



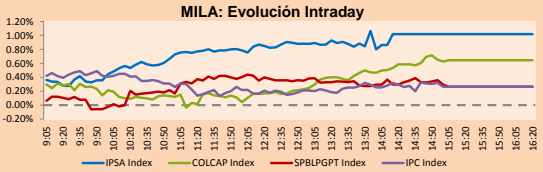
# PULSO BURSÁTIL

Lima, April 18, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,690.79	1.02%	1.37%	1.68%	2.27%	220.77
▲ IGPA (Chile)	28,408.70	0.84%	1.16%	1.34%	1.53%	270.69
▲ IGBC (Colombia)	12,331.56	0.90%	0.22%	7.22%	7.44%	123.96
▲ COLCAP (Colombia)	1,562.16	0.64%	0.13%	5.86%	3.20%	125.32
▲ S&P/BVL (Perú)*	21,361.98	0.25%	0.76%	3.57%	6.95%	117.06
▲ S&P/BVL SEL (Perú)	403.09	0.28%	1.37%	4.32%	9.53%	103.03
▼ S&P/BVL LIMA 25	31,885.71	-0.29%	2.25%	5.63%	3.64%	109.08
▲ IPC (México)	49,090.74	0.32%	1.15%	3.40%	-0.53%	330.42
▲ S&P MILA 40	791.66	0.74%	0.00%	5.70%	8.58%	337.70

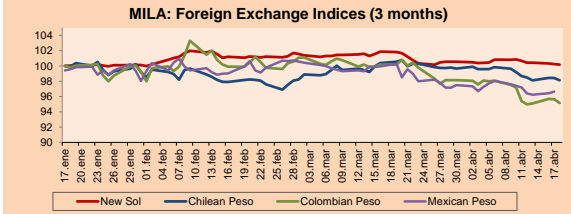
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

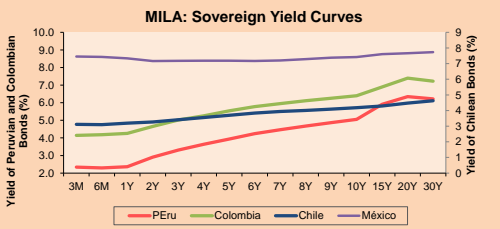
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2178	-0.08%	-0.48%	-1.64%	-0.62%
▼ Chilean Peso (CLP)	594.59	-0.30%	-0.56%	-2.41%	-3.39%
▼ Colombian Peso (COP)	2,710.19	-0.50%	-0.25%	-4.99%	-9.26%
▲ Mexican Peso (MXN)	18.08	0.20%	-0.79%	-3.32%	-8.01%

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



Base: 17/01/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.65	3.55	3.52	7.74
PERU 7.125 03/30/19	USD	104.527	2.34	2.16	0.92
PERU 7.35 07/21/25	USD	124.315	3.54	3.50	5.77
PERU 8.75 11/21/33	USD	149.673	4.35	4.32	9.65
PERU 6.55 03/14/37	USD	128.86	4.32	4.29	11.44
PERU 5.625 11/19/2050	USD	120.902	4.42	4.40	16.16
CHILE 2.25 10/30/22	USD	95.955	3.25	3.18	4.23
CHILE 3.875 08/05/20	USD	102.122	2.95	2.87	2.17
CHILE 3.625 10/30/2042	USD	95.838	3.91	3.88	15.79
COLOM 11.75 02/25/20	USD	115.697	3.01	2.89	1.68
COLOM 11.85 03/09/28	USD	163.447	4.04	3.98	6.77
COLOM 10.375 01/28/33	USD	158.255	4.86	4.77	8.96
COLOM 7.375 09/18/37	USD	129.41	5.01	4.98	11.38
COLOM 6.125 01/18/41	USD	115.777	4.98	4.94	12.85
MEX 4 10/02/23	USD	102.458	3.52	3.48	4.88
MEX5.55 01/45	USD	109.27	4.937	4.908	14.34



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
AXXION	Santia.	CLP	1.90	26.67
ELECMETAL	Santia.	CLP	14300.00	23.28
SOPROCAL	Santia.	CLP	351.00	9.69
HIDRAZC1	Lima	PEN	1.35	8.00
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
ECOPETROL	Colomb.	39,678,547		
SOM-B	Santia.	20,703,729		
COPEC	Santia.	11,587,536		
BSANTANDER	Santia.	10,503,369		
FALABELLA	Colomb.	8,032,414		

Largest losses	Exchange	Amt.	Price	▼%
GRAMONC1	Lima	PEN	2.25	-6.25
CVERDEC1	Lima	USD	29.80	-3.87
SECURITY	Santia.	CLP	313.99	-3.57
CONTINC1	Lima	PEN	4.34	-3.56
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
BSANTANDER	Santia.	118,183,127		
ESVAL-C	Santia.	76,018,457		
VAPORES	Santia.	67,627,522		
ECOPETROL	Colomb.	36,420,033		
ORO BLANCO	Santia.	33,643,900		

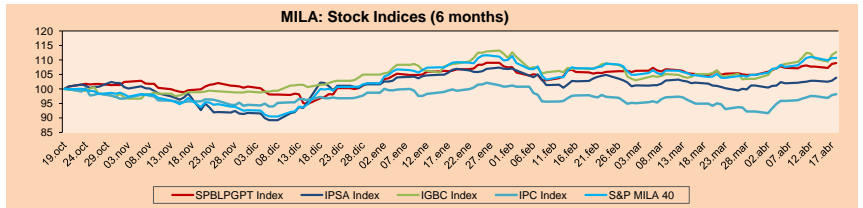
### MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.25%. The index maintains a cumulative positive annual trend of +6.95% in local currency, while the yield adjusted to foreign currency is +7.61%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.47%, while the S&P/BVL LIMA 25 decreased -0.29%. The spot PEN reached 5/3.2173.

**Chile:** The IPSA Index ended the day with a positive return of +1.02%. The sectors of the index with the most positive results were Energy (+2.18%) and Materials (+1.86%). On the other hand, the values with the most bullish results were CAP SA (+5.43%) and Salfacorp SA (+4.84%).

**Colombia:** The COLCAP index closed the session with positive results of +0.64%. The sectors with upward returns were Energy (+2.13%) and Industrial (+1.25%). In addition, the stocks with the highest yields were Ecopetrol SA (+2.26%) and Interconexión Electrónica SA (+2.23%).

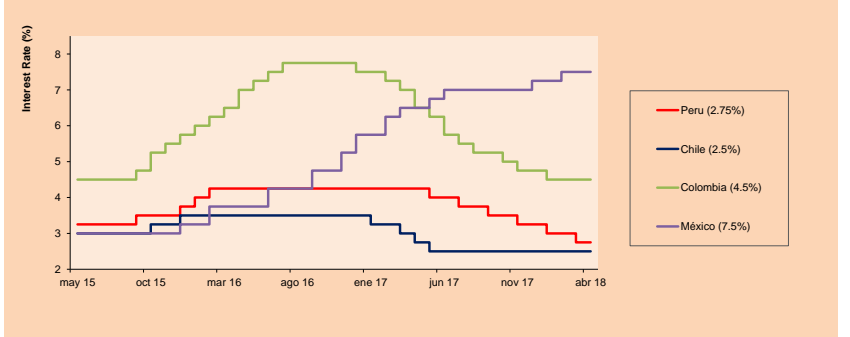
**Mexico:** Mexico's IPC index closed today's session with a positive return of +0.32%. The sectors of the index that generated the most positive results were Materials (+1.53%) and Telecommunications Services (+0.84%). Finally, the stocks with the highest yields were Grupo México SAB de CV (+2.62%) and Controladora Vuela Compañía de Aviación SAB de CV (+2.39%).



Base: 20/10/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	44.67	0.90%	1.96%	8.29%	9.00%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	55.315	1.16%	1.78%	5.38%	6.05%	BATS
▲ Global X MSCI Colombia	USD	16.4447	1.35%	1.31%	12.02%	13.91%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	54.11	-0.09%	2.06%	8.61%	9.78%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.14	0.86%	0.15%	-1.11%	2.16%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	46.95	0.71%	-0.19%	-0.95%	2.27%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	58.27	0.78%	0.12%	-0.73%	2.41%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.53	0.18%	-0.70%	0.71%	2.91%	BATS
▲ Morgan Stanley Emerging Markets Domestic	USD	7.74	0.26%	0.00%	-1.02%	0.52%	New York

### MILA: Policy Rate



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)	24,748.07	-0.16%	2.31%	-0.80%	0.12%	6,807,772
▲ Standard & Poor's 500 (USA)	2,708.64	0.08%	2.51%	-1.58%	1.31%	23,926,658
▲ NASDAQ Composite (USA)	7,295.24	0.19%	3.20%	-2.50%	5.68%	11,441,737
▲ Stoxx EUROPE 600 (Europe)	381.86	0.29%	1.51%	1.10%	-1.88%	8,285,785
▲ DAX (Germany)	12,590.83	0.04%	2.41%	1.62%	-2.53%	955,996
▲ FTSE 100 (United Kingdom)	7,317.34	1.28%	0.83%	2.14%	-4.82%	1,431,693
▲ CAC 40 (France)	5,380.17	0.50%	1.94%	1.84%	1.27%	1,234,374
▲ IBEX 35 (Spain)	9,857.30	0.54%	1.25%	0.99%	-1.86%	504,898
▲ MSCI AC Asia Pacific Index	174.59	0.83%	0.54%	-1.99%	0.45%	14,816,260
▲ HANG SENG (Hong Kong)	30,284.25	0.74%	-1.99%	-3.90%	1.22%	3,125,986
▲ SHANGHAI SE Comp. (China)	3,091.40	0.85%	-3.64%	-5.73%	-6.52%	5,076,060
▲ NIKKEI 225 (Japan)	22,158.20	1.42%	2.17%	3.15%	-2.67%	3,600,728
▲ BOVESPA (Brazil)	85,776.46	2.01%	0.62%	1.05%	12.27%	774,818
▲ MERVAL (Argentina)	31,531.90	0.41%	-1.56%	-3.14%	4.88%	135,061

\*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
CSX UW	USD	61.01	7.85	NASDAQ GS	AMAT UW	USD	54.73	-5.41	NASDAQ GS
DMV UN	USD	36.1	7.15	New York	JNPR UN	USD	24.38	-4.05	New York
TXT UN	USD	63.99	6.76	New York	LRCX UN	USD	203.77	-4.03	NASDAQ GS
NFX UN	USD	27.89	5.88	New York	MO UN	USD	61.5	-3.88	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MDC LN	Gbp	682	9.15	Londres	JUP LN	Gbp	445	-4.57	Londres
GLEN LN	Gbp	374.1	7.65	Londres	INTU LN	Gbp	199.9	-4.08	Londres
VPK NA	EUR	41.83	8.85	EN Amsterdam	CON GY	EUR	217.8	-4.05	Xetra
NDA GY	EUR	74.42	6.62	Xetra	HSX LN	Gbp	1449	-3.27	Londres

## Global Overview

### United States:

The US stock market ended the session with mixed results, with strong gains in the energy index partially offset by weakness in industrial sectors such as technology and finance. In business news, IBM shares suffered a drop of 7.6% being the biggest drag on the benchmark S & P 500, after the company reported profit margins that did not meet Wall Street expectations. In other news, the Fed reported that the increase in consumer spending and labor markets indicate that the economy is still on the way, plus that fits with other data from the Fed showing commercial and industrial credit growth. In addition, this could signal the Fed would further raise interest rates in the face of signs of continued growth. On the other hand, the US dollar rose modestly, supported by the higher yields of US bonds and the view that the Federal Reserve would further raise interest rates in the face of signs of continued economic growth. Finally, the prices of the barrel of oil rose around 3%, due to a drop in inventories of crude oil in the United States, to this is added the crisis in the Middle East, which could generate interruptions in the supply.

### Europe:

The European market finished the session with positive results among its main indices for the second consecutive day. The FTSE 100 had an increase of 1.26% while the Euro Stoxx 50 increased 0.37% with respect to the previous day. In most indices, the Energy and Materials sectors led the growth due to the increase in metals and oil prices. Some of the assets with the best performance in the sector were the mining company Glencore PLC, with an increase in its value of 7.65% and the oil company BP PLC with an increase of 2.6%, both English. On the other hand, the inflation of the United Kingdom had a growth below the expected one, resulting in relief after the little wages' growth and of several months with prices on the rise. However, the annual 2.5% obtained during the March is still well above the Bank of England's target of 2%, which contributes to the increase in expectations due to an increase in its reference rate in May. And in other news, the president of Turkey Tayyip Erdogan anticipated the call for the elections of 2019, where his candidacy is forecast. In addition, the elected president will have access to new presidential powers authorized in a referendum last year.

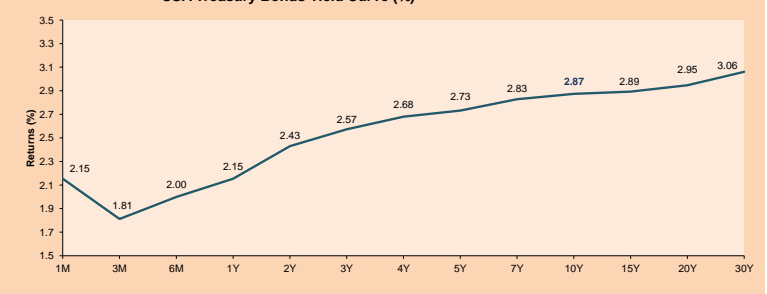
### Asia:

The Asian stock market closed the session with positive results among its main indices. Although the majority of shares in the Asian market followed the uptrend in the US and Europe the previous day, many of the companies with little capitalization in China declined during the session due to concerns about the country's trade and economy. This is how the Shenzhen index, which listed such companies especially related to the technology sector, fell to 1% on Wednesday morning. In addition, Sean Quek, head of equity research at OCBC Bank, said the Chinese government's crackdown on banking has led to higher borrowing costs for some companies, thus highlighting liquidity concerns and commercial tensions. On the other hand, the big capitalists had better performance, as the SHCOMP index rose + 0.80%, breaking a chain of 4 consecutive declines. In other news, Ivan Ip, UOB Kay Hian's equity strategist in Hong Kong, said new bids are looming next week which could undermine the broader liquidity of the market and lead to a possible increase in short-term interest rates. term. In commodities, oil rose after data from industrial groups showed that US crude and gas inventories fell more last week than analysts expected.

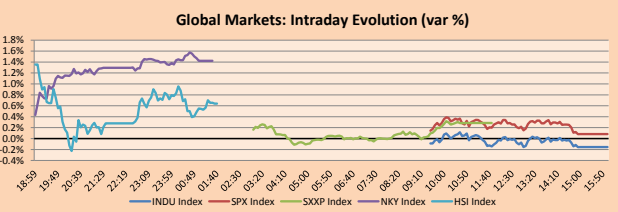
## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	270.39	0.07%	2.51%	-0.04%	1.32%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.14	0.86%	0.15%	-1.11%	2.16%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	86.37	-0.10%	0.51%	1.08%	-1.02%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.45	-0.47%	0.18%	-4.22%	-1.65%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.98	0.22%	1.01%	6.83%	-1.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.48	0.27%	2.45%	0.77%	3.29%	NYSE Arca
SPDR GOLD SHARES	USD	127.85	0.08%	-0.20%	2.39%	3.40%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.30	-0.80%	-1.00%	0.73%	-5.17%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	166.44	0.20%	3.84%	-0.39%	6.86%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.35	0.07%	1.92%	-2.83%	0.54%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.56	1.57%	4.13%	11.00%	1.80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.59	0.55%	-25.03%	-11.04%	42.90%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.88	3.50%	3.20%	10.60%	15.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.84	2.89%	0.99%	-0.81%	8.38%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.06	3.09%	6.05%	16.39%	5.06%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.79	-0.37%	1.46%	1.70%	-3.59%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	75.65	-0.17%	1.00%	-0.16%	-6.62%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.74	-0.42%	1.78%	-1.25%	6.92%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.38	-0.51%	-0.73%	0.01%	-4.26%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.03	0.00%	-0.28%	0.24%	-3.51%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.01	-0.26%	0.88%	0.19%	-5.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.92	-0.23%	-2.37%	-3.40%	1.62%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.88	-0.75%	0.90%	0.28%	-7.05%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.97	0.95%	1.80%	7.06%	-0.47%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.19	-0.11%	0.53%	0.95%	-1.44%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	75.84	-0.21%	0.97%	-0.08%	-8.60%	NYSE Arca

## USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

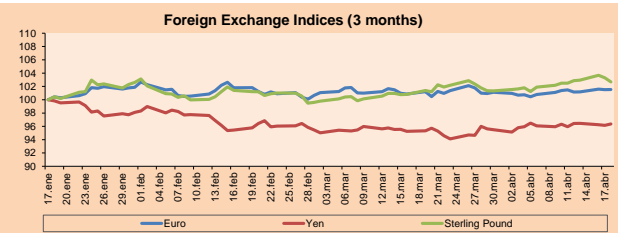


Source: Bloomberg

## Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2374	0.03%	0.06%	0.32%	3.07%
▲ Yen	107.2300	0.21%	0.41%	1.07%	-4.85%
▼ Sterling Pound	1.4203	-0.59%	0.18%	1.28%	5.11%
▼ Yuan	6.2744	-0.13%	0.09%	-0.91%	-3.57%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.10%	0.46%
▲ Brazilian Real	3.3804	-0.91%	0.17%	2.83%	2.17%
▼ Argentine Peso	20.1317	-0.23%	-0.17%	-0.37%	8.10%

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



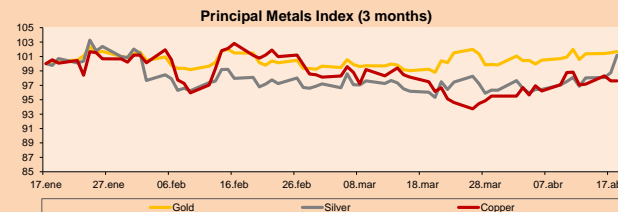
Base: 17/01/18=100

Source: Bloomberg

## Commodities

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,349.43	0.15%	-0.29%	2.47%	3.58%
▲ Plata (US\$ Oz. T) (LME)	17.20	2.46%	3.14%	5.34%	1.51%
- Cobre (US\$ TME) (LME)	6,828.00	0.00%	-1.22%	0.12%	-5.26%
- Zinc (US\$ TME) (LME)	3,138.25	0.00%	-2.83%	-3.87%	-5.97%
▲ Petroleo WTI (US\$ Barril) (NYM)	68.47	2.93%	2.47%	10.20%	13.61%
- Etano (US\$ TME) (LME)	21,595.00	0.00%	2.58%	3.60%	7.46%
- Plomo (US\$ TME) (LME)	2,348.50	0.00%	-2.41%	-0.57%	-5.48%
- Molibdeno (US\$ TME) (LME)	24,874.00	0.00%	0.00%	22.10%	59.06%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.91	0.76%	-1.73%	-8.74%	-20.81%
▲ Cacao (US\$ TME) (NYB-ICE)	2,800.00	3.55%	8.53%	13.27%	47.29%
▲ Café Arábica (US\$ TME) (NYB-ICE)	117.15	1.12%	-2.58%	-3.54%	-10.54%

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



Base: 17/01/18=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/.	11.58	1.31%	3.49%	1.14%	9.25%	105.88%	505,077	0.90	1.21	21.82	3,075.41	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.80	0.00%	5.26%	5.26%	-11.76%	100.00%	48,028	1.88	0.00	-	208.55	Mining	1.02%
- BACKUSI1 PE**	S/.	20.20	0.00%	0.00%	-0.49%	9.72%	64.71%	26,924	0.39	5.04	4.94	8,356.80	Industrial	0.82%
▲ BAP PE**	US\$	228.57	0.25%	-2.96%	5.72%	9.89%	100.00%	804,587	1.06	4.04	-	18,230.97	Diverse	5.82%
▲ BVN PE**	US\$	16.44	0.18%	-0.06%	13.85%	16.43%	94.12%	3,037,763	1.39	0.35	-	4,524.23	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.50	-1.79%	0.92%	2.42%	-11.15%	100.00%	2,222	0.69	7.34	14.69	143.98	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.34	-3.56%	-2.25%	3.33%	4.58%	94.12%	8,106	0.73	3.60	15.62	6,586.10	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.80	2.56%	5.26%	14.29%	11.11%	100.00%	71,350	1.31	5.36	6.86	330.96	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.95	0.63%	0.00%	2.58%	-2.45%	100.00%	52,404	0.62	4.40	37.51	1,055.96	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	29.80	-3.87%	2.41%	4.20%	0.34%	105.88%	38,276	1.29	1.92	42.20	10,431.67	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.74	0.00%	-4.40%	-11.22%	-12.12%	58.82%	13,348	0.90	0.00	11.45	1,564.44	Public Services	1.44%
- ENDISPC1**	S/.	5.79	0.00%	1.58%	0.70%	2.66%	41.18%	50,573	0.75	0.00	10.78	1,149.01	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.66	1.92%	4.31%	4.72%	4.31%	100.00%	91,200	1.04	4.83	9.95	838.49	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.25	-6.25%	8.17%	40.63%	20.32%	100.00%	155,644	0.87	0.00	13.61	461.53	Diverse	4.05%
▲ IFS PE**	US\$	42.00	0.00%	2.44%	2.44%	9.09%	94.12%	155,946	0.62	3.10	17.38	4,750.66	Diverse	7.22%
- INRETC1 PE**	US\$	23.75	0.00%	5.56%	5.79%	13.10%	100.00%	47,500	1.00	0.82	27.16	2,441.67	Diverse	5.28%
- LUSURC1 PE**	S/.	12.24	0.00%	1.16%	2.86%	1.58%	100.00%	7,592	0.47	5.07	12.74	1,852.29	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.30	-0.93%	3.92%	4.95%	15.22%	94.12%	83,466	1.42	16.17	9.41	2,178.08	Mining	1.56%
- MINSUR1 PE**	S/.	1.79	0.00%	6.55%	6.55%	-0.56%	52.94%	423	1.31	0.00	19.87	1,603.76	Mining	3.09%
▲ PML PE**	US\$	0.27	0.37%	1.89%	5.88%	-15.63%	100.00%	28,963	1.62	0.00	-	70.36	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.31	0.96%	2.95%	8.28%	1.29%	100.00%	31,631	1.61	0.00	4.35	344.94	Industrial	2.12%
▲ SCCO PE**	US\$	57.37	1.45%	2.46%	6.24%	20.63%	94.12%	112,301	1.41	29.20	44,348.64	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.58	3.57%	3.57%	26.09%	20.83%	94.12%	124,125	1.46	0.00	5.28	221.33	Industrial	1.43%
▲ TV PE**	US\$	0.98	3.16%	-1.01%	-9.26%	-18.33%	100.00%	1,101,345	1.77	0.00	-	811.95	Mining	2.93%
- UNACEMC1 PE**	S/.	2.90	0.00%	1.05%	1.75%	-3.33%	94.12%	74,748	0.71	1.79	19.84	1,483.89	Industrial	3.00%
- VOLCABC1 PE**	S/.	1.16	0.00%	-0.85%	3.57%	-12.12%	100.00%	836,881	1.47	1.18	-	2,703.10	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

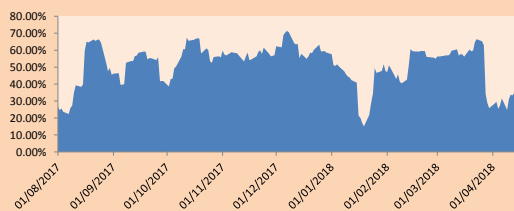
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

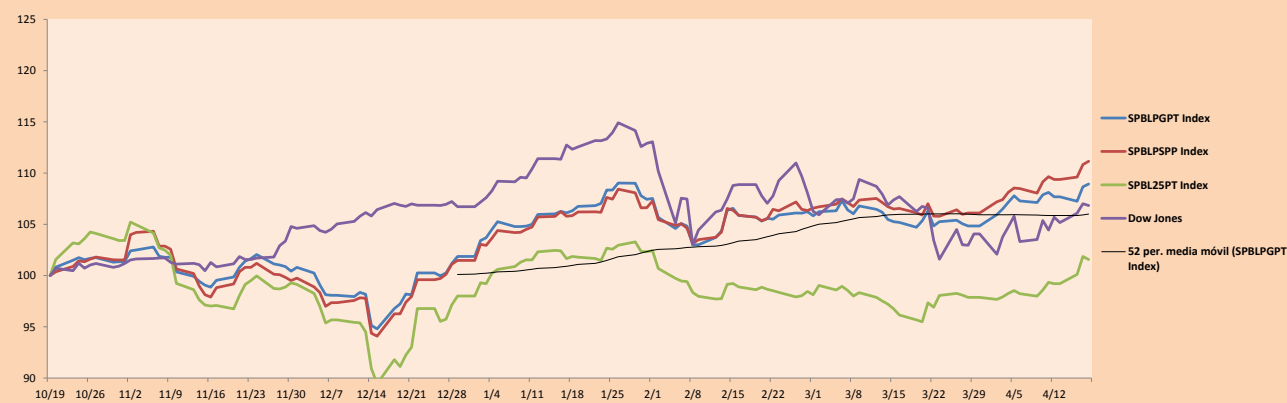
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	387.76	0.55%	1.11%	4.67%	9.08%	1.14
▲ Consumer Index	991.97	0.63%	3.15%	1.83%	10.02%	0.53
▲ Industrial Index	247.22	-0.04%	2.97%	8.20%	4.77%	0.86
▲ Banking and Financial Index	1,180.46	0.17%	-1.26%	5.44%	10.41%	1.22
▲ Construction Index	275.81	-1.13%	2.47%	10.08%	4.03%	0.70
- Services Index	400.72	0.00%	0.03%	-1.61%	-3.81%	0.59
- Juniors Index	37.47	0.13%	0.54%	6.36%	-14.51%	0.76
- Electric Index	391.20	0.00%	0.03%	-1.61%	-3.81%	0.59

\*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

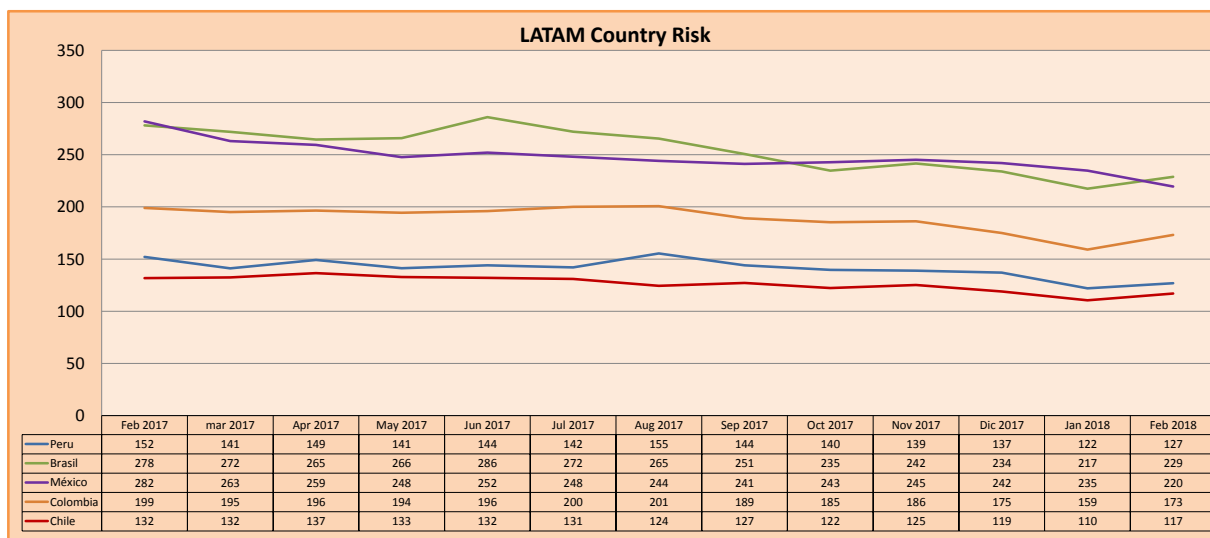
**RISK RATINGS**

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			
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	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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