

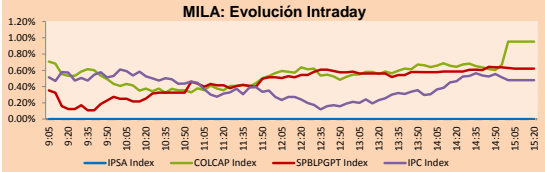
# PULSO BURSÁTIL

Lima, Sep 18, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,354.45	-0.16%	2.61%	2.13%	-3.78%	182.65
▼ IGPA (Chile)	27,104.65	-0.05%	2.47%	2.27%	-3.13%	225.67
▲ IGBC (Colombia)	12,358.86	0.73%	2.57%	2.35%	7.67%	116.22
▲ COLCAP (Colombia)	1,509.65	0.95%	1.96%	-1.24%	-0.26%	119.80
▲ S&P/BVL (Perú)*	18,885.30	0.60%	0.69%	-3.32%	-5.45%	96.28
▲ S&P/BVL SEL (Perú)	342.83	-0.93%	-0.01%	-5.47%	-6.85%	82.14
▲ S&P/BVL LIMA 25	26,150.05	0.80%	-1.02%	-6.09%	-15.01%	88.29
▲ IPC (México)	49,661.83	0.53%	1.57%	2.89%	0.62%	318.23
▼ S&P MILA 40	655.75	-0.26%	3.45%	-1.41%	-10.06%	295.10

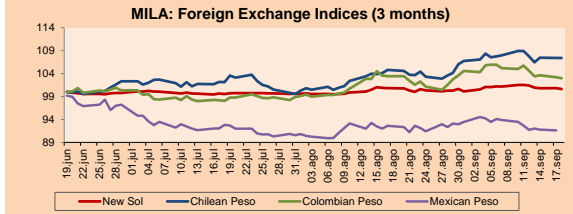
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

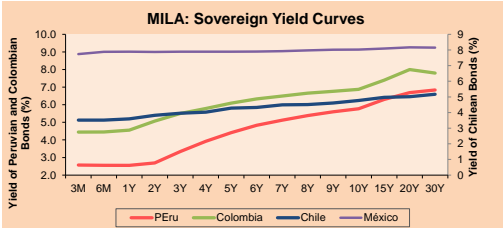
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,305.2	-0.18%	-0.88%	-0.20%	2.08%
- Chilean Peso (CLP)	687.00	0.00%	-1.39%	2.50%	11.63%
▼ Colombian Peso (COP)	3,007.10	-0.20%	-2.62%	-0.43%	0.68%
▼ Mexican Peso (MXN)	18.81	-0.18%	-1.99%	-0.45%	-4.34%

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



Base: 19/06/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.825	3.78	3.72	7.45
PERU 7.125 03/30/19	USD	102.428	2.70	2.23	0.50
PERU 7.35 07/21/25	USD	122.305	3.68	3.59	5.50
PERU 8.75 11/21/33	USD	146.9	4.49	4.44	9.48
PERU 6.55 03/14/37	USD	125.8	4.50	4.46	11.24
PERU 5.625 11/19/2050	USD	118.063	4.57	4.53	15.97
CHILE 2.25 10/30/22	USD	95.768	3.39	3.33	3.85
CHILE 3.875 08/05/20	USD	101.772	2.95	2.84	1.80
CHILE 3.625 10/30/2042	USD	93.135	4.09	4.06	15.52
COLOM 11.75 02/25/20	USD	111.952	3.22	3.05	1.34
COLOM 11.85 03/09/28	USD	155.046	4.65	4.57	6.51
COLOM 10.375 01/28/33	USD	153.38	5.14	5.04	8.73
COLOM 7.375 09/18/37	USD	126.085	5.22	5.18	11.20
COLOM 6.125 01/18/41	USD	112.943	5.16	5.12	12.67
MEX 4 10/02/23	USD	100.7	3.87	3.83	4.45
MEX5.55 01/45	USD	105.113	5.201	5.182	14.06



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
CGE	Santia.	CLP		
VENTANAS	Santia.	CLP		
VAPORES	Santia.	CLP		
ORO BLANCO	Santia.	CLP		

Largest losses	Exchange	Amt.	Price	▼%
CNEC	Colomb.	COP	9410.00	1.07
SIDERC1	Lima	PEN	0.50	2.04
FRWARD	Santia.	CLP		
VALSIMESA	Colomb.	COP		

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	#¡VALOR!
RIPLEY	Santia.	#¡VALOR!
CENCOSUD	Santia.	#¡VALOR!
BCI	Santia.	#¡VALOR!
CMPC	Santia.	#¡VALOR!

Per Volume	Exchange	Volume
MASISA	Santia.	#N/A N/A
VAPORES	Santia.	#N/A N/A
BSANTANDER	Santia.	#N/A N/A
ORO BLANCO	Santia.	#N/A N/A
RIPLEY	Santia.	#N/A N/A

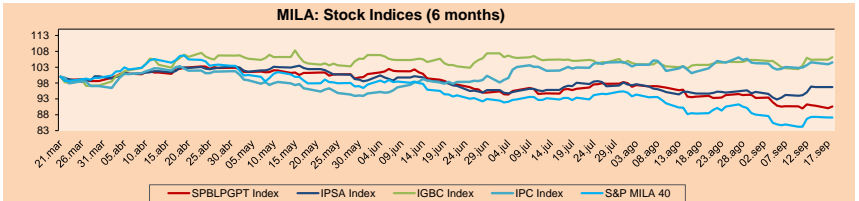
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.57%. The index maintains an accumulated annual negative trend of -5.45% in local currency, while the adjusted yield in dollars amounts to -7.52%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.91%, while the S&P/BVL LIMA 25 increased by +0.78%. The spot PEN reached S / 3.3027. Headline: Clash between the Executive Government and Congress does not affect the economic horizon for investors.

**Chile:** Celebration of Independence Day.

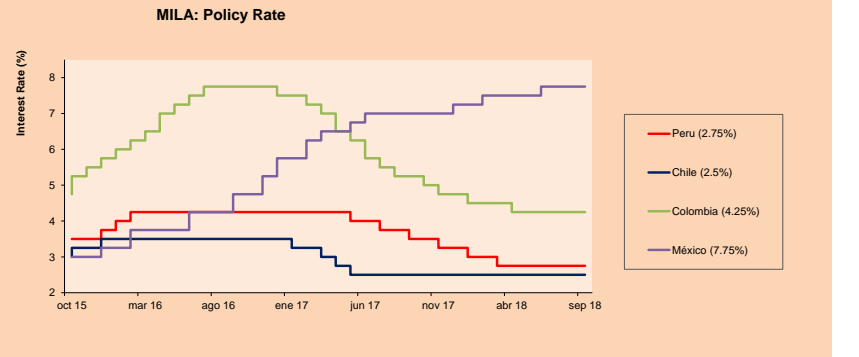
**Colombia:** The COLCAP index closed the session with positive results of +0.71%. The sectors with the highest upward performance were Health (+6.06%) and Information Technology (+1.59%). In addition, stocks with the highest yields were Aurora Cannabis Inc (+10.42%) and Apharia Inc (+6.56%). Holder: Moneda y Bolsa de Colombia rise in line with the price of crude oil.

**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 Material (+1.21%) and Industrial (+0.94%). Finally, the shares with the highest yields were Grupo Aeroportuario del Centro (+3.91%) and Grupo Aeroportuario del Surest (+2.21%). Headline: Mexican peso wins in spite of worsening China-US trade dispute.



Base: 22/03/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.74	1.19%	2.29%	-3.85%	-11.97%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.03	0.83%	7.21%	2.16%	-12.02%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.77	1.03%	2.99%	-2.34%	-3.88%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.23	0.67%	3.56%	2.85%	5.27%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.98	0.96%	1.82%	-0.54%	-10.33%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.74	0.79%	1.77%	-1.45%	-10.51%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.78	0.85%	1.70%	-0.65%	-10.02%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.19	0.78%	1.13%	0.15%	-3.40%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.53	0.15%	-0.46%	-3.12%	-11.65%	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)	26,246.96	0.71%	-1.06%	2.25%	6.18%	7,270,457
▲ Standard & Poor's 500 (USA)	2,904.31	0.54%	0.57%	1.90%	8.63%	25,329,484
▲ NASDAQ Composite (USA)	7,956.11	0.76%	-0.21%	1.79%	15.25%	12,347,600
▲ Stoxx EUROPE 600 (Europe)	378.73	0.11%	0.91%	-0.61%	-2.69%	8,750,867
▲ DAX (Germany)	12,157.67	0.51%	1.57%	-0.43%	-5.88%	958,365
▲ FTSE 100 (United Kingdom)	7,300.23	-0.03%	0.37%	-3.42%	-5.04%	1,547,547
▲ CAC 40 (France)	5,363.79	0.28%	1.51%	0.35%	0.96%	1,339,644
▲ IBEX 35 (Spain)	9,447.50	0.46%	1.76%	0.32%	-5.94%	505,196
▼ MSCI AC Asia Pacific Index	160.93	-0.64%	1.29%	-0.71%	-7.41%	17,369,124
▲ HANG SENG (Hong Kong)	27,084.66	0.56%	2.51%	-0.47%	-9.47%	2,573,661
▲ SHANGHAI SE Comp. (China)	2,699.95	1.82%	1.32%	1.16%	-18.36%	4,197,691
▲ NIKKEI 225 (Japan)	23,420.54	1.41%	4.68%	5.16%	2.88%	3,525,881
▲ BOVESPA (Brazil)	78,313.96	1.99%	4.90%	3.01%	2.50%	566,082
▲ Merval (Argentina)	32,106.34	3.05%	10.09%	22.36%	6.79%	86,026

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

## Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses							
Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▼%	Symbol	Curr.	Price	▼%
LHA GY	EUR	22.91	0.22	Xetra	VOW3 GY	EUR	148.24	2.60	Xetra						
HEI GY	EUR	65.92	0.58	Xetra	VNA GY	EUR	42.78	0.30	Xetra						
DB1 GY	EUR	117.75	0.13	Xetra	CON GY	EUR	150	-0.73	Xetra						
IFX GY	EUR	19.84	1.41	Xetra	CBK GY	EUR	8.943	0.55	Xetra						

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses							
Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▼%	Symbol	Curr.	Price	▼%
SAP GY	EUR	103.2	0.29	Xetra	NXT LN	GBP	5340	-0.60	Londres						
EZJ LN	GBP	1422	-1.15	Londres	SN LN	GBP	1402.5	0.04	Londres						
IGY GY	EUR	38.03	0.26	Xetra	BN FP	EUR	64.88	0.14	EN Paris						
UBI FP	EUR	94.52	0.51	EN Paris	PSPN SE	CHF	96.95	-0.05	SIX Swiss Ex						

## Global Overview:

### United States:

The US market ended the day upward due to the new tariffs imposed on China: 10% of tariffs valued on Chinese goods for 267 billion dollars that will increase to 25% by the end of the year, to force Beijing to modify its commercial policies. Donald Trump said he was considering the measure before, but it has finally been confirmed and on September 24 it begins to take effect. For its part, China responded in a similar way. This caused the yield on 10-year Treasury bonds to increase, reaching 3.06%, the highest value since mid-May as reflected by the uncertainty of international economic stability. In the business world, Tesla shares fell more than 3% after it was revealed that the company is being investigated by the Justice Department for unfounded tweets last month where CEO Elon Musk said he considered making the company private with financing assured, in addition to yesterday when one of the rescuers of the cave accident in Thailand filed a defamation suit against him. However, the company was able to recover during the day to end -0.16%. Finally, the SPX closed at +0.54% and the Nasdaq reached +0.76%, while the Dow Jones increased by more than 240 points to close at +0.71%.

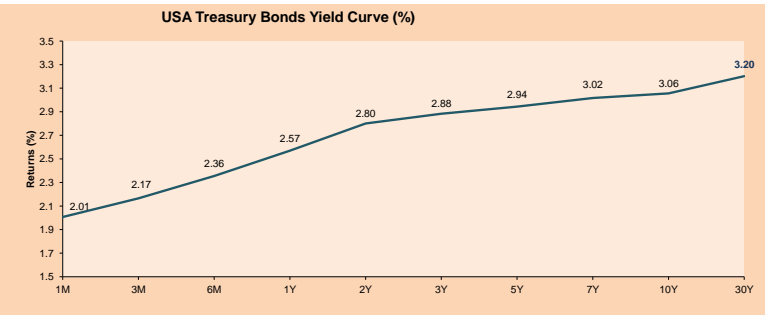
### Europe:

The European stock market closed the session with positive results among its main indices. The STOXX Europe 600, the index composed of 600 stocks from 17 European countries, closed with a yield of +0.11%, compared to the previous closing. During the day it oscillated between -0.33% and +0.32%. The movement of the market was marked by the effect of new tariff rates imposed by Beijing on US goods worth 60MM, in retaliation for measures adopted by the US yesterday. The markets were hit by the news of the commercial conflict but the imposition of lower than expected rates allowed the recovery. The analyzes indicate that the decrease in the intensity of the measures between countries was taken as a positive signal by the market and that many of these new tariff items have exceptions which diminishes their real effect. The STOXX Europe 50 index, composed of European Blue Chip shares, ended the session at +0.37%, 34 of the 50 companies that make up the index presented positive results. In other news, the survey of fund managers prepared by Merrill Lynch showed that resource allocations in Eurozone shares are at their lowest level in 18 months.

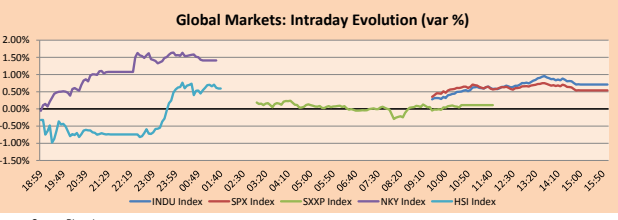
### Asia:

The Asian market closed the session with positive returns among its main indices amidst investors discarding the latest round of US tariffs on Chinese goods. The Shanghai Composite and the Shenzhen Composite rose by +1.82% and +1.68%, respectively, since, it is highlighted that China will apply tariffs on US products for 60,000 million dollars in retaliation for the tariff round on Chinese products. On the other hand, the yuan fell slightly to 6.8730 per dollar after the tariff announcement of Donald Trump, after trading at 6.8635 yuan per dollar. The Hang Seng (+0.56%) recovered after having fallen in 10 of the previous 14 days, with Tencent (+0.38%) being an important factor, while the shares of the Macau casinos wobbled after the closing of the year, the facilities throughout the day caused by the typhoon on Sunday, which will reduce the growth of revenues from gross games this month by 5%. After the holiday on Monday, the Nikkei rose by (+1.41%) to reach maximums of 7 months and a half, favored by the big insurers, including a gain of more than 4% for Dai Chi life and 4.8% for T&D, since 10-year treasury yields returned to 3%.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	290.91	0.54%	0.64%	2.05%	9.94%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.98	0.96%	1.82%	-0.54%	-10.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.26	-0.01%	0.43%	0.69%	2.28%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.25	0.50%	-0.28%	0.28%	2.02%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.43	0.60%	-4.89%	-1.55%	-20.70%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.27	0.42%	-0.44%	1.14%	12.35%	NYSE Arca
SPDR GOLD SHARES	USD	113.44	-0.15%	0.19%	1.17%	-8.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.31	-1.05%	-1.14%	-2.81%	-5.90%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	182.84	0.83%	-0.15%	1.66%	17.83%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.51	1.12%	0.06%	1.05%	10.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.87	0.66%	1.92%	3.11%	5.05%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	39.80	-0.38%	-5.35%	-7.66%	-22.04%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.69	1.52%	0.62%	7.30%	22.31%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.53	1.24%	4.94%	-2.25%	-18.25%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.80	1.36%	2.48%	5.29%	12.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.38	-0.18%	0.28%	-0.26%	4.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.23	-0.35%	-0.13%	-1.12%	3.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.45	1.22%	-1.13%	1.55%	12.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.56	-0.41%	-0.18%	-0.92%	-3.53%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	106.03	-0.31%	0.79%	-0.52%	-5.96%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.57	-0.59%	-0.18%	-1.03%	3.39%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.81	1.78%	3.52%	0.70%	-8.24%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.73	-0.42%	0.68%	-0.53%	-2.51%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.46	-0.22%	3.86%	-0.11%	-19.54%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.98	0.00%	0.39%	0.81%	1.60%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.01	-0.48%	-0.25%	-1.25%	1.95%	NYSE Arca



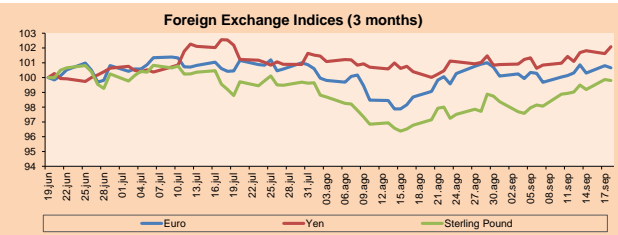
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1667	-0.14%	0.53%	2.00%	-2.82%
▲ Yen	112.3600	0.46%	0.65%	1.68%	-0.29%
▼ Sterling Pound	1.3148	-0.07%	0.88%	3.13%	-2.70%
▲ Yuan	6.8615	0.07%	-0.17%	-0.23%	5.45%
▼ Hong Kong Dollar	7.8433	-0.02%	-0.08%	-0.08%	0.37%
▲ Brazilian Real	4.1635	0.71%	0.25%	6.47%	25.94%
▲ Argentine Peso	39.7649	0.55%	4.78%	33.14%	113.52%

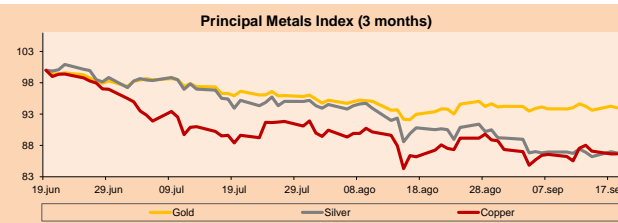
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 19/06/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,198.38	-0.26%	-0.02%	1.12%	-8.03%
▼ Plata (US\$ Oz. T) (LME)	14.15	-0.21%	0.10%	-4.39%	-16.44%
▼ Cobre (US\$ T) (LME)	5,920.00	0.00%	1.30%	0.52%	-17.86%
▼ Zinc (US\$ T) (LME)	2,299.50	0.00%	-0.08%	-3.81%	-31.10%
▲ Petroleo WTI (US\$ Barril) (NYM)	69.76	1.23%	0.74%	6.98%	18.80%
▼ Estano (US\$ TM) (LME)	19,045.00	0.00%	-0.07%	1.97%	-5.23%
▼ Plomo (US\$ TM) (LME)	2,065.00	0.00%	6.25%	5.22%	-16.89%
▼ Molibdeno (US\$ TM) (LME)	24,890.00	0.00%	-0.01%	-0.04%	59.16%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.50	-0.69%	-4.17%	4.07%	-26.70%
▼ Cacao (US\$ TM) (NYB-ICE)	2,242.00	0.27%	-1.84%	4.33%	15.51%
▲ Café Arabica (US\$ TM) (NYB-ICE)	95.85	-1.49%	-4.58%	-8.45%	-29.88%

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



Base: 19/06/18=100  
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/.	10.10	-0.10%	0.50%	-9.42%	-2.73%	100.00%	646,108	0.67	2.38	18.20	2,608.29	Industrial	3.53%
ATACOCB1 PE**	S/.	0.39	0.00%	0.00%	8.33%	-42.65%	100.00%	2,360	1.61	0.00	-	111.48	Mining	1.02%
- BACKUSH1 PE**	S/.	21.75	0.00%	-2.25%	-1.14%	23.38%	73.68%	189,710	0.39	0.00	8.86	8,758.06	Industrial	0.82%
▲ BAP PE**	US\$	216.60	0.98%	3.88%	-1.95%	6.12%	100.00%	131,744	1.07	4.22	-	17,276.34	Diverse	5.82%
▲ BVN PE**	US\$	12.25	0.41%	-0.41%	0.66%	-13.08%	94.74%	19,030	1.67	0.47	-	3,376.52	Mining	5.88%
- CASAGRC1 PE**	S/.	3.65	0.00%	-6.41%	-3.95%	-40.77%	100.00%	4,086	0.87	11.58	9.75	93.02	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.00	0.00%	-3.85%	-2.20%	9.77%	94.74%	2,965	0.41	3.55	15.19	6,497.16	Finance	2.85%
- CORAREI1 PE**	S/.	0.67	0.00%	-2.90%	-5.63%	-3.04%	100.00%	24,514	0.96	6.92	5.75	314.30	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.60	2.17%	-0.30%	-8.97%	-19.02%	100.00%	161,312	0.65	5.30	31.14	854.10	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	0.00%	-9.66%	-26.16%	89.47%	158,266	1.21	2.66	19.35	7,526.20	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.14	0.00%	0.94%	4.39%	18.36%	42.11%	700	0.73	0.00	10.21	1,873.20	Public Services	1.44%
- ENDISPC1**	S/.	5.66	0.00%	-2.41%	-6.45%	3.89%	52.63%	25,534	0.75	0.00	10.63	1,093.51	Public Services	0.98%
▲ FERREY1 PE**	S/.	2.24	2.28%	6.16%	-3.45%	-7.48%	100.00%	741,967	0.74	6.05	8.91	661.24	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.74	0.00%	-7.94%	-25.96%	-6.95%	78.95%	11,817	0.71	0.00	-	347.48	Diverse	4.05%
▲ IFS PE**	US\$	39.05	0.64%	0.64%	-6.35%	4.80%	89.47%	571,903	0.57	3.59	14.78	4,416.98	Diverse	7.22%
- INRETC1 PE**	US\$	25.30	0.00%	1.61%	-0.78%	20.48%	89.47%	452,491	1.00	0.00	53.09	2,601.03	Diverse	5.28%
- LUSURC1 PE**	S/.	11.50	0.00%	-2.35%	-2.52%	-0.34%	94.74%	313,345	0.45	7.48	12.21	1,694.28	Public Services	1.81%
- MILPOC1 PE**	S/.	3.81	0.00%	-2.31%	-13.21%	-17.17%	42.11%	127	1.39	0.00	6.07	1,522.86	Mining	1.56%
- MINSUR1 PE**	S/.	1.40	0.00%	-3.45%	2.94%	-22.22%	89.47%	1,095	1.36	0.00	17.03	1,221.17	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	5.16%	-9.44%	-49.06%	78.95%	37,524	1.82	0.00	-	42.83	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-2.53%	-9.41%	-12.50%	-50.32%	100.00%	32,555	1.56	0.00	3.01	164.70	Industrial	2.12%
▲ SCCO PE**	US\$	41.65	0.85%	4.91%	-3.63%	-10.58%	84.21%	104,583	3.00	18.07	32,197.30	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.50	2.04%	0.00%	-19.35%	4.17%	94.74%	1,513	1.42	0.00	4.56	185.76	Industrial	1.43%
- TV PE**	US\$	0.53	0.00%	1.92%	-1.85%	-55.83%	89.47%	70,151	1.57	0.00	-	440.52	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.44	4.72%	-2.40%	-6.87%	-17.57%	84.21%	84,082	0.65	2.13	21.98	1,215.50	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.74	2.78%	-2.63%	1.37%	-42.95%	100.00%	81,058	1.69	3.69	-	2,316.22	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

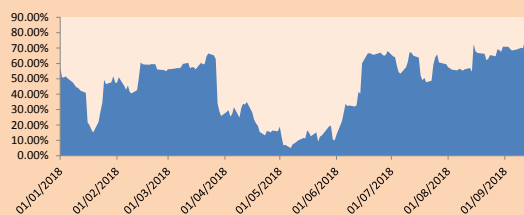
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	289.44	0.52%	0.91%	-2.54%	-18.58%	1.68
▼ Consumer Index	970.88	-0.09%	0.03%	-5.43%	7.68%	0.40
▲ Industrial Index	209.90	2.04%	0.08%	-8.85%	-11.04%	0.61
▲ Banking and Financial Index	1,151.54	0.77%	2.45%	-2.17%	7.71%	1.07
▲ Construction Index	231.73	2.09%	-2.63%	-11.81%	-12.60%	0.52
▼ Services Index	432.56	-0.05%	-0.90%	0.36%	3.84%	0.14
▼ Juniors Index	28.70	-0.14%	1.38%	-8.39%	-34.52%	0.77
▼ Electric Index	422.28	-0.05%	-0.90%	0.36%	3.84%	0.14

\*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

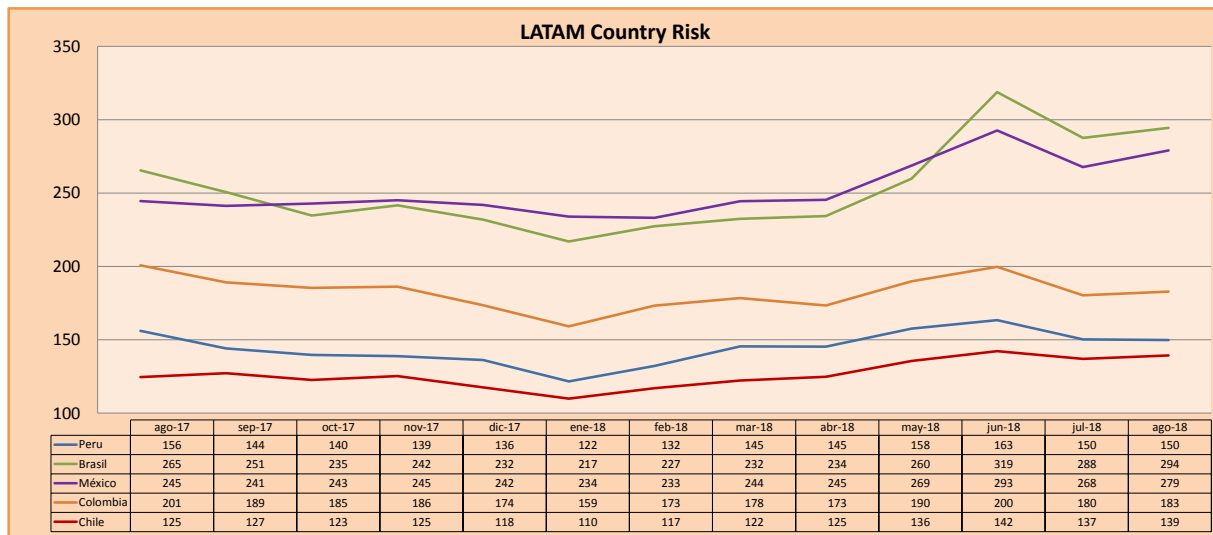
### RISK RATINGS

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+		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



Source: Bloomberg

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