

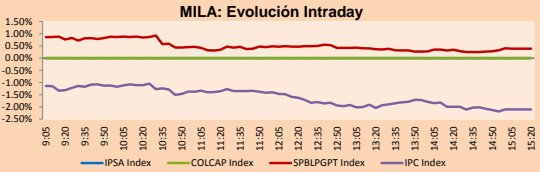
# PULSO BURSÁTIL

Lima, July 2, 2018

## MILA

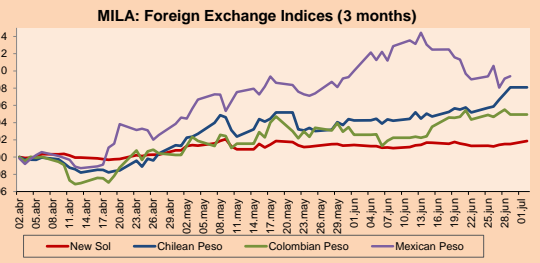
Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,301.25	0.83%	-1.37%	-3.11%	-4.73%	190.41
▲ IGPA (Chile)	26,843.21	0.73%	-1.42%	-3.11%	-4.07%	235.12
▲ IGBC (Colombia)	12,499.63	1.49%	3.99%	0.52%	8.90%	114.27
▲ COLCAP (Colombia)	1,577.01	1.38%	3.56%	0.80%	4.19%	118.24
▲ S&P/BVL (Perú)*	19,872.86	0.37%	-1.37%	-5.45%	-0.51%	103.00
▲ S&P/BVL SEL (Perú)	368.86	0.37%	-2.03%	-6.09%	0.23%	90.19
▼ S&P/BVL LIMA 25	28,340.27	-0.14%	-2.39%	-8.48%	-7.89%	94.98
▼ IPC (México)	46,653.52	-2.12%	-0.20%	3.64%	-5.47%	289.62
▼ S&P MILA 40	695.82	-0.33%	-0.87%	-5.18%	-4.56%	301.86

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



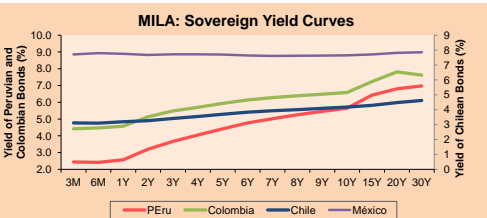
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,287.6	0.06%	0.52%	0.45%	1.54%
- Chilean Peso (CLP)	654.35	0.00%	2.25%	3.68%	6.32%
- Colombian Peso (COP)	2,930.50	0.00%	0.05%	2.29%	-1.89%
▲ Mexican Peso (MXN)	19.96	0.26%	0.34%	0.10%	1.53%



Base: 02/04/18=100  
Source: Bloomberg

Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	102.693	3.80	3.75	7.51
PERU 7.125 03/30/19	USD	103.363	2.80	2.36	0.71
PERU 7.35 07/21/25	USD	122.205	3.77	3.70	5.55
PERU 8.75 11/21/33	USD	146.923	4.52	4.47	9.67
PERU 6.55 03/14/37	USD	125.355	4.55	4.50	11.12
PERU 5.625 11/18/2050	USD	116.65	4.65	4.61	16.03
CHILE 2.25 10/30/22	USD	95.423	3.44	3.36	4.07
CHILE 3.875 08/05/20	USD	101.777	3.05	2.93	1.97
CHILE 3.625 10/30/2042	USD	93.473	4.07	4.03	15.72
COLOM 11.75 02/25/20	USD	113.643	3.22	3.06	1.48
COLOM 11.85 03/09/28	USD	158.016	4.45	4.38	6.51
COLOM 10.375 01/28/33	USD	156.63	4.95	4.84	8.65
COLOM 7.375 09/18/37	USD	125.313	5.29	5.24	11.04
COLOM 6.125 01/18/41	USD	112.25	5.21	5.18	12.47
MEX 4 10/02/23	USD	100.3	3.98	3.91	4.66
MEX5.55 01/45	USD	104.475	5.255	5.217	13.83



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
ATACOBC1	Lima	PEN	0.40	1.54
TV	Lima	USD	0.66	1.54
ALICORC1	Lima	PEN	11.20	1.36
BAP	Lima	USD	224.00	1.36

Largest losses	Exchange	Amt.	Price	▼ %
AUSTRAC1	Lima	PEN	1.20	-7.69
MINSUR1	Lima	PEN	1.46	-5.81
MINCOR1	Lima	PEN	23.00	-5.19
LUISA1	Lima	PEN	200.00	-4.76

Per Turnover	Exchange	Amount (US\$)
BAP	Lima	1,337,245
VOLCABC1	Lima	1,249,446
ALICORC1	Lima	838,399
MINSUR1	Lima	833,014
SCOTIAC1	Lima	205,202

Per Volume	Exchange	Volume
VOLCABC1	Lima	5,365,606
MINSUR1	Lima	1,825,909
RELAPAC1	Lima	1,020,000
CORARE1	Lima	347,291
ALICORC1	Lima	248,009

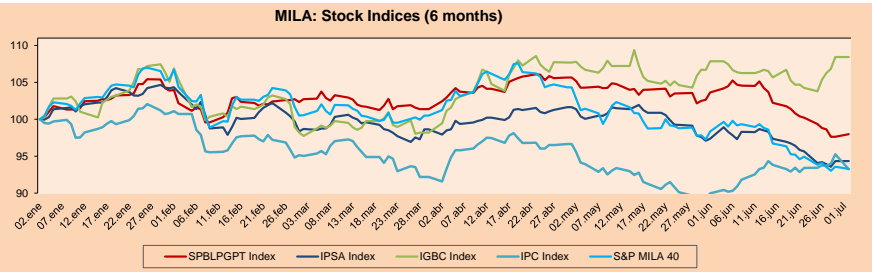
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.37%. The index maintains a cumulative positive annual trend of -0.51% in local currency, while the yield adjusted to foreign currency is -2.02%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.37%, while the S&P/BVL LIMA25 decreased -0.14%. The spot PEN reached \$/3.2876.

**Chile:** The Chilean market remained closed.

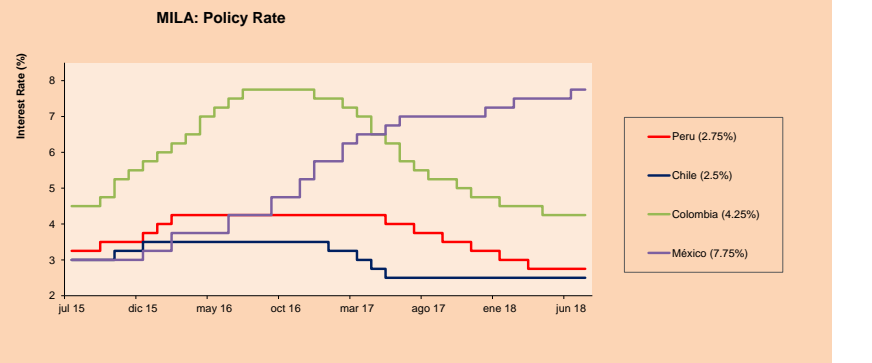
**Colombia:** The Colombian market remained closed.

**Mexico:** The IPC index of Mexico closed the day today with a negative result of -2.12%. The sectors of the index that generated the lowest results were Finance (-3.36%) and Telecommunications Services (-2.53%). Finally, the stocks with the lowest yields were Industrias Peñoles SAB de CV (-6.93%) and Grupo Elektra SAB de CV (-4.94%).



Base: 03/01/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	38.84	-1.04%	-2.14%	-7.84%	-4.33%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.71	-0.72%	-2.35%	-6.80%	-10.70%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.94	-0.08%	1.08%	-1.92%	4.29%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.95	-2.52%	-0.39%	3.47%	-5.58%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.9	-0.99%	-0.99%	-6.80%	-8.36%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.74	-1.09%	-1.16%	-6.87%	-8.32%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.89	-1.18%	-1.18%	-6.81%	-8.06%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.38	-0.80%	-1.00%	-5.60%	-4.75%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.7	0.00%	-1.17%	-2.72%	-9.35%	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)	24,307.18	0.15%	0.22%	-1.33%	-1.67%	6,824,214
▲ Standard & Poor's 500 (USA)	2,726.71	0.31%	0.35%	-0.29%	1.99%	23,948,024
▲ NASDAQ Composite (USA)	7,567.69	0.76%	0.47%	0.18%	9.62%	11,762,017
▼ Stoxx EUROPE 600 (Europe)	376.75	-0.84%	-0.11%	-2.63%	-3.19%	8,702,321
▼ DAX (Germany)	12,238.17	-0.55%	-0.26%	-3.82%	-5.26%	966,481
▼ FTSE 100 (United Kingdom)	7,547.85	-1.17%	0.51%	-2.00%	-1.82%	1,593,416
▼ CAC 40 (France)	5,276.76	-0.88%	-0.13%	-3.45%	-0.67%	1,319,916
▼ IBEX 35 (Spain)	9,558.30	-0.67%	-0.62%	-0.77%	-4.83%	511,834
▼ MSCI AC Asia Pacific Index	164.02	-1.22%	-1.74%	-4.71%	-5.64%	17,953,632
▼ HANG SENG (Hong Kong)	28,955.11	1.61%	-1.31%	-5.04%	-3.22%	2,834,270
▼ SHANGHAI SE Comp. (China)	2,775.56	-2.52%	-2.93%	-7.74%	-16.07%	4,379,462
▼ NIKKEI 225 (Japan)	21,811.93	-2.21%	-2.36%	-1.62%	-4.19%	3,378,028
▲ BOVESPA (Brazil)	72,839.74	0.11%	2.66%	-5.70%	-4.66%	581,099
▼ Merval (Argentina)	25,298.04	-2.84%	-12.24%	-11.04%	-15.86%	95,148

\*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
TWTR UN	USD	44.98	3.00	New York	APC UN	USD	44.68	-4.43	New York
CRM UN	USD	140.43	2.95	New York	XEC UN	USD	97.66	-4.01	New York
PCG UN	USD	43.74	2.77	New York	NBL UN	USD	33.99	-3.66	New York
CMG UN	USD	442.82	2.65	New York	TSN UN	USD	66.42	-3.53	New York

Europe (Stocks from STOXX EUROPE 600)									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EPJA SS	SEK	97.21	3.43	Stockholm	REC IM	EUR	29.82	-12.45	Borsa Italiana
CEZ CK	CZK	543.5	3.13	Prague SE	ERF FP	EUR	455	-4.49	EN Paris
CYBG LN	GBo	327.2	3.02	Londres	AMBUB DC	DKK	205.6	-4.46	Copenhagen
CHR DC	DKK	603.6	2.41	Copenhagen	SN LN	GBo	1341.5	-4.04	Londres

## Global Overview:

### United States:

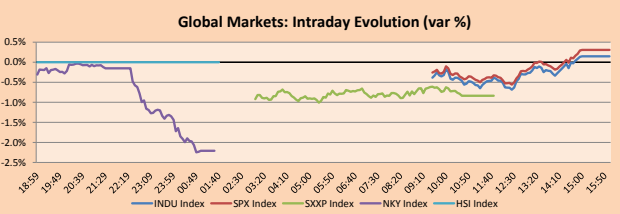
The US equity market ended the day with positive results, stocks reversed early losses to trade more in light volume on Monday as investors looked to the past potentially rising global trade tensions to focus on the strength of the technology. The S&P 500 index rose as the information technology and utilities companies offset the weakness in energy, while the Nasdaq indexes also rose. In business news, Tesla fell 2.3% after the automaker said it reached its goal of producing 5,000 Model 3 sedans per week. Many investors were skeptical about the financial impact of increasing production and the quality of the cars that are built. Also, just before the market was closed, Tesla said his chief engineer was leaving the company. While oil fell as President Donald Trump called for Saudi Arabia to increase oil production in order to reduce prices. Finally, commodities had their biggest drop since 2016, led by weakness in metals, since silver fell almost 2% and gold fell 1%.

### Europe:

The European market ended the day with negative results among its main indices, repeating the results of the Asian market as tensions continue for the trade war with the United States. Both the region, with the Euro STOXX 50 with -0.69%, and countries such as the United Kingdom, Spain, France, and Italy closed with downward results, with the exception of Russia. For its part, in Germany, the debate over immigration put the current coalition in dangerous territory and political instability was feared, which also boosted the market's performance downward. In addition, the reduction of Chinese demand for metals as a result of the trade war hit the Materials sector strongly in the main indices, becoming the sector with the worst results in the Stoxx600 and the FTSE100 in the United Kingdom. Finally, it was revealed that manufacturing activities in the Eurozone fell to their lowest level in the last 18 months during June (54.9), while in France the index fell below the estimate (52.5), which already had a reduced prognosis of 53.1. In business news, the shares of the French company dedicated to the manufacture of aircraft, Airbus, fell -2.5% after it was revealed that the company would not complete a large order of jets.

### Asia:

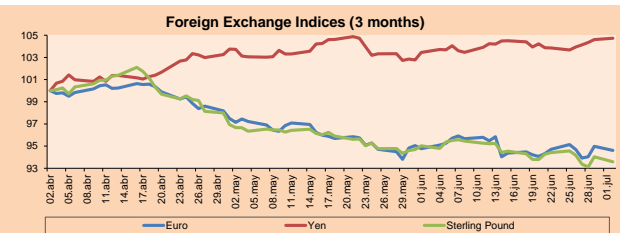
The Asian stock market ended the day with negative results among its main indices. Markets in general were affected by persistent trade tensions between the United States and China. For its part, the benchmark index of Japan, the Nikkei 225, maintained its losses at the beginning of the session to end up closing at -2.21%. Among the most affected stocks were those of Honda and Nissan, which fell by -1.81% and -2.32% respectively, after the administration of US President Donald Trump said on the weekend that he is considering imposing tariffs on automobile imports. Meanwhile, the Bank of Japan's business sentiment report was wrong about the big manufacturers, but it remained positive. On the other hand, China's Shanghai Composite index fell by -2.52%, pending the US \$34 billion US tariffs to come into effect by the end of this week. In other news, China's non-manufacturing PMI index rose from 54.9 in May to 55.0 in June, indicating an improvement in activity outside the factories. In addition, the manufacturing PMI index fell in June, signaling a slowdown in economic growth.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1639	-0.39%	-0.56%	-0.17%	-3.05%
▼ Yen	110.9000	0.13%	1.03%	1.24%	-1.59%
▼ Sterling Pound	1.3143	-0.48%	-1.04%	-1.52%	-2.74%
▼ Yuan	6.6680	0.71%	1.94%	3.86%	2.48%
▼ Hong Kong Dollar	7.8442	-0.03%	-0.04%	-0.02%	0.39%
▼ Brazilian Real	3.9113	0.90%	3.62%	3.86%	18.22%
▼ Argentine Peso	28.2887	-2.20%	-4.43%	-13.25%	51.90%

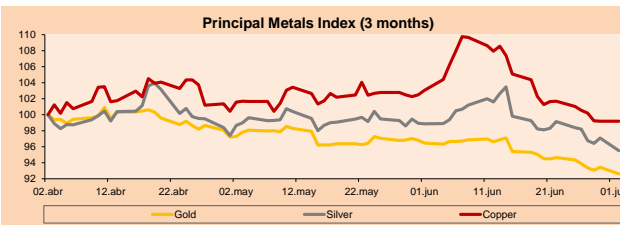
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 02/04/18=100  
Source: Bloomberg

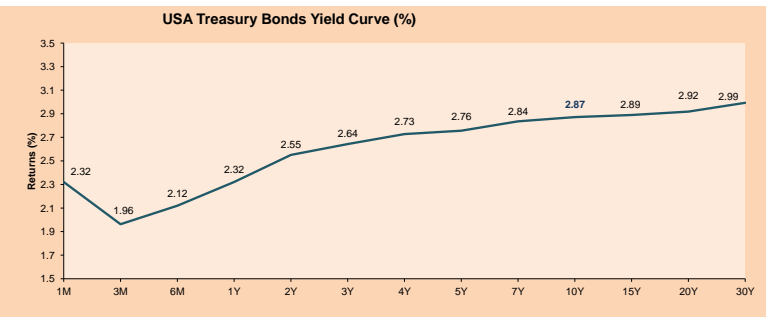
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,242.00	-0.89%	-1.87%	-4.00%	-4.69%
▼ Plata (US\$ Oz. T) (LME)	15.85	-1.64%	-2.93%	-3.41%	-6.43%
▼ Cobre (US\$ TM) (LME)	6.6250	0.00%	-1.83%	-3.74%	-8.08%
▼ Zinc (US\$ TM) (LME)	2,906.50	0.00%	-0.24%	-6.29%	-12.91%
▼ Petróleo WTI (US\$ Barril) (NYM)	73.94	-0.28%	8.61%	12.42%	24.44%
▼ Estano (US\$ TM) (LME)	19,830.00	0.00%	-1.78%	-4.64%	-1.32%
▼ Plomo (US\$ TM) (LME)	2,405.25	0.00%	-0.33%	-1.13%	-3.20%
▼ Molibdeno (US\$ TM) (LME)	24,886.00	0.00%	0.02%	0.02%	59.14%
▼ Aúscar #11 (US\$ Libra) (NYB-ICE)	11.56	-5.63%	-6.17%	-9.76%	-24.00%
▼ Cacao (US\$ TM) (NYB-ICE)	2,501.00	-0.44%	0.85%	-0.16%	30.53%
▼ Café Arábica (US\$ TM) (NYB-ICE)	111.65	-3.00%	-4.74%	-10.64%	-16.24%

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



Base: 02/04/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	271.86	0.21%	0.32%	-0.19%	2.74%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.90	-0.99%	-0.99%	-6.80%	-8.36%	NYSE Arca
ISHARES IBOXX US HIGH YIELD	USD	84.78	0.10%	-0.64%	-0.03%	-0.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.72	0.49%	-0.22%	-2.34%	-3.50%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.08	-1.03%	0.32%	-1.03%	-4.99%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.90	0.69%	-0.11%	0.65%	8.41%	NYSE Arca
SPDR GOLD SHARES	USD	117.46	-1.00%	-2.03%	-4.11%	-5.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.35	-0.08%	0.68%	1.10%	-3.09%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	172.80	0.67%	0.83%	0.25%	11.36%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.69	0.79%	0.59%	0.92%	3.82%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.82	-1.47%	1.80%	-1.38%	4.98%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.37	0.24%	-3.66%	5.64%	21.16%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.96	-0.66%	8.64%	12.91%	24.56%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.87	-0.56%	-1.39%	-9.53%	-19.91%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.24	-1.90%	1.86%	0.38%	14.02%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.33	0.71%	1.43%	5.16%	1.00%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.10	-0.60%	0.57%	3.08%	0.67%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.29	1.16%	-0.11%	-0.31%	13.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.24	0.01%	0.61%	-0.28%	-4.37%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	106.32	0.00%	-0.13%	-1.14%	-6.47%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.52	-0.58%	0.90%	3.43%	0.15%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.09	-2.05%	-2.68%	-8.80%	-7.63%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.23	-0.58%	-1.27%	3.96%	-8.74%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.36	-1.04%	-0.49%	-1.34%	-5.19%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.31	-0.01%	-0.85%	-0.10%	-1.21%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.00	-0.55%	0.52%	3.17%	-0.52%	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/.	11.20	1.36%	-3.03%	-3.70%	7.87%	100.00%	838,399	0.64	2.14	21.10	2,907.96	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.40	1.54%	-1.00%	-26.67%	-41.76%	100.00%	12,144	1.11	0.00	-	113.80	Mining	1.02%
- BACKUS1 PE**	S/.	21.50	0.00%	0.00%	2.38%	20.07%	63.16%	892	0.36	0.00	5.26	8,477.05	Industrial	0.82%
▲ BAP PE**	US\$	224.00	1.36%	2.28%	-1.06%	9.75%	100.00%	1,337,245	1.03	4.08	-	17,866.57	Diverse	5.82%
▼ BVN PE**	US\$	13.62	-0.58%	-7.91%	-12.80%	-3.36%	94.74%	137,540	1.59	0.42	-	3,754.14	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.12	-1.44%	-5.07%	-20.31%	-33.44%	100.00%	46,006	0.67	9.80	11.00	105.56	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.20	0.72%	1.45%	1.47%	15.26%	100.00%	90,137	0.55	3.38	16.43	6,858.54	Finance	2.85%
▲ CORARE11 PE**	S/.	0.78	1.30%	8.33%	-6.02%	11.43%	100.00%	80,212	0.77	5.50	6.69	328.44	Industrial	1.72%
- CPACASC1 PE**	S/.	7.82	0.00%	-1.64%	-2.49%	-4.05%	94.74%	2,595	0.46	0.00	36.90	1,016.48	Industrial	2.38%
- CVERDEC1 PE**	US\$	24.30	0.00%	-2.80%	-11.64%	-16.54%	94.74%	79,103	0.93	2.35	34.41	8,506.36	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.85	0.00%	-0.54%	-1.07%	-3.65%	63.16%	6,102	0.79	4.13	11.87	1,628.03	Public Services	1.44%
▲ ENDISPC1**	S/.	5.80	1.75%	-0.51%	-4.76%	6.13%	68.42%	8,826	0.75	3.72	10.80	1,126.56	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.36	0.43%	-0.42%	-9.58%	-2.52%	100.00%	31,801	0.67	5.74	8.73	700.39	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.08	0.00%	-0.48%	0.97%	11.23%	89.47%	838	0.16	0.00	-	417.60	Diverse	4.05%
▼ IFS PE**	US\$	39.60	-0.88%	-3.39%	-4.60%	6.28%	89.47%	151,986	0.53	3.54	14.59	4,479.19	Diverse	7.22%
- INRETC1 PE**	US\$	25.00	0.00%	0.81%	-1.42%	19.05%	94.74%	209,926	1.00	0.00	42.96	2,570.18	Diverse	5.28%
- LUSURC1 PE**	S/.	11.98	0.00%	0.25%	-2.50%	2.06%	89.47%	117,461	0.37	0.00	12.47	1,774.45	Public Services	1.81%
▼ MILPOC1 PE**	S/.	4.34	-0.46%	-2.47%	-15.73%	-5.65%	78.95%	4,750	1.30	19.75	6.72	1,748.04	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.46	-5.81%	-5.81%	-12.57%	-18.89%	94.74%	833,014	1.23	4.72	14.20	1,280.32	Mining	3.09%
- PML PE**	US\$	0.20	0.00%	-5.26%	-15.74%	-38.13%	63.16%	1,485	1.75	0.00	-	52.03	Mining	2.12%
- RELAPAC1 PE**	S/.	0.21	0.00%	2.44%	-20.75%	-32.26%	100.00%	64,120	1.36	0.00	4.14	225.80	Industrial	2.12%
▼ SCCO PE**	US\$	45.48	-0.81%	-2.19%	-8.12%	-3.20%	94.74%	96,509	2.18	21.01	35,157.33	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.69	-1.43%	2.99%	-11.54%	43.75%	100.00%	2,099	1.31	0.00	6.29	257.71	Industrial	1.43%
▲ TV PE**	US\$	0.66	1.54%	-10.81%	-20.48%	-45.00%	94.74%	41,590	1.71	0.00	-	548.22	Mining	2.93%
- UNACEMC1 PE**	S/.	2.85	0.00%	1.42%	-2.40%	-4.17%	84.21%	214,491	0.45	0.00	19.50	1,427.34	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.78	-3.70%	-13.33%	-22.77%	-40.91%	100.00%	1,249,446	1.28	1.75	-	2,363.31	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

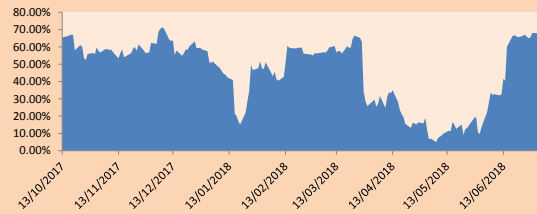
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

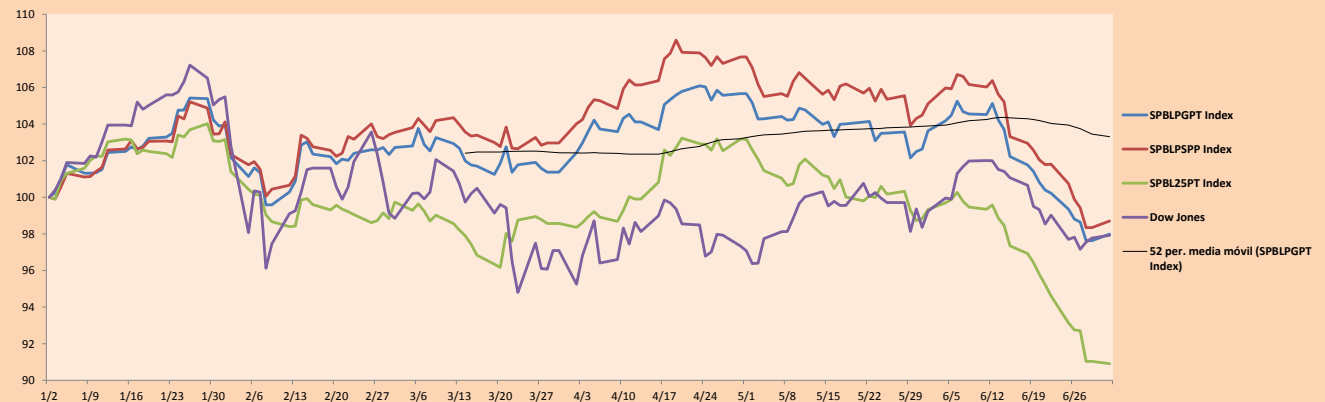
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	316.23	-0.52%	-4.65%	-10.98%	-11.04%	1.43
▲ Consumer Index	1,009.99	0.71%	-1.32%	-2.30%	12.02%	0.28
▲ Industrial Index	236.40	0.14%	-0.11%	-4.81%	0.19%	0.31
▲ Banking and Financial Index	1,181.97	1.46%	2.24%	-0.83%	10.55%	1.35
▲ Construction Index	269.67	0.01%	0.01%	-1.99%	1.71%	0.11
▲ Services Index	405.84	0.33%	0.05%	-2.74%	-2.58%	0.26
▲ Juniors Index	32.23	0.34%	-2.19%	-8.36%	-26.47%	0.50
▲ Electric Index	396.20	0.33%	0.05%	-2.74%	-2.58%	0.26

\*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

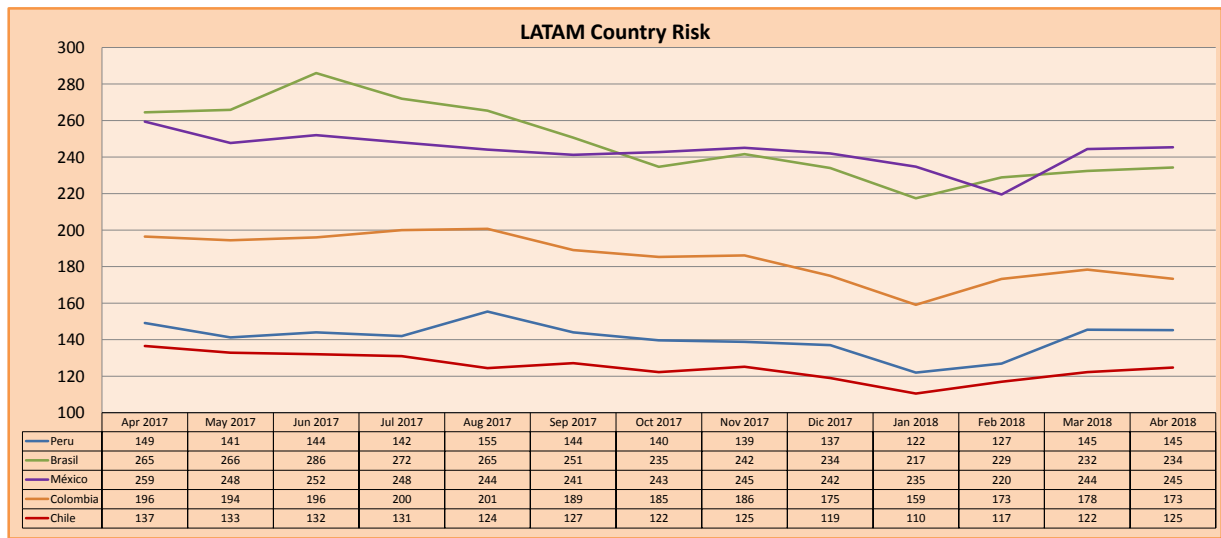
**RISK RATINGS**

Moody's	S&P	Fitch	Prime
Aaa	AAA	AAA	
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	C	CCC	Very close to default or in default
C	D	DDD	
		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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