

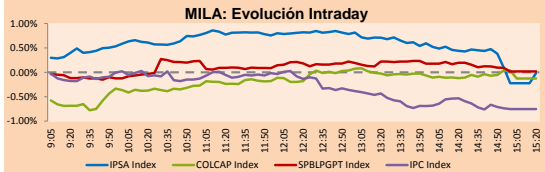
PULSO BURSÁTIL

Lima, May 25, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,576.48	-0.01%	-1.99%	-1.57%	0.21%	208.81
▲ IGPA (Chile)	28,205.51	0.14%	-1.94%	-1.01%	0.80%	257.74
▲ IGBC (Colombia)	12,061.66	-0.49%	-0.54%	-2.07%	5.08%	114.75
▼ COLCAP (Colombia)	1,526.36	-0.13%	0.38%	-2.03%	0.84%	118.85
▲ S&P/BVL (Perú)*	20,992.36	0.02%	-0.48%	-1.71%	5.10%	110.32
▲ S&P/BVL SEL (Perú)	395.75	0.60%	-0.28%	-1.21%	7.53%	96.36
▼ S&P/BVL LIMA 25	31,226.75	-0.43%	0.15%	-2.34%	1.49%	102.35
▼ IPC (México)	45,091.99	-0.75%	-1.26%	-6.17%	-8.64%	284.85
▼ S&P MILA 40	739.11	-0.10%	0.32%	-5.06%	1.38%	320.82

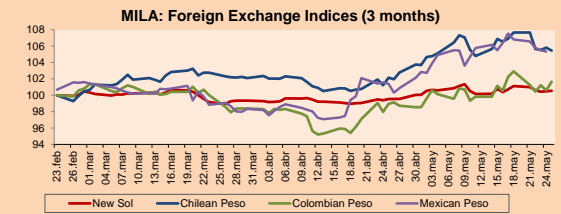
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

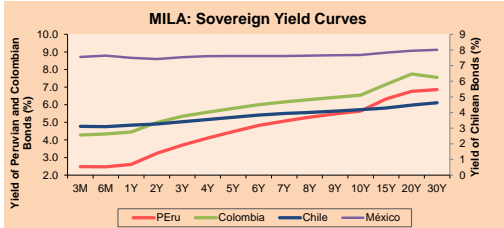
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2686	0.06%	-0.58%	1.00%	0.95%
▼ Chilean Peso (CLP)	623.66	-0.35%	-2.06%	2.23%	1.34%
▲ Colombian Peso (COP)	2,887.71	1.04%	-1.24%	2.73%	-3.32%
▼ Mexican Peso (MXN)	19.54	-0.16%	-2.05%	3.69%	-0.59%

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



Base: 23/02/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.348	3.84	3.80	7.61
PERU 7.125 03/30/19	USD	103.845	2.51	2.35	0.81
PERU 7.35 07/21/25	USD	122.115	3.81	3.76	5.64
PERU 8.75 11/21/33	USD	146.67	4.55	4.50	9.75
PERU 6.55 03/14/37	USD	125.17	4.57	4.52	11.21
PERU 5.625 11/19/2050	USD	115.447	4.71	4.68	16.03
CHILE 2.25 10/30/22	USD	95.375	3.42	3.35	4.16
CHILE 3.875 08/05/20	USD	101.902	2.99	2.94	2.07
CHILE 3.625 10/30/2042	USD	92.73	4.12	4.08	15.75
COLOM 11.75 02/25/20	USD	114.11	3.35	3.27	1.57
COLOM 11.85 03/09/28	USD	159.924	4.31	4.25	6.62
COLOM 10.375 01/28/33	USD	153.128	5.22	5.10	8.71
COLOM 7.375 09/18/37	USD	125.255	5.29	5.26	11.12
COLOM 6.125 01/18/41	USD	111.825	5.25	5.21	12.54
MEX 4 10/02/23	USD	100.652	3.89	3.84	4.76
MEX5.55 01/45	USD	104.845	5.226	5.196	13.86



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
AMZN	Colomb.	COP	4625000.00	15.91
AFPCAPITAL	Santia.	CLP	305.00	10.34
COLO COLO	Santia.	CLP	255.00	6.25
MASISA	Santia.	CLP	42.98	5.38

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	38,161,418
ECOPETROL	Colomb.	23,684,726
LAS CONDES	Santia.	9,582,890
FALABELLA	Santia.	8,724,183
COPEC	Santia.	8,378,015

Largest losses	Exchange	Amt.	Price	▼%
COCESUII	Lima	PEN	0.70	-12.50
ECOPETROL	Colomb.	COP	2955.00	-3.90
TV	Lima	USD	0.80	-3.61
CONCHATORO	Santia.	CLP	1348.00	-3.05

Per Volume	Exchange	Volume
VAPORES	Santia.	175,702,634
BSANTANDER	Santia.	53,576,435
CHILE	Santia.	36,600,378
ECOPETROL	Colomb.	23,120,859
Enjoy	Santia.	9,843,279

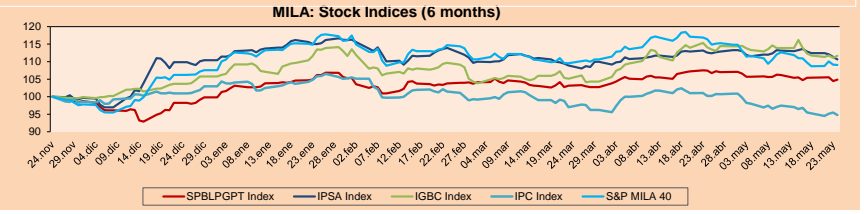
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.02%. The index maintains a cumulative positive annual trend of +5.10% in local currency, while the adjusted return on foreign currency is +4.11%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.51%, while the S&P/BVL LIMA 25 decreased -0.43%. The spot PEN reached S/3.2686.

Chile: The IPSA index ended the day with a negative result -0.01%. The sectors of the index with the downward results were Real Estate (-1.76%) and Telecommunications Services (-1.37%). On the other hand, the values with the most negative results were Masisa SA (-27.61%) and Viña Concha y Toro SA (-3.05%).

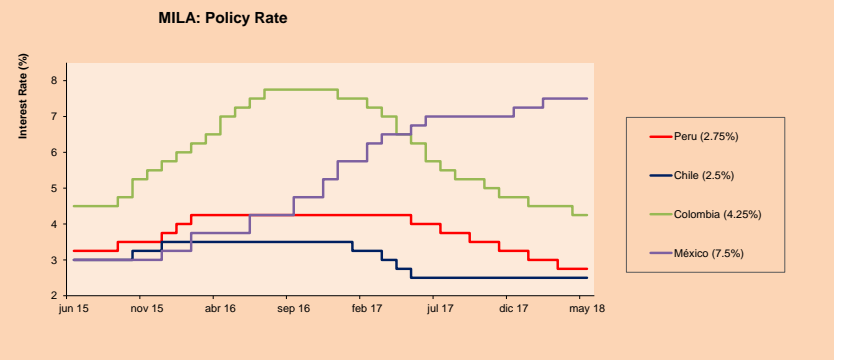
Colombia: The COLCAP index had a negative yield of -0.13%. The sectors of the index with the least favorable results were Energy (-3.80%) and Telecommunications Services (-1.55%). On the other hand, the stocks with the highest losses were Ecopetrol SA (-3.90%) and Empresa de Telecomunicaciones de Bogotá SA (-1.55%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.75%. The sectors of the index that generated the lowest results were Public Services (-4.94%) and Telecommunications Services (-1.56%). Finally, the shares with the lowest yields were Infrastructure Energy Nova SAB de CV (-4.94%) and Grupo Bimbo SAB de CV (-3.63%).



Base: 27/11/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.59	-0.26%	0.16%	-3.20%	3.93%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	51.37	0.14%	-0.56%	-5.15%	-1.51%	Cboe
▼ Global X MSCI Colombia	USD	14.84	-1.40%	1.10%	-4.87%	2.79%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46	-0.15%	0.99%	-9.82%	-6.67%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.43	0.41%	0.78%	0.28%	-1.46%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.17	0.24%	0.49%	-0.24%	-1.42%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.21	0.34%	0.81%	0.05%	-1.21%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.23	0.54%	1.39%	0.33%	0.77%	Cboe
▼ Morgan Stanley Emerging Markets Domestic	USD	7.11	-0.56%	0.14%	-5.83%	-5.89%	New York



Source: Bloomberg

Capital Market Laboratory Coodinator: 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 Annexes: 35340 - 35310

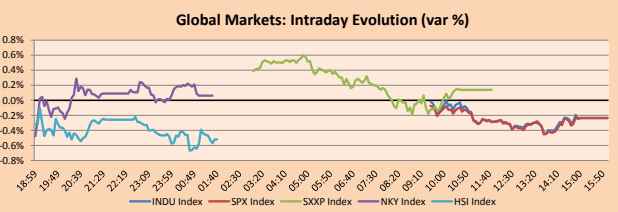


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	24,753.09	-0.24%	0.15%	2.78%	0.14%	6,814,886
▼ Standard & Poor's 500 (USA)	2,721.33	-0.24%	0.31%	3.10%	1.78%	24,026,584
▲ NASDAQ Composite (USA)	7,433.85	0.13%	1.08%	6.14%	7.68%	11,620,711
▲ Stoxx EUROPE 600 (Europe)	391.08	0.14%	-0.91%	2.87%	0.49%	8,993,403
▲ DAX (Germany)	12,938.01	0.65%	-1.35%	4.15%	0.18%	1,020,878
▲ FTSE 100 (United Kingdom)	7,730.28	0.18%	-0.62%	4.76%	0.55%	1,614,242
▼ CAC 40 (France)	5,542.55	-0.41%	-1.28%	2.39%	4.33%	1,351,521
▼ IBEX 35 (Spain)	9,826.50	-1.70%	-2.83%	-0.32%	-2.16%	524,005
▲ MSCI AC Asia Pacific Index	173.60	0.03%	-0.44%	1.01%	-0.12%	14,782,072
▲ HANG SENG (Hong Kong)	30,588.04	-0.56%	-1.14%	1.02%	2.24%	3,105,693
▼ SHANGHAI SE Comp. (China)	3,141.30	-0.42%	-1.63%	1.92%	-6.02%	5,093,373
▲ NIKKEI 225 (Japan)	22,450.79	0.06%	-2.09%	-0.08%	-1.38%	3,559,246
▲ BOVESPA (Brazil)	78,897.66	-1.53%	-5.04%	-7.23%	3.27%	687,390
▼ MERVAL (Argentina)	29,664.90	-1.88%	-6.73%	-0.94%	-1.33%	117,176

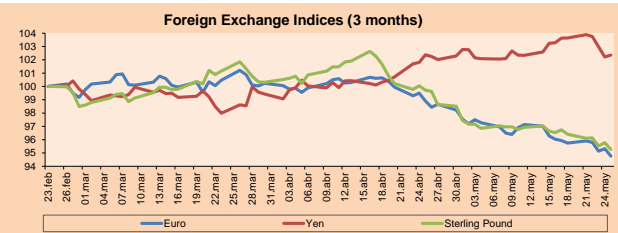
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1651	-0.59%	-1.03%	-4.19%	-2.95%
▲ Yen	109.4100	0.14%	-1.24%	-0.02%	-2.91%
▼ Sterling Pound	1.3309	-0.53%	-1.19%	-4.47%	-1.51%
▲ Yuan	6.3917	0.21%	0.18%	1.03%	-1.77%
▼ Hong Kong Dollar	7.8461	-0.02%	-0.05%	0.00%	0.41%
▲ Brazilian Real	3.6534	0.18%	-2.20%	4.83%	10.42%
- Argentine Peso	24.5881	0.09%	0.68%	21.38%	32.03%

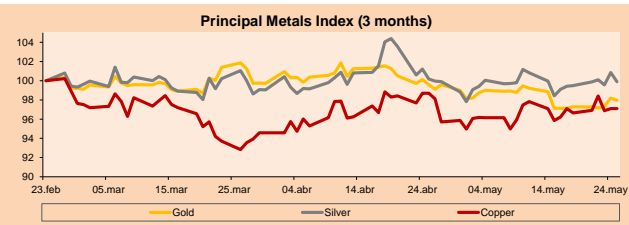
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 23/02/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,301.70	-0.22%	0.70%	-1.62%	-0.10%
▼ Plata (US\$ Oz. T) (LME)	16.51	-0.94%	0.41%	-0.29%	-2.54%
▼ Cobre (US\$ TM) (LME)	6,857.57	0.00%	0.48%	-1.61%	-4.85%
▼ Zinc (US\$ TM) (LME)	3,035.50	0.00%	-1.97%	-2.97%	-9.05%
▼ Petróleo WTI (US\$ Barril) (NYM)	67.50	-4.54%	-5.42%	-0.62%	12.95%
▼ Estano (US\$ TM) (LME)	20,445.00	0.00%	-1.87%	-4.75%	1.74%
▼ Plomo (US\$ TM) (LME)	2,488.00	0.00%	7.50%	8.08%	0.13%
▼ Molibdeno (US\$ TM) (LME)	24,880.00	0.00%	0.01%	0.02%	59.10%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.46	0.65%	6.86%	12.05%	-17.15%
▲ Cacao (US\$ TM) (NYB-ICE)	2,556.00	-1.81%	-4.56%	-9.87%	34.46%
▼ Café Arábica (US\$ TM) (NYB-ICE)	120.40	-0.12%	2.03%	1.35%	-8.06%

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



Base: 23/02/18=100
Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DGX UN	USD	105.81	4.88	New York	ROST UN	USD	77.34	-6.77	NASDAQ GS
LH UN	USD	182.14	3.84	New York	HXC UN	USD	94.21	-5.51	New York
LEN UN	USD	53.39	3.75	New York	HES UN	USD	59.16	-5.19	New York
ALK UN	USD	61.87	3.34	New York	APA UN	USD	39.28	-4.80	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PNN LN	GBP	785.8	7.64	Londres	BAMI IM	EUR	2.41	-7.34	Borsa Italiana
BIM FP	EUR	74.2	5.40	EN Paris	FBK IM	EUR	8.786	-4.31	Borsa Italiana
GVC LN	GBP	1026	4.37	Londres	TLW LN	GBP	224.4	-4.09	Londres
MONC IM	EUR	39.26	3.78	Borsa Italiana	MB IM	EUR	8.52	-4.01	Borsa Italiana

Global Overview:

United States:

The US stock market ended the day with negative results, due to geopolitical fears after the move of President Donald Trump to cancel a key summit with North Korea weighed on the solid corporate profits. In addition, the S & P 500 fell 0.5% amid continuing losses in energy and financial stocks. Both sectors have been under pressure this week due to a decline in oil prices that weigh on industry leaders such as Exxon Mobil and Chevron, which fell 4% on Friday. While the lower interest rates dragged the bank shares. In addition, the rate on the 10-year Treasury note has fallen by approximately 15 basis points since Monday; was last seen at 2.93 percent. The minutes of the Federal Reserve meeting published this week showed that the central bank may be willing to allow inflation to be a little higher than its two percent target. In macroeconomic news, the Commerce Department said on Friday that orders for non-defense capital goods, excluding aircraft, an indicator of closely watched business spending plans, rose 1 percent last month.

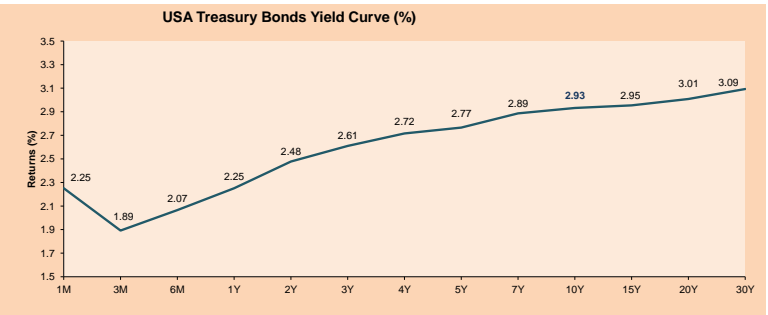
Europe:

The European stock market closed the session with mixed results among its main indices. Many of the markets in the euro region rose after the response from Pyongyang where a senior official said that its leader Kim Jong Un would still be willing to hold a meeting with the North American leader. This is how the Stoxx Europe 600 index rose + 0.14% reducing its weekly loss. However, indices such as those of Spain or Italy showed a low performance in the session. The IBEX 35 retreated -1.70%, after the main opposition socialist party asked for a vote of no confidence on Prime Minister Mariano Rajoy as a result of a corruption case that ended in the conviction of a former treasurer and other high-level party officials. This is how the performance of 10-year Spanish government bonds appreciated + 3.35%. For its part, the FTSE MIB index fell - 1.54% after a rally for the announcement of the candidate for prime minister of the Five Stars Movement and the Liga. Meanwhile, the euro has depreciated -0.5716% going from buying \$ 1.1722 to \$ 1.1670. In business news, shares of Centamin PLC fell -18.25% being the biggest fall in Europe after the mining company reduced its production at the Sukari mine in Egypt by 11-13%.

Asia:

The Asian stock market ended the day today with mixed results among its main indices. These were affected by the news about the cancellation of the summit between the president of the United States, Donald Trump, and the leader of North Korea, Kim Jong Un. To close the session today, no response was known from the North Korean government. However, during the morning of this day, President Trump announced that they received a statement with a more conciliatory tone from the North Korean government, and that they are also in communications to see if the summit can be held between both countries. On the other hand, the Nikkei 225 Japanese benchmark closed the session with a growth of +0.06%, leading to a loss of -2.1% for the week, this being the first week with losses of the last nine. The index's gains were limited by the declines in auto manufacturing companies, with Toyota Motor Corp down -1.3% and Subaru Corp down -1.1%. Likewise, the actions of the Japanese exporters were affected by the appreciation of the yen during the session.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.15	-0.24%	0.20%	3.23%	2.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.43	0.41%	0.78%	0.28%	-1.46%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.56	-0.16%	0.19%	0.50%	-0.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.85	-0.32%	-0.36%	0.72%	0.15%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.31	-1.58%	0.54%	-0.84%	-4.00%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	161.74	-0.18%	-0.08%	4.89%	6.33%	NYSE Arca
SPDR GOLD SHARES	USD	123.21	-0.31%	0.65%	-1.75%	-0.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.62	0.62%	2.06%	2.32%	-4.91%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	169.72	0.10%	1.35%	6.98%	9.14%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.56	0.20%	-0.22%	4.16%	0.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.58	-2.80%	-4.52%	1.41%	3.85%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.18	1.91%	-4.85%	-33.09%	9.50%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.68	-4.27%	-5.20%	-0.29%	13.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.25	-2.33%	-2.74%	-11.39%	-7.91%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.88	-3.15%	-5.28%	4.50%	10.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.50	0.44%	3.08%	-0.36%	-3.39%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.12	0.34%	2.18%	4.22%	-4.01%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.00	0.29%	-0.61%	7.70%	9.65%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.38	0.30%	0.96%	0.86%	-4.01%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	109.62	0.25%	1.58%	-0.25%	-4.37%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.19	0.48%	2.06%	3.24%	-4.75%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.12	-0.21%	-1.61%	1.16%	2.06%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.88	0.16%	0.69%	-0.64%	-11.83%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.89	-1.82%	0.15%	0.34%	-3.63%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.70	-0.14%	0.11%	0.26%	-1.05%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.73	0.35%	2.49%	4.86%	-5.42%	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.ul
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/.	11.80	-1.17%	-1.58%	1.11%	13.65%	100.00%	604,723	0.85	2.03	22.23	3,081.06	Industrial	3.53%
ATACOB1 PE**	S/.	0.55	0.00%	5.77%	-3.51%	-19.12%	100.00%	46,256	1.76	0.00	-	158.98	Mining	1.02%
▲ BACKUS1 PE**	S/.	20.50	0.49%	1.99%	1.99%	14.49%	85.00%	987,882	0.38	4.97	5.02	8,353.32	Industrial	0.82%
▲ BAP PE**	US\$	224.15	2.33%	0.85%	-3.37%	9.82%	100.00%	91,086	1.06	4.08	-	17,878.53	Diverse	5.82%
▼ BVN PE**	US\$	15.71	-1.32%	1.49%	-2.72%	11.47%	100.00%	184,474	1.34	0.37	-	4,330.22	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.30	0.95%	0.00%	-2.75%	-14.38%	100.00%	25,305	0.84	7.62	14.16	136.59	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.50	-1.10%	1.12%	0.45%	12.33%	100.00%	60,437	0.67	3.47	16.20	6,722.77	Finance	2.85%
- CORARE11 PE**	S/.	0.84	0.00%	0.00%	6.33%	20.00%	100.00%	32,416	1.22	5.11	7.20	339.80	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.06	0.75%	0.50%	0.75%	-1.10%	100.00%	21,992	0.57	4.34	38.03	1,053.63	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.99	1.78%	-0.04%	-1.79%	-3.87%	90.00%	64,906	1.15	2.04	39.64	9,798.07	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.87	0.00%	1.08%	10.45%	-2.60%	55.00%	4,383	0.84	4.08	12.00	1,655.19	Public Services	1.44%
▼ ENDISPC1**	S/.	5.85	-2.50%	1.04%	-1.35%	7.04%	85.00%	24,629	0.73	3.68	10.89	1,142.87	Public Services	0.98%
- FERREY1 PE**	S/.	2.64	0.00%	1.15%	1.54%	9.05%	100.00%	103,282	0.98	5.13	9.88	788.04	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.20	0.00%	7.32%	-3.93%	17.65%	90.00%	1,235,273	0.48	0.00	-	444.26	Diverse	4.05%
- IFS PE**	US\$	41.20	0.00%	0.49%	-3.74%	10.57%	90.00%	644,962	0.63	0.00	15.10	4,660.17	Diverse	7.22%
▼ INRETC1 PE**	US\$	24.30	-0.82%	-1.82%	1.25%	15.71%	100.00%	395,199	1.00	0.80	41.54	2,498.22	Diverse	5.28%
- LUSURC1 PE**	S/.	12.50	0.00%	3.05%	2.04%	4.76%	100.00%	71,640	0.43	5.04	13.01	1,862.23	Public Services	1.81%
- MILPOC1 PE**	S/.	5.30	0.00%	2.91%	2.91%	15.22%	85.00%	64,583	1.31	0.00	8.25	2,143.57	Mining	1.56%
- MINSUR1 PE**	S/.	1.69	0.00%	-1.17%	-8.15%	-6.11%	85.00%	9,192	1.24	4.08	16.52	1,490.63	Mining	3.09%
▼ PML PE**	US\$	0.25	-1.18%	-3.08%	-4.91%	-21.25%	85.00%	3,342	1.70	0.00	-	65.67	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.28	-0.71%	-0.71%	-8.85%	-10.32%	100.00%	1,701	1.45	0.00	5.51	300.65	Industrial	2.12%
▼ SCCO PE**	US\$	50.20	-1.97%	-3.92%	-4.68%	6.85%	85.00%	550,258		1.97	23.19	38,806.03	Mining	2.14%
- SIDERC1 PE**	S/.	0.78	0.00%	5.41%	32.20%	62.50%	100.00%	149,088	1.41	0.00	7.11	293.02	Industrial	1.43%
▼ TV PE**	US\$	0.80	-3.61%	-9.09%	-13.04%	-33.33%	95.00%	648,080	1.73	0.00	-	662.81	Mining	2.93%
- UNACEMC1 PE**	S/.	2.90	0.00%	0.00%	-0.92%	-2.49%	85.00%	442	0.65	0.00	19.84	1,460.83	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.02	-2.86%	-2.86%	-11.30%	-22.73%	100.00%	2,739,904	1.36	1.34	-	2,556.44	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

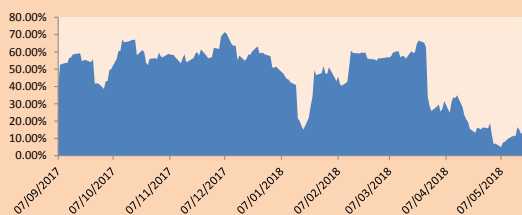
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

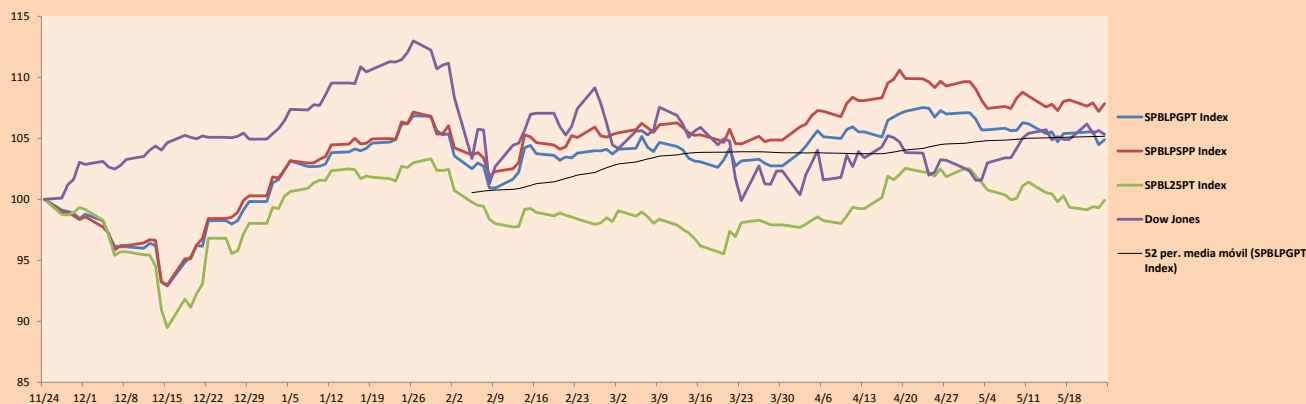
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	358.56	-1.40%	-2.23%	-3.73%	0.87%	1.12
▼ Consumer Index	1,026.11	-0.72%	-1.14%	1.57%	13.80%	0.53
▲ Industrial Index	251.68	0.14%	1.46%	0.20%	6.66%	0.71
▲ Banking and Financial Index	1,179.62	2.06%	0.27%	-2.20%	10.33%	1.32
▲ Construction Index	278.89	0.26%	1.75%	0.09%	5.19%	0.52
▼ Services Index	409.31	-0.48%	1.22%	2.41%	-1.75%	0.53
▼ Juniors Index	37.64	-0.58%	-3.09%	3.66%	-14.12%	0.72
▼ Electric Index	399.59	-0.48%	1.22%	2.41%	-1.74%	0.53

*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 Annexes: 35340 - 35310

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.



PULSO BURSÁTIL

SOVEREIGN RATING

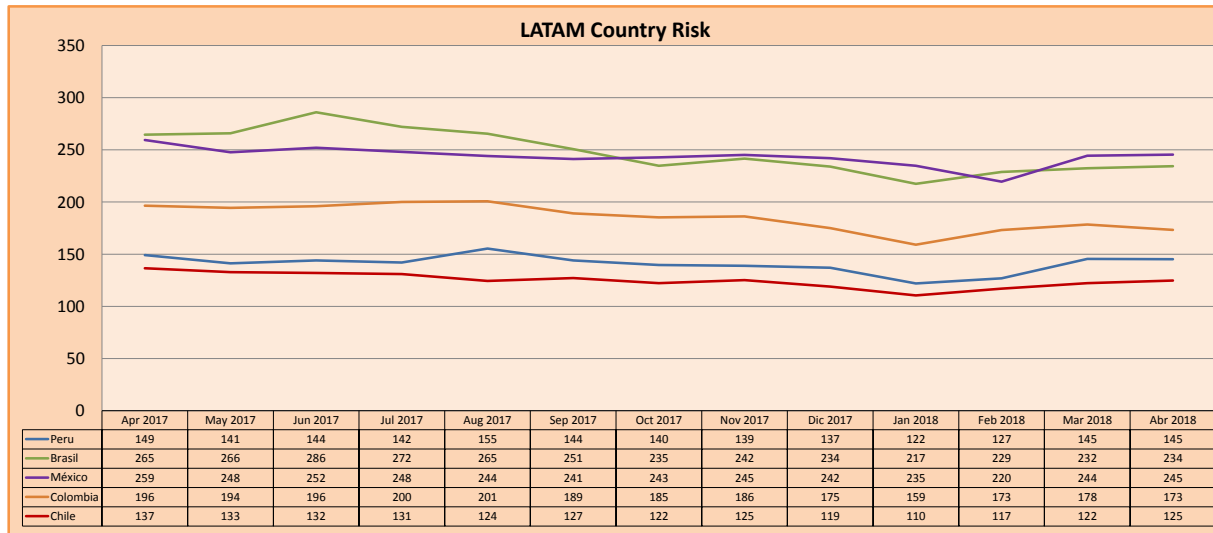
RISK RATINGS

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 Annexes: 35340 - 35310

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.