

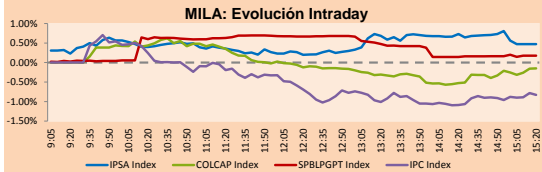
PULSO BURSÁTIL

Lima, december 11, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,071.74	0.73%	-1.50%	-2.10%	-8.86%	158.39
▲ IGPA (Chile)	25,769.64	0.61%	-1.41%	-2.02%	-7.90%	213.41
▼ IGBC (Colombia)	11,654.81	-0.48%	-2.70%	-5.67%	1.54%	94.86
▼ COLCAP (Colombia)	1,373.35	-0.27%	-1.88%	-3.28%	-9.27%	96.13
▲ S&P/BVL (Perú)*	19,244.81	0.22%	-1.07%	0.86%	-3.65%	99.96
▲ S&P/BVL SEL (Perú)	354.04	-0.88%	-1.88%	1.08%	-3.80%	75.51
▼ S&P/BVL LIMA 25	26,287.37	-0.04%	-2.58%	0.92%	-14.56%	81.73
▼ IPC (México)	40,897.85	-1.11%	-2.31%	-7.60%	-17.13%	250.55
▼ S&P MILA 40	618.47	-1.62%	-2.57%	-2.49%	-15.17%	265.87

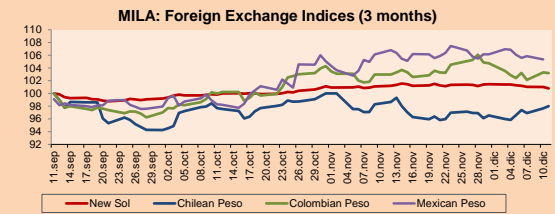
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

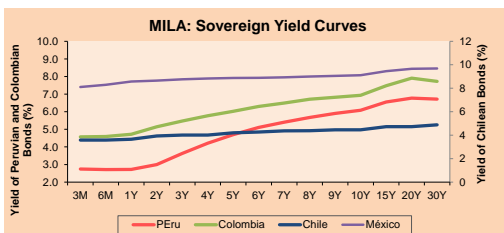
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,361.0	-0.22%	-0.61%	-0.30%	3.81%
▲ Chilean Peso (CLP)	682.81	0.37%	2.27%	-0.29%	10.95%
▼ Colombian Peso (COP)	3,186.46	-0.11%	0.30%	0.22%	6.68%
▼ Mexican Peso (MXN)	20.21	-0.47%	-1.49%	0.38%	2.82%

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



Base: 11/09/18=100 Source: Bloomberg

Fixed Income	Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU	4.125 08/25/2027	USD	102.702	3.78	3.74	7.21
PERU	7.125 03/30/19	USD	102.166	0.04	-0.36	0.30
PERU	7.35 07/21/25	USD	121.304	3.71	3.66	5.26
PERU	8.75 11/21/33	USD	146.186	4.49	4.46	9.52
PERU	6.55 03/14/37	USD	125.093	4.53	4.50	10.99
PERU	5.625 11/18/2050	USD	115.727	4.68	4.66	15.96
CHILE	2.25 10/30/22	USD	96.277	3.33	3.23	3.67
CHILE	3.875 08/05/20	USD	101.282	3.14	3.00	1.57
CHILE	3.625 10/30/2042	USD	90.858	4.25	4.23	15.48
COLOM	11.75 02/25/20	USD	109.869	3.42	3.16	1.11
COLOM	11.85 03/09/28	USD	153.623	4.68	4.61	6.28
COLOM	10.375 01/28/33	USD	149.742	5.35	5.30	8.49
COLOM	7.375 09/18/37	USD	122.402	5.46	5.44	10.84
COLOM	6.125 01/18/41	USD	109.632	5.38	5.37	12.27
MEX	4 10/02/23	USD	99.098	4.23	4.19	4.29
MEX	5.55 01/14/45	USD	100.757	5.12	5.477	13.52



Source: Bloomberg

Equity	Largest gains	Exchange	Amt.	Price	▲%
CONSOGRAL	Santia.	CLP	470.00	7.80	
INGEVEC	Santia.	CLP	90.00	5.76	
ORO BLANCO	Santia.	CLP	4.60	4.14	
CONCONCRET	Colomb.	COP	319.00	3.91	

Per Turnover	Exchange	Amount (US\$)
BCI	Santia.	21,334,119
FALABELLA	Santia.	15,653,139
COPEC	Santia.	14,904,278
CHILE	Santia.	11,301,593
CMPC	Santia.	11,093,676

Largest losses	Exchange	Amt.	Price	▼%
EMILIANA	Santia.	CLP	35.00	-5.91
GANADERO	Colomb.	COP	250.00	-5.66
ELCONDOR	Colomb.	COP	950.00	-5.00
PFCORFICOL	Colomb.	COP	15780.00	-4.36

Per Volume	Exchange	Volume
BSANTANDER	Santia.	83,855,625
CHILE	Santia.	80,294,224
VAPORES	Santia.	30,830,037
MASISA	Santia.	13,529,778
INGEVEC	Santia.	11,265,088

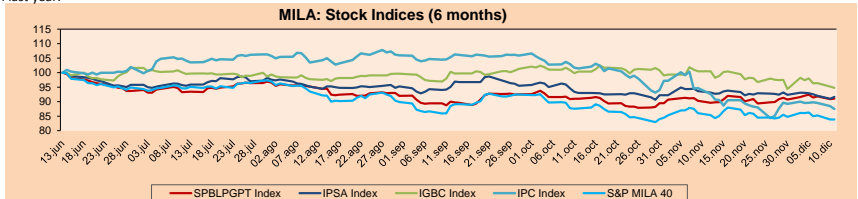
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.22%. The index maintains an accumulated annual negative trend of -3.65% in local currency, while the adjusted yield in dollars amounts to -7.18%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.18%, while the S&P/BVL LIMA 25 decreased by -0.04%. The spot PEN reached \$ / 3.3610.

Chile: The IPSA index ended the day with a positive return of +0.73%. The sectors of the index with the most positive results were Industrial (+3.41%) and Non-Basic Consumption Products (+2.56%). On the other hand, the securities with the highest results were Lan Airlines SA (+4.74%) and SACI Falabella (+3.18%). **Headline:** Passenger traffic of LATAM Airlines, the largest air transport group in Latin America, grew 5.1 percent year-on-year in November, driven by its services in Spanish-speaking countries and its operation in Brazil.

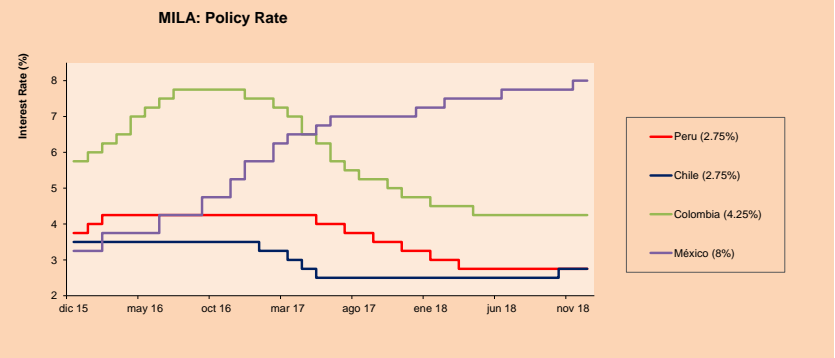
Colombia: The COLCAP index closed the session with a negative result of -0.27%. The sectors of the index that generated the lowest results were Public Services (-1.39%) and Industrial Services (-1.13%). In addition, the stocks with the lowest yields were CEMEX Latam Holdings SA (-2.11%) and Avianca Holdings SA (-1.80%).

Mexico: Mexico's IPC index closed today's session with a negative return of -1.11%. The sectors of the index that generated the lowest results were Public Services (-2.94%) and Materials (-1.89%). Finally, the shares with the lowest yields were Nov Energy Infrastructure (-2.94%) and Grupo Financiero Banorte (-2.75%). **Headline:** Mexican retail association ANTAD said on Tuesday sales at the same stores increased 6 percent in November compared to the same month last year.



Base: 14/06/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.44	0.54%	-1.17%	0.25%	-13.52%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	42.06	-0.66%	-3.00%	-2.35%	-19.36%	Cboe BZX
▼ Global X MSCI Colombia	USD	12,0074	-0.19%	-4.02%	-5.60%	-18.83%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	40.08	-0.22%	0.48%	-6.22%	-18.69%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.76	0.76%	-3.07%	-0.10%	-15.62%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38.56	1.02%	-2.94%	0.29%	-16.01%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.01	0.71%	-3.13%	-0.04%	-15.62%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.56	0.69%	-1.38%	1.64%	-6.91%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.33	-0.94%	-2.01%	-0.78%	-17.79%	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)	24,370.24	-0.22%	-5.64%	-6.23%	-1.41%	6,816,145
▼ Standard & Poor's 500 (USA)	2,636.78	-0.04%	-5.50%	-5.19%	-1.38%	23,008,193
▲ NASDAQ Composite (USA)	7,031.83	0.16%	-5.51%	-5.06%	1.86%	10,969,450
▲ Stoxx EUROPE 600 (Europe)	344.18	1.53%	-3.98%	-5.89%	-11.56%	8,117,835
▲ DAX (Germany)	10,780.51	1.49%	-4.89%	-6.49%	-16.54%	900,943
▲ FTSE 100 (United Kingdom)	6,806.94	1.27%	-3.07%	-4.20%	-11.48%	1,477,519
▲ CAC 40 (France)	4,806.20	1.35%	-4.12%	-5.89%	-9.53%	1,259,241
▲ IBEX 35 (Spain)	8,735.50	0.87%	-3.60%	-4.37%	-13.03%	478,762
▼ MSCI AC Asia Pacific Index	148.38	-1.84%	-4.39%	-2.55%	-14.63%	16,375,701
▲ HANG SENG (Hong Kong)	25,771.67	0.07%	-5.40%	0.54%	-13.80%	2,448,434
▲ SHANGHAI SE Comp. (China)	2,594.08	0.37%	-2.70%	-1.38%	-21.56%	4,063,293
▼ NIKKEI 225 (Japan)	21,148.02	-0.34%	-4.03%	-5.04%	-7.10%	3,140,296
▼ BOVESPA (Brazil)	86,419.57	0.59%	-2.49%	0.91%	13.11%	661,329
▲ Merval (Argentina)	30,941.09	0.61%	-3.18%	3.44%	2.91%	89,539

*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 gains				Largest losses						
	Curr.	Price	▲ %	Exchange		Curr.	Price	▼ %	Exchange		Curr.	Price	▼ %	Exchange
VOW3 GY	EUR	146.1	3.63	Xetra	DPW GY	EUR	25.28	-0.94	Xetra	FRE GY	EUR	39.66	-0.55	Xetra
BAYN GY	EUR	62.85	3.37	Xetra	ALV GY	EUR	173.98	0.12	Xetra	DB1 GY	EUR	110.55	0.18	Xetra
WDI GY	EUR	136.7	3.21	Xetra										
1COV GY	EUR	44.56	2.79	Xetra										

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses						
	Curr.	Price	▲ %	Exchange		Curr.	Price	▼ %	Exchange		Curr.	Price	▼ %	Exchange
AMS SE	CHF	23.25	9.98	SIX Swiss Ex	LIGHT NA	EUR	20.32	-3.51	EN Amsterdam	PEO PW	PLN	103	-3.38	Warsaw
AMJUB DC	DKK	147.3	7.68	Copenhagen	SK FP	EUR	112.7	-3.18	EN Paris	SEV FP	EUR	11.98	-2.84	EN Paris
PRV IM	EUR	15.89	8.15	Borsa Italiana										
KSP ID	EUR	38.08	5.95	Dublin										

Global Overview:

United States:

The US market ended the session with negative results among its main indices, with the exception of Nasdaq that closed at +0.16%. The market opened upwards, driven by the optimism surrounding the renewal of talks between the US and China, but by the middle of the day the momentum faded. In the afternoon, President Donald Trump threatened to shut down the government, if he does not receive the funding to implement one of his most controversial proposals from the electoral campaign, the construction of the border wall between the US and Mexico. This happened during his meeting with the Democratic Party congressional leaders; the stocks had a choppy performance for the rest of the session. The benchmark indexes the S&P 500 and the DJIA closed today, at -0.04% and -0.22% respectively. The shares of Boeing were the ones that most negatively impacted the DJIA, after they fell 1.32%, today it was reported that Lion Air, the largest airline in Indonesia and with plans to become one of the largest low-cost airline in the world, maintains its position of canceling \$22 Billion in orders of purchase with Boeing, after a conflict arises on the responsibility of the company in the fatal accident of October 29 in which 189 people died.

Europe:

The European market closed higher, with the STOXX 600 the most advanced (+1.53%). The DAX ended the day at +1.49%, where the economic research institute, ZEW, mentioned that the German economic expectations increased this month, but below the average in the long term. The FTSE 100 increased +1.27%, while the CAC 40 followed the same trend (+1.35%). Among the main news, the president of France, Emmanuel Macron, promised an expensive package of fiscal measures to boost payment packages and pensions. Within this promise, he indicated that people with the minimum wage (€1499) will receive €100 more each month at no cost to employers; therefore, the French government estimates that the cost of these measures is €8,000 to €10,000 million, or approximately 0.4% of GDP. This will reduce the budget deficit, which was forecast to increase, to 2019, to 2.8% of GDP. On the other hand, the German chancellor, Angela Merkel, ruled out new negotiations about the Brexit, however, they are giving guarantees to the United Kingdom after the British Prime Minister, Theresa May, abruptly withdrew a parliamentary vote. In business news, in Italy, the BPM Bank rose 2.5% after announcing that it agreed to sell €7,800 million in bad loans along with a stake in its debt recovery business to Credito Fondiario and the US fund Elliott.

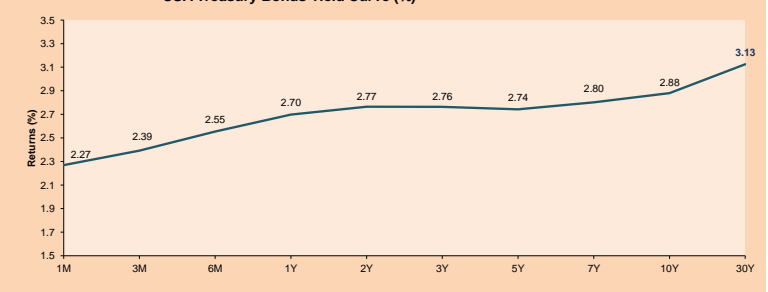
Asia:

Asian markets finished the session on Tuesday with mixed results among its main indices. To the relief of investors it was confirmed that the United States and China had resumed talks on trade issues, so that the Shanghai Composite index managed to rise +0.37% while the Hang Seng index of Hong Kong increased by +0.07%. In addition, a proposal has been submitted to the Chinese cabinet for tariffs for cars manufactured in the United States to go from 40% to 15%, according to Bloomberg. However, the arrest of the Huawei CFO in Canada continues to complicate international relations because Donald Trump insists that the arrest has nothing to do with the trade talks, while in Beijing it has another connotation. In other news, steel futures fell for the third consecutive day as a sign of concern that the fall in demand will persist next year. On the other hand, the Japanese Nikkei remained on the downside and closed at -0.34% due to the fall in banking and transport shares. In relation to the Huawei case, the 3 largest telecommunications operators in Japan plan not to use equipment or future technology from that company.

ETFs

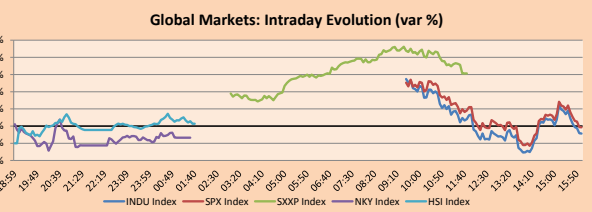
	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	264.13	0.02%	-2.26%	-4.91%	-1.02%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.76	0.76%	-3.07%	-0.10%	-15.62%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.04	0.18%	-0.29%	-1.56%	-4.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.52	-0.97%	-5.55%	-9.59%	-12.15%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.01	-0.69%	2.09%	5.09%	-13.90%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	143.45	-0.10%	-2.76%	-8.90%	-5.91%	NYSE Arca
SPDR GOLD SHARES	USD	117.54	-0.12%	0.36%	2.67%	-4.94%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.88	-0.02%	0.90%	4.88%	-6.29%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	163.61	0.33%	-1.27%	-4.61%	5.04%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.17	0.34%	-2.38%	-3.30%	-2.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.09	0.03%	-3.88%	-7.90%	-12.69%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	64.49	-1.03%	13.18%	29.01%	26.33%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.95	1.86%	-2.06%	-13.78%	-8.83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.05	1.12%	-3.13%	-3.57%	-5.93%	NYSE Arca
SPDR S&P Oil & GAS EXP & PR	USD	30.46	-0.20%	-6.91%	-16.30%	-18.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.80	0.41%	1.09%	3.52%	7.82%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.35	0.97%	0.97%	1.24%	0.42%	NYSE Arca
SPDR S&P BIOTECH	USD	78.87	-0.33%	-1.88%	-2.36%	-7.07%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.43	0.18%	0.80%	0.22%	-7.51%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	104.14	0.77%	0.46%	-0.45%	-10.30%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.89	0.18%	0.98%	2.32%	2.88%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.67	0.62%	-3.17%	1.96%	-11.91%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.17	0.82%	-0.34%	-2.90%	-3.02%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.95	0.68%	2.91%	3.02%	-18.11%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.51	0.26%	-0.35%	-1.79%	-6.02%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.63	0.05%	0.53%	1.28%	-1.63%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

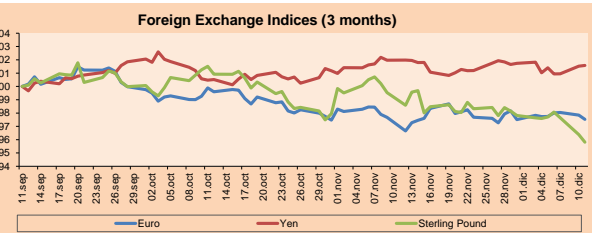
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Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1318	-0.33%	-0.22%	-0.16%	-5.72%
▼ Yen	113.4000	0.06%	0.56%	-0.38%	0.63%
▼ Sterling Pound	1.2486	-0.80%	-1.83%	-3.75%	-7.60%
▼ Yuan	6.9000	-0.17%	0.94%	-0.82%	6.04%
▲ Hong Kong Dollar	7.8174	0.02%	0.18%	-0.19%	0.04%
▲ Brazilian Real	3.9303	-0.58%	1.32%	4.56%	17.89%
▲ Argentine Peso	37.8156	0.35%	1.18%	6.90%	103.06%

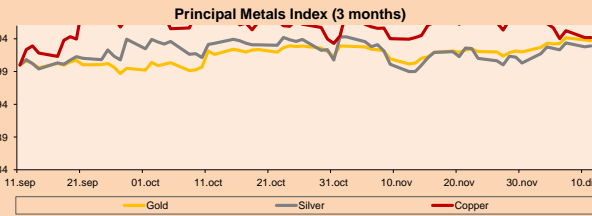
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 11/09/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,242.89	-0.13%	0.38%	2.73%	-4.62%
▲ Plata (US\$ Oz. T) (LME)	14.56	0.19%	0.21%	2.97%	-14.05%
▲ Cobre (US\$ TM) (LME)	6,088.50	0.00%	-2.00%	0.16%	-15.52%
▲ Zinc (US\$ TM) (LME)	2,645.50	0.00%	-2.42%	2.30%	-20.73%
▲ Petroleo WTI (US\$ Barril) (NYM)	51.97	1.90%	-2.40%	-13.90%	-10.01%
▼ Estano (US\$ TM) (LME)	18,973.00	0.00%	-1.11%	-1.13%	-5.59%
▼ Plomo (US\$ TM) (LME)	1,938.00	0.00%	-2.58%	-0.95%	-22.00%
▼ Molibdeno (US\$ TM) (LME)	24,884.00	0.00%	0.00%	-0.01%	59.13%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.83	0.86%	0.63%	0.79%	-18.23%
▼ Cacao (US\$ TM) (NYB-ICE)	2,116.00	-4.06%	-3.25%	-7.48%	7.63%
▼ Café Arabica (US\$ TM) (NYB-ICE)	102.35	-2.66%	-4.26%	-12.89%	-26.89%

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



Base: 11/09/18=100
Source: Bloomberg



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/.	10.13	0.00%	-3.06%	1.60%	-4.43%	100.00%	806,554	0.64	2.37	17.62	2,575.69	Industrial	3.53%
-	ATACOBIC1 PE**	S/.	0.34	0.00%	-6.42%	-15.62%	-50.74%	100.00%	1,615	1.48	0.00	-	166.24	Mining	1.02%
-	BACKUSH1 PE**	S/.	22.00	0.00%	0.00%	6.23%	19.50%	65.00%	357	0.44	0.00	8.96	8,309.37	Industrial	0.82%
▲	BAP PE**	US\$	221.35	2.43%	-0.38%	-0.65%	6.42%	95.00%	516,933	1.08	1.94	-	17,655.20	Diverse	5.82%
▼	BVN PE**	US\$	15.00	-0.92%	1.90%	8.30%	6.23%	95.00%	269,731	1.54	0.58	-	3,816.99	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.00	0.00%	-1.96%	2.56%	-35.38%	100.00%	1,814	0.96	0.47	173.80	100.25	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	3.90	-0.26%	0.00%	2.63%	3.31%	95.00%	58,772	0.55	3.64	15.11	6,229.56	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.68	-1.45%	-4.23%	3.03%	-5.56%	100.00%	43,643	1.15	7.72	4.14	298.47	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.35	-1.55%	-3.79%	-4.51%	-22.09%	100.00%	205,622	0.77	5.94	29.96	807.13	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	21.23	-0.14%	-0.75%	-1.26%	-28.52%	90.00%	49,291	1.07	2.69	19.11	7,431.69	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.00	-2.44%	2.04%	1.52%	1.01%	60.00%	4,836	0.74	8.71	9.01	1,689.23	Public Services	1.44%
-	ENDISPC1**	S/.	5.38	0.00%	0.00%	-0.19%	-4.61%	50.00%	147,266	0.79	0.00	10.10	1,022.16	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.30	-0.86%	-4.96%	-2.54%	-9.80%	100.00%	360,540	0.97	5.89	9.94	667.68	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	2.08	1.46%	-3.70%	-0.95%	11.23%	90.00%	14,961	0.78	0.00	-	408.48	Diverse	4.05%
▼	IFS PE**	US\$	41.39	-0.02%	-0.27%	8.64%	7.51%	95.00%	1,341,606	0.57	3.38	14.14	4,681.66	Diverse	7.22%
-	INRETC1 PE**	US\$	29.00	0.00%	-0.68%	10.86%	38.10%	100.00%	578,666	1.00	0.00	52.77	2,981.41	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.50	0.00%	0.00%	-2.78%	-12.86%	95.00%	11,351	0.51	6.57	10.26	1,521.27	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.36	0.00%	-6.21%	0.00%	-24.44%	80.00%	1,692	1.34	0.00	0.76	1,166.58	Mining	3.09%
▲	PML PE**	US\$	0.17	1.18%	-4.44%	-1.71%	-46.25%	75.00%	6,107	1.59	0.00	-	45.38	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.13	0.78%	-2.27%	3.20%	-58.39%	100.00%	1,579	1.04	0.00	421.81	135.67	Industrial	2.12%
▲	SCCO PE**	US\$	32.00	-1.08%	-3.35%	-15.79%	-32.72%	80.00%	31,002		4.38	14.13	24,737.42	Mining	2.14%
-	SIDERC1 PE**	S/.	0.57	0.00%	0.00%	1.79%	18.75%	75.00%	5,282	1.47	0.00	6.20	208.25	Industrial	1.43%
▼	TV PE**	US\$	0.32	-1.53%	-5.59%	-5.59%	-73.25%	100.00%	73,919	1.70	0.00	-	266.81	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.64	-0.38%	-0.75%	20.00%	-12.00%	95.00%	673,618	0.72	1.97	23.78	1,293.30	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.73	1.39%	-3.95%	-1.35%	-44.70%	100.00%	131,033	1.74	1.87	-	2,231.61	Mining	5.90%

Quantity of shares: 25

Source: Bloomberg, Econometría

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

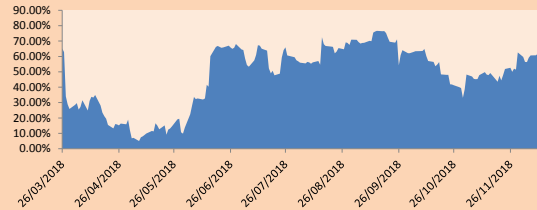
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

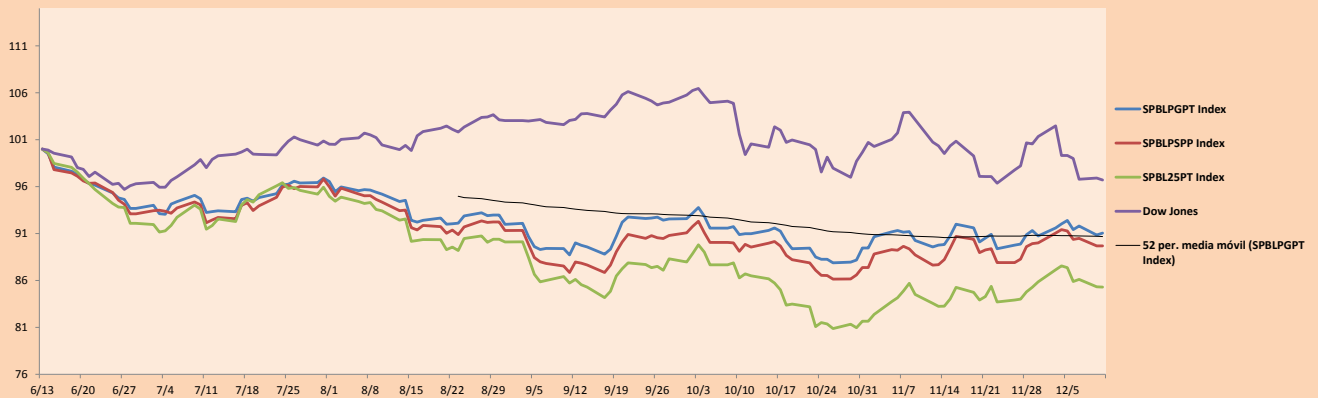
	Close	1D*	5D*	30D*	YTD*	Beta	
▼	Mining Index	280.63	-0.91%	-1.61%	-3.60%	-21.06%	1.76
▼	Consumer Index	1,030.85	-0.08%	-1.92%	5.47%	14.33%	0.35
▼	Industrial Index	221.08	-0.40%	-3.25%	1.73%	-6.31%	0.84
▲	Banking and Financial Index	1,196.97	1.80%	-0.57%	0.19%	11.96%	1.01
▼	Construction Index	248.35	-0.20%	-2.49%	3.99%	-6.33%	0.79
▼	Services Index	396.38	-0.61%	0.49%	-1.11%	-4.85%	0.11
▲	Juniors Index	28.61	0.95%	-3.31%	0.10%	-34.73%	1.01
▼	Electric Index	386.96	-0.61%	0.49%	-1.11%	-4.85%	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

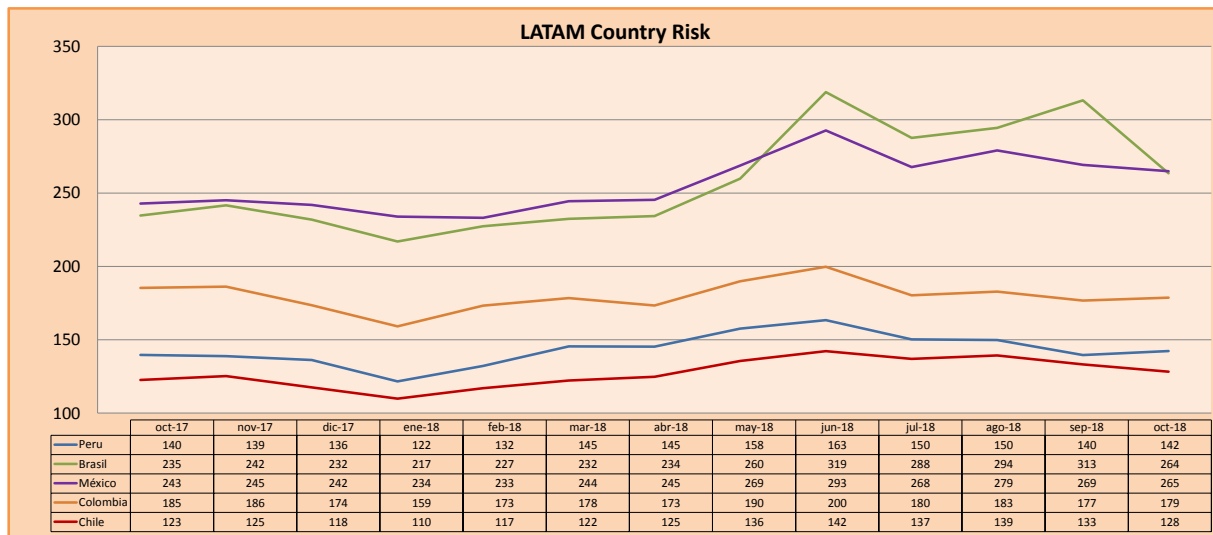
RISK RATINGS

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	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	Invalid Security	Invalid Security	Invalid Security
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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