

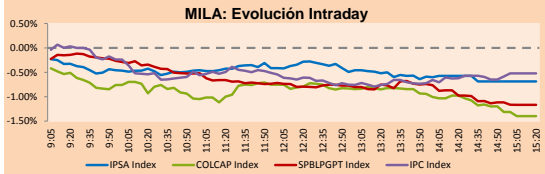
PULSO BURSÁTIL

Lima, Sep 5, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,137.49	-0.69%	-3.03%	-4.23%	-7.68%	176.53
▼ IGPA (Chile)	26,023.69	-0.61%	-2.52%	-3.90%	-6.99%	218.40
▼ IGBC (Colombia)	12,111.59	-0.86%	-1.07%	0.13%	5.52%	110.42
▼ COLCAP (Colombia)	1,508.94	-1.40%	-2.25%	-1.25%	-0.31%	114.09
▼ S&P/BVL (Perú)*	18,942.14	-1.18%	-3.62%	-6.24%	-5.17%	97.26
▼ S&P/BVL SEL (Perú)	349.13	-1.56%	-4.12%	-7.72%	-5.14%	83.50
▼ S&P/BVL LIMA 25	26,706.21	-2.04%	-4.14%	-8.66%	-13.20%	89.47
▼ IPC (México)	48,595.37	-0.59%	-3.17%	-1.47%	-1.54%	307.27
▼ S&P MILA 40	639.59	-0.60%	-4.02%	-9.93%	-12.27%	283.37

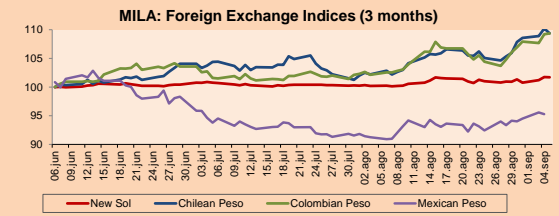
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/17 to date



Source: Bloomberg

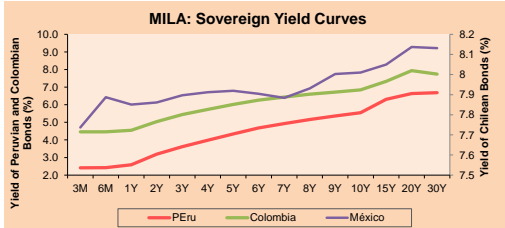
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,318.2	-0.03%	0.76%	1.47%	2.48%
▼ Chilean Peso (CLP)	687.84	-0.75%	3.25%	6.35%	11.76%
▲ Colombian Peso (COP)	3,093.78	0.12%	3.13%	6.64%	3.58%
▼ Mexican Peso (MXN)	19.34	-0.31%	2.06%	4.41%	-1.61%

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



Base: 06/06/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.438	3.70	3.64	7.49
PERU 7.125 03/30/19	USD	102.8	2.28	1.93	0.54
PERU 7.35 07/21/25	USD	123.165	3.55	3.50	5.54
PERU 8.75 11/21/33	USD	148.09	4.40	4.36	9.53
PERU 6.55 03/14/37	USD	127.085	4.42	4.37	11.00
PERU 5.625 11/18/2050	USD	119.277	4.50	4.47	16.04
CHILE 2.25 10/30/22	USD	95.705	3.40	3.34	3.89
CHILE 3.875 08/05/20	USD	101.795	2.95	2.85	1.83
CHILE 3.625 10/30/2042	USD	93.545	4.06	4.04	15.54
COLOM 11.75 02/25/20	USD	112.137	3.28	3.14	1.37
COLOM 11.85 03/09/28	USD	155.597	4.61	4.53	6.31
COLOM 10.375 01/28/33	USD	154.38	5.06	4.99	8.77
COLOM 7.375 09/18/37	USD	126.942	5.16	5.12	10.93
COLOM 6.125 01/18/41	USD	113.89	5.10	5.06	12.72
MEX 4 10/02/23	USD	100.275	3.97	3.91	4.48
MEX5.55 01/45	USD	105.473	5.182	5.153	14.05



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
MULTIFOODS	Santia.	CLP	349.56	3.12
CAMANACHACA	Santia.	CLP	68.00	3.03
SALFACORP	Santia.	CLP	1027.50	2.35
BLUMAR	Santia.	CLP	233.00	2.12

Per Turnover	Exchange	Amount (US\$)
RIPLY	Santia.	45,182,702
FALABELLA	Santia.	16,467,812
CENCOSUD	Santia.	12,770,999
ECOPETROL	Colomb.	11,578,209
SOM-B	Santia.	10,234,198

Largest losses	Exchange	Amt.	Price	▼ %
SNJACIC1	Lima	PEN	3.50	-12.50
PML	Lima	USD	0.16	-11.11
SIDERC1	Lima	PEN	0.50	-9.09
DUNCANFOX	Santia.	CLP	900.00	-8.16

Per Volume	Exchange	Volume
NORTEGRAN	Santia.	363,223,347
VAPORES	Santia.	288,925,062
BSANTANDER	Santia.	70,319,935
RIPLY	Santia.	51,726,832
Enjoy	Santia.	50,551,826

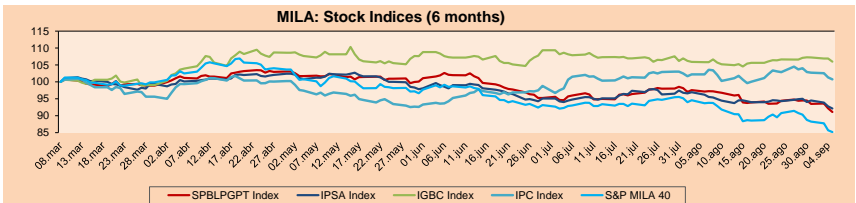
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -1.18%. The index maintains an accumulated annual negative trend of -5.17% in local currency, while the adjusted yield in dollars amounts to -7.47%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.56%, while the S&P/BVL LIMA 25 decreased by -2.04%. The spot PEN reached S/3.3134. **Highlight:** Odebrecht would have transferred US \$ 1.3 million to Ollanta Humala when he was still president.

Chile: The IPSA index ended the day with a negative yield of -0.69%. The sectors of the index with the most negative results were Real Estate (-2.90%) and Telecommunications Services (-2.50%). On the other hand, the securities with the highest results were Parque Arauco SA (-2.90%) and Lan Airlines SA (-2.86%).

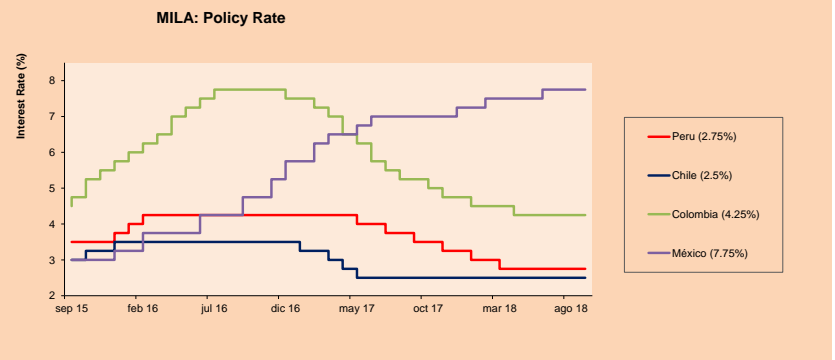
Colombia: The COLCAP index closed the session with a negative result of -1.40%. The sectors with the worst yields to the downside were Material (-2.38%) and Industrial (-1.89%). In addition, the stocks with the lowest yields were Concreto SA (-6.25%) and Inversiones Argo SA (-3.98%).

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 Telecommunications Services (-3.10%) and Materials (-1.05%). Finally, the stocks with the most negative returns were América Móvil SAB de CV (-3.10%) and Kimberly-Clark de México SAB de CV (-2.86%).



Base: 09/03/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.03	-0.11%	-5.03%	-7.95%	-12.08%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	41.97	0.07%	-6.19%	-10.26%	-19.54%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.62	-1.09%	-5.02%	-9.14%	-5.66%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.84	-0.39%	-5.33%	-5.93%	-0.91%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.72	-1.44%	-5.40%	-4.90%	-11.46%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.66	-1.07%	-5.22%	-5.42%	-11.44%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.54	-1.39%	-4.88%	-4.82%	-11.18%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.97	-0.84%	-3.22%	-1.70%	-4.59%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.63	-1.19%	-2.07%	-3.35%	-13.90%	New York



Source: Bloomberg

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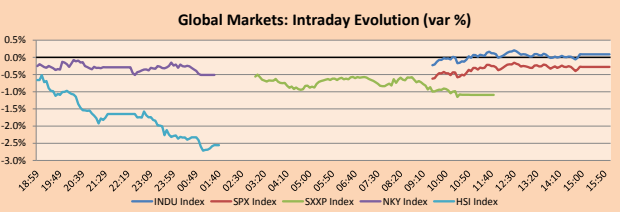


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,974.99	0.09%	-0.34%	1.85%	5.08%	7,274,341
▼ Standard & Poor's 500 (USA)	2,888.60	-0.28%	-0.31%	1.70%	8.04%	25,424,114
▼ NASDAQ Composite (USA)	7,995.17	-1.19%	-0.43%	2.34%	15.82%	12,647,005
▼ Stoxx EUROPE 600 (Europe)	375.68	-1.09%	-2.82%	-3.34%	-3.47%	8,670,074
▼ DAX (Germany)	12,040.46	-1.39%	-4.15%	-4.43%	-6.79%	951,567
▼ FTSE 100 (United Kingdom)	7,383.28	-1.00%	-2.30%	-3.66%	-3.96%	1,582,875
▼ CAC 40 (France)	5,260.22	-1.54%	-4.38%	-3.96%	-0.99%	1,317,936
▼ IBEX 35 (Spain)	9,301.30	-0.80%	-2.80%	-4.33%	-7.39%	498,669
▼ MSCI AC Asia Pacific Index	161.42	-1.52%	-2.79%	-2.32%	-7.13%	17,759,556
▼ HANG SENG (Hong Kong)	27,243.85	-2.61%	-4.13%	-2.07%	-9.94%	2,577,604
▼ SHANGHAI SE Comp. (China)	2,704.34	-1.68%	-2.35%	-0.05%	-18.23%	4,216,253
▲ NIKKEI 225 (Japan)	22,580.83	-0.51%	-1.17%	0.33%	-0.81%	3,407,282
▲ BOVESPA (Brazil)	75,092.27	0.51%	-4.21%	-7.35%	-1.71%	554,902
▲ Merval (Argentina)	28,769.09	4.14%	13.27%	-0.43%	-4.31%	83,113

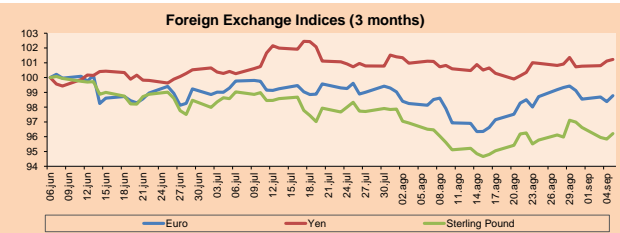
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1630	0.41%	-0.66%	0.66%	-3.12%
▲ Yen	111.5300	0.11%	-0.13%	0.12%	-1.03%
▲ Sterling Pound	1.2905	0.39%	-0.93%	-0.30%	-4.50%
▼ Yuan	6.8300	-0.21%	0.13%	-0.34%	4.97%
▲ Hong Kong Dollar	7.8493	0.00%	0.01%	0.00%	0.45%
▲ Brazilian Real	4.1461	-0.35%	0.97%	10.97%	25.32%
▼ Argentine Peso	38.4793	-1.22%	13.28%	40.76%	106.62%

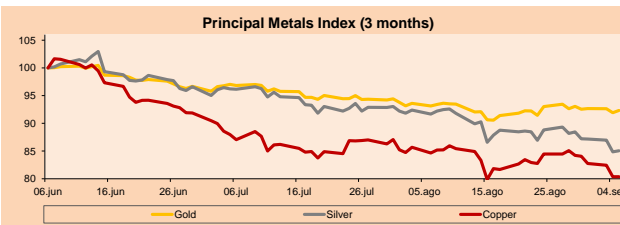
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 06/06/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,196.95	0.46%	-0.80%	-0.87%	-6.14%
▲ Plata (US\$ Oz. T) (LME)	14.19	0.23%	-3.84%	-7.23%	-16.25%
▲ Cobre (US\$ TM) (LME)	5,796.00	0.00%	-4.56%	-5.04%	-19.58%
▲ Zinc (US\$ TM) (LME)	2,424.50	0.00%	-3.57%	-7.47%	-27.36%
▼ Petróleo WTI (US\$ Barril) (NYM)	68.72	-1.65%	-1.14%	1.15%	17.03%
▼ Estano (US\$ TM) (LME)	18,896.00	0.00%	-0.49%	-3.57%	-5.97%
▼ Plomo (US\$ TM) (LME)	2,065.00	0.00%	-0.31%	-1.83%	-16.89%
▼ Molibdeno (US\$ TM) (LME)	24,895.00	0.00%	0.00%	0.03%	59.20%
▲ Aúzcar #11 (US\$ Libra) (NYB-ICE)	10.89	2.35%	5.01%	-0.82%	-28.40%
▲ Cacao (US\$ TM) (NYB-ICE)	2,311.00	-0.90%	-1.62%	6.50%	19.06%
▲ Café Arábica (US\$ TM) (NYB-ICE)	103.80	2.32%	0.87%	-7.32%	-24.07%

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



Base: 06/06/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses						
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange		Curr.	Price	▼%	Exchange
DBK GY	EUR	9.871	0.33	Xetra	SAP GY	EUR	99.22	-3.11	Xetra	IFX GY	EUR	20.86	-2.80	Xetra
VNA GY	EUR	43.48	0.18	Xetra	FRE GY	EUR	63.86	-2.62	Xetra	1COV GY	EUR	70.94	-2.37	Xetra
DAI GY	EUR	54.28	0.15	Xetra										
VOW3 GY	EUR	136.14	-0.04	Xetra										

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses						
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange		Curr.	Price	▼%	Exchange
UBI IM	EUR	3.64	6.31	Borsa Italiana	ILD FP	EUR	107.45	-6.73	EN Paris	WDJ GY	EUR	182.1	-5.75	Xetra
DEC FP	EUR	29.26	5.56	EN Paris	STM IM	EUR	16.48	-4.63	Borsa Italiana	DIA SQ	EUR	1.922	-4.62	Soc Bol SIBE
WMH LN	Gbp	280.5	4.83	Londres										
BPE IM	EUR	4.126	4.27	Borsa Italiana										

Global Overview:

United States:

The US stock market closed with mixed results among its main indices, the Nasdaq had a sharp fall because the technology sector closed its worst decline since the end of July. The weakness in technology stocks came when Facebook Inc and Twitter executives testified on Capitol Hill about online misinformation. Trade concerns also weighed on the market, with President Donald Trump threatening Labor Day weekend to go ahead without Canada in NAFTA (North American Free Trade Agreement). It should be noted that Canada was not willing to renounce the system of conflict resolution envisaged in Chapter 19 of the treaty, which is why it did not come to fruition. The uncertainty surrounding trade has shaken investors, eclipsing US economic data that has been healthy. The problem has undermined confidence in stocks in the context of a robust economy that suggests more upside for the market. Thus, the SPX (-0.28%) and the Nasdaq Comp (-1.19%) were affected, while the DJIA (+0.09%) was able to close the session with positive results.

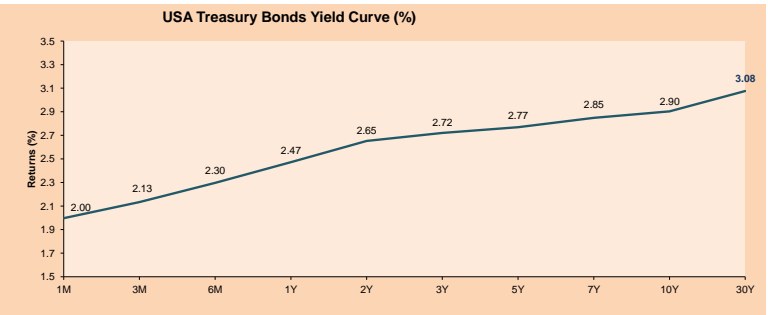
Europe:

The main European indices closed the session with positive results, with the exception of DAX, which closed at -0.14%. The day was marked by the lack of activity in the US market for the celebration of Labor Day. The Euro Stoxx 50 index varied by +0.06% during the session, showing mixed results in the sectors that comprise it. The European shares did not show much variation to the report that the manufacturing growth of the Eurozone has declined at the slowest pace in almost 2 years. The optimism among the main manufacturers was reduced amid growing fears of an increase in reactions in the global trade war. In other news, Friday's official data showed that inflation fell to 2.0% last month, which supports the European Central Bank's assertion about the timing of the previous inflation increase. The ECB plans to finalize its bond purchase program this year, although interest rates are expected to remain unchanged for yet another year. Italian banks such as Intesa Sanpaolo (+2.04) posted positive returns after Friday the ECB approved a six-month extension of the asset purchase program, GACS, despite the fact that Fitch reduced its forecasts for Italy from stable to negative on Friday. The current Italian classification is only 2 levels of losing the investment grade. Sterling closes at 1.2872 its lowest level in 3 days while the FTSE 100 closes at +0.97% driven by shares of HSBC Holding PLC that registered a rise of +0.88%.

Asia:

The Asian market closed the session with negative returns among its main indices. Amid trade concerns and the recent impact of Typhoon Jebi, the most powerful in 25 years in Japan, the Nikkei 225 ended with -0.51%, led by declines in airlines, transport and real estate companies, with Mitsui companies OSK Lines (-1.87%) and Mitsui Fudosan (-1.62%) are the most affected. The Shanghai Composite ended the day at -1.95%, while the Hang Seng fell -2.61%, after the growth of China's services sector fell to 51.5 according to the service purchase index (PMI), which evidences a weaker consumption expenditure and a deceleration of the real estate market that would be affecting the general production, in addition, the threat of new tariffs could increase the pressure on the jobs of the factories. The Koshi fell by -1.03% for Samsung (-2.20%), which will have to pay \$29 million to resolve the pricing demands to increase the cost of cathode ray tubes submitted by Washington Prosecutor Bob Ferguson. Among the main news, Turkish President Tayyip Erdogan mentioned that inflation will be reduced to a single digit after having increased to 18%, while the lira stood at 6.6995 per dollar, compared to Tuesday's close of 6.6930.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.03	-0.27%	-0.84%	1.54%	8.31%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.72	-1.44%	-5.40%	-4.90%	-11.46%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.72	-0.10%	-0.70%	-0.45%	-1.76%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.49	0.07%	-0.31%	0.78%	2.08%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	17.87	-0.83%	-5.80%	-14.50%	-23.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.79	-0.27%	-0.41%	2.67%	12.68%	NYSE Arca
SPDR GOLD SHARES	USD	113.32	0.35%	-0.77%	-0.88%	-8.35%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.71	-0.27%	-1.08%	0.35%	-5.64%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	183.45	-1.29%	-1.76%	1.28%	17.78%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	120.58	-0.36%	-0.82%	3.10%	12.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.16	-0.13%	-1.40%	-1.77%	2.66%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.58	1.06%	2.75%	0.23%	-15.96%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.49	-0.62%	-1.16%	1.26%	20.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.18	0.71%	-4.94%	-15.80%	-22.92%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.59	-0.65%	-1.89%	-1.63%	11.86%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.46	1.40%	1.45%	2.10%	3.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.68	0.46%	-0.58%	0.63%	2.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	99.24	-0.77%	-0.31%	4.58%	16.93%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.81	-0.06%	-0.60%	-0.70%	-5.55%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.41	0.07%	-1.50%	-2.52%	-9.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.76	0.63%	-0.41%	0.87%	2.49%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.29	-1.90%	-5.21%	-1.48%	-10.57%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.33	1.15%	0.67%	-0.02%	-4.50%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	26.87	-0.96%	-4.61%	-13.63%	-21.27%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.76	-0.11%	-0.69%	-0.36%	-2.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.53	0.58%	-0.87%	0.67%	0.66%	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/.	10.50	-1.87%	-4.98%	-8.30%	-0.94%	100.00%	534,247	0.63	2.29	18.92	2,704.20	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.38	-5.00%	-2.56%	-7.32%	-44.12%	100.00%	30,110	1.48	0.00	-	108.20	Mining	1.02%
▲ BACKUSI1 PE**	S/.	22.02	0.09%	0.00%	2.32%	19.61%	47.37%	2,011	0.39	5.04	8.97	8,801.03	Industrial	0.82%
▲ BAP PE**	US\$	210.00	-0.94%	-5.02%	-8.30%	0.96%	100.00%	279,184	1.07	4.36	-	16,749.91	Diverse	5.82%
▼ BVN PE**	US\$	12.25	-0.65%	-4.30%	-9.93%	-13.24%	94.74%	116,145	1.58	0.47	-	3,376.52	Mining	5.88%
- CASAGRC1 PE**	S/.	3.70	0.00%	-5.13%	-7.50%	-40.23%	100.00%	20,715	0.89	11.42	9.88	93.93	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.16	1.46%	1.46%	1.22%	10.20%	100.00%	94,755	0.40	3.42	15.80	6,730.57	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.67	-1.47%	-2.90%	-11.84%	-6.94%	100.00%	37,980	0.87	6.92	5.75	310.23	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.62	-2.93%	-8.69%	-12.20%	-18.77%	100.00%	54,149	0.63	5.29	31.24	853.31	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.60	-1.82%	-6.57%	-10.74%	-27.27%	89.47%	56,850	1.19	2.65	19.44	7,561.21	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.06	0.00%	0.00%	-6.36%	4.04%	42.11%	19,987	0.74	0.00	9.83	1,796.11	Public Services	1.44%
▼ ENDISPC1**	S/.	5.85	-1.02%	0.52%	-4.88%	3.72%	42.11%	100,574	0.77	3.66	10.98	1,125.79	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.24	-2.61%	-1.75%	-6.67%	-12.16%	100.00%	81,976	0.72	6.05	8.91	658.65	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.91	-4.50%	-9.05%	-23.60%	2.14%	63.16%	48,332	0.66	0.00	-	379.94	Diverse	4.05%
▼ IFS PE**	US\$	38.60	-3.02%	-5.85%	-7.77%	0.26%	84.21%	203,733	0.54	3.63	14.66	4,366.08	Diverse	7.22%
▼ INRETIC1 PE**	US\$	25.50	-2.30%	-1.92%	-1.89%	21.43%	94.74%	169,880	1.00	0.00	53.70	2,621.59	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.00	0.84%	0.00%	0.00%	-0.41%	94.74%	63,221	0.46	5.50	12.74	1,761.02	Public Services	1.81%
▼ MILPOC1 PE**	S/.	4.05	-2.41%	-5.81%	-13.65%	-11.96%	52.63%	49,757	1.37	21.16	6.43	1,613.57	Mining	1.56%
- MINSUR1 PE**	S/.	1.49	0.00%	-4.49%	-0.67%	-17.22%	89.47%	39,957	1.33	4.63	18.07	1,294.58	Mining	3.09%
▼ PML PE**	US\$	0.16	-11.11%	-11.11%	-21.57%	-50.00%	78.95%	4,424	1.82	0.00	-	42.04	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.17	-5.06%	-11.05%	-9.14%	-45.48%	100.00%	100,142	1.41	0.00	3.30	180.04	Industrial	2.12%
▼ SCCO PE**	US\$	42.10	-0.24%	-7.00%	-9.46%	-11.48%	73.68%	8,420	2.97	18.27	32.545.17	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.50	-9.09%	-16.67%	-29.58%	4.17%	94.74%	211,680	1.31	0.00	4.56	185.03	Industrial	1.43%
▼ TV PE**	US\$	0.55	-3.51%	-8.33%	-8.33%	-54.17%	94.74%	72,328	1.59	0.00	-	457.14	Mining	2.93%
- UNACEMC1 PE**	S/.	2.50	0.00%	0.00%	-9.42%	-16.67%	94.74%	54,607	0.63	2.08	22.52	1,240.51	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.77	-2.53%	-2.53%	-3.75%	-41.67%	100.00%	174,667	1.70	3.55	-	2,329.23	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económática

* Bloomberg Industry Classification System

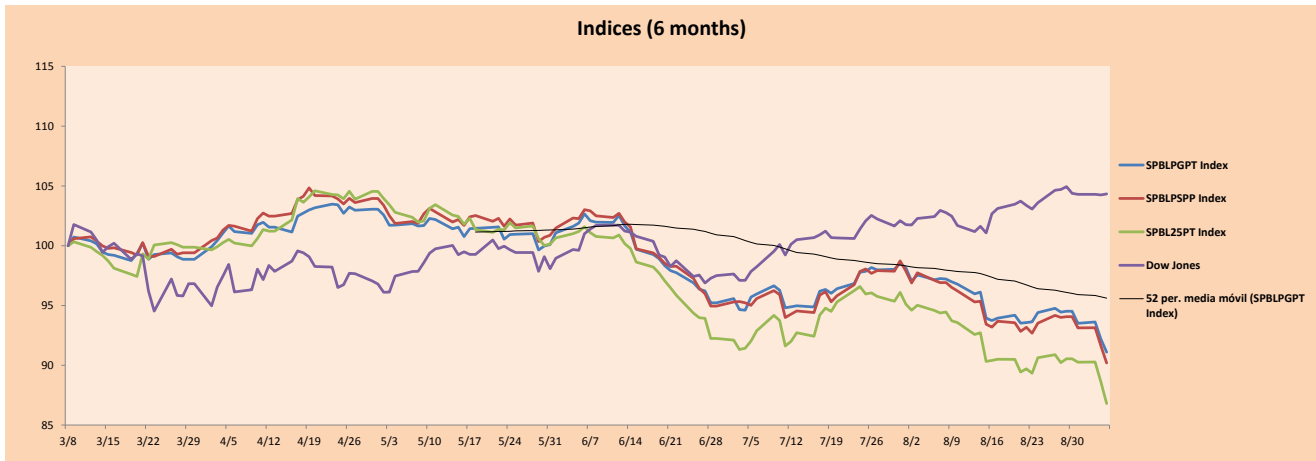
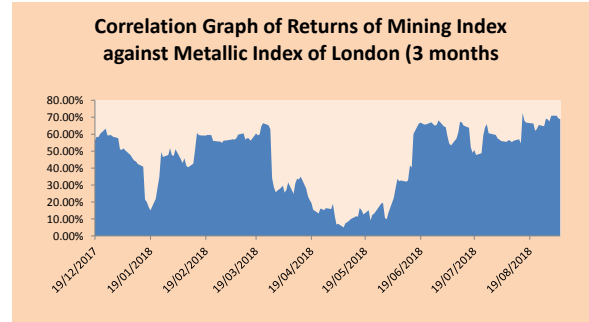
** PER is used in the stock market and original currency of the instrument

*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	293.72	-0.90%	-4.89%	-7.31%	-17.37%	1.64
▼ Consumer Index	994.71	-1.66%	-2.90%	-3.87%	10.32%	0.37
▼ Industrial Index	213.70	-2.31%	-4.21%	-11.06%	-9.43%	0.58
▼ Banking and Financial Index	1,124.29	-0.97%	-4.04%	-6.46%	5.16%	1.11
▼ Construction Index	238.09	-2.16%	-5.37%	-13.42%	-10.20%	0.49
▼ Services Index	431.75	-0.01%	0.28%	-2.01%	3.64%	0.15
▼ Juniors Index	28.56	-7.96%	-8.75%	-14.47%	-34.84%	0.74
▼ Electric Index	421.49	-0.01%	0.28%	-2.01%	3.64%	0.15

*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

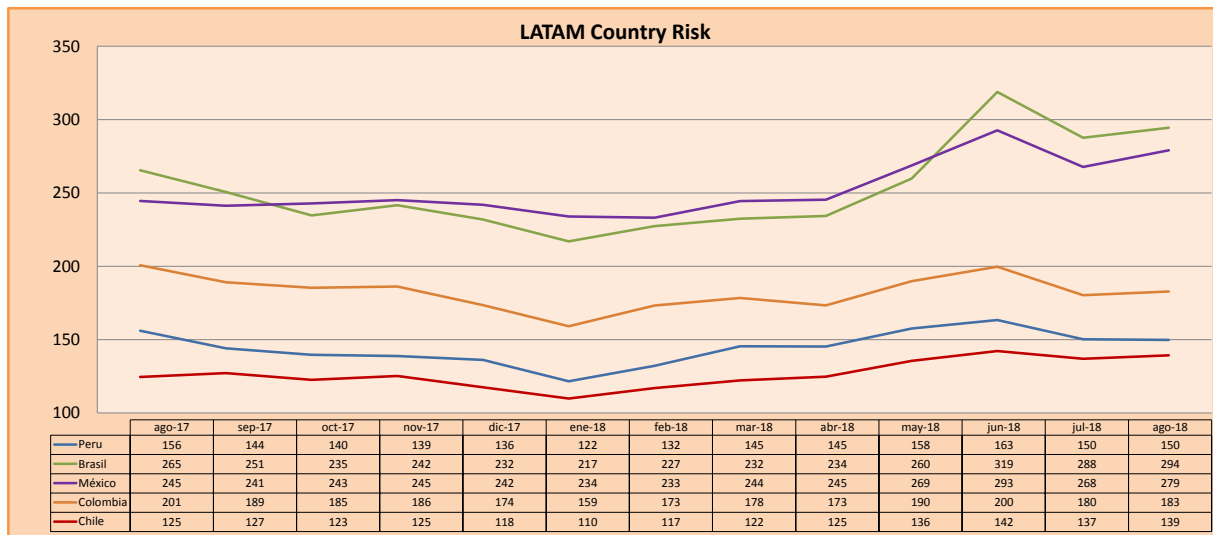
SOVEREIGN RATING

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