

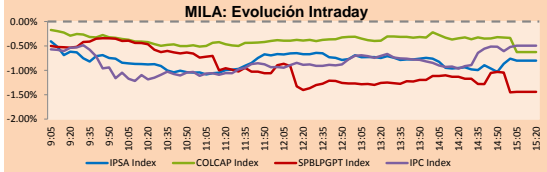
# PULSO BURSÁTIL

Lima, June 15, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,470.32	-0.98%	-0.77%	-4.03%	-1.51%	203.68
▼ IGPA (Chile)	27,658.37	-0.79%	-0.85%	-4.04%	-1.01%	251.08
▼ IGBC (Colombia)	12,182.02	-0.40%	-0.25%	-2.99%	6.57%	114.81
▼ COLCAP (Colombia)	1,541.23	-0.63%	-0.23%	-1.63%	2.13%	118.88
▼ S&P/BVL (Perú)*	20,727.58	-1.42%	-2.20%	-1.79%	3.83%	109.72
▼ S&P/BVL SEL (Perú)	393.19	-1.81%	-0.89%	-0.60%	6.84%	95.30
▼ S&P/BVL LIMA 25	30,330.54	-1.14%	-2.07%	-3.67%	-1.31%	101.64
▼ IPC (México)	46,963.91	-0.55%	2.16%	1.46%	-4.91%	276.96
▼ S&P MILA 40	735.64	-0.24%	-0.74%	-2.22%	0.90%	316.72

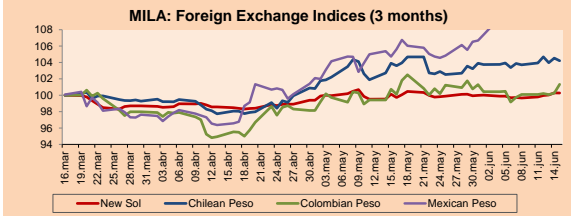
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

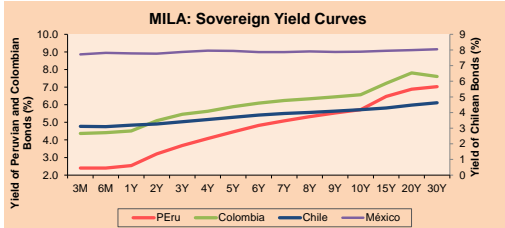
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,282.00	0.02%	0.58%	0.56%	1.37%
▲ Chilean Peso (CLP)	633.85	-0.31%	0.47%	0.57%	2.99%
▲ Colombian Peso (COP)	2,890.75	-1.07%	1.24%	1.20%	-3.22%
▼ Mexican Peso (MXN)	20.66	-1.07%	1.81%	5.54%	5.08%

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



Base: 16/03/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.205	3.87	3.81	7.54
PERU 7.125 03/30/19	USD	103.495	2.67	2.46	0.75
PERU 7.35 07/21/25	USD	121.958	3.81	3.76	5.58
PERU 8.75 11/21/33	USD	146.625	4.54	4.50	9.69
PERU 6.55 03/14/37	USD	124.84	4.58	4.54	11.14
PERU 5.625 11/19/2050	USD	115.6	4.70	4.67	15.97
CHILE 2.25 10/30/22	USD	95.628	3.37	3.30	4.11
CHILE 3.875 08/05/20	USD	101.878	3.02	2.90	2.01
CHILE 3.625 10/30/2042	USD	93.95	4.04	4.00	15.72
COLOM 11.75 02/25/20	USD	113.688	3.38	3.25	1.52
COLOM 11.85 03/09/28	USD	159.069	4.37	4.30	6.56
COLOM 10.375 01/28/33	USD	153.75	5.22	5.00	8.70
COLOM 7.375 09/18/37	USD	124.232	5.37	5.32	11.02
COLOM 6.125 01/18/41	USD	110.948	5.31	5.27	12.43
MEX 4 10/02/23	USD	100.245	3.96	3.93	4.70
MEX5.55 01/45	USD	101.85	5.435	5.4	13.58



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
BIOMAX	Colomb.	COP	2665.00	26.90
MULTIFOODS	Santia.	CLP	319.88	4.20
CAMANACHACA	Santia.	CLP	63.90	3.06
ANDINA-B	Santia.	CLP	2720.90	1.47
<b>Per Turnover</b>				
FALABELLA	Santia.	29,862,617		
COPEC	Santia.	24,861,119		
ECOPETROL	Colomb.	23,115,517		
BCI	Santia.	21,862,081		
SOM-B	Santia.	21,039,473		

Largest losses	Exchange	Amt.	Price	▼%
Fabricato	Colomb.	COP	7.10	-6.33
BVN	Lima	USD	14.64	-5.49
QUINENCO	Santia.	CLP	1914.10	-4.30
PEHUENCHE	Santia.	CLP	1920.00	-4.00
<b>Per Volume</b>				
BSANTANDER	Santia.	183,368,928		
VAPORES	Santia.	99,444,831		
CHILE	Santia.	72,447,032		
ECOPETROL	Colomb.	22,545,464		
COLBUN	Santia.	21,776,384		

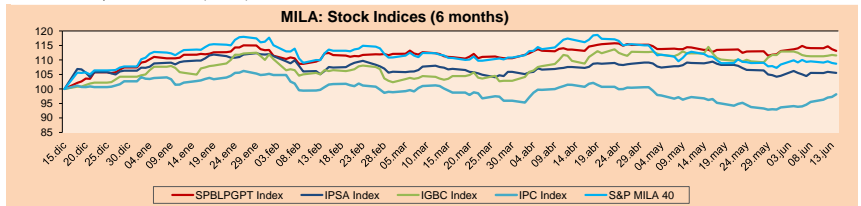
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -1.42%. The index maintains a cumulative positive annual trend of +3.77% in local currency, while the yield adjusted to foreign currency is +2.37%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.81%, while the S&P/BVL LIMA 25 decreased -1.14%. The spot PEN reached S/3.2770.

**Chile:** The IPSA index ended the day with a negative result of -0.98%. The sectors of the index with the downward results were Information Technology (-2.68%) and Industrial (-2.38%). On the other hand, the securities with the most negative results were Inversiones Sigdo Koppers SA (-3.58%) and Colbun SA (-3.53%).

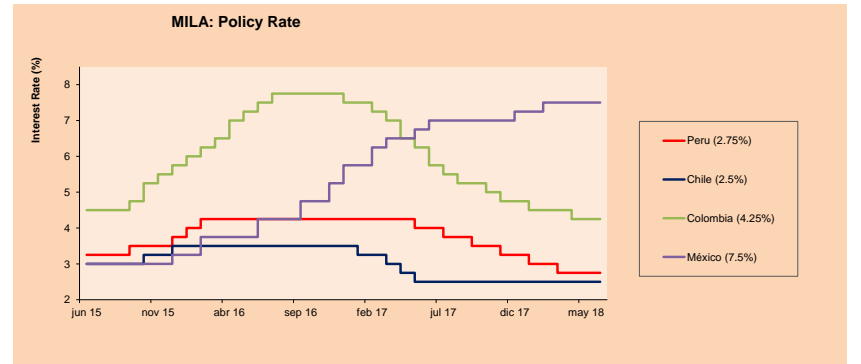
**Colombia:** The COLCAP index had a negative yield of -0.63%. The sectors of the index with the most unfavorable results were Industrial (-1.92%) and Public Services (-1.70%). On the other hand, the stocks with the highest losses were Interconexión Eléctrica SA (-2.91%) and Avianca Holdings SA (-2.41%).

**Mexico:** Mexico's IPC index closed today's session with a negative result of -0.55%. The sectors of the index that generated the lowest results were Information Technology (-1.25%) and Non-Basic Consumption Products (-0.81%). Finally, the stocks with the lowest returns were Grupo Carso SAB de CV (-5.03%) and GMexico Transportes SAB de CV (-2.91%).



Base: 18/12/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	41.36	-1.71%	-3.50%	-3.23%	0.93%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	49.78	-0.10%	-1.03%	-4.89%	-4.56%	Cboe BZ
▼ Global X MSCI Colombia	USD	15.12	-1.50%	-0.88%	-0.46%	4.73%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.06	0.45%	0.31%	-4.68%	-8.58%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.23	-0.79%	-2.37%	-4.13%	-4.01%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.2	-0.54%	-2.00%	-3.93%	-3.72%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	54.96	-0.87%	-2.31%	-3.70%	-3.41%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.3	-0.66%	-1.84%	-1.74%	-0.76%	Cboe BZ
▼ Morgan Stanley Emerging Markets Domestic	USD	6.95	-1.00%	-1.56%	-3.87%	-9.74%	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)	25,090.48	-0.34%	-0.89%	1.55%	1.50%	6,919,151
▼ Standard & Poor's 500 (USA)	2,779.42	-0.16%	-0.04%	2.45%	3.90%	24,511,306
▼ NASDAQ Composite (USA)	7,746.38	-0.19%	1.32%	5.37%	12.21%	12,149,722
▼ Stoxx EUROPE 600 (Europe)	389.13	-0.99%	1.04%	-0.83%	-0.01%	9,098,800
▼ DAX (Germany)	13,010.55	-0.74%	1.91%	0.07%	0.72%	1,032,259
▼ FTSE 100 (United Kingdom)	7,633.91	-1.70%	-0.61%	-1.17%	-0.70%	1,622,296
▼ CAC 40 (France)	5,501.88	-0.48%	0.95%	-0.72%	3.56%	1,362,214
▼ IBEX 35 (Spain)	9,851.00	-1.07%	1.07%	-4.09%	-1.92%	533,437
▼ MSCI AC Asia Pacific Index	173.08	-0.94%	-1.02%	-0.92%	-0.42%	18,962,506
▼ HANG SENG (Hong Kong)	30,309.49	-0.43%	-2.10%	-2.38%	1.30%	3,071,827
▼ SHANGHAI SE Comp. (China)	3,021.80	-0.73%	-1.48%	-5.37%	-8.63%	4,876,791
▲ NIKKEI 225 (Japan)	22,851.75	0.50%	0.69%	-0.34%	0.38%	3,565,576
▲ BOVESPA (Brazil)	70,555.33	-1.54%	-3.59%	-17.40%	-7.96%	602,548
▼ MERVAL (Argentina)	30,207.58	-0.02%	-4.24%	-1.85%	0.15%	98,389

\*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
DISCK UW	USD	25.31	4.80	NASDAQ GS	NFX UN	USD	27.88	-4.52	New York
HOG UN	USD	45.94	3.94	New York	COP UN	USD	65.36	-4.07	New York
DVA UN	USD	73.47	3.42	New York	FCX UN	USD	16.89	-3.92	New York
AAP UN	USD	137.16	2.74	New York	PXD UN	USD	184.2	-3.79	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PNL NA	EUR	3.254	6.90	EN Amsterdam	SRT3 GY	EUR	124.3	-6.54	Xetra
LUN DC	DKK	475.9	3.59	Copenhagen	ONTEX BB	EUR	21.64	-6.32	EN Brussels
ORK NO	NOK	75.38	3.03	Oslo	TLW LN	GBp	228	-5.58	Londres
DSV DC	DKK	556.8	2.69	Copenhagen	WDI GY	EUR	147.5	-5.63	Xetra

## Global Overview:

### United States:

The US stock market ended today with negative results among its main indices. These were influenced by the decision of the president of the United States, Donald Trump, to approve tariffs on about 50 billion dollars in Chinese goods, which in turn caused the Beijing Ministry of Commerce to announce that it would take tariff measures against American products on a similar scale. This has been seen by investors as the beginning of a trade war between the two countries. On the other hand, the Dow Jones Industrial Average was the most affected reference index, falling by -0.34% at the end of the session and reaching -0.9% over the course of the day. This was due to the fact that the index has a large exposure with multinational companies related to commercial problems. On the other hand, stocks related to the energy sector were the focus of the day in which oil prices fell, due to expectations that OPEC and its allies will agree to an increase in production for the next week. Among those who fell the most is Exxon Mobil corp. and Occidental Petroleum Corp., with falls of 1.6% and 1.5% respectively.

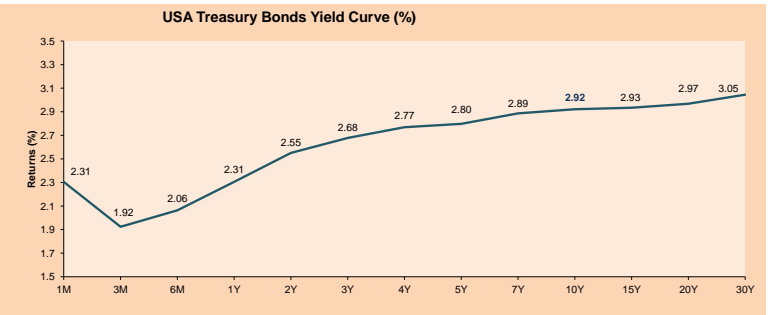
### Europe:

The European stock market closed the session with negative results among its main indices due to the rebirth of commercial tensions between the United States and China. The FTSE 100 index fell -1.70% after reaching its highest point since May 23 on Thursday. The Pound Sterling appreciated slightly from buying \$ 1.3260 to \$ 1.3280 last Thursday in New York. The losses in the capital markets were due to a report published by Reuters in which it was indicated that the US government is about to complete the elaboration of a second list of Chinese products to which tariffs for a value of 100,000 million dollars. For which China responded that it will impose taxes on 50,000 million dollars as well. This has an impact on the markets, especially in the mining sector, as it is expected that China's demand for precious metals will be reduced. Among the most affected European mining companies are Anglo American PLC (-4.42%), Randgold Resources (-3.94%) or BHP Billiton (-4.51%). Also, the banking sector was hit after the European Central Bank said that European interest rates will remain at their current levels, at least until 2019.

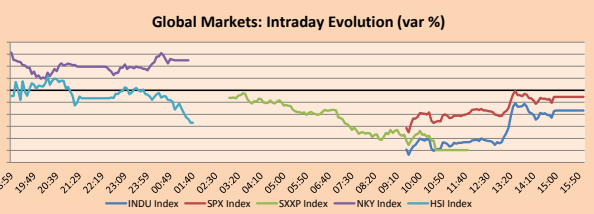
### Asia:

The Asian market closed with mixed results among its main indices. Donald Trump's announcement to implement a new series of tariffs to China sent down the Hong Kong markets, where the Hang Seng closed at -0.43%, and China, with the Shanghai Composite closing at -0.73%. The measure was to impose tariffs of 25% on Chinese strategic assets for a value of \$50 million. There is still no concrete response from Beijing, but the president of the United States promised to increase the measure if they respond with new tariffs. Although there is still no clear date for the beginning of the measure, it only increases the pressure on the Asian giant, which has already been experiencing tension due to the first signs of cooling in its economy. On the other hand, Japan remained on the rise, with the Nikkei225 at +0.50%. For its part, the Central Bank of Japan continues with its policy of relaxation, keeping the short-term interest rate at less than 0.1%, and the yield on its 10-year bonds around 0%. It adds to Europe's tendency to keep its rates constant, while the US FED raised its rates this week. Finally, markets in Southeast Asian countries such as Singapore and Malaysia were closed due to the end of Ramadan.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.13	-0.57%	-0.38%	1.80%	3.85%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.23	-0.79%	-2.37%	-4.13%	-4.01%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	86.12	-0.06%	0.54%	0.80%	-1.31%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.47	-0.43%	-2.17%	-2.73%	-1.58%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.23	-1.90%	-0.58%	-0.27%	-4.35%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.81	0.03%	0.77%	4.28%	10.07%	NYSE Arca
SPDR GOLD SHARES	USD	121.34	-1.65%	-1.36%	-0.78%	-1.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.38	0.09%	0.71%	3.07%	-5.11%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	176.98	-0.35%	1.46%	4.73%	13.62%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.28	-0.11%	1.04%	3.47%	4.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.17	-2.80%	-3.55%	-4.30%	2.64%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.85	1.03%	-4.28%	-17.64%	-3.53%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.05	-3.48%	-1.66%	-9.75%	8.66%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.04	1.10%	-3.22%	-18.58%	-18.32%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.42	-3.07%	-3.85%	-4.29%	8.71%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.54	-0.18%	1.75%	0.32%	-5.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.09	0.10%	-0.42%	4.46%	-2.37%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	97.18	-0.42%	0.91%	3.98%	14.50%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.65	-0.14%	0.13%	0.54%	-5.68%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	106.78	0.21%	-0.85%	-1.55%	-8.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.49	-1.01%	-1.78%	2.57%	-4.40%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.81	-0.55%	-2.90%	-3.68%	1.39%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.54	0.51%	1.40%	3.74%	-9.40%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.71	-1.48%	-0.21%	-0.37%	-4.16%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.95	-0.03%	0.56%	0.70%	-2.10%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.69	-0.06%	-0.64%	4.69%	-3.96%	NYSE Arca



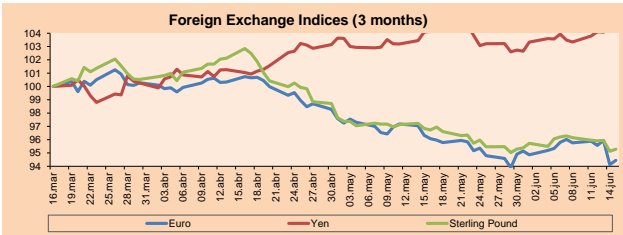
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1610	0.36%	-1.35%	-1.68%	-3.29%
▼ Yen	110.6000	-0.03%	0.96%	0.18%	-1.85%
▲ Sterling Pound	1.3284	0.17%	-0.90%	-1.50%	-1.69%
▲ Yuan	6.4387	0.58%	0.50%	1.05%	-1.05%
▲ Hong Kong Dollar	7.8495	0.00%	0.05%	-0.01%	0.45%
▼ Brazilian Real	3.7279	-2.07%	0.51%	1.41%	12.68%
▲ Argentine Peso	28.2808	0.95%	11.53%	16.42%	51.75%

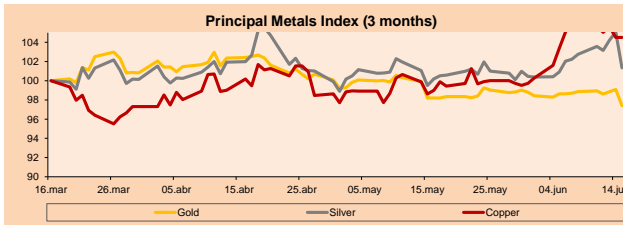
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 16/03/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,280.50	-1.67%	-1.46%	-0.79%	-1.73%
▼ Plata (US\$ Oz. T) (LME)	16.57	-3.50%	-1.33%	1.19%	-2.16%
▼ Cobre (US\$ TM) (LME)	7,173.00	0.00%	-2.06%	5.56%	-0.47%
▼ Zinc (US\$ TM) (LME)	3,220.50	0.00%	-0.16%	5.09%	-3.51%
▼ Petróleo WTI (US\$ Barril) (NYM)	64.60	-3.42%	-1.73%	-9.73%	8.10%
▼ Estano (US\$ TM) (LME)	20,957.00	0.00%	-1.63%	0.75%	4.28%
▼ Plomo (US\$ TM) (LME)	2,438.75	0.00%	-0.53%	5.02%	-1.85%
▼ Molibdeno (US\$ TM) (LME)	24,884.00	0.00%	0.00%	0.04%	59.13%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.35	-1.67%	-1.36%	3.87%	-18.80%
▼ Cacao (US\$ TM) (NYB-ICE)	2,519.00	3.53%	3.71%	-8.57%	31.47%
▼ Café Arábica (US\$ TM) (NYB-ICE)	117.55	-0.34%	-1.63%	-1.63%	-11.82%

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



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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/.	11.70	-1.27%	-0.85%	0.86%	10.38%	100.00%	5,632,261	0.66	2.05	22.05	3,041.99	Industrial	3.53%
ATACOBC1 PE**	S/.	0.52	1.96%	-1.89%	0.00%	-23.53%	100.00%	1,584	1.46	0.00	-	149.70	Mining	1.02%
BACKUSI1 PE**	S/.	21.54	0.00%	3.21%	5.54%	17.00%	90.00%	16,145	0.38	4.73	5.27	8,500.30	Industrial	0.82%
BAP PE**	US\$	225.00	-0.57%	-2.02%	1.44%	8.17%	100.00%	4,361,941	1.07	4.07	-	17,946.33	Diverse	5.82%
BVN PE**	US\$	14.64	-5.49%	-7.52%	-4.94%	3.68%	100.00%	1,371,283	1.37	0.39	-	4,035.29	Mining	5.88%
CASAGRC1 PE**	S/.	5.00	0.00%	-0.20%	-5.66%	-19.22%	100.00%	1,904	0.79	8.07	13.35	128.33	Agricultural	1.31%
CONTINC1 PE**	S/.	4.58	0.44%	0.66%	0.44%	10.36%	100.00%	84,440	0.59	3.41	16.30	6,814.35	Finance	2.85%
CORAREI1 PE**	S/.	0.80	-2.44%	-2.44%	-5.88%	11.11%	100.00%	41,472	0.92	5.36	6.86	335.96	Industrial	1.72%
CPACASC1 PE**	S/.	7.95	0.63%	0.13%	0.38%	-2.45%	100.00%	49,727	0.59	4.40	37.51	1,035.12	Industrial	2.38%
CVERDEC1 PE**	US\$	27.00	-1.10%	-3.57%	-2.67%	-9.09%	90.00%	30,510	1.03	2.12	38.24	9,451.51	Mining	5.25%
ENGEPEC1 PE**	S/.	1.86	0.00%	-0.53%	0.00%	-6.06%	50.00%	31,236	0.81	0.00	11.93	1,639.62	Public Services	1.44%
ENDISPC1**	S/.	5.95	-0.83%	-0.17%	2.06%	5.50%	90.00%	97,339	0.74	3.62	11.08	1,157.66	Public Services	0.98%
FERREYC1 PE**	S/.	2.45	-2.78%	-5.04%	-4.30%	-3.92%	100.00%	1,014,622	0.78	5.53	9.10	728.34	Diverse	4.90%
GRAMONC1 PE**	S/.	2.05	0.00%	-2.38%	-10.87%	9.63%	100.00%	79,189	0.49	0.00	-	412.28	Diverse	4.05%
IFS PE**	US\$	40.40	-1.46%	-1.46%	-3.81%	4.94%	90.00%	2,445,804	0.57	3.47	15.05	4,569.68	Diverse	7.22%
INRETC1 PE**	US\$	26.00	0.00%	0.00%	8.33%	23.81%	100.00%	164,996	1.00	0.00	44.62	2,672.99	Diverse	5.28%
LUSURC1 PE**	S/.	12.32	-1.12%	0.57%	2.67%	2.24%	100.00%	145,211	0.35	5.11	12.97	1,827.92	Public Services	1.81%
MILPOC1 PE**	S/.	5.00	0.00%	-1.57%	-2.91%	8.70%	80.00%	118,637	1.27	0.00	7.76	2,015.09	Mining	1.56%
MINSUR1 PE**	S/.	1.63	-1.21%	-2.40%	-0.61%	-9.44%	100.00%	8,940	1.19	4.23	15.87	1,431.84	Mining	3.09%
PML PE**	US\$	0.24	0.00%	-8.75%	-11.11%	-25.00%	85.00%	13,200	1.65	0.00	-	63.04	Mining	2.12%
RELAPAC1 PE**	S/.	0.24	-3.60%	-3.60%	-13.93%	-22.26%	100.00%	53,013	1.43	0.00	4.76	259.57	Industrial	2.12%
SCCO PE**	US\$	48.74	-3.45%	-5.29%	-6.52%	-2.48%	90.00%	175,464	2.03	2.03	22.52	37,677.41	Mining	2.14%
SIDERC1 PE**	S/.	0.70	0.00%	-1.41%	2.94%	45.83%	100.00%	8,242	1.35	0.00	6.38	261.90	Industrial	1.43%
TV PE**	US\$	0.80	-2.44%	-10.11%	-8.05%	-33.33%	95.00%	240,757	1.63	0.00	-	664.51	Mining	2.93%
UNACEMC1 PE**	S/.	2.81	0.00%	-0.71%	-3.10%	-6.33%	80.00%	1,934	0.62	0.00	19.22	1,409.71	Industrial	3.00%
VOLCABC1 PE**	S/.	1.00	-0.99%	-0.99%	-7.41%	-24.24%	100.00%	2,250,743	1.31	1.37	-	2,531.11	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económática

\* Bloomberg Industry Classification System

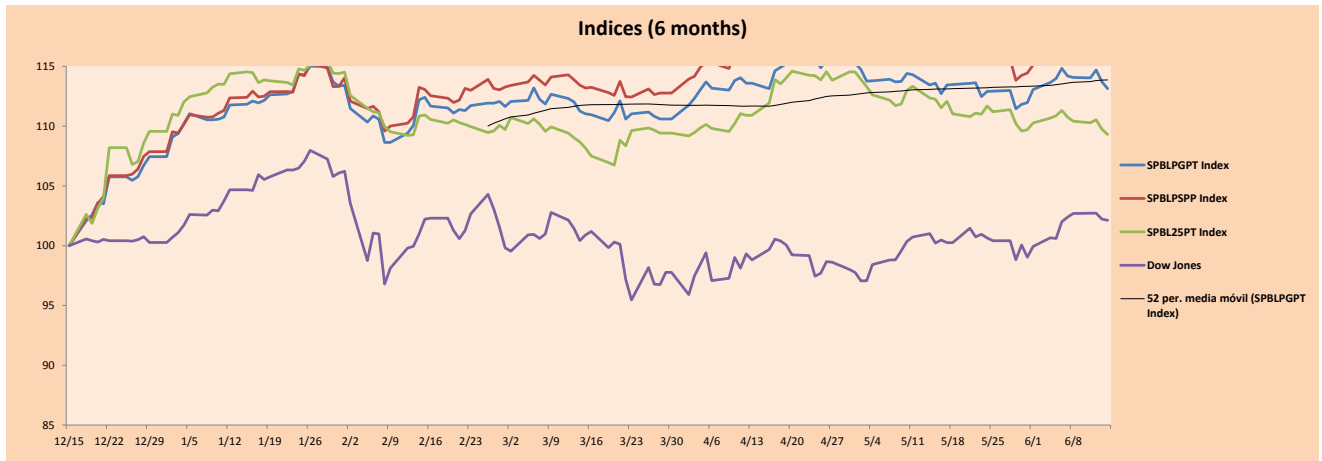
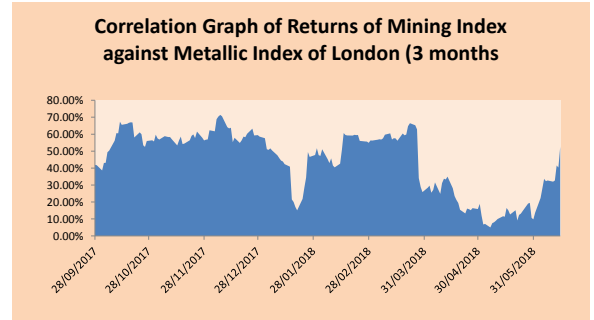
\*\* PER is used in the stock market and original currency of the instrument

\*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	345.64	-3.25%	-4.87%	-5.03%	-2.77%	1.22
Consumer Index	1,048.24	-0.62%	0.10%	3.69%	16.26%	0.36
Industrial Index	239.47	-1.10%	-2.44%	-3.95%	1.49%	0.61
Banking and Financial Index	1,186.69	-0.56%	-1.31%	1.56%	10.99%	1.35
Construction Index	269.38	-0.16%	-1.07%	-3.56%	1.60%	0.50
Services Index	414.35	-0.41%	0.19%	2.78%	-0.54%	0.50
Juniors Index	35.86	0.00%	-4.32%	-7.70%	-18.18%	0.74
Electric Index	404.51	-0.41%	0.19%	2.78%	-0.53%	0.50

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



Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

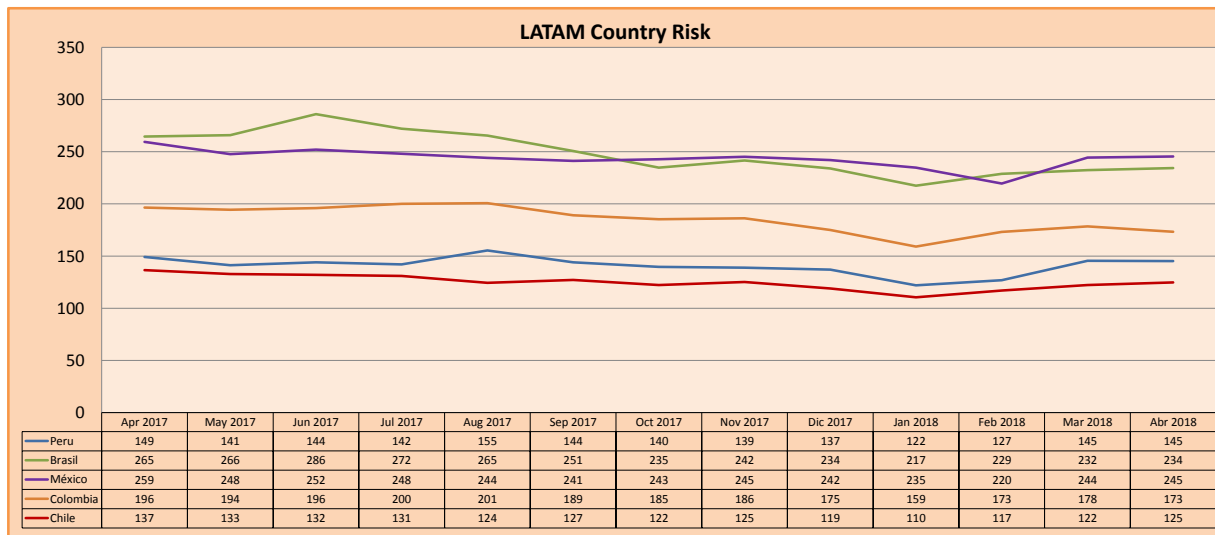
**RISK RATINGS**

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	C	Very close to default or in default
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



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