

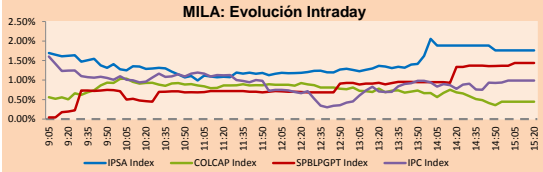
# PULSO BURSÁTIL

Lima, October 31, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,104.33	1.76%	-0.70%	-3.39%	-8.27%	155.72
▲ IGPA (Chile)	25,979.23	1.60%	-0.69%	-3.37%	-7.15%	210.13
▼ IGBC (Colombia)	12,393.78	-0.83%	1.04%	-0.56%	7.98%	102.84
▼ COLCAP (Colombia)	1,392.18	-0.20%	-1.40%	-7.56%	-8.02%	105.80
▲ S&P/BVL (Perú)*	18,909.40	1.44%	1.35%	-3.35%	-5.33%	100.42
▲ S&P/BVL SEL (Perú)	341.86	0.52%	0.06%	-4.62%	-7.11%	77.45
▲ S&P/BVL LIMA 25	25,166.71	0.86%	0.18%	-7.53%	-18.20%	83.23
▲ IPC (México)	43,942.55	0.93%	-4.39%	-11.23%	-10.97%	259.97
▼ S&P MILA 40	611.55	-0.45%	-1.95%	-10.28%	-16.12%	274.29

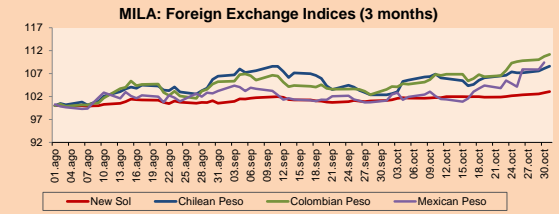
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

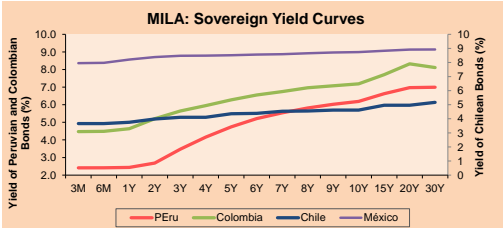
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,371.11	0.25%	0.88%	1.90%	4.12%
▲ Chilean Peso (CLP)	696.80	0.46%	1.16%	6.10%	13.22%
▲ Colombian Peso (COP)	3,220.01	0.38%	1.74%	7.36%	7.84%
▲ Mexican Peso (MXN)	20.34	1.42%	3.73%	8.62%	3.46%

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



Base: 01/08/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	100.949	4.02	3.97	7.31
PERU 7.125 03/30/19	USD	102.294	1.62	1.38	0.40
PERU 7.375 07/21/25	USD	120.689	3.86	3.79	5.37
PERU 8.75 11/21/33	USD	143.373	4.72	4.68	9.29
PERU 6.55 03/14/37	USD	122.026	4.76	4.73	11.02
PERU 5.625 11/19/2050	USD	112.233	4.88	4.85	15.46
CHILE 2.25 10/30/22	USD	95.529	3.51	3.41	3.78
CHILE 3.875 08/05/20	USD	101.334	3.17	3.01	1.68
CHILE 3.625 10/30/2042	USD	89.8	4.33	4.29	15.54
COLOM 11.75 02/25/20	USD	110.943	3.18	3.17	1.22
COLOM 11.85 03/09/28	USD	152.912	4.81	4.73	6.38
COLOM 10.375 01/28/33	USD	148.762	5.43	5.40	8.56
COLOM 7.375 09/18/37	USD	121.371	5.55	5.52	10.92
COLOM 6.125 01/18/41	USD	108.24	5.49	5.46	12.33
MEX 4 10/02/23	USD	98.989	4.25	4.21	4.41
MEX5.55 01/45	USD	99.16	5.625	5.597	13.55



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
PUERTO	Santia.	CLP	600.00	39.50
AMZN	Lima	USD	1605.20	7.11
SQM-A	Santia.	CLP	30100.00	6.36
VAPORES	Santia.	CLP	20.86	5.51

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	40,834,113
RIPLEY	Santia.	2,078,601
CENCOSUD	Santia.	4,959,325
BCI	Santia.	3,319,951
CMPC	Santia.	9,852,893

Largest losses	Exchange	Amt.	Price	▼%
CNEC	Colomb.	COP	8730.00	-3.00
SIDERC1	Lima	PEN	0.51	0.00
FROWARD	Santia.	CLP	567.00	0.00
VALSIMESA	Colomb.	COP		

Per Volume	Exchange	Volume
SOM-B	Santia.	13,826
VAPORES	Santia.	29,383,023
BSANTANDER	Santia.	98,381,238
ORO BLANCO	Santia.	53,876,546
RIPLEY	Santia.	2,461,839

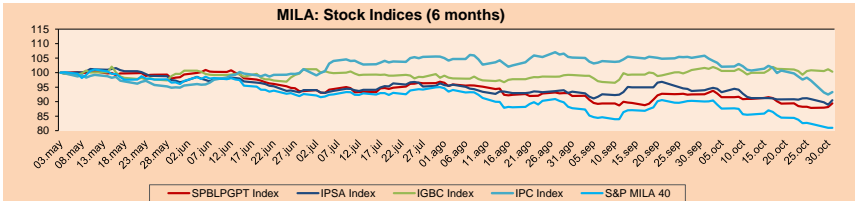
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +1.44%. The index maintains an accumulated annual negative trend of -5.33% in local currency, while the adjusted yield in dollars amounts to -9.08%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.91%, while the S&P/BVL LIMA 25 increased by +0.86%. The spot PEN reached S/3.3700. Headline: Peruvian currency falls 2.03 pct in October, the highest monthly decline since May 2016.

**Chile:** The IPSA index ended the day with a positive return of +1.76%. The sectors of the index with the most positive results were Industrial (+2.63%) and Finance (+2.07%). On the other hand, the values with the highest results were Compañía Sud Americana de Vapo (+5.51%) and AES Gener SA (+4.82%). Headline: Chilean stock market rises supported by SQM securities, but accumulates a sharp drop in October.

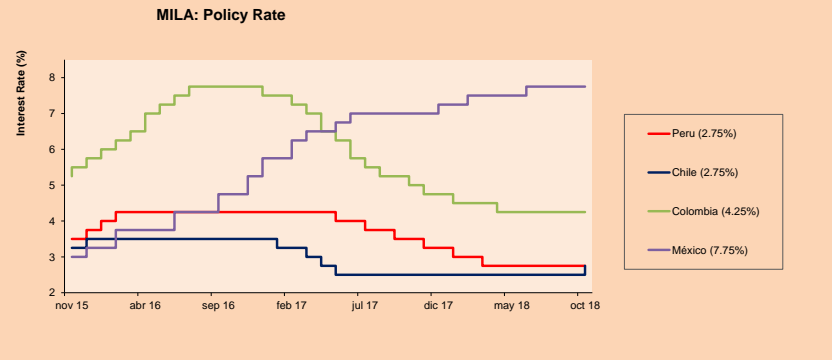
**Colombia:** The COLCAP index closed the session with negative results of -0.20%. The sectors with the highest yields were Public Services (-2.17%) and Industrial Services (-1.31%). In addition, the shares with the lowest yields were Promigas SA (-9.98%) and Corporación Financiera Colombi (-4.37%). Headline: Colombia reports urban unemployment of 10.5 pct in September.

**Mexico:** Mexico's IPC index closed today's session with a positive return of +0.93%. The sectors of the index that generated the most positive results were Communication Services (+2.90%) and Industrial Services (+1.98%). Finally, the shares with the highest yields were Grupo Aeroportuario del Sureste (+5.62%) and Grupo México SAB de CV (+4.57%). Headline: Fitch changes Mexico's outlook from stable to negative.



Base: 04/05/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	34.85	0.75%	-0.03%	-6.06%	-14.16%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	41.52	0.75%	-0.26%	-8.36%	-18.88%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.23	0.74%	-2.08%	-12.27%	-14.63%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.08	-0.85%	-7.03%	-18.47%	-13.53%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.16	1.08%	2.03%	-8.78%	-16.35%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	37.86	1.15%	2.32%	-7.89%	-15.88%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.26	1.20%	1.88%	-8.71%	-16.28%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	54.98	1.18%	2.17%	-7.30%	-8.73%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.12	-1.13%	-3.16%	-9.60%	-15.33%	New York



Source: Bloomberg

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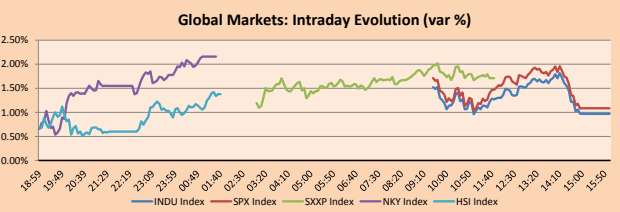


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,115.76	0.97%	-2.17%	-5.07%	1.60%	7,009,736
▲ Standard & Poor's 500 (USA)	2,711.74	1.09%	2.09%	-6.94%	1.43%	23,486,081
▲ NASDAQ Composite (USA)	7,305.90	2.01%	2.78%	-9.20%	5.83%	11,200,835
▲ Stoxx EUROPE 600 (Europe)	361.61	1.71%	2.36%	-5.63%	-7.08%	8,435,042
▲ DAX (Germany)	11,447.51	1.42%	2.29%	-6.53%	-11.38%	889,572
▲ FTSE 100 (United Kingdom)	7,128.10	1.31%	2.37%	-5.09%	-7.28%	1,515,695
▲ CAC 40 (France)	5,093.44	2.31%	2.83%	-7.28%	-4.12%	1,308,529
▲ IBEX 35 (Spain)	8,893.50	0.99%	2.49%	-5.28%	-11.45%	484,380
▲ MSCI AC Asia Pacific Index	149.49	1.91%	1.78%	-9.59%	-13.99%	15,987,058
▲ HANG SENG (Hong Kong)	24,979.69	1.60%	-1.07%	-10.11%	-16.51%	2,315,520
▲ SHANGHAI SE Comp. (China)	2,602.78	1.35%	-0.02%	-7.75%	-21.30%	3,981,285
▲ NIKKEI 225 (Japan)	21,920.46	2.16%	-0.77%	-9.59%	-3.71%	3,304,543
▲ BOVESPA (Brazil)	87,423.55	0.62%	5.25%	10.19%	14.43%	707,865
▲ MERVAL (Argentina)	29,491.11	0.22%	4.74%	-11.87%	-1.91%	105,630

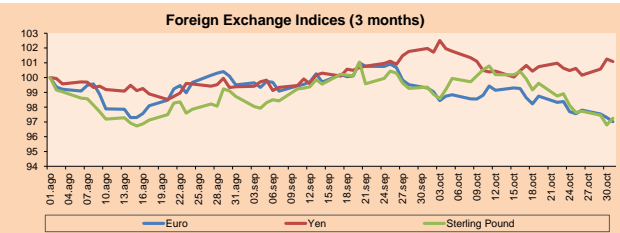
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1312	-0.29%	-0.70%	-2.30%	-5.77%
▼ Yen	112,9400	-0.17%	0.61%	-0.87%	0.22%
▲ Sterling Pound	1,2766	0.47%	-0.89%	-2.12%	-5.53%
▲ Yuan	6,9757	0.12%	0.46%	1.56%	7.21%
▼ Hong Kong Dollar	7,8415	-0.03%	0.01%	0.18%	0.35%
▲ Brazilian Real	3,7240	0.68%	-0.25%	-7.35%	12.42%
▼ Argentine Peso	35,9067	-2.36%	-3.07%	-9.05%	62.81%

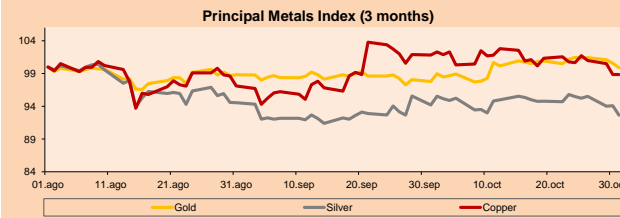
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 01/08/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,214.76	-0.66%	-1.54%	-2.16%	-6.78%
▼ Plata (US\$ Oz. T) (LME)	14.25	-1.53%	-2.97%	-1.66%	-15.89%
▼ Cobre (US\$ T) (LME)	6,076.50	0.00%	-1.80%	-2.91%	-15.69%
▼ Zinc (US\$ T) (LME)	2,602.50	0.00%	-3.97%	-3.59%	-22.02%
▼ Petróleo WTI (US\$ Barril) (NYM)	64.86	-1.99%	-2.93%	-13.68%	11.69%
- Estano (US\$ T) (LME)	19,113.00	0.00%	-1.11%	0.75%	-4.89%
- Plomo (US\$ T) (LME)	1,919.75	0.00%	-3.51%	-4.77%	-22.74%
- Molibdeno (US\$ T) (LME)	24,882.00	0.00%	0.00%	-0.02%	59.11%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.19	-0.98%	-5.85%	13.61%	-15.93%
▲ Cacao (US\$ T) (NYB-ICE)	2,253.00	0.67%	4.55%	11.98%	14.60%
▲ Café Arábica (US\$ T) (NYB-ICE)	112.70	0.27%	-6.28%	10.27%	-17.56%

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



Base: 01/08/18=100  
Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses			
Lin	GY	Curr.	Price	▲ %	Exchange	WDI GY	Curr.	Price	▼ %	Exchange	
LIN GY	EUR	144.85	-0.65		Xetra	WDI GY	EUR	165.4	4.06	Xetra	
HEN3 GY	EUR	96.58	2.48		Xetra	VOW3 GY	EUR	148.76	1.38	Xetra	
DBK GY	EUR	8.651	1.12		Xetra	DAI GY	EUR	52.36	0.46	Xetra	
LHA GY	EUR	17.76	2.60		Xetra	CON GY	EUR	145.95	1.99	Xetra	

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses			
SAP GY	EUR	94.66	2.21	▲ %	Exchange	OERL SE	CHF	11.99	2.65	SIX Swiss Ex	
SAP GY	EUR	94.66	2.21		Xetra	OERL SE	CHF	11.99	2.65	SIX Swiss Ex	
FBK IM	EUR	9.246	1.90		Borsa Italiana	SOF BB	EUR	169	1.56	EN BRUSSELS	
III LN	Gbp	878.2	1.93		Londres	BMW GY	EUR	78.23	0.14	Xetra	
UBSG SE	CHF	14.09	3.03		SIX Swiss Ex	PST IM	EUR	6.35	2.62	Borsa Italiana	

## Global Overview:

### United States:

The US stock market closed the session with positive results among its main indices, DJIA (+0.97%), SPX (+1.08%) and the Nasdaq (+2.31%). Yields on US Treasuries rose on Wednesday after the employment report released on Friday showed stronger than expected indicators (an increase of 227,000 jobs in October), with a positive performance in equity markets it would cause investors to demand less safe assets such as US government notes. On the other hand, Facebook relieved its investors on Tuesday by showing a forecast that its margins would stop shrinking after 2019 after the costs of the scandals decrease. In business news, General Motors announced on Wednesday that it would cut costs in response to market and tariff prices. The automaker said it would offer to pay salaried employees with 12 or more years of service to retire from the company instead of firing them, thus reducing costs. The price of oil remained in sight, after falling as its largest monthly decline since July 2016. The Energy Information Administration reported that domestic crude supplies increased by 3.2 million barrels as of October 26.

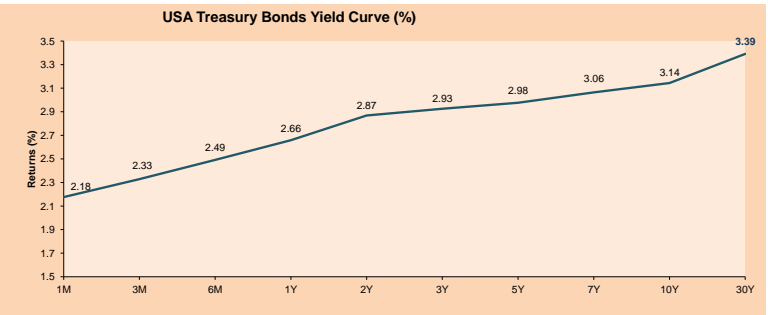
### Europe:

The European stock market closed the session with positive results among its main indices, driven by results from companies such as L'Oréal (+6.71%), Sanofi (+4.3271) and Santander (+2.1054) that helped contain the pessimistic mood of the market. The STOXX Europe 600, which is composed of companies from 17 countries in the region, closed at 361.61 points, which represents a variation of +1.71% with respect to the previous close. Of the sectors that make up the benchmark, the best performer was Energy (2.97%) while the only one with a negative result was Public Services (-0.41%). The index had its worst month since January 2016 and maintains a performance so far this year of -8.5%. The French benchmark index, the CAC 40, varied by +2.31%, driven by L'Oréal that increased its sales significantly in the third quarter, due to higher demand in the Asian market. In other news, the Finnish company Nokian Renkaat, dedicated to the development, manufacture and marketing of tires, did not meet the minimum expectations of analysts regarding their sales or operating profit, which generated a 10% drop in response.

### Asia:

The Asian markets ended the day with positive results. In Hong Kong the Hang Seng index closed at +1.60%, however, it has a cumulative loss of 10% in October, the biggest drop since January 2016, which would also be the sixth consecutive month of adverse results. On the other hand, in Mainland China the Shanghai Composite index closed at +1.35% despite the publication of unfavorable macroeconomic results, where manufacturing activity reached its lowest value of the last 27 months in October, 50.2, product of the commercial tensions with the United States, reaching very close to the 50 bar that marks the difference between expansion or contraction of the economy. The same happened for the non-manufacturing activity, which reached 53.9, a minimum of 14 months. In other news, the Bank of Japan kept the monetary policy unchanged, low interest rates, and confirmed that it would not reach its inflation target of 2% at least until 2021. The measure is related to the intention of the bank to counteract the possible effects of the commercial war on the growth in Japan, where the Nikkei index closed today at +2.16% as a result of the publication of favorable quarterly results in companies such as Honda (+6.47%) and Sony (+4.74%).

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	270.63	1.07%	2.00%	-7.23%	2.74%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.16	1.08%	2.03%	-8.78%	-16.35%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.35	0.00%	-0.11%	-2.26%	0.47%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.28	1.39%	4.12%	-5.09%	-4.67%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.93	-1.15%	-4.73%	2.05%	-16.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.03	0.20%	2.89%	-9.80%	-0.75%	NYSE Arca
SPDR GOLD SHARES	USD	115.15	-0.56%	-1.29%	2.29%	-6.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.58	-0.51%	-1.05%	-2.21%	-8.68%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	169.82	2.35%	2.71%	-8.78%	9.63%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.07	0.42%	1.23%	-14.11%	-2.36%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.16	0.61%	1.50%	-12.54%	-5.12%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	69.23	-4.88%	-5.86%	68.75%	17.96%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.79	-1.71%	-1.85%	-13.54%	14.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.15	-0.59%	5.82%	19.10%	0.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	36.07	2.04%	1.09%	-17.54%	-2.49%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.69	-1.18%	-2.79%	2.33%	4.56%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.11	-1.04%	0.45%	-1.59%	-0.87%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.11	0.96%	2.37%	-16.37%	-6.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.23	-0.28%	-0.58%	-1.91%	-5.20%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.66	-0.42%	-0.30%	-2.51%	-6.79%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.09	-1.35%	0.47%	-0.83%	-0.13%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.29	1.24%	1.45%	-8.67%	-13.77%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.01	-0.94%	0.47%	2.08%	-1.32%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.32	-2.32%	-6.92%	-0.26%	-19.95%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.16	0.14%	-0.11%	-2.31%	-0.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.32	-1.17%	0.28%	-2.01%	-2.47%	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/.	9.75	-1.02%	-2.11%	-7.58%	-6.10%	100.00%	349,225	0.67	2.46	17.57	2,468.47	Industrial	3.53%	
ATACOCB1 PE**	S/.	0.39	0.00%	4.00%	-7.14%	-42.65%	100.00%	2,807	1.68	0.00	-	109.30	Mining	1.02%	
▲ BACKUSI1 PE**	S/.	20.50	0.99%	-3.76%	-7.52%	17.97%	68.42%	2,689	0.44	5.76	8.35	8,098.76	Industrial	0.82%	
▲ BAP PE**	US\$	225.00	2.74%	4.72%	-0.67%	10.24%	100.00%	425,270	1.05	4.07	-	17,946.33	Diverse	5.82%	
- BVN PE**	US\$	13.90	0.00%	-2.46%	3.42%	-1.38%	94.74%	6,958	1.61	0.00	-	3,831.32	Mining	5.88%	
- CASAGRC1 PE**	S/.	3.85	0.00%	2.67%	-3.75%	-37.52%	100.00%	6,095	1.01	0.49	167.28	96.20	Agricultural	1.31%	
▼ CONTINC1 PE**	S/.	3.96	-0.50%	-2.70%	-0.50%	8.67%	89.47%	40,147	0.41	3.59	15.04	6,306.45	Finance	2.85%	
- CORAREI1 PE**	S/.	0.63	0.00%	1.61%	-7.35%	-8.83%	100.00%	28,313	0.95	7.36	3.67	289.01	Industrial	1.72%	
▲ CPACASC1 PE**	S/.	6.85	0.74%	2.24%	-5.52%	-15.95%	100.00%	172,941	0.83	5.11	32.32	868.21	Industrial	2.38%	
- CVERDEC1 PE**	US\$	20.01	0.00%	-6.93%	-12.24%	-31.28%	94.74%	681	1.13	0.00	18.01	7,004.62	Mining	5.25%	
- ENGEPEC1 PE**	S/.	2.00	0.00%	0.86%	-3.05%	11.54%	42.11%	32	0.70	0.00	9.54	1,716.43	Public Services	1.44%	
- ENDISPC1**	S/.	5.41	0.00%	0.74%	-3.57%	-0.70%	63.16%	7,215	0.77	3.96	10.16	1,024.78	Public Services	0.98%	
▲ FERREYC1 PE**	S/.	2.11	1.93%	-0.47%	-10.97%	-12.85%	100.00%	860,727	0.88	6.42	8.39	610.69	Diverse	4.90%	
- GRAMONC1 PE**	S/.	2.10	0.00%	0.48%	14.75%	12.30%	94.74%	104,636	0.84	0.00	-	411.18	Diverse	4.05%	
- IFS PE**	US\$	37.30	0.00%	-1.32%	-6.75%	0.10%	84.21%	187,433	0.65	3.75	14.39	4,219.04	Diverse	7.22%	
▲ INRETC1 PE**	US\$	25.80	0.39%	0.78%	-1.15%	22.86%	100.00%	80,598	1.00	0.00	55.20	2,652.43	Diverse	5.28%	
- LUSURC1 PE**	S/.	11.32	0.00%	0.18%	-4.39%	-1.90%	94.74%	19,715	0.49	6.10	12.02	1,635.16	Public Services	1.81%	
##### MILPOC1 PE**	S/.	#N/A	N/A	#iVALOR!	#iVALOR!	#iVALOR!	0.00%	#iVALOR!	#N/A	N/A	0.00	ield Not Ap	#iVALOR!	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.35	4.65%	3.85%	-6.90%	-25.00%	94.74%	35,106	1.38	5.11	0.15	1,154.53	Mining	3.09%	
▲ PML PE**	US\$	0.19	2.78%	1.09%	-17.41%	-42.19%	78.95%	9,223	1.83	0.00	-	48.81	Mining	2.12%	
- RELAPAC1 PE**	S/.	0.14	0.00%	0.00%	-15.63%	-56.45%	94.74%	6,218	1.36	0.00	2.59	141.56	Industrial	2.12%	
▲ SCCO PE**	US\$	38.00	4.40%	4.68%	-11.32%	-18.42%	84.21%	34,808		3.29	16.78	29,375.69	Mining	2.14%	
- SIDERC1 PE**	S/.	0.51	0.00%	2.00%	-7.27%	6.25%	89.47%	2,314	1.45	0.00	4.65	185.77	Industrial	1.43%	
▼ TV PE**	US\$	0.37	-3.90%	-11.69%	-36.21%	-69.17%	100.00%	53,672	1.67	0.00	-	307.53	Mining	2.93%	
- UNACEMC1 PE**	S/.	2.11	0.00%	-1.86%	-3.21%	-28.72%	89.47%	3,130	0.62	2.46	19.01	1,030.56	Industrial	3.00%	
▲ VOLCABC1 PE**	S/.	0.62	3.33%	1.64%	-17.33%	-52.20%	100.00%	334,795	1.76	2.20	-	2,183.97	Mining	5.90%	

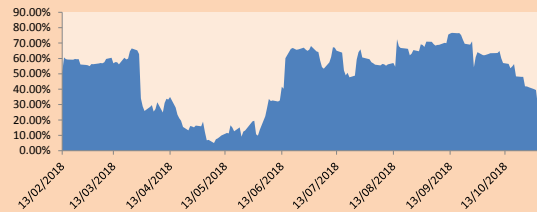
Quantity of shares: 25  
 Source: Bloomberg, Económática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

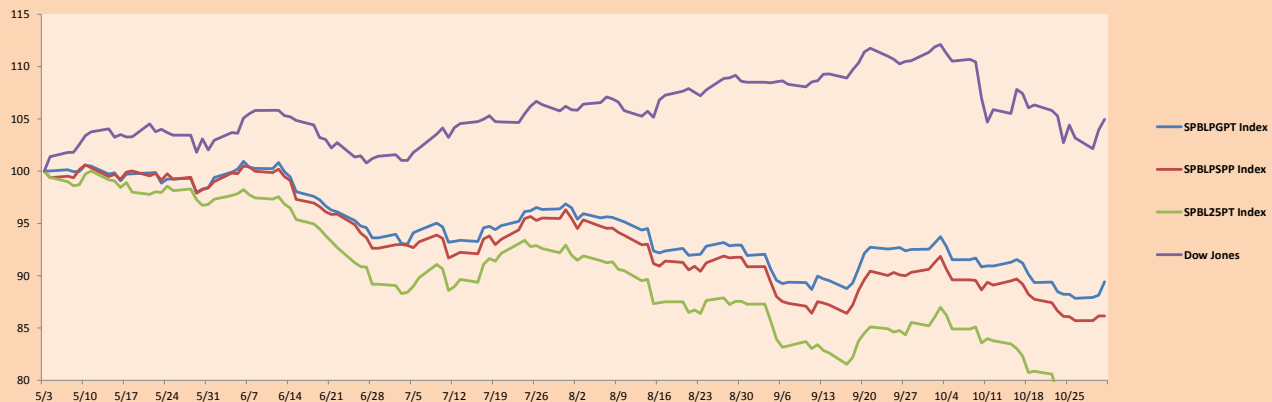
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	286.73	2.16%	1.14%	-5.84%	-19.34%	1.74
▼ Consumer Index	961.37	-0.13%	-0.95%	-4.59%	6.62%	0.38
▲ Industrial Index	206.11	0.78%	0.06%	-4.44%	-12.65%	0.72
▲ Banking and Financial Index	1,205.54	2.61%	4.62%	0.60%	12.76%	1.02
▲ Construction Index	232.65	0.25%	0.33%	-0.71%	-12.25%	0.64
▼ Services Index	407.24	-0.41%	-0.63%	-4.83%	-2.24%	0.13
▲ Juniors Index	31.12	1.60%	2.17%	-7.46%	-29.00%	1.03
▼ Electric Index	397.57	-0.41%	-0.63%	-4.83%	-2.24%	0.13

\*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

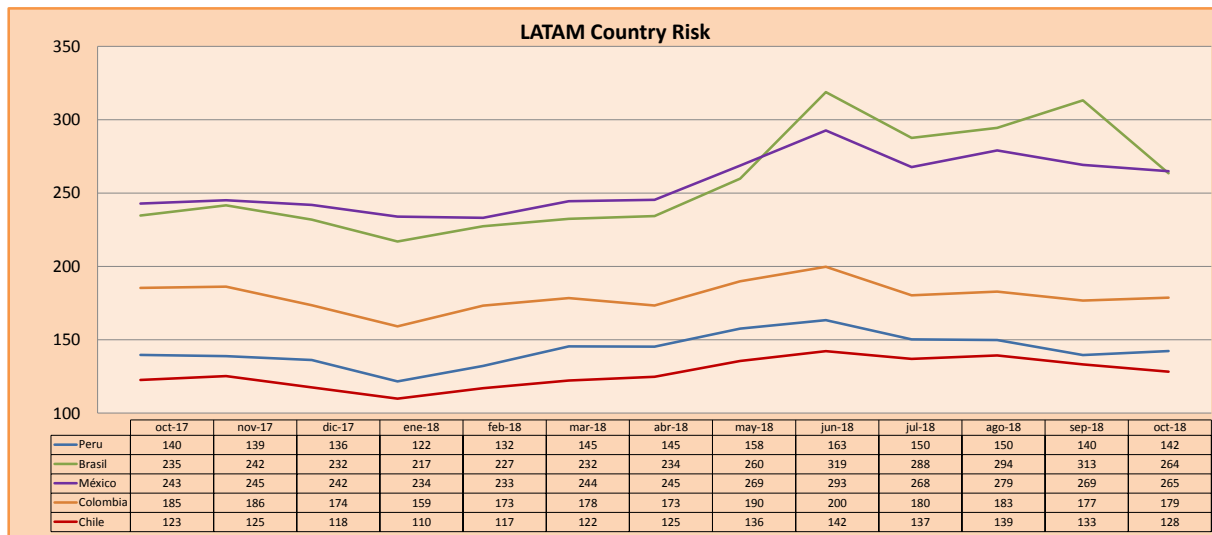
### RISK RATINGS

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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