



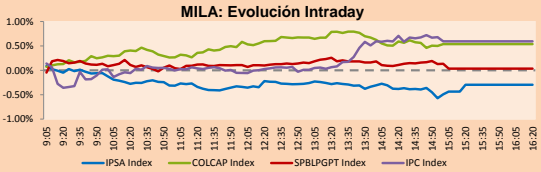
# PULSO BURSÁTIL

Lima, May 22, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,651.10	-0.30%	-0.79%	-0.67%	1.55%	211.60
▼ IGPA (Chile)	28,540.85	-0.48%	-0.84%	-0.12%	2.00%	261.05
▲ IGBC (Colombia)	12,130.18	0.38%	-3.80%	-1.92%	5.68%	116.11
▲ COLCAP (Colombia)	1,524.84	0.54%	-2.97%	-2.34%	0.74%	120.10
▲ S&P/BVL (Perú)*	21,121.48	0.03%	0.03%	-1.55%	5.74%	111.85
▲ S&P/BVL SEL (Perú)	395.96	0.25%	0.10%	-1.82%	7.59%	97.35
▲ S&P/BVL LIMA 25	31,195.72	0.27%	-1.04%	-3.06%	1.39%	103.89
▲ IPC (México)	45,600.87	0.65%	-1.42%	-5.84%	-7.61%	279.32
▲ S&P MILA 40	737.10	0.05%	-2.02%	-7.14%	1.10%	321.13

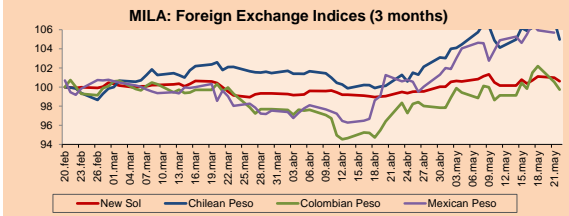
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/17 to date



Source: Bloomberg

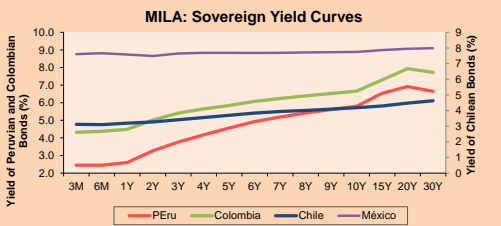
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2715	-0.38%	-0.16%	1.58%	1.04%
▼ Chilean Peso (CLP)	624.86	-1.87%	-1.14%	4.84%	1.53%
▼ Colombian Peso (COP)	2,853.50	-0.80%	-0.70%	3.44%	-4.46%
▼ Mexican Peso (MXN)	19.77	-0.23%	0.39%	6.71%	0.58%

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



Base: 20/02/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.318	3.98	3.93	7.61
PERU 7.125 03/30/19	USD	103.865	2.58	2.42	0.82
PERU 7.35 07/21/25	USD	121.202	3.95	3.90	5.65
PERU 8.75 11/21/33	USD	145.025	4.06	4.62	9.72
PERU 6.55 03/14/37	USD	123.765	4.67	4.62	11.17
PERU 5.625 10/30/22	USD	114.26	4.78	4.74	15.91
CHILE 2.25 10/30/22	USD	95.235	3.44	3.39	4.18
CHILE 3.875 08/05/20	USD	101.798	3.05	3.00	2.08
CHILE 3.625 10/30/2042	USD	91.615	4.19	4.16	15.70
COLOM 11.75 02/25/20	USD	114.16	3.41	3.30	1.59
COLOM 11.85 03/09/28	USD	158.733	4.43	4.37	6.62
COLOM 10.375 01/28/33	USD	155.005	5.09	4.97	8.72
COLOM 7.375 09/18/37	USD	123.815	5.40	5.36	11.09
COLOM 6.125 01/18/41	USD	110.485	5.34	5.30	12.47
MEX 4 10/02/23	USD	100.068	4.01	3.96	4.78
MEX5.55 01/45	USD	102.7	5.371	5.345	13.79



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
PROVIDA	Santia.	CLP	3600.00	8.01	AZUL AZUL	Santia.	CLP	751.00	-6.30
SOPROCAL	Santia.	CLP	400.00	5.64	SQM-A	Santia.	CLP	33000.00	-4.68
HIPERMARC	Santia.	CLP	4.90	4.26	SQM-B	Santia.	CLP	33666.00	-3.66
ATACOBC1	Lima	PEN	0.54	3.85	TEF	Lima	USD	9.00	-2.17

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SQM-B	Santia.	33,309,317	BSANTANDER	Santia.	123,889,199
FALABELLA	Santia.	11,647,596	VAPORES	Santia.	98,538,749
PFCOLOM	Colomb.	10,820,477	CHILE	Santia.	45,326,177
BSANTANDER	Santia.	10,272,634	ORO BLANCO	Santia.	22,372,437
COPEC	Santia.	8,827,100	COLBUN	Santia.	11,766,592

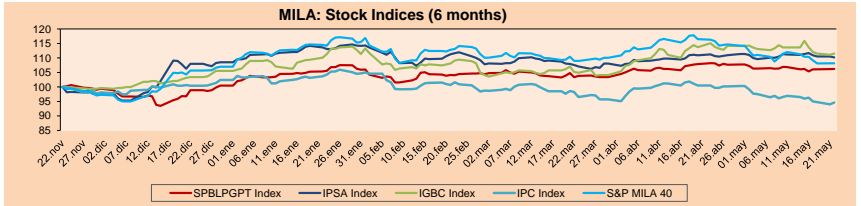
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.03%. The index maintains a cumulative positive annual trend of +5.74% in local currency, while the adjusted return to foreign currency is +4.65%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.25%, while the S&P/BVL LIMA 25 grew +0.27%. The spot PEN reached 5/3.2716.

Chile: The IPSA index ended the day with a negative return of -0.30%. The sectors of the index with the most negative results were Materials (-1.54%) and Telecommunications Services (-1.12%). On the other hand, the values with the most bearish results were AES Gener SA (-4.29%) and Sociedad Química y Minera de Chile SA (-3.66%).

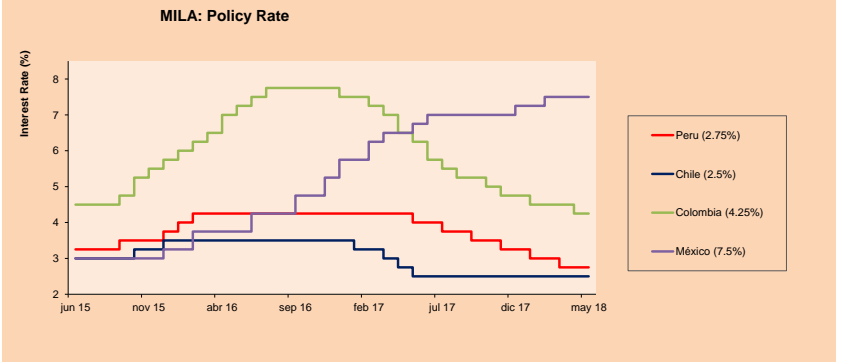
Colombia: The COLCAP index closed the session with positive results of +0.54%. The sectors with upward yields were Finance (+1.11%) and Materials (+0.50%). In addition, the stocks with the highest yields were Grupo Aval Acciones y Valores SA (+3.78%) and Banco Davivienda SA (+2.61%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.65%. The sectors of the index that generated the most positive results were Telecommunications Services (+1.19%) and Finance (+0.93%). Finally, the stocks with the highest yields were Genera SAB de CV (+5.01%) and Industrias Peñoles SAB de CV (+3.91%).



Base: 23/11/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.85	0.47%	0.54%	-4.44%	4.56%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	52.13	1.28%	0.04%	-5.70%	-0.06%	Cboe
▲ Global X MSCI Colombia	USD	15	1.02%	-1.90%	-6.72%	3.90%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.02	1.41%	-2.00%	-11.86%	-6.63%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.51	0.35%	0.06%	-1.59%	-1.29%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.42	0.40%	0.11%	-1.56%	-0.88%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.31	0.36%	0.16%	-1.69%	-1.04%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	60.84	0.13%	0.13%	-1.54%	0.13%	Cboe
▲ Morgan Stanley Emerging Markets Domestic	USD	7.1	0.28%	-1.80%	-7.43%	-6.02%	New York



Source: Bloomberg

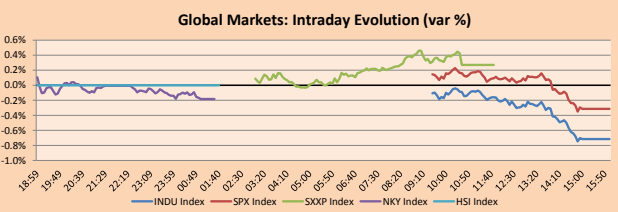
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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▼ Dow Jones (USA)	24,834.41	-0.72%	0.52%	1.52%	0.47%	6,860,062
▼ Standard & Poor's 500 (USA)	2,724.44	-0.31%	0.48%	2.03%	1.90%	24,078,484
▼ NASDAQ Composite (USA)	7,378.46	-0.21%	0.36%	3.25%	6.88%	11,581,688
▲ Stoxx EUROPE 600 (Europe)	396.94	0.27%	1.16%	3.95%	1.99%	9,028,385
▲ DAX (Germany)	13,169.92	0.71%	1.48%	5.02%	1.95%	1,027,632
▲ FTSE 100 (United Kingdom)	7,877.45	0.23%	2.00%	6.91%	2.47%	1,630,129
▲ CAC 40 (France)	5,640.10	0.05%	1.57%	4.20%	6.17%	1,359,133
▲ IBEX 35 (Spain)	10,138.80	0.72%	-0.67%	2.58%	0.94%	533,455
▼ MSCI AC Asia Pacific Index	174.20	-0.09%	-0.27%	0.22%	0.23%	14,868,412
▼ HANG SENG (Hong Kong)	31,234.35	0.03%	-0.97%	2.89%	4.40%	3,175,983
▲ SHANGHAI SE Comp. (China)	3,214.35	0.02%	0.70%	4.77%	-2.81%	5,226,040
▼ NIKKEI 225 (Japan)	22,960.34	-0.18%	0.62%	3.95%	0.86%	3,597,885
▲ BOVESPA (Brazil)	82,738.88	1.13%	-2.81%	-3.29%	8.29%	706,460
▼ Merval (Argentina)	30,991.35	-2.03%	1.02%	-0.55%	3.08%	132,730

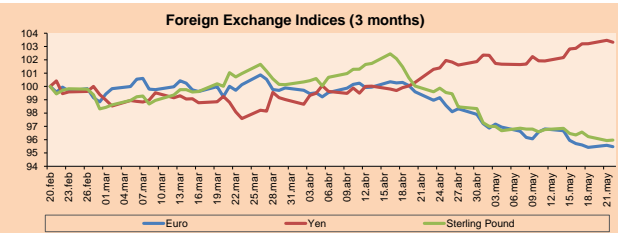
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1779	-0.10%	-0.50%	-4.14%	-1.88%
▼ Yen	110.9000	-0.14%	0.50%	3.01%	-1.59%
▲ Sterling Pound	1.3432	0.04%	-0.52%	-4.06%	-0.60%
▼ Yuan	6.3675	-0.25%	-0.16%	1.13%	-2.14%
▲ Hong Kong Dollar	7.8499	0.02%	0.00%	0.08%	0.46%
▲ Brazilian Real	3.6481	-0.81%	-0.15%	6.89%	10.25%
▼ Argentine Peso	24.2877	-0.38%	0.97%	20.25%	30.42%

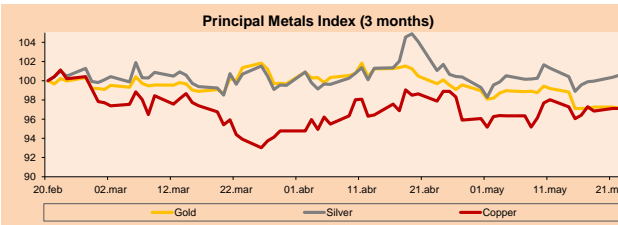
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Base: 20/02/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,291.15	-0.11%	0.05%	-3.33%	-0.91%
▲ Plata (US\$ Oz. T) (LME)	16.54	0.21%	1.71%	-3.37%	-2.34%
▼ Cobre (US\$ TM) (LME)	6,844.25	0.00%	1.10%	-1.54%	-5.03%
▼ Zinc (US\$ TM) (LME)	3,099.00	0.00%	1.77%	-3.89%	-7.15%
▼ Petroleo WTI (US\$ Barril) (NYM)	72.13	-0.30%	1.06%	5.79%	20.70%
▼ Estano (US\$ TM) (LME)	20,765.00	0.00%	-0.88%	-5.81%	3.33%
▼ Plomo (US\$ TM) (LME)	2,397.75	0.00%	2.82%	1.74%	-3.50%
▼ Molibdeno (US\$ TM) (LME)	24,875.00	0.00%	0.01%	-0.01%	59.07%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.15	0.41%	5.47%	2.36%	-19.22%
▲ Cacao (US\$ TM) (NYB-ICE)	2,589.00	-0.99%	-3.18%	-5.13%	36.19%
▲ Café Arábica (US\$ TM) (NYB-ICE)	120.85	0.54%	3.33%	2.68%	-7.71%

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



Base: 20/02/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TJX UN	USD	87.45	3.25	New York	KSS UN	USD	60.61	-7.42	New York
FITB UW	USD	31.89	3.20	NASDAQ GS	M UN	USD	33.12	-4.31	New York
KIM UN	USD	15.1	3.14	New York	CXO UN	USD	147.44	-4.20	New York
FCX UN	USD	17.17	2.88	New York	URI UN	USD	166.78	-4.03	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKA GY	EUR	23.62	9.55	Xetra	UDG LN	GBp	878.5	-5.69	Londres
ILD FF	EUR	141.55	7.28	EN Paris	VIFN SE	CHF	150.4	-4.72	SIX Swiss Ex
FIN SE	CHF	1361	7.25	SIX Swiss Ex	WDI GY	EUR	128.15	-3.56	Xetra
OUT1V FH	EUR	6.11	5.09	Helsinki	DUE GY	EUR	92.92	-3.21	Xetra

## Global Overview

### United States:

The US stock market ended the day with mixed results, after the president said he was not satisfied with the recent US-China trade talks and also raised doubts about the upcoming North Korea summit. In addition, the Ministry of Finance of China said that tariffs on certain vehicles will fall by 15% from 25%, generating shares of Ford and General Motors to rise 0.5% and 0.8%, respectively. In business news, the price of AutoZone shares fell by 7%, after concerns about rising costs for the company rose during its quarterly earnings presentation. During the presentation, general manager William Rhodes said he expects sales, general and administrative expenses to increase between 6.5% and 7.5% for the 2019 fiscal year as the company raises salaries. Finally, small US companies experienced increased profitability, increased confidence and easier access to financing in 2017 amid continued economic recovery. Federal Reserve regional banks said in an annual survey of small businesses.

### Europe:

The European stock market closed the session with positive results among its main indices, keeping the Italian market as the focus of attention. The Stoxx Europe 600 index rose +0.27% reaching its highest close since January 29, according to FactSet data. Likewise, the Italian FTSE MIB index rose +0.54%, bouncing after having fallen 1.5% in the two previous sessions. Volatility in this market remains due of the current political environment, where the anti-system parties have presented their candidate for prime minister and await answers from President Sergio Mattarella. On the other hand, the British stock market remains boosted thanks to lower trade tension between the United States and China. Meanwhile, the peso continued to oscillate between small gains and losses after a hearing of the Central Bank of England about inflation and monetary policy. Governor Mark Carney defended his position that rates would not rise until there are clearer signs of a recovery in the British economy, as the economy has expanded more slowly since June 2016. In business news, the stock's price of Inmarsat PLC fell -7.08% after it was announced that they would lose the monopoly in maritime communication.

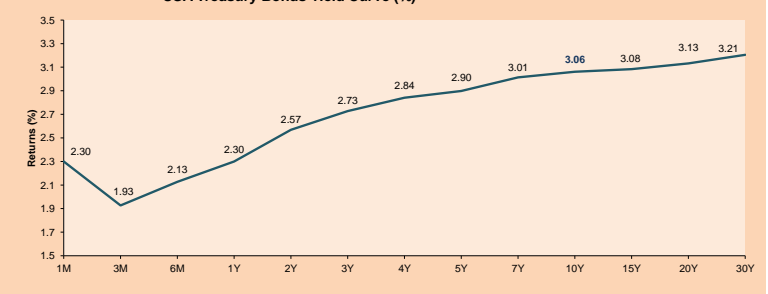
### Asia:

The Asian market finished the day with mixed results among its main indices. Despite the optimism for the improvement in US-China trade relations, the tension between North Korea and the United States takes its place after President Trump commented that it was possible that his anticipated meeting would not materialize. In the indices of the region, the Asian Dow (+0.20%) and the Shanghai (+0.02%) of China obtained upward results, while in Japan the Nikkei225 closed downwards with -0.18%. The losses were mainly caused by falls in mining companies, banks and insurers, such as the Mitsubishi Financial Group, whose shares fell -0.24%. In the same way, shares of Sony Corp. in Tokyo fell -1.97% after announcing that it would buy the 60% not yet owned of EMI Music Publisher for close to 2.3 billion. In other news, the Bank of Japan Governor announced to the parliament that it would take into account the side effects of the monetary easing they are implementing, with a view to reaching their goal of 2% inflation. On the other hand, China would be planning to eliminate this year its limits on the number of children that families can have to stop the aging of the country and the tendency to decrease births. Finally, the markets of South Korea and Hong Kong were closed for a holiday.

## ETFs

ETF	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.61	-0.28%	0.68%	2.25%	2.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.51	0.35%	0.06%	-1.59%	-1.29%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.58	0.07%	0.29%	0.06%	-0.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.34	0.67%	0.53%	1.65%	1.91%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.13	-0.80%	-0.58%	-2.55%	-4.78%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	161.76	-0.72%	1.57%	3.99%	6.35%	NYSE Arca
SPDR GOLD SHARES	USD	122.41	-0.06%	-0.06%	-3.33%	-1.00%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.09	-0.15%	-0.14%	-0.94%	-6.92%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	168.18	-0.13%	0.18%	3.62%	8.15%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.72	0.32%	0.13%	1.68%	-0.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.86	-1.33%	0.75%	6.22%	8.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.37	1.61%	-10.12%	-27.02%	11.36%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.56	-0.75%	1.11%	5.89%	21.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.37	2.55%	-1.92%	-8.78%	-2.67%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	43.08	-2.58%	2.69%	10.86%	16.09%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.42	0.37%	-0.70%	-1.75%	-5.46%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	76.40	0.13%	0.62%	3.34%	-4.91%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.21	0.47%	-0.08%	3.69%	8.72%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.23	-0.10%	0.04%	-0.79%	-4.97%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.35	0.39%	0.11%	-2.15%	-5.48%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.91	0.13%	0.42%	2.28%	-5.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.03	-0.52%	0.46%	3.47%	4.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.66	-0.18%	0.67%	-1.64%	-12.22%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.76	-1.09%	-0.27%	-2.18%	-4.01%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	35.72	0.06%	0.22%	-0.30%	-0.99%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.85	0.14%	0.65%	3.78%	-6.49%	NYSE Arca

## 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/.	11.88	-0.17%	1.97%	2.86%	14.42%	100.00%	708,625	0.86	2.02	22.38	3,099.04	Industrial	3.53%
▲ ATACOBIC1 PE**	S/.	0.54	3.85%	5.88%	-10.00%	-20.59%	100.00%	53,104	1.81	0.00	-	155.95	Mining	1.02%
▼ BACKUSI1 PE**	S/.	20.50	-0.05%	0.44%	1.99%	14.49%	84.21%	15,447	0.38	4.97	5.02	8,344.68	Industrial	0.82%
▼ BAP PE**	US\$	223.30	-0.04%	-1.09%	-3.17%	9.45%	100.00%	78,408	1.06	4.14	-	17,810.74	Diverse	5.82%
▲ BVN PE**	US\$	15.81	2.73%	2.26%	-4.18%	12.18%	100.00%	145,991	1.34	0.36	-	4,357.78	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.35	0.94%	3.08%	-5.31%	-13.57%	100.00%	25,680	0.83	7.54	14.29	137.75	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.49	-0.22%	-1.54%	3.22%	12.08%	100.00%	53,727	0.67	3.48	16.16	6,701.88	Finance	2.85%
- CORAREI1 PE**	S/.	0.83	0.00%	-2.35%	1.22%	18.57%	100.00%	112,469	1.23	5.17	7.12	338.88	Industrial	1.72%
▼ CPACASC1 PE**	S/.	8.00	-0.37%	-0.62%	1.27%	-1.84%	100.00%	5,086,639	0.56	4.38	37.75	1,044.92	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	27.99	-0.04%	0.00%	-3.48%	-3.87%	89.47%	3,212	1.19	2.04	39.64	9,798.07	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.87	0.00%	0.54%	10.45%	-2.60%	52.63%	572	0.84	0.00	12.00	1,653.73	Public Services	1.44%
▲ ENDISPC1**	S/.	5.83	0.52%	-0.34%	0.87%	6.68%	84.21%	17,990	0.73	3.70	10.86	1,137.96	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.66	1.53%	4.31%	3.91%	9.87%	100.00%	1,455,095	0.97	5.09	9.95	824.73	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.92	1.05%	-18.30%	-16.88%	2.67%	89.47%	189,901	0.53	0.00	-	387.38	Diverse	4.05%
▼ IFS PE**	US\$	40.80	-0.49%	-2.28%	-3.09%	9.50%	94.74%	353,736	0.63	3.43	14.97	4,614.92	Diverse	7.22%
▼ INRETC1 PE**	US\$	24.75	-1.00%	3.13%	3.13%	17.86%	100.00%	925,229	1.00	0.79	42.35	2,544.48	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.30	0.82%	0.82%	1.23%	3.08%	100.00%	19,263	0.45	5.12	12.80	1,830.81	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.16	0.19%	0.19%	-2.64%	12.17%	89.47%	7,252	1.31	16.61	8.03	2,085.94	Mining	1.56%
- MINSUR1 PE**	S/.	1.71	0.00%	0.59%	-5.00%	-5.00%	78.95%	45,216	1.24	4.03	16.70	1,506.93	Mining	3.09%
▼ PML PE**	US\$	0.26	-0.38%	-2.22%	-5.38%	-17.50%	89.47%	29,439	1.70	0.00	-	68.79	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.28	-1.79%	0.36%	-11.29%	-11.29%	100.00%	102,523	1.49	0.00	5.44	297.14	Industrial	2.12%
▼ SCCO PE**	US\$	51.85	-0.77%	1.37%	-6.71%	10.36%	84.21%	11,172	1.91	1.91	23.95	40,081.52	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.72	-1.37%	5.88%	20.00%	50.00%	100.00%	42,960	1.41	0.00	6.56	270.24	Industrial	1.43%
▲ TV PE**	US\$	0.89	1.14%	0.00%	-10.10%	-25.83%	94.74%	232,991	1.73	0.00	-	737.38	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.85	-1.72%	-3.29%	-2.63%	-4.17%	89.47%	58,023	0.67	1.82	19.50	1,434.37	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.09	0.93%	0.93%	-7.63%	-17.42%	100.00%	403,218	1.39	1.25	-	2,606.45	Mining	5.90%

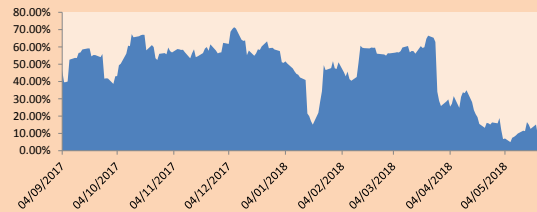
Quantity of shares: 26  
 Source: Bloomberg, Econometría  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

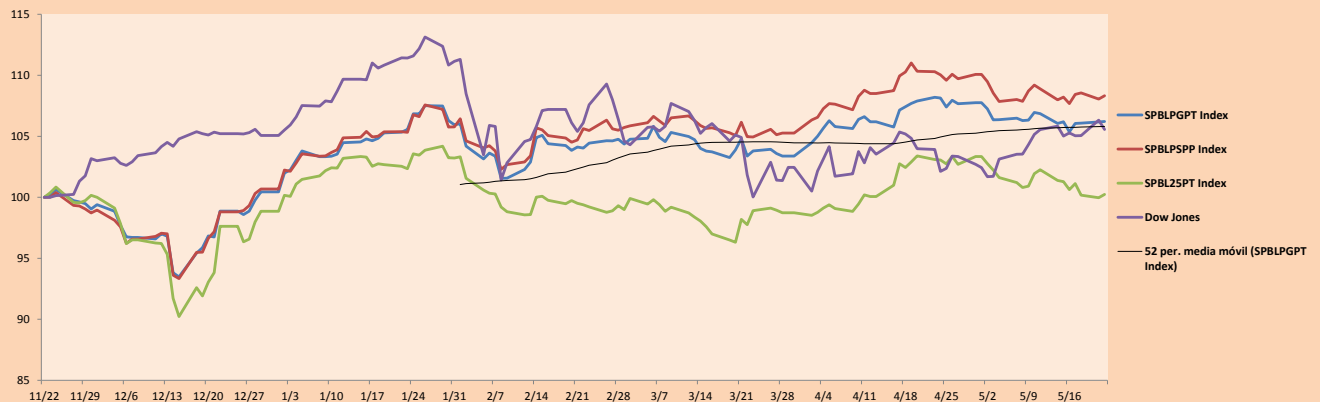
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	367.70	0.33%	1.14%	-4.35%	3.44%	1.11
▼ Consumer Index	1,034.78	-0.41%	2.05%	3.04%	14.77%	0.52
▲ Industrial Index	246.47	0.17%	-1.92%	-1.34%	4.45%	0.73
▼ Banking and Financial Index	1,176.02	-0.38%	-1.23%	-1.41%	10.00%	1.31
▼ Construction Index	268.64	-0.50%	-5.28%	-3.48%	1.32%	0.54
▲ Services Index	408.33	0.28%	0.75%	2.61%	-1.98%	0.57
▼ Juniors Index	38.97	-0.54%	2.44%	1.56%	-11.09%	0.72
▲ Electric Index	398.63	0.28%	0.75%	2.61%	-1.98%	0.57

\*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

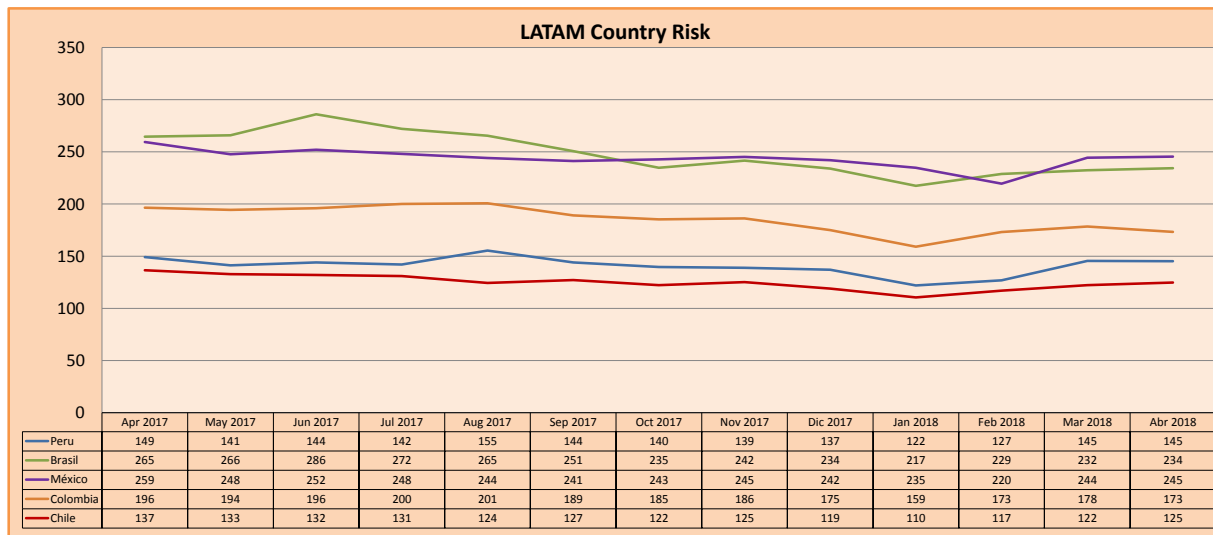
### RISK RATINGS

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	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



Source: Bloomberg

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