



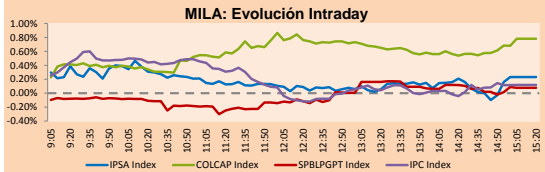
# PULSO BURSÁTIL

Lima, July 30, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPISA (Chile)	5,382.69	0.25%	-0.46%	1.54%	-3.27%	196.87
▲ IGPA (Chile)	27,122.01	0.12%	-0.43%	1.04%	-3.07%	242.80
▲ IGBC (Colombia)	12,293.07	1.06%	0.29%	-1.65%	7.10%	114.52
▲ COLCAP (Colombia)	1,548.13	0.78%	-0.07%	-1.83%	2.28%	118.42
▲ S&P/BVL (Perú)*	20,384.47	0.05%	1.24%	2.95%	2.05%	106.42
▼ S&P/BVL SEL (Perú)	378.81	-0.05%	1.16%	3.07%	2.93%	92.23
▼ S&P/BVL LIMA 25	29,337.78	-0.42%	-0.92%	3.38%	-4.64%	98.33
▼ IPC (México)	49,705.28	0.12%	1.75%	4.28%	0.71%	324.33
▲ S&P MILA 40	717.05	0.84%	1.18%	2.50%	-1.65%	307.54

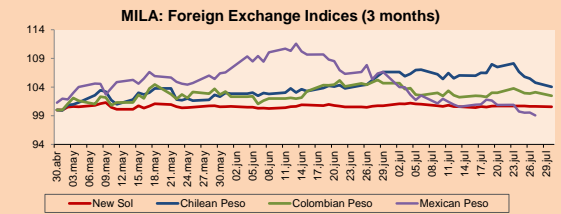
\* Market Cap. Of the last price \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

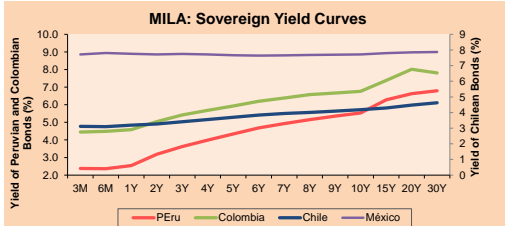
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,270.3	0.01%	-0.31%	-0.46%	1.00%
▼ Chilean Peso (CLP)	638.41	-0.70%	-3.78%	-2.44%	3.73%
▼ Colombian Peso (COP)	2,868.72	-0.60%	-1.24%	-2.11%	-3.95%
▼ Mexican Peso (MXN)	18.54	-0.49%	-1.82%	-6.88%	-5.70%

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



Base: 30/04/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.518	3.68	3.65	7.45
PERU 7.125 03/30/19	USD	103.1	2.52	2.25	0.64
PERU 7.35 07/21/25	USD	122.755	3.66	3.60	5.64
PERU 8.75 11/21/33	USD	148.17	4.41	4.37	9.62
PERU 6.55 03/14/37	USD	127.59	4.39	4.35	11.12
PERU 5.625 11/19/2050	USD	118.785	4.53	4.50	16.13
CHILE 2.25 10/30/22	USD	95.535	3.43	3.35	3.99
CHILE 3.875 08/05/20	USD	101.853	2.97	2.87	1.90
CHILE 3.625 10/30/2042	USD	93.57	4.06	4.03	15.65
COLOM 11.75 02/25/20	USD	113.098	3.18	3.05	1.40
COLOM 11.85 03/09/28	USD	156.5	4.57	4.49	6.42
COLOM 10.375 01/28/33	USD	156.053	4.95	4.89	8.91
COLOM 7.375 09/18/37	USD	126.942	5.17	5.12	11.03
COLOM 6.125 01/18/41	USD	113.47	5.13	5.09	12.81
MEX 4 10/02/23	USD	100.663	3.88	3.83	4.59
MEX5.55 01/45	USD	105.945	5.154	5.119	14.27



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
COLOSO	Santia.	CLP	215.00	0.00
GRAMONC1	Lima	PEN	2.40	-1.64
MINERA	Santia.	CLP	17500.00	0.00
SIDERC1	Lima	PEN	0.70	-1.41
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
SQM-B	Santia.	17,108,488		
ECOPETROL	Colomb.	14,120,873		
FALABELLA	Santia.	14,433,807		
PFCOLOM	Colomb.	4,248,435		
COPEC	Santia.	5,668,610		

Largest losses	Exchange	Amt.	Price	▼%
SQM-A	Santia.	CLP	29905.00	-0.97
CARTAVC1	Lima	PEN		
FUTURAI1	Lima	PEN		
SQM-B	Santia.	CLP	29734.00	-1.29
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
VAPORES	Santia.	24,475,195		
BSANTANDER	Santia.	65,135,155		
ESVAL-C	Santia.	#N/A N/A		
CHILE	Santia.	26,505,126		
ORO BLANCO	Santia.	21,617,358		

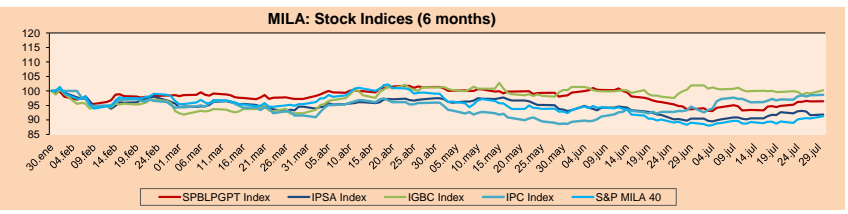
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.05%. The index maintains a positive cumulative annual trend of +2.05% in local currency, while the adjusted return on foreign currency is +1.04%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.05%, while the S&P/BVL LIMA 25 decreased -0.42%. The spot PEN reached S/3.2667.

**Chile:** The IPISA index ended the day with a positive return of +0.25%. The sectors of the index with the most positive results were Products of first necessity (+0.90%) and Real Estate (+0.84%). On the other hand, the values with the most bullish results were Colbún SA (+2.42%) and Empresas CMPC SA (+1.98%).

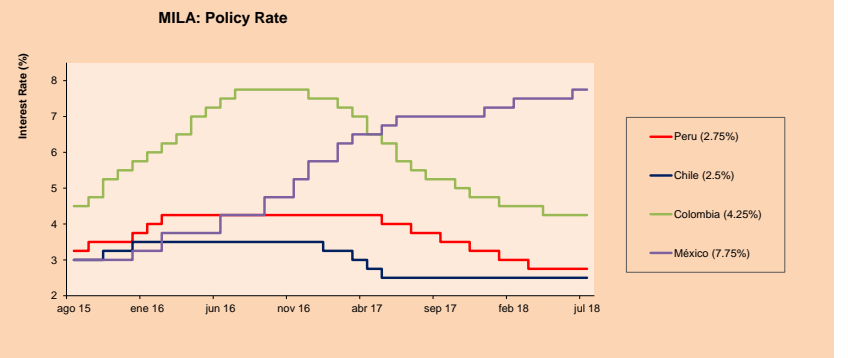
**Colombia:** The COLCAP index closed the session with positive results of +0.78%. The sectors with upward yields were Energy (+3.09%) and Materials (+1.38%). In addition, the stocks with the highest yields were Inversiones Argos SA (+ 3.63%) and Ecopetrol SA (+3.18%).

**Mexico:** Mexico's IPC index closed today's session with a positive return of +0.12%. The sectors of the index that generated the most positive results were Materials (+0.58%) and Telecommunications Services (+0.44%). Finally, the shares with the highest yields were El Puerto de Liverpool SAB de CV (+ 4.884%) and Grupo Elektra SAB de CV (+4.33%).



Base: 31/01/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	40.36	0.15%	2.38%	2.83%	-0.59%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	47.52	0.81%	3.06%	3.21%	-7.16%	Cboe BZX
▲ Global X MSCI Colombia	USD	15.27	1.10%	2.00%	2.13%	6.59%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	52.18	0.60%	2.78%	10.69%	7.23%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.62	-0.16%	2.18%	2.98%	-4.69%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.68	-0.14%	2.10%	3.51%	-4.06%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.89	-0.20%	2.12%	2.63%	-4.51%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.42	-0.11%	1.28%	2.73%	-1.36%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.89	-0.29%	0.88%	2.84%	-6.77%	New York



Source: Bloomberg

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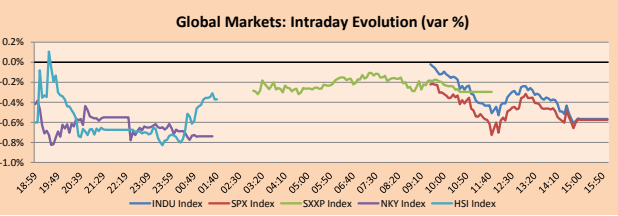


# PULSO BURSÁTIL

## WORLD

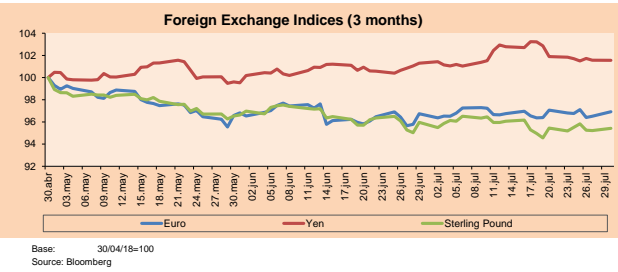
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,306.83	-0.57%	1.05%	4.27%	2.38%	7,112,844
▼ Standard & Poor's 500 (USA)	2,802.60	-0.58%	-0.16%	3.10%	4.82%	24,784,860
▼ NASDAQ Composite (USA)	7,630.00	-1.39%	-2.70%	1.59%	10.53%	12,132,587
▼ Stoxx EUROPE 600 (Europe)	390.92	-0.30%	1.57%	2.89%	0.45%	8,968,892
▼ DAX (Germany)	12,788.20	-0.48%	1.99%	4.00%	-0.92%	1,004,461
▼ FTSE 100 (United Kingdom)	7,700.85	-0.01%	0.59%	0.84%	0.17%	1,524,324
▼ CAC 40 (France)	5,491.22	-0.37%	2.10%	3.15%	3.36%	1,365,924
▼ IBEX 35 (Spain)	9,854.10	-0.14%	1.32%	2.40%	-1.89%	524,197
▼ MSCI AC Asia Pacific Index	168.08	-0.42%	0.70%	1.22%	-3.30%	18,134,044
▼ HANG SENG (Hong Kong)	28,733.13	-0.25%	1.69%	-0.77%	-3.86%	2,731,762
▼ SHANGHAI SE Comp. (China)	2,869.05	-0.16%	0.33%	0.76%	-13.25%	4,468,817
▼ NIKKEI 225 (Japan)	22,544.84	-0.74%	0.66%	1.06%	-0.97%	3,529,765
▲ BOVESPA (Brazil)	80,275.59	0.51%	2.92%	10.33%	5.07%	668,302
▼ MERVAL (Argentina)	29,232.12	-0.09%	5.52%	12.27%	-2.77%	102,154

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



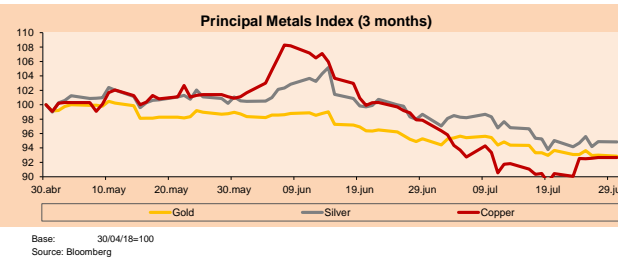
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1706	0.42%	0.12%	0.19%	-2.49%
▲ Yen	111.0400	-0.01%	-0.28%	0.25%	-1.46%
▲ Sterling Pound	1.3133	0.21%	0.24%	-0.56%	-2.81%
▲ Yuan	6.8155	0.03%	0.25%	2.94%	4.75%
▲ Hong Kong Dollar	7.8485	0.01%	0.00%	0.02%	0.44%
▲ Brazilian Real	3.7297	0.47%	-1.41%	-3.79%	12.73%
▼ Argentine Peso	27.2590	-0.25%	-1.28%	-5.76%	46.37%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,221.42	-0.15%	-0.25%	-2.53%	-6.28%
▼ Plata (US\$ Oz. T) (LME)	15.49	-0.03%	0.72%	-3.88%	-8.56%
- Cobre (US\$ TM) (LME)	6,274.25	0.00%	2.91%	-5.29%	-12.94%
- Zinc (US\$ TM) (LME)	2,655.50	0.00%	2.93%	-6.64%	-20.43%
▲ Petróleo WTI (US\$ Barril) (NYM)	70.13	2.10%	3.30%	-3.22%	18.72%
- Estano (US\$ TM) (LME)	20,045.00	0.00%	2.44%	1.08%	-0.25%
- Plomo (US\$ TM) (LME)	2,129.25	0.00%	0.86%	-11.47%	-14.31%
- Molibdeno (US\$ TM) (LME)	24,888.00	0.00%	0.02%	0.01%	59.15%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.82	-0.55%	-2.35%	-11.67%	-28.86%
▲ Cacao (US\$ TM) (NYB-ICE)	2,239.00	0.27%	-2.61%	-10.87%	16.86%
▲ Café Arábica (US\$ TM) (NYB-ICE)	111.40	0.86%	-0.22%	-3.21%	-16.43%

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



### Equity

Wall Street (Stocks from S&P 500)				Largest gains				Largest losses						
Symbol	Curr.	Price	▲%	Exchange	Symbol	Curr.	Price	▼%	Exchange	Symbol	Curr.	Price	▼%	Exchange
NRG UN	USD	31.07	-1.61	New York	NRG UN	USD	127.9	0.01	New York	WHR UN	USD	92.42	-0.90	New York
KSS UN	USD	73.74	1.68	New York	ALB UN	USD	74.44	-0.32	New York	BBY UN	USD	191.27	2.82	New York
LB UN	USD	31.04	0.88	New York	SIG UN	USD	61.64	1.18	New York					

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses						
Symbol	Curr.	Price	▲%	Exchange	Symbol	Curr.	Price	▼%	Exchange	Symbol	Curr.	Price	▼%	Exchange
ECM LN	Gbp	717.4	-0.55	Londres	DMGT LN	Gbp	747	0.20	Londres	MDG LN	Gbp	522.2	0.50	Londres
TATE LN	Gbp	626.2	-1.14	Londres	SNH GY	EUR	0.171	4.27	Xetra	CBK GY	EUR	9.091	0.98	Xetra
ENX FP	EUR	63.65	-0.65	EN Paris										
QQ LN	Gbp	273.4	-0.36	Londres										

## Global Overview:

### United States:

The US stock market closed with negative results among its main indices, dragged down by heavy losses in the technology sector. The Dow Jones Industrial Average closed at -0.57%, the S & P 500 fell -0.58%, also the Nasdaq Composite -1.93%. Being the 3 most important reference indices in negative region. The technology sector was by far the most affected in the session, after disappointing launches last week, plummeting to 1.6%. Among the most affected companies stands out Facebook, which fell around 4%, similarly happened with Google that fell by about 2.00%. On the other hand, Steve Eisman, an administrator of Hedge-fund and an investor recognized for his bets on Wall Street against dubious mortgage products designed by some of the largest banks, now bets against Tesla. In a last interview on Friday on Bloomberg TV, he said he saw no value in the company. Correction. In other news, with gas prices rising and mid-year elections looming in a few months, President Donald Trump has considered the possibility of releasing crude oil from the Strategic Petroleum Federal Reserve of 660 million barrels.

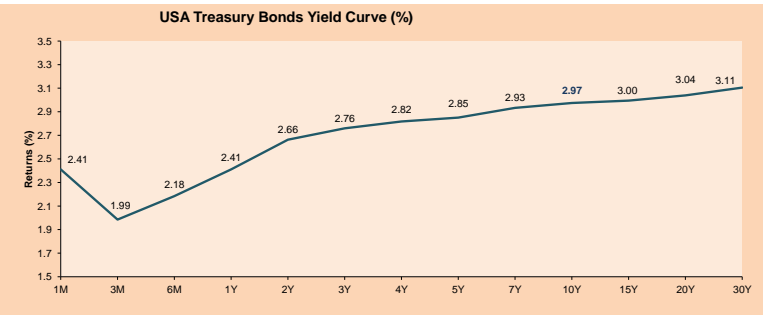
### Europe:

The European market ended Monday session with downward results among its main indices. In the United Kingdom, the FTSE100 ended -0.01% due to fears of a possible increase of 25bps in the interest rate by the Bank of England at its meeting next Thursday, and the increase in the value of the pound, which it negatively affects European companies that are listed in the United States. The fall occurred despite a rise in the telecommunications sector, mainly by the Vodafone company (+3.61%), however, it was difficult to overcome the negative effects caused in the United States by the falls on Friday in technology stocks. On the other hand, the Stoxx Europe600 regional index fell by -0.30%, with the public services and technology sectors being the most affected. In Germany, France and Spain the negative trend continued. In the business sector, shares of the Heineken brewer fell -5.26% after cutting its forecast operating margin for the year due to a strong euro and problems with its business in Brazil; on the contrary, the shares of BGV Holdings gained 5.39% after announcing that it would create a joint venture with MGM for sports betting and online games, being the leading company of the FTSE100.

### Asia:

The Asian stock market ended the day today with negative results among its main indices. For its part, the Japanese benchmark index, the Nikkei 225, ended the session with a loss of -0.74%, in which investors are waiting for the results of the meetings of central banks, among which is the meeting between the Bank of Japan with the Federal Reserve of the United States. It is speculated that the Japanese central bank could discuss its monetary policy changes at the meeting, with the potential to make changes in the interest rate targets and in its stock purchase techniques. On the other hand, among the stocks that fell the most in the index, those of the pharmaceutical company Eisai stood out, falling by -5.33%, continuing with the sharp falls caused by the FDA's announcement last week about its Alzheimer's drug. On the other hand, the Shanghai Composite index of China closed with a decline of -0.16%, marking its fourth consecutive decline. The index was negatively affected by losses in the health care sector, which followed the vaccine scandal that continues to affect confidence in the sector's firms.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	279.95	-0.52%	-0.09%	3.20%	5.80%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.62	-0.16%	2.18%	2.98%	-4.69%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.94	0.03%	0.41%	1.47%	1.03%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.15	0.07%	0.75%	5.87%	1.66%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.27	-0.23%	-0.28%	-4.66%	-8.48%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.20	-0.64%	-2.68%	0.63%	8.34%	NYSE Arca
SPDR GOLD SHARES	USD	115.65	-0.16%	-0.30%	-2.53%	-6.47%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.05	-0.34%	-0.18%	-1.97%	-4.93%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	175.11	-1.41%	-2.48%	2.02%	12.85%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	114.13	-1.11%	-3.44%	3.92%	7.04%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.26	0.82%	3.62%	1.74%	8.41%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.98	4.28%	5.61%	-19.12%	-2.25%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.54	1.54%	3.19%	-3.45%	21.07%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.76	0.08%	4.05%	14.70%	-7.62%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	43.01	1.80%	1.68%	-0.12%	16.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.32	-0.61%	0.77%	0.69%	0.98%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.88	0.14%	-0.24%	-0.87%	0.39%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.42	-1.63%	-6.40%	-1.88%	10.21%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.40	-0.14%	0.53%	1.03%	-3.40%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.26	-0.28%	0.77%	2.76%	-3.88%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.42	-0.09%	0.03%	-0.89%	-0.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.31	-0.28%	2.41%	0.79%	-4.95%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.32	-0.11%	1.50%	3.47%	-5.02%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.70	-0.69%	0.00%	-3.06%	-7.12%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.87	0.08%	0.45%	1.57%	0.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.59	0.06%	-0.40%	-1.06%	-1.03%	NYSE Arca



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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/.	11.75	-0.42%	1.73%	6.33%	13.17%	100.00%	52,044	0.53	2.04	22.14	3,064.70	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.43	-3.37%	-1.15%	10.26%	-36.76%	95.00%	2,807	1.35	0.00	-	124.23	Mining	1.02%
- BACKUS1 PE**	S/.	22.00	0.00%	0.46%	3.94%	24.79%	70.00%	30,165	0.36	0.00	5.38	8,960.87	Industrial	0.82%
▼ BAP PE**	US\$	229.33	-0.55%	0.58%	3.77%	12.36%	95.00%	3,523,448	1.07	3.99	-	18,291.70	Diverse	5.82%
▲ BVN PE**	US\$	13.70	1.11%	6.04%	0.00%	-2.80%	100.00%	18,475	1.59	0.42	-	3,776.19	Mining	5.88%
- CASAGRC1 PE**	S/.	4.23	0.00%	-2.76%	1.20%	-31.66%	100.00%	1,407	0.78	9.54	11.30	108.95	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.15	1.22%	-2.35%	-0.48%	13.89%	100.00%	37,990	0.38	3.42	15.39	6,812.74	Finance	2.85%
▼ CORARE11 PE**	S/.	0.76	-1.30%	-1.30%	-1.30%	8.57%	100.00%	2,638	0.79	5.64	6.52	331.83	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.49	-0.13%	-3.10%	-4.22%	-8.10%	100.00%	50,095	0.45	4.67	35.34	979.08	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	25.50	2.00%	4.12%	4.94%	-12.42%	100.00%	59,121	0.97	2.24	36.11	8,926.43	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.15	0.00%	2.38%	20.45%	16.09%	65.00%	38,436	0.71	0.00	10.40	1,902.04	Public Services	1.44%
- ENDISPC1**	S/.	6.08	0.00%	0.16%	6.67%	11.25%	70.00%	5,258	0.75	3.55	11.32	1,187.19	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.42	-0.82%	0.00%	2.98%	-0.04%	100.00%	47,643	0.67	5.60	8.95	722.00	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.40	-1.64%	-9.43%	15.38%	28.34%	90.00%	49,970	0.42	0.00	-	484.40	Diverse	4.05%
▲ IFS PE**	US\$	41.10	0.20%	0.61%	2.88%	10.30%	85.00%	2,918	0.52	3.41	15.07	4,648.86	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	-1.92%	2.00%	21.43%	100.00%	12,750	1.00	0.00	43.62	2,621.59	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	-0.58%	0.17%	2.23%	100.00%	6,957	0.39	5.50	12.49	1,786.81	Public Services	1.81%
- MILPOC1 PE**	S/.	4.59	0.00%	0.00%	5.28%	-0.22%	60.00%	11,216	1.33	18.67	7.14	1,857.36	Mining	1.56%
- MINSUR1 PE**	S/.	1.57	0.00%	4.67%	1.29%	-12.78%	75.00%	11,462	1.27	4.39	15.34	1,384.07	Mining	3.09%
▼ PML PE**	US\$	0.21	-2.33%	2.44%	6.06%	-34.38%	65.00%	3,530	1.79	0.00	-	55.18	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.20	-3.85%	-5.66%	-4.76%	-35.48%	100.00%	154,552	1.27	0.00	3.96	216.18	Industrial	2.12%
▲ SCCO PE**	US\$	48.20	1.47%	9.55%	5.13%	2.59%	65.00%	19,511	1.27	2.05	20.91	37,260.74	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.70	-1.41%	-2.78%	0.00%	45.83%	100.00%	10,791	1.27	0.00	6.38	262.83	Industrial	1.43%
- TV PE**	US\$	0.62	0.00%	0.00%	-4.62%	-48.33%	95.00%	21,282	1.62	0.00	-	514.99	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.85	-0.35%	-0.35%	0.00%	-4.17%	85.00%	145,093	0.49	1.82	19.50	1,434.89	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.83	-1.19%	-2.35%	2.47%	-37.12%	100.00%	124,993	1.56	1.64	-	2,413.17	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

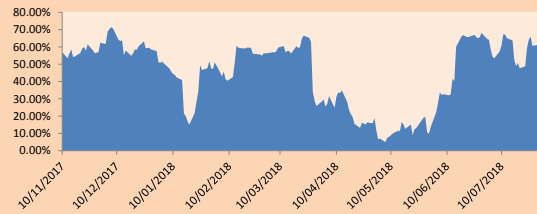
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

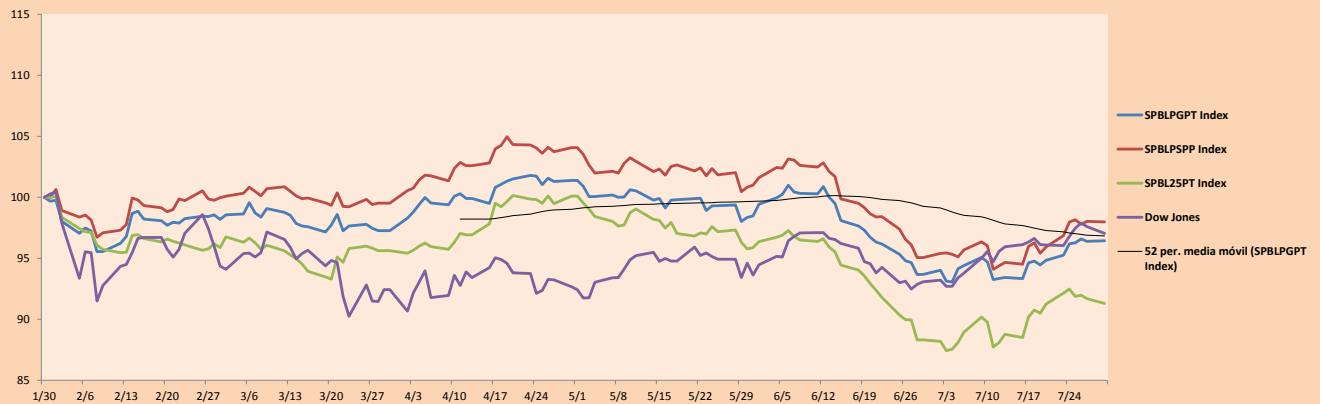
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	325.31	0.99%	5.53%	2.33%	-8.49%	1.53
▼ Consumer Index	1,045.66	-0.21%	0.24%	4.27%	15.97%	0.22
▼ Industrial Index	240.86	-0.75%	-2.30%	2.02%	2.08%	0.37
▼ Banking and Financial Index	1,202.29	-0.43%	0.14%	3.21%	12.45%	1.28
▼ Construction Index	274.54	-0.60%	-3.30%	1.81%	3.55%	0.21
- Services Index	436.24	0.00%	0.83%	7.84%	4.72%	0.26
▲ Juniors Index	34.18	1.30%	3.36%	6.41%	-22.02%	0.47
- Electric Index	425.88	0.00%	0.83%	7.84%	4.72%	0.26

\*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

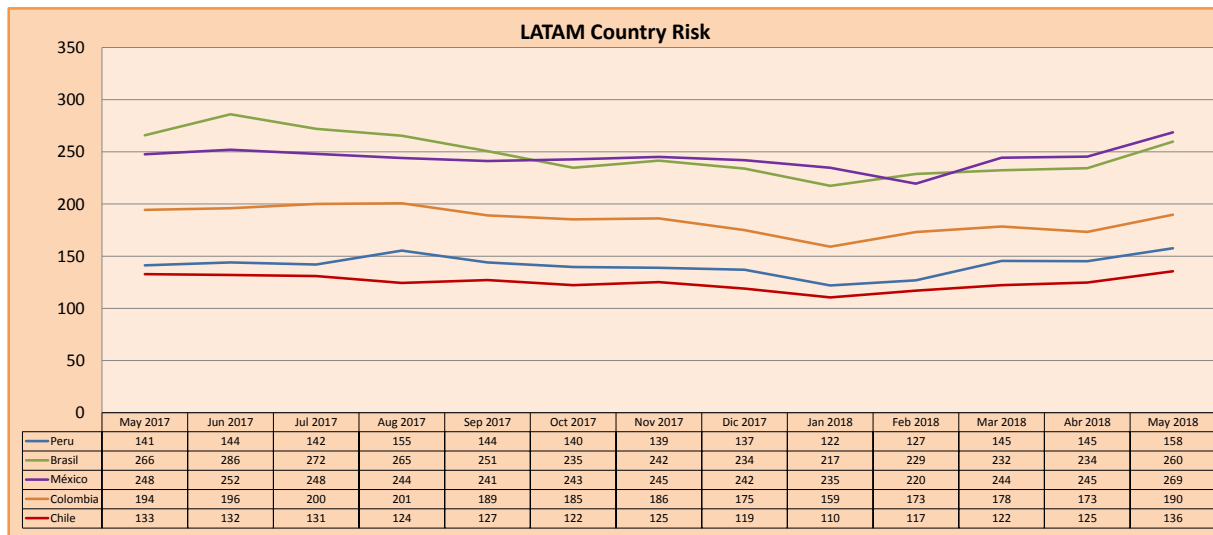
**RISK RATINGS**

Moody's	S&P	Fitch	Prime
Aaa	AAA	AAA	
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



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