



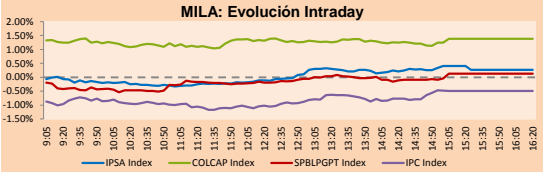
# PULSO BURSÁTIL

Lima, May 15, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,710.86	0.26%	1.17%	1.74%	2.63%	210.35
▲ IGPA (Chile)	28,864.68	0.28%	1.48%	2.73%	3.16%	259.05
▲ IGBC (Colombia)	12,609.65	2.00%	2.88%	5.32%	9.86%	116.87
▲ COLCAP (Colombia)	1,571.47	1.38%	1.76%	2.71%	3.82%	120.89
▲ S&P/BVL (Perú)*	21,116.12	0.13%	-0.10%	0.40%	5.72%	110.89
▲ S&P/BVL SEL (Perú)	395.57	0.20%	0.32%	-0.27%	7.48%	96.87
▼ S&P/BVL LIMA 25	31,523.20	-0.10%	0.48%	1.22%	2.46%	102.96
▼ IPC (México)	46,258.96	-0.56%	-0.99%	-4.49%	-6.27%	288.12
▼ S&P MILA 40	752.31	-0.78%	0.37%	-4.27%	3.19%	327.65

\* 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)	3,2767	0.62%	-0.38%	1.62%	1.20%
▲ Chilean Peso (CLP)	632.00	1.12%	-0.45%	6.30%	2.69%
▲ Colombian Peso (COP)	2,873.49	1.32%	0.01%	5.94%	-3.76%
▲ Mexican Peso (MXN)	19.70	0.37%	0.62%	9.15%	0.19%

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

Equity	Exchange	Amt.	Price	▲ %
<b>Largest gains</b>				
CALICHERAA	Santia.	CLP	640.00	9.40
PROVIDA	Santia.	CLP	4090.00	9.07
HIPICO	Santia.	CLP	15000500.00	5.64
ECOPETROL	Colomb.	COP	3290.00	4.94
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
SOM-B	Santia.	80,443,528		
PFBOCOLM	Colomb.	30,183,390		
ECOPETROL	Colomb.	27,749,402		
CAP	Santia.	10,785,634		
COPEC	Santia.	10,495,685		

Largest losses	Exchange	Amt.	Price	▼ %
ETERNII1	Lima	PEN	2.40	-24.76
CPACAS1	Lima	PEN	6.00	-10.45
VILLAS	Colomb.	COP	5500.00	-8.33
TEF	Lima	USD	9.40	-4.57
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
VAPORES	Santia.	122,986,908		
BSANTANDER	Santia.	119,353,624		
ORO BLANCO	Santia.	38,985,397		
ESVAL-C	Santia.	32,166,666		
CHILE	Santia.	30,686,577		

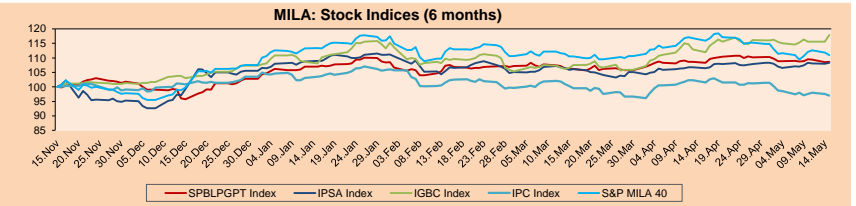
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.13%. The index maintains a cumulative positive annual trend of +5.72% in local currency, while the yield adjusted to foreign currency is +4.46%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.2%, while the S&P/BVL LIMA 25 decreased -0.1%. The spot PEN reached S/3.2767.

**Chile:** The IPSA index ended the day with a positive result of +0.26%. The sectors of the index with the upward results were Telecommunications Services (+2.10%) and Materials (+1.37%). On the other hand, the values with the most positive results were Sociedad Química y Minería de Chile SA (+3.71%) and Sociedad de Inversiones Oro Blanco SA (+2.92%)

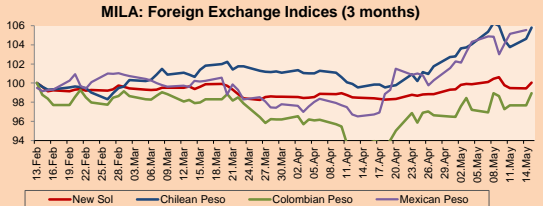
**Colombia:** The COLCAP index had a positive return of +1.38%. The sectors of the index with the most favorable results were Energy (+4.83%) and Public Services (+1.85%). On the other hand, the stocks with the highest profits were Ecopetrol SA (+4.94%) and Interconexión Eléctrica SA ESP (+3.58%).

**Mexico:** Mexico's IPC index closed today's session with a negative result of -0.56%. The sectors of the index that generated the lowest results were Non-Basic Consumption Products (-1.74%) and Materials (-1.44%). Finally, the shares with the lowest yields were GMexico Transportes SAB de CV (-3.83%) and Grupo México SAB de CV (-3.11%).



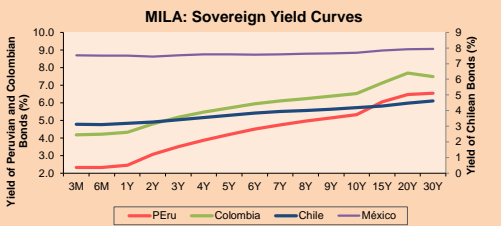
Base: 16/11/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.62	-1.27%	-0.44%	-1.57%	4.00%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	52.11	-1.08%	1.76%	-4.72%	-0.10%	Cboe
▼ Global X MSCI Colombia	USD	15.29	-1.35%	0.53%	-5.50%	5.91%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.96	-0.91%	-1.22%	-12.83%	-4.73%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.48	-2.06%	0.13%	-2.29%	-1.36%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.37	-1.90%	0.13%	-2.51%	-1.18%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.22	-2.02%	0.09%	-2.50%	-1.20%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.76	-1.25%	0.45%	-2.85%	0.00%	Cboe
▼ Morgan Stanley Emerging Markets Domestic	USD	7.23	-1.36%	-0.55%	-6.23%	-6.10%	New York



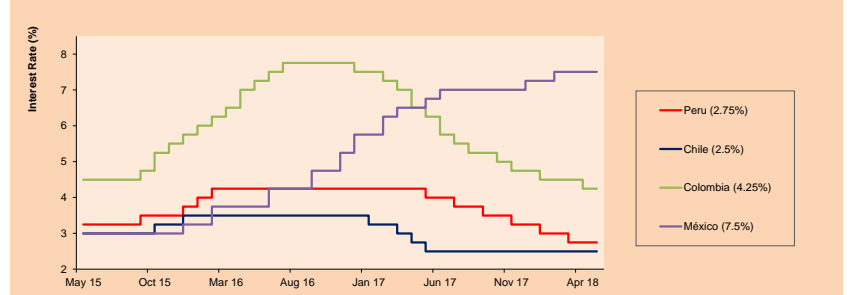
Base: 13/02/18=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.99	3.89	3.85	7.64
PERU 7.125 03/30/19	USD	103.98	2.56	2.38	0.84
PERU 7.35 07/21/25	USD	121.947	3.85	3.80	5.68
PERU 8.75 11/21/33	USD	145.905	4.60	4.57	9.51
PERU 6.55 03/14/37	USD	124.678	4.60	4.56	11.27
PERU 5.625 11/19/2050	USD	115.213	4.72	4.69	15.80
CHILE 2.25 10/30/22	USD	95.473	3.39	3.32	4.20
CHILE 3.875 08/05/20	USD	101.9	3.01	2.95	2.10
CHILE 3.625 10/30/2042	USD	92.295	4.15	4.11	15.84
COLOM 11.75 02/25/20	USD	114.337	3.41	3.28	1.61
COLOM 11.85 03/09/28	USD	159.92	4.33	4.27	6.67
COLOM 10.375 01/28/33	USD	155.38	5.07	4.95	8.80
COLOM 7.375 09/18/37	USD	125.19	5.30	5.26	11.22
COLOM 6.125 01/18/41	USD	111.79	5.25	5.21	12.65
MEX 4 10/02/23	USD	100.525	3.90	3.88	4.80
MEX5.55 01/14/5	USD	103.803	5.299	5.265	13.96



Source: Bloomberg

## MILA: Policy Rate



Source: Bloomberg

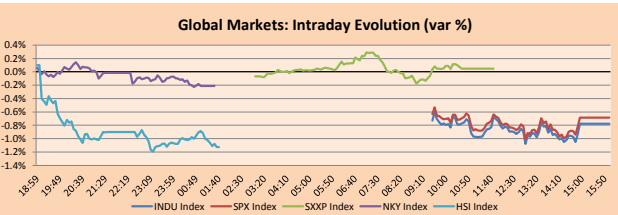
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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	24,706.41	-0.78%	1.42%	0.54%	-0.05%	6,863,979
▼ Standard & Poor's 500 (USA)	2,711.45	-0.68%	1.48%	1.26%	1.42%	24,056,060
▼ NASDAQ Composite (USA)	7,351.63	-0.81%	1.17%	2.73%	6.49%	11,617,143
▲ Stoxx EUROPE 600 (Europe)	392.37	0.05%	0.61%	3.87%	0.82%	8,900,380
▼ DAX (Germany)	12,970.04	-0.06%	0.45%	4.67%	0.41%	1,013,749
▼ FTSE 100 (United Kingdom)	7,722.98	0.16%	2.08%	7.29%	0.40%	1,589,621
▲ CAC 40 (France)	5,553.16	0.23%	0.57%	4.52%	4.53%	1,331,064
▲ IBEX 35 (Spain)	10,207.60	-0.49%	0.39%	4.52%	1.63%	533,426
▼ MSCI AC Asia Pacific Index	174.68	-1.07%	0.98%	0.52%	0.50%	15,060,074
▼ HANG SENG (Hong Kong)	31,152.03	-1.23%	2.46%	2.76%	4.12%	3,158,970
▼ SHANGHAI SE Comp. (China)	3,192.12	0.57%	0.97%	2.62%	-3.48%	5,168,768
▼ NIKKEI 225 (Japan)	22,818.02	-0.21%	1.37%	4.50%	0.23%	3,610,057
▼ BOVESPA (Brazil)	85,130.42	-0.12%	2.62%	2.74%	11.42%	734,519
▼ MERVAL (Argentina)	30,676.94	0.77%	16.75%	-1.07%	2.03%	137,172

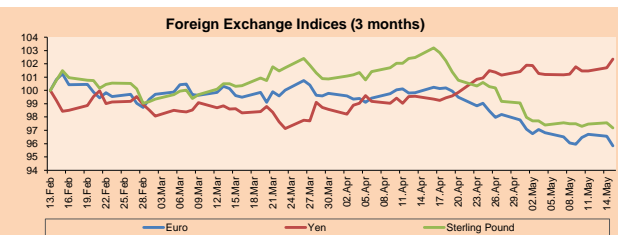
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1838	-0.75%	-0.22%	-4.00%	-1.39%
▲ Yen	110.3500	0.63%	1.12%	2.79%	-2.08%
▼ Sterling Pound	1.3502	-0.40%	-0.33%	-5.17%	-0.08%
▲ Yuan	6.3775	0.60%	0.11%	1.63%	-1.99%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.00%	0.46%
▲ Brazilian Real	3.6553	0.92%	2.59%	6.79%	10.35%
▼ Argentine Peso	24.0553	-3.72%	7.01%	18.99%	29.17%

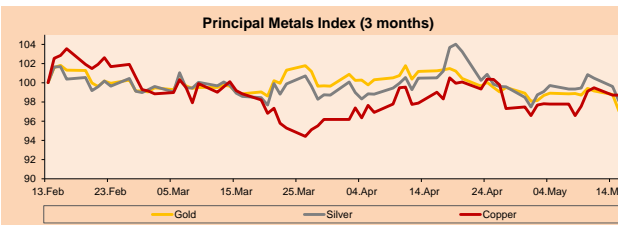
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 13/02/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,290.52	-1.75%	-1.83%	-4.08%	-0.98%
▼ Plata (US\$ Oz. T) (LME)	16.27	-1.54%	-1.29%	-2.38%	-3.98%
▼ Cobre (US\$ TM) (LME)	6,856.25	0.00%	2.21%	0.88%	-4.87%
▼ Zinc (US\$ TM) (LME)	3,035.75	0.00%	-0.35%	-2.26%	-9.04%
▲ Petroleo WTI (US\$ Barril) (NYM)	71.31	0.49%	3.26%	5.51%	18.73%
▼ Estano (US\$ TM) (LME)	21,018.00	0.00%	-0.06%	-0.41%	4.59%
▼ Plomo (US\$ TM) (LME)	2,373.50	0.00%	3.98%	2.93%	-4.48%
▼ Molibdeno (US\$ TM) (LME)	24,873.00	0.00%	0.00%	-0.02%	59.05%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.52	2.31%	-0.35%	-5.57%	-23.40%
▼ Cacao (US\$ TM) (NYB-ICE)	2,674.00	-3.76%	-3.57%	3.80%	40.66%
▼ Café Arabica (US\$ TM) (NYB-ICE)	116.95	-0.55%	-2.22%	-2.13%	-10.69%

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



Base: 13/02/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SYMCMW	USD	22.33	4.35	NASDAQ GS	DHI UN	USD	40.58	-6.73	New York
FLR UN	USD	48.48	3.50	New York	LEN UN	USD	51.21	-5.67	New York
KSS UN	USD	63.19	3.29	New York	PHM UN	USD	29.3	-5.36	New York
HBI UN	USD	17.27	3.17	New York	CELG UW	USD	81.98	-3.90	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RBI AV	EUR	30.1	4.59	Vienna	PNDORA DC	DKK	561	-15.54	Copenhagen
PIRCD IM	EUR	7.454	4.34	Borsa Italiana	ETL FP	EUR	16.06	-12.84	EN Paris
JYSK DC	DKK	367.4	4.05	Copenhagen	BTG LN	EUR	590.5	-10.87	London
CBK GY	EUR	11.006	3.87	Xetra	TKA GY	EUR	21.75	-6.45	Xetra

## Global Overview:

### United States:

The US stock market ended the day with negative results, while the yield of 10-year Treasury bonds reached 3.08%, this being its highest level since 2011 extending a selling wave in the largest bond market in the world and raising new questions about how high the cost of indebtedness in the United States will rise. This is due to new issues and how the Federal Reserve is projected to raise interest rates even more. In addition, inflation expectations hover near the highest level since 2014, after years of doubts about whether prices and wages would increase. On the other hand, retail sales in the United States rose for the second consecutive month in April, as higher after-tax checks helped offset the increase in fuel costs, which indicates that consumer demand was good. I start this quarter. The results add to the expectation that consumer spending, most of the economy, will recover from its weak patch in the first quarter. In addition, a strong labor market and a higher net salary as a result of tax cuts are providing Americans with means to spend and cushion the more expensive fuel pressure that leaves people with less money to buy other goods and services.

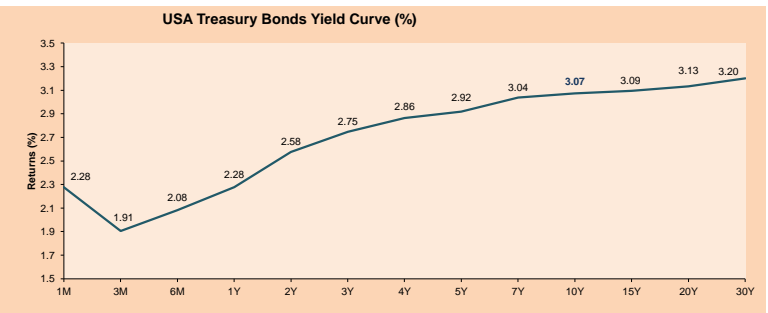
### Europe:

The European stock market finished the day today with mixed results among its main indices. European stocks were between gains and losses after a series of economic data that affected the market during the session. On the one hand, the gross domestic product of the eurozone came to meet expectations, rising by 0.4% compared to the previous quarter. However, the German economic sentiment figures did not meet the forecasts, remaining at -8.2 with respect to -7.8 forecast. For their part, in Italy, Italian politicians remained in the spotlight, after frictions arose between the populist parties of the Five Star Movement and the League with respect to their plans to form a coalition, the main point of discrepancy is the election of who to nominate for the role of prime minister. On the other hand, the benchmark index of the United Kingdom, the FTSE 100, closed at +0.16%, thus approaching its highest closing since the end of January. They highlighted the data on unemployment, whose rate remained at 4.2% since March. However, earnings, fell from 2.8% to 2.6%.

### Asia:

The Asian stock market closed with negative returns in most of its indices due to the low performance of technology sectors throughout the region. For example, the South Korean index dropped -0.71%, the Hong Kong HSI index fell -1.23%, while in Japan the Nikkei fell -0.21%. On the other hand, MSCI Inc. announced that 234 shares listed in China will be included in its MSCI Emerging Market index and other benchmarks. The inclusion will formally take place on June 1. This will be relevant as many investors who put their money in index investment funds will now be exposed to Chinese stocks. So far, investors have been able to buy and sell shares listed in mainland China through commercial links in Hong Kong or through the so-called Stock Connect in Shanghai and Shenzhen. But now, investments in passive funds or exchange-traded funds, who suddenly never considered buying Chinese stocks, can now find a small exposure to them. In other news, the United States and China are still in negotiations over the telecommunications giant ZTE Corp. In economic data, China released mixed results on Tuesday, its industrial production accelerated last month compared to the previous year, but retail and investment sales slowed down.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	271.10	-0.69%	1.57%	2.24%	1.59%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.48	-2.06%	0.13%	-2.29%	-1.36%	NYSE Arca
ISHARES IBOXX US HIGH YIELD	USD	85.33	-0.49%	-0.05%	-1.11%	-2.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.19	-0.18%	1.99%	2.66%	1.00%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.26	-2.28%	-1.85%	-2.75%	-4.22%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	159.26	0.02%	0.91%	3.45%	4.46%	NYSE Arca
SPDR GOLD SHARES	USD	122.48	-1.61%	-1.69%	-3.90%	-0.95%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.25	-1.14%	-1.21%	-3.02%	-7.58%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	167.87	-1.11%	1.08%	4.03%	7.77%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.58	-1.02%	4.07%	0.59%	-0.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.28	0.03%	3.69%	6.22%	6.95%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.65	10.38%	-10.41%	-26.71%	23.90%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.40	0.14%	2.42%	6.27%	19.90%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.14	-1.25%	0.07%	-5.40%	-0.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.95	0.38%	3.15%	12.23%	12.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.77	-0.84%	-0.38%	-0.04%	-5.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	75.93	-1.48%	-1.11%	-1.11%	-6.27%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.28	-0.58%	4.78%	3.01%	8.73%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.18	-0.76%	-0.28%	-2.38%	-6.07%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.23	-0.69%	0.64%	-3.72%	-6.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.78	-1.69%	-1.19%	0.79%	-6.56%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.81	-1.69%	1.79%	0.44%	3.55%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.33	-0.38%	0.31%	-6.20%	-13.29%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.85	-2.09%	-1.68%	-1.91%	-3.75%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.64	-0.50%	-0.17%	-1.44%	-2.94%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.35	-1.62%	-1.38%	2.26%	-7.99%	NYSE Arca



Source: Bloomberg

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# PULSO BURSÁTIL

## LIMA

### Stocks

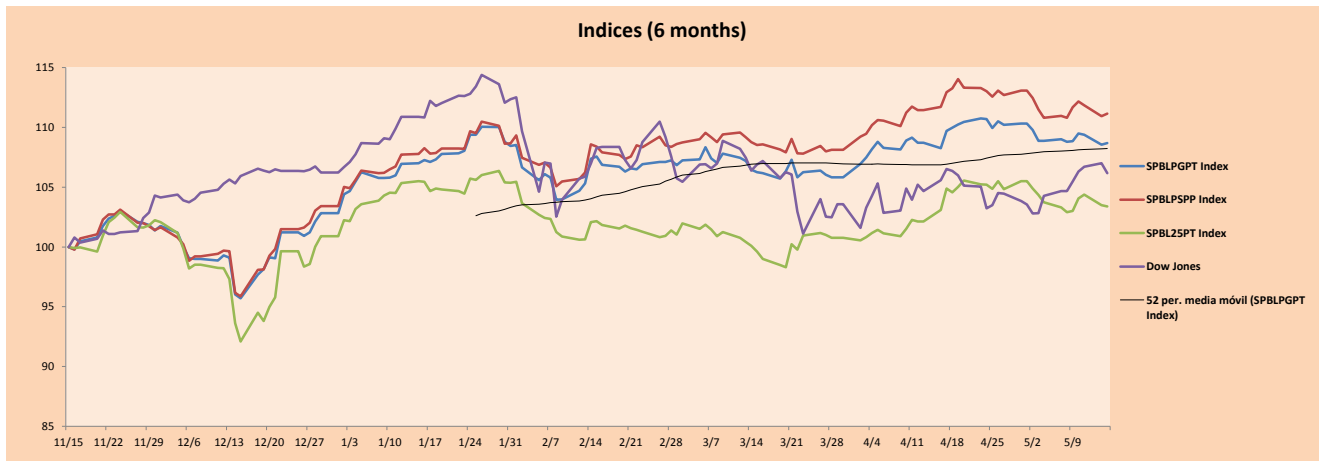
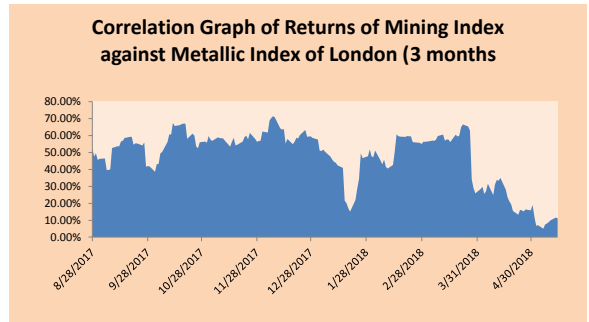
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	11.65	0.43%	0.00%	3.28%	9.91%	100.00%	1,012,900	0.86	2.06	21.95	3,034.66	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.51	-1.92%	-1.92%	-7.27%	-25.00%	100.00%	12,377	1.96	0.00	-	147.05	Mining	1.02%
▲ BACKUSH1 PE**	S/.	20.41	0.05%	0.54%	1.04%	10.86%	89.47%	4,528,571	0.37	4.99	4.99	8,312.70	Industrial	0.82%
▼ BAP PE**	US\$	225.75	-0.09%	-1.59%	-3.40%	8.53%	100.00%	996,475	1.06	4.09	-	18,006.15	Diverse	5.82%
▼ BVN PE**	US\$	15.46	-0.58%	2.32%	-6.70%	9.49%	100.00%	133,398	1.38	0.37	-	4,261.31	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.19	-1.14%	-0.19%	-4.77%	-16.16%	100.00%	9,969	0.84	7.78	13.86	133.42	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.56	0.22%	0.22%	3.17%	9.88%	100.00%	22,059	0.67	3.43	16.41	6,795.56	Finance	2.85%
- CORAREH1 PE**	S/.	0.85	0.00%	2.41%	8.97%	18.06%	100.00%	82,408	1.25	5.05	7.29	339.57	Industrial	1.72%
▼ CPACASC1 PE**	S/.	8.05	-1.59%	-2.07%	1.26%	-1.23%	100.00%	2,662,326	0.56	4.35	37.98	1,049.10	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	27.99	-0.04%	3.28%	-1.79%	-5.76%	100.00%	160,747	1.19	2.04	39.64	9,798.07	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.86	0.00%	8.14%	5.08%	-6.06%	57.89%	46,430	0.85	4.10	12.03	1,642.27	Public Services	1.44%
- ENDISPC1**	S/.	5.85	0.00%	0.00%	2.63%	3.72%	73.68%	31,274	0.72	3.68	10.89	1,140.05	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.55	-0.39%	-1.16%	0.00%	0.00%	100.00%	17,837	1.00	5.31	9.54	789.37	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.35	0.00%	4.44%	8.80%	25.67%	89.47%	200,127	0.48	0.00	-	473.38	Diverse	4.05%
▲ IFS PE**	US\$	41.75	0.60%	1.85%	1.80%	8.44%	100.00%	507,475	0.64	3.35	15.34	4,722.38	Diverse	7.22%
- INRETC1 PE**	US\$	24.00	0.00%	1.65%	6.67%	14.29%	100.00%	323,424	1.00	0.81	27.95	2,467.38	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.20	-1.21%	-0.73%	0.83%	1.24%	100.00%	18,476	0.45	5.16	12.70	1,813.05	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.15	0.98%	1.98%	3.00%	11.96%	84.21%	61,316	1.30	16.64	8.00	2,078.31	Mining	1.56%
- MINSURH1 PE**	S/.	1.70	0.00%	2.41%	1.19%	-5.56%	73.68%	3,923	1.24	4.05	11.07	1,495.74	Mining	3.09%
- PML PE**	US\$	0.27	0.00%	3.85%	1.89%	-15.63%	89.47%	699	1.67	0.00	-	70.36	Mining	2.12%
- RELAPAC1 PE**	S/.	0.27	0.00%	-2.14%	-10.16%	-11.61%	100.00%	5,527	1.53	0.00	3.73	295.59	Industrial	2.12%
▼ SCCO PE**	US\$	51.15	-1.33%	0.69%	-8.87%	7.55%	94.74%	78,694	1.94	23.63	39,540.41	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.68	-1.45%	0.00%	23.84%	41.67%	100.00%	111,255	1.41	0.00	6.20	254.82	Industrial	1.43%
- TV PE**	US\$	0.89	0.00%	-1.11%	-7.29%	-25.83%	100.00%	49,760	1.73	0.00	-	737.38	Mining	2.93%
- UNACEMC1 PE**	S/.	2.96	0.00%	-1.00%	2.07%	-1.33%	89.47%	16,801	0.67	0.00	20.25	1,487.37	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.08	-0.92%	0.00%	-6.09%	-18.18%	100.00%	635,347	1.41	1.26	-	2,594.86	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	363.57	-0.24%	0.78%	-4.96%	2.28%	1.14
▲ Consumer Index	1,013.95	0.39%	0.40%	5.06%	12.45%	0.52
▼ Industrial Index	251.30	-0.49%	-0.21%	3.95%	6.50%	0.73
▲ Banking and Financial Index	1,190.72	0.57%	-1.64%	0.54%	11.37%	1.29
▼ Construction Index	283.61	-0.56%	0.35%	4.16%	6.97%	0.53
▼ Services Index	405.29	-0.28%	0.69%	2.41%	-2.71%	0.56
▼ Juniors Index	38.04	-0.24%	0.16%	2.31%	-13.21%	0.76
▼ Electric Index	395.66	-0.28%	0.68%	2.41%	-2.71%	0.56

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



Source: Bloomberg

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# PULSO BURSÁTIL

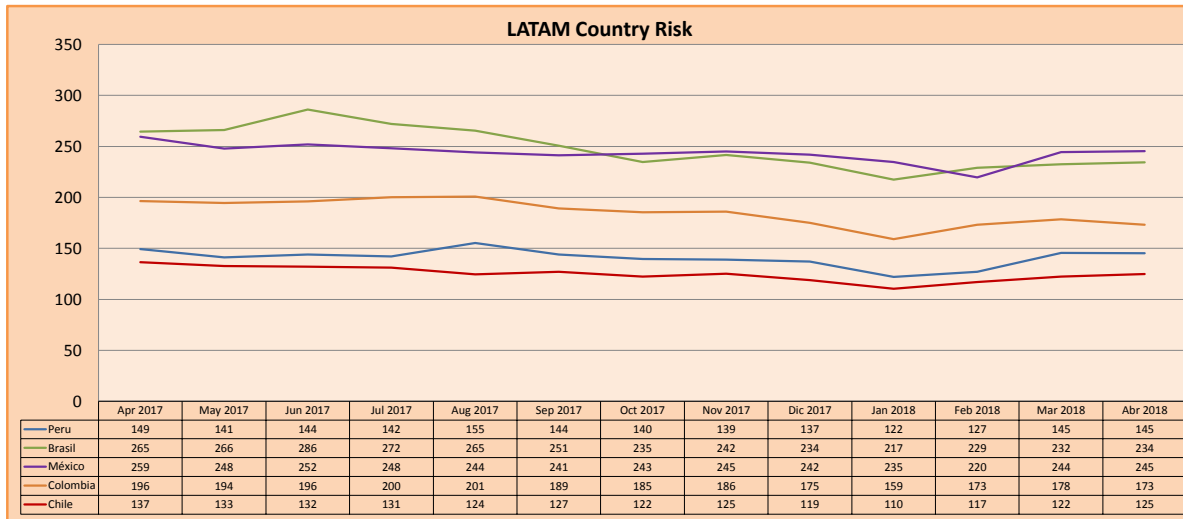
## SOVEREIGN RATING

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+	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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