



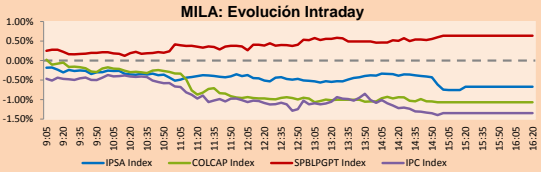
# PULSO BURSÁTIL

Lima, May 17, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,689.45	-0.67%	-0.37%	1.00%	2.24%	211.20
▼ IGPA (Chile)	28,762.70	-0.67%	-0.20%	2.10%	2.79%	260.16
▼ IGBC (Colombia)	12,189.10	-1.43%	-2.05%	-0.26%	6.19%	116.35
▼ COLCAP (Colombia)	1,525.54	-1.41%	-2.11%	-1.72%	0.79%	120.26
▲ S&P/BVL (Perú)*	21,088.99	0.65%	-0.84%	-1.03%	5.58%	110.90
▲ S&P/BVL SEL (Perú)	396.40	0.70%	-0.70%	-1.38%	7.71%	96.88
▲ S&P/BVL LIMA 25	31,472.55	0.48%	-0.81%	-1.59%	2.29%	102.98
▲ IPC (México)	45,787.90	-1.36%	-1.64%	-6.43%	-7.23%	287.06
▼ S&P MILA 40	751.93	-0.05%	-1.01%	-5.02%	3.14%	327.13

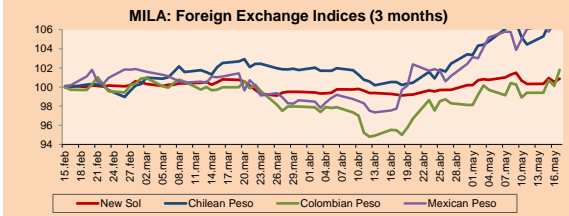
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,274.7	0.34%	0.22%	1.69%	1.14%
▲ Chilean Peso (CLP)	632.32	0.33%	1.29%	6.03%	2.74%
▲ Colombian Peso (COP)	2,904.50	1.68%	2.92%	6.63%	-2.76%
▲ Mexican Peso (MXN)	19.74	0.86%	2.69%	9.37%	0.41%

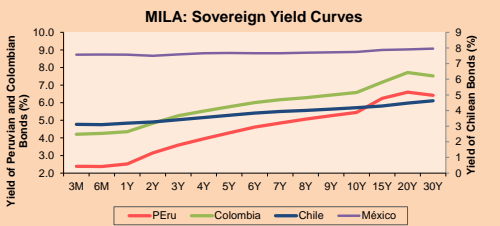
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Base: 15/02/18=100 Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.408	3.96	3.92	7.63
PERU 7.125 03/30/19	USD	103.94	2.55	2.36	0.84
PERU 7.35 07/21/25	USD	121.288	3.94	3.89	5.67
PERU 8.75 11/21/33	USD	144.943	4.67	4.63	9.48
PERU 6.55 03/14/37	USD	123.51	4.68	4.64	11.22
PERU 5.625 11/19/2050	USD	113.985	4.79	4.76	16.02
CHILE 2.25 10/30/22	USD	95.235	3.45	3.38	4.20
CHILE 3.875 08/05/20	USD	101.805	3.06	2.99	2.10
CHILE 3.625 10/30/2042	USD	91.143	4.23	4.19	15.75
COLOM 11.75 02/25/20	USD	114.245	3.41	3.28	1.60
COLOM 11.85 03/09/28	USD	158.761	4.43	4.37	6.65
COLOM 10.375 01/28/33	USD	152.128	5.30	5.18	8.77
COLOM 7.375 09/18/37	USD	123.95	5.39	5.35	11.15
COLOM 6.125 01/18/41	USD	110.42	5.35	5.31	12.56
MEX 4 10/02/23	USD	100.14	4.00	3.94	4.79
MEX5.55 01/45	USD	102.965	5.354	5.325	13.87



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
ELIQA	Santia.	CLP	329.98	34.69
CPACASI1	Lima	PEN	6.49	8.17
SIDERC1	Lima	PEN	0.72	5.88
PACIFICO	Santia.	CLP	2750.00	5.77
Per Turnover	Exchange	Amount (US\$)		
SOM-B	Santia.	101,937,880		
ECOPETROL	Colomb.	17,491,121		
FALABELLA	Santia.	15,965,761		
PFBOLCOM	Colomb.	11,255,459		
CHILE	Santia.	7,664,018		

Largest losses	Exchange	Amt.	Price	▼%
TRICAHUE	Santia.	CLP	1360.00	-15.00
COLO COLO	Santia.	CLP	240.00	-6.98
PROVIDA	Santia.	CLP	3650.00	-6.41
CONCRET	Colomb.	COO	823.00	-5.29
Per Volume	Exchange	Volume		
ORO BLANCO	Santia.	177,026,297		
BSANTANDER	Santia.	119,656,873		
CHILE	Santia.	48,280,412		
VAPORES	Santia.	31,272,843		
ECOPETROL	Colomb.	15,789,105		

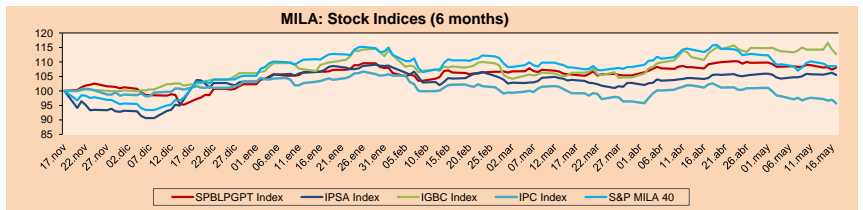
### MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.64%. The index maintains a cumulative positive annual trend of +5.57% in local currency, while the adjusted return to foreign currency is +4.38%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.70%, while the S&P/BVL LIMA 25 grew +0.48%. The spot PEN reached S/3.2745.

Chile: The IPSA index ended the day with a negative yield of -0.67%. The sectors of the index with the most negative results were Materials (-2.62%) and Energy (-1.67%). On the other hand, the values with the most bearish results were Sociedad Química and Minera de Chile SA (-5.08%) and Sociedad de Inversiones Oro Blanco SA (-2.80%).

Colombia: The COLCAP index closed the session with negative results of -1.45%. The sectors with decreasing returns were Industrial (-5.29%) and Materials (-2.59%). In addition, the stocks with the lowest yields were Concret SA (-5.29%) and Cementos Argos SA (-4.95%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -1.37%. The sectors of the index that generated the most negative results were Public Services (-2.90%) and Telecommunications Services (-2.00%). Finally, the stocks with the lowest yields were Grupo Financiero Inbursa SAB de CV (-4.72%) and Grupo Lala SAB de CV (-3.87%).

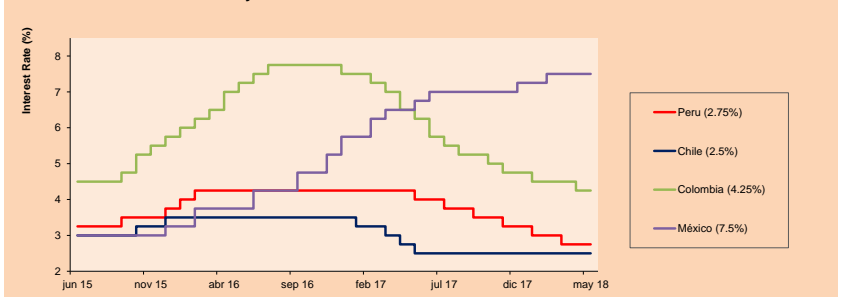


Base: 20/11/17=100 Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.8	0.14%	-1.59%	-3.32%	4.44%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	51.94	-0.76%	-2.04%	-5.01%	-0.42%	Cboe
▼ Global X MSCI Colombia	USD	14.8	-2.57%	-4.45%	-8.78%	2.51%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.31	-2.03%	-4.63%	-14.49%	-6.05%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	46.46	-1.53%	-2.15%	-2.66%	-1.40%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.37	-1.39%	-1.95%	-2.68%	-1.18%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.3	-1.35%	-2.00%	-2.63%	-1.05%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.64	-1.19%	-1.01%	-2.85%	-0.20%	Cboe
▼ Morgan Stanley Emerging Markets Domestic	USD	7.16	-0.97%	-2.32%	-7.25%	-7.01%	New York

### MILA: Policy Rate



Source: Bloomberg

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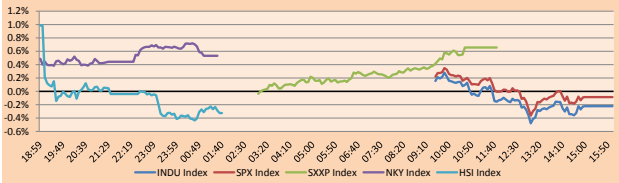
# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	24,713.98	-0.22%	-0.10%	-0.29%	-0.02%	6,843,797
▼ Standard & Poor's 500 (USA)	2,720.13	-0.09%	-0.11%	0.51%	1.74%	23,990,364
▼ NASDAQ Composite (USA)	7,382.47	-0.21%	-0.30%	1.39%	6.94%	11,588,140
▲ Stoxx EUROPE 600 (Europe)	395.79	0.66%	0.97%	3.94%	1.70%	9,000,310
▲ DAX (Germany)	13,114.81	0.91%	0.70%	4.20%	1.52%	1,028,497
▲ FTSE 100 (United Kingdom)	7,787.97	0.70%	1.13%	7.78%	1.30%	1,602,103
▲ CAC 40 (France)	5,621.92	0.98%	1.37%	5.01%	5.82%	1,352,749
▲ IBEX 35 (Spain)	10,216.40	1.04%	-0.29%	4.21%	1.72%	537,273
▼ MSCI AC Asia Pacific Index	174.12	-0.28%	-0.86%	0.56%	0.18%	14,915,017
▼ HANG SENG (Hong Kong)	30,942.15	-0.54%	0.43%	2.17%	3.42%	3,157,881
▼ SHANGHAI SE Comp. (China)	3,154.28	-0.48%	-0.63%	2.03%	-4.62%	5,116,821
▲ NIKKEI 225 (Japan)	22,838.37	0.53%	1.52%	3.07%	0.32%	3,599,064
▼ BOVESPA (Brazil)	83,621.95	-3.37%	-2.61%	-0.55%	9.45%	737,080
▲ MERVAL (Argentina)	31,806.18	0.46%	7.45%	1.28%	5.79%	135,908

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

Global Markets: Intraday Evolution (var %)

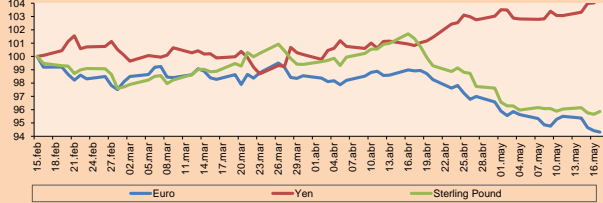


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1795	-0.11%	-1.01%	-4.65%	-1.75%
▲ Yen	110.7700	0.34%	1.25%	3.52%	-1.70%
▲ Sterling Pound	1.3516	0.22%	-0.02%	-5.40%	0.02%
▲ Yuan	6.3672	-0.07%	0.28%	1.35%	-2.14%
▼ Hong Kong Dollar	7.8498	0.00%	0.00%	0.00%	0.49%
▲ Brazilian Real	3.6968	0.56%	4.14%	8.47%	11.74%
▲ Argentine Peso	24.3154	0.17%	7.11%	20.50%	30.57%

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

Foreign Exchange Indices (3 months)

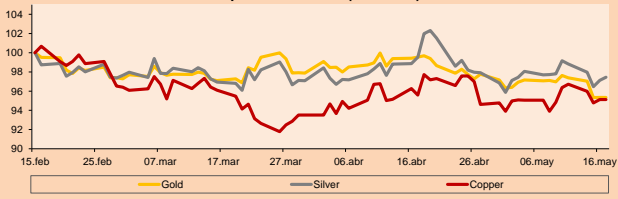


Base: 15/02/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,290.74	0.00%	-2.54%	-4.21%	-0.94%
▲ Plata (US\$ Oz. T) (LME)	16.43	0.33%	-1.74%	-2.09%	-3.00%
▼ Cobre (US\$ TM) (LME)	6,795.00	0.00%	-1.29%	-0.48%	-5.72%
▼ Zinc (US\$ TM) (LME)	3,064.50	0.00%	-0.28%	-2.35%	-8.19%
▲ Petróleo WTI (US\$ Barril) (NYM)	71.59	0.14%	0.32%	7.64%	19.20%
▼ Estano (US\$ TM) (LME)	20,800.00	0.00%	-0.31%	-3.68%	3.50%
▼ Plomo (US\$ TM) (LME)	2,322.25	0.00%	1.30%	-1.12%	-6.54%
▼ Molibdeno (US\$ TM) (LME)	24,873.00	0.00%	-0.01%	0.00%	59.05%
▼ Aúzúcar #11 (US\$ Libra) (NYB-ICE)	11.56	-0.43%	2.57%	-2.20%	-23.14%
▼ Cacao (US\$ TM) (NYB-ICE)	2,639.00	-3.33%	-4.45%	-2.40%	38.82%
▲ Café Arábica (US\$ TM) (NYB-ICE)	117.90	0.51%	-1.38%	1.77%	-9.97%

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

Principal Metals Index (3 months)



Base: 15/02/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ANDV UN	USD	146.81	4.34	New York	CBS UN	USD	51.61	-4.12	New York
VLO UN	USD	119.71	4.10	New York	CSCO UW	USD	43.46	-3.76	NASDAQ GS
EOG UN	USD	126.15	3.83	New York	MU UN	USD	54.7	-3.19	NASDAQ GS
CXO UN	USD	154.82	3.74	New York	WYN UN	USD	109.27	-3.01	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ATC NA	EUR	8.836	12.36	EN Amsterdam	MAERSKB DC	DKK	9252	-8.85	Copenhagen
REC IM	EUR	32.16	6.81	Borsa Italiana	RMG LN	GBP	555	-7.16	Londres
NRK GY	EUR	86.04	6.43	Xetra	PSM GY	EUR	27.36	-6.81	Xetra
TLW LN	GBP	269.8	6.01	Londres	PNDORA DC	DKK	510.6	-5.37	Copenhagen

## Global Overview

### United States:

The US stock market ended the day with negative results, as the dollar appreciated and the yield on Treasuries rose. In addition, comments by the US president that China "has broken down a lot in trade" added fuel to investors' nervousness when a second round of talks was launched today in an effort to avoid a tariff war between the two largest economies in the world. On the other hand, yields on 10-year US Treasury bonds rose to a maximum of almost seven years at 3.1220%, putting pressure on the rate-sensitive sectors as investors weigh whether bonds offer an attractive alternative to equities, higher risk. In economic data, Reports showed that unemployment lists in the United States fell to their lowest level since 1973 and mid-Atlantic manufacturers called for higher prices for their products, suggesting labor market conditions and reaffirming inflation, which supports the probability of a rate hike by the Federal Reserve next month. Finally, Cisco Systems fell about 3.5% despite exceeding earnings and revenue estimates in its post-market results report. In a research note, Citigroup said the perception of investors is that the technology company is losing market share.

### Europe:

The European stock market closed the session with positive results. For example, the Stoxx Europe 600 rose + 0.66% approaching the level reached on January 31, then the British FTSE 100 index rose + 0.70% despite the appreciation of the pound sterling (+ 0.11%) which usually brake the rise of the index. It should be remembered that the more depreciated the pound sterling is, the British companies that have income abroad will benefit by boosting the benchmark, while when it is appreciated the opposite effect is expected. It should be noted that the appreciation of the pound was due to the telegram of Prime Minister Theresa May, which expressed the intention of the United Kingdom to remain in the customs union of the European Union beyond 2021. This news was well received by the investors, compensating the effect of the appreciation of the currency. Meanwhile, in Italy it seems that the effect of uncertainty on investors, caused by the draft policy of the 5 Star Movement and the League, has been reduced, since, although they propose to revise the agreements that Italy has with the European Union, do not raise the possibility of withdrawing from the EU. In business news, shares of Ocado Group PLC rose + 44.42% after signing an agreement with Kroger Co. in which, the latter will have to use Ocado's technology for the distribution of food or other activities in the US.

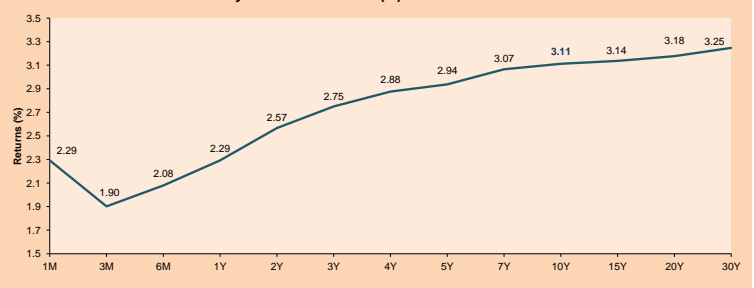
### Asia:

The Asian market finished with negative returns in most of its indices for the third consecutive day. Despite starting the day up, at the close of the market indexes fell, except for the indexes of Japan, New Zealand and Singapore. In China, the Shanghai Composite fell -0.48%, while in Japan the Nikkei rose +0.53%. In Hong Kong, the Hang Seng fell -0.54%, despite the rise in the share of Tencent Holdings (+3.74%), a technology company of mobile services and software, after announcing outstanding quarterly results: an increase of 61% in their net profit. Currently Tencent is the most valuable company in Asia, with a market capitalization of \$ 504 billion. On the other hand, Nissan is in talks with the French Renault to strengthen its ties. At present, Renault owns 43% of the Japanese automaker, while it owns 15% of Renault, so a possible merger is not ruled out, however, Nissan would demand to maintain greater influence in the key areas so that the merger can be concretized. In other news, Australian unemployment grew above expectations, reaching 5.6% in April. In recent years, great efforts have been made to create new jobs, however, in recent months there has been a slowdown in the labor market and a delay in the decrease in unemployment is expected.

## ETFs

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.01	-0.08%	0.00%	0.67%	1.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.46	-1.53%	-2.15%	-2.66%	-1.40%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.49	0.06%	-0.31%	-1.12%	-2.03%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.18	-0.21%	-0.35%	2.18%	0.97%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.19	-0.45%	-3.31%	-3.23%	-4.52%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	161.66	0.48%	1.34%	2.93%	6.03%	NYSE Arca
SPDR GOLD SHARES	USD	122.36	0.06%	-2.25%	-4.22%	-1.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	116.21	-0.51%	-2.29%	-4.17%	-8.40%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	168.33	-0.38%	-0.76%	1.34%	8.07%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.59	0.06%	3.72%	0.29%	0.77%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.72	1.51%	2.74%	6.70%	8.94%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.54	-3.51%	-6.41%	-20.47%	13.03%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.49	0.21%	0.56%	8.05%	20.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.08	-3.70%	-6.64%	-8.28%	-3.39%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	43.52	3.05%	4.67%	14.86%	17.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	48.98	-0.81%	-2.64%	-3.92%	-7.02%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	75.32	-0.52%	-3.39%	-0.61%	-7.02%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.78	0.34%	5.32%	2.92%	10.50%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.81	-0.19%	-1.09%	-2.71%	-6.38%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	108.03	-0.40%	-0.63%	-3.57%	-6.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.54	-0.52%	-3.60%	-1.77%	-7.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.79	-1.67%	-0.48%	1.62%	3.51%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.85	0.34%	0.63%	-6.44%	-12.37%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.82	-0.03%	-3.75%	-2.47%	-3.84%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.70	0.00%	-0.36%	-1.46%	-2.78%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	75.74	-0.50%	-3.58%	-0.34%	-8.72%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



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/.	11.80	1.72%	-1.26%	3.24%	11.32%	100.00%	266,055	0.85	2.03	22.23	3,075.32	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.52	0.00%	-1.89%	-13.33%	-23.53%	100.00%	7,831	1.91	0.00	-	150.03	Mining	1.02%
- BACKUS1 PE**	S/.	20.41	0.00%	-0.44%	1.04%	10.86%	84.21%	5,672	0.37	4.99	4.99	8,317.78	Industrial	0.82%
▲ BAP PE**	US\$	223.75	0.87%	-1.61%	-1.86%	7.57%	100.00%	454,657	1.06	4.13	-	17,846.63	Diverse	5.82%
▼ BVN PE**	US\$	15.23	-1.10%	-2.62%	-7.19%	7.86%	100.00%	121,622	1.37	0.38	-	4,197.91	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.35	0.94%	4.90%	-4.46%	-13.57%	100.00%	2,807	0.81	7.54	14.29	1,374.62	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.50	-1.32%	-1.10%	0.00%	8.43%	100.00%	285,533	0.67	3.47	16.20	6,710.24	Finance	2.85%
▼ CORARE1 PE**	S/.	0.85	0.00%	2.41%	8.97%	18.06%	100.00%	92,840	1.24	5.05	7.29	339.78	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.98	0.76%	-1.97%	1.01%	-2.09%	100.00%	334,138	0.57	4.39	37.65	1,041.31	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	28.00	0.94%	1.82%	-9.68%	-5.72%	100.00%	33,395	1.19	2.04	39.65	9,801.57	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.85	-0.54%	5.11%	6.32%	-6.57%	57.89%	15,446	0.85	4.13	11.97	1,634.44	Public Services	1.44%
▼ ENDISPC1**	S/.	5.73	-1.72%	-4.50%	-1.04%	1.60%	78.95%	198,471	0.72	3.76	10.67	1,117.35	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.62	2.34%	0.38%	0.38%	2.75%	100.00%	493,137	0.97	5.17	9.80	811.54	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.30	0.00%	-0.43%	-4.17%	22.99%	89.47%	52,136	0.54	0.00	-	463.59	Diverse	4.05%
▼ IFS PE**	US\$	41.50	-1.19%	-0.93%	-1.19%	7.79%	100.00%	478,179	0.63	3.37	15.24	4,694.10	Diverse	7.22%
- INRETC1 PE**	US\$	25.00	4.17%	5.04%	5.26%	19.05%	100.00%	224,075	1.00	0.78	42.82	2,570.18	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	-1.64%	-1.96%	-0.41%	100.00%	1,704	0.45	5.25	12.49	1,784.41	Public Services	1.81%
▼ MILPOC1 PE**	S/.	5.10	-0.97%	0.00%	-4.67%	10.87%	84.21%	39,732	1.30	16.80	7.93	2,059.58	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.70	3.66%	-1.16%	-5.03%	-5.56%	78.95%	50,322	1.24	4.05	11.08	1,496.66	Mining	3.09%
▼ PML PE**	US\$	0.26	-3.70%	-3.70%	-3.35%	-18.75%	89.47%	8,843	1.67	0.00	-	67.75	Mining	2.12%
- RELAPAC1 PE**	S/.	0.28	0.00%	-1.75%	-9.97%	-9.68%	100.00%	3,164	1.52	0.00	3.81	302.25	Industrial	2.12%
▲ SCCO PE**	US\$	52.25	0.21%	0.10%	-7.60%	9.86%	94.74%	52,381	1.89	24.14	40,390.74	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.72	5.88%	-2.70%	28.57%	50.00%	100.00%	218,611	1.41	0.00	6.56	269.98	Industrial	1.43%
▲ TV PE**	US\$	0.88	1.15%	-4.35%	-7.37%	-26.67%	100.00%	49,442	1.73	0.00	-	729.09	Mining	2.93%
- UNACEMC1 PE**	S/.	2.90	0.00%	-3.01%	0.00%	-3.33%	89.47%	75,116	0.68	1.79	19.84	1,458.11	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.07	-0.93%	-2.73%	-7.76%	-18.94%	100.00%	92,913	1.40	1.28	-	2,588.98	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

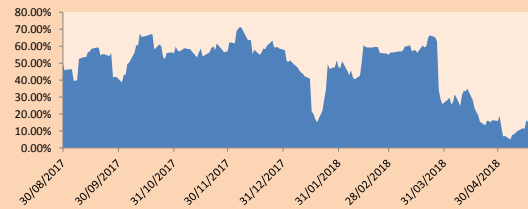
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

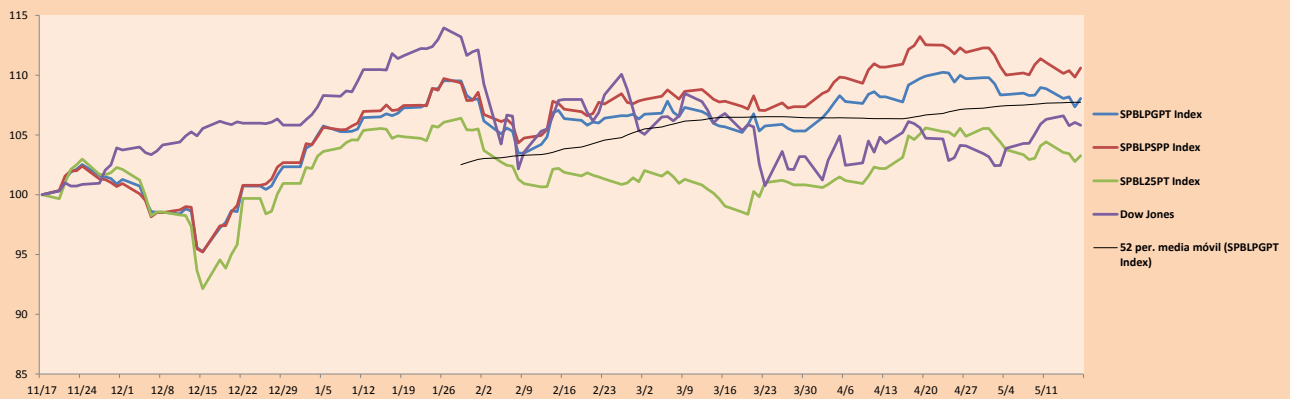
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	364.36	0.11%	-1.01%	-5.52%	2.50%	1.12
▲ Consumer Index	1,032.60	2.14%	0.76%	4.75%	14.52%	0.53
▲ Industrial Index	251.88	1.02%	-0.64%	1.84%	6.75%	0.73
▲ Banking and Financial Index	1,180.22	1.01%	-1.27%	0.15%	10.39%	1.31
▲ Construction Index	280.32	0.35%	-1.19%	0.49%	5.73%	0.53
▼ Services Index	401.22	-0.47%	-0.75%	0.12%	-3.69%	0.55
▼ Juniors Index	38.35	-1.29%	-0.13%	2.49%	-12.50%	0.72
▼ Electric Index	391.70	-0.47%	-0.74%	0.13%	-3.68%	0.55

\*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

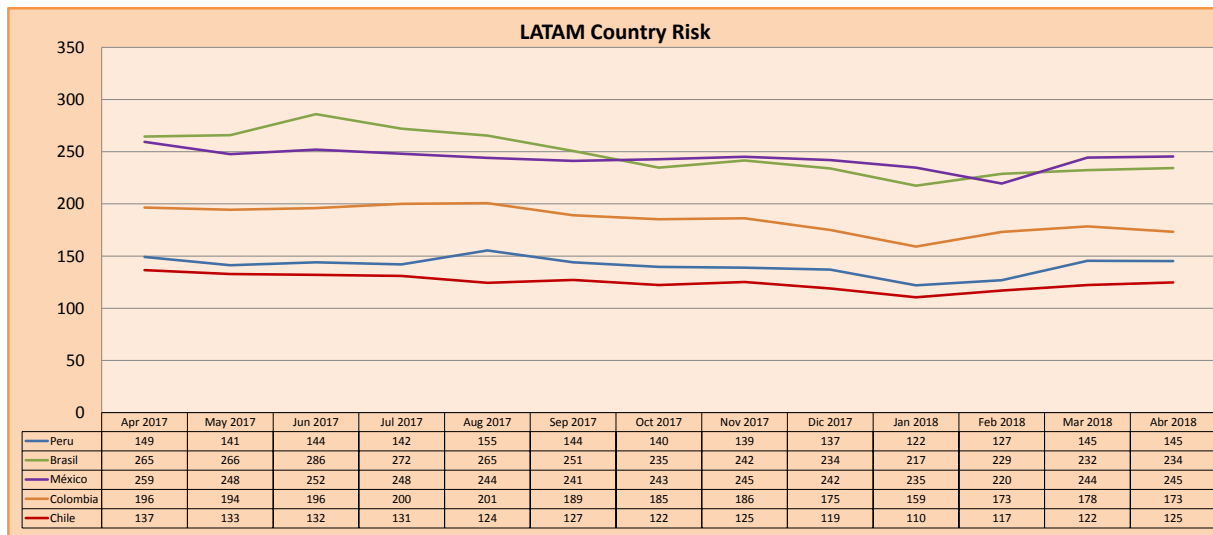
**RISK RATINGS**

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	C	Very close to default or in default
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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