

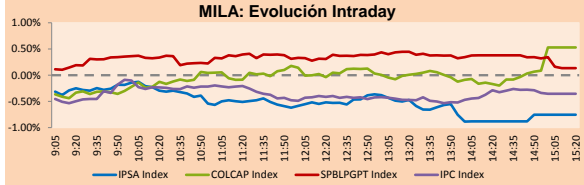
PULSO BURSÁTIL

Lima, Sep 28, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPISA (Chile)	5,283.53	-0.75%	-3.26%	0.25%	-5.05%	175.64
▼ IGPA (Chile)	26,885.86	-0.53%	-2.61%	1.11%	-3.91%	234.73
▲ IGBC (Colombia)	12,464.06	0.62%	1.87%	1.71%	8.59%	119.90
▲ COLCAP (Colombia)	1,506.07	0.53%	1.56%	-2.38%	-0.50%	122.75
▲ S&P/BVL (Perú)*	19,564.07	0.14%	-0.23%	0.62%	-2.05%	111.10
▲ S&P/BVL SEL (Perú)	358.42	0.37%	-0.13%	-1.50%	-2.61%	84.82
▲ S&P/BVL LIMA 25	27,217.02	1.41%	0.50%	-1.99%	-11.54%	92.59
▼ IPC (México)	49,504.16	-0.29%	0.32%	-0.09%	0.30%	318.18
▲ S&P MILA 40	681.65	0.06%	-0.34%	2.86%	-6.50%	

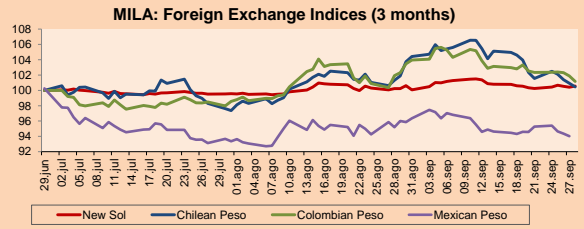
* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

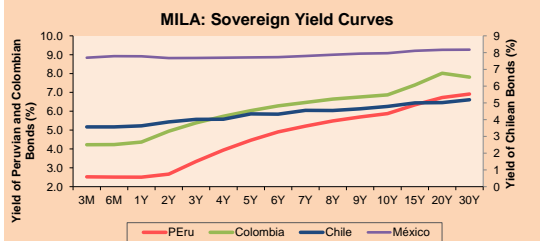
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3042	0.15%	0.32%	0.33%	2.05%
▼ Chilean Peso (CLP)	656.83	-0.49%	-1.10%	-1.41%	6.73%
▼ Colombian Peso (COP)	2,966.17	-0.70%	-1.14%	-1.11%	-0.66%
▼ Mexican Peso (MXN)	18.72	-0.35%	-0.59%	-1.24%	-4.79%

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



Base: 29/06/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.165	3.73	3.68	7.42
PERU 7.125 03/30/19	USD	102.487	2.08	2.01	0.49
PERU 7.35 07/21/25	USD	122.673	3.60	3.53	5.47
PERU 8.75 11/21/33	USD	148.237	4.39	4.34	9.46
PERU 6.55 03/14/37	USD	126.531	4.44	4.42	11.21
PERU 5.625 11/18/2050	USD	118.788	4.53	4.50	15.95
CHILE 2.25 10/30/22	USD	96.169	3.30	3.22	3.82
CHILE 3.875 08/05/20	USD	101.643	3.03	2.87	1.77
CHILE 3.625 10/30/2042	USD	93.235	4.08	4.05	15.45
COLOM 11.75 02/25/20	USD	111.538	3.32	3.14	1.30
COLOM 11.85 03/09/28	USD	155.344	4.60	4.53	6.49
COLOM 10.375 01/28/33	USD	152.726	5.16	5.10	8.69
COLOM 7.375 09/18/37	USD	126.579	5.18	5.14	11.19
COLOM 6.125 01/18/41	USD	113.527	5.11	5.09	12.65
MEX 4 10/02/23	USD	100.742	3.86	3.81	4.42
MEX5.55 01/45	USD	106.362	5.12	5.095	14.06



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
COLO COLO	Santia.	CLP	314.00	15.87
PML	Lima	USD	0.22	12.24
TV	Lima	USD	0.59	9.26
PEHUENCHE	Santia.	CLP	1898.00	5.74
Per Turnover	Exchange	Amount (US\$)		
INVENC1	Lima	21,308,196		
SQM-B	Santia.	19,310,902		
ECOPETROL	Colomb.	18,754,454		
FLABELLA	Santia.	12,696,323		
PFBCOLOM	Colomb.	8,253,974		

Largest losses	Exchange	Amt.	Price	▼%
TEF	Lima	USD	7.65	-6.02
PFCORFICOL	Colomb.	COP	18000.00	-5.26
CONCRET	Colomb.	COP	365.00	-5.19
CNEC	Colomb.	COP	9170.00	-3.47
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	101,371,916		
VAPORES	Santia.	39,378,933		
CHILE	Santia.	32,276,835		
INVENC1	Lima	19,557,373		
COLBUN	Santia.	15,190,298		

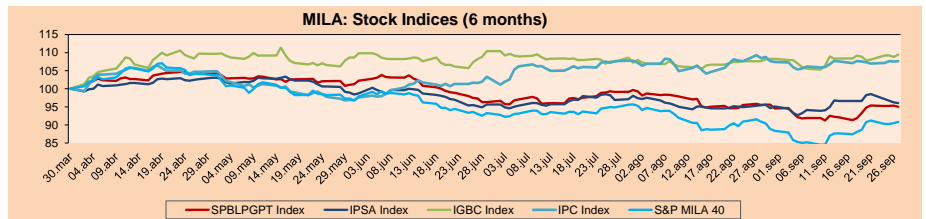
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.14%. The index maintains an accumulated annual negative trend of -2.05% in local currency, while the adjusted yield in dollars decreases to -4.02%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.37%, while the S&P/BVL LIMA 25 increased by +1.41%. The spot PEN reached S/3.3042.

Chile: The IPSA index ended the day with a negative return of -0.75%. The sectors of the index with the most discouraging results were Industrial (-2.24%) and Energy (-1.67%). In the same way, the values with the lowest results were Salfacor SA (-2.73%) and Ripley Corporación SA (-2.39%).

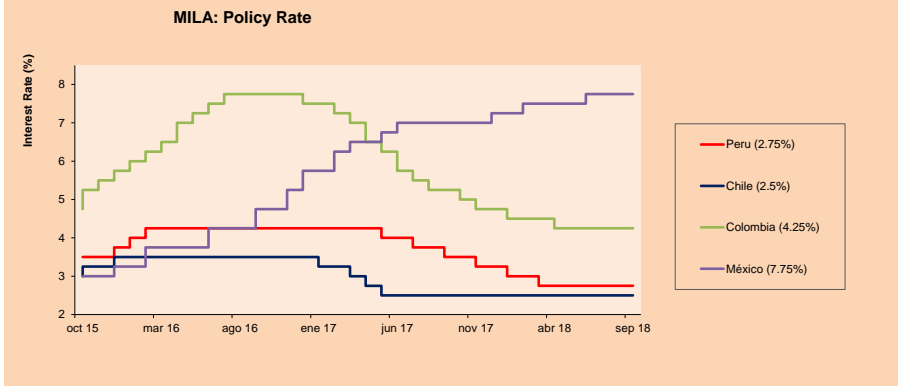
Colombia: The COLCAP index closed the session with a positive result of +0.53%. The sectors with the best yields were Energy (+1.17%) and Finance (+0.90%). Additionally, the stocks with the highest yields were those of Grupo de Inversiones Suramericana-PF (+3.34%, preferred share) and Grupo de Inversiones Suramericana (+2.66%, common stock).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.29%. The sectors of the index that generated the most negative results were Health (-2.27%) and Telecommunications Services (-1.70%). Finally, the stocks with the lowest yields were Industrias Peñoles SAB de CV (-2.39%) and Genomma Lab Internacional SAB de CV (-2.27%).



Base: 02/04/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.92	-0.03%	-0.59%	-2.69%	-9.06%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.31	-0.29%	-2.03%	1.27%	-11.48%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.83	0.22%	0.95%	-3.56%	-3.46%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.23	0.20%	0.47%	-0.70%	5.27%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.92	-0.67%	-0.72%	-2.68%	-8.32%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41	-0.63%	-0.78%	-3.32%	-8.90%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.78	-0.63%	-0.67%	-2.65%	-8.25%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.3	0.14%	0.17%	-1.00%	-1.56%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.74	-0.59%	3.47%	1.79%	-6.76%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MIL.)
▲ Dow Jones (USA)	26,458.31	0.07%	-1.07%	1.90%	7.04%	7,374,587
▲ Standard & Poor's 500 (USA)	2,913.98	0.00%	-0.54%	0.43%	8.99%	25,541,714
▲ NASDAQ Composite (USA)	8,046.35	0.05%	0.74%	-0.78%	16.56%	12,578,041
▼ Stoxx EUROPE 600 (Europe)	383.18	-0.83%	-0.29%	0.24%	-1.54%	8,940,669
▼ DAX (Germany)	12,246.73	-1.52%	-1.46%	-0.95%	-5.19%	977,009
▼ FTSE 100 (United Kingdom)	7,510.20	-0.47%	0.27%	1.05%	-2.31%	1,607,105
▼ CAC 40 (France)	5,493.49	-0.85%	-0.01%	1.60%	3.41%	1,399,256
▼ IBEX 35 (Spain)	9,389.20	-1.45%	-2.10%	-0.11%	-6.52%	505,661
▼ MSCI AC Asia Pacific Index	165.34	0.30%	-0.52%	-0.59%	-4.87%	17,871,244
▲ HANG SENG (Hong Kong)	27,788.52	0.26%	1.13%	-0.36%	-7.12%	2,628,228
▲ SHANGHAI SE Comp. (China)	2,821.35	1.06%	3.37%	3.53%	-14.69%	4,386,776
▲ NIKKEI 225 (Japan)	24,120.04	1.36%	1.88%	5.49%	5.95%	3,583,646
▼ BOVESPA (Brazil)	79,342.42	-0.82%	-0.13%	3.48%	3.85%	603,413
▼ Merval (Argentina)	33,461.77	-0.56%	-2.52%	14.23%	11.30%	90,452

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

Equity

Alemania (Acciones del DAX Index)					Largest losses				
Largest gains	Curr.	Price	▲%	Exchange	ALV GY	Curr.	Price	▼%	Exchange
MRK GY	EUR	89	0.14	Xetra	RWE GY	EUR	192	-2.78	Xetra
ADS GY	EUR	210.9	-0.28	Xetra	BAS GY	EUR	21.25	-2.39	Xetra
LHA GY	EUR	21.16	-0.38	Xetra	DAI GY	EUR	76.55	-2.31	Xetra
FRE GY	EUR	63.24	-0.44	Xetra			54.35	-2.23	Xetra

Europe (Stocks from STOXX EUROPE 600)					Largest losses				
Largest gains	Curr.	Price	▲%	Exchange	RSA LN	Curr.	Price	▼%	Exchange
O2D GY	EUR	3.641	3.64	Xetra	ISP IM	GBP	575	-9.31	Londres
RRS LN	GBP	5450	3.61	Londres	UBI IM	EUR	2,201	-8.44	Borsa Italiana
AF FP	EUR	8,972	3.29	EN Paris	UCG IM	EUR	3,456	-7.94	Borsa Italiana
MICRO LN	GBP	1429.5	3.10	Londres			12,964	-6.73	Borsa Italiana

Global Overview:

United States:

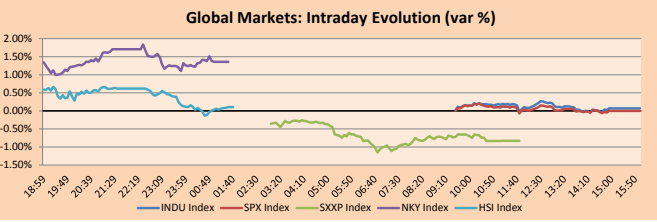
The US stock market closed the session with mixed results among its main indices. The S&P 500 index ended the session at 2913.98 points, which represented a variation of +0.02 points from the previous closing. During the day the index oscillated between +0.21% and -0.20%, after a fall at the beginning of the session. Of the 501 companies whose shares make up the index, 298 had a positive performance, among which the one that had the best daily performance was Nvidia Corp, which increased its price by \$ 13.62 per share and doubled its daily trading volume of the last 20 days. This increase, equivalent to 5.3%, has an impact on the shares of its main direct clients such as: Asustek Computer Inc (+ 0.6%), HP Inc (+ 0.7%), Lenovo Group Ltd (+ 2.7%). The DJIA closed the session with a yield of + 0.07% after closing at 26458.31 points, of the basket of 30 Blue Chip shares that make up the index, 18 rose and 12 declined in price as DowDuPont Inc, which fell by -1.56%. In other news, Elon Musk said he could agree with regulators in the US who have sued him to abandon the leadership of Tesla but is prepared to dispute the fraud claim against him in front of the court.

Europe:

The European market closed the session with negative returns among its main indices. The DAX ended the day with a decline of -1.52%, the CAC 40 of France fell by -0.85% and the FTSE 100 index maintained the same behavior (-0.47%). Among the main news, finance ministers and central bank governors of the world's 20 largest economies will meet to discuss whether trade tensions can have an adverse effect on world growth and investment, and reject protectionism to resolve WTO disputes. On the other hand, the FTSE MIB fell -3.72%, putting the index on track for its worst record since the end of January 2016, which highlights that the Italian government will publish on Thursday budget targets for a deficit of 2.4% compared to GDP in 2019, marking a 0.8% increase in public spending. This undermines Italy's credit rating, worsening the outlook for debt and putting Rome and its government on a collision course with Brussels over the EU's fiscal rules. In addition, government bonds were sold massively, which caused the performance of the Italian 10-year bond to be placed at 3.245%, compared to Thursday that was at 2.910%.

Asia:

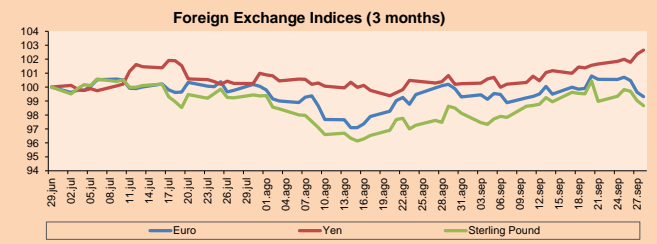
The Asian market ended with positive returns among its main indices. Despite having a hard start this month, the Nikkei index managed to recover: Overcame 7 days of losses and then generated +5.7% during the rest of September, to close today +1.36% as leader of the day. In this way, the index marked its highest level so far this year and during the day it managed to reach 24,286.10, the highest level since November 1991, although it finally closed at a lower level. One of the companies with the best performance was Sony, which grew by 4.52% and reached its highest value in the last 11 years. The Japanese market would be benefiting from the increase in interest rates in the United States, which would cause investors to look for higher-yield products abroad. On the other hand, the yen continues to depreciate and reached a maximum value of the last 9 months, however, this benefits the firms that trade abroad and repatriate their profits to Japan. Among the main exporters benefited are Nintendo (+1.54%) and Subaru (+2.26%). The Hang Seng (+0.26%) of Hong Kong and the Shanghai Composite (+1.06%) of China repeated the dynamics of the Nikkei this month, however, the Hang Seng fell short and still could not surpass its values of beginning of the month.



Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1604	-0.32%	-1.23%	-0.88%	-3.34%
▲ Yen	113.7000	0.28%	0.99%	1.81%	0.90%
▼ Sterling Pound	1.3031	-0.37%	-0.31%	0.04%	-3.57%
▼ Yuan	6.8688	-0.31%	0.17%	0.70%	5.56%
▲ Hong Kong Dollar	7.8280	0.16%	0.21%	-0.26%	0.18%
▲ Brazilian Real	4.0504	0.97%	0.01%	-1.36%	22.28%
▲ Argentine Peso	41.3070	4.31%	10.98%	21.61%	121.80%

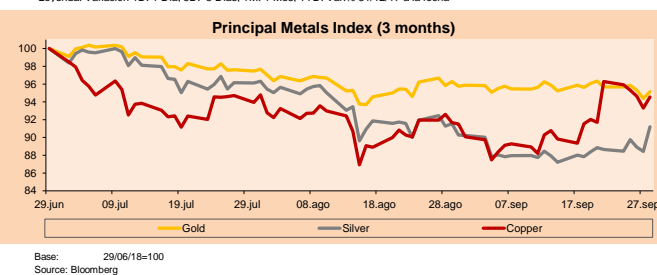
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Commodities

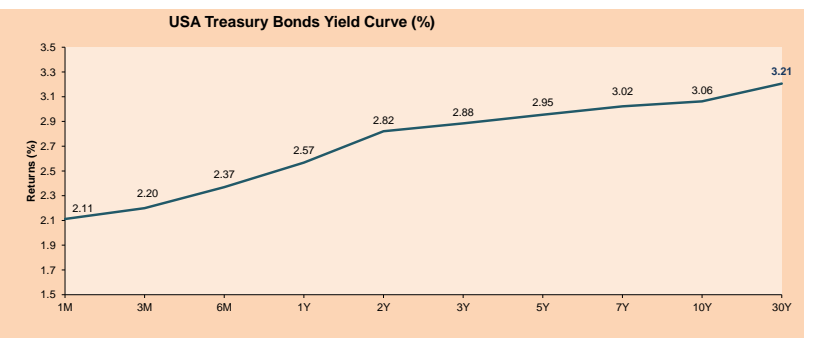
	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,192.50	0.82%	-0.54%	-1.17%	-8.48%
▲ Plata (US\$ Oz. T) (LME)	14.70	3.15%	2.89%	-0.38%	-13.24%
▲ Cobre (US\$ TM) (LME)	6,263.50	1.32%	-1.82%	3.14%	-13.09%
▲ Zinc (US\$ TM) (LME)	2,658.50	5.20%	6.39%	5.74%	-20.34%
▲ Petróleo WTI (US\$ Barril) (NYM)	73.25	1.57%	3.49%	5.90%	25.47%
▲ Estañio (US\$ TM) (LME)	18,860.00	0.11%	-1.06%	-0.68%	-6.15%
▲ Plomo (US\$ TM) (LME)	2,022.75	1.37%	-0.65%	-2.35%	-18.59%
▼ Molibdeno (US\$ TM) (LME)	24,891.00	0.00%	-0.01%	-0.02%	59.17%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.20	2.66%	-4.11%	0.72%	-28.62%
▼ Cacao (US\$ TM) (NYB-ICE)	2,057.00	-2.70%	-5.08%	-12.43%	5.98%
▲ Café Arábica (US\$ TM) (NYB-ICE)	102.45	3.17%	2.55%	-0.44%	-25.05%

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



ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	290.72	0.01%	-0.43%	0.19%	10.37%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.92	-0.67%	-0.72%	-2.68%	-8.32%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.44	0.07%	0.23%	0.57%	2.49%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.58	-1.04%	-4.04%	-3.07%	0.05%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.52	0.98%	-1.38%	-2.47%	-20.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	168.55	0.30%	-0.82%	-2.03%	11.51%	NYSE Arca
SPDR GOLD SHARES	USD	112.76	0.63%	-0.64%	-1.26%	-8.81%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.27	-0.26%	0.15%	-2.88%	-5.93%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	185.79	-0.02%	1.31%	-0.33%	19.94%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	121.94	0.06%	2.89%	0.34%	14.40%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.74	-0.28%	0.85%	1.37%	7.01%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	36.80	-0.03%	-0.11%	-11.86%	-27.91%	NYSE Arca
UNITED STATES OIL FUND LP	USD	15.52	1.70%	3.74%	5.87%	28.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.73	-1.80%	-0.09%	2.84%	-15.23%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	43.29	0.21%	1.88%	2.27%	17.03%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.65	1.46%	-0.77%	-1.04%	2.53%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.02	1.24%	-1.35%	-2.83%	1.55%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.87	-0.13%	0.35%	-3.62%	13.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.93	-0.07%	0.19%	-0.19%	-3.22%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.81	-0.25%	0.53%	1.15%	-4.38%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.61	1.24%	-1.63%	-2.79%	1.49%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.82	-0.51%	-0.70%	-1.70%	-6.03%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.93	0.15%	-1.98%	1.03%	-3.25%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.36	1.67%	-2.56%	-2.88%	-19.84%	NYSE Arca
SPDR BBG BARG HIGH YIELD BND	USD	36.05	0.06%	0.19%	0.59%	1.80%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.68	1.36%	-1.17%	-2.91%	0.47%	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/.	10.55	0.48%	3.33%	-4.52%	1.61%	100.00%	536,024	0.67	2.27	19.01	2,724.46	Industrial	3.53%		
▼ ATACOCB1 PE**	S/.	0.45	-0.44%	9.27%	14.87%	-34.12%	100.00%	4,360	1.52	0.00	-	128.10	Mining	1.02%		
▲ BACKUS11 PE**	S/.	22.50	3.45%	3.21%	2.18%	27.63%	70.00%	19,829	0.40	4.94	9.16	9,006.59	Industrial	0.82%		
▼ BAP PE**	US\$	223.00	-1.76%	-1.63%	0.86%	9.26%	100.00%	6,338,970	1.08	4.10	-	17,786.81	Diverse	5.82%		
- BVN PE**	US\$	13.30	0.00%	-0.60%	3.91%	-5.63%	100.00%	221,538	1.71	0.43	-	3,660.45	Mining	5.88%		
- CASAGRC1 PE**	S/.	3.85	0.00%	1.32%	-1.28%	-37.52%	100.00%	1,829	0.92	10.98	10.28	98.15	Agricultural	1.31%		
- CONTINC1 PE**	S/.	3.98	0.00%	-1.73%	-2.93%	9.22%	90.00%	78,787	0.48	3.57	15.12	6,466.63	Finance	2.85%		
▲ CORARE11 PE**	S/.	0.68	3.03%	1.49%	-1.45%	-1.59%	100.00%	13,202	0.87	6.82	5.83	315.00	Industrial	1.72%		
▲ CPACASC1 PE**	S/.	7.25	1.40%	6.15%	0.00%	-11.04%	100.00%	32,761	0.77	4.83	34.21	937.67	Industrial	2.38%		
▲ CVERDEC1 PE**	US\$	22.80	1.33%	-2.94%	-1.38%	-21.70%	85.00%	29,510	1.26	2.51	20.52	7,981.28	Mining	5.25%		
- ENGEPEC1 PE**	S/.	2.10	0.00%	-1.87%	1.94%	16.15%	35.00%	12,328	0.73	7.36	10.02	1,838.75	Public Services	1.44%		
- ENDISPC1**	S/.	5.66	0.00%	0.00%	-2.75%	3.89%	35.00%	3,530	0.74	0.00	10.63	1,093.84	Public Services	0.98%		
▲ FERREYC1 PE**	S/.	2.35	0.86%	-4.08%	3.07%	-2.93%	100.00%	210,198	0.88	5.76	9.34	693.92	Diverse	4.90%		
- GRAMONC1 PE**	S/.	1.83	0.00%	8.28%	-12.86%	-2.14%	85.00%	2,105	0.61	0.00	-	365.56	Diverse	4.05%		
▲ IFS PE**	US\$	40.00	1.27%	1.78%	-2.44%	7.35%	95.00%	80,000	0.63	3.50	15.12	4,524.43	Diverse	7.22%		
- INRETC1 PE**	US\$	26.10	0.00%	-0.19%	0.38%	24.29%	90.00%	299,440	1.00	0.00	54.72	2,683.27	Diverse	5.28%		
▲ LUSURC1 PE**	S/.	11.85	1.46%	1.72%	0.45%	2.70%	100.00%	27,569	0.50	5.82	12.58	1,746.38	Public Services	1.81%		
##### MILPOC1 PE**	S/.	#N/A	N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!	0.00%	#VALOR!	#N/A	N/A	0.00	ield Not Ap	#VALOR!	Mining	1.56%
- MINSURI1 PE**	S/.	1.45	0.00%	-3.33%	-7.05%	-19.44%	85.00%	6,606	1.37	0.00	17.66	1,265.16	Mining	3.09%		
▲ PML PE**	US\$	0.22	12.24%	22.22%	22.22%	-31.25%	85.00%	57,929	1.83	0.00	-	58.04	Mining	2.12%		
- RELAPAC1 PE**	S/.	0.16	2.65%	-4.32%	-18.42%	-50.00%	100.00%	5,288	1.37	0.00	3.04	165.82	Industrial	2.12%		
- SCCO PE**	US\$	44.50	0.00%	0.63%	-1.70%	-4.46%	75.00%	2,225	0.00	0.00	19.31	34,400.48	Mining	2.14%		
▲ SIDERC1 PE**	S/.	0.55	3.77%	0.00%	-8.33%	14.58%	100.00%	1,483	1.44	0.00	5.01	204.39	Industrial	1.43%		
▲ TV PE**	US\$	0.59	9.26%	-1.67%	-1.67%	-50.83%	90.00%	30,357	1.62	0.00	-	490.39	Mining	2.93%		
- UNACEMC1 PE**	S/.	2.30	0.00%	-3.36%	-8.00%	-22.30%	70.00%	43,853	0.57	2.26	20.72	1,146.10	Industrial	3.00%		
▲ VOLCABC1 PE**	S/.	0.77	4.05%	-1.28%	-2.53%	-40.63%	100.00%	320,807	1.61	3.55	-	2,339.10	Mining	5.90%		

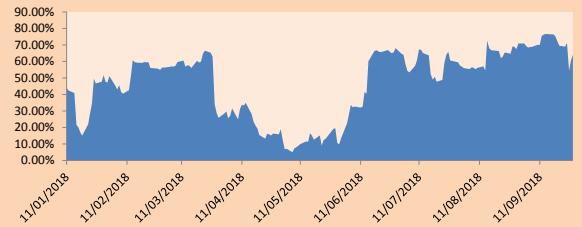
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

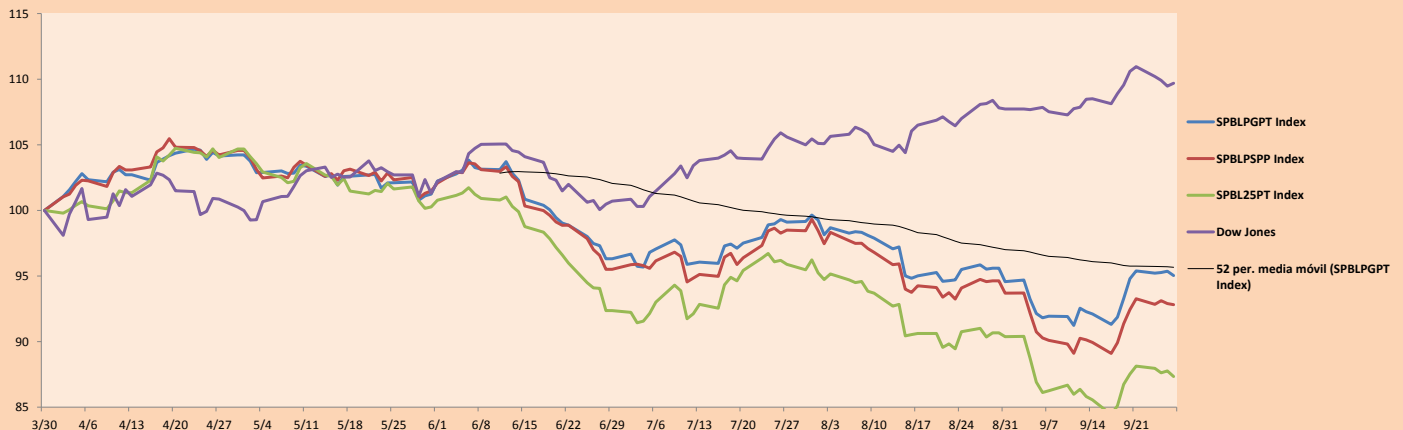
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	308.53	0.84%	-0.09%	-0.10%	-13.21%	1.71
▲ Consumer Index	1,006.69	0.75%	2.08%	-1.73%	11.65%	0.40
▲ Industrial Index	217.14	0.73%	0.11%	-2.67%	-7.98%	0.64
▼ Banking and Financial Index	1,181.14	-1.34%	-1.22%	0.82%	10.47%	1.03
▲ Construction Index	238.13	0.64%	2.56%	-5.36%	-10.18%	0.50
▲ Services Index	430.71	0.36%	-0.46%	0.04%	3.39%	0.13
▲ Juniors Index	33.12	8.06%	11.14%	5.81%	-24.44%	0.77
▲ Electric Index	420.48	0.36%	-0.46%	0.04%	3.39%	0.13

*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

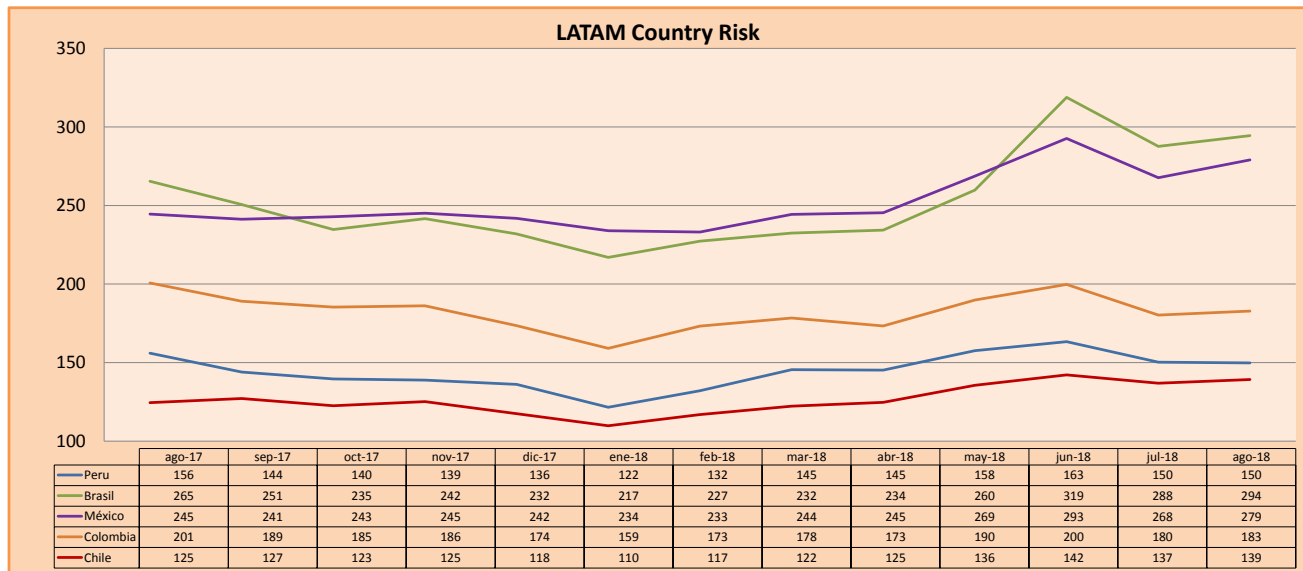
RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	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+
Argentine	B2	B	B+ *-
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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