

PULSO BURSÁTIL

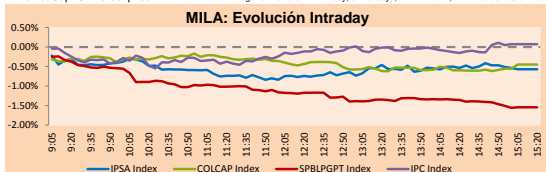
Lima, July 11, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,297.49	-0.48%	1.02%	-4.45%	-4.80%	190.71
▼ IGPA (Chile)	26,621.32	-0.47%	0.87%	-4.27%	-4.14%	235.41
▼ IGBC (Colombia)	12,311.47	-0.75%	-0.83%	0.33%	7.26%	113.89
▼ COLCAP (Colombia)	1,554.15	-0.45%	-1.07%	0.23%	2.68%	117.86
▼ S&P/BVL (Perú)*	19,711.52	-1.54%	0.21%	-7.55%	-1.32%	101.98
▼ S&P/BVL SEL (Perú)	363.80	-2.01%	-1.30%	-8.49%	-1.15%	87.69
▼ S&P/BVL LIMA 25	28,187.68	-2.28%	0.20%	-9.20%	-8.38%	93.95
▼ IPC (México)	49,025.15	0.07%	3.61%	5.07%	-0.67%	311.31
▼ S&P MILA 40	697.56	-0.97%	0.02%	-5.87%	-4.32%	301.03

* Market Cap. Of the last price

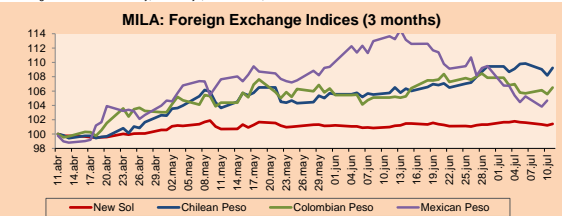
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,280.8	0.23%	-0.31%	0.46%	1.33%
▲ Chilean Peso (CLP)	653.16	0.97%	0.13%	3.32%	6.13%
▲ Colombian Peso (COP)	2,893.15	0.87%	-0.45%	1.32%	-3.14%
▲ Mexican Peso (MXN)	19.08	0.81%	-1.93%	-7.34%	-2.94%

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

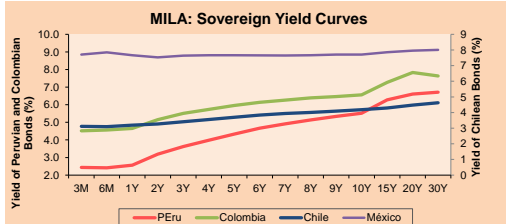


Base: 11/04/18=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.548	3.69	3.64	7.50
PERU 7.125 03/30/19	USD	103.28	2.57	2.34	0.69
PERU 7.35 07/21/25	USD	123.24	3.61	3.54	5.53
PERU 8.75 11/21/33	USD	148.768	4.38	4.34	9.69
PERU 6.55 03/14/37	USD	127.462	4.41	4.36	11.18
PERU 5.625 11/19/2050	USD	119.105	4.52	4.48	16.18
CHILE 2.25 10/30/22	USD	95.75	3.36	3.28	4.04
CHILE 3.875 08/05/20	USD	101.913	2.96	2.86	1.95
CHILE 3.625 10/30/2042	USD	94.723	3.98	3.95	15.76
COLOM 11.75 02/25/20	USD	113.475	3.19	3.08	1.45
COLOM 11.85 03/09/28	USD	156.903	4.55	4.48	6.47
COLOM 10.375 01/28/33	USD	155.545	5.00	4.94	8.67
COLOM 7.375 09/18/37	USD	127.842	5.11	5.06	11.14
COLOM 6.125 01/18/41	USD	114.785	5.04	5.00	12.62
MEX 4 10/02/23	USD	100.827	3.85	3.80	4.64
MEX 5.55 01/45	USD	107.027	5.081	5.049	13.96



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
COLOSO	Santia.	CLP	268.00	0.00
GRAMONC1	Lima	PEN	2.30	-0.43
MINERA	Santia.	CLP	16799.00	0.00
SIDERC1	Lima	PEN	0.70	-1.41

Per Turnover

Exchange	Amount (US\$)
SQM-B	17,528,247
ECOPETROL	8,404,072
FALABELLA	15,024,478
PFBOLCOM	4,144,213
COPEC	10,285,383

Largest losses	Exchange	Amt.	Price	▼%
SQM-A	Santia.	CLP	31400.00	0.64
CARTAVC1	Lima	PEN		
FUTURAI1	Lima	PEN		
SQM-B	Santia.	CLP	31431.00	-0.24

Per Volume

Exchange	Volume
VAPORES	126,906,550
BSANTANDER	136,187,611
ESVAL-C	#N/A N/A
CHILE	77,011,776
ORO BLANCO	22,656,697

MILA

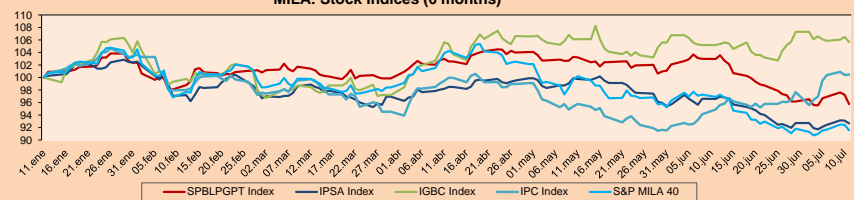
Peru: The General Index of the BVL of Peru ended today's session with a negative result of -1.54%. The index maintains a cumulative annual negative trend of -1.32% in local currency, while the yield adjusted to foreign currency is -2.61%. Then, the S&P/BVL Peru SEL obtained a negative return of -2.01%, while the S&P/BVL LIMA 25 decreased -2.28%. The spot PEN reached S/3.2808.

Chile: The IPSA index ended the day with a negative result of -0.48%. The sectors of the index with the downward results were Industrial (-1.03%) and Energy (-0.96%). On the other hand, the values with the most negative results were Enel Americas SA (-1.75%) and Empresas COPEC SA (-0.96%).

Colombia: The COLCAP index had a negative yield of -0.45%. The sectors of the index with the least favorable results were Telecommunications (-3.14%) and Energy (-2.10%). On the other hand, the shares with the highest results were Empresa de Telecomunicaciones de Bogotá SA (-3.14%) and Ecopetrol SA (-2.15%).

Mexico: Mexico's CPI index closed today with a positive result of +0.07%. The sectors of the index that generated the highest results were Non-Basic Consumption Products (+2.32%) and Finance (+1.39%). Finally, the stocks with the highest returns were Grupo Elektra SAB de CV (+5.09%) and Grupo Televisa SAB (+3.30%).

MILA: Stock Indices (6 months)



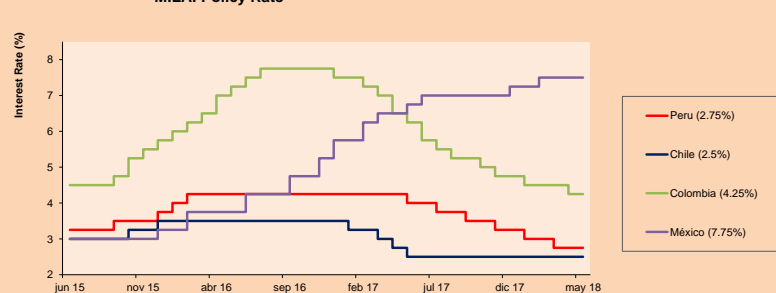
Base: 12/01/18=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	38.41	-2.26%	-0.98%	-9.31%	-5.39%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	46.05	-1.24%	-0.60%	-6.39%	-10.03%	Cboe BZX
▼ Global X MSCI Colombia	USD	15.03	-1.83%	-1.31%	-0.94%	4.92%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.4	-1.00%	6.42%	14.38%	3.57%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.23	-1.95%	0.70%	-6.08%	-7.66%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.18	-1.86%	0.96%	-5.74%	-7.35%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.25	-1.84%	0.84%	-6.26%	-7.42%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.87	-1.16%	0.82%	-4.91%	-3.93%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.83	-0.58%	1.94%	-0.69%	-7.59%	New York

MILA: Policy Rate



Source: Bloomberg

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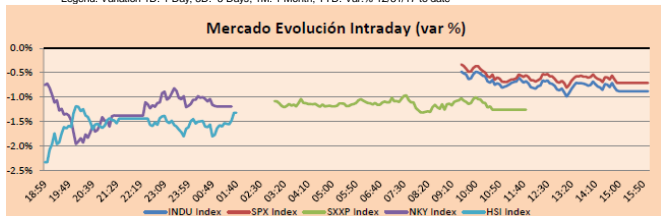
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▼ Dow Jones (USA)	24,700.45	-0.88%	2.17%	-2.45%	-0.08%	7,006,205
▼ Standard & Poor's 500 (USA)	2,774.02	-0.71%	2.24%	-0.46%	3.76%	24,597,836
▼ NASDAQ Composite (USA)	7,716.61	-0.55%	2.85%	0.17%	11.78%	12,142,544
▼ Stoxx EUROPE 600 (Europe)	381.40	-1.26%	0.36%	-1.58%	-2.00%	8,792,871
▼ DAX (Germany)	12,417.13	-1.53%	0.81%	-3.31%	-3.87%	977,651
▼ FTSE 100 (United Kingdom)	7,591.96	-1.30%	0.23%	-1.45%	-1.25%	1,592,637
▼ CAC 40 (France)	5,353.93	-1.48%	0.63%	-1.82%	0.78%	1,334,805
▼ IBEX 35 (Spain)	9,733.60	-1.57%	-0.24%	-1.82%	-3.09%	519,321
▼ MSCI AC Asia Pacific Index	164.06	-1.01%	0.90%	-6.28%	-5.81%	17,902,154
▼ HANG SENG (Hong Kong)	28,311.69	-1.29%	0.25%	-8.97%	-5.37%	2,760,167
▼ SHANGHAI SE Comp. (China)	2,777.77	-1.76%	0.68%	-9.81%	-16.01%	4,402,810
▼ NIKKEI 225 (Japan)	21,932.21	-1.19%	0.99%	-4.14%	-3.66%	3,369,826
▼ BOVESPA (Brazil)	74,398.55	-0.62%	0.99%	2.26%	-2.62%	598,865
▼ Merval (Argentina)	27,231.78	-1.46%	0.52%	-11.44%	-9.43%	97,067

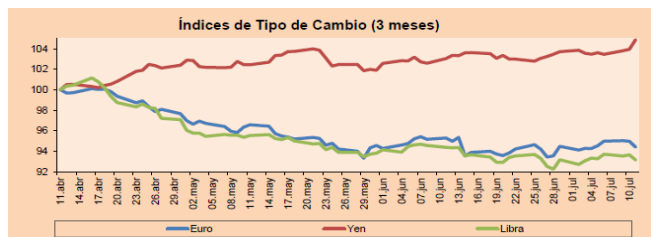
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1674	-0.60%	0.15%	-0.93%	-2.76%
▼ Yen	112.0100	0.91%	1.38%	1.80%	-0.60%
▼ Sterling Pound	1.3205	-0.53%	-0.19%	-1.30%	-2.28%
▼ Yuan	6.6826	0.73%	0.76%	4.39%	2.70%
▲ Hong Kong Dollar	7.8491	0.01%	0.07%	0.03%	0.45%
▲ Brazilian Real	3.8763	1.61%	-0.96%	4.44%	17.16%
▲ Argentine Peso	27.3830	0.11%	-2.46%	5.15%	47.04%

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

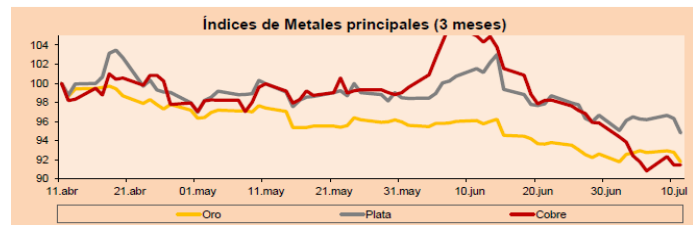


Base: 11/04/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,241.90	-1.09%	-1.02%	-4.51%	-4.69%
▼ Plata (US\$ Oz. T) (LME)	15.81	-1.57%	-1.75%	-6.64%	-6.70%
▼ Cobre (US\$ TM) (LME)	6,130.00	-3.02%	-0.04%	-15.51%	-14.94%
▼ Zinc (US\$ TM) (LME)	2,586.00	-2.60%	-6.06%	-19.99%	-22.52%
▼ Petróleo WTI (US\$ Barril) (NYM)	70.38	-5.03%	-5.07%	6.59%	18.44%
▼ Estante (US\$ TM) (LME)	19,456.00	-1.94%	-1.15%	-8.49%	-3.18%
▼ Plomo (US\$ TM) (LME)	2,180.00	-5.33%	-5.95%	-11.31%	-12.26%
- Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	0.00%	0.00%	59.11%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.29	-1.05%	-0.88%	-10.68%	-25.77%
▼ Cacao (US\$ TM) (NYB-ICE)	2,480.00	-0.84%	1.06%	2.99%	29.44%
▼ Café Arabica (US\$ TM) (NYB-ICE)	112.05	-2.40%	0.13%	-6.00%	-15.94%

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



Base: 11/04/18=100

Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ATVI UW	USD	78.61	3.18	NASDAQ GS	CHK UN	USD	5.15	-4.63	New York
TGNA UN	USD	12.22	3.12	New York	ALK UN	USD	60.19	-4.29	New York
MHK UN	USD	224.84	2.63	New York	DISH UW	USD	33.51	-4.07	NASDAQ GS
JWN UN	USD	53.42	2.55	New York	LRGX UW	USD	169.26	-4.05	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PNDORA DC	DKK	442.3	6.60	Copenhagen	MCRO LN	GBp	1184	-9.17	Londres
TNET BB	EUR	44.52	5.15	EN Brussels	TUI LN	GBp	1607.5	-5.19	Londres
BDEV UN	GBp	500	3.52	Londres	OCDO LN	GBp	1046.5	-5.12	Londres
MMB FP	EUR	23.17	2.48	EN Paris	BOLSS	SEK	275.1	-5.07	Stockholm

Global Overview:

United States:

U.S. stocks fell in a broad decline on Wednesday after the Trump administration announced new tariffs on Chinese goods, further escalating tensions between the U.S. and its major trading partners, which some investors fear could morph into a full-on trade war. The Dow Jones Industrial Average DJIA, -0.88% dropped 0.9%. The S&P 500 SPX, -0.71% closed down 0.7%. The Nasdaq Composite Index COMP, -0.55% lost 0.6%. All three posted their first negative session of the past five. The day's losses were widespread, with 10 of the 11 primary S&P 500 sectors ending lower on the day. The industrial and material industries, both of which have a high correlation to trade issues, were among the biggest decliners, falling more than 1.5%. Also weighing on markets was a 2.2% drop in the energy sector, which fell as crude oil CLQ9, -4.01% suffered its biggest one-day drop in more than a year. Among specific stocks, Boeing Co. BA, -1.89% fell 1.9% and Caterpillar Inc. CAT, -3.18% lost 3.2%. Chevron Corp. CVX, -3.19% ended down 3.2%.

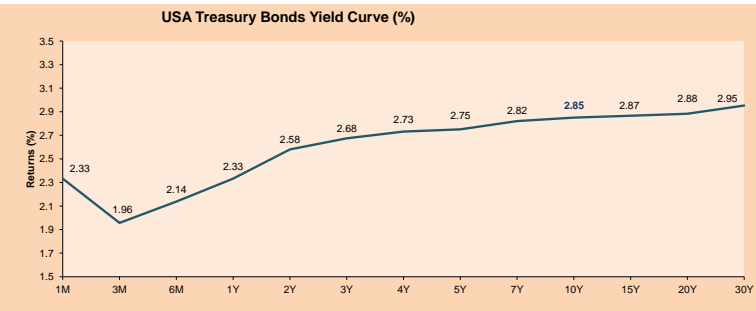
Europe:

The European stock market closed the day with negative results, due to the ongoing trade dispute between the United States and China, ending its run of six sessions in positive territory. The Trump administration raised the stakes in the confrontation with Beijing by threatening to impose tariffs of 10 percent on a list of Chinese imports worth 200 billion dollars. The United States Trade Representative, Robert Lighthizer, has said that there could be a new tariff of 10% on \$ 200 billion of Chinese products. Officials in China have said that tariffs hurt the system of the World Trade Organization (WTO) and globalization. Meanwhile, President Donald Trump said in Brussels that Germany is "totally controlled" by Russia. The comments could lead to heated discussions at a NATO summit starting today, the first stage of their European tour. In other news, shares of Indivior addition treatment specialist fell 32% in the first operations on Wednesday after the company warned shareholders that their orientation for this fiscal year "was no longer valid" after an abrupt change in the conditions of the American market.

Asia:

The Asian stock market ended the day today with negative results among its main indices. The results of the day were mainly due to the United States threatening to apply new tariffs of 10% over 200 billion dollars in Chinese goods, which include food, tobacco, chemicals, coal, steel and aluminum. These will not take effect for another two months, according to US officials, giving time for both parties to begin a new round of talks on the matter. This news also affected commodities such as 3-month copper futures in London, which reached their lowest point in almost a year. Also, the currencies of Korea and China were affected, depreciating both with respect to the US dollar. On the other hand, the Shanghai Composite benchmark of China fell by -1.76%, being the one that fell the most in the session, after 3 consecutive days of gains. On the other hand, the benchmark index of Japan, the Nikkei 225, fell by -1.19%, thus retreating from its highest point in the last two and a half weeks that was obtained in the previous session.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	276.86	-0.73%	2.20%	-0.16%	4.63%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.23	-1.95%	0.70%	-0.08%	-7.66%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.34	-0.15%	0.65%	-0.11%	0.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.05	-0.48%	2.15%	-3.04%	-2.31%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.00	-2.65%	-2.09%	-2.44%	-5.34%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.11	-0.85%	1.30%	0.57%	10.26%	NYSE Arca
SPDR GOLD SHARES	USD	117.64	-1.08%	-0.85%	-4.54%	-4.86%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.42	0.39%	0.34%	2.84%	-2.24%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	176.42	-0.51%	3.29%	1.08%	13.69%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.27	-0.29%	5.14%	5.87%	9.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.73	-2.12%	0.58%	-1.37%	6.26%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.29	4.79%	-17.81%	2.39%	0.78%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.31	-5.04%	-4.09%	7.11%	19.15%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.74	-2.82%	0.58%	-1.53%	-17.72%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	43.28	-2.63%	1.41%	2.39%	16.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.49	0.90%	0.02%	6.99%	1.31%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.36	-0.31%	0.82%	3.41%	2.25%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	99.73	0.09%	2.80%	4.03%	17.65%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.36	0.20%	0.61%	1.15%	-3.44%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.30	-0.41%	1.54%	1.19%	-4.73%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.03	-0.30%	0.98%	3.94%	1.72%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.16	-2.02%	0.19%	-11.04%	-7.48%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.47	-0.32%	2.18%	3.17%	-6.53%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.56	-2.57%	-1.33%	-1.39%	-4.60%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	35.59	-0.08%	0.74%	-0.15%	-0.42%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.26	-0.33%	0.80%	3.67%	1.02%	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/.	11.29	-0.96%	-0.96%	-4.32%	8.74%	100.00%	417,045	0.54	2.13	21.27	2,937.23	Industrial	3.53%
ATACOCB1 PE**	S/.	0.40	-6.76%	4.71%	-21.57%	-41.18%	100.00%	43,627	1.29	0.00	-	115.19	Mining	1.02%
BACKUSI1 PE**	S/.	22.00	0.00%	2.33%	1.15%	22.86%	84.21%	23,778	0.36	4.63	5.38	8,582.65	Industrial	0.82%
BAP PE**	US\$	228.40	-0.52%	4.53%	-0.13%	11.91%	100.00%	95,191	1.05	4.01	-	18,217.52	Diverse	5.82%
BVN PE**	US\$	12.68	-4.37%	-5.37%	-19.49%	-10.03%	100.00%	198,033	1.56	0.45	-	3,495.05	Mining	5.88%
CASAGRC1 PE**	S/.	4.00	-3.61%	-1.96%	-20.00%	-35.38%	100.00%	5,072	0.64	10.09	10.68	102.70	Agricultural	1.31%
CONTINC1 PE**	S/.	4.10	0.00%	-2.15%	-0.70%	12.51%	100.00%	46,080	0.47	3.47	16.04	6,709.12	Finance	2.85%
CORAREI1 PE**	S/.	0.75	-2.60%	-1.32%	-8.54%	7.14%	100.00%	84,853	0.82	5.72	6.43	327.28	Industrial	1.72%
CPACASC1 PE**	S/.	7.70	-1.28%	-1.16%	-3.75%	-5.52%	100.00%	535,717	0.46	4.55	36.33	1,003.08	Industrial	2.38%
CVERDEC1 PE**	US\$	22.80	-2.98%	-5.00%	-18.43%	-21.70%	89.47%	56,346	0.89	2.51	32.29	7,981.28	Mining	5.25%
ENGEPEC1 PE**	S/.	1.95	0.00%	2.63%	4.28%	1.56%	52.63%	173,240	0.76	0.00	12.51	1,719.59	Public Services	1.44%
ENDISPC1**	S/.	5.84	0.00%	0.52%	-2.67%	6.86%	84.21%	21,538	0.76	0.00	10.88	1,136.68	Public Services	0.98%
FERREYC1 PE**	S/.	2.29	-3.78%	-3.38%	-9.13%	-5.41%	100.00%	1,856,211	0.62	5.92	8.47	681.03	Diverse	4.90%
GRAMONC1 PE**	S/.	2.30	-0.43%	13.86%	10.58%	22.99%	89.47%	54,905	0.30	0.00	-	462.73	Diverse	4.05%
IFS PE**	US\$	39.71	0.00%	1.56%	-3.15%	6.57%	94.74%	254,422	0.52	3.53	14.60	4,491.63	Diverse	7.22%
INRETC1 PE**	US\$	25.00	-0.99%	-1.96%	-3.81%	19.05%	100.00%	505,000	1.00	0.00	42.88	2,570.18	Diverse	5.28%
LUSURC1 PE**	S/.	11.85	-0.25%	-0.42%	-3.25%	0.95%	100.00%	28,127	0.38	5.57	12.34	1,758.83	Public Services	1.81%
MILPOC1 PE**	S/.	4.00	-2.68%	0.00%	-22.03%	-13.04%	89.47%	4,239	1.30	21.43	6.21	1,615.92	Mining	1.56%
MINSUR1 PE**	S/.	1.39	-2.11%	0.00%	-15.76%	-22.78%	84.21%	2,335	1.19	4.96	13.54	1,221.46	Mining	3.09%
PML PE**	US\$	0.21	0.00%	7.69%	-20.15%	-34.38%	84.21%	15,376	1.77	0.00	-	55.18	Mining	2.12%
RELAPAC1 PE**	S/.	0.22	-1.37%	2.86%	-15.29%	-30.32%	100.00%	20,167	1.32	0.00	4.26	232.73	Industrial	2.12%
SCCO PE**	US\$	44.85	-2.29%	0.52%	-12.84%	-4.54%	84.21%	7,176	1.27	2.21	20.72	34,670.33	Mining	2.14%
SIDERC1 PE**	S/.	0.70	-1.41%	0.00%	-1.41%	45.83%	100.00%	23,022	1.27	0.00	6.38	261.99	Industrial	1.43%
TV PE**	US\$	0.61	-8.96%	-3.17%	-31.46%	-49.17%	94.74%	101,381	1.60	0.00	-	506.69	Mining	2.93%
UNACEMC1 PE**	S/.	2.80	-1.75%	-3.45%	-1.75%	-5.85%	89.47%	265,236	0.46	1.86	19.16	1,405.21	Industrial	3.00%
VOLCABC1 PE**	S/.	0.78	-7.14%	-1.27%	-23.53%	-40.91%	100.00%	311,988	1.36	1.75	-	2,368.21	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económista

* Bloomberg Industry Classification System

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

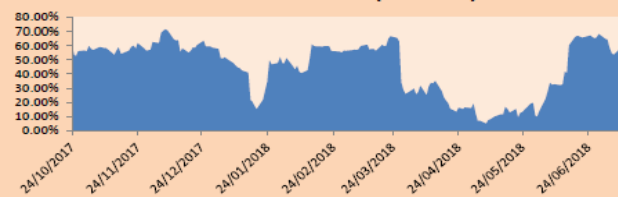
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

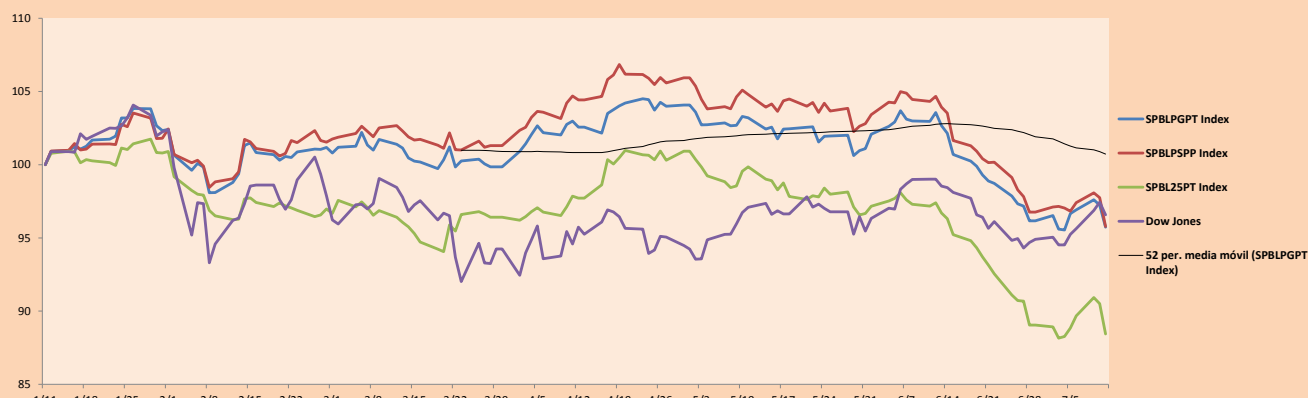
	Close	1D*	5D*	30D*	YTD*	Beta
Mining Index	303.72	-3.23%	-2.13%	-16.39%	-14.56%	1.12
Consumer Index	1,016.64	-0.75%	-0.86%	-3.47%	12.75%	0.52
Industrial Index	236.11	-1.98%	-0.11%	-3.26%	0.06%	0.71
Banking and Financial Index	1,199.22	-0.27%	3.65%	-0.01%	12.17%	1.32
Construction Index	272.51	-1.15%	1.28%	-0.20%	2.78%	0.52
Services Index	411.35	-0.53%	0.49%	-0.88%	-1.26%	0.53
Juniors Index	32.09	-1.23%	1.33%	-14.61%	-26.79%	0.72
Electric Index	401.58	-0.53%	0.49%	-0.88%	-1.25%	0.53

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

Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)



Indices (6 months)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

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PULSO BURSÁTIL

SOVEREIGN RATING

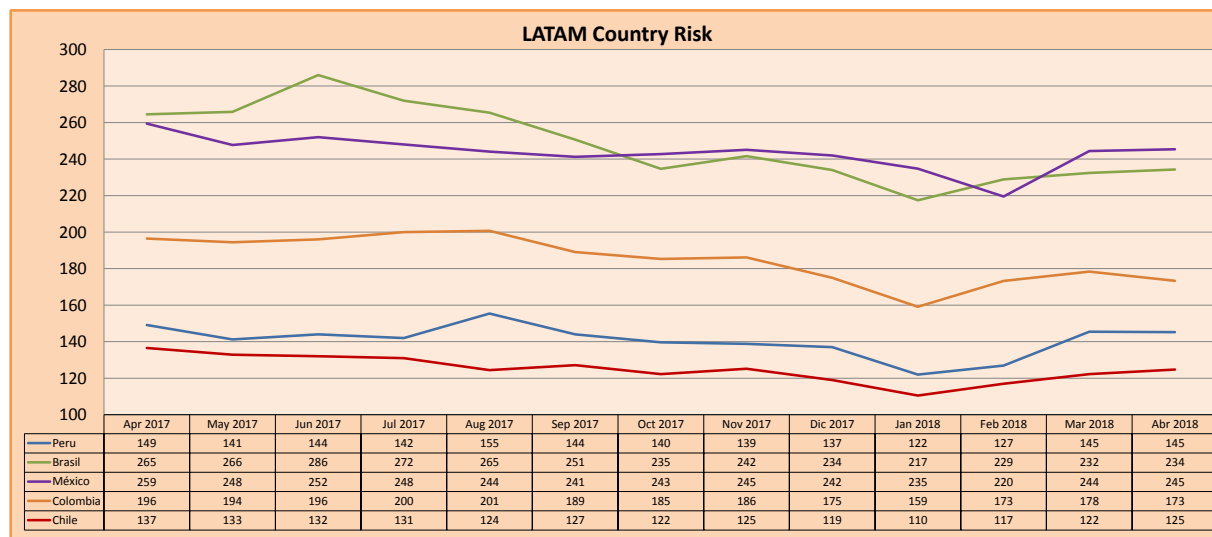
RISK RATINGS

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	CC		Very close to default or in default
	C		
C	D	DDD 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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