



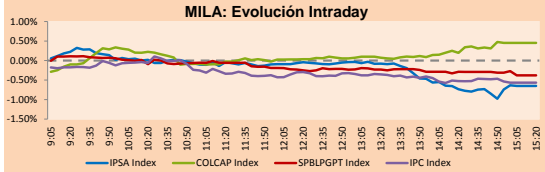
PULSO BURSÁTIL

Lima, August 1, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,398.37	-0.66%	-1.09%	1.83%	-2.99%	196.71
▼ IGPA (Chile)	27,187.16	-0.63%	-0.94%	1.28%	-2.84%	242.41
▲ IGBC (Colombia)	12,223.96	0.72%	0.97%	-2.21%	6.50%	115.09
▲ COLCAP (Colombia)	1,540.41	0.90%	0.85%	-2.32%	1.77%	118.96
▲ S&P/BVL (Perú)*	20,407.92	-0.38%	0.30%	2.69%	2.17%	108.15
▼ S&P/BVL SEL (Perú)	378.87	-0.86%	-0.18%	2.71%	2.94%	92.40
▼ S&P/BVL LIMA 25	29,263.00	-1.03%	-0.89%	3.26%	-4.89%	100.15
▼ IPC (México)	49,449.44	-0.50%	-0.31%	5.99%	0.19%	323.13
▼ S&P MILA 40	714.58	-0.42%	0.34%	2.70%	-1.99%	311.28

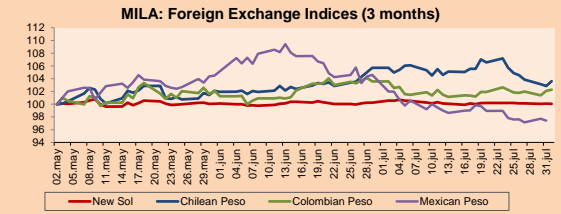
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

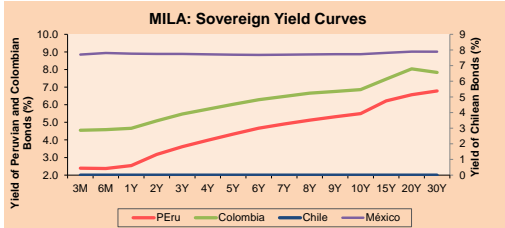
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2704	-0.04%	-0.08%	-0.52%	1.01%
▲ Chilean Peso (CLP)	641.45	0.75%	-1.21%	-1.97%	4.23%
▲ Colombian Peso (COP)	2,894.23	0.19%	0.44%	-1.24%	-3.10%
▼ Mexican Peso (MXN)	18.59	-0.32%	-0.42%	-6.87%	-5.45%

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



Base: 02/05/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.147	3.74	3.69	7.44
PERU 7.125 03/30/19	USD	103.09	2.50	2.23	0.63
PERU 7.375 07/21/25	USD	122.485	3.69	3.64	5.64
PERU 8.75 11/21/33	USD	147.58	4.45	4.42	9.62
PERU 6.55 03/14/37	USD	127.152	4.42	4.38	11.11
PERU 5.625 11/19/2050	USD	118.292	4.55	4.53	16.10
CHILE 2.25 10/30/22	USD	95.525	3.44	3.35	3.98
CHILE 3.875 08/05/20	USD	101.878	2.95	2.86	1.89
CHILE 3.625 10/30/2042	USD	93.095	4.09	4.07	15.62
COLOM 11.75 02/25/20	USD	112.815	3.31	3.21	1.40
COLOM 11.85 03/09/28	USD	155.724	4.64	4.56	6.41
COLOM 10.375 01/28/33	USD	154.5	5.07	5.00	8.91
COLOM 7.375 09/18/37	USD	125.84	5.25	5.20	11.00
COLOM 6.125 01/18/41	USD	112.43	5.20	5.16	12.77
MEX 4 10/02/23	USD	100.42	3.93	3.89	4.58
MEX5.55 01/45	USD	104.643	5.245	5.203	14.13



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
C	Lima	USD	72.90	8.97	ATACOCB1	Lima	PEN	0.40	-10.11
IANS	Santia.	CLP	13.00	8.24	MOROOCO1	Lima	PEN	2.25	-7.02
AUSTRAC1	Lima	PEN	1.40	7.69	BROCALC1	Lima	PEN	7.50	-6.25
CONCONCRET	Colomb.	COP	750.00	6.84	MINEROS	Colomb.	COP	2250.00	-5.86

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
FALABELLA	Santia.	25,368,587	BSANTANDER	Santia.	69,664,092
SQM-B	Santia.	11,965,986	VAPORES	Santia.	44,152,557
ECOPETROL	Colomb.	10,328,056	CHILE	Santia.	32,317,021
CCU	Santia.	9,253,197	ORO BLANCO	Santia.	10,169,209
COPEC	Santia.	5,878,510	ECOPETROL	Colomb.	9,668,493

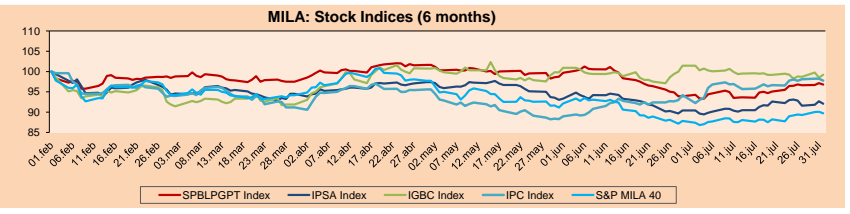
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.38%. The index maintains a cumulative positive annual trend of + 2.17% in local currency, while the adjusted return to foreign currency is + 1.15%. Then, the S & P / BVL Peru SEL obtained a negative return of -0.86%, while the S & P / BVL LIMA 25 decreased -1.03%. The spot PEN reached S / 3.2658..

Chile: The IPSA index ended the day with a negative return of -0.66%. The sectors of the index with the most negative results were Non-Basic Consumption Products (-4.64%) and First Necessity Products (-1.12%). On the other hand, the values with the lowest results were SACI Falabella (-5.60%) and Cencosud SA (-3.83%).

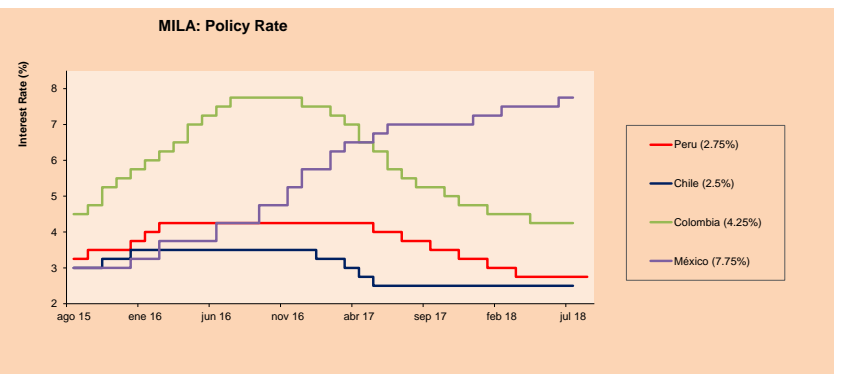
Colombia: The COLCAP index closed the session with positive results of + 0.90%. The sectors with bullish returns were Telecommunications Services (+ 6.03%) and Energy (+ 1.80%). In addition, the stocks with the highest yields were Concretos (+ 6.84%) and Empresa de Telecomunicaciones (+ 6.03%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.50%. The sectors of the index that generated the most negative results were Telecommunications Services (-1.60%) and Public Services (-1.05%). Finally, the stocks with the lowest returns were Grupo Binbo SAB de CV (-2.98%) and Grupo SAB de CV (-2.52%).



Base: 02/02/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	40.23	-0.96%	-1.06%	3.58%	-0.91%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	47.45	-1.60%	-0.23%	3.81%	-7.30%	Cboe BZX
▼ Global X MSCI Colombia	USD	15.04	-0.79%	-0.92%	0.67%	4.99%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.72	-0.50%	-0.31%	12.56%	6.28%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.46	-0.89%	-1.27%	3.64%	-5.03%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.55	-0.75%	-1.27%	4.34%	-4.34%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.75	-0.65%	-1.14%	3.58%	-4.76%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.515	-0.61%	-0.24%	3.72%	-1.20%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.9	-0.58%	0.15%	2.99%	-6.64%	New York



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

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

Equity

Table with columns: Wall Street (Stocks from S&P 500), Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange. Rows include VRSK LW, TAP UN, BXP UN, etc.

Global Overview:

United States:

The US stock market closed the session with negative results among its main indices, after the Federal Reserve did not change interest rates. New worries over the US-China trade dispute slowed investor confidence...

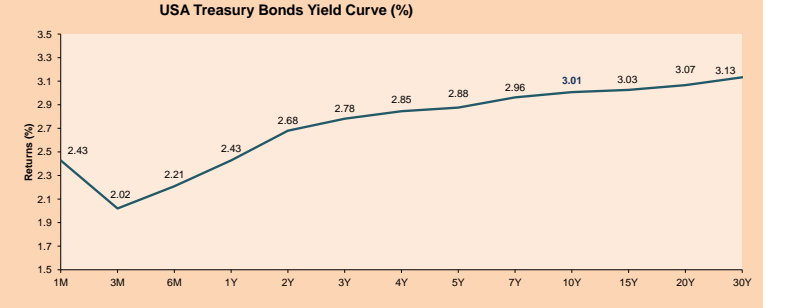
Europe:

European markets finished the day with downward results among their main indices. On the first day of August, it had a new group of companies publishing their positive quarterly results...

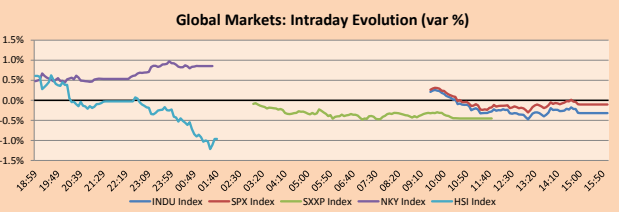
Asia:

The Asian market ended the day with mostly negative results among its main indices. On Tuesday night, the president of the United States, Donald Trump, threatened to impose 25% tariffs on Chinese goods...

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.

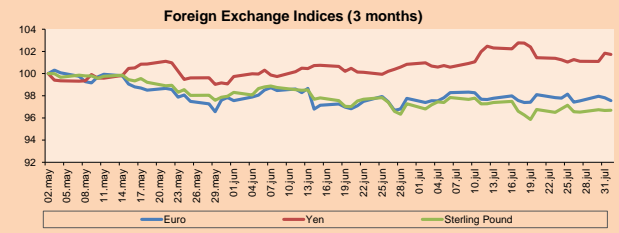


Source: Bloomberg



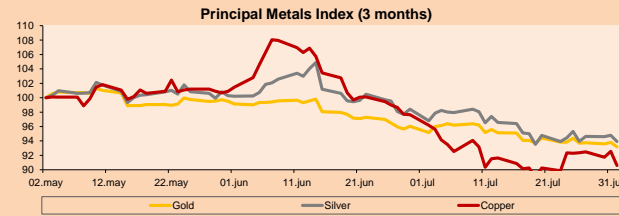
Source: Bloomberg

Table with columns: Currency, Price, 1D, 5D, 1M, YTD. Rows include Euro, Yen, Sterling Pound, Yuan, etc.



Base: 02/05/18=100
Source: Bloomberg

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



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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
▼ ALICORC1 PE**	S/.	11.65	-0.77%	0.43%	4.02%	12.20%	100.00%	191,779	0.52	2.06	20.96	3,038.70	Industrial	3.53%
▼ ATACOBIC1 PE**	S/.	0.40	-10.11%	-8.05%	1.01%	-41.18%	95.00%	48,707	1.42	0.00	-	115.56	Mining	1.02%
▲ BACKUSI1 PE**	S/.	21.50	2.38%	-2.27%	1.57%	21.96%	70.00%	8,316	0.36	5.17	5.26	8,815.39	Industrial	0.82%
▼ BAP PE**	US\$	228.20	-0.10%	-1.64%	1.88%	11.81%	100.00%	194,379	1.07	4.01	-	18,201.57	Diverse	5.82%
▲ BVN PE**	US\$	13.82	1.02%	3.13%	1.47%	-1.94%	100.00%	48,370	1.57	0.42	-	3,809.27	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.18	-0.02%	-1.21%	1.93%	-32.16%	100.00%	2,395	0.81	10.11	11.16	107.66	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.15	0.00%	-1.19%	-1.19%	13.89%	100.00%	34,905	0.37	3.42	15.39	6,812.53	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.77	-1.28%	0.00%	-1.28%	10.00%	100.00%	151,261	0.77	5.57	6.60	332.43	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.55	-0.66%	-1.69%	-3.45%	-7.36%	100.00%	185,285	0.48	4.64	35.62	986.83	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	25.00	-3.85%	1.42%	2.88%	-14.14%	100.00%	77,625	1.03	2.29	35.40	8,751.40	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.20	-0.90%	4.76%	23.25%	18.79%	70.00%	7,345	0.71	5.81	10.64	1,946.21	Public Services	1.44%
▲ ENDISPC1**	S/.	6.15	0.99%	1.32%	6.03%	12.53%	70.00%	962,740	0.75	3.50	11.45	1,200.82	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.35	-0.42%	-4.08%	-0.42%	-2.93%	100.00%	271,022	0.68	5.76	9.41	701.09	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.50	0.00%	-0.40%	20.19%	33.69%	85.00%	51,035	0.35	0.00	-	504.57	Diverse	4.05%
- IFS PE**	US\$	42.35	0.00%	3.24%	6.94%	13.86%	80.00%	415,846	0.58	0.00	15.53	4,790.25	Diverse	7.22%
- INRETC1 PE**	US\$	25.80	0.00%	-0.77%	3.20%	22.86%	100.00%	123,582	1.00	0.00	44.15	2,652.43	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.02	-1.48%	0.25%	0.33%	2.40%	100.00%	2,573	0.46	5.49	12.51	1,789.74	Public Services	1.81%
- MILPOC1 PE**	S/.	4.91	0.00%	6.97%	13.13%	6.74%	55.00%	62,363	1.33	0.00	7.91	1,985.47	Mining	1.56%
- MINSUR1 PE**	S/.	1.64	0.00%	4.46%	12.33%	-8.89%	75.00%	15,327	1.27	4.20	16.02	1,445.73	Mining	3.09%
- PML PE**	US\$	0.20	0.00%	-7.98%	-1.01%	-38.75%	65.00%	6,592	1.79	0.00	-	51.50	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.19	-0.53%	-9.13%	-10.00%	-39.03%	100.00%	24,016	1.18	0.00	3.74	204.29	Industrial	2.12%
- SCCO PE**	US\$	49.55	0.00%	7.25%	8.95%	5.46%	65.00%	8,626	0.00	0.00	21.50	38,304.35	Mining	2.14%
- SIDERC1 PE**	S/.	0.71	0.00%	-1.39%	2.90%	47.92%	100.00%	1,303	1.27	0.00	6.47	266.58	Industrial	1.43%
▼ TV PE**	US\$	0.60	-3.23%	-4.76%	-9.09%	-50.00%	95.00%	83,490	1.62	0.00	-	498.38	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.79	-2.11%	-2.11%	-2.11%	-6.19%	90.00%	8,105	0.53	1.86	22.95	1,404.64	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.78	-3.70%	-6.02%	0.00%	-40.91%	100.00%	419,297	1.53	1.75	-	2,375.74	Mining	5.90%

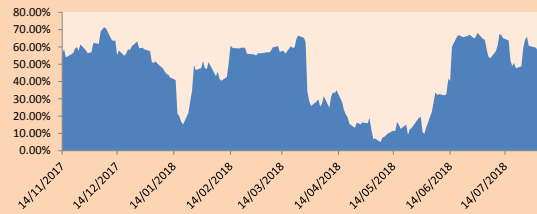
Quantity of shares: 26
 Source: Bloomberg, Económática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

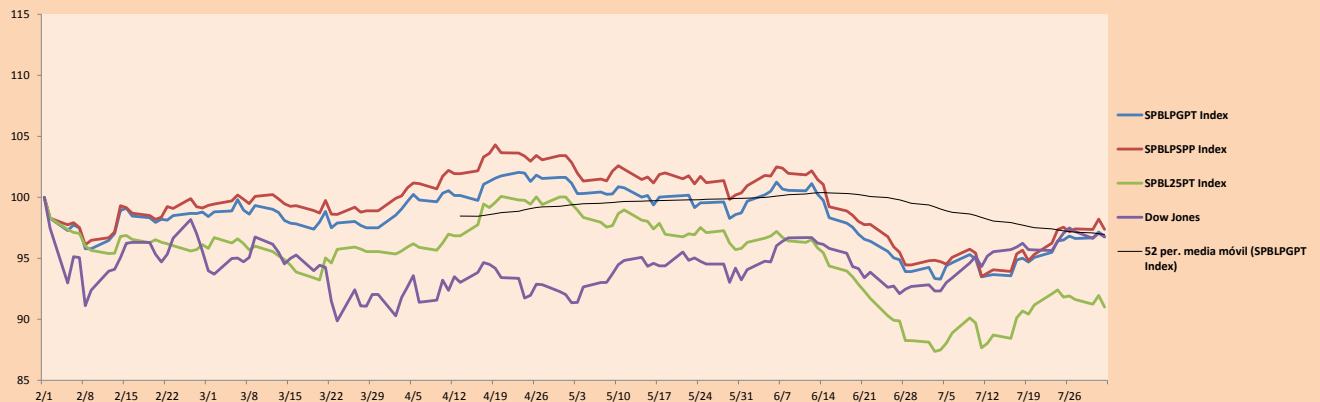
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	328.49	-0.44%	3.49%	3.88%	-7.59%	1.53
▼ Consumer Index	1,042.29	-0.03%	-0.27%	3.20%	15.60%	0.21
▼ Industrial Index	239.47	-0.72%	-2.15%	1.30%	1.49%	0.36
▼ Banking and Financial Index	1,199.50	-0.08%	-1.39%	1.48%	12.19%	1.29
▼ Construction Index	276.34	-0.88%	-1.03%	2.47%	4.23%	0.23
▼ Services Index	440.34	-0.40%	1.93%	8.50%	5.70%	0.26
▼ Juniors Index	32.92	-0.48%	-2.60%	2.14%	-24.89%	0.42
▼ Electric Index	429.88	-0.40%	1.93%	8.50%	5.70%	0.26

*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

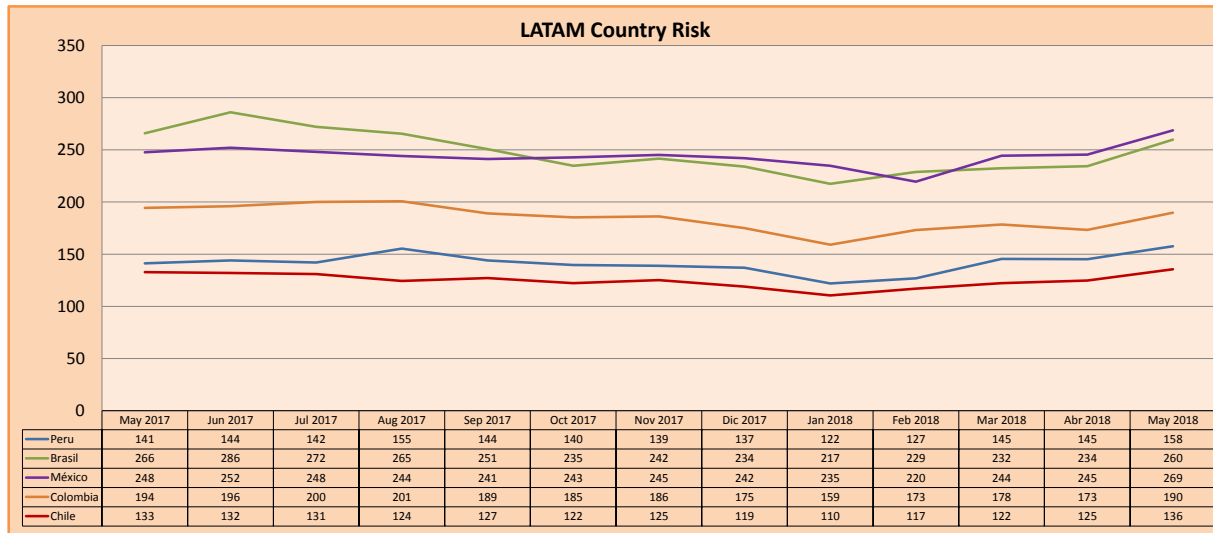
RISK RATINGS

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+		
Caa2	CCC		Bad credit conditions and it is subject to high credit risk
Caa3	CCC-	CCC	
Ca	C		
C	D	DDD	Very close to default or in default
		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



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