

| INDICES DE COTIZACIONES | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SP/BVL Peru Select | | | | | | |
| Base 17.03.2006 = 100 | 392.37 | 342.03 | 340.94 | 247.76 | 406.35 | 514.40 |
| Variación nominal % | 24.66% | -12.83% | -0.32% | -27.33% | 64.01% | 26.59% |
| Variación en US\$ % | 31.79% | -20.47% | -6.76% | -36.30% | 66.62% | 31.00% |
| Máxima | 392.37 | 416.69 | 367.85 | 346.88 | 417.64 | 527.75 |
| Fecha | 31-dic | 18-ene | 1-sep | 14-may | 10-nov | 6-nov |
| Mínima | 314.81 | 317.78 | 315.72 | 243.40 | 220.29 | 385.87 |
| Fecha | 6-ene | 5-dic | 26-mar | 21-dic | 19-ene | 14-mar |
| SP/BVL Peru General | | | | | | |
| Base 30.12.1991 = 100 | 20,629.35 | 15,753.65 | 14,794.32 | 9,848.59 | 15,566.96 | 19,974.38 |
| Variación nominal % | 5.94% | -23.63% | -6.09% | -33.43% | 58.06% | 28.31% |
| Variación en US\$ % | 12.00% | -30.33% | -12.16% | -41.64% | 60.58% | 32.78% |
| Máxima | 24,051.62 | 21,905.52 | 17,248.57 | 14,540.93 | 15,784.29 | 20,157.27 |
| Fecha | 2-abr | 11-ene | 8-sep | 6-ene | 10-nov | 6-nov |
| Mínima | 19,282.92 | 14,643.03 | 14,032.78 | 9,641.45 | 8,878.15 | 15,054.77 |
| Fecha | 2-ago | 10-jul | 26-mar | 21-dic | 20-ene | 14-mar |
| SP/BVL LIMA 25 | | | | | | |
| Base 30.12.1991 = 100 | 31,000.60 | 22,877.82 | 20,265.02 | 12,901.70 | 23,578.41 | 30,766.81 |
| Variación nominal % | 13.41% | -26.20% | -11.42% | -36.34% | 82.75% | 30.49% |
| Variación en US\$ % | 19.90% | -32.67% | -17.14% | -44.19% | 85.67% | 35.04% |
| Máxima | 33,965.72 | 32,732.62 | 24,311.48 | 20,021.97 | 23,734.18 | 33,031.79 |
| Fecha | 3-abr | 6-feb | 20-ene | 6-ene | 18-ago | 2-nov |
| Mínima | 27,413.01 | 21,138.23 | 19,273.00 | 12,777.55 | 11,595.61 | 22,482.64 |
| Fecha | 2-ene | 5-dic | 16-dic | 28-dic | 20-ene | 14-mar |
| SP/BVL IBGC | | | | | | |
| Base 30.06.2008 = 100 | 159.92 | 145.57 | 139.56 | 92.86 | 168.08 | 205.57 |
| Variación nominal % | 13.61% | -8.97% | -4.13% | -33.46% | 81.00% | 22.30% |
| Variación en US\$ % | 20.12% | -16.95% | -10.32% | -41.67% | 83.89% | 26.57% |
| Máxima | 170.34 | 169.70 | 152.39 | 137.74 | 181.80 | 209.23 |
| Fecha | 27-abr | 6-mar | 9-jul | 5-ene | 8-sep | 24-nov |
| Mínima | 141.21 | 134.63 | 129.01 | 89.20 | 82.03 | 151.36 |
| Fecha | 2-ene | 10-jul | 26-mar | 25-ago | 21-ene | 14-mar |

CAPITALIZACION BURSATIL

| Millones de Dólares | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-----------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Acciones de Capital | 146,167.98 | 115,753.96 | 116,135.63 | 87,341.60 | 119,845.01 | 157,467.74 |
| A.F.P. | 131.31 | 141.48 | 128.17 | 105.02 | 109.38 | 231.84 |
| Bancos y Financieras | 21,648.47 | 19,596.54 | 21,069.56 | 16,299.39 | 26,730.81 | 33,488.32 |
| Industriales | 12,737.26 | 11,722.83 | 9,391.86 | 7,417.88 | 9,950.78 | 13,236.38 |
| Mineras | 69,526.33 | 44,993.69 | 43,411.02 | 34,895.77 | 43,289.97 | 65,287.19 |
| Seguros | 1,338.58 | 1,231.75 | 1,314.80 | 1,342.86 | 1,692.90 | 1,914.53 |
| Agrario | 1,260.61 | 836.20 | 802.85 | 662.20 | 649.61 | 581.48 |
| Servicios Públicos | 10,713.20 | 11,258.49 | 11,542.88 | 7,650.06 | 9,392.56 | 8,607.45 |
| Diversas | 28,812.22 | 25,972.98 | 28,474.49 | 18,968.42 | 28,029.00 | 34,120.55 |
| Acciones de Inversión | 7,236.22 | 4,899.45 | 4,627.42 | 3,315.22 | 4,198.80 | 4,887.02 |
| Industriales | 4,491.01 | 3,387.05 | 3,239.15 | 2,765.61 | 3,332.45 | 3,468.87 |
| Mineras | 2,662.96 | 1,432.02 | 1,326.50 | 507.95 | 807.61 | 1,352.69 |
| Diversas | 82.25 | 80.38 | 61.77 | 41.66 | 58.74 | 65.46 |
| CAPITALIZACION TOTAL BVL | 153,404.20 | 120,653.41 | 120,763.05 | 90,656.82 | 124,043.81 | 162,354.76 |
| % 10 valores con > capitalización | 64.61% | 62.05% | 64.14% | 65.89% | 68.25% | 71.81% |

VOLUMEN NEGOCIADO

| Millones de Dólares | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Renta Variable | 6,108.45 | 4,100.46 | 3,847.75 | 1,899.48 | 2,665.46 | 6,292.73 |
| - Acciones de Capital | 5,366.45 | 3,784.33 | 3,554.80 | 1,722.13 | 2,437.01 | 5,970.02 |
| - Acciones de Inversión | 230.76 | 221.12 | 221.71 | 111.24 | 111.26 | 144.68 |
| - ADR's | 106.80 | 33.34 | 38.39 | 45.61 | 77.87 | 119.71 |
| - Otros (incluye Fondos de Inv.) | 158.56 | 11.92 | 13.31 | 17.16 | 39.22 | 58.34 |

| | | | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Instrumentos de Deuda | 515.41 | 872.56 | 1,051.31 | 1,023.52 | 1,380.62 | 1,914.78 |
| - Bonos | 506.14 | 783.98 | 812.90 | 628.58 | 338.95 | 424.91 |
| - Instrum Corto Plazo | 3.61 | 66.78 | 220.71 | 376.72 | 1,020.45 | 1,459.24 |
| - Certificados de Depósito | 5.66 | 21.80 | 17.70 | 18.21 | 21.22 | 30.63 |
| Operaciones de Reporte y Préstamo | 937.19 | 948.97 | 878.22 | 569.49 | 498.31 | 698.07 |
| - Reporte con Renta Variable | 927.04 | 937.03 | 849.45 | 545.01 | 440.11 | 664.58 |
| - Reporte con Renta Fija | 10.15 | 11.94 | 28.77 | 24.46 | 58.04 | 33.29 |
| - Prestamo de Valores | 0.00 | 0.00 | 0.00 | 0.02 | 0.16 | 0.20 |
| Colocación Primaria | 55.51 | 80.36 | 11.00 | 23.71 | 21.74 | 38.11 |
| TOTAL NEGOCIADO | 7,616.56 | 6,002.35 | 5,788.28 | 3,516.20 | 4,566.13 | 8,943.69 |

| | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| N° de sesiones de negociación | 251 | 252 | 252 | 248 | 250 | 251 |
| Promedio diario Renta Variable | 24.34 | 16.27 | 15.27 | 7.66 | 10.66 | 25.07 |
| Promedio diario Instrum de Deuda | 2.05 | 3.46 | 4.17 | 4.13 | 5.52 | 7.63 |
| Promedio diario Reporte y Otros | 3.95 | 4.08 | 3.53 | 2.39 | 2.08 | 2.93 |
| Promedio diario Total BVL | 30.34 | 23.82 | 22.97 | 14.18 | 18.26 | 35.63 |
| % 10 valores con > negociación (*) | 49.32% | 62.45% | 61.65% | 59.24% | 63.33% | 70.72% |

(*) Renta Variable

| VALORES NEGOCIADOS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--------------------------------|------|------|------|------|------|------|
| - Acciones de Capital (*) | 125 | 117 | 116 | 132 | 160 | 188 |
| - Acciones de Inversión | 49 | 40 | 43 | 40 | 43 | 47 |
| - Juniors | 19 | 17 | 13 | 7 | 10 | 9 |
| - ADR's (*) | 2 | 2 | 2 | 2 | 3 | 3 |
| - Cert. Patrimonio Fideicomiso | 1 | 0 | 0 | 0 | 0 | 0 |
| - Fondos de Inversión | 4 | 5 | 5 | 5 | 8 | 6 |

(*) Incluye valores extranjeros, inscritos según Art. 24° de la Res. de Superintendencia 031-2012, que registraron negociación.

| NUMERO DE OPERACIONES | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|----------------------------------|------|------|------|------|------|------|
| Promedio diario Renta Variable | 945 | 712 | 587 | 339 | 489 | 589 |
| Promedio diario Instrum de Deuda | 5 | 8 | 13 | 14 | 9 | 9 |
| Promedio diario Reporte y Otros | 43 | 43 | 42 | 30 | 29 | 35 |
| Promedio diario Operaciones BVL | 993 | 763 | 642 | 382 | 527 | 632 |

| NUMERO DE VALORES SEGUN FRECUENCIA * | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|------|------|------|------|------|------|
| Frecuencia mayor a 80 % | 37 | 32 | 27 | 21 | 24 | 27 |
| Frecuencia entre 50 y 80 % | 18 | 10 | 12 | 10 | 12 | 10 |
| Frecuencia entre 30 y 50 % | 15 | 11 | 12 | 8 | 7 | 14 |
| Frecuencia entre 0.4 y 30 % | 122 | 129 | 118 | 143 | 173 | 191 |

* Renta Variable

| NUMERO DE COMPAÑIAS CON VALORES INSCRITOS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------------|------------|------------|------------|------------|------------|
| Compañías con acciones y renta fija | 244 | 241 | 236 | 233 | 235 | 234 |
| Fondos de Inversión | 7 | 9 | 9 | 9 | 8 | 8 |
| Empresas sólo Renta Fija | 31 | 32 | 30 | 34 | 40 | 42 |
| TOTAL | 282 | 282 | 275 | 276 | 283 | 284 |
| Cías.Ext. - Art.24° RS 031-2012 (*) | 33 | 31 | 28 | 79 | 98 | 87 |

(*) Corresponde a empresas extranjeras con valores listados por Sociedades Agentes de Bolsa y la BVL según Art. 24° de Res. de Superint. 031-2012

| VALORES INSCRITOS (*) | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| - Acciones de Capital (**) | 208 | 208 | 204 | 208 | 213 | 215 |
| - Acciones de Inversión | 55 | 52 | 52 | 50 | 50 | 49 |
| - Juniors | 17 | 17 | 15 | 12 | 9 | 8 |
| - ADR's | 2 | 2 | 2 | 2 | 3 | 3 |
| - Cert. Patrimonio Fideicomiso | 1 | 1 | 1 | 1 | 1 | 1 |
| - Fondos de Inversión | 7 | 9 | 9 | 9 | 8 | 8 |
| TOTAL | 290 | 289 | 283 | 282 | 284 | 284 |
| - Val. Ext. (SAB/BVL- Art.24°RS031-12) | 33 | 31 | 28 | 79 | 98 | 87 |

(*) No considera los valores con derechos diferenciados (emitidos y puestos en circulación)

(**) Incluye los valores negociados en moneda nacional y en moneda extranjera (tanto nacionales como emitidos en el exterior)

| AUMENTOS DE CAPITAL POR APORTES EN EFECTIVO | 2015 | | 2016 | | 2017 | |
|--|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| | Veces | Importe US\$ | Veces | Importe US\$ | Veces | Importe US\$ |
| Bancos y Financieras | 9 | 112,048,414 | 8 | 49,509,935 | 6 | 30,126,310 |
| Seguros | 5 | 46,847,734 | 6 | 8,518,295 | 8 | 6,366,196 |
| Diversas | 9 | 642,641,195 | 7 | 60,179,083 | 6 | 152,475,769 |
| Industriales | 2 | 108,337,339 | 0 | 0 | 1 | 62,475,965 |
| Industriales Inv. | 1 | 1,397,409 | 0 | 0 | 0 | 0 |
| Mineras | 2 | 29,507,743 | 4 | 74,276,504 | 1 | 5,333,335 |
| Mineras Inv. | 1 | 110 | 3 | 4,091 | 0 | 0 |
| Otros | 3 | 45,272,777 | 5 | 5,141,906 | 3 | 997,376 |
| TOTAL | 32 | 986,052,722 | 33 | 197,629,814 | 25 | 257,774,951 |

(*) Aportes efectivamente suscritos por los accionistas

| BONOS (Cifras a 2017) | Emisores | Emisiones | Series | Monto en Circulación | Plazo en años |
|------------------------------|-----------------|------------------|---------------|-----------------------------|----------------------|
| Bonos Arrend. Financiero | 6 | 10 | 15 | 287,445,488 | 3 a 10 años |
| Bonos Corporativos | 46 | 163 | 186 | 5,977,702,760 | 1 a 30 años |
| Bonos Subordinados | 13 | 36 | 48 | 823,445,673 | 8 a 25 años |
| Bonos de Titulización | 3 | 23 | 24 | 762,309,617 | 2 a 28 años |
| Bonos del Sector Público | 1 | 28 | 28 | 36,194,820,700 | 4.6 a 40.6 años |
| Total (1) | 61 | 260 | 301 | 44,045,724,238 | |

Los montos corresponden a emisiones vigentes listadas en Bolsa. Para bonos colocados en soles se considera TC Millennium 29/12/2017: S/.3.2420

(1) Para efectos del total de emisores sólo se ha considerado una vez a aquellas empresas que han emitido más de una clase de bonos.

| INDICADORES | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Tasa de crecimiento del PBI | 6.29% | 5.02% | 2.35% | 3.26% | 3.90% | N.D. |
| Inflación acumulada | 2.65% | 2.86% | 3.22% | 4.40% | 3.23% | 1.36% |
| Devaluación acumulada | -5.40% | 9.55% | 6.57% | 14.11% | -0.79% | -3.91% |
| Tasa Interés Pasiva Mon. Nacional | 2.39% | 2.23% | 2.26% | 2.42% | 2.71% | 2.48% |
| Tasa Interés Activa Mon. Nacional | 19.06% | 16.02% | 16.26% | 16.26% | 17.91% | 15.78% |
| Tasa Interés Pasiva Mon. Extranjera | 0.83% | 0.40% | 0.37% | 0.33% | 0.33% | 0.57% |
| Tasa Interés Activa Mon. Extranjera | 8.19% | 7.96% | 7.60% | 7.89% | 7.46% | 6.66% |
| Rendim Operac. de Reporte US\$ | 9.03% | 8.38% | 8.42% | 7.72% | 6.84% | 7.05% |