

PULSO BURSÁTIL

Lima, August 16, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,256.23	-0.30%	-1.18%	-1.78%	-5.54%	184.84
▼ IGPA (Chile)	26,582.79	-0.24%	-1.18%	-1.78%	-5.00%	N.D.
▲ IGBC (Colombia)	12,048.23	0.85%	-0.27%	-1.70%	4.97%	108.68
▲ COLCAP (Colombia)	1,525.29	0.31%	-0.45%	-1.59%	0.77%	112.37
▲ S&P/BVL (Perú)*	19,493.69	-0.20%	-3.33%	-2.54%	-2.41%	99.55
▲ S&P/BVL SEL (Perú)	360.72	-0.27%	-3.44%	-2.79%	-1.99%	85.98
▲ S&P/BVL LIMA 25	27,818.16	0.10%	-3.52%	-4.02%	-9.58%	91.69
▲ IPC (México)	48,059.06	-1.02%	-2.41%	-1.33%	-2.62%	308.26
▲ S&P MILA 40	666.07	0.35%	-3.39%	-5.14%	-8.64%	289.48

* 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				
TV	Lima	USD	0.54	12.50
WMT	Lima	USD	98.83	10.30
RELAPAC1	Lima	PEN	0.18	5.88
ETB	Colomb.	COP	361.00	5.56

Largest losses	Exchange	Amt.	Price	▼%
POMALCC1	Lima	PEN	0.10	-6.42
CPACASH1	Lima	PEN	6.00	-6.10
PROMIGAS	Colomb.	COP	7120.00	-3.78
TELEFBC1	Lima	PEN	1.06	-3.64

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	15,659,709
COPEC	Santia.	11,678,315
FALABELLA	Santia.	10,642,571
BSANTANDER	Santia.	9,288,500
FORUS	Santia.	7,426,034

Per Volume	Exchange	Volume
BSANTANDER	Santia.	121,296,553
VAPORES	Santia.	58,013,504
CHILE	Santia.	31,804,313
ORO BLANCO	Santia.	14,961,372
NORTEGRAN	Santia.	8,449,313

MILA

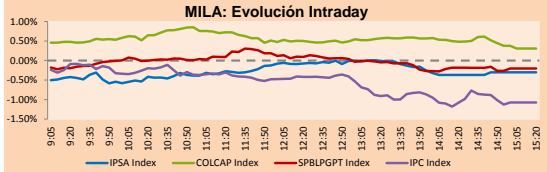
Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.20%. The index maintains a negative trend accumulated annual rate of -2.41% in local currency, while the adjusted yield in dollars amounts to -4.64%. Then, the S & P / BVL Peru SEL obtained a negative yield of -0.77%, while the S & P / BVL LIMA 25 increased by +0.10%. The spot PEN reached S / 3.8085.

Chile: The IPSA index ended the day with a negative return of -0.30%. The sectors of the index with the most negative results were Services of Telecommunications (-1.25%) and Materials (-1.16%). On the other hand, the values with the lowest results were Banco de Credito e Inversiones (-2.32%) and CAP SA (-1.87%).

Colombia: The COLCAP index closed the session with a positive result of +0.31%. The sectors with the highest upward performance were Services of Telecommunications (+5.56%) and Energy (+2.13%). In addition, the shares with the highest yields were Telecommunications Company (+5.56%) and Ecopetrol SA (+2.17%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -1.02%. The sectors of the index that generated the most results negative were Materials (-3.20%) and Public Services (-2.24%). Finally, the shares with the lowest yields were Cemex SAB DE CV (-4.04%) and Grupo México SAB de CV (-3.88%).

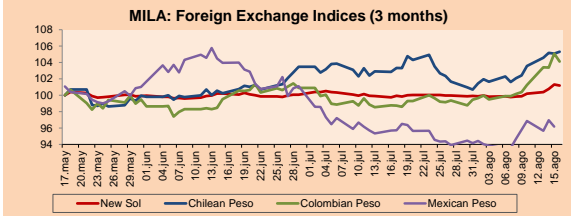
Highlight: The central bank of Mexico will hold an auction for \$ 200 million on Wednesday to renew one of the tranches of a currency hedging program.



Source: Bloomberg

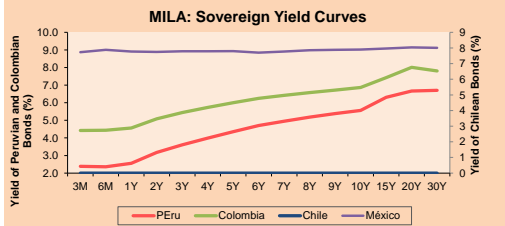
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3135	-0.12%	1.32%	1.27%	2.34%
▲ Chilean Peso (CLP)	665.93	0.23%	2.82%	1.91%	8.20%
▲ Colombian Peso (COP)	3,024.25	-0.91%	3.73%	5.46%	1.25%
▼ Mexican Peso (MXN)	18.98	-0.81%	1.55%	0.50%	-3.44%

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

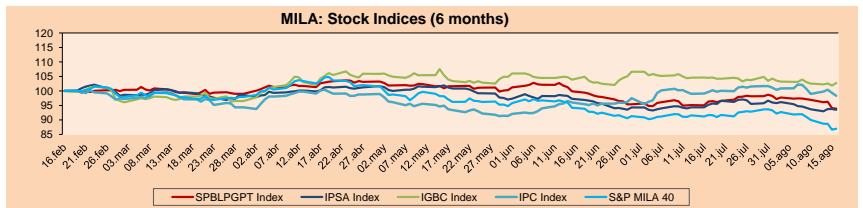


Base: 17/05/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.205	3.73	3.68	7.39
PERU 7.125 03/30/19	USD	103.05	2.31	1.83	0.59
PERU 7.35 07/21/25	USD	122.408	3.69	3.62	5.59
PERU 8.75 11/21/33	USD	147.883	4.43	4.38	9.56
PERU 6.55 03/14/37	USD	126.565	4.46	4.41	11.03
PERU 5.625 11/19/2050	USD	118.917	4.52	4.49	16.03
CHILE 2.25 10/30/22	USD	95.533	3.43	3.37	3.94
CHILE 3.875 08/05/20	USD	101.855	2.94	2.84	1.89
CHILE 3.625 10/30/2042	USD	93.12	4.08	4.07	15.57
COLOM 11.75 02/25/20	USD	112.643	3.20	3.07	1.36
COLOM 11.85 03/09/28	USD	155.828	4.61	4.53	6.36
COLOM 10.375 01/28/33	USD	154.5	5.06	4.99	8.82
COLOM 7.375 09/18/37	USD	126.955	5.16	5.12	10.96
COLOM 6.125 01/18/41	USD	113.39	5.14	5.09	12.73
MEX 4 10/02/23	USD	100.273	3.97	3.91	4.53
MEX5.55 01/45	USD	106.195	5.136	5.103	14.12

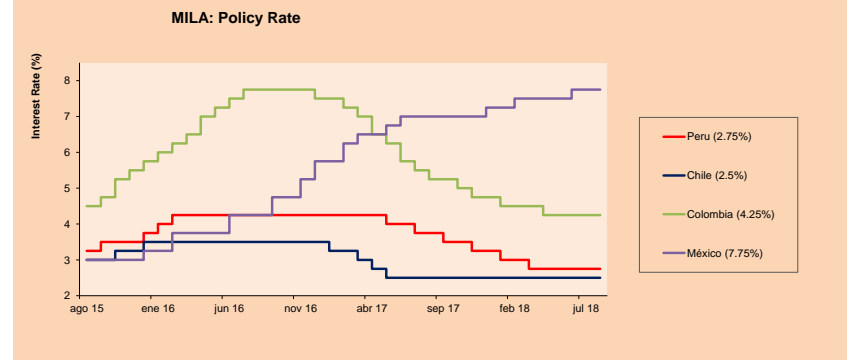


Source: Bloomberg



Base: 19/02/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	36.97	-0.22%	-6.09%	-6.14%	-9.79%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.13	1.24%	-4.21%	-5.18%	-15.39%	Cboe BZX
▲ Global X MSCI Colombia	USD	14.09	0.43%	-4.67%	-7.85%	-2.40%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.25	0.08%	-4.18%	-2.67%	-0.08%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.77	0.63%	-5.35%	-4.92%	-11.35%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.99	0.71%	-5.16%	-4.43%	-10.72%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.62	0.66%	-5.15%	-4.71%	-11.04%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.68	0.95%	-2.99%	-1.85%	-5.07%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.77	0.74%	-2.45%	-2.31%	-12.08%	New York



Source: Bloomberg

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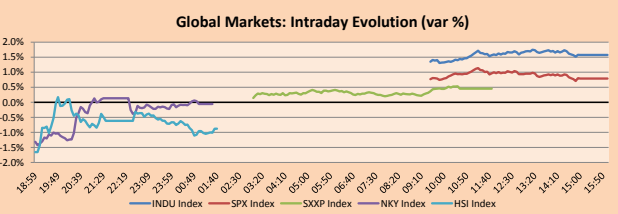


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,558.73	1.58%	0.19%	1.75%	3.40%	7,125,586
▲ Standard & Poor's 500 (USA)	2,840.69	0.79%	-0.45%	1.11%	6.25%	24,933,750
▲ NASDAQ Composite (USA)	7,806.52	0.42%	-1.08%	-0.62%	13.08%	12,192,610
▲ Stoxx EUROPE 600 (Europe)	381.43	0.46%	-2.21%	-0.92%	-1.99%	9,017,943
▲ DAX (Germany)	12,237.17	0.81%	-3.46%	-3.35%	-8.27%	990,647
▲ FTSE 100 (United Kingdom)	7,556.38	0.78%	-2.30%	-0.92%	-1.71%	1,643,708
▲ CAC 40 (France)	5,349.02	0.83%	-2.78%	-1.36%	0.69%	1,372,659
▲ IBEX 35 (Spain)	9,427.40	0.43%	-3.35%	-3.00%	-6.14%	518,007
▼ MSCI AC Asia Pacific Index	161.09	-0.45%	-2.64%	-2.38%	-7.32%	17,244,364
▼ HANG SENG (Hong Kong)	27,100.06	-0.82%	-5.27%	-3.84%	-9.42%	2,542,273
▼ SHANGHAI SE Comp. (China)	2,705.19	-0.66%	-3.10%	-3.32%	-18.20%	4,178,685
▼ NIKKEI 225 (Japan)	22,192.04	-0.05%	-0.48%	-2.23%	-2.52%	3,426,520
▼ BOVESPA (Brazil)	76,818.72	-0.34%	-2.47%	-1.68%	0.55%	613,095
▼ Merval (Argentina)	26,938.75	-0.28%	0.12%	0.65%	-10.40%	90,987

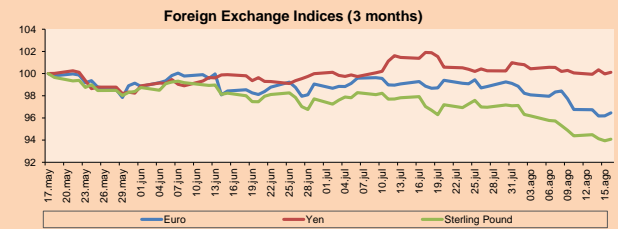
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1377	0.28%	-1.30%	-2.44%	-5.23%
▲ Yen	110.9000	0.14%	-0.16%	-1.75%	-1.59%
▲ Sterling Pound	1.2716	0.15%	-0.84%	-3.04%	-5.90%
▼ Yuan	6.8853	-0.71%	0.94%	2.67%	5.82%
▼ Hong Kong Dollar	7.8498	0.00%	0.00%	0.01%	0.46%
▼ Brazilian Real	3.9069	0.06%	2.80%	1.78%	18.09%
▼ Argentine Peso	29,7019	-0.58%	5.71%	7.89%	59.49%

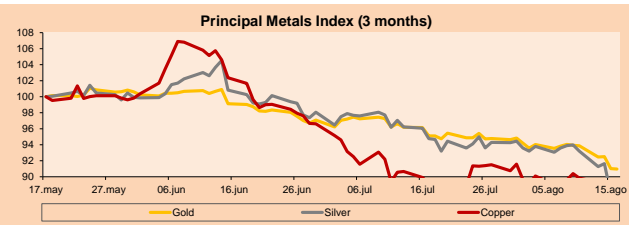
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 17/05/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,174.15	-0.06%	-3.16%	-4.35%	-9.89%
▲ Plata (US\$ Oz. T) (LME)	14.65	1.47%	-5.11%	-5.89%	-13.49%
▲ Cobre (US\$ T) (LME)	5,901.00	2.47%	-4.80%	-3.52%	-18.12%
▲ Zinc (US\$ T) (LME)	2,384.00	4.40%	-9.42%	-5.92%	-28.57%
▲ Petróleo WTI (US\$ Barril) (NYM)	65.46	0.69%	-2.02%	-2.53%	10.82%
▲ Etano (US\$ T) (LME)	18,590.00	1.06%	-5.20%	-5.08%	-7.49%
▲ Plomo (US\$ T) (LME)	2,014.00	5.94%	-3.68%	-6.19%	-18.95%
▲ Molibdeno (US\$ T) (LME)	24,899.00	0.01%	0.00%	0.06%	59.22%
▲ Aúzcar #11 (US\$ Libra) (NYB-ICE)	10.30	0.68%	-4.98%	-7.46%	-32.28%
▲ Cacao (US\$ T) (NYB-ICE)	2,158.00	0.84%	1.36%	-10.75%	11.18%
▼ Café Arábica (US\$ T) (NYB-ICE)	105.35	-0.61%	-4.88%	-6.56%	-22.93%

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



Base: 17/05/18=100
Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SYMC UW	USD	19.41	4.64	NASDAQ GS	NTAP UW	USD	79.51	-3.59	NASDAQ GS
BA UN	USD	345.98	4.29	New York	STZ UN	USD	202.48	-2.78	New York
CTL UN	USD	23.33	3.83	New York	FB UN	USD	174.7	-2.69	NASDAQ GS
NRG UN	USD	33.79	3.62	New York	VIAB UW	USD	30.1	-2.27	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DEC FP	EUR	27.9	7.14	EN Paris	EVR LN	GBp	461.3	-5.65	Londres
WIE AV	EUR	21.62	6.61	Vienna	MON'LN	GBp	283.7	-5.18	Londres
NN NA	EUR	37.76	4.05	EN Amsterdam	ICA SS	SEK	271.9	-4.30	Stockholm
OCDO LN	GBp	1066.5	3.94	Londres	KGF LN	GBp	274.5	-4.82	Londres

Global Overview:

United States:

The US market ended the day with positive results among its main indices. The Dow Jones closed the session at +1.58%, its best performance in the last four months, favored by the sectors of staples (+3.77%) and Industrial (+2.73%) being driven by a recovery of shares of the retailer giant for exceeding earnings estimates and recording its best sales growth in a decade. The S&P 500 gained +0.79% benefited by the sectors of Telecommunications (+2.01%) and Products of first necessity (+1.52%), being 463 of the 500 companies with published profits surpassing the analysts' estimates; while the Nasdaq rose +0.42%. On the other hand, an ugly week for commodities after the benchmark oil index CLU8 closed at its lowest level in 10 weeks, while Brent posted its lowest agreement since April, both disadvantaged by the strengthening of the dollar and an unexpected increase in inventories in the United States. Among the main news, China will send a delegation to the US States later this month to resume trade talks, amid a context of high tensions for impositions of tariffs for millions of dollars, while the US economy grew 4.1% in the second quarter, being double that in the period from January to March (+2%).

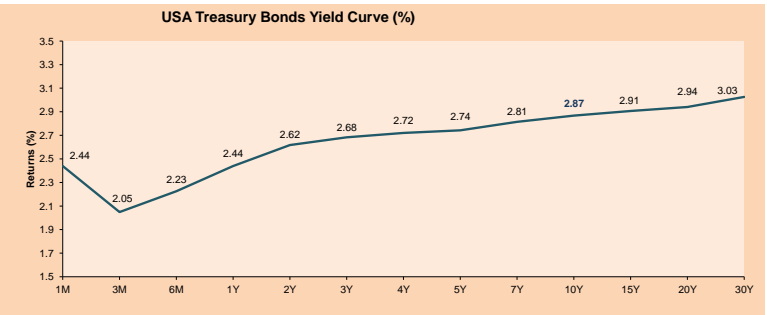
Europe:

The European stock market closed the day with positive results among its main indexes, with the exception of the Italian benchmark FTSE MIB, which fluctuated in -1.83% and is at its lowest level since April 2017. The shares of Atlantia SpA, company whose main activity is the administration of transport infrastructure, lost 22.26% of its value during the day, as a result of the Italian government's claim that it could withdraw concessions it maintains on highways or seek high fines. This was triggered by the collapse with fatal consequences of a bridge in Genova under their administration. The Italian market was also affected by fears that the current government coalition, led by Prime Minister Giuseppe Conte, will comply with his threats to carry out a tax fiscal program, undermining the position of the European Commission. The German DAX index closed the session with a positive result of +0.61% although it maintains a negative result of -5.27% so far this year. The index was driven by the Information Technology sector (+2.55%), in which SAP SE stood out, a transnational software company whose share price increased by +2.78%. Another sector of the DAX that ended the session with positive results was Financials (0.94%) after the market incorporated the real exposure of European banks to the Turkish Lira, lower than originally considered. The reference index FTSE 100, which groups the 100 companies of the London Stock Exchange with the highest capitalization, ended the session at +0.78%.

Asia:

The Asian stock market ended the session with negative results among its main indexes, although they recovered from their worst level thanks to the fact that the United States and China agreed to hold talks on trade issues at the end of August, which ended up reassuring the investors containing the losses of the day. This conversation between the two economies will be the first since May, when both countries did not reach an agreement and, on the contrary, penalties were imposed. The Shanghai Composite Index and the Hang Seng Index of Hong Kong both fell -0.65% and -0.82%. The latter was affected in part by the publication of disappointing results by the Tencent company (its first fall in quarterly results in more than a decade), which ended up dragging the price of its shares -3.04%. Meanwhile the Japanese index, NIK began the day with strong losses of -1.5% although it ended up offsetting its losses closing the day at -0.05%, the declines were caused in part by an appreciation of the Yen and the fall in the price of Nintendo (-1.00%). In economic news, China attracted \$ 7,750 million in foreign direct investment in July, which represents an increase of +1.93% compared to the previous year.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	284.06	0.81%	-0.35%	1.29%	6.45%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.77	0.63%	-5.35%	-4.92%	-11.35%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.94	0.13%	-0.12%	0.42%	-1.51%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.11	1.33%	-0.67%	2.26%	0.72%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.16	-2.37%	-12.31%	-17.00%	-21.86%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.63	0.33%	-0.22%	0.07%	9.95%	NYSE Arca
SPDR GOLD SHARES	USD	111.10	-0.08%	-3.17%	-4.45%	-10.15%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.83	-0.01%	-0.87%	-0.94%	-4.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	179.82	0.33%	-1.15%	-0.25%	15.45%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.27	0.77%	-0.94%	-1.77%	8.90%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	72.43	0.72%	-3.21%	-3.53%	0.24%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.98	-7.99%	8.72%	-3.75%	-12.05%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.63	0.89%	-1.80%	-2.29%	13.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.63	-0.50%	-5.00%	-3.42%	-16.86%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.47	0.95%	-4.45%	-6.78%	6.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.24	1.08%	1.92%	3.41%	2.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.42	0.81%	1.15%	2.35%	1.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.82	0.90%	-1.40%	-6.41%	10.65%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.87	0.13%	0.61%	0.38%	-4.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.59	0.21%	-0.93%	-2.01%	-8.19%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.60	0.78%	1.05%	3.07%	2.00%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.98	0.98%	-5.34%	-3.21%	-11.24%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.60	-1.43%	2.17%	3.14%	-4.03%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	26.81	-2.97%	-12.98%	-16.51%	-21.45%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.83	0.17%	-0.11%	0.39%	-2.42%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.29	0.81%	1.10%	2.47%	3.07%	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/.	11.15	-0.89%	-2.62%	-3.88%	5.19%	100.00%	2,598,531	0.57	2.15	20.06	2,871.33	Industrial	3.53%
ATACOBC1 PE**	S/.	0.36	2.86%	-13.25%	-16.28%	-47.06%	100.00%	13,722	1.66	0.00	-	102.65	Mining	1.02%
BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.00%	19.50%	65.00%	649	0.36	0.00	5.38	8,940.73	Industrial	0.82%
BAP PE**	US\$	222.50	0.23%	-3.26%	-2.60%	6.97%	100.00%	104,798	1.07	4.11	-	17,746.93	Diverse	5.82%
BVN PE**	US\$	11.81	-2.80%	-12.71%	-11.20%	-16.36%	90.00%	301,430	1.62	0.49	-	3,255.24	Mining	5.88%
CASAGRC1 PE**	S/.	3.80	2.70%	-1.55%	-8.43%	-38.61%	100.00%	13,762	0.88	11.12	10.15	96.60	Agricultural	1.31%
CONTINC1 PE**	S/.	4.06	0.74%	0.25%	-2.17%	7.55%	95.00%	2,977	0.36	3.50	15.42	6,578.10	Finance	2.85%
CORAREI1 PE**	S/.	0.70	0.00%	-6.67%	-5.41%	-2.78%	100.00%	78,800	0.88	6.62	6.00	318.18	Industrial	1.72%
CPACASC1 PE**	S/.	7.37	-1.07%	-1.07%	-6.71%	-9.57%	100.00%	33,449	0.54	4.75	34.77	950.46	Industrial	2.38%
CVERDEC1 PE**	US\$	23.80	-0.83%	-2.90%	1.06%	-19.87%	95.00%	25,557	1.18	2.40	33.71	8,331.33	Mining	5.25%
ENGEPEC1 PE**	S/.	2.05	0.00%	-4.21%	-2.38%	3.54%	65.00%	316,068	0.71	0.00	9.90	1,789.93	Public Services	1.44%
ENDISPC1**	S/.	6.05	-0.82%	-0.82%	2.54%	7.27%	45.00%	35,057	0.76	3.54	11.27	1,165.93	Public Services	0.98%
FERREYC1 PE**	S/.	2.30	-0.86%	-4.17%	-0.43%	-9.80%	100.00%	964,804	0.77	5.89	9.14	677.25	Diverse	4.90%
GRAMONC1 PE**	S/.	2.35	0.00%	0.00%	-5.62%	25.67%	60.00%	66,783	0.43	0.00	-	468.12	Diverse	4.05%
IFS PE**	US\$	41.70	-0.24%	-0.36%	4.25%	8.31%	85.00%	331,985	0.50	3.36	15.81	4,716.72	Diverse	7.22%
INRETC1 PE**	US\$	25.55	-0.97%	-1.73%	-1.73%	21.67%	100.00%	1,432,612	1.00	0.00	53.08	2,626.73	Diverse	5.28%
LUSURC1 PE**	S/.	11.99	-0.08%	-0.08%	0.76%	-0.50%	100.00%	36,961	0.44	5.50	12.48	1,627.05	Public Services	1.81%
MILPOC1 PE**	S/.	4.39	0.00%	-6.60%	9.75%	-4.57%	70.00%	1,325	1.32	19.52	6.99	1,751.88	Mining	1.56%
MINSUR1 PE**	S/.	1.36	0.00%	-9.33%	0.74%	-24.44%	70.00%	53,976	1.30	0.00	6.89	1,183.30	Mining	3.09%
PML PE**	US\$	0.18	0.00%	-7.69%	-14.29%	-43.75%	85.00%	2,680	1.80	0.00	-	47.30	Mining	2.12%
RELAPAC1 PE**	S/.	0.18	5.88%	-2.70%	-13.46%	-41.94%	100.00%	27,258	1.35	0.00	3.52	192.03	Industrial	2.12%
SCCO PE**	US\$	42.40	0.33%	-7.52%	-5.31%	-10.85%	60.00%	5,300	2.95	2.95	18.40	32,777.09	Mining	2.14%
SIDERC1 PE**	S/.	0.61	0.00%	-8.96%	-14.08%	27.08%	95.00%	18,900	1.29	0.00	5.56	226.05	Industrial	1.43%
TV PE**	US\$	0.54	12.50%	-8.47%	-8.47%	-55.00%	95.00%	97,492	1.63	0.00	-	448.54	Mining	2.93%
UNACEMC1 PE**	S/.	2.62	-1.13%	-3.32%	-9.34%	-12.67%	85.00%	417,619	0.64	1.98	21.55	1,301.90	Industrial	3.00%
VOLCABC1 PE**	S/.	0.73	2.82%	-7.59%	-13.10%	-44.70%	100.00%	343,344	1.74	3.74	-	898.11	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económática

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

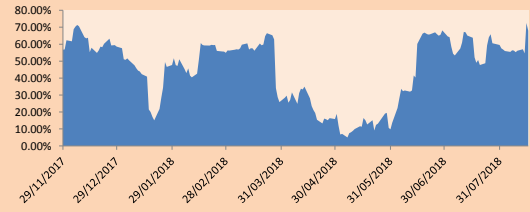
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

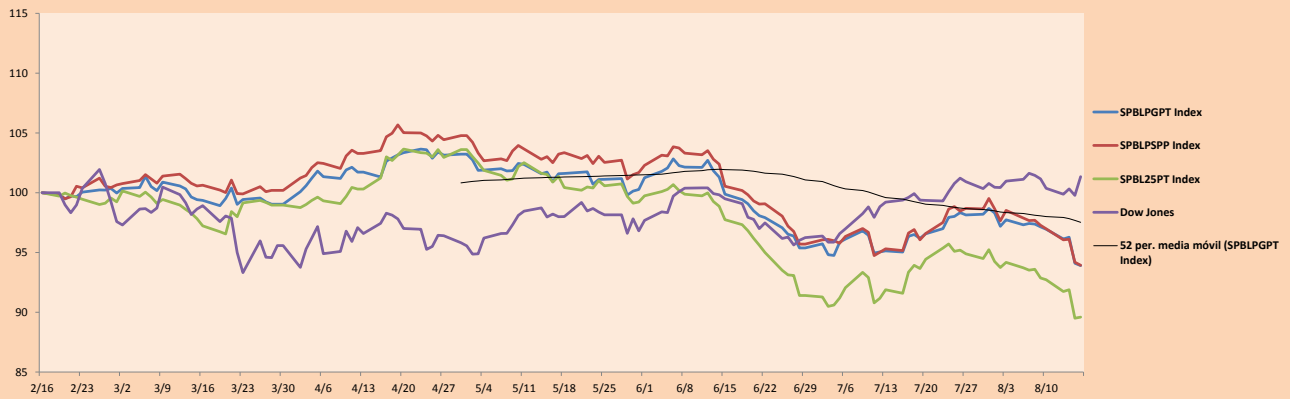
	Close	1D*	5D*	30D*	YTD*	Beta
Mining Index	292.27	-0.25%	-7.42%	-5.34%	-17.78%	1.68
Consumer Index	1,027.57	-0.76%	-1.24%	-1.71%	13.97%	0.29
Industrial Index	230.46	-0.70%	-2.46%	-4.89%	-2.33%	0.47
Banking and Financial Index	1,184.93	0.03%	-1.71%	-1.03%	10.83%	1.14
Construction Index	264.02	-0.79%	-1.50%	-6.59%	-0.42%	0.32
Services Index	430.94	-0.11%	-1.65%	1.54%	3.45%	0.16
Juniors Index	31.11	-0.38%	-3.65%	-2.84%	-29.02%	0.45
Electric Index	420.71	-0.11%	-1.65%	1.54%	3.45%	0.16

*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

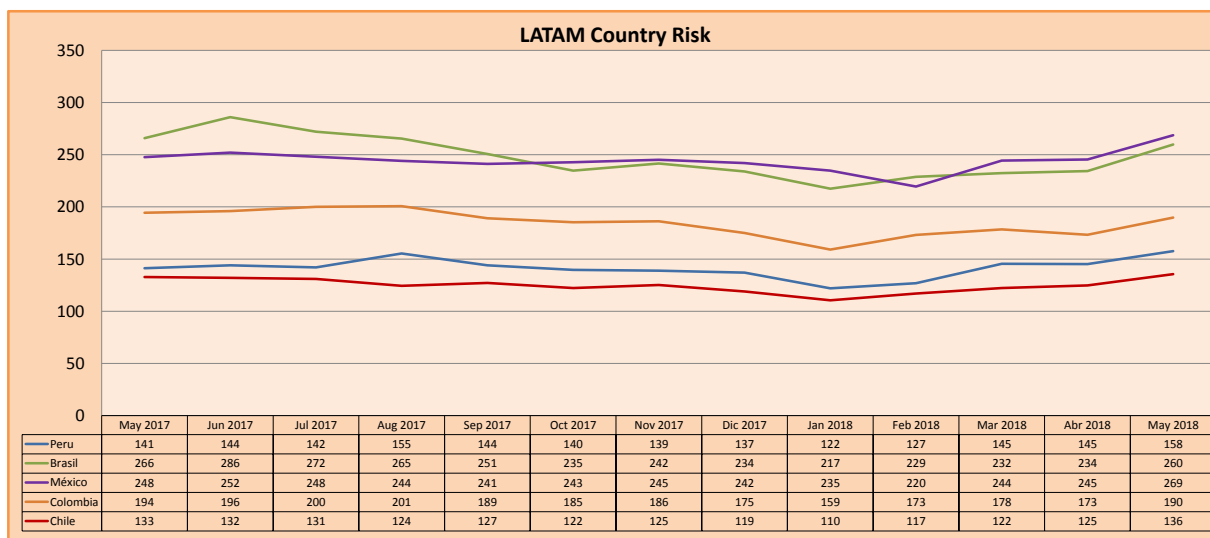
SOVEREIGN RATING

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	C	Very close to default or in default
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: Bloomberg

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