

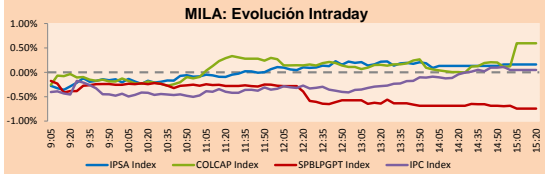
PULSO BURSÁTIL

Lima, Sep 11, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,212.36	0.16%	0.76%	-1.04%	-6.33%	175.14
▲ IGPA (Chile)	26,417.83	0.11%	0.89%	-0.92%	-5.59%	216.90
▲ IGBC (Colombia)	12,048.84	1.07%	-1.37%	0.21%	4.97%	107.65
▲ COLCAP (Colombia)	1,480.57	0.60%	-3.25%	-2.91%	-2.19%	111.30
▼ S&P/BVL (Perú)*	18,756.02	-0.74%	-2.15%	-6.80%	-6.10%	95.54
▼ S&P/BVL SEL (Perú)	345.57	-0.31%	-2.56%	-7.21%	-6.10%	81.21
▼ S&P/BVL LIMA 25	26,420.04	-0.80%	-3.09%	-8.23%	-14.13%	87.79
▲ IPC (México)	48,895.80	0.10%	0.02%	1.06%	-0.93%	309.19
▼ S&P MILA 40	633.82	-0.84%	-1.49%	-8.07%	-13.06%	280.54

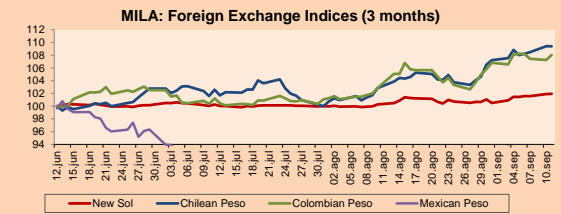
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

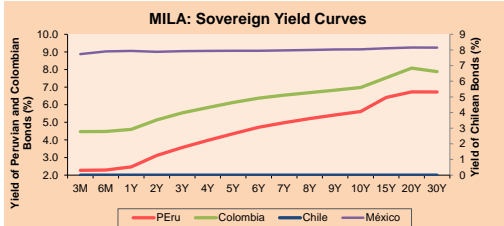
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,334.7	0.04%	0.46%	1.69%	2.99%
▼ Chilean Peso (CLP)	696.66	-0.01%	0.52%	6.37%	13.20%
▲ Colombian Peso (COP)	3,088.00	0.72%	-0.06%	5.01%	3.39%
▼ Mexican Peso (MXN)	19.19	-0.44%	-1.12%	1.47%	-2.40%

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



Base: 12/06/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.85	3.77	3.72	7.47
PERU 7.125 03/30/19	USD	102.535	2.59	2.27	0.52
PERU 7.35 07/21/25	USD	122.303	3.67	3.62	5.52
PERU 8.75 11/21/33	USD	146.815	4.49	4.45	9.49
PERU 6.55 03/14/37	USD	126.01	4.49	4.45	10.97
PERU 5.625 11/19/2050	USD	118.083	4.56	4.53	15.98
CHILE 2.25 10/30/22	USD	95.783	3.38	3.32	3.87
CHILE 3.875 08/05/20	USD	101.81	2.94	2.83	1.82
CHILE 3.625 10/30/2042	USD	93.375	4.08	4.04	15.52
COLOM 11.75 02/25/20	USD	112	3.30	3.13	1.36
COLOM 11.85 03/09/28	USD	154.767	4.69	4.61	6.53
COLOM 10.375 01/28/33	USD	154.753	5.04	4.94	8.74
COLOM 7.375 09/18/37	USD	125.69	5.25	5.21	10.89
COLOM 6.125 01/18/41	USD	112.645	5.18	5.15	12.66
MEX 4 10/02/23	USD	100.595	3.89	3.85	4.47
MEX5.55 01/45	USD	104.813	5.225	5.199	14.01



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
Largest gains									
MARBELLACC	Santia.	CLP	800000.00	14.29	PML	Lima	USD	0.16	-8.82
GOODYE11	Lima	PEN	5.00	11.11	COLO COLO	Santia.	CLP	265.00	-4.96
CEMARGOS	Colomb.	COP	7840.00	4.53	SM-CHILE E	Santia.	CLP	91.00	-4.21
SALFACORP	Santia.	CLP	1037.70	2.70	NORTEGRAN	Santia.	CLP	4.52	-3.83
Per Turnover	Exchange	Amount (US\$)			Per Volume	Exchange	Volume		
SOM-B	Santia.	31,169,638			VAPORES	Santia.	197,151,342		
ECOPETROL	Colomb.	15,896,380			BSANTANDER	Santia.	104,770,357		
CCU	Santia.	9,390,701			ORO BALANCO	Santia.	101,510,140		
FALABELLA	Santia.	8,680,388			MASISA	Santia.	86,357,084		
PFBOLOM	Colomb.	8,047,124			CHILE	Santia.	24,149,650		

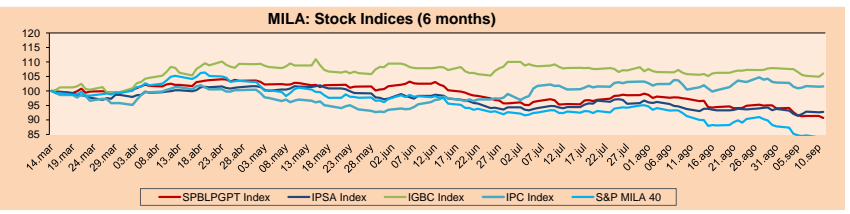
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.74%. The index maintains an accumulated annual negative trend of -6.10% in local currency, while the adjusted yield in dollars amounts to -8.83%. Then, the S & P / BVL Peru SEL obtained a negative yield of -0.79%, while the S&P/BVL LIMA 25 decreased by -0.80%. The spot PEN reached S / 3.3330. Headline: Peruvian currency operates with a low for the fourth consecutive session, to a new minimum since January 2017. BCRP places exchange swaps to slow down.

Chile: The IPSA index ended the day with a positive return of + 0.16%. The sectors of the index with the most negative results were Materials (+1.06%) and Non-basic consumer products (+0.46%). On the other hand, the values with the highest results were Salfacor SA (+2.70%) and Forus SA (+2.64%). Headline: Yields on Chilean bonds close stable amid weakness in emerging markets.

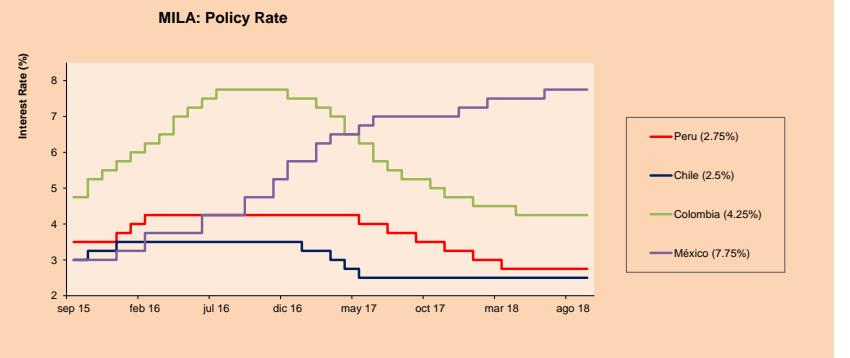
Colombia: The COLCAP index closed the session with positive results of + 0.60%. The sectors with the highest upward performance were Industrial (+3.44%) and Materials (+2.27%). In addition, the stocks with the highest yields were Cementos Argos SA (+4.53%) and Avianca Holding SA (+ 3.99%). Headline: Tax collection increases 16.7% in the month of August.

Mexico: Mexico's IPC index closed today's session with a positive return of +0.10%. The sectors of the index that generated the most positive results were Finance (+1.30%) and Industrial (+ 0.35%). Finally, the shares with the highest yields were Grupo Aeroportuario del Centro (+3.65%) and Controladora Vuela (+2.39%). Headline: Markets gain in ups and downs since the optimism in NAFTA negotiation weighs heavily.



Base: 15/03/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	34.94	-0.43%	-3.13%	-9.93%	-14.74%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	42	0.42%	0.14%	-7.06%	-19.48%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.37	-0.15%	-2.90%	-8.05%	-7.39%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.47	0.34%	0.90%	-0.30%	0.37%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.23	0.22%	-2.60%	-4.54%	-12.50%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.03	0.13%	-2.60%	-5.50%	-12.81%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.93	0.26%	-2.58%	-4.42%	-12.25%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.54	-0.03%	-1.57%	-2.18%	-5.30%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.56	0.15%	-2.24%	-3.24%	-14.81%	New York



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,971.06	0.44%	-0.07%	2.60%	5.06%	7,211,881
▲ Standard & Poor's 500 (USA)	2,887.89	0.37%	-0.30%	1.93%	8.01%	25,237,810
▲ NASDAQ Composite (USA)	7,972.47	0.61%	-1.47%	1.70%	15.49%	12,385,958
▼ Stoxx EUROPE 600 (Europe)	375.31	-0.05%	-1.19%	-2.73%	-3.56%	8,709,723
▼ DAX (Germany)	11,970.27	-0.13%	-1.97%	-3.65%	-7.33%	948,767
▼ FTSE 100 (United Kingdom)	7,273.54	-0.08%	-2.47%	-5.13%	-5.39%	1,554,670
▲ CAC 40 (France)	5,283.79	0.27%	-1.10%	-2.42%	-0.54%	1,327,121
▲ IBEX 35 (Spain)	9,284.10	0.14%	-0.98%	-3.31%	-7.56%	499,093
▼ MSCI AC Asia Pacific Index	159.05	-0.84%	-2.97%	-3.87%	-8.49%	17,216,372
▼ HANG SENG (Hong Kong)	26,422.55	-0.72%	-5.54%	-6.85%	-11.69%	2,506,226
▼ SHANGHAI SE Comp. (China)	2,664.80	-0.18%	-3.12%	-4.67%	-19.42%	4,130,632
▲ NIKKEI 225 (Japan)	22,664.69	1.30%	-0.14%	1.64%	-0.44%	3,416,141
▲ BOVESPA (Brazil)	74,656.51	-2.33%	-2.02%	-2.43%	-2.28%	566,169
▼ MERVAL (Argentina)	29,163.63	-0.99%	5.77%	8.59%	-3.00%	84,473

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

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
URI UN	USD	168.38	5.24	New York	WDC UW	USD	54.98	-3.63	NASDAQ GS
TTWO UW	USD	133.92	3.69	NASDAQ GS	AVGO UW	USD	232.55	-3.35	NASDAQ GS
CTL UN	USD	22.51	3.21	New York	NKTR UW	USD	64.41	-3.26	NASDAQ GS
CXO UN	USD	136.55	2.97	New York	INTC UW	USD	44.93	-2.96	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PGHN SE	CHF	783	5.67	SIX Swiss Ex	WAF GY	EUR	107.1	-4.38	Xetra
GLPG NA	EUR	88.82	5.43	EN Amsterdam	GAM SE	CHF	7.17	-3.95	SIX Swiss Ex
AHT LN	Gbp	2398	5.18	Londres	IMB LN	Gbp	2698.5	-3.34	Londres
UBI FP	EUR	92.28	4.25	EN Paris	AMBUD DC	DKK	208.2	-3.25	Copenhaagen

Global Overview:

United States:

On Tuesday, the European market ended the day with mostly negative results among its main indices, as a result of the growing international tension caused by China being processing a sanction for the United States with the World Trade Organization, for a problem on dumping duties in 2013. In addition, the pound sterling improved its international position after living an appreciation product of the expectations of closing an agreement on Brexit in approximately 6 to 8 weeks, this means that more dollars are needed to buy a Libra, meaning that the currency is appreciating. This would have a strong weight in the FTSE00 index since multinational generate the majority of their sales in other currencies. In other news, it was announced that the governor of the central bank of England would remain in office for another year, until January 2020, as a way to provide stability during the process of the United Kingdom leaving the European Union. Mining stocks were the most affected by the drop in metal prices, so that the FTSE100 closed at **-0.08%**, Germany with **-0.13%** at the DAX. Regionally, the Stoxx Europe 600 finished at **-0.06%**.

Europe:

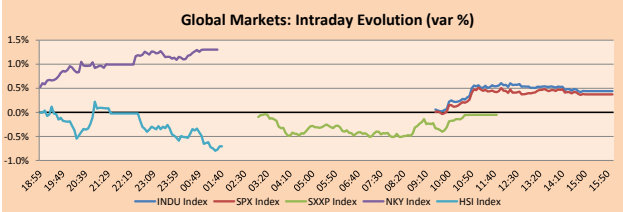
The US market closed the session with positive returns among its main indices, favored by the better performance of the telecommunications sector and the energy sector, which was driven by the strong prices of crude oil. The S&P 500 ended the day at **+0.37%**, reaching a seventh year of double-digit percentage gains in the last decade. The Dow Jones and Nasdaq rose **+0.44%** and **+0.61%**, respectively. Among the main news, the negotiators of the European Union and the United States met to talk about a pact that would avoid a transatlantic dispute; nevertheless, China plans to apply to the World Trade Organization for permission to impose sanctions on the United States for failure to comply with a ruling in a dispute over US anti-drug tariffs. In addition, Donald Trump plans to sign an executive order to impose sanctions on any foreign company or person who interferes in the US elections. In business news, Apple's profit (**+2.53%**) came a day before the annual iPhone event, which could also see the company announce updates to other products, including a new version of the Apple Watch. On the other hand, oil prices (**+3.51%**) did not take into account the demand posed by a trade war that could slow down economic growth, following the example of possible sanctions against Iran's oil industry, which would damage the supply.

Asia:

The Asian stock market ended the day today with mixed results among its main indices. The Shanghai Composite Index of China closed with a variation of **-0.02%** its lowest level since January 28, 2016, investors maintain an expectant position on the development of ongoing commercial disputes. The CSI300 index, composed of Blue Chip shares of the Shanghai and Shenzhen index, decreased by 5.86 points or **0.18%** with respect to the previous closing, and maintains a YTD yield of **-20.01%**. The financial sub-index and the real estate segment ended the session at **-0.59%** and **-0.92%** respectively. In other news, some suppliers of Apple Inc (AAPL) endured the negative effect of Donald Trump's tweet in which he indicated that the technological giant must manufacture products in the US if it wants to avoid tariffs on imports from China. The Hang Seng Index (**+0.72%**) closed at 26422.55, a value close to its 14-month low driven by the negative performance of Tencent Holdings Ltd (**-1.79%**). The Nikkei 225 ended the day with a gain of **1.30%**, the highest daily yield since August 14, 2018. The depreciation of the yen for the third consecutive day propelled the Japanese export sector while profits of the S&P 500 and Nasdaq of the previous day, provided additional support especially to the technology sector, after US counterparts partially recover from substantial losses last week.

ETFs

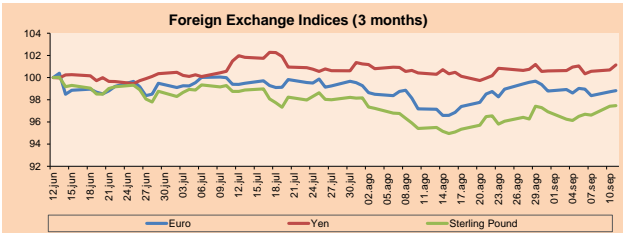
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.05	0.33%	-0.26%	2.09%	8.32%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.23	0.22%	-2.60%	-4.54%	-12.50%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.89	0.02%	0.09%	0.00%	-1.57%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.33	0.11%	-0.49%	1.29%	1.50%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	17.57	-0.23%	-2.50%	-14.54%	-24.40%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.03	0.16%	-0.71%	2.09%	12.18%	NYSE Arca
SPDR GOLD SHARES	USD	113.22	0.06%	0.26%	-1.28%	-8.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.66	-0.76%	-1.14%	-1.66%	-6.46%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	183.12	0.77%	-1.47%	1.44%	17.57%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.44	-0.42%	-2.94%	0.61%	9.99%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.46	0.95%	-1.10%	-2.43%	1.68%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.41	-4.65%	-0.94%	-5.08%	-17.63%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.60	2.74%	0.14%	3.69%	21.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.00	-3.55%	0.13%	-8.39%	-23.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.79	1.92%	-2.56%	-2.21%	9.71%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.23	-0.26%	0.97%	2.34%	2.94%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.34	-0.21%	-3.47%	1.97%	1.64%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.54	-0.02%	-3.47%	1.67%	13.75%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.77	-0.23%	-0.10%	-0.51%	-5.59%	NYSE Arca
ISHARES JPI MORGAN USD EMERGI	USD	105.20	-0.19%	-0.13%	-1.10%	-9.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.63	0.03%	0.24%	2.13%	2.09%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.39	-0.35%	-4.04%	-5.56%	-12.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.36	-0.37%	1.21%	2.10%	-4.45%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	26.44	-0.08%	-2.54%	-13.59%	-22.53%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.84	0.03%	0.11%	0.08%	-2.40%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.22	-0.01%	0.20%	1.80%	0.29%	NYSE Arca



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1605	0.09%	0.20%	1.68%	-3.33%
▲ Yen	111.6000	0.42%	0.17%	0.69%	-0.97%
▲ Sterling Pound	1.3031	0.04%	1.37%	2.14%	-3.57%
▲ Yuan	6.8730	0.26%	0.42%	0.39%	5.63%
▼ Hong Kong Dollar	7.8492	-0.01%	0.00%	-0.01%	0.45%
▲ Brazilian Real	4.1522	1.60%	-0.20%	7.52%	25.50%
▲ Argentine Peso	37.9526	1.60%	-2.57%	29.88%	103.79%

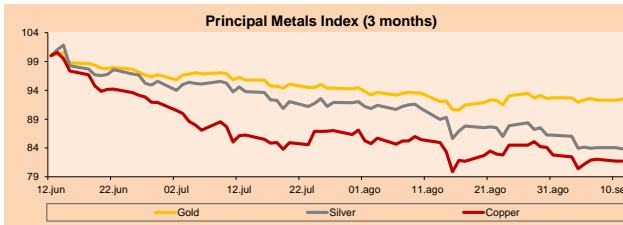
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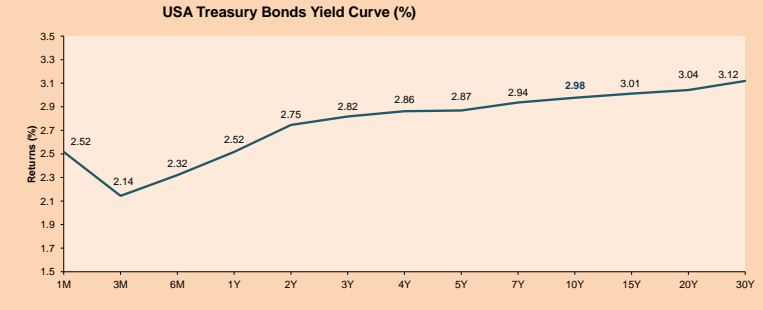
Base: 12/06/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,198.53	0.22%	0.58%	-1.09%	-8.02%
▼ Plata (US\$ Oz. T) (LME)	14.15	-0.20%	-0.06%	-7.63%	-16.49%
▲ Cobre (US\$ TMM) (LME)	5,891.50	0.00%	1.65%	-4.36%	-18.25%
▲ Zinc (US\$ TMM) (LME)	2,378.50	0.00%	-1.90%	-6.73%	-28.73%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.87	3.45%	0.00%	4.38%	18.99%
▲ Estano (US\$ TMM) (LME)	19,027.00	0.00%	0.69%	-2.42%	-5.32%
▲ Plomo (US\$ TMM) (LME)	2,006.75	0.00%	-2.82%	-3.65%	-19.24%
▲ Molibdeno (US\$ TMM) (LME)	24,893.00	0.00%	-0.01%	-0.03%	59.18%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.00	-0.25%	4.71%	4.35%	-23.52%
▲ Cacao (US\$ TMM) (NYB-ICE)	2,284.00	-0.70%	-2.06%	7.84%	17.67%
▼ Café Arabica (US\$ TMM) (NYB-ICE)	100.45	-0.79%	-0.99%	-8.72%	-26.52%

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



Base: 12/06/18=100
Source: Bloomberg



Source: Bloomberg

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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/.	10.05	-2.90%	-6.07%	-11.84%	-5.19%	100.00%	3,208,454	0.66	2.39	18.11	2,575.50	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.39	0.00%	-2.50%	-1.02%	-42.65%	100.00%	28,448	1.59	0.00	-	110.50	Mining	1.02%
▲ BACKUSI1 PE**	S/.	22.25	1.00%	1.14%	1.14%	20.86%	57.89%	50,483	0.39	4.99	9.06	8,822.99	Industrial	0.82%
▲ BAP PE**	US\$	208.50	-0.65%	-1.65%	-8.15%	0.24%	100.00%	186,624	1.07	4.39	-	16,630.27	Diverse	5.82%
- BVN PE**	US\$	12.30	0.00%	-0.24%	-9.82%	-12.89%	100.00%	27,475	1.55	0.47	-	3,390.31	Mining	5.88%
- CASAGRC1 PE**	S/.	3.90	2.63%	5.41%	2.63%	-37.00%	100.00%	2,924	0.91	10.84	10.42	98.51	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.16	0.00%	1.46%	2.72%	10.20%	94.74%	41,688	0.41	0.00	15.80	6,697.27	Finance	2.85%
- CORAREI1 PE**	S/.	0.69	-2.82%	1.47%	-8.00%	-4.17%	100.00%	18,616	0.95	6.72	5.92	312.73	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.62	-0.45%	-2.93%	-11.73%	-18.77%	100.00%	113,794	0.65	5.29	31.24	849.08	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.50	-0.46%	-2.27%	-12.28%	-27.61%	89.47%	17,577	1.19	2.66	19.35	7,526.20	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.12	0.95%	2.91%	-0.93%	7.07%	31.58%	9,142	0.74	7.29	10.12	1,839.28	Public Services	1.44%
▲ ENDISPC1**	S/.	5.80	0.35%	-1.86%	-4.92%	2.84%	52.63%	3,650	0.75	3.69	10.89	1,110.65	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.11	-1.40%	-8.26%	-12.08%	-17.25%	100.00%	413,022	0.77	6.42	8.39	617.35	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.89	-0.53%	-5.50%	-19.57%	1.07%	68.42%	34,291	0.85	0.00	-	374.10	Diverse	4.05%
- IFS PE**	US\$	38.80	0.00%	-2.51%	-7.18%	0.78%	84.21%	140,966	0.60	3.61	14.81	4,388.70	Diverse	7.22%
▼ INRET1 PE**	US\$	24.90	-1.97%	-4.60%	-3.49%	18.57%	94.74%	26,367	1.00	0.00	52.69	2,559.90	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.98	0.25%	0.67%	-0.17%	-0.58%	94.74%	30,003	0.44	5.51	12.72	1,749.39	Public Services	1.81%
▼ MILPOC1 PE**	S/.	3.90	-2.01%	-6.02%	-16.84%	-15.22%	47.37%	8,521	1.38	21.98	6.17	1,545.64	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.45	2.11%	-2.68%	-0.68%	-19.44%	84.21%	37,736	1.36	4.75	17.50	1,253.59	Mining	3.09%
▲ PML PE**	US\$	0.16	-8.82%	-13.89%	-20.51%	-51.56%	78.95%	21,680	1.82	0.00	-	40.73	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.17	-1.73%	-4.49%	-8.11%	-45.16%	100.00%	18,482	1.49	0.00	3.30	180.21	Industrial	2.12%
▼ SCCO PE**	US\$	39.70	-2.43%	-5.92%	-13.41%	-16.53%	84.21%	210,604	0.44	3.15	17.23	30,689.87	Mining	2.14%
- SIDERC1 PE**	S/.	0.50	0.00%	-9.09%	-24.24%	4.17%	94.74%	8,849	1.41	0.00	4.56	184.11	Industrial	1.43%
▼ TV PE**	US\$	0.52	-3.70%	-8.77%	-7.14%	-56.67%	94.74%	36,900	1.61	0.00	-	432.21	Mining	2.93%
- UNACEMC1 PE**	S/.	2.50	0.00%	0.00%	-9.75%	-16.67%	94.74%	28,440	0.60	0.00	22.52	1,234.37	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.76	0.00%	-3.80%	-3.80%	-42.42%	100.00%	93,443	1.74	3.59	-	2,310.38	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

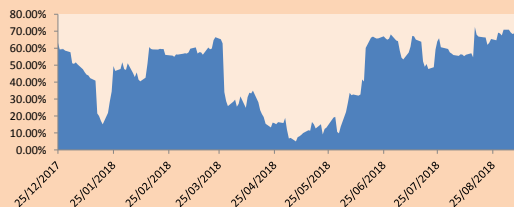
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

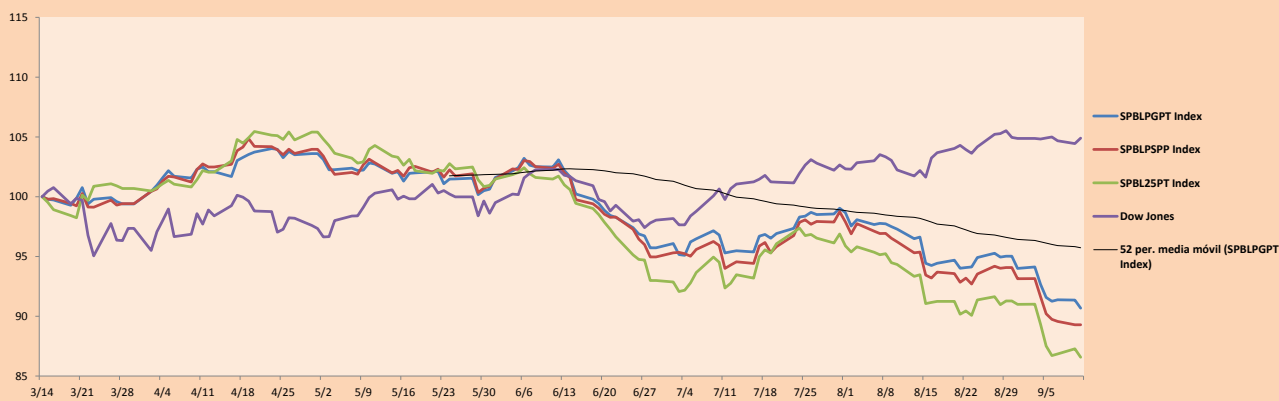
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	286.83	-1.16%	-3.23%	-9.37%	-19.31%	1.64
▼ Consumer Index	970.63	-1.80%	-4.04%	-6.37%	7.65%	0.39
▼ Industrial Index	209.73	-0.69%	-4.13%	-11.73%	-11.12%	0.59
▼ Banking and Financial Index	1,124.01	-0.49%	-1.00%	-5.97%	5.13%	1.11
▼ Construction Index	237.98	-0.34%	-2.20%	-11.97%	-10.24%	0.49
▲ Services Index	436.50	0.33%	1.09%	-0.38%	4.78%	0.15
▲ Juniors Index	28.31	-4.03%	-8.77%	-13.08%	-35.41%	0.78
▲ Electric Index	426.13	0.33%	1.09%	-0.38%	4.78%	0.15

*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

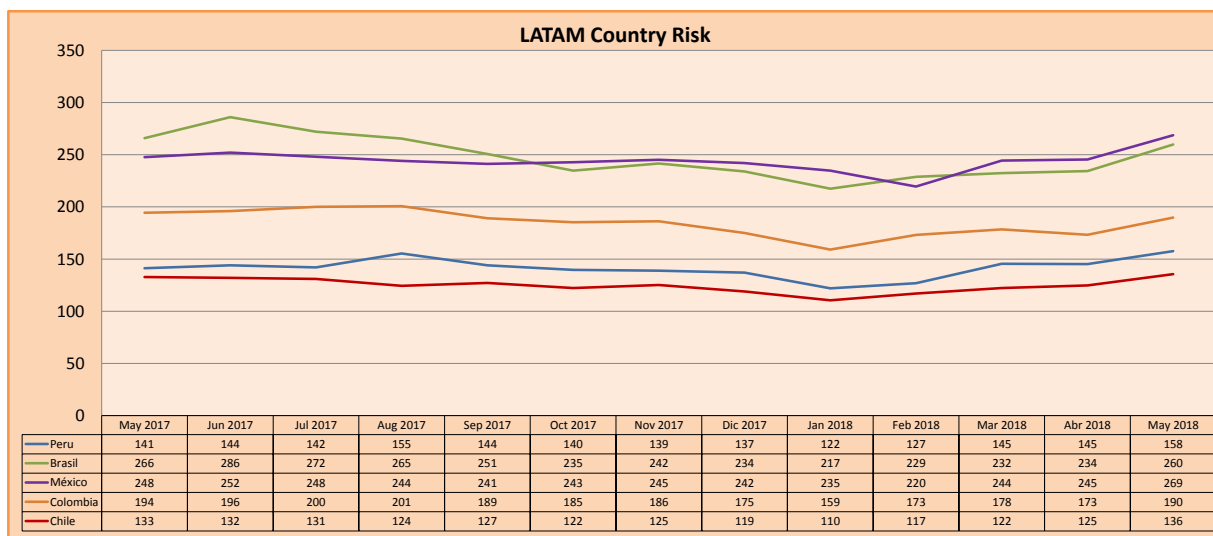
SOVEREIGN RATING

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	C	Very close to default or in default
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	A1	A	A+
Argentina	B2	B	B+ *-
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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