

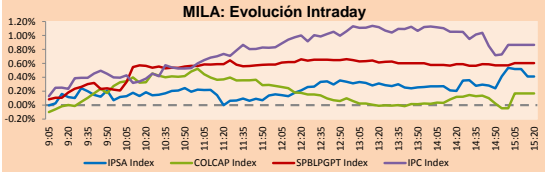
PULSO BURSÁTIL

Lima, June 12, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,544.03	0.41%	0.38%	-2.78%	-0.37%	202.64
▲ IGPA (Chile)	28,017.96	0.34%	0.32%	-2.70%	0.13%	249.99
▲ IGBC (Colombia)	12,271.43	0.16%	-1.32%	-0.73%	6.91%	116.60
▲ COLCAP (Colombia)	1,550.56	0.17%	-0.89%	0.03%	2.44%	120.78
▲ S&P/BVL (Perú)*	21,324.90	0.60%	0.64%	0.36%	6.76%	111.57
▼ S&P/BVL SEL (Perú)	396.22	-0.13%	0.10%	-0.45%	7.66%	97.17
▲ S&P/BVL LIMA 25	31,067.12	0.32%	-0.22%	-2.38%	0.98%	103.40
▲ IPC (México)	46,660.75	0.78%	3.39%	-0.15%	-5.46%	271.86
▼ S&P MILA 40	738.35	-0.37%	-0.05%	-3.29%	1.27%	318.82

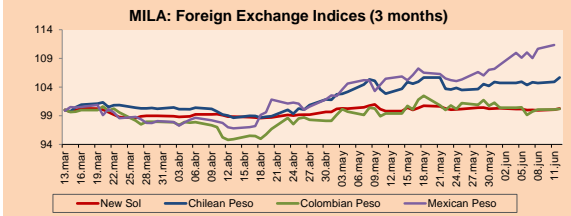
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

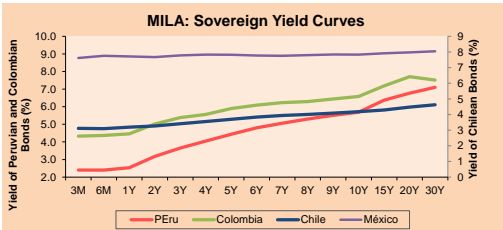
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,271.3	0.17%	0.07%	0.43%	1.03%
▲ Chilean Peso (CLP)	636.78	0.72%	0.71%	2.74%	3.47%
▲ Colombian Peso (COP)	2,858.52	0.11%	-0.27%	0.79%	-4.30%
▲ Mexican Peso (MXN)	20.72	0.59%	1.24%	6.65%	5.38%

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



Base: 13/03/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.852	3.91	3.85	7.56
PERU 7.125 03/30/19	USD	103.563	2.67	2.45	0.77
PERU 7.35 07/21/25	USD	121.757	3.85	3.79	5.60
PERU 8.75 11/21/33	USD	146.04	4.58	4.54	9.70
PERU 6.55 03/14/37	USD	124.365	4.62	4.57	11.15
PERU 5.625 11/18/2050	USD	114.958	4.74	4.70	15.98
CHILE 2.25 10/30/22	USD	95.27	3.46	3.38	4.12
CHILE 3.875 08/05/20	USD	101.8	3.07	2.93	2.03
CHILE 3.625 10/30/2042	USD	92.675	4.13	4.08	15.73
COLOM 11.75 02/25/20	USD	113.865	3.37	3.19	1.53
COLOM 11.85 03/09/28	USD	158.097	4.47	4.40	6.57
COLOM 10.375 01/28/33	USD	155.505	5.04	4.92	8.69
COLOM 7.375 09/18/37	USD	123.182	5.44	5.40	11.01
COLOM 6.125 01/18/41	USD	109.795	5.39	5.35	12.41
MEX 4 10/02/23	USD	99.702	4.09	4.03	4.72
MEX5.55 01/45	USD	100.632	5.521	5.487	13.61



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
UNITEJI1	Lima	PEN	0.12	10.91
LUISAH1	Lima	PEN	210.00	5.00
CNEC	Colomb.	COP	9430.00	3.40
CCU	Santia.	CLP	8302.30	3.33

Largest losses	Exchange	Amt.	Price	▼%
PML	Lima	USD	0.25	-6.84
CALICHERAA	Santia.	CLP	600.00	-6.25
HIPERMARC	Santia.	CLP	4.50	-6.05
EDELMAG	Santia.	CLP	6501.00	-4.40

Per Turnover	Exchange	Amount (US\$)
BSANTANDER	Santia.	57,912,529
SQM-B	Santia.	27,680,879
BCI	Santia.	14,935,238
CHILE	Santia.	13,534,167
CENCOSUD	Santia.	11,238,932

Per Volume	Exchange	Volume
BSANTANDER	Santia.	728,022,333
NORTEGRAN	Santia.	125,506,686
CHILE	Santia.	85,500,152
VAPORES	Santia.	47,129,482
ORO BLANCO	Santia.	15,714,226

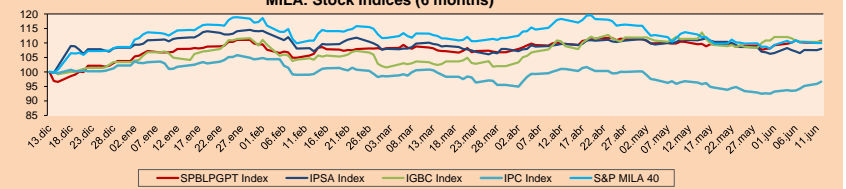
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.60%. The index maintains a cumulative positive annual trend of +6.76% in local currency, while the adjusted return to foreign currency is +5.67%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.34%, while the S&P/BVL LIMA 25 grew +0.32%. The spot PEN reached S/3.2714.

Chile: The IPSA index ended the day with a positive return of +0.41%. The sectors of the index with the most positive results were Products of first necessity (+1.23%) and Industrial (+0.63%). On the other hand, the values with the most bullish results were Compañía Cerveceras Unidas SA (+3.33%) and Empresas CMPC SA (+2.62%).

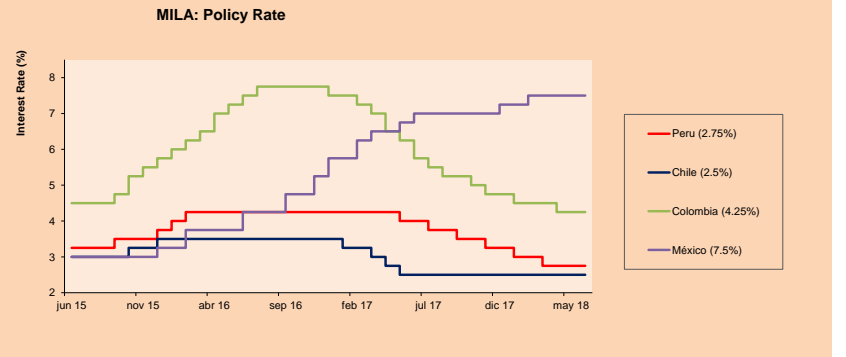
Colombia: The COLCAP index closed the session with positive results of +0.17%. The sectors with upward yields were Products of first necessity (+0.79%) and Finance (+0.70%). In addition, the stocks with the highest yields were Canacol Energy Ltd (+3.40%) and Almacenes Éxito SA (+2.11%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.78%. The sectors of the index that generated the most positive results were Industrial (+1.20%) and Products of first necessity (+1.10%). Finally, the stocks with the highest yields were Genera SAB de CV (+3.12%) and Grupo Lala SAB de CV (+2.97%).



Base: 14/12/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.78	0.07%	-0.05%	-1.68%	4.39%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	50.01	-0.24%	-0.26%	-5.96%	-4.12%	Cboe BZ
▼ Global X MSCI Colombia	USD	15.22	-0.46%	-2.31%	-1.10%	5.42%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.77	0.31%	2.26%	-6.86%	-9.17%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.21	-0.26%	-0.50%	-2.51%	-1.93%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.01	-0.07%	-0.38%	-2.39%	-1.77%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.1	-0.18%	-0.39%	-2.13%	-1.41%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.32	-0.10%	0.00%	0.20%	0.92%	Cboe BZ
▼ Morgan Stanley Emerging Markets Domestic	USD	7.04	0.14%	-0.71%	-4.61%	-6.82%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
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

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WORLD

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

Equity

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange. Lists various equity indices and their performance.

Global Overview:

United States:

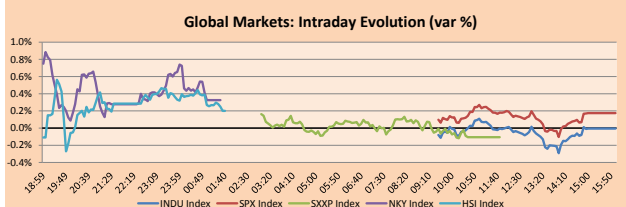
The stock market ended the day with mixed results, pending the decision of the Federal reserve this week. In addition, Tuesday's inflation figures in the United States, which were in line with the estimates, could reignite the debate on the four hikes in 2018 before the Fed decision.

Europe:

The European market closed the day with mixed results among its main indices. While France and the United Kingdom had divided results, Spain, Italy and Germany had gains. One of the stocks with the best returns was the French retail chain, Casino Guichard Perrachon, after announcing that they are close to the sale of assets for 1.5 billion euros.

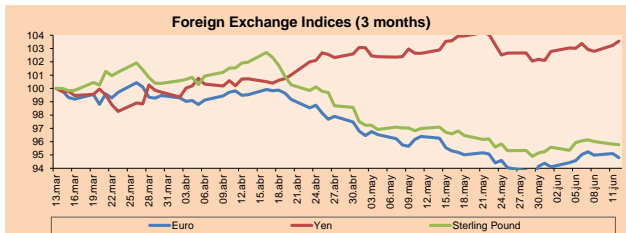
Asia:

The Asian stock market closed the session with slightly positive results among its main indices. Most markets remained calm after US President Donald Trump and North Korean leader Kim Jong Un met for the first time in Singapore today, the leaders signed an agreement to work together on the complete denuclearization of the Korean peninsula, although it had some criticism from Americans due to the pact did not use the words irreversible and verifiable.



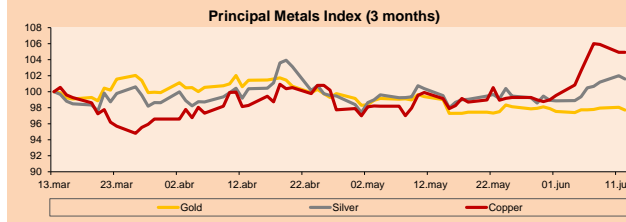
Source: Bloomberg

Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*. Lists currencies like Euro, Yen, Sterling Pound, Yuan, Hong Kong Dollar, Brazilian Real, Argentine Peso.



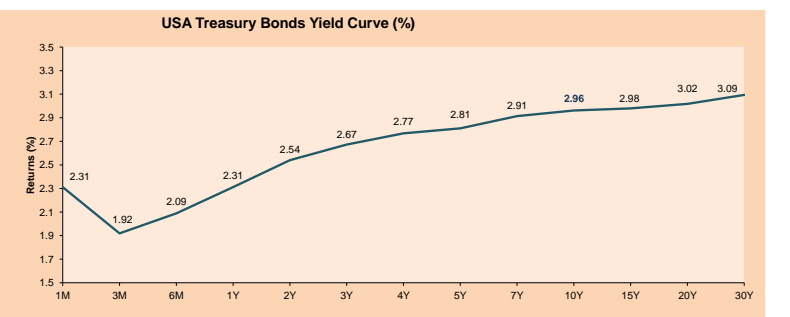
Base: 13/03/18=100
Source: Bloomberg

Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*. Lists commodities like Oro (US\$ Oz. T), Plata (US\$ Oz. T), Cobre (US\$ TM), Zinc (US\$ TM), etc.



Base: 13/03/18=100
Source: Bloomberg

Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange. Lists various ETFs such as SPDR S&P 500 ETF TRUST, iSHARES MSCI EMERGING MARKET, etc.



Source: Bloomberg

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Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil
Phone number : 4376767 Annexes: 35340 - 35310

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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/.	11.90	0.85%	3.39%	0.00%	14.61%	100.00%	3,835,435	0.83	2.02	22.42	3,104.30	Industrial	3.53%
▲ ATACOBIC1 PE**	S/.	0.51	0.00%	-5.56%	-3.77%	-25.00%	100.00%	1,645	1.61	0.00	-	147.30	Mining	1.02%
- BACKUSI1 PE**	S/.	21.75	0.00%	3.57%	6.10%	21.47%	85.00%	966,743	0.38	0.00	5.32	8,565.90	Industrial	0.82%
▲ BAP PE**	US\$	231.50	1.22%	1.47%	1.80%	13.43%	100.00%	1,489,131	1.07	3.95	-	18,464.78	Diverse	5.82%
▲ BVN PE**	US\$	15.89	0.89%	-0.87%	1.66%	12.74%	95.00%	202,870	1.27	0.36	-	4,379.83	Mining	5.88%
- CASAGRC1 PE**	S/.	5.00	0.00%	-0.20%	-4.76%	-19.22%	100.00%	1,616	0.80	8.07	13.35	128.75	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.56	0.44%	-1.94%	0.00%	13.83%	100.00%	14,050	0.65	3.43	16.23	6,806.78	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.83	1.22%	0.00%	-1.19%	18.57%	100.00%	15,083	1.13	5.17	7.12	341.78	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.05	0.63%	0.00%	-1.35%	-1.23%	100.00%	85,608	0.61	4.35	37.98	1,051.46	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	27.50	-1.61%	-1.61%	-1.79%	-5.55%	90.00%	2,805,241	1.09	2.08	38.95	9,626.54	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.87	0.00%	0.00%	1.63%	-2.60%	45.00%	42,201	0.81	4.08	12.00	1,653.83	Public Services	1.44%
- ENDISPC1**	S/.	6.00	0.00%	-1.48%	0.50%	9.79%	90.00%	40,577	0.74	3.59	11.17	1,171.21	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.53	0.40%	-2.69%	-3.44%	4.50%	100.00%	348,645	0.90	5.35	9.36	754.59	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.05	-1.44%	-3.76%	-12.77%	9.63%	100.00%	17,579	0.66	0.00	-	413.63	Diverse	4.05%
- IFS PE**	US\$	41.00	0.00%	0.74%	-2.61%	10.03%	85.00%	10,086	0.63	3.41	15.04	4,637.55	Diverse	7.22%
▼ INRETC1 PE**	US\$	25.98	-0.04%	0.93%	8.25%	23.71%	100.00%	18,186	1.00	0.00	44.45	2,670.93	Diverse	5.28%
- LUSURC1 PE**	S/.	12.45	0.00%	-0.40%	0.40%	4.34%	100.00%	379,652	0.40	5.06	12.96	1,853.25	Public Services	1.81%
▼ MILPOC1 PE**	S/.	5.08	-0.97%	-1.36%	-0.59%	10.43%	85.00%	1,553	1.27	16.87	7.90	2,053.71	Mining	1.56%
- MINSUR1 PE**	S/.	1.65	0.00%	-1.20%	-2.94%	-8.33%	95.00%	27,947	1.19	4.18	16.11	1,454.15	Mining	3.09%
▼ PML PE**	US\$	0.25	-6.84%	-2.00%	-12.50%	-23.44%	90.00%	23,665	1.65	0.00	-	64.36	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.25	-0.39%	-3.42%	-9.29%	-18.06%	100.00%	2,523	1.40	0.00	5.03	274.47	Industrial	2.12%
▲ SCCO PE**	US\$	51.55	0.17%	1.08%	-0.56%	9.72%	85.00%	18,043	1.92	23.81	39,849.62	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.69	-2.82%	-6.76%	-4.17%	43.75%	95.00%	101,521	1.35	0.00	6.29	259.00	Industrial	1.43%
- TV PE**	US\$	0.89	0.00%	4.71%	0.00%	-25.83%	90.00%	25,042	1.63	0.00	-	739.26	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.83	-0.70%	-2.41%	-3.97%	-4.84%	80.00%	214,462	0.65	1.84	19.36	1,424.39	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.04	1.96%	2.97%	-6.31%	-21.21%	100.00%	834,108	1.36	1.31	-	2,569.27	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

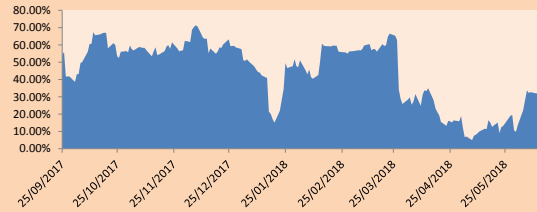
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Sectorial Indices

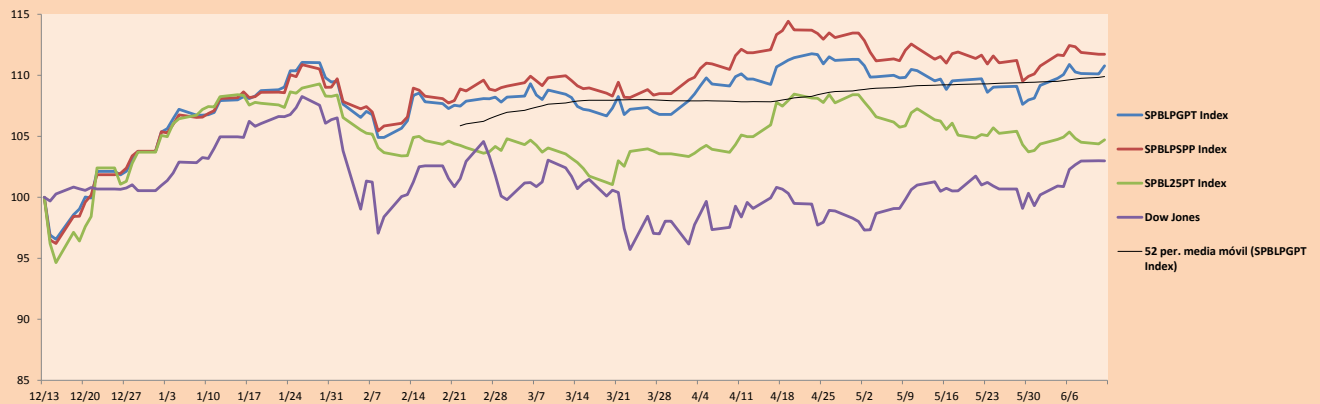
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	365.05	0.50%	0.53%	-0.27%	2.69%	1.10
▲ Consumer Index	1,058.14	0.47%	2.55%	3.26%	17.36%	0.51
▼ Industrial Index	243.89	-0.07%	-2.01%	-4.17%	3.36%	0.70
▲ Banking and Financial Index	1,214.70	1.28%	1.38%	1.91%	13.61%	1.39
▼ Construction Index	272.20	-0.31%	-1.65%	-4.52%	2.67%	0.56
▼ Services Index	414.82	-0.05%	-0.61%	1.15%	-0.42%	0.49
▲ Juniors Index	37.59	0.03%	3.53%	-4.25%	-14.24%	0.72
▼ Electric Index	404.97	-0.05%	-0.61%	1.15%	-0.42%	0.49

*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

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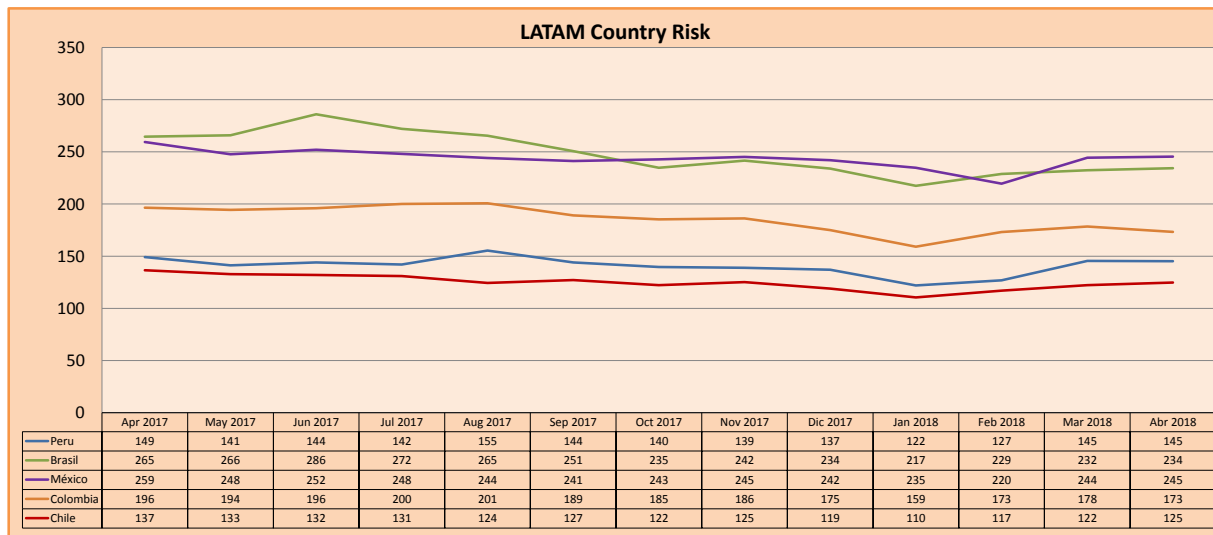
SOVEREIGN RATING

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



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 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
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