

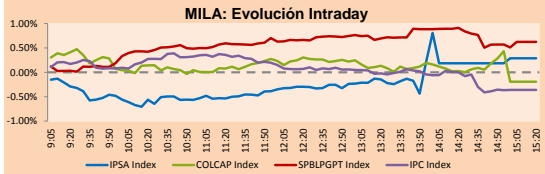
# PULSO BURSÁTIL

Lima, Sep 21, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,461.82	0.29%	4.79%	3.84%	-1.85%	192.28
▲ IGPA (Chile)	27,607.13	0.26%	4.50%	3.94%	-1.34%	237.51
▲ IGBC (Colombia)	12,235.71	0.24%	-0.27%	0.41%	6.60%	113.65
▼ COLCAP (Colombia)	1,482.99	-0.19%	-1.02%	-3.62%	-2.03%	117.66
▲ S&P/BVL (Perú)*	19,609.61	0.62%	3.56%	-0.11%	-1.83%	101.07
▲ S&P/BVL SEL (Perú)	358.87	0.90%	3.71%	-0.13%	-2.49%	86.93
▲ S&P/BVL LIMA 25	27,081.94	0.71%	3.01%	-1.58%	-11.98%	93.01
▲ IPC (México)	49,344.29	-0.34%	-0.54%	-0.58%	-0.02%	319.38
▲ S&P MILA 40	683.96	0.46%	4.04%	0.33%	-6.19%	303.20

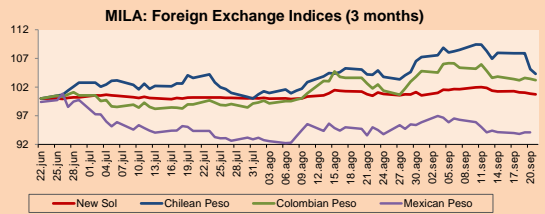
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

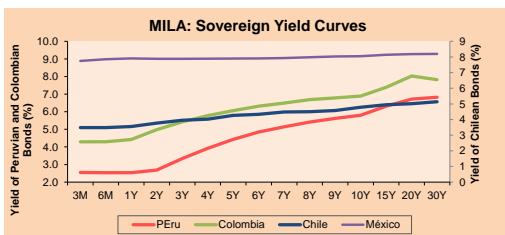
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2935	-0.10%	-0.56%	0.26%	1.72%
▼ Chilean Peso (CLP)	664.13	-0.78%	-3.39%	0.17%	7.91%
▼ Colombian Peso (COP)	3,007.66	-0.23%	-0.61%	1.42%	0.70%
▼ Mexican Peso (MXN)	18.83	-0.01%	-0.32%	0.54%	-4.22%

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



Base: 22/06/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.973	3.76	3.70	7.43
PERU 7.125 03/30/19	USD	102.423	2.52	2.19	0.49
PERU 7.35 07/21/25	USD	122.402	3.65	3.58	5.49
PERU 8.75 11/21/33	USD	147.265	4.46	4.41	9.46
PERU 6.55 03/14/37	USD	126.048	4.49	4.44	11.21
PERU 5.625 11/18/2050	USD	118.342	4.55	4.52	15.90
CHILE 2.25 10/30/22	USD	95.702	3.41	3.35	3.84
CHILE 3.875 08/05/20	USD	101.765	2.95	2.84	1.79
CHILE 3.625 10/30/2042	USD	92.805	4.11	4.09	15.45
COLOM 11.75 02/25/20	USD	111.833	3.23	3.06	1.32
COLOM 11.85 03/09/28	USD	155.134	4.63	4.56	6.50
COLOM 10.375 01/28/33	USD	153.88	5.09	5.01	8.69
COLOM 7.375 09/18/37	USD	126.298	5.20	5.16	11.17
COLOM 6.125 01/18/41	USD	113.005	5.16	5.12	12.62
MEX 4 10/02/23	USD	100.66	3.87	3.84	4.44
MEX5.55 01/45	USD	105.44	5.178	5.16	14



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
PML	Lima	USD	0.18	9.76
RELAPAC1	Lima	PEN	0.16	8.00
EXITO	Colomb.	COP	15400.00	6.21
SIDERC1	Lima	PEN	0.55	5.77
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
ECOPETROL	Colomb.	46,455,883		
FALABELLA	Santia.	36,177,586		
COPEC	Santia.	29,255,296		
SQM-B	Santia.	28,895,141		
BSANTANDER	Santia.	24,251,065		

Largest losses	Exchange	Amt.	Price	▼%
COLO COLO	Santia.	CLP	260.00	-13.33
GRAMONC1	Lima	PEN	1.69	-6.11
SK	Santia.	CLP	1050.00	-4.55
ORO BLANCO	Santia.	CLP	4.98	-3.60
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
BSANTANDER	Santia.	294,439,455		
CHILE	Santia.	110,085,415		
ORO BLANCO	Santia.	48,000,997		
VAPORES	Santia.	41,109,576		
ECOPETROL	Colomb.	37,701,867		

## MILA

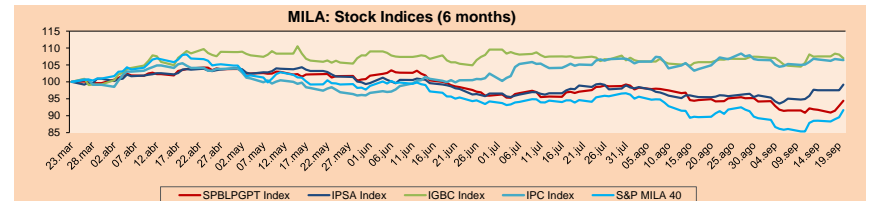
**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.62%. The index maintains a cumulative positive annual trend of -1.83% in local currency, while the adjusted yield in dollars drops to -3.49%. Then, the S&P/BVL Peru SEL obtained a negative return of +0.90%, while the S&P/BVL LIMA 25 increased by +0.71%. The spot PEN reached \$/3.2935.

**Headline:** BCRP reduced from 4.2% to 4% its economic growth projection for 2019.

**Chile:** The IPSA index ended the day with a positive return of +0.29%. The sectors of the index with the highest results were Information Technology (+1.40%) and Products of First Need (+1.23%). On the other hand, the values with the best results were Cencosud SA (+2.13%) and Empresa Nacional de Electricidad SA (+2.12%).

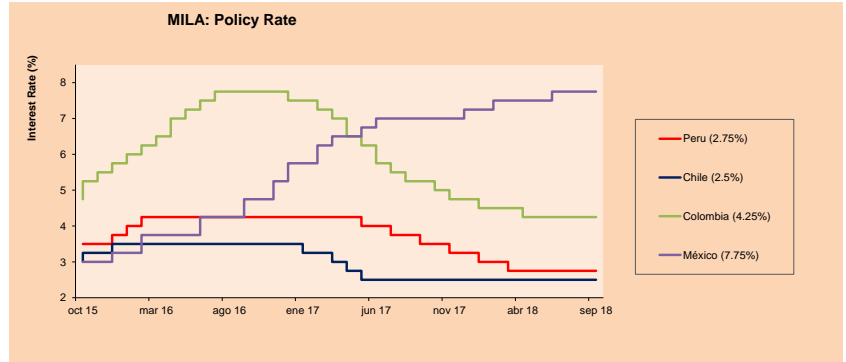
**Colombia:** The COLCAP index closed the session with negative results of -0.19%. The sectors with the highest losses were Materials (-3.69%) and Energy (-0.92%). In addition, the stocks with the lowest yields were Inversiones Argos SA in the 2 types of shares they handle (-6.47% and -5.33%).

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -0.34%. The sectors of the index that generated the most negative results were Public Services (-1.33%) and Mass Consumption Products (-1.33%). Finally, the stocks with the lowest returns were Genera SAB de CV (-2.70%) and El Puerto de Liverpool SAB de CV (-2.28%).



Base: 28/03/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.14	0.49%	4.50%	-0.93%	-9.37%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	46.25	0.29%	4.52%	2.82%	-11.33%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.7	-0.26%	1.48%	-5.19%	-5.10%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.99	-0.29%	-0.06%	-1.68%	3.45%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.23	0.46%	3.03%	-0.12%	-8.26%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.8	0.41%	2.60%	-0.99%	-8.95%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.13	0.35%	2.76%	-0.31%	-8.38%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.2	0.20%	1.86%	0.39%	-2.57%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.66	-0.45%	1.06%	-1.19%	-13.51%	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)	26,743.50	0.32%	2.25%	3.70%	8.19%	7,395,642
▼ Standard & Poor's 500 (USA)	2,929.67	-0.04%	0.85%	1.91%	9.58%	25,685,354
▲ NASDAQ Composite (USA)	7,986.96	-0.51%	-0.29%	0.52%	15.70%	12,550,969
▲ Stoxx EUROPE 600 (Europe)	384.29	0.43%	1.70%	0.19%	-1.26%	8,816,825
▲ DAX (Germany)	12,430.88	0.85%	2.53%	0.29%	-3.77%	971,679
▲ FTSE 100 (United Kingdom)	7,490.23	1.67%	2.55%	-1.15%	-2.57%	1,598,633
▲ CAC 40 (France)	5,494.17	0.78%	2.65%	1.14%	3.42%	1,364,130
▲ IBEX 35 (Spain)	9,590.40	0.07%	2.40%	0.01%	-4.52%	510,480
▲ MSCI AC Asia Pacific Index	166.20	1.08%	2.61%	1.75%	-4.38%	17,783,014
▲ HANG SENG (Hong Kong)	27,953.58	1.73%	2.45%	1.02%	-0.57%	2,656,371
▲ SHANGHAI SE Comp. (China)	2,797.49	2.50%	4.32%	2.49%	-15.41%	4,376,614
▲ NIKKEI 225 (Japan)	23,869.93	0.82%	4.59%	5.61%	4.85%	3,605,395
▲ BOVESPA (Brazil)	79,444.29	1.70%	5.32%	4.17%	3.98%	591,164
▼ MERVAL (Argentina)	34,327.12	-0.54%	13.75%	36.39%	14.17%	94,839

\*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 losses					
SAP GY	Curr.	Price	▲ %	Exchange	FME GY	Curr.	Price	▼ %	Exchange
BAS GY	EUR	104.1	2.42	Xetra	1COV GY	EUR	86.92	-1.20	Xetra
DBK GY	EUR	81.63	1.63	Xetra	VNA GY	EUR	72.42	-1.12	Xetra
MUV2 GY	EUR	105.36	1.60	Xetra	RWE GY	EUR	41.77	-1.04	Xetra
		189.55	1.39	Xetra			21.34	-0.56	Xetra

Europe (Stocks from STOXX EUROPE 600)				Largest losses					
OMU LN	Curr.	Price	▲ %	Exchange	SOBI SS	Curr.	Price	▼ %	Exchange
IWVG LN <td>GBP</td> <td>165.06</td> <td>7.71</td> <td>Londres</td> <td>SMIN LN <td>SEK</td> <td>257.4</td> <td>-4.49</td> <td>Stockholm</td> </td>	GBP	165.06	7.71	Londres	SMIN LN <td>SEK</td> <td>257.4</td> <td>-4.49</td> <td>Stockholm</td>	SEK	257.4	-4.49	Stockholm
KGF LN <td>GBP</td> <td>244.7</td> <td>6.86</td> <td>Londres</td> <td>DANSKE DC <td>DKK</td> <td>1520.5</td> <td>-4.43</td> <td>Copenhagen</td> </td>	GBP	244.7	6.86	Londres	DANSKE DC <td>DKK</td> <td>1520.5</td> <td>-4.43</td> <td>Copenhagen</td>	DKK	1520.5	-4.43	Copenhagen
AMBUJ DC <td>DKK</td> <td>256.3</td> <td>5.60</td> <td>Londres</td> <td>TEP FP <td>EUR</td> <td>170.05</td> <td>-3.53</td> <td>Copenhagen</td> </td>	DKK	256.3	5.60	Londres	TEP FP <td>EUR</td> <td>170.05</td> <td>-3.53</td> <td>Copenhagen</td>	EUR	170.05	-3.53	Copenhagen
		188.4	5.25	Copenhagen			159.9	-3.79	EN Paris

## Global Overview:

### United States:

The US market closed with mixed results among its main indices. The Dow Jones Industrial Average rose +0.32%, which reached its first record since January 26, joining the S & P 500 Index (-0.04%) and the Composite Nasdaq Comp Index (-0.51%) which had already left of a long recession to set their own records. Among the main news, the Chinese government announced plans to impose new tariffs on \$ 60 billion in US exports, in retaliation to the Trump administration announcement that it was fulfilling an additional \$ 200 billion in taxes on imports from China, in which Trump mentioned that "if there are reprisals against our farmers and our industrial workers, we will generate another \$ 257 billion." Among the main corporate news, Goldman Sachs Group (-0.87%), through a report on Thursday, sets the probability that tensions will intensify by 60%, above 55%. In addition, they anticipate that the United States will apply tariffs to almost all goods imported from China that are no longer covered by current tariffs. On the other hand, the shares of Micron Technology Inc. (-0.49%) sank a day after it reported strong quarterly results, despite a perspective that was below expectations.

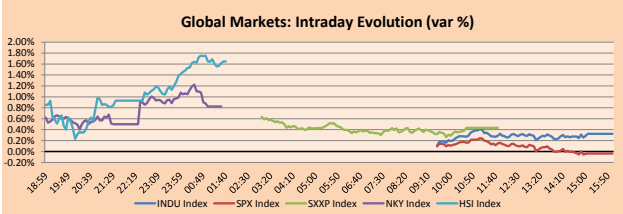
### Europe:

The European stock market closed the session with positive results among its main indices, driven by the enthusiasm of global stocks, the main stock market of Europe closed upwards and recorded its best weekly gain since March. The good performance of the financial sector and the main oil companies boosted the market on Friday, in which the SXXP (+0.43%) marked its sixth positive session, although the euro (-0.2717%) was negotiated lower on Friday at \$ 1.1744 from \$ 1.1779 on the last Thursday in New York, similar situation occurred with the pound sterling (-1.4546%) which was negotiated at \$ 1.3074 from \$ 1.3268 driven the FTSE 100 (+1.67%), since a weaker currency favors the multinational companies that generate their income in other currencies. The pound fell a day after European Union leaders rejected Prime Minister Theresa May's post-Brexit proposal on Thursday, building up pressure ahead of the annual Conservative Party conference next week. According to Reuters, in a speech, she said the UK should, and will, continue to prepare for a "no-deal" scenario leading the pound to sell even more.

### Asia:

The Asian stock market ended the day today with positive results among its main indices. The benchmark of Japanese stocks rose driven by a bullish global outlook in the American market. The shares that make up the Nikkei 225 index gained 0.82%, on a weighted average, reaching its highest level since January 24 of this year. This result places the Nikkei 225 3.4% above with respect to the close of the previous week. The TOPIX index that groups more stocks from the Tokyo Stock Exchange increased by 16.42 points which is equivalent to 0.92% compared to the close of the previous day. According to Reuters analysts report that the market has discounted the effects of the Sino-American trade war as lower than initially expected and is concentrated in the US economic performance, especially on inflation, an indicator that could determine FOMC actions with respect to the at the reference interest rate. The CSI300 comprised of China's Blue Chip shares rose 3.03%, its biggest one-day rise since May 2016. The market was driven by hopes that the government will take action to promote domestic demand to mitigate the effects of the trade dispute.

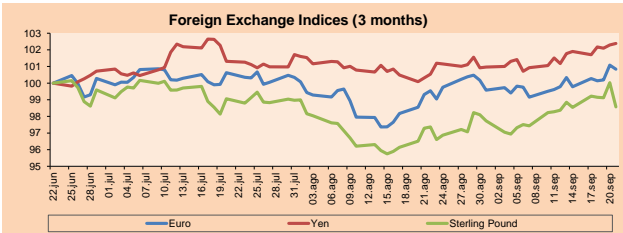
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	291.99	-0.54%	0.28%	2.03%	9.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.23	0.46%	3.03%	-0.12%	-8.26%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.24	0.02%	-0.10%	0.00%	-1.17%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.74	-0.83%	1.81%	1.66%	2.97%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.76	-0.79%	4.45%	-1.47%	-18.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.40	-0.48%	-0.57%	-0.46%	11.77%	NYSE Arca
SPDR GOLD SHARES	USD	113.49	-0.68%	0.42%	0.19%	-8.22%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.10	-0.04%	-1.22%	-3.91%	-7.69%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	183.71	-0.55%	-0.15%	1.46%	17.94%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.55	-0.62%	0.66%	0.47%	11.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.10	-0.03%	1.13%	1.01%	3.93%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	36.84	0.22%	-3.81%	-13.22%	-27.84%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.96	1.08%	3.17%	4.84%	24.56%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.76	2.40%	8.14%	3.53%	-16.54%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.49	0.85%	2.81%	1.89%	14.28%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.06	-0.47%	-2.28%	-0.90%	0.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.91	-0.05%	-0.39%	-0.44%	1.11%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.54	-1.57%	-0.30%	-1.20%	12.57%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.71	0.02%	-0.34%	-1.09%	-5.64%	NYSE Arca
ISHARES J.P. MORGAN USD EMERGI	USD	107.24	0.21%	0.52%	-0.38%	-7.63%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.15	-1.04%	-1.28%	-0.87%	0.64%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.12	0.77%	4.58%	0.94%	-6.61%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.02	-0.54%	0.47%	1.40%	-3.29%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.08	-1.68%	4.74%	-0.04%	-17.73%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	35.98	0.06%	-0.11%	0.03%	-2.02%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.78	-0.04%	-0.43%	-0.43%	-0.24%	NYSE Arca



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1749	-0.24%	1.07%	1.31%	-2.13%
▲ Yen	112.5900	0.09%	0.47%	1.84%	-0.09%
▼ Sterling Pound	1.3072	-1.45%	0.03%	1.25%	-3.26%
▲ Yuan	6.8571	0.15%	-0.15%	0.22%	5.39%
▼ Hong Kong Dollar	7.8115	-0.40%	-0.45%	-0.45%	-0.03%
▼ Brazilian Real	4.9489	-0.89%	-3.00%	0.14%	22.38%
▼ Argentine Peso	37.2214	-2.58%	-6.47%	23.08%	99.87%

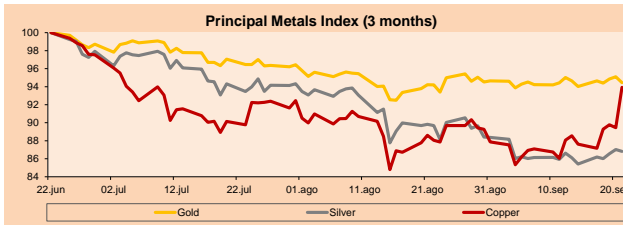
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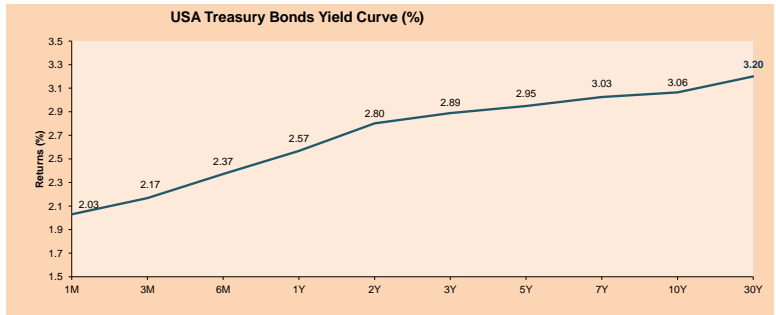
Base: 22/06/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,199.00	-0.68%	0.46%	0.27%	-7.99%
▼ Plata (US\$ Oz. T) (LME)	14.29	-0.24%	1.64%	-3.20%	-15.67%
▼ Cobre (US\$ TM) (LME)	6.075.00	0.00%	2.09%	1.59%	-15.71%
▼ Zinc (US\$ TM) (LME)	2,445.00	0.00%	5.56%	-1.02%	-26.74%
▲ Petroleo WTI (US\$ Barril) (NYM)	70.78	0.65%	2.92%	4.84%	21.24%
▼ Estano (US\$ TM) (LME)	19,012.00	0.00%	-0.18%	-2.15%	-5.39%
▼ Plomo (US\$ TM) (LME)	1,991.50	0.00%	-1.87%	-0.03%	-19.85%
▼ Molibdeno (US\$ TM) (LME)	24,893.00	0.00%	0.00%	-0.01%	59.18%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.68	0.52%	-2.83%	5.51%	-25.56%
▲ Cacao (US\$ TM) (NYB-ICE)	2,167.00	-1.54%	-2.34%	-6.31%	11.64%
▲ Café Arábica (US\$ TM) (NYB-ICE)	99.90	0.15%	0.20%	-0.99%	-26.92%

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



Base: 22/06/18=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/.	10.21	1.09%	0.59%	-7.18%	-3.68%	100.00%	89,129	0.66	2.35	18.40	2,645.85	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.41	0.00%	3.80%	7.89%	-39.71%	100.00%	12,741	1.51	0.00	-	117.62	Mining	1.02%
- BACKUSI1 PE**	S/.	21.80	0.00%	1.40%	-0.91%	18.41%	73.68%	38,550	0.39	0.00	8.88	8,833.99	Industrial	0.82%
▲ BAP PE**	US\$	226.70	0.13%	5.96%	3.05%	8.99%	100.00%	1,335,678	1.07	4.04	-	18,081.93	Diverse	5.82%
▼ BVN PE**	US\$	13.38	-0.30%	3.72%	4.53%	-5.24%	94.74%	300,691	1.71	0.43	-	3,687.99	Mining	5.88%
- CASAGRC1 PE**	S/.	3.80	0.00%	4.11%	0.00%	-38.61%	100.00%	8,653	0.90	11.12	10.15	97.19	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.05	0.00%	0.00%	-1.22%	7.28%	94.74%	226,096	0.43	0.00	15.38	6,601.74	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.67	-1.47%	-2.90%	-9.46%	-6.94%	100.00%	60,173	0.90	6.92	5.75	321.14	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.83	0.74%	4.59%	-3.94%	-16.20%	100.00%	238,291	0.72	5.12	32.23	886.54	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.49	3.71%	9.26%	2.13%	-20.91%	89.47%	104,549	1.19	2.43	21.14	8,222.82	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.14	0.00%	0.00%	4.39%	8.08%	42.11%	347	0.73	0.00	10.21	1,879.86	Public Services	1.44%
- ENDISPC1**	S/.	5.66	0.00%	0.00%	-2.41%	0.35%	57.89%	25,625	0.75	0.00	10.63	1,097.40	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.45	4.26%	11.87%	7.46%	-3.92%	100.00%	4,377,969	0.82	5.53	9.74	725.80	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.69	-6.11%	-1.74%	-21.40%	-9.63%	78.95%	159,805	0.67	0.00	-	338.69	Diverse	4.05%
▲ IFS PE**	US\$	39.30	0.00%	1.29%	-5.76%	2.08%	89.47%	434,933	0.59	3.56	14.82	4,445.26	Diverse	7.22%
▲ INRETC1 PE**	US\$	26.15	1.55%	3.36%	2.75%	24.52%	89.47%	5,890,292	1.00	0.00	54.66	2,688.41	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.65	0.09%	-1.27%	-3.00%	-3.32%	94.74%	13,580	0.48	7.38	12.37	1,722.48	Public Services	1.81%
- MILPOC1 PE**	S/.	3.98	0.00%	4.46%	-7.44%	-13.48%	47.37%	66,549	1.39	0.00	6.37	1,595.89	Mining	1.56%
- MINSUR1 PE**	S/.	1.50	0.00%	7.14%	6.38%	-16.67%	94.74%	55,994	1.36	4.59	18.32	1,313.04	Mining	3.09%
▲ PML PE**	US\$	0.18	9.76%	10.43%	1.12%	-43.75%	78.95%	17,790	1.82	0.00	-	47.30	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.16	8.00%	-1.22%	-11.96%	-47.74%	100.00%	156,834	1.31	0.00	3.18	173.87	Industrial	2.14%
▲ SCCO PE**	US\$	44.22	1.66%	6.81%	0.07%	-7.02%	84.21%	57,948	2.83	19.19	34,184.03	Mining	2.12%	
▲ SIDERC1 PE**	S/.	0.55	5.77%	10.00%	-15.38%	14.58%	94.74%	22,003	1.42	0.00	5.01	205.06	Industrial	1.43%
▲ TV PE**	US\$	0.60	3.45%	11.11%	13.21%	-50.00%	94.74%	96,195	1.57	0.00	-	498.70	Mining	2.93%
- UNACEMC1 PE**	S/.	2.38	0.00%	-5.18%	-8.11%	-20.67%	84.21%	64,463	0.61	0.00	21.44	1,189.82	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.78	2.63%	4.00%	4.00%	-40.91%	100.00%	491,608	1.58	3.50	-	2,354.12	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

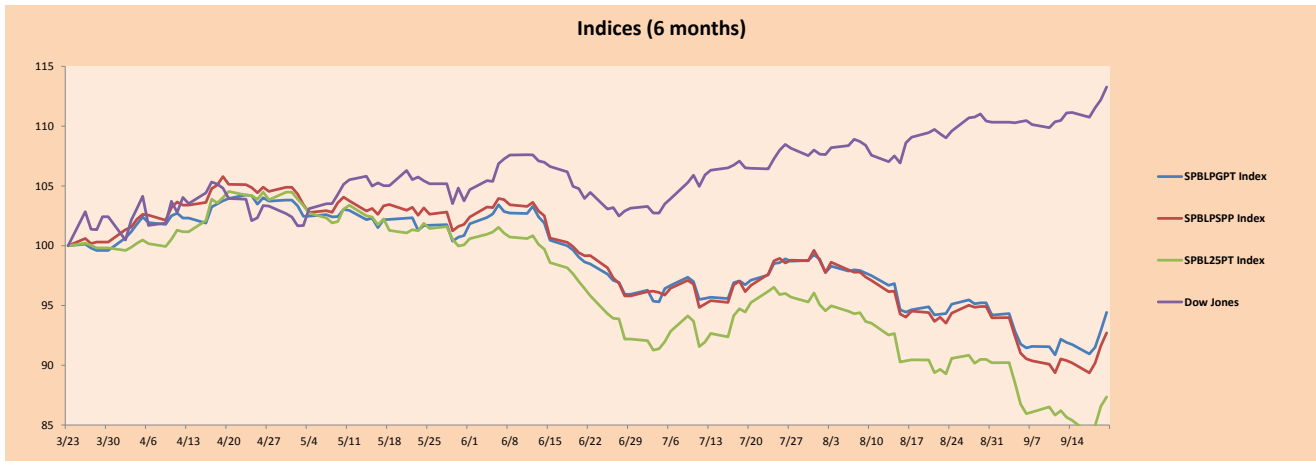
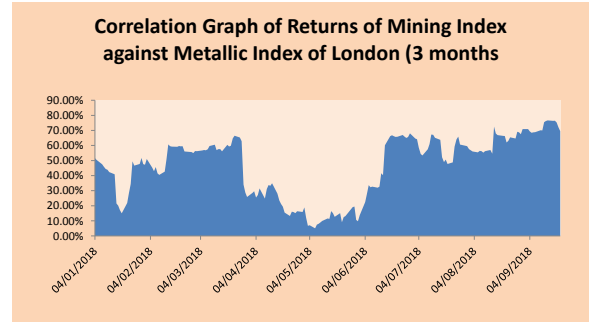
\*\* PER is used in the stock market and original currency of the instrument

\*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	308.82	1.12%	5.01%	2.34%	-13.13%	1.68
▲ Consumer Index	986.16	0.97%	1.45%	-3.02%	9.37%	0.40
▲ Industrial Index	216.91	0.97%	3.70%	-3.56%	-8.07%	0.61
▲ Banking and Financial Index	1,195.76	0.07%	4.79%	2.72%	11.84%	1.07
▼ Construction Index	232.19	-0.96%	-0.28%	-8.95%	-12.42%	0.54
▲ Services Index	432.71	0.02%	-0.24%	1.16%	3.87%	0.15
▲ Juniors Index	29.80	4.45%	3.65%	-3.62%	-32.01%	0.76
▲ Electric Index	422.43	0.02%	-0.23%	1.16%	3.87%	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

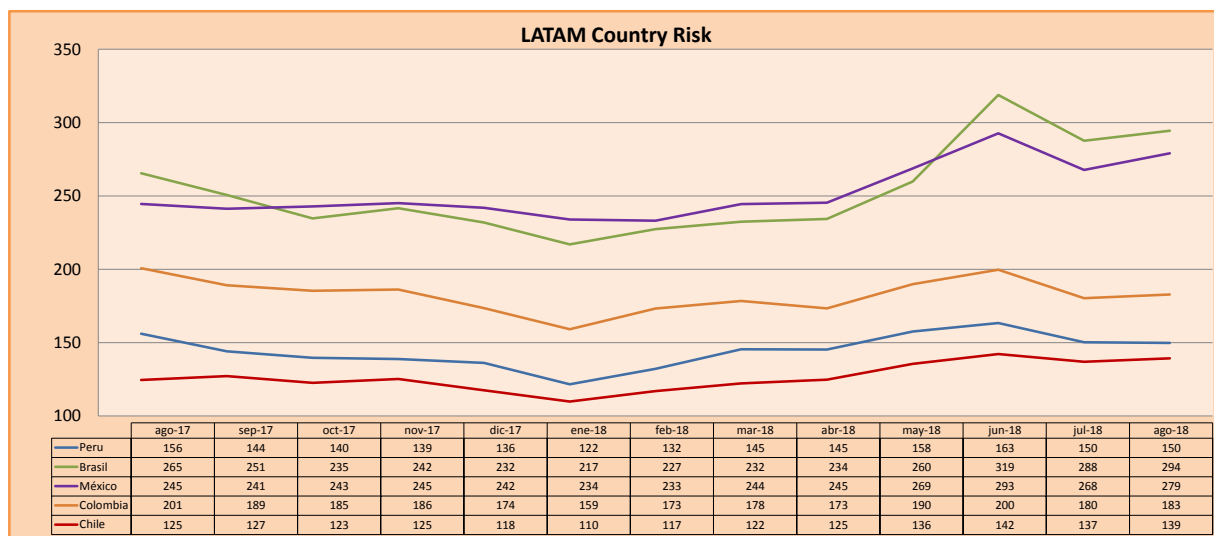
## SOVEREIGN RATING

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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