



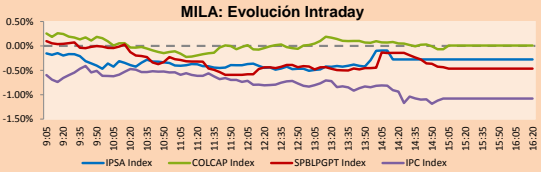
# PULSO BURSÁTIL

Lima, May 2, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,695.02	-0.28%	0.36%	2.76%	2.34%	213.79
# IGPA (Chile)	28,648.74	# VALOR!	0.37%	3.29%	2.39%	262.88
▲ IGBC (Colombia)	12,427.18	0.10%	0.37%	9.78%	8.27%	118.90
▲ COLCAP (Colombia)	1,565.67	0.01%	0.20%	7.57%	3.44%	123.44
▼ S&P/BVL (Perú)*	21,328.86	-0.47%	-0.13%	2.66%	6.78%	112.85
▲ S&P/BVL SEL (Perú)	400.20	0.33%	0.44%	3.50%	9.33%	97.93
▼ S&P/BVL LIMA 25	31,984.54	-0.56%	0.02%	4.31%	3.96%	104.93
▼ IPC (México)	47,809.98	-1.13%	-0.49%	3.65%	-3.13%	310.13
▼ S&P MILA 40	767.47	-0.38%	-0.02%	3.04%	6.75%	333.06

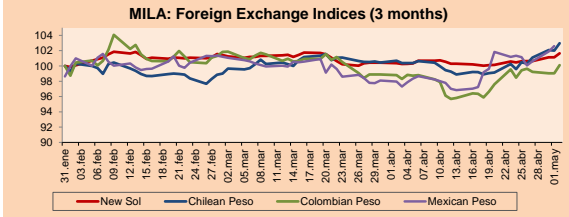
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

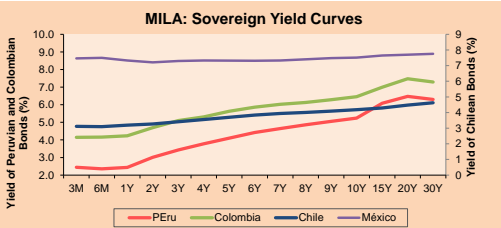
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2687	0.47%	1.00%	1.28%	0.95%
▲ Chilean Peso (CLP)	619.05	0.95%	2.46%	2.26%	0.59%
▲ Colombian Peso (COP)	2,829.74	1.08%	0.67%	1.33%	-5.26%
▲ Mexican Peso (MXN)	19.08	0.70%	1.25%	4.59%	-2.93%

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



Base: 31/01/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.027	3.88	3.84	7.68
PERU 7.125 03/30/19	USD	104.04	2.67	2.49	0.88
PERU 7.35 07/21/25	USD	122.188	3.84	3.77	5.72
PERU 8.75 11/21/33	USD	146	4.60	4.56	9.54
PERU 6.55 03/14/37	USD	124.677	4.60	4.57	11.30
PERU 5.625 11/18/2050	USD	115.29	4.72	4.69	15.82
CHILE 2.25 10/30/22	USD	95.3	3.42	3.36	4.24
CHILE 3.875 08/05/20	USD	101.902	3.02	2.97	2.14
CHILE 3.625 10/30/2042	USD	91.955	4.17	4.14	15.86
COLOM 11.75 02/25/20	USD	115.038	3.20	3.05	1.64
COLOM 11.85 03/09/28	USD	160.071	4.33	4.27	6.70
COLOM 10.375 01/28/33	USD	158.255	4.86	4.76	8.89
COLOM 7.375 09/18/37	USD	125.27	5.29	5.26	11.24
COLOM 6.125 01/18/41	USD	112.11	5.23	5.19	12.66
MEX 4 10/02/23	USD	100.815	3.85	3.81	4.84
MEX5.55 01/45	USD	104.125	5.275	5.245	14



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
ANEXBC1	Lima	PEN	0.47	14.63
SIDERC1	Lima	PEN	0.68	6.25
COE	Santia	CLP	730.00	5.80
AXXION	Santia	CLP	2.20	4.76

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia	49,110,314
ECOPETROL	Colomb.	14,207,592
FALABELLA	Santia	13,118,410
BSANTANDER	Santia	9,663,790
CENCOSUD	Santia	7,711,154

Largest losses	Exchange	Amt.	Price	▼ %
SIPSA	Santia	CLP	189.70	-24.12
AIHC1	Lima	PEN	2.70	-8.78
RELAPAC1	Lima	PEN	0.28	-8.20
NAVIERA	Santia	CLP	23.85	-4.98

Per Volume	Exchange	Volume
BSANTANDER	Santia	118,002,725
VAPORES	Santia	89,706,699
ORO BLANCO	Santia	43,788,353
CHILE	Santia	31,800,204
ECOPETROL	Colomb.	12,936,543

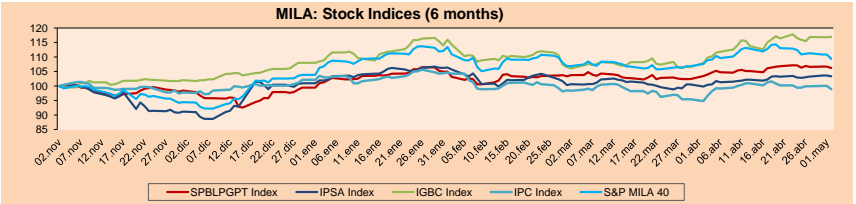
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -0.47%. The index maintains a cumulative positive annual trend of +6.78% in local currency, while the yield adjusted to foreign currency is +5.77%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.54%, while the S&P/BVL LIMA 25 decreased -0.56%. The spot PEN reached S/3.2687.

**Chile:** The IPSA index ended the day with a negative return of -0.28%. The sectors of the index with the most negative results were Industrial (-1.12%) and Energy (-0.90%). In the same way, the values with the most bearish results were Sociedad Matriz SAAM SA (-2.74%) and Lan Airlines SA (-2.50%)

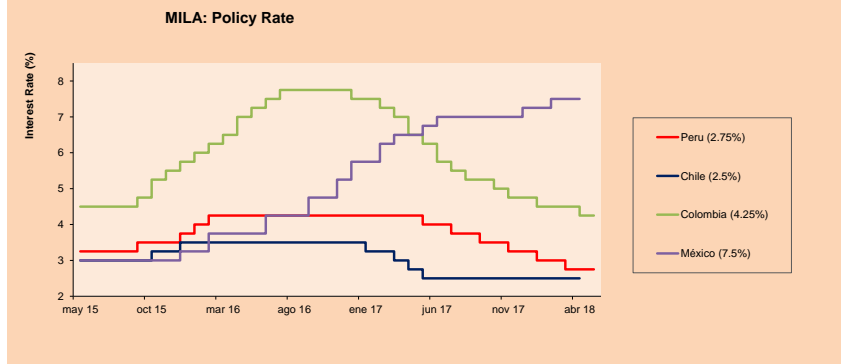
**Colombia:** The COLCAP index closed the session with positive results of + 0.01%. The sectors with upward returns were Energy (+0.26%) and Finance (+0.14%). In addition, the stocks with the highest yields were Inversiones Canacol Energy Ltd (+3.05%) and Promigas SA (+2.70%).

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -1.13%. The sectors of the index that generated the most negative results were Materials (-2.77%) and Products of First Need (1.73%). Finally, the stocks with the highest yields were Industrias Peñoles SAB de CV (-3.93%) and El Puerto de Liverpool SAB de CV (-3.89%).



Base: 03/11/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	43.54	0.46%	-1.05%	2.50%	6.25%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	52.83	-0.58%	-2.46%	0.30%	1.28%	Cboe
▼ Global X MSCI Colombia	USD	15.62	-1.01%	0.13%	4.83%	8.19%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.1	-1.59%	-1.78%	-0.10%	1.64%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.32	-0.79%	0.04%	-2.30%	-1.70%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.12	-0.66%	-0.35%	-2.53%	-1.53%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.13	-0.81%	-0.09%	-2.04%	-1.35%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.72	-0.43%	-0.51%	-1.36%	-0.07%	Cboe
▼ Morgan Stanley Emerging Markets Domestic	USD	7.42	-0.67%	-1.72%	-4.75%	-1.79%	New York



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama  
Support: Lih Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Annexes: 35340 - 35310

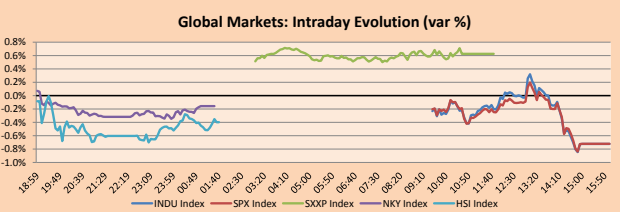


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	23,924.98	-0.72%	-0.66%	1.19%	-3.21%	6,650,499
▼ Standard & Poor's 500 (USA)	2,635.67	-0.72%	-0.14%	2.08%	-1.42%	23,447,860
▼ NASDAQ Composite (USA)	7,100.90	-0.42%	1.39%	3.36%	2.86%	11,201,858
▲ Stoxx EUROPE 600 (Europe)	387.44	0.63%	1.91%	4.47%	-0.45%	8,702,791
▲ DAX (Germany)	12,802.25	1.51%	2.00%	5.83%	-0.89%	1,002,291
▲ FTSE 100 (United Kingdom)	7,543.20	0.30%	2.22%	6.90%	-1.88%	1,543,924
▲ CAC 40 (France)	5,529.22	0.16%	1.56%	7.00%	4.08%	1,314,309
▲ IBEX 35 (Spain)	10,088.90	1.09%	2.08%	5.09%	0.45%	536,266
▼ MSCI AC Asia Pacific Index	173.14	-0.19%	1.15%	0.78%	0.02%	14,865,563
▼ HANG SENG (Hong Kong)	30,723.88	-0.27%	0.23%	1.90%	2.69%	3,129,429
▼ SHANGHAI SE Comp. (China)	3,081.18	-0.03%	0.43%	-1.77%	-6.83%	4,981,713
▼ NIKKEI 225 (Japan)	22,472.78	-0.16%	0.87%	5.54%	-1.28%	3,563,354
▼ BOVESPA (Brazil)	84,547.09	-1.82%	-1.08%	-0.96%	10.66%	753,992
▼ MERVAL (Argentina)	29,613.98	-1.04%	-4.03%	-4.56%	-1.23%	129,345

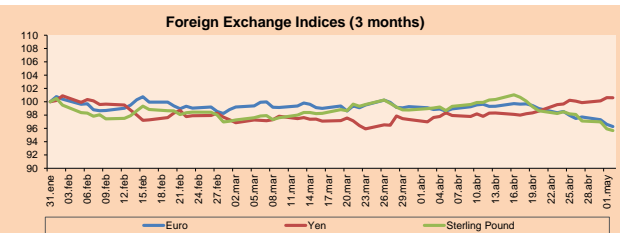
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1951	-0.35%	-1.73%	-2.85%	-0.45%
▼ Yen	109.8400	-0.02%	0.37%	3.73%	-2.53%
▼ Sterling Pound	1.3576	-0.28%	-2.56%	-3.33%	0.47%
▲ Yuan	6.3625	0.48%	0.57%	1.31%	-2.22%
▲ Hong Kong Dollar	7.8499	0.01%	0.05%	0.02%	0.46%
▲ Brazilian Real	3.5504	1.23%	1.87%	7.22%	7.31%
▲ Argentine Peso	21.1865	3.15%	4.59%	5.20%	13.78%

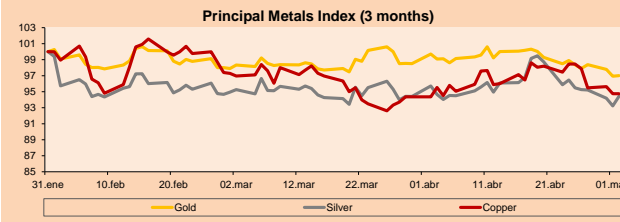
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 31/01/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,304.95	0.06%	-1.37%	-2.71%	0.19%
▲ Plata (US\$ Oz. T) (LME)	16.38	1.29%	-1.10%	-1.34%	-3.34%
▲ Cobre (US\$ T) (LME)	6,707.25	0.00%	-3.77%	0.42%	-6.93%
▲ Zinc (US\$ T) (LME)	3,043.00	0.00%	-2.73%	-7.34%	-8.82%
▲ Petróleo WTI (US\$ Barril) (NYM)	67.93	1.01%	-0.18%	7.84%	13.10%
▲ Estano (US\$ T) (LME)	21,340.00	0.00%	-0.58%	0.78%	6.19%
▲ Plomo (US\$ T) (LME)	2,294.25	0.00%	-0.34%	-4.19%	-7.67%
▲ Molibdeno (US\$ T) (LME)	24,874.00	0.00%	0.00%	-0.01%	59.06%
▲ Añúcar #11 (US\$ Libra) (NYB-ICE)	11.75	0.51%	5.67%	-6.97%	-21.88%
▲ Cacao (US\$ T) (NYB-ICE)	2,813.00	-2.80%	-0.81%	5.40%	47.97%
▼ Café Arábica (US\$ T) (NYB-ICE)	123.75	-0.84%	4.17%	4.43%	-5.50%

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



Base: 31/01/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DVNU UN	USD	38.23	5.61	New York	TAP UN	USD	60.64	-15.40	New York
CNC UN	USD	114.24	5.03	New York	XRX UN	USD	29.38	-9.01	New York
GRMN UN	USD	61.95	5.02	NASDAQ GS	CHRW UN	USD	82.9	-8.55	NASDAQ GS
AAPL UN	USD	176.57	4.42	NASDAQ GS	EL UN	USD	132.59	-8.51	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BESI NA	EUR	61.65	7.50	EN Amsterdam	NESTE FH	EUR	66.28	-5.18	Helsinki
AMS SE	CHF	88.16	7.02	SIX Swiss Ex	IWG LN	GBP	294	-4.10	Londres
GN DC	DKK	236.5	6.97	Copenhagen	SXS LN	GBP	2705	-3.70	Londres
AF FP	EUR	8.656	6.37	EN Paris	SCMN SE	CHF	460.3	-3.50	SIX Swiss Ex

## Global Overview:

### United States:

The US stock market ended the day with negative results, because volatility stopped the bull market after reaching the historical highs of January, however, the "Stock-Picking Fund Managers" were the biggest beneficiaries, given that, approximately 60% of large capital funds actively managed in the United States are exceeding their benchmarks for the year to date, the best performance until April in any year since at least 2009. On the other hand, soy futures for The United States fell on concerns about China's declining export demand and rising expectations of an abundant harvest in Brazil. In other news, SCL Elections and Cambridge Analytica will begin bankruptcy proceedings, the company said, after losing customers and facing increasing legal fees in the controversy over reports that the company collected personal data about Facebook users from 2014. Finally, as expected, the Federal Reserve kept interest rates stable at the May meeting, causing the bond market to react minimally, as 10-year Treasury bond yields barely changed 2bps.

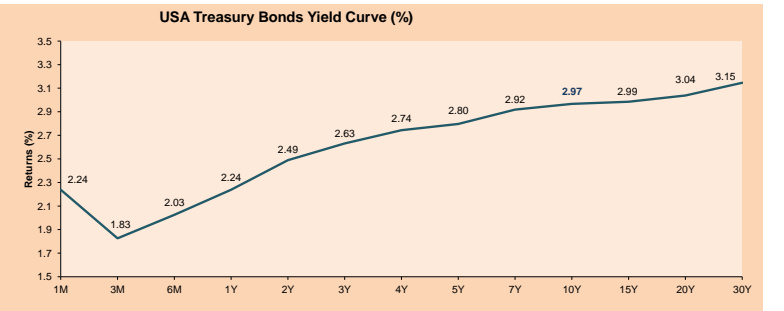
### Europe:

The European stock market closed the session with positive results among its main indices. The markets of the euro zone were driven by encouraging earnings results reported by several companies for the first quarter of this year, as well as the depreciation of the euro against the dollar, in the last month, boosted the price of the shares of exporting companies and reinforced the income of multinational companies that have income abroad. With regard to macroeconomic issues, the GDP of the euro zone only grew 1.7% so far this year, this result is lower than the 2.7% reported in the fourth quarter of 2017 and less than the 2.5% growth expected. Meanwhile, in April, manufacturing activity fell below its lowest level of March 2017, according to the IHS Markit report. However, Marco Valli, head of the macro research department of the UniCredit Bank of Milan, said that European growth is moderating from its peak, but still remains within the range consistent with a baseline scenario of 2.3% increase of the GDP for this year. In business news, Apple shares rose more than 4% on the day driven by a better than expected earnings report for the second quarter of the fiscal year.

### Asia:

The Asian stock market ended the day today with mixed results among its main indices. Asian indices were affected as investors were waiting for signs of US-China negotiations regarding the issue of possible trade war. Also, it is expected that the April manufacturing data from Asia will be published; as well as the last policy statement of the Federal Reserve, in which it is expected that there will not be another increase in the interest rate. The shares of the Japanese benchmark index, the Nikkei 225, fell by -0.16% during the session. However, the strengthening of the dollar against the yen helped the Japanese exporters. Likewise, the positive sentiment regarding technological stocks, such as those of Alps Electric, manufacturer of sensors, and those of Largan, manufacturer of lenses for smartphones, grew by +2.71% and +6.32% respectively, thanks to Apple publishing its second quarter report, which boosted its shares by +3.7% during operations after the end of the session. These events helped to prevent a more pronounced fall of the Nikkei.

ETF's	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	263.20	-0.67%	-0.16%	2.23%	-0.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.32	-0.79%	0.04%	-2.30%	-1.70%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.37	-0.04%	0.27%	0.91%	-0.54%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.15	-1.13%	-1.81%	0.70%	-2.37%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.38	0.31%	-0.53%	0.67%	-3.70%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.65	0.38%	0.29%	4.40%	1.67%	NYSE Arca
SPDR GOLD SHARES	USD	123.65	-0.05%	-1.40%	-2.84%	0.00%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.28	-0.11%	1.18%	-2.74%	-5.97%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	161.82	-0.59%	2.00%	4.06%	4.06%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.68	-1.32%	-0.56%	0.16%	-3.83%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.66	0.41%	0.16%	11.50%	2.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.57	-1.22%	-12.81%	-31.21%	42.70%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.67	0.44%	-0.36%	7.30%	13.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.08	-1.65%	-2.28%	-7.00%	1.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.56	0.92%	1.12%	16.25%	6.60%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	51.35	-0.10%	1.32%	2.41%	-1.77%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	75.91	-0.34%	2.59%	1.99%	-5.52%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.45	-0.52%	1.27%	4.29%	3.10%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.49	-0.08%	0.09%	-1.86%	-4.75%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.66	-0.79%	-1.13%	-2.82%	-5.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.97	-0.45%	2.52%	0.85%	-5.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.75	-0.28%	0.36%	1.17%	1.17%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.03	-1.96%	-2.33%	-4.50%	-13.33%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.07	1.10%	0.8%	1.82%	-3.11%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.70	0.00%	0.26%	0.71%	-1.05%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.50	-0.36%	3.20%	2.75%	-6.91%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.mil  
Phone number : 4376767 Annexes: 35340 - 35310

# 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/.	11.95	0.00%	2.40%	9.41%	15.09%	100.00%	561,400	0.84	2.01	22.52	3,118.71	Industrial	3.53%
▼	ATACOCB1 PE**	S/.	0.56	-1.75%	-1.75%	-1.75%	-17.65%	100.00%	36,277	1.93	0.00	-	200.11	Mining	1.02%
-	BACKUSH1 PE**	S/.	20.20	0.00%	0.50%	2.64%	12.81%	88.89%	18,356	0.39	5.04	4.94	8,297.08	Industrial	0.82%
▼	BAP PE**	US\$	229.50	-0.65%	-1.06%	2.61%	12.49%	100.00%	326,846	1.06	4.03	-	18,305.26	Diverse	5.82%
▼	BVN PE**	US\$	15.45	-2.65%	-4.33%	-0.53%	9.62%	100.00%	153,658	1.37	0.37	-	4,258.55	Mining	5.88%
▼	CASAGRC1 PE**	S/.	5.40	-2.35%	-0.92%	-0.92%	-12.76%	100.00%	1,652	0.75	7.47	14.42	139.16	Agricultural	1.31%
▲	CONTINC1 PE**	S/.	4.54	0.89%	1.34%	6.90%	13.33%	94.44%	65,109	0.72	3.44	16.34	6,782.32	Finance	2.85%
▲	CORAREI1 PE**	S/.	0.84	1.20%	6.33%	16.67%	20.00%	100.00%	94,599	1.25	5.11	7.20	328.26	Industrial	1.72%
▲	CPACASC1 PE**	S/.	8.20	0.61%	2.50%	1.23%	0.61%	100.00%	161,479	0.62	4.27	38.89	1,071.93	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	28.10	-1.06%	-1.40%	-1.16%	-3.49%	100.00%	83,049	1.19	2.03	39.80	9,836.57	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	1.75	0.57%	1.74%	-8.90%	-10.30%	55.56%	37,983	0.86	3.60	11.52	1,548.93	Public Services	1.44%
-	ENDISPC1**	S/.	6.00	0.00%	0.84%	8.24%	9.41%	50.00%	2,726	0.74	3.58	11.17	1,172.14	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.63	0.00%	1.15%	9.49%	8.63%	100.00%	2,496,331	0.98	5.15	9.84	816.13	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	2.28	1.33%	-0.44%	20.00%	21.93%	100.00%	145,930	0.89	0.00	13.80	460.40	Diverse	4.05%
▼	IFS PE**	US\$	42.30	-1.15%	-1.17%	7.92%	13.52%	100.00%	675,191	0.61	3.31	17.80	4,784.59	Diverse	7.22%
-	INRETC1 PE**	US\$	23.90	0.00%	-0.42%	7.42%	13.81%	100.00%	135,656	1.00	0.81	27.78	2,457.09	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.25	0.00%	0.00%	4.67%	2.67%	100.00%	78,416	0.43	5.14	12.75	1,824.93	Public Services	1.81%
▲	MILPOC1 PE**	S/.	5.30	1.92%	2.91%	1.92%	15.22%	88.89%	44,207	1.36	16.17	8.25	2,144.16	Mining	1.56%
▼	MINSURH1 PE**	S/.	1.78	-1.66%	-3.26%	5.95%	-1.11%	66.67%	15,416	1.27	3.87	19.43	1,569.96	Mining	3.09%
▼	PML PE**	US\$	0.27	-1.85%	0.00%	12.77%	-17.19%	94.44%	20,106	1.67	0.00	-	69.05	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.28	-8.20%	-8.20%	-1.41%	-9.68%	100.00%	327,769	1.48	0.00	3.81	302.80	Industrial	2.12%
▼	SCCO PE**	US\$	51.71	-2.21%	-2.38%	-4.24%	9.43%	100.00%	274,071		1.57	23.89	39,973.30	Mining	2.14%
▲	SIDERC1 PE**	S/.	0.68	6.25%	15.25%	33.33%	41.67%	94.44%	190,048	1.47	0.00	6.20	255.45	Industrial	1.43%
-	TV PE**	US\$	0.92	0.00%	0.00%	-6.12%	-23.33%	100.00%	97,666	1.64	0.00	-	762.24	Mining	2.93%
▲	UNACEMC1 PE**	S/.	2.93	0.34%	-0.34%	0.34%	-1.91%	100.00%	16,469	0.67	1.77	20.05	1,475.89	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.14	-2.56%	-0.87%	-2.56%	-13.64%	100.00%	487,780	1.41	1.20	-	2,646.05	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

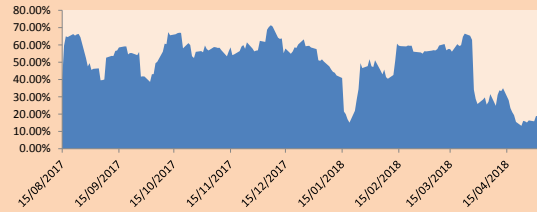
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

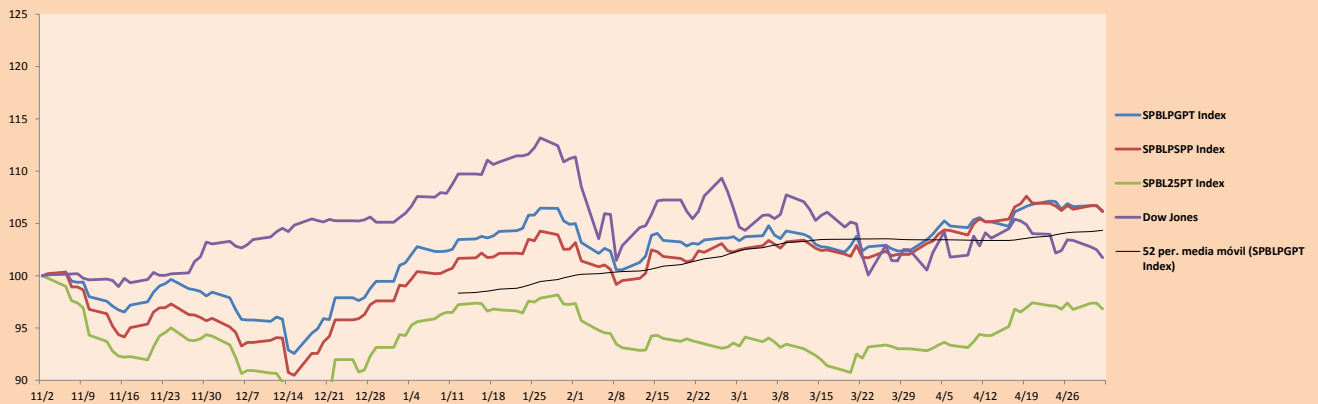
	Close	1D*	5D*	30D*	YTD*	Beta	
▼	Mining Index	366.76	-1.49%	-1.53%	-1.32%	3.17%	1.15
▲	Consumer Index	1,025.12	0.12%	1.47%	7.54%	13.69%	0.53
▲	Industrial Index	252.88	0.11%	0.68%	6.82%	7.17%	0.85
▼	Banking and Financial Index	1,205.99	-0.11%	-0.02%	4.03%	12.80%	1.22
▲	Construction Index	281.51	0.74%	1.03%	6.23%	6.18%	0.70
▲	Services Index	404.83	0.34%	1.29%	-0.53%	-2.82%	0.56
▼	Juniors Index	37.35	-1.40%	2.86%	11.43%	-14.78%	0.74
▲	Electric Index	395.22	0.34%	1.29%	-0.53%	-2.82%	0.56

\*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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Anexxes: 35340 - 35310

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# PULSO BURSÁTIL

## SOVEREIGN RATING

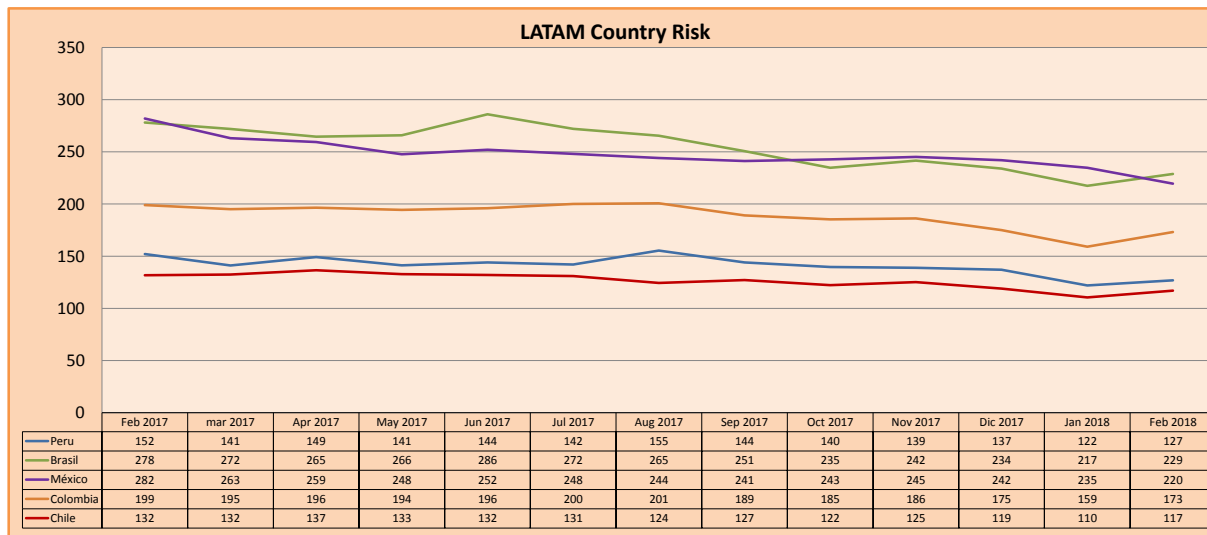
### RISK RATINGS

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	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
 Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Anexos: 35340 - 35310

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