

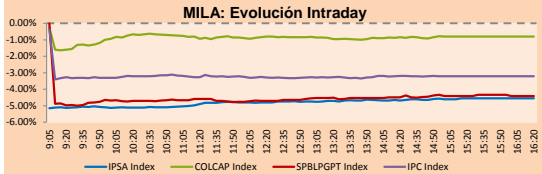
# PULSO BURSÁTIL

Lima, August 9, 2017

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,086.27	-0.74%	-0.21%	4.76%	22.52%	192.91
▼ IGPA (Chile)	25,361.91	-0.71%	-0.34%	4.43%	22.32%	221.19
▲ IGBC (Colombia)	10,852.88	-0.05%	-0.80%	-0.78%	7.39%	91.71
▲ COLCAP (Colombia)	1,470.32	0.04%	-0.53%	0.00%	8.78%	84.39
▲ S&P/BVL (Perú)*	16,995.64	1.18%	0.86%	5.09%	9.18%	89.33
▲ S&P/BVL SEL (Perú)	315.24	0.32%	1.21%	6.03%	5.79%	68.04
▲ S&P/BVL LIMA 25	24,827.37	0.41%	-0.05%	3.95%	5.30%	84.14
▲ IPC (México)	51,237.50	-0.18%	0.07%	2.35%	12.26%	N.D.
▼ S&P MILA 40	652.85	-0.02%	0.15%	6.69%	17.48%	273.19

\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/16 to date

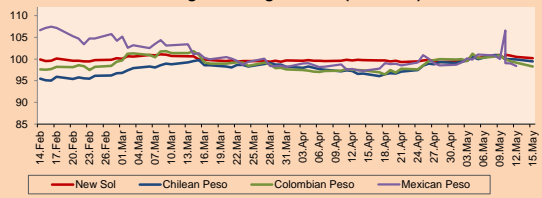


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,248.7	-0.20%	-0.28%	-0.21%	-3.20%
▼ Chilean Peso (CLP)	648.14	-0.0049348	-0.49%	-2.76%	-3.32%
▲ Colombian Peso (COP)	3,002.36	0.19%	1.32%	-1.96%	0.01%
▲ Mexican Peso (MXN)	17.95	0.54%	0.70%	-0.02%	-13.41%

\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/16 to date

### MILA: Foreign Exchange Indices (3 months)

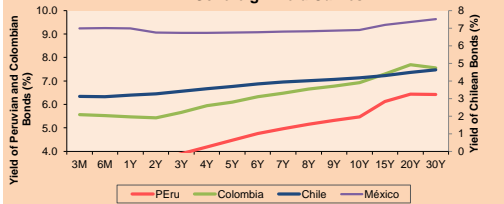


Base: 10/05/17=100 Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.702	3.02	2.97	8.25
PERU 7.125 03/30/19	USD	109.425	1.36	1.15	1.53
PERU 7.35 07/21/25	USD	131.185	2.95	2.89	6.36
PERU 8.75 11/21/33	USD	155.568	4.08	4.03	10.20
PERU 6.50 03/14/37	USD	133.503	4.07	4.04	11.76
PERU 5.625 11/18/2050	USD	124.378	4.27	4.23	16.90
CHILE 2.25 10/30/22	USD	98.97	2.50	2.42	4.89
CHILE 3.875 08/05/20	USD	105.292	2.08	1.98	2.83
CHILE 3.625 10/30/2042	USD	99.295	3.68	3.65	16.59
COLOM 11.75 02/25/20	USD	123.625	2.20	2.02	2.18
COLOM 11.85 03/09/28	USD	170.743	3.74	3.66	7.05
COLOM 10.375 01/28/33	USD	153.75	5.32	5.18	9.24
COLOM 7.375 09/18/37	USD	129.73	5.03	4.99	11.50
COLOM 6.125 01/18/41	USD	116.02	4.98	4.95	13.32
MEX 4 10/02/23	USD	105.137	3.10	3.05	5.41
MEX5.55 01/45	USD	113.202	4.701	4.678	15.06

### MILA: Sovereign Yield Curves



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲ %
VALSIMESA	Colomb.	COP	3000.00	77.51
QUEMCHI	Santia.	CLP	550.00	51.93
CAUCHOI1	Lima	PEN	2.00	14.29
ATACOCB1	Lima	PEN	0.34	9.84

### Per Turnover

	Exchange	Amount (US\$)
FALABELLA	Santia.	31,842,318
CAP	Santia.	12,349,239
PFBCOLOM	Colomb.	9,521,496
ENTEL	Santia.	8,468,434
CENCOSUD	Santia.	7,801,115

Largest losses	Exchange	Amt.	Price	▼ %
MIRL	Lima	USD	0.07	-5.71
INVERCAP	Santia.	CLP	1640.00	-4.93
SOPROCAL	Santia.	CLP	620.00	-4.62
CAP	Santia.	CLP	6704.90	-4.59

### Per Volume

	Exchange	Volume
ORO BLANCO	Santia.	143,511,120
BSANTANDER	Santia.	91,862,037
VAPORES	Santia.	89,184,149
CHILE	Santia.	58,445,461
SCHWAGER	Santia.	33,001,174

### MILA

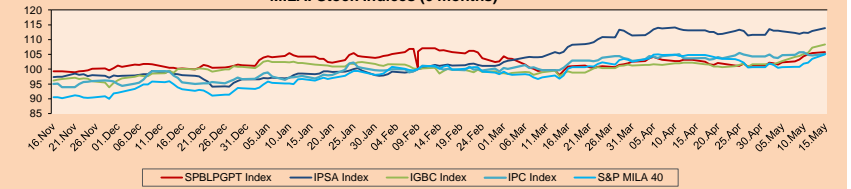
Peru: The General Index of the Peruvian BVL ended the session today with a positive performance of +0.77%. The index maintained a positive accumulated annual trend of +9.18% in local currency, while the adjusted performance in foreign currency is +12.78%. Then, the S&P/BVL Peru SEL gained +0.78%, while S&P/BVL LIMA 25 grew +0.09%. The spot PEN reached 3/ 3.2487.

Chile: The IPSA index ended the day with a negative return of -0.74%. The index sectors with the most negative results were Energy (-1.51%) and Information Technology (-1.17%). On the other hand, the values with the most negative results were CAP SA (-4.59%) and Salfacorp SA (-2.86%).

Colombia: The COLCAP index closed the session with positive results of +0.04%. The sectors with upward performance were Energy (+1.39%) and Utilities (+1.26%). In addition, the most positive shares were Avianca Holdings SA (+2.48%) and Ecopetrol SA (+1.83%).

Mexico: The Mexican IPC index closed today with a negative result of -0.18%. The index sectors that generated the most negative returns were Industrial (-1.67%) and Utilities (-1.13%). Finally, the shares with the lowest yields were Grupo Aeroportuario Del Centro Norte SAB de CV (-3.78%) and Grupo Lala SAB de CV (-2.84%).

### MILA: Stock Indices (6 months)

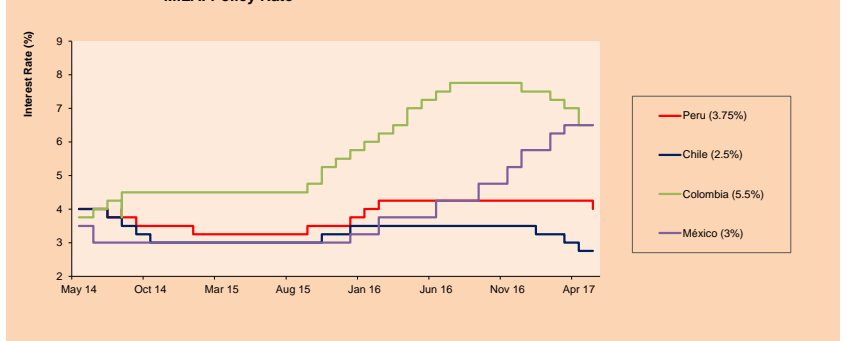


Base: 16/11/16=100 Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	36.29	1.45%	1.43%	7.21%	10.64%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.53	-0.81%	0.07%	5.59%	21.67%	BATS
▼ Global X MSCI Colombia	USD	14.18	-0.70%	-2.74%	1.59%	9.58%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	56.06	-0.80%	-0.59%	1.47%	27.50%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.86	-0.90%	-0.25%	5.64%	25.28%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.28	-0.55%	-0.02%	5.82%	20.96%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.84	-0.94%	-0.41%	5.45%	24.48%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.3	-0.61%	-0.23%	3.56%	17.15%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	8.04	-1.83%	-2.43%	1.77%	12.13%	New York

### MILA: Policy Rate



source: Bloomberg

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PULSO BURSÁTIL

WORLD

Table with columns: Main Indices, Close, 1 D\*, 5 D\*, 1 M\*, YTD\*, Market Cap. (US\$ Mill.). Rows include Dow Jones (USA), Standard & Poor's 500 (USA), NASDAQ Composite (USA), etc.

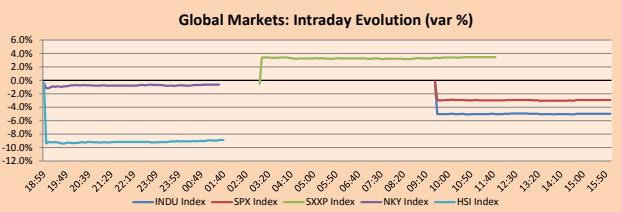


Table with columns: Currency, Price, 1 D\*, 5 D\*, 1 M\*, YTD\*. Rows include Euro, Yen, Sterling Pound, Yuan, Hong Kong Dollar, Brazilian Real, Argentine Peso.

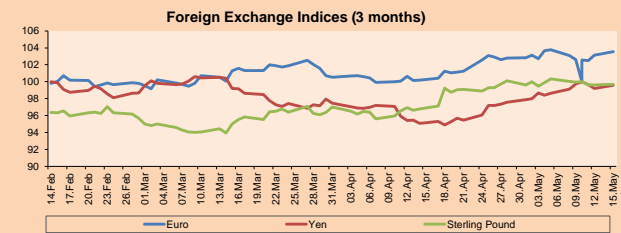
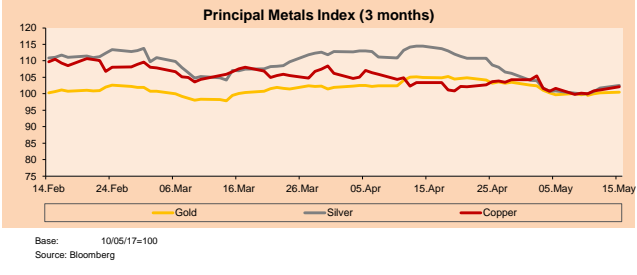


Table with columns: Commodities, Close, 1 D\*, 5 D\*, 1 M\*, YTD\*. Rows include Oro (US\$ Oz. T) (LME), Plata (US\$ Oz. T) (LME), Cobre (US\$ TM) (LME), etc.



Equity

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange. Rows include Wall Street (Stocks from S&P 500), Europe (Stocks from STOXX EUROPE 600).

Global Overview

United States:

The US stock market ended the day with losses due to tensions between North Korea and the United States generating a great deal of geopolitical uncertainty in the markets, and high-profile companies reported disappointing quarterly results.

Europe:

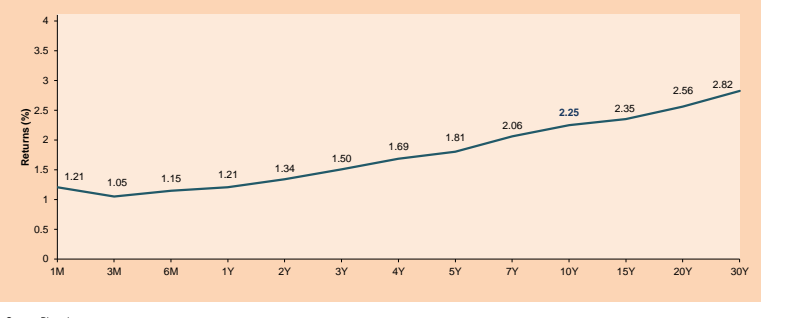
The European stock market closed with negative results among its main indices. The German DAX 30 index and the French CAC 40 index had their worst sessions since July 21, according to FactSet.

Asia:

The Asian stock market ended today's session with mixed results among its main indices, most of which were negative. This was because, yesterday, the president of the United States, Donald Trump, warned North Korea with more threats.

Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange. Rows include SPDR S&P 500 ETF TRUST, IShares MSCI Emerging Market, etc.

USA Treasury Bonds Yield Curve (%)



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## 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
▼ ALCORC1 PE**	S/.	8.74	-0.11%	2.82%	7.37%	19.73%	100.00%	302,971	0.74	1.60	19.64	2,296.26	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.34	9.84%	16.32%	28.85%	-16.25%	84.21%	88,421	#N/A	N/A	0.00	97.43	Mining	1.02%
- BACKUSI1 PE**	S/.	16.50	0.00%	3.06%	3.13%	3.13%	100.00%	5,546	0.40	3.35	2.76	9,517.89	Industrial	0.82%
▲ BAP PE**	US\$	200.40	2.77%	6.71%	9.99%	26.68%	100.00%	669,520	1.11	1.87	-	15,925.14	Diverse	5.62%
▲ BVN PE**	US\$	12.32	1.57%	0.57%	6.85%	7.13%	94.74%	423,333	1.67	0.68	-	3,395.82	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.24	-0.16%	-0.95%	1.46%	-8.77%	100.00%	28,320	0.68	0.00	8.70	161.80	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.97	0.51%	1.28%	2.19%	10.12%	100.00%	88,370	0.88	3.73	14.83	5,967.30	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.51	2.00%	-3.77%	0.00%	4.08%	100.00%	42,480	0.98	6.30	8.65	246.09	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.50	0.13%	-3.35%	2.04%	20.04%	100.00%	587,823	0.74	4.76	28.36	984.42	Industrial	2.38%
- CVERDEC1 PE**	US\$	22.75	0.00%	1.20%	10.17%	19.05%	94.74%	151,921	1.07	0.00	17.65	7,963.77	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.30	-2.13%	-2.13%	0.88%	-11.54%	68.42%	11,645	0.84	3.57	33.11	2,048.27	Public Services	1.44%
▼ ENDISPC1**	S/.	5.50	-2.65%	-2.65%	1.85%	-10.71%	63.16%	26,084	0.87	3.47	11.83	1,081.08	Public Services	0.98%
▼ FERREYC1 PE**	S/.	1.83	-1.08%	-2.14%	2.23%	8.28%	100.00%	65,783	0.87	7.02	7.93	571.37	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.14	-2.73%	-1.83%	2.88%	-54.47%	100.00%	58,446	2.70	0.00	83.81	434.79	Diverse	4.05%
▲ IFS PE**	US\$	34.00	0.74%	-1.16%	0.59%	6.25%	94.74%	694,739	0.55	3.82	12.91	3,845.77	Diverse	7.22%
▼ INRET1 PE**	US\$	18.87	-0.94%	0.64%	8.95%	-2.63%	94.74%	969,371	1.00	1.03	22.81	1,939.97	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.82	-0.67%	0.17%	-0.67%	-9.70%	100.00%	119,394	0.66	5.25	13.60	1,771.71	Public Services	1.81%
▼ MILPOC1 PE**	S/.	3.60	-4.00%	-5.26%	1.98%	5.26%	100.00%	65,616	1.23	0.00	8.30	1,468.11	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.32	-2.22%	0.00%	-0.75%	-8.97%	100.00%	135,699	1.59	0.00	14.27	1,171.41	Mining	3.09%
▼ PML PE**	US\$	0.13	-0.75%	5.60%	9.09%	-4.35%	68.42%	8,046	0.85	0.00	-	34.08	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.21	1.43%	-3.18%	-7.39%	-8.58%	100.00%	73,158	0.81	0.00	4.19	231.76	Industrial	2.12%
▲ SCCO PE**	US\$	39.25	0.26%	-0.48%	12.30%	21.55%	89.47%	190,526	0.99	0.99	30.78	30,341.32	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.33	0.60%	-7.50%	-5.40%	0.91%	47.37%	28,956	1.55	0.00	5.11	125.86	Industrial	1.43%
▼ TV PE**	US\$	1.03	-0.96%	0.00%	6.19%	21.18%	94.74%	3,832	1.97	0.00	-	416.25	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.50	-0.79%	-0.40%	5.04%	-2.34%	100.00%	170,571	1.08	2.08	36.45	1,267.05	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.85	1.19%	-1.16%	4.94%	18.06%	100.00%	435,757	1.36	1.44	11.37	1,504.03	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

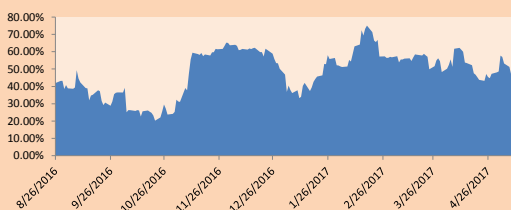
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### Sectorial Indices

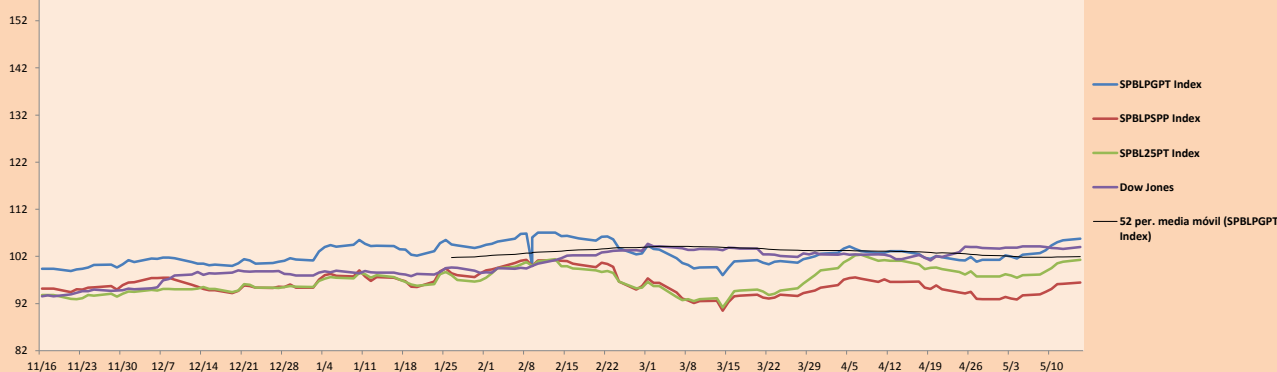
	Close	1D*	5D*	30D*	YTD*	Beta
- Mining Index	280.81	0.00%	-0.57%	8.41%	13.07%	1.30
- Consumer Index	773.17	0.00%	2.63%	7.00%	13.53%	0.42
- Industrial Index	198.92	0.00%	-0.99%	3.82%	-10.03%	1.28
- Banking and Financial Index	975.46	0.00%	3.09%	5.49%	19.52%	1.06
- Construction Index	242.82	0.00%	-0.91%	4.36%	-17.89%	1.56
- Services Index	446.18	0.00%	-0.05%	2.62%	-7.78%	0.23
- Juniors Index	20.94	0.00%	3.31%	2.00%	-25.37%	0.57
- Electric Index	435.58	0.00%	-0.05%	2.62%	-7.78%	0.23

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 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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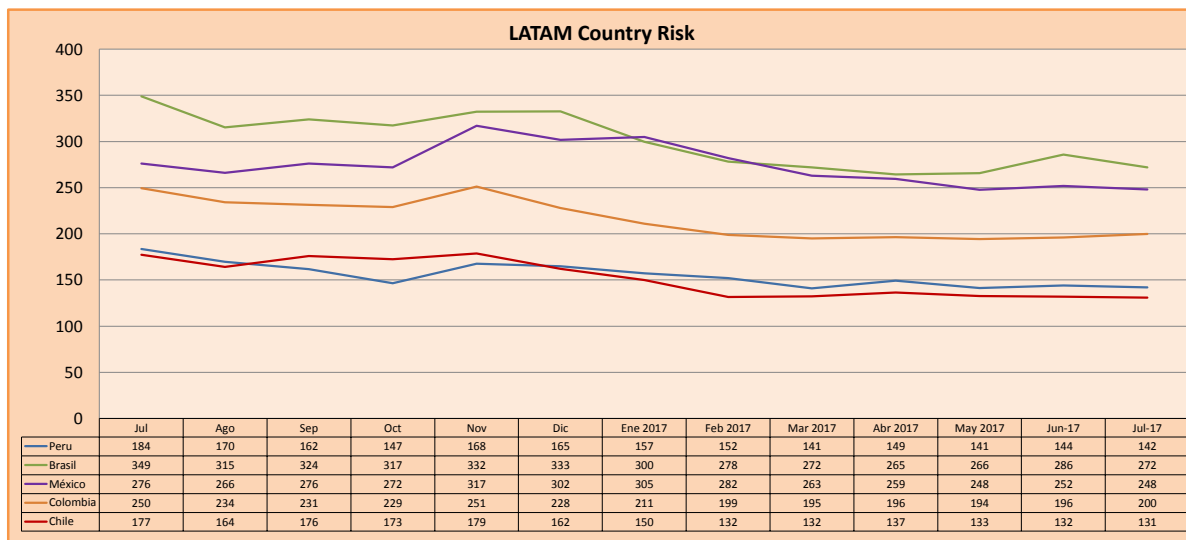
## SOVEREIGN RATING

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	CC		Very close to default or in default
	C		
C	D	DDD DD D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3		BBB+
Mexico	A3		BBB+
Venezuela	Caa3		CCC-
Brazil	Ba2		BB *-
Colombia	Baa2		BBB
Chile	Aa3		A+
Argentina	Ca		B
Panama	Baa2		BBB

Source: Bloomberg



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