



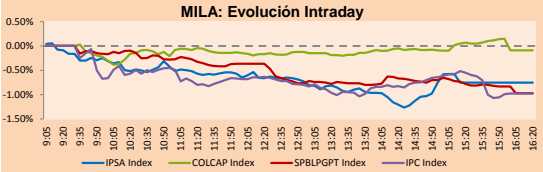
# PULSO BURSÁTIL

Lima, december 6, 2017

## MILA

| Main Indices         | Close     | 1 D    | 5 D    | 1 M     | YTD    | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|--------|---------|--------|-------------------------|
| ▼ IPSA (Chile)       | 4,888.13  | -0.75% | -2.48% | -11.57% | 17.75% | 181.73                  |
| ▼ IGPA (Chile)       | 24,613.77 | -0.78% | -2.39% | -11.36% | 18.71% | 209.87                  |
| ▲ IGBC (Colombia)    | 10,843.42 | 0.04%  | 0.34%  | 2.55%   | 7.29%  | 95.79                   |
| ▼ COLCAP (Colombia)  | 1,446.21  | -0.09% | -0.23% | 1.95%   | 6.99%  | 97.42                   |
| ▼ S&P/BVL (Perú)*    | 19,242.56 | -0.97% | -2.73% | -4.54%  | 23.61% | 100.82                  |
| ▼ S&P/BVL SEL (Perú) | 351.75    | -1.38% | -2.84% | -7.02%  | 18.05% | 79.42                   |
| ▼ S&P/BVL LIMA 25    | 29,943.38 | -1.67% | -3.53% | -8.42%  | 26.99% | 93.07                   |
| ▼ IPC (México)       | 46,973.30 | -1.03% | -1.36% | -4.07%  | 2.91%  | 299.71                  |
| ▼ S&P MILA 40        | 648.04    | -0.59% | -2.73% | -7.78%  | 16.62% | 269.34                  |

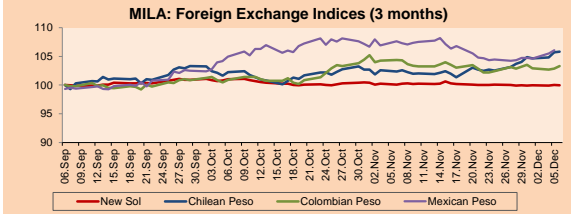
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date



Source: Bloomberg

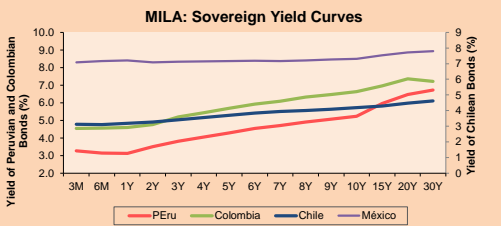
| Currency               | Price    | 1D*    | 5D*   | 30 D*  | YTD*   |
|------------------------|----------|--------|-------|--------|--------|
| ▼ New Sol (PEN)        | 3,2350   | -0.09% | 0.02% | -0.10% | -3.61% |
| ▲ Chilean Peso (CLP)   | 654.40   | 0.09%  | 1.67% | 3.33%  | -2.39% |
| ▲ Colombian Peso (COP) | 3,010.23 | 0.46%  | 0.11% | -1.00% | 0.27%  |
| ▲ Mexican Peso (MXN)   | 18.87    | 0.52%  | 1.64% | -0.79% | -8.97% |

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date



Base: 06/09/17=100  
Source: Bloomberg

| Instrument             | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027  | USD      | 109.803 | 2.97          | 2.94          | 8.03     |
| PERU 7.125 03/30/19    | USD      | 107.17  | 1.70          | 1.45          | 1.25     |
| PERU 7.35 07/21/25     | USD      | 130.633 | 2.87          | 2.83          | 6.02     |
| PERU 8.75 11/21/33     | USD      | 158.262 | 3.85          | 3.81          | 10.20    |
| PERU 6.55 03/14/37     | USD      | 136.217 | 3.88          | 3.85          | 11.76    |
| PERU 5.625 11/19/2050  | USD      | 128.378 | 4.07          | 4.04          | 17.10    |
| CHILE 2.25 10/30/22    | USD      | 98.88   | 2.54          | 2.45          | 4.61     |
| CHILE 3.875 08/05/20   | USD      | 104.625 | 2.13          | 2.02          | 2.50     |
| CHILE 3.625 10/30/2042 | USD      | 100.872 | 3.59          | 3.55          | 16.51    |
| COLOM 11.75 02/25/20   | USD      | 120.372 | 2.35          | 2.17          | 1.96     |
| COLOM 11.85 03/09/28   | USD      | 171.073 | 3.56          | 3.30          | 6.97     |
| COLOM 10.375 01/28/33  | USD      | 158     | 5.01          | 4.80          | 9.04     |
| COLOM 7.375 09/18/37   | USD      | 135.07  | 4.66          | 4.63          | 11.64    |
| COLOM 6.125 01/18/41   | USD      | 120.887 | 4.66          | 4.63          | 13.17    |
| MEX 4 10/02/23         | USD      | 105.262 | 3.03          | 2.98          | 5.18     |
| MEX5.55 01/45          | USD      | 113.893 | 4.659         | 4.629         | 14.69    |



Source: Bloomberg

| Equity               | Exchange | Amt. | Price   | ▲ %  |
|----------------------|----------|------|---------|------|
| <b>Largest gains</b> |          |      |         |      |
| C                    | Lima     | USD  | 76.18   | 6.62 |
| DIA                  | Lima     | USD  | 241.90  | 2.63 |
| ELCONDOR             | Colomb.  | COP  | 1115.00 | 2.29 |
| CASAGRC1             | Lima     | PEN  | 6.14    | 2.16 |

| Largest losses | Exchange | Amt. | Price  | ▼ %    |
|----------------|----------|------|--------|--------|
| POTASIOS-A     | Santia.  | CLP  | 100.00 | -22.48 |
| ESVAL-C        | Santia.  | CLP  | 0.02   | -9.09  |
| DNT            | Lima     | USD  | 0.09   | -9.00  |
| SALFACORP      | Santia.  | CLP  | 773.46 | -6.92  |

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| FALABELLA    | Santia.  | 18,393,123    |
| CHILE        | Santia.  | 12,535,244    |
| SQM-B        | Santia.  | 10,132,366    |
| BSANTANDER   | Santia.  | 8,944,933     |
| PFBOOLOM     | Santia.  | 8,259,658     |

| Per Volume | Exchange | Volume      |
|------------|----------|-------------|
| ORO BLANCO | Santia.  | 137,232,640 |
| BSANTANDER | Santia.  | 135,038,154 |
| VAPORES    | Santia.  | 125,177,436 |
| ESVAL-C    | Santia.  | 113,026,354 |
| CHILE      | Santia.  | 92,775,163  |

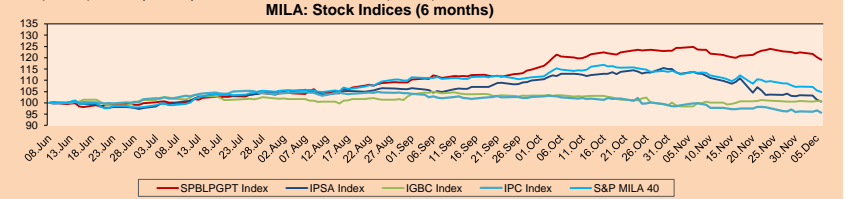
## MILA

Peru: The General Index of the BVL for Peru ended today's session with a negative yield of -0.97%. The index maintains a cumulative positive annual trend of +23.61% in local currency, while the adjusted return to foreign currency is +28.23%. Then, the S&P/BVL Peru SEL obtained a negative result of -1.38%, while the S&P/BVL LIMA 25 decreased -1.67%. The spot PEN reached 5/ 3.2350.

Chile: The IPSA index ended the day with a negative result of -0.75%. The sectors of the index with the most negative results were Information Technology (-3.20%) and Energy (-2.93%). On the other hand, the values with the lowest results were Salfacor SA (-6.92%) and Inversiones Aguas Metropolitan (-4.71%).

Colombia: The COLCAP index closed the session with negative results of -0.09%. The sectors with decreasing returns were Energy (-0.85%) and Public Services (-0.64%). In addition, the stocks with the lowest yields were Banco de Bogotá SA (-1.81%) and Grupo de Inversiones Suramericana (-1.38%).

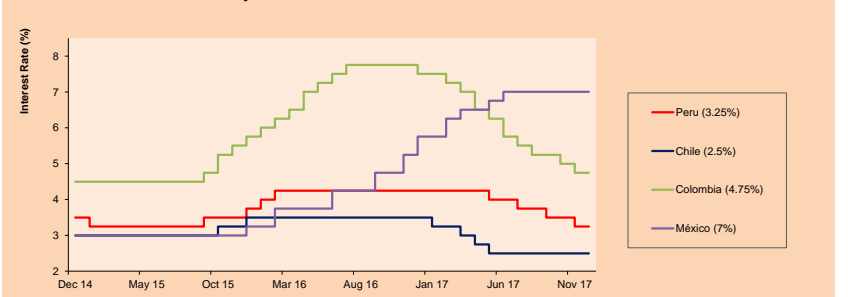
Mexico: Mexico's IPC index closed today's session with a negative yield of -1.03%. The sectors of the index that generated the most negative returns were Health (-4.21%) and Public Services (-2.46%). Finally, the shares with the lowest returns were Genomma Lab Internacional SAB de CV (-4.21%) and Grupo Aeroportuario del Sureste SAB de CV (-3.38%).



Base: 09/06/17=100  
Source: Bloomberg

| ETFs                                       | Curr. | Close | 1D     | 5D     | 30 D    | YTD    | Exchange  |
|--|-------|-------|--------|--------|---------|--------|-----------|
| ▼ iShares MSCI All Peru Capped Index Fund  | USD   | 39.56 | -0.80% | -3.61% | -7.27%  | 20.61% | NYSE Arca |
| ▼ iShares MSCI Chile Capped                | USD   | 43.29 | -0.92% | -4.12% | -14.85% | 15.69% | BATS      |
| ▼ Global X MSCI Colombia                   | USD   | 13.85 | -0.50% | -0.29% | 1.76%   | 7.03%  | NYSE Arca |
| ▼ iShares MSCI Mexico Capped               | USD   | 49.57 | -1.57% | -3.15% | -2.92%  | 12.74% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets            | USD   | 45.28 | -1.35% | -2.85% | -3.37%  | 29.33% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 43.58 | -1.25% | -2.66% | -3.26%  | 21.80% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 54.82 | -1.28% | -2.63% | -2.94%  | 23.14% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 58.7  | -0.86% | -1.79% | -1.81%  | 20.02% | BATS      |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 7.75  | -0.64% | 0.65%  | -0.39%  | 8.09%  | New York  |

## MILA: Policy Rate



Source: Bloomberg

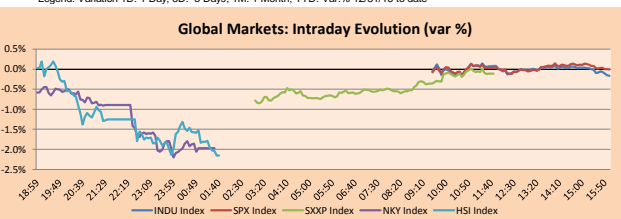
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# PULSO BURSÁTIL

## WORLD

| Main Indices                  | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*   | Market Cap. (US\$ Mill.) |
|-------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▼ Dow Jones (USA)             | 24,140.91 | -0.16% | 0.84%  | 2.52%  | 22.15% | 6,670,234                |
| ▼ Standard & Poor's 500 (USA) | 2,629.27  | -0.01% | 0.12%  | 1.47%  | 17.44% | 23,321,508               |
| ▲ NASDAQ Composite (USA)      | 6,776.38  | 0.21%  | -0.70% | -0.15% | 25.88% | 10,442,284               |
| ▼ Stoxx EUROPE 600 (Europe)   | 386.32    | -0.11% | -0.42% | -2.59% | 6.89%  | 8,699,845                |
| ▼ DAX (Germany)               | 12,998.85 | -0.38% | -0.48% | -3.49% | 13.22% | 1,024,434                |
| ▲ FTSE 100 (United Kingdom)   | 7,348.03  | 0.28%  | -0.62% | -2.83% | 2.87%  | 1,509,497                |
| ▼ CAC 40 (France)             | 5,374.35  | -0.02% | -0.44% | -2.41% | 10.53% | 1,282,171                |
| ▼ IBEX 35 (Spain)             | 10,184.00 | -0.27% | -0.82% | -1.28% | 8.90%  | 546,890                  |
| ▼ MSCI AC Asia Pacific Index  | 167.30    | -1.26% | -1.82% | -1.58% | 23.89% | 14,465,851               |
| ▼ HANG SENG (Hong Kong)       | 28,224.80 | -2.14% | -4.72% | -2.65% | 28.29% | 2,785,850                |
| ▼ SHANGHAI SE Comp. (China)   | 3,253.97  | -0.29% | -1.32% | -3.50% | 8.13%  | 4,868,804                |
| ▼ NIKKEI 225 (Japan)          | 22,177.04 | -1.97% | -1.86% | -3.32% | 16.02% | 3,524,499                |
| ▲ BOVESPA (Brazil)            | 73,268.35 | 1.00%  | 0.78%  | -1.40% | 21.65% | 689,192                  |
| ▼ MERVAL (Argentina)          | 26,470.45 | -0.05% | -1.61% | -5.39% | 56.46% | 107,235                  |

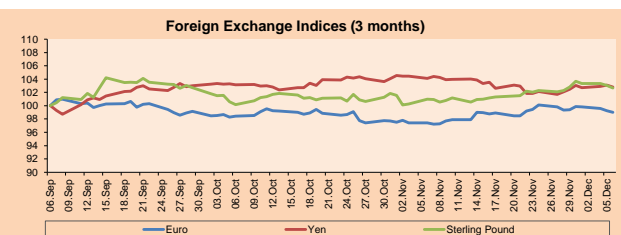
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Source: Bloomberg

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro             | 1.1796   | -0.25% | -0.43% | 1.60%  | 12.16% |
| ▼ Yen              | 112.2900 | -0.28% | 0.32%  | -1.25% | -3.99% |
| ▼ Sterling Pound   | 1.3393   | -0.37% | -0.12% | 1.69%  | 8.53%  |
| ▼ Yuan             | 6.6149   | -0.07% | -0.03% | -0.28% | -4.75% |
| ▼ Hong Kong Dollar | 7.8134   | -0.04% | 0.06%  | 0.15%  | 0.74%  |
| ▼ Brazilian Real   | 3.2353   | -0.23% | -0.27% | -0.51% | -0.61% |
| ▼ Argentine Peso   | 17.2551  | -0.33% | -1.00% | -2.21% | 8.66%  |

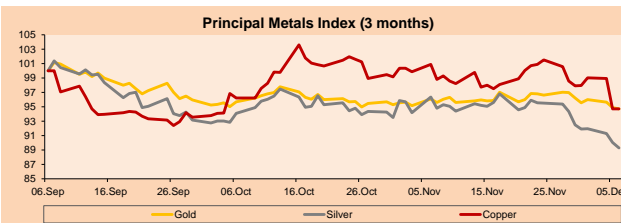
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 06/09/17=100  
Source: Bloomberg

| Commodities                         | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|-------------------------------------|-----------|--------|--------|--------|---------|
| ▼ Oro (US\$ Oz. T) (LME)            | 1,263.34  | -0.21% | -1.60% | -1.46% | 9.64%   |
| ▼ Plata (US\$ Oz. T) (LME)          | 15.98     | -0.85% | -3.47% | -7.33% | 0.29%   |
| ▼ Cobre (US\$ TM) (LME)             | 6,513.00  | 0.00%  | -3.24% | -6.11% | 17.93%  |
| ▼ Zinc (US\$ TM) (LME)              | 3,130.00  | 0.00%  | -1.55% | -4.11% | 22.37%  |
| ▼ Petróleo WTI (US\$ Barril) (NYM)  | 55.97     | -2.86% | -2.32% | -2.78% | -1.79%  |
| ▼ Estano (US\$ TM) (LME)            | 19,582.00 | 0.00%  | 0.01%  | 0.08%  | -7.65%  |
| ▼ Plomo (US\$ TM) (LME)             | 2,500.00  | 0.00%  | 3.06%  | -0.12% | 25.03%  |
| ▼ Molibdeno (US\$ TM) (LME)         | 15,636.00 | 0.00%  | 0.01%  | 0.01%  | 5.02%   |
| ▼ Añúcar #11 (US\$ Libra) (NYB-ICE) | 14.45     | -3.02% | -4.11% | -0.76% | -2.23%  |
| ▼ Cacao (US\$ TM) (NYB-ICE)         | 1,906.00  | -1.35% | -9.50% | -9.63% | -12.69% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE)  | 126.10    | -1.02% | -4.61% | -2.29% | -15.71% |

\*Lenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/15 a la fecha



Base: 06/09/17=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

| Largest gains | Curr. | Price  | ▲ %   | Exchange  | Largest losses | Curr. | Price | ▼ %   | Exchange  |
|---------------|-------|--------|-------|-----------|----------------|-------|-------|-------|-----------|
| HRB UN        | USD   | 28.99  | 10.27 | New York  | DISH UW        | USD   | 49.31 | -5.23 | NASDAQ GS |
| BF/B UN       | USD   | 65.85  | 6.19  | New York  | MAT LW         | USD   | 15.16 | -4.95 | NASDAQ GS |
| ADBE UW       | USD   | 173.52 | 3.57  | NASDAQ GS | HSIC UW        | USD   | 67.58 | -4.95 | NASDAQ GS |
| PYPL UW       | USD   | 73.14  | 2.72  | NASDAQ GS | LOW UN         | USD   | 82.4  | -4.53 | New York  |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲ %  | Exchange | Largest losses | Curr. | Price | ▼ %    | Exchange     |
|---------------|-------|-------|------|----------|----------------|-------|-------|--------|--------------|
| WTF LN        | GBp   | 3990  | 7.55 | Londres  | SAGA LN        | GBp   | 142.5 | -21.40 | Londres      |
| VCT LN        | GBp   | 2532  | 5.90 | Londres  | ELIOR FP       | EUR   | 17    | -7.05  | EN Paris     |
| FRA GY        | EUR   | 88.13 | 3.77 | Xetra    | HMSO LN        | GBp   | 501.5 | -6.17  | Londres      |
| BATS LN       | GBp   | 5028  | 3.67 | Londres  | AMS SE         | CHF   | 87.45 | -5.92  | SIX Swiss Ex |

## Global Overview

### United States:

The US stock market finished the session with mixed results among its main indices, with movements between positive and negative on the day that the falls in energy stocks were exceeded by the increase in technology stocks. In greater detail, the energy sector fell by -1.2% due to the drop in the price of crude oil. However, the shares of the technology sector rose today, highlighting the momentum provided by Facebook to rise 1.9%. Even so, the sector remains negative so far this month due to the profit taking, after the big gains in the large capitalization technology stocks, as well as the things about a possible retention of a corporate alternative minimum tax in the Senate version of the Republican party tax bill. In commodities news, the price of oil ended negative in the session after a drop in national supplies of overcoming a large increase in inventories of gasoline, which was more than double the expected, generating a much higher supply to the demand. On the other hand, the price of gold closed positive, after the consecutive sessions of falls. This rebound may be due to a possible partial closure of the US government due to a comment by President Donald Trump, an event that most Wall Street analysts consider unlikely.

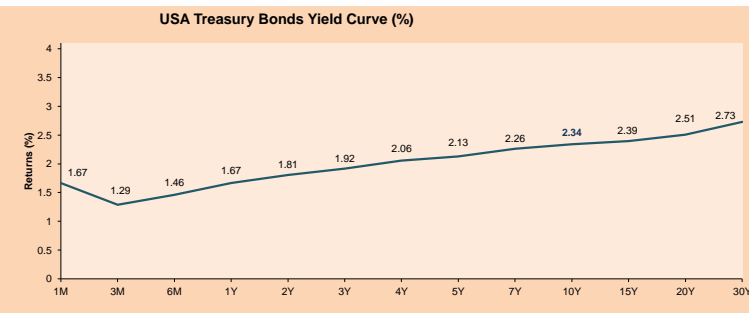
### Europe:

The main European indicators ended the session with mixed results, emphasizing the existing concern that the retention of the corporate alternative minimum tax of the United States, or AMT, in the Senate version of the Republicans' tax bill would affect the technology companies more than others. The House version of its tax bill repealed the corporate AMT, but in a last-minute change before approving its bill early on Saturday, the Senate decided to keep the provision. In business news, Steinhoff International Holdings fell -61.92% after the retail company said Chief Executive Markus Jooste had resigned with immediate effect in the middle of an accounting investigation. The company said that "today new information has come to light that is related to accounting irregularities that require further investigation." Steinhoff had planned to release his 2017 fiscal year earnings report on Wednesday, but said results would come when he was "in a position to do so." The company added that it also needs to determine whether the financial statements of previous years should be restated. Finally, the pound moved to intraday lows after British Brexit secretary David Davis allegedly said that the government has not carried out any economic evaluation on how Britain's exit from the European Union will have an impact on different parts of the British economy.

### Asia:

The Asian stock market closed with negative results among its main indices. The indexes of national references fell today due to the massive sale of technological stocks in the United States. Japan's Nikkei index suffered its strongest drop since March 22, due to weak results in commodities, technological stocks and gains in the yen. Japan's national currency, the yen, went from 112.16 per dollar to 112.60 per dollar. On the other hand, the Australian benchmark S & P / ASX 200 also had losses with falls in the large mining company Rio Tinto, fell about -2.5%, and in the other mining corporation BHP Billiton, which fell about -2%. Also, the Hong Kong stock market showed its biggest drop in more than a year, the Chinese internet company, Tencent, fell 3 percentage points today and China's Hang Seng index fell about -2.8%. On the other hand, there are concerns about the political situation between North Korea and the United States, which could end in a nuclear war. The Chinese national currency, the yuan, also depreciated, went from being 6.6147 yuan the dollar to cost 6.6188 yuan the dollar.

| ETFs                         | Curr. | Close  | 1D     | 5D     | 30D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|--------|--------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 263.24 | 0.02%  | 0.20%  | 1.70%  | 17.76%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 45.28  | -1.35% | -2.85% | -3.37% | 29.33%  | NYSE Arca |
| ISHARES IBOXX USD HIGH YIELD | USD   | 87.22  | -0.09% | -0.62% | -0.88% | 0.77%   | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 27.75  | -0.36% | 1.50%  | 3.74%  | 19.35%  | NYSE Arca |
| VANECK VECTORS GOLD MINERS E | USD   | 21.69  | -1.27% | -3.60% | -5.33% | 3.86%   | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 150.22 | -0.47% | -2.05% | 0.97%  | 11.40%  | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 120.07 | -0.21% | -1.61% | -1.30% | 9.54%   | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 127.68 | 0.35%  | 1.70%  | 1.24%  | 7.18%   | NASDAQ GM |
| POWERSHARES QQQ TRUST SERIES | USD   | 153.50 | 0.45%  | -0.23% | -0.19% | 29.56%  | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD   | 102.58 | -0.73% | -1.13% | -2.49% | 15.96%  | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 68.45  | -1.30% | 0.54%  | -2.56% | -9.12%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 13.80  | -0.36% | 3.22%  | -5.00% | -92.11% | NYSE Arca |
| UNITED STATES OIL FUND LP    | USD   | 11.20  | -2.95% | -2.35% | -2.69% | -4.44%  | NYSE Arca |
| ISHARES MSCI BRAZIL CAPPED E | USD   | 40.03  | 1.21%  | 0.93%  | -0.82% | 20.07%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 34.55  | -3.06% | -0.89% | -6.19% | -16.59% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 55.59  | 0.38%  | -1.45% | 1.07%  | 14.45%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 80.98  | -0.04% | -1.70% | -0.47% | 5.25%   | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 79.95  | -0.50% | -1.30% | -5.97% | 35.07%  | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 121.37 | 0.19%  | 0.46%  | 0.17%  | 3.58%   | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 115.75 | 0.09%  | 0.12%  | 0.43%  | 5.02%   | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 32.99  | 0.15%  | -1.26% | -0.78% | 7.28%   | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 44.86  | -2.22% | -3.80% | -3.42% | 29.24%  | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 56.99  | 0.64%  | 2.61%  | 8.41%  | 10.21%  | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M | USD   | 30.43  | -1.39% | -4.04% | -7.23% | -3.55%  | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 36.71  | -0.11% | -0.65% | -0.73% | 0.71%   | NYSE Arca |
| VANGUARD REIT ETF            | USD   | 83.39  | -0.10% | -1.03% | -0.31% | 1.04%   | NYSE Arca |



Source: Bloomberg

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# PULSO BURSÁTIL

## LIMA

### Stocks

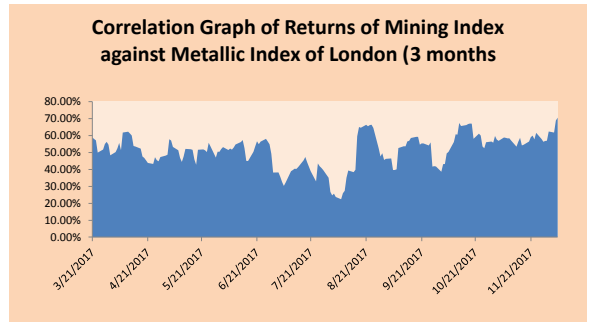
| Ticker          | Currency | Price  | 1D*    | 5D*     | 30D*    | YTD*    | Frequency | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|-----------------|----------|--------|--------|---------|---------|---------|-----------|---------------|------|--------------------|---------------|----------------------|------------------|--------------|
| ▲ ALICORC1 PE** | S/.      | 10.21  | 0.29%  | -0.87%  | -2.76%  | 39.86%  | 100.00%   | 1,298,115     | 0.70 | 1.37               | 21.42         | 2,695.07             | Industrial       | 3.53%        |
| ▼ ATACOCB1 PE** | S/.      | 0.63   | -3.08% | -11.27% | -1.56%  | 57.50%  | 100.00%   | 70,814        | 2.23 | 0.00               | -             | 212.98               | Mining           | 1.02%        |
| - BACKUSH1 PE** | S/.      | 18.50  | 0.00%  | 0.00%   | 5.90%   | 15.63%  | 95.00%    | 1,716         | 0.40 | 3.23               | 2.60          | 9,018.27             | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 205.70 | -0.63% | -3.77%  | 0.30%   | 33.14%  | 95.00%    | 110,340       | 1.04 | 4.17               | -             | 16,346.32            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 13.26  | -1.34% | -5.89%  | -8.36%  | 15.30%  | 100.00%   | 547,751       | 1.43 | 0.63               | -             | 3,650.11             | Mining           | 5.88%        |
| ▲ CASAGRC1 PE** | S/.      | 6.14   | 2.16%  | -0.97%  | -1.76%  | -10.23% | 100.00%   | 69,919        | 0.58 | 6.57               | 16.40         | 159.88               | Agricultural     | 1.31%        |
| ▼ CONTINC1 PE** | S/.      | 4.12   | -1.90% | -6.36%  | -4.63%  | 14.29%  | 100.00%   | 485,008       | 0.74 | 3.59               | 15.14         | 6,219.00             | Finance          | 2.85%        |
| ▼ CORAREH1 PE** | S/.      | 0.75   | -2.60% | -6.25%  | -6.25%  | 53.06%  | 100.00%   | 38,743        | 1.25 | 4.99               | 10.02         | 291.15               | Industrial       | 1.72%        |
| ▼ CPACASC1 PE** | S/.      | 8.10   | -1.10% | -2.99%  | -4.37%  | 29.64%  | 100.00%   | 381,942       | 0.47 | 4.32               | 30.62         | 1,069.59             | Industrial       | 2.38%        |
| ▼ CVERDEC1 PE** | US\$     | 27.65  | -1.25% | -2.98%  | -7.83%  | 44.69%  | 100.00%   | 2,392,597     | 1.33 | 0.00               | 39.16         | 9,679.05             | Mining           | 5.25%        |
| ▲ ENGEPEC1 PE** | S/.      | 2.05   | 2.50%  | 0.00%   | -2.38%  | -21.15% | 65.00%    | 23,624        | 0.80 | 3.11               | 19.65         | 1,833.36             | Public Services  | 1.44%        |
| - ENDISPC1**    | S/.      | 5.78   | 0.00%  | -2.03%  | -4.93%  | -6.17%  | 65.00%    | 304,898       | 0.90 | 3.29               | 12.48         | 1,140.93             | Public Services  | 0.98%        |
| ▼ FERREYC1 PE** | S/.      | 2.48   | -3.50% | -5.70%  | -4.98%  | 46.75%  | 100.00%   | 2,826,606     | 1.07 | 5.18               | 8.97          | 777.60               | Diverse          | 4.90%        |
| ▼ GRAMONC1 PE** | S/.      | 1.86   | -2.11% | -7.00%  | -41.88% | -60.43% | 100.00%   | 232,610       | 1.64 | 0.00               | 11.25         | 379.51               | Diverse          | 4.05%        |
| ▼ IFS PE**      | US\$     | 37.82  | -1.59% | -0.21%  | -3.99%  | 18.19%  | 95.00%    | 2,140,518     | 0.51 | 3.44               | 13.42         | 4,277.85             | Diverse          | 7.22%        |
| - INRET1 PE**   | US\$     | 20.60  | 0.00%  | -0.72%  | 0.98%   | 6.30%   | 100.00%   | 2,513,530     | 1.00 | 0.94               | 24.96         | 2,117.83             | Diverse          | 5.28%        |
| ▼ LUSURC1 PE**  | S/.      | 12.28  | -3.31% | -0.16%  | 1.07%   | -6.19%  | 90.00%    | 285,807       | 0.58 | 5.05               | 14.38         | 1,848.46             | Public Services  | 1.81%        |
| - MILPOC1 PE**  | S/.      | 4.57   | 0.00%  | -2.77%  | -2.77%  | 33.63%  | 95.00%    | 316,770       | 1.07 | 18.75              | 10.28         | 1,872.57             | Mining           | 1.56%        |
| ▼ MINSURH1 PE** | S/.      | 1.81   | -5.73% | -6.70%  | -16.20% | 24.83%  | 85.00%    | 210,822       | 1.53 | 3.81               | 6.29          | 1,613.05             | Mining           | 3.09%        |
| - PML PE**      | US\$     | 0.28   | 0.00%  | -1.79%  | -17.91% | 99.28%  | 95.00%    | 483,239       | 1.18 | 0.00               | -             | 71.44                | Mining           | 2.12%        |
| ▼ RELAPAC1 PE** | S/.      | 0.29   | -3.37% | -4.33%  | -16.33% | 23.18%  | 100.00%   | 181,335       | 1.32 | 0.00               | 4.39          | 313.61               | Industrial       | 2.12%        |
| ▼ SCCO PE**     | US\$     | 42.31  | -0.05% | -0.49%  | -4.73%  | 31.03%  | 95.00%    | 44,320        | 1.39 | 27.48              | 27.48         | 32,706.84            | Mining           | 2.14%        |
| ▼ SIDERC1 PE**  | S/.      | 0.47   | -5.07% | -3.70%  | -8.24%  | 41.82%  | 90.00%    | 1,403         | 1.68 | 0.00               | 4.26          | 177.64               | Industrial       | 1.43%        |
| ▼ TV PE**       | US\$     | 1.03   | -0.96% | -1.90%  | -12.71% | 21.18%  | 85.00%    | 135,647       | 1.70 | 0.00               | -             | 850.36               | Mining           | 2.93%        |
| ▼ UNACEMC1 PE** | S/.      | 2.97   | -0.34% | -1.00%  | -1.33%  | 16.02%  | 100.00%   | 426,928       | 0.70 | 1.75               | 31.88         | 1,511.63             | Industrial       | 3.00%        |
| ▼ VOLCABC1 PE** | S/.      | 1.29   | -3.01% | -3.73%  | -12.84% | 79.17%  | 100.00%   | 1,134,570     | 1.93 | 2.01               | 16.63         | 2,842.44             | 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.% 12/31/16 to date

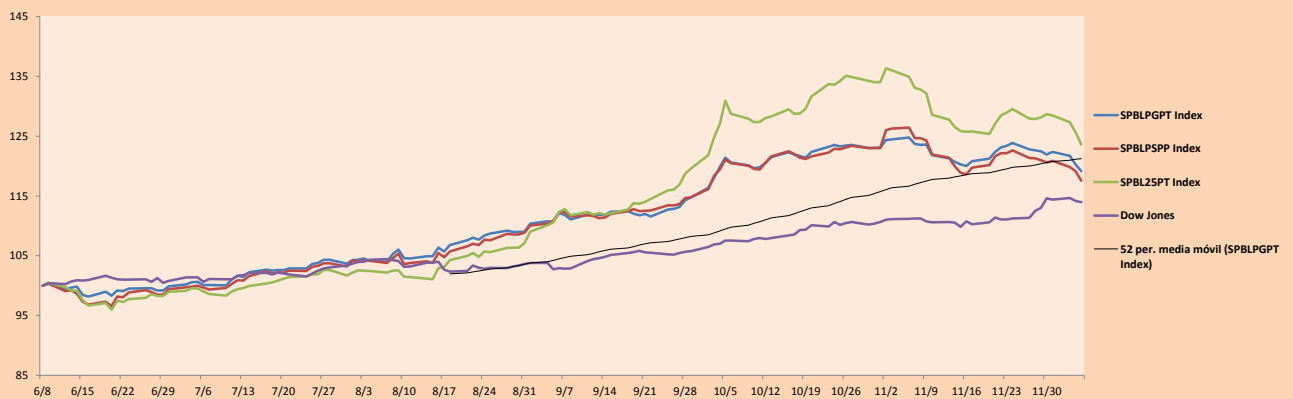
### Sectorial Indices

|                               | Close    | 1D*    | 5D*    | 30D*    | YTD*    | Beta |
|-------------------------------|----------|--------|--------|---------|---------|------|
| ▼ Mining Index                | 327.13   | -1.06% | -2.89% | -7.31%  | 31.72%  | 1.62 |
| ▲ Consumer Index              | 880.71   | 0.18%  | -0.72% | -0.32%  | 29.33%  | 0.40 |
| ▼ Industrial Index            | 232.58   | -1.93% | -4.15% | -10.28% | 5.20%   | 0.93 |
| ▼ Banking and Financial Index | 1,056.31 | -0.78% | -3.37% | -0.02%  | 29.42%  | 0.86 |
| ▼ Construction Index          | 263.82   | -1.04% | -3.27% | -12.44% | -10.78% | 0.81 |
| ▼ Services Index              | 414.35   | -0.73% | -1.63% | -3.74%  | -14.36% | 0.27 |
| ▼ Juniors Index               | 39.18    | -1.61% | -4.49% | -15.21% | 39.63%  | 1.48 |
| ▼ Electric Index              | 404.51   | -0.73% | -1.63% | -3.74%  | -14.36% | 0.27 |

\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date



### Indices (6 months)



Source: Bloomberg

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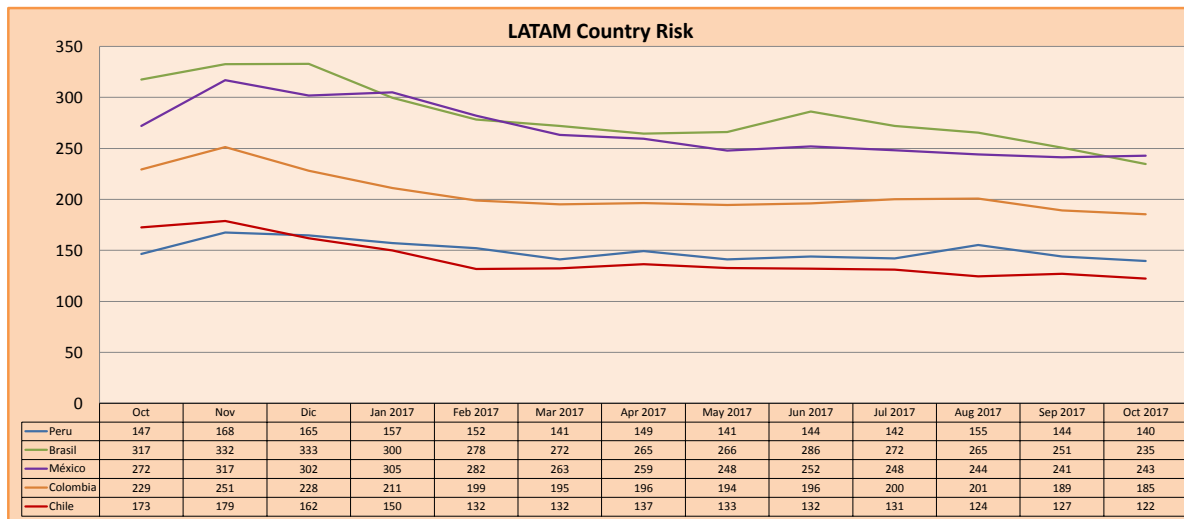
## SOVEREIGN RATING

| 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           | CC   | DDD   | Very close to default or in default                                      |
|              | C    |       |  |
| C            | 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                   | Caa3    | RD    | SD   |
| Brazil                      | Ba2     | BB    | BB   |
| Colombia                    | Baa2    | BBB   | BBB  |
| Chile                       | Aa3     | A     | A+   |
| Argentina                   | B2      | B     | B+   |
| Panama                      | Baa2    | BBB   | BBB  |

Source: Bloomberg



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