



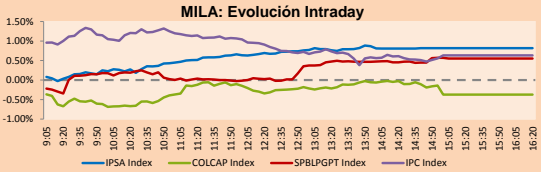
# PULSO BURSÁTIL

Lima, May 10, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPISA (Chile)	5,710.45	0.82%	1.25%	1.87%	2.62%	212.23
▲ IGPA (Chile)	28,819.98	0.88%	1.43%	2.70%	3.00%	260.91
▼ IGBC (Colombia)	12,359.35	-0.68%	0.05%	2.03%	7.68%	119.70
▼ COLCAP (Colombia)	1,552.64	-0.37%	-0.03%	0.30%	2.58%	123.92
▲ S&P/BVL (Perú)*	21,267.78	0.59%	0.56%	0.53%	6.48%	111.04
▲ S&P/BVL SEL (Perú)	399.18	0.44%	0.60%	0.85%	8.46%	97.55
▲ S&P/BVL LIMA 25	31,727.96	1.02%	-0.29%	2.51%	3.12%	103.08
▲ IPC (México)	46,551.55	0.56%	-1.15%	-3.68%	-5.68%	293.31
▲ S&P MILA 40	749.51	1.09%	-0.76%	-4.19%	2.80%	323.71

\* 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)	3,2676	-0.82%	-0.14%	0.85%	0.92%
▼ Chilean Peso (CLP)	624.29	-1.42%	0.75%	3.87%	1.44%
▼ Colombian Peso (COP)	2,822.08	-1.35%	-1.25%	1.96%	-5.52%
▼ Mexican Peso (MXN)	19.22	-1.76%	0.85%	5.21%	-2.22%

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

Equity	Exchange	Amt.	Price	▲ %
<b>Largest gains</b>				
MIRL	Lima	USD	0.06	7.14
COLO COLO	Santia.	CLP	239.00	6.22
SIDERC1	Lima	PEN	0.74	4.23
CGE	Santia.	CLP	800.00	3.90

Largest losses	Exchange	Amt.	Price	▼ %
ELECMETAL	Santia.	CLP	11500.00	-16.67
GASNATURAL	Colomb.	COP	82340.00	-8.51
MELON	Santia.	CLP	0.60	-5.36
CONCRET	Colomb.	COP	910.00	-4.01

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	39,423,057
ECOPETROL	Colomb.	17,793,588
CENCOSUD	Santia.	14,510,952
FALABELLA	Santia.	10,559,065
PFBOLOM	Santia.	8,187,270

Per Volume	Exchange	Volume
BSANTANDER	Santia.	121,372,809
VAPORES	Santia.	75,783,632
ORO BLANCO	Santia.	37,354,292
CHILE	Santia.	19,500,705
ECOPETROL	Colomb.	16,109,816

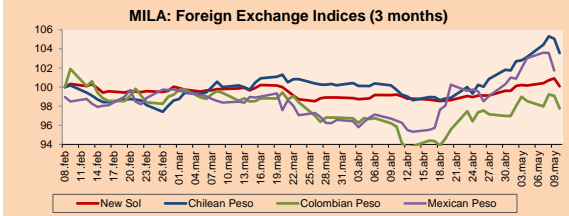
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.59%. The index maintains a cumulative positive annual trend of +6.48% in local currency, while the adjusted return on foreign currency is +5.50%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.44%, while the S&P/BVL LIMA 25 grew +1.02%. The spot PEN reached 5/3.2676.

**Chile:** The IPISA index ended the day with a positive return of +0.82%. The sectors of the index with the most positive results were Materials (+2.80%) and Real estate (+1.55%). On the other hand, the values with the most bullish results were Sociedad Química y Minera de Chile SA (+3.47%) and Empresas CMPC SA (+2.62%).

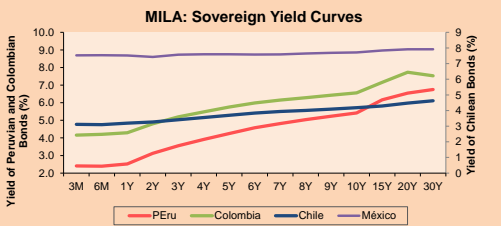
**Colombia:** The COLCAP index closed the session with negative results of -0.37%. The sectors with decreasing returns were Telecommunications Services (-2.00%) and Energy (-1.88%). In addition, the stocks with the lowest yields were Concreto SA (-4.01%) and Promigas SA (-3.03%).

**Mexico:** Mexico's IPC index closed today's session with a positive return of +0.56%. The sectors of the index that generated the most positive results were Material (+1.36%) and Industrial (+1.34%). Finally, the stocks with the highest yields were Industrias Penoles SAB de CV (+4.26%) and Kimberly-Clark de México SAB de CV (+3.89%).

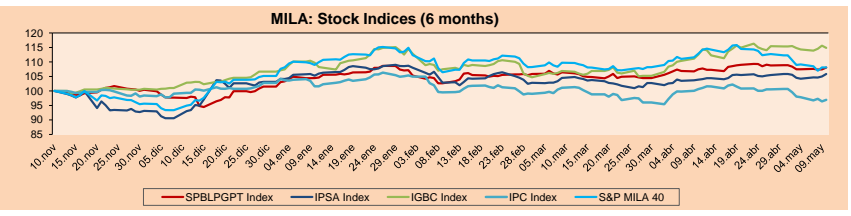


Base: 08/02/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.74	3.79	3.75	7.65
PERU 7.125 03/30/19	USD	104.048	2.52	2.35	0.86
PERU 7.35 07/21/25	USD	122.607	3.76	3.71	5.69
PERU 8.75 11/21/33	USD	147.17	4.51	4.48	9.50
PERU 6.55 03/14/37	USD	126.22	4.49	4.46	11.26
PERU 5.625 11/19/2050	USD	116.94	4.63	4.60	15.68
CHILE 2.25 10/30/22	USD	95.675	3.33	3.27	4.21
CHILE 3.875 08/05/20	USD	101.952	2.99	2.93	2.12
CHILE 3.625 10/30/2042	USD	93.715	4.05	4.02	15.78
COLOM 11.75 02/25/20	USD	114.445	3.37	3.27	1.62
COLOM 11.85 03/09/28	USD	160.55	4.28	4.21	6.67
COLOM 10.375 01/28/33	USD	155.88	5.03	4.91	8.75
COLOM 7.375 09/18/37	USD	126.405	5.21	5.18	11.16
COLOM 6.125 01/18/41	USD	113.02	5.16	5.13	12.57
MEX 4 10/02/23	USD	100.827	3.84	3.81	4.81
MEX5.55 01/45	USD	105.058	5.214	5.18	13.9

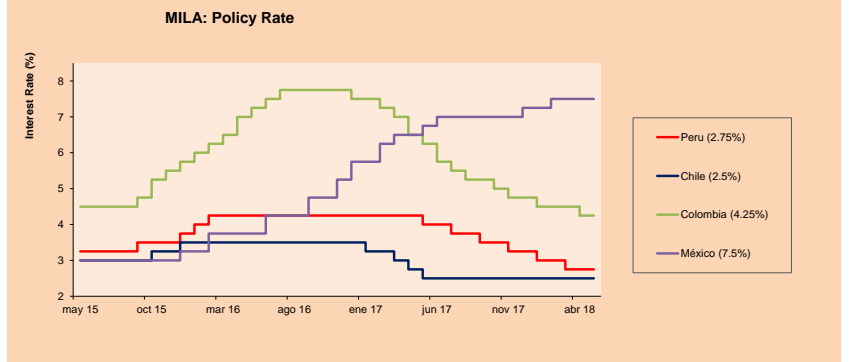


Source: Bloomberg



Base: 13/11/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	43.49	1.30%	1.16%	0.14%	6.12%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	53.02	2.59%	1.09%	-2.00%	1.65%	Cboe
▲ Global X MSCI Colombia	USD	15.49	1.18%	0.86%	-1.54%	7.29%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	48.56	2.66%	-1.66%	-8.27%	-1.48%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	47.48	2.09%	2.73%	-1.19%	0.76%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	46.27	1.98%	2.87%	-1.51%	0.78%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	57.45	2.12%	2.66%	-1.22%	0.97%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.26	1.63%	1.26%	-2.82%	0.82%	Cboe
▲ Morgan Stanley Emerging Markets Domestic	USD	7.33	0.96%	-1.61%	-5.17%	-4.81%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam  
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Annexes: 35340 - 35310

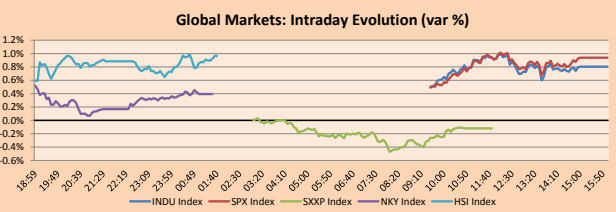


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,739.53	0.80%	3.38%	1.36%	0.08%	6,773,532
▲ Standard & Poor's 500 (USA)	2,723.07	0.94%	3.55%	2.49%	1.85%	23,778,872
▲ NASDAQ Composite (USA)	7,404.98	0.89%	4.47%	4.38%	7.27%	11,502,313
▼ Stoxx EUROPE 600 (Europe)	391.97	-0.12%	1.91%	3.58%	0.72%	8,828,577
▲ DAX (Germany)	13,022.87	0.62%	2.62%	5.05%	0.81%	1,010,985
▲ FTSE 100 (United Kingdom)	7,700.97	0.50%	2.09%	5.38%	0.17%	1,583,201
▲ CAC 40 (France)	5,545.95	0.20%	0.81%	4.49%	-4.39%	1,323,270
▲ IBEX 35 (Spain)	10,246.60	0.25%	2.07%	4.95%	2.02%	531,202
▲ MSCI AC Asia Pacific Index	174.03	0.61%	0.92%	-0.21%	0.13%	14,771,375
▲ HANG SENG (Hong Kong)	30,809.22	0.89%	1.64%	-0.29%	2.97%	3,148,811
▲ SHANGHAI SE Comp. (China)	3,174.41	0.48%	2.37%	-1.05%	-4.01%	5,158,416
▲ NIKKEI 225 (Japan)	22,497.18	0.39%	-0.05%	3.74%	-1.18%	3,594,221
▲ BOVESPA (Brazil)	85,861.20	1.89%	3.09%	1.60%	12.38%	745,317
▲ MERVAL (Argentina)	29,600.66	6.07%	0.33%	-8.14%	-1.55%	127,646

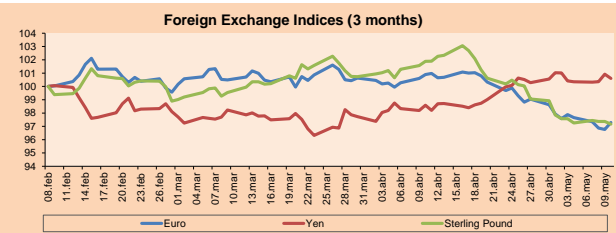
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1915	0.54%	-0.61%	-3.57%	-0.75%
▼ Yen	109.4000	-0.31%	0.19%	2.05%	-2.92%
▼ Sterling Pound	1.3519	-0.21%	-0.41%	-4.63%	0.04%
▼ Yuan	6.3492	-0.21%	-0.07%	1.05%	-2.42%
▼ Hong Kong Dollar	7.8498	0.00%	0.01%	0.00%	0.46%
▼ Brazilian Real	3.5499	-1.18%	0.64%	4.14%	7.30%
▼ Argentine Peso	22.7005	0.03%	1.48%	12.62%	21.89%

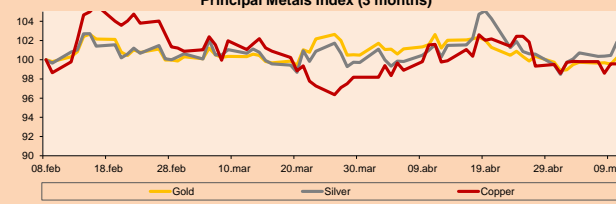
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Base: 08/02/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,321.60	0.68%	0.72%	-1.33%	-1.42%
▲ Plata (US\$ Oz. T) (LME)	16.72	1.40%	1.78%	0.88%	-1.28%
▲ Cobre (US\$ TM) (LME)	6,774.25	0.00%	-0.26%	-1.94%	-6.00%
▲ Zinc (US\$ TM) (LME)	3,061.50	0.00%	2.45%	-5.35%	-8.27%
▲ Petroleo WTI (US\$ Barril) (NYM)	71.40	0.37%	4.34%	9.11%	18.88%
▲ Estano (US\$ TM) (LME)	21,200.00	0.00%	-0.68%	1.31%	5.49%
▲ Plomo (US\$ TM) (LME)	2,284.75	0.00%	1.26%	-4.43%	-8.05%
▲ Molibdeno (US\$ TM) (LME)	24,874.00	0.00%	-0.02%	0.00%	59.06%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.27	-0.18%	-3.59%	-7.55%	-25.07%
▼ Cacao (US\$ TM) (NYB-ICE)	2,762.00	-0.29%	-2.78%	9.13%	45.29%
▲ Café Arábica (US\$ TM) (NYB-ICE)	119.55	0.67%	-3.86%	0.00%	-8.71%

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



Base: 08/02/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DISCK UW	USD	22.57	6.92	NASDAQ GS	FTI UN	USD	31.65	-5.55	New York
DISCA UW	USD	23.82	6.91	NASDAQ GS	BKNG UW	USD	2080.02	-4.74	NASDAQ GS
EVHC UN	USD	42.74	4.99	New York	COTY UN	USD	14.5	-3.40	New York
XRAY UW	USD	46.54	4.40	NASDAQ GS	ALB UN	USD	98.39	-3.30	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ITV LN	Gbp	160.35	6.05	Londres	BT/A LN	Gbp	221.05	-7.36	Londres
RBS LN	Gbp	286.5	3.77	Londres	TCAP LN	Gbp	447.2	-7.01	Londres
KGF LN	Gbp	297.3	3.12	Londres	RRS LN	Gbp	567.4	-6.98	Londres
RSAL LN	Gbp	655.2	3.12	Londres	CNA LN	Gbp	146.5	-5.76	Londres

## Global Overview

### United States:

The US stock market ended the day with positive results among its main indices. While the dollar depreciated after a weak reading of inflation, which shows that the price of luxury goods such as cars and air tickets decreased last month reducing the possibility that increases in consumer prices are significantly maintained by above the objective of the Fed. On the other hand, the yield spread curve of the 5 and 30-year Treasury bonds has flattened reaching its minimum in more than 10 years, in response to a weaker than expected inflation and strong demand for a bond auction, which boosted investor confidence in the long-term holdings of securities. Finally, the software developer, Nvidia, exceeded the high expectations of its quarterly earnings report and predicted a more robust demand in the second quarter for its powerful graphics processors that support artificial intelligence and games. At the same time, the company can barely meet the demand of players looking to upgrade their personal computers, in part because cryptocurrency mining is diverting high-end graphics chip cards.

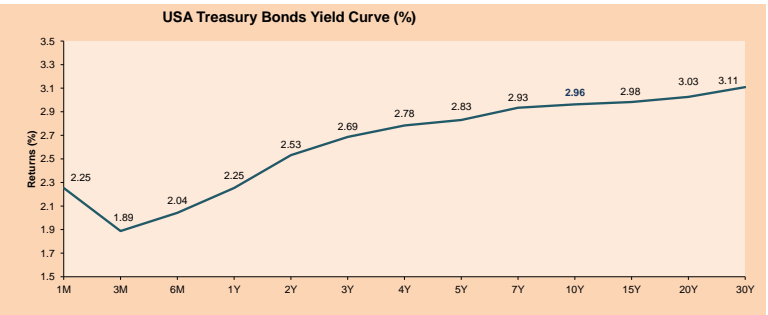
### Europe:

The European stock market closed the session with mixed results among its main indices. The Italian shares were affected to the downside by the rapprochement between the leaders of the political parties "The League" and the anti-establishment "5 Star Movement" to form a political coalition in the third largest economy in the euro zone. Thus, the FTSE MIB index fell -0.96% during the day and the 10-year Italian government bonds increased its yield +2.97%. A higher interest rate may signal that investors are demanding higher rates to buy bonds given the context of volatility and political uncertainty. Meanwhile, the Central Bank of England reduced its inflation estimates (from 2.7% to 2.4% for the second quarter of 2018) and economic growth (from 1.8% to 1.4%), thus leaving its interest rate constant at 0.5%, which ended up depreciating the pound sterling by rallying the price of the shares. In business news, the shares of the Royal Bank of Scotland Group PLC rose +3.77% after the news came out that it will pay \$4.9 billion in an agreement with the US Department of Justice, this will allow the UK government that owns 71% of shares can privatize the bank faster.

### Asia:

The Asian market ended the day with positive results among its main indices, driven by the results of the American market on Wednesday and the increase in oil prices, since at the end of the Asian day, Brent crude for the months of July to September it was above \$76. The Hong Kong Hang Seng index grew +0.89%, led by China's main energy companies, while the Nikkei225 Japanese index rose +0.39%. As the central news, the elections in Malaysia marked history when former opposition leader Mahathir Mohamad managed to obtain the post of Prime Minister after defeating in the voting the current premier Najib Razak, who had been accused of stealing millions of dollars from a fund of national investment, one of the largest financial scandals of recent years. Additionally, Mahathir's party won the majority of seats in parliament, and the victory is expected to clear the way to expand investigations to Najib for money laundering. Finally, the election caused the Malaysian ETF (shares MSCI Malaysia ETF) to rebound the hours before the market opening, after several weeks to the downside.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.02	0.94%	3.58%	2.59%	1.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.48	2.09%	2.73%	-1.19%	0.76%	NYSE Arca
ISHARES IBOXX US HIGH YIELD	USD	85.76	0.29%	0.47%	-0.16%	-1.72%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.28	0.82%	5.05%	1.98%	1.33%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.95	1.41%	1.32%	3.10%	-1.25%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	189.53	0.54%	3.72%	4.01%	4.64%	NYSE Arca
SPDR GOLD SHARES	USD	125.18	0.68%	0.72%	-1.53%	1.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.93	0.81%	0.10%	-1.78%	-6.25%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	169.62	1.04%	4.83%	5.22%	8.90%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.73	-0.06%	2.42%	-1.86%	-2.85%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.62	0.75%	4.28%	9.60%	6.03%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.33	-7.01%	-17.85%	-35.85%	20.76%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.41	0.28%	4.27%	8.75%	19.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.86	3.41%	2.77%	-2.24%	3.49%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.58	0.46%	6.92%	14.96%	11.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.31	1.41%	-1.89%	0.36%	-4.50%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.96	0.92%	2.66%	4.32%	-3.76%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.04	-0.85%	3.63%	0.64%	4.91%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.06	0.51%	0.48%	-1.79%	-5.35%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.71	1.27%	0.16%	-3.18%	-6.37%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.68	0.92%	2.33%	3.33%	-3.83%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.02	1.27%	3.30%	0.04%	4.01%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.54	0.59%	1.14%	-5.66%	-12.92%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.10	2.03%	1.85%	4.60%	-0.09%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.83	0.22%	0.39%	-0.47%	-2.42%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.55	0.78%	2.75%	4.80%	-5.34%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil  
Phone number : 4376767 Annexes: 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/.	11.95	1.36%	2.31%	6.79%	12.74%	105.56%	1,568,415	0.85	2.01	22.52	3,119.42	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.53	1.92%	-1.85%	-7.02%	-22.06%	105.56%	35,811	1.94	0.00	-	153.25	Mining	1.02%
▲ BACKUSI1 PE**	S/.	20.50	0.99%	1.49%	1.99%	11.35%	94.44%	2,524,043	0.39	4.97	5.02	8,352.25	Industrial	0.82%
▲ BAP PE**	US\$	227.40	0.62%	1.79%	-4.13%	9.33%	105.56%	160,920	1.07	4.06	-	18,137.76	Diverse	5.82%
▲ BVN PE**	US\$	15.64	1.96%	0.84%	-2.31%	10.76%	105.56%	5,556	1.37	0.37	-	4,310.92	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.10	1.80%	-2.30%	-6.42%	-17.61%	105.56%	18,898	0.82	7.91	13.62	131.47	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.55	-0.44%	0.22%	2.25%	9.64%	105.56%	315,768	0.69	3.43	16.38	6,799.54	Finance	2.85%
- CORAREI1 PE**	S/.	0.83	0.00%	0.00%	5.06%	15.28%	105.56%	111,302	1.28	5.17	7.12	327.76	Industrial	1.72%
▼ CPACASC1 PE**	S/.	8.14	-0.97%	-1.33%	2.78%	-0.12%	105.56%	631,287	0.60	4.30	38.41	1,064.60	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.50	2.04%	-1.79%	-5.17%	-7.41%	105.56%	119,445	1.21	2.08	38.95	9,626.54	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.76	0.00%	0.57%	-3.30%	-11.11%	61.11%	8,540	0.83	4.34	11.38	1,558.31	Public Services	1.44%
▲ ENDISPC1**	S/.	6.00	0.84%	0.00%	5.26%	6.38%	72.22%	49,058	0.73	3.59	11.17	1,172.54	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.61	1.56%	0.00%	2.76%	2.35%	105.56%	600,048	1.00	5.19	9.76	810.19	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.31	2.21%	0.43%	12.14%	23.53%	100.00%	89,203	0.51	0.00	-	466.62	Diverse	4.05%
▲ IFS PE**	US\$	41.89	2.42%	0.46%	4.46%	8.81%	105.56%	734,249	0.62	3.34	15.34	4,738.21	Diverse	7.22%
▼ INRET1 PE**	US\$	23.80	-1.24%	0.63%	6.25%	13.33%	105.56%	684,649	1.00	0.82	27.64	2,446.81	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.20	0.83%	0.00%	1.58%	1.24%	105.56%	409,463	0.45	5.16	12.70	1,818.09	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.10	0.99%	-3.77%	-0.97%	10.87%	88.89%	149,435	1.31	16.80	7.94	2,064.05	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.72	3.61%	-3.37%	2.38%	-4.44%	77.78%	22,166	1.26	4.01	11.23	1,517.55	Mining	3.09%
▲ PML PE**	US\$	0.27	3.85%	0.75%	6.72%	-15.63%	100.00%	53,901	1.65	0.00	-	70.36	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.29	1.79%	1.79%	-3.39%	-8.06%	105.56%	128,390	1.51	0.00	3.89	308.31	Industrial	2.12%
▲ SCCO PE**	US\$	52.20	2.03%	0.58%	-6.79%	9.76%	105.56%	27,606	1.90	24.11	40,352.09	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.74	4.23%	10.45%	45.10%	54.17%	105.56%	111,139	1.40	0.00	6.74	278.08	Industrial	1.43%
▲ TV PE**	US\$	0.92	1.10%	1.10%	-8.00%	-23.33%	105.56%	15,852	1.71	0.00	-	762.24	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.99	1.36%	2.05%	4.55%	-0.33%	100.00%	142,999	0.66	1.74	20.46	1,506.62	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.10	1.85%	-3.51%	-2.65%	-16.67%	105.56%	379,124	1.41	1.24	-	2,617.04	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

\* Bloomberg Industry Classification System

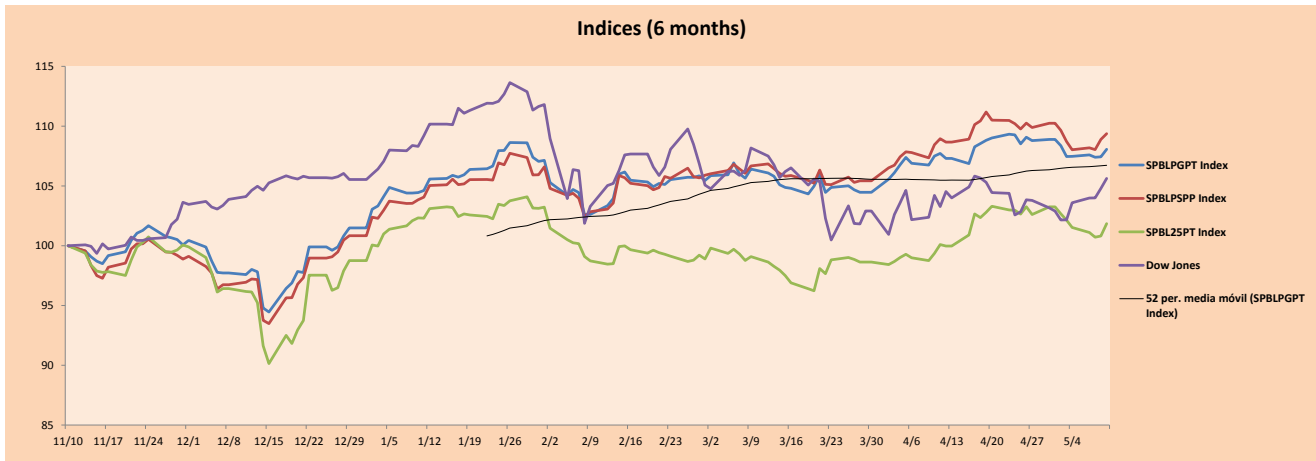
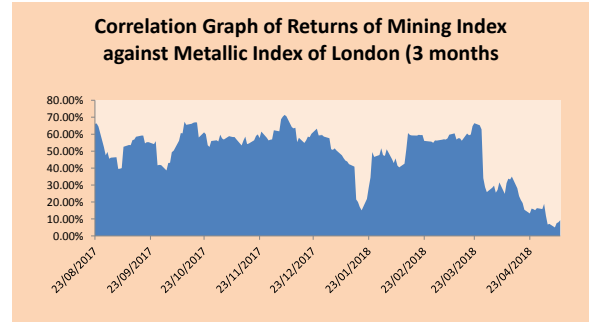
\*\* PER is used in the stock market and original currency of the instrument

\*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	368.08	1.18%	0.07%	-3.23%	3.54%	1.14
▲ Consumer Index	1,024.81	0.32%	1.49%	6.71%	13.66%	0.50
▲ Industrial Index	253.50	0.95%	0.40%	6.12%	7.43%	0.81
▼ Banking and Financial Index	1,195.35	-0.06%	1.45%	-0.77%	11.80%	1.26
▲ Construction Index	283.70	0.63%	0.43%	5.91%	7.00%	0.66
▲ Services Index	404.25	0.35%	-0.10%	1.08%	-2.96%	0.57
▲ Juniors Index	38.40	1.32%	1.59%	5.99%	-12.39%	0.73
▲ Electric Index	394.64	0.35%	-0.10%	1.08%	-2.96%	0.57

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



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
 Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Annexes: 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**

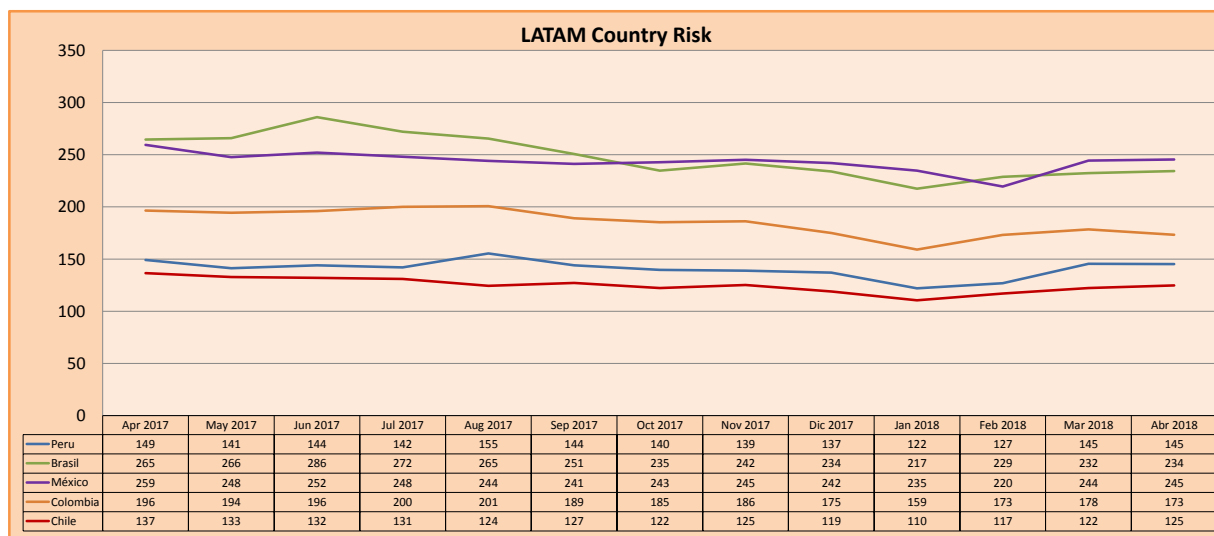
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
 Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Annexes: 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.