



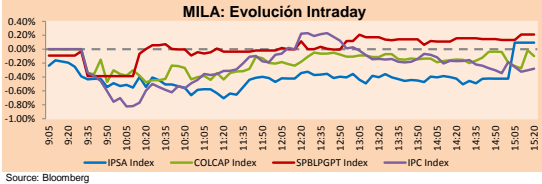
PULSO BURSÁTIL

Lima, January 14, 2019

MILA

| Main Indices | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|-------|-------|-------|-------------------------|
| ▲ IPSA (Chile) | 5,357.15 | 0.08% | 3.22% | 3.74% | 4.93% | 169.95 |
| ▲ IGPA (Chile) | 27,064.96 | 0.06% | 2.91% | 3.36% | 4.30% | 231.88 |
| ▲ IGBC (Colombia) | 11,656.35 | 0.30% | 2.20% | 0.88% | 4.60% | 95.39 |
| ▲ COLCAP (Colombia) | 1,393.20 | 0.35% | 2.69% | 2.49% | 5.07% | 96.80 |
| ▲ S&P/BVL (Perú)* | 19,668.77 | 0.26% | 0.91% | 3.12% | 1.65% | 100.34 |
| ▲ S&P/BVL SEL (Perú) | 364.75 | 0.23% | 1.58% | 3.64% | 1.69% | 76.44 |
| ▼ S&P/BVL LIMA 25 | 26,682.52 | -0.29% | 1.95% | 1.49% | 0.66% | 82.24 |
| ▼ IPC (México) | 43,397.98 | -0.36% | 1.32% | 5.05% | 4.22% | 278.15 |
| ▲ S&P MILA 40 | 649.65 | 0.29% | 2.89% | 4.68% | 6.74% | 277.10 |

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



| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▼ New Sol (PEN) | 3,343.99 | -0.11% | -0.25% | -0.13% | -0.75% |
| ▼ Chilean Peso (CLP) | 673.15 | -0.21% | -0.99% | -1.74% | -2.95% |
| ▼ Colombian Peso (COP) | 3,140.75 | -0.38% | -2.11% | -1.74% | -3.35% |
| ▼ Mexican Peso (MXN) | 18.99 | -0.83% | -1.94% | -6.18% | -3.38% |

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

| Equity | Exchange | Amt. | Price | ▲ % |
|----------------------|----------|------|------------|--------|
| Largest gains | | | | |
| PUERTO | Santia. | CLP | 1300.00 | 160.52 |
| BANMEDICA | Santia. | CLP | 2127.20 | 6.47 |
| ENTEL | Santia. | CLP | 6074.00 | 2.55 |
| CCU | Santia. | CLP | 9030.00 | 2.24 |
| Per Turnover | | | | |
| GRUPOSURA | Colomb. | | 22,268,388 | |
| FALABELLA | Santia. | | 12,282,478 | |
| SQM-B | Santia. | | 9,360,379 | |
| COPEC | Santia. | | 9,155,188 | |
| PFBCOLOM | Colomb. | | 6,366,393 | |

| Largest losses | Exchange | Amt. | Price | ▼ % |
|-------------------|----------|------|-------------|-------|
| ISANPA | Santia. | CLP | 4.15 | -7.63 |
| BUENAVC1 | Lima | PEN | 52.50 | -5.06 |
| TV | Lima | USD | 0.30 | -5.06 |
| MELON | Santia. | CLP | 0.52 | -4.59 |
| Per Volume | | | | |
| NORTEGRAN | Santia. | | 151,003,733 | |
| BSANTANDER | Santia. | | 54,216,507 | |
| CHILE | Santia. | | 30,295,872 | |
| MASISA | Santia. | | 22,394,420 | |
| VAPORES | Santia. | | 13,457,654 | |

MILA

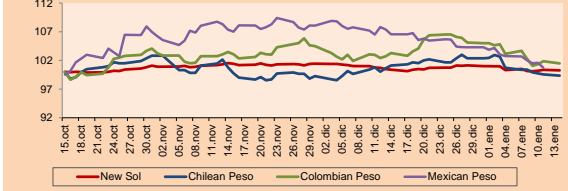
Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.26%. The index maintains a positive cumulative annual trend of + 1.65% in local currency, while the adjusted yield in dollars amounts to + 2.41%. Then, the S & P / BVL Peru SEL remained unchanged (0.00%), while the S&P/BVL LIMA 25 decreased -0.26%. The spot PEN reached S/3.3395. **Highlight:** Peruvian stock exchange closes stable, mining papers recede in line with metal prices.

Chile: The IPSA index ended the day with a positive return of + 0.08%. The sectors of the index with the most positive results were Communication Services (+ 2.55%) and Products of first necessity (+ 0.30%). On the other hand, the securities with the highest results were ENTEL Chile SA (+ 2.55%) and Compañías Cervecerías Unidas SA (+ 2.24%). **Highlight:** The positive streak in the Chilean fixed income market ended last week with curves more aligned with international factors.

Colombia: The COLCAP index closed the session with a positive result of + 0.35%. The sectors with the highest upward performance were Materials (+ 0.80%) and Finance (+ 0.61%). In addition, the stocks with the highest yields were CEMEX Latam Holdings SA (+ 11.73%) and Canacol Energy Ltd (+ 1.79%). **Highlight:** The president, Iván Duque, mentioned that he is in talks with the conservative leaders to create a regional bloc that would replace the Union of South American Nations.

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.36%. The sectors of the index that generated the most negative results were Health (-5.13%) and Finance (-1.93%). Finally, the stocks with the lowest yields were Genomma Lab Internacional SAB (-5.13%) and El Puerto de Liverpool SAB de CV (-3.24%). **Highlight:** The new stock exchange of the Institutional Stock Exchange of Mexico will be the headquarters of the first IPO in the country this year.

MILA: Foreign Exchange Indices (3 months)

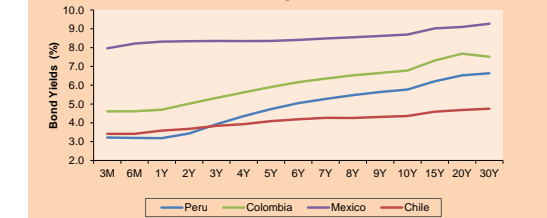


Base: 15/10/18=100 Source: Bloomberg

Fixed Income

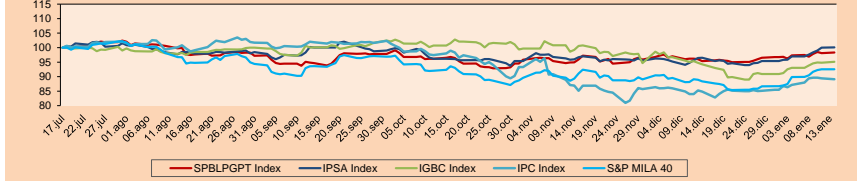
| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD | 104.729 | 3.51 | 3.46 | 7.15 |
| PERU 7.125 03/30/19 | USD | 101.21 | 1.51 | 0.89 | 0.20 |
| PERU 7.35 07/21/25 | USD | 122.735 | 3.46 | 3.40 | 5.19 |
| PERU 8.75 11/21/33 | USD | 149.737 | 4.23 | 4.19 | 9.52 |
| PERU 6.55 03/14/37 | USD | 128.385 | 4.30 | 4.27 | 11.02 |
| PERU 5.625 11/19/2050 | USD | 119.537 | 4.48 | 4.45 | 16.18 |
| CHILE 2.25 10/30/22 | USD | 97.03 | 3.12 | 3.05 | 3.58 |
| CHILE 3.875 08/05/20 | USD | 101.36 | 3.08 | 2.86 | 1.48 |
| CHILE 3.625 10/30/2042 | USD | 93.687 | 4.06 | 4.02 | 15.58 |
| COLOM 11.75 02/25/20 | USD | 109.401 | 3.20 | 2.91 | 1.02 |
| COLOM 11.85 03/09/28 | USD | 155.2 | 4.48 | 4.40 | 6.22 |
| COLOM 10.375 01/28/33 | USD | 150.681 | 5.29 | 5.17 | 8.40 |
| COLOM 7.375 09/18/37 | USD | 125.169 | 5.26 | 5.23 | 10.87 |
| COLOM 6.125 01/18/41 | USD | 112.437 | 5.19 | 5.16 | 12.34 |
| MEX 4 10/02/23 | USD | 100.755 | 3.85 | 3.80 | 4.21 |
| MEX5.55 01/45 | USD | 104.457 | 5.242 | 5.227 | 13.7 |

MILA: Sovereign Yield Curves



Source: Bloomberg

MILA: Stock Indices (6 months)

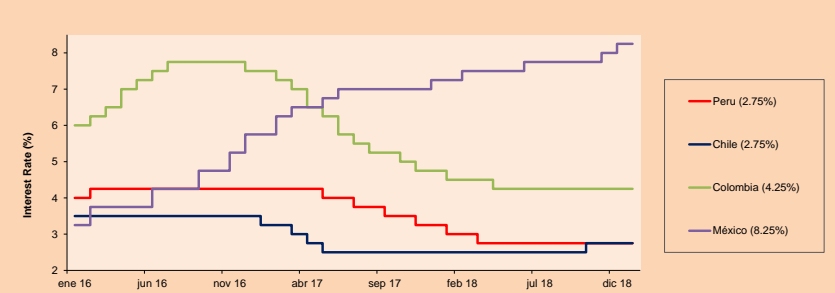


Base: 18/07/18=100 Source: Bloomberg

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|-------|--------|--------|-----------|
| ▲ iShares MSCI All Peru Capped Index Fund | USD | 36.67 | 0.60% | 1.50% | 3.73% | 3.30% | NYSE Arca |
| ▲ iShares MSCI Chile Capped | USD | 44.78 | 0.56% | 4.12% | 4.72% | 8.14% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 12.3558 | 0.13% | 4.62% | 4.01% | 10.72% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 44.47 | 0.47% | 3.06% | 10.43% | 7.99% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets | USD | 40.39 | -0.83% | 1.53% | 1.41% | 3.41% | NYSE Arca |
| ▼ Vanquard FTSE Emerging Markets | USD | 39.5 | -0.70% | 1.44% | 2.04% | 3.67% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets | USD | 48.65 | -0.78% | 1.48% | 1.04% | 3.18% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD | 56.99 | -0.38% | 0.89% | 0.56% | 2.00% | Cboe BZX |
| ▼ Morgan Stanley Emerging Markets Domestic | USD | 6.52 | 0.15% | 2.03% | 2.68% | 7.59% | New York |

MILA: Policy Rate



Source: Bloomberg

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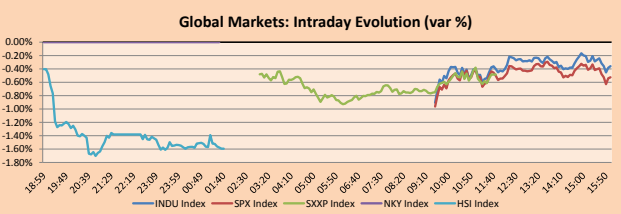


PULSO BURSÁTIL

WORLD

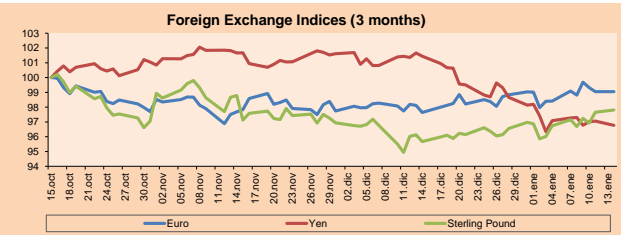
| Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|-------------------------------|-----------|--------|-------|--------|--------|--------------------------|
| ▼ Dow Jones (USA) | 23,909.84 | -0.36% | 1.61% | -0.79% | 2.50% | 6,580,372 |
| ▼ Standard & Poor's 500 (USA) | 2,582.61 | -0.53% | 1.29% | -0.67% | 3.02% | 22,644,050 |
| ▼ NASDAQ Composite (USA) | 6,905.92 | -0.94% | 1.21% | -0.07% | 4.08% | 10,904,069 |
| ▼ Stoxx EUROPE 600 (Europe) | 347.51 | -0.48% | 1.35% | 0.09% | 2.92% | 8,139,509 |
| ▼ DAX (Germany) | 10,855.91 | -0.29% | 1.01% | -0.09% | 2.81% | 907,049 |
| ▼ FTSE 100 (United Kingdom) | 6,855.02 | -0.91% | 0.65% | 0.14% | 1.89% | 1,433,877 |
| ▼ CAC 40 (France) | 4,762.75 | -0.39% | 0.92% | -1.87% | 0.68% | 1,247,111 |
| ▼ IBEX 35 (Spain) | 8,818.60 | -0.66% | 0.48% | -0.76% | 3.26% | 476,787 |
| ▲ MSCI AC Asia Pacific Index | 151.55 | 0.39% | 2.11% | 1.61% | 3.30% | 16,772,555 |
| ▲ HANG SENG (Hong Kong) | 26,298.33 | -1.38% | 1.73% | 0.78% | 1.75% | 2,550,642 |
| ▼ SHANGHAI SE Comp. (China) | 2,536.77 | -0.71% | 0.11% | -2.24% | 1.68% | 4,053,238 |
| ▲ NIKKEI 225 (Japan) | 20,359.70 | 0.97% | 4.08% | -4.75% | 1.72% | 3,252,108 |
| ▲ BOVESPA (Brazil) | 94,474.13 | 0.87% | 3.03% | 8.03% | 7.49% | 758,237 |
| ▲ MERVAL (Argentina) | 33,771.24 | -0.33% | 2.30% | 8.56% | 11.48% | 99,511 |

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



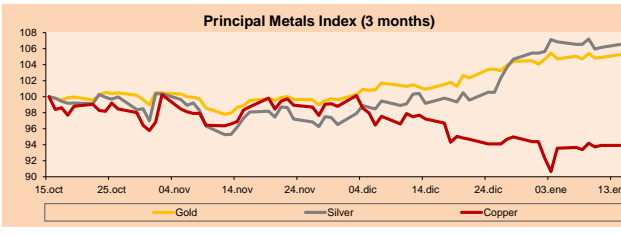
| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.1469 | 0.00% | -0.04% | 1.44% | 0.02% |
| ▼ Yen | 108.1700 | -0.29% | -0.51% | -4.60% | -1.39% |
| ▲ Sterling Pound | 1.2870 | 0.20% | 0.73% | 2.28% | 0.91% |
| ▲ Yuan | 6.7681 | 0.08% | -1.21% | -2.02% | -1.61% |
| ▲ Hong Kong Dollar | 7.8423 | 0.04% | 0.10% | 0.36% | 0.13% |
| ▼ Brazilian Real | 3.6976 | -0.43% | -0.94% | -5.52% | -4.57% |
| ▲ Argentine Peso | 36.9869 | 0.22% | 0.87% | -3.08% | -1.81% |

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



| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|--------|--------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,291.63 | 0.32% | 0.19% | 4.23% | 0.72% |
| ▲ Plata (US\$ Oz. T) (LME) | 15.65 | 0.34% | -0.03% | 7.39% | 1.00% |
| ▼ Cobre (US\$ TME) (LME) | 5,920.00 | 0.00% | 0.27% | -3.39% | -0.49% |
| ▼ Zinc (US\$ TME) (LME) | 2,498.00 | 0.00% | -2.99% | -2.76% | -0.81% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 50.70 | -1.73% | 4.49% | -1.50% | 11.65% |
| ▼ Estano (US\$ TM) (LME) | 20,380.00 | 0.00% | 2.99% | 5.22% | 4.41% |
| ▼ Plomo (US\$ TM) (LME) | 1,988.75 | 0.00% | 2.51% | 2.45% | -0.91% |
| ▼ Molibdeno (US\$ TM) (LME) | 24,888.00 | 0.00% | 0.02% | 0.00% | 0.00% |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 12.75 | -0.23% | 0.79% | 0.79% | 5.99% |
| ▼ Cacao (US\$ TM) (NYB-ICE) | 2,341.00 | -0.64% | -2.86% | 4.65% | -3.10% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 102.75 | -1.06% | 0.00% | 0.49% | 0.88% |

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



Equity

| Alemania (Acciones del DAX Index) | | | | Exchange | | | | |
|-----------------------------------|-------|--------|------|----------------|---------|-------|--------|-------|
| Largest gains | Curr. | Price | ▲% | Largest losses | Curr. | Price | ▼% | |
| VOW3 GY | EUR | 144.12 | 1.36 | Xetra | BEI GY | EUR | 88.32 | -2.39 |
| LHA GY | EUR | 20.07 | 1.24 | Xetra | RWE GY | EUR | 18,855 | -1.37 |
| FRE GY | EUR | 43.4 | 0.88 | Xetra | BAYN GY | EUR | 64.85 | -1.29 |
| DAI GY | EUR | 49.275 | 0.76 | Xetra | SAP GY | EUR | 88.07 | -1.04 |

| Europe (Stocks from STOXX EUROPE 600) | | | | Exchange | | | | |
|---------------------------------------|-------|--------|------|----------------|-----------|-------|--------|-------|
| Largest gains | Curr. | Price | ▲% | Largest losses | Curr. | Price | ▼% | |
| SOON SE | CHF | 173 | 3.90 | SIX Swiss Ex | EVT GY | EUR | 18,825 | -6.02 |
| CON GY | EUR | 130.35 | 3.04 | Xetra | PNDROR DC | DKK | 265.1 | -5.99 |
| RBS LN | Gbp | 232.5 | 3.01 | Londres | ATO FP | EUR | 69.32 | -5.64 |
| EO FP | EUR | 35.21 | 2.98 | EN Paris | IHG LN | Gbp | 4299 | -5.40 |

Global Overview:

United States:

The US market closed down, with Nasdaq being the one with the greatest decline (-0.94%), followed by the S&P 500 (-0.36%) and the Dow Jones (-0.36%). The SPX fell for the second consecutive session, unfavored by the companies of the technology sector after the collapse of exports from China, thus increasing concerns about the growing trade impact between the two economies on world growth. It is noted that Donald Trump rejected a Republican call to temporarily reopen government agencies to encourage negotiations with Democrats on border security issues; however, he predicted that an agreement with China would be reached to end the trade war. In business news, the largest electric power company in the US, PG & E Corp (-52.4%), will be declared bankrupt and it was mentioned that it is preparing to apply for bankruptcy protection in the midst of widespread litigation, government investigations and liabilities that exceed \$3 billion in relation to the California forest fires in 2017 and 2018. Also, the utility said the bankruptcy process will not affect electricity or natural gas services for customers while it may take up to two years to get out of the bankruptcy. On the other hand, Citigroup Inc. said it would earn \$2 billion more in revenue from lending this year compared to 2018 as it reported fourth-quarter earnings of \$4.2 billion, better than expected.

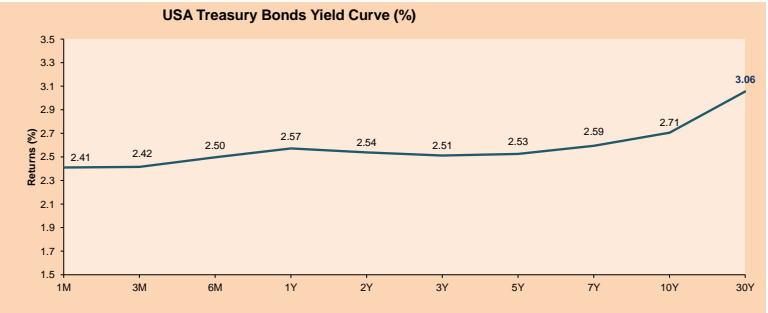
Europe:

The main European indices ended downwards in today's session. Investors reacted with lower appetite for risky assets, such as stocks, against Chinese trade results worse than forecasted. The Europe 600, index that groups shares of 17 countries in the European region, fell by 0.48%. The FTSE 100 (-0.91%) was one of the indices that fell the most, triggered by the uncertainty surrounding the Brexit voting tomorrow, at 7pm London time May will present its proposal. The presentation of a second proposal: the fall of the government and possible new elections; a second referendum; and an exit with agreement (Soft Brexit) or without agreement (Hard Brexit) are possible results of tomorrow's vote. In other news, after Poland arrested a member of the Huawei company last week under the charge of espionage, the NATO member country is pressing for member countries to stop using the company's equipment in all European telecommunication networks. This would be a devastating blow for Huawei as the European market the second most important after China and the gateway to the western market. Huawei promptly dismissed the employee and denied any connection with the employee's activities.

Asia:

The main Asian markets closed downwards in today's session, with the exception of Japan that did not operate for the celebration of Seijin no Hi or "Coming of Age Day". Investors held cautious positions before the earning season, despite comments from the Fed the perspective of cooling the Chinese economy remains. The market extended the slight losses of Friday at Wall Street, the Hang Seng decreased by 1.38% impacted by the fall of technology giant Tencent (-2.84%) and the oil producer CNOOC Ltd (-4.68%), while the Shanghai Composite decreases by 0.71%. Other markets of Asian stocks such as South Korea and Taiwan fell, 0.53% and 0.52% respectively, influenced by the decline of the stock of companies producing electronic components. In other news, the trade surplus of China with respect to the US reached a new historical level; the difference is equivalent to 323.2 MM in 2018, which is indicated in official data published this Monday. In 2017 the surplus amounted to 275.81 MM, in 2018 the Chinese exports to its counterpart increased by 11.3% despite the tariff measures while the imports of US goods and services only increased by 0.7%, demonstrating the search for markets alternatives on the part of the Chinese consumer.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|--------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 257.40 | -0.61% | 1.19% | -1.18% | 2.99% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 40.39 | -0.83% | 1.53% | 1.41% | 3.41% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 83.62 | -0.32% | 0.52% | 0.55% | 3.11% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 24.67 | 0.69% | 1.56% | 1.77% | 3.57% | NYSE Arca |
| VANECK VECTORS GOLD MINERS E | USD | 20.93 | -0.71% | -0.52% | 4.03% | -0.76% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 142.25 | -1.00% | 1.91% | 1.17% | 6.24% | NYSE Arca |
| SPDR GOLD SHARES | USD | 122.09 | 0.24% | 0.19% | 4.30% | 0.69% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 120.48 | -0.37% | -1.04% | 1.69% | -0.85% | NASDAQ GM |
| INVECO QQQ TRUST SERIES 1 | USD | 159.27 | -0.88% | 0.75% | -1.12% | 3.25% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 107.17 | -1.69% | 1.11% | 5.14% | 11.14% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 61.86 | -0.24% | 1.81% | -0.37% | 7.86% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 62.36 | 0.50% | -12.11% | -5.33% | -23.70% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 10.69 | -1.93% | 3.89% | -1.20% | 10.66% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 42.98 | 0.47% | 3.82% | 12.13% | 12.51% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 30.42 | 0.07% | 2.74% | 4.57% | 14.66% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 52.03 | -2.25% | -0.73% | -6.43% | -1.69% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 77.68 | -0.32% | 3.12% | -3.30% | 3.66% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 80.12 | -2.29% | 0.78% | 4.34% | 11.67% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 113.45 | -0.28% | 0.28% | 0.64% | 0.56% | NYSE Arca |
| ISHARES JPMORGAN US EMERGI | USD | 105.40 | -0.11% | -0.18% | 0.72% | 1.43% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 31.87 | -0.31% | 2.81% | -4.64% | 2.81% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 39.91 | -1.19% | 1.11% | -2.97% | 2.12% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 51.38 | -0.48% | 0.37% | -5.72% | 1.18% | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M | USD | 30.65 | -0.13% | -0.56% | 10.37% | 1.42% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 34.73 | -0.29% | 0.70% | 0.52% | 3.39% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 77.49 | -0.33% | 3.25% | -2.71% | 3.92% | 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/. | 10.20 | 0.79% | 2.00% | 0.99% | 2.51% | 94.44% | 50,159 | 0.66 | 2.35 | 17.74 | 2,600.19 | Industrial | 3.53% |
| ▼ ATACOCB1 PE** | S/. | 0.32 | -3.03% | 3.23% | -4.48% | -0.62% | 88.89% | 1,435 | 1.12 | 0.00 | 8.70 | 90.41 | Mining | 1.02% |
| - BACKUSI1 PE** | S/. | 20.60 | 0.00% | 0.49% | 0.00% | 0.24% | 88.89% | 33,883 | 0.46 | 5.69 | 8.39 | 8,318.09 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 230.49 | 0.80% | 1.52% | 5.63% | 4.15% | 100.00% | 1,895,249 | 1.09 | 1.87 | - | 18,384.22 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 15.86 | -0.25% | -3.29% | 7.53% | -1.49% | 100.00% | 63,415 | 1.42 | 0.54 | - | 4,035.83 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 4.11 | 0.00% | 0.00% | 4.31% | 1.23% | 100.00% | 1,598 | 0.93 | 0.46 | 178.58 | 103.53 | Agricultural | 1.31% |
| - CONTINC1 PE** | S/. | 3.80 | 0.00% | 1.33% | -3.80% | -3.80% | 88.89% | 38,305 | 0.65 | 3.74 | 14.72 | 6,100.87 | Finance | 2.85% |
| - CORAREI1 PE** | S/. | 0.69 | 0.00% | -1.43% | 4.55% | -1.43% | 100.00% | 2,963 | 1.05 | 7.61 | 4.20 | 309.05 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 6.66 | 0.76% | 4.23% | 3.26% | 3.26% | 100.00% | 253,995 | 0.79 | 5.66 | 31.42 | 850.55 | Industrial | 2.38% |
| ▼ CVERDEC1 PE** | US\$ | 20.40 | -0.49% | -1.45% | -4.23% | -1.92% | 100.00% | 26,569 | 1.01 | 2.80 | 18.36 | 7,141.14 | Mining | 5.25% |
| ▲ ENGEPEC1 PE** | S/. | 1.95 | 1.04% | 2.63% | -1.02% | 0.52% | 66.67% | 64,716 | 0.76 | 8.94 | 8.78 | 1,655.42 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 5.27 | 0.00% | 0.00% | -1.13% | -1.13% | 22.22% | 1,181,510 | 0.80 | 0.00 | 9.89 | 1,006.38 | Public Services | 0.98% |
| - FERREYC1 PE** | S/. | 2.54 | 0.00% | 4.10% | 8.09% | 4.00% | 100.00% | 376,577 | 0.91 | 5.33 | 10.98 | 741.12 | Diverse | 4.90% |
| ▼ GRAMONC1 PE** | S/. | 2.00 | -2.44% | 12.36% | -4.31% | 0.50% | 77.78% | 90,872 | 0.71 | 0.00 | - | 394.78 | Diverse | 4.05% |
| - IFS PE** | US\$ | 42.16 | 0.00% | 0.62% | 2.88% | 0.38% | 77.78% | 37,511 | 0.61 | 0.00 | 14.33 | 4,768.75 | Diverse | 7.22% |
| - INRETC1 PE** | US\$ | 32.00 | 0.00% | 3.73% | 12.28% | 13.07% | 94.44% | 242,816 | 1.00 | 0.00 | 57.94 | 3,289.83 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 10.91 | 0.09% | -0.27% | 3.41% | -0.37% | 83.33% | 40,949 | 0.51 | 6.78 | 10.67 | 1,588.76 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 1.41 | 0.00% | 2.92% | 2.17% | 2.17% | 72.22% | 1,265 | 1.33 | 0.00 | 0.79 | 1,215.66 | Mining | 3.09% |
| - PML PE** | US\$ | 0.17 | 0.00% | -6.67% | -4.55% | -4.00% | 61.11% | 1,097 | 1.62 | 0.00 | - | 44.32 | Mining | 2.12% |
| ▼ RELAPAC1 PE** | S/. | 0.13 | -1.52% | 4.84% | 4.00% | 3.17% | 100.00% | 9,258 | 0.96 | 0.00 | 427.23 | 137.43 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 32.15 | 2.06% | 0.85% | 0.78% | 5.07% | 83.33% | 177,900 | 4.35 | 14.20 | 24,853.38 | Mining | 2.14% | |
| ▲ SIDERC1 PE** | S/. | 0.56 | 1.82% | 1.82% | 0.00% | 1.82% | 83.33% | 13,064 | 1.40 | 0.00 | 6.09 | 205.64 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.30 | -5.06% | -3.23% | -3.54% | 1.01% | 94.44% | 74,510 | 1.77 | 0.00 | - | 248.91 | Mining | 2.93% |
| - UNACEMC1 PE** | S/. | 2.60 | 0.00% | 0.78% | -1.89% | 0.00% | 61.11% | 216,872 | 0.80 | 0.00 | 20.18 | 1,280.21 | Industrial | 3.00% |
| - VOLCABC1 PE** | S/. | 0.70 | 0.00% | 4.48% | -5.41% | -1.41% | 100.00% | 133,281 | 1.61 | 1.95 | - | 853.37 | Mining | 5.90% |

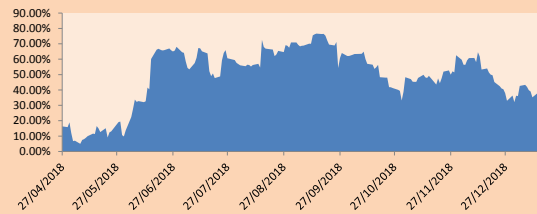
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

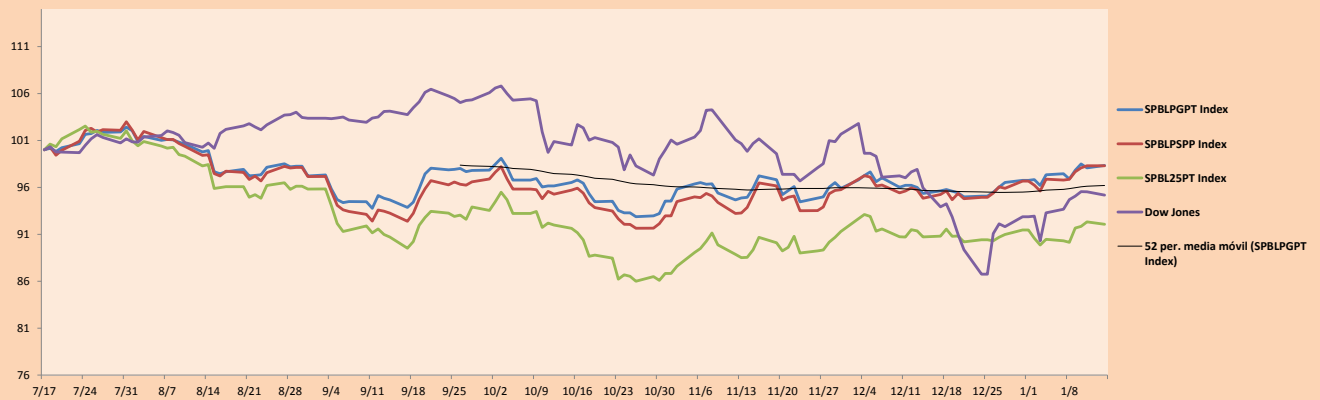
| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-------------------------------|----------|--------|--------|--------|--------|------|
| ▲ Mining Index | 284.84 | 0.25% | -1.27% | 2.45% | 0.00% | 1.74 |
| ▲ Consumer Index | 1,061.39 | 0.29% | 2.25% | 4.79% | 5.55% | 0.40 |
| ▼ Industrial Index | 228.69 | -0.29% | 4.45% | 2.37% | 0.79% | 0.83 |
| ▲ Banking and Financial Index | 1,231.98 | 0.56% | 1.10% | 4.49% | 2.67% | 1.03 |
| ▼ Construction Index | 248.82 | -0.42% | 4.74% | -0.41% | 1.20% | 0.82 |
| ▲ Services Index | 397.03 | 0.27% | 0.54% | 0.87% | -0.15% | 0.12 |
| ▼ Juniors Index | 27.44 | -2.00% | -5.38% | -0.07% | -6.79% | 1.03 |
| ▲ Electric Index | 387.60 | 0.27% | 0.54% | 0.87% | -0.15% | 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

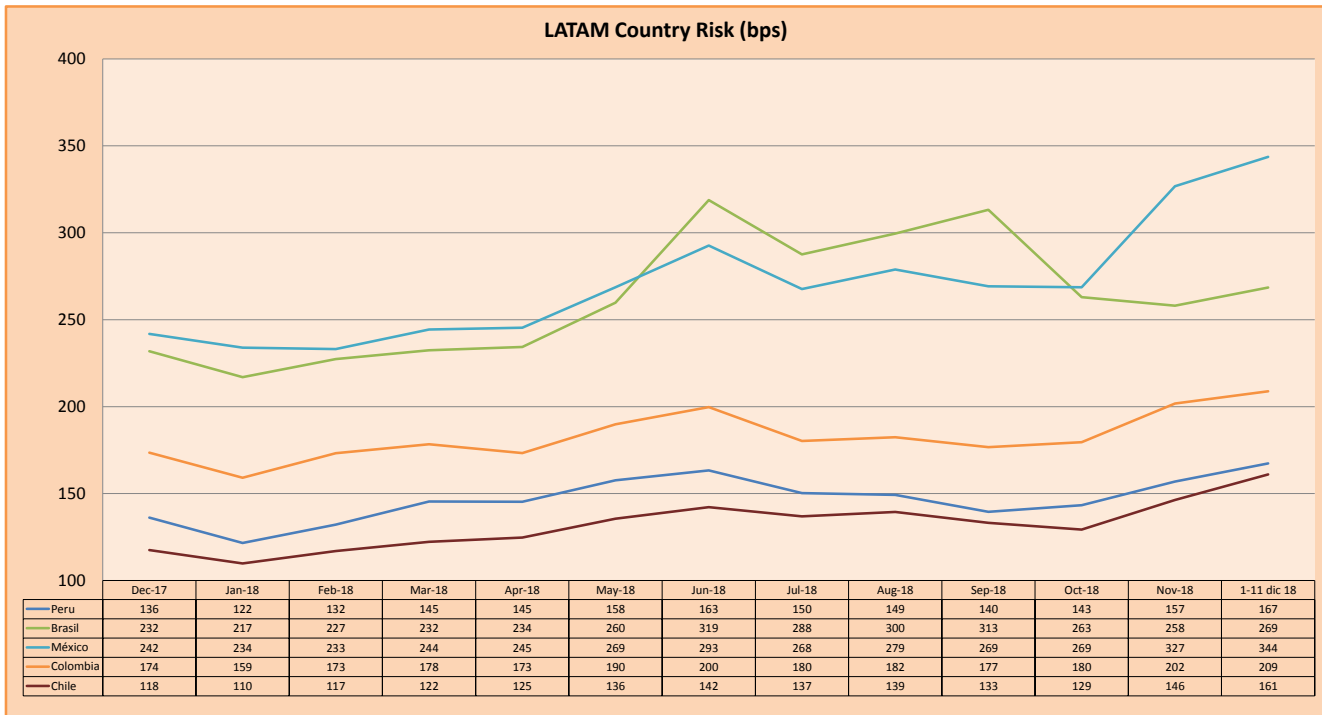
RISK RATINGS

| 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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