



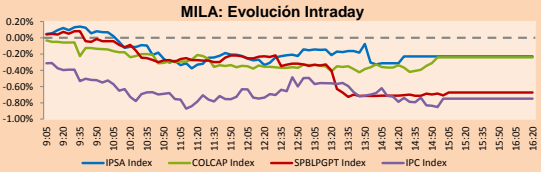
# PULSO BURSÁTIL

Lima, March 14, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,618.38	-0.23%	1.24%	1.04%	0.97%	218.84
▼ IGPA (Chile)	28,109.27	-0.22%	1.10%	0.30%	0.46%	267.88
▼ IGBC (Colombia)	11,363.17	-0.37%	-0.28%	-3.15%	-1.00%	110.53
▼ COLCAP (Colombia)	1,463.78	-0.26%	-0.68%	-3.62%	-3.29%	111.69
▼ S&P/BVL (Perú)*	20,683.80	-0.67%	-0.87%	-0.84%	3.55%	112.83
▼ S&P/BVL SEL (Perú)	387.04	-0.39%	-0.37%	0.16%	5.16%	91.20
▼ S&P/BVL LIMA 25	30,517.36	-0.32%	-1.36%	-1.96%	-0.81%	104.63
▼ IPC (México)	48,156.44	-0.82%	1.04%	-0.50%	-2.43%	313.27
▼ S&P MILA 40	756.79	-0.45%	0.30%	-0.44%	3.80%	327.52

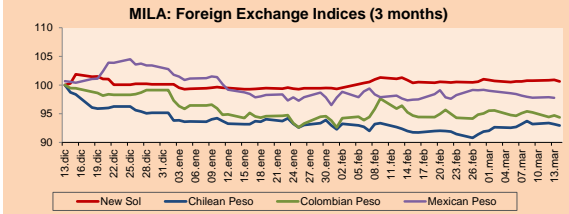
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,254.8	-0.25%	0.07%	-0.41%	0.53%
▼ Chilean Peso (CLP)	601.17	-0.24%	-0.25%	0.32%	-2.32%
▼ Colombian Peso (COP)	2,843.40	-0.35%	-0.75%	-1.60%	-4.80%
▼ Mexican Peso (MXN)	18.58	-0.12%	-0.69%	-0.13%	-5.47%

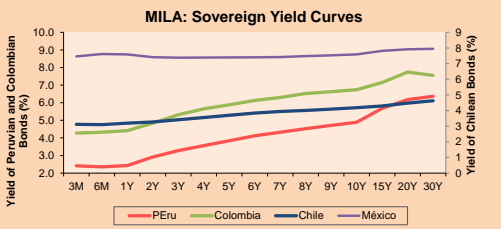
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Base: 13/12/17=100  
Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.212	3.62	3.57	7.85
PERU 7.125 03/30/19	USD	104.928	2.42	2.18	0.98
PERU 7.375 07/21/25	USD	124.652	3.54	3.49	5.87
PERU 8.75 11/21/33	USD	150.603	4.30	4.27	9.77
PERU 6.55 03/14/37	USD	128.508	4.35	4.32	11.54
PERU 5.625 11/19/2050	USD	119.575	4.50	4.46	16.20
CHILE 2.25 10/30/22	USD	96.177	3.18	3.11	4.33
CHILE 3.875 08/05/20	USD	102.425	2.87	2.76	2.27
CHILE 3.625 10/30/2042	USD	94.46	4.00	3.96	15.83
COLOM 11.75 02/25/20	USD	116.9	2.85	2.65	1.78
COLOM 11.85 03/09/28	USD	163.804	4.05	4.00	6.87
COLOM 10.375 01/28/33	USD	160.15	4.81	4.60	9.09
COLOM 7.375 09/18/37	USD	128.682	5.07	5.02	11.13
COLOM 6.125 01/18/41	USD	114.88	5.04	5.01	12.91
MEX 4 10/02/23	USD	102.202	3.58	3.54	4.89
MEX5.55 01/45	USD	107.07	5.081	5.049	14.29



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
PACIFICO	Santia.	CLP	2150.00	11.98	VOLCAAC1	Lima	PEN	4.00	-4.76
AZUL AZUL	Santia.	CLP	809.00	6.03	BLUMAR	Santia.	CLP	177.68	-2.91
CAP	Santia.	CLP	7629.80	4.64	HITES	Santia.	CLP	677.66	-2.86
ELECMETAL	Santia.	CLP	11000.00	2.79	MOLYMET	Santia.	CLP	8550.00	-2.71

### Per Turnover

Exchange	Amount (US\$)
SQM-B	17,426,435
FALABELLA	10,085,265
ECOPETROL	7,485,007
CAP	6,158,047
VAPORES	4,069,949

### Per Volume

Exchange	Volume
VAPORES	90,150,131
BSANTANDER	66,082,113
ORO BLANCO	22,050,933
CHILE	18,835,105
ECOPETROL	8,492,631

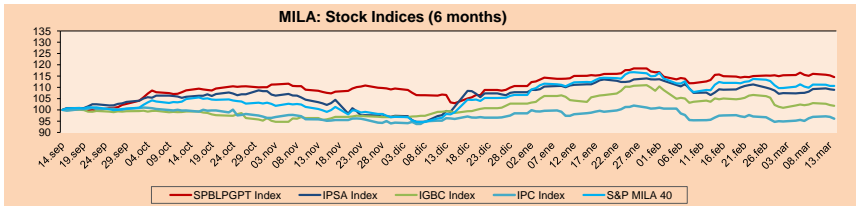
### MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of -0.67%. The index maintains a cumulative positive annual trend of + 3.54% in local currency, while the adjusted return to foreign currency is + 3.00%. Then, the S&P/BVL Peru SEL obtained a positive return of -0.39%, while the S&P/BVL LIMA 25 decreased -0.32%. The spot PEN reached S / 3.2540.

Chile: The IPSA index ended the day with a negative return of -0.23%. The sectors of the index with the most negative results were Information Technology (-1.20%) and Telecommunications Services (-0.94%). On the other hand, the values with the most bearish results were Empresas La Polar SA (-2.60%) and Salfacorp SA (-2.44%).

Colombia: The COLCAP index closed the session with negative results of -0.26%. The sectors with decreasing returns were Industrial (-0.61%) and Finance (-0.39%). In addition, the shares with the lowest yields were Cemex Latam Holding SA (-1.77%) and BanColombia SA (-1.44%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.82%. The sectors of the index that generated the most negative results were Health (-3.24%) and Materials (-1.68%). Finally, the stocks with the lowest yields were Alfa SAB de CV (-3.87%) and Genera SAB de CV (-3.44%).

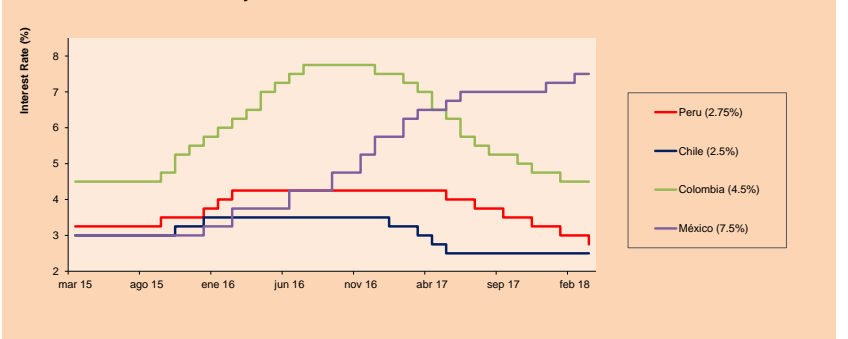


Base: 15/09/17=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	41.65	-0.62%	-1.44%	2.86%	1.63%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	53.8	0.34%	1.01%	1.03%	3.14%	BATS
▼ Global X MSCI Colombia	USD	14.6706	-0.13%	0.00%	-1.73%	1.62%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.6	-0.50%	2.20%	1.94%	4.69%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	49.5	0.16%	1.64%	4.98%	5.05%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	48.19	0.12%	1.35%	4.15%	4.97%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	59.69	0.27%	1.62%	4.79%	4.90%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.56	0.11%	1.20%	3.29%	2.96%	BATS
- Morgan Stanley Emerging Markets Domestic	USD	7.93	0.00%	-0.13%	-0.75%	2.99%	New York

### MILA: Policy Rate



Source: Bloomberg

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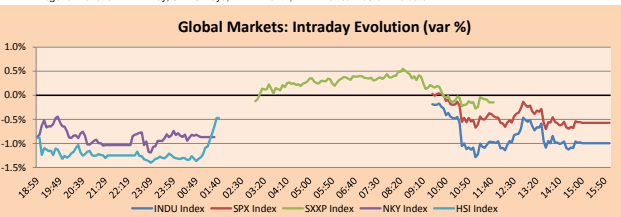


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	24,758.12	-1.00%	-0.17%	-0.54%	0.16%	6,831,370
▼ Standard & Poor's 500 (USA)	2,749.48	-0.57%	0.83%	1.88%	2.84%	24,451,268
▼ NASDAQ Composite (USA)	7,496.81	-0.19%	1.35%	4.94%	8.60%	11,775,104
▼ Stoxx EUROPE 600 (Europe)	374.94	-0.15%	0.60%	0.11%	-3.66%	8,116,321
▲ DAX (Germany)	12,237.74	0.14%	-0.06%	-0.82%	-5.26%	921,274
▼ FTSE 100 (United Kingdom)	7,132.69	-0.09%	-0.35%	-1.13%	-7.22%	1,413,517
▼ CAC 40 (France)	5,233.36	-0.18%	0.88%	1.32%	-1.49%	1,195,403
▼ IBEX 35 (Spain)	9,688.50	-0.03%	0.93%	0.02%	-3.54%	496,198
▼ MSCI AC Asia Pacific Index	178.61	-0.21%	2.04%	2.83%	2.76%	15,277,183
▼ HANG SENG (Hong Kong)	31,435.01	-0.53%	4.10%	1.03%	5.07%	3,256,630
▼ SHANGHAI SE Comp. (China)	3,291.38	-0.57%	0.60%	2.88%	-0.48%	5,349,340
▼ NIKKEI 225 (Japan)	21,777.29	-0.57%	2.47%	1.45%	-4.34%	3,612,295
▼ BOVESPA (Brazil)	86,050.96	-0.39%	0.66%	3.00%	12.63%	824,656
▼ Merval (Argentina)	32,824.48	-0.47%	0.25%	4.04%	9.18%	136,080

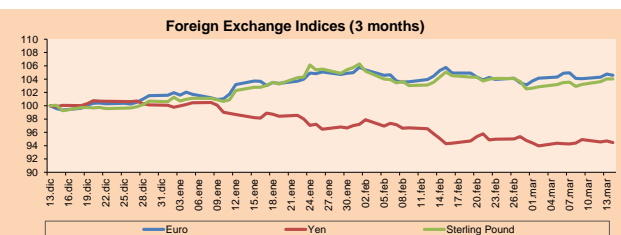
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2368	-0.18%	-0.35%	0.62%	3.02%
▼ Yen	106.3200	-0.24%	0.24%	-2.15%	-5.65%
- Sterling Pound	1.3962	0.00%	0.47%	0.90%	3.32%
▼ Yuan	6.3180	-0.06%	-0.12%	-0.15%	-2.90%
▲ Hong Kong Dollar	7.8412	0.01%	0.07%	0.28%	0.35%
▲ Brazilian Real	3.2607	-0.01%	0.52%	-1.25%	-1.44%
▲ Argentine Peso	20.2342	0.11%	-0.82%	1.19%	8.65%

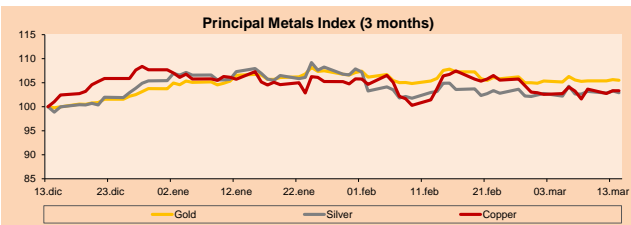
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 13/12/17=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,324.70	-0.13%	-0.60%	0.15%	1.69%
▼ Plata (US\$ Oz. T) (LME)	16.55	-0.33%	0.27%	-0.03%	-2.33%
▼ Cobre (US\$ TM) (LME)	6,915.25	0.00%	0.08%	1.87%	-4.05%
▼ Zinc (US\$ TM) (LME)	3,291.50	0.00%	1.07%	-3.43%	-1.38%
▲ Petróleo WTI (US\$ Barril) (NYM)	60.93	0.36%	-0.36%	3.13%	0.88%
- Estano (US\$ TM) (LME)	21,215.00	0.00%	-1.06%	0.12%	5.57%
- Plomo (US\$ TM) (LME)	2,392.25	0.00%	0.95%	-4.91%	-3.72%
- Molibdeno (US\$ TM) (LME)	18,373.00	0.00%	12.22%	17.54%	17.49%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.76	-1.11%	-0.23%	-6.25%	-15.05%
▲ Cacao (US\$ TM) (NYB-ICE)	2,556.00	0.95%	4.63%	27.35%	35.02%
▼ Café Arábica (US\$ TM) (NYB-ICE)	121.05	-0.41%	0.25%	-1.98%	-5.83%

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



Base: 13/12/17=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PYPL UW	USD	83.31	3.88	NASDAQ GS	EVHC UN	USD	39.41	-7.75	New York
EXPE UW	USD	113.28	3.42	NASDAQ GS	ALK UN	USD	66.67	-4.54	New York
EIX UN	USD	63.81	2.82	New York	JCI UN	USD	37.22	-4.27	New York
AGN UN	USD	167.06	2.37	New York	NSC UN	USD	136.64	-4.03	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ACS SQ	EUR	33.09	7.96	Soc.Bol SIBE	SPR GY	EUR	67.45	-7.29	Xetra
FRU LN	GBP	1918	5.07	Londres	SVI GY	EUR	62.16	-5.16	Xetra
HOT GY	EUR	153.9	4.98	Xetra	BNR GY	EUR	49.3	-5.01	Xetra
RWE GY	EUR	19.92	4.43	Xetra	MRW LN	GBD	215.3	-4.86	Londres

## Global Overview

### United States:

The US stock market closed the day with negative results among its main indices. US stocks lost today due to concerns about a possible trade war after President Donald Trump announced that his administration will try to cut the US trade deficit with China by \$100 billion through tariffs. The "Dow Jones Industrial" index fell close to -1%, the "S & P 500" index fell more than -0.5%. The "Nasdaq" composite index fell by a smaller percentage with a loss of -0.19%. The most affected sectors were material and industrial sectors, since they are considered to have the greatest exposure to commercial problems. Among the companies with the highest losses are Boeing Co., which fell approximately -2.6% on the day. Since, a New York Times report suggests that Boeing is a primary target for China to retaliate in the event of a full-fledged trade war. On the other hand, investors are following closely the situation in the White House, after the great changes in personnel. President Donald Trump recently fired Tillerson and replaced him with the Director of the Central Intelligence Agency Mike Pompeo. Meanwhile, Lawrence Kudlow, an economic commentator, has agreed to serve as director of the National Economic Council with an announcement expected on Thursday. Kudlow has supported Trump's tax cuts, but opposes the rates.

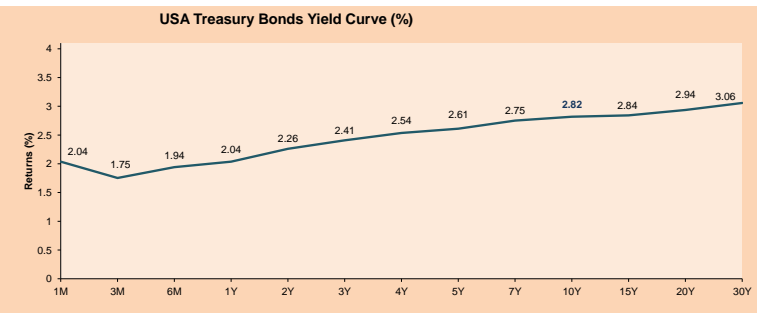
### Europe:

The European stock market ended the day today with negative results among its main indices. European shares traded higher during the start of the session, boosted by comments from European Central Bank President Mario Draghi on the bond purchase program, which is likely to continue if core inflation in the region remains moderate. However, these gains were erased by following losses in the United States, where the growing fear of a trade war sent markets into negative territory. For its part, in the United Kingdom, its shares fell for the third consecutive session. However, they received a boost from the mining sector after industrial data from China, a major metals buyer, indicated that its economy expanded faster than expected in the first two months of 2018. On the other hand, it should be noted that performance of German shares, which closed at +0.14% according to its benchmark DAX 30. This growth was driven by the shares of Adidas AG, a manufacturer of goods related to sports, which ended in +9.55% thanks to which they updated their operating margin target from 11% to 11.5% by 2020. In addition, the company announced that it would initiate a multi-year share repurchase program of up to 5,000 million euros in total until May 11, 2021, which will start on March 22.

### Asia:

The Asian stock market ended the day with negative results among its main indices. In the Nikkei case, it fell on Wednesday, ending a four-day win streak, amid fears of growing US protectionism after President Donald Trump fired his secretary of state and is reportedly watching strong tariffs on Chinese imports. On the other hand, the actions of companies linked to the defense attracted purchases, because short-term investors sought to feed the speculators that the designation of Pompeo could increase geopolitical tensions and in turn increase the appetite for arms. In addition, the shares that were negatively affected were those that were realigned with the chips, with Advent yielding 2.2, while Sumco and Tokyo Electron fell 1.9%. Finally, the accusations about the first lady of Japan and a sale of land raise questions about the future of Prime Minister Shinzo Abe, which raises questions about the way of the yen. Japan's accommodative monetary and fiscal policy measures, known as "Abenomics" could change things, as it could lead Abe to lose popularity and ultimately power. And without Abe, there may not be "Abenomics" to keep the yen cheap.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	275.30	-0.51%	0.92%	3.75%	3.16%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.50	0.16%	1.64%	4.98%	5.05%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.56	-0.12%	-0.12%	0.43%	-1.14%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.94	-1.13%	0.10%	3.10%	3.69%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.73	0.28%	0.74%	-1.09%	-6.50%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.71	-0.47%	0.62%	6.45%	3.44%	NYSE Arca
SPDR GOLD SHARES	USD	125.70	-0.06%	-0.02%	0.26%	1.66%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.24	0.88%	1.89%	1.71%	-4.83%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	171.68	-0.02%	1.63%	8.06%	10.22%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	113.78	-0.12%	1.77%	5.99%	6.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.54	-0.59%	0.52%	-0.32%	-6.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.45	3.21%	-6.14%	-27.50%	51.32%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.28	0.33%	-0.07%	3.28%	2.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.70	-0.15%	0.18%	4.39%	12.98%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.53	-0.38%	1.29%	3.91%	-7.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.23	1.03%	2.72%	2.66%	-4.65%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	76.05	0.09%	1.99%	3.47%	-6.12%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.52	-0.44%	0.73%	7.55%	12.55%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.51	0.22%	0.21%	-0.32%	-3.63%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	112.33	0.22%	0.25%	0.56%	-2.69%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.28	0.19%	2.46%	3.68%	-5.04%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.71	0.58%	2.55%	4.33%	5.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.91	-1.01%	0.28%	-0.65%	-5.24%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.84	0.03%	0.54%	0.47%	-6.71%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.90	-0.11%	-0.11%	0.40%	-1.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	76.05	0.09%	1.36%	2.52%	-8.35%	NYSE Arca



Source: Bloomberg

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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/.	11.42	0.18%	3.35%	3.82%	7.74%	100.00%	123,971	0.89	1.23	21.52	2,993.85	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.61	0.00%	-3.17%	-4.69%	-10.29%	100.00%	22,387	2.07	0.00	-	207.48	Mining	1.02%
- BACKUS1 PE**	S/.	20.00	0.00%	0.00%	5.26%	10.45%	50.00%	616	0.37	0.00	5.81	8,997.83	Industrial	0.82%
▼ BAP PE**	US\$	215.85	-1.85%	-2.68%	0.40%	3.77%	95.00%	519,154	1.03	3.98	-	17,152.91	Diverse	5.82%
▼ BVN PE**	US\$	15.02	-0.53%	-1.25%	-0.53%	6.37%	95.00%	115,378	1.38	0.56	-	4,140.03	Mining	5.88%
- CASAGRC1 PE**	S/.	5.55	0.00%	-2.46%	-0.18%	-10.34%	95.00%	1,967	0.71	7.27	14.82	143.63	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.35	0.00%	0.00%	0.23%	4.82%	95.00%	31,045	0.75	0.00	15.99	6,526.23	Finance	2.85%
- CORARE11 PE**	S/.	0.71	0.00%	-4.05%	1.43%	-1.39%	100.00%	3,054	1.41	5.27	9.49	304.27	Industrial	1.72%
- CPACASC1 PE**	S/.	7.65	0.00%	-1.29%	-4.38%	-6.13%	95.00%	178,014	0.66	4.58	36.10	1,004.91	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	28.90	1.40%	1.33%	1.40%	-2.69%	100.00%	222,517	1.27	0.00	40.93	10,116.62	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.00	1.52%	2.04%	6.38%	1.01%	70.00%	15,674	0.89	3.19	13.16	1,777.77	Public Services	1.44%
▲ ENDISPC1**	S/.	5.80	1.40%	1.75%	1.75%	2.84%	40.00%	26,698	0.96	3.28	12.52	1,137.91	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.54	-1.17%	-1.55%	-0.78%	-0.39%	100.00%	122,566	1.15	5.06	9.11	791.57	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.60	-1.84%	0.00%	-14.89%	-14.44%	100.00%	82,684	1.14	0.00	9.68	324.47	Diverse	4.05%
- IFS PE**	US\$	41.85	0.00%	0.24%	7.31%	8.70%	100.00%	212,347	0.62	3.11	17.52	4,733.69	Diverse	7.22%
▲ INRETC1 PE**	US\$	22.35	0.68%	1.13%	5.18%	6.43%	100.00%	621,531	1.00	0.87	27.24	2,297.74	Diverse	5.28%
- LUSURC1 PE**	S/.	11.90	0.00%	0.00%	0.34%	-1.24%	100.00%	5,462	0.49	5.21	13.94	1,780.36	Public Services	1.81%
▼ MILPOC1 PE**	S/.	5.09	-1.17%	-4.14%	1.60%	10.65%	80.00%	353,754	1.32	16.84	11.38	2,070.12	Mining	1.56%
- MINSUR1 PE**	S/.	1.77	0.00%	0.00%	4.12%	-1.67%	60.00%	142,815	1.61	0.00	24.64	1,567.81	Mining	3.09%
- PML PE**	US\$	0.26	0.00%	0.00%	-7.14%	-18.75%	95.00%	30,658	1.48	0.00	-	67.75	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.29	-0.68%	-8.15%	-11.75%	-5.48%	100.00%	8,509	1.52	0.00	4.46	318.21	Industrial	2.12%
▲ SCCO PE**	US\$	54.60	1.11%	-0.11%	16.72%	15.55%	90.00%	219,145	-	1.48	27.79	42,207.35	Mining	2.14%
- SIDERC1 PE**	S/.	0.45	0.00%	0.00%	-4.26%	-6.25%	60.00%	6,586	1.65	0.00	4.10	169.77	Industrial	1.43%
▼ TV PE**	US\$	1.09	-1.80%	1.87%	-6.03%	-9.17%	95.00%	292,543	1.72	0.00	-	900.04	Mining	2.93%
- UNACEMC1 PE**	S/.	2.90	0.00%	1.75%	-3.56%	-2.91%	85.00%	23,286	0.74	1.79	31.13	1,467.02	Industrial	3.00%
- VOLCABC1 PE**	S/.	1.19	0.00%	-6.30%	-2.46%	-9.85%	100.00%	161,035	1.72	1.15	-	2,900.64	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

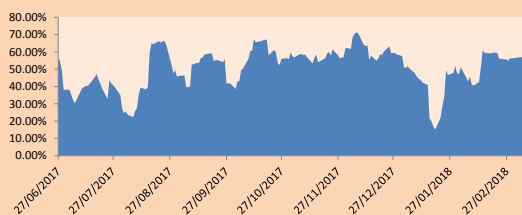
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

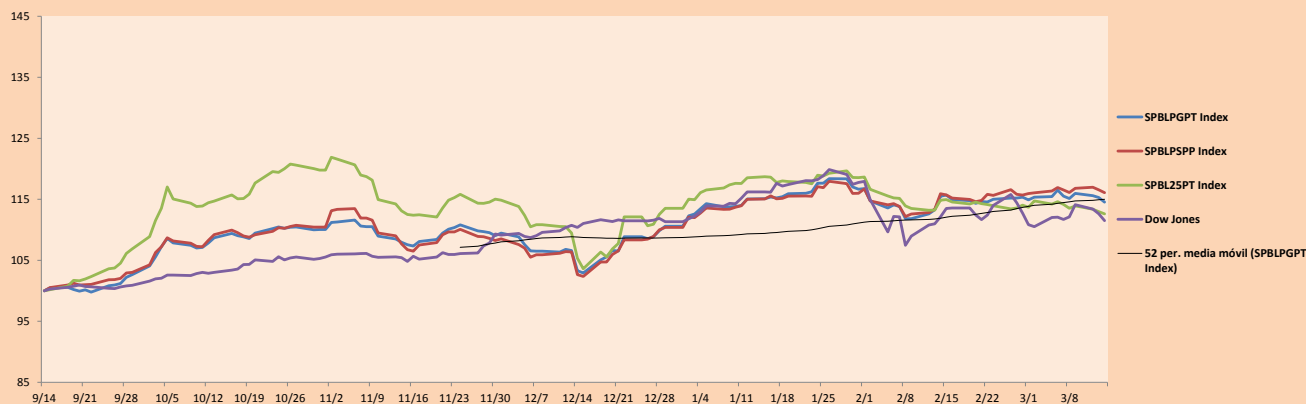
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	377.52	-0.20%	-1.07%	4.90%	6.20%	1.17
▲ Consumer Index	969.03	0.20%	1.96%	3.93%	7.47%	0.51
▼ Industrial Index	227.88	-0.62%	-0.68%	-3.91%	-3.42%	1.00
▼ Banking and Financial Index	1,115.66	-1.87%	-2.34%	0.29%	4.35%	1.09
▼ Construction Index	250.86	-0.32%	0.01%	-5.60%	-5.38%	0.86
▲ Services Index	411.21	0.68%	1.85%	2.62%	-1.29%	0.54
▼ Juniors Index	35.78	-0.28%	0.00%	-6.31%	-18.37%	1.19
▲ Electric Index	401.45	0.68%	1.85%	2.62%	-1.29%	0.54

\*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

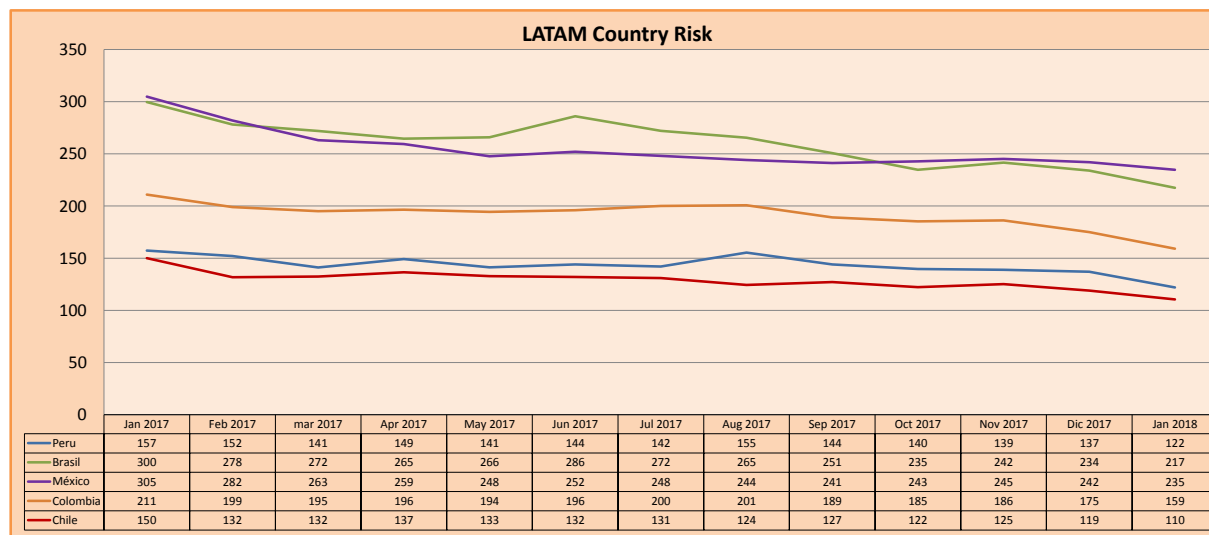
### RISK RATINGS

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 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	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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