

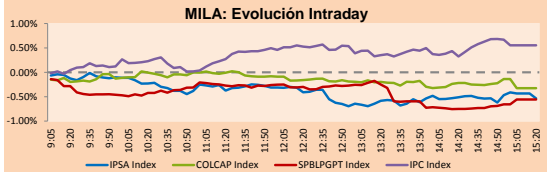
# PULSO BURSÁTIL

Lima, June 7, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,467.87	-0.54%	0.23%	-3.15%	-1.74%	203.44
▼ IGPA (Chile)	27,667.69	-0.47%	0.15%	-2.73%	-1.12%	250.96
▼ IGBC (Colombia)	12,263.05	-0.28%	-0.32%	0.05%	6.84%	117.03
▼ COLCAP (Colombia)	1,549.53	-0.33%	0.23%	0.34%	2.37%	121.17
▼ S&P/BVL (Perú)*	21,227.97	-0.56%	1.99%	0.24%	6.28%	112.65
▼ S&P/BVL SEL (Perú)	398.77	0.74%	2.12%	0.99%	8.35%	98.46
▼ S&P/BVL LIMA 25	31,103.83	-0.49%	0.96%	-1.26%	1.10%	104.58
▲ IPC (México)	45,476.57	0.65%	1.82%	-2.15%	-7.86%	269.08
▲ S&P MILA 40	744.60	0.79%	2.61%	-1.00%	2.13%	321.04

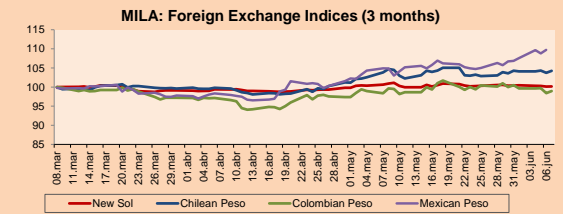
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

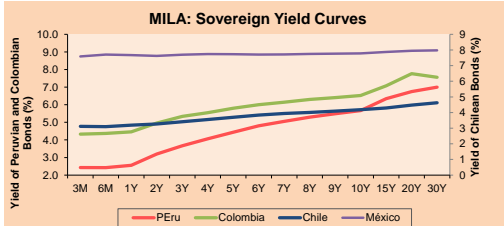
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,263.33	0.05%	-0.25%	-0.79%	0.79%
▲ Chilean Peso (CLP)	631.82	0.47%	-0.03%	-0.46%	2.66%
▲ Colombian Peso (COP)	2,845.45	0.58%	-1.53%	-0.67%	-4.73%
▲ Mexican Peso (MXN)	20.47	0.85%	2.83%	4.60%	4.15%

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



Base: 08/03/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.868	3.91	3.86	7.58
PERU 7.125 03/30/19	USD	103.715	2.56	2.28	0.78
PERU 7.35 07/21/25	USD	121.825	3.84	3.79	5.61
PERU 8.75 11/21/33	USD	146.015	4.59	4.55	9.72
PERU 6.55 03/14/37	USD	124.85	4.60	4.55	11.18
PERU 5.625 11/19/2050	USD	115.037	4.73	4.70	16.00
CHILE 2.25 10/30/22	USD	95.342	3.44	3.37	4.14
CHILE 3.875 08/05/20	USD	101.823	3.04	2.94	2.04
CHILE 3.625 10/30/2042	USD	92.747	4.12	4.08	15.77
COLOM 11.75 02/25/20	USD	113.848	3.37	3.28	1.54
COLOM 11.85 03/09/28	USD	158.715	4.42	4.35	6.59
COLOM 10.375 01/28/33	USD	155.505	5.05	4.93	8.72
COLOM 7.375 09/18/37	USD	123.84	5.39	5.36	11.08
COLOM 6.125 01/18/41	USD	110.355	5.35	5.31	12.48
MEX 4 10/02/23	USD	99.898	4.05	3.99	4.73
MEX5.55 01/45	USD	101.442	5.465	5.428	13.72



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
DUNCANFOX	Santia.	CLP	1097.00	9.59
PML	Lima	USD	0.27	5.16
QQQQ	Lima	USD	174.78	4.16
AUSTRALIS	Santia.	CLP	51.73	3.46
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
FALABELLA	Santia.	24,480,184		
PFBCOLOM	Colomb.	21,573,667		
SQM-B	Santia.	19,779,621		
CENCOSUD	Santia.	19,200,706		
BSANTANDER	Santia.	16,324,095		

Largest losses	Exchange	Amt.	Price	▼%
PAZRIO	Colomb.	COP	10.00	-16.67
ZOFRI	Santia.	CLP	730.00	-6.41
TV	Lima	USD	0.89	-4.30
SIDERC1	Lima	PEN	0.70	-4.11
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
BSANTANDER	Santia.	203,977,462		
CHILE	Santia.	20,497,394		
VAPORES	Santia.	20,231,426		
ORO BLANCO	Santia.	17,187,675		
COLBUN	Santia.	7,393,596		

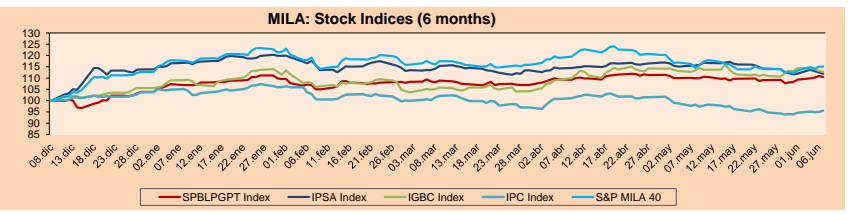
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -0.56%. The index maintains a cumulative positive annual trend of +6.28% in local currency, while the yield adjusted to foreign currency is +5.45%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.99%, while the S&P/BVL LIMA 25 decreased -0.49%. The spot PEN reached S/3.2634.

**Chile:** The IPSA index ended the day with a negative yield of -0.54%. The sectors of the index with the most negative results were Industrial (-2.07%) and Real estate (-0.99%). On the other hand, the values with the most bearish results were Lan Airlines SA (-3.62%) and Enel Americas SA (-2.69%).

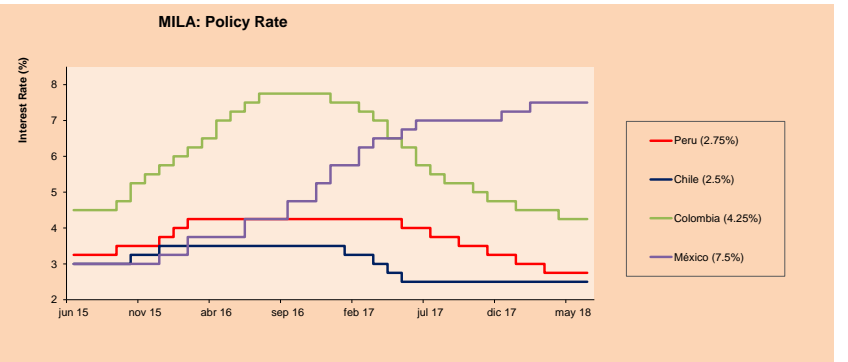
**Colombia:** The COLCAP index closed the session with negative results of -0.33%. The sectors with decreasing returns were Industrial (-1.80%) and Products of first necessity (-1.60%). In addition, the stocks with the lowest yields were Conconcreto SA (-5.45%) and Almacenes Éxito SA (-3.00%).

**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 Public Services (+3.55%) and Products of first necessity (+1.54%). Finally, the stocks with the highest yields were Banco Santander México SA (+5.24%) and Infrastructure Energy Nova SAB de CV (+3.55%).



Base: 11/12/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.94	-0.81%	1.90%	0.30%	4.78%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	49.73	-1.15%	-0.36%	-2.89%	-4.66%	Cboe
▼ Global X MSCI Colombia	USD	15.3377	-1.11%	1.37%	0.85%	6.24%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.86	-0.79%	-1.84%	-7.74%	-11.02%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.42	-1.53%	1.60%	0.00%	-1.49%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.13	-1.53%	1.17%	-0.40%	-1.51%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.31	-1.44%	1.40%	0.25%	-1.04%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.54	-0.71%	1.07%	1.74%	1.29%	Cboe
▼ Morgan Stanley Emerging Markets Domestic	USD	7.02	-0.99%	-0.28%	-3.44%	-7.08%	New York



Source: Bloomberg

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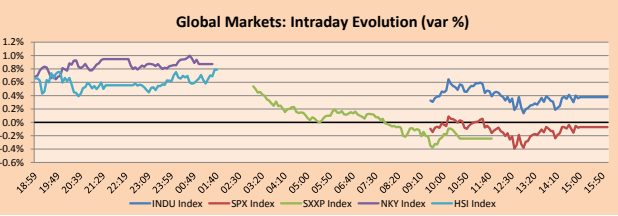


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	25,241.41	0.38%	3.38%	3.63%	2.11%	6,940,316
▼ Standard & Poor's 500 (USA)	2,770.37	-0.07%	2.41%	3.66%	3.62%	24,438,626
▼ NASDAQ Composite (USA)	7,635.07	-0.70%	2.59%	5.09%	10.60%	12,030,835
▼ Stoxx EUROPE 600 (Europe)	385.94	-0.24%	0.75%	-0.92%	-0.83%	8,776,735
▼ DAX (Germany)	12,811.05	-0.15%	1.64%	-1.06%	-0.83%	995,857
▼ FTSE 100 (United Kingdom)	7,704.40	-0.10%	0.34%	1.81%	0.22%	1,594,341
▼ CAC 40 (France)	5,448.36	-0.17%	0.93%	-1.50%	2.56%	1,318,023
▼ IBEX 35 (Spain)	9,829.00	0.38%	3.84%	-3.08%	-2.14%	517,308
▲ MSCI AC Asia Pacific Index	1,753.31	0.45%	1.82%	1.42%	0.86%	19,225,956
▲ HANG SENG (Hong Kong)	31,512.63	0.81%	3.43%	3.85%	5.33%	3,220,110
▲ SHANGHAI SE Comp. (China)	3,109.50	-0.18%	0.48%	-1.64%	-5.88%	5,041,208
▲ NIKKEI 225 (Japan)	22,823.26	0.87%	2.80%	1.40%	0.26%	3,599,339
▲ BOVESPA (Brazil)	73,851.47	-2.98%	-3.78%	-10.72%	-3.34%	612,517
▼ MERVAL (Argentina)	30,177.81	-0.82%	5.67%	9.69%	0.37%	106,134

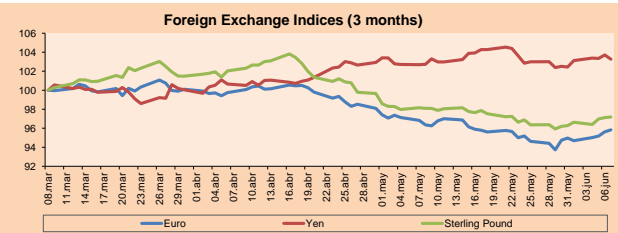
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1800	0.22%	0.92%	-0.54%	-1.71%
▲ Yen	109.7000	-0.44%	0.81%	0.52%	-2.65%
▲ Sterling Pound	1.3423	0.07%	0.94%	-0.92%	-0.67%
▲ Yuan	6.3921	0.06%	-0.29%	0.34%	-1.76%
▼ Hong Kong Dollar	7.8463	-0.01%	0.04%	-0.04%	0.41%
▲ Brazilian Real	3.9343	1.38%	4.84%	9.02%	18.01%
▲ Argentine Peso	24.9850	0.33%	0.85%	11.14%	34.16%

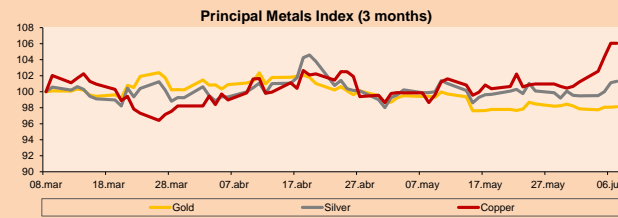
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Base: 08/03/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,297.17	0.06%	-0.10%	-1.32%	-0.48%
▲ Plata (US\$ Oz. T) (LME)	16.71	0.19%	1.78%	1.41%	-1.35%
▲ Cobre (US\$ TM) (LME)	7,211.25	0.00%	5.35%	7.51%	0.06%
▲ Zinc (US\$ TM) (LME)	3,212.50	0.00%	3.71%	5.45%	-3.75%
▲ Petroleo WTI (US\$ Barril) (NYM)	65.93	1.85%	-1.66%	-4.41%	10.32%
▲ Estano (US\$ TM) (LME)	21,060.00	0.00%	2.08%	0.14%	4.80%
▲ Plomo (US\$ TM) (LME)	2,518.75	0.00%	2.97%	10.34%	1.37%
▲ Molibdeno (US\$ TM) (LME)	24,879.00	0.00%	0.00%	0.02%	59.09%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.73	-3.85%	-8.29%	-1.47%	-22.01%
▼ Cacao (US\$ TM) (NYB-ICE)	2,328.00	-1.23%	-7.14%	-16.77%	21.50%
▼ Café Arábica (US\$ TM) (NYB-ICE)	115.70	-2.16%	-6.47%	-3.26%	-11.65%

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



Base: 08/03/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AGN UN	USD	163.27	5.08	New York	STX UW	USD	55.23	-5.86	NASDAQ GS
MCD UN	USD	169.48	4.37	New York	LRCX UW	USD	188.83	-5.40	NASDAQ GS
FTV UN	USD	77.98	4.03	New York	SJM UN	USD	100.8	-5.37	New York
FTI UN	USD	33.13	4.02	New York	AMD UR	USD	14.89	-4.98	NASDAQ CM

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SPM IM	EUR	3.9	5.06	Borsa Italiana	ROCO FP	EUR	121.4	-4.78	EN Paris
IDUE GY	EUR	93.18	4.34	Xetra	RMS FP	EUR	561	-4.69	EN Paris
CABK SQ	EUR	3.847	4.25	Soc. Bot SIBE	WCH GY	EUR	123	-4.59	Xetra
FTI FP	EUR	28.18	4.02	EN Paris	ELIOR FP	EUR	14.08	-4.15	EN Paris

## Global Overview:

### United States:

The US stock market ended the day with mixed results. After weeks of stagnation, stocks had managed to recover something in recent days. The narrative of global expansion remained intact, Treasury yields remained below the 3% barrier, and US technology stocks had been setting successive records. Investors will now be watching the G-7 meeting this week to get clues about the business prospects, as well as this month's meetings of both the Federal Reserve and the European Central Bank to measure the trajectory of interest rates. On the other hand, the differential between 2 and 10 year yields fell by 2bps on Thursday to 43bps as traders reacted to the turmoil in emerging markets and began to look forward to the Federal Reserve decision. next week. The curve had shot up around 47% earlier in the session in New York as Treasuries followed the example of European debt, which has been lowering the signals of European Central Bank officials that they are about of debate when to stop buying bonds.

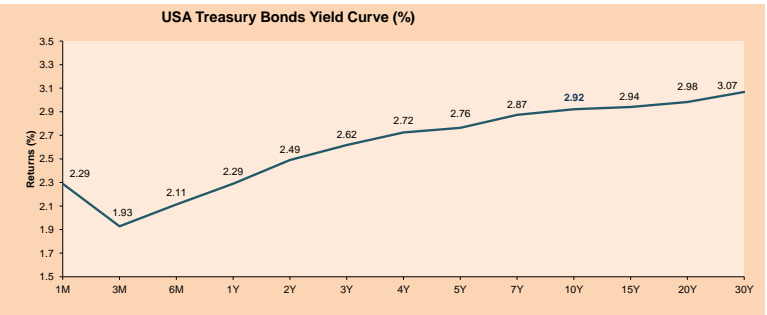
### Europe:

The European market ended the day with negative results among its main indices. The market started upwards due to the high yields of the banks, driven by the growing rumors yesterday that the European Central Bank would be considering a timeline to finish its program of massive purchases of bonds, but then profits were reversed. In the region; the Euro Stoxx closed with -0.15%, the FTSE100 of the United Kingdom closed at -0.10% and in Germany the DAX closed at -0.15%. In most indices, the energy sector had the best performance. The worst returns were in luxury stocks, and leading the loss of the Euro Stoxx 50 was the French company LVMH (-3.30%) dedicated to the commercialization of brands such as Louis Vuitton or Givenchy. Additionally, the rising interest rates on German bonds also boosted the performance of bank shares, however, shares of the banking sector in Italy fell -1.2% due to fears that a new banking reform will be implemented. On the other hand, most currencies of the G7 countries were strengthening against the dollar and the Euro remained on the rise for the 4th consecutive day, reaching 1.1826\$. Finally, the British market opened today with an hour delay due to operational problems.

### Asia:

The Asian stock market closed the session with positive results among its main indices following the Dow Industrial Jones's rally. Vehicle manufacturing companies were among the biggest winners in the Japanese market, boosting the NIK index to an intraday return of + 0.87%. For example, companies such as Toyota (+ 0.71%), Honda (+ 0.74%) or Nissan (+ 1.05%) were the most outstanding in the session. For its part, the Yen showed a slight appreciation against the dollar on Thursday. Meanwhile China's Hang Seng index closed at + 0.81% achieving its sixth consecutive day with gains. In corporate news, shares of Geely Automobile Holding rose + 3.44% after its latest earnings report in May showing a 61% increase in sales. In terms of foreign trade, according to the ING group, it is estimated that China's Belt and Road initiative, which seeks to increase trade between Asia and Europe among other things, could increase world trade by up to 12% by reducing marketing costs in half for the countries involved in said project. It is also considered that this initiative will have a significant impact on transportation costs, granting greater commercial facilities.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.37	-0.01%	2.27%	3.92%	4.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.42	-1.53%	1.60%	0.00%	-1.49%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.71	0.04%	0.84%	0.85%	0.31%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.04	0.32%	3.16%	1.45%	0.83%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.45	-0.58%	0.49%	-1.01%	-3.40%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	166.02	-0.55%	2.00%	5.19%	9.15%	NYSE Arca
SPDR GOLD SHARES	USD	122.86	-0.05%	-0.19%	-1.39%	-0.64%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.89	0.97%	-0.87%	1.25%	-4.47%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	174.43	-0.81%	2.56%	5.03%	12.17%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.76	-0.69%	1.21%	7.18%	2.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.05	1.52%	1.35%	3.39%	7.39%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.39	2.18%	-16.95%	-26.42%	1.76%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.35	1.44%	-1.44%	-5.05%	11.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.71	-5.13%	-8.17%	-18.45%	-19.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.21	2.53%	-0.09%	3.79%	13.75%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	48.71	0.70%	-4.47%	-2.50%	-6.82%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.19	0.06%	1.28%	3.14%	-1.44%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.55	-1.25%	1.99%	9.63%	13.83%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.69	0.33%	-0.38%	0.48%	-4.29%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	107.59	-0.28%	-0.74%	0.46%	-5.75%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.95	0.00%	1.17%	2.57%	-2.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.47	-0.62%	3.79%	3.19%	4.98%	NYSE Arca
CONSUMER STAPLES SPDR	USD	50.21	0.62%	1.11%	2.09%	-11.25%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.95	-0.12%	0.67%	-1.38%	-3.46%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.75	0.06%	0.84%	0.61%	-0.44%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.91	0.00%	1.29%	3.22%	-2.76%	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/.	11.89	2.94%	2.50%	2.06%	14.51%	100.00%	548,547	0.85	2.02	22.40	3,109.31	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.52	-3.70%	-5.45%	0.00%	-23.53%	100.00%	126,978	1.59	0.00	-	150.55	Mining	1.02%
- BACKUS1 PE**	S/.	21.00	0.00%	0.00%	3.45%	17.28%	85.00%	10,155	0.38	4.85	5.14	8,456.01	Industrial	0.82%
▼ BAP PE**	US\$	228.25	-1.62%	2.95%	-0.50%	11.83%	100.00%	324,061	1.05	4.01	-	18,205.56	Diverse	5.82%
▲ BVN PE**	US\$	16.11	1.70%	5.16%	6.62%	14.30%	95.00%	236,388	1.29	0.36	-	4,440.47	Mining	5.88%
- CASAGRC1 PE**	S/.	5.00	0.00%	-3.66%	-3.85%	-19.22%	100.00%	10,955	0.78	8.07	13.35	129.06	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.55	-1.09%	2.02%	0.00%	13.58%	100.00%	616,382	0.64	3.43	16.19	6,808.50	Finance	2.85%
▼ CORARE11 PE**	S/.	0.82	-1.20%	-1.20%	-1.20%	17.14%	100.00%	139,416	1.14	5.23	7.03	342.00	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.97	-0.99%	1.53%	-3.04%	-2.21%	100.00%	3,995,489	0.62	4.39	37.61	1,043.65	Industrial	2.38%
- CVERDEC1 PE**	US\$	28.00	0.00%	0.36%	3.32%	-3.84%	90.00%	203,034	1.09	2.04	39.65	9,801.57	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.87	0.00%	0.00%	8.72%	-2.60%	50.00%	32,113	0.83	4.08	12.00	1,657.88	Public Services	1.44%
▲ ENDISPC1**	S/.	5.96	0.17%	-2.13%	1.88%	9.06%	95.00%	19,471	0.74	3.62	11.10	1,166.26	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.60	-1.14%	-2.26%	0.78%	7.39%	100.00%	958,766	0.88	5.21	9.73	777.37	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.10	0.00%	2.94%	-6.67%	12.30%	95.00%	4,826	0.65	0.00	-	424.76	Diverse	4.05%
▲ IFS PE**	US\$	41.00	0.74%	-1.20%	0.02%	10.03%	85.00%	1,323,763	0.63	3.41	15.00	4,637.55	Diverse	7.22%
▲ INRETC1 PE**	US\$	26.00	0.58%	2.77%	10.12%	23.81%	100.00%	5,234,493	1.00	0.00	44.38	2,672.99	Diverse	5.28%
- LUSURC1 PE**	S/.	12.25	0.00%	-2.00%	-0.33%	2.67%	100.00%	13,345	0.40	5.14	12.75	1,827.95	Public Services	1.81%
- MILPOC1 PE**	S/.	5.15	0.00%	0.00%	8.72%	11.96%	85.00%	89,452	1.29	16.64	8.03	2,086.84	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.67	-1.76%	-1.76%	0.60%	-7.22%	90.00%	16,481	1.20	4.13	16.35	1,475.38	Mining	3.09%
▲ PML PE**	US\$	0.27	5.16%	12.77%	1.92%	-17.19%	90.00%	19,252	1.64	0.00	-	69.61	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.26	-0.75%	0.38%	-6.07%	-15.16%	100.00%	64,759	1.39	0.00	5.22	284.89	Industrial	2.12%
▼ SCCO PE**	US\$	51.20	-2.48%	4.79%	0.79%	8.98%	85.00%	10,957	1.93	1.93	23.65	39,579.06	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.70	-4.11%	-7.89%	2.94%	45.83%	95.00%	283,331	1.36	0.00	6.38	263.40	Industrial	1.43%
▼ TV PE**	US\$	0.89	-4.30%	8.54%	-1.11%	-25.83%	95.00%	80,855	1.62	0.00	-	739.26	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.81	-2.09%	-3.77%	-5.61%	-5.51%	75.00%	92,079	0.63	1.85	19.22	1,417.79	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.01	-1.94%	2.02%	-6.48%	-23.48%	100.00%	391,456	1.34	1.35	-	2,553.10	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

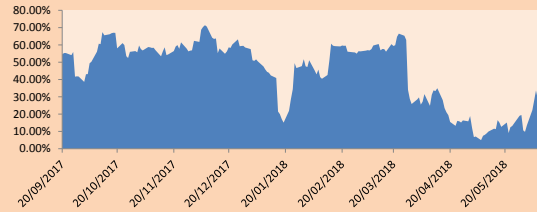
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

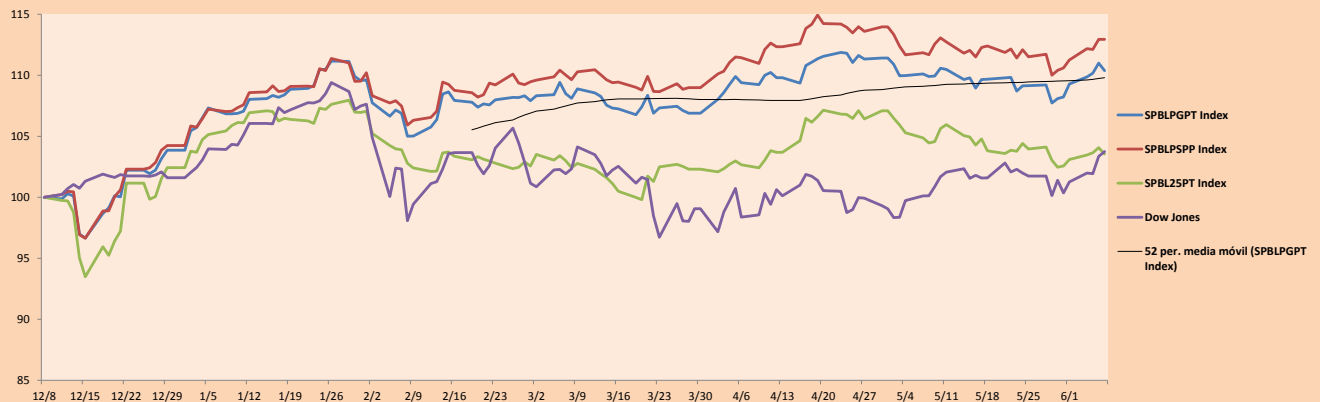
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	364.73	-0.86%	3.87%	1.10%	2.60%	1.11
▲ Consumer Index	1,052.18	1.66%	1.98%	4.19%	16.69%	0.50
▲ Industrial Index	246.20	-1.08%	-0.81%	-2.24%	4.34%	0.70
▼ Banking and Financial Index	1,196.50	-1.41%	2.32%	-1.16%	11.91%	1.39
▼ Construction Index	271.99	-1.10%	-0.07%	-3.76%	2.59%	0.57
▲ Services Index	413.58	0.03%	-0.90%	2.75%	-0.72%	0.49
▲ Juniors Index	37.45	2.86%	8.05%	-1.40%	-14.56%	0.71
▲ Electric Index	403.75	0.03%	-0.91%	2.74%	-0.72%	0.49

\*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

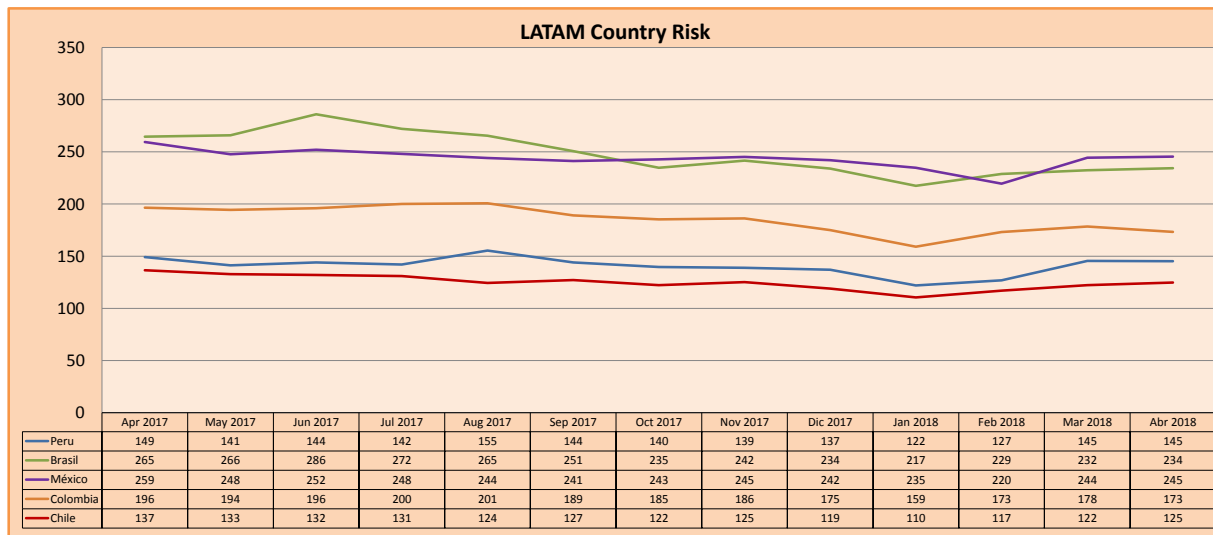
### RISK RATINGS

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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