

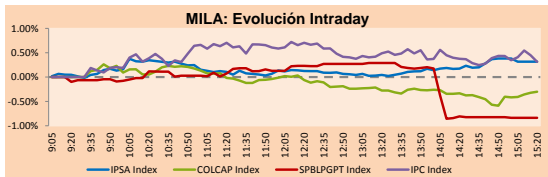
PULSO BURSÁTIL

Lima, January 15, 2019

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,373.92	0.31%	2.86%	4.06%	5.26%	169.62
▲ IGPA (Chile)	27,134.51	0.26%	2.65%	3.63%	4.57%	231.43
▲ IGBC (Colombia)	11,663.04	0.06%	1.40%	0.94%	4.66%	95.66
▼ COLCAP (Colombia)	1,393.09	-0.01%	1.82%	2.49%	5.07%	97.11
▼ S&P/BVL (Perú)*	19,538.58	-0.66%	0.83%	2.44%	0.97%	101.28
▼ S&P/BVL SEL (Perú)	364.76	0.00%	1.48%	3.64%	1.70%	77.08
▼ S&P/BVL LIMA 25	26,682.40	0.00%	2.12%	1.49%	0.66%	83.10
▼ IPC (México)	43,603.62	0.47%	0.14%	5.55%	4.72%	277.96
▲ S&P MILA 40	651.87	0.34%	2.62%	5.04%	7.10%	278.28

* Market Cap. Of the last price

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

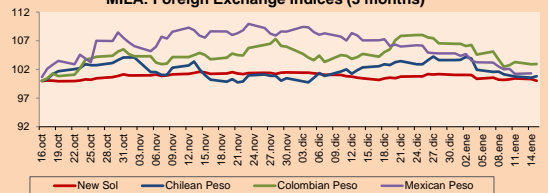


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,334.00	-0.30%	-0.20%	-0.42%	-1.04%
▲ Chilean Peso (CLP)	674.81	0.25%	-0.79%	-1.50%	-2.71%
▲ Colombian Peso (COP)	3,142.05	0.04%	-0.76%	-1.70%	-3.31%
▲ Mexican Peso (MXN)	19.00	0.09%	-1.82%	-6.11%	-3.31%

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

MILA: Foreign Exchange Indices (3 months)



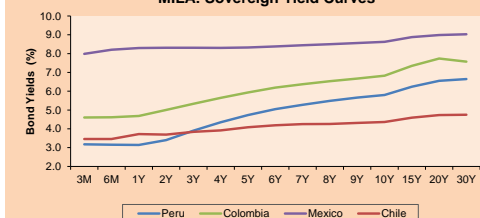
Base: 16/10/18=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.652	3.52	3.47	7.15
PERU 7.125 03/30/19	USD	101.258	1.31	0.47	0.20
PERU 7.35 07/21/25	USD	122.645	3.47	3.41	5.19
PERU 8.75 11/21/33	USD	149.612	4.24	4.19	9.52
PERU 6.55 03/14/37	USD	128.158	4.32	4.28	11.02
PERU 5.625 11/19/2050	USD	119.463	4.49	4.46	16.18
CHILE 2.25 10/30/22	USD	97.058	3.12	3.04	3.57
CHILE 3.875 08/05/20	USD	101.329	3.11	2.87	1.47
CHILE 3.625 10/30/2042	USD	93.616	4.07	4.02	15.59
COLOM 11.75 02/25/20	USD	109.357	3.21	2.94	1.02
COLOM 11.85 03/09/28	USD	155.14	4.49	4.40	6.22
COLOM 10.375 01/28/33	USD	150.601	5.30	5.18	8.40
COLOM 7.375 09/18/37	USD	125.006	5.28	5.24	10.87
COLOM 6.125 01/18/41	USD	112.376	5.20	5.16	12.35
MEX 4 10/02/23	USD	100.83	3.84	3.77	4.21
MEX 5.55 01/45	USD	104.415	5.251	5.224	13.72

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
HITES	Santia.	CLP	465.00	3.33
IFS	Lima	USD	43.50	3.18
MINSURI1	Lima	PEN	1.45	2.84
GRAMONC1	Lima	PEN	2.05	2.50

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	17,215,364
COPEC	Santia.	7,912,261
CENCOSUD	Santia.	7,282,568
CHILE	Santia.	7,079,809
ECOPETROL	Colomb.	6,729,145

Largest losses	Exchange	Amt.	Price	▼%
BVN	Lima	USD	15.00	-5.42
PML	Lima	USD	0.16	-4.76
SCCO	Lima	USD	31.00	-3.58
CONCRECRET	Colomb.	COP	360.00	-2.70

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	171,150,278
BSANTANDER	Santia.	63,998,411
CHILE	Santia.	47,142,739
MASISA	Santia.	18,105,796
NORTEGRAN	Santia.	13,251,377

MILA

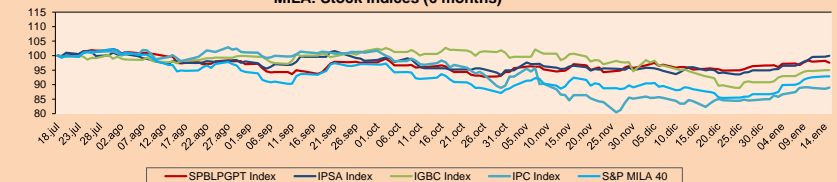
Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.66%. The index maintains a cumulative positive annual trend of + 0.97% in local currency, while the adjusted yield in dollars amounts to + 2.03%. Then, the S & P / BVL Peru SEL obtained a negative yield (-0.90%), while the S&P / BVL LIMA 25 remained unchanged (0.00%). The spot PEN reached S / 3.3300. **Highlight:** Peruvian stock market falls for shares of Buenaventura and Southern Copper in the face of a decline in metal prices.

Chile: The IPSA index ended the day with a positive return of + 0.31%. The sectors of the index with the most positive results were Communication Services (+ 1.75%) and Public Services (+ 0.77%). On the other hand, the securities with the highest results were Enel Generación Chile SA (+ 1.96%) and Empresas CMPC SA (+ 1.77%). **Highlight:** Inflation in Chile will probably face upward inflationary pressure in 2019 but will remain below the 3% target.

Colombia: The COLCAP index closed the session with a negative result of -0.01%. The sectors with the highest yields were Finance (-0.42%) and Industrial (-0.17%). In addition, the shares with the highest yields were Constructora Concreto SA (-2.70%) and Grupo Aval Acciones y Valores (-0.93%). **Highlight:** The Colombian peso was modified for the fourth consecutive session, after the stability in the index of emerging market currencies.

Mexico: Mexico's IPC index closed today's session with a positive return of + 0.47%. The sectors of the index that generated the most positive results were Industrial (+ 2.49%) and Non-Basic Consumption Products (+ 1.61%). Finally, the stocks with the highest yields were Genomma Grupo Elektra SAB de CV (+ 6.66%) and GMexico Transportes SAB de CV (+ 4.22%). **Highlight:** Investors are putting President Andres Lopez's decision to cancel a \$ 13 billion airport project.

MILA: Stock Indices (6 months)



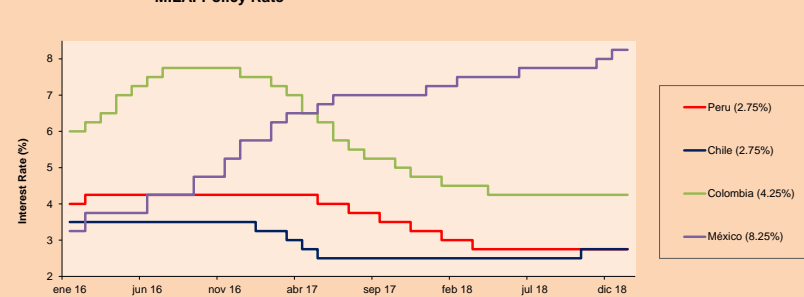
Base: 19/07/18=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	36.2325	-1.19%	0.31%	2.49%	2.06%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.93	0.33%	3.69%	5.07%	8.50%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.37	0.11%	2.40%	4.12%	10.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.72	0.56%	1.96%	11.05%	8.60%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.67	0.69%	1.85%	2.11%	4.12%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.76	0.66%	1.53%	2.71%	4.36%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.01	0.74%	1.96%	1.79%	3.94%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.21	0.39%	1.12%	0.95%	2.40%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.56	0.61%	2.18%	3.31%	8.25%	New York

MILA: Policy Rate



Source: Bloomberg

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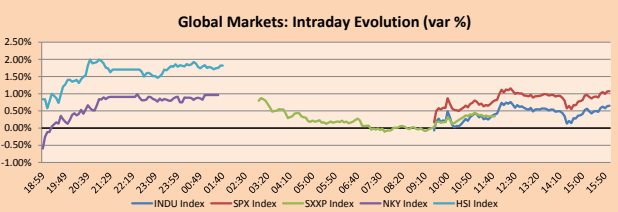
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,065.59	0.65%	1.17%	-0.14%	3.16%	6,543,290
▲ Standard & Poor's 500 (USA)	2,610.30	1.07%	1.39%	0.40%	4.13%	22,526,072
▲ NASDAQ Composite (USA)	7,023.83	1.71%	1.84%	1.64%	5.86%	10,796,569
▲ Stoxx EUROPE 600 (Europe)	348.71	0.35%	0.83%	0.43%	3.28%	8,179,447
▲ DAX (Germany)	10,891.79	0.33%	0.81%	0.24%	3.15%	911,500
▲ FTSE 100 (United Kingdom)	6,895.02	0.58%	0.49%	0.73%	2.48%	1,434,671
▲ CAC 40 (France)	4,786.17	0.49%	0.27%	-1.39%	1.17%	1,253,230
▲ IBEX 35 (Spain)	8,850.10	0.36%	0.03%	-0.41%	3.63%	479,126
▼ MSCI AC Asia Pacific Index	150.66	-0.59%	1.44%	1.02%	2.70%	16,658,797
▲ HANG SENG (Hong Kong)	26,630.29	2.02%	3.69%	2.82%	3.81%	2,605,930
▲ SHANGHAI SE Comp. (China)	2,570.35	1.36%	1.74%	-0.90%	3.07%	4,113,788
▲ NIKKEI 225 (Japan)	20,555.29	0.96%	2.58%	-3.83%	2.70%	3,263,683
▼ BOVESPA (Brazil)	94,055.72	-0.44%	2.20%	7.55%	7.02%	760,543
▼ Merval (Argentina)	33,562.54	-0.62%	1.97%	7.89%	10.79%	98,914

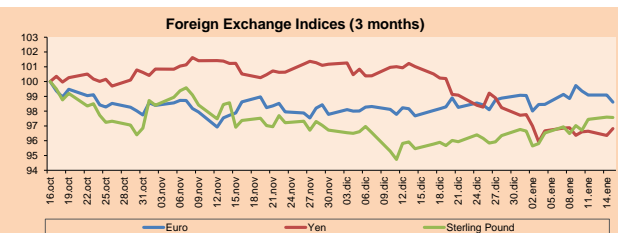
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1413	-0.49%	-0.24%	0.95%	-0.47%
▼ Yen	108.6800	0.48%	-0.06%	-4.15%	-0.92%
▼ Sterling Pound	1.2861	-0.02%	1.13%	2.21%	0.84%
▼ Yuan	6.7610	-0.10%	-1.35%	-2.12%	-1.71%
▲ Hong Kong Dollar	7.8453	0.01%	0.06%	0.38%	0.15%
▲ Brazilian Real	3.7200	0.61%	0.16%	-4.94%	-3.99%
▲ Argentine Peso	37.1220	0.37%	-1.17%	-2.72%	-1.45%

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

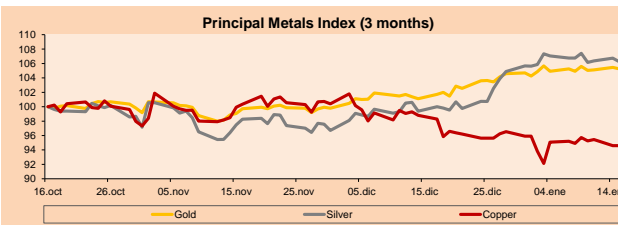


Base: 16/10/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,289.49	-0.17%	0.33%	4.12%	0.58%
▼ Plata (US\$ Oz. T) (LME)	15.59	-0.43%	-0.45%	6.95%	0.58%
▼ Cobre (US\$ TM) (LME)	5,867.00	0.00%	-0.33%	-4.26%	-1.38%
▼ Zinc (US\$ TM) (LME)	2,489.00	0.00%	-1.66%	-3.11%	-1.17%
▲ Petróleo WTI (US\$ Barril) (NYM)	51.99	2.93%	4.44%	1.01%	14.49%
▲ Estano (US\$ TM) (LME)	20,620.00	0.00%	3.38%	6.46%	5.64%
▲ Plomo (US\$ TM) (LME)	1,967.50	0.00%	0.65%	1.35%	-1.97%
▲ Molibdeno (US\$ TM) (LME)	24,880.00	0.00%	-0.02%	-0.03%	-0.04%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.16	3.22%	3.13%	4.03%	9.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,274.00	-2.86%	-4.53%	1.65%	-5.88%
▼ Café Arábica (US\$ TM) (NYB-ICE)	101.30	-1.41%	-3.57%	-0.93%	-0.54%

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



Base: 16/10/18=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
WDI GY	EUR	138.1	1.62	Xetra	LHA GY	EUR	19.715	-1.77	Xetra
MRK GY	EUR	91.6	1.46	Xetra	FRE GY	EUR	42.8	-1.38	Xetra
FME GY	EUR	60.04	1.42	Xetra	LIN GY	EUR	137.6	-0.54	Xetra
SAP GY	EUR	89.3	1.40	Xetra	MUV2 GY	EUR	191.4	-0.21	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HPOLB SS	SEK	76.9	4.55	Stockholm	CPI LN	GBp	112.4	-6.10	Londres
EVTV GY	EUR	19.62	4.22	Xetra	AF FP	EUR	8.774	-5.19	EN Paris
SPIE FP	EUR	13.13	4.12	EN Paris	ILD FP	EUR	108.3	-5.13	EN Paris
CAP FP	EUR	91	3.76	EN Paris	UBI IM	EUR	2.335	-4.97	Borsa Italiana

Global Overview:

United States:

The US market closed up favored by the increase in technology and internet shares, with Nasdaq (+1.71%) the most advanced, seconded by the S & P 500 (+1.07%) and the Dow Jones (+0.65%). The prices of the US producers fell in their largest amount (-0.2%) in December, being the biggest decrease since August 2016 due to the fall in the costs of energy products and commercial services. In addition, manufacturing activity slowed, with business confidence at its minimum of 1 year and a half. Respect for commodities, oil prices increased 3% supported by China's plan to introduce policies, such as tax cuts, to stabilize the economy. Brent (+2.64%) trades at \$60.55 per barrel, while CLC1 (+2.93%) was at \$51.99 per barrel, where a key factor was the production cuts by OPEC and other producers to reduce fears of an excess supply. In business news, Netflix (+6.30%) is raising its monthly rates between 13% and 18% in its standard and first level plans, which equals \$12.99. It is noted that the company has a performance of approximately 35% since the beginning of the year. JP Morgan Chase & Co (+0.74%) lost earnings estimates for the fourth quarter as the decline in revenues from bond operations exceeded the growth of consumer loans and record revenues.

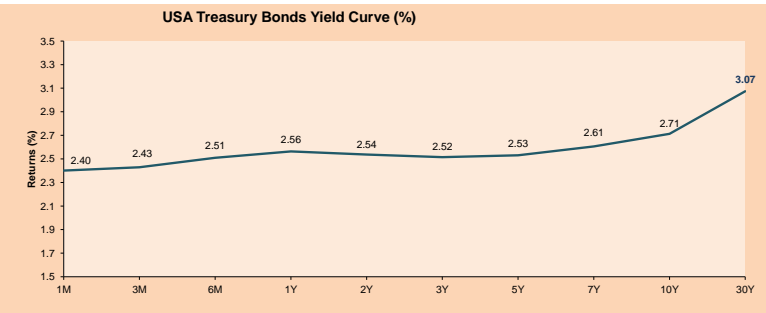
Europe:

The main European markets ended the session positively, driven by the prospect of additional measures by the Chinese government to promote its economic growth. The German DAX index ended +0.33%, highlighting the Information Technology sector (+1.41%) and the FTSE 100 at +0.58% hours before the Brexit vote. The agreement to leave the European Union proposed by Theresa May was rejected outright by parliament. The proposal was rejected by 432 members vs. the 202 that voted in favor, a significant portion of members of the ruling party voted against. The government now has three days to present an alternative plan, but tomorrow a non-confidence motion will be voted, which could trigger new elections. Regardless of the consequences of the vote tomorrow, the deadline of March 29 remains so far and the possibility of an exit without agreement (Hard Brexit) is increased.

Asia:

The main Asian markets closed higher, supported by positive signals from the Chinese government, officials commit to take additional measures to promote economic growth and reiterate their confidence in the stability of the yuan. In Japan the Nikkei 225 (+0.96%) rose to one-month highs, driven by companies producing electronic components and other exporters, as a result of the fall of the yen. In China, Premier Li Keqiang said yesterday that the main economic goals set for 2018 were achieved with much effort and that it is expected to start strong in this first quarter. The National Development and Reform Commission (NDRC), China's top planning body, said in a statement that the government is ready to counteract adverse effects in the economy. Central bank and Ministry of Finance officials provided similar guarantees. Analysts predict that the government can promote tax cuts, for more than 2 trillion yuan and can allow local governments to issue another 2 trillion, in specially developed bonds, to finance key projects.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	260.35	1.15%	1.38%	-0.05%	4.17%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.67	0.69%	1.85%	2.11%	4.12%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.90	0.33%	0.20%	0.89%	3.45%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.89	0.89%	2.39%	2.68%	4.49%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.61	-1.53%	-2.09%	2.44%	-2.28%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	143.45	0.84%	1.21%	2.02%	7.13%	NYSE Arca
SPDR GOLD SHARES	USD	121.88	-0.17%	0.29%	4.12%	0.52%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.04	-0.37%	-1.14%	1.32%	-1.21%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	162.38	1.95%	1.79%	0.81%	5.26%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.24	1.93%	2.33%	7.17%	13.28%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.08	0.36%	1.39%	-0.02%	8.25%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	58.26	-6.57%	-15.32%	-11.55%	-28.72%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.00	2.90%	4.76%	1.66%	13.87%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.74	-0.56%	2.00%	11.51%	11.88%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.77	1.15%	2.98%	5.78%	15.98%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.67	1.23%	-0.74%	-7.30%	-0.47%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.45	0.99%	2.28%	-2.34%	4.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.20	2.80%	2.14%	7.05%	14.50%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.52	0.06%	0.10%	0.70%	0.62%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.76	0.34%	0.24%	1.06%	1.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.23	1.13%	2.19%	-3.56%	3.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.30	0.98%	1.64%	-2.02%	3.12%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.89	0.99%	0.45%	-4.79%	2.19%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.10	-1.79%	-3.09%	8.39%	-0.40%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	34.82	0.26%	0.26%	0.78%	3.66%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.23	0.95%	2.13%	-1.78%	4.91%	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/.	10.20	0.00%	2.00%	0.99%	2.51%	94.44%	30,104	0.67	2.35	17.74	2,607.95	Industrial	3.53%
-	ATACOB1 PE**	S/.	0.32	0.00%	0.00%	-4.48%	-0.62%	88.89%	1,920	1.11	0.00	8.73	90.68	Mining	1.02%
▲	BACKUS1 PE**	S/.	20.50	-0.49%	-0.49%	-0.49%	-0.24%	88.89%	12,956	0.46	5.72	8.35	8,302.30	Industrial	0.82%
▲	BAP PE**	US\$	231.30	0.35%	2.12%	6.00%	4.52%	100.00%	369,353	1.09	1.86	-	18,448.83	Diverse	5.82%
▼	BNV PE**	US\$	15.00	-5.42%	-6.66%	1.69%	-6.83%	100.00%	20,263	1.42	0.58	-	3,816.99	Mining	5.88%
▼	CASAGRC1 PE**	S/.	4.10	-0.24%	-0.24%	4.06%	0.99%	100.00%	2,337	0.92	0.46	178.14	103.59	Agricultural	1.31%
▲	CONTINC1 PE**	S/.	3.82	0.53%	3.24%	-3.29%	-3.29%	88.89%	62,939	0.65	3.72	14.80	6,151.19	Finance	2.85%
▲	CORARE11 PE**	S/.	0.70	1.45%	1.45%	6.06%	0.00%	100.00%	36,440	1.05	7.50	4.26	310.57	Industrial	1.72%
-	CPACASC1 PE**	S/.	6.66	0.00%	4.23%	3.26%	3.26%	100.00%	4,594	0.79	5.66	31.42	853.08	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	20.50	0.49%	-0.49%	-3.76%	-1.44%	100.00%	88,325	1.01	2.79	18.45	7,176.15	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.95	0.00%	6.56%	-1.02%	0.52%	72.22%	27,855	0.76	8.94	8.78	1,660.34	Public Services	1.44%
-	ENDISPC1**	S/.	5.27	0.00%	0.00%	-1.13%	-1.13%	22.22%	1,185,019	0.80	0.00	9.89	1,009.37	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.50	-1.57%	-1.57%	6.38%	-1.57%	100.00%	541,527	0.91	5.42	10.81	731.62	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	2.05	2.50%	13.89%	-1.91%	3.02%	77.78%	159,555	0.71	0.00	-	405.85	Diverse	4.05%
▲	IFS PE**	US\$	43.50	3.18%	3.79%	6.15%	3.57%	77.78%	359,111	0.61	3.22	14.74	4,920.32	Diverse	7.22%
▲	INRETC1 PE**	US\$	32.80	2.50%	4.13%	15.09%	15.90%	94.44%	695,633	1.00	0.00	59.21	3,372.08	Diverse	5.28%
▼	LUSURC1 PE**	S/.	10.80	-1.01%	1.41%	2.37%	-1.37%	83.33%	1,837,849	0.51	6.85	10.56	1,577.41	Public Services	1.81%
▲	MINSUR1 PE**	S/.	1.45	2.84%	5.84%	3.57%	5.07%	72.22%	23,906	1.33	0.00	0.81	1,253.85	Mining	3.09%
▼	PML PE**	US\$	0.16	-4.76%	0.00%	-9.09%	-8.57%	61.11%	16,566	1.62	0.00	-	42.21	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.13	2.31%	8.13%	6.40%	5.56%	100.00%	37,188	0.96	0.00	438.40	141.01	Industrial	2.12%
▼	SCCO PE**	US\$	31.00	-3.58%	-1.27%	-2.82%	1.31%	83.33%	22,510		4.52	13.69	23,964.38	Mining	2.14%
-	SIDERC1 PE**	S/.	0.56	0.00%	1.82%	0.00%	1.82%	88.89%	12,366	1.40	0.00	6.09	206.25	Industrial	1.43%
▼	TV PE**	US\$	0.29	-2.00%	-2.00%	-5.47%	-1.01%	94.44%	97,769	1.77	0.00	-	243.93	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.60	0.00%	2.36%	-1.89%	0.00%	61.11%	93,521	0.80	2.00	20.18	1,284.02	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.71	1.43%	5.97%	-4.05%	0.00%	100.00%	379,633	1.61	1.92	-	868.14	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

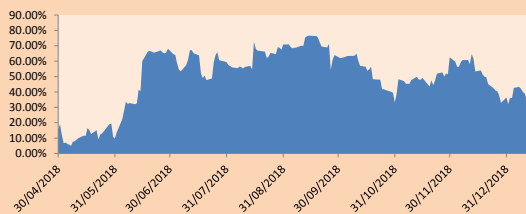
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date

Sectorial Indices

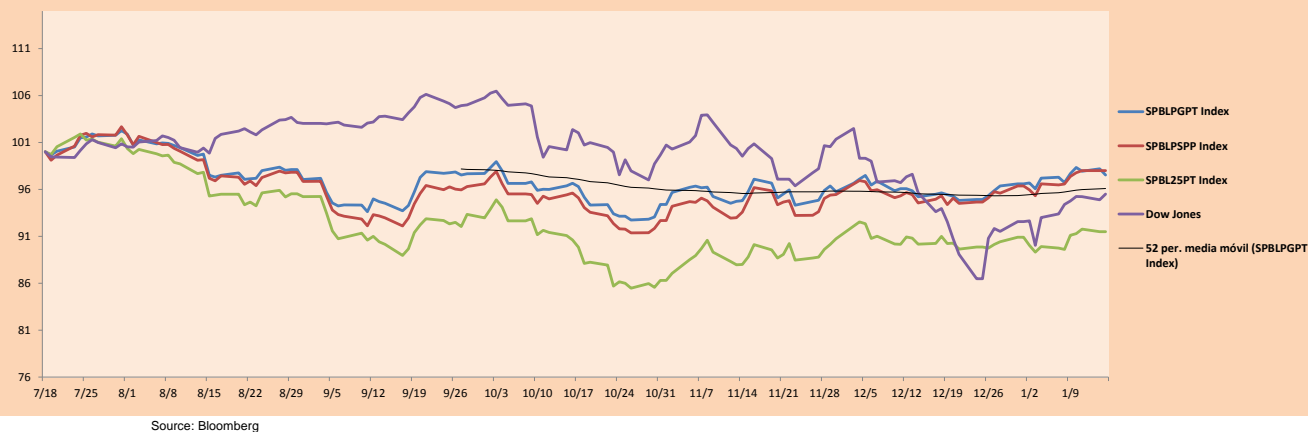
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	274.20	-3.74%	-3.15%	-1.37%	-3.73%	1.77
▼ Consumer Index	1,069.58	0.77%	2.31%	5.60%	6.36%	0.36
▼ Industrial Index	228.56	-0.06%	3.11%	2.31%	0.73%	0.81
▲ Banking and Financial Index	1,234.70	0.22%	1.91%	4.72%	2.89%	1.05
▲ Construction Index	250.59	0.71%	5.73%	0.30%	1.92%	0.79
▼ Services Index	396.01	-0.26%	1.84%	0.61%	-0.40%	0.12
▼ Juniors Index	26.72	-2.62%	-2.09%	-2.69%	-9.24%	1.07
▼ Electric Index	386.60	-0.26%	1.84%	0.61%	-0.40%	0.12

*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)



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The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

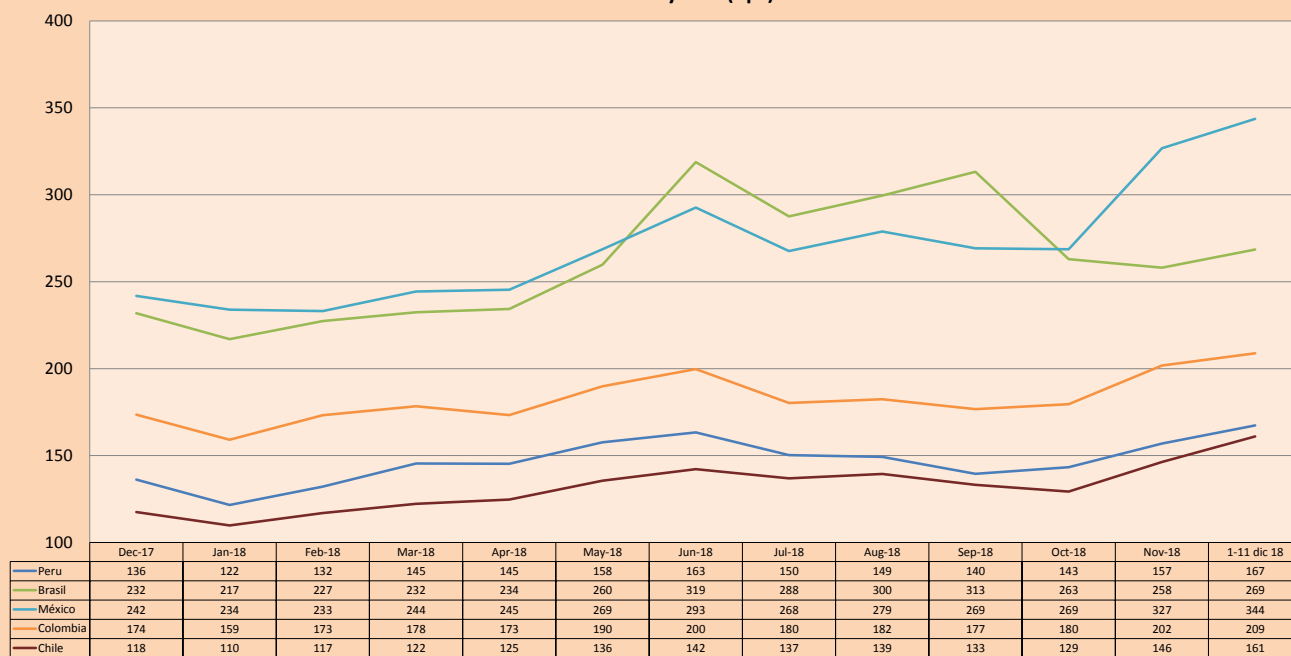
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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

LATAM Country Risk (bps)



Source: BCRP

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