



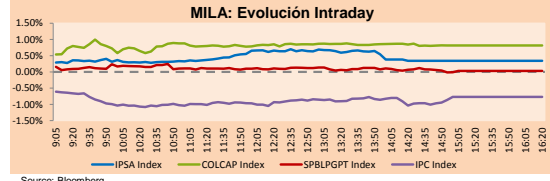
PULSO BURSÁTIL

Lima, May 9, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,664.20	0.34%	-0.54%	1.04%	1.79%	209.22
▲ IGPA (Chile)	28,569.88	0.44%	-0.28%	1.81%	2.11%	257.21
▲ IGBC (Colombia)	12,443.82	0.96%	0.13%	2.73%	8.41%	118.08
▲ COLCAP (Colombia)	1,558.46	0.78%	-0.46%	0.68%	2.96%	122.24
▲ S&P/BVL (Perú)*	21,143.13	0.03%	-0.87%	-0.06%	5.85%	110.12
▲ S&P/BVL SEL (Perú)	397.41	0.79%	-0.70%	0.40%	7.98%	96.75
▲ S&P/BVL LIMA 25	31,407.18	0.11%	-1.81%	1.47%	2.08%	102.23
▲ IPC (México)	46,294.43	-0.91%	-3.17%	-4.21%	-6.20%	288.14
▲ S&P MILA 40	749.51	1.09%	-0.76%	-4.19%	2.80%	323.71

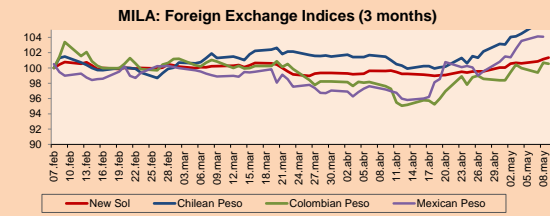
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

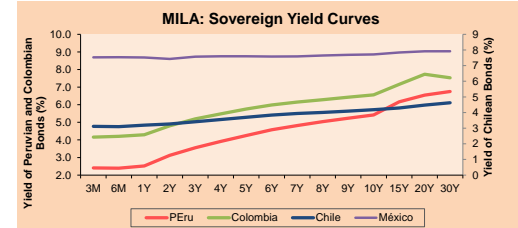
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,294.7	0.17%	0.80%	1.78%	1.76%
▼ Chilean Peso (CLP)	633.27	-0.23%	2.30%	4.88%	2.90%
▼ Colombian Peso (COP)	2,860.82	-0.14%	1.10%	3.00%	-4.22%
▼ Mexican Peso (MXN)	19.57	-0.03%	2.54%	6.63%	-0.46%

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



Base: 07/02/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.997	3.89	3.84	7.66
PERU 7.125 03/30/19	USD	104.025	2.58	2.42	0.86
PERU 7.35 07/21/25	USD	122.075	3.83	3.79	5.69
PERU 8.75 11/21/33	USD	145.33	4.60	4.57	9.50
PERU 6.55 03/14/37	USD	124.988	4.58	4.54	11.26
PERU 5.625 11/19/2050	USD	115.118	4.73	4.69	15.68
CHILE 2.25 10/30/22	USD	95.425	3.39	3.33	4.22
CHILE 3.875 08/05/20	USD	101.875	3.03	2.97	2.12
CHILE 3.625 10/30/2042	USD	92.015	4.17	4.13	15.78
COLOM 11.75 02/25/20	USD	114.4	3.43	3.33	1.62
COLOM 11.85 03/09/28	USD	159.327	4.39	4.33	6.67
COLOM 10.375 01/28/33	USD	152.5	5.33	5.11	8.77
COLOM 7.375 09/18/37	USD	124.7	5.33	5.30	11.16
COLOM 6.125 01/18/41	USD	111.012	5.30	5.27	12.56
MEX 4 10/02/23	USD	100.625	3.90	3.84	4.81
MEX5.55 01/45	USD	103.587	5.315	5.279	13.88



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
SOPROCAL	Santia.	CLP	387.00	10.26
INTERBC1	Lima	PEN	5.20	8.33
CRUZADOS	Santia.	CLP	147.50	5.36
VENTANAS	Santia.	CLP	164.50	5.20

Largest losses	Exchange	Amt.	Price	▼%
FINANPC1	Lima	PEN	0.54	-10.00
MIRL	Lima	USD	0.06	-6.67
CASAGRC1	Lima	PEN	5.01	-3.65
ESSBIO-C	Santia.	CLP	14.50	-3.33

Per Turnover	Exchange	Amount (US\$)
BSANTANDER	Santia.	20,965,749
GRUPOSURA	Colomb.	19,631,242
SQM-B	Santia.	19,083,819
ECOPETROL	Colomb.	17,806,419
FALABELLA	Colomb.	13,433,894

Per Volume	Exchange	Volume
BSANTANDER	Santia.	258,300,362
VAPORES	Santia.	97,520,015
CHILE	Santia.	27,849,375
ORO BLANCO	Santia.	22,396,618
CAMANCHACA	Santia.	18,958,576

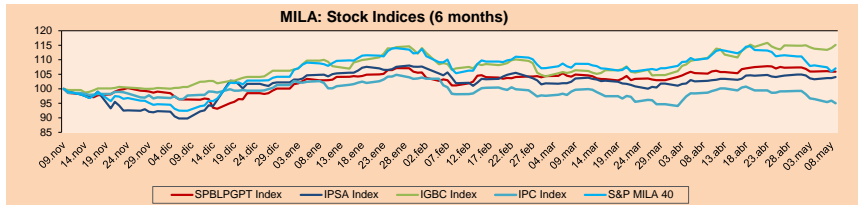
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.03%. The index maintains a cumulative positive annual trend of +0.65% in local currency, while the yield adjusted to foreign currency is -1.11%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.79%, while the S&P/BVL LIMA25 increased +0.11%. The spot PEN reached S/3,294.7.

Chile: The IPSA index ended the day with a positive result of +0.34%. The sectors of the index with the upward results were Information Technology (+1.28%) and Energy (+1.15%). In the same way, the values with the most positive results were Sociedad Matriz SAAM SA (+3.40%) and Salfacorp SA (+3.15%).

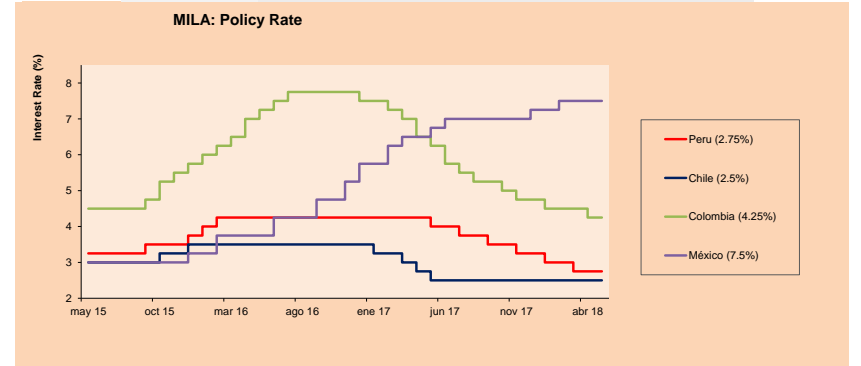
Colombia: The COLCAP index had a positive return of +0.78%. The sectors of the index with the most favorable results were Energy (+2.38%) and Public Services (+0.66%). On the other hand, the stocks with the highest gains were Ecopetrol SA (+2.43%) and Celsia SA (+1.89%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.91%. The sectors of the index that generated the lowest results were Products of First Need (-1.78%) and Industrial (-1.69%). Finally, the stocks with the lowest yields were Industrias Grupo Financiero Inbursa SAB de CV (-3.15%) and Grupo Bimbo SAB de CV (-3.06%).



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.93	0.28%	-1.40%	0.49%	4.76%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	51.68	0.92%	-2.18%	-2.82%	-0.92%	Cboe
▲ Global X MSCI Colombia	USD	15.31	0.67%	-1.98%	-1.10%	6.05%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.3	-0.50%	-5.59%	-9.39%	-4.04%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.51	0.19%	0.41%	-1.32%	-1.29%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.37	0.13%	0.55%	-1.63%	-0.98%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.26	0.16%	0.23%	-1.47%	-1.12%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	60.28	-0.35%	-0.72%	-2.79%	-0.79%	Cboe
▼ Morgan Stanley Emerging Markets Domestic	USD	7.26	-0.14%	-2.16%	-6.08%	-3.90%	New York



Source: Bloomberg

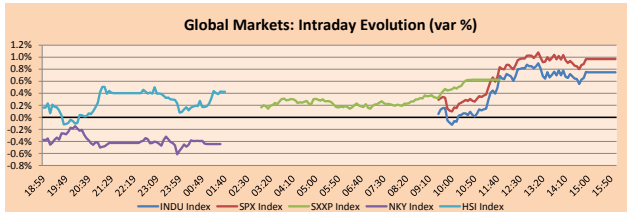
Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,542.54	0.75%	2.58%	0.55%	-0.71%	6,773,532
▲ Standard & Poor's 500 (USA)	2,697.79	0.97%	2.36%	1.54%	0.90%	23,778,872
▲ NASDAQ Composite (USA)	7,339.91	1.00%	3.37%	3.46%	6.32%	11,502,313
▲ Stoxx EUROPE 600 (Europe)	392.44	0.63%	1.29%	3.70%	0.84%	8,885,569
▲ DAX (Germany)	12,943.06	0.24%	1.10%	4.40%	0.20%	1,015,710
▲ FTSE 100 (United Kingdom)	7,662.52	1.28%	1.89%	5.45%	-0.33%	1,571,279
▲ CAC 40 (France)	5,534.63	0.23%	0.10%	4.28%	4.18%	1,327,631
▲ IBEX 35 (Spain)	10,221.20	0.52%	1.31%	4.69%	1.77%	548,167
▼ MSCI AC Asia Pacific Index	172.98	-0.33%	-0.06%	0.07%	-0.48%	14,771,375
▲ HANG SENG (Hong Kong)	30,536.14	0.44%	-0.61%	-0.63%	2.06%	3,110,598
▼ SHANGHAI SE Comp. (China)	3,159.15	-0.07%	2.53%	-0.98%	-4.48%	5,123,498
▼ NIKKEI 225 (Japan)	22,408.88	-0.44%	-0.26%	2.82%	-1.56%	3,568,043
▲ BOVESPA (Brazil)	84,265.49	1.58%	-0.33%	-0.29%	10.29%	736,500
▲ MERVAL (Argentina)	27,907.92	6.21%	-5.76%	-13.39%	-7.18%	127,686

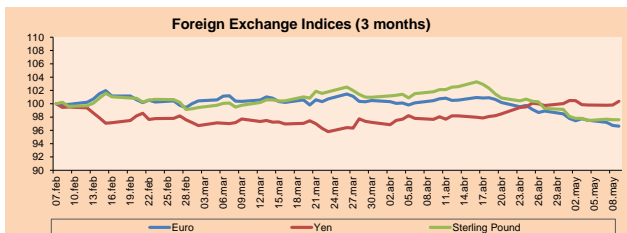
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,185.1	-0.11%	-0.84%	-3.81%	-1.28%
▲ Yen	109,740.0	0.56%	-0.09%	2.78%	-2.62%
- Sterling Pound	1,354.7	0.00%	-0.21%	-4.13%	0.25%
▼ Yuan	6,362.3	-0.13%	0.00%	0.88%	-2.22%
▲ Hong Kong Dollar	7,849.9	0.00%	0.00%	0.01%	0.46%
▲ Brazilian Real	3,592.4	0.86%	1.18%	4.98%	8.58%
▲ Argentine Peso	22,835.5	0.85%	7.11%	12.39%	21.86%

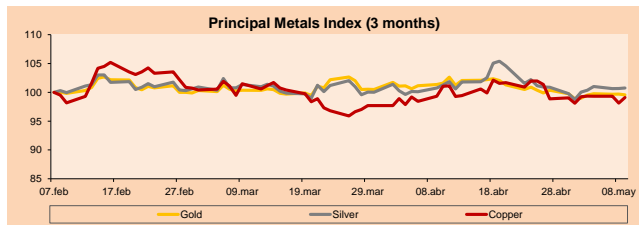
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 07/02/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,312.71	-0.14%	0.60%	-1.77%	0.74%
▲ Plata (US\$ Oz. T) (LME)	16.49	0.08%	0.72%	-0.01%	-2.64%
▲ Cobre (US\$ TM) (LME)	6,774.25	0.99%	-0.15%	-0.24%	-6.00%
▲ Zinc (US\$ TM) (LME)	3,061.50	0.49%	0.98%	-4.51%	-8.27%
▲ Petróleo WTI (US\$ Barril) (NYM)	71.14	3.01%	4.73%	12.16%	18.45%
▲ Etano (US\$ TM) (LME)	21,200.00	0.81%	-0.02%	-0.09%	5.49%
▲ Plomo (US\$ TM) (LME)	2,284.75	0.09%	0.68%	-4.18%	-8.05%
- Molibdeno (US\$ TM) (LME)	24,874.00	0.00%	0.00%	0.00%	59.06%
▲ Añicacar #11 (US\$ Libra) (NYB-ICE)	11.29	-2.34%	-3.91%	-9.10%	-24.93%
▲ Cacao (US\$ TM) (NYB-ICE)	2,770.00	-0.11%	-1.53%	8.50%	45.71%
▼ Café Arábica (US\$ TM) (NYB-ICE)	118.75	-0.71%	-4.04%	-1.49%	-9.32%

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



Base: 07/02/18=100
Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
APY UN	USD	40.91	13.17	New York	COTY UN	USD	15.01	-5.60	New York
EA UW	USD	131.01	5.75	NASDAQ GS	AAL UW	USD	41.5	-3.49	NASDAQ GS
OXY UN	USD	82.4	5.37	New York	DISCA UW	USD	22.28	-3.34	NASDAQ GS
LYB UN	USD	109.9	5.13	New York	DISCK UW	USD	21.11	-3.30	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WIE AV	EUR	23.48	7.21	Vienna	SEV FP	EUR	11.93	-8.79	EN Paris
IMB LN	GBP	2780	6.17	Londres	NREIV FH	EUR	31.57	-6.29	Helsinki
IMCD NA	EUR	54.65	6.12	EN Amsterdam	BRBY LN	GBP	1770	-6.08	Londres
SPM IM	EUR	3.4	5.89	Borsa Italiana	CPG LN	GBP	1508	-4.77	Londres

Global Overview

United States:

The US stock market ended the day with positive results, as energy stocks joined with oil due to speculation that crude supplies may not keep pace with demand. In general detail, West Texas oil rose above \$ 71 a barrel after an unexpected drop in US stocks and according to the market reached an agreement with President Donald Trump's decision to withdraw from the agreement. nuclear with Iran. In addition, the shares extended gains in afternoon trading, and the risk tone in the markets was extended after North Korea's willingness to release US citizens as captives. Even so, the markets remained tied in a range of negotiations amid the threat of increased geopolitical tension in the Middle East just as concerns extend over the implications of higher Treasury yields and the recent strength of the dollar.

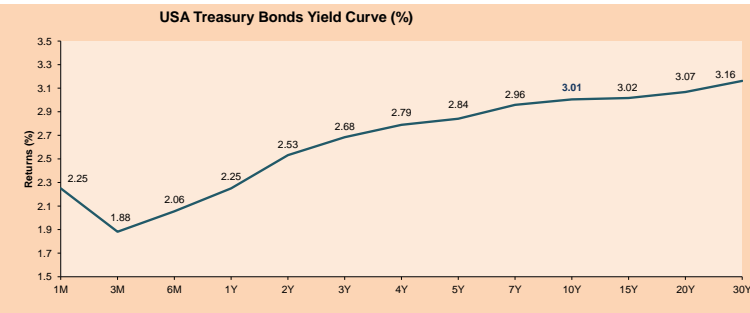
Europe:

The actions of the European stock market closed the session with positive results reaching a maximum of more than three months helped by the rebound of the shares of the energy sector as the price of oil increased by the decision of President Trump to withdraw from the nuclear agreement with Iran. This is how the Stoxx Europe 600 index rose + 0.63%, its highest closing since the first of February. For its part, the British FTSE 100 index closed at + 1.28%, its highest closing since January 29. As for the euro, it depreciated slightly against the dollar from \$ 1.1864 to \$ 1.1858 late Tuesday in New York. In business news, among the energy sector companies with the best performance stood out the French oil producer Total S.A. that rose + 1.87% or Royal Dutch Shell PLC that rose + 3.25% and + 2.51% for class A and B respectively. This is thanks to the fact that the price of crude oil has increased to more than 3% during the day. On the other hand, the manufacturers of airplanes like Airbus SE (-1.08%) or Boeing have been harmed, since when breaking the agreement with Iran commercial licenses will no longer be granted to sell airplanes to Iran.

Asia:

The Asian stock market ended the day today with mixed results among its main indices. These results followed those of the US benchmarks of the previous session, in which investors assimilate the implications of President Donald Trump getting out of the nuclear agreement with Iran. Also, this output caused oil prices to rise by more than 2%. For its part, the shares of the Japanese benchmark index, the Nikkei 225, fell by -0.44% during the day due to the global tensions generated by the news of the nuclear agreement. However, Toyota shares grew by +3.8% thanks to the fact that they presented their results for 2017, which surpassed those of rivals Volkswagen and Daimler for the fifth consecutive year. On the other hand, shares of the Hong Kong benchmark index, the Hang Seng, grew by +0.44%, thanks to the fact that shares of the energy sector benefited from fears about the world oil supply. On the other hand, the shares of the Shanghai benchmark index of China closed slightly downwards at -0.07%, due to the losses in the financial sector and in the property sector that exceeded the gains obtained by the energy sector.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.50	0.97%	2.39%	3.26%	1.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.51	0.19%	0.41%	-1.32%	-1.29%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.51	0.16%	0.16%	0.33%	-0.37%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.05	1.48%	3.31%	2.67%	0.87%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.63	-0.22%	1.12%	2.96%	-2.62%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.68	0.54%	2.81%	5.41%	4.32%	NYSE Arca
SPDR GOLD SHARES	USD	124.33	-0.21%	0.55%	-1.96%	0.55%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	117.98	-0.60%	-0.25%	-2.52%	-6.21%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	167.88	1.09%	3.74%	6.44%	7.96%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.79	1.35%	1.08%	0.89%	-2.79%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.05	2.04%	3.24%	12.38%	5.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.26	-6.09%	-8.99%	-33.70%	29.87%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.37	2.20%	12.53%	15.12%	19.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.48	0.92%	-1.46%	-3.57%	0.07%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.39	1.77%	4.63%	19.25%	11.54%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.61	-0.70%	-3.39%	-1.80%	-5.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.25	0.61%	1.77%	2.97%	-3.85%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.80	1.98%	2.69%	5.51%	5.88%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.48	-0.02%	-0.01%	-1.98%	-4.76%	NYSE Arca
ISHARES JPMORGAN US EMERGI	USD	107.35	-0.18%	-1.21%	-4.19%	-6.35%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.39	0.77%	1.36%	1.68%	-4.14%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.42	0.96%	1.43%	1.91%	2.71%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.25	0.14%	0.45%	-5.99%	-12.94%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.42	0.03%	1.06%	3.37%	-2.08%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.75	0.14%	0.14%	0.12%	-0.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.94	0.67%	1.88%	3.88%	-5.16%	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.ul
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/.	11.79	1.20%	-1.34%	7.95%	13.55%	100.00%	1,308,318	0.85	2.04	22.22	3,052.62	Industrial	3.53%
▲ ATACOBIC1 PE**	S/.	0.52	0.00%	-7.14%	-8.77%	-23.53%	100.00%	23,216	1.93	0.00	-	149.12	Mining	1.02%
- BACKUSH1 PE**	S/.	20.30	0.00%	0.50%	1.50%	13.37%	88.89%	1,848	0.39	5.01	4.97	8,248.98	Industrial	0.82%
▼ BAP PE**	US\$	226.00	-1.48%	-1.53%	-1.95%	10.77%	100.00%	209,163	1.07	4.09	-	18,026.09	Diverse	5.82%
▲ BVN PE**	US\$	15.34	1.52%	-0.71%	-3.65%	8.84%	100.00%	122,380	1.37	0.38	-	4,228.23	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.01	-3.65%	-7.22%	-7.22%	-19.06%	100.00%	13,107	0.77	8.06	13.38	128.09	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.57	0.44%	0.66%	5.20%	14.08%	100.00%	29,619	0.72	3.42	16.45	6,773.26	Finance	2.85%
- CORAREI1 PE**	S/.	0.83	0.00%	-1.19%	12.31%	18.57%	100.00%	132,136	1.23	5.17	7.12	325.06	Industrial	1.72%
- CPACASC1 PE**	S/.	8.22	0.00%	0.24%	4.18%	0.86%	100.00%	49,897	0.61	4.26	38.79	1,066.14	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	26.95	-0.55%	-4.09%	-5.21%	-7.44%	100.00%	1,806,551	1.18	2.12	38.17	9,434.01	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.76	2.33%	2.21%	-0.28%	-8.33%	55.56%	36,919	0.83	4.34	11.58	1,545.49	Public Services	1.44%
▲ ENDISPC1**	S/.	5.95	1.71%	-0.49%	7.73%	8.87%	66.67%	14,819	0.73	3.62	11.08	1,153.20	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.57	-0.39%	-2.28%	6.99%	6.15%	100.00%	298,274	0.97	5.27	9.61	791.22	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.26	0.44%	-0.88%	11.33%	20.86%	94.44%	38,348	0.85	0.00	-	452.76	Diverse	4.05%
▼ IFS PE**	US\$	40.90	-0.22%	-3.31%	5.39%	9.77%	100.00%	758,368	0.62	3.42	17.33	4,626.23	Diverse	7.22%
▲ INRETC1 PE**	US\$	24.10	2.08%	0.84%	7.35%	14.76%	100.00%	404,583	1.00	0.81	28.21	2,477.66	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.10	-1.55%	-1.22%	1.83%	1.41%	100.00%	35,974	0.45	5.21	12.60	1,788.36	Public Services	1.81%
- MILPOC1 PE**	S/.	5.05	0.00%	-4.72%	-0.98%	9.78%	83.33%	70,747	1.31	16.97	7.80	2,027.20	Mining	1.56%
- MINSUR1 PE**	S/.	1.66	0.00%	-6.74%	-1.19%	-7.78%	72.22%	858,387	1.26	4.15	10.76	1,452.57	Mining	3.09%
- PML PE**	US\$	0.26	0.00%	-1.89%	4.00%	-18.75%	94.44%	19,500	1.65	0.00	-	67.75	Mining	2.12%
- RELAPAC1 PE**	S/.	0.28	0.00%	0.00%	-1.75%	-9.68%	100.00%	8,178	1.47	0.00	3.79	300.41	Industrial	2.12%
▲ SCCO PE**	US\$	51.16	0.71%	-0.49%	-5.79%	8.89%	100.00%	131,660		1.94	23.63	39,548.14	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.71	4.41%	4.41%	39.22%	47.92%	100.00%	185,175	1.40	0.00	6.47	264.61	Industrial	1.43%
▲ TV PE**	US\$	0.91	1.11%	-1.09%	-9.00%	-24.17%	100.00%	212,361	1.71	0.00	-	753.95	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.95	-1.34%	0.68%	4.98%	-1.24%	94.44%	302,234	0.65	1.76	20.18	1,474.24	Industrial	3.00%
- VOLCABC1 PE**	S/.	1.08	0.00%	-5.26%	-4.42%	-18.18%	100.00%	962,549	1.42	1.26	-	2,580.68	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

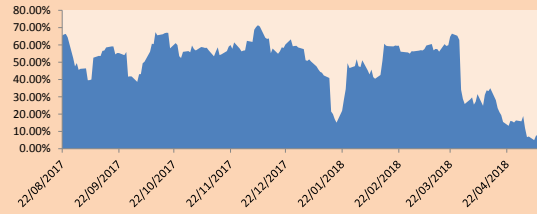
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

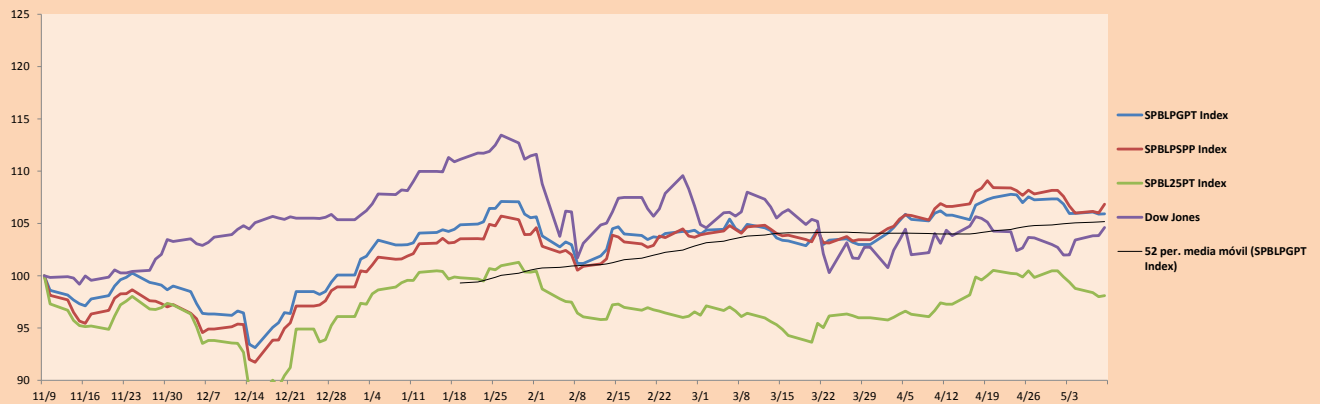
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	363.77	0.83%	-0.82%	-3.18%	2.33%	1.14
▲ Consumer Index	1,021.52	1.15%	-0.35%	6.61%	13.29%	0.50
▼ Industrial Index	251.11	-0.29%	-0.70%	6.57%	6.42%	0.80
▼ Banking and Financial Index	1,196.12	-1.19%	-0.82%	0.14%	11.88%	1.26
▼ Construction Index	281.92	-0.25%	0.15%	7.21%	6.33%	0.66
▲ Services Index	402.84	0.08%	-0.49%	0.26%	-3.30%	0.57
▼ Juniors Index	37.90	-0.21%	1.47%	6.34%	-13.53%	0.73
▲ Electric Index	393.27	0.08%	-0.49%	0.26%	-3.30%	0.57

*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

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

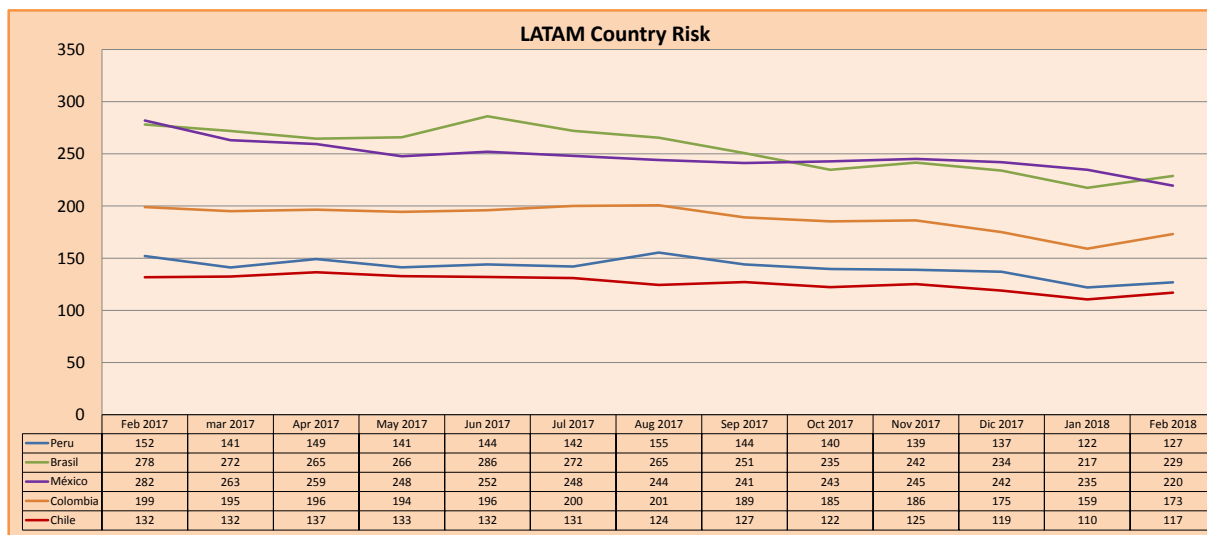
RISK RATINGS

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+		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

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.