UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

MILA

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Lima, Sep 24, 2018

| | Main Indices | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ bill) |
|---|---------------------------------|-----------|-------------------|-----------------|-----------------|---------------|----------------------------|
| | IPSA (Chile) | 5,385.65 | -1.39% | 2.34% | 2.39% | -3.22% | 190.81 |
| ▼ | IGPA (Chile) | 27,293.21 | -1.14% | 2.40% | 2.76% | -2.46% | 235.33 |
| | IGBC (Colombia) | 12,363.54 | 1.04% | 0.77% | 1.46% | 7.71% | 114.23 |
| | COLCAP (Colombia) | 1,492.33 | 0.63% | -0.21% | -3.01% | -1.41% | 117.76 |
| | S&P/BVL (Perú)* | 19,575.04 | -0.18% | 4.27% | -0.29% | -2.00% | 100.88 |
| | S&P/BVL SEL (Perú) | 357.20 | 0.90% | 4.68% | -0.86% | -2.49% | 86.10 |
| | S&P/BVL LIMA 25 | 27,025.98 | -0.21% | 4.17% | -3.08% | -12.16% | 92.84 |
| | IPC (México) | 49,417.22 | 0.15% | 0.04% | -0.44% | 0.13% | 316.89 |
| | S&P MILA 40 | 683.96 | 0.46% | 4.30% | 0.33% | -6.19% | 305.23 |
| | * Market Cap. Of the last price | | *Legend: Variatio | n 1D: 1 day; 5D | : 5 days, 1M: 1 | Month; YTD: V | ar%12/31/17 to date |



Source: Bloomberg

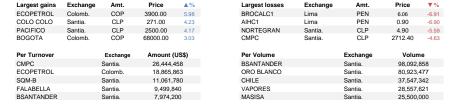
| ▲ New Sol (PEN) 3.2998 0.19% -0.35% 0.13% ▲ Chilean Peso (CLP) 670.30 0.93% -2.43% 1.45% ▼ Colombian Peso (CCP) 2,992.25 -0.51% -0.70% 1.29% | YTD* | 5D* 30 D* | 1D* | Price | Currency |
|--|--------|--------------|-------------|--------------------|----------------------------------|
| ▼ Colombian Peso (COP) 2,992.25 -0.51% -0.70% 1.29% | 1.91% | 0.35% 0.13% | 0.19% | 3.2998 | New Sol (PEN) |
| | 8.91% | .43% 1.45% | 0.93% | 670.30 | Chilean Peso (CLP) |
| | 0.18% | .70% 1.29% | -0.51% | 2,992.25 | Colombian Peso (COP) |
| ▲ Mexican Peso (MXN) 18.97 0.74% 0.68% 0.30% | -3.51% | .68% 0.30% | 0.74% | 18.97 | Mexican Peso (MXN) |
| *Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/17 to date | | I/17 to date | ; YTD: Var% | 5 days, 1M: 1 Mont | *Legend: Variation 1D: 1 day; 5D |



25/06/18=100 Base Source: Bloomberg

| Fixed Income | | | Bid Yield | Ask Yield | |
|------------------------|----------|---------|-----------|-----------|----------|
| Instrument | Currency | Price | (%) | (%) | Duration |
| PERU 4.125 08/25/2027 | USD | 102.9 | 3.77 | 3.71 | 7.43 |
| PERU 7.125 03/30/19 | USD | 102.443 | 2.46 | 2.12 | 0.49 |
| PERU 7.35 07/21/25 | USD | 122.425 | 3.65 | 3.57 | 5.49 |
| PERU 8.75 11/21/33 | USD | 147.1 | 4.47 | 4.42 | 9.47 |
| PERU 6.55 03/14/37 | USD | 125.815 | 4.50 | 4.46 | 11.22 |
| PERU 5.625 11/18/2050 | USD | 118.1 | 4.56 | 4.53 | 15.93 |
| CHILE 2.25 10/30/22 | USD | 95.553 | 3.45 | 3.39 | 3.84 |
| CHILE 3.875 08/05/20 | USD | 101.777 | 2.94 | 2.83 | 1.78 |
| CHILE 3.625 10/30/2042 | USD | 92.505 | 4.13 | 4.11 | 15.45 |
| COLOM 11.75 02/25/20 | USD | 111.86 | 3.24 | 2.98 | 1.32 |
| COLOM 11.85 03/09/28 | USD | 155.214 | 4.62 | 4.55 | 6.50 |
| COLOM 10.375 01/28/33 | USD | 153.38 | 5.14 | 5.04 | 8.70 |
| COLOM 7.375 09/18/37 | USD | 126.305 | 5.20 | 5.16 | 11.18 |
| COLOM 6.125 01/18/41 | USD | 112.952 | 5.16 | 5.13 | 12.65 |
| MEX 4 10/02/23 | USD | 100.695 | 3.87 | 3.83 | 4.43 |
| MEX5.55 01/45 | USD | 105.185 | 5.196 | 5.177 | 14.02 |





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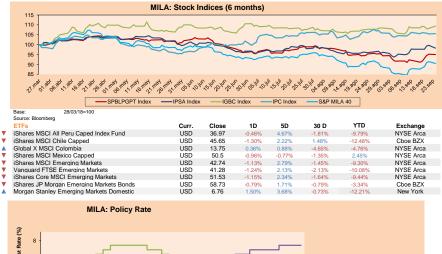
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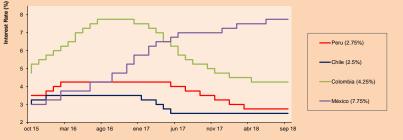
Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.18%. The index maintains an accumulated annual negative trend of -2.00% in local currency, while the adjusted yield in dollars decreases to -3.84%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.30%, while the S&P/BVL LIMA 25 decreased by -0.15%. The spot PEN reached S/3.2998. Owner: Mining regions grew at lower rates during the second quarter of 2018, according to data from INEI.

Chile: The IPSA index ended the day with a negative yield of -1.39%. The sectors of the index with the most negative results were Material (-2.88%) and Industrial (-1.51%). In the same way, the values with the lowest results were Empresas CMPC SA (-4.63%) and Salfacorp SA (-3.22%).

Colombia: The COLCAP index closed the session with positive results of + 0.63%. The only sectors with positive performance were Energy (+5.81%) and Materials (+0.43%). In addition, the stocks with the highest yields were Ecopetrol SA (+5.98%) and CEMEX Latam Holdings SA (+3.05%).

Mexico: Mexico's IPC index closed today's session with a positive return of + 0.15%. The sectors of the index that generated the highest results were Non-Basic Consumption Products (+ 0.98%) and Public Services (+0.86%). Finally, the stocks with the most positive returns were Grupo Financiero BaNorte de CV (+1.42%) and Alpek SAB de CV (+1.38%).





Source: Bloomberg

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WORLD

| | Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|---|-------------------------------------|------------------|--------------|--------------|--------|---------|-----------------------------|
| • | Dow Jones (USA) | 26,562.05 | -0.68% | 1.92% | 2.99% | 7.46% | 7,408,825 |
| • | Standard & Poor's 500 (USA) | 2,919.37 | -0.35% | 1.06% | 1.55% | 9.19% | 25,673,356 |
| | NASDAQ Composite (USA) | 7,993.25 | 0.08% | 1.23% | 0.59% | 15.79% | 12,487,706 |
| • | Stoxx EUROPE 600 (Europe) | 382.14 | -0.56% | 1.01% | -0.37% | -1.81% | 8,814,345 |
| • | DAX (Germany) | 12,350.82 | -0.64% | 2.10% | -0.35% | -4.39% | 973,274 |
| • | FTSE 100 (United Kingdom) | 7,458.41 | -0.42% | 2.14% | -1.57% | -2.98% | 1,586,175 |
| • | CAC 40 (France) | 5,476.17 | -0.33% | 2.38% | 0.80% | 3.08% | 1,377,312 |
| • | IBEX 35 (Spain) | 9,512.80 | -0.81% | 1.15% | -0.80% | -5.29% | 506,143 |
| • | MSCI AC Asia Pacific Index | 165.15 | -0.63% | 1.99% | 0.95% | -4.98% | 18,015,636 |
| • | HANG SENG (Hong kong) | 27,499.39 | -1.62% | 2.10% | -0.62% | -8.09% | 2,611,280 |
| | SHANGHAI SE Comp. (China) | 2,797.49 | 2.50% | 4.32% | 2.49% | -15.41% | 4,376,624 |
| | NIKKEI 225 (Japon) | 23,869.93 | 0.82% | 4.59% | 5.61% | 4.85% | 3,598,683 |
| • | BOVESPA (Brazil) | 77,984.18 | -1.84% | 1.56% | 2.26% | 2.07% | 595,211 |
| • | MERVAL (Argentine) | 33,163.61 | -3.39% | 6.44% | 31.77% | 10.30% | 93,535 |
| | *Legend: Variation 1D: 1 Day; 5D: 5 | Days, 1M: 1 Mont | h; YTD: Var. | % 12/31/17 t | o date | | |

Global Markets: Intraday Evolution (var %)



| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|------------------|----------|--------|--------|--------|---------|
| Euro | 1.1748 | -0.01% | 0.56% | 1.08% | -2.14% |
| Yen | 112.8000 | 0.19% | 0.85% | 1.40% | 0.10% |
| Sterling Pound | 1.3120 | 0.37% | -0.28% | 2.13% | -2.91% |
| Yuan | 6.8571 | 0.00% | 0.00% | 0.68% | 5.39% |
| Hong Kong Dollar | 7.8114 | 0.00% | -0.42% | -0.49% | -0.03% |
| Brazilean Real | 4.0901 | 1.02% | -1.07% | -0.34% | 23.62% |
| Argentine Peso | 37,3053 | 0.23% | -5.67% | 20.79% | 100.32% |

Foreign Exchange Indices (3 months)



Base: 25/06/18=100 Source: Bloomberg

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| | Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|---|--|----------------|------------|---------|--------|---------|
| | Oro (US\$ Oz. T) (LME) | 1,199.09 | 0.01% | -0.20% | -0.56% | -7.98% |
| • | Plata (US\$ Oz. T) (LME) | 14.26 | -0.21% | 0.50% | -3.78% | -15.85% |
| - | Cobre (US\$ TM) (LME) | 6,379.50 | 0.00% | 7.76% | 4.73% | -11.48% |
| - | Zinc (US\$ TM) (LME) | 2,498.75 | 0.00% | 8.66% | -1.66% | -25.13% |
| | Petroleo WTI (US\$ Barril) (NYM) | 72.08 | 1.84% | 4.95% | 5.44% | 23.47% |
| - | Estaño (US\$ TM) (LME) | 19,062.00 | 0.00% | 0.09% | 0.12% | -5.15% |
| - | Plomo (US\$ TM) (LME) | 2,036.00 | 0.00% | -1.40% | -1.59% | -18.06% |
| - | Molibdeno (US\$ TM) (LME) | 24,894.00 | 0.00% | 0.02% | -0.03% | 59.19% |
| • | Azúcar #11 (US\$ Libra) (NYB-ICE) | 11.23 | -3.85% | -3.02% | 1.63% | -28.43% |
| | Cacao (US\$ TM) (NYB-ICE) | 2,235.00 | 3.14% | -0.04% | -5.46% | 15.15% |
| • | Café Arábica (US\$ TM) (NYB-ICE) | 98.50 | -1.40% | 1.23% | -5.92% | -27.94% |
| | *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 M | es; YTD: Var.% | 31/12/17 a | a fecha | | |



Base: 25/06/18=1 Source: Bloomberg

| Alemania (Accior | nes del DA | X Index) | | | | | | | |
|------------------|------------|-------------|-------|-----------|----------------|-------|--------|-------|--------------|
| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| DB1 GY | EUR | 116.95 | 1.39 | Xetra | DAI GY | EUR | 56.13 | -2.57 | Xetra |
| SIE GY | EUR | 111.04 | 0.73 | Xetra | LINU GY | EUR | 207.9 | -2.03 | Xetra |
| FME GY | EUR | 87.2 | 0.32 | Xetra | HEI GY | EUR | 68.14 | -1.70 | Xetra |
| IFX GY | EUR | 20.06 | -0.20 | Xetra | BEI GY | EUR | 97 | -1.62 | Xetra |
| Europe (Stocks f | rom STOX | X EUROPE 60 | 10) | | | | | | |
| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| RRS LN | GBp | 5220 | 6.03 | Londres | CPI LN | GBp | 140.65 | -4.16 | Londres |
| SESG FP | EUR | 17.17 | 4.38 | EN Paris | LIGHT NA | EUR | 24.49 | -3.92 | EN Amsterdam |
| ALT FP | EUR | 7.82 | 4.27 | EN Paris | HUH1V FH | EUR | 28 | -3.68 | Helsinki |
| LUPE SS | SEK | 324 | 4.21 | Stockholm | OSR GY | EUR | 37 | -3.44 | Xetra |
| | | | | | | | | | |

Global Overview:

United States:

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Equity

The US stock market closed with negative results among its main indices. The SPX (-0.35%) and DJIA (-0.68%) indexes closed down, dragged by the basic materials sectors (-1.46%) and non-cyclical consumption (-1.42%). This result came amid an increases in concerns about a wider inpact resulting from the trade dispute between the United States and China. Both countries imposed a new round of tariffs this Monday (5 200 billion in Chinese goods and 5 60 billion in US goods). As soon as the new sanctions were imposed, China accued the United States of Trade Bullyism² and intimidated other countries to submit to their will. Meanwhile, the price of oil reached its highest level in the last four years after OPEC ignored the US call to increase oil supply. Among other news, the future of United States Deputy Attorney General Rod Rosestein will be decided on Thursday at a meeting between the president himself and President Trump. According to The New York Times, Rosenstein had suggested secretly recording Trump in 2017 and recruiting cabinet members to invoke a constitutional amendment and remove him from office.

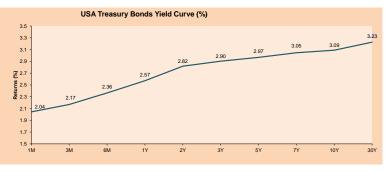
Europe:

Let up open. The European market closed the session with negative returns among its main indices. The Stoxx 600 fell-0.56%, after having obtained its best weekly gain since March last week, as it rose 1.7%. The DAX ended the day at 0.64%, disadvantaged by the Non-basic Consumer Products (-1.86%) and Materials (-1.23%) sector; while the CAX 40 dropped -0.33. The FTS 100 retreated by -0.42%, noting that the pound appreciated after United Kingdom Secretary Dominic Raab dismised Thereas May's idea to call a general electroin in the fail to save Brexit, rejected by Union leaders European On the other hand, a committee of EU legislators supported new rules to prevent large London investment banks from engaging in activities such as property negotiation and bond underwriting after Brexit. Among the main news, the president of the European Central Rain, Mario Draghi, mentioned that he expected an increase in consumer prices, which strengthened the euro (+ 0.0766%); In addition, Draghi reiterated that interest rates would remain at their current levels until the summer 0.2019, investors consider Italy a great threat to the region due to its fiscal situation, since the proposal of the Italian budget could generate tensions among Italian politicians. and the EU.

Asia:

The Asian stock markets ended today with negative results in most stock indices, the session was characterized by a low volume of transactions, due to the closing of the stock exchanges of countries with a significant weight in the system, such as: Japan, mainland China, Korea and Taiwan. The closures are due to holidays related to the autumn equinox. In other news, markets were negatively affected after China canceled talks with the US on the commercial disputes and that could generate an escalation in the commercial conflic thetween the biggest economies of the work. The 30.9% so far this year. The sectors with the worst performance were: Products of First Need (-3.25%) and Non-Basic Consumption Products (-3.40%). The only 2 shares out of the 50 that make up the index, which had a positive receilt were CK Infrastructure Holding Ltd (+0.16) and CNOOC Ltd (+0.57) which is 12% below the target price of a given year in the consensus of Bloomberg analysts.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 291.02 | -0.33% | 0.58% | 1.22% | 9.05% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 42.74 | -1.13% | 2.79% | -1.45% | -9.30% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 86.20 | -0.05% | -0.08% | -0.21% | -1.21% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 28.42 | -1.11% | 1.10% | 0.64% | 1.83% | NYSE Arca |
| VANECK VECTORS GOLD MINERS E | USD | 18.80 | 0.11% | 2.62% | -0.79% | -19.10% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 169.77 | -0.37% | 0.12% | -1.06% | 11.35% | NYSE Arca |
| SPDR GOLD SHARES | USD | 113.47 | -0.02% | -0.12% | -0.60% | -8.23% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 116.80 | -0.26% | -1.48% | -4.49% | -7.93% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 183.89 | 0.10% | 1.41% | 0.77% | 18.06% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 119.96 | 1.19% | 3.23% | 2.18% | 12.35% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 76.20 | 1.46% | 2.45% | 2.23% | 5.45% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 36.82 | -0.05% | -7.83% | -11.49% | -27.87% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 15.25 | 1.94% | 5.39% | 5.68% | 26.98% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 32.79 | -2.87% | 2.05% | 2.56% | -18.94% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 43.37 | 2.07% | 5.16% | 3.14% | 16.65% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 52.59 | -0.89% | -3.47% | -2.12% | -0.17% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 80.47 | -1.76% | -2.48% | -2.47% | -0.67% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 96.62 | 1.13% | 2.46% | 0.23% | 13.84% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 114.45 | -0.23% | -0.50% | -1.54% | -5.85% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 107.13 | -0.10% | 0.72% | -0.25% | -7.73% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 32.50 | -1.96% | -3.76% | -3.25% | -1.34% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 42.64 | -1.11% | 3.80% | 0.09% | -7.65% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 54.18 | -1.53% | -1.42% | 0.22% | -4.76% | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M | USD | 27.91 | -0.61% | 1.42% | -1.06% | -18.22% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 35.94 | -0.11% | -0.11% | -0.19% | -2.12% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 80.17 | -3.15% | -3.88% | -3.90% | -3.39% | NYSE Arca |



Source: Bloomberg

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LIMA

Ticker

Stocks

Volume (US\$) 1,144,502 6,583 Dividend Yield (%) 2.34 Market Cap. (M US\$) 2,653.64 119.97 Price Earning Economic Sector Currency Price 1D* 5D' 30D' YTD* Frequency Beta ALICORC1 PE** ATACOBC1 PE** 10.26 0.42 1.48% 7.44% 3.22% -6.73% 4.75% 2.05% -3.21% -38.38% 100.00% 100.00% 0.67 Industrial Mining S/. S/. 0.49% 18.49 2.20% 0.00 BACKUSI1 PE** S/ 22.45 21.94% 73.68% 30.221 0.40 4 95 9.14 9.004.21 Industrial US\$ US\$ 4.66% 10.25% 7.93% -4.75% BAP PE** 224.50 -0.97% 0.52% 0.91% 100.00% 1,135,610 1.08 17,906.45 4.08 Diverse BVN PE** 1.72 0.43 13.45 94.74% 69.461 3.707.28 Minina CASAGRC1 PE** CONTINC1 PE** 3.80 4.00 4.11% 0.26% -38.61% 5.96% 100.00% 94.74% 0.91 10.15 15.19 97.00 6,507.79 Agricultural Finance S/. S/. 0.00% 3,686 11.12 -1.23% 25,951 3.55

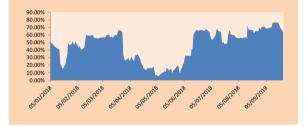
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| • | DAPPE | 039 | 224.50 | -0.97% | 4.00% | 0.91% | 1.93% | 100.00% | 1,135,610 | 1.06 | 4.00 | - | 17,906.45 | Diverse | 0.0Z% |
|----------|---------------|------|----------|----------|----------|----------|----------|---------|-----------|------|-------|-------------|-----------|-----------------|-------|
| A | BVN PE** | US\$ | 13.45 | 0.52% | 10.25% | 3.46% | -4.75% | 94.74% | 69,461 | 1.72 | 0.43 | - | 3,707.28 | Mining | 5.88% |
| - | CASAGRC1 PE** | S/. | 3.80 | 0.00% | 4.11% | 0.26% | -38.61% | 100.00% | 3,686 | 0.91 | 11.12 | 10.15 | 97.00 | Agricultural | 1.31% |
| • | CONTINC1 PE** | S/. | 4.00 | -1.23% | 0.00% | -2.68% | 5.96% | 94.74% | 25,951 | 0.48 | 3.55 | 15.19 | 6,507.79 | Finance | 2.85% |
| A | CORAREI1 PE** | S/. | 0.69 | 2.99% | 2.99% | -5.48% | -4.17% | 100.00% | 2,497 | 0.88 | 6.72 | 5.92 | 321.74 | Industrial | 1.72% |
| A | CPACASC1 PE** | S/. | 6.91 | 1.17% | 6.97% | -2.68% | -15.21% | 100.00% | 278,036 | 0.77 | 5.07 | 32.60 | 895.12 | Industrial | 2.38% |
| • | CVERDEC1 PE** | US\$ | 22.80 | -2.94% | 6.05% | -0.87% | -23.23% | 89.47% | 56,316 | 1.26 | 2.51 | 20.52 | 7,981.28 | Mining | 5.25% |
| • | ENGEPEC1 PE** | S/. | 2.13 | -0.47% | -0.47% | 3.90% | 7.58% | 42.11% | 30,327 | 0.73 | 7.26 | 10.16 | 1,867.50 | Public Services | 1.44% |
| - | ENDISPC1** | S/. | 5.66 | 0.00% | 0.00% | -2.75% | 0.35% | 57.89% | 25,576 | 0.74 | 0.00 | 10.63 | 1,095.30 | Public Services | 0.98% |
| • | FERREYC1 PE** | S/. | 2.41 | -1.63% | 10.05% | 4.78% | -5.49% | 100.00% | 1,467,571 | 0.88 | 5.62 | 9.58 | 712.59 | Diverse | 4.90% |
| - | GRAMONC1 PE** | S/. | 1.69 | 0.00% | -2.87% | -21.40% | -9.63% | 78.95% | 20,240 | 0.56 | 0.00 | - | 338.05 | Diverse | 4.05% |
| - | IFS PE** | US\$ | 39.30 | 0.00% | 1.29% | -4.15% | 2.08% | 89.47% | 292,551 | 0.63 | 3.56 | 14.85 | 4,445.26 | Diverse | 7.22% |
| - | INRETC1 PE** | US\$ | 26.15 | 0.00% | 3.36% | 3.77% | 24.52% | 89.47% | 14,827 | 1.00 | 0.00 | 54.79 | 2,688.41 | Diverse | 5.28% |
| - | LUSURC1 PE** | S/. | 11.65 | 0.00% | 1.30% | -2.92% | -3.32% | 94.74% | 17,190 | 0.50 | 5.92 | 12.37 | 1,719.19 | Public Services | 1.81% |
| ####### | MILPOC1 PE** | S/. | #N/A N/A | #¡VALOR! | #¡VALOR! | #¡VALOR! | #¡VALOR! | 42.11% | #¡VALOR! | 1.38 | 0.00 | ield Not Ap | #¡VALOR! | Mining | 1.56% |
| - | MINSURI1 PE** | S/. | 1.50 | 0.00% | 7.14% | 2.74% | -16.67% | 94.74% | 55,887 | 1.37 | 0.00 | 18.28 | 1,310.53 | Mining | 3.09% |
| - | PML PE** | US\$ | 0.18 | 0.00% | 10.43% | 5.88% | -43.75% | 78.95% | 585 | 1.83 | 0.00 | - | 47.30 | Mining | 2.12% |
| • | RELAPAC1 PE** | S/. | 0.16 | -1.85% | 0.63% | -16.32% | -48.71% | 100.00% | 43,970 | 1.38 | 0.00 | 3.12 | 170.33 | Industrial | 2.12% |
| - | SCCO PE** | US\$ | 44.22 | 0.00% | 7.07% | 0.05% | -7.02% | 84.21% | 57,948 | | 0.00 | 19.19 | 34,184.03 | Mining | 2.14% |
| • | SIDERC1 PE** | S/. | 0.53 | -3.64% | 8.16% | -15.87% | 10.42% | 94.74% | 18,634 | 1.44 | 0.00 | 4.83 | 197.22 | Industrial | 1.43% |
| - | TV PE** | US\$ | 0.60 | 0.00% | 13.21% | 7.14% | -50.00% | 94.74% | 1,662 | 1.62 | 0.00 | - | 498.70 | Mining | 2.93% |
| | UNACEMC1 PE** | S/. | 2.38 | 0.00% | 2.15% | -7.75% | -20.67% | 84.21% | 64,340 | 0.58 | 0.00 | 21.44 | 1,187.55 | Industrial | 3.00% |
| • | VOLCABC1 PE** | S/. | 0.77 | -1.28% | 6.94% | -3.75% | -41.67% | 100.00% | 39,328 | 1.62 | 3.55 | - | 2,342.22 | Mining | 5.90% |

| Quantity of shares: | 25 | | | Up | 6 | |
|-------------------------|----------------------|--------------------|---------------|----------------|------|--|
| Source: Bloomberg, Ec | onomática | | | Down | 8 | |
| * Bloomberg Industry C | lassification Syster | m | | Hold | 11 | |
| ** PER is used in the s | tock market and or | iginal currency of | the instrumer | nt | | |
| *Legend: Variation 1D: | 1 Day; 5D: 5 Days | s, 1M: 1 Month; YT | D: Var.% 12/ | /31/17 to date | | |
| Sectorial | Indices | | | | | |
| | | Class | 4.0* | 50* | 200* | |

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|----------|-----------------------------|----------|--------|--------|--------|---------|------|
| A | Mining Index | 309.02 | 0.06% | 7.32% | 0.97% | -13.07% | 1.71 |
| A | Consumer Index | 993.37 | 0.73% | 2.22% | -2.11% | 10.17% | 0.40 |
| V | Industrial Index | 215.94 | -0.45% | 4.97% | -4.15% | -8.48% | 0.63 |
| • | Banking and Financial Index | 1,188.19 | -0.63% | 3.97% | 0.82% | 11.13% | 1.03 |
| | Construction Index | 233.19 | 0.43% | 2.73% | -8.32% | -12.05% | 0.49 |
| • | Services Index | 432.23 | -0.11% | -0.12% | 0.77% | 3.76% | 0.14 |
| | Juniors Index | 29.87 | 0.23% | 3.93% | -2.29% | -31.85% | 0.78 |
| ▼ | Electric Index | 421.96 | -0.11% | -0.12% | 0.77% | 3.76% | 0.14 |

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months



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



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Index Weight

3.53%

1.02%

0.82%

5.82% 5.88%

UNIVERSIDAD DE LIMA Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



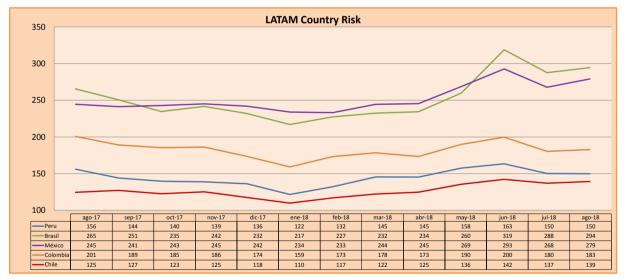
SOVEREIGN RATING

| R | ISK RATIN | GS | | | |
|-----------|-----------|-------|---|--|--|
| Moody's | S&P | Fitch | | | |
| Aaa | AAA | AAA | Prime | | |
| Aa1 | AA+ | AA+ | High credit quality | | |
| Aa2 | AA | AA | | | |
| Aa3 | AA- | AA- | | | |
| A1 | A+ | A+ | Realized black and a suitch lass and its | | |
| A2 | А | А | Medium-high grade, with low credit risk | | |
| A3 | A- | A- | FISK | | |
| Baa1 | BBB+ | BBB+ | | | |
| Baa2 | BBB | BBB | Moderate Credit Risk | | |
| Baa3 | BBB- | BBB- | | | |
| Ba1 | BB+ | BB+ | In the second | | |
| Ba2 | BB | BB | It has speculative elements and it is | | |
| Ba3 | BB- | BB- | subject to substantial credit risk | | |
| B1 | B+ | B+ | It is considered speculative and it has | | |
| B2 | В | В | high credit risk | | |
| B3 | B- | B- | nigh createrisk | | |
| Caa1 | CCC+ | | | | |
| Caa2 | CCC | | Bad credit conditions and it is subject | | |
| Caa3 | CCC- | CCC | to high credit risk | | |
| Ca | cc | | | | |
| | C | 10000 | | | |
| | | DDD | Very clouse 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 | С | С | SD | | | |
| Brazil | Ba2 | BB- | BB- | | | |
| Colombia | Baa2 | BBB | BBB- | | | |
| Chile | A1 | A | A+ | | | |
| Argentine | B2 | В | B+ *- | | | |
| Panama | Baa2 | BBB | BBB | | | |

Source: Bloomberg



Source: Bloomberg

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|--|
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