

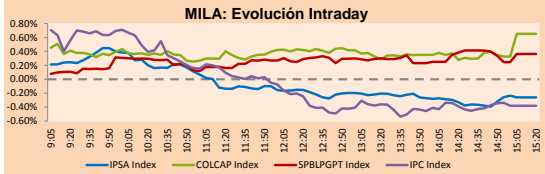
PULSO BURSÁTIL

Lima, July 26, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,442.68	-0.28%	1.33%	2.84%	-2.19%	196.99
▲ IGPA (Chile)	27,397.54	-0.17%	1.16%	2.00%	-2.08%	242.18
▲ IGBC (Colombia)	12,175.97	0.57%	-0.77%	0.25%	6.08%	113.83
▲ COLCAP (Colombia)	1,537.36	0.65%	-0.95%	-0.42%	1.57%	117.67
▲ S&P/BVL (Perú)*	20,414.42	0.34%	2.25%	1.88%	2.21%	105.43
▲ S&P/BVL SEL (Perú)	379.54	0.21%	2.89%	1.68%	3.13%	92.11
▲ S&P/BVL LIMA 25	29,563.82	-0.13%	1.42%	2.25%	-3.91%	97.36
▲ IPC (México)	49,438.24	-0.33%	1.42%	5.39%	0.17%	323.79
▲ S&P MILA 40	710.40	0.24%	1.92%	1.21%	-2.56%	307.59

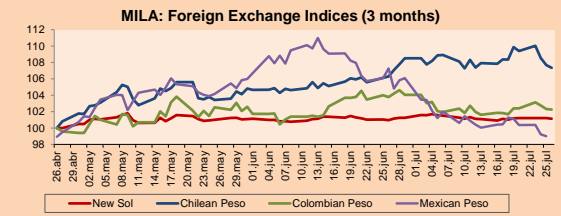
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

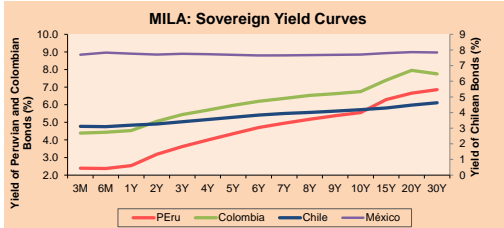
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,273.33	0.01%	-0.04%	0.17%	#N/A
▼ Chilean Peso (CLP)	647.25	-0.31%	-2.31%	0.99%	#N/A
▼ Colombian Peso (COP)	2,879.77	-0.06%	-0.15%	-1.47%	#N/A
▼ Mexican Peso (MXN)	18.63	-0.22%	-2.23%	-6.66%	#N/A

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



Base: 26/04/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.538	3.69	3.63	7.45
PERU 7.125 03/30/19	USD	103.13	2.49	2.23	0.65
PERU 7.35 07/21/25	USD	122.77	3.66	3.59	5.65
PERU 8.75 11/21/33	USD	148.277	4.41	4.37	9.63
PERU 6.55 03/14/37	USD	127.515	4.42	4.33	11.12
PERU 5.625 11/18/2050	USD	118.96	4.52	4.49	16.11
CHILE 2.25 10/30/22	USD	95.635	3.40	3.32	4.00
CHILE 3.875 08/05/20	USD	101.878	2.96	2.86	1.91
CHILE 3.625 10/30/2042	USD	93.895	4.04	4.01	15.65
COLOM 11.75 02/25/20	USD	113.175	3.19	2.98	1.41
COLOM 11.85 03/09/28	USD	156.459	4.57	4.50	6.42
COLOM 10.375 01/28/33	USD	158.255	4.81	4.72	8.63
COLOM 7.375 09/18/37	USD	127.14	5.15	5.11	11.02
COLOM 6.125 01/18/41	USD	113.632	5.12	5.08	12.80
MEX 4 10/02/23	USD	101.05	3.80	3.75	4.60
MEX5.55 01/45	USD	107.455	5.053	5.021	14.25



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
IANSA	Santia.	CLP	14.69	8.01
FINANCC1	Lima	PEN	0.50	4.38
ISA	Colomb.	COP	14280.00	3.48
MIRL	Lima	USD	0.06	3.23

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	17,195,998
SQM-B	Santia.	12,648,182
PFDAVNDVA	Colomb.	11,518,739
BSANTANDER	Santia.	8,246,424
COPEC	Santia.	7,862,917

Largest losses	Exchange	Amt.	Price	▼%
CIC	Santia.	CLP	24.30	-10.00
COLO COLO	Santia.	CLP	290.00	-3.33
SOCOVESA	Santia.	CLP	340.00	-2.86
MULTIFOODS	Santia.	CLP	320.72	-2.81

Per Volume	Exchange	Volume
BSANTANDER	Santia.	100,631,228
VAPORES	Santia.	90,062,729
CHILE	Santia.	43,719,712
ORO BLANCO	Santia.	12,940,907
ECOPETROL	Colomb.	6,349,490

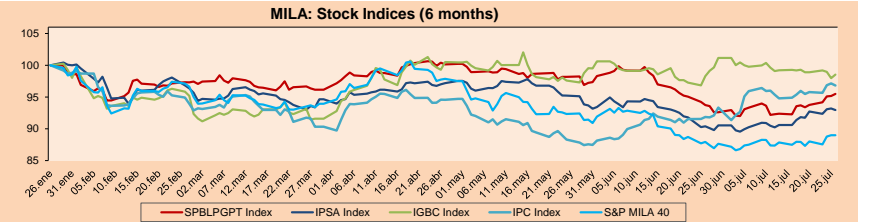
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Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.33%. The index maintains a cumulative positive annual trend of +2.20% in local currency, while the yield adjusted to foreign currency is +1.09%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.38%, while the S&P/BVL LIMA25 grew +0.11%. The spot PEN reached \$/3.2733.

Chile: The IPSA index ended the day with a negative result of -0.28%. The sectors of the index with the downward results were Information Technology (-1.38%) and Public Services (-0.66%). On the other hand, the values with the most negative results were Sociedad de Inversiones Oro Blanco SA (-2.65%) and Engie Energía Chile SA (-2.37%).

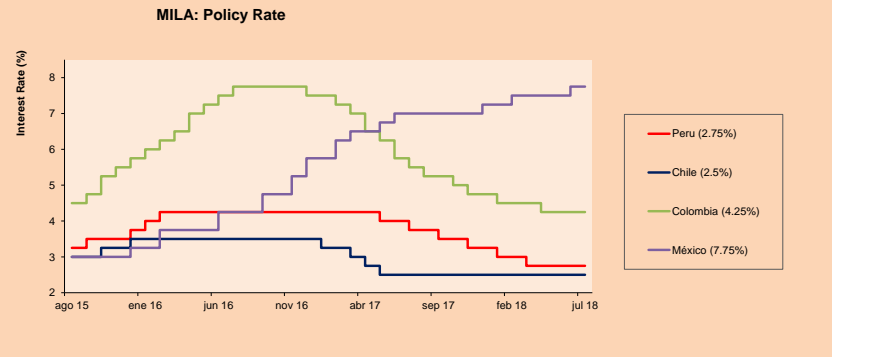
Colombia: The COLCAP index had a positive return of +0.65%. The sectors of the index with the most favorable results were Industrial (+2.30%) and Public Services (+1.54%). On the other hand, the shares with the highest profits were Interconexión Eléctrica SA ESP (+3.48%) and Avianca Holdings SA (+2.98%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.33%. The sectors of the index that generated the lowest results were First Necessity Products (-2.45%) and Telecommunications Services (-1.12%). Finally, the stocks with the lowest yields were Wal-Mart de Mexico SAB de CV (-5.90%) and Nemak SAB de CV (-4.08%).



Base: 29/01/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	40.11	-1.35%	2.53%	1.31%	#N/A	NYSE Arca
▼ iShares MSCI Chile Capped	USD	47.46	-0.21%	3.38%	2.17%	#N/A	Cboe BZX
▼ Global X MSCI Colombia	USD	15.12	-0.40%	-0.07%	2.02%	#N/A	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.73	-0.29%	3.25%	11.97%	#N/A	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.53	-1.11%	2.75%	3.17%	#N/A	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.68	-0.97%	3.12%	3.85%	#N/A	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.84	-0.97%	2.69%	3.00%	#N/A	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.26	-0.67%	1.66%	2.49%	#N/A	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.87	-0.29%	0.88%	1.05%	#N/A	New York



Source: Bloomberg

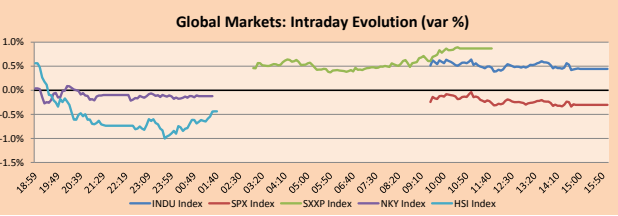
Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310



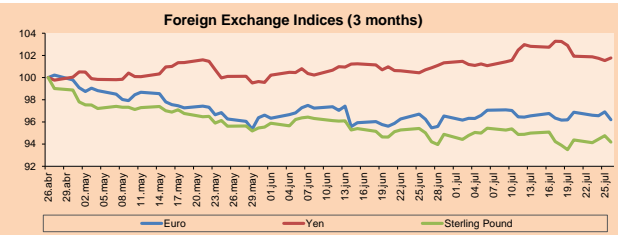
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WORLD

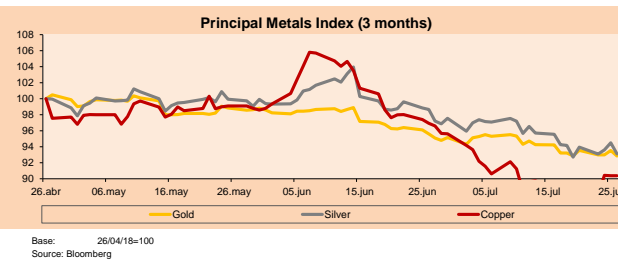
Main Indices table with columns: Index Name, Close, 1D, 5D, 1M, YTD, Market Cap. Includes Dow Jones, S&P 500, EUROPE 600, etc.



Currency table with columns: Currency, Price, 1D, 5D, 1M, YTD. Includes Euro, Yen, Pound, Yuan, etc.



Commodities table with columns: Commodity, Close, 1D, 5D, 1M, YTD. Includes Gold, Silver, Copper, Oil, etc.



Equity

Equity table with columns: Index Name, Curr., Price, % Change, Exchange. Includes Wall Street Gains, Largest gains, Largest losses.

Global Overview:

United States:

The US market ended the day on Thursday with mixed results among its main indices. Facebook posted quarterly results on Wednesday that were below analysts' expectations...

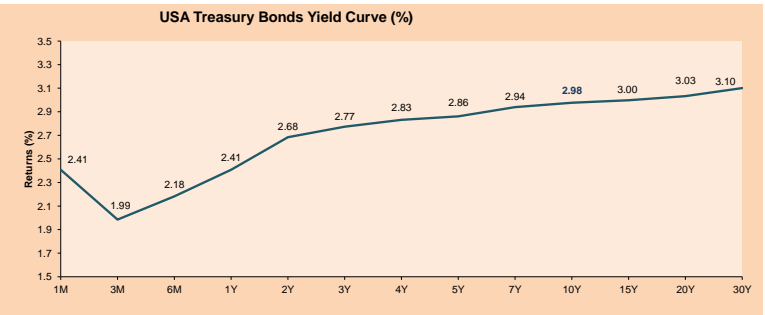
Europe:

The European stock market closed the session with positive results among its main indices. The euro depreciated on Thursday, being one of the worst-performing currencies of the G10 on the day after the last European Central Bank's policy update...

Asia:

The Asian stock market ended the day today with mixed results among its main indices. For its part, the benchmark index of Japan, the Nikkei 225, closed with a loss of -0.12%...

ETFs table with columns: ETF Name, Curr., Close, 1D, 5D, 30 D, YTD, Exchange. Lists various sector and commodity ETFs.



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil
Phone number : 4376767 Annexes: 35340 - 35310



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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/.	11.75	1.29%	2.62%	3.07%	#N/A	105.26%	894,792	0.54	2.04	22.14	3,061.89	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.44	1.15%	3.53%	8.64%	#N/A	100.00%	2,377	1.34	0.00	-	127.00	Mining	1.02%
- BACKUSH1 PE**	S/.	22.00	0.00%	0.92%	3.94%	#N/A	68.42%	99,303	0.36	5.05	5.38	8,952.65	Industrial	0.82%
▼ BAP PE**	US\$	231.00	-0.43%	1.81%	4.29%	#N/A	100.00%	524,272	1.07	3.96	-	18,424.90	Diverse	5.82%
▲ BVN PE**	US\$	13.59	1.42%	5.35%	-1.88%	#N/A	105.26%	67,642	1.60	0.42	-	3,745.87	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.21	-0.94%	0.24%	-0.94%	#N/A	105.26%	10,327	0.77	9.59	11.24	108.34	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.10	-2.38%	-1.20%	-2.38%	#N/A	105.26%	989,306	0.41	3.47	15.21	6,724.49	Finance	2.85%
- CORAREI1 PE**	S/.	0.77	0.00%	1.32%	1.32%	#N/A	105.26%	80,889	0.80	5.57	6.60	332.13	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.50	-2.34%	-4.46%	-5.66%	#N/A	100.00%	1,054,612	0.47	4.67	35.39	979.48	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	25.00	1.42%	4.17%	-0.04%	#N/A	105.26%	5,563	0.95	2.29	35.40	8,751.40	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.15	2.38%	2.38%	21.13%	#N/A	78.95%	38,401	0.72	5.94	13.79	1,900.30	Public Services	1.44%
▲ ENDISPC1**	S/.	6.08	0.16%	3.05%	4.83%	#N/A	78.95%	38,264	0.76	3.55	11.32	1,186.10	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.44	-0.41%	3.39%	0.83%	#N/A	105.26%	279,570	0.70	5.55	9.03	727.30	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.51	0.00%	-0.40%	20.67%	#N/A	89.47%	140,253	0.42	0.00	-	506.14	Diverse	4.05%
- IFS PE**	US\$	41.02	0.00%	1.56%	1.03%	#N/A	89.47%	7,179	0.51	3.41	15.05	4,639.81	Diverse	7.22%
▼ INRETC1 PE**	US\$	25.50	-1.92%	0.00%	3.24%	#N/A	100.00%	105,057	1.00	0.00	43.66	2,621.59	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.00	0.08%	0.42%	0.84%	#N/A	100.00%	163,887	0.39	5.50	12.49	1,785.18	Public Services	1.81%
- MILPOC1 PE**	S/.	4.59	0.00%	7.24%	4.79%	#N/A	63.16%	122,198	1.33	0.00	7.14	1,855.66	Mining	1.56%
- MINSURH1 PE**	S/.	1.57	0.00%	12.95%	1.29%	#N/A	84.21%	10,282	1.24	0.00	15.32	1,382.80	Mining	3.09%
▲ PML PE**	US\$	0.22	0.94%	2.38%	7.50%	#N/A	68.42%	5,538	1.77	0.00	-	56.49	Mining	2.12%
- RELAPAC1 PE**	S/.	0.21	0.00%	0.00%	-2.35%	#N/A	105.26%	1,593	1.24	0.00	4.11	224.62	Industrial	2.12%
▲ SCCO PE**	US\$	47.50	2.81%	6.07%	1.17%	#N/A	73.68%	47,417		2.08	20.61	36,718.85	Mining	2.14%
- SIDERC1 PE**	S/.	0.72	0.00%	2.86%	1.41%	#N/A	105.26%	7,074	1.28	0.00	6.56	270.09	Industrial	1.43%
- TV PE**	US\$	0.63	0.00%	1.61%	-8.70%	#N/A	100.00%	84,781	1.64	0.00	-	523.30	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.86	0.35%	-0.35%	0.35%	#N/A	89.47%	27,471	0.50	1.82	19.57	1,438.61	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.84	1.20%	1.20%	-5.62%	#N/A	105.26%	50,827	1.54	1.63	-	2,418.42	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

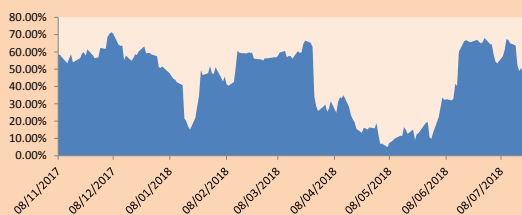
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Sectorial Indices

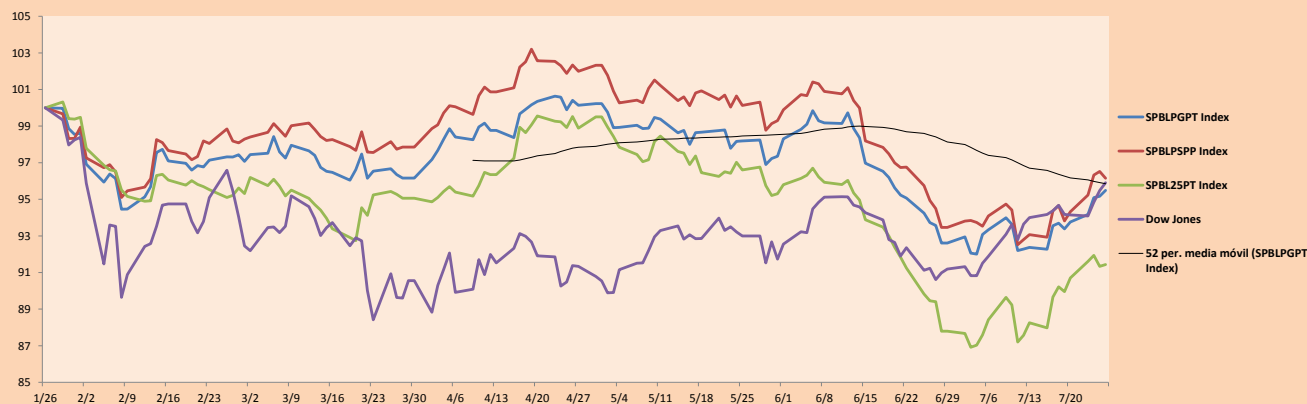
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	322.84	1.71%	4.90%	-0.61%	#N/A	1.53
▲ Consumer Index	1,045.96	0.09%	1.35%	3.05%	#N/A	0.22
▼ Industrial Index	243.80	-0.38%	0.15%	1.92%	#N/A	0.38
▼ Banking and Financial Index	1,210.87	-0.45%	1.61%	3.77%	#N/A	1.28
▼ Construction Index	278.15	-0.39%	-1.33%	2.57%	#N/A	0.20
▲ Services Index	436.24	0.98%	1.39%	8.07%	#N/A	0.26
▼ Juniors Index	33.79	-0.03%	5.23%	9.42%	#N/A	0.49
▲ Electric Index	425.88	0.98%	1.39%	8.07%	#N/A	0.25

*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

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Annexes: 35340 - 35310

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SOVEREIGN RATING

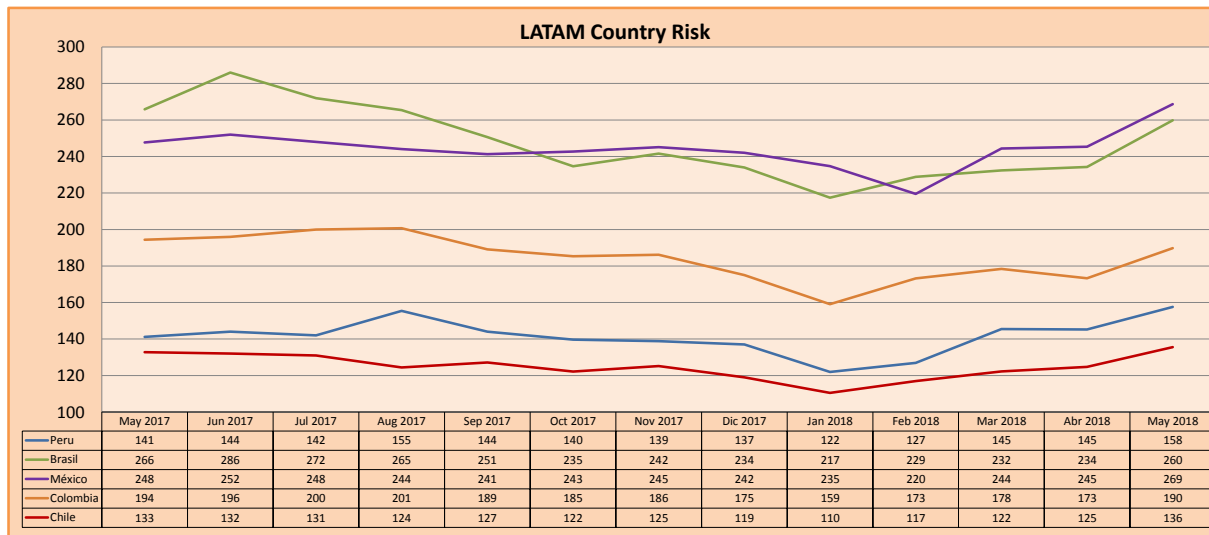
RISK RATINGS

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



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e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
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