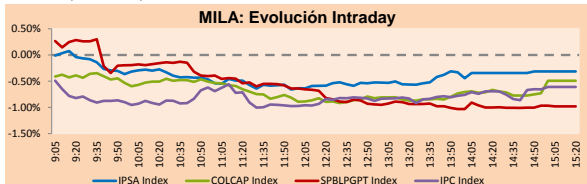


| Main Indices         | Close     | 1 D    | 5 D    | 1 M   | YTD     | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|--------|-------|---------|-------------------------|
| ▼ IPSA (Chile)       | 5,326.13  | -0.31% | 0.05%  | 3.67% | -4.29%  | 170.74                  |
| ▼ IGPA (Chile)       | 27,088.92 | -0.27% | 0.22%  | 4.09% | -3.19%  | 229.78                  |
| ▼ IGBC (Colombia)    | 12,527.43 | -0.53% | 1.13%  | 3.43% | 9.14%   | 118.18                  |
| ▼ COLCAP (Colombia)  | 1,517.36  | -0.49% | 1.28%  | 0.56% | 0.25%   | 121.67                  |
| ▼ S&P/BVL (Perú)*    | 19,629.02 | -0.98% | 0.47%  | 3.63% | -1.73%  | 110.47                  |
| ▼ S&P/BVL SEL (Perú) | 359.58    | -1.33% | 0.69%  | 2.99% | -2.30%  | 84.64                   |
| ▼ S&P/BVL LIMA 25    | 27,440.35 | -0.84% | 2.24%  | 2.75% | -10.81% | 92.09                   |
| ▼ IPC (México)       | 48,683.26 | -0.66% | -1.94% | 0.18% | -1.36%  | 305.53                  |
| ▼ S&P MILA 40        | 671.79    | -1.61% | -1.45% | 5.03% | -7.86%  | 304.70                  |

\* Market Cap. Of the last price

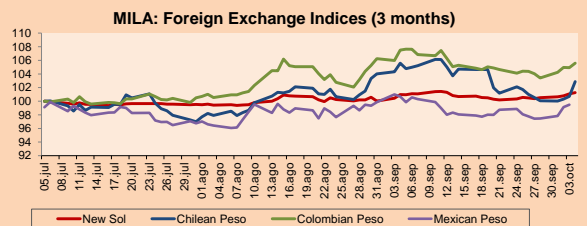
\*Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

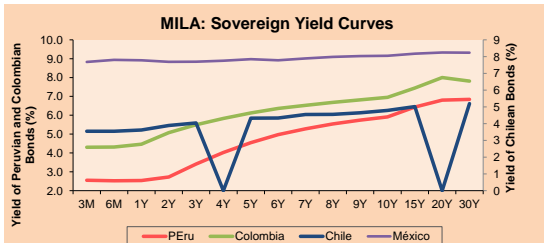
| Currency               | Price    | 1D*   | 5D*   | 30 D*  | YTD*   |
|------------------------|----------|-------|-------|--------|--------|
| ▲ New Sol (PEN)        | 3.3277   | 0.15% | 0.86% | 0.25%  | 2.78%  |
| ▲ Chilean Peso (CLP)   | 675.35   | 2.17% | 2.32% | -2.56% | 9.73%  |
| ▲ Colombian Peso (COP) | 3,034.82 | 0.63% | 1.50% | -1.78% | 1.61%  |
| ▲ Mexican Peso (MXN)   | 19.11    | 0.35% | 1.75% | -1.50% | -2.78% |

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



Base: 05/07/18=100  
Source: Bloomberg

| Instrument             | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027  | USD      | 102.105 | 3.86          | 3.83          | 7.41     |
| PERU 7.125 03/30/19    | USD      | 102.363 | 2.16          | 2.04          | 0.48     |
| PERU 7.35 07/21/25     | USD      | 122.082 | 3.68          | 3.61          | 5.46     |
| PERU 8.75 11/21/33     | USD      | 146.295 | 4.52          | 4.47          | 9.43     |
| PERU 6.55 03/14/37     | USD      | 124.642 | 4.56          | 4.56          | 11.18    |
| PERU 5.625 11/18/2050  | USD      | 115.445 | 4.70          | 4.68          | 15.86    |
| CHILE 2.25 10/30/22    | USD      | 95.732  | 3.43          | 3.34          | 3.81     |
| CHILE 3.875 08/05/20   | USD      | 101.53  | 3.07          | 2.93          | 1.76     |
| CHILE 3.625 10/30/2042 | USD      | 91.435  | 4.20          | 4.19          | 15.44    |
| COLOM 11.75 02/25/20   | USD      | 111.348 | 3.33          | 3.18          | 1.29     |
| COLOM 11.85 03/09/28   | USD      | 154.062 | 4.72          | 4.65          | 6.45     |
| COLOM 10.375 01/28/33  | USD      | 151.463 | 5.24          | 5.21          | 8.69     |
| COLOM 7.375 09/18/37   | USD      | 124.754 | 5.30          | 5.29          | 11.12    |
| COLOM 6.125 01/18/41   | USD      | 111.541 | 5.25          | 5.23          | 12.57    |
| MEX 4 10/02/23         | USD      | 100.23  | 3.97          | 3.93          | 4.50     |
| MEX5.55 01/45          | USD      | 104.377 | 5.246         | 5.235         | 13.99    |



Source: Bloomberg

| Equity               | Exchange        | Amt.                 | Price | ▲%   |
|----------------------|-----------------|----------------------|-------|------|
| <b>Largest gains</b> |                 |                      |       |      |
| TELEFBC1             | Lima            | PEN                  | 0.83  | 6.41 |
| CUPRUM               | Santia.         | CLP                  | 59.00 | 4.42 |
| RELAPAC1             | Lima            | PEN                  | 0.17  | 3.75 |
| Enjoy                | Santia.         | CLP                  | 59.00 | 2.59 |
| <b>Per Turnover</b>  | <b>Exchange</b> | <b>Amount (US\$)</b> |       |      |
| SQM-B                | Santia.         | 9,998,059            |       |      |
| ECOPETROL            | Colomb.         | 9,674,037            |       |      |
| ECL                  | Santia.         | 9,185,365            |       |      |
| COPEC                | Santia.         | 6,941,846            |       |      |
| FALABELLA            | Santia.         | 6,882,603            |       |      |

| Largest losses    | Exchange        | Amt.          | Price | ▼%    |
|-------------------|-----------------|---------------|-------|-------|
| GRAMONC1          | Lima            | PEN           | 1.90  | -7.32 |
| TV                | Lima            | USD           | 0.58  | -4.92 |
| CAUCHO1I          | Lima            | PEN           | 1.05  | -4.55 |
| HIDRA2C1          | Lima            | PEN           | 1.57  | -3.09 |
| <b>Per Volume</b> | <b>Exchange</b> | <b>Volume</b> |       |       |
| ESVAL-C           | Santia.         | 61,473,860    |       |       |
| BSANTANDER        | Santia.         | 60,295,351    |       |       |
| Enjoy             | Santia.         | 17,225,703    |       |       |
| CHILE             | Santia.         | 15,141,266    |       |       |
| MASISA            | Santia.         | 13,781,017    |       |       |

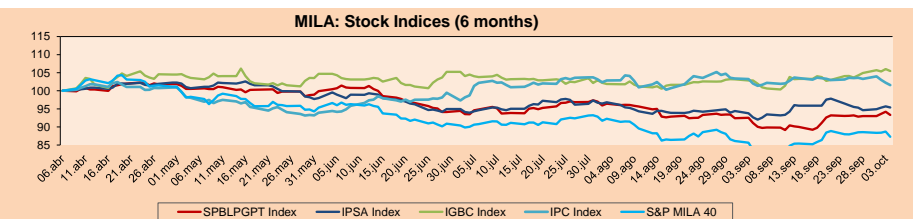
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -0.98%. The index maintains an accumulated annual negative trend of -1.73% in local currency, while the adjusted yield in dollars amounts to -4.38%. Then, the S & P / BVL Peru SEL obtained a negative yield of -1.33%, while the S & P / BVL LIMA 25 decreased by -0.84%. The spot PEN reached S / 3.3270. Owner: Peru registers a trade surplus of \$ 173 million in August according to the Central Reserve Bank.

**Chile:** The IPSA index ended the day with a negative yield of -0.31%. The sectors of the index with the most negative results were Non-Basic Consumption Products (-0.94%) and Real Estate (-0.79%). On the other hand, the values with the lowest results were Cencosud SA (-1.44%) and Enel Americas SA (-1.17%). Highlight: Chile's antitrust tribunal brokered the Tianqi Lithium Corp. agreement with the National Economic Prosecutor for the acquisition of a stake in SQM by the Chinese company.

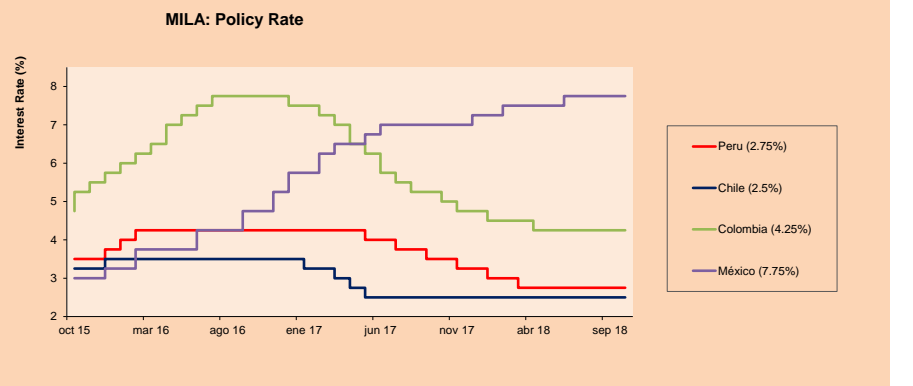
**Colombia:** The COLCAP index closed the session with a negative result of -0.49%. The sectors with the highest yields were Energy (-1.92%) and Materials (-0.78%). In addition, the stocks with the lowest yields were Ecopetrol SA (-1.92%) and Canacol Energy Ltd (-1.49%). Highlight: Colombia again purchases \$ 1 billion in bonds in order to make room for investment in the 2019 budget.

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -0.66%. The sectors of the index that generated the most negative results were Public Services (-1.01%) and Non-Basic Consumption Products (-0.98%). Finally, the shares with the lowest returns were Grupo Televisa SA (-3.15%) and Cemex SAB de CV (-2.54%). Highlight: The Central Bank of Mexico maintained its reference rate unchanged, expecting inflation to be more transitory.



Base: 09/04/18=100  
Source: Bloomberg

| ETFs                                       | Curr. | Close | 1D     | 5D     | 30 D   | YTD     | Exchange  |
|--|-------|-------|--------|--------|--------|---------|-----------|
| ▼ iShares MSCI All Peru Caped Index Fund   | USD   | 36.55 | -0.92% | -1.03% | 1.33%  | -10.81% | NYSE Arca |
| ▼ iShares MSCI Chile Capped                | USD   | 44.42 | -2.42% | -2.24% | 5.91%  | -14.84% | Cboe BZX  |
| ▼ Global X MSCI Colombia                   | USD   | 13.74 | -0.94% | -0.43% | -0.22% | -4.83%  | NYSE Arca |
| ▼ iShares MSCI Mexico Capped               | USD   | 49.32 | -1.34% | -3.54% | 0.59%  | 0.06%   | NYSE Arca |
| ▼ iShares MSCI Emerging Markets            | USD   | 40.99 | -2.50% | -5.14% | -3.17% | -13.01% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 39.4  | -2.28% | -4.51% | -4.14% | -14.18% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 49.57 | -2.38% | -4.87% | -3.28% | -12.88% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 57.07 | -1.67% | -3.63% | -2.38% | -6.07%  | Cboe BZX  |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 6.61  | -2.22% | -2.51% | -1.49% | -14.16% | New York  |



Source: Bloomberg



# PULSO BURSÁTIL

## WORLD

| Main Indices                  | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    | Market Cap. (US\$ MIL.) |
|-------------------------------|-----------|--------|--------|--------|---------|-------------------------|
| ▼ Dow Jones (USA)             | 26,627.48 | -0.75% | 0.71%  | 2.51%  | 7.72%   | 7,403,528               |
| ▼ Standard & Poor's 500 (USA) | 2,901.61  | -0.82% | -0.43% | 0.45%  | 8.53%   | 25,429,758              |
| ▼ NASDAQ Composite (USA)      | 7,879.51  | -1.81% | -2.02% | -1.45% | 14.14%  | 12,320,801              |
| ▼ Stoxx EUROPE 600 (Europe)   | 379.68    | -1.08% | -1.73% | 1.06%  | -2.44%  | 8,929,322               |
| ▼ DAX (Germany)               | 12,244.14 | -0.35% | -1.14% | 1.89%  | -5.21%  | 985,053                 |
| ▼ FTSE 100 (United Kingdom)   | 7,418.34  | -1.22% | -1.68% | 0.47%  | -3.50%  | 1,589,012               |
| ▼ CAC 40 (France)             | 5,410.85  | -1.47% | -2.34% | 2.86%  | 1.85%   | 1,399,614               |
| ▼ IBEX 35 (Spain)             | 9,314.50  | -0.50% | -2.24% | 0.14%  | -7.26%  | 505,023                 |
| ▼ MSCI AC Asia Pacific Index  | 160.80    | -1.06% | -2.75% | -0.38% | -7.48%  | 17,508,054              |
| ▼ HANG SENG (Hong Kong)       | 26,623.87 | -1.73% | -4.29% | -2.28% | -11.01% | 2,525,459               |
| ▲ SHANGHAI SE Comp. (China)   | 2,821.35  | 1.06%  | 3.37%  | 3.53%  | -14.69% | 4,386,758               |
| ▼ NIKKEI 225 (Japan)          | 23,975.62 | -0.72% | -1.32% | 5.41%  | 4.56%   | 3,558,595               |
| ▼ BOVESPA (Brazil)            | 80,952.81 | -0.38% | 3.69%  | 10.47% | 8.57%   | 652,516                 |
| ▼ Merval (Argentina)          | 30,928.83 | -3.95% | -8.09% | 7.51%  | 2.87%   | 96,987                  |

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

## Equity

| Alemania (Acciones del DAX Index) |       |        |      | Largest gains |         |       |        | Largest losses |          |         |       |        |       |          |
|-----------------------------------|-------|--------|------|---------------|---------|-------|--------|----------------|----------|---------|-------|--------|-------|----------|
|                                   | Curr. | Price  | ▲%   | Exchange      |         | Curr. | Price  | ▼%             | Exchange |         | Curr. | Price  | ▼%    | Exchange |
| DBK GY                            | EUR   | 9.753  | 1.54 | Xetra         | 1COV GY | EUR   | 68.6   | -3.41          | Xetra    | DTE GY  | EUR   | 14.065 | 1.52  | Xetra    |
| DTE GY                            | EUR   | 14.065 | 1.52 | Xetra         | ALV GY  | EUR   | 117.55 | 1.51           | Xetra    | LINU GY | EUR   | 209.6  | -2.51 | Xetra    |
| DB1 GY                            | EUR   | 117.55 | 1.51 | Xetra         | ALV GY  | EUR   | 194.58 | 1.10           | Xetra    | IFX GY  | EUR   | 20.15  | -2.33 | Xetra    |

| Europe (Stocks from STOXX EUROPE 600) |       |       |      | Largest gains |          |       |       | Largest losses |            |        |       |       |       |          |
|---------------------------------------|-------|-------|------|---------------|----------|-------|-------|----------------|------------|--------|-------|-------|-------|----------|
|                                       | Curr. | Price | ▲%   | Exchange      |          | Curr. | Price | ▼%             | Exchange   |        | Curr. | Price | ▼%    | Exchange |
| ECM LN                                | GBP   | 749.4 | 4.29 | Londres       | OCCO LN  | GBP   | 843.8 | -7.78          | Londres    | BBA LN | GBP   | 284.4 | -7.30 | Londres  |
| INDV LN                               | GBP   | 206.4 | 3.90 | Londres       | NOVOB DC | DKK   | 281.1 | -7.24          | Copenhagen | ODR PW | PLN   | 180.3 | -6.58 | Warsaw   |
| CBK GY                                | EUR   | 9.035 | 3.54 | Xetra         |          |       |       |                |            |        |       |       |       |          |
| GRF SQ                                | EUR   | 23.88 | 3.42 | Soc.Bol SIBE  |          |       |       |                |            |        |       |       |       |          |

## Global Overview:

### United States:

The US stock market finished the day with negative results, the S&P 500 (-0.82%) and Nasdaq Composite (-1.81%) registered their worst session in three months (since June 2018). The strong increase in yields on US government bonds had a negative impact on equities, as it forced investors to reevaluate the return/risk offer by the equity market. The DJIA fell to 357 points on the day, the equivalent of -1.3%, but recovered from the intraday low and ended the session at -0.75%. The yields on 10-year Treasury bonds were up 3.23% at the peak of the day, their highest level since 2011, investors are enthralled for a return without the risk or the usual volatility of the stock market. The increase in yields occurs in an economic context marked by encouraging results of indicators such as falling jobless claims, the growth of private employment reported on Wednesday and the increase in factory orders higher than forecast. In these circumstances, analysts predict that the rise in the reference rate in the United States will continue as expected.

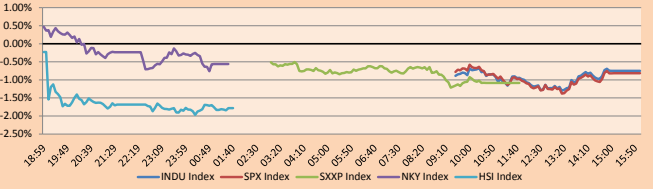
### Europe:

The European market closed the session with negative results among its main indices. The Stoxx Europe 600 (-1.08%) fell after closing on Wednesday at +0.5%. This generalized effect on the markets may be due to the fall in the price of US bonds whose rates increased due to the higher perceived risk. The increase in bond yields coincided with a pause in the upward trend of the dollar, causing the euro to appreciate +0.1394% in the session, going from trading at \$1.1480 to \$1.1499 on Wednesday in New York. Also, the pound sterling showed appreciation going from buying \$1.2939 to \$1.2978. On the other hand, the Italian government on Thursday rejected the possibility that the European Commission rejected its plan to increase deficit spending next year stating that it would not regress in its policy, even under market pressure. In corporate news, shares of pharmaceutical company BTG rose more than 5% after updating its guide and announcing that President Garry Watts plans to retire. Likewise, the rise in bond rates boosted the banking sector because, in theory, are benefited from this increase.

### Asia:

The Asian market finished the session on Thursday with negative results among its main indices. In Japan, the Nikkei started with encouraging returns, however, ended the day with a loss of -0.56%. On the other hand, Toyota (+0.59%), the largest Japanese car manufacturer; and SoftBank (+1.31%), a powerful technology company, will develop an alliance to develop cars that are driven alone, an important step in the career of autonomous vehicles. The company Nippon Sheet Glass (+4.17%) obtained the best performance of the index even though Goldman Sachs maintains a short position for the 0.52% of the company. Losses in the Asian region were led by Hong Kong's Hang Seng, which fell -1.73% as JPMorgan forecasted full development of the US-China trade war in 2019, which would mean imposing tariffs on more than 500 thousand million dollars in products imported from China. The bank maintains the commercial war as its "base case", that is, it considers it the most likely scenario, and as a result it reduced its outlook for Chinese stocks from outweighed to neutral. The effect was not felt in mainland China because all this week is a national holiday.

Global Markets: Intraday Evolution (var %)



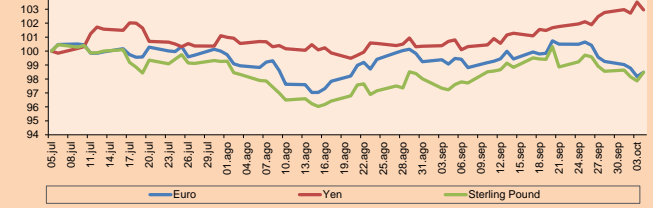
Source: Bloomberg

## Currency

|                    | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|--------------------|----------|--------|--------|--------|---------|
| ▲ Euro             | 1.1514   | 0.31%  | -1.09% | -0.59% | -4.09%  |
| ▼ Yen              | 113.9100 | -0.54% | 0.47%  | 2.24%  | 1.08%   |
| ▲ Sterling Pound   | 1.3021   | 0.63%  | -0.44% | 1.29%  | -3.64%  |
| - Yuan             | 6.8688   | 0.00%  | -0.31% | 0.36%  | 5.57%   |
| ▼ Hong Kong Dollar | 7.8352   | -0.03% | 0.25%  | -0.18% | 0.27%   |
| ▼ Brazilian Real   | 3.8743   | -0.71% | -3.45% | -6.88% | 17.10%  |
| ▲ Argentine Peso   | 38.3483  | 1.78%  | -3.16% | -1.56% | 105.92% |

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

Foreign Exchange Indices (3 months)



Base: 05/07/18-100

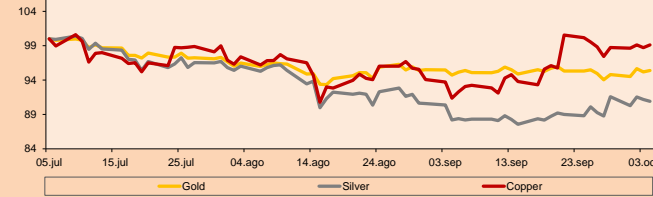
Source: Bloomberg

## Commodities

|                                     | Close     | 1 D*   | 5 D*   | 1 M*    | YTD*    |
|-------------------------------------|-----------|--------|--------|---------|---------|
| ▲ Oro (US\$ Oz. T) (LME)            | 1,199.96  | 0.22%  | 1.45%  | 0.70%   | -7.91%  |
| ▼ Plata (US\$ Oz. T) (LME)          | 14.59     | -0.29% | 2.41%  | 3.09%   | -13.86% |
| ▲ Cobre (US\$ TM) (LME)             | 6,288.25  | 0.41%  | 1.72%  | 8.49%   | -12.75% |
| ▲ Zinc (US\$ TM) (LME)              | 2,682.50  | 0.17%  | 6.15%  | 10.64%  | -19.63% |
| ▼ Petróleo WTI (US\$ Barril) (NYM)  | 74.33     | -2.72% | 3.06%  | 6.86%   | 27.32%  |
| ▼ Estañio (US\$ TM) (LME)           | 18,970.00 | -0.06% | 0.69%  | 0.39%   | -5.60%  |
| ▼ Plomo (US\$ TM) (LME)             | 1,986.75  | -0.65% | -0.44% | -3.79%  | -20.04% |
| ▼ Molibdeno (US\$ TM) (LME)         | 24,889.00 | 0.01%  | -0.01% | -0.02%  | 59.16%  |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 12.33     | 0.82%  | 13.02% | 7.59%   | -21.41% |
| ▼ Cacao (US\$ TM) (NYB-ICE)         | 2,010.00  | -0.45% | -4.92% | -13.81% | 3.55%   |
| ▲ Café Arábica (US\$ TM) (NYB-ICE)  | 106.95    | 0.33%  | 7.70%  | 5.42%   | -21.76% |

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

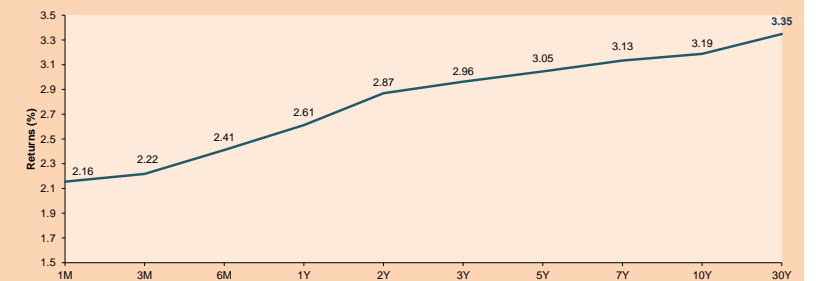
Principal Metals Index (3 months)



Base: 05/07/18-100

Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



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/.      | 10.50  | -0.47% | 0.00%  | -1.87% | -0.94%  | 100.00%   | 34,706        | 0.70 | 2.29               | 18.92         | 2,692.49             | Industrial       | 3.53%        |
| ATACOCB1 PE**   | S/.      | 0.44   | 0.00%  | -3.33% | 8.75%  | -36.03% | 100.00%   | 1,696         | 1.59 | 0.00               | -             | 123.51               | Mining           | 1.02%        |
| - BACKUS11 PE** | S/.      | 22.40  | 0.00%  | 2.99%  | 1.82%  | 21.67%  | 65.00%    | 673           | 0.39 | 0.00               | 9.12          | 8,914.44             | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 222.80 | -1.94% | -1.85% | 5.09%  | 7.12%   | 100.00%   | 635,055       | 1.07 | 4.11               | -             | 17,770.86            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 13.35  | -1.98% | 0.38%  | 8.27%  | -5.45%  | 95.00%    | 37,639        | 1.66 | 0.43               | -             | 3,674.20             | Mining           | 5.88%        |
| - CASAGRC1 PE** | S/.      | 4.15   | 0.00%  | 7.79%  | 12.16% | -32.96% | 100.00%   | 3,453         | 0.99 | 0.46               | 180.32        | 105.05               | Agricultural     | 1.31%        |
| - CONTINC1 PE** | S/.      | 3.98   | 0.00%  | 0.00%  | -2.93% | 5.43%   | 80.00%    | 260,550       | 0.44 | 0.00               | 15.12         | 6,420.96             | Finance          | 2.85%        |
| ▲ CORARE11 PE** | S/.      | 0.69   | 1.47%  | 4.55%  | 1.47%  | -4.17%  | 100.00%   | 8,813         | 0.88 | 6.72               | 5.92          | 310.55               | Industrial       | 1.72%        |
| ▲ CPACASC1 PE** | S/.      | 7.40   | -0.27% | 3.50%  | 8.50%  | -9.20%  | 95.00%    | 125,138       | 0.80 | 4.73               | 34.92         | 950.16               | Industrial       | 2.38%        |
| ▼ CVERDEC1 PE** | US\$     | 22.90  | -1.29% | 1.78%  | 4.09%  | -22.90% | 85.00%    | 20,990        | 1.30 | 2.49               | 20.61         | 8,016.28             | Mining           | 5.25%        |
| ▼ ENGEPEC1 PE** | S/.      | 2.05   | -1.44% | -2.38% | -0.49% | 3.54%   | 50.00%    | 308,756       | 0.71 | 7.54               | 9.78          | 1,782.29             | Public Services  | 1.44%        |
| - ENDISPC1**    | S/.      | 5.61   | 0.00%  | -0.88% | -5.08% | -0.53%  | 35.00%    | 12,482        | 0.75 | 3.82               | 10.53         | 1,076.52             | Public Services  | 0.98%        |
| - FERREYC1 PE** | S/.      | 2.35   | 0.00%  | 0.86%  | 2.17%  | -7.84%  | 100.00%   | 74,776        | 0.89 | 5.76               | 9.34          | 689.02               | Diverse          | 4.90%        |
| ▼ GRAMONC1 PE** | S/.      | 1.90   | -7.32% | 3.83%  | -5.00% | 1.60%   | 95.00%    | 11,612        | 0.83 | 0.00               | -             | 376.87               | Diverse          | 4.05%        |
| ▼ IFS PE**      | US\$     | 39.90  | -0.25% | 1.01%  | 0.25%  | 3.64%   | 90.00%    | 211,470       | 0.65 | 3.51               | 15.20         | 4,513.12             | Diverse          | 7.22%        |
| ▼ INRETC1 PE**  | US\$     | 26.10  | -1.14% | 0.00%  | 0.00%  | 24.29%  | 85.00%    | 188,051       | 1.00 | 0.00               | 55.13         | 2,683.27             | Diverse          | 5.28%        |
| ▼ LUSURC1 PE**  | S/.      | 11.80  | -1.50% | 1.03%  | -0.84% | -2.07%  | 100.00%   | 7,158         | 0.52 | 5.85               | 12.53         | 1,726.73             | Public Services  | 1.81%        |
| - MINSUR1 PE**  | S/.      | 1.45   | 0.00%  | 0.00%  | -2.68% | -19.44% | 80.00%    | 9,897         | 1.38 | 4.75               | 17.53         | 1,256.23             | Mining           | 3.09%        |
| ▲ PML PE**      | US\$     | 0.23   | 1.30%  | 18.88% | 29.44% | -27.19% | 90.00%    | 35,555        | 1.81 | 0.00               | -             | 61.47                | Mining           | 2.12%        |
| ▲ RELAPAC1 PE** | S/.      | 0.17   | 3.75%  | 9.93%  | -6.74% | -46.45% | 100.00%   | 75,480        | 1.31 | 0.00               | 3.23          | 176.34               | Industrial       | 2.12%        |
| - SCCO PE**     | US\$     | 43.68  | 0.00%  | -1.84% | 3.51%  | -8.16%  | 70.00%    | 98,656        | 0.00 | 0.00               | 18.95         | 33,766.58            | Mining           | 2.14%        |
| - SIDERC1 PE**  | S/.      | 0.57   | 0.00%  | 7.55%  | 3.64%  | 18.75%  | 95.00%    | 3,317         | 1.44 | 0.00               | 5.19          | 210.33               | Industrial       | 1.43%        |
| ▼ TV PE**       | US\$     | 0.58   | -4.92% | 7.41%  | 1.75%  | -51.67% | 90.00%    | 40,069        | 1.60 | 0.00               | -             | 482.08               | Mining           | 2.93%        |
| ▼ UNACEMC1 PE** | S/.      | 2.28   | -1.72% | -0.87% | -8.80% | -24.00% | 65.00%    | 37,794        | 0.68 | 2.28               | 20.54         | 1,128.11             | Industrial       | 3.00%        |
| - VOLCABC1 PE** | S/.      | 0.77   | 0.00%  | 4.05%  | -2.53% | -41.67% | 100.00%   | 568,813       | 1.67 | 3.55               | -             | 2,322.58             | Mining           | 5.90%        |

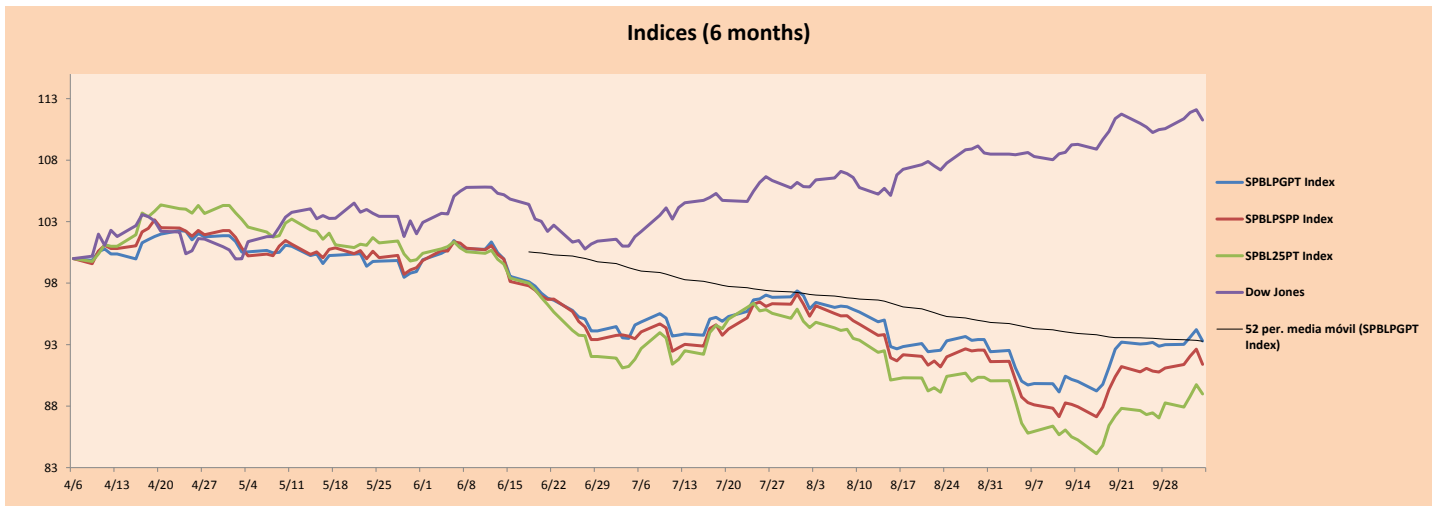
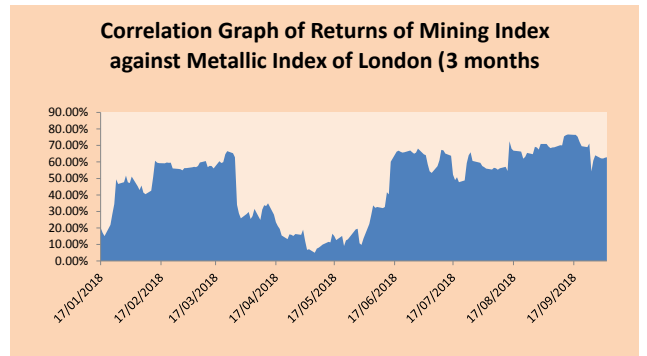
Quantity of shares: 25 Up 3

Source: Bloomberg, Económica Down 12  
 \* Bloomberg Industry Classification System Hold 10  
 \*\* 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                | 308.92   | -0.81% | 0.97%  | 4.23%  | -13.10% | 1.68 |
| ▼ Consumer Index              | 1,007.04 | -0.54% | 0.78%  | -0.44% | 11.69%  | 0.43 |
| ▼ Industrial Index            | 219.11   | -1.32% | 1.65%  | 0.16%  | -7.14%  | 0.71 |
| ▼ Banking and Financial Index | 1,188.28 | -1.49% | -0.75% | 4.66%  | 11.14%  | 1.01 |
| ▼ Construction Index          | 241.16   | -2.16% | 1.92%  | -0.90% | -9.04%  | 0.61 |
| ▼ Services Index              | 427.30   | -0.71% | -0.44% | -1.04% | 2.57%   | 0.15 |
| ▲ Juniors Index               | 35.41    | 0.85%  | 15.53% | 14.12% | -19.21% | 0.87 |
| ▼ Electric Index              | 417.15   | -0.71% | -0.43% | -1.04% | 2.57%   | 0.15 |

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



Source: Bloomberg

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# PULSO BURSÁTIL

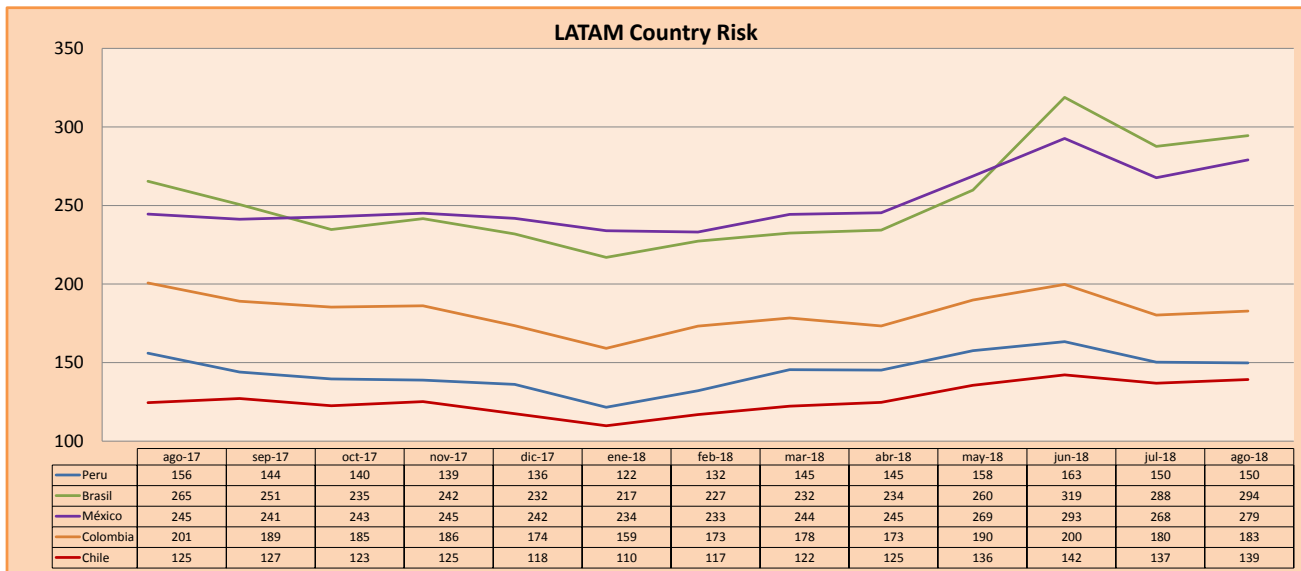
## SOVEREIGN RATING

| 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+ |                | Bad credit conditions and it is subject to high credit risk              |
| Caa2         | CCC  |                |  |
| Caa3         | CCC- | CCC            |  |
| Ca           | CC   |                | Very close to default or in default                                      |
|              | C    |                |  |
| C            | D    | DDD<br>DD<br>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+    |
| Argentine                   | B2      | B     | B+ *- |
| Panama                      | Baa2    | BBB   | BBB   |

Source: Bloomberg



Source: Bloomberg

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