

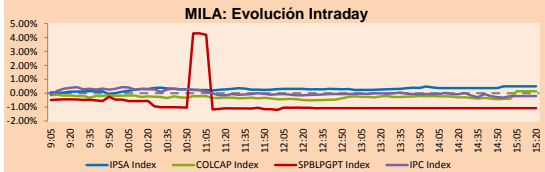
# PULSO BURSÁTIL

Lima, August 31, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,270.43	0.49%	0.20%	-2.50%	-5.29%	180.27
▲ IGPA (Chile)	26,589.85	0.45%	0.11%	-2.45%	-4.97%	222.43
▲ IGBC (Colombia)	12,254.88	-0.03%	0.57%	1.24%	6.77%	112.11
▲ COLCAP (Colombia)	1,542.77	0.14%	0.26%	0.71%	1.92%	115.75
▼ S&P/BVL (Perú)*	19,443.11	-1.07%	-0.96%	-4.16%	-2.66%	102.22
▼ S&P/BVL SEL (Perú)	360.48	-1.00%	-0.42%	-5.67%	-2.05%	86.53
▼ S&P/BVL LIMA 25	27,769.92	-0.32%	-0.41%	-6.08%	-9.74%	94.34
▼ IPC (México)	49,547.68	-0.21%	-0.17%	0.50%	0.39%	315.51
▼ S&P MILA 40	662.72	-0.55%	-2.79%	-6.67%	-9.10%	294.33

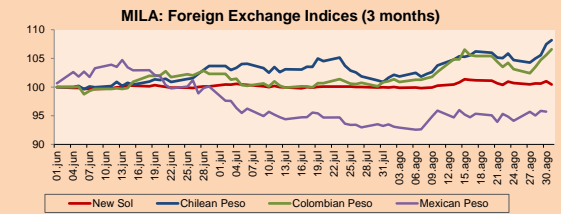
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

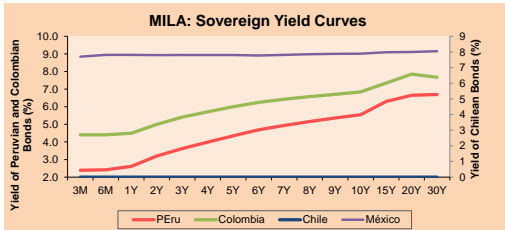
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,287.8	-0.55%	-0.23%	0.53%	1.54%
▲ Chilean Peso (CLP)	682.74	0.66%	3.33%	6.44%	10.94%
▲ Colombian Peso (COP)	3,053.50	0.94%	3.36%	5.50%	2.23%
▼ Mexican Peso (MXN)	19.09	-0.14%	0.92%	2.68%	-2.92%

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



Base: 01/06/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.745	3.67	3.60	7.50
PERU 7.125 03/30/19	USD	102.795	2.31	2.00	0.54
PERU 7.35 07/21/25	USD	123.25	3.56	3.47	5.55
PERU 8.75 11/21/33	USD	148.758	4.36	4.31	9.55
PERU 6.55 03/14/37	USD	127.748	4.38	4.33	11.04
PERU 5.625 11/19/2050	USD	120.03	4.46	4.43	16.11
CHILE 2.25 10/30/22	USD	95.697	3.40	3.34	3.89
CHILE 3.875 08/05/20	USD	101.79	2.96	2.86	1.84
CHILE 3.625 10/30/2042	USD	93.76	4.04	4.02	15.56
COLOM 11.75 02/25/20	USD	112.178	3.29	3.14	1.38
COLOM 11.85 03/09/28	USD	156.024	4.57	4.49	6.33
COLOM 10.375 01/28/33	USD	155.005	5.05	4.91	8.78
COLOM 7.375 09/18/37	USD	127.515	5.12	5.08	10.97
COLOM 6.125 01/18/41	USD	114.465	5.06	5.02	12.77
MEX 4 10/02/23	USD	100.335	3.95	3.90	4.49
MEX5.55 01/45	USD	106.552	5.11	5.081	14.17



Source: Bloomberg

Equity	Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
DUNCANFOX	Santia.	CLP	980.00	8.89		ETB	Colomb.	COP	340.00	-4.76
DIS	Lima	USD	111.98	5.15		SCCO	Lima	USD	43.40	-4.13
SCHWAGER	Santia.	CLP	0.49	4.26		MINEROS	Colomb.	COP	2215.00	-3.49
SQM-B	Santia.	CLP	29465.00	4.07		CPACASC1	Lima	PEN	7.00	-3.45

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SQM-B	Santia.	21,236,898	BSANTANDER	Santia.	196,604,861
CENCOSUD	Santia.	20,425,477	CHILE	Santia.	37,156,799
BSANTANDER	Santia.	14,964,555	ORO BLANCO	Santia.	28,457,350
FALABELLA	Santia.	14,171,726	VAPORES	Santia.	27,821,589
ECOPETROL	Colomb.	10,688,908	NORTEGRAN	Santia.	27,564,990

## MILA

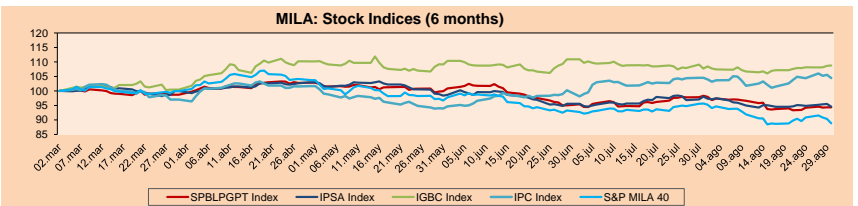
**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -1.07%. The index maintains an accumulated annual negative trend of -2.66% in local currency, while the adjusted yield in dollars amounts to -4.14%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.00%, while the S&P/BVL LIMA 25 decreased by -0.32%. The spot PEN reached S / 3.2878.

**Chile:** The IPSA index ended the day with a positive return of + 0.49%. The sectors of the index with the most positive results were Materials (+ 2.38%) and Products of First Need (+ 1.79%). On the other hand, the securities with the highest results were Sociedad Química y Minera de Chile SA (+ 4.07%) and Sigdo Koppers SA (+ 2.86%).

**Colombia:** The COLCAP index closed the session with a positive result of + 0.14%. The sectors with the highest upward performance were Industrial (+ 2.86%) and Materials (+ 0.97%). In addition, the shares with the highest yields were Avianca Holding SA (+ 3.65%) and Promigas SA (+ 3.53%).

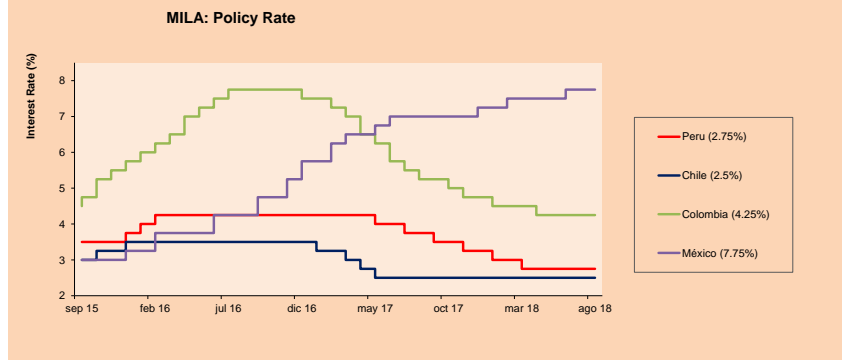
**Mexico:** The IPC index of Mexico closed the day today with a negative yield of -0.21%. The sectors of the index that generated the most negative results were Telecommunications Services (-1.05%) and Products of First Need (-0.75%). Finally, the shares with the most negative returns were Arca Continental SAB de CV (-1.92%) and Grupo Carso SAB de CV (-1.81%).

**Highlight:** Peruvian stock market closes down on Friday due to negative performance of mining shares, accumulating drop of more than 5% in August. Tahoe mining company suspends operations in Peru due to protests.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	36.96	0.35%	-1.83%	-8.13%	-9.81%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.34	-0.18%	-3.66%	-8.66%	-16.91%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.02	-0.85%	-2.77%	-6.78%	-2.89%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.34	-0.18%	-1.66%	-2.67%	2.13%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.17	0.51%	-0.46%	-2.90%	-8.38%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.04	0.67%	-0.33%	-3.47%	-8.43%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.31	0.77%	-0.15%	-2.68%	-8.07%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.17	0.42%	-0.05%	-0.58%	-2.62%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.76	0.75%	-0.73%	-2.03%	-12.21%	New York



Source: Bloomberg

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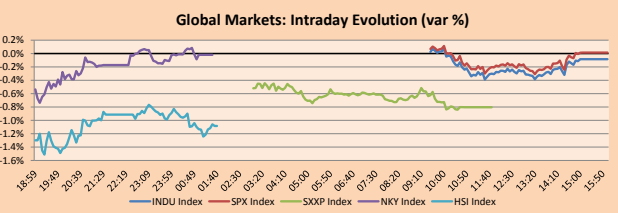


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,964.82	-0.09%	0.68%	1.97%	5.04%	7,278,175
▲ Standard & Poor's 500 (USA)	2,901.52	0.01%	0.93%	2.15%	8.52%	25,460,146
▲ NASDAQ Composite (USA)	8,109.54	0.26%	2.06%	3.81%	17.47%	12,634,133
▼ Stoxx EUROPE 600 (Europe)	382.26	-0.80%	-0.34%	-1.77%	-1.78%	8,860,987
▼ DAX (Germany)	12,364.06	-1.04%	-0.25%	-2.00%	-4.29%	979,752
▼ FTSE 100 (United Kingdom)	7,432.42	-1.11%	-1.70%	-2.90%	-3.32%	1,586,895
▼ CAC 40 (France)	5,406.85	-1.30%	-0.47%	-1.32%	1.77%	1,360,598
▼ IBEX 35 (Spain)	9,399.10	-0.72%	-1.99%	-3.50%	-6.42%	506,001
▼ MSCI AC Asia Pacific Index	165.59	-0.28%	1.21%	-0.83%	-4.73%	17,759,400
▼ HANG SENG (Hong Kong)	27,888.55	-0.38%	0.70%	0.77%	-6.79%	2,641,889
▼ SHANGHAI SEC Comp. (China)	2,725.25	-0.46%	-0.15%	-0.55%	-17.60%	4,247,144
▲ NIKKEI 225 (Japan)	22,865.15	-0.02%	1.17%	1.51%	0.44%	3,483,434
▲ BOVESPA (Brazil)	76,677.53	0.36%	0.54%	-5.84%	0.36%	588,339
▲ MERVAL (Argentina)	29,293.52	9.49%	16.39%	0.27%	-2.57%	87,248

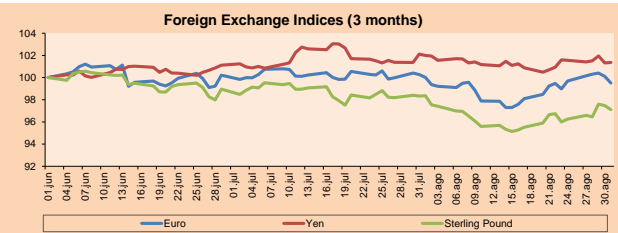
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1602	-0.59%	-0.17%	-0.50%	-3.36%
▲ Yen	111.0300	0.05%	-0.19%	-0.63%	-1.47%
▼ Sterling Pound	1.2960	-0.38%	0.89%	-1.27%	-4.09%
▼ Yuan	6.8315	-0.19%	0.31%	0.12%	4.99%
- Hong Kong Dollar	7.8491	0.00%	-0.01%	0.01%	0.45%
▼ Brazilian Real	4.0540	-2.29%	-1.22%	8.10%	22.53%
▼ Argentine Peso	36.8815	-4.23%	19.42%	34.05%	98.04%

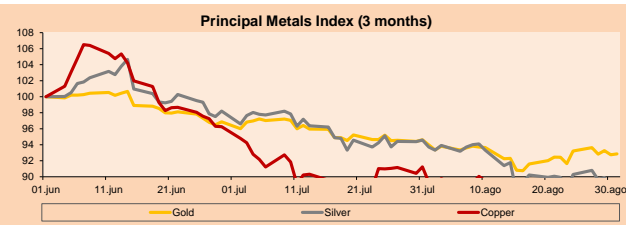
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Base: 01/06/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,201.40	0.12%	0.53%	-1.20%	-7.80%
▼ Plata (US\$ Oz. T) (LME)	14.54	-0.05%	-1.85%	-5.46%	-14.16%
▼ Cobre (US\$ TM) (LME)	6,062.50	0.00%	-0.48%	-1.37%	-15.88%
▼ Zinc (US\$ TM) (LME)	2,474.50	0.00%	-2.62%	-5.34%	-25.86%
▼ Petróleo WTI (US\$ Barril) (NYM)	69.80	-0.64%	1.57%	4.96%	18.87%
- Estano (US\$ TM) (LME)	19,270.00	0.00%	1.21%	-3.29%	-4.11%
- Plomo (US\$ TM) (LME)	2,055.25	0.00%	-0.66%	-2.71%	-17.29%
- Molibdeno (US\$ TM) (LME)	24,898.00	0.00%	-0.01%	0.04%	59.21%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.60	0.28%	3.62%	1.15%	-30.21%
▲ Cacao (US\$ TM) (NYB-ICE)	2,336.00	2.68%	-1.18%	9.72%	20.35%
▼ Café Arábica (US\$ TM) (NYB-ICE)	101.80	-0.83%	-2.77%	-8.54%	-25.53%

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



Base: 01/06/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DVA UN	USD	69.29	4.18	New York	AES UN	USD	13.46	-3.17	New York
NRG UN	USD	35.39	2.14	New York	COO UN	USD	255.78	-3.00	New York
TSCO UW	USD	88.28	2.07	NASDAQ GS	COTY UN	USD	12.36	-2.98	New York
BBY UN	USD	79.96	1.99	New York	BHGE UN	USD	32.97	-2.97	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PTEC LN	GBP	532	5.30	Londres	SGE LN	GBP	595.4	-7.78	Londres
HAS LN	GBP	203.4	4.85	Londres	EDEN FP	EUR	32.83	-5.03	EN Paris
CPI LN	GBP	148.5	3.81	Londres	PIRC IM	EUR	6.938	-4.65	Borsa Italiana
EKTAB SS	SEK	119.55	3.02	Stockholm	ACKB BB	EUR	153.6	-4.18	EN Brussels

## Global Overview:

### United States:

The US market finished with mixed returns among its majors after talks between the United States and Canada to revise the North American trade agreement concluded without agreement. The S&P increased by +0.01% and the Dow Jones fell by -0.09%, however, both are setting historical highs and having the longest bull market in history, while the Nasdaq closed at +0.26%. The first two are having their third consecutive weekly gain, while the Nasdaq the second consecutive. Among the main news, Donald Trump plans to continue with his tariff plan for \$ 200 billion on Chinese imports next week, according to Bloomberg, in addition to threatening to withdraw the United States from the World Trade Organization (WTO). The growth of the United States will continue to grow over the next few months - a rate of 3.2% in the first half - while the core inflation of personal consumption is below 2%, which means that lower inflation there is less pressure for the FED to raise interest rates quickly, as pointed out by Wall Street's Nick Timiraos. On the other hand, gold (+0.16%) finished higher on Friday even when the dollar, the main influence of gold in recent times, strengthened, which helped reduce its weekly decline (-0.5%). The metal saw an August loss of 2.2%, which was its fifth consecutive monthly decline, the longest for a more active contract since the five-month depression that ended in February 2013.

### Europe:

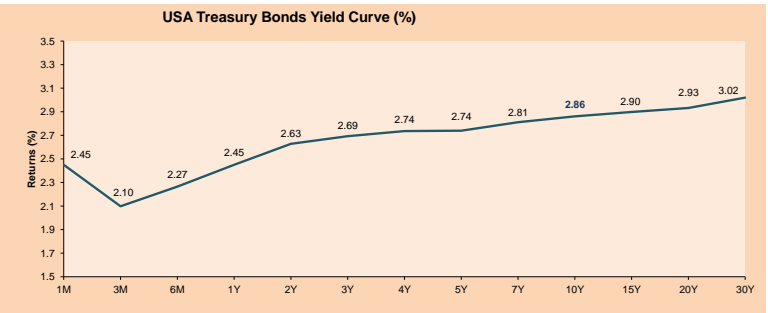
The European market closed with negative results among its main indices. The fall in their markets for the second consecutive session was the product of President Trump's rhetoric of tightening its tariff policy against China, which increased trade tensions around the world. As a result of this the Stoxx 600 (-0.8%) showed its worst monthly performance since February. Also, the US president is reluctant to eliminate tariffs on cars produced by the EU, which has had a strong impact on the automotive sector. This year, the expected 12-month earnings per share of European carmakers has been reduced to levels close to 5% in 2018, from values close to 25% in 2016. In other news, after the credit ratings Moody's and Fitch had a more alarming tone with respect to the Turkish banking sector, President Tayyip Erdogan and Finance Minister Berat Albayrak, attacked these agencies accusing them of attacking their financial sector amid attacks on the lira, in the words of Erdogan, Turkey is taking the necessary measures to support its currency and are seeing concrete results. The Turkish lira has depreciated 42.00% against the dollar so far this year. On the other hand, it is speculated that the deputy governor of his Central Bank will leave office.

### Asia:

The Asian market finished the day with downward results among its main indices. China was the most affected country after a report revealing the intentions of the president of the United States to impose new tariffs worth \$200 billion on Chinese goods. The publication of the results of the Chinese manufacturing index showed signs of recovery of the market, since they increased slightly during the month of August, going from 51.2 in July to 51.3, in addition to exceeding the expected value of 51. However, this was not enough to stop the fall of the stock indices, where the Shanghai Composite closed downwards with -0.46%. On the stock exchanges of Hong Kong and Shenzhen, the scenario repeated, with -0.98% and -1.08%, respectively. In business news, Tencent shares in Hong Kong fell -4.8% due to the approval of restrictions for online games by China that could slow down the growth of the technology company, in addition to harming the largest gaming market in the world, in the same way, the manufacturing company Ojima Machinery had losses of -7.4%. Finally, the Japanese market ended with a slight loss of -0.02%, so that it still maintains a positive result in its monthly performance (+1.51%).

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	290.31	0.00%	0.97%	3.36%	8.79%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.17	0.51%	-0.46%	-2.90%	-8.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.36	0.13%	-0.02%	0.62%	-1.03%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.33	-0.11%	0.32%	1.36%	1.50%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.55	-0.75%	-2.11%	-12.13%	-20.18%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	173.02	0.38%	0.83%	4.38%	13.46%	NYSE Arca
SPDR GOLD SHARES	USD	113.51	-0.11%	-0.57%	-1.42%	-8.20%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.00	-0.23%	-1.06%	2.14%	-4.62%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	186.65	0.13%	2.29%	5.38%	19.83%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	122.19	0.13%	4.08%	4.28%	14.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.44	-0.77%	-0.13%	-2.12%	3.02%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.41	-2.44%	1.08%	-10.63%	-17.63%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.71	-0.27%	1.94%	4.40%	22.48%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.45	2.59%	1.50%	-9.84%	-19.78%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.34	-0.66%	0.69%	0.00%	13.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.47	-0.43%	-0.48%	1.94%	1.50%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.16	0.37%	0.81%	2.04%	2.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	100.14	0.21%	3.88%	5.00%	17.99%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.44	-0.15%	-0.69%	0.37%	-5.03%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.10	-0.31%	-1.21%	-1.90%	-8.61%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.85	0.39%	0.77%	1.74%	2.76%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.39	0.21%	-0.49%	-0.61%	-8.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.78	-0.04%	-0.52%	1.24%	-5.47%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.64	-0.40%	-2.02%	-12.37%	-19.02%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	36.00	0.08%	-0.03%	0.53%	-1.96%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.05	0.39%	0.76%	1.85%	1.29%	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/.	10.90	-1.36%	-0.91%	-6.44%	2.83%	100.00%	2,375,040	0.58	2.20	19.64	2,833.18	Industrial	3.53%
ATACOBC1 PE**	S/.	0.39	0.00%	-2.50%	-2.50%	-42.65%	100.00%	247,338	1.62	0.00	-	112.07	Mining	1.02%
- BACKUSI1 PE**	S/.	22.02	0.00%	0.09%	2.42%	19.61%	50.00%	4,474	0.39	0.00	8.97	8,918.95	Industrial	0.82%
- BAP PE**	US\$	216.86	-1.92%	-2.53%	-4.97%	4.26%	100.00%	249,337	1.07	4.22	-	17,297.07	Diverse	5.82%
▼ BVN PE**	US\$	12.50	-2.34%	-3.85%	-9.55%	-11.47%	90.00%	88,819	1.62	0.46	-	3,445.43	Mining	5.88%
- CASAGRC1 PE**	S/.	3.90	0.00%	2.90%	-6.70%	-37.00%	100.00%	2,485	0.83	10.84	10.42	99.92	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.20	2.44%	2.19%	1.20%	11.26%	95.00%	14,657	0.38	3.38	15.95	6,858.12	Finance	2.85%
- CORAREI1 PE**	S/.	0.69	0.00%	-5.48%	-10.39%	-4.17%	100.00%	13,746	0.87	6.72	5.92	314.32	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.00	-3.45%	-1.41%	-7.28%	-14.11%	100.00%	99,663	0.55	5.00	33.03	910.19	Industrial	2.38%
- CVERDEC1 PE**	US\$	23.12	0.00%	0.52%	-7.52%	-22.15%	90.00%	672,802	1.16	0.00	20.81	8,093.30	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.06	0.00%	0.49%	-6.36%	4.04%	55.00%	20,172	0.75	0.00	9.83	1,812.72	Public Services	1.44%
- ENDISPC1**	S/.	5.82	0.00%	0.00%	-5.37%	3.19%	35.00%	581	0.77	0.00	10.93	1,130.37	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.30	0.88%	0.00%	-2.13%	-9.80%	100.00%	757,434	0.77	5.89	9.14	682.54	Diverse	4.90%
- GRAMONC1 PE**	US\$	2.10	0.00%	-2.33%	-16.00%	12.30%	60.00%	12,774	0.60	0.00	-	421.59	Diverse	4.05%
▼ IFS PE**	US\$	39.80	-2.93%	-2.93%	-6.02%	3.38%	85.00%	953,692	0.51	3.52	15.04	4,501.81	Diverse	7.22%
▲ INRETC1 PE**	US\$	26.10	0.38%	3.57%	1.16%	24.29%	100.00%	650,930	1.00	0.00	54.69	2,683.27	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	0.00%	-0.17%	-0.41%	95.00%	145,711	0.44	0.00	12.74	1,777.30	Public Services	1.81%
- MILPOC1 PE**	S/.	4.30	0.00%	0.00%	-12.42%	-6.52%	55.00%	606	1.37	0.00	6.87	1,728.09	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.53	-1.92%	4.79%	-6.71%	-15.00%	80.00%	400,713	1.35	4.50	18.64	1,341.62	Mining	3.09%
- PML PE**	US\$	0.18	0.00%	5.88%	-8.16%	-43.75%	85.00%	2,124	1.85	0.00	-	47.30	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.19	-1.58%	-1.58%	-1.06%	-39.68%	100.00%	4,304	1.35	0.00	3.67	201.05	Industrial	2.12%
▼ SCCO PE**	US\$	43.40	-4.13%	-1.81%	-12.41%	-8.75%	70.00%	42,749	2.88	2.88	18.83	33,550.13	Mining	2.14%
- SIDERC1 PE**	S/.	0.60	0.00%	-4.76%	-15.49%	25.00%	90.00%	3,650	1.30	0.00	5.47	224.09	Industrial	1.43%
▼ TV PE**	US\$	0.59	-1.67%	5.36%	-1.67%	-50.83%	100.00%	15,613	1.61	0.00	-	490.39	Mining	2.93%
- UNACEMC1 PE**	S/.	2.50	0.00%	-3.10%	-10.39%	-16.67%	90.00%	979,520	0.67	2.08	22.52	1,251.98	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.82	3.80%	2.50%	5.13%	-37.88%	100.00%	968,797	1.82	3.33	-	2,387.92	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

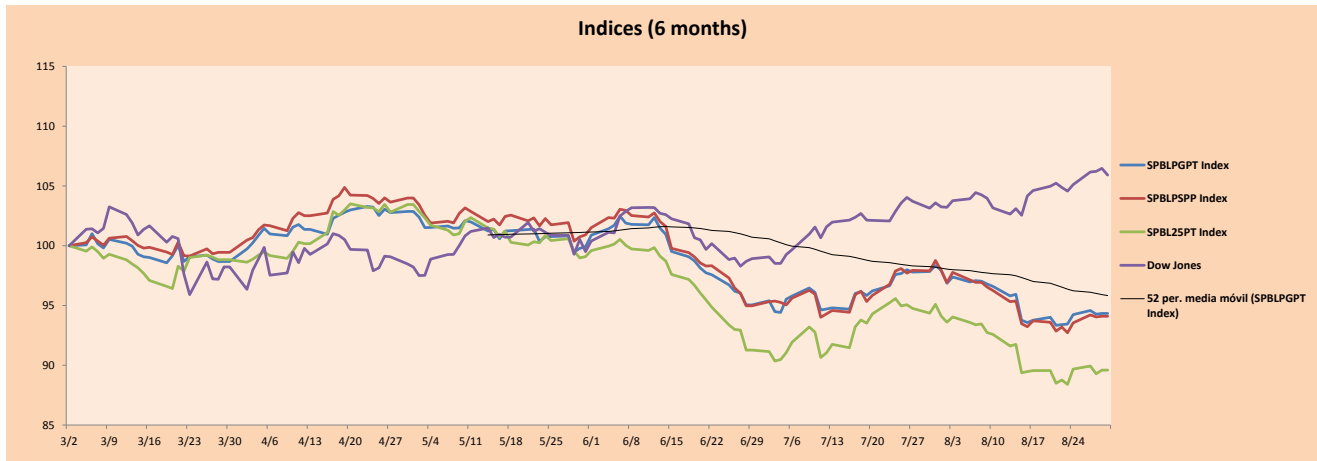
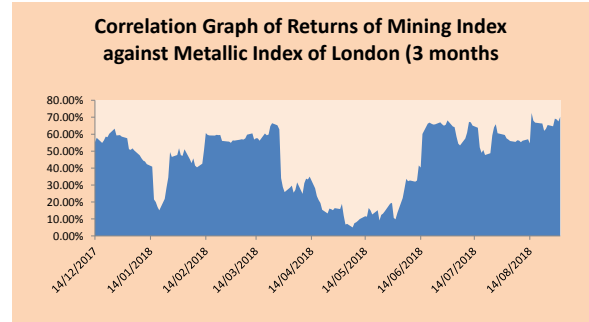
\*\* PER is used in the stock market and original currency of the instrument

\*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	302.47	-2.06%	-1.17%	-7.92%	-14.91%	1.68
▼ Consumer Index	1,019.90	-0.44%	0.50%	-2.15%	13.11%	0.30
▼ Industrial Index	221.96	-0.51%	-1.48%	-7.31%	-5.93%	0.51
▼ Banking and Financial Index	1,153.76	-1.52%	-2.10%	-3.81%	7.91%	1.11
▼ Construction Index	248.63	-1.18%	-2.25%	-10.03%	-6.22%	0.38
▲ Services Index	431.34	0.19%	0.56%	-2.04%	3.54%	0.17
▲ Juniors Index	31.38	0.26%	2.65%	-4.68%	-28.41%	0.51
▲ Electric Index	421.10	0.19%	0.56%	-2.04%	3.55%	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

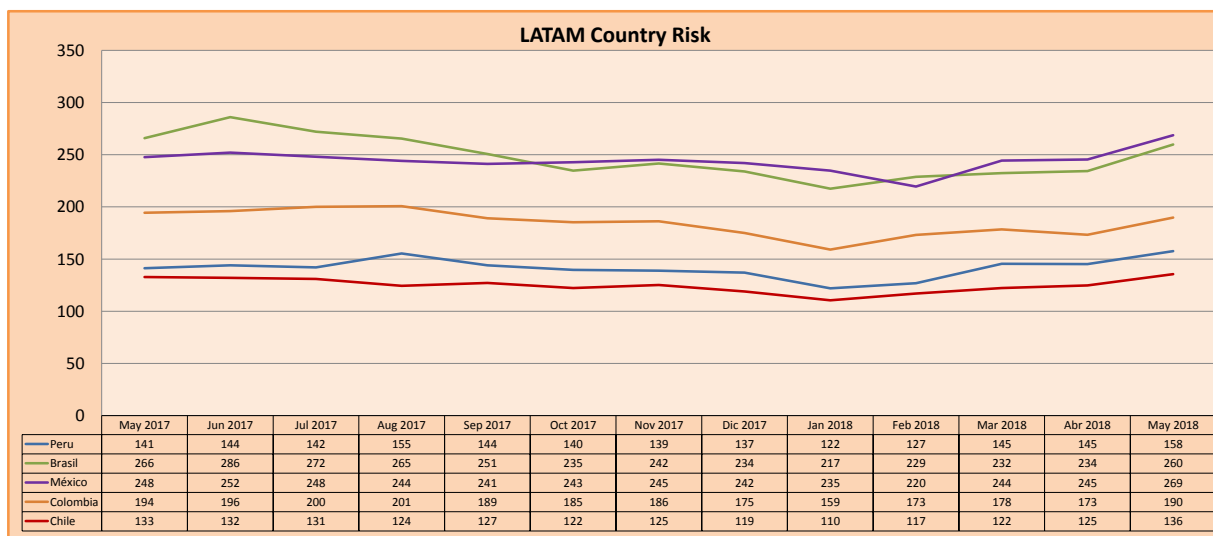
## SOVEREIGN RATING

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



Source: Bloomberg

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