



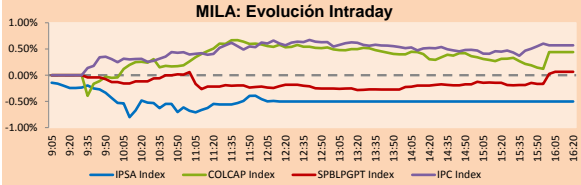
PULSO BURSÁTIL

Lima, January 22, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,826.82	-0.50%	1.63%	5.22%	4.71%	233.41
▼ IGPA (Chile)	29,274.61	-0.43%	1.54%	5.11%	4.62%	268.25
▲ IGBC (Colombia)	11,978.21	0.67%	3.63%	6.47%	4.36%	113.39
▲ COLCAP (Colombia)	1,557.86	0.44%	2.91%	4.28%	2.92%	115.03
▲ S&P/BVL (Perú)*	20,948.21	0.07%	0.77%	6.55%	4.88%	111.39
▲ S&P/BVL SEL (Perú)	385.14	0.33%	0.41%	6.63%	4.65%	89.73
▼ S&P/BVL LIMA 25	31,916.68	-0.12%	-0.77%	5.04%	3.74%	103.28
▲ IPC (México)	49,974.48	0.57%	1.20%	3.29%	1.26%	317.59
▲ S&P MILA 40	781.21	0.14%	1.63%	8.51%	7.15%	333.87

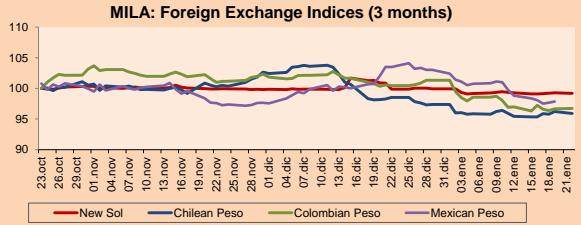
* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

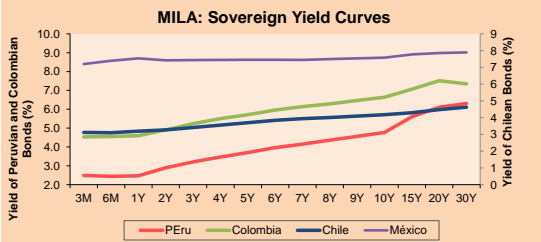
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2133	-0.09%	0.09%	-0.69%	-0.76%
▼ Chilean Peso (CLP)	606.10	-0.33%	0.58%	-2.65%	-1.52%
▲ Colombian Peso (COP)	2,851.54	0.08%	0.42%	-3.71%	-4.53%
▲ Mexican Peso (MXN)	18.67	0.20%	-0.98%	-5.46%	-5.02%

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



Base: 23/10/17=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.19	3.15	3.11	7.89
PERU 7.125 03/30/19	USD	105.982	2.10	1.86	1.12
PERU 7.35 07/21/25	USD	129.112	3.02	2.95	6.05
PERU 8.75 11/21/33	USD	157.813	3.86	3.82	10.06
PERU 6.55 03/14/37	USD	135.185	3.93	3.90	11.59
PERU 5.625 11/18/2050	USD	127.857	4.09	4.07	16.89
CHILE 2.25 10/30/22	USD	98.02	2.73	2.66	4.48
CHILE 3.875 08/05/20	USD	103.853	2.33	2.26	2.37
CHILE 3.625 10/30/2042	USD	99.88	3.65	3.62	16.29
COLOM 11.75 02/25/20	USD	118.905	2.46	2.34	1.84
COLOM 11.85 03/09/28	USD	169.19	3.65	3.59	6.83
COLOM 10.375 01/28/33	USD	159.003	4.87	4.75	8.91
COLOM 7.375 09/18/37	USD	134.048	4.72	4.68	11.47
COLOM 6.125 01/18/41	USD	120.745	4.66	4.63	13.33
MEX 4 10/02/23	USD	103.618	3.32	3.28	5.04
MEX5.5 01/45	USD	111.037	4.829	4.801	14.69



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
ETERNII1	Lima	PEN	3.90	13.04
ECOPETROL	Colomb.	COP	2590.00	5.07
ORO BLANCO	Santia.	CLP	7.20	4.36
TEF	Lima	USD	10.20	4.08

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	25,208,056
SQM-B	Santia.	19,220,525
CENCOSUD	Santia.	17,238,508
ALICORC1	Lima	11,766,997
EXITO	Colomb.	5,549,998

Largest losses	Exchange	Amt.	Price	▼%
PAZRIO	Colomb.	COP	11.00	-24.66
COLO COLO	Santia.	CLP	190.00	-5.00
AUSTRALIS	Santia.	CLP	59.00	-3.18
COPEC	Santia.	CLP	10266.00	-2.05

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	94,207,433
BSANTANDER	Santia.	45,618,537
ECOPETROL	Colomb.	28,051,940
VAPORES	Santia.	24,891,914
NORTEGRAN	Santia.	14,215,236

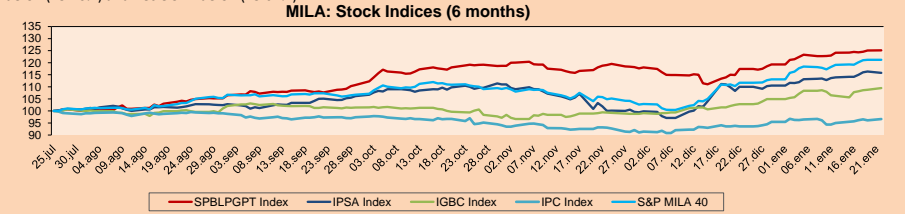
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.07%. The index maintains an annual cumulative positive trend of +4.88% in local currency, while the yield adjusted to foreign currency is +5.68%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.01%, while the S&P/BVL LIMA 25 decreased -0.12%. The spot PEN reached S/3.2120.

Chile: The IPSA index ended the day with a negative result of -0.49%. The sectors of the index with the downward results were Energy (-2.05%) and Real Estate (-0.90%). On the other hand, the values with the most negative results were Empresas COPEC SA (-2.05%) and Enel Generación Chile SA (-1.96%).

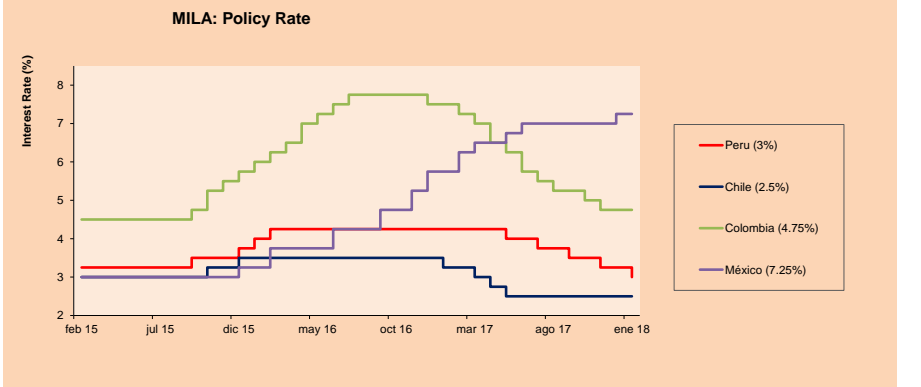
Colombia: The COLCAP index had a positive return of +0.44%. The sectors of the index with the most favorable results were Energy (+4.85%) and Telecommunications Services (+2.40%). On the other hand, the stocks with the highest profits were Ecopetrol SA (+5.07%) and Empresa de Telecomunicaciones de Bogotá SA (+2.40%).

Mexico: Mexico's IPC index closed today's session with a positive result of +0.56%. The sectors of the index that generated the highest results were Telecommunications Services (+1.65%) and Health (+1.56%). Finally, the stocks with the highest yields were Grupo Bimbo SAB de CV (+3.26%) and Becle SAB de CV (+3.04%).



Base: 26/07/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	43.57	0.18%	1.37%	7.00%	6.32%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	55.64	-0.05%	1.13%	7.66%	6.67%	BATS
▲ Global X MSCI Colombia	USD	15.36	0.72%	1.52%	7.34%	6.39%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	52.55	0.13%	3.67%	9.12%	6.81%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	50.73	0.57%	2.46%	9.10%	7.66%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.85	0.81%	2.85%	9.73%	8.58%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	61.14	0.58%	2.26%	8.96%	7.45%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	64.48	0.56%	1.96%	7.13%	6.12%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	8.1	-0.25%	0.87%	5.33%	5.19%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam

Support: Kaori Olulou, Jairo Trujillo, Mario Villar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Anexes: 35340 - 35310

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,214.60	0.55%	1.59%	5.90%	6.05%	7,098,233
▲ Standard & Poor's 500 (USA)	2,832.97	0.81%	1.68%	5.58%	5.96%	24,915,608
▲ NASDAQ Composite (USA)	7,408.03	0.98%	2.02%	6.44%	7.31%	11,548,209
▲ Stoxx EUROPE 600 (Europe)	402.11	0.31%	1.08%	3.03%	3.32%	8,746,249
▲ DAX (Germany)	13,463.69	0.22%	1.99%	2.99%	4.23%	1,026,404
▲ FTSE 100 (United Kingdom)	7,715.44	-0.20%	-0.69%	1.62%	0.98%	1,522,020
▲ CAC 40 (France)	5,541.99	0.28%	0.59%	3.30%	4.32%	1,271,798
▲ IBEX 35 (Spain)	10,584.00	1.00%	1.12%	3.95%	5.38%	546,855
▲ MSCI AC Asia Pacific Index	183.60	0.69%	0.86%	6.42%	5.63%	15,669,982
▲ HANG SENG (Hong Kong)	32,393.41	0.43%	3.36%	9.52%	8.27%	3,325,315
▲ SHANGHAI SE Comp. (China)	3,501.36	0.39%	2.66%	6.20%	5.87%	5,496,574
▲ NIKKEI 225 (Japan)	23,816.33	0.03%	0.43%	3.99%	4.62%	3,795,848
▲ BOVESPA (Brazil)	81,675.42	0.56%	2.41%	8.63%	6.90%	787,569
▼ Merval (Argentina)	33,525.47	-0.20%	-0.29%	15.88%	11.51%	132,767

*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
WYNN LW	USD	195.23	8.68	NASDAQ GS	ULTA UW	USD	235.01	-3.74	NASDAQ GS
HAL UN	USD	56.4	6.40	New York	SYMC UW	USD	26.54	-3.35	NASDAQ GS
TRIP UW	USD	37.2	4.94	NASDAQ GS	AES UN	USD	11.38	-3.15	New York
DVNU UN	USD	44.81	4.57	New York	GRVO UW	USD	66.34	-3.01	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SOBI SS	SEK	135.7	16.48	Stockholm	LCL LN	CHF	85	-7.92	Londres
DCI LN	GBP	200.8	6.84	Londres	AMS SE	CHF	85	-4.28	SIX Swiss Ex
BAMI IM	EUR	2.976	5.46	Borsa Italiana	FPE3 GY	EUR	43.29	-3.61	Xetra
BARC LN	GBP	209.2	4.34	Londres	OSR GY	EUR	74.12	-3.11	Xetra

Global Overview

United States:

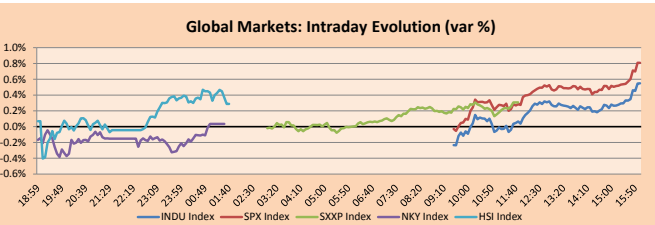
The US stock market ended the day with positive results, because the Senate approved a bill that would allow the government to end the closure of several days. In more detail, legislators did not achieve the end of the federal government's closure on Sunday, as immigration negotiations continued, however, today the Senate approved a procedure that would keep the government funded until June 8. February. In a more general view, the data shows that the markets have seen a slight weakness during closures for example the Standard & Poor's 500 generated falls of around 0.6% during the closing period. In spite of this, at present a fall of 0.6% with respect to current levels, adding the circumstances of the government, as well as the current investment, could mean an environment with greater vulnerability. On the other hand, the Netflix Inc. company reports fourth quarter earnings after the end of the market, and it is expected that revenues will be around US \$3280 million for the quarter, this being a notable improvement of approximately +32% in comparison with the same quarter of 2016 and 10% more than the previous quarter.

Europe:

The European stock market ended today with positive results among its main indices, except for the benchmark index of the British stock exchange, the FTSE 100, which closed at -0.20%. The latter was due to the fact that the pound sterling rose from 1.3853 dollars per pound to 1.3954, thus reducing the profits obtained abroad by multinational companies when converting them into local currency. On the other hand, it highlighted the positive performance of the benchmark index of Spain, after the credit rating of the country was raised by Fitch Ratings from BBB+ to A-. Likewise, the rating of Greece according to S&P Global Ratings was raised to B+, thus boosting its benchmark. In macroeconomic news, expectations that the European Central Bank will take a more aggressive stance with respect to its monetary policy have increased since they published the minutes of their meeting in December. Since then, the euro has been boosted upwards reaching 1.243, the movement can be reversed if they adopt a more moderate stance at the meeting scheduled for Thursday. In other news, the German Social Democratic Party voted in favor of starting negotiations to reach a coalition government with Chancellor Angela Merkel's Christian Democrats party, after it won federal elections in September without being able to form a majority government.

Asia:

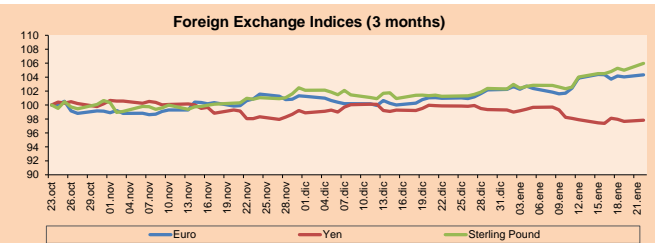
The Asian stock market closed the day with positive returns among its main indices. The only index that had a fall today was the South Korean index "Kospi", as Samsung fell as caution increased over the demand for Apple's iPhone X. The relationship between Samsung and Apple is due to the fact that Samsung manufactures OLED organic light screens. Therefore, a drop in the demand for the iPhone could raise concerns that Apple could stop using OLED screens due to quality problems. On the other hand, the Shenzhen composite index recovered strongly after a period where investors focused on large-cap assets. Regarding China, Chinese regulators fined the Pudong Development Bank in Shanghai with 462 million yuan for falsifying loan applications and covering up bad debt levels, causing the company's shares to fall by -3.6%. An analyst in Singapore reported that "in reality, for foreign investors, it was good news because it indicates an advance towards transparency". On the other hand, the Australian reference index "S & P / ASX 200" fell for the fifth consecutive session, as the big banks of the country fell again.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2259	0.30%	-0.04%	3.35%	2.12%
▲ Yen	110.9600	0.17%	0.38%	-2.06%	-1.54%
▲ Sterling Pound	1.3987	0.93%	1.41%	4.67%	3.51%
▲ Yuan	6.4050	0.02%	-0.50%	-2.62%	-1.56%
▲ Hong Kong Dollar	7.8183	0.02%	-0.07%	0.04%	0.06%
▲ Brazilian Real	3.2041	0.25%	-0.36%	-4.00%	-3.16%
▲ Argentine Peso	19.1465	0.82%	2.20%	5.94%	2.81%

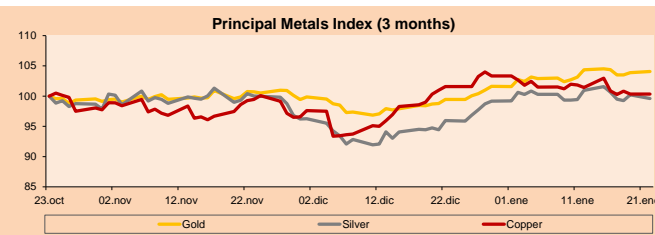
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 23/10/17=100
Source: Bloomberg

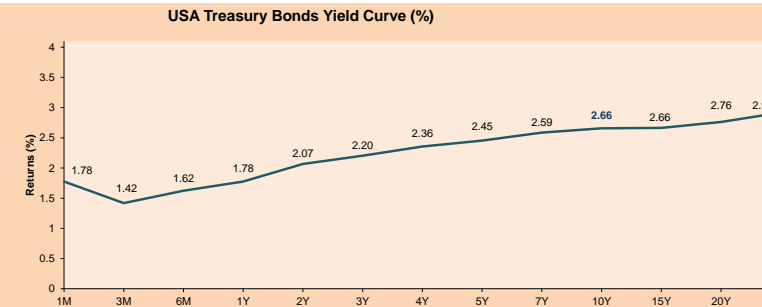
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,334.34	0.19%	-0.43%	4.63%	2.40%
▼ Plata (US\$ Oz. T) (LME)	17.02	-0.59%	-1.93%	3.80%	0.45%
- Cobre (US\$ TM) (LME)	6,999.25	0.00%	-2.53%	-1.21%	-2.88%
- Zinc (US\$ TM) (LME)	3,440.00	0.00%	-0.86%	5.35%	3.07%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.91	0.95%	-0.50%	9.17%	5.74%
- Estafío (US\$ TM) (LME)	20,690.00	0.00%	1.77%	5.67%	2.96%
- Plomo (US\$ TM) (LME)	2,582.25	0.00%	-0.03%	4.30%	3.92%
- Molibdeno (US\$ TM) (LME)	15,638.00	0.00%	0.03%	-0.01%	0.00%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.17	-0.60%	-7.12%	-9.79%	-13.13%
▲ Cacao (US\$ TM) (NYB-ICE)	1,938.00	0.36%	1.25%	7.13%	2.43%
▲ Café Arábica (US\$ TM) (NYB-ICE)	122.55	1.07%	0.25%	1.79%	-2.89%

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



Base: 23/10/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	282.69	0.81%	1.72%	5.67%	5.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.73	0.57%	2.46%	9.10%	7.66%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.62	0.09%	0.05%	0.71%	0.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.78	0.81%	1.88%	6.17%	6.70%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.71	0.25%	-1.25%	3.58%	2.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	159.45	0.54%	0.82%	4.09%	4.58%	NYSE Arca
SPDR GOLD SHARES	USD	126.65	0.18%	-0.24%	4.72%	2.43%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.18	0.10%	-1.08%	-1.27%	-2.90%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	168.12	1.07%	2.21%	6.83%	7.94%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	115.52	3.14%	3.16%	8.02%	8.20%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.03	2.16%	0.79%	8.42%	7.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.92	-4.50%	2.88%	-11.33%	-12.63%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.78	0.47%	-0.70%	9.61%	6.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.63	0.36%	3.24%	12.96%	10.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.69	2.51%	-0.08%	7.79%	6.75%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.06	0.14%	-0.40%	-4.56%	-4.97%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.09	0.81%	1.47%	-2.19%	-3.60%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.89	5.59%	4.76%	10.99%	10.63%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.66	-0.09%	-0.97%	-0.82%	-1.56%	NYSE Arca
ISHARES JF MORGAN USD EMERGI	USD	115.59	0.02%	-0.46%	-0.13%	-0.44%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.74	0.95%	1.76%	-2.10%	-3.64%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	52.21	0.56%	4.86%	13.55%	13.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.47	0.76%	3.21%	2.81%	2.78%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.51	0.32%	-1.23%	2.92%	1.11%	NYSE Arca
SPDR BBG BARG HIGH YIELD BOND	USD	36.85	0.08%	-0.03%	0.60%	0.35%	NYSE Arca
VANGUARD REIT ETF	USD	79.43	0.91%	1.04%	-2.93%	-4.28%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
Support: Kaori Olulo, Jairo Trujillo, Mario Villar
e-mail: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul
Phone number : 4376767 Anexos: 35340 - 35310

PULSO BURSÁTIL

LIMA

Stocks

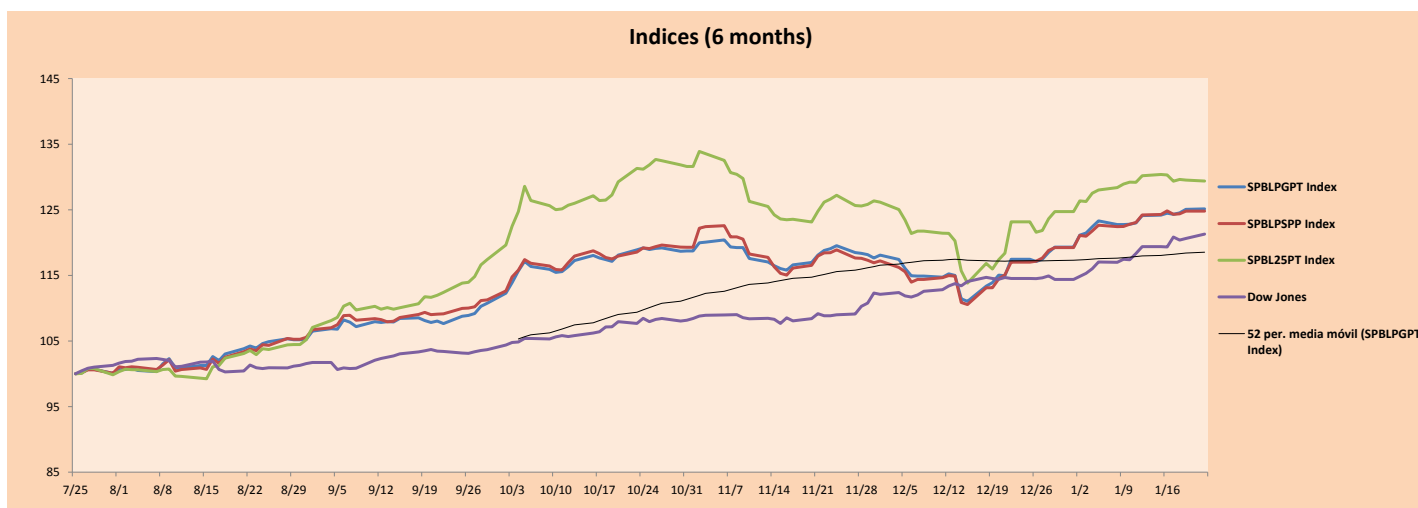
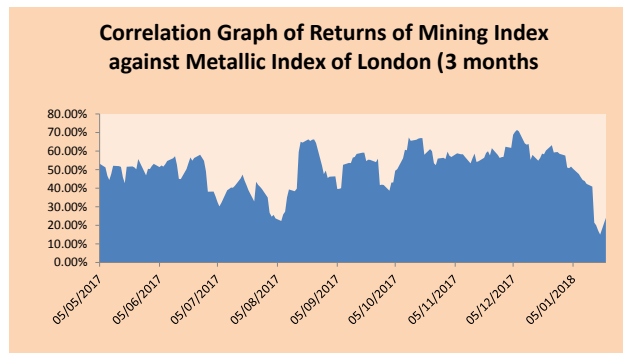
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	11.45	0.44%	1.33%	8.02%	8.02%	100.00%	11,766,997	0.95	1.22	24.02	3,040.70	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.70	0.00%	-4.11%	7.69%	2.94%	100.00%	21,545	2.36	0.00	-	222.03	Mining	1.02%
▼ BACKUS11 PE**	S/.	18.30	-0.54%	-1.08%	-0.54%	-0.60%	63.16%	523,093	0.41	5.69	5.31	9,043.09	Industrial	0.82%
▲ BAP PE**	US\$	229.90	0.20%	3.42%	10.80%	10.53%	100.00%	482,226	1.06	3.73	-	18,269.41	Diverse	5.82%
▲ BVN PE**	US\$	15.14	0.60%	2.99%	10.51%	7.22%	100.00%	291,749	1.17	0.55	-	4,166.97	Mining	5.88%
- CASAGRC1 PE**	S/.	5.77	0.00%	-4.31%	-4.94%	-6.79%	100.00%	1,796	0.75	7.00	15.41	151.26	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.29	0.00%	-0.46%	3.37%	3.37%	78.95%	530	0.79	0.00	15.77	6,519.34	Finance	2.85%
▲ CORARE11 PE**	S/.	0.73	1.39%	-1.35%	-1.35%	1.39%	100.00%	28,398	1.57	5.12	9.75	300.66	Industrial	1.72%
- CPACASC1 PE**	S/.	8.40	0.00%	1.08%	3.83%	3.07%	100.00%	35,643	0.64	4.17	31.76	1,116.62	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.50	0.00%	-1.61%	4.45%	2.69%	100.00%	16,300	1.36	0.00	43.19	10,676.71	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.83	1.10%	-2.14%	2.23%	-7.58%	84.21%	194,121	0.91	3.49	17.54	1,647.66	Public Services	1.44%
▲ ENDISPC1**	S/.	5.62	0.36%	0.36%	1.26%	-0.35%	63.16%	7,422	0.96	3.39	12.14	1,116.84	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.58	-0.39%	-0.39%	1.98%	1.18%	100.00%	408,333	1.18	4.98	9.25	814.42	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.95	-2.01%	-2.01%	2.09%	4.28%	94.74%	81,045	1.57	0.00	11.80	400.56	Diverse	4.05%
- IFS PE**	US\$	39.90	0.00%	-0.75%	7.26%	3.64%	89.47%	757,091	0.59	3.26	14.07	4,513.12	Diverse	7.22%
▲ INRETC1 PE**	US\$	20.60	0.98%	-0.96%	2.49%	-1.90%	94.74%	19,105,190	1.00	9.44	24.80	2,117.83	Diverse	5.28%
- LUSURC1 PE**	S/.	12.10	0.00%	0.41%	1.68%	0.41%	84.21%	16,939	0.52	5.12	14.17	1,833.66	Public Services	1.81%
▼ MILPOC1 PE**	S/.	5.10	-0.97%	-0.20%	10.87%	10.87%	100.00%	190,974	1.16	16.80	11.54	2,102.33	Mining	1.56%
- MINSUR11 PE**	S/.	1.91	0.00%	-4.50%	6.70%	6.11%	89.47%	70,913	1.71	0.00	13.38	1,713.67	Mining	3.09%
- PML PE**	US\$	0.31	0.00%	-4.02%	3.33%	-3.13%	100.00%	6,975	1.41	0.00	-	80.61	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.35	1.74%	-1.13%	17.00%	13.23%	100.00%	77,157	1.48	0.00	5.41	386.13	Industrial	2.12%
- SCCO PE**	US\$	50.15	0.00%	0.50%	7.62%	5.45%	84.21%	10,030		0.00	32.57	38,767.38	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.48	1.50%	-1.25%	-2.06%	-1.04%	84.21%	10,959	1.74	0.00	4.33	181.51	Industrial	1.43%
▲ TV PE**	US\$	1.23	0.82%	-7.52%	8.85%	2.50%	94.74%	160,107	1.48	0.00	-	1,015.64	Mining	2.93%
- UNACEMC1 PE**	S/.	2.98	0.00%	-0.67%	1.02%	-0.67%	89.47%	11,481,763	0.75	1.75	31.99	1,526.96	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.38	-1.43%	-2.82%	2.99%	4.55%	100.00%	545,821	1.82	1.88	17.91	3,184.23	Mining	5.90%

Quantity of shares: 26
 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	372.89	-0.02%	-0.03%	7.12%	4.90%	1.14
▲ Consumer Index	936.22	0.37%	0.54%	5.08%	3.83%	0.65
▼ Industrial Index	240.91	-0.30%	-0.14%	2.67%	2.10%	1.08
▲ Banking and Financial Index	1,163.11	0.11%	3.06%	9.35%	8.79%	1.09
▼ Construction Index	270.70	-0.35%	0.01%	2.45%	2.10%	0.97
▲ Services Index	404.30	0.59%	0.05%	2.66%	-2.95%	0.52
▼ Juniors Index	42.32	-0.84%	-3.88%	2.03%	-3.45%	1.45
▲ Electric Index	394.69	0.59%	0.05%	2.66%	-2.95%	0.52

*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: Kaori Olulo, Jairo Trujillo, Mario Villar
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Anexes: 35340 - 35310

PULSO BURSÁTIL

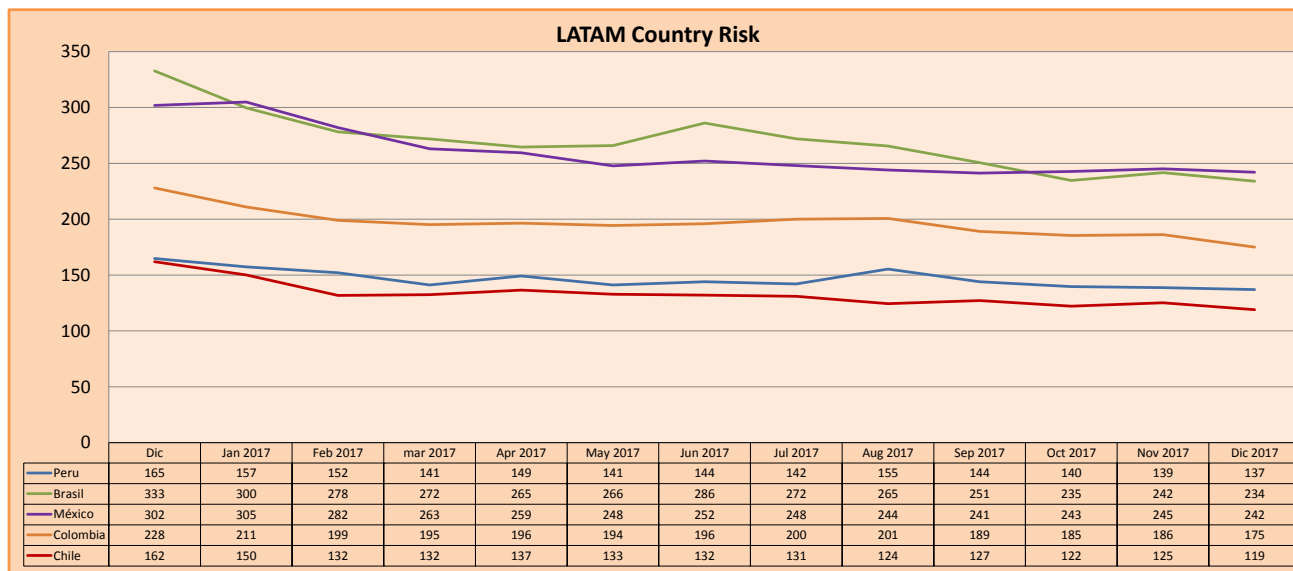
SOVEREIGN RATING

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	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	Caa3	RD	SD
Brazil	Ba2	BB	BB-
Colombia	Baa2	BBB	BBB-
Chile	Aa3	A	A+
Argentine	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Kaori Olulo, Jairo Trujillo, Mario Villar
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Anexxes: 35340 - 35310