



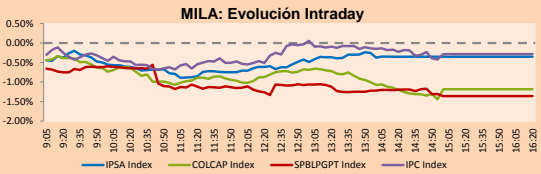
# PULSO BURSÁTIL

Lima, March 22, 2018

## MILA

| Main Indices         | Close     | 1 D    | 5 D    | 1 M    | YTD    | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|-------------------------|
| ▼ IPSA (Chile)       | 5,515.99  | -0.35% | -1.27% | -3.67% | -0.87% | 212.79                  |
| ▼ IGPA (Chile)       | 27,661.66 | -0.32% | -1.18% | -3.66% | -1.14% | 261.32                  |
| ▼ IGBC (Colombia)    | 11,439.71 | -1.73% | 0.67%  | -3.62% | -0.33% | 113.43                  |
| ▼ COLCAP (Colombia)  | 1,468.44  | -1.18% | 0.32%  | -4.16% | -2.99% | 114.60                  |
| ▼ S&P/BVL (Perú)*    | 20,554.75 | -1.37% | -0.41% | -0.65% | 2.91%  | 114.30                  |
| ▼ S&P/BVL SEL (Perú) | 388.06    | -1.14% | 0.48%  | 0.51%  | 5.44%  | 100.44                  |
| ▼ S&P/BVL LIMA 25    | 30,422.42 | -0.45% | 0.16%  | -1.64% | -1.12% | 106.14                  |
| ▼ IPC (México)       | 47,361.04 | -0.34% | -1.65% | -3.28% | -4.04% | 313.42                  |
| ▲ S&P MILA 40        | 752.51    | 0.94%  | 0.41%  | -2.36% | 3.22%  | 328.79                  |

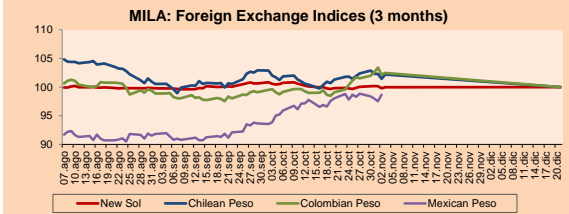
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

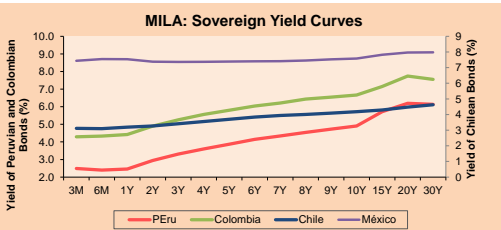
| Currency               | Price    | 1D*    | 5D*    | 30 D*  | YTD*   |
|------------------------|----------|--------|--------|--------|--------|
| ▼ New Sol (PEN)        | 3,237.3  | -0.44% | -0.77% | -0.46% | -0.02% |
| ▲ Chilean Peso (CLP)   | 607.71   | 0.32%  | 0.34%  | 2.10%  | -1.26% |
| ▲ Colombian Peso (COP) | 2,859.90 | 0.37%  | 0.52%  | -0.05% | -4.25% |
| ▲ Mexican Peso (MXN)   | 18.64    | 1.08%  | -0.35% | -0.38% | -5.20% |

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



Base: 21/12/17=100  
Source: Bloomberg

| Instrument             | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027  | USD      | 104.147 | 3.62          | 3.58          | 7.82     |
| PERU 7.125 03/30/19    | USD      | 104.783 | 2.42          | 2.21          | 0.96     |
| PERU 7.375 07/21/25    | USD      | 124.27  | 3.58          | 3.53          | 5.85     |
| PERU 8.75 11/21/33     | USD      | 149.408 | 4.39          | 4.34          | 9.70     |
| PERU 6.55 03/14/37     | USD      | 127.333 | 4.43          | 4.39          | 11.46    |
| PERU 5.625 11/19/2050  | USD      | 118.607 | 4.55          | 4.51          | 16.07    |
| CHILE 2.25 10/30/22    | USD      | 96.098  | 3.20          | 3.14          | 4.30     |
| CHILE 3.875 08/05/20   | USD      | 102.37  | 2.88          | 2.78          | 2.25     |
| CHILE 3.625 10/30/2042 | USD      | 94.35   | 4.00          | 3.97          | 15.79    |
| COLOM 11.75 02/25/20   | USD      | 116.395 | 2.96          | 2.80          | 1.76     |
| COLOM 11.85 03/09/28   | USD      | 163.271 | 4.09          | 4.03          | 6.85     |
| COLOM 10.375 01/28/33  | USD      | 158.705 | 4.85          | 4.75          | 9.07     |
| COLOM 7.375 09/18/37   | USD      | 127.755 | 5.13          | 5.09          | 11.41    |
| COLOM 6.125 01/18/41   | USD      | 114.353 | 5.07          | 5.04          | 12.86    |
| MEX 4 10/02/23         | USD      | 102.255 | 3.57          | 3.52          | 4.87     |
| MEX5.55 01/45          | USD      | 106.755 | 5.098         | 5.072         | 14.25    |



Source: Bloomberg

| Equity    | Largest gains | Exchange | Amt.     | Price | ▲ % | Largest losses | Exchange | Amt. | Price  | ▼ %   |
|-----------|---------------|----------|----------|-------|-----|----------------|----------|------|--------|-------|
| CRUZADOS  | Santia.       | CLP      | 146.90   | 6.84  |     | AIHC1          | Lima     | PEN  | 2.55   | -8.93 |
| PFCORFIOL | Colomb.       | COP      | 20900.00 | 4.50  |     | EXSAC1         | Lima     | PEN  | 0.96   | -7.69 |
| HIDRAZC1  | Lima          | PEN      | 1.25     | 4.17  |     | COLO COLO      | Santia.  | CLP  | 179.00 | -5.59 |
| CPACASC1  | Lima          | PEN      | 7.80     | 3.04  |     | TEF            | Lima     | USD  | 9.36   | -4.78 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume      |
|--------------|----------|---------------|------------|----------|-------------|
| SOM-B        | Santia.  | 21,692,222    | BSANTANDER | Santia.  | 198,911,456 |
| ECOPETROL    | Colomb.  | 21,460,222    | VAPORES    | Santia.  | 121,426,947 |
| FALABELLA    | Santia.  | 16,533,165    | CHILE      | Santia.  | 34,428,509  |
| BSANTANDER   | Santia.  | 16,328,714    | ECOPETROL  | Colomb.  | 22,941,374  |
| CEMARGOS     | Lima     | 11,907,168    | ESVAL-C    | Santia.  | 15,000,000  |

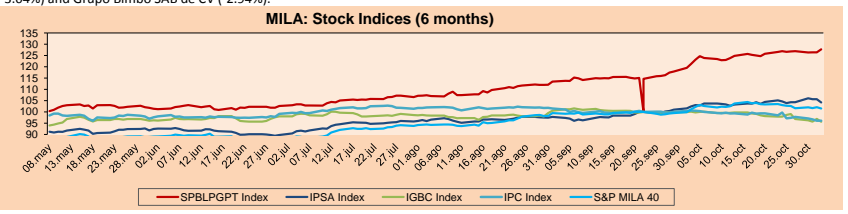
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -1.37%. The index maintains a cumulative positive annual trend of +2.91% in local currency, while the adjusted return on foreign currency is +2.92%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.14%, while the S&P/BVL LIMA 25 decreased -0.45%. The spot PEN reached S/3.2360.

**Chile:** The IPSA index ended the day with a negative result of -0.35%. The sectors of the index with the downward results were Information Technology (-1.15%) and Telecommunications Services (-1.07%). On the other hand, the values with the most positive results were CAP SA (-3.05) and Forus SA (-2.72%).

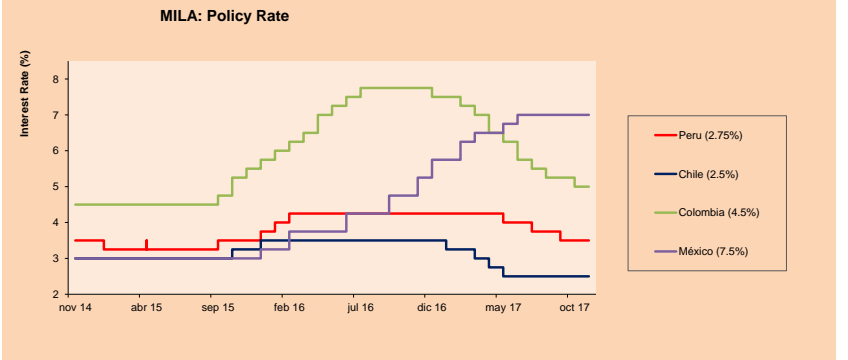
**Colombia:** The COLCAP index had a negative return of -1.18%. The sectors of the index with the least favorable results were Energy (-4.65%) and Telecommunications Services (-2.44%). On the other hand, the stocks with the highest losses were Cemex Latam Holdings SA (-7.32%) and Ecopetrol SA (-4.73%).

**Mexico:** Mexico's IPC index closed today's session with a negative result of -0.34%. The sectors of the index that generated the lowest results were Materials (-1.62%) and Products of First Need (-0.75%). Finally, the stocks with the lowest yields were Industrias Peñoles SAB de CV (-3.04%) and Grupo Bimbo SAB de CV (-2.94%).



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

| ETFs                                       | Curr. | Close  | 1D     | 5D     | 30 D   | YTD    | Exchange  |
|--|-------|--------|--------|--------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Capped Index Fund  | USD   | 41.57  | -1.31% | 0.58%  | -0.19% | 1.44%  | NYSE Arca |
| ▼ iShares MSCI Chile Capped                | USD   | 51.695 | -1.85% | -2.72% | -5.42% | -0.89% | BATS      |
| ▼ Global X MSCI Colombia                   | USD   | 14.51  | -1.69% | -1.02% | -4.59% | 0.51%  | NYSE Arca |
| ▼ iShares MSCI Mexico Capped               | USD   | 50.76  | -1.46% | -0.20% | -1.34% | 2.98%  | NYSE Arca |
| ▼ iShares MSCI Emerging Markets            | USD   | 47.86  | -3.33% | -2.96% | -2.05% | 1.57%  | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 46.55  | -3.16% | -3.02% | -2.76% | 1.39%  | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 57.73  | -3.25% | -2.93% | -1.95% | 1.46%  | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 61.39  | -2.29% | -1.78% | -0.78% | 1.04%  | BATS      |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 7.86   | -0.31% | -0.13% | -2.12% | 2.08%  | New York  |



Source: Bloomberg

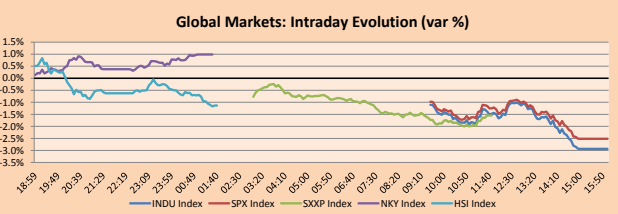
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# PULSO BURSÁTIL

## WORLD

| Main Indices                  | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*      | Market Cap. (US\$ Mill.) |
|-------------------------------|-----------|--------|--------|--------|-----------|--------------------------|
| ▼ Dow Jones (USA)             | 23,957.89 | -2.93% | -3.68% | -4.02% | -3.08%    | 6,703,506                |
| ▼ Standard & Poor's 500 (USA) | 2,643.69  | -2.52% | -3.77% | -2.23% | -1.12%    | 24,000,332               |
| ▼ NASDAQ Composite (USA)      | 7,166.68  | -2.43% | -4.21% | -0.60% | 3.81%     | 11,531,854               |
| ▼ Stoxx EUROPE 600 (Europe)   | 369.15    | -1.55% | -2.05% | -2.94% | -5.15%    | 8,060,402                |
| ▼ DAX (Germany)               | 12,100.08 | -1.70% | -1.99% | -2.90% | -6.33%    | 924,623                  |
| ▼ FTSE 100 (United Kingdom)   | 6,952.59  | -1.23% | -2.62% | -4.13% | -9.56%    | 1,366,552                |
| ▼ CAC 40 (France)             | 5,167.21  | -1.38% | -1.90% | -2.67% | -2.74%    | 1,187,785                |
| ▼ IBEX 35 (Spain)             | 9,487.40  | -1.49% | -2.03% | -3.94% | -5.54%    | 489,438                  |
| ▼ MSCI AC Asia Pacific Index  | 176.52    | -0.12% | -1.21% | 0.26%  | 1.56%     | 15,092,237               |
| ▼ HANG SENG (Hong Kong)       | 31,071.05 | -1.08% | -1.49% | -0.63% | 3,198,925 |                          |
| ▼ SHANGHAI SE Comp. (China)   | 3,263.48  | -0.53% | -0.84% | -0.78% | -1.32%    | 5,286,040                |
| ▲ NIKKEI 225 (Japan)          | 21,591.99 | 0.99%  | -0.85% | -1.37% | -5.15%    | 3,616,164                |
| ▼ BOVESPA (Brazil)            | 84,767.88 | -0.25% | -0.19% | -2.21% | 10.95%    | 801,656                  |
| ▼ MERVAL (Argentina)          | 31,908.22 | -1.43% | -2.44% | -3.67% | 6.13%     | 136,168                  |

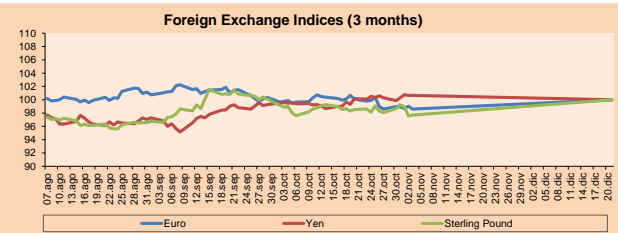
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro             | 1.2302   | -0.29% | -0.02% | -0.28% | 2.47%  |
| ▼ Yen              | 105.2800 | -0.73% | -1.00% | -1.91% | -6.58% |
| ▼ Sterling Pound   | 1.4096   | -0.32% | 1.14%  | 0.71%  | 4.31%  |
| ▲ Yuan             | 6.3350   | 0.19%  | 0.20%  | 0.10%  | -2.64% |
| ▲ Hong Kong Dollar | 7.8481   | 0.03%  | 0.08%  | 0.30%  | 0.44%  |
| ▲ Brazilian Real   | 3.3152   | 1.23%  | 0.91%  | 1.90%  | 0.20%  |
| ▼ Argentine Peso   | 20.2254  | -0.20% | 0.46%  | 1.92%  | 8.60%  |

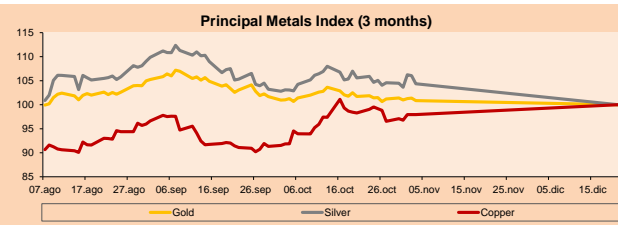
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 21/12/17=100  
Source: Bloomberg

| Commodities                         | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|-------------------------------------|-----------|--------|--------|--------|---------|
| ▼ Oro (US\$ Oz. T) (LME)            | 1,329.02  | -0.26% | 0.97%  | -0.01% | 1.99%   |
| ▼ Plata (US\$ Oz. T) (LME)          | 16.39     | -1.10% | -0.09% | -0.37% | -3.25%  |
| ▼ Cobre (US\$ TM) (LME)             | 6,760.50  | 0.00%  | -1.84% | -0.08% | -6.20%  |
| ▼ Zinc (US\$ TM) (LME)              | 3,248.25  | 0.00%  | 0.46%  | -8.98% | -2.67%  |
| ▼ Petróleo WTI (US\$ Barril) (NYM)  | 64.21     | -1.47% | 4.83%  | 4.30%  | 6.54%   |
| ▼ Estano (US\$ TM) (LME)            | 21,065.00 | 0.00%  | -0.14% | -2.02% | 4.82%   |
| ▼ Plomo (US\$ TM) (LME)             | 2,401.00  | 0.00%  | -0.55% | -7.45% | -3.37%  |
| ▼ Molibdeno (US\$ TM) (LME)         | 21,371.00 | 0.00%  | 10.30% | 36.75% | 36.66%  |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 12.77     | 0.79%  | 0.24%  | -3.91% | -14.98% |
| ▲ Cacao (US\$ TM) (NYB-ICE)         | 2,535.00  | 0.44%  | -0.04% | 18.02% | 33.91%  |
| ▲ Café Arábica (US\$ TM) (NYB-ICE)  | 119.00    | 0.13%  | 0.21%  | -0.58% | -7.43%  |

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



Base: 21/12/17=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

| Largest gains | Curr. | Price  | ▲%    | Exchange  | Largest losses | Curr. | Price  | ▼%    | Exchange  |
|---------------|-------|--------|-------|-----------|----------------|-------|--------|-------|-----------|
| VRTX UW       | USD   | 166.1  | -2.49 | NASDAQ GS | AVGO UW        | USD   | 243.57 | -0.99 | NASDAQ GS |
| ED UN         | USD   | 76.76  | 0.12  | New York  | DRE UN         | USD   | 25.75  | -1.04 | New York  |
| EMR UN        | USD   | 68.77  | -3.35 | New York  | ACN UN         | USD   | 150.23 | -7.28 | New York  |
| CB UN         | USD   | 137.64 | -1.87 | New York  | NOV UN         | USD   | 37.18  | -2.26 | New York  |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲%    | Exchange      | Largest losses | Curr. | Price  | ▼%    | Exchange       |
|---------------|-------|-------|-------|---------------|----------------|-------|--------|-------|----------------|
| SCHA NO       | NOK   | 227   | 4.51  | Oslo          | UTDI GY        | EUR   | 51.5   | -9.46 | Xetra          |
| CABK SQ       | EUR   | 3.822 | -2.30 | Soc.Bol SIBSE | MORO LN        | Gbp   | 911.8  | -6.25 | Londres        |
| IBE SQ        | EUR   | 5.794 | -1.80 | Soc.Bot SIBSE | CBK GY         | EUR   | 11.186 | -6.17 | Xetra          |
| OSR GY        | EUR   | 61.82 | -2.09 | Xetra         | TEN IM         | EUR   | 14.19  | -6.12 | Borsa Italiana |

## Global Overview

### United States:

The US stock market ended today with negative results among its main indices. He highlighted the Dow Jones Industrial Average benchmark index, which closed at -2.93% with all its 30 components in negative. Among the stocks that most stood out in the index are those of Boing Co., which fell by -5.19%, as well as those of 3M, falling by -4.69%. For its part, the S&P 500 benchmark index ended at -2.52%, thus eliminating the gains it had obtained since the beginning of the year. The falls in the main US indices are due to the intensification of concerns over a possible trade war between China and the United States over import tariffs announced by the administration of President Donald Trump. Also, it is also because the Federal Reserve raised its interest rates by a quarter of a percentage point on Wednesday, noting that they plan to raise rates with greater speed in the coming years. On the other hand, reports of the resignation of President Trump's chief lawyer, who handled the investigation into the president's presumed collusion with Russia during his presidential campaign, also seem to have shaken investor confidence.

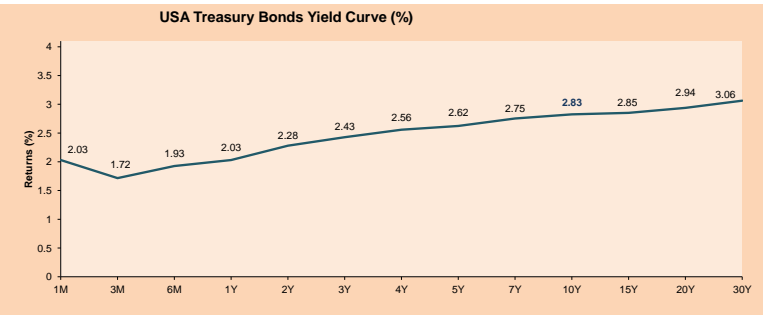
### Europe:

The European stock market closed the day with negative results among its main indices. European shares ended at their lowest level in three weeks, hit by worries about a global trade war as the United States take measures to apply tariffs to China, a measure that could affect global economic growth just when the activity of the area Euro shows signs of slowing down. On the other hand, the Bank of England kept its interest rate policy on hold and did little to dispel expectations that it could adjust the policy at its May meeting. Regarding the indices, the European index "Stoxx 600" fell close to -1.6%, registering its lowest close since March 2. In the United Kingdom, the pound initially recovered after the BOE maintained its key interest rate at 0.5%, but with a vote split of 7-2 on the Monetary Policy Committee. That, along with signs that wages are reasserting themselves, suggest that the bank is preparing to raise rates in May. Regarding the data, IHS Markit said that its index of purchasing managers composed of the Eurozone was at 55.3, a minimum of 14 months. That was below the consensus calculation of 56.8 of a FactSet analyst survey. However, the surplus of the current account of the Eurozone rose in January to 37,600 million euros, the highest level in four months, according to data from the European Central Bank.

### Asia:

The Asian stock market ended today with mixed results among its main indices. Shares of Chinese's technology companies led the fall this Thursday; for its part, Hong Kong shares fell 1.1% as a result of the collapse of the technology giant Tencent Holdings (-5.02%), which reported disappointing earnings. In addition, the increase of the FED rate by a quarter of a percentage point on Wednesday caused the People's Bank of China (PBC) and Hong Kong's de facto central bank to raise their rates, weighing on both stock markets. The PBC raised its 7-day reverse repurchase rate to 2.55% (a benchmark for the short-term rate), while Hong Kong's de facto central bank did so to keep the Hong Kong dollar in check against the US dollar. Even so, the PBC's decision to follow the Fed pushed the Shanghai Composite Index back to -0.53%. Among other news, the White House is expected later to announce a series of punitive measures against China, for example, liens of at least \$30 billion, or tougher policies regarding intellectual property. On the other hand, the Japanese Nikkei index rose 1% favored by the rise in oil futures on Wednesday after a surprise drop in US oil inventories.

| ETFs                         | Curr. | Close  | 1D     | 5D     | 30 D   | YTD     | Exchange  |
|------------------------------|-------|--------|--------|--------|--------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 283.67 | -2.50% | -3.74% | -2.46% | -0.80%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 47.86  | -3.33% | -2.96% | -2.05% | 1.57%   | NYSE Arca |
| ISHARES IBOXX US HIGH YIELD  | USD   | 85.14  | -0.60% | -0.56% | -0.78% | -1.63%  | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 27.66  | -3.69% | -4.11% | -3.91% | -0.54%  | NYSE Arca |
| VANECK VECTORS GOLD MINERS E | USD   | 21.50  | -1.65% | 0.23%  | -1.69% | -7.49%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 153.35 | -2.19% | -2.05% | 1.07%  | 0.82%   | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 125.98 | -0.40% | 0.86%  | -0.21% | 1.88%   | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD   | 120.26 | 0.99%  | 0.02%  | 1.96%  | -4.81%  | NASDAQ GM |
| POWERSHARES QQQ TRUST SERIES | USD   | 162.80 | -2.47% | -4.94% | -1.35% | 4.69%   | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD   | 108.13 | -2.30% | -4.03% | -1.03% | 1.27%   | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 67.18  | -2.04% | 0.70%  | -0.14% | -6.37%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 18.68  | 19.82% | 26.73% | 6.62%  | 82.96%  | NYSE Arca |
| UNITED STATES OIL FUND LP    | USD   | 12.95  | -1.75% | 4.94%  | 4.52%  | 7.83%   | NYSE Arca |
| ISHARES MSCI BRAZIL ETF      | USD   | 43.91  | -2.38% | -1.68% | -4.27% | 8.55%   | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 34.74  | -2.11% | 2.19%  | 2.92%  | -6.38%  | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 49.76  | 0.44%  | -1.11% | 1.37%  | -4.81%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 74.08  | -0.58% | -1.76% | 0.76%  | -7.80%  | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 90.26  | -2.99% | -3.85% | -0.57% | 6.42%   | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 116.09 | 0.17%  | -0.48% | -0.62% | -3.97%  | NYSE Arca |
| ISHARES JP MORGAN US EMERGI  | USD   | 111.54 | -0.29% | -0.62% | -0.21% | -3.38%  | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 30.55  | -0.36% | -1.76% | 1.19%  | -6.71%  | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 47.12  | -3.84% | -3.86% | -2.58% | 2.06%   | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 51.50  | -0.83% | -3.25% | -4.69% | -8.97%  | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M | USD   | 32.07  | -1.35% | 1.71%  | 1.49%  | -6.04%  | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 35.71  | -0.61% | -0.58% | -0.89% | -1.88%  | NYSE Arca |
| VANGUARD REAL ESTATE ETF     | USD   | 74.64  | -0.59% | -1.83% | 0.32%  | -10.05% | NYSE Arca |



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
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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/.      | 11.25  | -0.27% | -2.17% | 2.27%   | 6.13%   | 105.26%   | 72,402        | 0.88 | 1.24               | 21.20         | 2,965.54             | Industrial       | 3.53%        |
| ▼ ATACOCB1 PE** | S/.      | 0.62   | -1.59% | 5.08%  | -3.13%  | -8.82%  | 105.26%   | 58,879        | 2.17 | 0.00               | -             | 209.91               | Mining           | 1.02%        |
| - BACKUSH1 PE** | S/.      | 20.00  | 0.00%  | -1.23% | 5.26%   | 10.45%  | 84.21%    | 43,771        | 0.37 | 0.00               | 4.89          | 9,046.47             | Industrial       | 0.82%        |
| ▼ BAP PE**      | US\$     | 217.50 | -3.33% | 0.62%  | 0.54%   | 4.57%   | 105.26%   | 9,449,229     | 1.02 | 3.95               | -             | 17,284.03            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 14.74  | -1.67% | 0.61%  | -4.90%  | 4.39%   | 105.26%   | 30,579        | 1.39 | 0.57               | -             | 4,056.92             | Mining           | 5.88%        |
| ▼ CASAGRC1 PE** | S/.      | 5.40   | -0.37% | -2.70% | -1.82%  | -12.76% | 105.26%   | 8,316         | 0.72 | 7.47               | 14.42         | 140.51               | Agricultural     | 1.31%        |
| ▲ CONTINC1 PE** | S/.      | 4.25   | 2.41%  | 0.95%  | -1.39%  | 2.41%   | 105.26%   | 100,988       | 0.75 | 3.48               | 15.62         | 6,410.67             | Finance          | 2.85%        |
| - CORAREI1 PE** | S/.      | 0.72   | 0.00%  | 2.86%  | 0.00%   | 0.00%   | 105.26%   | 37,655        | 1.41 | 5.19               | 9.62          | 300.72               | Industrial       | 1.72%        |
| ▲ CPACASC1 PE** | S/.      | 7.80   | 3.04%  | 1.30%  | -1.27%  | -4.29%  | 105.26%   | 508,482       | 0.64 | 4.49               | 36.80         | 1,029.98             | Industrial       | 2.38%        |
| ▼ CVERDEC1 PE** | US\$     | 29.80  | -0.33% | 4.49%  | 0.17%   | 0.34%   | 105.26%   | 9,834         | 1.29 | 0.00               | 42.20         | 10,431.67            | Mining           | 5.25%        |
| - ENGEPEC1 PE** | S/.      | 1.96   | 0.00%  | 0.00%  | 0.00%   | -1.01%  | 84.21%    | 2,981         | 0.89 | 3.26               | 12.90         | 1,751.63             | Public Services  | 1.44%        |
| - ENDISPC1**    | S/.      | 5.65   | 0.00%  | -1.74% | -2.59%  | 0.18%   | 52.63%    | 2             | 0.96 | 0.00               | 12.20         | 1,114.47             | Public Services  | 0.98%        |
| ▲ FERREY1 PE**  | S/.      | 2.54   | 0.40%  | -0.39% | -1.55%  | -0.39%  | 105.26%   | 279,777       | 1.16 | 5.06               | 9.11          | 795.84               | Diverse          | 4.90%        |
| ▼ GRAMONC1 PE** | S/.      | 1.56   | -1.27% | -3.70% | -21.61% | -16.58% | 105.26%   | 55,607        | 1.20 | 0.00               | 9.44          | 318.07               | Diverse          | 4.05%        |
| ▲ IFS PE**      | US\$     | 41.00  | 1.74%  | -2.05% | 3.80%   | 6.49%   | 100.00%   | 2,949,027     | 0.61 | 3.17               | 17.07         | 4,637.55             | Diverse          | 7.22%        |
| ▼ INRETC1 PE**  | US\$     | 22.70  | -0.22% | 1.11%  | 8.10%   | 8.10%   | 105.26%   | 22,723        | 1.00 | 0.86               | 26.11         | 2,333.73             | Diverse          | 5.28%        |
| ▲ LUSURC1 PE**  | S/.      | 11.90  | 0.85%  | 0.00%  | -1.33%  | -1.24%  | 105.26%   | 52,768        | 0.47 | 5.21               | 13.94         | 1,789.99             | Public Services  | 1.81%        |
| - MILPOC1 PE**  | S/.      | 5.25   | 0.00%  | 3.96%  | -4.55%  | 14.13%  | 94.74%    | 22,897        | 1.38 | 16.32              | 11.80         | 2,145.65             | Mining           | 1.56%        |
| - MINSUR1 PE**  | S/.      | 1.72   | 0.00%  | -2.82% | -1.71%  | -4.44%  | 100.00%   | 20,041        | 1.60 | 0.00               | 24.07         | 1,531.76             | Mining           | 3.09%        |
| ▲ PML PE**      | US\$     | 0.26   | 1.96%  | 0.00%  | -12.46% | -18.75% | 105.26%   | 3,380         | 1.47 | 0.00               | -             | 67.75                | Mining           | 2.12%        |
| ▼ RELAPAC1 PE** | S/.      | 0.31   | -1.27% | 6.53%  | -3.13%  | 0.00%   | 105.26%   | 47,835        | 1.56 | 0.00               | 4.74          | 338.50               | Industrial       | 2.12%        |
| ▼ SCCO PE**     | US\$     | 54.45  | -1.18% | -0.37% | 8.12%   | 15.23%  | 94.74%    | 540,470       |      | 1.49               | 27.71         | 42,091.40            | Mining           | 2.14%        |
| ▼ SIDERC1 PE**  | S/.      | 0.45   | -3.43% | 0.00%  | -6.25%  | -6.25%  | 100.00%   | 14,308        | 1.65 | 0.00               | 4.10          | 170.69               | Industrial       | 1.43%        |
| ▼ TV PE**       | US\$     | 1.04   | -2.80% | -3.70% | -14.75% | -13.33% | 105.26%   | 133,038       | 1.72 | 0.00               | -             | 858.75               | Mining           | 2.93%        |
| ▲ UNACEMC1 PE** | S/.      | 2.86   | 0.35%  | -1.38% | -4.67%  | -4.25%  | 105.26%   | 159,522       | 0.75 | 1.82               | 30.70         | 1,454.61             | Industrial       | 3.00%        |
| ▼ VOLCABC1 PE** | S/.      | 1.20   | -0.83% | 2.56%  | 0.00%   | -9.09%  | 105.26%   | 635,485       | 1.78 | 1.14               | -             | 2,923.87             | 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

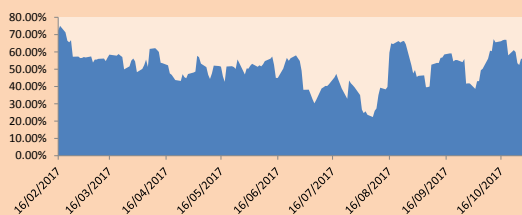
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

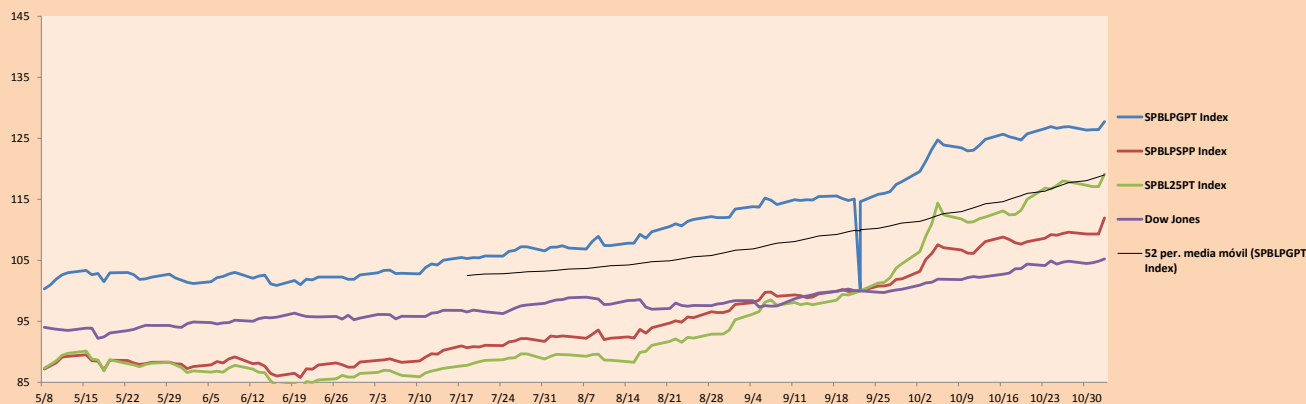
|                               | Close    | 1D*    | 5D*    | 30D*   | YTD*    | Beta |
|-------------------------------|----------|--------|--------|--------|---------|------|
| ▼ Mining Index                | 373.57   | -1.54% | -0.32% | -0.21% | 5.09%   | 1.62 |
| ▼ Consumer Index              | 963.45   | -0.33% | -1.29% | 3.81%  | 6.85%   | 0.41 |
| ▲ Industrial Index            | 228.57   | 0.53%  | -0.07% | -4.14% | -3.13%  | 0.89 |
| ▼ Banking and Financial Index | 1,114.79 | -3.21% | -0.33% | 0.14%  | 4.27%   | 0.89 |
| ▲ Construction Index          | 249.97   | 0.96%  | -0.77% | -6.39% | -5.72%  | 0.84 |
| ▲ Services Index              | 405.22   | 0.18%  | -0.74% | -1.18% | -2.73%  | 0.30 |
| ▲ Juniors Index               | 35.58    | 1.11%  | -0.81% | -9.51% | -18.82% | 1.21 |
| ▲ Electric Index              | 395.60   | 0.18%  | -0.74% | -1.18% | -2.72%  | 0.30 |

\*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

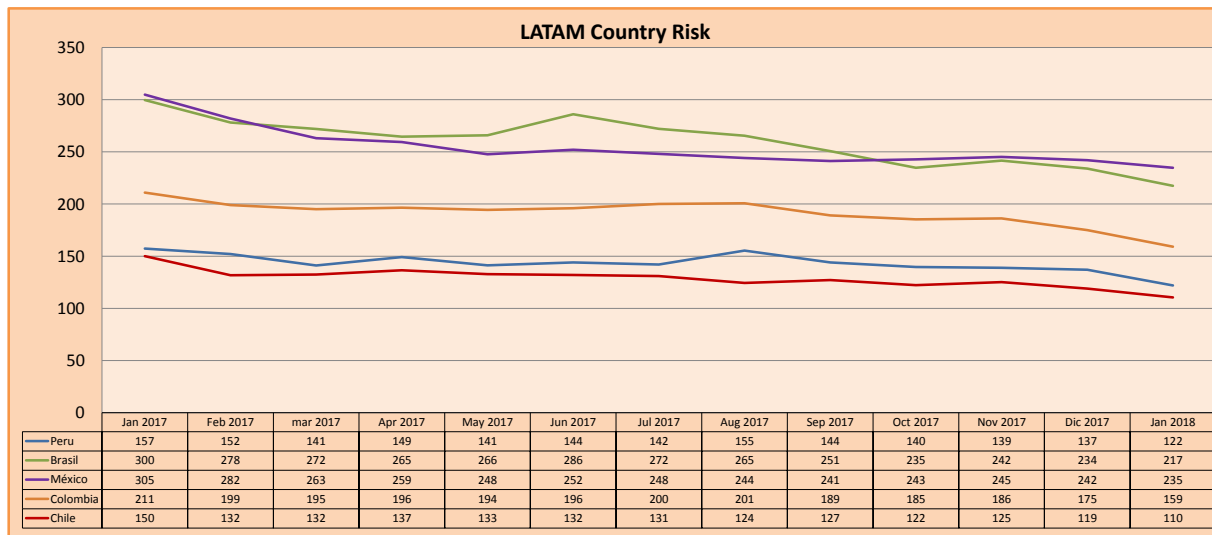
### RISK RATINGS

| 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    |  |

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                       | Aa3     | A     | A+   |
| Argentina                   | B2      | B     | B+   |
| Panama                      | Baa2    | BBB   | BBB  |

Source: Bloomberg



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