

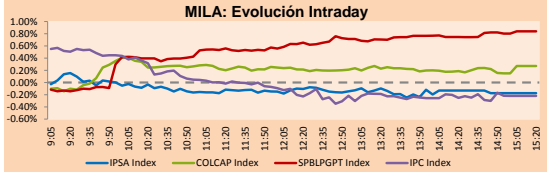
# PULSO BURSÁTIL

Lima, August 24, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,259.76	-0.17%	0.32%	-2.04%	-5.48%	187.04
▼ IGPA (Chile)	26,561.36	-0.13%	0.22%	-1.95%	-5.07%	230.69
▲ IGBC (Colombia)	12,185.99	0.23%	1.14%	0.18%	6.17%	114.09
▲ COLCAP (Colombia)	1,538.70	0.27%	0.88%	0.17%	1.65%	117.88
▲ S&P/BVL (Perú)*	19,631.33	0.84%	0.50%	-3.65%	-1.72%	100.97
▲ S&P/BVL SEL (Perú)	362.00	0.90%	-0.18%	-4.49%	-1.64%	87.04
▲ S&P/BVL LIMA 25	27,884.22	1.45%	0.14%	-5.36%	-9.37%	93.08
▲ IPC (México)	49,633.77	-0.23%	2.84%	-0.02%	0.57%	319.96
▲ S&P MILA 40	681.71	1.41%	2.49%	-4.13%	-6.50%	298.47

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

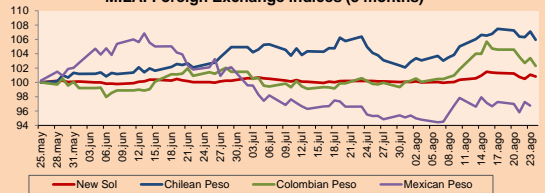


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,295.5	-0.25%	-0.50%	0.68%	1.78%
▼ Chilean Peso (CLP)	660.75	-1.08%	-1.42%	1.77%	7.36%
▼ Colombian Peso (COP)	2,954.10	-1.06%	-2.18%	2.52%	-1.10%
▼ Mexican Peso (MXN)	18.91	-0.52%	0.11%	1.31%	-3.80%

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

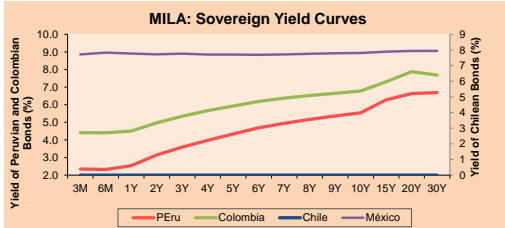
### MILA: Foreign Exchange Indices (3 months)



Base: 25/05/18=100 Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.742	3.66	3.61	7.51
PERU 7.125 03/30/19	USD	102.89	2.31	2.01	0.57
PERU 7.35 07/21/25	USD	123.03	3.58	3.53	5.57
PERU 8.75 11/21/33	USD	148.8	4.36	4.32	9.57
PERU 6.55 03/14/37	USD	127.685	4.38	4.34	11.04
PERU 5.625 11/19/2050	USD	120.128	4.46	4.43	16.11
CHILE 2.25 10/30/22	USD	95.8	3.37	3.30	3.91
CHILE 3.875 08/05/20	USD	101.87	2.92	2.82	1.86
CHILE 3.625 10/30/2042	USD	93.89	4.03	4.01	15.58
COLOM 11.75 02/25/20	USD	112.4	3.24	3.11	1.40
COLOM 11.85 03/09/28	USD	156.831	4.50	4.43	6.35
COLOM 10.375 01/28/33	USD	154.753	5.04	4.96	8.79
COLOM 7.375 09/18/37	USD	128.03	5.08	5.05	10.99
COLOM 6.125 01/18/41	USD	114.755	5.04	5.00	12.79
MEX 4 10/02/23	USD	100.43	3.94	3.87	4.51
MEX5.55 01/45	USD	107.063	5.081	5.043	14.18



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲%
UNITEXI1	Lima	PEN	0.15	15.38
PML	Lima	USD	0.17	8.97
VOLCABC1	Lima	PEN	0.80	8.11
TV	Lima	USD	0.56	5.66

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	26,930,579
PFBCOLOM	Colomb.	24,804,912
SQM-B	Santia.	11,932,443
ECOPETROL	Colomb.	11,021,035
BSANTANDER	Santia.	8,367,641

Largest losses	Exchange	Amt.	Price	▼%
IANSA	Santia.	CLP	11.00	-12.70
CONCRET	Colomb.	COP	500.00	-9.09
COLO COLO	Santia.	CLP	290.00	-3.33
PACIFICO	Santia.	CLP	2355.00	-3.09

Per Volume	Exchange	Volume
BSANTANDER	Santia.	107,977,896
VAPORES	Santia.	48,564,383
CHILE	Santia.	37,324,988
ORO BLANCO	Santia.	24,852,020
COLBUN	Santia.	17,149,331

### MILA

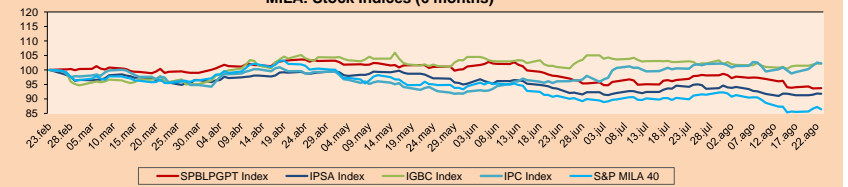
**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.84%. The index maintains an accumulated annual negative trend of -1.72% in local currency, while the adjusted yield in dollars amounts to -3.44%. Then, the S&P/BVL Peru SEL obtained a positive return of + 0.90%, while the S&P/BVL LIMA 25 increased by + 1.45%. The spot PEN reached S/ 3.2911.

**Chile:** The IPSA index ended the day with a negative return of -0.17%. The sectors of the index with the most negative results were Information Technology (-0.95%) and Telecommunications (-0.88%). On the other hand, the securities with the lowest results were Engie Energia Chile SA (-1.79%) and Empresas La Polar SA (-1.70%).

**Colombia:** The COLCAP index closed the session with positive results of + 0.27%. The sectors with the highest upward performance were Energy (+ 0.88%) and Public Services (+ 0.25%). In addition, the stocks with the highest yields were Banco Davivienda SA (+ 3.13%) and Grupo Argos SA (+ 1.03%).

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -0.23%. The sectors of the index that generated the most negative results were Financial (-1.40%) and Products of First Need (-0.66%). Finally, the stocks with the lowest yields were Grupo Financiero Banorte SAB (-2.22%) and GMéxico Transportes SAB de CV (-1.91%).

### MILA: Stock Indices (6 months)

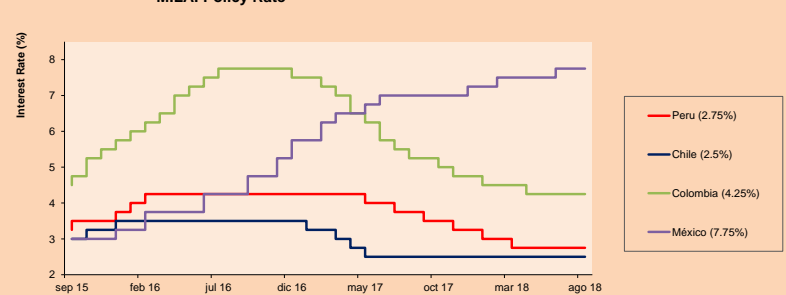


Base: 28/02/18=100 Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.65	1.48%	1.29%	-7.40%	-8.13%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.985	1.52%	2.05%	-5.41%	-13.76%	Cboe BZX
▲ Global X MSCI Colombia	USD	14.42	0.14%	2.27%	-5.01%	-0.12%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.19	0.33%	2.77%	-1.33%	3.85%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.37	1.86%	2.75%	-3.69%	-7.96%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.18	1.49%	2.03%	-4.38%	-8.12%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.39	1.67%	2.50%	-3.64%	-7.93%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.2	0.94%	1.89%	-0.77%	-2.57%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.81	1.95%	1.04%	-1.16%	-11.56%	New York

### MILA: Policy Rate



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)	25,790.35	0.52%	0.47%	1.33%	4.33%	7,191,406
▲ Standard & Poor's 500 (USA)	2,874.69	0.62%	0.86%	1.98%	7.52%	25,226,022
▲ NASDAQ Composite (USA)	7,945.98	0.86%	1.66%	2.70%	15.10%	12,414,443
▲ Stoxx EUROPE 600 (Europe)	383.56	0.05%	0.66%	-2.17%	-1.44%	8,876,482
▲ DAX (Germany)	12,394.52	0.23%	1.51%	-3.62%	-4.05%	9,979,870
▲ FTSE 100 (United Kingdom)	7,577.49	0.19%	0.25%	-1.81%	-1.43%	1,631,878
▲ CAC 40 (France)	5,432.50	0.24%	1.64%	-1.44%	2.26%	1,363,239
▲ IBEX 35 (Spain)	9,589.50	0.23%	1.83%	-2.82%	-4.52%	5,166,603
▲ MSCI AC Asia Pacific Index	163.60	0.26%	0.94%	-3.07%	-5.87%	17,606,056
▲ HANG SENG (Hong Kong)	27,671.87	-0.43%	1.69%	-3.93%	-7.51%	2,642,824
▲ SHANGHAI SE Comp. (China)	2,729.43	0.18%	2.27%	-5.02%	-17.47%	4,266,565
▲ NIKKEI 225 (Japan)	22,601.77	0.85%	1.49%	-0.49%	-0.72%	3,445,315
▲ BOVESPA (Brazil)	76,262.23	0.83%	0.31%	-4.51%	-0.18%	579,133
▼ MERVAL (Argentina)	25,167.96	-5.11%	-1.11%	-6.57%	-16.29%	86,056

\*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
AMD UR	USD	23.98	7.58	NASDAQ CM	GPS UN	USD	29.65	-8.60	New York
NFLX UW	USD	358.82	5.79	NASDAQ GS	M UN	USD	36.51	-4.25	New York
ARNC UN	USD	22.23	4.71	New York	KR UN	USD	31.2	-3.44	New York
ATVI UW	USD	74.09	4.10	NASDAQ GS	PM UN	USD	79.69	-3.19	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
KSP ID	EUR	42.48	9.26	Dublin	BATS LN	GBp	3909	-3.42	Londres
ANTO LN	GBp	833.6	3.55	Londres	EPIA SS	SEK	82.5	-3.34	Stockholm
WAF GY	EUR	130.1	3.50	Xetra	CPI LN	GBp	142.6	-3.22	Londres
DHER GY	EUR	48.78	3.44	Xetra	ODDO LN	GBp	1079.5	-3.14	Londres

## Global Overview:

### United States:

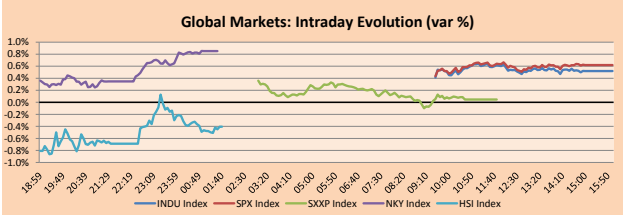
The US market closed today's session up among its main indices. The S&P 500 (+0.61%) and the Nasdaq (+0.86%) will close records after Federal Reserve Chairman Jerome Powell reaffirmed the central bank's strategy to gradually normalize monetary policy, highlighting the strength of the economy and solid corporate results. For actions. During the week, the S&P 500 posted a gain of 0.9%, a second consecutive weekly increase. The Nasdaq advanced 1.7% during the period, while the Dow Jones posted a rise of +0.5%. Among the main news, in the annual meeting of the Federal Reserve monetary policy, Powell mentioned that he sees two risks around the rate hikes, which he described as hasty and unnecessarily reducing the expansion against too slow movements and risking destabilizing overheating; On the other hand, stocks generally did not react to the political news so far, but any further fall could increase the uncertainty surrounding trade policy and the upcoming midterm elections, and Donald Trump mentioned on Thursday that the market would collapse and that "everyone would be very poor" if accused.

### Europe:

The European stock market closed the session with positive results among its main indices breaking a series of losses of three weeks. Meanwhile, some Italian banks got a boost after an unconfirmed report that President Donald Trump told the government he could buy part of that country's debt. The operators considered a report from an Italian newspaper in which the US president pledged to Italian Prime Minister Giuseppe Conte three weeks ago to buy his debt. The Stoxx Europe 600 index rose slightly less than 0.1% (+0.05%), marking its first weekly rise in three weeks, while the British FTSE 100 index rose +0.19%. Profits were led by leading oil company BP PLC (+1.11%) and commodity giant Glencore PLC (+3.30%), while British American Tobacco PLC (-3.42%) was among the biggest losers. For its part, the euro appreciated +0.69% against the dollar, the last Thursday in New York was traded at \$ 1.1627. In corporate news, the price of Italian banks such as UniCredit SpA (+0.53%) and Unione di Banche Italiane (+1.04%) rose in the session. On economic issues, Germany's gross domestic product grew at a quarterly rate of 0.5% or an annualized rate of +1.8% in the second quarter.

### Asia:

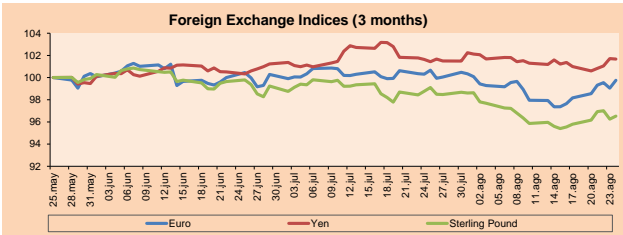
Asian markets ended the day with mixed results among their main indices. Due to the time difference, the tariffs for the commercial war are beginning to be felt in the Asian continent, so that a part of the Chinese stocks closed downward. While in Hong Kong the Hang Seng closed negative in -0.43% due to the falls of the sectors of Information Technology and Finance; the Shanghai Composite did it upwards with +0.18%, led by this last sector, where the shares of Chengdu Bank grew +7.02%. For its part, the Japanese Nikkei was one of the few markets with positive results, closing at +0.85%, driven by the drug maker Eisai, whose shares reported profits of +2.7% after local reports indicate that the company would be reaching its medium-term goal one year ahead of schedule, thanks to obtaining financing that allows it to market new medicines in Europe. Finally, the Bitcoin has gone back after suffering a new vix from the supervisory body to be rejected the publication of an ETF based on this cryptocurrency, so that the closing of the Asian market was at +0.49% gain from Monday 20.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1622	0.71%	1.61%	-0.91%	-3.19%
▲ Yen	111.2400	-0.04%	0.67%	0.23%	-1.29%
▲ Sterling Pound	1.2846	0.27%	0.76%	-2.60%	-4.94%
▼ Yuan	6.8105	-0.98%	-0.97%	0.60%	4.67%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.06%	0.46%
▲ Brazilian Real	4.1040	-0.23%	4.95%	11.20%	24.04%
▲ Argentine Peso	30.8851	1.42%	3.41%	12.81%	65.84%

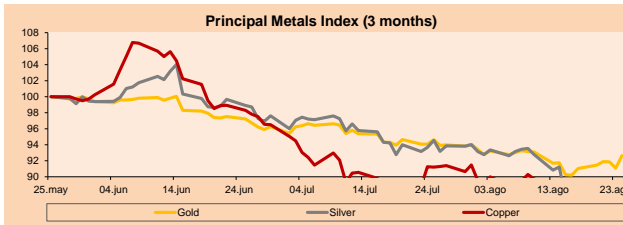
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Base: 25/05/18=100  
Source: Bloomberg

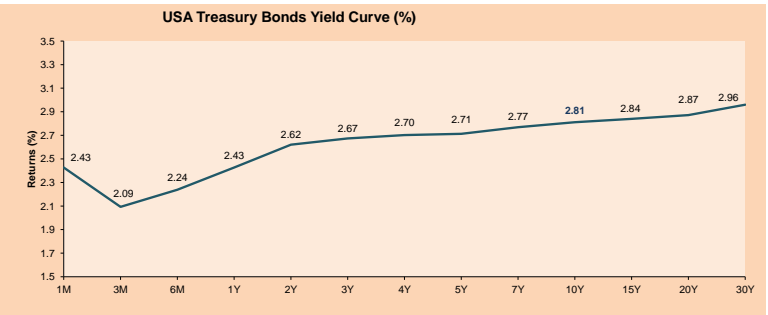
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,205.90	1.72%	1.76%	-2.09%	-7.46%
▲ Plata (US\$ Oz. T) (LME)	14.82	2.15%	0.07%	-5.09%	-12.54%
▲ Cobre (US\$ TM) (LME)	6,091.50	2.09%	3.43%	-2.72%	-15.48%
▲ Zinc (US\$ TM) (LME)	2,541.00	2.67%	6.30%	-3.40%	-23.87%
▲ Petroleo WTI (US\$ Barril) (NYM)	68.72	1.31%	5.38%	1.04%	17.03%
▼ Estano (US\$ TM) (LME)	19,040.00	-0.60%	1.94%	-4.06%	-5.25%
▲ Plomo (US\$ TM) (LME)	2,069.00	1.35%	5.43%	-3.02%	-16.73%
▲ Molibdeno (US\$ TM) (LME)	24,901.00	0.00%	0.00%	0.07%	59.23%
▲ Añicar #11 (US\$ Libra) (NYB-ICE)	10.23	1.09%	0.49%	-8.58%	-32.74%
▲ Cacao (US\$ TM) (NYB-ICE)	2,364.00	1.16%	10.00%	3.78%	21.79%
▲ Café Arábica (US\$ TM) (NYB-ICE)	104.70	3.15%	0.00%	-8.44%	-23.41%

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



Base: 25/05/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	287.51	0.60%	1.23%	7.74%	1.23%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.37	1.86%	2.75%	-3.69%	-7.96%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.38	0.17%	0.40%	0.52%	-1.01%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.24	0.36%	0.25%	0.57%	1.18%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.95	2.65%	1.23%	-13.07%	-18.46%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.99	0.64%	1.92%	2.44%	12.55%	NYSE Arca
SPDR GOLD SHARES	USD	114.16	1.75%	1.81%	-2.16%	-7.67%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.29	0.20%	1.08%	2.34%	-3.60%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	182.48	0.93%	1.46%	-0.19%	17.15%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.40	0.07%	0.95%	-1.62%	9.96%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.54	0.73%	2.68%	-2.09%	3.16%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.32	-0.56%	-3.48%	-8.97%	-18.51%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.43	1.12%	5.41%	0.07%	20.15%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.97	1.40%	-3.94%	-13.94%	-20.96%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.05	1.30%	5.92%	-2.19%	13.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.73	0.43%	-1.45%	2.83%	1.99%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.51	0.51%	-0.76%	-2.71%	1.85%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.40	0.39%	2.56%	-1.35%	13.59%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.24	0.20%	0.23%	0.82%	-4.38%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	107.40	0.28%	0.38%	-1.73%	-7.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.59	0.69%	-0.97%	2.91%	1.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.60	1.48%	2.60%	-3.82%	-7.73%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.06	-0.13%	-1.74%	1.94%	-4.97%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.21	3.90%	2.62%	-12.99%	-17.35%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.01	0.17%	0.42%	0.47%	-1.93%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.42	0.59%	-0.76%	2.81%	0.53%	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%	-5.17%	3.77%	100.00%	2,078,538	0.57	2.18	19.82	2,852.49	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.40	5.26%	11.11%	-8.05%	-41.18%	100.00%	17,469	1.59	0.00	-	114.68	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.00%	19.50%	55.00%	1,996,478	0.39	5.05	8.96	8,989.56	Industrial	0.82%
▲ BAP PE**	US\$	222.48	0.22%	0.72%	-4.10%	6.96%	100.00%	68,029	1.07	4.11	-	17,745.33	Diverse	5.82%
▲ BVN PE**	US\$	13.00	4.67%	6.82%	-2.99%	-7.93%	95.00%	78,099	1.62	0.44	-	3,583.25	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.79	-0.26%	-0.26%	-10.82%	-38.77%	100.00%	14,418	0.84	11.15	10.12	96.87	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.11	0.24%	0.49%	-2.14%	8.87%	100.00%	43,581	0.36	3.46	15.61	6,695.48	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.73	-1.35%	2.82%	-5.19%	1.39%	100.00%	2,085	0.85	6.35	6.26	318.88	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.10	1.43%	-2.07%	-7.55%	-12.88%	100.00%	116,855	0.56	4.93	33.50	920.92	Industrial	2.38%
- CVERDEC1 PE**	US\$	23.00	0.00%	-3.36%	-6.69%	-22.56%	100.00%	205,068	1.18	2.48	20.70	8,051.29	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.05	0.00%	0.00%	-2.38%	3.54%	60.00%	18,348	0.75	7.54	9.78	1,799.71	Public Services	1.44%
▲ ENDISPC1**	S/.	5.82	0.17%	-3.80%	-4.12%	3.19%	40.00%	5,580	0.77	3.68	10.93	1,127.73	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.30	0.88%	-0.86%	-6.12%	-9.80%	100.00%	203,220	0.77	5.89	9.14	680.95	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.15	0.00%	-8.51%	-14.34%	14.97%	60.00%	47,952	0.59	0.00	-	430.62	Diverse	4.05%
- IFS PE**	US\$	41.00	0.00%	-1.68%	-2.05%	6.49%	85.00%	232,634	0.51	3.41	15.46	4,637.55	Diverse	7.22%
- INRETC1 PE**	US\$	25.20	0.00%	-1.18%	-3.08%	20.00%	100.00%	6,300	1.00	0.00	52.05	2,590.74	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	0.00%	0.08%	-0.41%	100.00%	36,343	0.44	5.50	12.74	1,773.15	Public Services	1.81%
- MILPOC1 PE**	S/.	4.30	0.00%	-2.05%	-6.32%	-6.52%	75.00%	604	1.35	0.00	6.88	1,724.06	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.46	4.29%	7.35%	-7.01%	-18.89%	80.00%	29,154	1.34	4.72	17.83	1,277.25	Mining	3.09%
▲ PML PE**	US\$	0.17	8.97%	-5.56%	-20.19%	-46.88%	95.00%	34,483	1.84	0.00	-	44.67	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.19	3.26%	7.95%	-8.65%	-38.71%	100.00%	47,593	1.36	0.00	3.73	203.80	Industrial	2.12%
▲ SCCO PE**	US\$	44.20	0.45%	2.27%	-4.33%	-7.06%	65.00%	102,190	2.83	19.18	19.18	34,168.57	Mining	2.14%
- SIDERC1 PE**	S/.	0.63	0.00%	1.61%	-12.50%	31.25%	100.00%	21,015	1.30	0.00	5.74	234.74	Industrial	1.43%
▲ TV PE**	US\$	0.56	5.66%	3.70%	-11.11%	-53.33%	100.00%	113,655	1.60	0.00	-	465.15	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.58	-0.39%	-1.53%	-9.47%	-14.00%	90.00%	42,356	0.66	2.02	23.24	1,289.02	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.80	8.11%	9.59%	-3.61%	-39.39%	100.00%	648,352	1.83	3.41	-	989.61	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

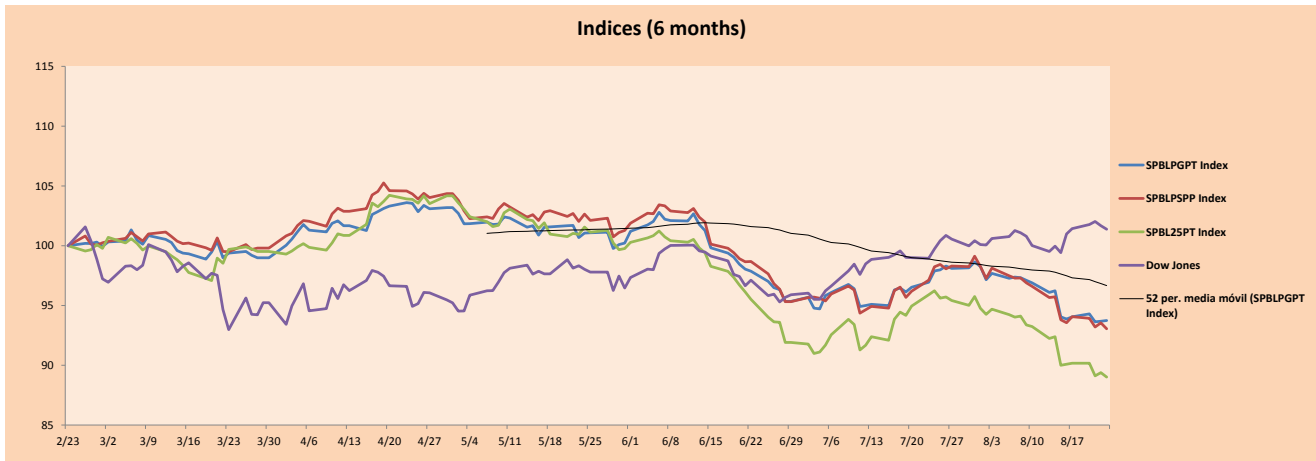
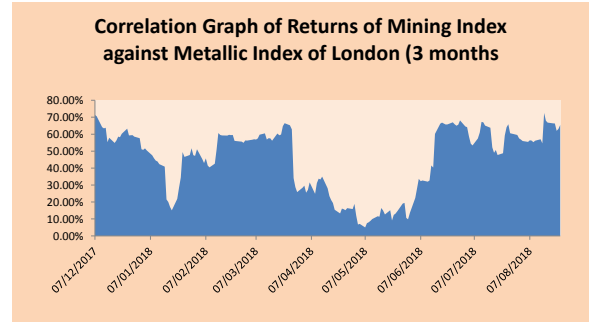
\*\* PER is used in the stock market and original currency of the instrument

\*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	306.06	2.16%	3.06%	-3.57%	-13.90%	1.68
▼ Consumer Index	1,014.83	-0.08%	-1.15%	-2.89%	12.55%	0.29
▲ Industrial Index	225.29	0.54%	-2.17%	-7.94%	-4.52%	0.50
▲ Banking and Financial Index	1,178.56	0.01%	0.12%	-3.11%	10.23%	1.13
▲ Construction Index	254.36	0.32%	-3.19%	-8.91%	-4.06%	0.36
▲ Services Index	428.93	0.03%	-0.48%	-0.72%	2.96%	0.17
▲ Juniors Index	30.57	3.52%	-2.43%	-9.56%	-30.25%	0.44
▲ Electric Index	418.75	0.03%	-0.48%	-0.71%	2.97%	0.17

\*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

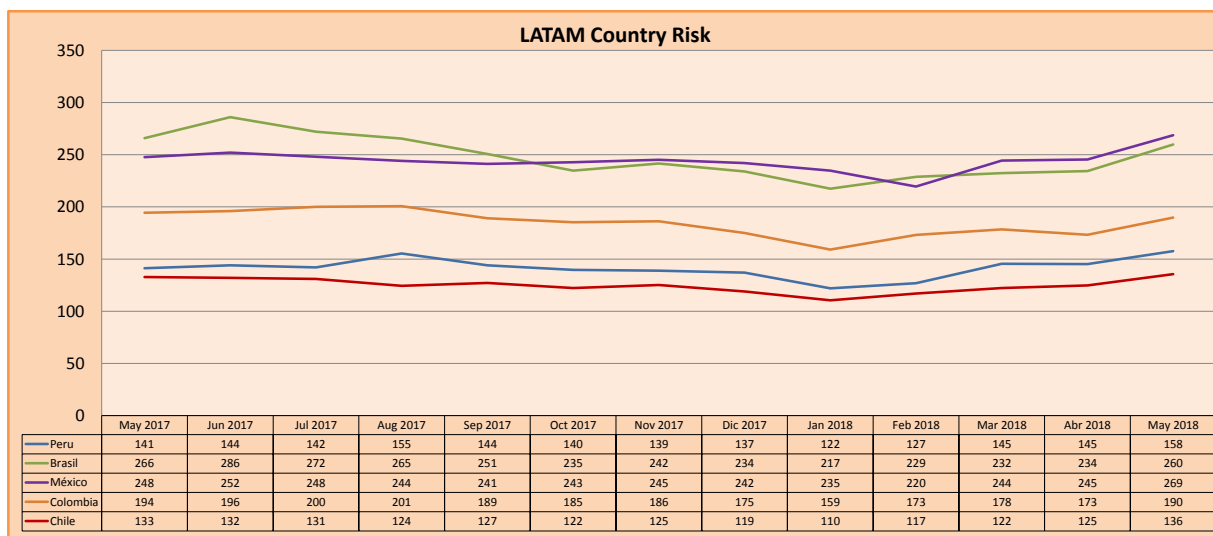
## SOVEREIGN RATING

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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