

RESUMEN DATOS FINANCIEROS Y ECONÓMICOS

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1 de febrero de 2018

INFLACIÓN (PRECIOS AL CONSUMIDOR)

| | Dic 17 | Nov 17 | Oct 17 | Sep 17 | 2017 | 2016 | 2015 | 2014 |
|------------------|--------|--------|--------|--------|-------|-------|-------|--------|
| Canadá | | | | | | | | |
| Últimos 12 meses | 1.87% | 2.10% | 1.39% | 1.55% | 1.87% | 1.50% | 1.61% | 1.47% |
| Mensual | -0.38% | 0.31% | 0.08% | 0.23% | 0.15% | 0.12% | 0.13% | 0.12% |
| EE.UU. | | | | | | | | |
| Últimos 12 meses | 2.11% | 2.20% | 2.04% | 2.23% | 2.11% | 2.07% | 0.73% | 0.76% |
| Mensual | -0.06% | 0.00% | -0.06% | 0.53% | 0.17% | 0.17% | 0.06% | 0.06% |
| México | | | | | | | | |
| Últimos 12 meses | 6.77% | 6.63% | 6.37% | 6.35% | 6.77% | 3.36% | 2.13% | 4.08% |
| Mensual | 0.59% | 1.03% | 0.63% | 0.31% | 0.55% | 0.28% | 0.18% | 0.33% |
| Unión Europea | | | | | | | | |
| Últimos 12 meses | 1.66% | 1.84% | 1.67% | 1.78% | 1.66% | 1.16% | 0.17% | -0.08% |
| Mensual | 0.33% | 0.14% | 0.14% | 0.37% | 0.14% | 0.10% | 0.01% | -0.01% |
| Reino Unido | | | | | | | | |
| Últimos 12 meses | 2.94% | 3.16% | 2.96% | 2.97% | 2.94% | 1.60% | 0.15% | 0.55% |
| Mensual | 0.29% | 0.38% | 0.10% | 0.29% | 0.24% | 0.13% | 0.01% | 0.05% |

TIPO DE CAMBIO PROMEDIO

| | Ene 18 | Dic 17 | Nov 17 | Oct 17 | 2017 | 2016 | 2015 | 2014 |
|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| USD/CAD | 1.243 | 1.277 | 1.277 | 1.261 | 1.298 | 1.326 | 1.279 | 1.105 |
| USD/MXN | 19.00 | 19.06 | 18.98 | 18.72 | 18.93 | 18.66 | 15.85 | 13.29 |
| CAD/MXN | 15.17 | 14.99 | 14.81 | 14.93 | 14.58 | 14.10 | 12.41 | 12.05 |
| EUR/USD | 1.242 | 1.201 | 1.192 | 1.164 | 1.139 | 1.104 | 1.104 | 1.321 |
| EUR/CAD | 1.517 | 1.511 | 1.500 | 1.482 | 1.464 | 1.458 | 1.424 | 1.463 |
| EUR/MXN | 23.18 | 23.61 | 22.20 | 22.29 | 21.49 | 20.64 | 17.64 | 17.60 |
| GBP/USD | 1.421 | 1.353 | 1.354 | 1.324 | 1.301 | 1.346 | 1.525 | 1.646 |
| USD/CNY | 6.290 | 6.512 | 6.606 | 6.630 | 6.732 | 6.657 | 6.290 | 6.171 |
| USD/JPY | 109.17 | 112.61 | 111.86 | 113.38 | 111.76 | 109.14 | 120.99 | 106.60 |

MXN: Peso Mexicano, USD: Dólar Estadounidense, EUR: Euro, CAD: Dólar Canadiense,

GBP: Libra Esterlina Británica, CNY: Yuan Chino, JPY: Yen Japonés

TASAS DE DESEMPLEO

| | Dic 17 | Nov 17 | Oct 17 | Sep 17 | 2017 | 2016 | 2015 | 2014 |
|---------------|--------|--------|--------|--------|-------|-------|-------|-------|
| Canadá | 5.7% | 5.9% | 6.3% | 6.2% | 6.4% | 7.0% | 6.9% | 6.9% |
| EE.UU. | 4.1% | 4.1% | 4.1% | 4.2% | 4.4% | 4.9% | 5.3% | 6.2% |
| México | 3.1% | 3.4% | 3.5% | 3.6% | 3.4% | 3.9% | 4.4% | 4.8% |
| Unión Europea | 7.3% | 7.3% | 7.4% | 7.5% | 7.6% | 8.5% | 9.3% | 10.1% |
| Reino Unido | N/A | N/A | 4.3% | 4.2% | 4.4% | 4.8% | 5.3% | 6.2% |
| España | 16.4% | 16.6% | 16.7% | 16.7% | 17.2% | 19.6% | 22.1% | 24.5% |

PETRÓLEO (USD / Barril)

| | Ene 18 | Dic 17 | Nov 17 | Oct 17 | 2017 | 2016 | 2015 | 2014 |
|-------------------------|---------|--------|--------|--------|-------|-------|-------|-------|
| Petróleo Canadiense | 59.03 e | 53.35 | 54.65 | 49.20 | 48.06 | 39.53 | 44.42 | 85.11 |
| West Texas Intermediate | 62.48 p | 57.88 | 56.64 | 51.58 | 50.88 | 43.14 | 48.69 | 93.26 |
| Mezcla Mexicana | 57.14 p | 54.14 | 53.20 | 49.43 | 46.33 | 35.44 | 43.56 | 86.56 |
| Brent Europa | 66.69 p | 64.37 | 62.71 | 57.51 | 54.25 | 43.55 | 52.35 | 99.02 |

TASAS DE INTERÉS

| | Ene 18 | Dic 17 | Nov 17 | Oct 17 | 2017 | 2016 | 2015 | 2014 |
|-------------------------|--------|--------|--------|--------|-------|-------|-------|-------|
| T'Bill 3m (Canadá) | 1.20% | 1.05% | 0.88% | 0.92% | 0.71% | 0.50% | 0.50% | 0.91% |
| Prime Rate 3m (Canadá) | 3.20% | 3.20% | 3.20% | 3.20% | 2.91% | 2.70% | 2.78% | 3.00% |
| T'Bill 3 meses (EEUU) | 1.46% | 1.40% | 1.25% | 1.09% | 0.95% | 0.32% | 0.05% | 0.03% |
| Prime Rate 3m (EEUU) | 4.50% | 4.40% | 4.25% | 4.25% | 4.10% | 3.51% | 3.26% | 3.25% |
| Cetes 91 días (México) | 7.25% | 7.31% | 7.13% | 7.09% | 6.88% | 4.32% | 3.14% | 3.12% |
| TIEE 28 días (México) | 7.64% | 7.51% | 7.38% | 7.38% | 7.05% | 4.47% | 3.32% | 3.51% |
| Libor 3 meses (Reino U) | 1.74% | 1.59% | 1.44% | 1.36% | 1.26% | 0.74% | 0.32% | 0.23% |

BOLSAS DE VALORES

| | Ene 18 | Dic 17 | Nov 17 | Oct 17 | 2017 | 2016 | 2015 | 2014 |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Toronto TSX | | | | | | | | |
| Últimos 12 meses | 3.68% | 6.03% | 6.53% | 8.37% | 6.03% | 17.51% | -11.1% | 7.4% |
| Mensual | -1.59% | 0.88% | 0.26% | 2.50% | 0.49% | 1.35% | -0.97% | 0.60% |
| Nueva York Dow Jones | | | | | | | | |
| Últimos 12 meses | 31.64% | 25.08% | 26.92% | 28.85% | 25.08% | 13.42% | -2.33% | 7.5% |
| Mensual | 5.79% | 1.84% | 3.83% | 4.34% | 1.88% | 1.05% | -0.19% | 0.61% |
| Nueva York Nasdaq | | | | | | | | |
| Últimos 12 meses | 32.00% | 28.24% | 29.12% | 29.63% | 28.24% | 7.50% | 5.73% | 13.4% |
| Mensual | 7.36% | 0.43% | 2.17% | 3.57% | 2.09% | 0.60% | 0.47% | 1.05% |
| México IPC | | | | | | | | |
| Últimos 12 meses | 7.35% | 8.13% | 3.92% | 1.28% | 8.13% | 6.20% | -0.39% | 0.98% |
| Mensual | 2.23% | 4.80% | -3.15% | -3.42% | 0.65% | 0.50% | -0.03% | 0.08% |
| Tokio Nikkei | | | | | | | | |
| Últimos 12 meses | 22.99% | 19.10% | 22.75% | 26.32% | 19.10% | 0.42% | 9.07% | 7.1% |
| Mensual | 2.87% | 0.18% | 3.24% | 8.13% | 1.47% | 0.04% | 0.73% | 0.57% |
| Londres FT | | | | | | | | |
| Últimos 12 meses | 6.26% | 7.63% | 7.62% | 7.75% | 7.63% | 14.43% | -4.93% | -2.7% |
| Mensual | -1.30% | 5.30% | -2.57% | 1.63% | 0.61% | 1.13% | -0.42% | -0.23% |
| Frankfurt DAX | | | | | | | | |
| Últimos 12 meses | 14.34% | 12.51% | 22.40% | 24.05% | 12.51% | 6.87% | 9.56% | 2.7% |
| Mensual | 2.10% | 5.30% | -1.55% | 3.12% | 0.99% | 0.56% | 0.76% | 0.22% |

EXPORTACIONES E IMPORTACIONES DE MANUFACTURAS (miles de millones de USD = 10⁹)

| | T-3-17 | T-2-17 | T-1-17 | T-4-16 | 2016 | 2015 | 2014 | 2013 |
|-----------------------|--------|--------|--------|--------|---------|---------|---------|---------|
| Canadá: Exportaciones | 102.6 | 107.3 | 103.7 | 103.6 | 393.3 | 410.5 | 478.3 | 465.2 |
| Canadá: Importaciones | 112.5 | 112.7 | 104.0 | 101.5 | 412.9 | 428.5 | 474.8 | 473.1 |
| EE.UU.: Exportaciones | 388.1 | 382.9 | 383.6 | 370.5 | 1,455.7 | 1,510.3 | 1,633.3 | 1,592.0 |
| EE.UU.: Importaciones | 583.4 | 584.4 | 584.2 | 565.6 | 2,208.2 | 2,272.9 | 2,385.5 | 2,294.2 |
| México: Exportaciones | 101.8 | 102.8 | 94.7 | 100.1 | 373.9 | 380.6 | 396.9 | 380.7 |
| México: Importaciones | 107.9 | 103.0 | 97.5 | 101.0 | 387.1 | 395.2 | 400.0 | 381.6 |

CRECIMIENTO DEL PRODUCTO INTERNO BRUTO (PIB) (mismo trimestre año anterior)

| | T-3-17 | T-2-17 | T-1-17 | T-4-16 | 2016 | 2015 | 2014 | 2013 |
|---------------|--------|--------|--------|--------|------|------|------|------|
| Canadá | 3.0% | 3.6% | 2.3% | 2.0% | 1.4% | 1.0% | 2.9% | 2.5% |
| EE.UU. | 2.3% | 2.2% | 2.0% | 1.8% | 1.5% | 2.9% | 2.6% | 1.7% |
| México | 1.5% | 1.9% | 3.2% | 3.3% | 2.9% | 3.3% | 2.8% | 1.4% |
| Unión Europea | 2.5% | 2.1% | 2.6% | 1.8% | 1.9% | 2.3% | 1.8% | 0.3% |
| Reino Unido | 2.1% | 2.5% | 1.7% | 2.2% | 1.8% | 2.3% | 3.1% | 2.1% |