

PULSO BURSÁTIL

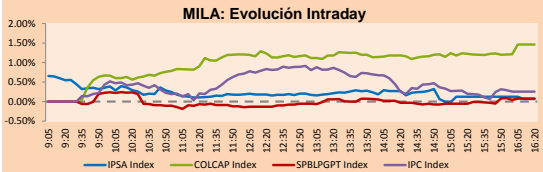
Lima, February 1, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,862.57	0.12%	0.88%	5.35%	5.35%	236.09
▲ IGPA (Chile)	29,465.12	0.15%	0.85%	5.30%	5.30%	271.93
▲ IGBC (Colombia)	12,323.23	1.73%	0.13%	7.36%	7.36%	118.15
▲ COLCAP (Colombia)	1,580.97	1.46%	-0.50%	4.45%	4.45%	119.34
▲ S&P/BVL (Perú)*	21,084.97	0.08%	-0.76%	5.56%	5.56%	110.67
▲ S&P/BVL SEL (Perú)	389.08	0.63%	-0.16%	5.72%	5.72%	88.48
▲ S&P/BVL LIMA 25	32,156.64	0.10%	-0.14%	4.52%	4.52%	102.52
▲ IPC (México)	50,591.15	0.27%	-0.37%	2.51%	2.51%	327.05
▲ S&P MILA 40	786.88	0.17%	-1.33%	7.93%	7.93%	336.77

* Market Cap. Of the last price

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

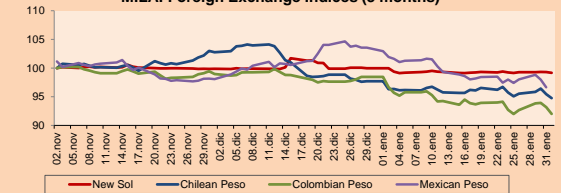


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,211.5	-0.14%	0.05%	-0.67%	-0.81%
▼ Chilean Peso (CLP)	596.85	-0.72%	-0.33%	-1.62%	-3.02%
▼ Colombian Peso (COP)	2,790.77	-1.27%	0.01%	-4.83%	-6.56%
▼ Mexican Peso (MXN)	18.34	-1.37%	-1.40%	-6.12%	-6.69%

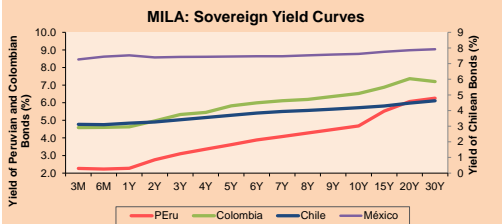
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date

MILA: Foreign Exchange Indices (3 months)

Base: 02/11/17=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	106.955	3.30	3.25	7.85
PERU 7.125 03/30/19	USD	105.743	2.21	1.91	1.09
PERU 7.35 07/21/25	USD	127.747	3.17	3.12	6.02
PERU 8.75 11/21/33	USD	156.585	3.94	3.89	10.02
PERU 6.55 03/14/37	USD	134.065	4.00	3.97	11.53
PERU 5.625 11/18/2050	USD	125.458	4.20	4.18	16.75
CHILE 2.25 10/30/22	USD	97.372	2.88	2.81	4.45
CHILE 3.875 08/05/20	USD	103.428	2.50	2.40	2.35
CHILE 3.625 10/30/2042	USD	97.318	3.81	3.77	16.15
COLOM 11.75 02/25/20	USD	118.625	2.46	2.35	1.81
COLOM 11.85 03/09/28	USD	168.074	3.73	3.68	6.80
COLOM 10.375 01/28/33	USD	158.255	4.91	4.80	9.17
COLOM 7.375 09/18/37	USD	132.855	4.79	4.76	11.43
COLOM 6.125 01/18/41	USD	119.6	4.73	4.70	13.28
MEX 4 10/02/23	USD	103.405	3.36	3.31	5.01
MEX 5.55 01/45	USD	111.525	4.798	4.771	14.73



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
GRAMONC1	Lima	PEN	2.00	8.11
CAMANCHACA	Santia.	CLP	62.46	7.69
PROMIGAS	Colomb.	COP	7520.00	5.77
CINTAC	Santia.	CLP	400.00	5.06

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	34,358,247
ECOPETROL	Colomb.	24,983,886
CENCOSUD	Santia.	17,740,571
CAP	Santia.	16,219,010
COPEC	Santia.	14,162,114

Largest losses	Exchange	Amt.	Price	▼%
POMALCC1	Lima	PEN	0.14	-17.86
SOPROCAL	Santia.	CLP	500.00	-9.09
AMZN	Lima	USD	1398.00	-4.51
TEF	Lima	USD	9.80	-3.35

Per Volume	Exchange	Volume
ESVAL-C	Santia.	887,812,800
VAPORES	Santia.	164,492,302
BSANTANDER	Santia.	151,572,195
CHILE	Santia.	43,334,520
ECOPETROL	Colomb.	25,623,817

MILA

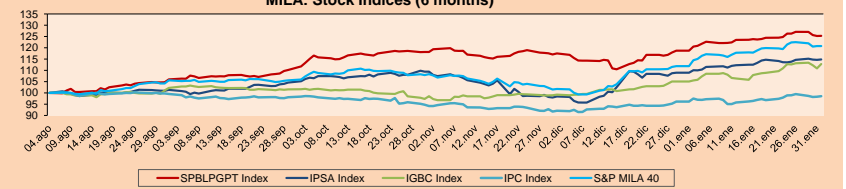
Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.08%. The index maintains a cumulative positive annual trend of + 5.56% in local currency, while the yield adjusted to foreign currency is + 6.42%. Then, the S & P / BVL Peru SEL obtained a positive return of + 0.63%, while the S & P / BVL LIMA 25 obtained + 0.10%. The spot PEN reached S / 3.2115.

Chile: The IPSA index ended the day with a positive result of + 0.12%. The sectors of the index with the most favorable results were Information Technology (+ 0.90%) and Telecommunication Services (+ 0.73%). On the other hand, the securities with the most positive results were Grupo Security SA (+ 3.68%) and CAP SA (+ 3.16%).

Colombia: The COLCAP index closed the day with a positive return of + 1.46%. The sectors of the index with the most favorable results were Energy (+ 3.99%) and Products of first necessity (+ 1.93%). On the other hand, the shares with the highest gains were Promigas SA (+ 5.77%) and Ecopetrol SA (+ 4.14%).

Mexico: Mexico's IPC index closed today's session with a positive result of + 0.27%. The sectors of the index that generated the highest results were Public Services (+ 1.69%) and Telecommunications Services (+ 1.15%). Finally, the shares with the most favorable returns were Grupo Carso SAB de CV (+ 3.57%) and Grupo SAB de CV (+ 2.82%).

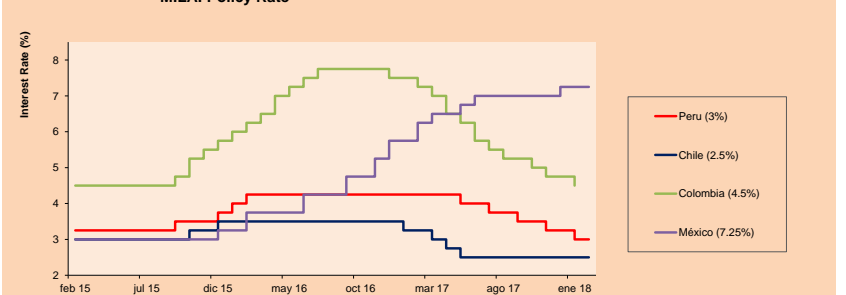
MILA: Stock Indices (6 months)

Base: 07/08/17=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	43.58	0.74%	-0.98%	4.21%	6.34%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	56.17	0.38%	0.77%	4.50%	7.69%	BATS
▲ Global X MSCI Colombia	USD	16.18	1.83%	-0.68%	10.14%	12.07%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	54.06	1.79%	1.08%	7.30%	9.68%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	50.34	-1.35%	-2.01%	4.85%	6.83%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	49.37	-0.94%	-1.87%	5.72%	7.54%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	60.68	-1.24%	-1.89%	4.62%	6.64%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	63.96	-0.79%	-1.45%	3.78%	5.27%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	8.19	1.24%	-0.61%	5.54%	6.36%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Support: Lith Fernandez Kaori Olulo, Jairo Trujillo, Mario Villar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

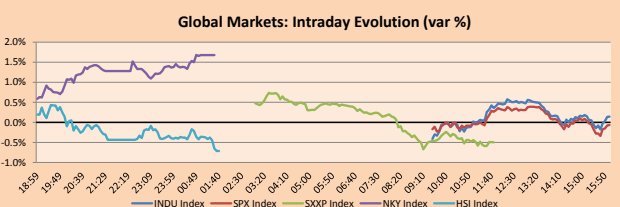
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	26,186.71	0.14%	-0.78%	5.94%	5.94%	7,076,581
▼ Standard & Poor's 500 (USA)	2,821.98	-0.06%	-0.61%	5.55%	5.55%	25,042,192
▼ NASDAQ Composite (USA)	7,385.86	-0.35%	-0.34%	6.99%	6.99%	11,666,256
▼ Stoxx EUROPE 600 (Europe)	393.49	-0.50%	-1.27%	1.11%	1.11%	8,395,268
▼ DAX (Germany)	13,003.90	-1.41%	-2.21%	0.67%	0.67%	968,557
▼ FTSE 100 (United Kingdom)	7,490.39	-0.57%	-1.65%	-2.57%	-2.57%	1,450,489
▼ CAC 40 (France)	5,454.55	-0.50%	-0.49%	2.67%	2.67%	1,227,757
▼ IBEX 35 (Spain)	10,399.00	-0.50%	-1.85%	3.54%	3.54%	525,575
▲ MSCI AC Asia Pacific Index	184.40	0.20%	-1.50%	6.09%	6.09%	15,734,637
▲ HANG SENG (Hong Kong)	32,642.09	-0.75%	-0.04%	6.97%	9.10%	3,408,795
▼ SHANGHAI SE Comp. (China)	3,446.98	-0.97%	-2.89%	2.95%	4.23%	5,516,405
▲ NIKKEI 225 (Japan)	23,486.11	1.68%	-0.77%	3.17%	3.17%	3,799,574
▲ BOVESPA (Brazil)	85,495.24	0.69%	2.17%	11.90%	11.90%	831,030
▲ Merval (Argentina)	34,641.37	-0.85%	-1.42%	15.22%	15.22%	139,463

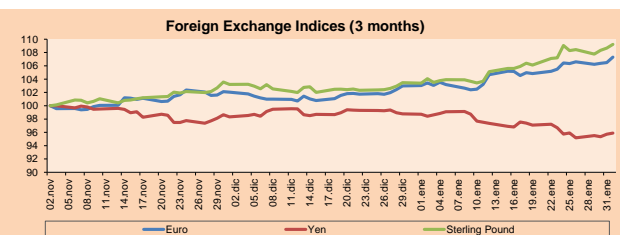
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2510	0.77%	0.92%	3.74%	4.21%
▲ Yen	109.4000	0.19%	-0.01%	-2.57%	-2.92%
▲ Sterling Pound	1.4264	0.51%	0.86%	4.96%	5.56%
▲ Yuan	6.2994	0.17%	-0.43%	-2.98%	-3.19%
▼ Hong Kong Dollar	7.8196	-0.04%	0.03%	0.06%	0.07%
▼ Brazilian Real	3.1704	-0.52%	1.21%	-2.61%	-4.17%
▼ Argentine Peso	19.3682	-1.37%	1.08%	5.28%	4.00%

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

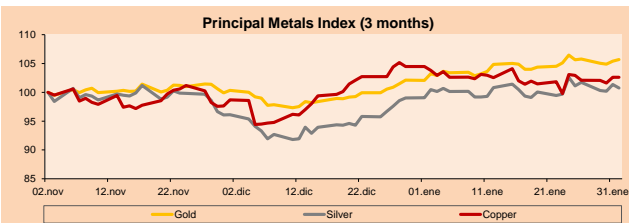


Base: 02/11/17=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,346.70	0.26%	0.05%	2.37%	3.50%
▼ Plata (US\$ Oz. T) (LME)	17.24	-0.60%	-0.36%	0.28%	1.76%
▼ Cobre (US\$ TM) (LME)	7,078.75	0.00%	-0.31%	-1.15%	-1.78%
▼ Zinc (US\$ TM) (LME)	3,595.50	0.00%	2.66%	6.61%	7.73%
▲ Petróleo WTI (US\$ Barril) (NYM)	65.98	1.93%	0.72%	9.27%	9.17%
▲ Estano (US\$ TM) (LME)	21,855.00	0.00%	0.99%	8.67%	8.75%
▼ Plomo (US\$ TM) (LME)	2,620.50	0.00%	0.82%	1.63%	5.46%
▼ Molibdeno (US\$ TM) (LME)	15,634.00	0.00%	-0.02%	0.01%	-0.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.37	1.06%	0.98%	-12.79%	-11.81%
▲ Cacao (US\$ TM) (NYB-ICE)	2,017.00	1.05%	2.91%	4.18%	6.61%
▼ Café Arábica (US\$ TM) (NYB-ICE)	121.40	-0.37%	-1.82%	-6.76%	-3.80%

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



Base: 02/11/17=100

Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EBAY UW	USD	46.19	13.82	NASDAQ GS	TSCO UW	USD	71.44	-6.31	NASDAQ GS
SWKS UW	USD	103.15	6.11	NASDAQ GS	UPS UN	USD	119.51	-6.13	New York
ETN UN	USD	87.86	4.63	New York	HSY UN	USD	103.77	-5.95	New York
T UN	USD	39.16	4.57	New York	CDNS UW	USD	42.23	-5.86	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
NGX LN	GBp	639	7.76	Londres	CPI LN	GBp	158.6	-13.10	Londres
RAIIE IM	EUR	103.2	7.46	Borsa Italiana	SHA GY	EUR	14.125	-11.80	Xetra
DSY FP	EUR	99	6.59	EN Paris	BB FP	EUR	83.6	-8.43	EN Paris
KESKOB FH	EUR	49.65	5.75	Helsinki	TDC DC	DKK	36.76	-8.12	Copenhagen

Global Overview

United States:

The US stock market ended the day with negative results, due to concerns about the rebound in inflation and the increase in bond yields. In greater detail, the performance of 10-year treasury bonds will rise by 2.95%, this being a maximum in 3 years. In addition, data about the labor market will generate stronger wage gains by putting pressure on inflation. In turn, these performance expectations may lead investors to get rid of existing bonds by anticipating higher yield bonds in the future. In news from the energy sector, oil prices rose more than 1%, given the perspective of investors that OPEC partners are positive to lengthen the production cut, in addition, according to Goldman Sachs, the oil market it is reaching a balance, after the excess supply that was observed in the second half of 2014. Finally, the Department of Commerce reported an increase of 0.7% in construction costs in December and an increase of 2.6% in the last 12 months, this is the fifth consecutive monthly gain, due to the need to repair the

caused by the hurricanes during 2017.

Europe:

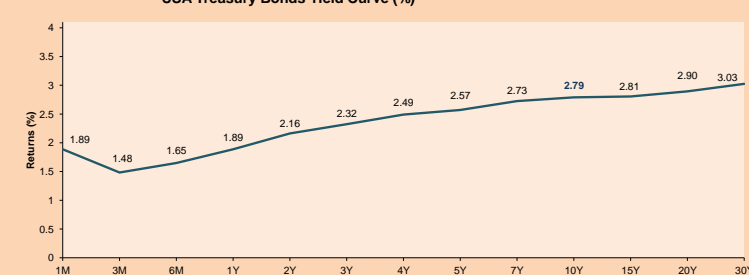
The European stock market ended the day today with negative results among its main indices. This occurs in a context in which the global yields on bonds continue to rise, keeping investors away from stocks as they consider them to be of greater risk. On the side of the benchmark index of the United Kingdom, the FTSE 100, it fell by -0.57%. This fall was increased by the rise of the pound sterling, which went from 1.4191 dollars per pound to 1.4245, since about 75% of the income generated by the companies belonging to the index occur outside the country, thus reducing the income of the exporters when they convert their dollars to pounds. Also, the index was negatively affected by the decline of some of the big British companies. For its part, the shares of Royal Dutch Shell PLC closed at -2.54%, despite the oil company's profits being tripled in 2017. Earnings obtained last year were driven by Brent oil prices, which rose 18% during the year. However, the weak cash flows of the fourth quarter worried investors, reducing the growth of their shares. On the other hand, the fall in -4.54% of Vodafone PLC, a telecommunications company in London, lost most during the session due to the fact that they announced that their revenues decreased in the third quarter of 2017.

Asia:

The Asian stock market closed the day with mixed results among its main indices. The announcement of manufacturing activity on Wednesday affected the performance of Asian stocks. According to data published by the National Bureau of Statistics, China's official manufacturing PMI, a competitive official indicator, fell to a minimum of eight months from 51.6 in December to 51.3 in January. Meanwhile, Caixin's manufacturing purchasing managers index remained stable for the month of January, remaining at 51.5, driven by solid production and total new orders as reported by the private company Caixin Media Co. Market research firm. In addition, they added that production in the manufacturing sector grew at the fastest pace in more than a year. Total new orders increased for the nineteenth month in a row, but at a more moderate pace. The difference between both indices is that the coverage of both surveys, the official PMI is made to purchasing executives in more than 400 manufacturing companies. While, the Caixin PMI is made to small private manufacturers. This caused the Shanghai composite index, the Shenzhen composite index and the "Hang Seng" benchmark index to end up with negative returns. On the other hand, the index "Nikkei 225" managed to recover. In addition, the company Fujifilm gained about 13% after confirming the purchase of shares of the company Xerox Corp.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	281.58	-0.11%	-0.61%	4.77%	5.52%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.34	-1.35%	-2.01%	4.85%	6.83%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	86.77	-0.61%	-1.05%	-0.65%	-0.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.02	0.94%	0.23%	7.52%	7.56%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.70	-0.21%	-1.78%	-0.50%	1.98%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.85	0.31%	-1.37%	1.92%	2.88%	NYSE Arca
SPDR GOLD SHARES	USD	128.07	0.33%	0.08%	2.33%	3.57%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.70	-1.65%	-2.70%	-3.82%	-4.86%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	167.96	-0.85%	-0.23%	5.98%	7.83%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	113.98	-0.09%	-2.27%	4.24%	6.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.62	1.03%	-1.91%	2.95%	4.65%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.80	-6.49%	7.36%	14.29%	5.78%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.24	2.00%	1.38%	9.69%	10.24%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.72	0.28%	-0.28%	12.09%	15.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	37.09	0.49%	-4.68%	-2.96%	-0.24%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.24	-1.57%	-1.51%	-3.74%	-4.63%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.25	-1.67%	-1.89%	-4.16%	-4.64%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.61	0.28%	-1.89%	7.34%	10.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.22	-0.71%	-1.23%	-1.27%	-1.92%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.00	-0.31%	-0.69%	-1.20%	-0.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.72	-1.83%	-1.09%	-3.15%	-3.70%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	51.91	-1.44%	-1.39%	8.67%	12.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.57	-0.43%	-1.47%	1.82%	1.20%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.63	-0.15%	-2.58%	-4.30%	-1.46%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	36.45	-0.68%	-1.19%	-0.84%	-0.74%	NYSE Arca
VANGUARD REIT ETF	USD	77.74	-2.15%	-2.79%	-5.96%	-6.31%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Support: Lith Fernandez 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/.	11.26	0.90%	-3.01%	4.74%	6.23%	100.00%	994,279	0.96	1.24	23.62	2,992.28	Industrial	3.53%
▼	ATACOB1 PE**	S/.	0.69	-1.43%	-2.82%	-1.43%	1.47%	100.00%	40,687	2.41	0.00	-	220.84	Mining	1.02%
▲	BACKUS1 PE**	S/.	18.51	0.05%	0.60%	0.54%	0.54%	70.00%	65,986	0.43	5.63	5.37	9,013.41	Industrial	0.82%
▼	BAP PE**	US\$	231.00	-0.86%	-1.58%	8.43%	11.06%	100.00%	1,433,603	1.05	3.72	-	18,356.83	Diverse	5.82%
▲	BVN PE**	US\$	15.76	2.01%	0.32%	8.69%	11.61%	100.00%	364,879	1.22	0.53	-	4,337.40	Mining	5.88%
▲	CASAGRC1 PE**	S/.	6.00	0.17%	5.26%	-1.64%	-3.07%	100.00%	3,737	0.73	6.73	16.02	157.37	Agricultural	1.31%
▲	CONTINC1 PE**	S/.	4.40	0.92%	0.46%	3.53%	6.02%	90.00%	132,649	0.78	3.36	16.17	6,690.25	Finance	2.85%
▼	CORARE1 PE**	S/.	0.74	-1.33%	1.37%	2.78%	2.78%	100.00%	28,766	1.55	5.05	9.89	327.85	Industrial	1.72%
▼	CPACASC1 PE**	S/.	8.33	-0.24%	0.60%	3.48%	2.21%	100.00%	166,691	0.63	4.20	31.49	1,108.09	Industrial	2.38%
-	CVERDEC1 PE**	US\$	29.00	0.00%	-5.54%	-2.68%	-2.36%	100.00%	153,974	1.36	0.00	41.07	10,151.62	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	1.90	1.06%	0.00%	-6.40%	-4.04%	80.00%	70,119	0.95	3.36	18.21	1,711.65	Public Services	1.44%
-	ENDISPC1**	S/.	5.75	0.00%	0.00%	1.95%	1.95%	95.00%	151,337	0.99	3.31	12.42	1,143.31	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.59	0.00%	0.78%	-0.38%	1.57%	100.00%	418,775	1.20	4.96	9.28	818.03	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	2.00	8.11%	3.09%	6.95%	6.95%	100.00%	298,603	1.48	0.00	12.10	411.06	Diverse	4.05%
▲	IFS PE**	US\$	40.55	0.62%	0.80%	5.74%	5.32%	100.00%	345,086	0.61	3.21	14.29	4,586.65	Diverse	7.22%
-	INRET1 PE**	US\$	22.00	0.00%	7.32%	4.76%	4.76%	95.00%	1,272,374	1.00	0.88	26.46	2,261.76	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.00	0.00%	-0.83%	0.00%	-0.41%	90.00%	3,314	0.52	5.17	14.06	1,819.53	Public Services	1.81%
-	MILPOC1 PE**	S/.	5.55	0.00%	5.51%	18.09%	20.65%	100.00%	46,660	1.17	15.44	12.57	2,287.65	Mining	1.56%
-	MINSUR1 PE**	S/.	1.90	0.00%	2.15%	4.40%	5.56%	90.00%	53,986	1.71	3.63	13.32	1,705.65	Mining	3.09%
▲	PML PE**	US\$	0.30	1.37%	-1.67%	-10.06%	-7.81%	100.00%	46,203	1.41	0.00	-	76.87	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.36	1.14%	-2.74%	10.94%	14.52%	100.00%	17,660	1.43	0.00	5.47	390.75	Industrial	2.12%
▲	SCCO PE**	US\$	49.02	1.03%	-2.54%	0.47%	3.07%	90.00%	12,412	1.20	31.83	37,893.86	Mining	2.14%	
-	SIDERC1 PE**	S/.	0.49	0.00%	4.04%	-0.20%	1.88%	85.00%	33,335	1.65	0.00	4.46	186.97	Industrial	1.43%
▲	TV PE**	US\$	1.31	0.77%	0.77%	6.50%	9.17%	100.00%	19,038	1.50	0.00	-	1,081.70	Mining	2.93%
▼	UNACEMC1 PE**	S/.	3.00	-1.64%	-1.64%	0.00%	0.00%	95.00%	26,259	0.74	1.73	32.20	1,538.07	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.34	-2.19%	-2.19%	-1.47%	1.52%	100.00%	1,878,107	1.77	1.94	17.40	3,155.59	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Econormática

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

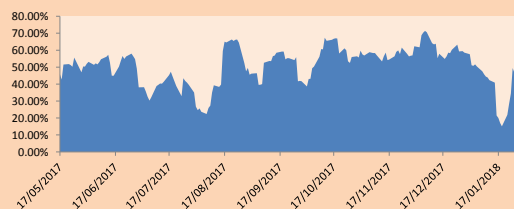
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

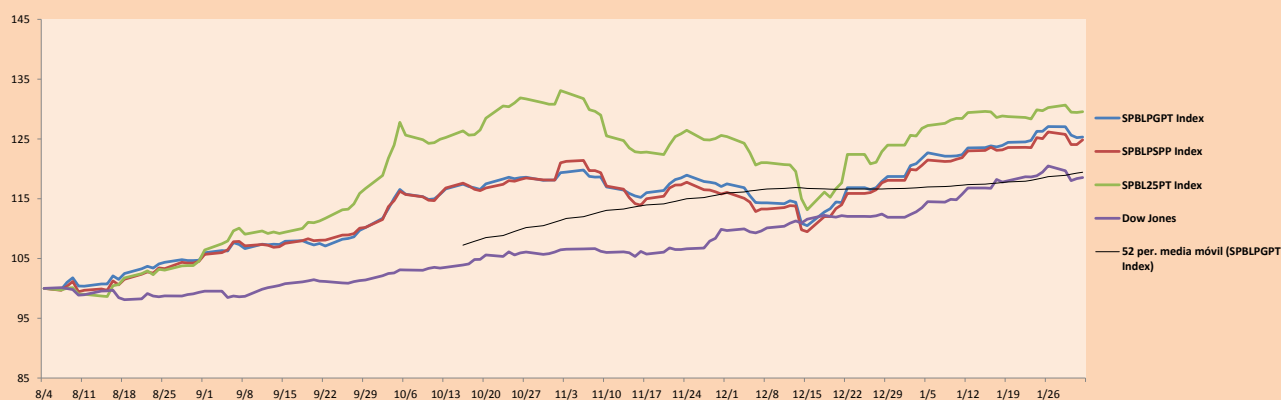
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	373.41	0.66%	-1.24%	2.83%	5.04%	1.15
▲ Consumer Index	944.89	0.36%	0.24%	4.09%	4.80%	0.63
▲ Industrial Index	243.28	0.55%	0.75%	2.60%	3.10%	1.08
▼ Banking and Financial Index	1,168.37	-0.88%	-1.46%	7.14%	9.28%	1.08
▲ Construction Index	274.26	0.82%	0.91%	3.88%	3.44%	0.95
▲ Services Index	412.58	0.38%	-0.55%	-1.56%	-0.96%	0.53
▲ Juniors Index	40.52	1.02%	-0.47%	-10.77%	-7.55%	1.48
▲ Electric Index	402.78	0.38%	-0.55%	-1.56%	-0.96%	0.53

*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 Kaori Olulo, Jairo Trujillo, Mario Villar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Anexos: 35340 - 35310

The content of this document is just for informational purposes . The information and opinions expressed should not be consider as recommendations for future decisions . Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

SOVEREIGN RATING

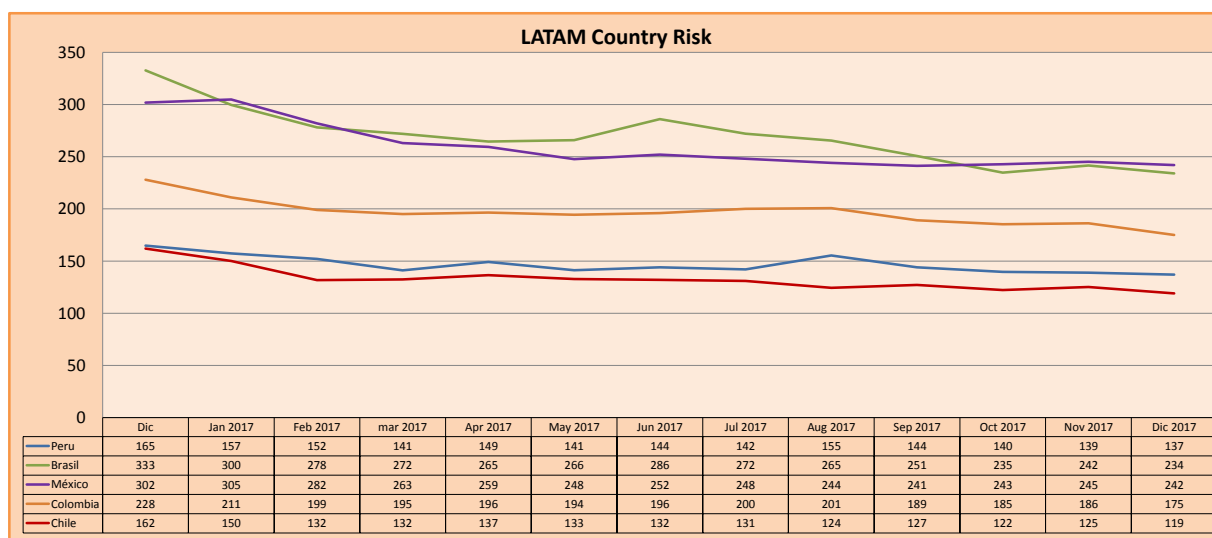
RISK RATINGS

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		
		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	Caa3	RD	SD
Brazil	Ba2	BB	BB-
Colombia	Baa2	BBB	BBB-
Chile	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.