

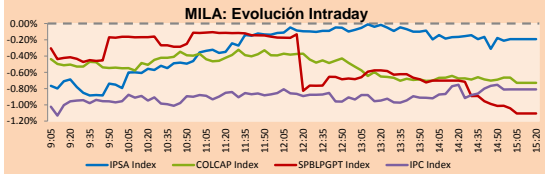
PULSO BURSÁTIL

Lima, August 2, 2018

MILA

| Main Indices | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|-------------------------|
| ▼ IPSA (Chile) | 5,386.07 | -0.23% | -1.04% | 2.49% | -3.21% | 195.72 |
| ▼ IGPA (Chile) | 27,140.31 | -0.17% | -0.94% | 1.85% | -3.00% | 240.63 |
| ▼ IGBC (Colombia) | 12,140.99 | -0.68% | -0.29% | -1.78% | 5.78% | 114.44 |
| ▼ COLCAP (Colombia) | 1,529.17 | -0.73% | -0.53% | -2.06% | 1.03% | 118.58 |
| ▼ S&P/BVL (Perú)* | 20,176.92 | -1.13% | -1.16% | 2.51% | 1.01% | 105.20 |
| ▼ S&P/BVL SEL (Perú) | 375.00 | -1.02% | -0.82% | 1.62% | 1.89% | 90.77 |
| ▼ S&P/BVL LIMA 25 | 29,106.94 | -0.53% | -1.52% | 3.60% | -5.40% | 97.22 |
| ▼ IPC (México) | 49,056.04 | -0.80% | -0.77% | 4.26% | -0.60% | 322.20 |
| ▼ S&P MILA 40 | 705.87 | -1.22% | -0.73% | 2.08% | -3.18% | 307.93 |

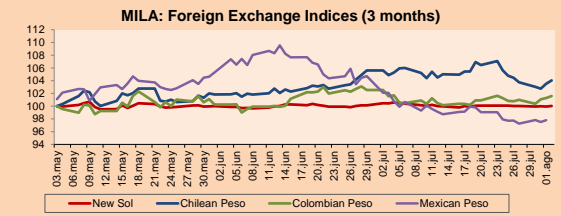
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

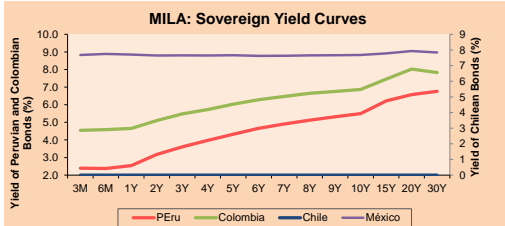
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|-------|--------|--------|------|
| ▲ New Sol (PEN) | 3,2734 | 0.09% | 0.00% | -0.40% | #N/A |
| ▲ Chilean Peso (CLP) | 644.68 | 0.50% | -0.40% | -0.80% | #N/A |
| ▲ Colombian Peso (COP) | 2,903.61 | 0.32% | 0.83% | 0.06% | #N/A |
| ▲ Mexican Peso (MXN) | 18.64 | 0.29% | 0.08% | -4.22% | #N/A |

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



Base: 03/05/18=100 Source: Bloomberg

| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD | 103.198 | 3.73 | 3.68 | 7.43 |
| PERU 7.125 03/30/19 | USD | 103.105 | 2.42 | 2.14 | 0.63 |
| PERU 7.375 07/21/25 | USD | 122.527 | 3.69 | 3.62 | 5.63 |
| PERU 8.75 11/21/33 | USD | 147.86 | 4.45 | 4.41 | 9.60 |
| PERU 6.55 03/14/37 | USD | 127.327 | 4.41 | 4.36 | 11.10 |
| PERU 5.625 11/19/2050 | USD | 118.625 | 4.54 | 4.51 | 16.06 |
| CHILE 2.25 10/30/22 | USD | 95.56 | 3.42 | 3.35 | 3.98 |
| CHILE 3.875 08/05/20 | USD | 101.9 | 2.94 | 2.84 | 1.89 |
| CHILE 3.625 10/30/2042 | USD | 93.15 | 4.08 | 4.06 | 15.58 |
| COLOM 11.75 02/25/20 | USD | 112.787 | 3.28 | 3.19 | 1.39 |
| COLOM 11.85 03/09/28 | USD | 155.731 | 4.64 | 4.56 | 6.40 |
| COLOM 10.375 01/28/33 | USD | 156.13 | 4.95 | 4.87 | 8.89 |
| COLOM 7.375 09/18/37 | USD | 126.227 | 5.22 | 5.17 | 10.98 |
| COLOM 6.125 01/18/41 | USD | 112.792 | 5.18 | 5.14 | 12.74 |
| MEX 4 10/02/23 | USD | 100.452 | 3.92 | 3.88 | 4.58 |
| MEX5.55 01/45 | USD | 105.425 | 5.198 | 5.144 | 14.09 |



Source: Bloomberg

| Equity | Exchange | Amt. | Price | ▲% | Largest gains | Exchange | Amt. | Price | ▼% |
|------------|----------|------|----------|------|---------------|----------|------|---------|-------|
| PFCORFICOL | Colomb. | COP | 21000.00 | 5.00 | SCCO | Lima | USD | 46.87 | -5.41 |
| RELAPAC1 | Lima | PEN | 0.20 | 3.17 | PASUR | Santia. | CLP | 7401.00 | -5.12 |
| TELEFBC1 | Lima | PEN | 1.14 | 2.70 | CVERDEC1 | Lima | USD | 24.01 | -3.96 |
| BESALCO | Santia. | CLP | 586.19 | 2.65 | IANSA | Santia. | CLP | 12.51 | -3.77 |

| Per Turnover | Exchange | Amount (US\$) | Per Volume | Exchange | Volume |
|--------------|----------|---------------|------------|----------|------------|
| FALABELLA | Santia. | 36,682,540 | ESVAL-C | Santia. | 88,729,817 |
| PFBCOLOM | Colomb. | 10,829,299 | BSANTANDER | Santia. | 52,539,875 |
| SQM-B | Santia. | 10,321,527 | VAPORES | Santia. | 43,194,565 |
| ECOPETROL | Colomb. | 5,675,480 | CHILE | Santia. | 27,728,545 |
| ANDINA-B | Santia. | 5,632,559 | MELON | Santia. | 22,859,360 |

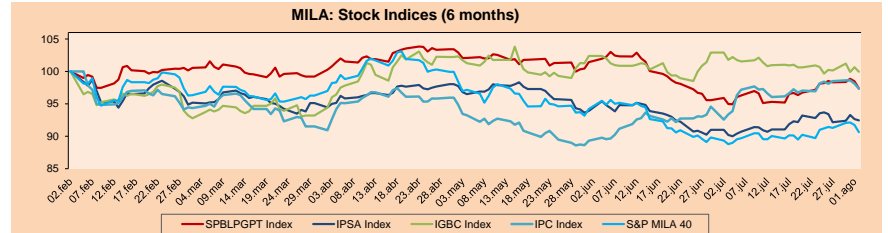
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -1.13%. The index maintains a cumulative positive annual trend of +1.01% in local currency, while the yield adjusted to foreign currency has a negative trend, reaching -0.08%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.02%, while the S&P/BVL LIMA25 decreased -0.53%. The spot PEN reached 3/3.2734

Chile: The IPSA index ended the day with a negative result of -0.23%. The sectors of the index with the results to the downside were Energy (-0.94%) and Real Estate (-0.66%). On the other hand, the values with the most negative results were Enel Americas SA (-1.61%) and Inversiones La Construcción SA (-1.51%).

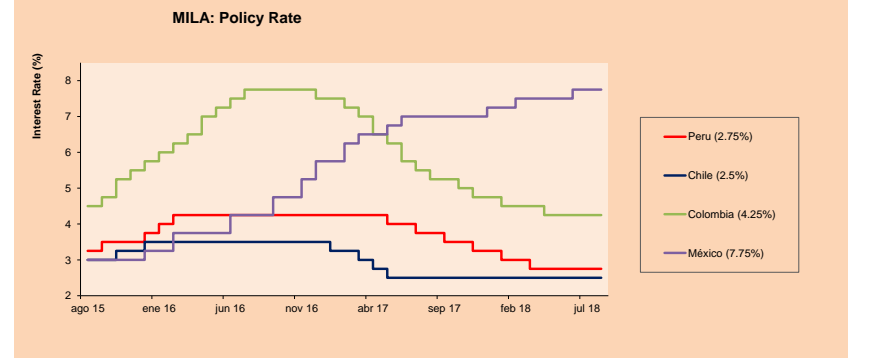
Colombia: The COLCAP index had a negative yield of -0.73%. The sectors of the index with the least favorable results were Industrial (-2.81%) and Finance (-1.28%). On the other hand, the stocks with the worst results were BanColombia SA (-3.08%) and Avianca Holdings SA (-2.95%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.80%. The sectors of the index that generated the lowest results were Industrial (-1.14%) and Materials (-1.08%). Finally, the stocks with the lowest returns were Grupo Carso SAB de CV (-2.94%) and Banco Santander Mexico SA (-2.61%)



Base: 05/02/18=100 Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--------------------------------------------|-------|--------|--------|--------|--------|------|-----------|
| ▼ iShares MSCI All Peru Capped Index Fund | USD | 39.14 | -2.71% | -2.42% | 0.90% | #N/A | NYSE Arca |
| ▼ iShares MSCI Chile Capped | USD | 47.15 | -0.63% | -0.65% | 1.77% | #N/A | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 14.875 | -1.10% | -1.62% | -2.33% | #N/A | NYSE Arca |
| ▼ iShares MSCI Mexico Capped | USD | 51.15 | -1.10% | -1.12% | 8.00% | #N/A | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 43.87 | -1.33% | -1.48% | 2.19% | #N/A | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets | USD | 43.05 | -1.15% | -1.44% | 3.04% | #N/A | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 53.06 | -1.28% | -1.45% | 2.20% | #N/A | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 58.99 | -0.88% | -0.46% | 2.77% | #N/A | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 6.93 | 0.43% | 0.87% | 3.43% | #N/A | 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) | 25,326.16 | -0.03% | -0.79% | 4.76% | 2.46% | 7,121,411 |
| ▲ Standard & Poor's 500 (USA) | 2,827.22 | 0.49% | -0.36% | 4.20% | 5.75% | 24,700,254 |
| ▼ NASDAQ Composite (USA) | 7,802.69 | 1.24% | -0.63% | 4.00% | 13.03% | 12,054,257 |
| ▼ Stoxx EUROPE 600 (Europe) | 386.64 | -0.82% | -1.00% | 1.80% | -0.65% | 8,971,337 |
| ▼ DAX (Germany) | 12,546.33 | -1.50% | -2.05% | 1.60% | -2.87% | 996,011 |
| ▼ FTSE 100 (United Kingdom) | 7,575.93 | -1.01% | -1.14% | -0.23% | -1.45% | 1,612,911 |
| ▼ CAC 40 (France) | 5,460.98 | -0.68% | -0.36% | 2.71% | 2.79% | 1,373,043 |
| ▼ IBEX 35 (Spain) | 9,698.20 | -1.03% | -0.84% | 0.39% | -3.44% | 522,974 |
| ▼ MSCI AC Asia Pacific Index | 165.25 | -1.27% | -2.09% | 0.76% | -4.92% | 17,979,350 |
| ▼ HANG SENG (Hong Kong) | 27,714.56 | -2.21% | -3.71% | -2.91% | -7.37% | 2,620,812 |
| ▼ SHANGHAI SE Comp. (China) | 2,768.02 | -2.00% | -3.86% | -0.68% | -16.30% | 4,295,538 |
| ▼ NIKKEI 225 (Japan) | 22,512.53 | -1.03% | -0.33% | 3.34% | -1.11% | 3,489,723 |
| ▲ BOVESPA (Brazil) | 79,636.69 | 0.42% | 0.29% | 8.10% | 4.23% | 660,853 |
| ▼ MERVAL (Argentina) | 28,882.85 | -1.72% | -1.10% | 6.61% | -3.93% | 101,644 |

*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 |
|---------------|-------|--------|------|-----------|
| PKI UN | USD | 86.55 | 8.32 | New York |
| REGN LW | USD | 397 | 7.00 | NASDAQ GS |
| GP UN | USD | 119.18 | 6.51 | New York |
| CLX UN | USD | 142.44 | 6.17 | New York |

| Largest losses | Curr. | Price | ▼% | Exchange |
|----------------|-------|--------|-------|-----------|
| WLTW UW | USD | 145.73 | -8.43 | NASDAQ GS |
| UNM UN | USD | 35.88 | -7.76 | New York |
| HFC UN | USD | 68.91 | -6.64 | New York |
| WYNN UW | USD | 149.54 | -6.53 | NASDAQ GS |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange |
|---------------|-------|-------|------|----------------|
| RR/ LN | Gbp | 1058 | 7.11 | Londres |
| AMJUN FP | EUR | 61.62 | 5.44 | EN Paris |
| ANDR AV | EUR | 50.75 | 4.73 | Viena |
| RACE IM | EUR | 108.5 | 4.03 | Borsa Italiana |

| Largest losses | Curr. | Price | ▼% | Exchange |
|----------------|-------|-------|--------|--------------|
| ATC NA | EUR | 2.409 | -16.30 | EN Amsterdam |
| GAM SE | CHF | 6.54 | -14.91 | SIX Swiss Ex |
| CPI LN | Gbo | 133.6 | -9.76 | Londres |
| BOSS GY | EUR | 71.3 | -7.81 | Xetra |

Global Overview:

United States:

The US stock market closed the session with mixed results among its main indices. Partly favored by the good result of the technology sector. The shares of Apple inc rose more than 3.00% becoming the first company to reach the trillion dollars of stock market capitalization in the world. Apple's milestone comes with strong quarterly earnings and an optimistic outlook earlier this week. The S & P 500 rose +0.49%, 7 of the 11 sectors that make up the index closed in positive territory, the technology sector rose +1.4%, consumer goods +1.1%, while the material and energy sectors led losses with -0.7% and -0.5, respectively. The Nasdaq Composite Index +1.24%, while the Dow Jones Industrial Average fell -0.03%. In macroeconomic news, the jobless claims (request of people to receive unemployment insurance benefits) increased by 1,000 in the last week, however, it is a smaller increase than expected and was close to its lowest level. Meanwhile, Tesla shares rose 16.00% after the electric car product reported higher quarterly earnings than estimated. In commodities, CLU8 oil futures rose +1.97% reversing previous losses to close at \$ 68.96.

Europe:

The European markets ended the day with negative results among its main indices. The main event of the day was the increase in the interest rate of the Bank of England, in this way the rate rose by 0.25%, the second increase in the last 10 years, reaching 0.75%. The bank commented that the slowdown in the growth of the first quarter was temporary and that the data showed a marked improvement for the second quarter. The governor of the bank also indicated that in the future more gradual increases are expected, allowing time for the policy to be executed. Continuing with the earnings season, the shares of the German Siemens fell by 5% after presenting changes in its organizational structure and its projections for the third quarter, while the Swiss Volvo pleasantly surprised investors after publishing that their global sales increased 15% during July despite international disputes over tariffs. Finally, the pound sterling continues to lose value against the dollar, although in general an increase in the interest rate should favor the strengthening of the currency. At the end of the day the FTSE100 of the United Kingdom closed at -1.01%, however, the markets of Germany (DAX30: -1.50%) and Italy (FTSE MIB: -1.73%) were the ones that had the most negative results.

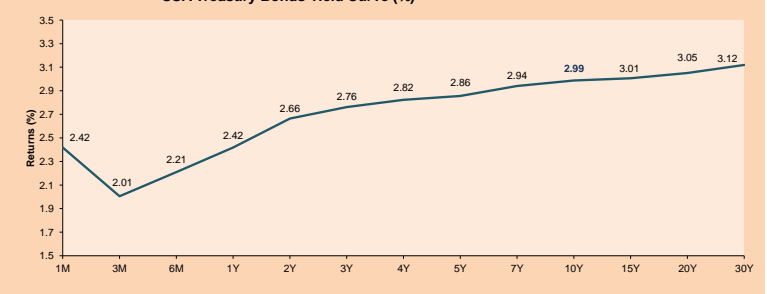
Asia:

The Asian stock market ended the session with negative results among its main indices following the latest development of the trade war between China and the United States. The shares of the Chinese market extended the losses of last week, this is how the Shanghai Composite index closed at -2.00% and the Shenzhen Composite index -2.40%, all sectors were down as they anticipate an escalation of commercial tensions between the two largest economies in the world. On the other hand, in the Japanese market the Hang Seng Hong Kong index fell -2.21%, dragged down by the low performance of the financial sector, extending three consecutive days of losses. Shares of companies such as Kobe Steel (-9.60%) and Furukawa Electric (-9.99%) ended up discouraging the Nik index (-1.03%) Wynn Macau shares fell -9.59% in nine-month low after reporting weaker results of those expected in the second quarter. In the Singaporean market (FTSE Straits Time Index) the shares fell -1.28%, where the price of DBS Group Holdings (the company with the highest market capitalization in Singapore) fell -1.63%. In other news, the google company is working on a search application adapted for China.

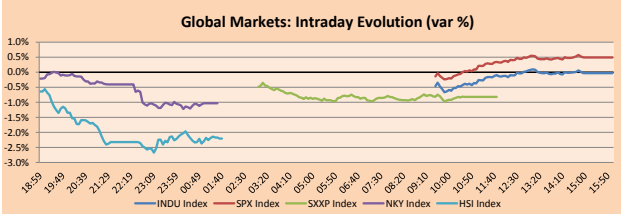
ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 282.39 | 0.54% | -0.34% | 4.24% | #N/A | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 43.87 | -1.33% | -1.48% | 2.19% | #N/A | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 85.88 | 0.06% | 0.36% | 1.72% | #N/A | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 27.96 | 0.04% | -0.39% | 5.59% | #N/A | NYSE Arca |
| VANECK VECTORS GOLD MINERS E | USD | 20.94 | -0.81% | -2.10% | -6.81% | #N/A | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 166.97 | 0.73% | -0.85% | 1.22% | #N/A | NYSE Arca |
| SPDR GOLD SHARES | USD | 114.52 | -0.54% | -1.08% | -3.48% | #N/A | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 118.63 | 0.14% | -0.31% | -2.55% | #N/A | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 179.53 | 1.36% | -0.29% | 5.11% | #N/A | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 118.05 | 0.75% | 0.17% | 6.75% | #N/A | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 75.63 | -0.55% | -1.73% | 0.45% | #N/A | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 9.28 | -1.38% | 0.98% | -25.88% | #N/A | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 14.36 | 1.92% | -0.76% | -3.75% | #N/A | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 36.23 | 0.67% | 0.33% | 11.31% | #N/A | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 42.47 | 0.31% | -1.53% | -0.49% | #N/A | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 52.71 | 0.50% | -0.19% | 0.44% | #N/A | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 81.25 | -0.33% | 0.97% | 0.69% | #N/A | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 95.98 | 0.64% | -1.70% | -1.06% | #N/A | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 115.15 | 0.12% | 0.07% | 0.73% | #N/A | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 108.07 | -0.08% | -0.90% | 1.73% | #N/A | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 33.11 | -0.48% | 1.10% | 1.22% | #N/A | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 42.11 | -1.27% | -3.06% | 0.07% | #N/A | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 53.66 | 1.02% | 0.66% | 4.50% | #N/A | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M | USD | 31.23 | -0.98% | -2.13% | -5.36% | #N/A | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 35.82 | 0.03% | 0.34% | 1.84% | #N/A | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 82.19 | -0.40% | 0.96% | 0.71% | #N/A | NYSE Arca |

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

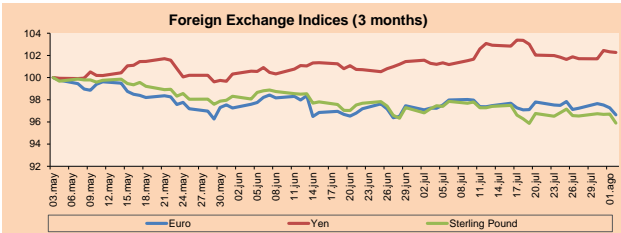


Source: Bloomberg

Currency

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|------|
| ▼ Euro | 1.1585 | -0.64% | -0.50% | -0.63% | #N/A |
| ▼ Yen | 111.6600 | -0.06% | 0.39% | 0.97% | #N/A |
| ▼ Sterling Pound | 1.3017 | -0.84% | -0.70% | -1.33% | #N/A |
| ▲ Yuan | 6.8428 | 0.29% | 0.74% | 3.02% | #N/A |
| ▲ Hong Kong Dollar | 7.8497 | 0.02% | 0.02% | 0.06% | #N/A |
| ▲ Brazilian Real | 3.7496 | -0.02% | 0.07% | -3.79% | #N/A |
| ▼ Argentine Peso | 27.4470 | -0.24% | 0.15% | -1.81% | #N/A |

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

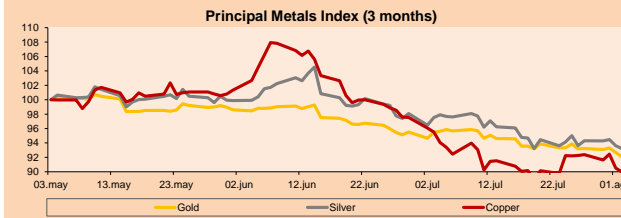


Base: 03/05/18=100
Source: Bloomberg

Commodities

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|---------|------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,207.83 | -0.67% | -1.21% | -3.58% | #N/A |
| ▼ Plata (US\$ Oz. T) (LME) | 15.32 | -0.42% | -0.44% | -4.41% | #N/A |
| ▼ Cobre (US\$ TM) (LME) | 6,110.50 | -0.59% | -2.49% | -5.81% | #N/A |
| ▲ Zinc (US\$ TM) (LME) | 2,622.00 | 0.31% | -0.23% | -7.81% | #N/A |
| ▲ Petroleo WTI (US\$ Barril) (NYM) | 68.96 | 1.92% | -0.93% | -3.67% | #N/A |
| ▼ Estano (US\$ TM) (LME) | 19,675.00 | -1.25% | -1.45% | -0.28% | #N/A |
| ▼ Plomo (US\$ TM) (LME) | 2,103.00 | -0.45% | -2.02% | -11.84% | #N/A |
| ▲ Molibdeno (US\$ TM) (LME) | 24,890.00 | 0.01% | 0.01% | 0.03% | #N/A |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 10.59 | 1.05% | -3.99% | -7.02% | #N/A |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,138.00 | 0.42% | -8.79% | -13.69% | #N/A |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 106.70 | -1.25% | -2.60% | -4.65% | #N/A |

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



Base: 03/05/18=100
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/. | 11.59 | -0.52% | -1.36% | 0.87% | #N/A | 100.00% | 148,466 | 0.52 | 2.07 | 20.86 | 3,020.38 | Industrial | 3.53% |
| ▲ ATACOBIC1 PE** | S/. | 0.41 | 1.25% | -7.95% | 6.02% | #N/A | 95.00% | 33,498 | 1.42 | 0.00 | - | 116.90 | Mining | 1.02% |
| - BACKUSI1 PE** | S/. | 21.50 | 0.00% | -2.27% | 1.57% | #N/A | 70.00% | 2,036,444 | 0.36 | 5.17 | 5.26 | 8,807.31 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 226.13 | -0.91% | -2.11% | 3.49% | #N/A | 100.00% | 137,587 | 1.07 | 4.05 | - | 18,036.46 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 13.71 | -0.80% | 0.88% | 1.93% | #N/A | 100.00% | 23,962 | 1.57 | 0.42 | - | 3,778.95 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 4.18 | 0.00% | -0.26% | 2.90% | #N/A | 100.00% | 2,800 | 0.81 | 10.11 | 11.16 | 107.56 | Agricultural | 1.31% |
| ▼ CONTINC1 PE** | S/. | 4.10 | -1.20% | 0.00% | -2.61% | #N/A | 100.00% | 166,387 | 0.37 | 3.47 | 15.57 | 6,724.28 | Finance | 2.85% |
| - CORAREI1 PE** | S/. | 0.77 | 0.00% | 0.00% | 0.00% | #N/A | 100.00% | 44,811 | 0.77 | 5.57 | 6.60 | 329.25 | Industrial | 1.72% |
| - CPACASC1 PE** | S/. | 7.55 | 0.00% | 0.67% | -3.45% | #N/A | 100.00% | 349,143 | 0.48 | 4.64 | 35.62 | 985.91 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 24.01 | -3.96% | -3.96% | -0.79% | #N/A | 100.00% | 38,647 | 1.03 | 2.38 | 34.00 | 8,404.84 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 2.25 | 2.27% | 4.65% | 22.75% | #N/A | 70.00% | 8,180 | 0.71 | 5.68 | 10.88 | 1,988.62 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 6.15 | 0.00% | 1.15% | 6.03% | #N/A | 65.00% | 981 | 0.75 | 0.00 | 11.45 | 1,199.72 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.36 | 0.43% | -3.28% | -1.67% | #N/A | 100.00% | 309,076 | 0.68 | 5.74 | 9.45 | 703.43 | Diverse | 4.90% |
| - GRAMONC1 PE** | S/. | 2.50 | 0.00% | -0.40% | 24.38% | #N/A | 80.00% | 50,988 | 0.35 | 0.00 | - | 504.10 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 41.80 | -1.30% | 1.90% | 6.91% | #N/A | 80.00% | 488,099 | 0.58 | 3.35 | 15.33 | 4,728.03 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 25.50 | -1.16% | 0.00% | 0.00% | #N/A | 100.00% | 47,667 | 1.00 | 0.00 | 43.61 | 2,621.59 | Diverse | 5.28% |
| ▼ LUSURC1 PE** | S/. | 12.00 | -0.17% | 0.00% | 0.84% | #N/A | 100.00% | 2,852 | 0.46 | 5.50 | 12.49 | 1,785.12 | Public Services | 1.81% |
| ▼ MILPOC1 PE** | S/. | 4.80 | -2.24% | 4.58% | 18.52% | #N/A | 55.00% | 9,374 | 1.33 | 17.86 | 7.73 | 1,939.63 | Mining | 1.56% |
| ▼ MINSUR1 PE** | S/. | 1.59 | -3.05% | 1.27% | 11.97% | #N/A | 75.00% | 84,877 | 1.27 | 4.33 | 8.16 | 1,400.37 | Mining | 3.09% |
| - PML PE** | US\$ | 0.20 | 0.00% | -8.84% | -1.01% | #N/A | 65.00% | 6,390 | 1.79 | 0.00 | - | 51.50 | Mining | 2.12% |
| ▲ RELAPAC1 PE** | S/. | 0.20 | 3.17% | -6.25% | -4.88% | #N/A | 100.00% | 27,998 | 1.18 | 0.00 | 3.86 | 210.58 | Industrial | 2.12% |
| ▼ SCCO PE** | US\$ | 46.87 | -5.41% | -1.33% | 5.04% | #N/A | 65.00% | 2,344 | 2.11 | 2.11 | 20.34 | 36,232.59 | Mining | 2.14% |
| - SIDERC1 PE** | S/. | 0.71 | 0.00% | -1.39% | 1.43% | #N/A | 100.00% | 12,646 | 1.27 | 0.00 | 6.47 | 266.34 | Industrial | 1.43% |
| - TV PE** | US\$ | 0.60 | 0.00% | -4.76% | -7.69% | #N/A | 95.00% | 48,463 | 1.62 | 0.00 | - | 498.38 | Mining | 2.93% |
| ▼ UNACEMC1 PE** | S/. | 2.73 | -2.15% | -4.55% | -5.86% | #N/A | 90.00% | 8,657 | 0.53 | 1.90 | 22.45 | 1,373.18 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.79 | 1.28% | -5.95% | 5.33% | #N/A | 100.00% | 153,885 | 1.53 | 1.73 | - | 2,381.03 | 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

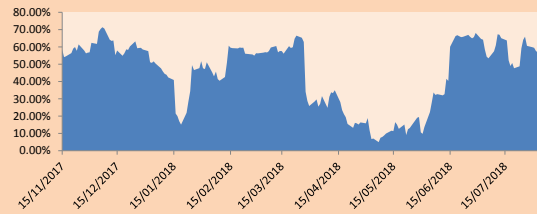
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

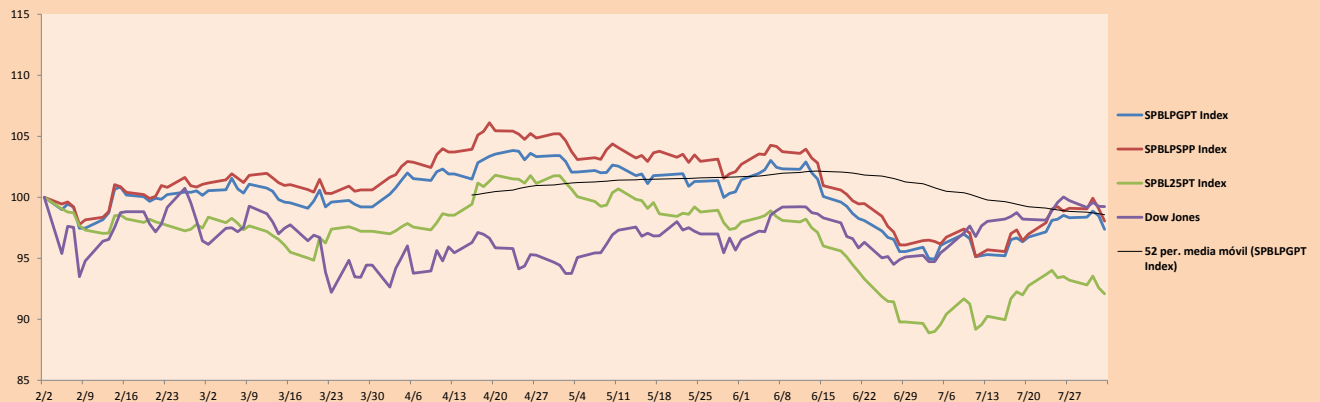
| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-------------------------------|----------|--------|--------|-------|------|------|
| ▼ Mining Index | 319.23 | -2.82% | -1.15% | 2.89% | #N/A | 1.55 |
| ▼ Consumer Index | 1,036.24 | -0.58% | -0.93% | 0.72% | #N/A | 0.22 |
| ▼ Industrial Index | 238.75 | -0.30% | -2.07% | 0.61% | #N/A | 0.36 |
| ▼ Banking and Financial Index | 1,189.07 | -0.87% | -1.80% | 2.86% | #N/A | 1.28 |
| ▼ Construction Index | 274.31 | -0.73% | -1.38% | 1.88% | #N/A | 0.24 |
| ▲ Services Index | 442.21 | 0.42% | 1.37% | 8.07% | #N/A | 0.25 |
| ▲ Juniors Index | 32.93 | 0.03% | -2.55% | 1.60% | #N/A | 0.41 |
| ▲ Electric Index | 431.71 | 0.43% | 1.37% | 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

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PULSO BURSÁTIL

SOVEREIGN RATING

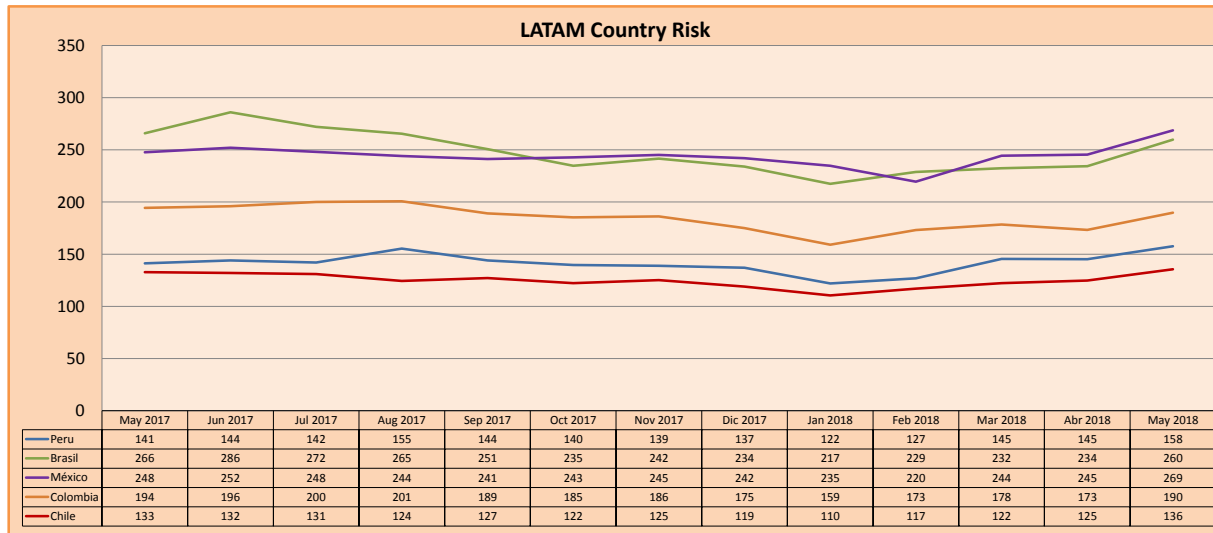
RISK RATINGS

| 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 | A1 | A | A+ |
| Argentina | B2 | B | B+ |
| Panama | Baa2 | BBB | BBB |

Source: Bloomberg



Source: Bloomberg

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