



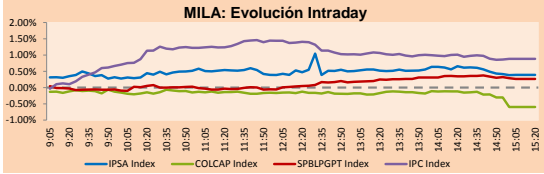
PULSO BURSÁTIL

Lima, July 6, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPISA (Chile)	5,284.64	0.34%	0.51%	-3.87%	-5.03%	188.62
▲ IGPA (Chile)	26,798.15	0.33%	0.56%	-3.59%	-4.23%	233.17
▲ IGBC (Colombia)	12,331.03	-0.23%	0.12%	0.27%	7.43%	114.70
▼ COLCAP (Colombia)	1,557.59	-0.60%	0.13%	0.19%	2.90%	118.81
▲ S&P/BVL (Perú)*	19,953.92	0.27%	0.78%	-6.52%	-0.10%	103.16
▲ S&P/BVL SEL (Perú)	369.96	0.60%	0.67%	-7.22%	0.53%	88.99
▲ S&P/BVL LIMA 25	28,579.70	0.94%	0.71%	-8.57%	-7.11%	95.12
▲ IPC (México)	48,981.41	0.86%	2.77%	8.41%	-0.76%	309.15
▲ S&P MILA 40	698.38	0.13%	-0.17%	-6.21%	-4.21%	299.67

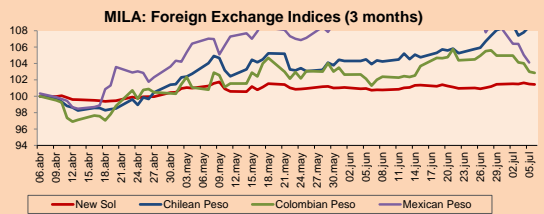
* Market Cap. Of the last price *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,284.7	-0.06%	-0.02%	0.70%	1.45%
▲ Chilean Peso (CLP)	656.80	0.04%	0.44%	4.44%	6.72%
▼ Colombian Peso (COP)	2,872.36	-0.15%	-2.02%	1.53%	-3.80%
▼ Mexican Peso (MXN)	19.04	-0.89%	-4.35%	-6.21%	-3.14%

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

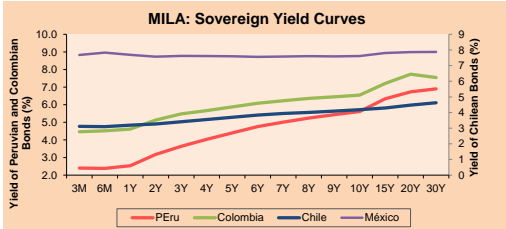


Base: 06/04/18=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.348	3.72	3.66	7.50
PERU 7.125 03/30/19	USD	103.363	2.52	2.27	0.70
PERU 7.35 07/21/25	USD	122.788	3.68	3.62	5.53
PERU 8.75 11/21/33	USD	148.295	4.42	4.37	9.67
PERU 6.55 03/14/37	USD	126.632	4.46	4.41	11.13
PERU 5.625 11/18/2050	USD	118.402	4.55	4.52	16.09
CHILE 2.25 10/30/22	USD	95.85	3.38	3.31	4.05
CHILE 3.875 08/05/20	USD	101.863	3.01	2.87	1.96
CHILE 3.625 10/30/2042	USD	94.41	4.01	3.97	15.72
COLOM 11.75 02/25/20	USD	113.55	3.17	3.08	1.46
COLOM 11.85 03/09/28	USD	157.926	4.46	4.38	6.49
COLOM 10.375 01/28/33	USD	155.348	5.05	4.91	8.62
COLOM 7.375 09/18/37	USD	127.895	5.11	5.06	11.08
COLOM 6.125 01/18/41	USD	114.92	5.03	4.99	12.54
MEX 4.10/02/23	USD	101.15	3.79	3.72	4.65
MEX5.55 01/45	USD	107.44	5.058	5.019	13.9



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
TEF	Lima	USD	8.90	7.23
RELAPAC1	Lima	PEN	0.22	6.67
ATACOB1	Lima	PEN	0.42	6.60
VOLCABC1	Lima	PEN	0.82	5.13

Per Turnover	Exchange	Amount (US\$)
ENTEL	Santia.	28,114,845
HF	Santia.	16,572,549
FALABELLA	Santia.	14,096,093
BSANTANDER	Santia.	13,630,292
SQM-B	Santia.	10,530,734

Largest losses	Exchange	Amt.	Price	▼ %
ELECMETAL	Santia.	CLP	13500.00	-7.53
DNT	Lima	USD	0.05	-5.45
CVERDEC1	Lima	USD	23.30	-2.92
PFDAVVNDA	Colomb.	COP	36840.00	-2.54

Per Volume	Exchange	Volume
BSANTANDER	Santia.	172,093,354
VAPORES	Santia.	85,389,983
ORO BLANCO	Santia.	63,291,097
ENKA	Colomb.	20,600,000
CHILE	Santia.	15,188,031

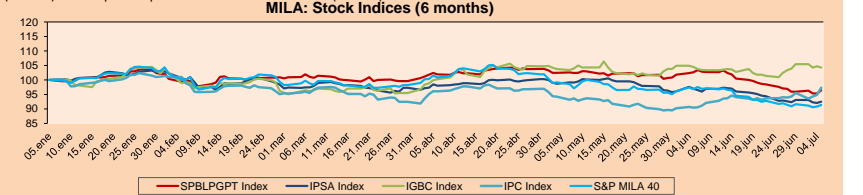
MILA

Peru: The General Index of the BVL Peru ended today's session with a positive result of +0.27%. The index maintains a cumulative annual negative trend of -0.10% in local currency, while the yield adjusted to foreign currency is -1.53%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.60%, while the S&P/BVL LIMA 25 increased +0.94%. The spot PEN reached \$/3.2800.

Chile: The IPISA index ended the day with a positive result of +0.34%. The sectors of the index with the upward results were Industrial (+2.24%) and Telecommunications Services (+1.40%). On the other hand, the securities with the highest results were Inversiones Empresas La Polar SA (+4.12%) and Compañía Sudamericana de Vapores SA (+4.10%).

Colombia: The COLCAP index had a negative yield of -0.60%. The sectors of the index with the least favorable results were Materials (-1.59%) and Public Services (-1.36%). On the other hand, the shares with the highest losses were Banco Davivienda SA (-2.54%) and Interconexión Eléctrica SA ESP (-2.48%).

Mexico: Mexico's IPC index closed today's session with a positive result of +0.86%. The sectors of the index that generated the lowest results were Finance (+1.51%) and Industrial (+1.29%). Finally, the shares with the highest yields were Controladora Vuela Compañía de Aviación SAB de CV (+4.43%) and Grupo Aeroportuario del Centro SAB de CV (+4.43%).



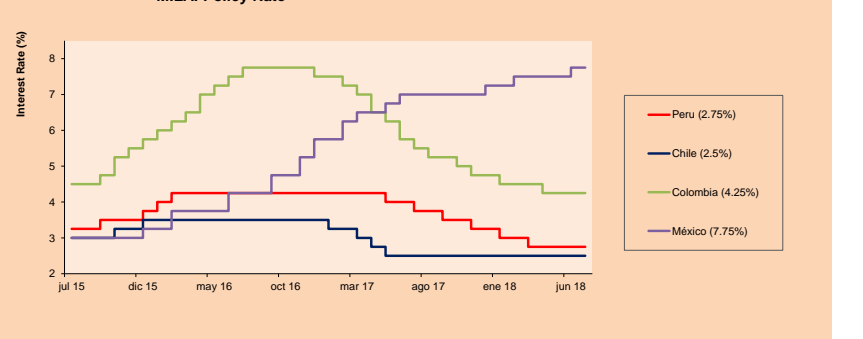
Base: 08/01/18=100

Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	39.02	1.04%	-0.59%	-9.85%	-4.78%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.74	0.29%	-0.65%	-9.08%	-12.31%	Cboe BZX
▲ Global X MSCI Colombia	USD	15.43	0.92%	3.20%	-0.52%	6.88%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.43	1.63%	6.98%	14.07%	2.31%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.41	1.38%	0.18%	-7.91%	-7.87%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.25	1.22%	0.12%	-7.81%	-7.97%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.48	1.31%	-0.06%	-8.14%	-7.77%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.75	0.82%	-0.16%	-6.82%	-4.95%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.9	1.77%	2.99%	-2.68%	-10.39%	New York

MILA: Policy Rate



Source: Bloomberg

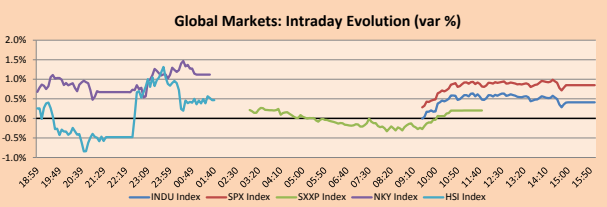
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,456.48	0.41%	0.99%	-2.74%	-1.06%	6,857,202
▲ Standard & Poor's 500 (USA)	2,759.82	0.85%	1.60%	-0.45%	3.22%	24,091,102
▲ NASDAQ Composite (USA)	7,689.39	1.34%	2.46%	-0.01%	11.37%	11,876,944
▲ STOXX EUROPE 600 (Europe)	382.36	0.20%	0.64%	-0.72%	-1.75%	8,757,749
▲ DAX (Germany)	12,496.17	0.26%	1.55%	-2.12%	-3.26%	977,682
▲ FTSE 100 (United Kingdom)	7,617.70	0.19%	-0.25%	-0.83%	-0.91%	1,589,476
▲ CAC 40 (France)	5,375.77	0.18%	0.98%	-1.37%	1.19%	1,331,844
▲ IBEX 35 (Spain)	9,905.00	0.39%	2.93%	1.63%	-1.38%	524,407
▲ MSCI AC Asia Pacific Index	163.91	0.81%	-1.28%	-6.50%	-5.70%	17,516,734
▲ HANG SENG (Hono kong)	28,315.62	0.47%	-0.64%	-8.54%	-5.36%	2,783,966
▲ SHANGHAI SE Comp. (China)	2,747.23	0.49%	-3.52%	-10.43%	-16.93%	4,392,789
▲ NIKKEI 225 (Japan)	21,788.14	1.12%	-2.32%	-3.99%	-4.23%	3,397,066
▲ BOVESPA (Brazil)	75,010.39	0.61%	3.09%	-1.45%	-1.82%	600,153
▼ MERVAL (Argentina)	27,611.04	-0.73%	6.05%	-9.26%	-8.16%	94,750

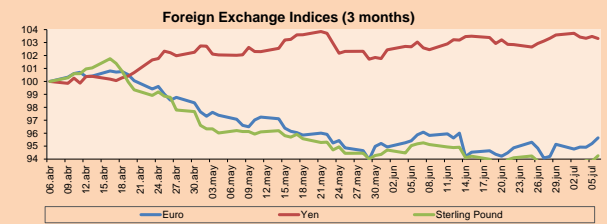
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1746	0.47%	0.53%	-0.24%	-2.18%
▼ Yen	110.4700	-0.15%	-0.26%	0.26%	-1.97%
▲ Sterling Pound	1.3283	0.46%	0.55%	-0.97%	-1.70%
▲ Yuan	6.6427	0.09%	0.33%	3.98%	2.09%
▲ Hong Kong Dollar	7.8479	0.01%	0.02%	0.01%	0.43%
▼ Brazilian Real	3.8627	-1.74%	-0.37%	0.30%	16.61%
▼ Argentine Peso	27.9307	-0.53%	-3.44%	12.16%	49.98%

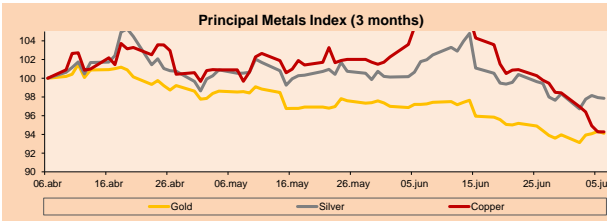
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Base: 06/04/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,255.20	-0.21%	0.16%	-3.18%	-5.67%
▼ Plata (US\$ Oz. T) (LME)	16.04	-0.08%	-0.48%	-3.85%	-5.33%
▼ Cobre (US\$ TM) (LME)	6,344.00	0.00%	-4.24%	-12.03%	-11.97%
▼ Zinc (US\$ TM) (LME)	2,738.00	0.00%	-5.80%	-14.77%	-17.98%
▲ Petróleo WTI (US\$ Barril) (NYM)	73.80	1.18%	-0.47%	14.06%	24.20%
- Estafío (US\$ TM) (LME)	19,493.00	0.00%	-1.70%	-7.44%	-3.00%
- Plomo (US\$ TM) (LME)	2,351.50	0.00%	-2.23%	-6.64%	-5.36%
- Molibdeno (US\$ TM) (LME)	24,885.00	0.00%	0.00%	0.02%	59.13%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.51	0.26%	-6.04%	-7.70%	-24.33%
▼ Cacao (US\$ TM) (NYB-ICE)	2,465.00	-0.68%	-1.87%	4.58%	28.65%
▲ Café Arábica (US\$ TM) (NYB-ICE)	114.10	4.54%	-0.87%	-5.35%	-14.40%

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



Base: 06/04/18=100
Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AMD UR	USD	16.36	5.55	NASDAQ CM	NEM UN	USD	37.83	-1.56	New York
DISH LW	USD	34.99	4.29	NASDAQ GS	ALLE UN	USD	76.86	-1.31	New York
TWTR UN	USD	46.65	3.53	New York	GPS UN	USD	31.26	-1.08	New York
GILD UW	USD	75.21	3.30	NASDAQ GS	KSS UN	USD	71.38	-0.94	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WDH DC	DKK	268	4.93	Copenhagen	ASSAB SS	SEK	174	-6.07	Stockholm
RF FP	EUR	67.35	4.91	EN Paris	CTEC LN	GBP	189.65	-4.84	Londres
ITV LN	GBP	180.4	4.28	Londres	DMGT LN	GBP	724.5	-4.23	Londres
ERF FP	EUR	459	4.08	EN Paris	SBMO NA	EUR	12.27	-4.03	EN Amsterdam

Global Overview:

United States:

The US stock market closed the session with positive results thanks to a stronger labor market reading than expected. According to the US employment report, 213,000 new jobs were created, a figure higher than the 200,000 expected jobs, which would be an indicator that the world's second largest economy maintains solid economic fundamentals despite the current uncertainty of commercial policy. Thus, the main indices closed the session with bullish returns for the second consecutive session, for example, the Dow Jones industrial rose +0.41%, the S & P 500 +0.85%, while the Nasdaq +1.34%. The actions of the health sector led the advance of the day thanks to the rebound of the actions of Biogen provoking a recovery of the biotechnology sector, and secondly the technological sector. However, despite the figures in the employment report, the unemployment rate went from 3.8% to 4%, which could be due to the end of the school year. On the other hand, the trade deficit contracted by 6.6% in May to a minimum of 19 months, just one month before the first wave of US tariffs on foreign products in a growing dispute over unfair trade practices. Also, the Trump administration officially imposed tariffs on 5.34 billion to Chinese products, and Beijing implemented the same, as promised.

Europe:

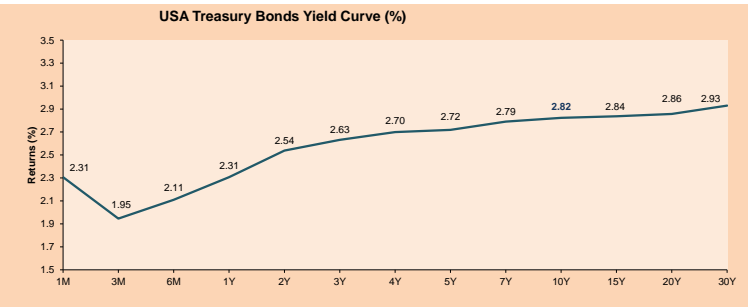
The European market ended the day with slightly positive results among its main indices. The day began with downward results when the trade war between China and the United States started, making tariffs mutually effective, so that later the US threatened to impose additional taxes for an amount close to the total of Chinese imports last year, however, the European market was able to recover, closing in +0.20% as region in the Stoxx Europe 600. For its part, in Germany the DAX30 closed at +0.23% and the FTSE in the United Kingdom increased +0.19%. Despite this, the actions of the automotive sector fell throughout the region. In other news, the Swiss stock exchange has announced the launch of a digital platform for cryptocurrencies, so that it can be commercialized with the backing of a "safe" institution for investors. On the other hand, the ministers of the United Kingdom are meeting to discuss the strategy to be used during the Brexit, since it is believed that they cannot find a way out of the European Union without harming the companies. Meanwhile, the German government approved its budget for 2019 and will significantly increase its spending (+3.8%) for the social security and defense sectors, the latter item recently encouraged by the United States.

Asia:

The Asian stock market ended the day today with positive results among its main indices. However, it also closed with huge losses for the week amid the uncertainty generated by the trade war between the United States and China. In greater detail, the administration of US President Donald Trump imposed tariffs for 34 billion dollars in imports of Chinese goods, to which Beijing responded by announcing that they have no choice but to respond with tariffs to US imports to an extent that it still finds to be defined completely. On the other hand, Japan's Nikkei 225 benchmark closed at +1.12%, which was not enough to lift the weekly loss of 2.9%, marking its third consecutive weekly decline. According to the Japan Exchange Group, foreign investors sold 1.55 trillion yen in stocks and futures during the last two weeks of June, so the results of this day may be due to the fact that these investors found themselves covering their positions due to the fact that tariffs were imposed. In business news, the company producing drugs, Eisai Co, grew by +19.47% after announcing that the final analysis of the first half of the testing phase for its Alzheimer's drug showed positive results in patients who received the highest dose.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	275.42	0.85%	1.53%	-0.71%	3.21%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.41	1.38%	0.18%	-7.91%	-7.87%	NYSE Arca
ISHARES IBOX USD HIGH YIELD	USD	85.33	0.28%	0.29%	-0.41%	-2.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.67	-0.49%	0.30%	-4.58%	-4.44%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.61	-0.31%	1.34%	0.13%	-2.71%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	168.25	0.85%	2.74%	0.79%	10.36%	NYSE Arca
SPDR GOLD SHARES	USD	118.86	-0.16%	0.18%	-3.30%	-3.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.75	0.33%	0.85%	3.38%	-3.24%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	175.61	1.58%	2.31%	-0.14%	12.74%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.21	3.78%	5.82%	5.15%	8.84%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.67	0.61%	-0.36%	-0.30%	4.72%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.99	-7.34%	-10.94%	8.06%	7.54%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.86	1.22%	-0.66%	13.68%	24.56%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.18	2.76%	3.53%	-3.77%	-17.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	43.41	1.85%	0.81%	5.44%	16.76%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.17	0.78%	2.33%	9.92%	0.93%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.09	0.42%	1.87%	3.73%	1.33%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	100.25	2.83%	5.32%	2.54%	18.12%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	115.18	0.14%	0.53%	0.76%	-5.25%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.26	0.88%	1.40%	0.34%	-6.75%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.28	0.42%	1.74%	4.16%	1.03%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.34	0.93%	-1.47%	-13.18%	-8.30%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.22	0.31%	1.34%	4.65%	-8.21%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.50	0.57%	2.45%	1.55%	-1.85%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.56	0.25%	0.23%	-0.48%	-3.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.02	0.53%	1.93%	3.89%	0.05%	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/.	11.25	-0.09%	1.81%	-2.60%	6.13%	100.00%	344,368	0.54	2.13	21.20	2,923.43	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.42	6.60%	7.69%	-22.22%	-38.24%	100.00%	29,149	1.21	0.00	-	120.81	Mining	1.02%
- BACKUSH1 PE**	S/.	22.00	0.00%	2.33%	4.76%	19.50%	65.00%	33,495	0.36	4.63	5.38	8,572.46	Industrial	0.82%
▲ BAP PE**	US\$	228.20	0.68%	3.26%	-1.64%	9.71%	95.00%	862,464	1.03	4.01	-	18,201.57	Diverse	5.82%
▼ BVN PE**	US\$	13.50	-0.22%	-1.46%	-14.77%	-4.39%	95.00%	13,500	1.55	0.43	-	3,721.07	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.01	1.26%	-4.07%	-19.80%	-35.22%	100.00%	32,757	0.60	10.07	10.71	102.83	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.10	-0.49%	-1.68%	-2.01%	8.61%	100.00%	202,034	0.47	3.47	16.04	6,701.15	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.77	-1.28%	0.00%	-7.23%	6.94%	100.00%	36,570	0.83	5.57	6.60	328.11	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.79	-0.13%	-0.38%	-3.23%	-4.42%	95.00%	287,223	0.46	4.49	36.76	1,013.51	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.30	-2.92%	-4.12%	-16.79%	-21.55%	95.00%	153,906	0.88	2.45	33.00	8,156.30	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.90	0.00%	2.70%	1.60%	-4.04%	70.00%	8,722	0.79	4.02	12.19	1,673.50	Public Services	1.44%
▲ ENDISPC1**	S/.	5.83	0.17%	2.28%	-2.02%	3.37%	75.00%	42,271	0.75	3.70	10.86	1,133.38	Public Services	0.98%
- FERREYC1 PE**	S/.	2.36	0.00%	0.43%	-10.27%	-7.45%	100.00%	317,184	0.64	5.74	8.73	701.01	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.20	3.77%	5.77%	4.76%	17.65%	90.00%	131,836	0.27	0.00	-	442.09	Diverse	4.05%
▲ IFS PE**	US\$	39.10	0.26%	-2.13%	-3.93%	1.56%	95.00%	406,700	0.53	3.58	14.40	4,422.63	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	2.00%	-1.35%	21.43%	95.00%	239,102	1.00	0.00	43.82	2,621.59	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.92	-0.25%	-0.50%	-2.69%	-1.08%	90.00%	87,767	0.38	5.54	12.41	1,767.12	Public Services	1.81%
▲ MILPOC1 PE**	S/.	4.05	1.25%	-7.11%	-21.36%	-11.96%	80.00%	94,516	1.30	21.16	6.27	1,633.94	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.38	-0.72%	-10.97%	-18.82%	-23.33%	95.00%	75,167	1.23	4.99	13.42	1,211.23	Mining	3.09%
- PML PE**	US\$	0.21	0.00%	6.06%	-16.67%	-34.38%	60.00%	23,565	1.75	0.00	-	55.18	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.22	6.67%	6.67%	-15.47%	-27.74%	100.00%	125,614	1.30	0.00	4.41	241.06	Industrial	2.12%
▲ SCCO PE**	US\$	45.60	0.11%	-0.55%	-13.14%	-4.12%	90.00%	2,280	2.17	21.06	35,250.10	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.71	1.43%	1.43%	-2.74%	47.92%	100.00%	37,027	1.31	0.00	6.47	265.42	Industrial	1.43%
▲ TV PE**	US\$	0.65	1.56%	0.00%	-30.11%	-45.83%	95.00%	133,367	1.71	0.00	-	539.91	Mining	2.93%
- UNACEMC1 PE**	S/.	2.90	0.00%	1.75%	1.05%	-3.33%	85.00%	108,181	0.46	1.79	19.84	1,453.67	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.82	5.13%	1.23%	-20.39%	-37.88%	100.00%	342,078	1.27	1.66	-	2,395.15	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

* Bloomberg Industry Classification System

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

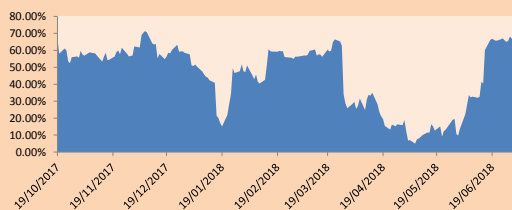
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

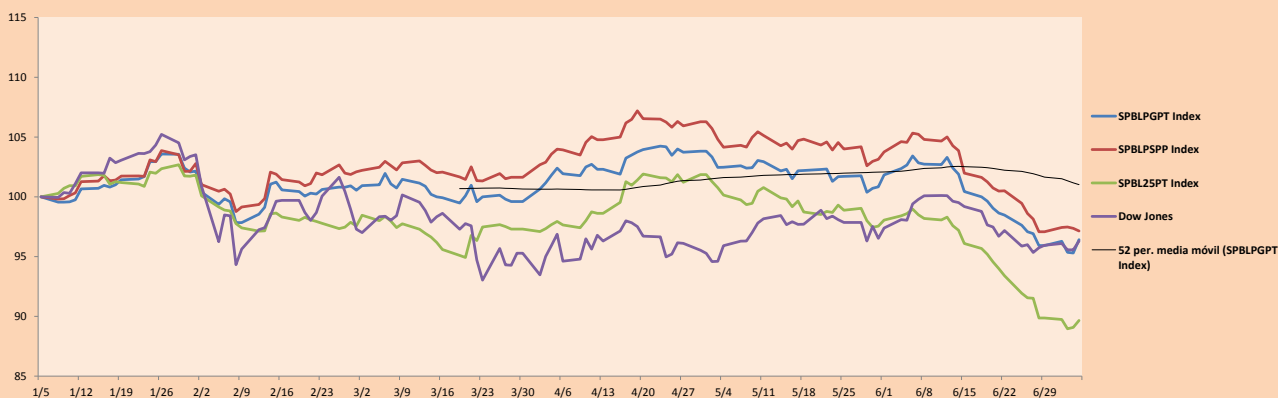
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	314.17	0.14%	-1.17%	-14.60%	-11.62%	1.42
▲ Consumer Index	1,021.03	-0.06%	1.82%	-1.34%	13.24%	0.21
▲ Industrial Index	239.28	0.64%	1.36%	-3.87%	1.41%	0.32
▲ Banking and Financial Index	1,199.04	0.51%	2.93%	-1.20%	12.15%	1.41
▲ Construction Index	274.08	0.74%	1.64%	-0.34%	3.38%	0.16
▲ Services Index	408.76	-0.26%	1.05%	-1.13%	-1.88%	0.23
▼ Juniors Index	32.60	-0.73%	1.49%	-10.46%	-25.62%	0.48
▼ Electric Index	399.06	-0.26%	1.05%	-1.13%	-1.87%	0.23

*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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar

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PULSO BURSÁTIL

SOVEREIGN RATING

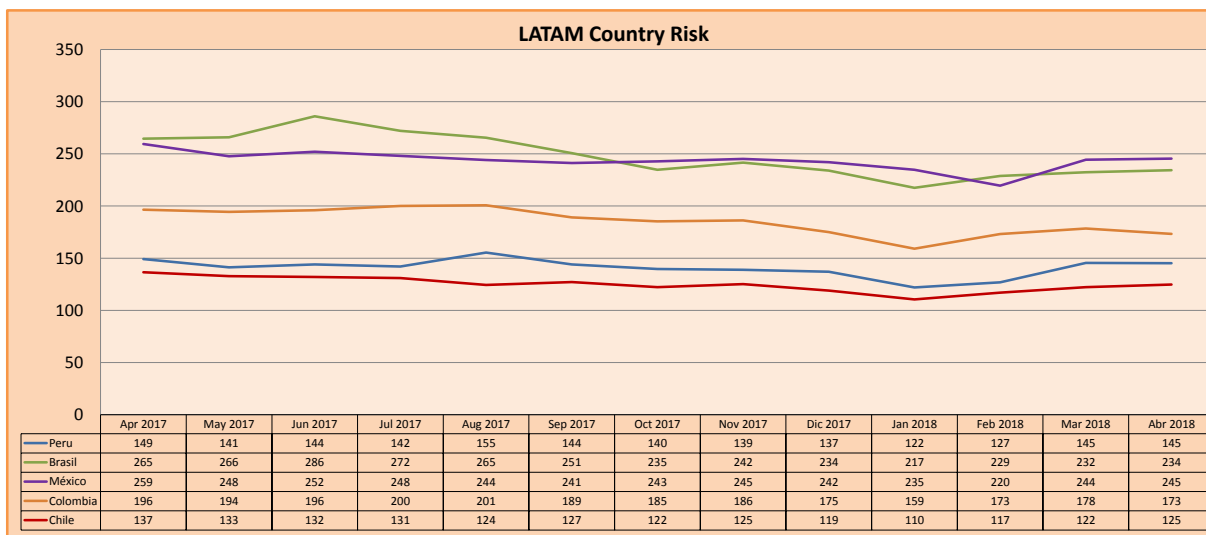
RISK RATINGS

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+		
Caa2	CCC		Bad credit conditions and it is subject to high credit risk
Caa3	CCC-	CCC	
Ca	C		
C	D	DDD DD D	Very close to default or in default

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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