



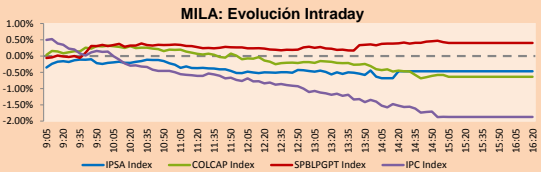
# PULSO BURSÁTIL

Lima, March 23, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,490.24	-0.47%	-1.90%	-4.39%	-1.34%	211.76
▼ IGPA (Chile)	27,530.52	-0.47%	-1.79%	-4.35%	-1.61%	260.16
▼ IGBC (Colombia)	11,408.41	-0.27%	0.09%	-4.13%	-0.61%	111.87
▼ COLCAP (Colombia)	1,459.06	-0.64%	-0.56%	-4.80%	-3.61%	113.02
▲ S&P/BVL (Perú)*	20,640.33	0.40%	0.07%	-0.62%	3.33%	113.42
▲ S&P/BVL SEL (Perú)	383.62	-0.02%	-0.72%	-0.50%	4.24%	98.94
▲ S&P/BVL LIMA 25	30,784.84	1.18%	1.98%	-0.30%	0.06%	105.26
▲ IPC (México)	46,515.93	-1.78%	-2.72%	-4.37%	-5.75%	313.50
▼ S&P MILA 40	742.70	-1.30%	-0.83%	-4.49%	-1.87%	323.61

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

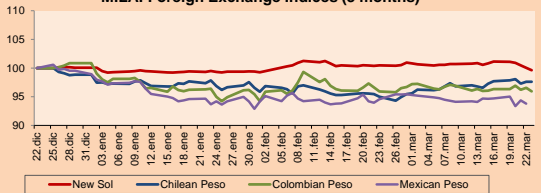


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,222.7	-0.45%	-1.48%	-0.99%	-0.47%
▲ Chilean Peso (CLP)	607.77	0.01%	-0.08%	2.16%	-1.25%
▼ Colombian Peso (COP)	2,841.38	-0.65%	-0.40%	-1.42%	-4.87%
▼ Mexican Peso (MXN)	18.53	-0.59%	-0.88%	-1.65%	-5.77%

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

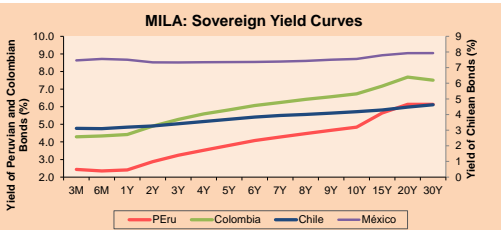
### MILA: Foreign Exchange Indices (3 months)



Base: 22/12/17=100  
Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.975	3.65	3.60	7.82
PERU 7.125 03/30/19	USD	104.678	2.53	2.28	0.95
PERU 7.375 07/21/25	USD	124.072	3.60	3.56	5.84
PERU 8.75 11/21/33	USD	148.103	4.47	4.43	9.71
PERU 6.55 03/14/37	USD	126.75	4.46	4.43	11.47
PERU 5.625 11/19/2050	USD	118.21	4.56	4.54	16.11
CHILE 2.25 10/30/22	USD	95.973	3.23	3.17	4.30
CHILE 3.875 08/05/20	USD	102.348	2.89	2.79	2.24
CHILE 3.625 10/30/2042	USD	94.262	4.01	3.97	15.80
COLOM 11.75 02/25/20	USD	116.327	3.00	2.80	1.75
COLOM 11.85 03/09/28	USD	162.856	4.12	4.07	6.84
COLOM 10.375 01/28/33	USD	158.827	4.86	4.72	9.04
COLOM 7.375 09/18/37	USD	127.545	5.14	5.11	11.40
COLOM 6.125 01/18/41	USD	113.99	5.10	5.07	12.86
MEX 4 10/02/23	USD	102.122	3.59	3.55	4.86
MEX5.55 01/45	USD	106.527	5.114	5.086	14.26



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲%
SIDERC1	Lima	PEN	0.48	6.67
HIDRAZC1	Lima	PEN	1.32	5.60
CORAREI1	Lima	PEN	0.76	5.56
GRAMONC1	Lima	PEN	1.64	5.13

Largest losses	Exchange	Amt.	Price	▼%
ALT	Lima	USD	0.02	-20.69
BACKUAC1	Lima	PEN	205.00	-10.87
VICONTO	Santia.	CLP	28.00	-9.09
PAZ	Santia.	CLP	930.98	-5.00

### Per Turnover

	Exchange	Amount (US\$)
ECOPETROL	Colomb.	22,929,957
SQM-B	Santia.	18,733,254
FALABELLA	Santia.	12,834,316
RIPLEY	Santia.	7,522,096
VAPORES	Santia.	6,306,325

### Per Volume

	Exchange	Volume
BVC	Colomb.	181,008,412
VAPORES	Santia.	148,218,606
BSANTANDER	Santia.	52,424,294
ECOPETROL	Colomb.	24,121,740
CHILE	Santia.	22,267,173

### MILA

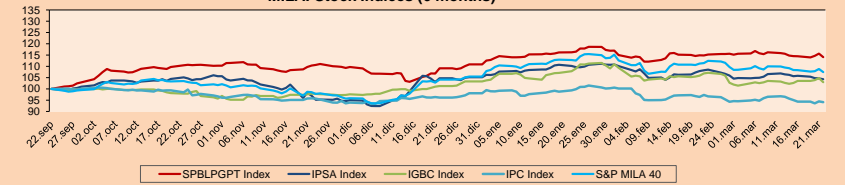
Peru: The General Index of the BVL of Peru ended today's session with a positive return of +0.40%. The index maintains a cumulative positive annual trend of +3.33% in local currency, while the yield adjusted to foreign currency is +3.82%. Then, the S&P/BVL Peru grew +1.87%, while the S&P/BVL LIMA 25 grew +1.18%. The spot PEN reached S/ 3.2232.

Chile: The IPSA index ended the day with a negative result of -0.47%. The sectors of the index with the lowest results were Information Technology (-2.31%) and Public Services (-0.91%). On the other hand, the values with the most negative results were Empresa La Polar S.A. (-4.82%) and Enel Generación Chile S.A. (-2.86%).

Colombia: The COLCAP index had a negative result of -0.64%. The sectors of the index with the most unfavorable results were Industrial (-1.77%) and Products of First Need (-1.51%). On the other hand, the shares with the lowest profits were Cementos Argos SA (-3.31%) and Bancolombia S.A. (-3.18%).

Mexico: Mexico's IPC index closed today's session with a -1.78% drop. The sectors of the index that generated the lowest results were Industrial (-2.92%) and Products of first necessity (-2.58%). Finally, the shares with the most negative returns were Grupo Aeroportuario del Pacífico SAB de CV (-4.97%) and Fomento Económico Mexicano SAB de CV (-4.58%).

### MILA: Stock Indices (6 months)

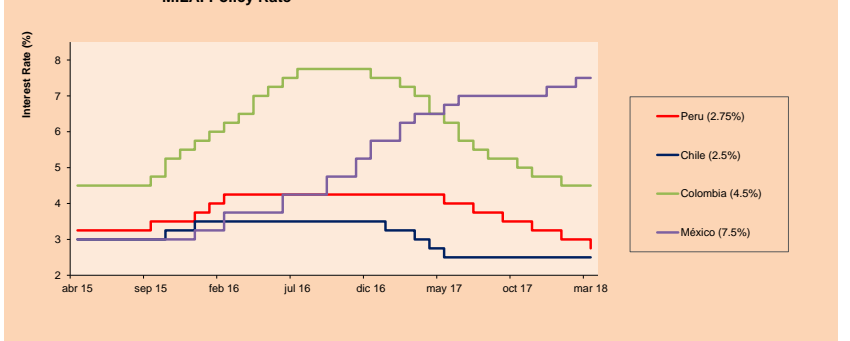


Base: 25/09/17=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	41.75	0.43%	0.99%	0.87%	1.88%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	51.35	-0.67%	-2.81%	-5.81%	-1.55%	BATS
▲ Global X MSCI Colombia	USD	14.66	1.03%	0.00%	-2.91%	1.54%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.95	-1.60%	-0.95%	-1.81%	1.34%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.89	-2.03%	-4.71%	-3.95%	-0.49%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.87	-1.46%	-4.14%	-4.06%	-0.09%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.62	-1.92%	-4.58%	-3.71%	-0.49%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.56	-1.35%	-3.20%	-2.02%	-0.33%	BATS
- Morgan Stanley Emerging Markets Domestic	USD	7.86	0.00%	-0.13%	-1.87%	2.08%	New York

### MILA: Policy Rate



Source: Bloomberg

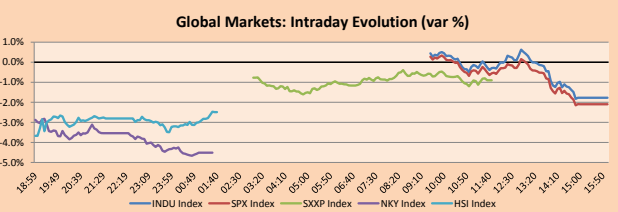
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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	23,533.20	-1.77%	-5.67%	-7.02%	-4.80%	6,539,643
▼ Standard & Poor's 500 (USA)	2,588.26	-2.10%	-5.95%	-5.79%	-3.19%	23,399,654
▼ NASDAQ Composite (USA)	6,992.67	-2.43%	-6.54%	-4.70%	1.29%	11,249,780
▼ Stoxx EUROPE 600 (Europe)	365.82	-0.90%	-3.15%	-4.02%	-6.00%	7,948,026
▼ DAX (Germany)	11,886.31	-1.77%	-4.06%	-4.79%	-7.98%	904,993
▼ FTSE 100 (United Kingdom)	6,921.94	-0.44%	-3.33%	-4.45%	-9.96%	1,357,035
▼ CAC 40 (France)	5,095.22	-1.39%	-3.55%	-4.18%	-4.09%	1,165,806
▼ IBEX 35 (Spain)	9,393.10	-0.99%	-3.77%	-4.37%	-6.48%	482,068
▲ MSCI AC Asia Pacific Index	171.97	0.06%	-0.84%	-0.85%	1.62%	15,047,248
▼ HANG SENG (Hong Kong)	30,309.29	-2.45%	-3.79%	-3.78%	1.30%	3,122,640
▼ SHANGHAI SE Comp. (China)	3,152.78	-3.39%	-3.69%	-5.31%	-4.67%	5,131,806
▼ NIKKEI 225 (Japan)	20,617.86	-4.51%	-5.44%	-6.93%	-9.43%	3,503,564
▼ BOVESPA (Brazil)	84,377.20	-0.46%	-0.60%	-3.34%	10.44%	800,970
▼ MERVAL (Argentina)	31,461.26	-1.40%	-3.36%	-3.91%	4.64%	131,985

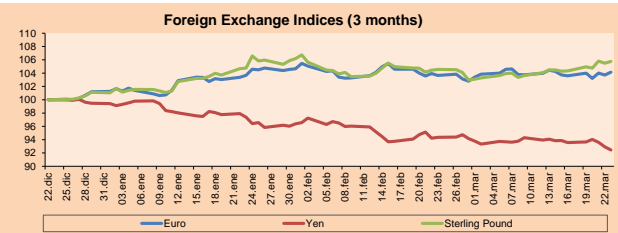
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2353	0.41%	0.51%	0.56%	2.90%
▲ Yen	104.7400	-0.51%	-1.20%	-2.82%	-7.05%
▲ Sterling Pound	1.4132	0.26%	1.36%	1.54%	4.58%
▲ Yuan	6.3160	-0.30%	-0.30%	-0.40%	-2.93%
▼ Hong Kong Dollar	7.8459	-0.03%	0.05%	0.26%	0.41%
▼ Brazilian Real	3.3126	-0.08%	0.97%	1.42%	0.12%
▼ Argentine Peso	20.1870	-0.19%	0.02%	1.38%	8.40%

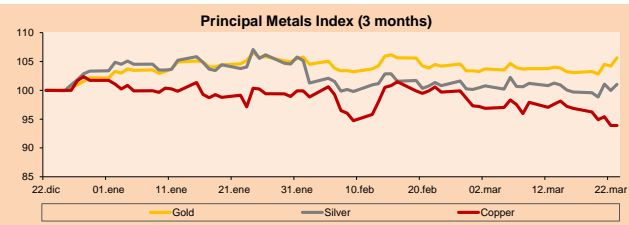
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 22/12/17=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,347.25	1.37%	2.50%	1.72%	3.39%
▲ Plata (US\$ Oz. T) (LME)	16.56	1.06%	1.32%	0.29%	-2.23%
▲ Cobre (US\$ T) (LME)	6,652.50	0.00%	-3.08%	-6.01%	-7.69%
▲ Zinc (US\$ T) (LME)	3,200.50	0.00%	-1.93%	-10.30%	-4.10%
▲ Petróleo WTI (US\$ Barril) (NYM)	65.74	2.24%	5.34%	6.86%	9.08%
▲ Estano (US\$ T) (LME)	20,915.00	0.00%	-0.78%	-3.91%	4.08%
▲ Plomo (US\$ T) (LME)	2,363.75	0.00%	-0.84%	-7.19%	-4.87%
▲ Molibdeno (US\$ T) (LME)	21,874.00	0.00%	10.05%	39.96%	39.88%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.57	-1.57%	-0.63%	-5.28%	-16.31%
▼ Cacao (US\$ T) (NYB-ICE)	2,615.00	3.16%	3.69%	20.34%	38.14%
▼ Café Arábica (US\$ T) (NYB-ICE)	117.20	-1.51%	-0.72%	-1.43%	-8.83%

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



Base: 22/12/17=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FL UN	USD	43.74	4.44	New York	MU UW	USD	54.21	-7.99	NASDAQ GS
NEM UN	USD	38.76	3.06	New York	AMAT UW	USD	55.38	-6.07	NASDAQ GS
CTAS UW	USD	167.85	2.91	NASDAQ GS	LRXC UW	USD	202.63	-5.67	NASDAQ GS
LMT UN	USD	336.31	2.80	New York	KEY UN	USD	19.04	-4.90	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NXT LN	Gbp	4984	7.67	Londres	MF FP	EUR	122.2	-6.07	EN Paris
FNDROR DC	DKK	646.8	6.31	Copenhagen	SMIN LN	Gbp	1468.5	-4.39	Londres
MICRO LN	Gbp	956	4.85	Londres	STM IM	EUR	18.595	-4.08	Borsa Italiana
FRES LN	Gbp	1208	4.18	Londres	TEN IM	EUR	13.615	-4.05	Borsa Italiana

## Global Overview

### United States:

The US equity market ended the day with negative results, due to a possible trade war with China. In more detail, President Trump's plans to put tariffs on Chinese goods, which surpass 50 billion dollars, generating that the two largest economies in the world are on the verge of a commercial war, since China in response plans put tariffs on imports from the United States, which exceed 3 billion dollars. In business news, the initial public offering of the company Dropbox starts with a good foot in the market with a performance of the day of 28% approximately, this news may excite the music company, Spotify who plans to be published and could accelerate the plans for companies such as Airbnb and Lyft. On the other hand, Facebook had a terrible week falling around 14% due to the scandal about the collection of information about millions of people collected without their consent, in addition the highest privacy control agency in the UK received an order to search the Cambridge Analytica offices. Finally, the energy sector benefited after the 2% increase in the price of oil.

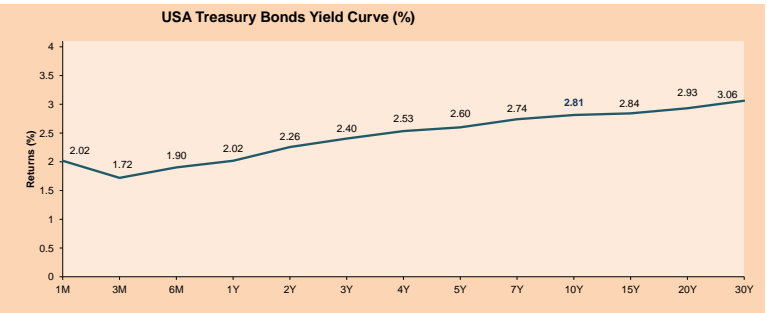
### Europe:

The European stock market closed the day with negative results among its main indices. European shares fell for the third consecutive day on Friday, suffering its lowest close in more than a year due to fears of a trade war between China and the United States. Investors have abandoned assets perceived as riskier after President Trump announced import duties of at least \$ 50 billion on Chinese products, generating a similar response from China (tariffs of up to \$ 3 billion for US products). The Stoxx Europe 600 index marked its lowest close since February 8, dropping -0.90%, while the German DAX index closed a weekly loss of 4.1%. As for the euro it rose to \$ 1.2366 from \$ 1.2304 on Thursday, while the pound sterling went from \$ 1.4096 to \$ 1.4151. Also, on Thursday night, President Trump formally approved temporary exclusions of aluminum and steel tariffs until May 1 for European Union nations, as well as 6 other countries. On the other hand, EU leaders are expected to approve the Brexit transition agreement in the United Kingdom at the Brussels summit. In business news, the shares of Smith Group PLC fell -4.39% after presenting a fall in their first-quarter fiscal earnings, on the other hand, shares of Deutsche Bank fell -3.27% after it raised below expectations.

### Asia:

The Asian stock market closed the day with losses among its main indices. A strong impact was the change in trade policies between Asia and the United States, which, although anticipated, surprised investors, which led to the rise of gold and the yen, which reached its highest level since the beginning of the year. The Trump era in November 2016. China was also affected and received threats from the United States to increase tariffs on at least \$ 50 billion of its Chinese imports, as well as greater restrictions on its acquisitions and transfer of technology, it is expected that it will take similar measures and continue with the price war between the most important powers in the world and sowing fear among investors. On the other hand, Japanese inflation reached 1%, positioning itself at half of its 2% target after 3 and a half years of struggle against deflation. This reading coincided with the forecast of the economists surveyed. Also, this growth rate was the fastest since August 2014. The country is in a process of easing its monetary policy until its inflation target is reached, but the Bank of Japan does not rule out that interest rates continue to rise after reaching the goal.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	258.05	-2.13%	-5.89%	-4.06%	-2.91%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.89	-2.03%	-4.71%	-3.95%	-0.49%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	84.92	-0.26%	-1.03%	-0.59%	-1.88%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.82	-3.04%	-7.10%	-6.96%	-3.56%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.12	2.88%	3.22%	1.51%	-4.82%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.05	-2.15%	-4.69%	-1.21%	-1.35%	NYSE Arca
SPDR GOLD SHARES	USD	127.61	1.29%	2.42%	1.55%	3.20%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.17	-0.07%	0.30%	3.15%	-4.89%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	158.51	-2.64%	-7.16%	-3.67%	1.93%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.29	-2.63%	-6.61%	-3.47%	-1.39%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.77	-0.61%	-0.80%	0.95%	-6.94%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.24	8.35%	40.95%	12.07%	98.24%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.28	2.55%	5.82%	8.06%	10.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.86	-0.11%	-1.68%	-4.34%	8.43%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.70	-0.12%	0.81%	5.32%	-6.49%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.06	-1.41%	-2.37%	1.27%	-6.15%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	72.90	-1.59%	-3.89%	0.83%	-9.26%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.60	-1.84%	-5.31%	-2.63%	4.46%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.72	-0.32%	-0.89%	-0.40%	-4.28%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	111.09	-0.40%	-1.02%	-0.26%	-3.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.07	-1.57%	-3.81%	1.47%	-8.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.97	-2.44%	-6.55%	-6.34%	-0.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	50.86	-1.24%	-4.49%	-4.74%	-10.10%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.78	2.21%	4.36%	3.90%	-3.96%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	35.62	-0.25%	-0.97%	-0.74%	-2.13%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	73.31	-1.78%	-4.25%	0.52%	-11.65%	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/.	11.25	0.00%	-2.60%	0.90%	6.13%	100.00%	512,319	0.88	1.24	21.20	2,978.98	Industrial	3.53%
ATACOBIC1 PE**	S/.	0.63	1.61%	10.53%	-4.55%	-7.35%	100.00%	31,547	2.13	0.00	-	212.18	Mining	1.02%
BACKUSH1 PE**	S/.	20.00	0.00%	-1.48%	4.66%	10.45%	65.00%	43,969	0.37	0.00	4.89	8,497.52	Industrial	0.82%
BAP PE**	US\$	219.50	0.92%	1.53%	0.87%	5.53%	100.00%	31,170	1.02	3.91	-	17,442.96	Diverse	5.82%
BVN PE**	US\$	14.94	1.36%	3.75%	-2.99%	5.81%	100.00%	136,413	1.36	0.56	-	4,111.90	Mining	5.88%
CASAGRC1 PE**	S/.	5.50	1.85%	0.00%	-1.43%	-11.15%	100.00%	1,707	0.72	7.34	14.69	143.76	Agricultural	1.31%
CONTINC1 PE**	S/.	4.26	0.24%	1.43%	-1.16%	2.65%	100.00%	16,146	0.69	3.47	15.66	6,454.86	Finance	2.85%
CORAREI1 PE**	S/.	0.76	5.56%	7.04%	5.56%	5.56%	100.00%	199,085	1.37	4.92	10.15	304.58	Industrial	1.72%
CPACASC1 PE**	S/.	8.05	3.21%	4.55%	1.26%	-1.23%	95.00%	470,167	0.59	4.35	37.98	1,067.53	Industrial	2.38%
CVERDEC1 PE**	US\$	29.55	-0.84%	3.54%	-0.64%	-0.51%	100.00%	212,338	1.27	0.00	41.85	10,344.15	Mining	5.25%
ENGEPEC1 PE**	S/.	2.00	2.04%	2.04%	0.50%	1.01%	75.00%	13,125	0.89	3.19	13.16	1,795.47	Public Services	1.44%
ENDISPC1**	S/.	5.75	1.77%	0.00%	-0.86%	1.95%	55.00%	7,465	0.96	3.31	12.42	1,139.34	Public Services	0.98%
FERREYC1 PE**	S/.	2.55	0.39%	0.39%	-0.78%	0.00%	100.00%	1,247,091	1.14	5.04	9.14	802.60	Diverse	4.90%
GRAMONC1 PE**	S/.	1.64	5.13%	2.50%	-11.83%	-12.30%	100.00%	12,583	1.17	0.00	9.92	335.89	Diverse	4.05%
IFS PE**	US\$	40.90	-0.24%	-2.73%	-0.24%	6.23%	100.00%	181,590	0.59	3.18	16.96	4,626.23	Diverse	7.22%
INRETC1 PE**	US\$	22.70	0.00%	1.11%	7.58%	8.10%	100.00%	11,350	1.00	0.86	26.00	2,333.73	Diverse	5.28%
LUSURC1 PE**	S/.	11.90	0.00%	0.00%	-1.33%	-1.24%	95.00%	72,649	0.46	5.21	13.94	1,798.10	Public Services	1.81%
MILPOC1 PE**	S/.	5.21	-0.76%	3.17%	-4.05%	13.26%	85.00%	106,713	1.38	16.45	11.76	2,139.11	Mining	1.56%
MINSUR1 PE**	S/.	1.72	0.00%	2.38%	-1.71%	-4.44%	65.00%	16,833	1.60	4.01	24.17	1,538.70	Mining	3.09%
PML PE**	US\$	0.26	-1.92%	0.00%	-15.00%	-20.31%	100.00%	7,562	1.47	0.00	-	66.45	Mining	2.12%
RELAPAC1 PE**	S/.	0.32	2.26%	10.84%	-0.63%	2.26%	100.00%	98,207	1.54	0.00	4.87	347.71	Industrial	2.12%
SCCO PE**	US\$	54.45	0.00%	-1.09%	7.08%	15.23%	90.00%	540,470	0.00	0.00	27.71	42,091.40	Mining	2.14%
SIDERC1 PE**	S/.	0.48	6.67%	6.67%	0.00%	0.00%	70.00%	36,052	1.65	0.00	4.37	182.89	Industrial	1.43%
TV PE**	US\$	1.00	-3.85%	-7.41%	-18.03%	-16.67%	100.00%	683,008	1.72	0.00	-	825.73	Mining	2.93%
UNACEMC1 PE**	S/.	3.04	6.29%	4.83%	3.05%	1.77%	90.00%	150,301	0.74	1.71	32.63	1,553.16	Industrial	3.00%
VOLCABC1 PE**	S/.	1.22	1.67%	7.02%	3.39%	-7.58%	100.00%	335,503	1.75	1.12	-	2,952.28	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Econometría

\* Bloomberg Industry Classification System

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

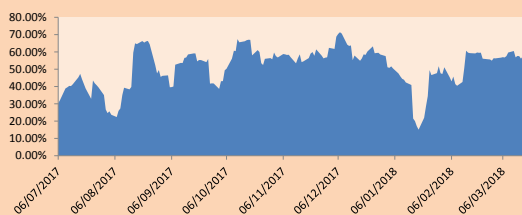
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

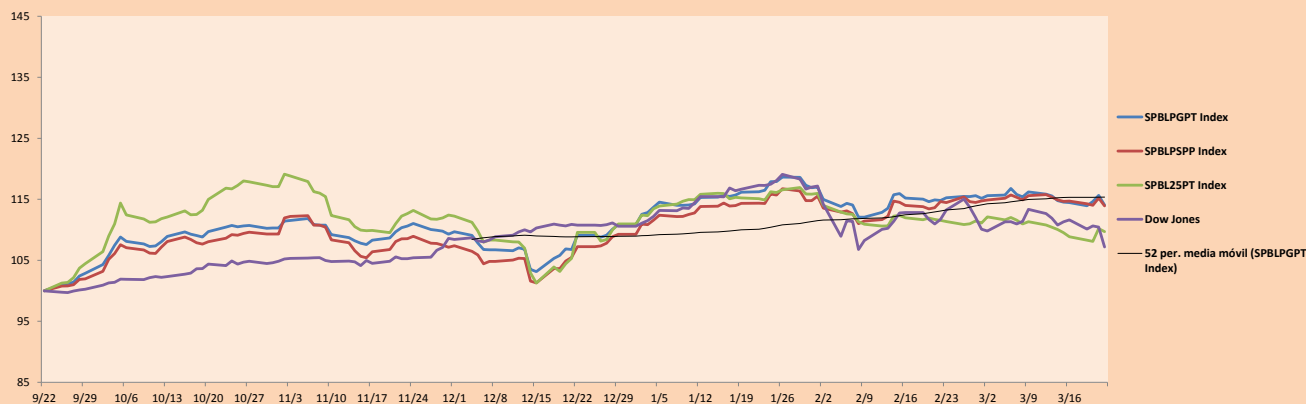
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	373.15	-0.13%	-0.18%	-0.33%	4.97%	1.19
▼ Consumer Index	962.82	-0.07%	-1.67%	2.78%	6.78%	0.50
▲ Industrial Index	235.11	2.86%	3.09%	-0.24%	-0.36%	0.95
▲ Banking and Financial Index	1,119.62	0.41%	-0.20%	-0.12%	4.72%	1.11
▲ Construction Index	260.93	4.38%	3.77%	-0.66%	-1.58%	0.81
▲ Services Index	409.80	1.13%	0.38%	-0.49%	-1.63%	0.51
▼ Juniors Index	35.06	-1.49%	-1.46%	-10.97%	-20.01%	1.15
▲ Electric Index	400.07	1.13%	0.38%	-0.49%	-1.63%	0.51

\*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

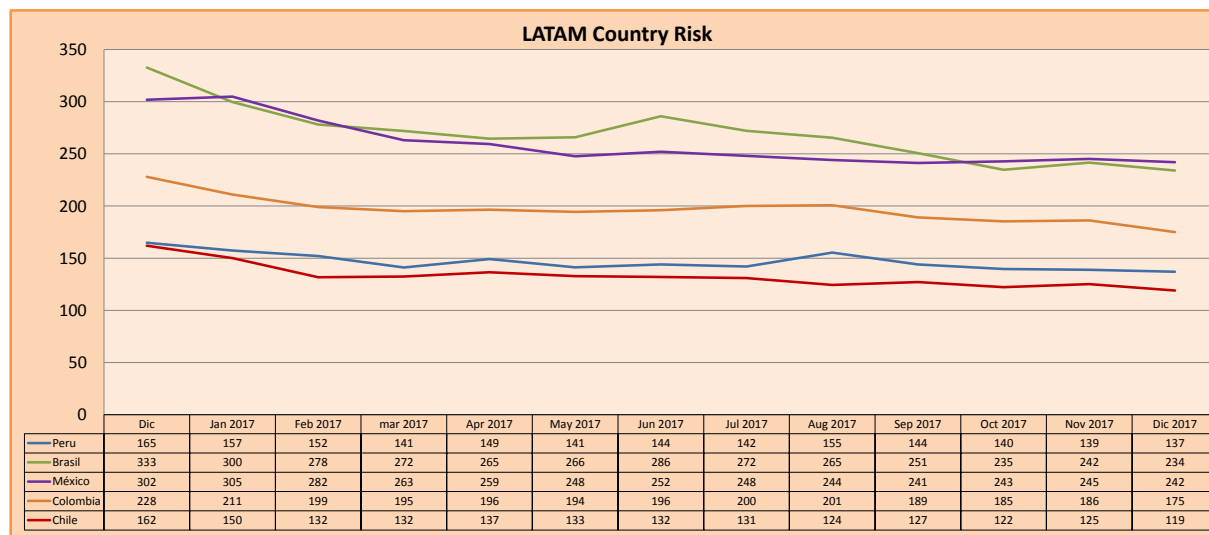
### RISK RATINGS

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	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

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