

RESUMEN DATOS FINANCIEROS Y ECONÓMICOS

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INFLACIÓN (INDICE DE PRECIOS AL CONSUMIDOR)

	Ago 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Canadá								
Últimos 12 meses	1.40%	1.16%	1.01%	1.32%	1.50%	1.61%	1.47%	1.24%
Mensual	0.08%	0.00%	-0.08%	0.08%	0.12%	0.13%	0.12%	0.10%
EE.UU.								
Últimos 12 meses	1.94%	1.73%	1.63%	1.87%	2.07%	0.73%	0.76%	1.50%
Mensual	0.30%	-0.07%	0.09%	0.09%	0.17%	0.06%	0.06%	0.12%
México								
Últimos 12 meses	6.66%	6.44%	6.31%	6.16%	3.36%	2.13%	4.08%	3.97%
Mensual	0.49%	0.38%	0.25%	-0.12%	0.28%	0.18%	0.33%	0.32%
Unión Europea								
Últimos 12 meses	1.70%	1.54%	1.46%	1.61%	1.16%	0.17%	-0.08%	0.99%
Mensual	0.24%	-0.34%	0.01%	-0.03%	0.10%	0.01%	-0.01%	0.08%
Reino Unido								
Últimos 12 meses	2.87%	2.58%	2.68%	2.89%	1.60%	0.15%	0.55%	2.00%
Mensual	0.58%	-0.10%	0.00%	0.39%	0.13%	0.01%	0.05%	0.17%

TIPO DE CAMBIO PROMEDIO

	22sep17	Aug 17	Jul 17	Jun 17	2016	2015	2014	2013
USD/CAD	1.235	1.261	1.269	1.330	1.325	1.279	1.105	1.030
USD/MXN	17.75	17.81	17.85	18.19	18.66	15.85	13.29	12.77
CAD/MXN	14.37	14.12	14.03	13.64	14.16	12.37	12.04	12.44
EUR/USD	1.195	1.189	1.179	1.140	1.104	1.104	1.321	1.330
EUR/CAD	1.475	1.489	1.463	1.494	1.459	1.424	1.463	1.377
EUR/MXN	21.20	21.17	21.06	20.60	20.64	17.63	17.60	17.11
GBP/USD	1.352	1.288	1.318	1.298	1.346	1.525	1.646	1.567
USD/CNY	6.590	6.597	6.729	6.765	6.657	6.290	6.171	6.142
USD/JPY	112.08	110.01	110.50	112.36	109.14	120.99	106.60	97.97

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

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

TASAS DE DESEMPLEO

	Ago 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Canadá	6.2%	6.3%	6.5%	6.6%	7.0%	6.9%	6.9%	7.1%
EE.UU.	4.4%	4.3%	4.4%	4.3%	4.9%	5.3%	6.2%	7.4%
México	N/D	3.4%	3.3%	3.6%	3.9%	4.4%	4.8%	4.9%
Unión Europea	N/D	7.7%	7.6%	7.7%	8.5%	9.3%	10.1%	10.8%
Reino Unido	N/D	N/D	4.3%	4.4%	4.8%	5.3%	6.2%	7.5%
España	N/D	17.1%	17.1%	17.3%	19.6%	22.1%	24.5%	26.2%

PETRÓLEO (USD / Barril)

	Ago 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Petróleo Canadiense	45.28	44.82	43.25	46.17	39.53	44.42	85.11	90.07
West Texas Intermediate	48.04	46.63	45.18	48.48	43.14	48.69	93.26	97.91
Mezcla Mexicana	45.57 e	43.81	41.30	43.88	35.44	43.56	86.56	98.56

TASAS DE INTERÉS

	Ago 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
T'Bill 3m (Canadá)	0.71%	0.73%	0.65%	0.52%	0.50%	0.50%	0.91%	0.97%
Prime Rate 3m (Canadá)	2.95%	2.95%	2.70%	2.70%	2.70%	2.78%	3.00%	3.00%
T'Bill 3 meses (EEUU)	1.03%	1.09%	1.00%	0.90%	0.32%	0.05%	0.03%	0.06%
Prime Rate 3m (EEUU)	4.25%	4.25%	4.13%	4.00%	3.51%	3.26%	3.25%	3.25%
Cetes 91 días (México)	7.11%	7.08%	7.05%	6.82%	4.32%	3.14%	3.12%	3.81%
TIEE 28 días (México)	7.38%	7.37%	7.21%	6.98%	4.47%	3.32%	3.51%	4.28%
Libor 3 meses (Reino U)	1.32%	1.31%	1.26%	1.19%	0.74%	0.32%	0.23%	0.27%

BOLSAS DE VALORES

	Ago 17	Jul 17	Jun 17	May 17	2016	2015	2014	2013
Toronto TSX								
Últimos 12 meses	4.21%	3.85%	7.95%	9.13%	17.51%	-11.1%	7.4%	9.6%
Mensual	0.45%	-0.25%	-1.09%	-1.52%	1.35%	-0.97%	0.60%	0.76%
Nueva York Dow Jones								
Últimos 12 meses	19.28%	18.77%	19.07%	18.11%	13.42%	-2.33%	7.5%	26.5%
Mensual	0.26%	2.54%	1.62%	0.33%	1.05%	-0.19%	0.61%	1.98%
Nueva York Nasdaq								
Últimos 12 meses	23.31%	22.97%	28.48%	25.27%	7.50%	5.73%	13.4%	38.3%
Mensual	1.27%	3.38%	-0.94%	2.50%	0.60%	0.47%	1.05%	2.74%
México IPC								
Últimos 12 meses	7.72%	9.33%	8.46%	7.32%	6.20%	-0.39%	0.98%	-2.24%
Mensual	0.39%	2.32%	2.19%	-0.96%	0.50%	-0.03%	0.08%	-0.19%
Tokio Nikkei								
Últimos 12 meses	16.34%	20.25%	28.62%	14.02%	0.42%	9.07%	7.1%	56.7%
Mensual	-1.40%	-0.54%	1.95%	1.91%	0.04%	0.73%	0.57%	3.82%
Londres FT								
Últimos 12 meses	9.57%	9.63%	12.43%	20.69%	14.43%	-4.93%	-2.7%	14.4%
Mensual	0.80%	0.81%	-2.76%	4.39%	1.13%	-0.42%	-0.23%	1.13%
Frankfurt DAX								
Últimos 12 meses	13.81%	17.23%	27.32%	22.92%	6.87%	9.56%	2.7%	25.5%
Mensual	-0.52%	-1.68%	-2.30%	1.42%	0.56%	0.76%	0.22%	1.91%

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

	T-2-17	T-1-17	T-4-16	T-3-16	2016	2015	2014	2013
Canadá: Exportaciones	106.8	103.7	103.6	98.6	393.3	410.5	478.3	465.2
Canadá: Importaciones	113.1	103.9	101.5	107.0	412.9	428.5	474.8	473.1
EE.UU.: Exportaciones	383.2	383.7	370.5	371.0	1,455.7	1,510.3	1,633.3	1,592.0
EE.UU.: Importaciones	584.2	584.0	565.6	554.4	2,208.2	2,272.9	2,385.5	2,294.2
México: Exportaciones	102.8	94.7	100.1	94.9	373.9	380.6	396.9	380.7
México: Importaciones	103.0	97.5	101.0	100.2	387.1	395.2	400.0	381.6

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

	T-2-17	T-1-17	T-4-16	T-3-16	2016	2015	2014	2013
Canadá	3.7%	2.3%	2.0%	1.5%	1.5%	0.9%	2.6%	2.5%
EE.UU.	2.2%	2.0%	1.8%	1.5%	1.5%	2.9%	2.6%	1.7%
México	1.8%	2.8%	2.3%	2.0%	2.3%	2.6%	2.3%	1.4%
Unión Europea	N/D	2.4%	1.8%	1.6%	1.9%	2.2%	1.7%	0.3%
Reino Unido	1.8%	0.8%	1.9%	1.5%	1.8%	2.2%	3.1%	1.9%