

PULSO BURSÁTIL

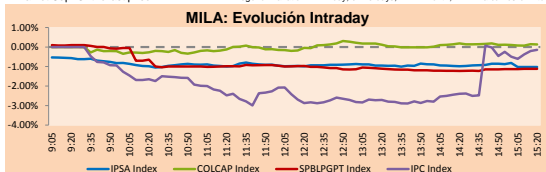
Lima, november 9, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,180.35	-0.90%	1.49%	-2.40%	-6.91%	164.98
▼ IGPA (Chile)	26,301.23	-0.86%	1.24%	-2.51%	-6.00%	221.26
▼ IGBC (Colombia)	12,355.36	-0.62%	1.46%	-1.21%	7.64%	101.75
▼ COLCAP (Colombia)	1,419.91	-0.35%	2.67%	-5.18%	-6.19%	103.45
▼ S&P/BVL (Perú)*	19,104.98	-0.90%	-0.32%	-1.47%	-4.35%	103.60
▼ S&P/BVL SEL (Perú)	352.78	-0.29%	0.62%	-0.71%	-4.14%	80.00
▼ S&P/BVL LIMA 25	26,054.93	-1.36%	2.63%	-3.79%	-15.31%	86.42
▼ IPC (México)	44,263.74	0.17%	-2.60%	-8.74%	-10.31%	265.31
▼ S&P MILA 40	645.75	-0.28%	2.65%	-2.33%	-11.43%	285.84

* Market Cap. Of the last price

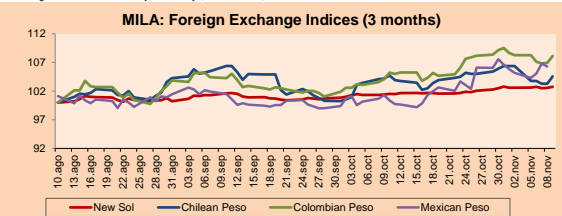
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,371.0	0.17%	0.36%	1.29%	4.11%
▲ Chilean Peso (CLP)	684.80	1.24%	-1.70%	-0.14%	11.27%
▲ Colombian Peso (COP)	3,179.48	1.12%	-0.12%	2.76%	6.45%
▼ Mexican Peso (MXN)	20.09	-0.51%	0.40%	4.90%	2.21%

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

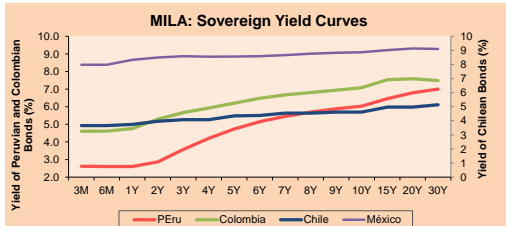


Base: 10/08/18=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.062	4.01	3.95	7.28
PERU 7.125 03/30/19	USD	102.297	1.25	0.78	0.37
PERU 7.35 07/21/25	USD	120.703	3.85	3.78	5.34
PERU 8.75 11/21/33	USD	143.466	4.71	4.66	9.25
PERU 6.55 03/14/37	USD	122.241	4.74	4.70	10.98
PERU 5.625 11/19/2050	USD	112.444	4.87	4.84	15.41
CHILE 2.25 10/30/22	USD	95.378	3.56	3.46	3.74
CHILE 3.875 08/05/20	USD	101.234	3.23	3.04	1.65
CHILE 3.625 10/30/2042	USD	89.292	4.36	4.33	15.45
COLOM 11.75 02/25/20	USD	110.586	3.24	3.22	1.19
COLOM 11.85 03/09/28	USD	151.674	4.92	4.85	6.34
COLOM 10.375 01/28/33	USD	147.835	5.52	5.44	8.51
COLOM 7.375 09/18/37	USD	120.028	5.66	5.62	10.84
COLOM 6.125 01/18/41	USD	107.145	5.57	5.55	12.23
MEX 4 10/02/23	USD	98.462	4.37	4.34	4.37
MEX 5.5 01/45	USD	98.83	5.645	5.625	13.47



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
UNITEXC1	Lima	PEN	0.28	33.33
UNITEXI1	Lima	PEN	0.27	12.50
DIA	Lima	USD	260.54	5.95
DUNCANFOX	Santia.	CLP	950.00	5.56

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	13,461,274
SQM-B	Santia.	9,090,767
FALABELLA	Santia.	9,062,258
CCU	Santia.	6,414,575
COPEC	Santia.	6,375,108

Largest losses	Exchange	Amt.	Price	▼%
SPCCPI1	Lima	PEN	23.70	-10.57
TV	Lima	USD	0.34	-8.11
BBV	Lima	USD	5.56	-6.55
RELAPAC1	Lima	PEN	0.13	-6.02

Per Volume	Exchange	Volume
BSANTANDER	Santia.	70,266,717
CHILE	Santia.	31,332,492
VAPORES	Santia.	13,651,588
ECOPETROL	Colomb.	12,499,312
SCHWAGER	Santia.	12,162,390

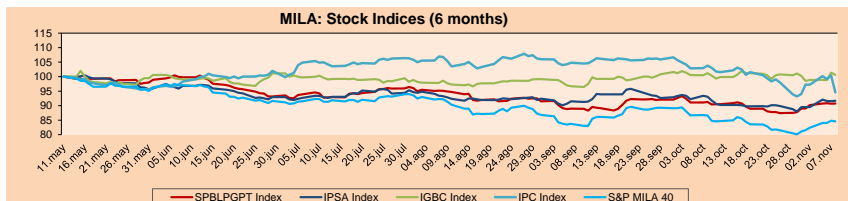
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.90%. The index maintains an accumulated negative annual trend of -4.35% in local currency, while the adjusted yield in dollars amounts to -8.13%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.71%, while the S&P/BVL LIMA 25 decreased by -1.36%. The spot PEN reached S/3.3695. Headline: Peruvian currency retreats due to a global rise in the dollar and a fall in copper, the Central Bank places swaps.

Chile: The IPSA index ended the day with a negative return of -0.90%. The sectors of the index with the most negative results were Energy (-1.52%) and Information Technology (-1.44%). On the other hand, the values with the lowest results were Colbún SA (-2.90%) and Empresas CMPC SA (-2.17%). Headline: The Chilean stock market closed lower pushed by the retreat of leading shares such as Copec and CMPC.

Colombia: The COLCAP index closed the session with negative results of -0.35%. Communication services (-1.09%) and Finance (-0.80%) were the sectors with the highest performance. In addition, the stocks with the lowest yields were Bancolombia SA (-2.91%) and Interconexión Eléctrica SA (-2.80%). Headline: Tax collection in Colombia increased by 13.2% in October to 8.8 trillion pesos.

Mexico: Mexico's IPC index closed today's session with a positive return of +0.17%. The sectors of the index that generated the most positive results were Health (+4.29%) and Products of first necessity (+1.32%). Finally, the stocks with the highest yields were Banco del Bajío SA (+5.99%) and Grupo Bimbo SAB de CV (+5.53%). Headline: Mexican peso and peso close with gains after comments by López Obrador on bank initiatives.

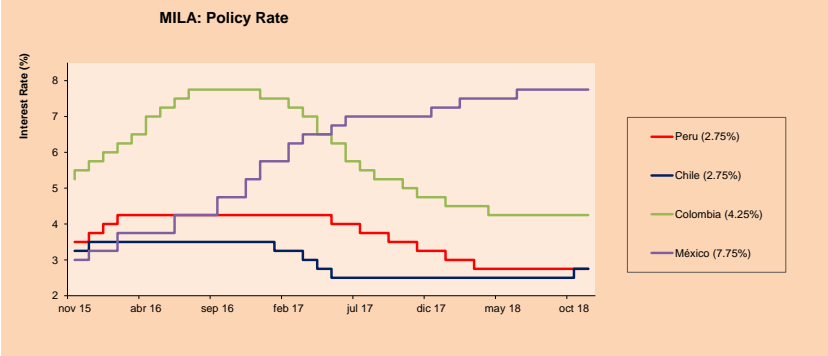


Base: 14/05/18=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	35.35	-0.98%	-0.73%	-2.00%	-13.74%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.07	-2.02%	-1.64%	1.25%	-17.43%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.72	-0.24%	3.61%	-3.71%	-11.89%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.74	0.31%	-3.26%	-12.17%	-13.29%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.8	-1.85%	-2.50%	0.66%	-15.53%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	38.45	-1.71%	-2.31%	0.92%	-16.25%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.03	-1.80%	-2.40%	0.42%	-15.59%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.65	-1.14%	-0.78%	0.49%	-8.41%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.38	0.16%	1.92%	-1.69%	-17.14%	New York



Source: Bloomberg

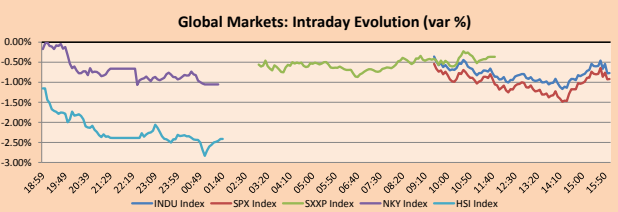
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,989.30	-0.77%	2.84%	-1.67%	5.14%	7,277,323
▼ Standard & Poor's 500 (USA)	2,781.01	-0.92%	2.13%	-3.45%	4.02%	24,540,179
▼ NASDAQ Composite (USA)	7,406.90	-1.65%	0.68%	-4.28%	7.29%	11,733,847
▼ Stoxx EUROPE 600 (Europe)	365.74	-0.37%	0.46%	-1.93%	-6.02%	8,766,462
▲ DAX (Germany)	11,529.16	0.02%	0.09%	-3.74%	-10.75%	974,756
▲ FTSE 100 (United Kingdom)	7,105.34	-0.49%	0.16%	-1.83%	-7.58%	1,516,616
▼ CAC 40 (France)	5,106.75	-0.48%	0.09%	-3.98%	-3.87%	1,348,835
▼ IBEX 35 (Spain)	9,134.80	-0.46%	1.58%	-1.36%	-9.05%	503,873
▲ MSCI AC Asia Pacific Index	154.10	0.66%	0.30%	-2.08%	-11.34%	16,726,102
▲ HANG SENG (Hong Kong)	25,601.92	-2.39%	-3.34%	-0.77%	-14.43%	2,378,605
▼ SHANGHAI SE Comp. (China)	2,598.87	-1.39%	-2.90%	-0.31%	-21.42%	4,001,555
▼ NIKKEI 225 (Japan)	22,250.25	-1.05%	0.03%	-1.96%	-2.26%	3,303,152
▲ BOVESPA (Brazil)	85,641.21	0.02%	-3.14%	-0.52%	12.09%	691,909
▼ Merval (Argentina)	29,912.49	-2.68%	-4.46%	1.01%	-0.51%	101,414

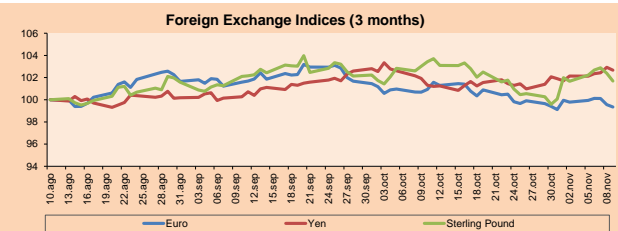
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1339	-0.21%	-0.43%	-1.57%	-5.55%
▼ Yen	113.7900	-0.25%	0.52%	1.35%	0.98%
▼ Sterling Pound	1.2974	-0.67%	0.03%	-1.68%	-3.99%
▲ Yuan	6.9567	0.32%	0.96%	0.47%	6.92%
▲ Hong Kong Dollar	7.8328	0.06%	0.21%	-0.05%	0.24%
▲ Brazilian Real	3.7303	-0.81%	0.82%	-0.69%	12.75%
▲ Argentine Peso	35.4068	-0.22%	0.24%	-4.85%	90.12%

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

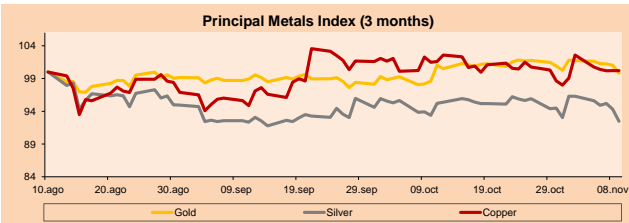


Base: 10/08/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,209.58	-1.18%	-1.80%	1.23%	-7.17%
▼ Plata (US\$ Oz. T) (LME)	14.16	-1.94%	-3.98%	-0.98%	-16.41%
▼ Cobre (US\$ TM) (LME)	6,172.50	0.00%	-2.32%	-1.26%	-14.35%
▼ Zinc (US\$ TM) (LME)	2,587.50	0.00%	-0.50%	-1.84%	-22.47%
▼ Petróleo WTI (US\$ Barril) (NYM)	59.79	-1.45%	-5.31%	-18.13%	2.96%
▼ Estano (US\$ TM) (LME)	19,364.00	0.00%	1.33%	1.95%	-3.64%
▼ Plomo (US\$ TM) (LME)	1,985.25	0.00%	0.89%	4.71%	-20.10%
▼ Molibdeno (US\$ TM) (LME)	24,887.00	0.00%	0.00%	0.02%	59.14%
▼ Alúcar #11 (US\$ Libra) (NYB-ICE)	12.73	-0.86%	-5.28%	-0.93%	-18.87%
▼ Cacao (US\$ TM) (NYB-ICE)	2,287.00	-0.22%	-0.61%	8.13%	16.33%
▼ Café Arabica (US\$ TM) (NYB-ICE)	117.50	-2.25%	-5.13%	1.73%	-16.07%

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



Base: 10/08/18=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	18.19	2.97	Xetra	VOW3 GY	EUR	146.06	-3.46	Xetra
ALV GY	EUR	192	2.66	Xetra	FME GY	EUR	70.82	-3.15	Xetra
ADS GY	EUR	203.9	1.44	Xetra	FRE GY	EUR	52.82	-2.83	Xetra
BEI GY	EUR	91.78	1.21	Xetra	DBK GY	EUR	8.958	-2.16	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
GLJ GY	EUR	81.15	4.11	Xetra	TKA GY	EUR	17.33	-9.08	Xetra
LHA GY	EUR	20.24	4.09	Xetra	LDO M	EUR	8.862	-8.79	Borsa Italiana
BCP PL	EUR	0.2567	3.68	EN Lisbon	HIK LN	Gbp	1854.5	-8.42	Londres
BN FP	EUR	65.61	3.57	EN Paris	TLW LN	Gbp	203.7	-6.69	Londres

Global Overview:

United States:

The US stock market ended the day with negative results among its main indices. The Dow Jones Industrial Average ended the session at 25989.30 points, which represents a daily variation from the previous close of -0.77%. The sectors, defined by the Global Industrial Classification Standard (GICS), which led the losses were Financials (-1.76%) and Information Technology (-1.39%) while the Goldman Sachs share (-3.89%) presented the worst performance, among the companies that make up the index and subtracted 58.65 points to it. The S&P 500 index fell 0.92% in this session and its YTD yield is +4.02%, moving away from the maximum level of the year of 2930.75 points, which reached September 20. The sectors (GICS) that had the worst performance were Information Technology (-1.65%) and Discretionary Consumption (-1.52%) and PG&E Corp shares fell 16.49% after a forest fire forced thousands to evacuate, more than 50000 homes and businesses don't have electric power. It is reported that shortly before the accident a transmission line in the area reported problems and that a transmission tower is nearby where the fire was reported for the first time.

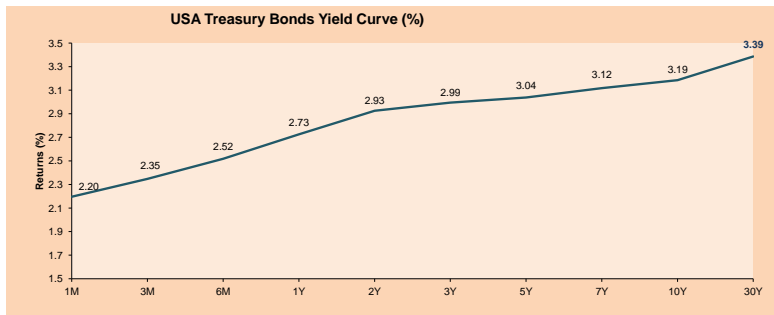
Europe:

European markets finished the session on Friday with downward results among its main indices. Mining shares led the losses due to the sensitivity of the Chinese economy, accompanied by energy stocks that were affected by the fall in oil since Thursday. Regionally the Stoxx Europe 600 index closed at -0.37%, while in France the CAC40 ended at -0.48% and the German DAX managed to recover to finish at -0.02%. The tension between Italy and the European Union increased after the Deputy Prime Minister, Luigi Di Maio, indicated that it is unlikely that they would be subject to a sanction for not meeting the limits on the fiscal deficit for the 2019 budget, implying that they would not change its budget to strengthen the European bloc and causing negative results in the Italian FTSE MIB index (-0.88%). On the other hand, the United Kingdom published positive results in the trade balance and in its manufacturing data, which exceeded expectations. However, the growth of the quarterly GDP was reduced and reached 0.6%, a figure lower than the 0.7% obtained during the months of April to June. Finally, the British FTSE100 index ended with -0.49%, led by the losses of the Materials sector (-3.30%).

Asia:

The Asian market closed down, being the biggest drop in Hong Kong where they retreated more than 2%. The Hang Seng finished in -2.39% after having raised 6 of the last working days, disadvantaged by the technology sector. Among the main companies that fell were ACC (-1.61%), manufacturers of smart phone components, and Tencent (-4.90%), this being disadvantaged by the weakness of its ADR. The Shanghai Composite fell 1.3%, being its fifth consecutive fall, disadvantaged by the Industrial Commercial Bank of China (-2.73%) and the Agricultural Bank of China (-3.31%). Finally, the Nikkei 225 retreated 1.05% amid a response from the new trade negotiations with Washington for the increase of its exports to the USA. Among the main news, the People's Bank of China mention that the economy faces a downward pressure after the update of the last report about the implementation of the monetary policy of the central bank. GDP slowed to 6.5% in the third quarter, its weakest quarterly pace since the financial crisis. In addition, he mentioned that he would encourage financial institutions to increase credits to small private companies, with one third for these while the rest for the private sector.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.76	-0.98%	2.16%	-0.19%	4.08%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.80	-1.85%	-2.50%	0.66%	-15.53%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.36	-0.57%	0.11%	-0.32%	-3.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.12	-0.91%	2.81%	-0.33%	-2.83%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.04	-1.75%	-3.01%	2.20%	-18.07%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.08	-1.85%	0.05%	-1.55%	1.00%	NYSE Arca
SPDR GOLD SHARES	USD	114.48	-1.12%	-1.86%	1.42%	-7.42%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.35	0.75%	1.21%	-0.12%	-10.65%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	171.52	-1.69%	1.26%	-0.12%	10.12%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.73	-2.21%	-0.34%	-3.22%	0.90%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.50	-0.17%	1.39%	-0.09%	-5.20%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	49.99	4.36%	-13.38%	-4.44%	-2.08%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.70	-1.09%	-4.58%	-17.43%	5.75%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.46	0.64%	-5.17%	3.52%	-2.45%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	36.39	-0.05%	0.58%	-13.27%	-2.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.87	0.15%	3.24%	1.61%	4.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.35	0.14%	3.37%	3.25%	-0.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.78	-4.07%	-3.79%	-5.45%	-4.82%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.18	0.07%	0.38%	-0.58%	-7.72%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.61	0.05%	0.03%	-0.76%	-9.90%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.12	0.12%	3.69%	4.28%	0.55%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.89	-2.71%	-2.90%	1.17%	-13.60%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.82	0.58%	3.10%	6.38%	-0.12%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.13	-1.49%	-3.31%	-1.52%	-20.51%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.14	-0.62%	0.00%	-0.26%	-4.30%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.60	-0.01%	3.28%	2.99%	-2.87%	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/.	9.97	-0.30%	2.05%	-2.73%	-5.94%	100.00%	336,339	0.63	2.41	17.34	2,523.83	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.40	-0.75%	1.79%	-7.67%	-41.62%	100.00%	27,019	1.56	0.00	-	111.27	Mining	1.02%
▲ BACKUS1 PE**	S/.	20.71	0.29%	1.02%	-5.86%	12.49%	65.00%	5,118	0.43	5.70	8.43	8,133.85	Industrial	0.82%
▼ BAP PE**	US\$	222.80	-1.76%	-2.61%	1.50%	7.12%	100.00%	45,980	1.09	4.11	-	17,770.86	Diverse	5.82%
▼ BVN PE**	US\$	13.85	-1.42%	-2.12%	4.92%	-1.91%	90.00%	35,441	1.54	0.42	-	3,524.35	Mining	5.88%
- CASAGRC1 PE**	S/.	3.90	0.00%	2.63%	0.00%	-37.00%	100.00%	3,253	0.93	0.49	169.45	97.45	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.80	-1.30%	-4.52%	-3.80%	0.66%	95.00%	5,550	0.40	3.74	14.72	6,051.82	Finance	2.85%
- CORARE11 PE**	S/.	0.66	0.00%	1.54%	0.00%	-8.33%	100.00%	56,590	0.99	7.02	4.02	299.19	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.65	-1.63%	-2.21%	-9.65%	-18.40%	100.00%	75,650	0.85	10.93	31.38	842.46	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	4.62%	-4.44%	-27.61%	90.00%	34,035	1.14	2.66	19.35	7,526.20	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.97	0.00%	-1.50%	-1.50%	-0.51%	30.00%	1,688	0.72	0.00	8.96	1,690.74	Public Services	1.44%
- ENDISPC1**	S/.	5.39	0.00%	-0.37%	-2.00%	-4.43%	65.00%	8,410	0.77	0.00	10.12	1,021.02	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.36	-1.67%	3.96%	1.29%	-7.45%	100.00%	160,830	1.02	5.74	10.20	683.06	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.10	-2.78%	1.45%	18.64%	12.30%	95.00%	4,367	0.80	0.00	-	411.19	Diverse	4.05%
▲ IFS PE**	US\$	38.10	2.01%	2.14%	-3.91%	-1.04%	95.00%	141,388	0.61	3.67	13.05	4,309.52	Diverse	7.22%
▲ INRETC1 PE**	US\$	26.16	0.04%	2.19%	0.62%	24.57%	100.00%	140,849	1.00	0.00	55.96	2,689.44	Diverse	5.28%
- LUSURC1 PE**	S/.	10.80	0.00%	-4.59%	-8.94%	-10.37%	95.00%	2,726	0.47	6.39	11.47	1,560.09	Public Services	1.81%
##### MILPOC1 PE**	S/.	N/A	N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	0.00%	#¡VALOR!	#N/A N/A	0.00	ield Not Ap	#¡VALOR!	Mining	1.56%
▼ MINSUR11 PE**	S/.	1.36	-0.73%	0.74%	-4.90%	-24.44%	90.00%	14,413	1.36	5.07	0.76	1,163.12	Mining	3.09%
▼ PML PE**	US\$	0.18	-2.78%	-5.41%	-23.91%	-45.31%	95.00%	28,331	1.67	0.00	-	46.17	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.13	-6.02%	1.63%	-20.38%	-59.68%	95.00%	207,840	1.15	0.00	407.48	131.08	Industrial	2.12%
▼ SCCO PE**	US\$	38.00	-3.04%	-6.22%	-8.03%	-20.10%	85.00%	1,900		3.68	16.78	29,375.69	Mining	2.14%
- SIDERC1 PE**	S/.	0.56	0.00%	1.82%	3.70%	16.67%	90.00%	9,751	1.52	0.00	6.09	203.99	Industrial	1.43%
▼ TV PE**	US\$	0.34	-8.11%	-18.85%	-38.18%	-71.67%	100.00%	449,945	1.64	0.00	-	282.61	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.20	4.27%	4.76%	0.46%	-26.67%	90.00%	47,332	0.64	2.36	19.82	1,074.55	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.74	-3.90%	21.31%	5.71%	-43.94%	100.00%	321,672	1.76	1.84	-	2,271.01	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

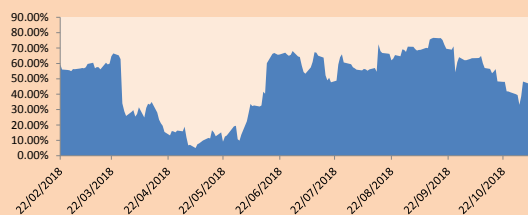
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

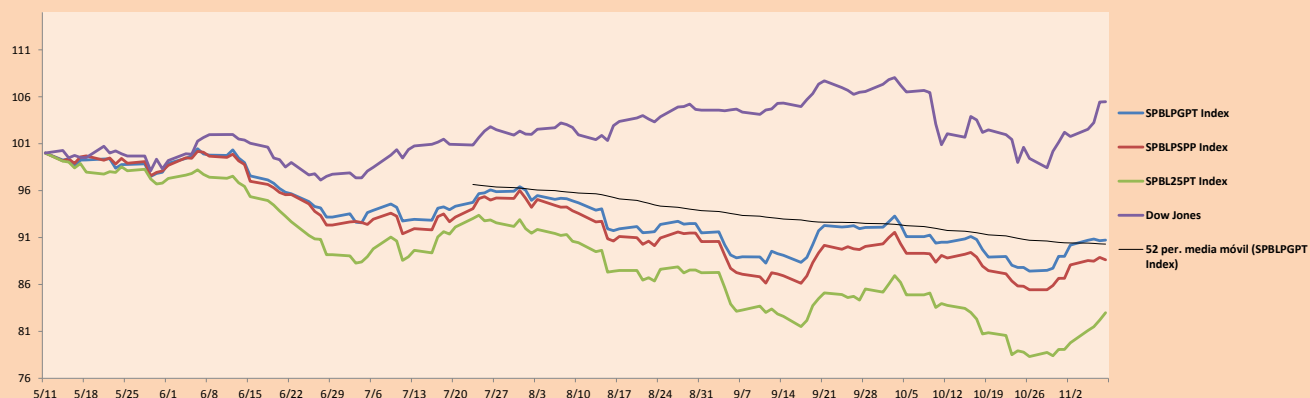
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	291.11	-2.16%	-1.89%	-2.03%	-18.11%	1.77
▼ Consumer Index	977.36	-0.03%	1.98%	-1.40%	8.40%	0.34
▼ Industrial Index	217.32	-0.72%	3.39%	1.55%	-7.90%	0.77
▼ Banking and Financial Index	1,199.52	-0.83%	-1.53%	2.32%	12.19%	1.01
▼ Construction Index	238.82	-0.10%	3.19%	2.14%	-9.92%	0.64
- Services Index	400.83	0.00%	-1.50%	-5.51%	-3.78%	0.11
▼ Juniors Index	28.58	-4.06%	-7.81%	-15.52%	-34.79%	1.01
- Electric Index	391.31	0.00%	-1.51%	-5.51%	-3.78%	0.11

*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

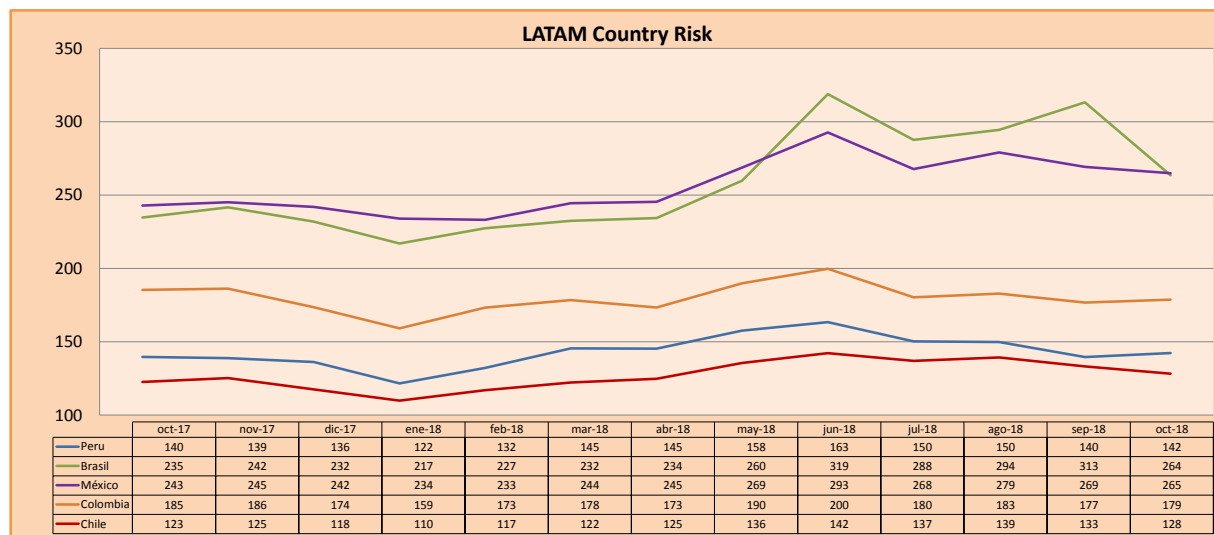
RISK RATINGS

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	CC		Very close to default or in default
	C		
C	D	DDD 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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