

PULSO BURSÁTIL

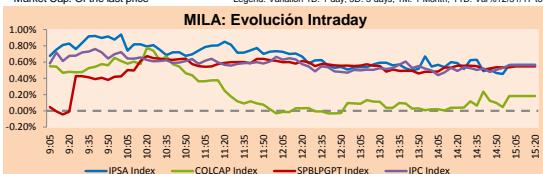
Lima, August 3, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,405.32	0.36%	0.67%	2.28%	-2.86%	195.78
▲ GPA (Chile)	27,256.71	0.43%	0.62%	1.71%	-2.59%	241.33
▼ IBC (Colombia)	12,104.82	-0.30%	-0.48%	-1.83%	5.46%	114.98
▲ COLCAP (Colombia)	1,531.96	0.18%	-0.27%	-1.65%	1.21%	118.85
- S&P/BVL (Perú)*	20,287.26	0.00%	-0.48%	1.67%	1.57%	105.36
▲ S&P/BVL SEL (Perú)	378.32	0.89%	-0.18%	2.53%	2.80%	90.90
- S&P/BVL LIMA 25	29,238.47	0.00%	-0.34%	4.07%	-4.97%	97.36
▲ IPC (México)	49,302.57	0.50%	-0.69%	0.66%	-0.11%	321.22
▲ S&P MILA 40	710.12	0.60%	-0.13%	1.65%	-2.60%	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

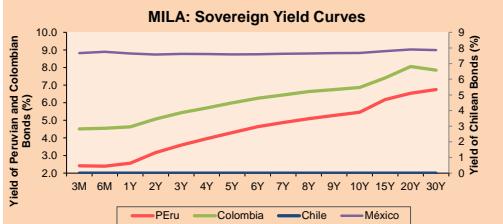
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.2686	-0.15%	-0.04%	-0.68%	0.0095126
▼ Chilean Peso (CLP)	642.80	-0.29%	-0.02%	-1.46%	4.45%
▼ Colombian Peso (COP)	2,889.83	-0.47%	0.13%	-0.57%	-3.25%
▼ Mexican Peso (MXN)	18.56	-0.43%	-0.36%	-4.60%	-5.58%

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



Base: 04/05/18=100
Source: Bloomberg

Fixed Income Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.382	3.71	3.66	7.43
PERU 7.125 03/30/19	USD	103.46	1.86	1.59	0.62
PERU 7.35 07/21/25	USD	122.705	3.66	3.60	5.62
PERU 8.75 11/21/33	USD	147.97	4.43	4.38	9.60
PERU 6.65 03/14/37	USD	127.327	4.41	4.36	11.09
PERU 5.625 11/18/2050	USD	118.882	4.52	4.50	16.07
CHILE 2.25 10/30/22	USD	95.588	3.41	3.35	3.97
CHILE 3.875 08/05/20	USD	101.885	2.94	2.85	1.92
CHILE 3.625 10/30/2042	USD	93.307	4.07	4.05	15.60
COLOM 11.75 02/25/20	USD	112.88	3.23	3.10	1.39
COLOM 11.85 03/09/28	USD	156.201	4.59	4.51	6.39
COLOM 10.375 01/28/33	USD	156.63	4.91	4.85	8.84
COLOM 7.375 09/18/37	USD	126.762	5.18	5.13	10.98
COLOM 6.125 01/18/41	USD	113.342	5.14	5.10	12.75
MEX 4 10/02/23	USD	100.662	3.88	3.84	4.57
MEX 5.55 01/45	USD	105.78	5.167	5.127	14.15



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
AAPL	Colomb.	COP	600000.00	10.50	BROCALC1	Lima	PEN	7.00	-6.67
AMZN	Colomb.	COP	5250000.00	10.06	SCHWAGER	Santia.	CLP	0.56	-5.08
BCOLOMBIA	Colomb.	COP	343000.00	2.94	POMALCC1	Lima	PEN	0.12	-4.17
SQM-A	Santia.	CLP	30760.00	2.72	GRUPOAVAL	Colomb.	COP	1145.00	-2.97

Per Turnover

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
COPEC	Santia.	18,006,207	BSANTANDER	Santia.	66,447,026
SQM-B	Santia.	13,753,129	VAPORES	Santia.	39,151,731
ECOPETROL	Colomb.	10,241,737	NORTEGRAN	Santia.	26,972,521
CENCOSUD	Santia.	8,796,654	CHILE	Santia.	18,160,874
CCU	Santia.	6,210,320	ORO BLANCO	Santia.	17,666,854

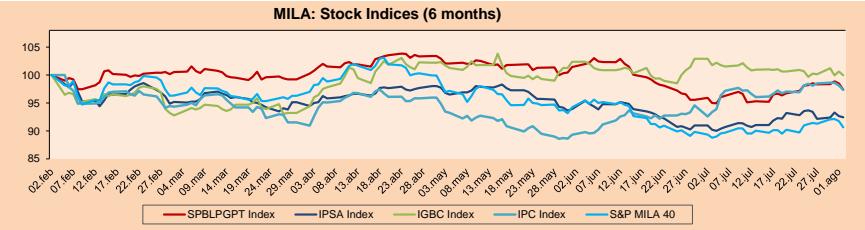
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Perú: The General Index of the BVL of Peru ended today's session with a positive result of 0.55%. The index maintains a cumulative positive annual trend of 1.57% in local currency, while the yield adjusted to foreign currency is 0.61%. Then, the S&P/BVL Peru SEL obtained a positive return of 0.89%, while the S&P/BVL LIMA 25 decreased -0.45%. The spot PEN reached S/3.2686.

Chile: The IPSA index ended the day with a positive result of 0.36%. The sectors of the index with the downward results were Industrial (+1.24%) and Materials (+0.84%). On the other hand, the values with the most positive results were CAP (+2.69%) and Lan Airlines (+2.18%).

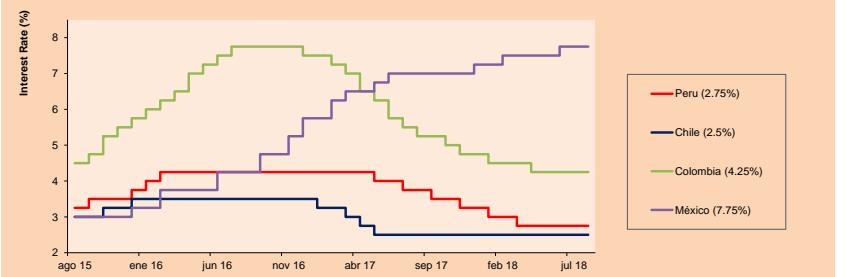
Colombia: The COLCAP index had a positive return of 0.18%. The sector of the index with the most favorable results was Finance (+1.28%), the only one with a positive value. On the other hand, the shares with the best results were those of BanColombia SA with +2.34% in common stock and +2.66% in preferred stock.

México: Mexico's IPC index closed today's session with a positive result of 0.50%. The sectors of the index that generated the highest results were Public Services (+3.91%) and Materials (+1.46%). Finally, the stocks with the highest yields were Nova Energy Infrastructure (+3.91%) and Arcia Continental (+3.49%).



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	39.65	1.30%	-1.61%	2.22%	#N/A	NYSE Arca
▲ iShares MSCI Chile Capped	USD	47.5	0.74%	0.76%	2.53%	#N/A	Cboe BZX
▲ Global X MSCI Colombia	USD	14.99	0.77%	-0.75%	-1.58%	#N/A	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.89	1.45%	0.04%	9.57%	#N/A	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.21	0.78%	-1.07%	2.98%	#N/A	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.32	0.63%	-0.96%	3.69%	#N/A	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.45	0.74%	-1.02%	2.95%	#N/A	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.23	0.41%	-0.43%	3.19%	#N/A	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.87	-0.87%	-0.58%	2.54%	#N/A	New York

MILA: Policy Rate



Source: Bloomberg

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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/.	11.59	0.00%	-1.78%	1.67%	#N/A	100.00%	155,046	0.53	2.07	20.86	3,024.82	Industrial	3.53%
▲	ATACOBC1 PE**	S/.	0.41	1.23%	-7.87%	7.33%	#N/A	100.00%	27,768	1.40	0.00	-	118.51	Mining	1.02%
▲	BACKUS11 PE**	S/.	21.52	0.09%	-2.18%	1.67%	#N/A	75.00%	4,938	0.36	5.16	5.26	8,826.05	Industrial	0.82%
▲	BAP PE**	US\$	230.15	1.78%	-0.20%	5.33%	#N/A	100.00%	592,438	1.07	3.98	-	18,357.10	Diverse	5.82%
-	BVN PE**	US\$	13.71	0.00%	1.18%	2.31%	#N/A	100.00%	23,962	1.58	0.00	-	3,778.95	Mining	5.88%
▼	CASAGRC1 PE**	S/.	4.10	-1.91%	-2.64%	0.94%	#N/A	100.00%	1,802	0.80	10.31	10.95	105.66	Agricultural	1.31%
▲	CONTINC1 PE**	S/.	4.11	0.24%	0.24%	-1.91%	#N/A	100.00%	6,036	0.34	3.46	15.61	6,750.58	Finance	2.85%
▼	CORARE11 PE**	S/.	0.76	-1.30%	-1.30%	0.00%	#N/A	100.00%	40,922	0.79	5.64	6.52	329.12	Industrial	1.72%
▲	CPACASC1 PE**	S/.	7.56	0.13%	0.80%	-2.95%	#N/A	100.00%	30,373	0.47	4.63	35.67	988.66	Industrial	2.38%
-	CVERDEC1 PE**	US\$	24.01	0.00%	-3.96%	0.04%	#N/A	100.00%	38,647	1.09	0.00	34.00	8,404.84	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.25	0.00%	4.65%	22.75%	#N/A	70.00%	8,192	0.71	0.00	10.88	1,991.54	Public Services	1.44%
-	ENDISPC1**	S/.	6.15	0.00%	1.15%	5.85%	#N/A	65.00%	982	0.75	0.00	11.45	1,201.48	Public Services	0.98%
▲	FERREY1 PE**	S/.	2.40	1.69%	-1.64%	1.27%	#N/A	100.00%	130,048	0.67	5.64	9.61	716.40	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.50	0.00%	2.46%	23.76%	#N/A	85.00%	51,565	0.32	0.00	-	504.84	Diverse	4.05%
▲	IFS PE**	US\$	41.85	0.12%	2.02%	7.03%	#N/A	85.00%	39,883	0.59	3.35	15.34	4,733.69	Diverse	7.22%
▲	INRETC1 PE**	US\$	26.00	1.96%	1.96%	1.96%	#N/A	100.00%	394,512	1.00	0.00	44.42	2,672.99	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.00	0.00%	0.00%	0.84%	#N/A	100.00%	14,960	0.45	5.50	12.49	1,787.74	Public Services	1.81%
-	MILPOC1 PE**	S/.	4.80	0.00%	4.58%	20.00%	#N/A	60.00%	18,213	1.33	17.86	7.74	1,942.48	Mining	1.56%
-	MINSURI1 PE**	S/.	1.59	0.00%	1.27%	14.39%	#N/A	75.00%	85,002	1.27	0.00	8.16	1,402.43	Mining	3.09%
▼	PML PE**	US\$	0.20	-0.51%	-9.30%	0.00%	#N/A	70.00%	11,261	1.79	0.00	-	51.24	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.19	-2.56%	-8.65%	-9.52%	#N/A	100.00%	59,363	1.12	0.00	3.76	205.48	Industrial	2.12%
-	SCCO PE**	US\$	46.87	0.00%	-1.33%	5.04%	#N/A	65.00%	951	0.00	0.00	20.34	36,232.59	Mining	2.14%
-	SIDERC1 PE**	S/.	0.71	0.00%	0.00%	1.43%	#N/A	100.00%	18,787	1.27	0.00	6.47	266.73	Industrial	1.43%
-	TV PE**	US\$	0.60	0.00%	-3.23%	-4.76%	#N/A	100.00%	41,062	1.62	0.00	-	498.38	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.73	0.00%	-4.55%	-5.86%	#N/A	90.00%	8,670	0.57	0.00	22.45	1,375.19	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.81	2.53%	-3.57%	2.53%	#N/A	100.00%	207,729	1.48	1.69	-	2,399.47	Mining	5.90%

Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System

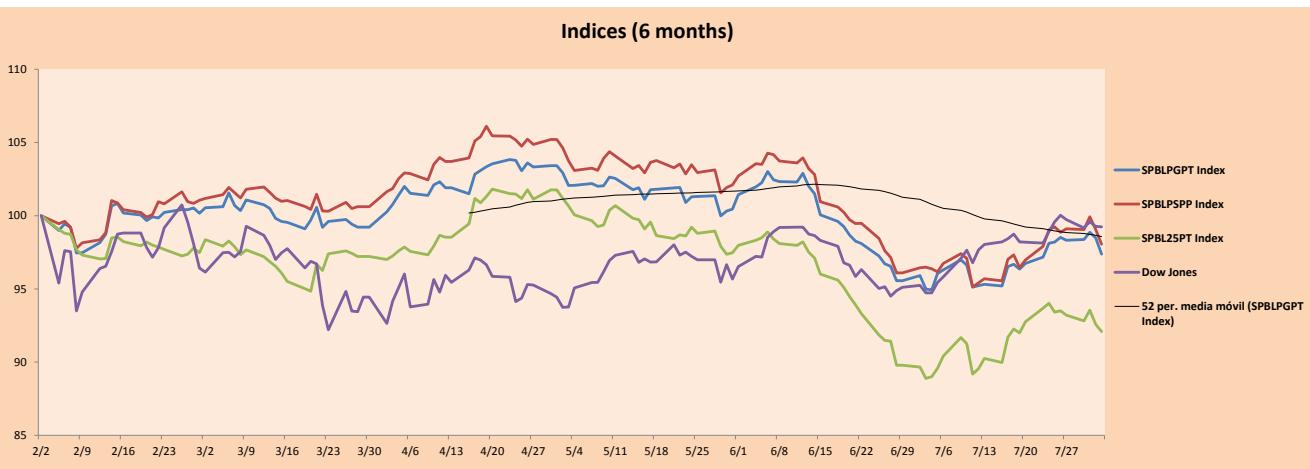
** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

*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	318.99	-0.08%	-0.97%	2.79%	#N/A	1.55
▲	Consumer Index	1,041.30	0.49%	-0.63%	1.54%	#N/A	0.22
▲	Industrial Index	239.99	0.52%	-1.11%	1.53%	#N/A	0.36
▲	Banking and Financial Index	1,206.10	1.43%	-0.11%	4.25%	#N/A	1.28
▲	Construction Index	274.34	0.01%	-0.67%	1.96%	#N/A	0.24
▲	Services Index	443.21	0.23%	1.60%	8.28%	#N/A	0.25
▼	Juniors Index	31.81	-3.40%	-5.72%	0.44%	#N/A	0.41
▲	Electric Index	432.68	0.22%	1.60%	8.28%	#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)



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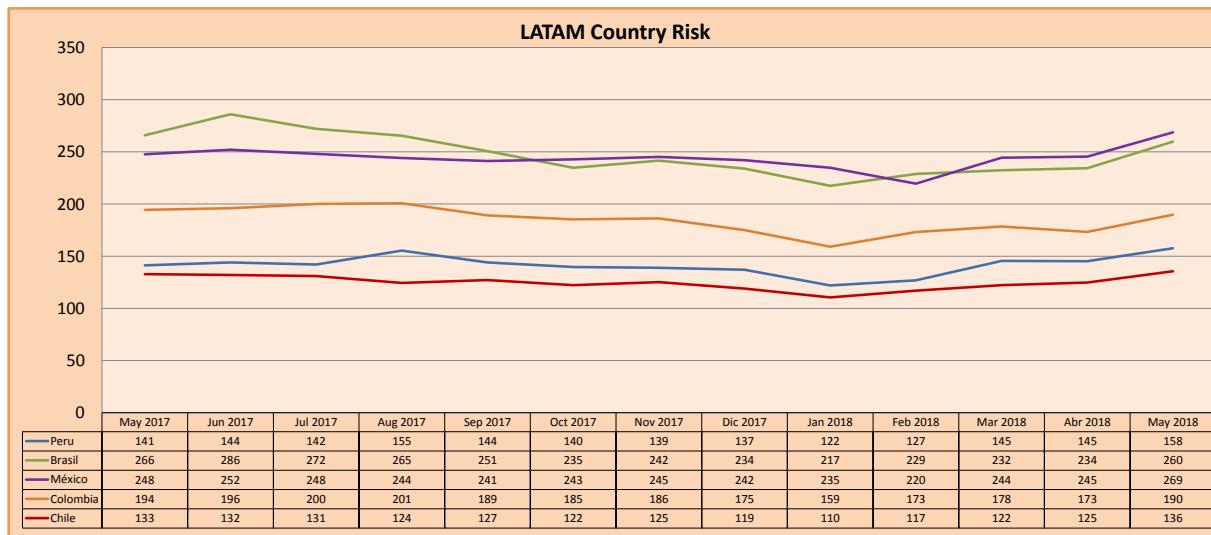
SOVEREIGN RATING

RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	
Aa3	AA-	AA-	High credit quality
A1	A+	A+	
A2	A	A	
A3	A-	A-	Medium-high grade, with low credit risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	Moderate Credit Risk
Ba1	BB+	BB+	
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	
B2	B	B	
B3	B-	B-	
Caa1	CCC+		
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
C	C		
	DDD		
	DD		
	D		
			Bad credit conditions and it is subject to high credit risk
			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	A1	A	A+
Argentine	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



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