

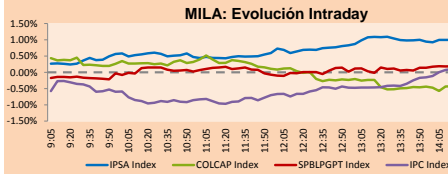
PULSO BURSÁTIL

Lima, Sep 7, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,218.14	0.94%	-0.99%	-2.07%	-6.23%	175.72
▲ IGPA (Chile)	26,452.09	1.10%	-0.52%	-1.74%	-5.46%	217.42
▼ IGBC (Colombia)	11,954.33	-0.32%	-2.45%	-1.77%	4.15%	108.48
▼ COLCAP (Colombia)	1,475.90	-0.62%	-4.33%	-3.42%	-2.49%	111.97
▲ S&P/BVL (Perú)*	18,899.07	0.12%	-2.80%	-6.55%	-5.38%	96.12
▼ S&P/BVL SEL (Perú)	347.34	-0.51%	-3.64%	-7.40%	-8.26%	82.30
▲ S&P/BVL LIMA 25	26,501.59	0.15%	-4.57%	-8.72%	-13.86%	88.37
▲ IPC (México)	48,971.14	0.53%	-1.16%	-1.99%	-0.78%	305.71
▼ S&P MILA 40	637.50	-0.33%	-3.81%	-9.48%	-12.56%	281.19

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

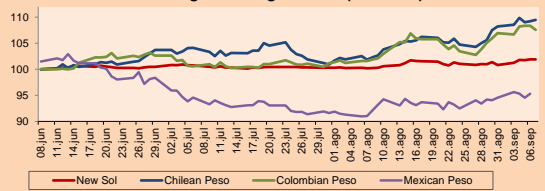


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,327.6	0.11%	1.21%	1.79%	2.77%
▲ Chilean Peso (CLP)	690.72	0.24%	1.17%	7.01%	12.23%
▼ Colombian Peso (COP)	3,070.93	-0.72%	0.57%	5.57%	2.82%
▲ Mexican Peso (MXN)	19.33	0.79%	1.31%	4.69%	-1.65%

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

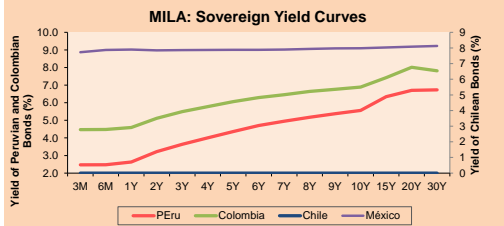
MILA: Foreign Exchange Indices (3 months)



Base: 08/06/18=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.21	3.73	3.67	7.48
PERU 7.125 03/30/19	USD	102.637	2.45	2.14	0.53
PERU 7.35 07/21/25	USD	123.003	3.57	3.52	5.53
PERU 8.75 11/21/33	USD	147.635	4.43	4.39	9.52
PERU 6.55 03/14/37	USD	126.595	4.45	4.41	11.01
PERU 5.625 11/19/2050	USD	118.848	4.52	4.50	16.07
CHILE 2.25 10/30/22	USD	95.773	3.38	3.32	3.88
CHILE 3.875 08/05/20	USD	101.78	2.96	2.85	1.82
CHILE 3.625 10/30/2042	USD	93.585	4.05	4.03	15.57
COLOM 11.75 02/25/20	USD	112.058	3.28	3.13	1.36
COLOM 11.85 03/09/28	USD	155.434	4.62	4.54	6.54
COLOM 10.375 01/28/33	USD	154.38	5.06	4.98	8.76
COLOM 7.375 09/18/37	USD	126.355	5.20	5.16	10.93
COLOM 6.125 01/18/41	USD	113.395	5.13	5.09	12.73
MEX 4 10/02/23	USD	100.405	3.93	3.89	4.47
MEX5.55 01/45	USD	105.103	5.207	5.177	14.1



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
MULTIFOODS	Santia.	CLP	385.00	9.18
IANSA	Santia.	CLP	11.99	8.90
CONCONCRET	Colomb.	COP	380.00	5.56
ORO BLANCO	Santia.	CLP	4.60	4.78

Per Turnover	Exchange	Amount (US\$)
BSANTANDER	Santia.	12,398,678
ECOPETROL	Colomb.	11,744,110
SQM-B	Santia.	11,387,368
COPEC	Santia.	11,162,048
CCU	Santia.	10,482,759

Largest losses	Exchange	Amt.	Price	▼ %
FINANCC1	Lima	PEN	0.40	-20.00
MILPO11	Lima	PEN	2.14	-6.96
MINSUR11	Lima	PEN	1.42	-4.70
COLO COLO	Santia.	CLP	278.84	-3.85

Per Volume	Exchange	Volume
BSANTANDER	Santia.	164,145,107
CHILE	Santia.	52,691,149
ORO BLANCO	Santia.	32,724,123
VAPORES	Santia.	21,070,750
NORTEGRAN	Santia.	19,196,752

MILA

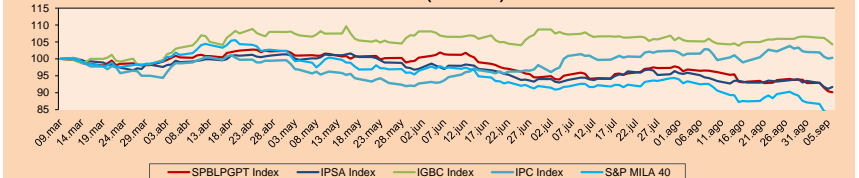
Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.12%. The index maintains an accumulated annual negative trend of -5.38% in local currency, while the adjusted yield in dollars amounts to -7.94%. Then, the S & P / BVL Peru SEL obtained a negative return of -0.19%, while the S & P / BVL LIMA 25 increased by +0.15%. The spot PEN reached S / 3.3227. **Highlight:** Peruvian currency falls to a lower level in 20 months due to concern about US-China trade with Japan.

Chile: The IPSA index ended the day with a positive return of +0.94%. The sectors of the index with the most positive results were Telecommunications Services (+3.50%) and Real Estate (-2.80%). On the other hand, the securities with the highest results were Gold Investment Company bl (+4.78%) and Empresas La Polar SA (+4.47%). **Highlight:** Chile's antitrust authority concluded that Tianqi's offer to acquire a 24% stake in SQM, producer of Lithium, could generate anti-competitive effects.

Colombia: The COLCAP index closed the session with a negative result of -0.62%. The sectors with the highest yields were Materials (-1.94%) and Products of First Need (-1.12%). In addition, the shares with the lowest yields were Cementos Argos SA (-9.08%) and Empresa de Telecomunicaciones (-3.58%). **Highlight:** Colombian currency completes the second week to the downside, in addition, the government will reduce 1.2 million in public spending in 2019.

Mexico: Mexico's IPC index closed today's session with a positive return of +0.53%. The sectors of the index that generated the most positive results were Non-Basic Consumption Products (+2.18%) and Telecommunications Services (+1.29%). Finally, the shares with the highest yields were Controladora Vuela Cia de Avia (+6.34%) and Grupo Televisa SA (+2.96%). **Highlight:** The next president of Mexico who will continue with the tenders for well drilling service contracts from the moment he assumes the position, including the rescue plan for the oil industry.

MILA: Stock Indices (6 months)

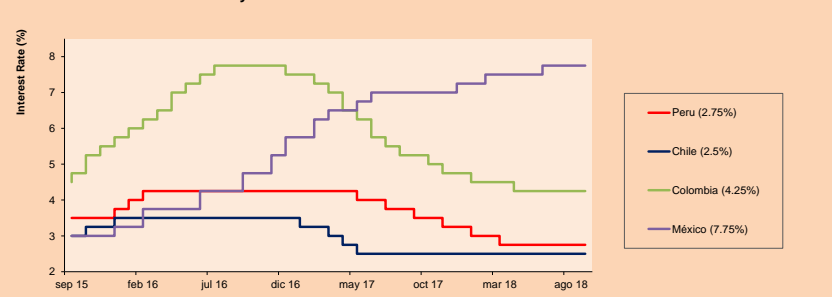


Base: 12/03/18=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	35.41	-0.11%	-4.19%	-9.58%	-13.59%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	42.27	0.33%	-2.47%	-9.08%	-18.96%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.46	0.07%	-3.99%	-9.12%	-6.77%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.28	-0.10%	-2.11%	-6.56%	-0.02%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.55	-0.50%	-3.75%	-6.12%	-11.82%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.46	-0.44%	-3.76%	-6.52%	-11.87%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.31	-0.51%	-3.82%	-5.93%	-11.58%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.885	-0.06%	-2.17%	-2.73%	-4.73%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.55	-0.91%	-3.11%	-5.89%	-14.94%	New York

MILA: Policy Rate



Source: Bloomberg

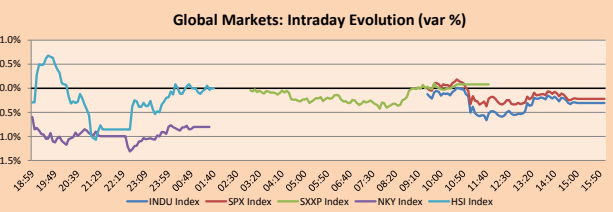
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,916.54	-0.31%	-0.27%	1.12%	4.84%	7,243,517
▼ Standard & Poor's 500 (USA)	2,871.68	-0.22%	-1.02%	0.46%	7.41%	25,253,614
▼ NASDAQ Composite (USA)	7,902.54	-0.25%	-2.30%	0.24%	14.47%	12,365,495
▲ Stoxx EUROPE 600 (Europe)	373.77	0.08%	-2.22%	-4.28%	-3.96%	8,693,377
▼ DAX (Germany)	11,959.63	0.04%	-3.27%	-5.44%	-7.42%	951,791
▼ FTSE 100 (United Kingdom)	7,277.70	-0.58%	-2.09%	-5.71%	-5.33%	1,557,917
▲ CAC 40 (France)	5,252.22	0.16%	-2.86%	-4.87%	-1.14%	1,325,257
▲ IBEX 35 (Spain)	9,171.20	-0.41%	-2.42%	-6.16%	-8.69%	495,575
▼ MSCI AC Asia Pacific Index	160.62	-0.49%	-3.00%	-3.50%	-7.59%	17,390,424
▼ HANG SENG (Hong Kong)	26,973.47	-0.01%	-3.28%	-4.91%	-9.85%	2,548,223
▼ SHANGHAI SE Comp. (China)	2,702.30	0.40%	-0.84%	-3.33%	-18.29%	4,204,600
▼ NIKKEI 225 (Japan)	22,307.06	-0.80%	-2.44%	0.04%	-2.01%	3,390,041
▲ BOVESPA (Brazil)	76,416.01	1.76%	0.02%	-4.89%	0.02%	579,321
▼ MERVAL (Argentina)	29,826.56	-0.41%	1.82%	7.35%	-0.80%	86,775

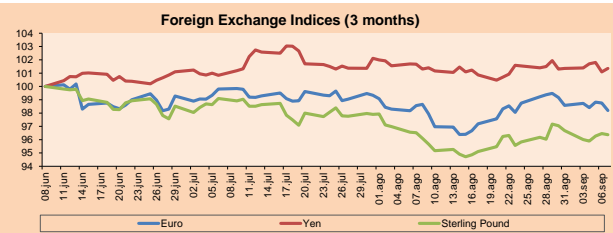
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1556	-0.58%	-0.40%	-0.47%	-3.74%
▲ Yen	111.0300	0.25%	0.00%	0.05%	-1.47%
▼ Sterling Pound	1.2919	-0.09%	-0.32%	0.29%	-4.40%
▲ Yuan	6.8438	0.12%	0.18%	0.12%	5.18%
▲ Hong Kong Dollar	7.8499	0.01%	0.01%	0.01%	0.46%
▼ Brazilian Real	4.0587	0.00%	0.12%	7.60%	22.67%
▼ Argentine Peso	36.9869	-1.21%	0.23%	33.79%	88.50%

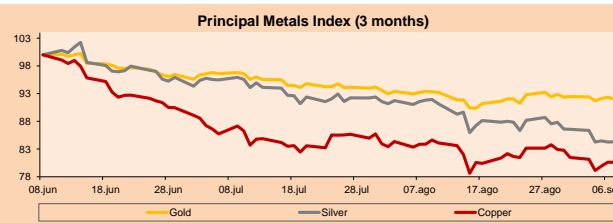
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 08/06/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,196.29	-0.31%	-0.43%	-1.45%	-6.19%
▲ Plata (US\$ Oz. T) (LME)	14.16	0.04%	-2.62%	-8.22%	-16.41%
▼ Cobre (US\$ TM) (LME)	5,904.00	0.00%	-1.07%	-3.91%	-18.08%
▼ Zinc (US\$ TM) (LME)	2,447.50	0.00%	-0.58%	-7.78%	-26.67%
▲ Petroleo WTI (US\$ Barril) (NYM)	67.85	0.12%	-2.79%	2.42%	15.55%
▼ Estano (US\$ TM) (LME)	18,856.50	0.00%	-1.03%	-3.11%	-6.17%
▼ Plomo (US\$ TM) (LME)	2,013.50	0.00%	-2.14%	-5.05%	-18.97%
▼ Molibdeno (US\$ TM) (LME)	24,897.00	0.00%	0.00%	0.04%	59.21%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.01	1.94%	3.87%	1.85%	-27.81%
▲ Cacao (US\$ TM) (NYB-ICE)	2,259.00	-0.96%	-3.30%	5.07%	16.38%
▲ Café Arábica (US\$ TM) (NYB-ICE)	102.45	0.24%	0.64%	-7.70%	-25.05%

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



Base: 08/06/18=100
Source: Bloomberg

Equity

Germany (Acciones del DAX Index)	Exchange	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRK GY	EUR	88.8	1.28	Xetra			HEI GY	EUR	66	-2.11	Xetra
DTE GY	EUR	13.585	1.12	Xetra			BAYN GY	EUR	73.49	-1.87	Xetra
FME GY	EUR	86.38	0.68	Xetra			IFX GY	EUR	20.09	-1.86	Xetra
VNA GY	EUR	43.13	0.63	Xetra			DBK GY	EUR	9.622	-1.45	Xetra

Europe (Stocks from STOXX EUROPE 600)	Exchange	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WDI GY	EUR	192.45	4.31	Xetra			ALT FP	EUR	8	-5.77	EN Paris
GXI GY	EUR	75.25	4.30	Xetra			SU FP	EUR	64.5	-4.92	EN Paris
KER FP	EUR	447.2	3.98	EN Paris			NDA GY	EUR	56.14	-4.72	Xetra
FORTUM FH	EUR	22.06	3.57	Helsinki			ASM NA	EUR	42.48	-4.60	EN Amsterdam

Global Overview:

United States:

The stock market closed the session with negative results among its main indices. The SPX index, the DJIA and the Ndaq 100 fell -0.22%, -0.31% and -0.31% respectively. The high volatility of Friday's session caused most of the world's indices to register their biggest weekly drop in almost six months. The strength in US economic data would be in line with expectations about a third rise in interest rates. The US employment growth rate accelerated in August, while reached their highest annual growth rate in more than 9 years. Investors were fearful after President Trump said he would hit China with new tariffs worth \$ 200 billion and as long as negotiations with Canada continue. In comments from Quincy Krosby, chief market strategist at Prudential Financial in Newark, if the rates proposed by President Trump are made, China could devalue its currency again, which would push the dollar much further, increasing pressure on emerging markets, as well as in the US exporters themselves. Finally, the yield on 10-year bonds went from 2,877% on Thursday to 2,9388% on Friday.

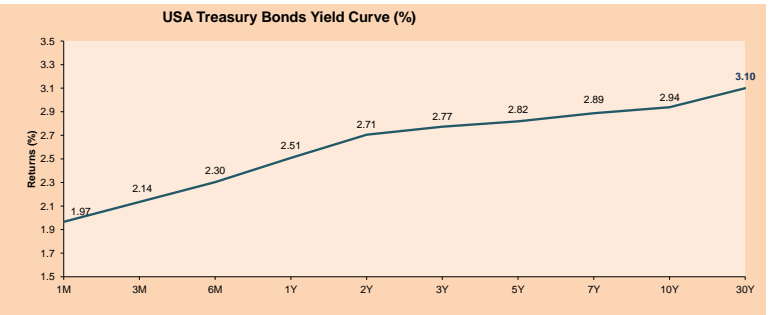
Europe:

The European stock market finished the day today with mixed results among its main indices. The FTSE 100 accumulates four sessions to the downside and continues to move away from its historical high of 7787.45 points reached on May 22 of this year. The YTD yield of the index is -5.33% in pounds sterling and -9.46% adjusted in dollars, the difference is due to the depreciation of the British currency against the dollar during the period. The shares of IAG, which are listed on the London Stock Exchange, lost 1.37% of their value upon learning that their subsidiary British Airways suffered the theft of personal and financial information of customers. The STOXX 600 ended the week with a decrease of 2.2%, which marks the worst performance in the European market since March of this year, boosted by risk aversion of investors in a context of global uncertainty. The German benchmark, DAX, ended the session at + 0.14% driven by the positive performance of the SAP SE shares (+ 1.32%). In other news, British unions will demand that the option of a second referendum on Brexit remain an alternative in political discussion, considering that the public was not adequately informed of the consequences of leaving the EU.

Asia:

Asian markets ended the day with mixed results among their main indices. In Japan, yields remained down for the sixth consecutive day, still recovering after a week full of natural disasters. The Nikkei closed at -0.80%, with concerns that the United States could include Japan in a new trade dispute. On the other hand, the governor of the Central Bank of the Philippines announced that there would be strong measures to curb inflation threats and inflation expectations, so another increase in interest rates would be expected. Inflation reached 5% in August, its highest value since 2009. Finally, Donald Trump again referred to his new tariff threat, indicating that he was "ready" to impose additional tariffs worth \$267 billion of Chinese goods. For its part, the Minister of Finance in China said that it would provide a tax exemption to exporters affected by tariffs, so that they pay a lower value-added tax. In the stock market, the Hang Seng index had a volatile day where it alternated between negative and positive territory, to close at -0.01%, while the Shanghai Composite managed to recover and reached positive territory with yields of 0.40% despite being at the awaits news on the new tariffs that the United States would impose.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	287.60	-0.19%	-0.93%	0.75%	7.77%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.55	-0.50%	-3.75%	-6.12%	-11.82%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.70	-0.10%	-0.76%	-0.46%	-1.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.33	-0.11%	0.00%	-0.49%	1.50%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	17.88	0.22%	-3.61%	-13.67%	-23.06%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.54	-0.05%	-1.43%	1.77%	11.89%	NYSE Arca
SPDR GOLD SHARES	USD	113.23	-0.27%	-0.25%	-1.46%	-8.43%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.13	-0.85%	-1.54%	0.29%	-6.09%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	181.11	-0.39%	-2.97%	-0.50%	16.28%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.74	-0.57%	-3.64%	0.16%	10.27%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	72.80	-0.01%	-2.20%	-3.61%	0.75%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.21	2.68%	9.51%	13.84%	-9.79%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.28	-0.14%	-2.92%	2.73%	18.90%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.51	1.47%	0.18%	-9.44%	-19.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.95	-1.06%	-5.64%	-4.20%	7.45%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.10	-1.22%	1.18%	2.11%	2.70%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.99	-1.22%	-1.43%	0.75%	1.21%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.41	-0.29%	-3.72%	1.05%	13.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.65	-0.42%	-0.68%	-0.37%	-5.68%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	105.60	-0.26%	-0.47%	-2.20%	-9.04%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.44	-1.27%	-1.21%	0.75%	1.52%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.91	-1.14%	-3.49%	-4.12%	-11.39%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.37	-0.20%	1.10%	1.44%	-4.43%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	26.85	0.30%	-2.86%	-12.82%	-21.33%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.76	0.00%	-0.67%	-0.47%	-2.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.86	-1.09%	-1.42%	0.63%	-0.14%	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	0.00%	-3.67%	-8.30%	-0.94%	100.00%	8,520	0.66	2.29	18.92	2,696.57	Industrial	3.53%
- ATACOBIC1 PE**	S/.	0.39	0.00%	0.00%	-4.88%	-42.65%	100.00%	4,739	1.55	0.00	-	110.73	Mining	1.02%
- BACKUSI1 PE**	S/.	22.02	0.00%	0.00%	0.09%	19.61%	45.00%	5,406	0.39	0.00	8.97	8,776.16	Industrial	0.82%
▼ BAP PE**	US\$	209.90	-0.19%	-3.21%	-8.74%	0.91%	100.00%	249,797	1.07	4.36	-	16,741.93	Diverse	5.82%
▲ BVN PE**	US\$	12.40	2.48%	-0.80%	-8.89%	-12.18%	95.00%	16,673	1.53	0.46	-	3,417.87	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.70	2.78%	-5.13%	-3.90%	-40.23%	100.00%	1,802	0.90	11.42	9.88	93.66	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.16	0.48%	-0.95%	1.46%	10.20%	100.00%	17,897	0.42	3.42	15.80	6,711.56	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.68	1.49%	-1.45%	-10.53%	-5.56%	100.00%	35,213	0.94	6.82	5.83	312.79	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.65	0.45%	-5.00%	-11.33%	-18.40%	100.00%	1,141,240	0.67	5.26	31.38	854.72	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.00	1.85%	-4.84%	-10.20%	-25.93%	90.00%	90,636	1.21	2.60	19.80	7,701.23	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.06	0.00%	0.00%	-5.94%	4.04%	35.00%	19,931	0.74	0.00	9.83	1,791.04	Public Services	1.44%
- ENDISPC1**	S/.	5.78	0.00%	-0.69%	-5.25%	2.48%	45.00%	41,312	0.77	0.00	10.85	1,109.18	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.17	-1.36%	-5.65%	-9.58%	-14.90%	100.00%	234,741	0.77	6.24	8.63	636.26	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.80	0.00%	-14.29%	-27.42%	-3.74%	60.00%	20,575	0.83	0.00	-	357.04	Diverse	4.05%
- IFS PE**	US\$	38.80	0.00%	-2.51%	-7.29%	0.78%	95.00%	838,314	0.60	3.61	14.77	4,388.70	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	-2.30%	-1.92%	21.43%	95.00%	205,454	1.00	0.00	53.84	2,621.59	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.95	0.42%	-0.42%	-0.25%	-0.83%	95.00%	72,461	0.44	5.52	12.69	1,748.73	Public Services	1.81%
- MILPOC1 PE**	S/.	3.98	0.00%	-7.44%	-15.32%	-13.48%	50.00%	91,107	1.37	0.00	6.31	1,580.43	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.42	-4.70%	-7.19%	-5.33%	-21.11%	90.00%	10,409	1.33	4.85	17.17	1,230.27	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	-5.56%	-15.00%	-46.88%	80.00%	9,104	1.82	0.00	-	44.67	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	1.80%	-9.09%	-7.61%	-45.16%	100.00%	16,312	1.49	0.00	3.31	180.59	Industrial	2.12%
▲ SCCO PE**	US\$	40.69	-1.95%	-6.24%	-11.18%	-14.44%	75.00%	88,629	3.07	17.65	31.455.18	Mining	2.14%	
- SIDERC1 PE**	S/.	0.50	0.00%	-16.67%	-26.47%	4.17%	95.00%	26,247	1.31	0.00	4.56	184.51	Industrial	1.43%
- TV PE**	US\$	0.55	0.00%	-6.78%	-9.84%	-54.17%	95.00%	21,502	1.59	0.00	-	457.14	Mining	2.93%
- UNACEMC1 PE**	S/.	2.50	0.00%	0.00%	-10.39%	-16.67%	95.00%	2,967	0.61	2.08	22.52	1,237.01	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.75	0.00%	-8.54%	-6.25%	-43.18%	100.00%	49,295	1.73	3.64	-	2,307.97	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

* Bloomberg Industry Classification System

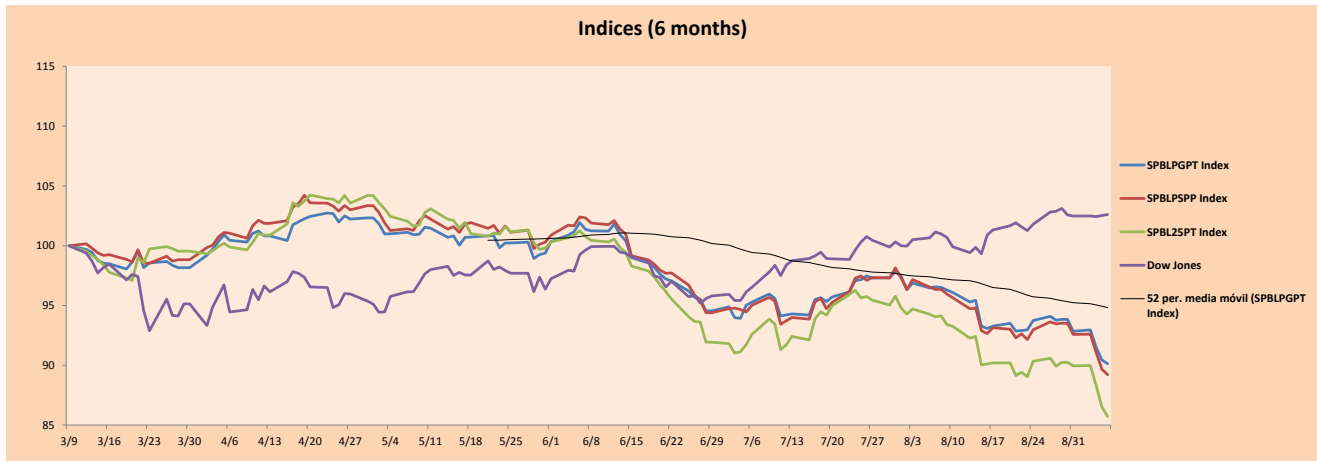
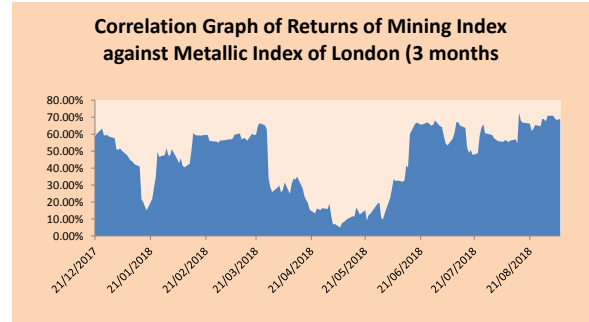
** PER is used in the stock market and original currency of the instrument

*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	290.72	-0.02%	-3.88%	-8.06%	-18.22%	1.64
▲ Consumer Index	995.54	0.07%	-2.39%	-4.30%	10.41%	0.37
▼ Industrial Index	210.37	-0.23%	-5.22%	-12.36%	-10.85%	0.59
▲ Banking and Financial Index	1,127.84	0.02%	-2.25%	-6.41%	5.49%	1.11
▲ Construction Index	235.81	0.19%	-5.16%	-14.14%	-11.06%	0.49
▲ Services Index	431.22	0.27%	-0.03%	-1.50%	3.51%	0.16
▲ Juniors Index	29.45	0.10%	-6.15%	-9.83%	-32.81%	0.72
▲ Electric Index	420.98	0.28%	-0.03%	-1.50%	3.52%	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

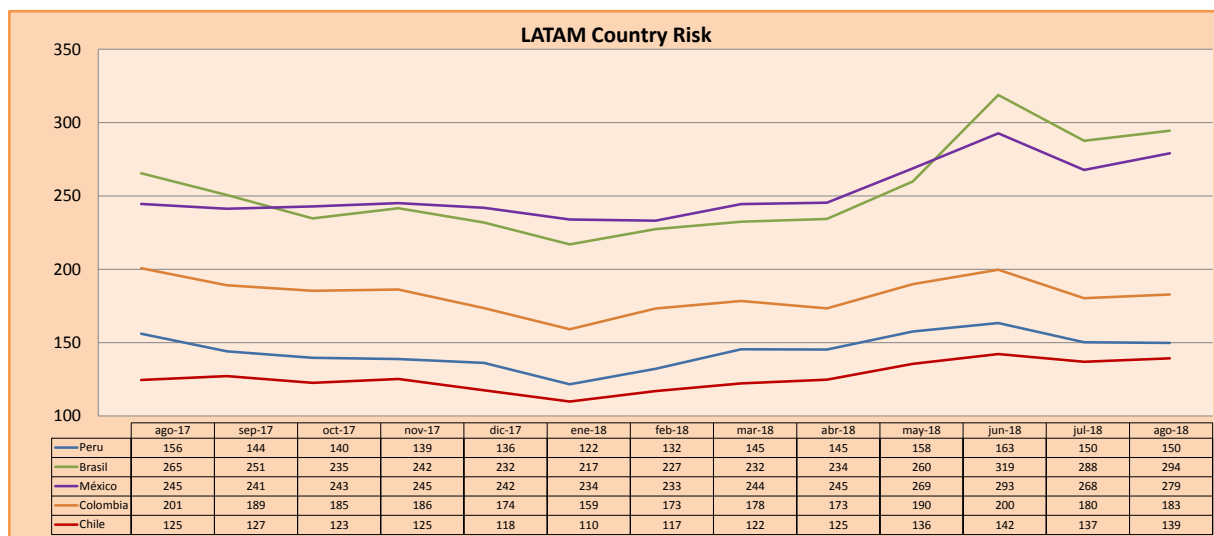
SOVEREIGN RATING

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+	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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