



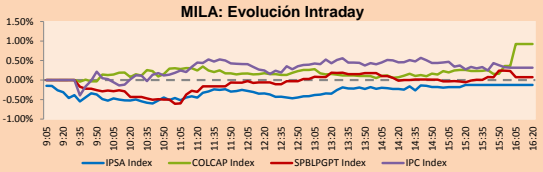
# PULSO BURSÁTIL

Lima, March 5, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,538.52	-0.13%	-2.32%	-2.79%	-0.47%	216.95
▼ IGPA (Chile)	27,765.32	-0.12%	-2.36%	-3.32%	-0.77%	266.19
▲ IGBC (Colombia)	11,385.90	1.05%	-3.87%	-3.19%	-0.80%	108.63
▲ COLCAP (Colombia)	1,469.83	0.92%	-3.61%	-3.73%	-2.89%	109.78
▲ S&P/BVL (Perú)*	20,848.51	0.08%	0.20%	1.17%	4.38%	112.02
▲ S&P/BVL SEL (Perú)	387.93	0.25%	-0.19%	2.00%	5.41%	90.31
▼ S&P/BVL LIMA 25	30,951.35	-0.46%	0.68%	-1.15%	0.60%	103.81
▲ IPC (México)	47,720.91	0.36%	-1.53%	-3.21%	-3.31%	303.25
▲ S&P MILA 40	754.45	0.56%	-2.19%	-1.30%	3.48%	324.16

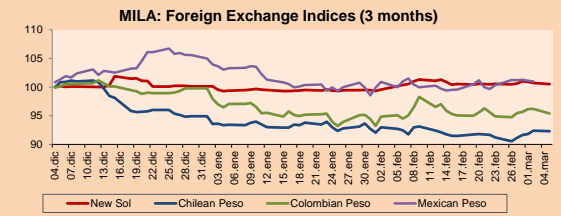
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

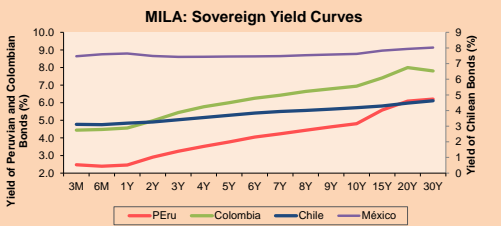
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2521	-0.12%	0.12%	1.02%	0.44%
▼ Chilean Peso (CLP)	598.55	-0.10%	1.93%	-0.74%	-2.74%
▼ Colombian Peso (COP)	2,855.71	-0.84%	0.67%	0.58%	-4.39%
▼ Mexican Peso (MXN)	18.80	-0.13%	0.64%	1.09%	-4.38%

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



Base: 04/12/17=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.652	3.69	3.64	7.86
PERU 7.125 03/30/19	USD	105.04	2.42	2.18	1.00
PERU 7.35 07/21/25	USD	124.673	3.55	3.49	5.90
PERU 8.75 11/21/33	USD	150.615	4.31	4.27	9.79
PERU 6.55 03/14/37	USD	128.51	4.35	4.32	11.28
PERU 5.625 11/19/2050	USD	119.35	4.50	4.48	16.22
CHILE 2.25 10/30/22	USD	96.285	3.14	3.09	4.35
CHILE 3.875 08/05/20	USD	102.575	2.81	2.71	2.30
CHILE 3.625 10/30/2042	USD	94.103	4.02	3.99	15.84
COLOM 11.75 02/25/20	USD	116.902	2.95	2.75	1.80
COLOM 11.85 03/09/28	USD	163.309	4.11	4.05	6.65
COLOM 10.375 01/28/33	USD	160.003	4.77	4.67	9.08
COLOM 7.375 09/18/37	USD	127.465	5.15	5.11	11.14
COLOM 6.125 01/18/41	USD	114.048	5.10	5.06	12.91
MEX 4 10/02/23	USD	102.158	3.59	3.55	4.91
MEX5.55 01/45	USD	107.24	5.069	5.039	14.34



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
MIRL	Lima	USD	0.07	15.00
BESALCO	Santia.	CLP	672.12	5.54
LUISAH1	Lima	PEN	230.00	4.55
PML	Lima	USD	0.26	2.75

Largest losses	Exchange	Amt.	Price	▼%
HIPERMARC	Santia.	CLP	5.20	-13.33
CAP	Santia.	CLP	7324.10	-5.68
RECORDI1	Lima	PEN	0.90	-5.26
INVERCAP	Santia.	CLP	2500.00	-4.42

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	24,166,502
ECOPETROL	Colomb.	10,425,670
CAP	Santia.	9,954,562
CENCOSUD	Santia.	9,885,467
FALABELLA	Santia.	6,286,427

Per Volume	Exchange	Volume
BSANTANDER	Santia.	51,140,611
VAPORES	Santia.	49,910,421
ORO BLANCO	Santia.	42,634,775
CHILE	Santia.	22,888,879
NORTEGRAN	Santia.	16,201,407

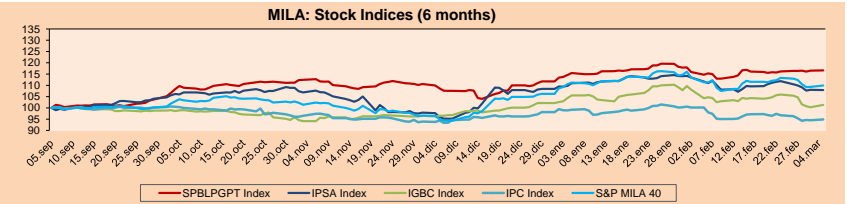
## MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.05%. The index maintains a positive annual trend of + 4.35% in local currency, while the yield adjusted to foreign currency is + 3.90%. Then, the S & P / BVL Peru SEL obtained a positive return of + 0.25%, while the S & P / BVL LIMA 25 decreased -0.46%. The PEN spot reached S / 3.2500.

Chile: The IPSA index ended the day with a negative return of -0.13%. The sectors of the index with the most negative results of Materials (-1.51%) and Industry (-1.19%). On the other hand, the values with the most bearish results were CAP SA (-5.68%) and Inversiones La Construcción SA (-2.64%).

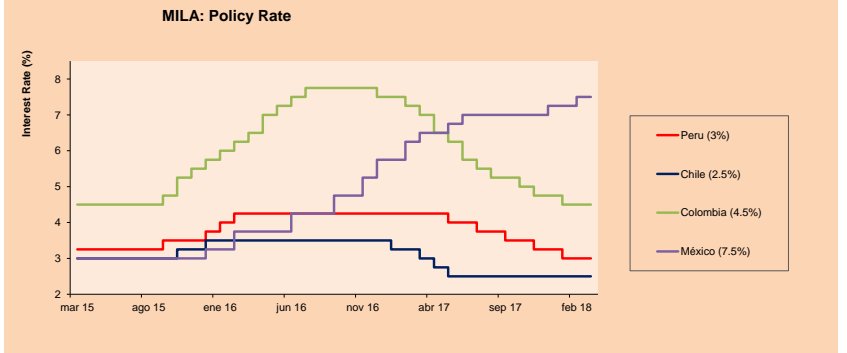
Colombia: The COLCAP index closed the session with positives of + 0.92%. The sectors with higher yields were Energy (+ 1.25%) and Products of first necessity (-1.13%). In addition, the stocks with the highest yields were CEMEX Latam Holding SA (+ 3.72%) and Grupo de Inversiones Suramerica (+ 2.43%).

Mexico: Mexico's IPC index closed today's session with a positive return of + 0.36%. The sectors of the index that generated the most positive results were Telecommunications Services (+ 1.42%) and Materials (+ 1.34%). Finally, the stocks with the highest yields were Grupo México SAB de CV (+ 3.72%) and Alfa SAB de CV (+ 2.57%).



Base: 08/09/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.25	0.26%	-0.07%	0.02%	3.10%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	53.26	-0.22%	-4.36%	-3.37%	2.11%	BATS
▲ Global X MSCI Colombia	USD	14.6298	0.83%	-5.06%	-6.22%	1.34%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.27	0.32%	-2.65%	-4.94%	1.99%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.2	0.15%	-3.95%	-1.73%	2.29%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	47.42	0.30%	-3.44%	-1.74%	3.29%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	58.15	0.02%	-3.77%	-1.74%	2.20%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.33	-0.07%	-2.64%	-2.53%	0.94%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.93	0.25%	-1.61%	-1.61%	2.99%	New York



Source: Bloomberg

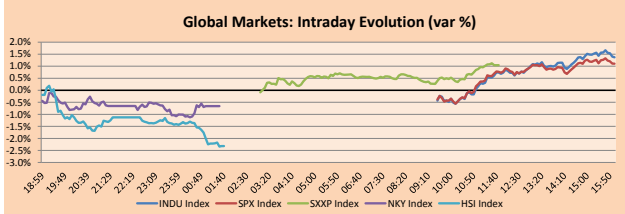
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# PULSO BURSÁTIL

## WORLD

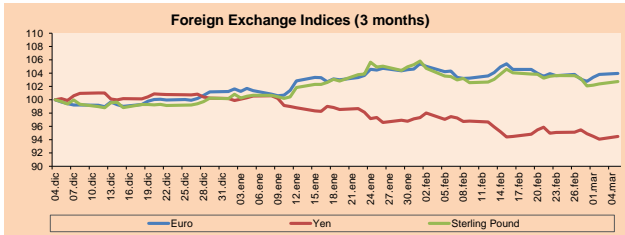
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,874.76	1.37%	-3.25%	2.17%	0.63%	6,704,535
▲ Standard & Poor's 500 (USA)	2,720.94	1.10%	-2.11%	0.96%	1.77%	23,877,192
▲ NASDAQ Composite (USA)	7,330.71	1.00%	-1.22%	5.21%	6.19%	11,399,151
▲ Stoxx EUROPE 600 (Europe)	370.87	1.04%	-3.18%	-0.52%	-4.70%	8,035,286
▲ DAX (Germany)	12,090.87	1.49%	-3.48%	-2.44%	-6.40%	912,847
▲ FTSE 100 (United Kingdom)	7,115.98	0.65%	-2.30%	-0.36%	-7.44%	1,421,463
▲ CAC 40 (France)	5,167.23	0.60%	-3.31%	0.11%	-2.74%	1,179,446
▲ IBEX 35 (Spain)	9,590.80	0.63%	-3.15%	-2.23%	-4.51%	491,603
▼ MSCI AC Asia Pacific Index	172.55	-1.09%	-3.60%	-3.80%	-0.73%	14,913,879
▼ HANG SENG (Hong Kong)	29,886.39	-2.28%	-5.12%	-2.32%	-0.11%	3,069,504
▲ SHANGHAI SE Comp. (China)	3,256.93	0.07%	-2.18%	-3.37%	-1.62%	5,261,687
▼ NIKKEI 225 (Japan)	21,042.09	-0.66%	-5.02%	-2.63%	-7.57%	3,531,461
▲ BOVESPA (Brazil)	86,022.83	0.30%	-1.86%	2.54%	12.59%	820,724
▲ MERVAL (Argentina)	32,133.74	0.73%	-2.38%	1.61%	6.88%	132,792

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



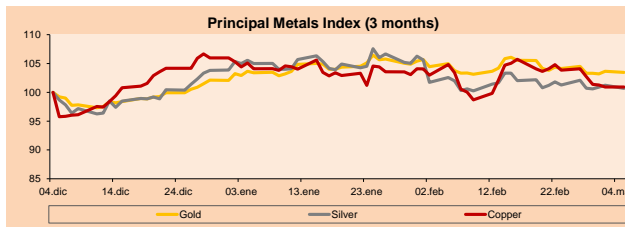
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2336	0.15%	0.15%	-1.02%	2.76%
▲ Yen	106.2000	0.43%	-0.68%	-3.60%	-5.76%
▲ Sterling Pound	1.3849	0.34%	-0.85%	-1.91%	2.49%
▲ Yuan	6.3496	0.07%	0.53%	0.76%	-2.41%
▲ Hong Kong Dollar	7.8320	0.02%	0.11%	0.15%	0.23%
▼ Brazilian Real	3.2431	-0.32%	0.59%	0.73%	-1.98%
▼ Argentine Peso	20.2101	-0.36%	0.17%	3.73%	8.52%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,320.15	-0.20%	-1.00%	-0.96%	1.31%
▼ Plata (US\$ Oz. T) (LME)	16.43	-0.55%	-1.39%	-1.03%	-3.02%
▼ Cobre (US\$ TM) (LME)	6,863.50	0.00%	-3.03%	-2.00%	-4.77%
▼ Zinc (US\$ TM) (LME)	3,358.00	0.00%	-6.01%	-5.42%	0.61%
▲ Petróleo WTI (US\$ Barril) (NYM)	62.57	2.16%	-2.10%	-3.84%	3.59%
▲ Estano (US\$ TM) (LME)	21,569.00	0.00%	-0.72%	-0.56%	7.33%
▲ Plomo (US\$ TM) (LME)	2,442.25	0.00%	-5.52%	-9.67%	-1.71%
▲ Molibdeno (US\$ TM) (LME)	15,625.00	0.00%	0.00%	-0.07%	-0.08%
▲ Añúcar #11 (US\$ Libra) (NYB-ICE)	13.56	1.04%	0.97%	-0.88%	-9.72%
▲ Cacao (US\$ TM) (NYB-ICE)	2,446.00	5.75%	10.43%	17.31%	29.21%
▼ Café Arábica (US\$ TM) (NYB-ICE)	121.10	-0.90%	-0.66%	-1.34%	-5.80%

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



## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CF UN	USD	44.56	6.42	New York	JBHT UW	USD	117.41	-2.43	NASDAQ GS
RE UN	USD	254.35	6.42	New York	JWN UN	USD	51.9	-2.15	New York
MU UW	USD	52.03	5.95	NASDAQ GS	XRAY UW	USD	55.86	-1.93	NASDAQ GS
TRIP UW	USD	41.97	5.74	NASDAQ GS	WY UN	USD	34.01	-1.85	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DLG GY	EUR	25.25	7.08	Xetra	CPI LN	GBP	155.45	-7.96	Londres
RWE GY	EUR	16.925	6.01	Xetra	BPE IM	EUR	4.513	-7.62	Borsa Italiana
BTG LN	GBP	676.5	5.13	Londres	BAMI IM	EUR	2.87	-6.15	Borsa Italiana
IWG LN	GBP	240.2	4.89	Londres	RTO LN	GBP	261	-4.22	Londres

## Global Overview

### United States:

The US stock market ended the day with positive results, as fears of a global trade war diminished as investors bet on US President Donald Trump to retract his threat to impose heavy tariffs on steel and aluminum imports. This increase is also due to the increase in oil prices and the decrease in concerns after the Italian elections. In more detail, the president's threat can be seen as a bargaining tool after he tweeted that Canada and Mexico could avoid the proposed tariffs if they give ground to the North American Free Trade Agreement talks. In other news, General Motors and Ford would make a offer of 1 billion dollars if steel tariffs are enacted, according to analysts at Goldman Sach. Finally, the Energy sector finished with an increase of 1.3%, due to the fact that oil prices rose due to the forecasts of a strong growth in the demand for oil and the concern that OPEC producers grow at a much slower pace in the coming years.

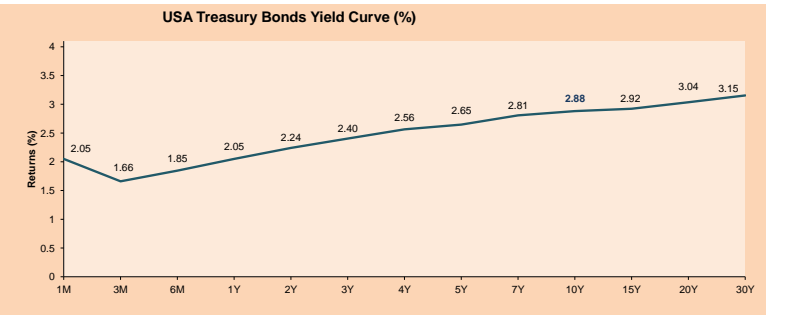
### Europe:

The European stock market closed with positive returns among its main indices. European stocks started the week with gains. In Greece, the economy grew for the fourth consecutive quarter, but at a slower pace; the gross domestic product increased +0.1% in the period from October to December, according to the published data of the Greek statistics service Elstat. Analysts such as Nikos Magginas, senior economist at the National Bank of Greece, explain that the formation of fixed capital has been the main driver of economic performance, while private consumption remains vulnerable. In addition, GDP growth in 2018 is estimated at 0.6%, the strongest since 2007. On the other hand, the volume of retail sales fell in the Eurozone for the second month in a row during the month of January. The statistics agency of the European Union showed that retail sales were 0.1% lower in January than in December. Such a slowdown would make the Eurozone more dependent on increased exports to support growth. In Italy, its benchmark index "FTSE MIB" lost after the populist parties managed to position themselves in the general elections on Sunday. Matteo Renzi resigned on Monday at the head of the Italian Democratic Party after his poor performance in the country's general elections, according to press reports, had less than 20% of the vote. Meanwhile, the leaders of the populist 5-star movement and the anti-immigrant League each claimed to have enough support to form a government, but none won an absolute majority.

### Asia:

The Asian stock market ended the day today with negative results among its main indices. The recent declines in Asian equities follow geopolitical concerns about a global trade war that could affect steelmakers, automakers and shipping companies. For its part, the Japanese benchmark index, the Nikkei 225, fell back to its lowest level since mid-October last year, after the yen appreciated due to the possible trade war as it the yen is considered by investors to be at risk. Likewise, Hong Kong stocks had their strongest fall in three weeks according to their benchmark Hang Seng, which fell by -2.28%. On the other hand, Chinese stocks closed slightly positive, after the Chinese government announced that the economic growth target for 2018 remains at 6.5% because they predict a smaller budget deficit. In political news, North Korean leader Kim Jong Un hosted a high-level political delegation from South Korea for a dinner in Pyongyang, marking his first known meeting with government officials from the South. According to South Korea, this delegation was sent to try to boost talks between Pyongyang and Washington regarding the North's nuclear weapons program, as well as to improve relations.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.19	1.16%	-2.05%	-1.18%	2.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.20	0.15%	-3.95%	-1.73%	2.29%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.75	0.00%	-0.52%	-0.15%	-0.92%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.84	1.41%	-2.44%	-1.77%	3.33%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.65	0.74%	-2.39%	-5.50%	-6.84%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.71	0.89%	-0.83%	-0.08%	0.82%	NYSE Arca
SPDR GOLD SHARES	USD	125.18	-0.17%	-1.00%	-0.96%	1.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.03	-0.27%	0.08%	-1.10%	-6.58%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	167.83	1.11%	-1.51%	1.96%	7.75%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.88	1.10%	-0.57%	-1.14%	3.83%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.66	1.06%	-2.24%	-6.62%	-6.37%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.54	-6.82%	21.71%	20.20%	62.00%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.59	1.78%	-2.10%	-3.45%	4.83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.92	0.70%	-2.57%	1.91%	13.52%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.76	1.82%	-0.09%	-2.11%	-6.51%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.94	2.04%	-0.52%	0.12%	-5.20%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	73.79	1.12%	-1.73%	-3.49%	-8.91%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.38	1.54%	0.20%	1.62%	10.03%	NYSE Arca
ISHARES IBOXX US EMERGING	USD	116.21	-0.03%	-0.70%	-1.75%	-3.87%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	112.00	-0.15%	-0.58%	-1.55%	-2.98%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.28	1.41%	-1.72%	-3.44%	-8.08%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.25	-0.02%	-6.14%	-7.48%	2.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.21	0.87%	-0.88%	-4.00%	-4.71%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.81	0.25%	-2.03%	-1.49%	-6.80%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.98	-0.06%	-0.54%	-0.35%	-1.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	74.22	1.13%	-1.24%	-3.71%	-10.56%	NYSE Arca



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# 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/.	11.00	-0.45%	-1.79%	-1.79%	3.77%	100.00%	651,916	0.88	1.27	20.73	2,886.92	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.65	-2.99%	-4.41%	-2.99%	-4.41%	100.00%	28,043	2.11	0.00	-	212.87	Mining	1.02%
- BACKUSI1 PE**	S/.	20.00	0.00%	0.00%	8.05%	10.45%	60.00%	70,987	0.37	4.51	5.81	9,005.30	Industrial	0.82%
▲ BAP PE**	US\$	221.05	1.77%	2.34%	-1.32%	6.27%	95.00%	2,292,455	1.01	3.88	-	17,566.13	Diverse	5.82%
▼ BVN PE**	US\$	15.70	-1.57%	-2.06%	3.29%	11.19%	95.00%	220,732	1.28	0.53	-	4,327.46	Mining	5.88%
- CASAGRC1 PE**	S/.	5.69	0.00%	0.18%	-5.01%	-8.08%	100.00%	3,499	0.71	7.09	15.20	147.38	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.30	-1.15%	2.87%	-1.60%	3.61%	90.00%	46,858	0.82	3.44	15.80	6,456.57	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.73	-2.67%	1.39%	1.39%	1.39%	100.00%	4,901	1.46	5.12	9.75	305.76	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.80	-1.27%	-1.27%	-6.36%	-4.29%	95.00%	660,621	0.65	4.49	36.80	1,025.29	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	28.90	-0.34%	-3.02%	0.00%	-2.69%	100.00%	103,930	1.26	0.00	40.93	10,116.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.96	0.00%	-0.51%	3.16%	-1.01%	70.00%	6,589	0.98	0.00	18.78	1,743.66	Public Services	1.44%
- ENDISPC1**	S/.	5.70	0.00%	-1.72%	-0.87%	1.06%	50.00%	4,341	1.00	0.00	12.31	1,119.22	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.57	1.98%	0.78%	-0.77%	0.78%	100.00%	615,209	1.16	5.00	9.21	801.58	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.60	1.27%	-5.88%	-17.10%	-14.44%	100.00%	455,565	1.32	0.00	9.68	324.74	Diverse	4.05%
- IFS PE**	US\$	41.60	0.00%	-0.93%	1.34%	8.05%	100.00%	353,600	0.63	3.13	17.35	4,705.41	Diverse	7.22%
- INRETC1 PE**	US\$	21.75	0.00%	2.59%	-0.68%	3.57%	100.00%	272,616	1.00	0.89	26.48	2,236.06	Diverse	5.28%
- LUSURC1 PE**	S/.	12.07	0.00%	-0.66%	-1.39%	0.17%	90.00%	6,343	0.48	0.00	14.14	1,807.29	Public Services	1.81%
- MILPOC1 PE**	S/.	5.26	0.00%	-0.75%	-2.95%	14.35%	85.00%	8,087	1.26	0.00	11.77	2,139.65	Mining	1.56%
- MINSUR1 PE**	S/.	1.75	0.00%	1.16%	-5.41%	-2.78%	80.00%	52,251	1.68	3.94	12.12	1,551.38	Mining	3.09%
▲ PML PE**	US\$	0.26	2.75%	-11.19%	-11.19%	-18.13%	90.00%	6,020	1.40	0.00	-	68.27	Mining	2.12%
- RELAPAC1 PE**	S/.	0.32	0.00%	1.59%	-5.88%	3.23%	100.00%	3,518	1.48	0.00	4.88	347.83	Industrial	2.12%
▲ SCCO PE**	US\$	53.29	0.93%	-0.02%	11.74%	12.77%	90.00%	72,943	1.52	27.12	41,194.69	Mining	2.14%	
- SIDERC1 PE**	S/.	0.45	0.00%	-4.26%	-7.98%	-6.25%	70.00%	8,747	1.66	0.00	4.10	169.91	Industrial	1.43%
▼ TV PE**	US\$	1.09	-3.54%	-10.66%	-13.49%	-9.17%	95.00%	570,443	1.68	0.00	-	900.04	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.90	-1.69%	1.75%	-2.91%	-2.91%	90.00%	143,716	0.72	1.79	31.13	1,468.24	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.27	-1.55%	10.43%	-0.78%	-3.79%	100.00%	441,037	1.68	1.07	-	1,591.97	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

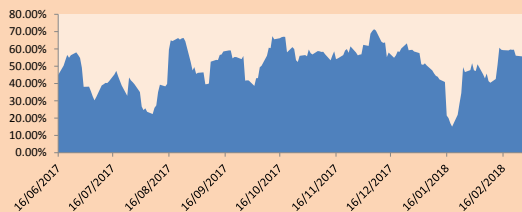
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

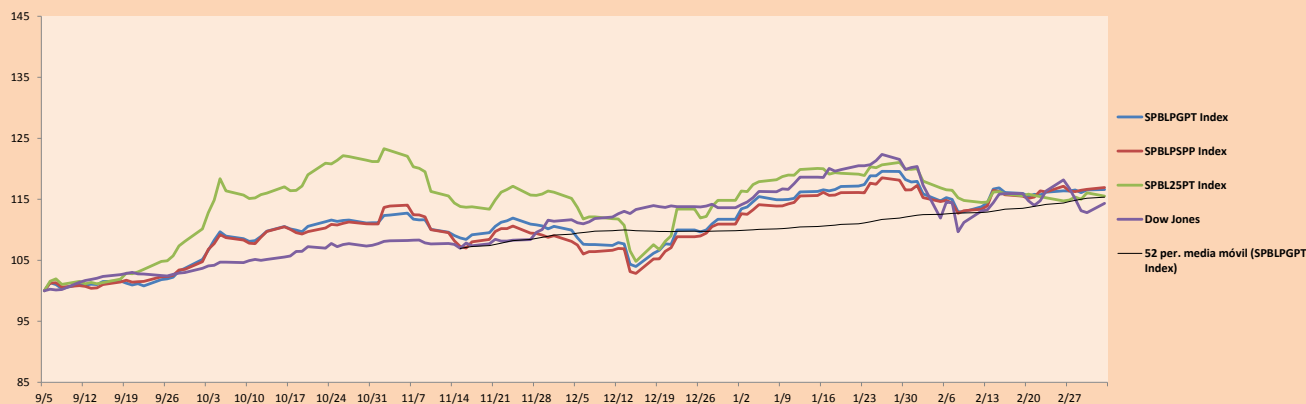
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	381.60	-0.56%	-0.71%	4.72%	7.35%	1.16
▼ Consumer Index	944.04	-0.27%	-0.26%	0.25%	4.70%	0.52
▲ Industrial Index	230.30	0.13%	-0.24%	-4.44%	-2.40%	1.04
▲ Banking and Financial Index	1,137.82	1.38%	2.17%	-0.19%	6.42%	1.10
▼ Construction Index	252.81	-0.90%	-0.96%	-6.61%	-4.65%	0.91
▲ Services Index	402.51	0.24%	-0.89%	-2.77%	-3.38%	0.58
▲ Juniors Index	36.51	1.39%	-6.70%	-9.65%	-16.70%	1.19
▲ Electric Index	392.95	0.24%	-0.89%	-2.77%	-3.38%	0.58

\*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

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# PULSO BURSÁTIL

## SOVEREIGN RATING

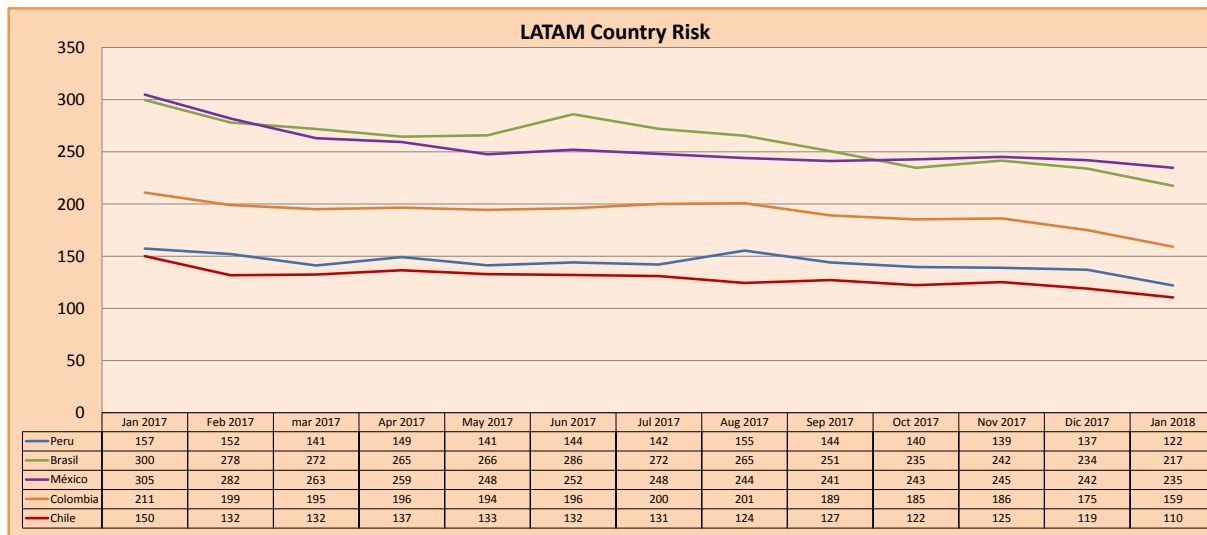
### RISK RATINGS

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	C		Very close to default or in default
		DDD	
C	D	DD	

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	C	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

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