



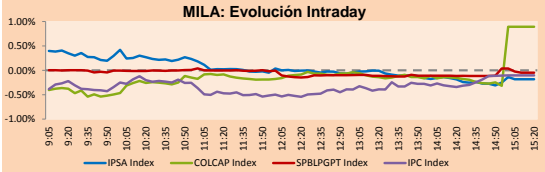
PULSO BURSÁTIL

Lima, August 8, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,319.26	-0.17%	-1.47%	0.86%	-4.41%	192.91
▼ IGPA (Chile)	26,900.14	-0.07%	-1.06%	0.38%	-3.86%	N.D.
▲ IGBC (Colombia)	12,188.38	0.77%	0.43%	-1.16%	6.19%	114.21
▲ COLCAP (Colombia)	1,541.73	0.89%	0.99%	-1.02%	1.86%	117.91
▼ S&P/BVL (Perú)*	20,218.14	-0.05%	-0.95%	1.30%	1.20%	104.72
▲ S&P/BVL SEL (Perú)	375.15	0.02%	-0.98%	1.40%	1.93%	90.48
▲ S&P/BVL LIMA 25	29,064.70	0.09%	-0.69%	1.68%	-5.54%	96.80
▲ IPC (México)	49,894.57	-0.14%	0.90%	1.86%	1.09%	327.81
▼ S&P MILA 40	704.26	-0.23%	-0.46%	0.59%	-3.62%	306.15

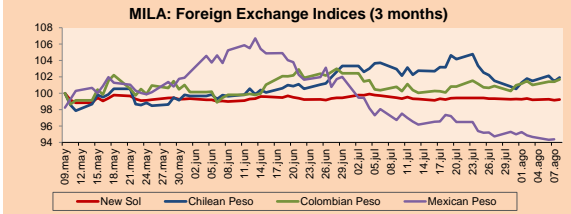
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

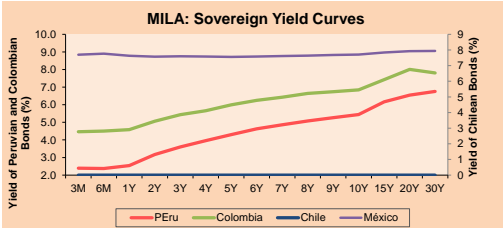
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2692	0.07%	-0.04%	-0.25%	0.97%
▲ Chilean Peso (CLP)	645.46	0.45%	0.63%	-0.99%	4.88%
▲ Colombian Peso (COP)	2,909.00	0.27%	0.51%	0.90%	-2.61%
▲ Mexican Peso (MXN)	18.47	0.06%	-0.64%	-3.75%	-6.05%

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



Base: 09/05/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.985	3.75	3.71	7.42
PERU 7.125 03/30/19	USD	103.015	2.48	2.20	0.61
PERU 7.35 07/21/25	USD	122.225	3.72	3.66	5.61
PERU 8.75 11/21/33	USD	147.21	4.48	4.44	9.59
PERU 6.55 03/14/37	USD	126.08	4.49	4.45	11.07
PERU 5.625 11/19/2050	USD	117.923	4.57	4.55	16.04
CHILE 2.25 10/30/22	USD	95.432	3.45	3.39	3.96
CHILE 3.875 08/05/20	USD	101.842	2.96	2.86	1.91
CHILE 3.625 10/30/2042	USD	92.7	4.11	4.09	15.59
COLOM 11.75 02/25/20	USD	112.735	3.27	3.16	1.38
COLOM 11.85 03/09/28	USD	155.797	4.62	4.55	6.39
COLOM 10.375 01/28/33	USD	154.753	5.04	4.98	8.85
COLOM 7.375 09/18/37	USD	126.23	5.21	5.17	10.99
COLOM 6.125 01/18/41	USD	112.795	5.17	5.14	12.76
MEX 4 10/02/23	USD	100.452	3.93	3.88	4.56
MEX5.55 01/45	USD	105.762	5.166	5.131	14.15



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
Fabricato	Colomb.	COP	8.10	9.31	MILPOH	Lima	PEN	2.55	-11.76
COLO COLO	Santia.	CLP	315.00	8.62	DNT	Lima	USD	0.06	-4.76
BACKUSH1	Lima	PEN	22.00	3.29	CAMANCHACA	Santia.	CLP	65.50	-2.38
AMZN	Colomb.	COP	5400000.00	2.86	AUSTRAC1	Lima	PEN	1.37	-2.14

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SQM-B	Santia.	18,190,918	BSANTANDER	Santia.	92,985,229
FALABELLA	Santia.	11,809,246	VAPORES	Santia.	53,078,574
IAM	Santia.	7,942,198	CHILE	Santia.	27,992,227
BSANTANDER	Santia.	7,403,817	ESVAL-C	Santia.	15,265,631
ECOPETROL	Colomb.	6,858,381	ORO BLANCO	Santia.	9,131,001

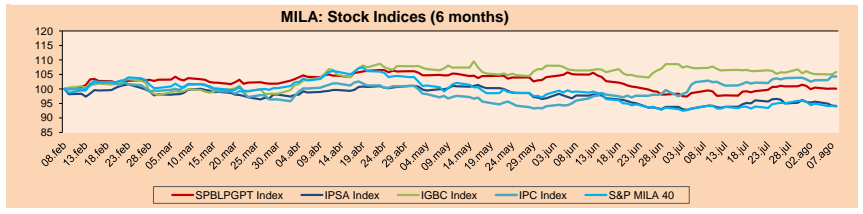
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.03%. The index maintains a cumulative positive annual trend of + 1.22% in local currency, while the yield adjusted in dollars amounts to + 0.25%. Then, the S&P/BVL Peru SEL obtained a positive return of + 0.04%, while the S&P/BVL LIMA 25 increased by + 0.1%. The spot PEN reached S/3.2647.

Chile: The IPSA index ended the day with a negative return of -0.17%. The sectors of the index with the most negative results were Industrial (-1.05%) and Products of First Need (-0.74%). On the other hand, the securities with the lowest results were Latam Airlines Group SA (-2.90%) and Inversiones La Construcción SA (-1.97%).

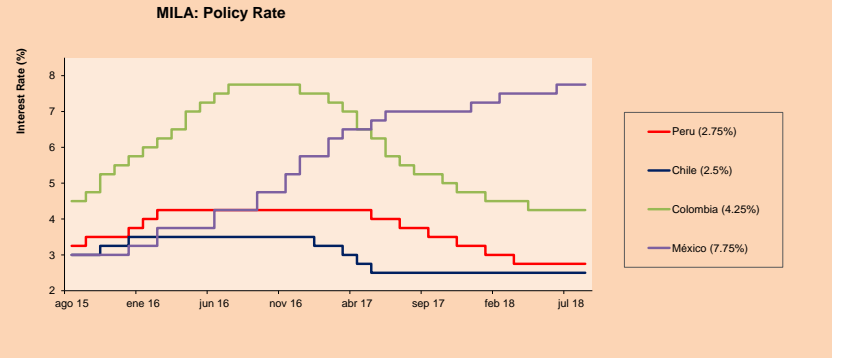
Colombia: The COLCAP index closed the session with positive results of + 0.89%. The sectors with the highest upward yield were Materials (+2.25%) and Energy (+1.10%). In addition, the stocks with the highest yields were Grupo Argos SA (+3.51%) and Cementos Argos SA (+2.25%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.14%. The sectors of the index that generated the most negative results were Public Services (-1.40%) and Industrial Services (-1.16%). Finally, the stocks with the lowest yields were Grupo Carso SAB de CV (-2.72%) and Gruma SAB de CV (-2.32%).



Base: 09/02/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	39.16	-0.41%	-2.66%	-1.63%	-3.54%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	46.49	-0.81%	-2.02%	-0.05%	-9.17%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.81	-1.07%	-1.53%	-2.50%	3.38%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	52.74	-0.30%	1.97%	4.62%	8.38%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.26	-0.14%	-0.45%	0.16%	-5.46%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.28	-0.23%	-0.62%	0.60%	-4.94%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.48	-0.21%	-0.50%	0.21%	-5.24%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.51	0.24%	-0.01%	1.55%	-1.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.96	0.43%	0.87%	1.61%	-5.83%	New York



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Table with columns: Main Indices, Close, 1 D*, 5 D*, 1 M*, YTD*, Market Cap. (US\$ Mill.). Lists indices like Dow Jones (USA), Standard & Poor's 500 (USA), NASDAQ Composite (USA), etc.

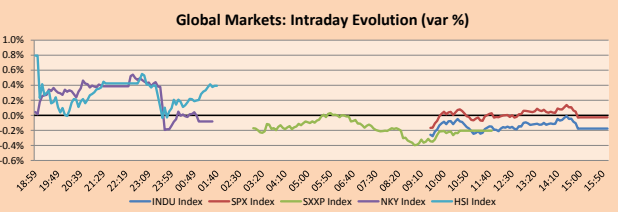


Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*. Lists currencies like Euro, Yen, Sterling Pound, Yuan, Hong Kong Dollar, Brazilian Real, Argentine Peso.

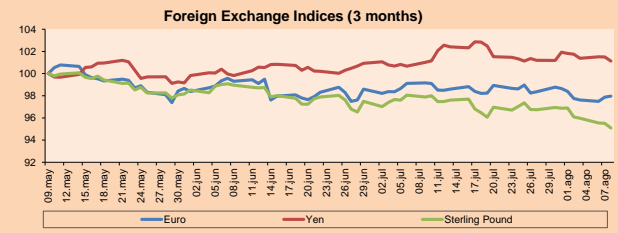
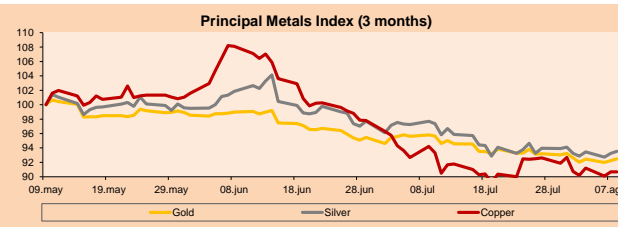


Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*. Lists commodities like Oro (US\$ Oz. T) (LME), Plata (US\$ Oz. T) (LME), Cobalt (US\$ TM) (LME), etc.



Equity

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange. Lists stocks like ALB UN, CVS UN, BSX UN, AET UN, etc.

Global Overview:

United States:

The US stock market closed the session with mixed results among its main indices. Most indices closed down due to weak results from large firms such as Walt Disney (-2.19%) and Snap Inc. (-6.71%), with SPX down -0.03% and DJIA -0.18%.

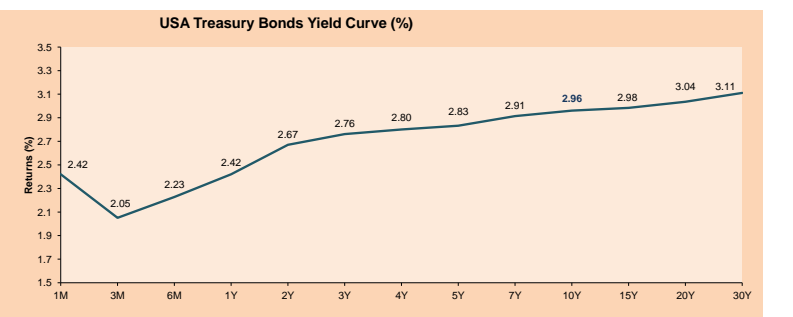
Europe:

The European stock market ended with negative results among its main indices. The Stoxx Europe 600 closed at -0.20% after finishing the session on Tuesday on +0.5%, while the pound sterling touched a one-year low against the dollar, falling to \$1.2868 unlike that it was at \$1.2938 on Tuesday.

Asia:

The Asian stock market closed with mixed returns among its main indices. The Hang Seng rose 0.39%, favored by the Energy (+1.50%) and Information Technology (+1.70%) sectors, with Tencent (+1.96%) and PetroChina (+3.23%) leading the gains.

Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange. Lists various ETFs like SPDR S&P 500 ETF TRUST, IShares MSCI Emerging Market, etc.



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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/.	11.45	0.00%	-1.72%	1.60%	10.28%	100.00%	3,692,380	0.55	2.10	20.60	2,987.98	Industrial	3.53%
- ATACOB1 PE**	S/.	0.41	0.00%	2.50%	-6.82%	-39.71%	95.00%	7,102	1.44	0.00	-	118.49	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.00	3.29%	2.33%	2.98%	24.79%	70.00%	157,979	0.36	5.05	5.38	8,963.88	Industrial	0.82%
▼ BAP PE**	US\$	230.00	-0.43%	0.79%	0.00%	12.69%	100.00%	22,310	1.07	3.98	-	18,345.14	Diverse	5.82%
▼ BVN PE**	US\$	13.61	-0.37%	-1.52%	-0.58%	-3.43%	95.00%	259,140	1.66	0.42	-	3,751.39	Mining	5.88%
- CASAGRC1 PE**	S/.	3.85	0.00%	-7.89%	-6.80%	-37.52%	100.00%	12,435	0.81	10.98	10.28	99.20	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.10	0.00%	-1.20%	0.00%	12.51%	95.00%	14,391	0.33	3.47	15.57	6,732.92	Finance	2.85%
- CORARE11 PE**	S/.	0.76	0.00%	-1.30%	-1.30%	8.57%	100.00%	3,069	0.79	5.64	6.52	329.06	Industrial	1.72%
- CPACASC1 PE**	S/.	7.50	0.00%	-0.66%	-3.85%	-7.98%	100.00%	116,214	0.50	4.67	35.39	980.70	Industrial	2.38%
- CVERDEC1 PE**	US\$	24.50	0.00%	-2.00%	2.94%	-15.86%	95.00%	19,110	1.16	2.33	34.70	8,576.37	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.19	0.00%	-0.45%	16.43%	18.25%	75.00%	12,647	0.69	5.83	10.58	1,938.08	Public Services	1.44%
- ENDISPC1**	S/.	6.10	0.00%	-0.81%	4.45%	11.62%	60.00%	38,843	0.75	0.00	11.36	1,191.50	Public Services	0.98%
- FERREYC1 PE**	S/.	2.40	0.00%	2.13%	2.13%	-0.87%	100.00%	849,535	0.72	5.64	9.54	716.27	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.48	0.00%	-0.80%	9.25%	32.62%	70.00%	98,505	0.33	0.00	-	500.71	Diverse	4.05%
- IFS PE**	US\$	41.85	0.00%	-1.18%	7.03%	12.32%	75.00%	145,805	0.55	3.35	15.34	4,733.69	Diverse	7.22%
▲ INRETC1 PE**	US\$	26.00	0.39%	0.78%	1.96%	23.81%	100.00%	5,595,291	1.00	0.00	44.43	2,672.99	Diverse	5.28%
- LUSURC1 PE**	S/.	11.98	0.00%	-0.33%	0.67%	2.06%	100.00%	3,624	0.47	5.51	12.47	1,784.44	Public Services	1.81%
▲ MILPOC1 PE**	S/.	4.70	0.21%	-4.28%	14.36%	2.17%	60.00%	20,840	1.32	18.24	7.58	1,899.83	Mining	1.56%
- MINSUR1 PE**	S/.	1.50	0.00%	-8.54%	5.63%	-16.67%	65.00%	82,864	1.27	4.59	7.70	1,322.80	Mining	3.09%
- PML PE**	US\$	0.20	0.00%	2.04%	-4.76%	-37.50%	75.00%	4,595	1.79	0.00	-	52.55	Mining	2.12%
- RELAPAC1 PE**	S/.	0.18	0.00%	-2.65%	-16.74%	-40.65%	100.00%	10,911	1.11	0.00	3.64	198.95	Industrial	2.12%
- SCCO PE**	US\$	45.81	0.00%	-6.75%	1.33%	-1.65%	60.00%	62,591	0.00	19.88	35,413.17	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.68	-1.45%	-4.23%	-5.56%	41.67%	95.00%	6,240	1.27	0.00	6.20	255.41	Industrial	1.43%
▲ TV PE**	US\$	0.61	1.67%	1.67%	-12.86%	-49.17%	95.00%	125,574	1.62	0.00	-	506.69	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.79	2.57%	0.00%	-3.79%	-6.19%	85.00%	40,026	0.55	1.86	22.95	1,405.16	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.80	0.00%	2.56%	-8.05%	-39.39%	100.00%	182,203	1.52	1.71	-	2,391.56	Mining	5.90%

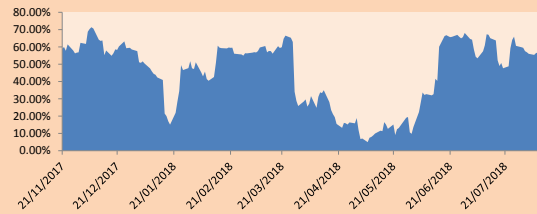
Quantity of shares: 26
 Source: Bloomberg, Económática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

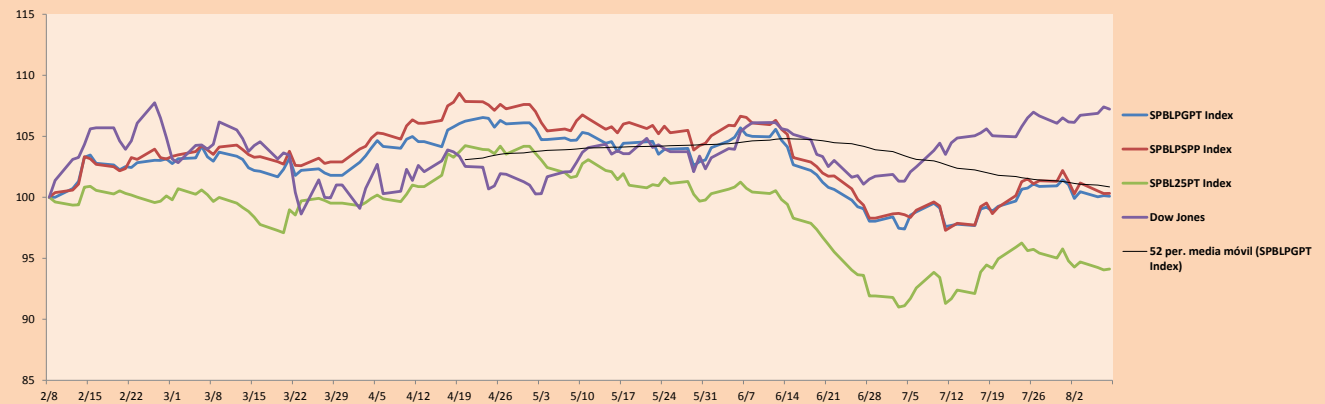
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	316.30	-0.08%	-3.71%	-0.49%	-11.02%	1.57
▲ Consumer Index	1,040.36	0.55%	-0.19%	2.03%	15.38%	0.24
▲ Industrial Index	240.05	0.48%	0.24%	-0.02%	1.73%	0.37
▼ Banking and Financial Index	1,205.52	-0.40%	0.50%	0.07%	12.75%	1.24
▲ Construction Index	274.65	0.73%	-0.61%	-0.55%	3.59%	0.22
▲ Services Index	437.78	-0.23%	-0.58%	6.33%	5.09%	0.26
▼ Juniors Index	32.68	-1.12%	-0.73%	0.49%	-25.44%	0.36
▼ Electric Index	427.38	-0.23%	-0.58%	6.33%	5.09%	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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SOVEREIGN RATING

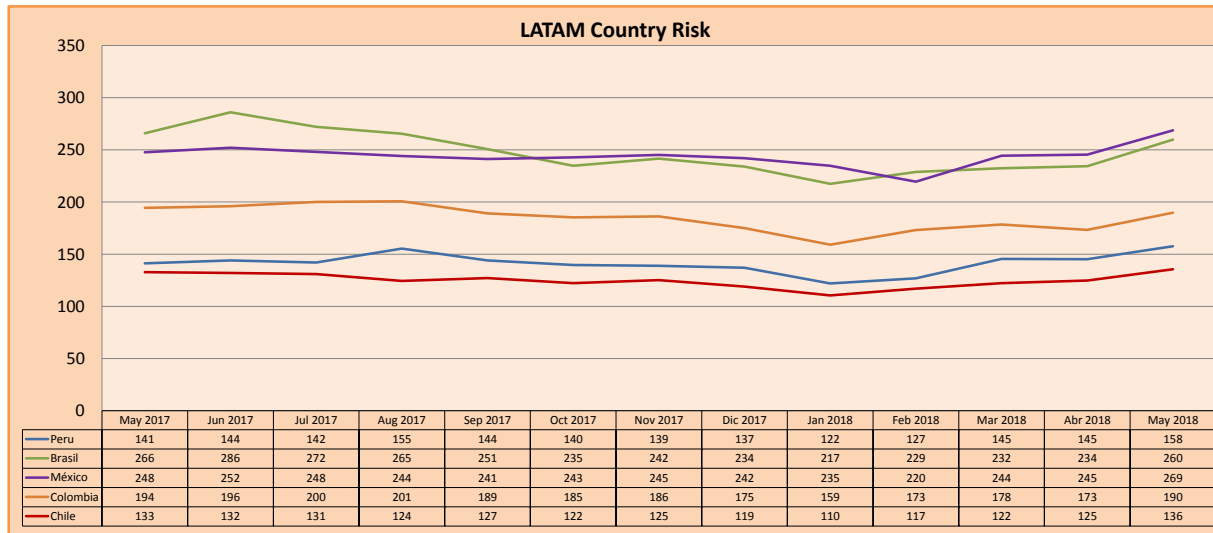
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
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	A1	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



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