UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

MILA

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



Largest losses

NORTEGRAN

ETERNII1



Price

3.31

32,612,096

-15.13

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
₹	IPSA (Chile)	5,549.15	-1.81%	-4.75%	-2.81%	-0.28%	218.70
₹	IGPA (Chile)	28,011.21	-1.79%	-4.38%	-2.46%	0.11%	269.54
A	IGBC (Colombia)	11,567.58	0.46%	-4.76%	-2.65%	0.78%	106.23
₹	COLCAP (Colombia)	1,500.99	-0.25%	-4.26%	-2.99%	-0.84%	107.57
A	S&P/BVL (Perú)*	20,197.52	0.01%	-2.53%	-1.71%	1.12%	104.57
₹	S&P/BVL SEL (Perú)	373.93	-1.45%	-2.23%	-1.06%	1.60%	82.79
₹	S&P/BVL LIMA 25	30,758.49	-0.37%	-2.69%	-3.29%	-0.03%	96.60
▼	IPC (México)	47,799.09	-0.13%	-5.52%	-3.83%	-3.15%	306.33
_	S&P MIL A 40	747.04	0.070/	0.000/	4.500/	0.570/	047.07

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



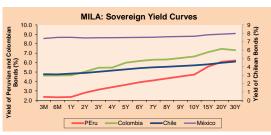
Cur	rency	Price	1D*	5D*	30 D*	YTD*	
▲ Nev	Sol (PEN)	3.2754	0.31%	1.75%	1.66%	1.16%	
▲ Chil	ean Peso (CLP)	603.76	0.16%	0.13%	-0.91%	-1.90%	
▲ Cold	mbian Peso (COP)	2,940.98	1.84%	3.49%	1.78%	-1.50%	
▼ Mex	ican Peso (MXN)	18.68	-1.13%	0.47%	-3.18%	-4.97%	

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



10/11/17=100 Base: 10/11 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	104.063	3.64	3.59	7.80
PERU 7.125 03/30/19	USD	105.405	2.36	2.15	1.06
PERU 7.35 07/21/25	USD	125.275	3.49	3.44	5.97
PERU 8.75 11/21/33	USD	151.598	4.26	4.21	9.92
PERU 6.55 03/14/37	USD	129.69	4.28	4.25	11.42
PERU 5.625 11/18/2050	USD	119.923	4.47	4.45	16.50
CHILE 2.25 10/30/22	USD	96.583	3.08	2.99	4.42
CHILE 3.875 08/05/20	USD	103.085	2.63	2.53	2.36
CHILE 3.625 10/30/2042	USD	93.545	4.06	4.02	15.99
COLOM 11.75 02/25/20	USD	117.438	2.93	2.79	1.77
COLOM 11.85 03/09/28	USD	163.284	4.14	4.08	6.73
COLOM 10.375 01/28/33	USD	158.255	4.90	4.81	9.12
COLOM 7.375 09/18/37	USD	126.17	5.25	5.20	11.22
COLOM 6.125 01/18/41	USD	112.835	5.18	5.15	13.02
MEX 4 10/02/23	USD	101.99	3.63	3.58	4.98
MEX5.55 01/45	USD	106.06	5.146	5.118	14.46



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
BIOMAX	Colomb.	COP	2100.00	5.00
ECOPETROL	Colomb.	COP	2445.00	4.71
CINTAC	Santia.	CLP	440.00	3.53
HIDRA2C1	Lima	PEN	1.25	3.31

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	30,300,223
SQM-B	Santia.	18,132,818
FALABELLA	Santia.	11,154,472
BSANTANDER	Santia.	11,002,741
00050	0-1	0.577.004

	LILIXINIII	LIIIa	FLIN	3.31 -13.				
All SI M	AMZN	Lima	USD	1307.00	-7.72			
	SIDERC1		PEN	0.45	-6.25			
	MILPOI1	Lima	PEN	1307.00 -7.72				
	Per Volume		Exchange	Volume	•			
	BSANTANDER		Santia.	139,084,2	:09			
	CHILE		Santia.	57,726,25	53			
	VAPORES		Santia.	USD 1307.00 -7.72 PEN 0.45 -6.25 PEN 3.40 -5.56 ange Volume a. 139,084,209 a. 57,726,253 a. 43,261,674				
Per V BSAN CHILL VAPO	ECOPETROL		Colomb.	37,452,535				

Amt.

PEN

Santia.

Exchange

Lima

MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.01%. The index maintains a cumulative positive annual trend of +1.11% in local currency, while the yield adjusted to foreign currency is -0.05%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.39%, while the S&P/BVL LIMA 25 decreased -0.37%. The spot PEN reached S/3.2754.

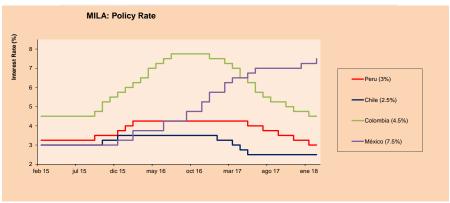
Chile: The IPSA index ended the day with a negative yield of -1.81%. The sectors of the index with the most negative results were Telecommunications Services (-3.04%) and Non-Basic Consumer Products (-2.39%). On the other hand, the values with the most bearish results were Forus SA (-5.04%) and Viña Concha y toro SA (-4.18%).

Colombia: The COLCAP index closed the session with negative results of -0.25%. The sectors with decreasing returns were Telecommunications Services (-1.57%) and Materials (-1.56%). In addition, the stocks with the lowest yields were Cementos Argos SA (-3.00%) and Grupo de Inversiones Sudamericana SA (-2.43%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.13%. The sectors of the index that generated the most negative results were Products of first necessity (-0.87%) and Products of non-basic consumption (-0.58%). Finally, the shares with the lowest yields were Controladora Vuela Compañía de Aviación SAB de CV (-3.39%) and Grupo Elektra SAB de CV (-3.02%).



	Base: 1	4/08/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
\blacktriangle	iShares MSCI All Pe	ru Caped Index Fund	USD	40.23	0.07%	-4.76%	-4.89%	-1.83%	NYSE Arca
▼	iShares MSCI Chile	Capped	USD	52.73	-0.28%	-4.34%	-2.53%	1.09%	BATS
▼	Global X MSCI Colo	mbia	USD	14.69	-0.61%	-5.83%	-1.23%	1.75%	NYSE Arca
\blacktriangle	iShares MSCI Mexic	o Capped	USD	50.34	1.61%	-4.80%	1.74%	2.13%	NYSE Arca
\blacktriangle	iShares MSCI Emerg	ging Markets	USD	46.42	1.60%	-5.36%	-4.76%	-1.49%	NYSE Arca
\blacktriangle	Vanguard FTSE Em	erging Markets	USD	45.64	1.51%	-5.43%	-4.22%	-0.59%	NYSE Arca
\blacktriangle	iShares Core MSCI I	Emerging Markets	USD	56.16	1.76%	-5.10%	-4.46%	-1.30%	NYSE Arca
\blacktriangle	iShares JP Morgan B	Emerging Markets Bonds	USD	60.27	1.12%	-4.21%	-3.41%	-0.81%	BATS
▼	Morgan Stanley Eme	erging Markets Domestic	USD	7.89	-0.50%	-2.11%	-0.25%	2.47%	New York



Capital Market Laboratory Coodinator: 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 Anexxes: 35340 - 35310

UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



Exchang

Helsinki SIX Swiss Ex

Londres SIX Swiss Ex

Curr. EUR CHF

KCR FH ARYN SE

JMAT LN BION SE 35.43 22.35 3110 64

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
Dow Jones (USA)	24,190.90	1.38%	-5.21%	-4.71%	-2.14%	6,447,130
Standard & Poor's 500 (USA)	2,619.55	1.49%	-5.16%	-4.79%	-2.02%	22,878,770
NASDAQ Composite (USA)	6,874.49	1.44%	-5.06%	-4.04%	-0.42%	10,659,834
Stoxx EUROPE 600 (Europe)	368.61	-1.45%	-5.01%	-7.87%	-5.29%	8,041,152
DAX (Germany)	12,107.48	-1.25%	-5.30%	-9.55%	-6.27%	921,989
FTSE 100 (United Kingdom)	7,092.43	-1.09%	-4.72%	-8.26%	-7.74%	1,416,019
CAC 40 (France)	5,079.21	-1.41%	-5.33%	-8.05%	-4.39%	1,168,139
IBEX 35 (Spain)	9,639.60	-1.20%	-5.60%	-7.55%	-4.03%	498,149
MSCI AC Asia Pacific Index	173.43	0.24%	-4.94%	-3.95%	-0.22%	14,831,084
HANG SENG (Hong kong)	29,507.42	-3.10%	-9.49%	-6.06%	-1.38%	3,068,054
SHANGHAI SE Comp. (China)	3,129.85	-4.05%	-9.60%	-8.72%	-5.36%	5,011,523
NIKKEI 225 (Japon)	21,382.62	-2.32%	-8.13%	-9.60%	-6.07%	3,548,659
BOVESPA (Brazil)	80,898.70	-0.78%	-3.74%	2.58%	5.89%	770,101
MERVAL (Argentine)	30,143.44	-2.83%	-7.58%	-6.21%	0.26%	123,915
*Legend: Variation 1D: 1 Day; 5D: 5 Day	ays, 1M: 1 Monti	h; YTD: Var.%	6 12/31/17 to	date		



Source: Bloomberg

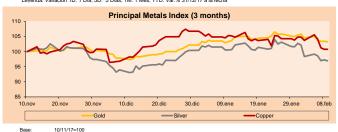
Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.2245	-0.02%	-1.75%	2.49%	2.00%
Yen	108.8000	0.06%	-1.24%	-2.37%	-3.45%
Sterling Pound	1.3828	-0.61%	-2.05%	2.38%	2.33%
Yuan	6.3032	-0.42%	0.04%	-3.15%	-3.13%
Hong Kong Dollar	7.8181	-0.04%	-0.03%	-0.06%	0.05%
Brazilean Real	3.3011	0.47%	2.55%	2.04%	-0.34%
Argentine Peso	19.9969	0.18%	2.63%	7.33%	7.38%

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



Base: 10/11/17=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,316.96	-0.14%	-1.20%	0.00%	1.07%
▼	Plata (US\$ Oz. T) (LME)	16.36	-0.35%	-1.44%	-3.60%	-3.42%
-	Cobre (US\$ TM) (LME)	6,803.75	0.00%	-2.86%	-4.34%	-5.60%
-	Zinc (US\$ TM) (LME)	3,466.25	0.00%	-2.37%	3.22%	3.86%
▼	Petroleo WTI (US\$ Barril) (NYM)	59.23	-3.14%	-9.50%	-6.61%	-2.00%
-	Estaño (US\$ TM) (LME)	21,418.00	0.00%	-1.25%	6.60%	6.58%
-	Plomo (US\$ TM) (LME)	2,533.50	0.00%	-6.30%	-1.05%	1.96%
-	Molibdeno (US\$ TM) (LME)	15,633.00	0.00%	-0.02%	-0.01%	-0.03%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	13.55	-0.29%	-0.95%	-7.95%	-9.79%
-	Cacao (US\$ TM) (NYB-ICE)	2,060.00	0.00%	-1.20%	5.75%	8.82%
▼	Café Arábica (US\$ TM) (NYB-ICE)	123.80	-0.88%	0.86%	-2.02%	-3.70%



Base: 10/11/17=100 Bource: Bloomberg

Wall Street (Stocks from S&P 500) Largest (Stocks from S&P 500) Largest losses Cur. Price ▼% Exchange NVDA UW USD 232.08 6.69 NASDAQ GS TRIP UW USD 38.31 -4.34 NASDAQ GS DLTR UW USD 107.62 5.95 NASDAQ GS CMG UN USD 255.46 -3.37 New York DXC UN USD 96.99 5.52 New York BHGE UN USD 26.5 -3.64 New York AEE UN USD 5.54 5.38 New York CBOE UW USD 107.11 -3.63 NASDAQ GS

Copenhagen

Global Overview

Curr. EUR DKK Price 24.52 428.9

United States:

Largest gai AMEAS FH

VWS DC

The US stock market ended the day with positive results, oscillating between maximum and minimum of 3 months. In a scenario of higher inflation and higher borrowing costs, the Cboe volatility index rose around 3.00%, the so-called "fear index" has tripled so far this year, in addition the S & P has undergone six sessions with a 1% movement in 2018, almost equaling the number of such movements throughout 2017. This has Increased concerns of volatility and inflation, stocks face their worst weekly performance in years, with all major indices falling more than 8% during the week. It is the largest weekly percentage decline for the Dow and the S & P since the end of 2008 and the biggest for the Nasdaq since August 2011. In more detail, the Dow has suffered a pair of drops of 1,000 points this week, including the session of the Thursday. That fall, which accelerated throughout the afternoon trading, unleashing panic and a wave of global sales on Friday, Finally, oil prices fell on Friday, a report by Baker Hughes revealed that the number of active drilling platforms in the United States increased by 26, the largest weekly rise in more than a year.

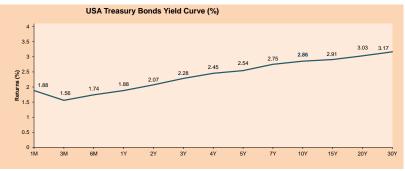
Europe:

The European stock market closed the day again with negative results among its main indexes, which would be the worst week in two years. The Stoxx 600 (SXXP) index, fell by -1.45%, the DAX of Germany gave in -1.25%, this would mean that it is entering into the territory of correction from its historical maximum reached on January 23. The French index CA4 Of lell by -1.41% and the FTS 100 of the United Kingdom fell by -1.09%. The remarket could be due to the British inflation report that was higher than expected, generating uncertainty in investors; or the fall of the pound sterling that went from \$1.3914 to \$1.3817 on Thursday night in New York, due the most of the income of English companies come from abroad. Among the main values, Johnson Matthey (PLC) lost -4.34% after its rival Umicore \$5 (UMI) raised almost one billion eurors to finance its growth, also Direct Line Insurance Group (DLG) rose +2.71% after it will forecast higher earnings before taxes. For its part, the company L'Oréal SA (OR) rose + 0.32% after its sales were higher than expected. As for the banking sector, it was drastically affected, the Stoxx 600 Banks Index (FX7, fell -1.73%.

Asia:

The Asian stock market closed with negative results among its main indices. The Japanese index "Nikkei 225" and the South Korean index "Kospi" erased yesterday's gains. Unfortunately, Asian stocks closed their worst week in years. Many analysts believe that this week's sales reflected a decline after the big gains at the end of 2017 and the beginning of 2018. The Shanghait Composite Index completely eliminated its 11-40 ay aearnings street, 6% being its highest weekly loss since January 2016. Likewise, the "Hang Seng" index of Hong Kong had a week fall of -10% approximately the worst since 2008. The index "Talex Y9999" of Taiwan and the index "Kospi" recorded their worst losses for about 6 years. "Deutsche Bank expects" market turbuleur to continue this year, as setbacks and volatily become more common as interest rates and bond yields rise," said Chief Economist David Folkerts-Landau. On the other hand, in China, consumer inflation slowed in January reaching a seven-month low due to continued weakness in food prices, according to official data. China's consumer price index increased 1.5% in January from the previous year, compared to a 1.8% increase in December, the National Bureau of Statistics said.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	261.50	1.50%	-5.06%	-4.60%	-2.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.42	1.60%	-5.36%	-4.76%	-1.49%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	84.95	-0.28%	-1.47%	-2.85%	-2.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.68	1.91%	-5.72%	-3.99%	-0.82%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.68	0.00%	-5.37%	-6.75%	-6.71%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	146.77	0.91%	-4.59%	-5.21%	-3.73%	NYSE Arca
SPDR GOLD SHARES	USD	124.77	-0.17%	-1.28%	-0.21%	0.91%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.94	-0.63%	-1.37%	-4.73%	-7.03%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	156.10	1.73%	-5.17%	-3.75%	0.22%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.67	0.77%	-5.77%	-4.72%	-1.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.67	-0.07%	-7.99%	-11.27%	-7.74%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.34	-16.37%	69.62%	165.83%	128.60%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.86	-1.90%	-9.05%	-6.47%	-1.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.16	2.06%	-4.22%	2.01%	6.70%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.39	0.03%	-8.79%	-15.83%	-12.88%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	48.56	2.10%	-2.65%	-4.30%	-7.82%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	73.28	2.08%	-4.16%	-5.88%	-9.54%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.02	0.23%	-5.30%	-1.77%	2.53%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	117.22	-0.32%	-1.17%	-2.74%	-3.57%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.86	-0.29%	-1.97%	-3.41%	-3.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.09	2.35%	-4.05%	-4.84%	-8.65%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.12	0.15%	-9.69%	-5.14%	-0.11%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.71	0.21%	-4.89%	-5.29%	-5.59%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.63	-2.23%	-5.14%	-9.06%	-10.25%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.68	-0.42%	-1.63%	-3.12%	-2.83%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	74.15	2.50%	-3.80%	-6.75%	-10.64%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coodinator: 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 Anexxes: 35340 –35310

UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



LIMA

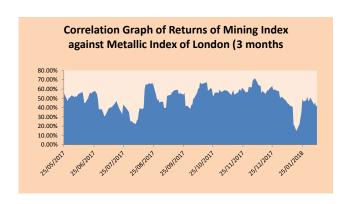
Stocks

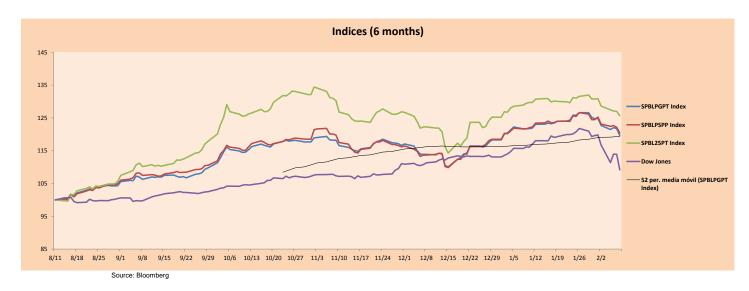
		_						_	volume	_	Dividend	Price	warket Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	11.13	-0.18%	-0.62%	-0.62%	5.00%	100.00%	779,729	0.92	1.26	23.35	2,899.11	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.65	0.00%	-2.99%	-10.96%	-4.41%	100.00%	18,102	2.22	0.00	-	211.35	Mining	1.02%
A	BACKUSI1 PE**	S/.	19.00	2.15%	2.65%	3.83%	3.20%	85.00%	62,941	0.43	5.48	5.52	8,928.95	Industrial	0.82%
A	BAP PE**	US\$	211.00	0.05%	-5.80%	-3.70%	1.44%	100.00%	932,767	1.03	4.07	-	16,767.49	Diverse	5.82%
•	BVN PE**	US\$	14.35	-1.71%	-5.59%	1.06%	1.63%	100.00%	1,272,158	1.19	0.58	-	3,949.80	Mining	5.88%
•	CASAGRC1 PE**	S/.	5.56	-1.77%	-7.18%	-7.79%	-10.18%	100.00%	37,842	0.71	7.26	14.85	142.99	Agricultural	1.31%
•	CONTINC1 PE**	S/.	4.29	-1.38%	-1.83%	-1.61%	3.37%	90.00%	212,143	0.80	3.45	15.77	6,395.73	Finance	2.85%
-	CORAREI1 PE**	S/.	0.72	0.00%	0.00%	-2.70%	0.00%	100.00%	51,847	1.49	5.19	9.62	302.97	Industrial	1.72%
-	CPACASC1 PE**	S/.	8.00	0.00%	-3.96%	-1.36%	-1.84%	100.00%	268,146	0.63	4.38	30.25	1,043.82	Industrial	2.38%
-	CVERDEC1 PE**	US\$	28.75	0.00%	-0.52%	-7.26%	-3.20%	100.00%	287,445	1.27	0.00	40.72	10,064.11	Mining	5.25%
A	ENGEPEC1 PE**	S/.	1.88	1.62%	-1.05%	-5.05%	-5.05%	80.00%	48,518	0.96	3.39	18.02	1,660.59	Public Services	1.44%
•	ENDISPC1**	S/.	5.70	-1.72%	-0.87%	1.79%	1.06%	95.00%	48,154	1.00	3.34	12.31	1,111.26	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.56	-0.39%	-1.16%	-0.78%	0.39%	100.00%	704,183	1.14	5.02	9.18	792.78	Diverse	4.90%
•	GRAMONC1 PE*1	S/.	1.90	-2.56%	-1.55%	-0.52%	1.60%	100.00%	20,386	1.46	0.00	11.50	382.89	Diverse	4.05%
•	IFS PE**	US\$	39.79	-0.13%	-3.07%	-0.52%	3.35%	100.00%	53,717	0.61	3.27	14.29	4,500.68	Diverse	7.22%
A	INRETC1 PE**	US\$	21.40	0.71%	-2.28%	2.74%	1.90%	100.00%	68,692	1.00	0.91	26.24	2,200.08	Diverse	5.28%
•	LUSURC1 PE**	S/.	11.85	-1.33%	-3.19%	-1.25%	-1.66%	100.00%	56,925	0.47	5.23	13.88	1,761.73	Public Services	1.81%
•	MILPOC1 PE**	S/.	5.01	-3.65%	-7.56%	0.20%	8.91%	100.00%	11,031	1.23	17.11	11.13	2,025.76	Mining	1.56%
•	MINSURI1 PE**	S/.	1.70	-4.49%	-8.11%	-14.14%	-5.56%	90.00%	9,884	1.67	4.05	11.69	1,496.34	Mining	3.09%
•	PML PE**	US\$	0.28	-3.45%	-5.08%	-13.04%	-12.50%	95.00%	79,378	1.41	0.00	-	72.96	Mining	2.12%
A	RELAPAC1 PE**	S/.	0.34	0.90%	-1.47%	-7.97%	8.06%	100.00%	95,019	1.49	0.00	5.07	361.54	Industrial	2.12%
A	SCCO PE**	US\$	46.65	2.24%	-2.81%	-5.85%	-1.91%	95.00%	451,563		1.26	24.43	36,060.45	Mining	2.14%
•	SIDERC1 PE**	S/.	0.45	-6.25%	-7.98%	-6.83%	-6.25%	75.00%	36,733	1.74	0.00	4.10	168.70	Industrial	1.43%
•	TV PE**	US\$	1.17	-3.31%	-7.14%	-4.88%	-2.50%	100.00%	787,940	1.58	0.00	-	966.10	Mining	2.93%
A	UNACEMC1 PE**	S/.	3.00	2.39%	0.00%	2.39%	0.00%	100.00%	95,033	0.73	1.73	32.20	1,508.06	Industrial	3.00%
A	VOLCABC1 PE**	S/.	1.24	0.81%	-3.13%	-12.06%	-6.06%	100.00%	921,598	1.77	1.10	15.79	3,019.43	Mining	5.90%

Quantity of shares: 26	Up	8
Source: Bloomberg, Economática	Down	14
* Bloomhera Industry Classification System	Hold	4

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	355.08	0.10%	-2.55%	-3.09%	-0.11%	1.16
A	Consumer Index	940.31	0.39%	-0.15%	1.45%	4.29%	0.57
A	Industrial Index	237.20	0.01%	-1.58%	-0.09%	0.53%	1.05
A	Banking and Financial Index	1,096.77	0.18%	-3.79%	-1.93%	2.58%	1.09
A	Construction Index	265.72	0.19%	-1.84%	0.61%	0.22%	0.94
A	Services Index	402.56	0.25%	-2.75%	-1.85%	-3.37%	0.56
•	Juniors Index	38.26	-3.94%	-5.32%	-13.60%	-12.71%	1.41
	Electric Index	393.00	0.25%	-2.75%	-1.85%	-3.36%	0.56

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





Capital Market Laboratory Coodinator: 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 Anexxes: 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

^{*}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

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



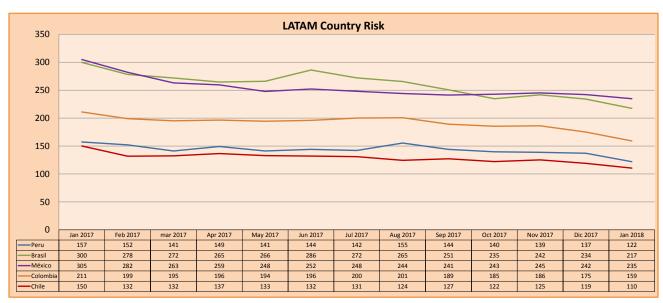
SOVEREIGN RATING

R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+	High credit quality		
Aa2	AA	AA			
Aa3	AA-	AA-	The second secon		
A1	A+	A+	Baladium bish sunda suiah lassa sadia		
A2	Α	Α	Medium-high grade, with low credit risk		
А3	A-	A-			
Baa1	BBB+	BBB+	Moderate Credit Risk		
Baa2	BBB	BBB			
Baa3	BBB-	BBB-			
Ba1	BB+	BB+			
Ba2	BB	BB	It has speculative elements and it is subject to substantial credit risk		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	It is considered speculative and it has		
B2	В	В	high credit risk		
B3	B-	B-	riigii credit risk		
Caa1	CCC+				
Caa2	CCC		Bad credit conditions and it is subject		
Caa3	CCC-	CCC	to high credit risk		
Ča	CC		to nigh credit risk		
	C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		DDD			
C	D	DD	Very clouse to default or in default		
		D			

Source: Bloomberg

Latin America Credit Rating						
Clasificadora de riesgo						
Country	Moody's Fitch S&P					
Peru	А3	BBB+	BBB+			
Mexico	А3	BBB+	BBB+			
Venezuela	Caa3	С	SD			
Brazil	Ba2	BB	BB-			
Colombia	Baa2	BBB	BBB-			
Chile	Aa3	Α	A+			
Argentine	B2	В	B+			
Panama	Baa2	BBB	BBB			

Source: Bloomberg



Source: Bloomberg

Capital Market Laboratory Coodinator: 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 Anexxes: 35340 - 35310