

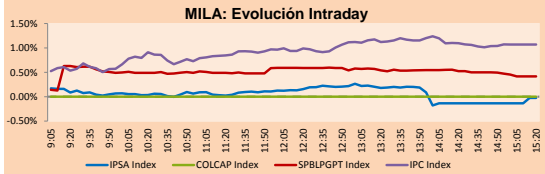
PULSO BURSÁTIL

Lima, August 20, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,241.43	-0.03%	-0.49%	-3.48%	-5.81%	183.51
▼ IGPA (Chile)	26,496.83	-0.02%	-0.63%	-3.08%	-5.30%	N.D.
▲ IGBC (Colombia)	12,074.71	0.22%	0.42%	-1.21%	5.20%	109.31
▲ COLCAP (Colombia)	1,528.58	0.22%	0.24%	-1.21%	0.99%	113.07
▲ S&P/BVL (Perú)*	19,584.50	0.26%	-1.86%	-2.30%	-1.95%	100.58
▲ S&P/BVL SEL (Perú)	362.15	-0.14%	-1.82%	-2.35%	-1.60%	86.99
▼ S&P/BVL LIMA 25	27,844.21	-0.01%	-2.25%	-5.03%	-9.50%	92.72
▲ IPC (México)	48,785.48	1.08%	0.04%	-0.25%	-1.15%	309.79
▼ S&P MILA 40	665.13	-0.14%	-2.09%	-5.34%	-8.77%	289.17

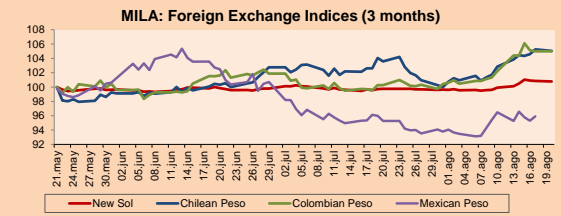
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

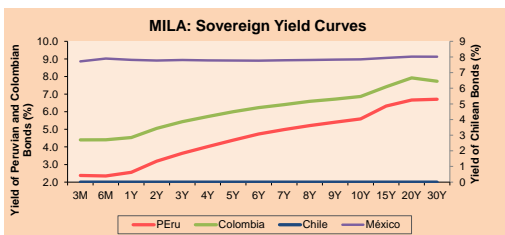
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3094	-0.08%	0.67%	1.04%	2.21%
▼ Chilean Peso (CLP)	668.89	-0.20%	1.14%	1.41%	8.68%
- Colombian Peso (COP)	3,020.00	0.00%	0.55%	4.72%	1.11%
▲ Mexican Peso (MXN)	19.01	0.63%	-0.58%	-0.07%	-3.30%

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



Base: 21/05/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.6	3.68	3.63	7.38
PERU 7.125 03/30/19	USD	103.125	2.19	1.62	0.58
PERU 7.35 07/21/25	USD	122.8	3.62	3.57	5.58
PERU 8.75 11/21/33	USD	148.5	4.38	4.34	9.57
PERU 6.55 03/14/37	USD	127.003	4.43	4.38	11.05
PERU 5.625 11/19/2050	USD	119.503	4.49	4.46	16.08
CHILE 2.25 10/30/22	USD	95.678	3.39	3.34	3.93
CHILE 3.875 08/05/20	USD	101.878	2.93	2.83	1.88
CHILE 3.625 10/30/2042	USD	93.595	4.05	4.03	15.59
COLOM 11.75 02/25/20	USD	112.723	3.10	3.01	1.35
COLOM 11.85 03/09/28	USD	156.33	4.56	4.48	6.36
COLOM 10.375 01/28/33	USD	154.503	5.06	4.98	8.81
COLOM 7.375 09/18/37	USD	127.427	5.13	5.09	10.98
COLOM 6.125 01/18/41	USD	114.238	5.08	5.03	12.78
MEX 4 10/02/23	USD	100.273	3.97	3.91	4.53
MEX5.55 01/45	USD	106.815	5.097	5.059	14.18



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
AIHCI	Lima	PEN	2.80	3.70
MILPOI1	Lima	PEN	2.30	3.14
CRISTALES	Santia.	CLP	5950.00	2.57
RELAPAC1	Lima	PEN	0.18	2.27
Per Turnover	Exchange	Amount (US\$)		
SOM-B	Santia.	14,124,162		
BSANTANDER	Santia.	4,987,231		
CENCOSUD	Santia.	4,969,037		
FALABELLA	Santia.	4,912,365		
CMPC	Santia.	4,270,278		

Largest losses	Exchange	Amt.	Price	▼%
TELEFBC1	Lima	PEN	1.06	-3.64
BESALCO	Santia.	CLP	569.02	-2.73
QUINENCO	Santia.	CLP	1940.80	-1.88
TV	Lima	USD	0.53	-1.85
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	64,969,375		
CHILE	Santia.	28,599,268		
VAPORES	Santia.	17,463,145		
ORO BLANCO	Santia.	14,539,233		
COLBUN	Santia.	9,580,733		

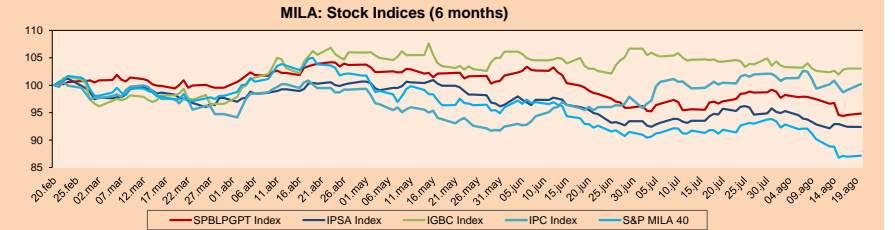
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.26%. The index maintains an accumulated annual negative trend of -1.95% in local currency, while the adjusted return to foreign currency is -4.07%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.14%, while the S&P/BVL LIMA 25 decreased -0.01%. The spot PEN reached 5/3.3094. **Highlight:** Tax collection (IGV) grew 13.1% in July.

Chile: The IPSA index ended the day with a negative result of -0.03%. The sectors of the index with the downward results were Industrial (-1.02%) and Telecommunications Services (-0.98%). On the other hand, the values with the most negative results were Besalco SA (-2.73%) and Sigdo Koppers SA (-1.50%). **Highlight:** Chilean GDP grows 5.3% in the second quarter, with the best performance in 6 years.

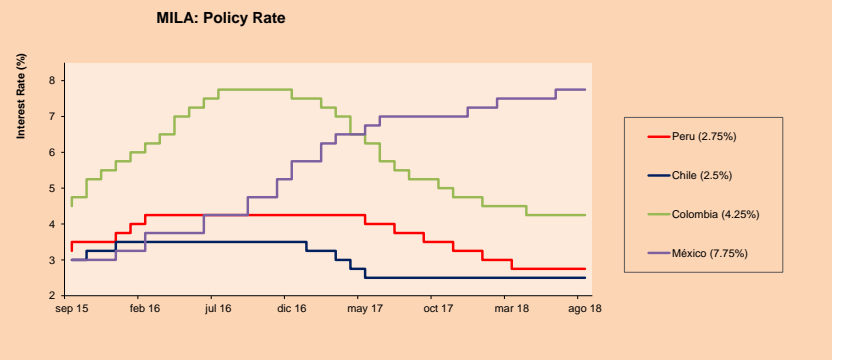
Colombia: The Colombian market did not operate in today's session due to a religious holiday. **Highlight:** President Duque proposes that his economic reactivation plan lead to a growth of 4% in 2019.

Mexico: The IPC index of Mexico closed the day today with a positive result of +1.08%. The sectors of the index that generated the highest results were Finance (+1.86%) and Telecommunications Services (+1.65%). Finally, the stocks with the highest yields were GMexico Transportes SAB de CV (+3.64%) and Alpek SAB de CV (+3.36%). **Highlight:** Alibaba, the chinese tech giant, prepares its start in Mexico for 2019.



Base: 21/02/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.36	0.51%	-1.99%	-5.15%	-8.83%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.13	0.11%	-0.90%	-5.06%	-15.39%	Cboe BZX
- Global X MSCI Colombia	USD	14.1	0.00%	-0.77%	-7.30%	-2.33%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.02	0.42%	0.95%	-0.91%	1.48%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.4	0.45%	-0.19%	-3.55%	-10.02%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.52	0.44%	-0.38%	-3.24%	-9.56%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.31	0.39%	-0.14%	-3.48%	-9.82%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.22	0.21%	0.34%	-1.24%	-4.18%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.72	-0.30%	1.36%	-1.18%	-12.73%	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)	25,758.69	0.35%	2.27%	2.80%	4.21%	7,168,255
▲ Standard & Poor's 500 (USA)	2,857.05	0.24%	1.24%	1.97%	6.86%	25,015,200
▲ NASDAQ Composite (USA)	7,821.01	0.06%	0.02%	0.01%	13.29%	12,208,453
▲ Stoxx EUROPE 600 (Europe)	383.23	0.57%	-0.44%	-0.62%	-1.53%	8,972,910
▲ DAX (Germany)	12,331.30	0.99%	-0.22%	-1.83%	-4.54%	988,700
▲ FTSE 100 (United Kingdom)	7,591.26	0.43%	-0.67%	-1.14%	-1.28%	1,640,962
▲ CAC 40 (France)	5,379.65	0.65%	-0.60%	-0.35%	1.26%	1,367,790
▲ IBEX 35 (Spain)	9,468.60	0.54%	-0.65%	-2.63%	-5.73%	516,051
▲ MSCI AC Asia Pacific Index	162.93	0.53%	-0.06%	-1.79%	-6.26%	17,302,202
▲ HANG SENG (Hong Kong)	27,598.02	1.41%	-1.21%	-2.22%	-7.76%	2,615,514
▲ SHANGHAI SE Comp. (China)	2,698.47	1.11%	-3.14%	-4.62%	-18.41%	4,188,333
▲ NIKKEI 225 (Japan)	22,199.00	-0.32%	1.56%	-2.20%	-2.49%	3,457,761
▲ BOVESPA (Brazil)	76,327.89	0.39%	-1.51%	-2.86%	-0.10%	598,199
▲ MERVAL (Argentina)	26,238.82	-2.60%	-2.30%	-5.02%	-12.73%	89,048

*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	Largest losses	Curr.	Price	▼%	Exchange
AAL UW	USD	39.99	5.82	NASDAQ GS	NWS UW	USD	14.05	-2.77	NASDAQ GS
JWN UN	USD	61.56	4.02	New York	NWSA UW	USD	13.57	-2.37	NASDAQ GS
RIG UN	USD	11.19	4.00	New York	WMT UN	USD	96	-1.89	New York
MNK UN	USD	36.07	3.98	New York	LH UN	USD	179.02	-1.74	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VPK NA	EUR	40.2	4.52	EN Amsterdam	SGE LN	Gbp	619.2	-7.00	Londres
GJF ND	EUR	139.7	4.10	Oslo	ATL IM	EUR	18,435	-4.68	Borsa Italiana
UBI FP	EUR	91.36	3.82	EN Paris	GN DC	DKK	306.4	2.82	Copenhagen
ISS DC	DKK	223.1	3.77	Copenhagen	SPM IM	EUR	4,287	-2.70	Borsa Italiana

Global Overview:

United States:

The US stock market closed the session with positive results among its main indices. The hope that the two largest economies in the world will finish their trade war has restored optimism among investors, boosting markets to positive territories. These new signs of optimism were translated into the performance of the Industrial Dow Jones (+0.35%) which was benefited by the rise in the price of shares of Nike Inc. which rose + 3.1% hitting a 52-week high. It should be recalled that on February 8 the DJIA fell -10% since its last peak, entering into correction phase, although it is currently on its way out of that territory for the first time in six months. Meanwhile the SPX (+0.24%) and the Nasdaq (+0.06%) had a positive performance led by the materials and energy sectors. Among other news, President Donald Trump said he was not thrilled with the Federal Reserve's decision to raise interest rates, but instead believes that the bank should do more to support him in boosting the economy. Finally, the price of oil futures rose after worries about a reduction in Iran's supplies broke out.

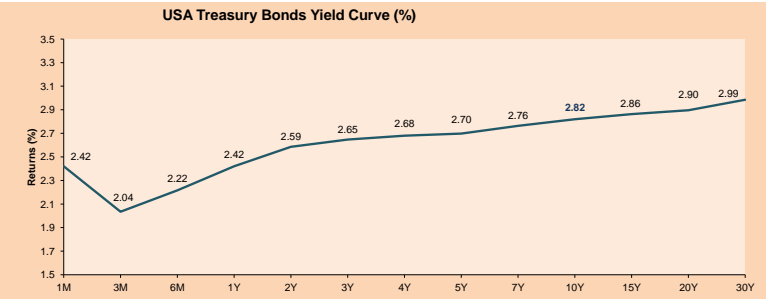
Europe:

The European market finished the day with positive results among its main indices, investors return to take positions in the market, with hopes that the United States and China will reach an agreement to resolve trade disputes while the Turkish currency crisis does not shows signs of deterioration. The European benchmark STOXX 600 ended the session with a positive return of +0.61%, along with most of the relevant indices on the continent. Today 473 of the 600 shares that make it up had a positive performance as well as 18 of the 39 sectors of the index. Today's result was the best since August 3 and represents an improvement over the performance of the previous session of -0.1%. The Materials (+ 0.99%) and Information Technology (+0.95%) sectors presented the best returns of the index. Sage Group PLC, an accounting software company, fell 7%, the worst performance of the STOXX 600 and FTSE 100 of the London Stock Exchange, after the Deutsche Bank lowered its Outlook from to hold on to sell, given greater competition in the sector, this is the second worst fall of the stock in 6 months. Shares of Germany-based Pharmaceutical giant Bayer AG rose +3.04%, marking the biggest contribution to the rise of the DAX (+0.99%). The most used index of the Paris market, the CAC 40 ended the session with a result of +0.65%, only 4 of the 40 shares that the index groups had a negative performance. ArcelorMittal, a company dedicated to the production of steel, led the French index, with a result of +2.52%.

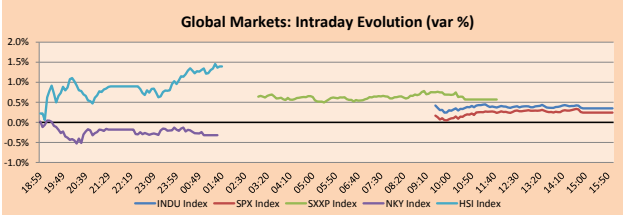
Asia:

The Asian market closed the session with positive results among its main indices, with the exception of the Nikkei 225 (-0.32%) disadvantaged by the sectors of Products of First Need and Utilities that fell by 1.80% and 0.72%, respectively. The Shanghai Composite and the Hang Seng rose by +1.11% and +1.41%, respectively, highlighting that China will use Iran's oil companies for its purchases of Iranian oil in the midst of a trade war with the United States after it has reduced its imports of crude oil with its main trading partner will decrease to defend its ties with Iran. On the other hand, the Japanese brand, Nissan Motor, plans to invest about \$ 900 million to increase the manufacturing capacity of vehicles in China by 40% by 2021. The Koshi ended the day at + 0.04%, in particular, by commercial talks proposals between the United States and China that improved investor confidence; however, it has dropped by 8.9% so far this year. Among the main news, Apple Inc. (0.97%) has withdrawn around 25,000 applications from its store, in an effort to cooperate with regulators, especially illegal gambling and lottery games, which are banned in China.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	285.67	0.21%	1.27%	2.14%	7.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.40	0.45%	-0.19%	-3.55%	-10.02%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.08	0.05%	0.29%	0.54%	-1.35%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.26	0.32%	2.02%	2.54%	1.25%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.78	0.37%	-5.96%	-13.73%	-18.15%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	168.82	0.28%	1.36%	0.20%	10.73%	NYSE Arca
SPDR GOLD SHARES	USD	112.69	0.50%	-0.24%	-3.32%	-8.86%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.79	0.67%	1.15%	0.85%	-4.00%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	179.70	-0.09%	-0.34%	0.40%	15.37%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.09	-0.17%	-0.40%	-1.83%	8.73%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.10	0.67%	-1.85%	-2.39%	1.16%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTUR	USD	8.37	-2.90%	-13.26%	-12.17%	-18.02%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.76	0.51%	-1.76%	-2.76%	14.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.08	-0.60%	-2.76%	-7.21%	-18.22%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.11	1.03%	-1.38%	-5.62%	7.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.33	-0.35%	2.39%	3.90%	3.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.29	0.16%	3.20%	3.76%	2.61%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.30	-0.73%	-1.27%	-6.82%	9.93%	NYSE Arca
ISHARES IBOXX HIGH YIELD GRA	USD	116.27	0.26%	0.82%	0.89%	-4.35%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.88	-0.13%	0.93%	-1.55%	-7.94%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.96	0.12%	3.16%	4.49%	3.10%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.67	0.36%	-1.14%	-1.70%	-9.75%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.99	-0.05%	3.29%	4.03%	-3.34%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.81	1.16%	-5.92%	-13.34%	-18.52%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.89	0.08%	0.25%	0.50%	-2.26%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.12	0.07%	3.10%	3.75%	1.37%	NYSE Arca



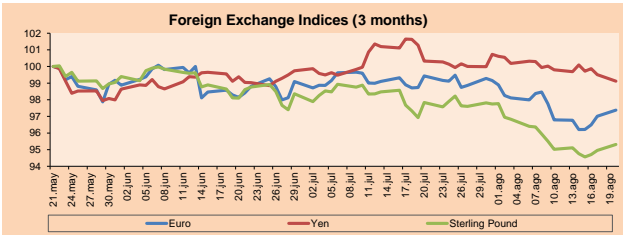
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1482	0.38%	0.63%	-2.06%	-4.36%
▼ Yen	110.0700	-0.39%	-0.57%	-1.20%	-2.32%
▲ Sterling Pound	1.2798	0.38%	0.21%	-2.57%	-5.29%
▼ Yuan	6.8577	-0.29%	-0.49%	1.30%	5.39%
▲ Hong Kong Dollar	7.8497	0.00%	0.00%	0.00%	0.46%
▲ Brazilian Real	3.9701	1.53%	2.23%	5.36%	20.00%
- Argentine Peso	29.8875	0.00%	-0.22%	8.35%	60.38%

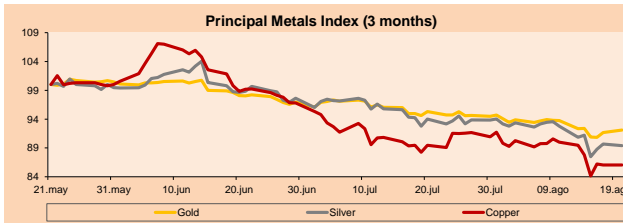
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 21/05/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,190.51	0.46%	0.25%	-3.37%	-6.64%
▼ Plata (US\$ Oz. T) (LME)	14.78	-0.32%	-1.60%	-4.91%	-12.88%
- Cobre (US\$ TM) (LME)	5,889.50	0.00%	-3.82%	-3.81%	-18.28%
- Zinc (US\$ TM) (LME)	2,390.50	0.00%	-3.20%	-8.69%	-28.37%
▲ Petróleo WTI (US\$ Barril) (NYM)	66.43	0.79%	-1.15%	-2.68%	12.46%
- Estanio (US\$ TM) (LME)	18,677.00	0.00%	-3.70%	-4.59%	-7.06%
- Plomo (US\$ TM) (LME)	1,962.50	0.00%	-7.01%	-7.23%	-21.02%
- Molibdeno (US\$ TM) (LME)	24,900.00	0.00%	0.02%	0.05%	59.23%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.09	-0.88%	-2.04%	-9.26%	-33.86%
▲ Cacao (US\$ TM) (NYB-ICE)	2,195.00	2.14%	2.19%	-6.36%	13.09%
▼ Café Arábica (US\$ TM) (NYB-ICE)	100.95	-3.58%	-7.64%	-11.49%	-26.15%

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



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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/.	11.10	-0.45%	-1.77%	-2.63%	4.72%	100.00%	416,793	0.57	2.16	20.00	2,866.33	Industrial	3.53%
ATACOBC1 PE**	S/.	0.36	0.00%	-5.26%	-16.28%	-47.06%	100.00%	4,353	1.64	0.00	-	102.78	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.46%	19.50%	60.00%	931	0.39	0.00	8.64	8,951.81	Industrial	0.82%
▲ BAP PE**	US\$	222.60	0.77%	-0.62%	-3.09%	7.02%	100.00%	65,360	1.07	4.11	-	17,754.90	Diverse	5.82%
▲ BVN PE**	US\$	12.23	0.49%	-8.25%	-4.82%	-13.39%	90.00%	22,561	1.63	0.47	-	3,371.01	Mining	5.88%
- CASAGRC1 PE**	S/.	3.80	0.00%	0.00%	-9.31%	-38.61%	100.00%	1,952	0.87	11.12	10.15	96.72	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.09	0.00%	1.49%	-1.92%	8.34%	95.00%	25,262	0.36	3.47	15.53	6,634.91	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.72	1.41%	-2.70%	-5.26%	0.00%	100.00%	6,527	0.88	6.44	6.17	319.78	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.20	-0.69%	-4.00%	-8.28%	-11.66%	100.00%	9,993	0.53	4.86	33.97	929.86	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.70	-0.42%	-3.46%	-3.23%	-20.20%	95.00%	31,042	1.18	2.41	21.33	8,296.33	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.05	0.00%	-1.91%	-2.38%	3.54%	65.00%	316,460	0.75	0.00	9.90	1,792.15	Public Services	1.44%
- ENDISPC1**	S/.	6.05	0.00%	-0.82%	2.54%	7.27%	35.00%	35,101	0.77	0.00	11.27	1,167.38	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.30	-0.86%	-3.77%	-4.17%	-9.80%	100.00%	386,537	0.77	5.89	9.14	678.09	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.35	0.00%	0.00%	-9.62%	25.67%	55.00%	2,105	0.49	0.00	-	468.70	Diverse	4.05%
- IFS PE**	US\$	41.70	0.00%	-0.24%	3.47%	8.31%	80.00%	139,131	0.50	3.36	15.79	4,716.72	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	-0.78%	0.00%	21.43%	100.00%	7,089	1.00	0.00	52.91	2,621.59	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	0.00%	0.42%	-0.41%	100.00%	9,676	0.44	5.50	12.63	1,765.70	Public Services	1.81%
- MILPOC1 PE**	S/.	4.39	0.00%	-6.40%	2.57%	-4.57%	70.00%	6,511	1.35	19.52	6.99	1,752.44	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.37	0.74%	-4.20%	-1.44%	-23.89%	70.00%	5,187	1.34	5.03	16.66	1,193.48	Mining	3.09%
- PML PE**	US\$	0.18	0.00%	-7.69%	-12.20%	-43.75%	90.00%	47,921	1.84	0.00	-	47.30	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.18	2.27%	-0.55%	-13.04%	-41.94%	100.00%	1,632	1.34	0.00	3.52	192.26	Industrial	2.12%
▲ SCCO PE**	US\$	44.00	1.80%	-4.03%	-0.00%	-7.49%	60.00%	15,216	2.84	19.09	34.013.96	Mining	2.14%	
- SIDERC1 PE**	S/.	0.62	0.00%	-6.06%	-12.68%	29.17%	95.00%	2,795	1.30	0.00	5.65	230.04	Industrial	1.43%
▼ TV PE**	US\$	0.53	-1.85%	-1.85%	-14.52%	-55.83%	95.00%	5,014	1.60	0.00	-	440.24	Mining	2.93%
- UNACEMC1 PE**	S/.	2.62	0.00%	-4.38%	-8.39%	-12.67%	85.00%	435,426	0.64	1.98	21.55	1,303.51	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.73	0.00%	-2.67%	-15.12%	-44.70%	100.00%	148,501	1.75	3.74	-	899.23	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económática

* Bloomberg Industry Classification System

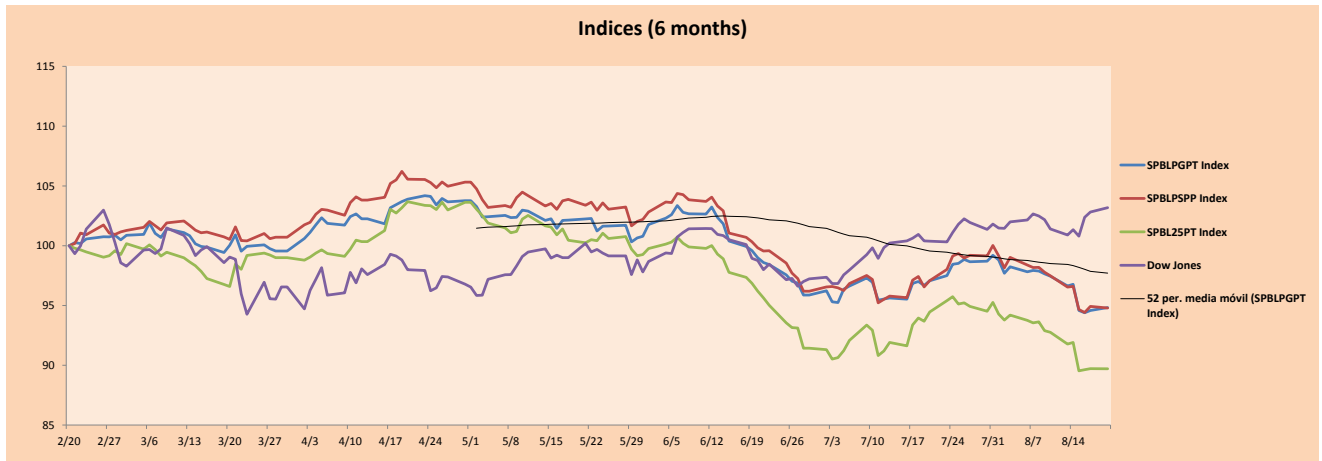
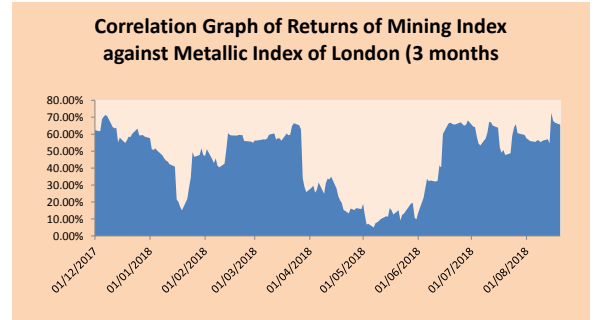
** PER is used in the stock market and original currency of the instrument

*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	299.23	0.76%	-4.50%	-2.35%	-15.82%	1.70
▲ Consumer Index	1,024.18	-0.24%	-0.73%	-0.60%	13.59%	0.28
▼ Industrial Index	229.59	-0.30%	-3.07%	-6.58%	-2.70%	0.47
▲ Banking and Financial Index	1,184.20	0.60%	0.05%	-1.74%	10.76%	1.12
▼ Construction Index	262.24	-0.19%	-2.78%	-7.60%	-1.09%	0.30
- Services Index	431.02	0.00%	-0.94%	0.36%	3.47%	0.16
▼ Juniors Index	31.31	-0.06%	-3.10%	-2.70%	-28.56%	0.46
- Electric Index	420.78	0.00%	-0.94%	0.36%	3.47%	0.16

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



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

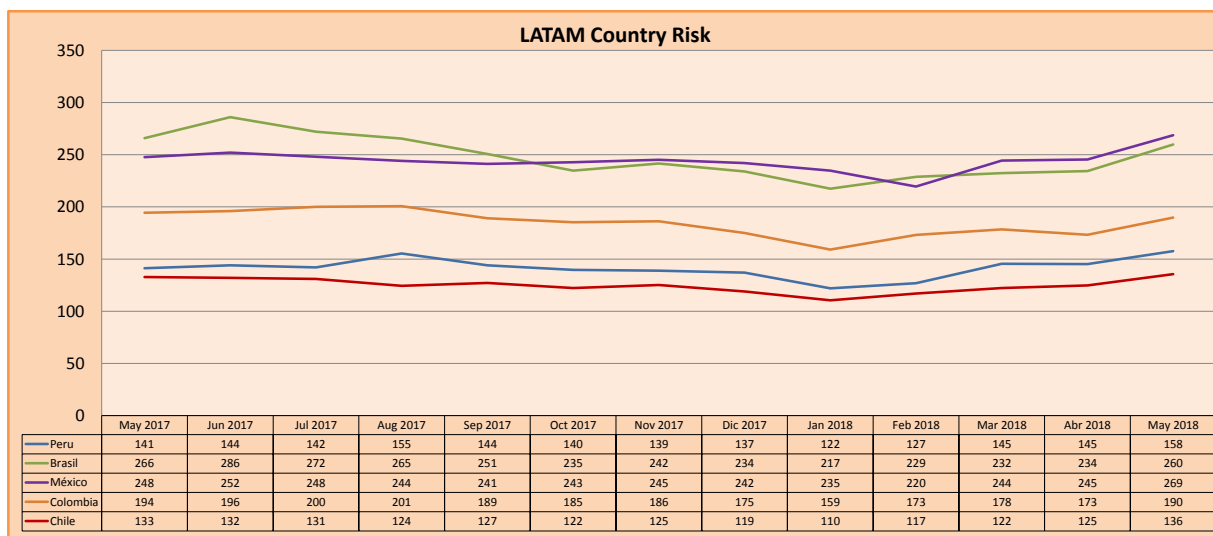
RISK RATINGS

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



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