



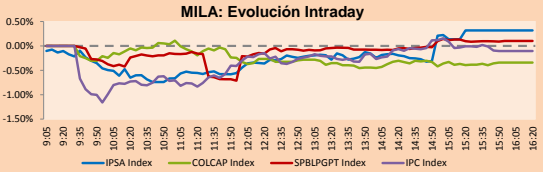
# PULSO BURSÁTIL

Lima, March 2, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,545.48	0.32%	-3.43%	-4.81%	-0.34%	215.89
▼ IGPA (Chile)	27,799.46	-0.03%	-3.42%	-5.10%	-0.65%	265.73
▼ IGBC (Colombia)	11,311.11	-0.14%	-5.00%	-6.92%	-1.50%	108.20
▼ COLCAP (Colombia)	1,461.02	-0.40%	-4.71%	-6.84%	-3.51%	109.52
▲ S&P/BVL (Perú)*	20,772.17	0.10%	0.03%	0.25%	4.00%	111.95
▲ S&P/BVL SEL (Perú)	386.49	0.21%	0.24%	1.06%	5.02%	90.37
▲ S&P/BVL LIMA 25	31,056.11	0.78%	0.55%	-1.77%	0.92%	103.66
▲ IPC (México)	47,542.67	-0.01%	-2.16%	-5.56%	-3.57%	302.83
▼ S&P MILA 40	749.89	-1.14%	-3.57%	-3.72%	-2.86%	324.04

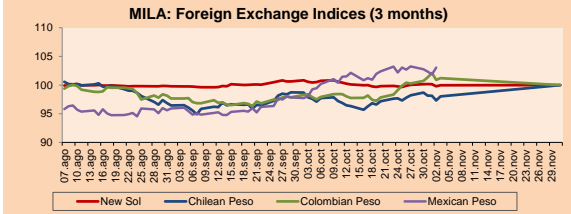
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

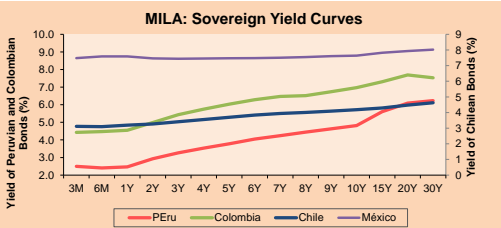
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2561	-0.19%	0.16%	1.25%	0.57%
▲ Chilean Peso (CLP)	599.15	0.66%	1.30%	-0.34%	-2.65%
▲ Colombian Peso (COP)	2,879.77	0.04%	1.37%	1.88%	-3.58%
▼ Mexican Peso (MXN)	18.83	-0.04%	-1.49%	1.25%	-4.21%

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



Base: 01/12/17=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.5	3.71	3.66	7.86
PERU 7.125 03/30/19	USD	105.07	2.39	2.18	1.00
PERU 7.35 07/21/25	USD	124.445	3.59	3.51	5.89
PERU 8.75 11/21/33	USD	150.372	4.32	4.28	9.78
PERU 6.55 03/14/37	USD	128.247	4.37	4.34	11.26
PERU 5.625 11/19/2050	USD	119.09	4.52	4.49	16.19
CHILE 2.25 10/30/22	USD	96.11	3.21	3.11	4.35
CHILE 3.875 08/05/20	USD	102.605	2.80	2.70	2.30
CHILE 3.625 10/30/2042	USD	93.773	4.04	4.01	15.82
COLOM 11.75 02/25/20	USD	116.975	2.91	2.75	1.80
COLOM 11.85 03/09/28	USD	162.859	4.15	4.09	6.64
COLOM 10.375 01/28/33	USD	158.503	4.87	4.78	9.07
COLOM 7.375 09/18/37	USD	127.55	5.14	5.11	11.11
COLOM 6.125 01/18/41	USD	114.088	5.10	5.06	12.89
MEX 4 10/02/23	USD	102.087	3.61	3.56	4.91
MEX5.55 01/45	USD	107.01	5.083	5.055	14.32



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
AMZN	Colomb.	COP	4250000.00	6.52
ESVAL-C	Santia.	CLP	0.02	5.00
CORAREH1	Lima	PEN	0.75	5.63
VOLCABC1	Lima	PEN	1.29	4.03

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	47,703,380
FALABELLA	Santia.	13,323,391
COPEC	Santia.	10,382,991
CAP	Santia.	8,596,704
EEB	Santia.	6,644,402

Largest losses	Exchange	Amt.	Price	▼%
DIA	Lima	USD	242.50	-5.85
PFCORFICOL	Colomb.	COP	21000.00	-5.83
PML	Lima	USD	0.26	-6.59
INVERCAP	Santia.	CLP	2615.70	-4.92

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	142,201,228
BVC	Colomb.	129,036,458
ESVAL-C	Santia.	89,000,000
BSANTANDER	Santia.	79,936,715
VAPORES	Santia.	53,373,593

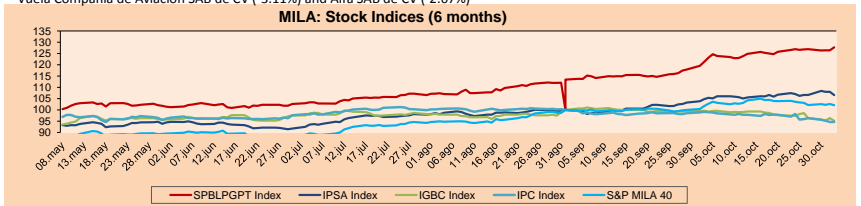
## MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.38%. The index maintains a cumulative positive annual trend of +4.30% in local currency, while the adjusted return to foreign currency is +3.71%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.12%, while the S&P/BVL LIMA 25 grew +0.92%. The spot PEN reached \$/3.2550

Chile: The IPSA index ended the day with a positive result of +0.32%. The sectors of the index with the highest results were Telecommunications Services (+3.49%) and Products of First Need (+1.21%). On the other hand, the values with the most positive results were Masisa S.A (+3.53%) and Entel Chile SA (+3.49%).

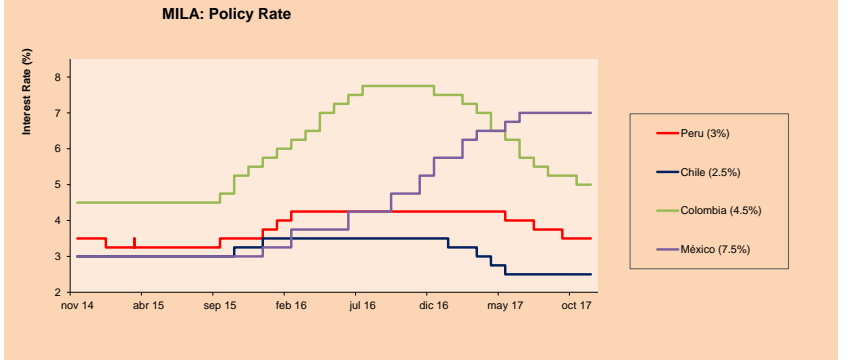
Colombia: The COLCAP index had a negative result of -0.68%. The sectors of the index with the most unfavorable results were Industrial (-2.97%) and Public Services (-2.28%). On the other hand, the shares with the lowest gains were Interconexión Eléctrica SA (-4.35%) and Avianca Holding SA (-3.82%).

Mexico: Mexico's IPC index closed today's session with a negative return of -0.08%. The sectors of the index that generated the lowest results were Industrial (-1.74%) and Telecommunications Services (-0.51%). Finally, the shares with the most negative returns were Controladora Vuela Compañía de Aviación SAB de CV (-3.11%) and Alfa SAB de CV (-2.67%)



Base: 08/05/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.08	-0.05%	0.43%	-2.73%	2.68%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	53.23	0.47%	-4.95%	-4.88%	2.05%	BATS
▼ Global X MSCI Colombia	USD	14.49	-0.75%	-5.60%	-8.81%	0.37%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.12	-0.10%	-3.21%	-5.63%	1.68%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.14	0.44%	-3.18%	-5.66%	2.16%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	47.315	0.33%	-2.74%	-5.07%	3.06%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	58.17	0.43%	-2.90%	-5.32%	2.23%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.4999	0.69%	-1.98%	-4.61%	1.22%	BATS
▲ Morgan Stanley Emerging Markets Domestic	USD	7.92	0.38%	-1.61%	-2.10%	2.86%	New York



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)	24,538.06	-0.15%	-2.92%	-3.72%	-0.60%	6,689,161
▲ Standard & Poor's 500 (USA)	2,692.14	0.41%	-2.13%	-2.66%	0.56%	23,669,736
▲ NASDAQ Composite (USA)	7,257.87	1.12%	-1.04%	0.28%	5.18%	11,278,460
▼ Stoxx EUROPE 600 (Europe)	367.04	-2.09%	-3.70%	-5.42%	-5.69%	8,121,624
▼ DAX (Germany)	11,913.71	-2.27%	-4.57%	-6.82%	-7.77%	920,873
▼ FTSE 100 (United Kingdom)	7,069.90	-1.47%	-2.41%	-5.02%	-8.04%	1,437,585
▼ CAC 40 (France)	5,136.58	-2.39%	-3.40%	-4.26%	-3.31%	1,201,468
▼ IBEX 35 (Spain)	9,531.10	-2.13%	-2.97%	-6.66%	-5.11%	499,932
▼ MSCI AC Asia Pacific Index	175.76	-0.90%	-1.33%	-3.67%	1.12%	15,032,875
▼ HANG SENG (Hong Kong)	30,583.45	-1.48%	-2.19%	-5.15%	2.22%	3,159,805
▼ SHANGHAI SE Comp. (China)	3,254.53	-0.59%	-1.06%	-6.88%	-1.59%	5,251,082
▲ NIKKEI 225 (Japan)	21,181.64	-2.50%	-3.25%	-6.62%	-6.95%	3,569,733
▲ BOVESPA (Brazil)	85,541.34	0.13%	-2.07%	1.72%	11.89%	814,692
▲ MERVAL (Argentina)	31,900.70	-0.35%	-2.57%	-2.19%	6.10%	132,442

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

### Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
UHS UN	USD	123.84	6.74	New York	MOD UN	USD	148.27	-4.77	New York
RRC UN	USD	14.65	6.39	New York	ULTA UW	USD	194	-3.34	NASDAQ GS
JWN UN	USD	53.14	6.09	New York	AGN UN	USD	144.02	-2.81	New York
KSS UN	USD	66.5	5.98	New York	BBY UN	USD	73.04	-3.00	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GET FP	EUR	11.645	11.54	EN Paris	IMI LN	GBp	1124	-8.54	Londres
ANDR AV	EUR	49.2	5.13	Vienna	DLG GY	EUR	23.58	-6.21	Xetra
HWID LN	GBp	501.2	4.35	Londres	EXO IM	EUR	55.04	-6.08	Borsa Italiana
DRXLN	GBp	264	4.35	Londres	FCA IM	EUR	16.11	-5.72	Borsa Italiana

## Global Overview

### United States:

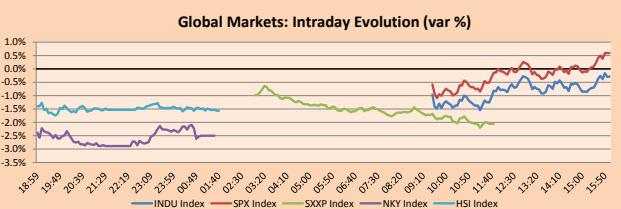
The US stock market ended today with mixed results among its main indices, marking the fourth consecutive fall of the benchmark indices Dow Jones Industrial Average and S&P 500. This drop follows the news about the tariffs that will be imposed on the steel and aluminum imports from the previous session, which could cause other countries to retaliate by imposing their own tariffs, which would end up damaging US exports and slowing their economic growth. In business news, shares of McDonald's Corp fell sharply during the session, marking its largest percentage decline since October 2008. This decline occurs after RBC Capital Markets, a global investment bank, reduced its target price for the company 190 to 170 dollars, after the slow start of the menu \$1.52 \$3. In news on commodities, the prices of oil futures remained high thanks to the fact that, according to the oil services company Baker Hughes, the number of drills for US crude rose by one unit to 800 this week. Also, the US dollar depreciated against its main rivals, making the oil stronger as it looks cheaper for investors who use other currencies.

### Europe:

The stock market finished today with negative results among its main indices. The most affected sector of the eurozone was the steelmaker, after President Donald Trump said that tariffs of 25% will be imposed on imports of steel and 10% on aluminum imports from the United States, this fact sparked fears about a possible outbreak of global commercial war. Therefore, the president of the European Commission, Jean Claude Juncker said in a statement on Thursday night that they would present in the coming days a proposal of countermeasure compatible with the WTO against the US to rebalance the situation. On the other hand, the climate of tension is maintained by the general elections in Italy, while a vote of the Social Democratic party could decide the future of the German government to know if they would join the center-right Christian Democratic Union. In addition, Britain is abandoning the single market and will not seek a passport agreement with the European Union, so that its financial sector can conduct business without problems in the EU's single market. The Prime Minister of the United Kingdom, May, said in her speech that she is aiming for the U.K. to stay part of the EU agencies that are essential for the aerospace, chemical and medicine industries.

### Asia:

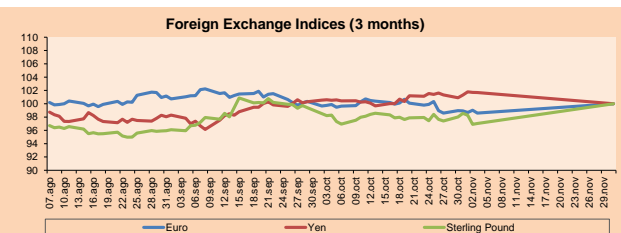
The Asian stock market closed with negative results among its main indices. Asian stocks fell on Thursday due to fears of trade protectionism in the United States, after President Donald Trump announced steel and aluminum tariffs. The Japanese benchmark index "Nikkei 225" fell more than -2.5% due to a strengthening of the yen against the dollar and commercial fears. In addition, Japanese shares related to steel fell more than 3% during the session. Also, the yen was favored when the governor of the Bank of Japan, Haruhiko Kuroda, said that the bank will possibly start considering a departure from its monetary policy starting next year. In South Korea, steel-related companies such as Hyundai Motors also fell, which fell more than -3% and Posco, a steelmaker, also fell by more than -3.5%. In Hong Kong, companies such as Maan-shan Iron & Steel and Angang Steel reached minimum three weeks. In the case of China, shares fell but not as expected, since China is the second largest exporter of steel to the United States, the first is Canada. Analysts explain that this news may not affect Chinese steel export companies so much.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2329	0.51%	0.28%	-0.68%	2.70%
▲ Yen	105.7200	-0.49%	-1.09%	-3.18%	-6.19%
▲ Sterling Pound	1.3790	0.10%	-1.30%	-2.83%	2.05%
▲ Yuan	6.3454	-0.20%	0.13%	0.90%	-2.48%
▲ Hong Kong Dollar	7.8312	0.04%	0.10%	0.11%	0.22%
▲ Brazilian Real	3.2534	0.06%	0.45%	2.09%	-1.67%
▲ Argentine Peso	20.2833	0.63%	1.54%	3.29%	8.91%

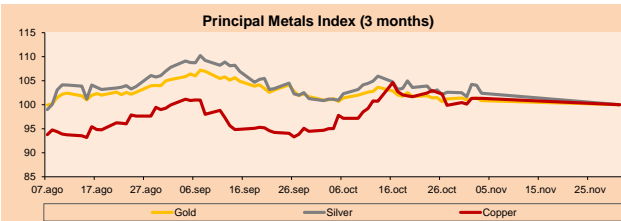
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Base: 01/12/17=100  
Source: Bloomberg

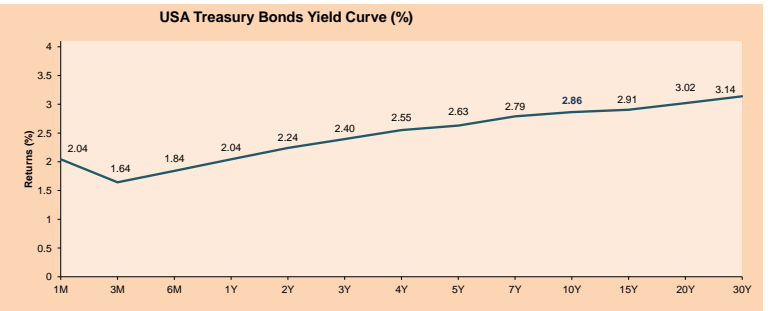
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,322.24	0.40%	0.49%	-1.70%	1.47%
▲ Plata (US\$ Oz. T) (LME)	16.52	0.30%	-0.07%	-4.76%	-2.50%
▲ Cobre (US\$ TM) (LME)	6,886.50	0.00%	-2.49%	-2.72%	-4.45%
▲ Zinc (US\$ TM) (LME)	3,414.50	0.00%	-3.89%	-5.03%	2.31%
▲ Petroleo WTI (US\$ Barril) (NYM)	61.47	0.79%	-3.27%	-4.79%	1.77%
▲ Estano (US\$ TM) (LME)	21,755.00	0.00%	-0.12%	-0.46%	8.26%
▲ Plomo (US\$ TM) (LME)	2,438.25	0.00%	-3.93%	-6.95%	-1.87%
▲ Molibdeno (US\$ TM) (LME)	15,625.00	0.00%	-0.04%	-0.06%	-0.08%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.42	-2.12%	-0.30%	0.37%	-10.65%
▼ Cacao (US\$ TM) (NYB-ICE)	2,313.00	2.80%	5.42%	14.50%	22.19%
▼ Café Arábica (US\$ TM) (NYB-ICE)	122.20	-1.41%	0.99%	-1.61%	-4.94%

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



Base: 01/12/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.30	0.60%	-1.97%	-4.47%	0.91%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.14	0.43%	-3.19%	-5.67%	2.15%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.66	0.46%	-0.45%	-1.07%	-1.03%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.47	0.33%	-2.25%	-4.29%	1.99%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.52	-0.23%	-2.05%	-6.39%	-7.40%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	182.54	1.72%	-0.94%	-2.45%	0.05%	NYSE Arca
SPDR GOLD SHARES	USD	125.27	0.44%	-0.69%	-1.86%	1.31%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.32	-0.84%	0.36%	-3.20%	-6.35%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	165.93	0.88%	-1.33%	-2.05%	6.53%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.83	2.61%	-0.77%	-3.73%	2.87%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.10	0.69%	-2.47%	-10.35%	-7.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.53	-6.98%	18.25%	51.73%	71.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.36	0.08%	-3.21%	-4.78%	2.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.54	0.15%	-2.57%	-2.25%	12.58%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.17	2.31%	-1.36%	-7.42%	-8.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	48.96	-0.22%	-2.76%	-4.08%	-7.06%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	73.04	-0.08%	-2.39%	-7.03%	-9.84%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.10	2.88%	-0.48%	-1.36%	8.52%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.26	-0.31%	-0.53%	-2.64%	-3.83%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	112.19	0.36%	-0.13%	-2.19%	-2.81%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	29.89	-0.23%	-2.64%	-7.49%	-9.26%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.27	0.02%	-4.89%	-10.25%	2.38%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.71	0.79%	-1.18%	-7.11%	-5.59%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.75	-0.44%	-0.50%	-5.73%	-6.97%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.95	0.18%	-0.39%	-1.15%	-1.21%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	73.45	0.03%	-1.99%	-7.56%	-11.49%	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/.	11.00	-0.90%	-1.79%	-1.43%	3.77%	105.26%	157,995	0.88	1.27	20.73	2,883.38	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.67	0.00%	-2.90%	-4.29%	-1.47%	105.26%	63,889	2.12	0.00	-	215.21	Mining	1.02%
▼ BACKUSI1 PE**	S/.	20.00	-2.44%	0.00%	8.11%	11.94%	84.21%	21,498	0.37	5.21	5.81	9,111.01	Industrial	0.82%
▲ BAP PE**	US\$	216.50	0.09%	-0.69%	-7.08%	4.09%	105.26%	180,155	1.01	3.96	-	17,204.56	Diverse	5.82%
▲ BVN PE**	US\$	15.95	2.64%	1.92%	3.24%	12.96%	105.26%	616,940	1.27	0.52	-	4,396.37	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.69	1.07%	1.25%	-5.01%	-8.08%	105.26%	20,755	0.71	7.09	15.20	147.20	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.35	2.35%	3.08%	-0.23%	4.82%	105.26%	198,016	0.81	3.40	15.99	6,523.62	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.74	4.23%	1.37%	-1.33%	2.78%	105.26%	13,881	1.44	5.05	9.89	306.00	Industrial	1.72%
- CPACASC1 PE**	S/.	7.90	0.00%	0.00%	-5.39%	-3.07%	105.26%	4,976	0.65	0.00	37.28	1,037.05	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.00	-0.99%	-2.19%	0.00%	-2.36%	105.26%	31,465	1.27	0.00	41.07	10,151.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.96	0.00%	-1.51%	4.26%	-1.01%	84.21%	6,580	0.98	3.26	18.78	1,741.51	Public Services	1.44%
▼ ENDISPC1**	S/.	5.70	-1.72%	-1.72%	-0.87%	1.06%	73.68%	4,336	1.00	3.34	12.31	1,117.84	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.52	0.40%	-1.18%	-2.70%	-1.18%	105.26%	15,540	1.16	5.10	9.03	785.02	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.58	-1.25%	-9.20%	-14.59%	-15.51%	105.26%	31,130	1.32	0.00	9.56	320.29	Diverse	4.05%
▲ IFS PE**	US\$	41.60	0.48%	-0.95%	3.23%	8.05%	100.00%	1,769,129	0.63	3.13	17.38	4,705.41	Diverse	7.22%
▲ INRETC1 PE**	US\$	21.75	1.16%	3.08%	-1.14%	3.57%	105.26%	435,000	1.00	0.89	26.53	2,236.06	Diverse	5.28%
- LUSURC1 PE**	S/.	12.07	0.00%	-1.79%	0.58%	0.17%	105.26%	6,335	0.48	0.00	14.14	1,805.07	Public Services	1.81%
- MILPOC1 PE**	S/.	5.24	0.00%	-0.19%	-5.59%	13.91%	94.74%	114,750	1.26	0.00	11.70	2,129.63	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.75	2.34%	-2.78%	-7.89%	-2.78%	100.00%	12,228	1.67	3.94	12.10	1,549.48	Mining	3.09%
▼ PML PE**	US\$	0.26	-5.13%	-13.67%	-11.00%	-19.06%	105.26%	130,282	1.39	0.00	-	67.49	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.32	2.54%	2.54%	-7.98%	4.19%	105.26%	87,633	1.47	0.00	4.94	350.66	Industrial	2.12%
▼ SCCO PE**	US\$	52.03	-1.74%	0.06%	7.93%	10.11%	94.74%	87,249	1.56	26.48	40,220.67	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.45	0.90%	-2.81%	-7.98%	-6.25%	100.00%	5,141	1.66	0.00	4.10	169.70	Industrial	1.43%
▼ TV PE**	US\$	1.13	-1.74%	-4.24%	-13.08%	-5.83%	105.26%	332,902	1.68	0.00	-	933.07	Mining	2.93%
- UNACEMC1 PE**	S/.	2.95	0.00%	0.68%	-2.86%	-1.24%	105.26%	32,188	0.72	1.76	31.13	1,491.72	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.29	4.03%	10.26%	-5.84%	-2.27%	105.26%	1,089,481	1.68	1.06	-	1,615.05	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económica

\* Bloomberg Industry Classification System

\*\* PER is used in the stock market and original currency of the instrument

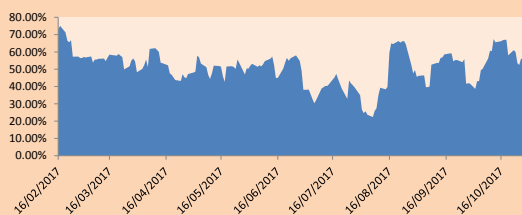
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

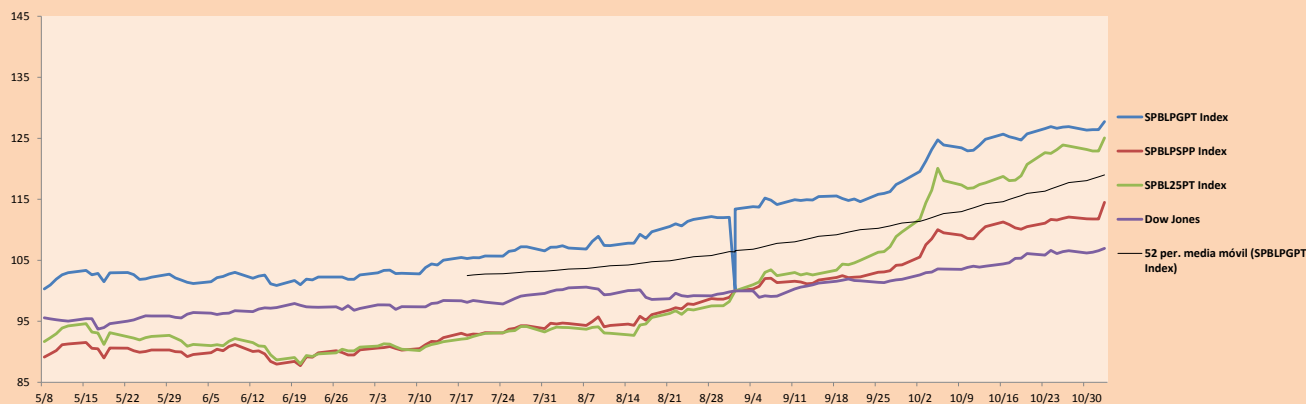
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	381.53	0.08%	0.92%	2.85%	7.33%	1.67
▼ Consumer Index	944.38	-0.54%	-0.08%	0.30%	4.74%	0.41
▲ Industrial Index	230.01	0.17%	-1.19%	-4.94%	-2.52%	0.93
▲ Banking and Financial Index	1,119.08	0.02%	-0.38%	-5.07%	4.67%	0.89
▼ Construction Index	255.02	-0.09%	-1.43%	-6.25%	-3.81%	0.90
▼ Services Index	401.55	-0.27%	-1.98%	-2.31%	-3.61%	0.29
▼ Juniors Index	36.33	-3.09%	-8.12%	-9.42%	-17.11%	1.27
▼ Electric Index	392.02	-0.27%	-1.98%	-2.30%	-3.60%	0.29

\*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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# PULSO BURSÁTIL

## SOVEREIGN RATING

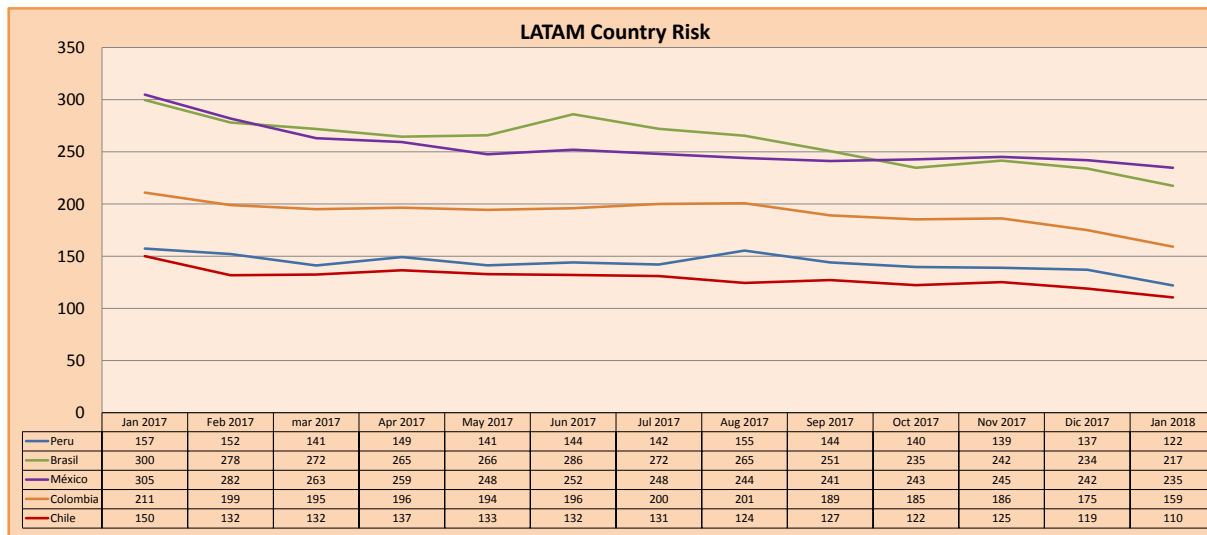
### RISK RATINGS

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	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	Caa3	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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