

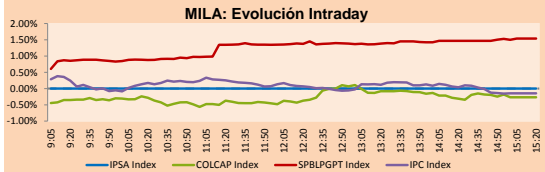
PULSO BURSÁTIL

Lima, Sep 19, 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) | 12,329.03 | -0.24% | -0.03% | 2.11% | 7.41% | 117.09 |
| ▼ COLCAP (Colombia) | 1,505.63 | -0.27% | -0.31% | -1.50% | -0.53% | 120.63 |
| ▲ S&P/BVL (Perú)* | 19,175.75 | 1.54% | 0.78% | -1.83% | -4.00% | 96.82 |
| ▲ S&P/BVL SEL (Perú) | 345.94 | 0.91% | -0.38% | -4.61% | -6.00% | 82.98 |
| ▲ S&P/BVL LIMA 25 | 26,651.52 | 1.92% | 0.43% | -4.29% | -13.38% | 88.82 |
| ▲ IPC (México) | 49,589.51 | -0.15% | 0.68% | 2.75% | 0.48% | 320.32 |
| ▲ S&P MILA 40 | 660.56 | 0.73% | 1.22% | -0.69% | -9.40% | 297.41 |

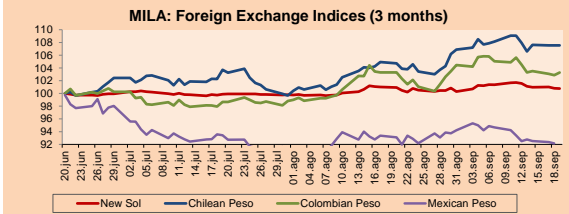
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

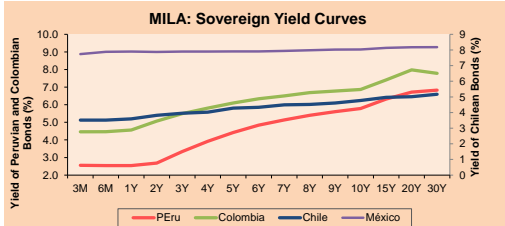
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ New Sol (PEN) | 3,303.33 | -0.06% | -0.82% | -0.18% | 2.02% |
| - Chilean Peso (CLP) | 687.00 | 0.00% | -0.35% | 2.71% | 11.63% |
| ▲ Colombian Peso (COP) | 3,019.10 | 0.40% | -1.18% | -0.03% | 1.08% |
| ▼ Mexican Peso (MXN) | 18.76 | -0.23% | -1.34% | -1.30% | -4.56% |

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



Base: 20/06/18=100 Source: Bloomberg

| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD | 102.723 | 3.79 | 3.74 | 7.44 |
| PERU 7.125 03/30/19 | USD | 102.397 | 2.66 | 2.33 | 0.50 |
| PERU 7.35 07/21/25 | USD | 122.232 | 3.68 | 3.61 | 5.50 |
| PERU 8.75 11/21/33 | USD | 146.55 | 4.51 | 4.46 | 9.47 |
| PERU 6.55 03/14/37 | USD | 125.415 | 4.53 | 4.49 | 11.22 |
| PERU 5.625 11/19/2050 | USD | 117.697 | 4.58 | 4.56 | 15.93 |
| CHILE 2.25 10/30/22 | USD | 95.635 | 3.43 | 3.36 | 3.85 |
| CHILE 3.875 08/05/20 | USD | 101.768 | 2.96 | 2.84 | 1.80 |
| CHILE 3.625 10/30/2042 | USD | 92.745 | 4.11 | 4.09 | 15.48 |
| COLOM 11.75 02/25/20 | USD | 111.89 | 3.27 | 3.06 | 1.33 |
| COLOM 11.85 03/09/28 | USD | 154.848 | 4.67 | 4.59 | 6.51 |
| COLOM 10.375 01/28/33 | USD | 152.753 | 5.18 | 5.09 | 8.72 |
| COLOM 7.375 09/18/37 | USD | 126 | 5.23 | 5.18 | 11.18 |
| COLOM 6.125 01/18/41 | USD | 112.815 | 5.17 | 5.13 | 12.64 |
| MEX 4 10/02/23 | USD | 100.618 | 3.88 | 3.85 | 4.45 |
| MEX5.55 01/45 | USD | 105.018 | 5.207 | 5.188 | 14.03 |



Source: Bloomberg

| Equity | Exchange | Amt. | Price | ▲% |
|---------------|----------|---------------|-------|------|
| Largest gains | | | | |
| CASAGRC1 | Lima | PEN | 3.90 | 6.85 |
| BVN | Lima | USD | 13.04 | 6.45 |
| TV | Lima | USD | 0.56 | 5.66 |
| ATACOCB1 | Lima | PEN | 0.41 | 5.13 |
| Per Turnover | Exchange | Amount (US\$) | | |
| ECOPETROL | Colomb. | 12,058,216 | | |
| PFBOCOLM | Colomb. | 5,268,216 | | |
| FERREYCY1 | Lima | 4,672,213 | | |
| CEMARGOS | Colomb. | 1,546,585 | | |
| BOCOLOMBIA | Colomb. | 1,384,638 | | |

| Largest losses | Exchange | Amt. | Price | ▼% |
|----------------|----------|-----------|----------|--------|
| MOROCOI1 | Lima | PEN | 1.81 | -13.81 |
| PFCORFICOL | Colomb. | COP | 19000.00 | -5.00 |
| CORFICOLCF | Colomb. | COP | 22000.00 | -3.08 |
| UNITEXI1 | Lima | PEN | 0.16 | -3.03 |
| Per Volume | Exchange | Volume | | |
| ECOPETROL | Colomb. | 9,418,841 | | |
| FERREYCY1 | Lima | 6,723,233 | | |
| PFAVAL | Colomb. | 1,970,869 | | |
| RELAPAC1 | Lima | 1,197,206 | | |
| VOLCABC1 | Lima | 1,079,797 | | |

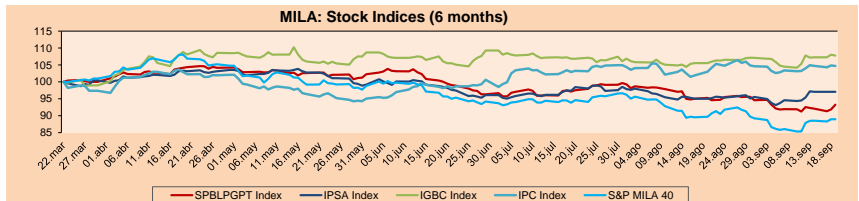
MILA

Perú: El Índice General de la BVL de Perú terminó la sesión de hoy con un resultado alentador de 1.54%. El índice mantiene una tendencia negativa acumulada anual de -4.00% en moneda local, mientras que el rendimiento ajustado en dólares es -5.90%. Luego, el S&P/BVL Perú SEL obtuvo un rendimiento positivo de 1.62%, mientras que el S&P/BVL LIMA 25 incrementó en 1.92%. El PEN spot llegó a S/3.3033. Headline: Congress debates a question of confidence proposed by the prime minister to approve constitutional reforms.

Chile: The Chilean market remained closed during the day.

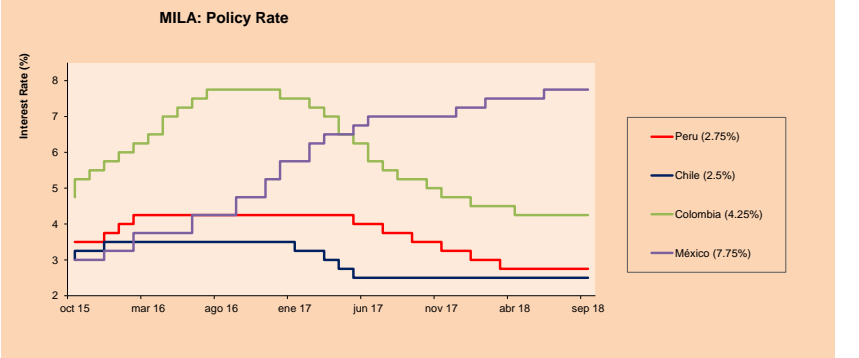
Colombia: El índice COLCAP cerró la sesión con resultados negativos de -0.27%. Los sectores con peores rendimientos fueron Energía (-2.23) y Productos de Primera Necesidad (-1.28%). Además, las acciones con mayores pérdidas fueron Concreto SA (-4.44%) y Corporación Financiera Colombiana (-3.08%).

México: El índice IPC de México cerró la jornada de hoy con un rendimiento negativo de -0.14%. Los sectores del índice que generaron los resultados más desalentadores fueron Finanzas (-1.16%) y Materiales (-0.30%). Finalmente, las acciones con los rendimientos más bajos fueron Grupo Financiero BanNorte SAB de CV (-1.98%) y Promotora y Operadora de Infraestructura SAB de CV (-1.54%).



Base: 23/03/18=100 Source: Bloomberg

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|-------|--------|---------|-----------|
| ▲ iShares MSCI All Peru Capped Index Fund | USD | 36.33 | 1.65% | 2.66% | -2.76% | -10.51% | NYSE Arca |
| ▲ iShares MSCI Chile Capped | USD | 45.53 | 1.11% | 6.25% | 3.17% | -11.05% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 13.66 | -0.80% | 0.66% | -3.12% | -4.65% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 51.32 | 0.18% | 1.85% | 2.60% | 5.46% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 42.56 | 1.38% | 2.70% | 0.38% | -9.09% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 41.29 | 1.35% | 2.51% | -0.55% | -9.31% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 51.41 | 1.24% | 2.51% | 0.19% | -8.91% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 58.71 | 0.89% | 1.57% | 0.84% | -2.54% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.64 | 1.68% | 1.37% | -1.19% | -10.16% | 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) | 26,405.76 | 0.81% | 1.56% | 2.87% | 6.82% | 7,308,079 |
| ▲ Standard & Poor's 500 (USA) | 2,907.95 | 0.13% | 0.66% | 2.03% | 8.76% | 25,464,968 |
| ▼ NASDAQ Composite (USA) | 7,950.04 | -0.08% | -0.05% | 1.71% | 15.16% | 12,433,870 |
| ▲ Stoxx EUROPE 600 (Europe) | 379.98 | 0.33% | 0.77% | -0.28% | -2.36% | 8,763,598 |
| ▲ DAX (Germany) | 12,219.02 | 0.50% | 1.55% | 0.07% | -5.41% | 961,899 |
| ▲ FTSE 100 (United Kingdom) | 7,331.12 | 0.42% | 0.24% | -3.01% | -4.64% | 1,555,135 |
| ▲ CAC 40 (France) | 5,393.74 | 0.56% | 1.16% | 0.91% | 1.53% | 1,345,627 |
| ▲ IBEX 35 (Spain) | 9,486.30 | 0.41% | 1.93% | 0.73% | -5.55% | 507,165 |
| ▲ MSCI AC Asia Pacific Index | 161.92 | 0.62% | 1.95% | -0.10% | -6.84% | 17,499,712 |
| ▲ HANG SENG (Hong Kong) | 27,407.37 | 1.19% | 4.03% | -0.69% | -8.40% | 2,606,620 |
| ▲ SHANGHAI SE Comp. (China) | 2,730.85 | 1.14% | 2.81% | 1.20% | -17.43% | 4,278,240 |
| ▲ NIKKEI 225 (Japan) | 23,672.52 | 1.08% | 4.45% | 6.64% | 3.99% | 3,577,550 |
| ▼ BOVESPA (Brazil) | 78,168.66 | -0.51% | 3.72% | 2.48% | 1.98% | 582,160 |
| ▲ MERVAL (Argentina) | 33,163.95 | 3.17% | 11.36% | 26.24% | 10.18% | 89,861 |

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

Equity

| Alemania (Acciones del DAX Index) | | | | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|-----------------------------------|-----|-------|------|----------|----------------|-------|--------|-------|----------|
| CBK GY | EUR | 9.247 | 3.40 | Xetra | VNA GY | EUR | 41.97 | -1.89 | Xetra |
| DBK GY | EUR | 10.22 | 3.09 | Xetra | RWE GY | EUR | 21.36 | -1.52 | Xetra |
| HEI GY | EUR | 67.6 | 2.55 | Xetra | DB1 GY | EUR | 116.15 | -1.36 | Xetra |
| TKA GY | EUR | 20.18 | 2.54 | Xetra | DTE GY | EUR | 13.745 | -1.08 | Xetra |

| Europe (Stocks from STOXX EUROPE 600) | | | | Exchange | Largest losses | Curr. | Price | ▼ % | Exchange |
|---------------------------------------|-----|-------|------|----------|----------------|-------|-------|-------|--------------|
| LINU GY | EUR | 209.4 | 7.83 | Xetra | KGF LN | GBp | 247 | -6.30 | Londres |
| ANTO LN | GBP | 837 | 5.87 | Londres | ADEN SE | CHF | 54.16 | -6.17 | SIX Swiss Ex |
| EO FP | EUR | 53.64 | 5.22 | EN Paris | GXI GY | EUR | 72.7 | -5.09 | Xetra |
| IWG LN | GBp | 224.4 | 5.06 | Londres | RAND NA | EUR | 48.43 | -5.08 | EN Amsterdam |

Global Overview:

United States:

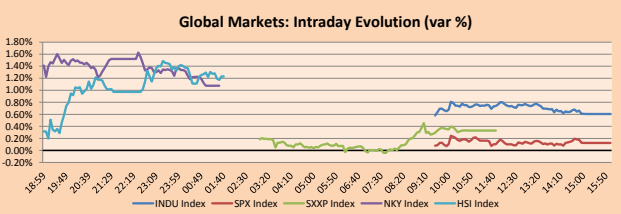
The US stock market closed with positive results among its main indices, the SPX and the Dow Jones Industrial Average rose in the session, with the Dow touching its highest level since January (193.04) thanks to the good performance of the financial sector. Treasury bonds on 10 and 30 years reached peak levels on Wednesday morning after the United States reported an increase in home construction higher than expected in August. This information caused the annual yields reach 3.085% and 3.235% respectively. On the other hand, the low performance of the technology sector ended up dragging the Nasdaq into negative territory. Among the main companies responsible for that performance stands out Microsoft with a drop below -1.40%. The company increased its quarterly dividends by about 10%, however, Morgan Stanley said the increase was below the 12-month operating profit growth. Also, Amazon fell -1.2%, as European Union regulators analyzed whether the online retailer was using commercial data to stifle the competition. With regard to trade disputes between the United States and China, commercial anxiety seems to ease as investors anticipate a minimal effect on the economy.

Europe:

The European market closed the session with positive returns among its main indices. The DAX and the CAC 40 rose by +0.50% and +0.56%, respectively, the indexes being the most advanced in the day. The FTSE 100 ended the day at +0.42%, highlighting an appreciation to more than \$1.32 after inflation in the United Kingdom rose to a high of 2.7%, however, the currency retreated to \$1.309 after a report published by The Times of London in which the Prime Minister, Theresa May, would reject a new offer from the European Union to solve the Irish border problem. Among the main news, global banks and commercial companies are launching the first draft based on blockchain to finance the commercialization of commodities such as oil and wheat. On the other hand, the president of the European Central Bank, Mario Draghi, mentioned that it would be necessary to create a fiscal tool and share risks to combat the crises that have left lasting scars in the economy and the European bond and market speculation. Regarding business news, Danske Bank (-3.35%) fell after CEO Thomas Borgen announced his resignation amid a result of an internal money laundering investigation on \$ 200 billion in transactions at a branch in Estonia.

Asia:

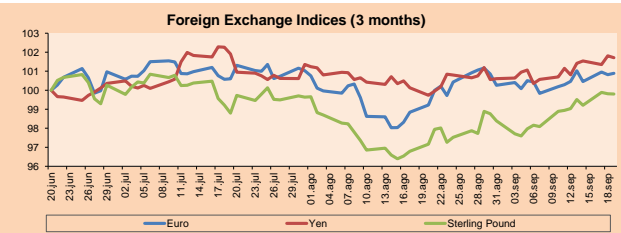
Asian markets closed the session with positive returns in their main indices. The Japanese index, TOPIX (+1.46%), which groups all the companies of the first section of the Tokyo Stock Exchange, is at its highest level in 3 months. The shares of the Energy (+3.19%) and Industrial (+2.04%) sectors led the daily results. The Nikkei 225 index obtained a result of +1.08% and the index is at its highest level in almost 8 months. So far this year accumulates a yield of +3.99% and the YTD adjusted in dollars is +4.39%, due to the appreciation of the yen vs. the dollar during the period. Analysts say that when the index reaches 24,000 points, investors would start taking profits. Another important milestone is at 24129.34 points which represents the highest value of the index since November 1991. The Hang Seng index closed at +1.19% its highest level in two weeks. The market discounted the new measures of the Sino-American trade conflict as limited in scope. Reuters reports that the state newspaper, the People's Daily, reported that China used the trade war as an opportunity to replace imports and accelerate the development of technological products.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|---------|
| ▲ Euro | 1.1675 | 0.07% | 0.42% | 1.68% | -2.75% |
| ▲ Yen | 112.2500 | -0.10% | 0.89% | 1.98% | -0.39% |
| ▼ Sterling Pound | 1.3146 | -0.02% | 0.77% | 2.72% | -2.72% |
| ▼ Yuan | 6.8483 | -0.19% | -0.05% | -0.14% | 5.25% |
| ▲ Hong Kong Dollar | 7.8454 | 0.03% | -0.04% | -0.05% | 0.40% |
| ▲ Brazilian Real | 4.1291 | -0.85% | -0.81% | 3.98% | 24.77% |
| ▼ Argentine Peso | 38.3088 | -1.15% | 2.70% | 31.61% | 111.07% |

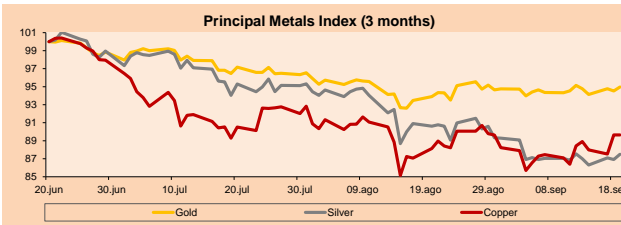
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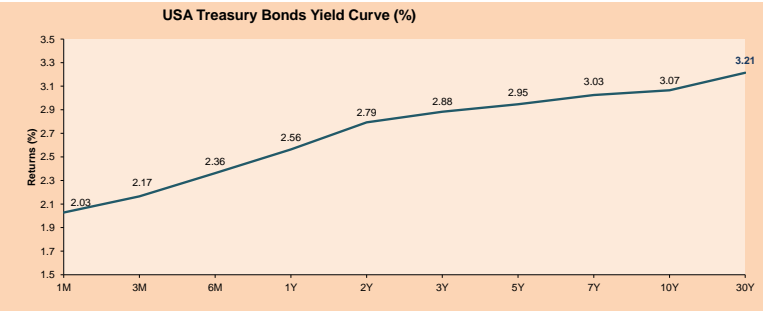
Base: 20/06/18=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|---------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,204.06 | 0.47% | -0.18% | 1.14% | -7.60% |
| ▲ Plata (US\$ Oz. T) (LME) | 14.25 | 0.66% | -0.05% | -3.45% | -15.89% |
| ▲ Cobre (US\$ TM) (LME) | 6,064.00 | 0.00% | 1.38% | 1.72% | -15.86% |
| ▲ Zinc (US\$ TM) (LME) | 2,326.00 | 0.00% | -1.41% | -2.33% | -30.31% |
| ▲ Petroleo WTI (US\$ Barril) (NYM) | 71.14 | 1.85% | 1.09% | 8.74% | 21.15% |
| ▲ Estano (US\$ TM) (LME) | 19,020.00 | 0.00% | -0.26% | 1.28% | -5.35% |
| ▲ Plomo (US\$ TM) (LME) | 2,065.50 | 0.00% | 3.18% | 6.03% | -16.87% |
| ▲ Molibdeno (US\$ TM) (LME) | 24,891.00 | 0.00% | 0.00% | -0.02% | 59.17% |
| ▲ Aúzcar #11 (US\$ Libra) (NYB-ICE) | 11.64 | 1.22% | -5.60% | 6.20% | -25.81% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,195.00 | -2.10% | -5.59% | 0.00% | 13.09% |
| ▲ Café Arábica (US\$ TM) (NYB-ICE) | 96.70 | 0.89% | -5.29% | -4.21% | -29.26% |

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



Base: 20/06/18=100
Source: Bloomberg



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/. | 10.15 | 0.50% | 0.50% | -8.56% | -2.24% | 100.00% | 15,056 | 0.67 | 2.36 | 18.29 | 2,622.61 | Industrial | 3.53% |
| ▲ ATACOBIC1 PE** | S/. | 0.41 | 5.13% | 1.23% | 13.89% | -39.71% | 100.00% | 7,360 | 1.60 | 0.00 | - | 117.27 | Mining | 1.02% |
| - BACKUSI1 PE** | S/. | 21.75 | 0.00% | -2.25% | -1.14% | 23.38% | 68.42% | 189,820 | 0.39 | 0.00 | 8.86 | 8,763.10 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 220.45 | 1.78% | 3.40% | -0.97% | 8.01% | 100.00% | 54,367 | 1.07 | 4.15 | - | 17,583.42 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 13.04 | 6.45% | -0.46% | 6.62% | -7.48% | 94.74% | 170,002 | 1.66 | 0.44 | - | 3,594.27 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 3.90 | 6.85% | 0.00% | 2.63% | -36.71% | 100.00% | 33,047 | 0.86 | 10.84 | 10.42 | 99.45 | Agricultural | 1.31% |
| - CONTINC1 PE** | S/. | 4.00 | 0.00% | -2.91% | -2.20% | 9.77% | 94.74% | 10,898 | 0.40 | 3.55 | 15.19 | 6,500.89 | Finance | 2.85% |
| ▲ CORAREI1 PE** | S/. | 0.68 | 1.49% | -1.45% | -5.56% | -1.59% | 100.00% | 9,266 | 0.95 | 6.82 | 5.83 | 315.09 | Industrial | 1.72% |
| - CPACASC1 PE** | S/. | 6.60 | 0.00% | 0.00% | -8.33% | -19.02% | 94.74% | 161,405 | 0.67 | 0.00 | 31.14 | 854.59 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 22.00 | 2.33% | 0.00% | -7.17% | -24.44% | 89.47% | 18,827 | 1.20 | 2.60 | 19.80 | 7,701.23 | Mining | 5.25% |
| - ENGEPEC1 PE** | S/. | 2.14 | 0.00% | 0.94% | 4.39% | 18.36% | 42.11% | 701 | 0.73 | 0.00 | 10.21 | 1,874.28 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 5.66 | 0.00% | -0.70% | -6.45% | 3.89% | 52.63% | 25,549 | 0.75 | 0.00 | 10.63 | 1,094.14 | Public Services | 0.98% |
| ▲ FERREY1 PE** | S/. | 2.33 | 4.02% | 10.43% | 1.30% | -3.76% | 100.00% | 4,672,213 | 0.76 | 5.81 | 9.26 | 688.20 | Diverse | 4.90% |
| ▲ GRAMONC1 PE** | S/. | 1.77 | 1.72% | -1.67% | -24.68% | -5.35% | 78.95% | 2,481 | 0.71 | 0.00 | - | 353.68 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 39.11 | 0.15% | 0.80% | -6.21% | 4.96% | 89.47% | 64,532 | 0.58 | 3.58 | 14.79 | 4,423.77 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 25.50 | 0.79% | 0.79% | 0.00% | 21.43% | 89.47% | 637,500 | 1.00 | 0.00 | 53.45 | 2,621.59 | Diverse | 5.28% |
| - LUSURC1 PE** | S/. | 11.50 | 0.00% | -1.78% | -2.52% | -0.34% | 94.74% | 4,059 | 0.45 | 7.48 | 12.21 | 1,695.26 | Public Services | 1.81% |
| - MILPOC1 PE** | S/. | 3.81 | 0.00% | 0.00% | -13.21% | -17.17% | 42.11% | 127 | 1.39 | 0.00 | 6.08 | 1,523.74 | Mining | 1.56% |
| ▲ MINSUR1 PE** | S/. | 1.45 | 3.57% | 0.00% | 5.84% | -19.44% | 89.47% | 31,424 | 1.36 | 4.75 | 17.66 | 1,265.51 | Mining | 3.09% |
| ▲ PML PE** | US\$ | 0.17 | 4.29% | 8.28% | -5.56% | -46.88% | 78.95% | 7,792 | 1.82 | 0.00 | - | 44.67 | Mining | 2.12% |
| - RELAPAC1 PE** | S/. | 0.15 | 0.00% | -12.00% | -14.44% | -50.32% | 100.00% | 56,652 | 1.53 | 0.00 | 3.02 | 164.80 | Industrial | 2.12% |
| - SCCO PE** | US\$ | 41.65 | 0.00% | 1.96% | -5.34% | -10.58% | 84.21% | 104,583 | 0.00 | 18.07 | 32,197.30 | Mining | 2.14% | |
| - SIDERC1 PE** | S/. | 0.50 | 0.00% | -1.96% | -19.35% | 4.17% | 94.74% | 4,541 | 1.42 | 0.00 | 4.56 | 185.86 | Industrial | 1.43% |
| ▲ TV PE** | US\$ | 0.56 | 5.66% | 3.70% | 5.66% | -53.33% | 89.47% | 197,396 | 1.57 | 0.00 | - | 465.45 | Mining | 2.93% |
| - UNACEMC1 PE** | S/. | 2.44 | 0.00% | -2.40% | -6.87% | -17.57% | 78.95% | 84,130 | 0.70 | 0.00 | 21.98 | 1,216.20 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.77 | 4.05% | 1.32% | 5.48% | -40.63% | 100.00% | 248,192 | 1.71 | 3.55 | - | 2,339.74 | Mining | 5.90% |

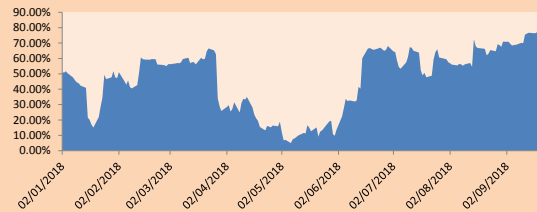
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

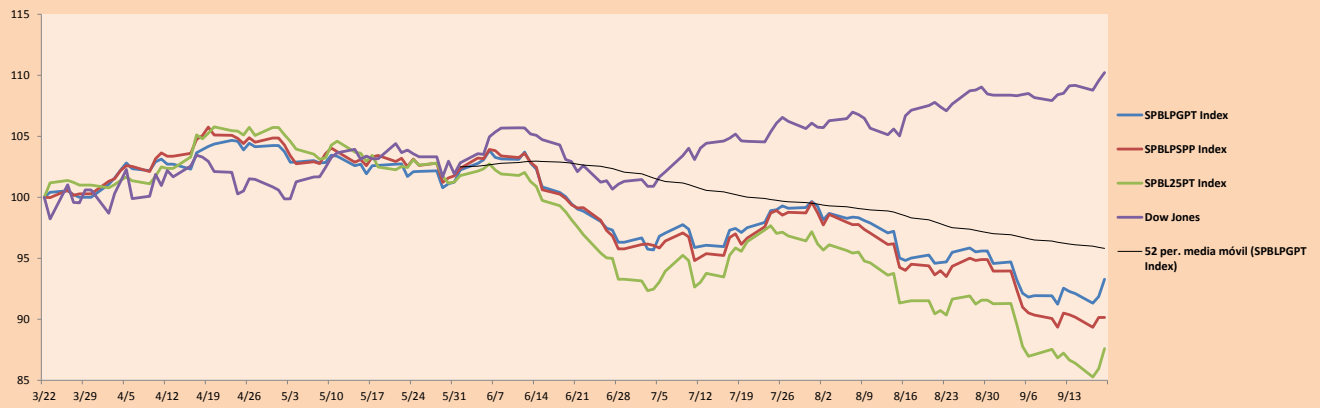
| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-------------------------------|----------|--------|--------|---------|---------|------|
| ▲ Mining Index | 296.70 | 2.51% | 0.21% | -0.85% | -16.54% | 1.68 |
| ▲ Consumer Index | 976.04 | 0.53% | -0.13% | -4.70% | 8.25% | 0.41 |
| ▲ Industrial Index | 213.23 | 1.59% | 2.27% | -7.13% | -9.63% | 0.62 |
| ▲ Banking and Financial Index | 1,168.50 | 1.47% | 2.11% | -1.33% | 9.29% | 1.07 |
| ▲ Construction Index | 232.63 | 0.39% | -1.27% | -11.29% | -12.26% | 0.51 |
| ▼ Services Index | 431.55 | -0.23% | -0.68% | 0.12% | 3.59% | 0.14 |
| ▲ Juniors Index | 29.06 | 1.25% | 2.22% | -7.19% | -33.70% | 0.75 |
| ▼ Electric Index | 421.30 | -0.23% | -0.68% | 0.12% | 3.59% | 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

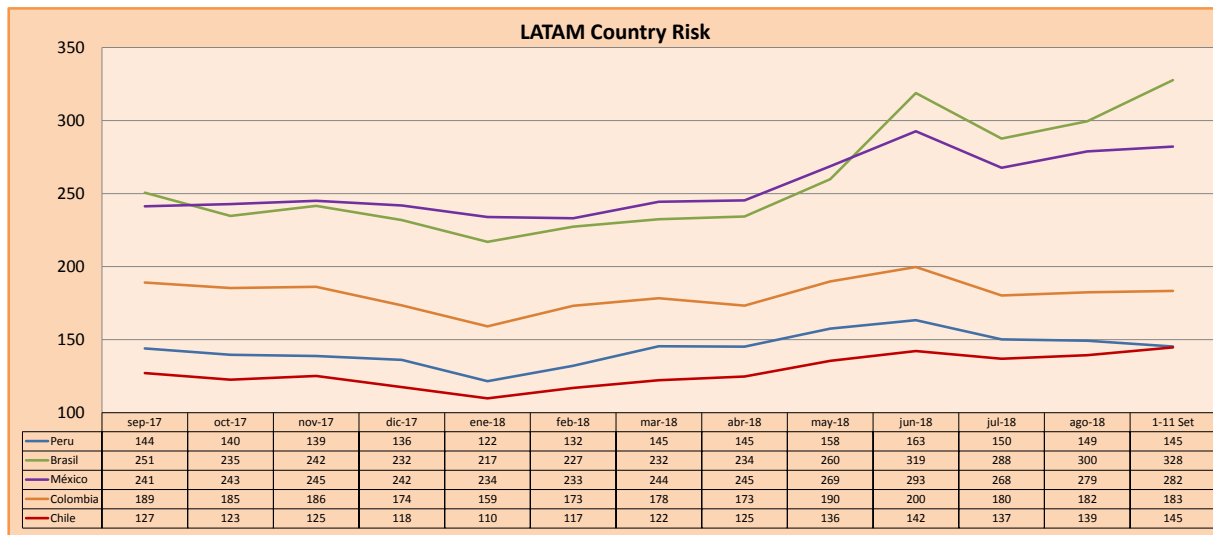
RISK RATINGS

| 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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