



PULSO BURSÁTIL

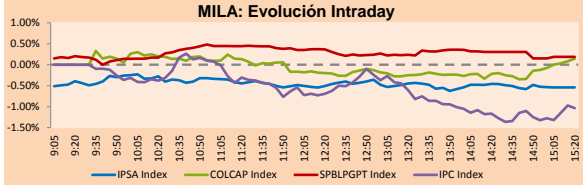
Lima, november 6, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,221.93	-0.55%	1.91%	-0.72%	-6.16%	166.86
▼ IGPA (Chile)	26,501.12	-0.45%	1.71%	-1.09%	-5.29%	223.49
▼ IGBC (Colombia)	12,219.21	-0.22%	-1.85%	-1.89%	6.23%	101.21
▲ COLCAP (Colombia)	1,401.69	0.38%	0.28%	-6.60%	-7.75%	103.10
▲ S&P/BVL (Perú)*	19,302.11	0.15%	3.54%	-0.29%	-3.37%	104.73
▲ S&P/BVL SEL (Perú)	352.18	0.53%	3.10%	-0.86%	-4.24%	80.85
▲ S&P/BVL LIMA 25	25,936.43	0.49%	3.94%	-4.00%	-15.70%	87.28
▼ IPC (México)	46,328.35	-1.01%	5.61%	-3.56%	-6.08%	285.79
▲ S&P MILA 40	641.46	1.97%	4.89%	-3.03%	-12.02%	285.00

* Market Cap. Of the last price

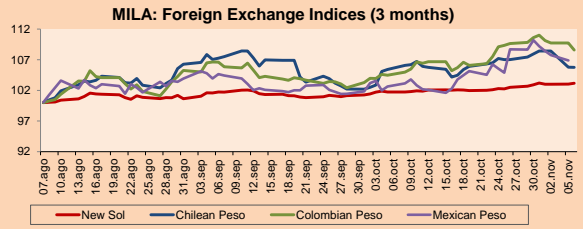
Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3706	0.13%	0.24%	1.39%	4.10%
▼ Chilean Peso (CLP)	679.53	-0.02%	-2.03%	0.32%	10.41%
▼ Colombian Peso (COP)	3,150.20	-1.04%	-1.83%	3.93%	5.47%
▼ Mexican Peso (MXN)	19.73	-0.81%	-1.63%	4.79%	0.34%

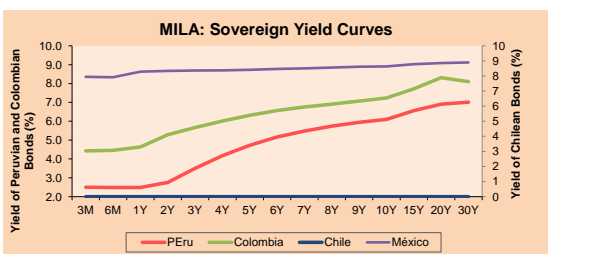
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Base: 07/08/18=100

Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.079	4.00	3.95	7.30
PERU 7.125 03/30/19	USD	102.377	1.26	0.87	0.39
PERU 7.35 07/21/25	USD	120.743	3.85	3.78	5.36
PERU 8.75 11/21/33	USD	143.549	4.71	4.66	9.27
PERU 6.55 03/14/37	USD	122.273	4.74	4.70	11.00
PERU 5.625 11/18/2050	USD	112.426	4.87	4.84	15.45
CHILE 2.25 10/30/22	USD	95.498	3.52	3.42	3.76
CHILE 3.875 08/05/20	USD	101.273	3.20	3.04	1.66
CHILE 3.625 10/30/2042	USD	89.483	4.34	4.33	15.50
COLOM 11.75 02/25/20	USD	110.769	3.21	3.19	1.20
COLOM 11.85 03/09/28	USD	152.178	4.87	4.80	6.36
COLOM 10.375 01/28/33	USD	148.578	5.46	5.40	8.54
COLOM 7.375 09/18/37	USD	120.755	5.60	5.57	10.89
COLOM 6.125 01/18/41	USD	107.719	5.53	5.50	12.29
MEX 4 10/02/23	USD	98.768	4.31	4.25	4.39
MEX5.55 01/45	USD	99.628	5.587	5.566	13.54



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
MARINSA	Santia.	CLP	33.00	10.00
CNEC	Colomb.	COP	9130.00	5.06
CORFICOLCF	Colomb.	COP	21440.00	4.59
INVERMAR	Santia.	CLP	115.00	4.55
Per Turnover				
SQM-B	Santia.	Amount (US\$)	21,577,811	
RIPLEY	Santia.	Amount (US\$)	264,634	
CENCOSUD	Santia.	Amount (US\$)	2,274,354	
BCI	Santia.	Amount (US\$)	2,693,921	
CMPC	Santia.	Amount (US\$)	5,510,606	

Largest losses	Exchange	Amt.	Price	▼%
CNEC	Colomb.	COP	9130.00	5.06
SIDERC1	Lima	PEN	0.56	-3.45
FROWARD	Santia.	CLP	567.00	0.00
VALSIMESA	Colomb.	COP		
Per Volume				
MASISA	Santia.	Volume	10,000	
VAPORES	Santia.	Volume	16,314,751	
BSANTANDER	Santia.	Volume	85,581,958	
ORO BLANCO	Santia.	Volume	8,785,658	
RIPLEY	Santia.	Volume	299,185	

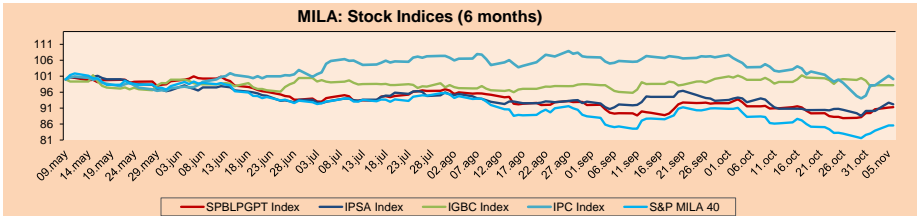
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.15%. The index maintains an accumulated annual negative trend of - 3.37% in local currency, while the adjusted yield in dollars amounts to -7.17%. Then, the S & P / BVL Peru SEL obtained a positive return of + 0.05%, while the S & P / BVL LIMA 25 increased by + 0.49%. The spot PEN reached S/ 3.3689. **Highlight:** Peruvian currency closes down in the middle of demands for business dollars.

Chile: The IPSA index ended the day with a negative yield of -0.55%. The sectors of the index with the most negative results were Industrial (-1.41%) and Real Estate (-1.09%). On the other hand, the securities with the lowest results were Ripley Corporación SA (-2.92%) and Cencosud SA (-2.27%). **Highlight:** The 30-year bonds of Sociedad Química y Minera de Chile SA prepare a bond issue for up to \$ 121 million to finance investments of the company and subsidiaries.

Colombia: The COLCAP index closed the session with a positive result of + 0.77%. The sectors with the highest upward performance were Public Services (+ 2.39%) and Industrial Services (+ 0.98%). In addition, the stocks with the highest yields were Canacol Energy Ltd (+ 5.06%) and Corporación Financiera Colombi (+ 4.59%). **Highlight:** Local bonds in Colombian pesos were those that recovered the most since March amid speculation that the government could reduce its withholding tax to foreign holders.

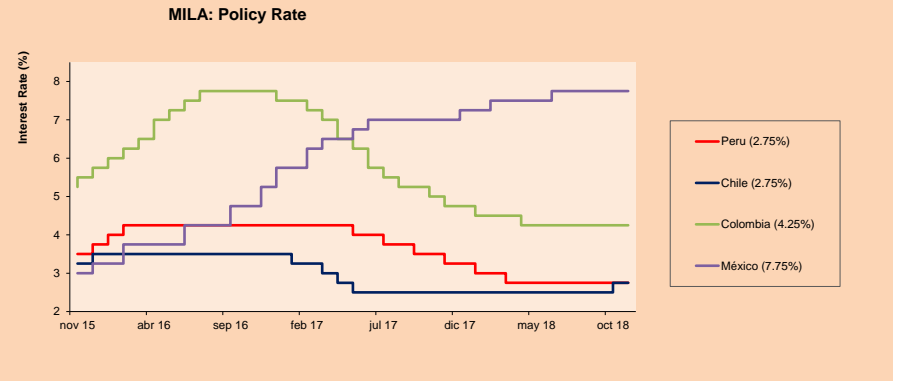
Mexico: Mexico's IPC index closed today's session with a negative yield of -1.04%. The sectors of the index that generated the most negative results were Public Services (-1.80%) and Industrial Services (-1.79%). Finally, the shares with the lowest yields were Grupo Aeroportuario del Centro (-4.12%) and GMexico Transportes SAB de CV (-3.32%). **Highlight:** The holders of \$ 6 billion of bonds to help finance the discarded airport in Mexico City are preparing to hire a law firm to represent them for their protection.



Base: 10/05/18=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.7	-0.20%	3.21%	-2.33%	-12.88%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	43.91	0.37%	6.55%	0.34%	-15.82%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.38	0.08%	1.97%	-10.03%	-14.25%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.54	0.20%	7.30%	-8.15%	-7.61%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.86	-0.17%	5.47%	0.05%	-13.29%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.39	-0.38%	5.24%	0.43%	-14.20%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.25	-0.22%	5.46%	-0.18%	-13.44%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.31	0.21%	3.63%	-0.85%	-7.32%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.31	0.16%	1.94%	-3.37%	-18.05%	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



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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,635.01	0.68%	3.06%	-3.07%	3.70%	7,091,660
▲ Standard & Poor's 500 (USA)	2,755.45	0.63%	2.72%	-4.51%	3.06%	23,977,213
▲ NASDAQ Composite (USA)	7,375.96	0.64%	2.99%	-5.30%	6.85%	11,460,123
▼ Stoxx EUROPE 600 (Europe)	362.55	-0.26%	1.97%	-3.68%	-6.84%	8,615,724
▼ DAX (Germany)	11,484.34	-0.09%	1.74%	-5.18%	-11.10%	965,007
▼ FTSE 100 (United Kingdom)	7,040.68	-0.89%	0.07%	-3.80%	-8.42%	1,492,562
▼ CAC 40 (France)	5,075.19	-0.51%	1.94%	-5.30%	-4.47%	1,332,199
▼ IBEX 35 (Spain)	8,988.90	-0.24%	2.08%	-2.86%	-10.50%	489,643
▼ MSCI AC Asia Pacific Index	151.69	-1.27%	3.41%	-4.99%	-12.73%	16,579,458
▲ HANG SENG (Hong Kong)	26,120.96	0.72%	6.25%	-1.70%	-12.69%	2,447,179
▼ SHANGHAI SE Comp. (China)	2,659.36	-0.23%	3.56%	-5.74%	-19.59%	4,116,383
▲ NIKKEI 225 (Japan)	22,147.75	1.14%	3.22%	-6.88%	-2.71%	3,231,327
▲ BOVESPA (Brazil)	88,668.92	-1.04%	5.81%	7.71%	16.06%	718,925
▼ Merval (Argentina)	30,973.55	-1.45%	5.26%	2.67%	3.02%	107,017

*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				Largest losses							
Symbol	Curr.	Price	▲ %	Symbol	Curr.	Price	▲ %	Symbol	Curr.	Price	▼ %	Symbol	Curr.	Price	▼ %
LIN GY	EUR	142.7	2.07	WID GY	EUR	154.5	2.35	WDI GY	EUR	154.5	2.35	Xetra			
DBN3 GY	EUR	96.94	0.44	VOW3 GY	EUR	156.14	0.45	VOW3 GY	EUR	156.14	0.45	Xetra			
DBK GY	EUR	9.083	-1.00	DAI GY	EUR	52.27	-0.80	DAI GY	EUR	52.27	-0.80	Xetra			
LHA GY	EUR	19.305	-0.92	CON GY	EUR	143.45	-0.76	CON GY	EUR	143.45	-0.76	Xetra			

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses							
Symbol	Curr.	Price	▲ %	Symbol	Curr.	Price	▲ %	Symbol	Curr.	Price	▼ %	Symbol	Curr.	Price	▼ %
SBM0 NA	EUR	14.96	-0.99	OMU LN	GBP	124.54	-1.64	SOLB BB	EUR	100.15	-1.86	EN Brussels			
FBK IM	EUR	9.602	0.19	SOLB BB	EUR	100.15	-1.86	BMW GY	EUR	76.92	-0.40	EN Brussels			
III LN	GBP	860	-0.21	BMW GY	EUR	76.92	-0.40	PUB FP	EUR	52.94	1.85	EN Paris			
UCB BB	EUR	74	0.96	PUB FP	EUR	52.94	1.85								

Global Overview:

United States:

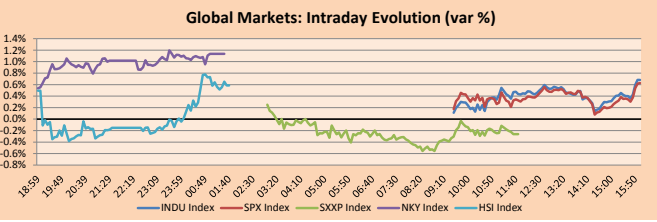
The US market closed the session with positive returns among its main indices amid the expectation of results of parliamentary elections, in which, the event of a change of power in Washington can create an increase in volatility. The S&P 500 (+0.63%), the Nasdaq (+0.64%) and the Dow Jones (+0.68%) were increased by expectations on a trade agreement between the United States and China. Regarding commodities, oil prices fell, with West Texas (-2.20%) trading at \$62.21 per barrel, after the Trump government granted exemptions to allow eight nations to continue importing Iranian crude despite the applied economic sanctions against the Islamic Republic. On the other hand, OPEC mentions that three of the world's largest producers are increasing their production to record levels. Among the main news, the result of these elections is the political stagnation, which can avoid the expectations of investments in infrastructure and, a greater deregulation that would help to raise the participation of financial companies; in addition, it could increase fears of further increases in the internal budget deficit. On the other hand, the yield on the 10-year Treasury bond rose to 3.214%, its highest level since October 10, while the yield on 30-year bonds fell to 3.426%, outside its highest levels in the year. four years.

Europe:

The European stock market closed with negative results among its main indices while investors keep fighting against political concerns in three regions of the Eurozone. Some indices that stand out were the FTSE 100 (-0.86%), the DAX (-0.06%) and the CAC 40 (-0.47%), indexes from the United Kingdom, Germany and France respectively. The euro went from buying \$ 1.1408 to \$ 1.1427 last Monday in New York, while the British Pound went from \$ 1.3042 to \$ 1.3077 thanks to greater optimism generated by the meeting between Prime Minister Theresa May and her cabinet to discuss Brexit. However, this effect on its currency ended up having an impact on British stocks during the session. On the other hand, Italian Finance Minister Giovanni Tria said on Tuesday that the government had not changed its budget proposal and denied news reports that the government was presenting a new draft. He argued that the debates would continue despite the disagreements between Brussels and Rome. Meanwhile, investors are waiting for the US elections. In corporate news, the shares of Morrison Supermarkets (-3.95%) fell after reporting results, similar case occurred with Hugo Boss (-2.37%), after reporting a fall in third-quarter earnings due to a hot climate.

Asia:

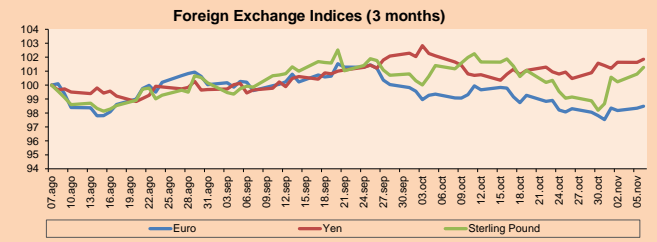
The Asian stock market finished the day with mixed results among its main indices. The Nikkei 225 index ended the session at 22147.75 points, which represents a daily variation from the previous close of +1.14%. The sectors, according to the Global Industrial Classification Standard (GICS), which led the gains were Health (+2.57%) and Consumer Staples (+2.28%) while the companies Chiyoda Corp (+7.46%) and Sumitomo Dainippon Pharma (+7.02%) were the ones that had the best daily results. The firm SanBio, dedicated to the development of pharmaceutical products related to regenerative cells, accumulates an increase of 65.26% in the last 3 sessions, after reporting positive results in the first phase of a clinical trial for the treatment of traumatic brain injuries. It's being developed together with Sumitomo Dainippon Pharma. In mainland China, the CSI 300, composed of blue chip shares from Shanghai and Shenzhen Stock Exchanges decreased in 0.60%, of the stocks that make up the index, 95 closed up and 186 down. The Hang Seng, from Hong Kong, rose +0.72% in this session and maintains a YTD yield of -12.69%.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1424	0.15%	0.70%	-0.87%	-4.84%
▲ Yen	113.4500	0.23%	0.28%	-0.24%	0.67%
▲ Sterling Pound	1.3103	0.48%	3.12%	-0.13%	-3.03%
▼ Yuan	6.9194	-0.09%	-0.69%	0.74%	6.34%
▼ Hong Kong Dollar	7.8315	-0.01%	-0.15%	-0.05%	0.22%
▲ Brazilian Real	3.7635	0.94%	1.79%	-1.97%	13.75%
▲ Argentine Peso	35.6287	0.00%	-3.02%	-5.87%	91.31%

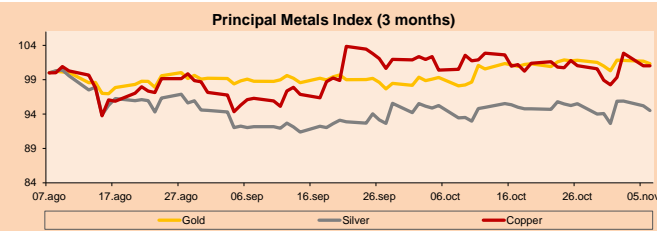
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Base: 07/08/18-100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,227.21	-0.35%	0.35%	2.02%	-5.82%
▼ Plata (US\$ Oz. T) (LME)	14.54	-0.70%	0.48%	-0.74%	-14.17%
- Cobre (US\$ TM) (LME)	6,206.50	0.00%	2.14%	0.64%	-13.88%
- Zinc (US\$ TM) (LME)	2,560.50	0.00%	-1.61%	-4.01%	-23.28%
▼ Petróleo WTI (US\$ Barril) (NYM)	61.72	-2.19%	-6.74%	-16.89%	6.29%
- Estafío (US\$ TM) (LME)	19,087.00	0.00%	-0.14%	0.62%	-5.02%
- Plomo (US\$ TM) (LME)	1,906.25	0.00%	0.70%	-3.58%	-23.28%
- Molibdeno (US\$ TM) (LME)	24,883.00	0.00%	0.00%	-0.02%	59.12%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.96	-1.44%	-2.70%	2.61%	-17.40%
▲ Cacao (US\$ TM) (NYB-ICE)	2,388.00	2.27%	6.70%	16.60%	21.46%
▼ Café Arábica (US\$ TM) (NYB-ICE)	113.25	-3.29%	0.76%	3.95%	-17.15%

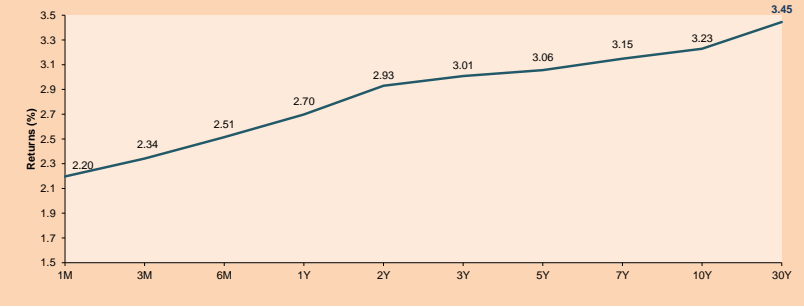
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Base: 07/08/18-100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	275.12	0.63%	2.74%	-4.41%	3.10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.86	-0.17%	5.47%	0.05%	-13.29%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.56	0.26%	0.25%	-0.87%	-3.09%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.94	0.52%	3.94%	-3.79%	-3.48%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.40	-0.82%	1.31%	4.02%	-16.52%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.64	0.49%	3.28%	-4.64%	1.43%	NYSE Arca
SPDR GOLD SHARES	USD	116.04	-0.28%	0.21%	1.97%	-6.15%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.37	-0.06%	-1.57%	-0.59%	-11.42%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	170.24	0.76%	2.60%	-5.50%	9.30%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.50	0.44%	4.70%	-6.89%	1.62%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	69.01	0.47%	3.39%	-10.56%	-4.50%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	54.30	-4.99%	-14.25%	34.77%	6.37%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.18	-0.30%	-6.06%	-16.00%	9.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.57	-1.82%	0.45%	10.67%	0.30%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	36.87	-0.89%	4.30%	-15.53%	-0.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.26	0.67%	-0.13%	1.17%	3.00%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.21	0.43%	0.35%	1.80%	-2.22%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.24	-0.32%	6.23%	-7.97%	-1.92%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.14	0.17%	-0.36%	-0.71%	-7.75%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	104.70	-0.12%	-0.38%	-1.08%	-9.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.65	0.55%	0.37%	2.83%	-0.88%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.13	0.00%	5.98%	0.59%	-10.92%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.14	0.61%	1.10%	1.05%	-1.32%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.92	-1.27%	-0.18%	1.09%	-18.20%	NYSE Arca
SPDR BBG BARG HIGH YIELD BND	USD	35.24	0.20%	0.37%	-0.87%	-4.03%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.60	0.51%	0.44%	1.79%	-4.07%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacuy, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil
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/.	9.97	0.20%	1.22%	-4.13%	-5.94%	100.00%	223,610	0.63	2.41	17.34	2,524.13	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.38	-2.31%	-2.31%	-9.72%	-43.97%	100.00%	12,690	1.57	0.00	-	106.80	Mining	1.02%
▲ BACKUS11 PE**	S/.	20.55	0.24%	1.23%	-8.87%	11.62%	68.42%	53,745	0.43	5.75	8.37	8,107.78	Industrial	0.82%
▼ BAP PE**	US\$	227.54	-0.66%	3.90%	2.96%	9.39%	100.00%	318,401	1.09	4.02	-	18,148.92	Diverse	5.82%
- BVN PE**	US\$	14.15	0.00%	1.80%	6.95%	0.21%	89.47%	2,123	1.54	0.00	-	3,600.69	Mining	5.88%
- CASAGRC1 PE**	S/.	3.90	2.63%	1.30%	-2.50%	-37.00%	100.00%	2,410	0.92	0.49	169.45	97.46	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.88	-1.77%	-2.51%	-2.51%	2.78%	94.74%	17,079	0.40	3.66	15.06	6,179.96	Finance	2.85%
▲ CORARE11 PE**	S/.	0.67	-1.47%	6.35%	-1.47%	-6.94%	100.00%	35,135	0.99	6.92	3.91	294.23	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.20	0.70%	5.88%	-2.44%	-11.66%	100.00%	195,050	0.85	4.86	33.97	912.35	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.50	3.61%	7.45%	-4.87%	-27.61%	94.74%	49,655	1.13	2.66	19.35	7,526.20	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	0.00%	1.01%	31.58%	7	0.72	0.00	9.10	1,716.69	Public Services	1.44%
- ENDISPC1**	S/.	5.30	0.00%	-2.03%	-3.64%	-6.03%	63.16%	2,256	0.77	4.04	9.95	1,004.09	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.35	1.29%	13.53%	0.86%	-7.84%	100.00%	704,440	1.01	5.76	10.14	680.25	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.08	0.48%	-0.95%	12.43%	11.23%	94.74%	43,657	0.80	0.00	-	407.32	Diverse	4.05%
▲ IFS PE**	US\$	37.31	0.84%	0.03%	-5.90%	-3.09%	84.21%	77,903	0.61	3.75	14.39	4,220.17	Diverse	7.22%
- INRETC1 PE**	US\$	25.60	0.00%	-0.39%	-1.92%	21.90%	100.00%	39,245	1.00	0.00	54.75	2,631.87	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.00	-2.65%	-2.83%	-5.58%	-8.71%	94.74%	471,415	0.47	6.27	11.68	1,589.17	Public Services	1.81%
▲ MINSUR11 PE**	S/.	1.35	1.50%	4.65%	-6.90%	-25.00%	89.47%	3,986	1.36	5.11	0.15	1,154.71	Mining	3.09%
▼ PML PE**	US\$	0.19	-0.52%	5.56%	-17.39%	-40.63%	84.21%	23,400	1.67	0.00	-	50.13	Mining	2.12%
- RELAPAC1 PE**	S/.	0.13	4.00%	-3.70%	-19.25%	-58.06%	94.74%	114,558	1.14	0.00	423.86	136.34	Industrial	2.12%
- SCCO PE**	US\$	40.00	0.00%	9.89%	-4.33%	-15.90%	84.21%	146,406	0.00	0.00	17.66	30,921.78	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.56	-3.45%	9.80%	-1.75%	16.67%	89.47%	40,988	1.52	0.00	6.09	204.01	Industrial	1.43%
- TV PE**	US\$	0.41	0.00%	6.49%	-28.07%	-65.83%	100.00%	17,525	1.64	0.00	-	340.79	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.20	-0.90%	4.27%	0.46%	-26.67%	89.47%	20,073	0.65	2.36	19.82	1,074.68	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.66	1.54%	10.00%	-12.00%	-50.00%	100.00%	626,518	1.76	2.07	-	2,213.29	Mining	5.90%

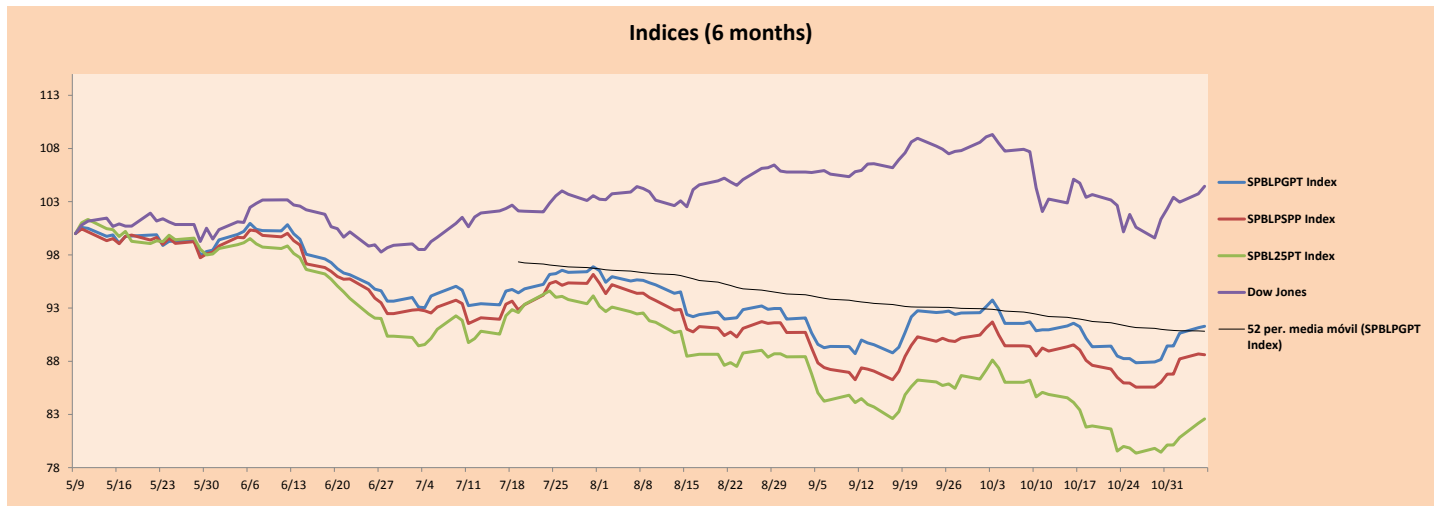
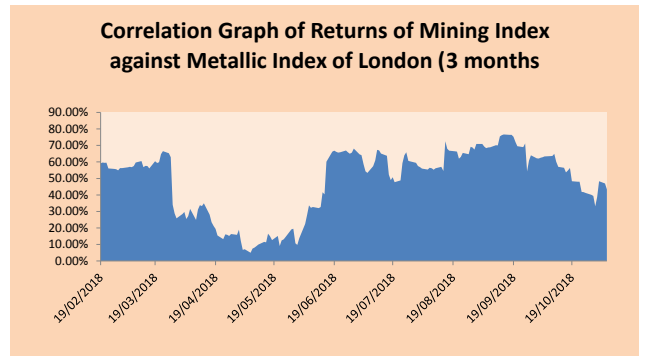
Quantity of shares: 25 Up 11

Source: Bloomberg, Economática
* 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	299.00	0.80%	6.53%	-0.54%	-15.89%	1.77
▲ Consumer Index	969.20	0.18%	0.69%	-3.32%	7.49%	0.34
▲ Industrial Index	217.73	0.49%	6.46%	0.85%	-7.73%	0.77
▼ Banking and Financial Index	1,216.08	-0.43%	3.50%	3.32%	13.74%	1.00
▲ Construction Index	239.92	0.01%	3.39%	1.30%	-9.51%	0.64
▼ Services Index	404.28	-0.67%	-1.13%	-4.27%	-2.95%	0.11
▼ Juniors Index	30.66	-2.85%	0.10%	-9.64%	-30.05%	1.03
▼ Electric Index	394.67	-0.67%	-1.13%	-4.27%	-2.95%	0.11

*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 Machacay, María Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

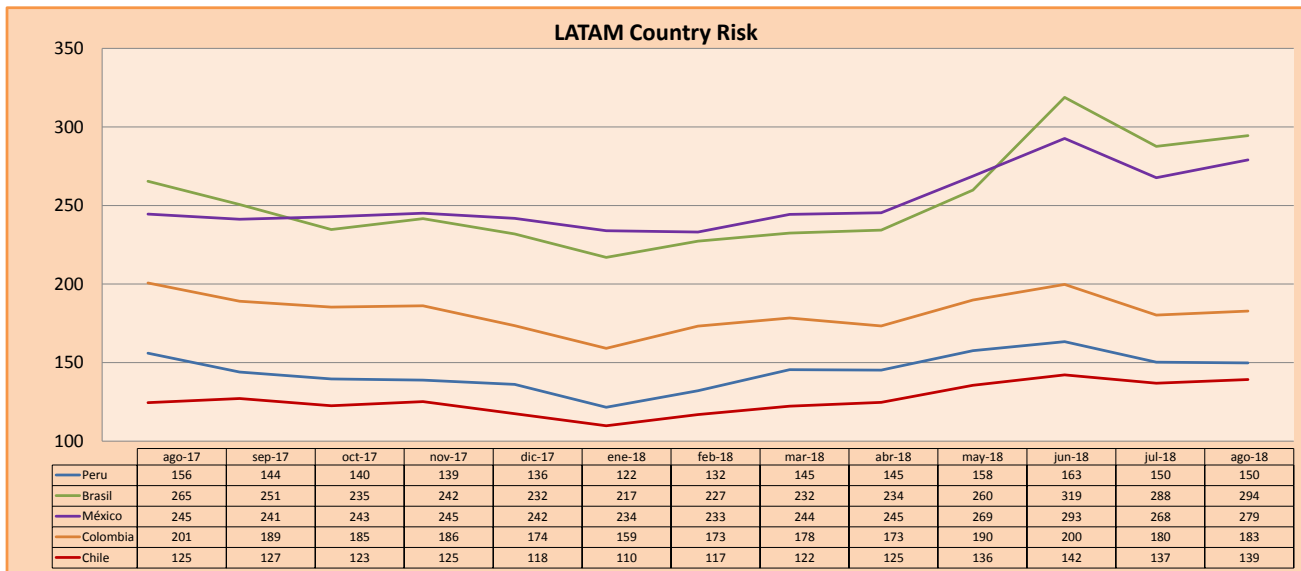
SOVEREIGN RATING

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