

PULSO BURSÁTIL

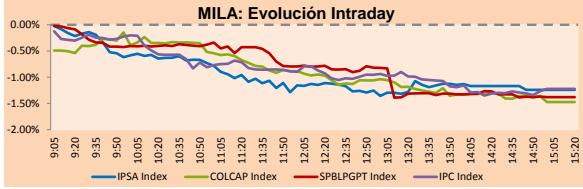
Lima, October 5, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,260.00	-1.24%	-0.45%	0.80%	-5.47%	168.23
▼ IGPA (Chile)	26,792.58	-1.09%	-0.35%	1.29%	-4.25%	226.75
▼ IGBC (Colombia)	12,428.43	-0.79%	-0.29%	3.97%	8.28%	116.71
▼ COLCAP (Colombia)	1,494.99	-1.47%	-0.74%	1.29%	-1.23%	120.20
▼ S&P/BVL (Perú)*	19,357.74	-1.38%	-1.05%	2.42%	-3.09%	108.16
▼ S&P/BVL SEL (Perú)	355.52	-1.13%	-0.81%	2.55%	-3.40%	83.73
▼ S&P/BVL LIMA 25	27,017.26	-1.54%	-0.73%	1.94%	-12.19%	89.95
▼ IPC (México)	48,052.85	-1.29%	-2.93%	-1.88%	-2.64%	306.00
▼ S&P MILA 40	661.53	-1.53%	-2.95%	3.50%	-9.26%	299.27

* Market Cap. Of the last price

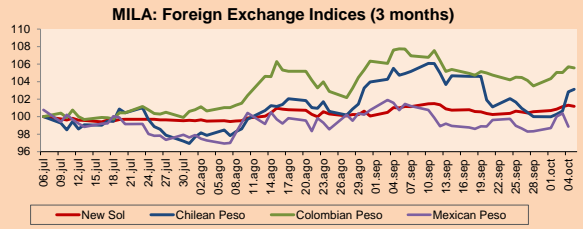
Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3243	-0.10%	0.61%	0.18%	2.67%
▲ Chilean Peso (CLP)	677.33	0.29%	3.12%	-1.53%	10.06%
▼ Colombian Peso (COP)	3,031.15	-0.12%	1.99%	-2.02%	1.48%
▼ Mexican Peso (MXN)	18.82	-1.51%	0.57%	-2.68%	-4.24%

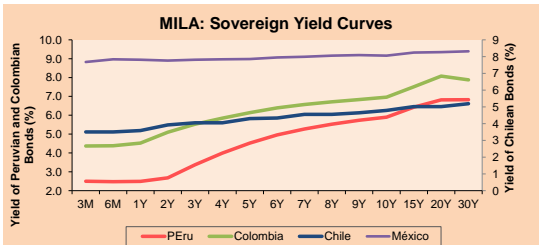
*Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Base: 06/07/18=100

Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.977	3.88	3.84	7.39
PERU 7.125 03/30/19	USD	102.328	2.24	2.05	0.46
PERU 7.35 07/21/25	USD	122.002	3.69	3.62	5.45
PERU 8.75 11/21/33	USD	146.066	4.54	4.49	9.41
PERU 6.55 03/14/37	USD	124.327	4.58	4.58	11.14
PERU 5.625 11/18/2050	USD	114.928	4.73	4.71	15.71
CHILE 2.25 10/30/22	USD	95.666	3.45	3.36	3.80
CHILE 3.875 08/05/20	USD	101.492	3.11	2.94	1.74
CHILE 3.625 10/30/2042	USD	90.823	4.25	4.22	15.35
COLOM 11.75 02/25/20	USD	111.429	3.23	3.13	1.28
COLOM 11.85 03/09/28	USD	153.874	4.74	4.67	6.45
COLOM 10.375 01/28/33	USD	151.369	5.23	5.23	8.67
COLOM 7.375 09/18/37	USD	124.142	5.35	5.32	11.09
COLOM 6.125 01/18/41	USD	110.813	5.31	5.28	12.52
MEX 4 10/02/23	USD	100.137	4.00	3.94	4.48
MEX5.55 01/45	USD	103.883	5.286	5.263	13.9



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
CAMPOS	Santia.	CLP	23.61	7.32
AUSTRAC1	Lima	PEN	1.23	2.50
TELEFBC1	Lima	PEN	0.85	2.41
SM-CHILE A	Santia.	CLP	310.00	1.64

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	14,194,949
SQM-B	Santia.	9,842,076
CONCHATORO	Santia.	8,581,959
COPEC	Santia.	7,638,011
FALABELLA	Santia.	7,451,924

Largest losses	Exchange	Amt.	Price	▼%
CLUBCAMPO	Santia.	CLP	5999.00	-63.62
SCHWAGER	Santia.	CLP	0.60	-7.69
BBV	Lima	USD	5.95	-4.95
SCCO	Lima	USD	41.81	-4.28

Per Volume	Exchange	Volume
BSANTANDER	Santia.	93,690,244
VAPORES	Santia.	69,873,177
CHILE	Santia.	22,859,358
ECOPETROL	Colomb.	10,646,500
NORTEGRAN	Santia.	10,527,066

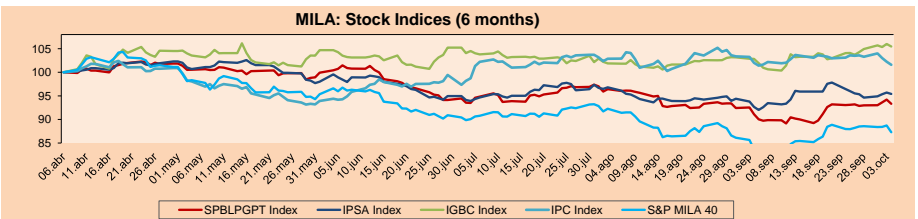
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -1.38%. The index maintains an accumulated annual negative trend of -3.09% in local currency, while the adjusted return to foreign currency is -5.61%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.13%, while the S&P/BVL LIMA 25 decreased by -1.54%. The spot PEN reached S/3.3243.

Chile: The IPSA index ended the day with a negative result of -1.24%. The sectors of the index with the downward results were Real Estate (-2.43%) and Communication Services (-2.32%). In the same way, the values with the most negative results were Parque Arauco SA (-2.43%) and Sociedad Química y Minera de Chile SA (-2.36%).

Colombia: The COLCAP index had a positive return of -1.47%. The less favorable sectors of the index were Materials (-2.61%) and Industrial (-2.61%). In the same way, the stocks with the highest losses were Cementos Argos SA (-3.90%) and Grupo de Inversiones Suramericana (-3.87%).

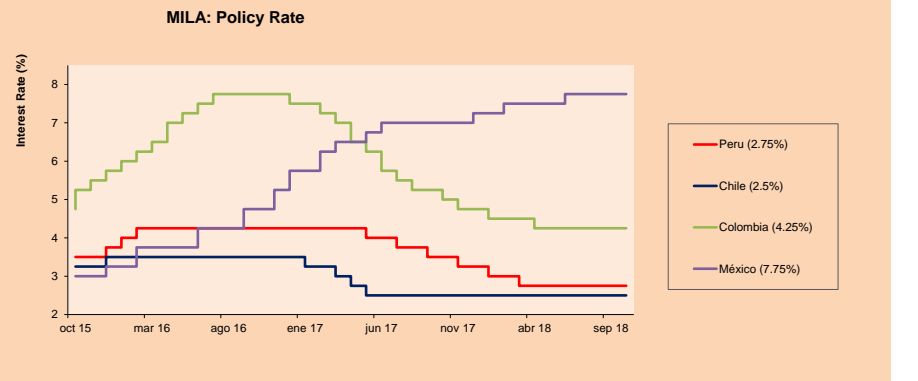
Mexico: Mexico's IPC index closed today's session with a negative result of -1.29%. The sectors of the index that generated the lowest results were Health (-2.57%) and Public Services (-2.35%). Finally, the stocks with the worst results were Cemex SAB de CV (-4.19%) and Genera SAB de CV (-3.93%).



Base: 09/04/18=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	36.55	0.00%	-1.00%	1.44%	-10.81%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	43.76	-1.49%	-3.42%	4.26%	-16.10%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.76	0.15%	-0.51%	1.03%	-4.69%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.58	0.53%	-3.22%	1.52%	0.59%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.84	-0.37%	-4.85%	-2.11%	-13.33%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.22	-0.46%	-4.34%	-3.54%	-14.57%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.34	-0.46%	-4.71%	-2.37%	-13.26%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.79	-0.49%	-4.23%	-2.04%	-6.53%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.53	-1.21%	-3.12%	-1.51%	-15.19%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Lith Fernandez, Samuel Machacuay, Maria Pia Quijano, Jorge Retamozo
 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)	26,447.05	-0.68%	-0.04%	2.05%	6.99%	7,403,528
▼ Standard & Poor's 500 (USA)	2,885.57	-0.55%	-0.97%	0.48%	7.93%	25,429,758
▼ NASDAQ Composite (USA)	7,788.45	-1.16%	-3.21%	-1.44%	12.82%	12,320,801
▼ Stoxx EUROPE 600 (Europe)	376.41	-0.86%	-1.77%	0.71%	-3.28%	8,845,958
▲ DAX (Germany)	12,111.90	-1.08%	-2.60%	1.27%	-6.24%	973,384
▼ FTSE 100 (United Kingdom)	7,318.84	-1.35%	-2.55%	0.56%	-4.80%	1,555,734
▼ CAC 40 (France)	5,359.36	-0.95%	-2.44%	2.04%	0.88%	1,385,486
▼ IBEX 35 (Spain)	9,253.90	-0.65%	-1.44%	0.90%	-7.87%	501,082
▼ MSCI AC Asia Pacific Index	159.65	-0.72%	-3.44%	-0.27%	-8.15%	17,402,764
▼ HANG SENG (Hong Kong)	26,572.57	-0.19%	-4.12%	-1.49%	-11.19%	2,523,019
▲ SHANGHAI SE Comp. (China)	2,821.35	1.06%	3.37%	3.53%	-14.69%	4,386,758
▼ NIKKEI 225 (Japan)	23,783.72	-0.80%	-1.35%	6.82%	4.48%	3,551,301
▼ BOVESPA (Brazil)	82,321.52	-0.78%	3.75%	7.73%	7.75%	658,464
▼ Merval (Argentina)	30,168.72	-2.46%	-9.84%	1.20%	0.34%	98,258

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

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LINU GY	EUR	211.2	0.76	Xetra	HEI GY	EUR	65.06	-4.15	Xetra
MRK GY	EUR	89.44	0.72	Xetra	1COV GY	EUR	66.6	-2.92	Xetra
MUV2 GY	EUR	194.15	0.21	Xetra	IFX GY	EUR	19.74	-2.03	Xetra
FME GY	EUR	89.16	0.13	Xetra	VOW3 GY	EUR	149.3	-1.83	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AMBUB DC	DKK	145	6.77	Copenhagen	SOBI SS	SEK	229.1	-8.43	Stockholm
NHY NO	NOK	43.83	4.13	Oslo	DANSKE DC	DKK	148.7	-8.24	Copenhagen
HMSO LN	Gbp	440.4	2.83	Londres	G24 GY	EUR	36	-5.71	Xetra
PROX BB	EUR	21.08	2.38	EN Brussels	ANTO LN	Gbp	827	-5.44	Londres

Global Overview:

United States:

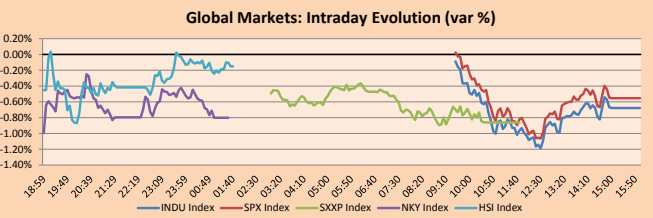
The United States Stock Market finished the session with downward results among its main indices. Yesterday, the yield on 10-year Treasury bonds reached its highest value since 2011, which causes investors to decide to invest their money in them in such a way that they obtain an assured return, in comparison to the stock market that offers a higher average yield but a significantly higher risk, for which the SPX closed today at -0.55% and the Dow Jones did it at -0.68% because today the upward trend of the rate remained and reached a +3.23%. Additionally, the possible espionage to the servers of Apple (-1.62%) and Amazon (-1.04%) for China had a negative effect on the IT sector, which had the highest loss in the SPX. These events overshadowed the September employment report which indicates that unemployment was reduced to 3.7% and that salaries increased 0.3% during the month, an increase of 2.8% in the last 12 months, however, the number of new jobs was lower than expected.

Europe:

The European stock market posted a second consecutive weekly decline among its main indexes due to a growing fear of increases in bond yields. The British and Italian market being the most affected with a FTSE 100 (-1.35%) and FTSE MIB (-1.30%) down. Given this situation, the euro (+0.05%) and the pound sterling (+0.63%) show a slight appreciation with respect to the US dollar. Shares in the Greek banking sector plummeted due to fears that their banks could not digest a mountain of bad loans and that they need new capital to continue their operations. On the other hand, on Thursday night, the Italian government announced its final budget objectives. Rome reduced its growth forecast from 1.5% to 1.2% for this year, also confirmed its objective of deficit of 2.4% of GDP in 2019 and reduced its target to 2.1% in 2021, the debt target, according to the populist government. established at 130% of GDP for 2018. Among the main corporate moves, shares of Danske Bank SA fell -6.24% after a memo published in the Financial Times that reported on alleged mirror operations to launder Russian money.

Asia:

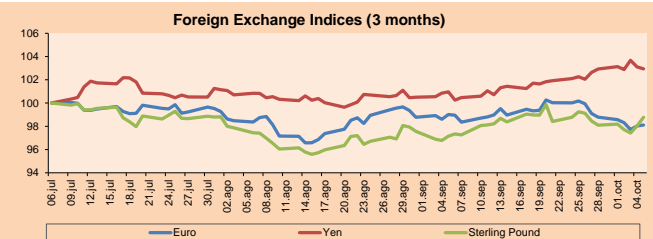
The Asian market ended the day with negative results among its main indices. The Hang Seng of Hong Kong lost -0.19%, where the biggest loss was caused by the technology sector after a Bloomberg report announced that China would have used spy chips to interfere with Amazon and Apple servers, and despite these companies strongly denied the rumors, the supplier companies such as AAC Technologies (-2.19%) and Sunny Optical (-2.50%), had some of the strongest losses of the day. The news was not only limited to China, as the news had a negative impact on the shares of the same sector in Japan and South Korea. In Japan, the Nikkei fell -0.80% and the sector obtained -2.07% while the Finance sector was able to stay afloat due to the increase in the yields of the US Treasury bonds. On the other hand, the KOSPI of South Korea fell -0.31% and Samsung closed at -0.00% affected by the news of the espionage that made it go unnoticed to have predicted record operating profits for the third quarter of the year. The impact of the news on shares belonging to mainland China is still expected, as until now the country remained on a week holiday, however, the technological stocks in Shenzhen and in Hong Kong were affected.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1524	0.09%	-0.69%	-0.91%	-4.01%
▼ Yen	113.7200	-0.17%	0.02%	1.96%	0.91%
▼ Sterling Pound	1.3120	0.76%	0.68%	1.67%	-2.91%
- Yuan	6.8688	0.00%	0.00%	0.57%	5.57%
▲ Hong Kong Dollar	7.8354	0.00%	0.09%	-0.18%	0.27%
▼ Brazilian Real	3.8393	-0.90%	-5.19%	-7.40%	16.04%
▼ Argentine Peso	37.8522	-1.29%	-8.36%	-1.63%	103.25%

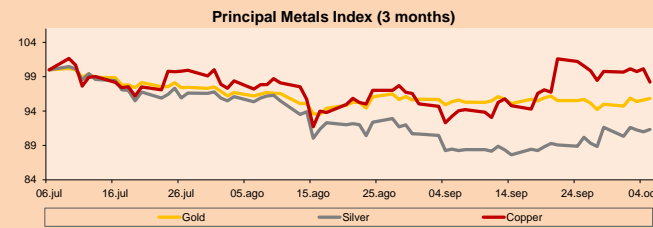
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 06/07/18-100
Source: Bloomberg

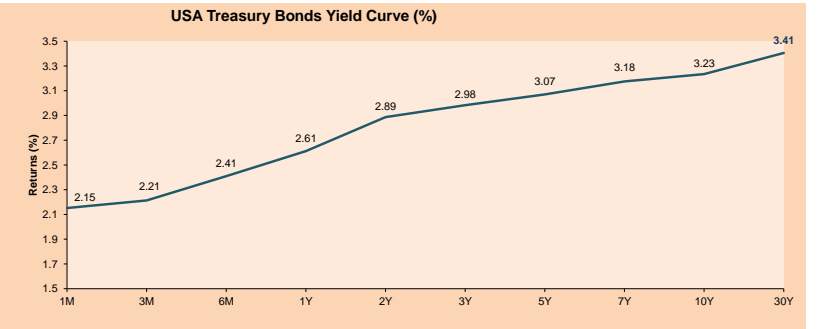
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,202.95	0.25%	0.88%	0.50%	-7.68%
▲ Plata (US\$ Oz. T) (LME)	14.65	0.38%	-0.34%	3.24%	-13.53%
▼ Cobre (US\$ TM) (LME)	6,167.00	-1.93%	-1.54%	5.34%	-14.43%
▼ Zinc (US\$ TM) (LME)	2,667.50	-0.56%	0.34%	9.86%	-20.07%
▲ Petróleo WTI (US\$ Barril) (NYM)	74.34	0.01%	1.49%	8.65%	-27.34%
- Estafío (US\$ TM) (LME)	18,970.00	0.00%	0.58%	0.60%	-5.60%
▼ Plomo (US\$ TM) (LME)	1,977.00	-0.49%	-2.26%	-2.71%	-20.43%
- Molibdeno (US\$ TM) (LME)	24,888.00	0.00%	-0.01%	-0.02%	59.16%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.63	2.43%	12.77%	8.04%	-19.50%
▲ Cacao (US\$ TM) (NYB-ICE)	2,024.00	0.70%	-1.60%	-12.42%	4.28%
▲ Café Arábica (US\$ TM) (NYB-ICE)	108.95	1.87%	6.34%	4.96%	-20.30%

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



Base: 06/07/18-100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	287.82	-0.56%	-1.00%	-0.42%	7.85%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.84	-0.37%	-4.85%	-2.11%	-13.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.30	-0.44%	-1.32%	-0.49%	-2.25%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.00	-0.50%	1.52%	-1.72%	0.32%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.65	-0.53%	0.70%	4.36%	-19.75%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	162.16	-0.30%	-3.79%	-5.61%	6.38%	NYSE Arca
SPDR GOLD SHARES	USD	113.80	0.28%	0.92%	0.42%	-7.97%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.04	-0.86%	-3.61%	-5.57%	-10.89%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	180.15	-1.22%	-3.04%	-1.80%	15.66%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.53	-1.15%	-4.44%	-3.34%	9.14%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.16	-0.01%	1.87%	4.02%	6.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	40.29	3.20%	9.48%	-6.08%	-21.08%	NYSE Arca
UNITED STATES OIL FUND LP	USD	15.69	-0.32%	1.10%	8.28%	30.64%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.66	0.41%	8.89%	17.50%	-9.37%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	43.65	-0.48%	0.83%	4.95%	17.40%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.63	1.53%	1.86%	-1.52%	1.80%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.81	-0.13%	-2.76%	-5.89%	-3.95%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.45	-1.51%	-5.65%	-8.89%	6.57%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.94	-0.39%	-1.73%	-1.63%	-7.09%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.84	-0.30%	-1.83%	0.41%	-8.84%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.75	0.03%	-2.64%	-5.95%	-3.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.89	0.42%	-4.51%	-0.97%	-11.44%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.44	-0.09%	-0.91%	-1.64%	-6.06%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.62	-0.75%	0.95%	2.79%	-19.07%	NYSE Arca
SPDR BBG BARS HIGH YIELD BND	USD	35.55	-0.48%	-1.39%	-0.59%	-3.19%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.20	-0.05%	-3.07%	-6.38%	-5.76%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacuy, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

LIMA

Stocks

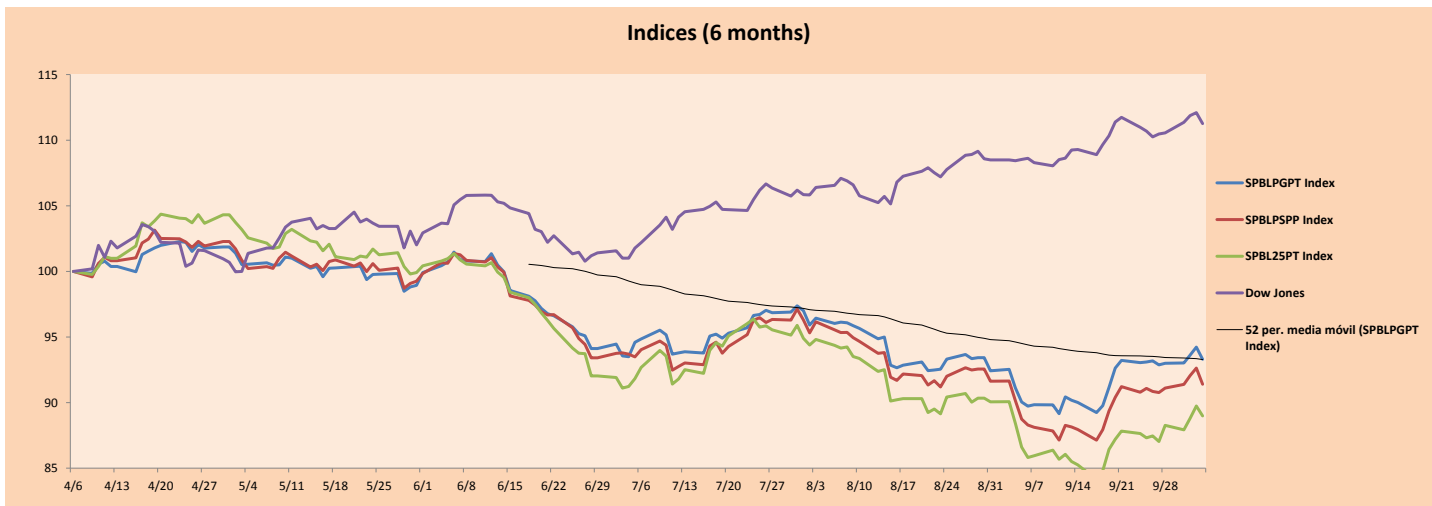
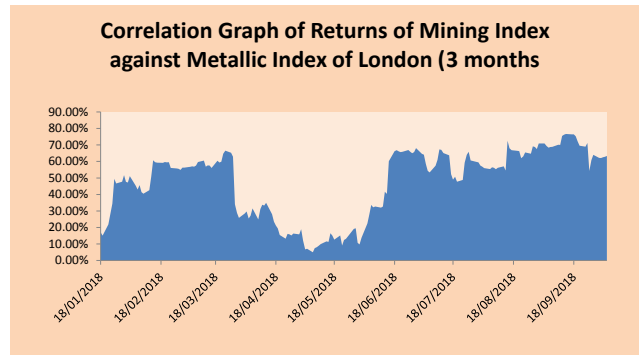
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight		
▼ ALICORC1 PE**	S/.	10.40	-0.95%	-1.42%	-0.95%	-1.89%	100.00%	161,939	0.70	2.31	18.74	2,669.76	Industrial	3.53%		
▼ ATACOCB1 PE**	S/.	0.42	-2.99%	-5.80%	11.05%	-37.94%	100.00%	17,093	1.59	0.00	-	119.94	Mining	1.02%		
▲ BACKUS11 PE**	S/.	22.55	0.67%	0.22%	2.41%	22.49%	70.00%	34,453	0.39	4.93	9.18	8,966.42	Industrial	0.82%		
▼ BAP PE**	US\$	221.00	-0.81%	-0.90%	5.24%	6.25%	70.00%	77,861	1.07	4.14	-	17,627.29	Diverse	5.82%		
▼ BVN PE**	US\$	13.23	-0.90%	-0.53%	8.00%	-6.30%	100.00%	2,646	1.66	0.43	-	3,641.21	Mining	5.88%		
▼ CASAGRC1 PE**	S/.	4.00	-3.61%	3.90%	8.11%	-35.38%	100.00%	18,890	0.99	0.47	173.80	101.36	Agricultural	1.31%		
- CONTINC1 PE**	S/.	3.98	0.00%	0.00%	-4.33%	5.43%	85.00%	66,883	0.44	3.57	15.12	6,427.53	Finance	2.85%		
▼ CORARE11 PE**	S/.	0.68	-1.45%	0.00%	1.49%	-5.56%	100.00%	12,273	0.88	6.82	5.83	310.27	Industrial	1.72%		
▼ CPACASC1 PE**	S/.	7.38	-0.27%	1.79%	11.48%	-9.45%	100.00%	1,921,028	0.80	4.74	34.82	948.58	Industrial	2.38%		
▼ CVERDEC1 PE**	US\$	22.60	-1.31%	-0.88%	4.63%	-23.91%	90.00%	68,362	1.30	2.53	20.34	7,911.27	Mining	5.25%		
▼ ENGEPEC1 PE**	S/.	2.00	-2.44%	-4.76%	-2.91%	1.01%	55.00%	13,128	0.71	7.73	9.54	1,740.60	Public Services	1.44%		
▼ ENDISPC1**	S/.	5.50	-1.96%	-2.83%	-5.98%	-2.48%	40.00%	24,091	0.75	3.89	10.33	1,056.49	Public Services	0.98%		
▼ FERREYC1 PE**	S/.	2.33	-0.85%	-0.85%	4.02%	-8.63%	100.00%	429,237	0.89	5.81	9.26	683.86	Diverse	4.90%		
▼ GRAMONC1 PE**	S/.	1.85	-2.63%	1.09%	-3.14%	-1.07%	100.00%	41,113	0.83	0.00	-	367.33	Diverse	4.05%		
▼ IFS PE**	US\$	39.65	-0.63%	-0.88%	2.72%	2.99%	95.00%	1,612,319	0.65	3.53	15.08	4,484.85	Diverse	7.22%		
- INRETC1 PE**	US\$	26.10	0.00%	0.00%	2.35%	24.29%	90.00%	988,068	1.00	0.00	55.05	2,683.27	Diverse	5.28%		
▼ LUSURC1 PE**	S/.	11.65	-1.27%	-1.69%	-2.92%	-3.32%	100.00%	162,920	0.52	5.92	12.37	1,706.52	Public Services	1.81%		
##### MILPOC1 PE**	S/.	#N/A	N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!	0.00%	#VALOR!	#N/A	N/A	0.00	ield Not Ap	#VALOR!	Mining	1.56%
- MINSUR11 PE**	S/.	1.45	0.00%	0.00%	-2.68%	-19.44%	85.00%	100,101	1.38	4.75	17.55	1,257.51	Mining	3.09%		
▼ PML PE**	US\$	0.23	-1.29%	4.55%	43.75%	-28.13%	95.00%	333,867	1.81	0.00	-	60.68	Mining	2.12%		
▼ RELAPAC1 PE**	S/.	0.16	-3.01%	3.87%	-4.73%	-48.06%	100.00%	16,519	1.31	0.00	3.14	171.20	Industrial	2.12%		
▼ SCCO PE**	US\$	41.81	-4.28%	-6.04%	-0.89%	-12.09%	75.00%	33,450	2.99	2.99	18.14	32,320.99	Mining	2.14%		
- SIDERC1 PE**	S/.	0.57	0.00%	3.64%	14.00%	18.75%	100.00%	4,287	1.44	0.00	5.19	210.54	Industrial	1.43%		
▼ TV PE**	US\$	0.57	-1.72%	-3.39%	3.64%	-52.50%	95.00%	5,922	1.60	0.00	-	473.76	Mining	2.93%		
▼ UNACEMC1 PE**	S/.	2.19	-3.95%	-4.78%	-12.40%	-27.00%	70.00%	62,682	0.68	2.37	19.73	1,084.69	Industrial	3.00%		
▼ VOLCABC1 PE**	S/.	0.75	-2.60%	-2.60%	-2.60%	-43.18%	100.00%	132,091	1.67	3.64	-	2,310.26	Mining	5.90%		

Quantity of shares: 25
 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	300.63	-2.68%	-2.56%	2.35%	-15.43%	1.68
▼ Consumer Index	1,002.44	-0.46%	-0.42%	0.78%	11.18%	0.43
▼ Industrial Index	215.89	-1.47%	-0.58%	1.02%	-8.51%	0.71
▼ Banking and Financial Index	1,177.03	-0.95%	-0.35%	4.69%	10.09%	1.01
▼ Construction Index	236.83	-1.80%	-0.55%	-0.53%	-10.67%	0.61
▼ Services Index	422.30	-1.17%	-1.95%	-2.19%	1.37%	0.15
▼ Juniors Index	33.93	-4.18%	2.45%	18.80%	-22.59%	0.87
▼ Electric Index	412.27	-1.17%	-1.95%	-2.19%	1.37%	0.15

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



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Lith Fernandez, Samuel Machacuy, Maria Pia Quijano, Jorge Retamozo
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

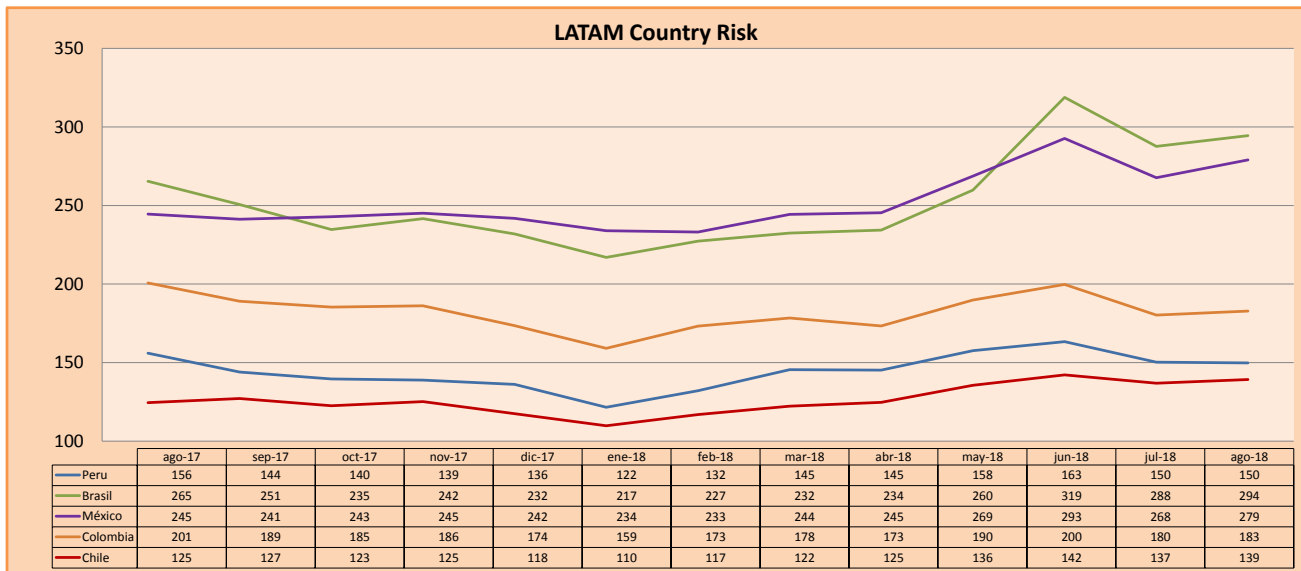
SOVEREIGN RATING

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	CC		Very close to default or in default
	C		
C	D	DDD 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+
Argentine	B2	B	B+ *-
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacuay, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310