.53%	-7.87%	-7.87%	-31.67%	90.00%	40,317	1.63	0.00	-	681.12	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.81	-0.71%	0.00%	-4.65%	-5.51%	80.00%	39,479	0.62	1.85	19.22	1,409.97	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.01	-0.98%	0.00%	-6.48%	-23.48%	100.00%	591,154	1.32	1.35	-	2,539.02	Mining	5.90%

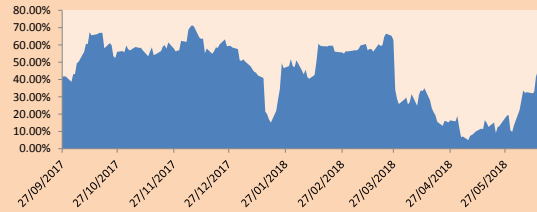
Quantity of shares: 26
 Source: Bloomberg, Económática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

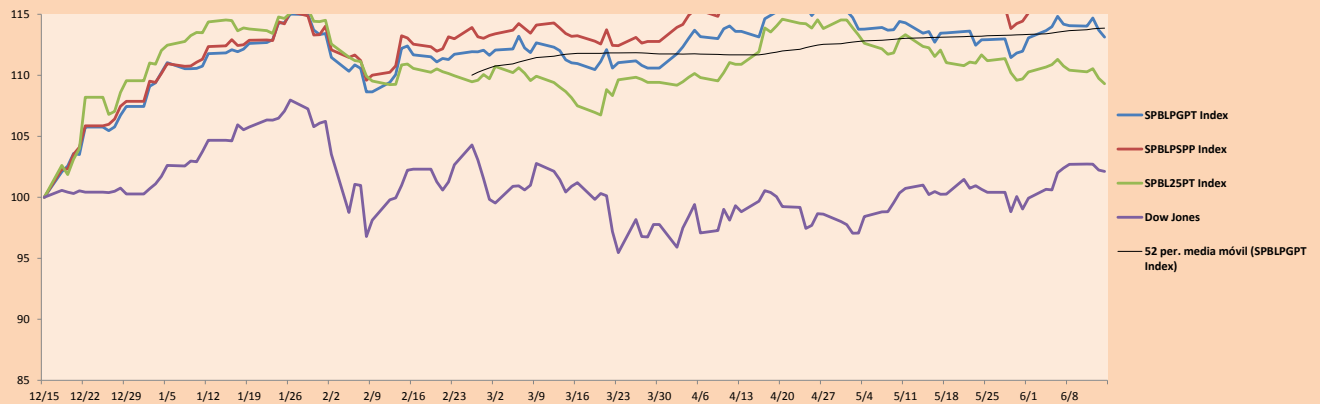
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	357.26	0.15%	-2.05%	-1.74%	0.50%	1.22
▼ Consumer Index	1,054.73	-0.35%	0.24%	4.02%	16.98%	0.36
▼ Industrial Index	242.14	-0.26%	-1.65%	-3.65%	2.62%	0.61
▼ Banking and Financial Index	1,193.40	-1.53%	-0.26%	0.23%	11.62%	1.35
▼ Construction Index	269.81	-0.41%	-0.80%	-4.87%	1.77%	0.50
▲ Services Index	416.06	0.72%	0.55%	2.66%	-0.12%	0.50
▼ Juniors Index	35.86	-0.88%	-4.25%	-5.73%	-18.18%	0.74
▲ Electric Index	406.18	0.72%	0.55%	2.66%	-0.12%	0.50

*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

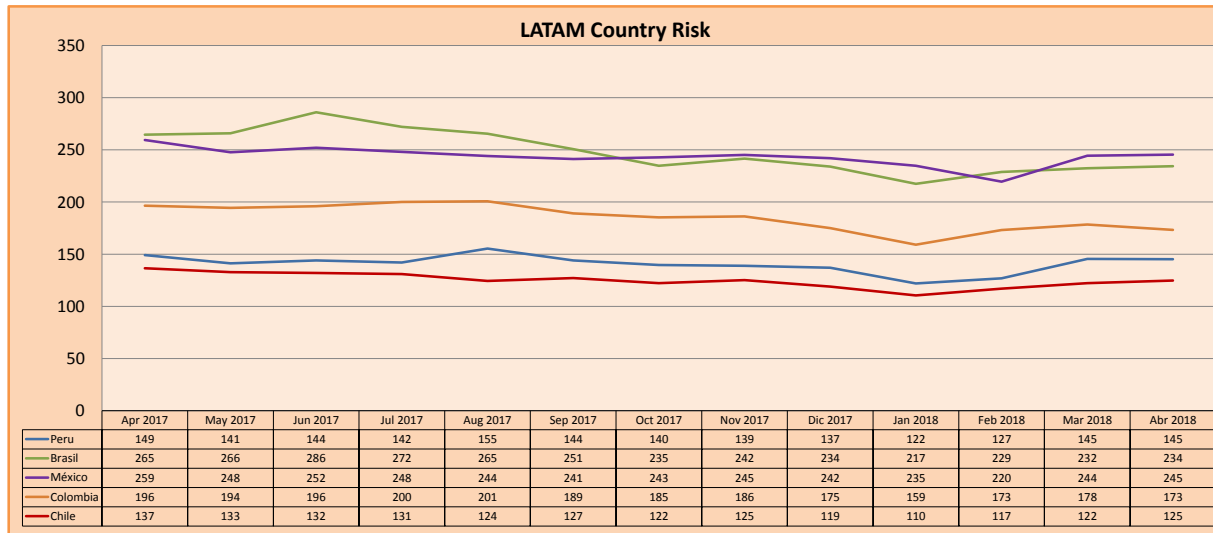
RISK RATINGS

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	

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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