

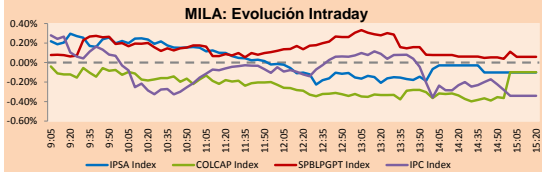
PULSO BURSÁTIL

Lima, August 23, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,268.95	-0.10%	0.24%	-3.33%	-5.31%	185.23
▼ IGPA (Chile)	26,595.27	-0.16%	0.05%	-3.09%	-4.95%	228.48
▼ IGBC (Colombia)	12,157.83	-0.03%	1.77%	-0.59%	5.92%	112.30
▼ COLCAP (Colombia)	1,534.56	-0.10%	0.92%	-0.68%	1.38%	116.01
▲ S&P/BVL (Perú)*	19,468.42	0.06%	-0.13%	-4.24%	-2.53%	100.30
▲ S&P/BVL SEL (Perú)	358.77	-0.52%	-0.54%	-4.19%	-2.52%	86.52
▼ S&P/BVL LIMA 25	27,486.56	-0.41%	-1.19%	-7.17%	-10.66%	92.42
▼ IPC (México)	49,749.56	-0.26%	3.52%	0.58%	0.80%	320.06
▼ S&P MILA 40	672.26	-0.92%	1.07%	-5.14%	-7.79%	296.70

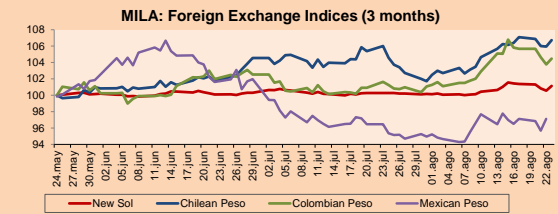
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

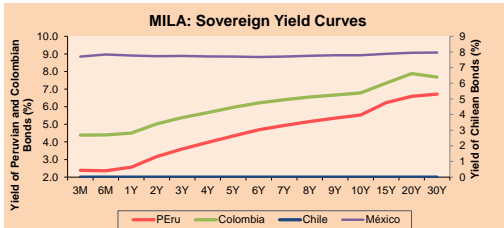
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,303.8	0.58%	-0.29%	0.82%	2.04%
▲ Chilean Peso (CLP)	667.95	0.74%	0.30%	2.04%	8.53%
▲ Colombian Peso (COP)	2,985.69	0.68%	-1.28%	3.18%	-0.04%
▲ Mexican Peso (MXN)	19.01	1.51%	0.14%	0.67%	-3.30%

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



Base: 24/05/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.658	3.67	3.62	7.38
PERU 7.125 03/30/19	USD	102.948	2.23	1.94	0.57
PERU 7.35 07/21/25	USD	122.952	3.60	3.53	5.58
PERU 8.75 11/21/33	USD	148.74	4.36	4.32	9.57
PERU 6.55 03/14/37	USD	127.565	4.39	4.34	11.06
PERU 5.625 11/19/2050	USD	120.005	4.46	4.44	16.13
CHILE 2.25 10/30/22	USD	95.727	3.39	3.33	3.92
CHILE 3.875 08/05/20	USD	101.87	2.93	2.83	1.87
CHILE 3.625 10/30/2042	USD	93.795	4.04	4.02	15.60
COLOM 11.75 02/25/20	USD	112.402	3.24	3.13	1.34
COLOM 11.85 03/09/28	USD	156.532	4.53	4.46	6.36
COLOM 10.375 01/28/33	USD	154.277	5.07	5.00	8.80
COLOM 7.375 09/18/37	USD	127.81	5.10	5.06	11.00
COLOM 6.125 01/18/41	USD	114.605	5.05	5.01	12.80
MEX 4 10/02/23	USD	100.387	3.95	3.89	4.52
MEX5.55 01/45	USD	107.178	5.071	5.038	14.22



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
DNT	Lima	USD	0.06	5.45	PML	Lima	USD	0.16	-12.36
VILLAS	Colomb.	COP	5000.00	4.17	CONCRET	Colomb.	COP	550.00	-6.30
SOCOVESA	Santia.	CLP	376.00	3.81	CGE	Santia.	CLP	610.11	-6.14
AUSTRALIS	Santia.	CLP	55.40	2.59	ORO BLANCO	Santia.	CLP	4.42	-3.98

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SOM-B	Santia.	36,345,744	BSANTANDER	Santia.	50,179,664
PFBOCOLM	Colomb.	13,121,031	VAPORES	Santia.	35,108,181
CCU	Santia.	8,401,388	SCHWAGER	Santia.	31,794,422
ECOPETROL	Colomb.	8,379,232	CHILE	Santia.	28,051,243
FALABELLA	Santia.	5,977,272	ORO BLANCO	Santia.	26,864,612

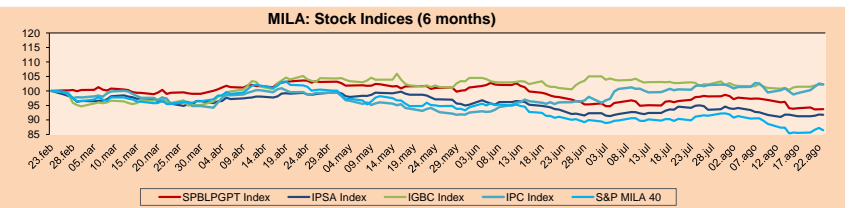
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.06%. The index maintains an accumulated annual negative trend of -2.53% in local currency, while the adjusted yield in dollars amounts to -4.48%. Then, the S & P / BVL Peru SEL obtained a negative yield of -0.52%, while the S & P / BVL LIMA 25 increased by -0.41%. The spot PEN reached S / 3.2985. **Highlight:** Selective index of Peruvian stock market falls to a minimum since December of last year.

Chile: The IPSA index ended the day with a negative return of -0.10%. The sectors of the index with the most negative results were Material (-1.07%) and Industrial (-0.74%). On the other hand, the values with the lowest results were Sociedad de Inversiones Oro Ib (-3.98%) and Sociedad Química y Minera C (-2.37%). **Highlight:** The Chilean government will modify its tax bill to guarantee the tax bill without reducing taxes.

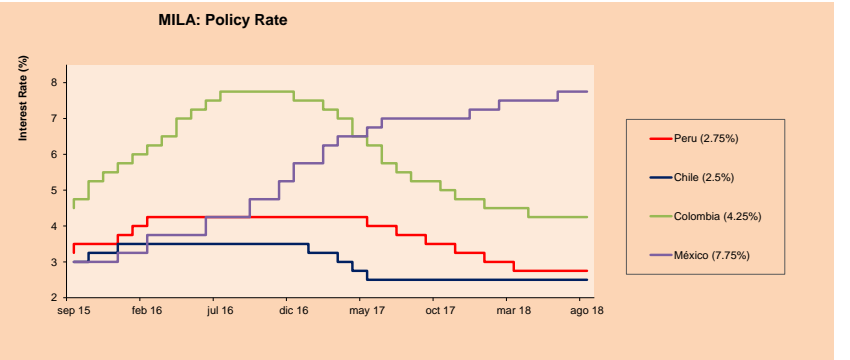
Colombia: The COLCAP index closed the session with a negative result of -0.10%. The sectors with the highest performance were Industrial (-5.03%) and Telecommunications Services (-2.20%). In addition, the stocks with the lowest yields were Concret SA (-6.30%) and Avianca Holdings SA (-4.75%). **Highlight:** Colombia, Peru and Ecuador will meet to discuss exodus of Venezuelans, after Migración Colombia had criticized these countries for demanding passports.

Mexico: Mexico's IPC index closed today's session with a negative return of -0.26%. The sectors of the index that generated the most negative results were Telecommunications Services (-2.44%) and Public Services (-1.21%). Finally, the stocks with the lowest yields were Alpek SAB de CV (-2.68%) and América Móvil SAB de CV (-2.44%). **Highlight:** Business leader of Mexico, Juan Pablo Castañón, expects good news about NAFTA in the coming days.



Base: 28/02/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.1	-1.04%	0.35%	-7.39%	-9.47%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	44.31	-1.49%	0.41%	-5.82%	-15.05%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.4	-0.35%	2.20%	-4.89%	-0.26%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.02	-1.62%	3.59%	-0.39%	3.51%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.58	-1.62%	1.94%	-3.90%	-9.63%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.56	-1.56%	1.39%	-4.28%	-9.48%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.53	-1.45%	1.80%	-3.74%	-9.44%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.65	-0.54%	1.68%	-0.89%	-3.47%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.68	-0.89%	-1.33%	-1.76%	-13.25%	New York



Source: Bloomberg

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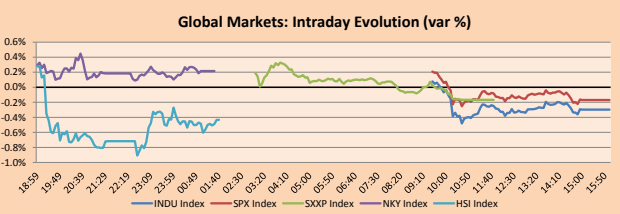


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WORLD

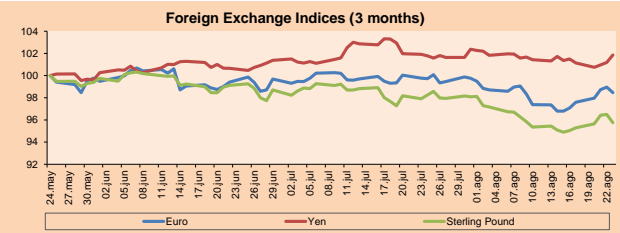
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,656.98	-0.30%	0.38%	1.64%	3.79%	7,159,046
▼ Standard & Poor's 500 (USA)	2,856.98	-0.17%	0.57%	1.30%	6.86%	25,118,554
▼ NASDAQ Composite (USA)	7,878.46	-0.13%	0.92%	0.48%	14.12%	12,327,318
▼ Stoxx EUROPE 600 (Europe)	383.38	-0.17%	0.51%	-1.24%	-1.49%	8,935,827
▼ DAX (Germany)	12,365.58	-0.16%	1.05%	-2.55%	-4.27%	984,553
▼ FTSE 100 (United Kingdom)	7,563.22	-0.15%	0.09%	-1.89%	-1.62%	1,632,901
▼ CAC 40 (France)	5,419.33	-0.02%	1.31%	-0.27%	2.01%	1,370,151
▼ IBEX 35 (Spain)	9,567.30	-0.13%	1.48%	-2.11%	-4.75%	518,642
▼ MSCI AC Asia Pacific Index	163.17	-0.54%	0.68%	-1.52%	-6.12%	17,584,946
▼ HANG SENG (Hong Kong)	27,790.46	-0.49%	2.55%	-3.04%	-7.11%	2,627,592
▼ SHANGHAI SEC Comp. (China)	2,724.63	0.37%	0.72%	-6.23%	-17.61%	4,217,429
▲ NIKKEI 225 (Japan)	22,410.82	0.22%	0.99%	-0.44%	-1.56%	3,422,841
▼ BOVESPA (Brazil)	75,633.77	-1.65%	-1.54%	-4.45%	-10.1%	581,796
▼ Merval (Argentina)	26,523.20	-1.20%	-1.80%	-6.19%	-11.78%	88,626

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



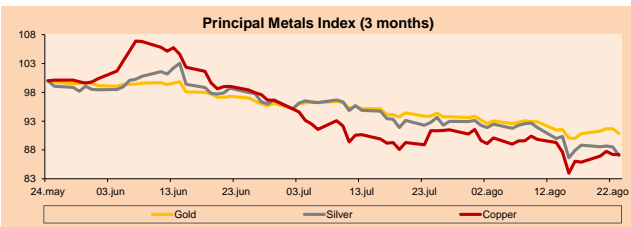
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1540	-0.49%	1.43%	-1.26%	-3.87%
▲ Yen	111.2900	0.66%	0.35%	0.08%	-1.24%
▼ Sterling Pound	1.2811	-0.77%	0.75%	-2.54%	-5.19%
▲ Yuan	6.8778	0.53%	-0.11%	1.25%	5.70%
▲ Hong Kong Dollar	7.8498	0.00%	0.00%	0.04%	0.46%
▲ Brazilian Real	4.1135	1.74%	5.29%	9.73%	24.33%
▲ Argentine Peso	30.4539	0.71%	2.53%	10.79%	63.53%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,185.56	-0.86%	0.97%	-3.18%	-5.02%
▼ Plata (US\$ Oz. T) (LME)	14.50	-1.72%	-1.03%	-6.22%	-14.38%
▼ Cobre (US\$ TM) (LME)	5,960.00	0.00%	1.34%	-4.55%	-17.03%
▼ Zinc (US\$ TM) (LME)	2,470.25	0.00%	3.62%	-6.87%	-25.99%
▼ Petróleo WTI (US\$ Barril) (NYM)	67.83	-0.04%	4.55%	0.95%	15.51%
▼ Estano (US\$ TM) (LME)	19,430.00	0.00%	4.52%	-1.67%	-3.31%
▼ Plomo (US\$ TM) (LME)	1,992.00	0.00%	-1.09%	-6.77%	-19.83%
▼ Molibdeno (US\$ TM) (LME)	24,896.00	0.00%	-0.01%	0.05%	59.20%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.12	-0.59%	-1.75%	-9.56%	-33.46%
▼ Cacao (US\$ TM) (NYB-ICE)	2,337.00	1.04%	8.29%	2.23%	20.40%
▲ Café Arábica (US\$ TM) (NYB-ICE)	101.50	0.59%	-3.65%	-11.16%	-25.75%

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



Base: 24/05/18=100
Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)				Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SNPS UW	USD	100.69	6.36	NASDAQ GS	DLPH UN	USD	36.09	-3.76	New York
TSCO UW	USD	88.86	2.97	NASDAQ GS	HBI UN	USD	17.78	-3.37	New York
NLSN UN	USD	26.71	2.89	New York	HRL UN	USD	37.33	-3.06	New York
MNK UN	USD	36.08	2.53	New York	VIAB UW	USD	30.98	-2.98	NASDAQ GS
RYA ID	EUR	13.87	5.48	Dublin	RBI AV	EUR	24.15	-4.20	Vienna
SIM DC	DKK	560	3.23	Copenhagen	KSP ID	EUR	38.88	-3.52	Dublin
WDI GY	EUR	186.45	3.07	Xetra	DEQ VY	EUR	23.14	-3.45	Xetra
PFGLN	Gbp	656.6	3.04	Londres	UG FP	EUR	23.49	-3.21	EN Paris

Global Overview:

United States:

The US stock market ended with negative results among its main indices. The two-day talks between officials from China and the United States did not make much progress, but, instead, another round of tariffs worth \$ 16,000 million in goods from each country was activated. In view of this event, the industrial sector was strongly affected, causing indices such as the DJIA (-0.30%), the SPX (-0.17%) and the Nasdaq (-0.14%) ended downwards. The main actions affected include Caterpillar Inc. (-2.04%) and Goldman Sachs (-1.25%). In economic news, data from the US labor department indicated that the labor market remained firm despite commercial tensions. On the other hand, investors will keep an eye on Friday's meeting of central bankers in Jackson Hole, where Federal Reserve Chairman Jerome Powell will talk about the country's monetary policy. In corporate news, Google said it identified and closed 39 YouTube channels linked to the State Broadcasting of the Republic of Iran, as well as giants such as Facebook and Twitter eliminated hundreds of accounts linked to a supposed Iranian propaganda.

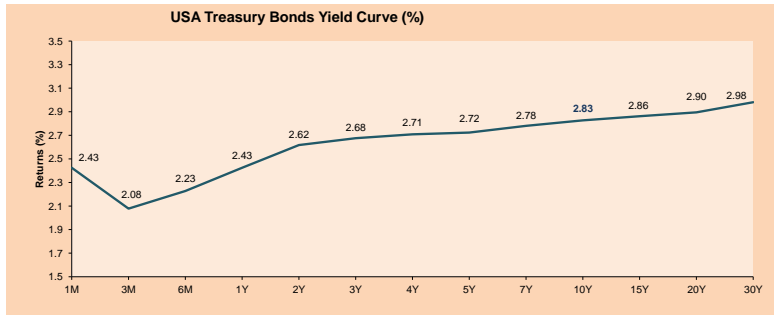
Europe:

The European market closed the session with negative returns among its main indices amid an uncertain and changing geopolitical context. The FTSE 100 closed at -0.15% after publishing the first round of documents detailing the expected impact of a "no contract" Brexit, which, according to investors, a disorderly exit from the European Union causes a serious economic disruption affecting the future commercial relations in the commercial block. On the other hand, the pound depreciated, reaching \$1.2831 compared to Wednesday that reached \$1.2914. The CAC 40 finished at -0.02%, highlighting that France's economic growth slows to 1.8% next year, however, President Emmanuel Macron's reforms - especially labor and taxes - are laying the foundations for an acceleration of growth economic, but long-term; In addition, the manufacturing index reached 53.7 and for the services sector it was 55.2. The DAX (-0.16%) was affected by the manufacturing sector, since the PMI of the largest economy in Europe reached 56.1 above the 56.5 reached in August. Among the main news, at a point of uncertainty for European investors, the race to succeed Mario Draghi in the European Central Bank would be opened after the German Chancellor, Angela Merkel, mentioned that it was no longer a priority after securing the position for the head of the German Bundesbank.

Asia:

On Thursday Asian markets finished with mostly positive results among their main indices. Trade disputes between the United States and China reached new levels of tension due to the previously announced 25% tariffs that began to take effect today for both countries, despite the fact that officials of the 2 nationalities are on their second day of negotiations. Together, both powers have increased tariffs on goods valued at 100 billion dollars since the beginning of July. As a result, the price of oil and copper remained lower. China currently consumes almost half of the copper demanded in the world, metal that was living a high demand in recent months that pushed up the price due to companies that wanted to avoid paying tariffs. As a result, Hong Kong's Hang Seng closed down with -0.49%, however, China's Shanghai Composite was up and closed at +0.37%, led by Inzone Group which had a surprise return of +8.21% on a day where the Technology and Insurance sectors stood out. On the other hand, in Japan, the Nikkei closed at +0.22% led by the Energy sector (+1.25%), while in South Korea the Kospiindex grew +0.41%.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	285.79	-0.13%	0.61%	1.48%	7.09%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.58	-1.62%	1.94%	-3.90%	-9.63%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.23	-0.01%	0.34%	0.54%	-1.18%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.14	-0.46%	0.11%	0.43%	0.82%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.46	-3.15%	1.65%	-14.62%	-20.57%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.66	-0.30%	1.81%	2.26%	11.94%	NYSE Arca
SPDR GOLD SHARES	USD	112.20	-0.94%	0.99%	-3.31%	-9.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.05	0.16%	1.01%	1.98%	-3.79%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	180.80	-0.14%	0.54%	0.28%	16.08%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.32	-0.58%	0.90%	-0.59%	9.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.00	-0.47%	2.17%	-1.99%	2.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.40	-1.06%	-6.46%	-8.89%	-17.73%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.27	0.00%	4.70%	0.28%	18.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.53	-3.31%	-6.24%	-13.00%	-22.05%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.51	-0.46%	5.17%	-2.76%	11.65%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.50	-0.07%	-1.36%	2.69%	1.50%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.09	-0.22%	-0.40%	3.02%	1.33%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.00	-0.69%	2.25%	-1.76%	13.15%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.01	0.03%	0.12%	0.75%	-4.57%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	107.12	-0.49%	0.50%	-1.11%	-7.73%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.36	-0.24%	-0.71%	3.22%	1.28%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.98	-1.73%	2.44%	-3.87%	-9.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.13	-0.24%	-0.86%	2.85%	-4.85%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.15	-3.35%	1.27%	-15.29%	-20.45%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.95	-0.06%	0.33%	0.48%	-2.10%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.93	-0.25%	-0.43%	3.02%	-0.06%	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/.	11.00	0.00%	-1.35%	-4.76%	3.77%	100.00%	2,371,825	0.58	2.18	19.82	2,845.32	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.38	0.00%	5.56%	-12.64%	-44.12%	100.00%	2,933	1.53	0.00	-	108.67	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.00%	19.50%	50.00%	3,329	0.39	0.00	8.96	8,966.98	Industrial	0.82%
▲ BAP PE**	US\$	222.00	0.91%	-0.22%	-3.69%	6.73%	100.00%	401,132	1.07	4.12	-	17,707.05	Diverse	5.82%
▼ BVN PE**	US\$	12.42	-2.97%	5.17%	-5.91%	-12.04%	90.00%	149,463	1.59	0.46	-	3,423.38	Mining	5.88%
- CASAGRC1 PE**	S/.	3.80	0.00%	0.00%	-12.64%	-38.61%	100.00%	1,725	0.85	11.12	10.15	96.89	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.10	0.00%	0.99%	-2.38%	8.61%	95.00%	16,565	0.36	3.47	15.57	6,662.41	Finance	2.85%
- CORAREI1 PE**	S/.	0.74	0.00%	5.71%	-2.63%	2.78%	100.00%	1,678	0.87	6.26	6.35	318.69	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.00	-1.55%	-5.02%	-9.44%	-14.11%	100.00%	67,821	0.54	5.00	33.03	905.78	Industrial	2.38%
- CVERDEC1 PE**	US\$	23.00	0.00%	-3.36%	-6.69%	-22.56%	95.00%	48,323	1.20	2.48	20.70	8,051.29	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.05	0.00%	0.00%	-2.38%	3.54%	55.00%	4,410	0.75	7.54	9.78	1,795.18	Public Services	1.44%
▲ ENDISPC1**	S/.	5.81	0.17%	-3.97%	-4.28%	3.01%	35.00%	29,863	0.77	3.68	10.91	1,122.97	Public Services	0.98%
- FERREYC1 PE**	S/.	2.28	0.00%	-0.87%	-7.32%	-10.59%	100.00%	5,521	0.76	5.94	9.06	673.33	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.15	0.00%	-8.51%	-16.67%	14.97%	60.00%	47,832	0.58	0.00	-	429.54	Diverse	4.05%
▼ IFS PE**	US\$	41.00	-1.68%	-13.33%	-23.02%	-51.25%	80.00%	285,357	0.52	3.41	15.50	4,637.55	Diverse	7.22%
▼ INRET1 PE**	US\$	25.20	-0.98%	-1.37%	-3.08%	20.00%	100.00%	1,398,852	1.00	0.00	52.18	2,590.74	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.00	-0.08%	0.08%	0.00%	-0.41%	100.00%	30,354	0.44	5.50	12.74	1,768.70	Public Services	1.81%
- MILPOC1 PE**	S/.	4.30	0.00%	-2.05%	-6.32%	-6.52%	75.00%	456	1.35	0.00	6.86	1,719.40	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.40	-0.71%	2.94%	-10.83%	-22.22%	75.00%	34,519	1.34	4.92	17.06	1,221.68	Mining	3.09%
▼ PML PE**	US\$	0.16	-12.36%	-13.33%	-23.90%	-51.25%	90.00%	30,754	1.84	0.00	-	40.99	Mining	2.12%
- RELAPAC1 PE**	S/.	0.18	0.00%	2.22%	-14.02%	-40.65%	100.00%	54,873	1.33	0.00	3.61	196.87	Industrial	2.12%
▼ SCCO PE**	US\$	44.00	-0.43%	3.77%	-4.76%	-7.49%	60.00%	10,780	2.84	19.09	34,013.96	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.63	-3.08%	3.28%	-12.50%	31.25%	95.00%	6,042	1.30	0.00	5.74	234.15	Industrial	1.43%
- TV PE**	US\$	0.53	0.00%	-1.85%	-14.52%	-55.83%	100.00%	8,650	1.60	0.00	-	440.24	Mining	2.93%
- UNACEMC1 PE**	S/.	2.59	0.00%	-1.15%	-9.12%	-13.67%	85.00%	47,742	0.66	2.01	23.33	1,290.77	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.74	-1.33%	1.37%	-14.94%	-43.94%	100.00%	199,777	1.74	3.69	-	913.09	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

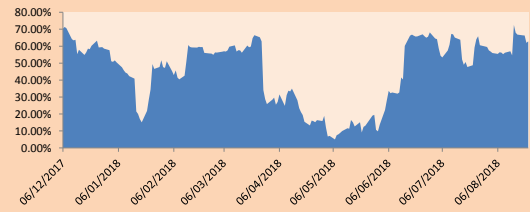
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

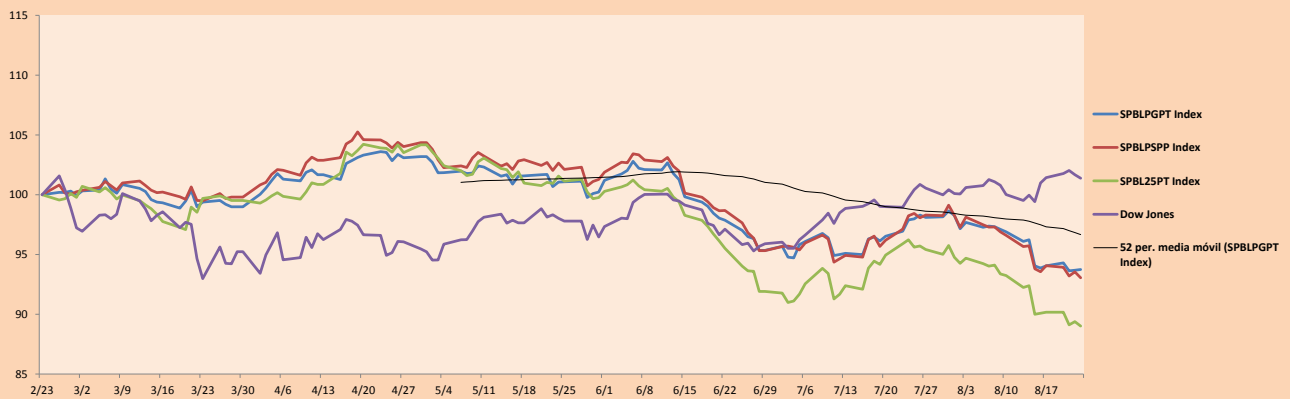
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	299.59	-0.72%	2.50%	-5.52%	-15.72%	1.68
▼ Consumer Index	1,015.60	-0.12%	-1.16%	-2.87%	12.64%	0.29
▲ Industrial Index	224.08	-0.37%	-2.77%	-9.11%	-5.03%	0.50
▲ Banking and Financial Index	1,178.49	1.24%	-0.54%	-2.66%	10.23%	1.13
▼ Construction Index	253.55	-0.57%	-3.97%	-9.97%	-4.37%	0.36
▲ Services Index	428.80	0.25%	-0.50%	-0.76%	2.93%	0.17
▲ Juniors Index	29.53	-4.50%	-5.08%	-11.05%	-32.63%	0.44
▲ Electric Index	418.61	0.25%	-0.50%	-0.77%	2.93%	0.17

*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

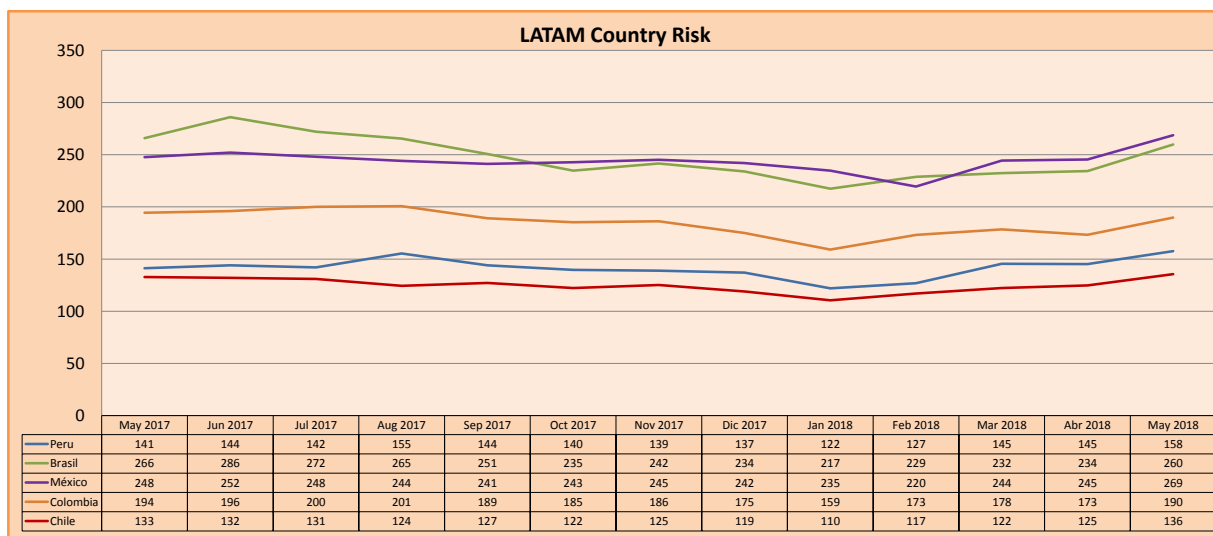
RISK RATINGS

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+	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



Source: Bloomberg

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