

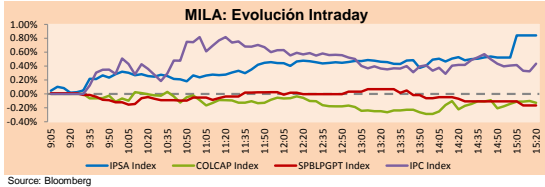
PULSO BURSÁTIL

Lima, January 16, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,419.07	0.84%	2.94%	4.93%	6.14%	171.14
▲ IGPA (Chile)	27,325.61	0.70%	2.61%	4.36%	5.30%	233.23
▼ IGBC (Colombia)	11,656.46	-0.06%	0.58%	0.88%	4.60%	96.59
▼ COLCAP (Colombia)	1,391.34	-0.13%	1.00%	2.36%	4.93%	98.03
▲ S&P/BVL (Perú)*	19,582.05	0.22%	0.08%	2.67%	1.20%	100.50
▲ S&P/BVL SEL (Perú)	519.06	0.52%	0.27%	3.25%	1.31%	75.89
▲ S&P/BVL LIMA 25	26,834.13	0.57%	1.01%	2.06%	1.23%	82.32
▲ IPC (México)	43,819.53	0.50%	0.39%	6.07%	5.23%	281.33
▼ S&P MILA 40	649.03	-0.44%	0.82%	4.58%	6.64%	277.60

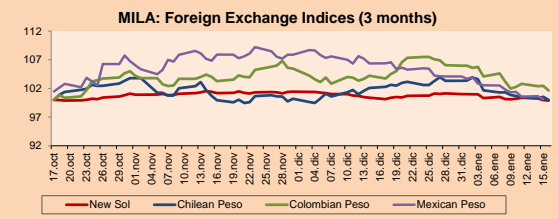
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

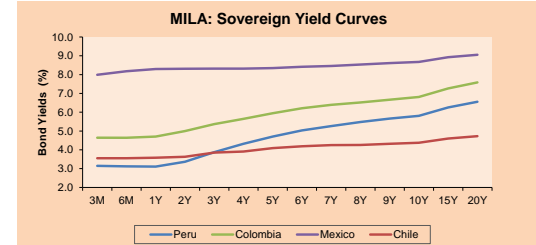
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,331.5	-0.07%	-0.22%	-0.25%	-1.11%
▼ Chilean Peso (CLP)	671.13	-0.55%	-0.86%	-2.24%	-3.24%
▼ Colombian Peso (COP)	3,117.63	-0.78%	-0.33%	-2.01%	-4.07%
▼ Mexican Peso (MXN)	18.90	-0.53%	-1.68%	-5.87%	-3.82%

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



Base: 17/10/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.604	3.53	3.47	7.15
PERU 7.125 03/30/19	USD	101.322	0.84	0.16	0.19
PERU 7.35 07/21/25	USD	122.635	3.47	3.41	5.19
PERU 8.75 11/21/33	USD	148.504	4.25	4.20	9.52
PERU 6.55 03/14/37	USD	128.082	4.32	4.29	11.01
PERU 5.625 11/19/2050	USD	119.374	4.49	4.46	16.18
CHILE 2.25 10/30/22	USD	97.097	3.10	3.03	3.57
CHILE 3.875 08/05/20	USD	101.329	3.10	2.87	1.47
CHILE 3.625 10/30/2042	USD	93.673	4.06	4.02	15.59
COLOM 11.75 02/25/20	USD	109.308	3.23	2.96	1.01
COLOM 11.85 03/09/28	USD	155.122	4.49	4.40	6.21
COLOM 10.375 01/28/33	USD	150.502	5.30	5.19	8.41
COLOM 7.375 09/18/37	USD	124.919	5.29	5.24	10.87
COLOM 6.125 01/18/41	USD	112.225	5.21	5.17	12.35
MEX 4 10/02/23	USD	100.841	3.84	3.77	4.21
MEX5.55 01/45	USD	104.315	5.256	5.232	13.71



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
SCHWAGER	Santia.	CLP	0.59	10.94
BOC	Lima	USD	1.05	10.53
COLO COLO	Santia.	CLP	249.58	9.46
PML	Lima	USD	0.17	6.25

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	33,156,140
CENCOSUD	Santia.	22,669,349
SQM-B	Santia.	16,742,151
BSANTANDER	Santia.	9,571,304
RIPLEY	Santia.	9,293,392

Largest losses	Exchange	Amt.	Price	▼%
BUENAVI1	Lima	PEN	17.00	-13.27
Fabricom	Colomb.	COP	6.00	-7.69
PROVIDA	Santia.	CLP	2800.00	-3.45
GRAMONC1	Lima	PEN	2.00	-2.44

Per Volume	Exchange	Volume
BSANTANDER	Santia.	121,527,931
CHILE	Santia.	39,970,210
ORO BLANCO	Santia.	32,325,321
CENCOSUD	Santia.	10,793,457
COLBUN	Santia.	10,755,762

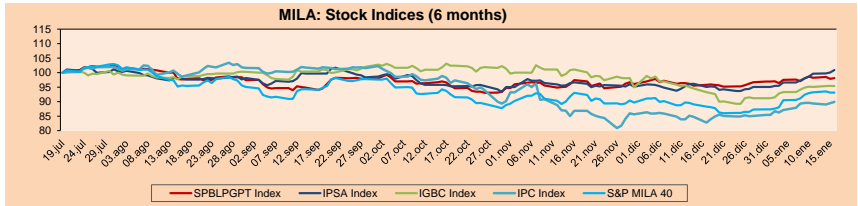
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.22%. The index maintains a cumulative positive annual trend of +1.20% in local currency, while the adjusted yield in dollars amounts to +2.34%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.52%, while the S&P/BVL LIMA 25 increased by +0.57%. The spot PEN reached S/3.3315. **Headline:** Peruvian stock market closes up lead by shares of mining companies Volcan and Buenaventura.

Chile: The IPSA index ended the day with a positive return of +0.84%. The sectors of the index with the most positive results were Communication Services (+2.91%) and Information Technology (+1.48%). On the other hand, the securities with the highest results were Embotelladora Andina SA (+5.08%) and Enel Generación Eléctrica Chile SA (+2.94%). **Headline:** Chilean stock market extends winning streak and closes with hikes supported by retailers.

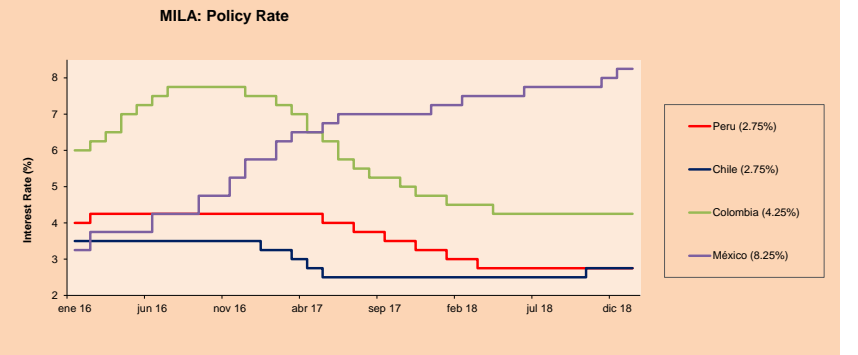
Colombia: The COLCAP index closed the session with a negative result of -0.13%. The sectors with the worst performance were Public Services (-0.77%) and Financial Services (-0.14%). In addition, the stocks with the lowest yields were CEMEX Latam Holdings SA (-5.86%) and Interconexión Eléctrica SA (-2.39%). **Headline:** Oil production in Colombia rises 1.3% in 2018.

Mexico: Mexico's IPC index closed today's session with a positive return of +0.50%. The sectors of the index that generated the most positive results were Health (+2.38%) and Materials (+1.94%). Finally, the stocks with the highest yields were Mexichem SAB de CV (+3.92%) and Cemex SAB de CV (+2.62%). **Headline:** Mexican peso appreciated for lower risk aversion and stock market gains for second session.



Base: 20/07/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	36.54	0.85%	0.52%	2.81%	2.93%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.38	1.00%	3.23%	7.87%	9.59%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.447	0.62%	1.81%	5.84%	11.53%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.21	1.10%	1.94%	13.99%	9.79%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.17	1.23%	1.30%	4.33%	5.40%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.15	0.98%	1.06%	4.86%	5.38%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.55	1.10%	1.25%	3.88%	5.09%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.56	0.61%	1.05%	2.22%	3.02%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.57	0.15%	2.18%	6.66%	8.42%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,207.16	0.59%	1.37%	0.44%	3.77%	6,612,691
▲ Standard & Poor's 500 (USA)	2,616.10	0.22%	1.20%	0.62%	4.36%	22,764,958
▲ NASDAQ Composite (USA)	7,034.69	0.15%	1.12%	1.79%	6.02%	10,978,186
▲ Stoxx EUROPE 600 (Europe)	350.59	0.54%	0.83%	0.97%	3.83%	8,266,791
▲ DAX (Germany)	10,931.24	0.36%	0.35%	0.60%	3.53%	919,354
▼ FTSE 100 (United Kingdom)	6,862.68	-0.47%	-0.64%	0.26%	2.00%	1,433,856
▲ CAC 40 (France)	4,810.74	0.51%	-0.06%	-0.89%	1.69%	1,266,787
▲ IBEX 35 (Spain)	8,912.70	0.71%	1.01%	0.30%	4.37%	484,546
▲ MSCI AC Asia Pacific Index	152.45	1.18%	0.87%	2.22%	3.91%	16,842,854
▲ HANG SENG (Hong Kong)	26,902.10	0.27%	1.66%	3.12%	4.09%	2,612,543
▲ SHANGHAI SE Comp. (China)	2,570.42	0.00%	1.02%	-1.06%	3.07%	4,116,642
▼ NIKKEI 225 (Japan)	20,442.75	-0.55%	1.18%	-4.95%	2.14%	3,236,479
▲ BOVESPA (Brazil)	94,393.07	0.36%	0.83%	7.94%	7.40%	754,220
▲ Merval (Argentina)	34,048.02	1.45%	0.83%	9.45%	12.40%	97,115

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

Equity

Alemania (Acciones del DAX Index)				Exchange				Largest losses					
Largest gains	Curr.	Price	▲ %	LHA GY	EUR	20.42	3.58	Xetra	HENS GY	EUR	94.2	-1.44	Xetra
1COV GY	EUR	46.25	2.53	Xetra	CON GY	EUR	129.85	-1.10	Xetra				
DPW GY	EUR	25.03	2.50	Xetra	MRK GY	EUR	90.6	-1.09	Xetra				
DB1 GY	EUR	111.85	2.29	Xetra	RWE GY	EUR	19.765	-0.93	Xetra				

Europe (Stocks from STOXX EUROPE 600)				Exchange				Largest losses					
Largest gains	Curr.	Price	▲ %	AMS SE	CHF	24.74	8.56	SIX Swiss Ex	PSON LN	Gbp	918.2	-5.98	Londres
DBK GY	EUR	8.114	8.39	Xetra	REI LN	Gbp	5990	-4.19	Londres				
ALT FP	EUR	7.955	7.46	EN Paris	EUR LN	Gbp	460	-3.58	Londres				
CBK GY	EUR	6.649	7.42	Xetra	ILD FP	EUR	103.2	-2.92	EN Paris				

Global Overview:

United States:

The US market closed with positive returns among its main indices, the Dow Jones (+0.59%), the S&P 500 (+0.22%) and the Nasdaq Composite (+0.15%) reached one-month highs. The upturn was supported by better-than-expected earnings reports from companies in the financial sector such as Bank of America (+7.16%) and Goldman Sachs (+9.54%); while the sterling pound appreciated as a result of the confidence granted by the parliament to the government of Theresa May, which improves the probability of a Brexit with agreement (Soft Brexit). In today's session, the price of WTI oil rose 0.43% driven by the results of the US market and by an agreement signed by the members of the OPEC+ to reduce the world supply by more than 1.2 million barrels per day. The advance was truncated by information showing the increase in inventory and production in the US. The Energy Information Administration (EIA) estimates that by 2020 the US will be a net exporter of oil. In other news, the Wall Street Journal reported that Federal prosecutors are investigating Huawei Technologies for allegedly stealing trade secrets from American businesses and that an indictment could soon be issued.

Europe:

The European market closed higher with the exception of the British FTSE 100 index (-0.47%), falling for the second consecutive session. One day after the rejection of the agreement proposed by the Prime Minister, Theresa May, is trying to forge a consensus with the parliament to avoid a Brexit without agreement through the negotiation of an agreement with his partner on a permanent customs union and greater protections for workers and consumers. In the midst of its deepest political crisis in half a century, British inflation (2.01%) reached its lowest level in December, and is likely to fall below the target (2%), leaving the Bank of England without any pressure to raise interest rates since the Brexit uncertainty dominates the economic outlook. The DAX rose +0.36%, highlighting that Deutsche Bank shares (+8.46%) advanced after a Bloomberg report indicated that regulators prefer the bank to merge with a European rival instead of its local competitor, Commerzbank. The FTSE MIB (+1.63%) was the most advanced, in which the largest Italian bank, UniCredit, mentioned that increases the coverage of bad loans to comply with the ECB guidelines would have a major impact on its central capital in the coming years. Finally, the CAC 40 and the Stoxx 600 rose by +0.51% and +0.54%, respectively.

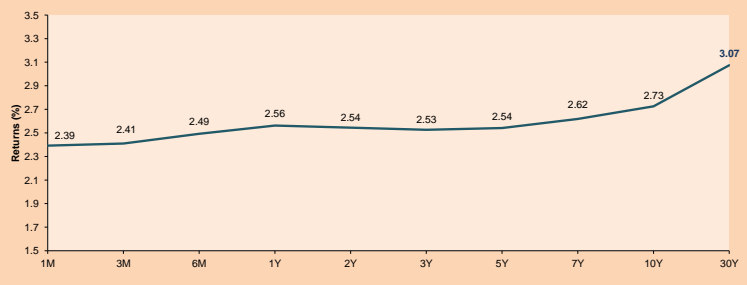
Asia:

The Asian market closed higher with the exception of the Nikkei 225 (-0.55%) due to the weakness of the automotive and financial stocks in Japan. In Hong Kong, the Hang Seng advanced +0.26%, this being its third consecutive day to the upside, while, in mainland China, the CSI increased by +0.02%. It is noted that the Central Bank of China injected a record \$83 billion in the financial system to expand the funds due to the maximum levels of tax payments and the demand for cash reserves. This came a day after that entity and the Ministry of Finance offered guarantees to investors, which indicates higher spending and other types of political support. On the other hand, the South Korean Kospi index ended +0.43%. In business news, Nissan Motor (+0.29%) will file a civil lawsuit against Renault president, Carlos Ghosn, for claims and damages arising from misuse of company funds for disbursements of executive residences, donations to universities and payments to Saudi businessman. Ghosn rejects charges that include underestimating his salary for eight years and transferring personal financial losses to Nissan's financial books. In other news, the BOJ (Bank of Japan) is expected to reduce its inflation forecasts by around 1%, but it is likely to maintain its optimism that the Japanese economy will continue to expand.

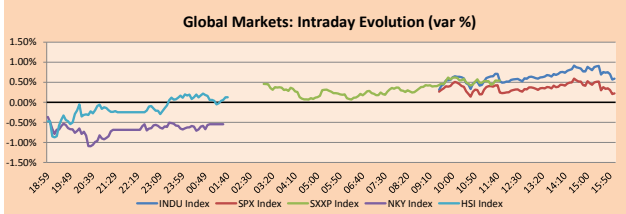
ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	280.98	0.24%	1.17%	2.20%	4.43%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.17	1.23%	1.30%	4.33%	5.40%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.03	0.15%	0.24%	1.71%	3.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.42	2.13%	4.05%	5.92%	6.72%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.60	-0.05%	-3.38%	-0.05%	-2.32%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	144.82	0.75%	1.13%	5.47%	7.93%	NYSE Arca
SPDR GOLD SHARES	USD	122.27	0.32%	-0.03%	3.73%	0.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.16	0.10%	-0.89%	0.83%	-1.11%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	162.35	-0.02%	0.95%	3.13%	5.24%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.65	-0.54%	1.07%	8.38%	12.67%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.00	-0.13%	-0.32%	1.71%	8.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	59.84	2.71%	-10.04%	-15.80%	-26.78%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.06	0.55%	0.09%	5.84%	14.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.67	-0.16%	-0.68%	12.76%	11.70%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.83	0.19%	0.92%	9.25%	16.21%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.86	0.36%	0.23%	-3.87%	-0.11%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.94	0.62%	3.05%	2.64%	5.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.91	-0.35%	1.35%	9.14%	14.16%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.74	0.19%	-0.09%	0.79%	0.82%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	105.85	0.09%	0.14%	1.01%	1.87%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.38	0.47%	3.09%	0.65%	4.45%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.84	1.34%	1.26%	0.72%	4.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.61	-0.54%	0.84%	-3.06%	1.63%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.19	0.30%	-3.98%	5.01%	-0.10%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.89	0.20%	0.32%	1.66%	3.87%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.78	0.70%	2.99%	2.78%	5.65%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



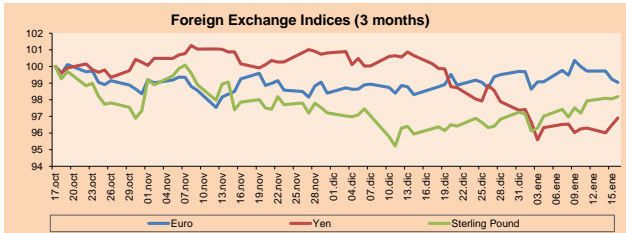
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1391	-0.19%	-1.32%	0.38%	-0.66%
▲ Yen	109.1600	0.44%	0.92%	-3.25%	-0.48%
▲ Sterling Pound	1.2877	0.12%	0.69%	2.00%	0.96%
▲ Yuan	6.7568	-0.06%	-0.87%	-2.04%	-1.77%
▲ Hong Kong Dollar	7.8435	0.00%	0.07%	0.39%	0.15%
▲ Brazilian Real	3.7368	0.45%	1.52%	4.23%	-3.55%
▲ Argentine Peso	37.4896	0.39%	0.34%	-1.98%	-0.48%

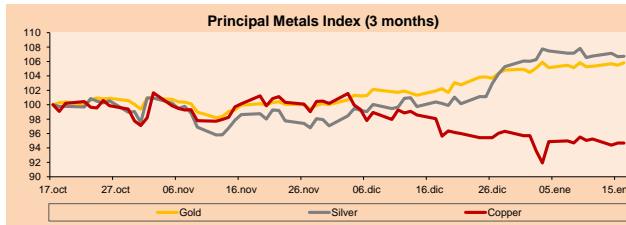
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Base: 17/10/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,293.52	0.31%	-0.01%	3.82%	0.89%
▲ Plata (US\$ Oz. T) (LME)	15.59	0.04%	-1.02%	6.32%	0.62%
- Cobre (US\$ TME) (LME)	5,886.00	0.00%	-0.85%	-3.44%	-1.06%
- Zinc (US\$ TME) (LME)	2,427.00	0.00%	-2.25%	-5.12%	-2.44%
▲ Petroleo WTI (US\$ Barril) (NYM)	52.35	0.46%	-0.02%	4.28%	15.28%
- Estano (US\$ TM) (LME)	20,760.00	0.00%	3.31%	7.03%	6.35%
- Plomo (US\$ TM) (LME)	1,951.75	0.00%	-0.41%	-1.47%	-2.57%
- Molibdeno (US\$ TM) (LME)	24,880.00	0.00%	-0.02%	-0.02%	-0.04%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.17	0.08%	2.33%	5.44%	9.48%
▲ Cacao (US\$ TM) (NYB-ICE)	2,322.00	2.11%	-1.23%	4.13%	-3.89%
▲ Café Arábica (US\$ TM) (NYB-ICE)	102.40	1.09%	-2.75%	2.30%	0.54%

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



Base: 17/10/18=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/.	10.20	0.00%	0.99%	-0.49%	2.51%	94.44%	188,909	0.66	2.35	17.74	2,609.91	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.32	0.00%	-3.03%	-4.48%	-0.62%	94.44%	5,454	1.10	0.00	8.73	90.75	Mining	1.02%
▼	BACKUSH1 PE**	S/.	20.49	-0.05%	-0.53%	-0.53%	-0.29%	88.89%	2,958	0.46	5.72	8.34	8,304.47	Industrial	0.82%
▲	BAP PE**	US\$	231.76	0.20%	2.01%	7.12%	4.73%	100.00%	1,441,549	1.09	1.86	-	18,485.52	Diverse	5.82%
▲	BVN PE**	US\$	15.26	1.73%	-5.98%	-3.72%	-5.22%	100.00%	38,513	1.45	0.57	-	3,875.52	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.10	0.00%	-0.24%	4.33%	0.99%	100.00%	10,475	0.92	0.46	178.14	103.67	Agricultural	1.31%
-	CONTINC1 PE**	S/.	3.82	0.00%	0.53%	-3.29%	-3.29%	88.89%	33,600	0.65	3.72	14.80	6,155.80	Finance	2.85%
▲	CORAREI1 PE**	S/.	0.72	2.86%	5.88%	7.46%	2.86%	100.00%	61,539	1.03	7.29	4.38	312.01	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.61	-0.75%	1.69%	2.48%	2.48%	100.00%	70,362	0.79	5.70	31.19	847.35	Industrial	2.38%
-	CVERDEC1 PE**	US\$	20.50	0.00%	-0.49%	-2.38%	-1.44%	100.00%	96,341	1.00	2.79	18.45	7,176.15	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.95	0.00%	2.63%	-1.02%	0.52%	72.22%	3,278	0.76	8.94	8.78	1,661.58	Public Services	1.44%
-	ENDISPC1**	S/.	5.27	0.00%	0.00%	-1.13%	-1.13%	22.22%	1,185,908	0.80	0.00	9.89	1,010.13	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.49	-0.40%	-1.58%	5.96%	-1.97%	100.00%	387,196	0.91	5.44	10.76	729.24	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	2.00	-2.44%	11.11%	-4.31%	0.50%	77.78%	7,576	0.68	0.00	-	396.25	Diverse	4.05%
▼	IFS PE**	US\$	43.10	-0.92%	2.62%	7.29%	2.62%	77.78%	480,921	0.61	3.25	14.59	4,875.08	Diverse	7.22%
▲	INRETC1 PE**	US\$	32.90	0.30%	3.46%	15.44%	16.25%	94.44%	881,749	1.00	0.00	59.34	3,382.36	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.80	0.00%	-0.09%	-0.92%	-1.37%	83.33%	1,563,587	0.52	6.85	10.56	1,578.59	Public Services	1.81%
-	MINSURC1 PE**	S/.	1.45	0.00%	-2.03%	5.07%	0.00%	66.67%	950	1.33	0.00	0.82	1,254.80	Mining	3.09%
▲	PML PE**	US\$	0.17	6.25%	-1.73%	3.03%	-2.86%	66.67%	41,445	1.62	0.00	-	44.85	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.14	1.50%	3.85%	3.85%	7.14%	100.00%	25,695	0.94	0.00	445.35	143.24	Industrial	2.12%
-	SCCO PE**	US\$	31.00	0.00%	-3.67%	-1.59%	1.31%	77.78%	22,510	0.00	13.69	23,964.38	Mining	2.14%	
▲	SIDERC1 PE**	S/.	0.58	3.57%	5.45%	5.45%	5.45%	88.89%	47,924	1.40	0.00	6.30	213.78	Industrial	1.43%
▲	TV PE**	US\$	0.30	0.34%	-8.95%	0.00%	-0.67%	94.44%	49,167	1.77	0.00	-	244.76	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.60	0.00%	0.00%	-1.89%	0.00%	55.56%	93,591	0.80	0.00	20.18	1,284.98	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.74	4.23%	5.71%	1.37%	4.23%	100.00%	621,517	1.59	1.84	-	2,258.71	Mining	5.90%

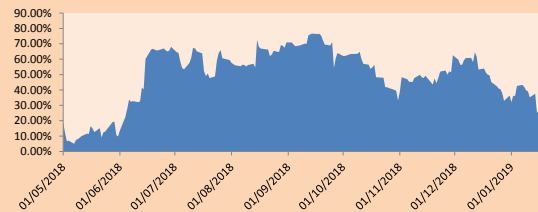
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

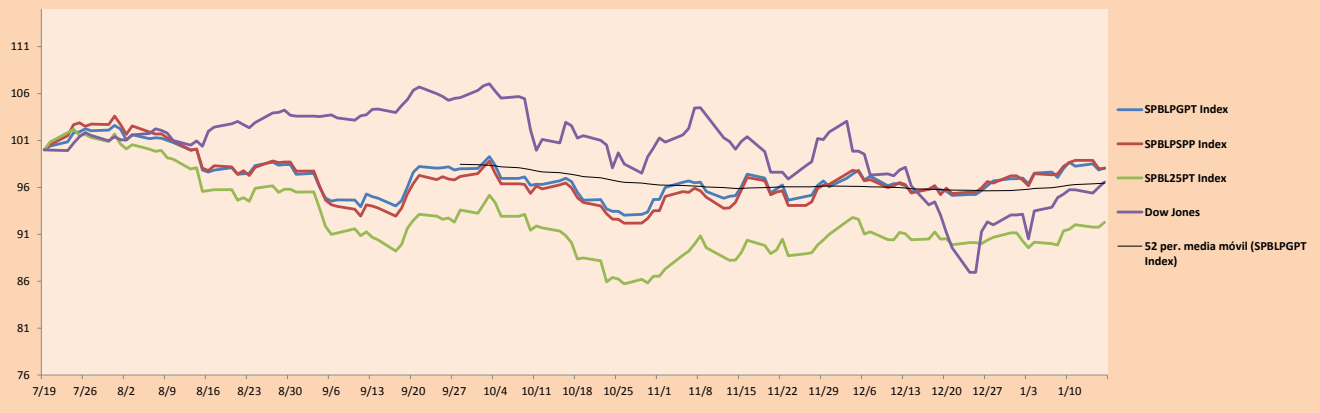
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	277.03	1.03%	-3.99%	-2.36%	-2.74%	1.77
▲ Consumer Index	1,070.60	0.10%	1.61%	5.06%	6.46%	0.37
▼ Industrial Index	227.16	-0.61%	1.79%	1.70%	0.11%	0.81
▲ Banking and Financial Index	1,235.68	0.08%	1.71%	5.91%	2.98%	1.05
▼ Construction Index	248.64	-0.78%	3.66%	-0.40%	1.12%	0.79
- Services Index	396.01	0.00%	0.59%	-0.71%	-0.40%	0.12
▲ Juniors Index	27.51	2.96%	-2.86%	3.77%	-6.56%	1.08
- Electric Index	386.60	0.00%	0.59%	-0.71%	-0.40%	0.12

*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

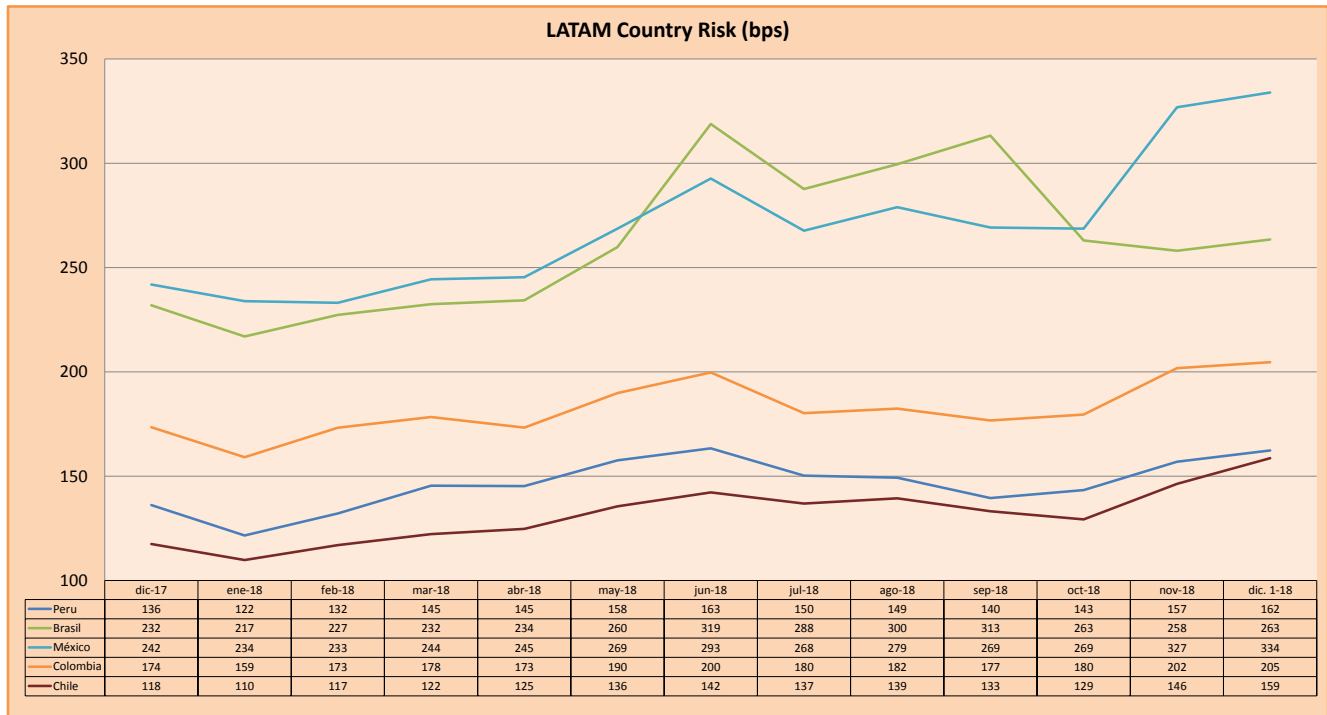
RISK RATINGS

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: BCRP

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