

PULSO BURSÁTIL

Lima, January 22, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,401.13	-1.01%	0.51%	6.67%	5.79%	173.59
▼ IGPA (Chile)	27,248.27	-0.96%	0.42%	5.92%	5.00%	236.04
▲ IGBC (Colombia)	11,702.17	0.24%	0.34%	6.25%	5.01%	95.73
▲ COLCAP (Colombia)	1,403.94	0.36%	0.78%	7.84%	5.88%	97.15
▲ S&P/BVL (Perú)*	19,513.63	-0.34%	-0.13%	2.72%	0.84%	101.21
▲ S&P/BVL SEL (Perú)	362.29	-0.16%	0.22%	3.00%	1.01%	76.98
▼ S&P/BVL LIMA 25	26,460.94	-0.11%	-0.83%	1.23%	-0.18%	83.05
▼ IPC (México)	43,768.08	-0.59%	0.38%	5.55%	5.11%	277.52
▼ S&P MILA 40	658.03	-0.34%	1.39%	9.76%	8.12%	281.87

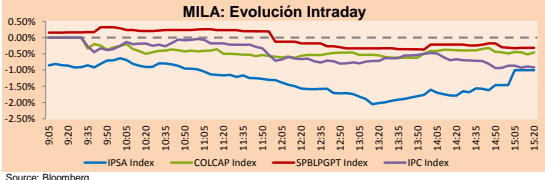
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
GRAMONC1	Lima	PEN	1.99	9.34
HIPERMARC	Santia.	CLP	3.30	4.73
CEMARGOS	Colomb.	COP	7460.00	4.48
CNEC	Colomb.	COP	10600.00	3.52

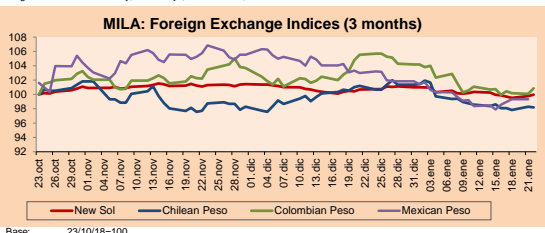
Largest losses	Exchange	Amt.	Price	▼ %
ETERNII1	Lima	PEN	2.30	-3.77
CAP	Santia.	CLP	6325.00	-3.71
BUENAVC1	Lima	PEN	50.75	-3.33
TV	Lima	USD	0.24	-3.17

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	24,451,371
SQM-B	Santia.	17,833,956
CENCOSUD	Santia.	16,102,481
BSANTANDER	Santia.	11,215,080
ECOPETROL	Colomb.	11,078,839

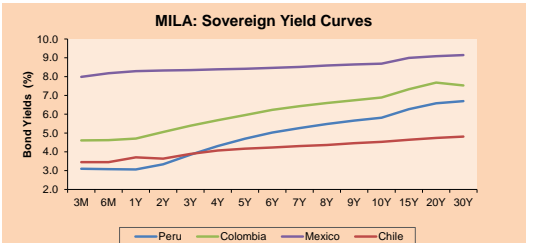
Per Volume	Exchange	Volume
BSANTANDER	Santia.	143,394,428
CHILE	Santia.	69,327,349
VAPORES	Santia.	41,172,165
COLBUN	Santia.	40,727,130
ORO BLANCO	Santia.	25,623,115



Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,334.5	0.22%	0.01%	-0.71%	-1.02%
▼ Chilean Peso (CLP)	671.93	-0.08%	-0.43%	-2.95%	-3.12%
▲ Colombian Peso (COP)	3,145.77	0.77%	0.12%	-4.44%	-3.20%
▲ Mexican Peso (MXN)	19.17	0.01%	0.88%	-3.86%	-2.45%



Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.637	3.52	3.47	7.13
PERU 7.125 03/30/19	USD	101.172	0.93	0.49	0.18
PERU 7.35 07/21/25	USD	122.555	3.47	3.42	5.32
PERU 8.75 11/21/33	USD	149.331	4.26	4.21	9.49
PERU 6.55 03/14/37	USD	128.04	4.33	4.29	10.98
PERU 5.625 11/19/2050	USD	119.129	4.50	4.48	16.12
CHILE 2.25 10/30/22	USD	97.088	3.11	3.04	3.56
CHILE 3.875 08/05/20	USD	101.309	3.08	2.91	1.46
CHILE 3.625 10/30/2042	USD	93.685	4.06	4.02	15.55
COLOM 11.75 02/25/20	USD	109.2	3.19	2.94	1.00
COLOM 11.85 03/09/28	USD	155.041	4.49	4.40	6.20
COLOM 10.375 01/28/33	USD	150.687	5.26	5.20	8.37
COLOM 7.375 09/18/37	USD	124.788	5.29	5.25	10.83
COLOM 6.125 01/18/41	USD	112.046	5.21	5.19	12.63
MEX 4 10/02/23	USD	100.671	3.87	3.81	4.19
MEX5.55 01/45	USD	103.611	5.31	5.275	14.01



Source: Bloomberg

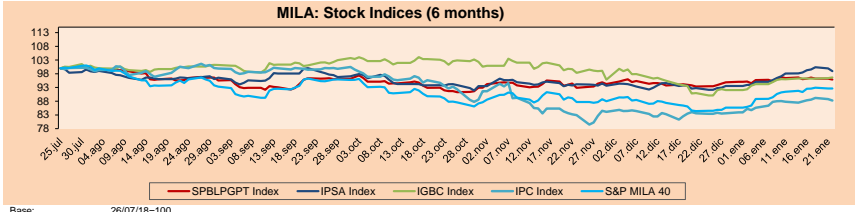
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.34%. The index maintains a cumulative positive annual trend of + 0.84% in local currency, while the adjusted yield in dollars amounts to + 1.89%. Then, the S & P / BVL Peru SEL obtained a negative yield (-0.16%), while the S & P / BVL LIMA 25 fell -0.11%. The spot PEN reached S / 3.3307. Highlight: Peruvian stock market falls following negative external market behavior.

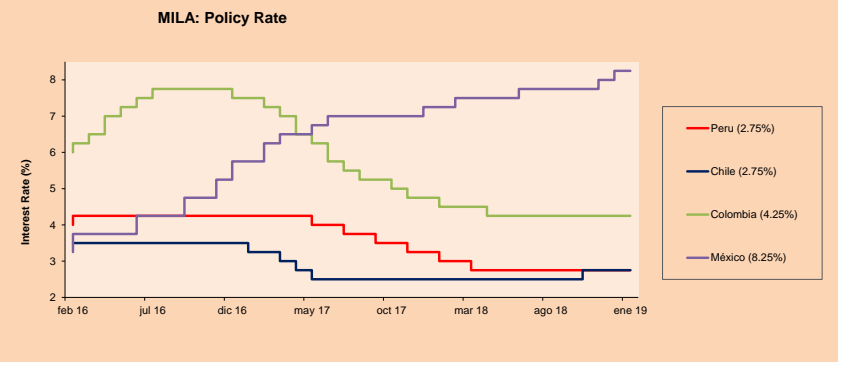
Chile: The IPSA index ended the day with a negative yield of -1.01%. The sectors of the index with the most negative results were Communication Services (-2.85%) and Information Technology (-2.27%). On the other hand, the values with the lowest results were CAP SA (-3.71%) and ENTEL Chile SA (-2.85%). Highlight: Fitch upgrades Chilean company Navieras from BBB+ to A-.

Colombia: The COLCAP index closed the session with a positive result of + 0.36%. The sectors with the highest upward yield were Materials (+ 2.04%) and Public Services (+ 0.44%). In addition, the stocks with the highest yields were Cementos Argos SA (+ 4.48%) and Canacol Energy Ltd (+ 3.52%). Highlight: The economic activity of Colombia in the month of November was 2.2% YoY.

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.59%. The sectors of the index that generated the most negative results were Health (-2.83%) and Public Services (-1.14%). Finally, the shares with the lowest returns were Grupo Televisa SA (-4.57%) and Genera SAB de CV (-3.24%). Highlight: Grupo BHP expands its drilling in Mexico by converting AMLO Prods Big Oil into action.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	36.2	-1.09%	-0.09%	3.99%	1.97%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.15	-1.61%	0.49%	10.12%	9.03%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.37	-0.96%	0.00%	14.28%	10.84%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.34	-1.62%	-0.85%	9.70%	7.67%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.83	-1.73%	0.39%	6.00%	4.53%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.87	-1.58%	0.28%	5.28%	4.65%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.14	-1.76%	0.27%	5.93%	4.22%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.32	-1.19%	0.19%	4.03%	2.60%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.51	-0.76%	-0.76%	9.23%	7.43%	New York



Source: Bloomberg

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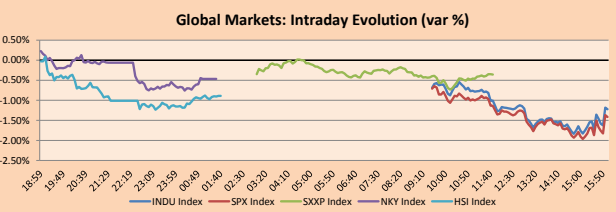


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▼ Dow Jones (USA)	24,404.48	-1.22%	2.07%	8.73%	4.62%	6,737,063
▼ Standard & Poor's 500 (USA)	2,632.90	-1.42%	1.95%	8.95%	5.03%	23,288,544
▼ NASDAQ Composite (USA)	7,020.36	-1.91%	1.66%	10.85%	5.80%	11,176,276
▼ Stoxx EUROPE 600 (Europe)	355.09	-0.36%	1.83%	5.47%	5.17%	8,399,336
▼ DAX (Germany)	11,090.11	-0.41%	1.82%	4.29%	5.03%	934,689
▼ FTSE 100 (United Kingdom)	6,901.39	-0.99%	0.09%	2.68%	2.58%	1,434,467
▼ CAC 40 (France)	4,847.53	-0.42%	1.28%	3.26%	2.47%	1,281,921
▼ IBEX 35 (Spain)	9,037.50	-0.18%	2.12%	5.62%	5.83%	492,991
▲ MSCI AC Asia Pacific Index	152.75	0.29%	0.89%	6.02%	4.83%	17,004,916
▲ HANG SENG (Hong Kong)	27,005.45	-0.70%	0.65%	4.86%	4.49%	2,602,053
▲ SHANGHAI SE Comp. (China)	2,578.70	-1.18%	0.36%	2.52%	3.44%	4,108,892
▲ NIKKEI 225 (Japan)	20,622.91	-0.47%	0.33%	2.26%	3.04%	3,265,093
▼ BOVESPA (Brazil)	95,103.38	-0.94%	1.11%	10.98%	8.21%	756,178
▼ MERVAL (Argentina)	34,042.76	-3.57%	1.43%	19.63%	12.38%	101,958

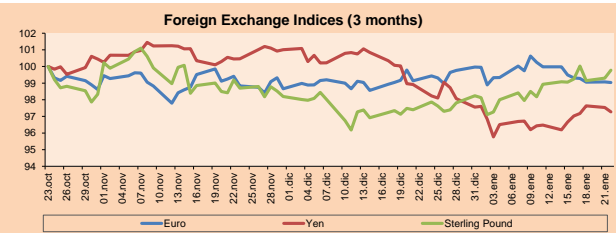
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1360	-0.04%	-0.46%	-0.11%	-0.93%
▼ Yen	109.3700	-0.27%	0.63%	-1.66%	-0.29%
▲ Sterling Pound	1.2954	0.48%	0.72%	2.44%	1.57%
▲ Yuan	6.8080	0.15%	0.70%	-1.43%	-1.02%
▲ Hong Kong Dollar	7.8457	0.01%	0.03%	0.17%	0.18%
▲ Brazilian Real	3.8047	1.19%	2.28%	-2.44%	-1.80%
▼ Argentine Peso	37.5245	-0.51%	1.08%	-1.22%	-0.38%

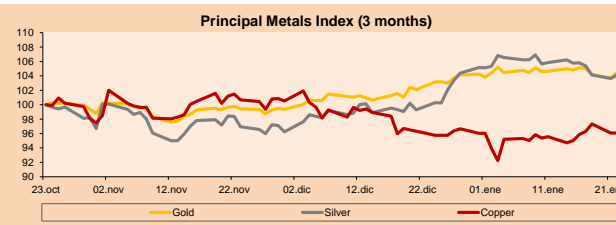
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 23/10/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,285.27	0.73%	-0.33%	2.33%	0.22%
▲ Plata (US\$ Oz. T) (LME)	15.34	0.46%	-1.57%	4.85%	-1.00%
▼ Cobre (US\$ Tm) (LME)	5,951.50	0.00%	1.11%	-0.27%	0.04%
▼ Zinc (US\$ Tm) (LME)	2,596.50	0.00%	5.68%	1.68%	3.10%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.99	-1.94%	1.15%	15.47%	15.90%
▼ Estano (US\$ Tm) (LME)	20,785.00	0.00%	0.12%	7.28%	6.48%
▼ Plomo (US\$ Tm) (LME)	2,007.00	0.00%	2.83%	2.37%	0.00%
▼ Molibdeno (US\$ Tm) (LME)	24,875.00	0.00%	-0.02%	-0.06%	-0.06%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.93	-0.77%	-1.75%	4.78%	7.48%
▼ Cacao (US\$ Tm) (NYB-ICE)	2,246.00	-2.64%	-1.23%	-1.10%	-7.04%
▼ Café Arábica (US\$ Tm) (NYB-ICE)	103.35	-1.52%	2.02%	3.66%	1.47%

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



Base: 23/10/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses							
Code	Curr.	Price	▲ %	Code	Curr.	Price	▲ %	Code	Curr.	Price	▼ %	Code	Curr.	Price	▼ %
LHA GY	EUR	21.29	1.43	Xetra	TKA GY	EUR	15.525	-2.30	Xetra	IFX GY	EUR	18.175	-1.84	Xetra	
LIN GY	EUR	141.85	1.32	Xetra	HEN3 GY	EUR	86.22	-1.53	Xetra	DBK GY	EUR	7.86	-1.53	Xetra	
HEI GY	EUR	60.7	1.23	Xetra											
MRK GY	EUR	90.44	0.42	Xetra											

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses							
Code	Curr.	Price	▲ %	Code	Curr.	Price	▲ %	Code	Curr.	Price	▼ %	Code	Curr.	Price	▼ %
BOSS GY	EUR	62.16	5.64	Xetra	IGG LN	GBP	580	-9.52	Londres	TTT IM	EUR	0.446	-6.24	Borsa Italiana	
AF FIP	EUR	10.89	4.70	EN Paris	GBL	GBP	711	-4.55	Londres	AGK LN	GBP	711	-4.55	Londres	
RYA ID	EUR	10.86	3.52	Dublin	MT NA	EUR	18.944	-4.55	EN Amsterdam						
OCDO LN	GBP	915	3.32	Londres											

Global Overview:

United States:

The US market closed down in the midst of US officials rejected an offer from China to hold a preparatory meeting on trade negotiations due to lack of progress including economic reforms and technology transfers. The Nasdaq (-1.91%) had the biggest drop, followed by the S&P 500 (-1.42%) and the Dow Jones (-1.22%). According to the report of the National Association of Real Estate Agents (NAR), sales of US households decreased 6.4%, its lowest level in three years, in the month of December while housing prices decelerated rapidly, which indicates a greater loss in the housing market, which is hampered by the increase in mortgage rates, the shortage of land and labor, leading to limited inventory and expensive housing. In business news, hedge funds Elliott Management and Starboard Value acquired shares in eBay Inc. (+ 6.23%) and are pushing for changes to be made to the electronic company. According to Elliott, he mentioned that the company could reach \$55- \$63 by 2020 if the plan to restructure the hedge fund is implemented. On the other hand, Johnson & Johnson (-1.92%) forecast 2019 sales at \$81.2 billion, below the Wall Street estimates of \$82.69, and also mentioned expecting more pressure on drug prices, which would affect the pharmaceutical sector.

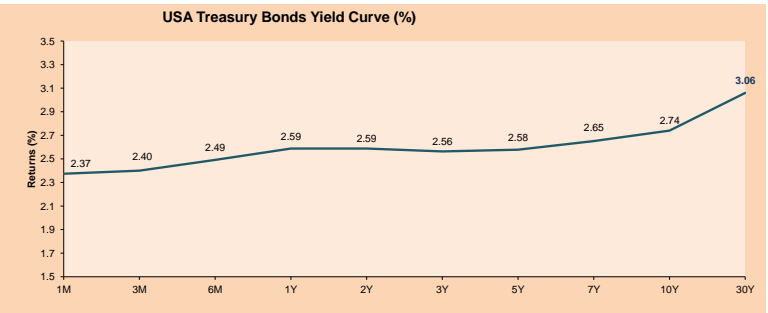
Europe:

The main European markets closed in red, pressured by concerns about the slowdown in global growth while the UBS company dragged down the regional banking sector. The IMF cut its global growth forecast on Monday and a PwC survey of more than 1,400 CEOs showed that 29% expect global economic performance in the next 12 months will be worse than today, the highest percentage since 2012. In this context, the annual meeting of the World Economic Forum will begin today in Davos, world leaders will meet in order to discuss the most pressing world problems. Factors that could worsen the global economic future would be a Hard Brexit or greater economic slowdown to that envisaged in China, reported a Mediobanca analyst. The shares of the largest Swiss bank, UBS fell 3.17%, in the local market, after its fourth quarter earnings report was worse than expected by analysts, the bank notes that geopolitical tensions and commercial disputes are the cause of the decline. UBS is the first major European bank to exhibit its Q4 report and its presentation unleashed the fall of competing companies such as Credit Suisse and Deutsche Bank for fear of similar results in their next reports.

Asia:

Asian markets closed lower due to concerns linked to lower global growth and the spread of pessimism. In Japan, both the Nikkei 225 (-0.47%) and the broader Topix (-0.63%) operated to the downside, also today a court denied the last bail requirement submitted by Carlos Ghosn, the former chairman of the board and former CEO of the company Nissan Ghosn even offered to use an electronic surveillance device to recover his freedom after 2 months of imprisonment. According to Reuters, in Japan the courts do not usually extend bail without a party confession, Ghosn is accused of self-reporting his salary for eight years and temporarily transferring his personal financial losses to Nissan's accounting. Given this circumstance Renault, the only company of the Renault-Nissan-Mitsubishi alliance that still keeps Ghosn as CEO and chairman of the board, must determine its permanence. The triple nationality, French, Lebanese and Brazilian, of the defendant may have influenced the court ruling. In China both the CSI 300 (-1.33%) and the Shanghai Composite (-1.18%) operated downward. In other news, Foxconn, the largest manufacturer of electronic products worldwide, indicated that it seeks to fill more than 50,000 positions in China, in the first quarter of the year, after massive layoffs were reported.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	282.86	-1.35%	0.96%	9.21%	5.18%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.83	-1.73%	0.39%	6.00%	4.53%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.94	-0.66%	0.05%	4.62%	3.50%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.70	-1.15%	3.25%	12.77%	7.89%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.45	0.69%	-0.78%	0.05%	-3.03%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	145.00	-1.58%	1.08%	12.95%	8.29%	NYSE Arca
SPDR GOLD SHARES	USD	121.45	0.36%	-0.35%	2.30%	0.16%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.37	0.68%	0.27%	-0.29%	-0.94%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	161.94	-2.00%	-0.27%	9.74%	4.98%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.72	-1.58%	-0.48%	19.66%	12.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.45	-2.18%	0.80%	11.30%	8.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	64.50	13.46%	10.71%	-21.90%	-21.08%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.12	-1.68%	1.09%	16.20%	15.11%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.15	-2.43%	-1.38%	13.49%	10.34%	NYSE Arca
SPDR S&P Oil & GAS EXP & PR	USD	30.29	-4.18%	-1.56%	19.49%	14.17%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.24	0.19%	1.06%	-1.06%	0.60%	NYSE Arca
ISHARES REAL ESTATE ETF	USD	79.43	-0.29%	1.25%	6.35%	5.99%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.86	-3.02%	-1.63%	23.00%	12.70%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.38	0.17%	0.74%	1.81%	1.37%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.75	0.03%	0.94%	3.69%	2.73%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.60	-0.18%	1.15%	5.33%	5.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.52	-2.05%	0.55%	3.95%	3.68%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.97	-0.92%	0.15%	3.57%	2.34%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.52	0.65%	-1.93%	2.00%	-2.32%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.87	-0.57%	0.14%	5.03%	3.81%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.19	-0.30%	1.23%	6.45%	6.20%	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/.	10.15	0.00%	-0.49%	1.50%	2.01%	94.74%	3,592	0.64	2.36	17.65	2,594.86	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.32	0.00%	-1.56%	-4.26%	-2.17%	100.00%	2,570	1.08	0.00	8.59	89.25	Mining	1.02%
▼	BACKUSH1 PE**	S/.	20.43	-0.05%	-0.34%	-2.71%	-0.58%	84.21%	4,736	0.46	5.74	8.32	8,272.71	Industrial	0.82%
▼	BAP PE**	US\$	230.12	-1.24%	-0.51%	7.53%	3.99%	100.00%	1,514,486	1.09	1.87	-	18,354.71	Diverse	5.82%
▲	BVN PE**	US\$	15.41	2.39%	2.73%	-4.52%	-4.29%	94.74%	444,552	1.40	0.56	-	3,913.58	Mining	5.88%
▼	CASAGRC1 PE**	S/.	4.09	-0.24%	-0.24%	10.54%	0.74%	100.00%	1,595	0.87	0.46	177.71	103.32	Agricultural	1.31%
-	CONTINC1 PE**	S/.	3.80	0.00%	-0.52%	-1.81%	-3.80%	94.74%	49,772	0.69	3.74	14.72	6,118.06	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.72	-1.37%	2.86%	5.88%	2.86%	100.00%	6,323	1.07	7.29	4.38	314.55	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.50	-1.81%	-2.40%	0.31%	0.78%	100.00%	175,235	0.79	5.80	30.67	832.61	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	20.00	-1.23%	-2.44%	-4.31%	-3.85%	100.00%	292,000	0.96	2.86	18.00	7,001.12	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.95	0.00%	0.00%	0.52%	0.52%	73.68%	61,669	0.75	8.94	8.78	1,660.09	Public Services	1.44%
-	ENDISPC1**	S/.	5.27	0.00%	0.00%	-1.13%	-1.13%	36.84%	250,501	0.81	4.06	9.89	1,009.22	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.49	-0.40%	-0.40%	1.63%	-1.97%	100.00%	116,140	0.90	5.44	10.76	728.58	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	1.99	9.34%	-2.93%	-2.45%	0.00%	84.21%	4,243	0.61	0.00	-	393.91	Diverse	4.05%
▲	IFS PE**	US\$	43.80	-2.45%	0.69%	10.75%	4.29%	84.21%	143,671	0.60	3.20	14.85	4,954.26	Diverse	7.22%
▼	INRETC1 PE**	US\$	32.51	-0.88%	-0.88%	14.88%	14.88%	94.74%	464,893	1.00	0.00	58.89	3,342.27	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.80	0.00%	0.00%	-1.37%	-1.37%	89.47%	316,314	0.51	6.85	10.56	1,577.17	Public Services	1.81%
-	MINSUR1 PE**	S/.	1.45	0.00%	0.00%	4.32%	5.07%	73.68%	23,246	1.35	0.00	0.81	1,253.67	Mining	3.09%
-	PML PE**	US\$	0.16	0.00%	0.00%	-5.88%	-8.57%	73.68%	31,713	1.65	0.00	-	42.21	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.14	-1.46%	1.50%	7.14%	7.14%	100.00%	7,000	0.91	0.00	444.90	143.11	Industrial	2.12%
▼	SCCO PE**	US\$	31.74	-1.43%	2.39%	7.59%	3.73%	89.47%	2,064	4.41	14.01	24,536.43	Mining	2.14%	
-	SIDERC1 PE**	S/.	0.59	0.00%	5.36%	9.26%	7.27%	89.47%	4,068	1.41	0.00	6.41	217.27	Industrial	1.43%
▼	TV PE**	US\$	0.24	-3.17%	-17.01%	-9.29%	-17.85%	94.74%	127,649	1.76	0.00	-	202.45	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.50	-3.85%	-3.85%	-3.85%	-3.85%	47.37%	476,366	0.80	2.08	19.41	1,234.45	Industrial	3.00%
-	VOLCABC1 PE**	S/.	0.71	0.00%	0.00%	0.00%	0.00%	100.00%	115,620	1.55	1.92	-	2,234.70	Mining	5.90%

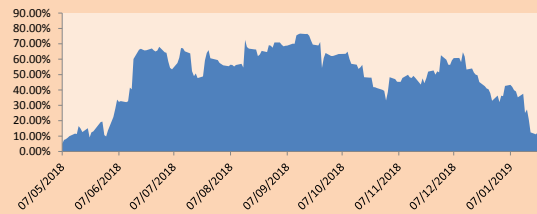
Quantity of shares: 25
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

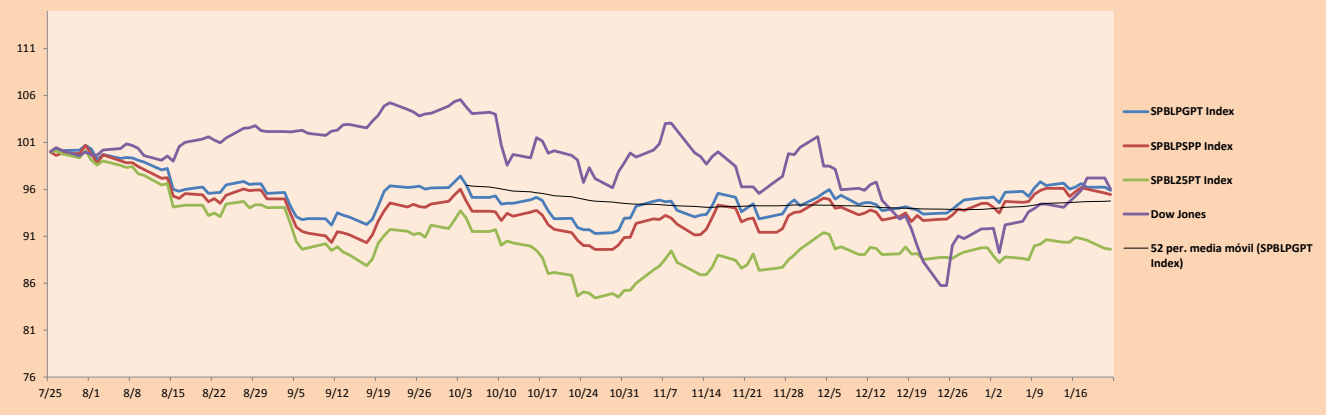
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	277.96	0.55%	1.37%	-0.77%	-2.41%	1.75
▼ Consumer Index	1,063.35	-0.27%	-0.58%	5.42%	5.74%	0.37
▲ Industrial Index	224.76	0.22%	-1.66%	0.01%	-0.94%	0.81
▼ Banking and Financial Index	1,229.98	-1.01%	-0.38%	6.07%	2.50%	1.06
▲ Construction Index	244.52	0.60%	-2.42%	-0.97%	-0.55%	0.80
- Services Index	396.01	0.00%	0.00%	-0.40%	-0.40%	0.12
▲ Juniors Index	26.91	0.22%	0.71%	-7.05%	-8.59%	1.06
- Electric Index	386.60	0.00%	0.00%	-0.40%	-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)



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

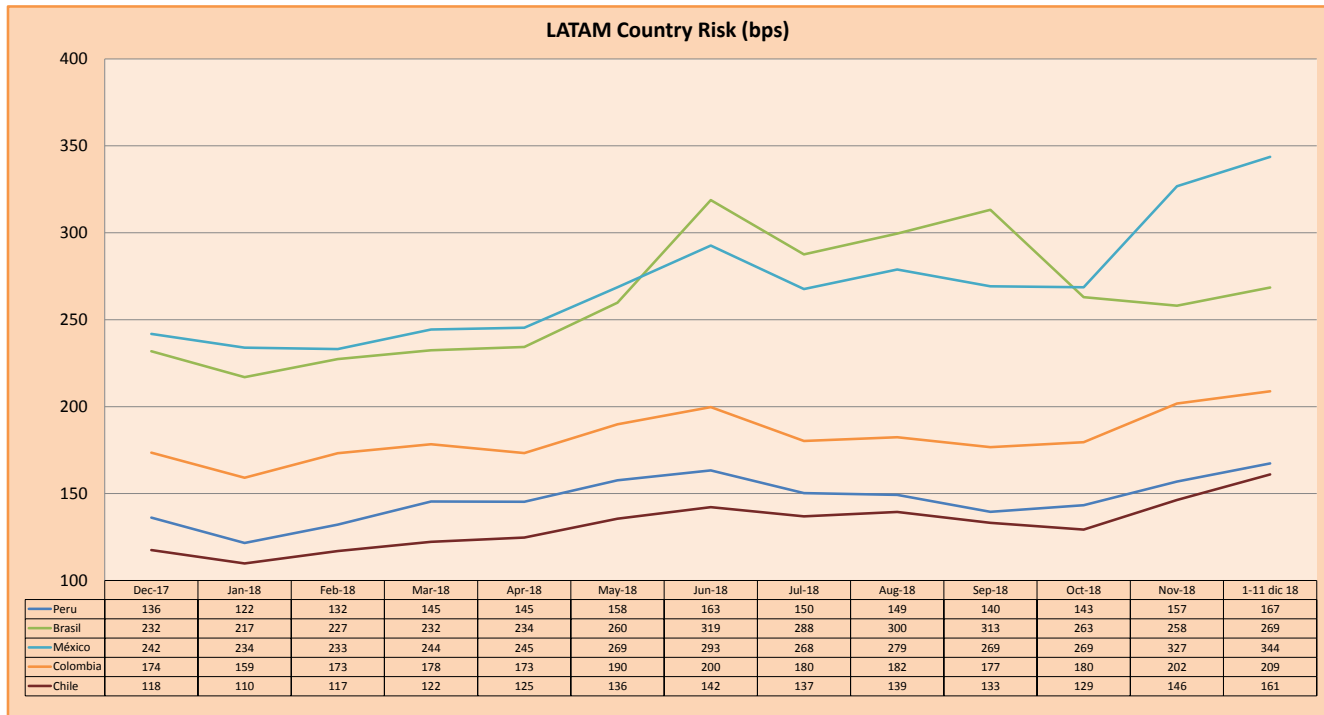
RISK RATINGS

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: BCRP

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