

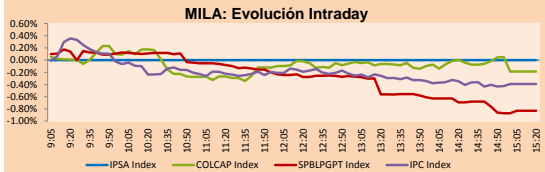
PULSO BURSÁTIL

Lima, Sep 17, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,354.45	-0.16%	2.61%	2.13%	-3.78%	182.65
▼ IGPA (Chile)	27,104.65	-0.05%	2.47%	2.27%	-3.13%	225.67
▲ IGBC (Colombia)	12,269.36	0.01%	2.92%	1.61%	6.89%	115.39
▼ COLCAP (Colombia)	1,495.40	-0.19%	1.60%	-2.17%	-1.21%	119.06
▼ S&P/BVL (Perú)*	18,772.92	-0.85%	-0.65%	-3.89%	-6.02%	96.30
▼ S&P/BVL SEL (Perú)	346.03	-0.22%	0.13%	-4.58%	-5.98%	82.41
▼ S&P/BVL LIMA 25	25,943.31	-1.32%	-2.59%	-6.83%	-15.68%	88.60
▼ IPC (México)	49,398.57	-0.43%	1.13%	2.35%	0.09%	319.06
▲ S&P MILA 40	657.43	0.05%	3.73%	-1.16%	-9.83%	294.14

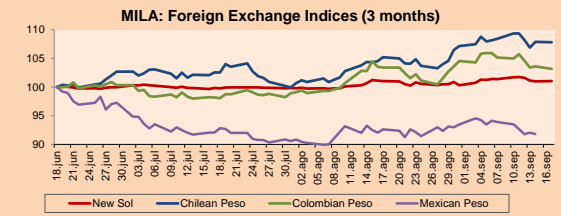
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

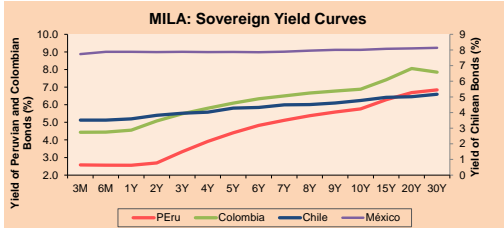
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,311.3	-0.02%	-0.66%	-0.02%	2.27%
▼ Chilean Peso (CLP)	687.00	-0.06%	-1.40%	2.50%	11.63%
▼ Colombian Peso (COP)	3,013.25	-0.42%	-1.72%	-0.22%	0.88%
▼ Mexican Peso (MXN)	18.84	-0.26%	-2.24%	-0.27%	-4.17%

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



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

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.167	3.73	3.68	7.45
PERU 7.125 03/30/19	USD	102.482	2.55	2.22	0.51
PERU 7.35 07/21/25	USD	122.497	3.64	3.57	5.51
PERU 8.75 11/21/33	USD	147.33	4.45	4.41	9.48
PERU 6.55 03/14/37	USD	126.34	4.47	4.43	11.24
PERU 5.625 11/18/2050	USD	118.728	4.53	4.50	15.98
CHILE 2.25 10/30/22	USD	95.872	3.36	3.30	3.86
CHILE 3.875 08/05/20	USD	101.803	2.94	2.82	1.80
CHILE 3.625 10/30/2042	USD	93.655	4.05	4.03	15.51
COLOM 11.75 02/25/20	USD	111.967	3.23	3.06	1.34
COLOM 11.85 03/09/28	USD	155.425	4.61	4.54	6.52
COLOM 10.375 01/28/33	USD	154.38	5.05	4.98	8.73
COLOM 7.375 09/18/37	USD	126.708	5.18	5.13	11.21
COLOM 6.125 01/18/41	USD	113.64	5.11	5.08	12.68
MEX 4 10/02/23	USD	100.753	3.85	3.82	4.45
MEX5.55 01/45	USD	105.993	5.142	5.123	14.07



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CARTAVCI	Lima	PEN	8.90	11.25
CONCONCRET	Colomb.	COP	360.00	4.96
ECOPETROL	Colomb.	COP	3870.00	2.11
PFDAVNDA	Colomb.	COP	33560.00	1.57
Per Turnover	Exchange	Amount (US\$)		
ECOPETROL	Colomb.	13,052,302		
PFBOCOLM	Colomb.	2,298,574		
CORFICOLCF	Colomb.	1,800,974		
BCOLOMBIA	Colomb.	1,501,195		
PFAVAL	Colomb.	1,330,007		

Largest losses	Exchange	Amt.	Price	▼%
BVN	Lima	USD	12.20	-5.43
Fabricato	Colomb.	COP	6.66	-4.58
VOLCABC1	Lima	PEN	0.72	-4.00
AMZN	Lima	USD	1908.94	-3.72
Per Volume	Exchange	Volume		
ECOPETROL	Colomb.	14,275,000		
ECOPETROL	Colomb.	10,148,892		
PFAVAL	Colomb.	3,451,453		
ENKA	Colomb.	2,500,000		
EEB	Colomb.	553,563		

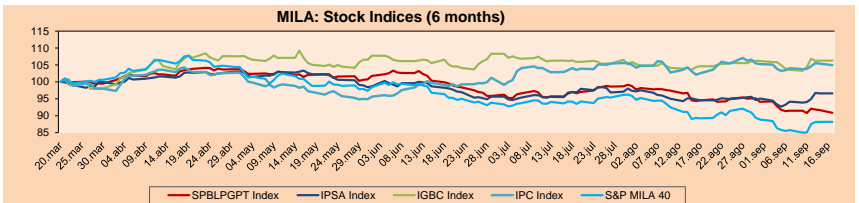
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.83%. The index maintains an accumulated annual negative trend of -5.99% in local currency, while the adjusted yield in dollars is reduced to -8.08%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.92%, while the S&P/BVL LIMA 25 decreased by -1.30%. The spot PEN reached S/3.3113.

Chile: The Chilean market remained closed

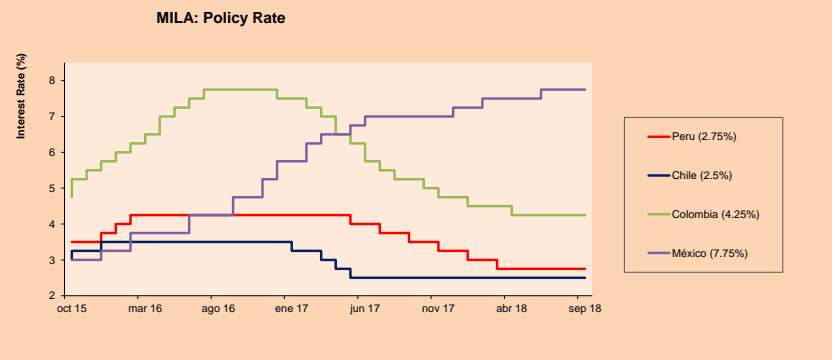
Colombia: The COLCAP index closed the session with a negative result of -0.19%. The sectors with the worst performances were Telecommunications Services (-3.15%) and Products of First Need (-1.69%). In addition, the shares with the lowest yields were Grupo Aval Acciones y Valores (-3.36%) and Empresa de Telecomunicaciones de Bogotá SA (-3.15%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.43%. The sectors of the index that generated the most negative results were Industrial (-1.33%) and Public Services (-1.13%). Finally, the stocks with the lowest returns were Grupo Carso SAB de CV (-5.91%) and Alfa SAB de CV (-2.89%).



Base: 21/03/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	35.32	-0.62%	0.66%	-4.98%	-13.00%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.66	0.93%	6.78%	1.32%	-12.75%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.63	0.96%	1.79%	-3.33%	-4.86%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.89	-0.25%	3.23%	2.17%	4.57%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.58	-0.91%	1.07%	-1.49%	-11.18%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.42	-0.79%	1.10%	-2.23%	-11.22%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.35	-0.75%	1.10%	-1.49%	-10.78%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.74	-0.65%	0.31%	-0.62%	-4.15%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.52	-1.06%	-0.46%	-3.26%	-11.78%	New York



Source: Bloomberg

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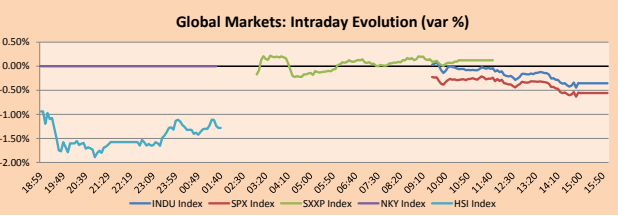


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,062.12	-0.35%	0.79%	1.53%	5.43%	7,308,387
▼ Standard & Poor's 500 (USA)	2,888.80	-0.56%	0.41%	1.36%	8.05%	25,475,254
▼ NASDAQ Composite (USA)	7,895.79	-1.43%	-0.36%	1.02%	14.38%	12,523,664
▲ Stoxx EUROPE 600 (Europe)	378.31	0.12%	0.75%	-0.72%	-2.79%	8,720,871
▼ DAX (Germany)	12,086.41	-0.23%	0.92%	-0.93%	-6.36%	952,536
▼ FTSE 100 (United Kingdom)	7,302.10	-0.03%	0.31%	-3.39%	-5.02%	1,546,737
▼ CAC 40 (France)	5,348.87	-0.07%	1.50%	0.07%	0.68%	1,334,013
▼ IBEX 35 (Spain)	9,404.60	0.42%	1.44%	-0.13%	-6.37%	502,430
▲ MSCI AC Asia Pacific Index	161.97	1.07%	1.84%	-0.07%	-6.81%	17,504,840
▲ HANG SENG (Hong Kong)	26,932.85	-1.30%	1.20%	-1.03%	-9.98%	2,563,756
▼ SHANGHAI SE Comp. (China)	2,851.79	-1.11%	-0.66%	-0.64%	-19.82%	4,125,440
▲ NIKKEI 225 (Japan)	23,094.67	1.20%	3.53%	3.70%	1.45%	3,480,034
▲ BOVESPA (Brazil)	76,788.85	1.80%	0.46%	1.00%	0.51%	561,440
▲ MERVAL (Argentina)	31,157.40	3.25%	5.78%	18.75%	3.63%	85,069

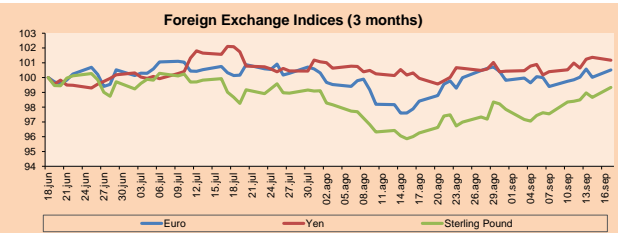
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1683	0.50%	0.77%	2.14%	-2.68%
▼ Yen	111.8500	-0.19%	0.65%	1.22%	-0.75%
▲ Sterling Pound	1.3157	0.68%	1.01%	3.20%	-2.63%
▲ Yuan	6.8570	-0.15%	0.02%	-0.30%	5.38%
▼ Hong Kong Dollar	7.8446	-0.03%	-0.06%	-0.06%	0.39%
▼ Brazilian Real	4.1343	-0.95%	1.16%	5.73%	24.96%
▼ Argentine Peso	39.5491	-0.62%	5.88%	32.42%	112.36%

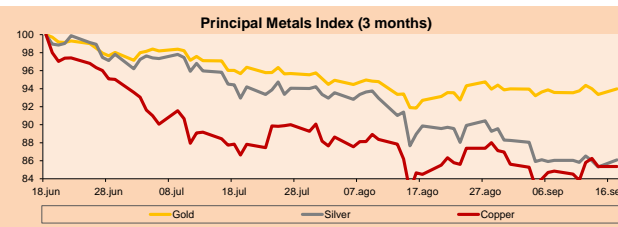
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Base: 18/06/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,201.47	0.67%	0.47%	1.33%	-7.80%
▲ Plata (US\$ Oz. T) (LME)	14.18	0.92%	0.06%	-4.19%	-16.27%
▲ Cobre (US\$ TM) (LME)	5,960.75	0.00%	1.01%	1.04%	-17.43%
▲ Zinc (US\$ TM) (LME)	2,162.25	0.00%	-2.62%	-3.11%	-30.60%
▼ Petróleo WTI (US\$ Barril) (NYM)	68.77	-0.32%	1.82%	5.46%	17.12%
▼ Etano (US\$ TM) (LME)	19,046.00	0.00%	0.10%	1.98%	-5.22%
▼ Plomo (US\$ TM) (LME)	2,029.50	0.00%	1.13%	3.41%	-18.32%
▼ Molibdeno (US\$ TM) (LME)	24,893.00	0.00%	0.00%	-0.03%	59.18%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.58	-3.66%	-3.74%	4.80%	-26.20%
▼ Cacao (US\$ TM) (NYB-ICE)	2,236.00	0.77%	-2.78%	4.05%	15.20%
▼ Café Arábica (US\$ TM) (NYB-ICE)	97.30	-2.41%	-3.90%	-7.07%	-28.82%

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



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

Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses							
TKA GY	Curr.	Price	▲%	EOAN GY	Curr.	Price	▲%	HENS GY	Curr.	Price	▼%	FRE GY	Curr.	Price	▼%
TKA GY	EUR	19.245	1.48	EOAN GY	EUR	8.857	0.88	HENS GY	EUR	103.55	-2.36	FRE GY	EUR	62.8	-1.26
EOAN GY	EUR	22.86	0.84	LHA GY	EUR	22.86	0.84	SAP GY	EUR	102.9	-1.25	FME GY	EUR	88.74	-1.03
LHA GY	EUR	31.37	0.84	DPW GY	EUR	31.37	0.84	DPW GY	EUR	31.37	0.84	DPW GY	EUR	31.37	0.84

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses							
CO FP	Curr.	Price	▲%	RUI FP	Curr.	Price	▲%	ADYEN NA	Curr.	Price	▼%	AMIS SE	Curr.	Price	▼%
CO FP	EUR	35.4	7.63	RUI FP	EUR	47.62	4.34	ADYEN NA	EUR	589	-4.23	AMIS SE	CHF	63.86	-4.11
RUI FP	EUR	54.68	4.01	TIT IM	EUR	54.68	4.01	TEM SE	CHF	156	-3.70	ALT FP	EUR	7.19	-3.68
TIT IM	EUR	0.2454	3.68	BCP PL	EUR	0.2454	3.68	BCP PL	EUR	0.2454	3.68	BCP PL	EUR	0.2454	3.68

Global Overview:

United States:

The US stock market closed with negative results. Its main indices were dragged by the sectors of cyclical consumption and technology; the latter highlight falls in the price of companies such as Apple or Amazon because of the tension on a new imposition of commercial tariffs for Chinese products (electronics products, circuit boards, consumer goods, among others). Investors are seeing that these measures could be highly damaging to the supply chain of the large American technology companies, hence the price reaction to the downside. On the other hand, a weaker dollar (DXY, -0.4%) raised gold prices (+0.61%). According to Reuters, the expectations of an increase in the interest rate of the FED for September and December increase, and it would even be expected to increase twice as much in 2019. This is how the 10-year Treasury bond rate touched the 3.022%, the highest level since the last month of May, similarly the rate of the 30-year US government bonds hitting a 4-month peak of 3.159%. With respect to cryptocurrencies, you are trading down on Monday. The Bitcoin reached \$ 6,289.90 (-3.09%)

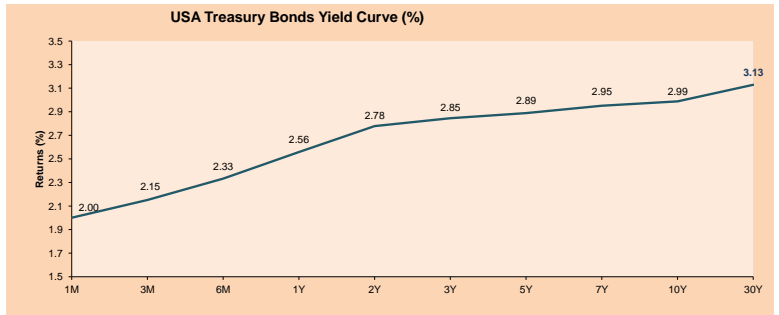
Europe:

The European stock market closed the session with mixed results among its main indices, in a very volatile day, marked by reports that indicate that President Donald Trump plans a new tariff rate of 10% on \$200 MM of imports from China. The STOXX Europe 600 index, which includes shares of 17 countries in the European region, rose 0.12% driven by defensive actions, such as telecommunications and public services. The cyclical sectors, more sensitive to trade and economic growth, have presented negative results as the trade war intensified in recent months. The German benchmark index, DAX, closed at -0.23% due to the performance of large exporters, which have a significant weight in that market, and accumulates an annual loss of 6.36%. The sales of H&M, the second largest fashion retailer in the world, outperformed the forecast which caused the increase in the price of shares by 16.6%, a positive result for the company whose shares lost a third of its value in one year. The 60.6% of the analysts in Bloomberg, who follow the action, recommend "sell" and set target prices as low as 91 Swedish crowns.

Asia:

The Asian market ended the session with negative results among its main indicators after Donald Trump mentioned, through a report, that it is pushing its tariff plan on Chinese products for \$ 200 billion and threatening to withdraw the United States from the World Trade Organization (WTO). The Nikkei and Kospi finished the day at -0.69% and -0.68%, respectively. The Shanghai Composite fell by -0.17%, while the Hang Seng fell by -0.63%, disadvantaged by Tencent, since it made up half of the fall of the index by a value of \$20 billion in the stock market value of the company. This was due to the measures that the Ministry of Education of China would take to control the amount of time children spend playing games, citing concerns about rates of childhood myopia. Among the main news, activity in factories in China expanded at a slower pace last month, while manufacturing activity fell to 50.6 in August compared to 50.8, in contrast to official data that showed an improvement in that activity. On the other hand, the Turkish Central Bank said on Monday that it will take measures against "significant risks" for price stability, after the possible increase in the interest rate at the next meeting this month.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.34	-0.53%	0.43%	1.50%	9.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.58	-0.91%	1.07%	-1.49%	-11.18%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.27	-0.07%	0.47%	0.70%	2.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.11	-0.43%	-0.67%	-0.21%	1.52%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.32	1.89%	4.03%	-2.14%	-21.17%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	169.56	-1.06%	-0.70%	1.72%	11.88%	NYSE Arca
SPDR GOLD SHARES	USD	113.61	0.52%	0.41%	1.32%	-8.12%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.55	0.00%	-0.85%	-1.79%	-4.90%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	181.34	-1.44%	-0.21%	0.82%	16.86%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.21	-1.32%	-1.47%	-0.07%	9.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.38	0.16%	2.21%	2.44%	4.37%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	7.99	-4.31%	-9.41%	-7.31%	-21.74%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.47	-0.21%	1.83%	5.70%	20.48%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.13	2.91%	-0.03%	-3.46%	-19.25%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.24	-0.22%	3.05%	3.88%	11.32%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.48	0.33%	0.20%	-0.07%	5.15%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.52	-0.35%	0.01%	-0.77%	3.71%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.30	-1.60%	-2.34%	0.33%	11.25%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.03	-0.06%	0.00%	-0.51%	-3.14%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	106.36	-0.31%	0.91%	-0.21%	-5.67%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.77	0.57%	0.45%	-0.44%	4.00%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.08	-0.36%	1.36%	-1.06%	-9.85%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.96	0.37%	0.73%	-0.11%	-2.10%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.52	2.65%	4.01%	0.11%	-19.37%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.98	-0.11%	0.42%	0.81%	1.60%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.41	0.32%	0.22%	-0.77%	2.44%	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/.	10.11	-0.39%	-2.32%	-9.33%	-2.63%	100.00%	1,081,154	0.67	2.37	18.22	2,606.04	Industrial	3.53%
▼ ATACOBIC1 PE**	S/.	0.39	-1.27%	0.00%	8.33%	-42.65%	100.00%	26,382	1.62	0.00	-	111.28	Mining	1.02%
▲ BACKUSI1 PE**	S/.	21.75	1.16%	-1.27%	-1.14%	23.38%	73.68%	189,361	0.39	5.11	8.86	8,741.92	Industrial	0.82%
▲ BAP PE**	US\$	214.50	0.26%	2.21%	-2.90%	5.10%	100.00%	146,517	1.07	4.27	-	17,108.84	Diverse	5.82%
▼ BVN PE**	US\$	12.20	-5.43%	-0.81%	0.25%	-13.44%	94.74%	88,720	1.63	0.47	-	3,362.74	Mining	5.88%
- CASAGRC1 PE**	S/.	3.65	0.00%	-3.95%	-3.95%	-40.77%	100.00%	100.00%	3,184	0.88	11.58	92.85	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.00	-1.23%	-3.85%	-2.20%	9.77%	94.74%	62,540	0.39	3.55	15.19	6,485.19	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.67	-2.90%	-5.63%	-5.63%	-3.04%	100.00%	30,254	0.94	6.92	5.75	316.57	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.46	-1.07%	-2.86%	-10.90%	-20.74%	100.00%	23,449	0.64	5.42	30.48	834.60	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	-0.46%	-9.66%	-26.16%	89.47%	35,067	1.22	2.66	19.35	7,526.20	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.14	0.00%	1.90%	4.39%	18.36%	42.11%	779	0.73	0.00	10.21	1,869.75	Public Services	1.44%
- ENDISPC1**	S/.	5.66	0.00%	-2.08%	-6.45%	3.89%	57.89%	25,487	0.75	0.00	10.63	1,091.50	Public Services	0.98%
- FERREYC1 PE**	S/.	2.19	0.00%	2.34%	-5.60%	-9.54%	100.00%	307,814	0.75	6.19	8.71	645.29	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.74	1.16%	-8.42%	-25.96%	-6.95%	78.95%	3,153	0.72	0.00	-	346.84	Diverse	4.05%
- IFS PE**	US\$	38.80	0.00%	0.00%	-6.95%	4.13%	89.47%	225,040	0.58	3.61	14.70	4,388.70	Diverse	7.22%
- INRETC1 PE**	US\$	25.30	0.00%	-0.39%	-0.78%	20.48%	89.47%	886,588	1.00	0.00	53.16	2,601.03	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.50	-0.86%	-2.10%	-2.52%	-0.34%	94.74%	177,438	0.43	7.48	12.21	1,691.16	Public Services	1.81%
- MILPOC1 PE**	S/.	3.81	0.00%	-4.27%	-13.21%	-17.17%	47.37%	2,630	1.39	0.00	6.07	1,520.06	Mining	1.56%
- MINSUR1 PE**	S/.	1.40	0.00%	-1.41%	2.94%	-22.22%	94.74%	2,960	1.36	4.92	17.01	1,218.92	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	-4.12%	-9.44%	-49.06%	78.95%	26,588	1.82	0.00	-	42.83	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.16	-3.66%	-8.67%	-10.23%	-49.03%	100.00%	19,303	1.54	0.00	3.09	168.67	Industrial	2.12%
▼ SCCO PE**	US\$	41.30	-0.24%	1.50%	-4.44%	-11.33%	84.21%	4,130		3.03	17.92	31,926.74	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.49	-2.00%	-2.00%	-20.97%	2.08%	94.74%	10,736	1.42	0.00	4.46	181.71	Industrial	1.43%
▼ TV PE**	US\$	0.53	-1.85%	-1.85%	-1.85%	-55.83%	94.74%	70,151	1.57	0.00	-	440.52	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.33	-7.17%	-6.80%	-11.07%	-21.28%	84.21%	192,462	0.60	2.23	20.99	1,158.56	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.72	-4.00%	-5.26%	-1.37%	-44.49%	100.00%	93,645	1.67	3.79	-	2,297.19	Mining	5.90%

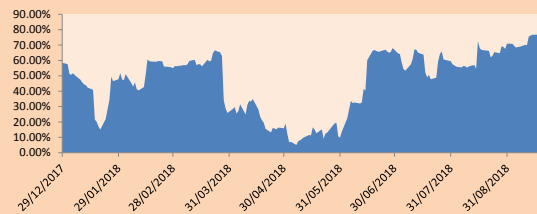
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

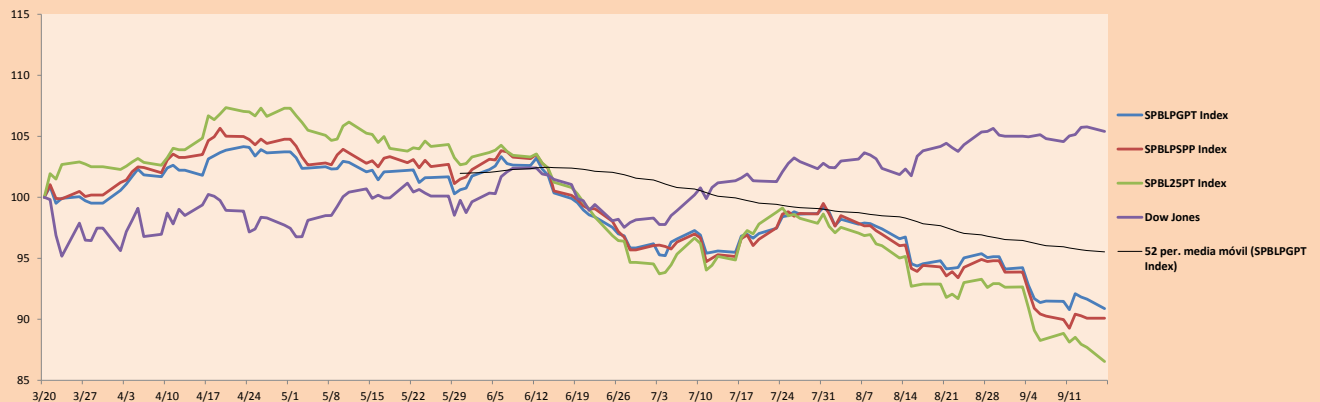
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	287.93	-2.09%	-0.78%	-3.04%	-19.00%	1.68
▼ Consumer Index	971.76	-0.03%	-1.69%	-5.34%	7.78%	0.39
▼ Industrial Index	205.71	-1.66%	-2.59%	-10.67%	-12.82%	0.56
▲ Banking and Financial Index	1,142.78	0.15%	1.18%	-2.92%	6.89%	1.09
▼ Construction Index	226.99	-2.52%	-4.94%	-13.61%	-14.39%	0.47
▼ Services Index	432.76	-0.22%	-0.53%	0.40%	3.88%	0.14
▼ Juniors Index	28.74	-0.03%	-2.58%	-8.27%	-34.43%	0.75
▼ Electric Index	422.48	-0.22%	-0.53%	0.40%	3.89%	0.14

*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

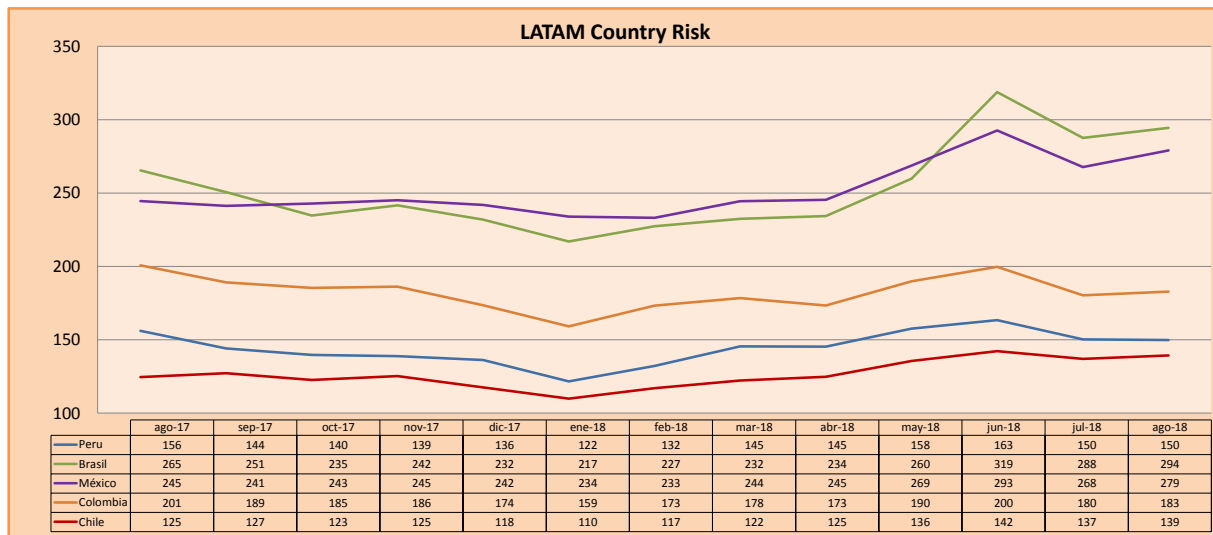
RISK RATINGS

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