



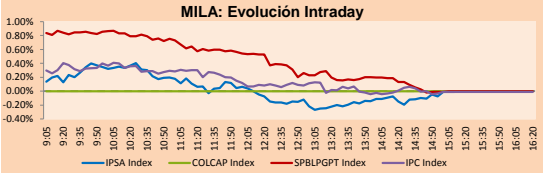
PULSO BURSÁTIL

Lima, May 14, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,695.82	-0.12%	0.89%	1.15%	2.36%	213.34
▼ IGPA (Chile)	28,783.23	-0.05%	1.20%	2.19%	2.87%	262.50
▲ IGBC (Colombia)	12,362.10	0.02%	0.50%	2.33%	7.70%	118.41
▼ COLCAP (Colombia)	1,550.08	-0.16%	0.20%	0.76%	2.41%	122.48
▼ S&P/BVL (Perú)*	21,088.82	-0.75%	-0.41%	-0.12%	5.59%	111.95
▼ S&P/BVL SEL (Perú)	394.76	-0.29%	0.80%	0.35%	8.15%	97.67
▼ S&P/BVL LIMA 25	31,553.74	-0.85%	0.17%	1.32%	2.56%	103.92
▼ IPC (México)	46,519.29	-0.45%	0.10%	-4.61%	-5.74%	290.87
▼ S&P MILA 40	756.86	-0.87%	0.63%	-4.45%	-3.81%	329.91

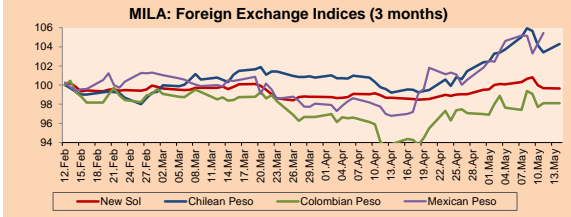
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

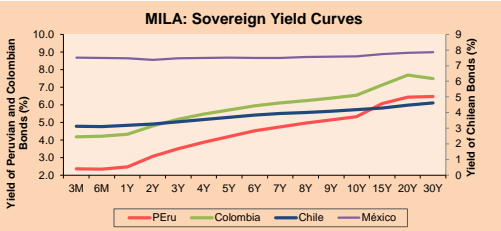
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2564	-0.02%	-0.68%	0.99%	0.57%
▲ Chilean Peso (CLP)	624.99	0.83%	-0.71%	5.12%	1.55%
▲ Colombian Peso (COP)	2,836.10	0.00%	0.74%	4.56%	-5.01%
▲ Mexican Peso (MXN)	19.62	1.02%	0.82%	8.75%	-0.18%

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



Base: 12/02/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.605	3.81	3.76	7.65
PERU 7.125 03/30/19	USD	104.035	2.51	2.33	0.85
PERU 7.375 07/21/25	USD	122.51	3.77	3.72	5.68
PERU 8.75 11/21/33	USD	146.98	4.53	4.49	9.52
PERU 6.55 03/14/37	USD	125.97	4.51	4.47	11.29
PERU 5.625 11/19/2050	USD	117.055	4.62	4.60	15.82
CHILE 2.25 10/30/22	USD	95.62	3.35	3.28	4.20
CHILE 3.875 08/05/20	USD	101.947	2.99	2.94	2.11
CHILE 3.625 10/30/2042	USD	93.535	4.06	4.03	15.85
COLOM 11.75 02/25/20	USD	114.415	3.38	3.25	1.61
COLOM 11.85 03/09/28	USD	161.04	4.23	4.16	6.68
COLOM 10.375 01/28/33	USD	154.5	5.18	4.96	8.80
COLOM 7.375 09/18/37	USD	126.635	5.20	5.16	11.23
COLOM 6.125 01/18/41	USD	113.13	5.16	5.12	12.66
MEX 4 10/02/23	USD	100.78	3.85	3.82	4.80
MEX5.55 01/45	USD	105.245	5.198	5.17	13.99



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
AFPCAPITAL	Santia.	CLP	300.00	39.53
ESVAL-C	Santia.	CLP	0.03	16.00
COLO COLO	Santia.	CLP	263.00	9.58
COVADONGA	Santia.	CLP	338.50	4.17
Per Turnover	Exchange	Amount (US\$)		
FALABELLA	Santia.	41,177,171		
SQM-B	Santia.	25,844,318		
BSANTANDER	Santia.	12,386,326		
CENCOSUD	Santia.	7,353,966		
ANDINA-B	Santia.	5,828,125		

Largest losses	Exchange	Amt.	Price	▼%
COUNTRY-A	#N/A Field No	CLP	87000.00	-27.50
ALT	Lima	USD	0.02	-17.39
UNITEX1	Lima	PEN	0.11	-15.38
ETNAI1	Lima	PEN	1.60	-13.98
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	148,542,896		
ESVAL-C	Santia.	99,613,728		
VAPORES	Santia.	76,498,684		
ORO BLANCO	Santia.	26,617,862		
CHILE	Santia.	24,091,718		

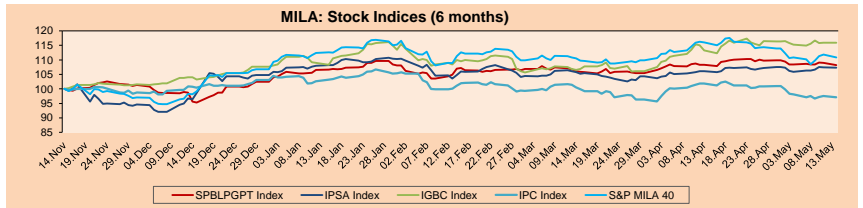
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.75%. The index maintains a cumulative positive annual trend of +5.58% in local currency, while the adjusted return on foreign currency is +4.98%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.82%, while the S&P/BVL LIMA 25 decreased -0.85%. The spot PEN reached S/3.2570.

Chile: The IPSA index ended the day with a negative result of -0.12%. The sectors of the index with the downward results were Industrial (-1.18%) and Information Technology (-1.15%). On the other hand, the values with the most negative results were Enel Generación Chile SA (-5.47%) and Compañía Sudamericana de Vapores SA (-2.50%).

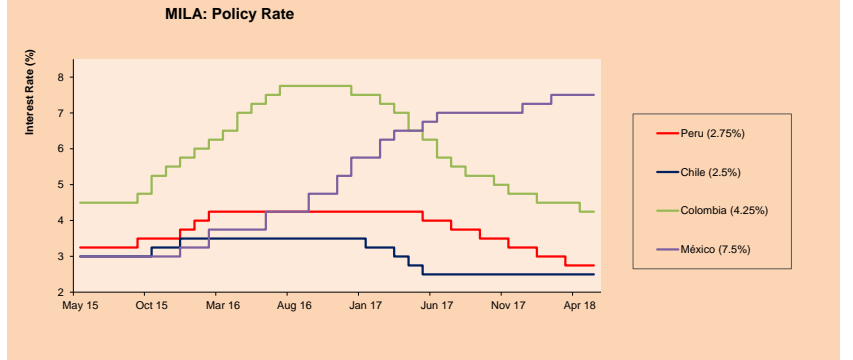
Colombia: Closed market.

Mexico: Mexico's IPC index closed today's session with a negative result of -0.45%. The sectors of the index that generated the lowest results were Non-Basic Consumption Products (-1.52%) and Telecommunications Services (-1.01%). Finally, the stocks with the lowest yields were Megacable Holdings SAB de CV (-7.00%) and Grupo Lala SAB de CV (-4.79%).



Base: 15/11/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	43.17	-0.78%	0.00%	-0.30%	5.34%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	52.68	-0.94%	1.33%	-3.68%	1.00%	Cboe
▲ Global X MSCI Colombia	USD	15.5	0.71%	0.20%	-4.20%	7.36%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	47.39	-1.41%	-0.40%	-12.03%	-3.85%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	47.46	0.13%	2.82%	-0.23%	0.72%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	46.25	0.30%	2.60%	-0.62%	0.74%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	57.38	0.10%	2.61%	-0.49%	0.84%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.53	0.54%	1.96%	-1.61%	1.27%	Cboe
▼ Morgan Stanley Emerging Markets Domestic	USD	7.33	-0.68%	-0.27%	-4.93%	-4.81%	New York



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Table with columns: Main Indices, Close, 1 D*, 5 D*, 1 M*, YTD*, Market Cap. (US\$ Mill.). Lists various global indices like Dow Jones, S&P 500, etc.

Equity

Tables showing equity performance for Wall Street (S&P 500) and Europe (Stoxx Europe 600) with columns for Largest gains, Curr., Price, Exchange, Largest losses, etc.

Global Overview

United States:

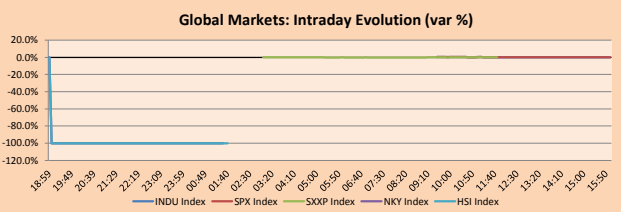
The US market ended the day with positive results among its main indices. The Dow Jones industrial closed with positive results for the eighth consecutive day (+0.27%), while the S & P500 increased 0.09%.

Europe:

The European stock market closed the session with negative results among its main indices. During the beginning of the session, the actions of the Italian market were affected by the political events that are taking place in that country.

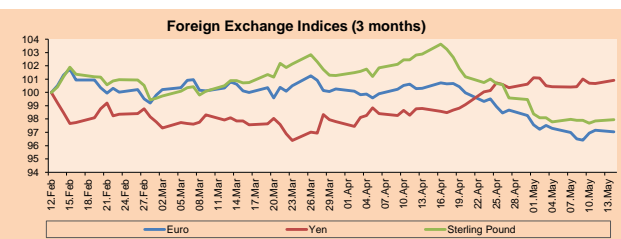
Asia:

The Asian stock market ended the day today with positive results among its main indices. On the other hand, the Japanese reference index, the Nikkei 225, closed at +0.47%, thus reaching its highest point in the last 3 months.



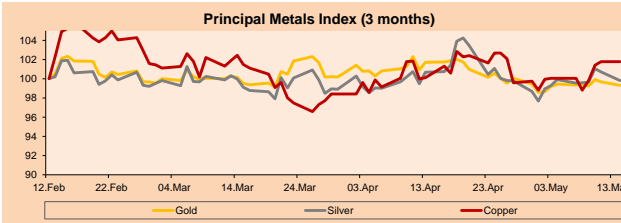
Source: Bloomberg

Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*. Lists currencies like Euro, Yen, Sterling, etc.



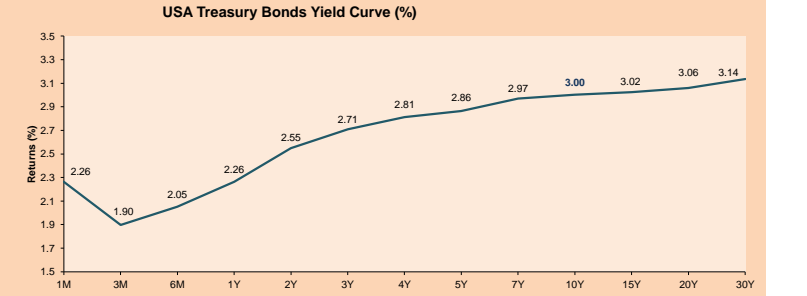
Base: 12/02/18=100 Source: Bloomberg

Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*. Lists commodities like Oro (US\$ Oz. T), Plata, etc.



Base: 12/02/18=100 Source: Bloomberg

Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange. Lists various ETFs like SPDR S&P 500, IShares MSCI, etc.



Source: Bloomberg

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LIMA

Stocks

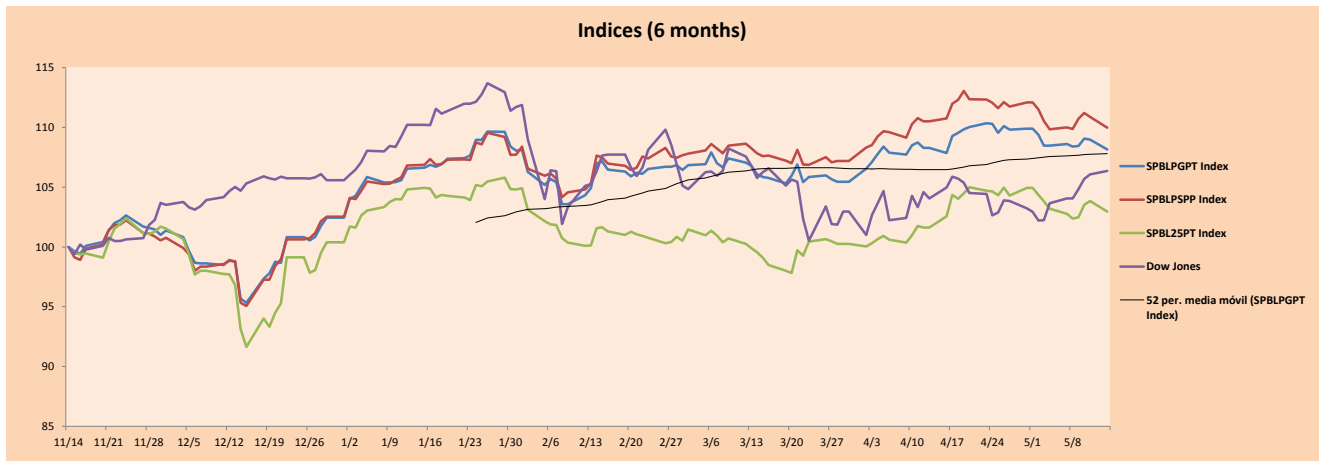
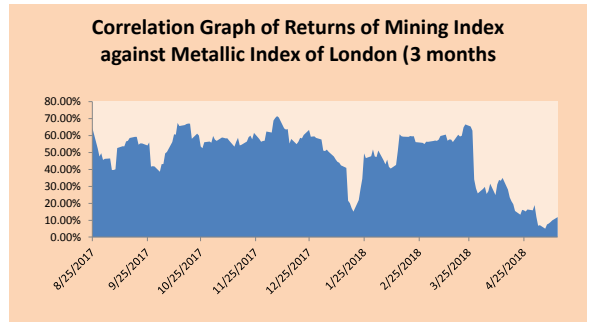
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	11.60	-2.52%	0.87%	2.84%	9.43%	100.00%	906,900	0.85	2.07	21.86	3,040.57	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.52	-1.89%	1.96%	-5.45%	-23.53%	100.00%	22,563	1.93	0.00	-	150.87	Mining	1.02%
▼ BACKUSH1 PE**	S/.	20.40	-0.49%	0.74%	0.99%	10.81%	84.21%	13,356	0.37	4.99	4.99	8,362.77	Industrial	0.82%
▼ BAP PE**	US\$	225.95	-0.64%	-1.32%	-3.32%	8.63%	100.00%	122,404	1.06	4.09	-	18,022.10	Diverse	5.82%
▼ BVN PE**	US\$	15.55	-0.51%	2.37%	-6.16%	10.13%	100.00%	61,777	1.39	0.37	-	4,286.12	Mining	5.88%
- CASAGRC1 PE**	S/.	5.25	0.00%	0.96%	-3.67%	-15.19%	100.00%	9,658	0.84	7.69	14.02	135.80	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.55	-0.22%	-0.22%	2.94%	9.64%	100.00%	471,264	0.68	3.43	16.38	6,822.93	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.85	1.19%	1.19%	8.97%	18.06%	100.00%	142,023	1.26	5.05	7.29	341.69	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.18	0.25%	-0.37%	2.89%	0.37%	100.00%	21,301	0.57	4.28	38.60	1,073.47	Industrial	2.38%
- CVERDEC1 PE**	US\$	28.00	0.00%	1.82%	-1.75%	-5.72%	100.00%	20,681	1.20	2.04	39.65	9,801.57	Mining	5.25%
▲ ENDEPEC1 PE**	S/.	1.86	1.09%	8.14%	5.08%	-6.06%	57.89%	89,012	0.85	4.10	12.03	1,652.51	Public Services	1.44%
▼ ENDISPC1**	S/.	5.85	-2.01%	-1.68%	2.63%	3.72%	73.68%	38,800	0.72	3.68	10.89	1,147.16	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.56	-2.29%	-0.78%	0.39%	0.39%	100.00%	204,551	0.99	5.29	9.58	797.41	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.35	0.00%	4.44%	8.80%	25.67%	94.74%	201,374	0.50	0.00	-	476.33	Diverse	4.05%
▼ IFS PE**	US\$	41.50	-1.43%	1.24%	1.19%	7.79%	100.00%	178,733	0.62	3.37	15.16	4,694.10	Diverse	7.22%
- INRETC1 PE**	US\$	24.00	0.00%	1.91%	6.67%	14.29%	100.00%	32,400	1.00	0.81	27.79	2,467.38	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.35	-0.40%	0.98%	2.07%	2.49%	100.00%	2,033	0.44	5.10	12.86	1,846.78	Public Services	1.81%
▼ MILPOC1 PE**	S/.	5.10	-0.20%	-3.77%	2.00%	10.87%	84.21%	17,228	1.30	16.80	7.97	2,071.15	Mining	1.56%
- MINSURH1 PE**	S/.	1.70	0.00%	3.03%	1.19%	-5.56%	73.68%	120,969	1.24	0.00	11.13	1,505.07	Mining	3.09%
▼ PML PE**	US\$	0.27	-3.57%	1.89%	1.89%	-15.63%	94.74%	18,622	1.67	0.00	-	70.36	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.27	-2.14%	-3.86%	-10.16%	-11.61%	100.00%	31,719	1.52	0.00	3.75	297.43	Industrial	2.12%
- SCCO PE**	US\$	51.84	0.00%	-0.69%	-7.64%	9.00%	94.74%	53,706	1.41	0.00	23.95	40,073.80	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.69	-4.17%	2.99%	25.45%	43.75%	100.00%	118,985	1.41	0.00	6.29	260.18	Industrial	1.43%
- TV PE**	US\$	0.89	0.00%	-4.30%	-7.29%	-25.83%	100.00%	164,911	1.73	0.00	-	737.38	Mining	2.93%
- UNACEMC1 PE**	S/.	2.96	0.00%	-1.00%	2.07%	-1.33%	94.74%	16,906	0.67	1.76	20.25	1,496.64	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.09	-1.80%	-0.91%	-5.22%	-17.42%	100.00%	81,343	1.40	1.25	-	2,618.54	Mining	5.90%

Quantity of shares: 26
 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	364.45	-0.44%	-0.26%	-4.73%	2.52%	1.14
▼ Consumer Index	1,010.05	-1.43%	0.91%	4.66%	12.02%	0.53
▼ Industrial Index	252.53	-0.78%	0.26%	4.45%	7.02%	0.74
▼ Banking and Financial Index	1,184.03	-0.67%	-1.75%	-0.03%	10.74%	1.28
▲ Construction Index	285.22	0.04%	0.96%	4.75%	7.58%	0.53
▼ Services Index	406.41	-0.90%	0.75%	2.69%	-2.44%	0.55
▼ Juniors Index	38.13	-2.88%	1.44%	2.56%	-13.00%	0.73
▼ Electric Index	396.76	-0.90%	0.75%	2.69%	-2.44%	0.55

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



Source: Bloomberg

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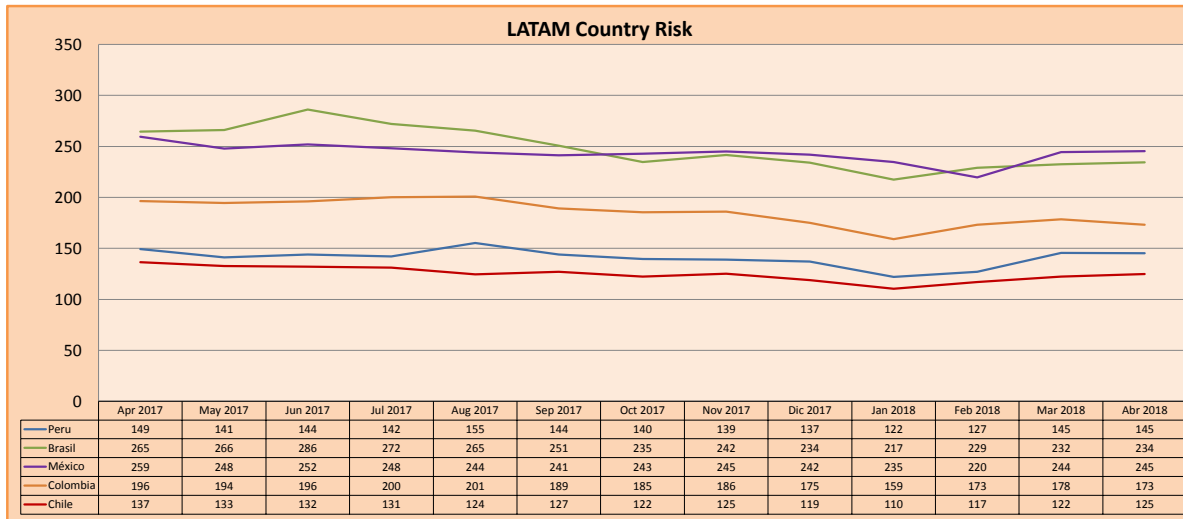
SOVEREIGN RATING

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	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



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