

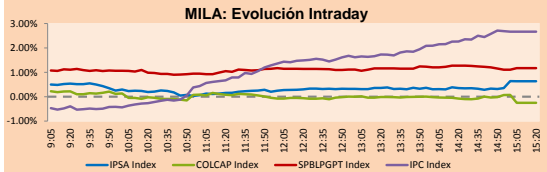
PULSO BURSÁTIL

Lima, July 5, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPISA (Chile)	5,266.98	0.44%	-0.18%	-4.64%	-5.35%	187.95
▲ IGPA (Chile)	26,710.33	0.45%	-0.32%	-4.36%	-4.54%	232.43
▼ IGBC (Colombia)	12,358.88	-0.45%	0.88%	-0.23%	7.67%	115.17
▼ COLCAP (Colombia)	1,566.95	-0.25%	1.07%	0.47%	3.52%	119.11
▲ S&P/BVL (Perú)*	19,900.89	1.17%	0.51%	-6.08%	-0.37%	101.84
▼ S&P/BVL SEL (Perú)	368.58	-0.11%	0.29%	-6.89%	0.15%	88.72
▲ S&P/BVL LIMA 25	28,313.56	0.65%	-0.23%	-9.06%	-7.97%	93.89
▲ IPC (México)	48,562.65	2.63%	3.26%	7.60%	-1.60%	298.34
▲ S&P MILA 40	693.14	0.24%	-0.13%	-6.17%	-4.93%	298.39

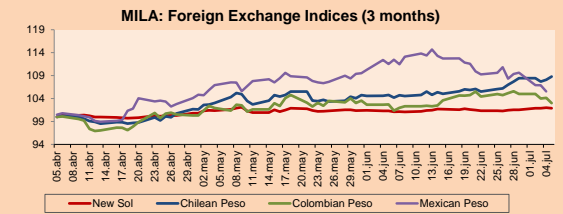
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

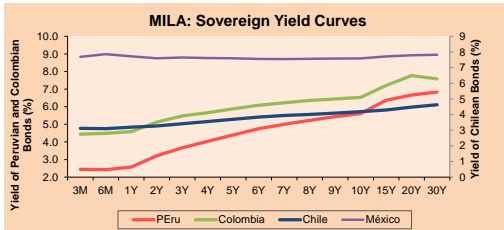
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2866	-0.14%	0.31%	0.54%	1.51%
▲ Chilean Peso (CLP)	656.45	0.63%	1.00%	3.82%	6.66%
▲ Colombian Peso (COP)	2,874.18	-1.10%	-2.45%	0.27%	-3.77%
▼ Mexican Peso (MXN)	19.21	-1.26%	-2.56%	-6.11%	-2.27%

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



Base: 05/04/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.07	3.75	3.70	7.50
PERU 7.125 03/30/19	USD	103.462	2.46	2.09	0.71
PERU 7.375 07/21/25	USD	122.568	3.71	3.65	5.54
PERU 8.75 11/21/33	USD	147.84	4.45	4.40	9.66
PERU 6.55 03/14/37	USD	126.17	4.49	4.44	11.13
PERU 5.625 11/19/2050	USD	117.755	4.58	4.55	16.08
CHILE 2.25 10/30/22	USD	95.53	3.41	3.34	4.06
CHILE 3.875 08/05/20	USD	101.78	3.03	2.93	1.97
CHILE 3.625 10/30/2042	USD	94.06	4.02	4.00	15.71
COLOM 11.75 02/25/20	USD	113.557	3.18	3.09	1.47
COLOM 11.85 03/09/28	USD	157.973	4.45	4.38	6.50
COLOM 10.375 01/28/33	USD	154.25	5.10	5.03	8.63
COLOM 7.375 09/18/37	USD	127.268	5.15	5.10	11.06
COLOM 6.125 01/18/41	USD	114.048	5.09	5.05	12.50
MEX 4 10/02/23	USD	100.95	3.83	3.77	4.66
MEX5.55 01/45	USD	106.51	5.114	5.085	13.89



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
PML	Lima	USD	0.21	7.69
GRAMONC1	Lima	PEN	2.12	4.95
IAM	Santia.	CLP	1011.70	4.89
NORTEGRAN	Santia.	CLP	5.45	4.41
Per Turnover	Exchange	Amount (US\$)		
SOM-B	Santia.	18,442,532		
FALABELLA	Santia.	12,906,882		
PARAUCO	Santia.	11,040,375		
BSANTANDER	Santia.	9,410,718		
CMPC	Santia.	9,157,685		

Largest losses	Exchange	Amt.	Price	▼%
SIEMEL	Santia.	CLP	280.00	-6.68
PEHUENCHE	Santia.	CLP	1920.00	-4.48
AUSTRAC1	Lima	PEN	1.15	-4.17
CNEC	Colomb.	COP	9390.00	-3.20
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	118,851,559		
VAPORES	Santia.	95,918,202		
CHILE	Santia.	35,441,361		
ORO BLANCO	Santia.	30,669,626		
ALMENDRAL	Santia.	12,500,000		

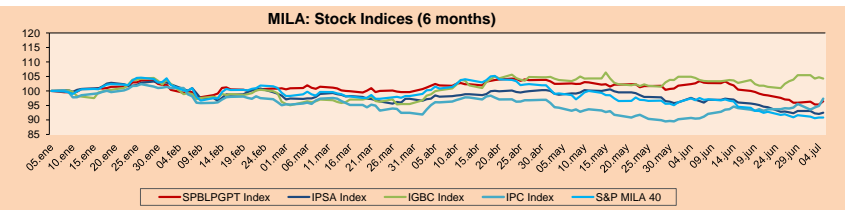
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +1.17%. The index maintains a cumulative annual negative trend of -0.37% in local currency, while the yield adjusted to foreign currency is -1.85%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.22%, while the S&P/BVL LIMA 25 grew +0.65%. The spot PEN reached 5/3.2873.

Chile: The IPISA index ended the day with a positive return of +0.44%. The sectors of the index with the most positive results were Materials (+1.57%) and Finance (+0.76%). On the other hand, the values with the most bullish results were Inversiones Aguas Metropolitanas SA (+4.89%) and Sociedad Química y Minera de Chile SA (+3.49%).

Colombia: The COLCAP index closed the session with negative results of -0.25%. The sectors with decreasing returns were Energy (-1.25%) and Telecommunications Services (-1.05%). In addition, the stocks with the lowest yields were Canacol Energy Ltd (-3.20%) and Inversiones Argos SA (-1.71%).

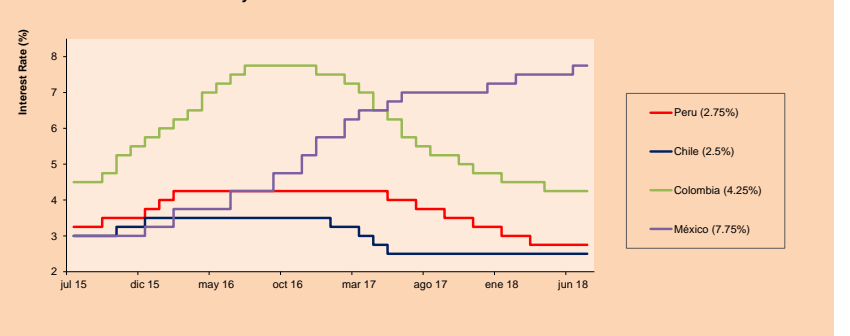
Mexico: The IPC index of Mexico closed the day today with a positive return of +2.63%. The sectors of the index that generated the most positive results were Finance (+4.62%) and Telecommunications Services (+3.29%). Finally, the shares with the highest yields were El Puerto de Liverpool SAB de CV (+5.85%) and Controladora Vuela Compañía de Aviación SAB de CV (+5.33%).



Base: 08/01/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	38.62	-0.44%	-0.67%	-8.92%	-4.87%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.61	-1.55%	-0.33%	-7.30%	-10.89%	Cboe BZX
▲ Global X MSCI Colombia	USD	15.29	0.39%	3.66%	-1.10%	6.73%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.62	4.77%	5.75%	14.80%	1.97%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.82	-0.26%	0.30%	-7.19%	-8.53%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.74	-0.10%	0.53%	-7.02%	-8.32%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.8	-0.23%	0.33%	-7.27%	-8.21%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.28	-0.21%	0.16%	-5.78%	-4.91%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.78	1.19%	0.74%	-2.25%	-8.26%	New York

MILA: Policy Rate



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

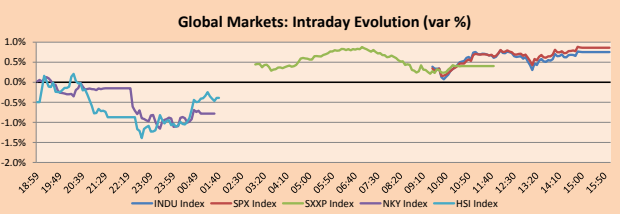


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,356.74	0.75%	0.99%	-1.84%	-1.47%	6,799,752
▲ Standard & Poor's 500 (USA)	2,736.61	0.86%	1.37%	-0.37%	2.36%	23,887,090
▲ NASDAQ Composite (USA)	7,586.43	1.12%	1.90%	-0.26%	9.89%	11,746,113
▲ Stoxx EUROPE 600 (Europe)	381.59	0.41%	1.25%	-1.37%	-1.95%	8,736,699
▲ DAX (Germany)	12,464.29	1.19%	2.36%	-2.52%	-3.51%	968,107
▲ FTSE 100 (United Kingdom)	7,603.22	0.40%	-0.10%	-1.09%	-1.10%	1,588,257
▲ CAC 40 (France)	5,366.32	0.86%	1.72%	-1.73%	1.01%	1,325,343
▲ IBEX 35 (Spain)	9,866.20	1.11%	2.89%	1.86%	-1.77%	519,098
▼ MSCI AC Asia Pacific Index	163.39	-0.23%	-0.75%	-6.38%	-6.00%	17,584,696
▼ HANG SENG (Hong Kong)	28,182.09	-0.21%	-0.61%	-9.84%	-5.81%	2,775,001
▼ SHANGHAI SE Comp. (China)	2,733.88	-0.91%	-1.90%	-12.24%	-17.33%	4,387,362
▼ NIKKEI 225 (Japan)	21,546.99	-0.78%	-3.25%	-4.77%	-5.35%	3,365,476
▼ BOVESPA (Brazil)	74,553.06	-0.25%	3.88%	-2.73%	-2.42%	591,162
▼ Merval (Argentina)	27,813.17	0.40%	3.82%	-8.39%	-7.49%	94,131

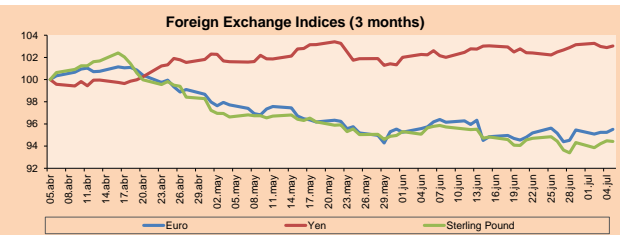
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1691	0.29%	1.05%	-0.23%	-2.62%
▲ Yen	110.6400	0.14%	0.14%	0.77%	-1.82%
▼ Sterling Pound	1.3222	-0.06%	1.10%	-1.26%	-2.15%
▲ Yuan	6.6370	0.07%	0.15%	3.60%	2.00%
▲ Hong Kong Dollar	7.8472	0.05%	-0.01%	0.00%	0.42%
▲ Brazilian Real	3.3320	0.47%	1.85%	3.23%	18.85%
▲ Argentine Peso	28.0793	0.03%	-0.05%	12.52%	50.78%

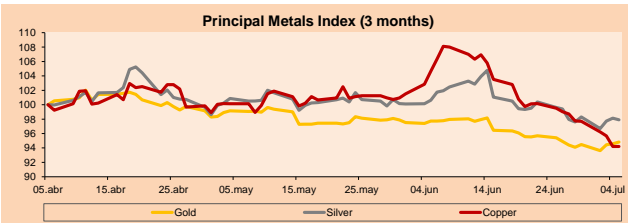
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 05/04/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,257.88	0.26%	0.77%	-2.97%	-3.47%
▼ Plata (US\$ Oz. T) (LME)	16.05	-0.23%	0.30%	-2.70%	-5.25%
▼ Cobre (US\$ TM) (LME)	6,387.75	0.00%	-3.63%	-9.97%	-11.37%
▼ Zinc (US\$ TM) (LME)	2,752.75	0.00%	-6.34%	-14.48%	-17.52%
▼ Petróleo WTI (US\$ Barril) (NYM)	73.12	-1.38%	-0.45%	11.70%	23.06%
▼ Estano (US\$ TM) (LME)	19,682.00	0.00%	-0.04%	-4.94%	-2.06%
▼ Plomo (US\$ TM) (LME)	2,318.00	0.00%	-3.10%	-7.59%	-6.71%
▼ Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	-0.01%	0.01%	59.11%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.48	0.79%	-6.29%	-6.89%	-24.52%
▲ Cacao (US\$ TM) (NYB-ICE)	2,482.00	1.14%	1.26%	5.35%	29.54%
▼ Café Arabica (US\$ TM) (NYB-ICE)	109.15	-2.46%	-5.70%	-10.35%	-18.12%

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



Base: 05/04/18=100
Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TGNA UN	USD	11.37	4.70	New York	CF UN	USD	43.05	-2.73	New York
SWKS UW	USD	99.66	4.40	NASDAQ GS	MRO UN	USD	20.7	-2.68	New York
BBBY UW	USD	20.81	3.89	NASDAQ GS	LB UN	USD	35.59	-2.33	New York
QCOM UW	USD	57.38	3.71	NASDAQ GS	FTI UN	USD	30.41	-2.16	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OSR GY	EUR	34.65	7.88	Xetra	SBMO NA	EUR	12.785	-7.29	EN Amsterdam
DLG GY	EUR	13.815	5.86	Xetra	ABFLN	Gbp	2604	-4.16	Londres
PSA IM	EUR	17.15	5.80	Borsa Italiana	PNDORA DC	DKK	419.9	-4.13	Copenhagen
WDI GY	EUR	144.05	4.54	Xetra	AUTO LN	Gbp	416.8	-2.84	Londres

Global Overview:

United States:

The US stock market ended the day with positive results, US stocks rose and those of Asia fell to a nine-month low as markets prepared for the implementation of new trade restrictions between America and China. Investors also evaluated the minutes of the last Federal Reserve meeting where officials reaffirmed the need for gradual increases in interest rates amid rising commercial risks. In addition, technology stocks led the S & P 500's gains, with shares of several chip makers rising. In business news, shares of chip maker Qorvo inc rose 5.6% after KeyBank, citing strong demand for smartphones in China and the stabilization of iPhone sales. Meanwhile, shares of Chipmaker Micron Technology rose 2.2% after the company forecast only a small blow of a temporary ban on some sales in China. Finally, earlier on Thursday, the National ADP Employment Report showed that private employers added 177,000 jobs in June, below the Reuters consensus of an increase of 190,000.

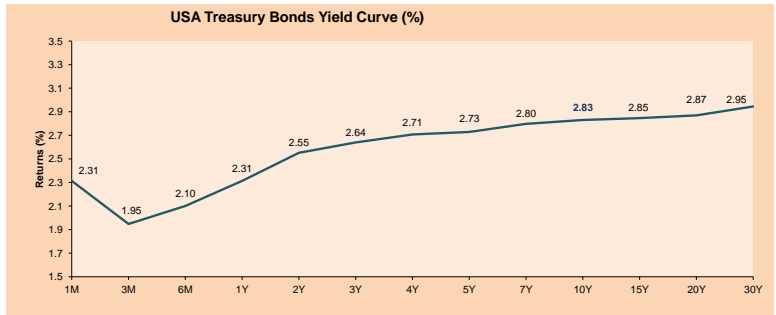
Europe:

The European market ended the day with positive results among its main indices. The day began with positive returns with hopes for an improvement in the trade war, after it became known that the United States could reduce the tariffs imposed on the automotive industry if the European Union makes a concession first in the same area. The impact was immediate, and was mainly reflected in the DAX30 of Germany, which closed at +1.19% to have some of the most important car manufacturers, while in the UK the FTSE100 did +0.4% and Italy with +1.05% in the FTSE MIB. However, a brake on yields is the anticipated dispute between China and the United States tomorrow, when a strong tariff measure against the Asian country becomes effective. On the other hand, sterling rose Wednesday from \$1.3230 to \$1.3256 after the governor of the Central Bank of England hinted that an increase in interest rates could be possible sooner than expected. In business news, a strike of the cabin crew in 4 countries of the Irish airline Ryanair sent its shares down with -2.51%, while the French food service company Sodexo announced profits above the expected and its action increased of value at +8.69% in Paris.

Asia:

Asian markets recorded another session to the downside on Thursday, as investors expect another phase of commercial disputes to emerge globally. The Hang Seng HSI index fell -0.21%, the Japan NIK index dropped -0.78%, the Korea SEU index fell -0.35%, while the Taiwan index reduces -1.30%. The Shanghai Composite Index fell -0.91%, marking its third consecutive loss, while the Shenzhen ChiNext Composite technology index fell -2.20%, after falling -2.6% on Wednesday. The technology sector has been a focal point of trade tensions between the United States and China. For example, the Trump administration's move to block China Mobile's access to US markets was followed by China's response to temporarily block sales of memory chips from Micron Technology Inc. In recent moves, the office of Chinese Customs announced that its tariffs on US goods will come into effect only after the Trump administration's levies on Chinese products worth \$ 34 billion have been implemented, an action expected to take place on Friday. In business news, the shares of the cosmetic products and Japanese toiletries manufacturer Shiseido Co LTD fell more than 6%, its worst daily decline since 6 February.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	273.11	0.62%	0.62%	-0.28%	3.21%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.82	-0.26%	0.30%	-7.19%	-8.53%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.11	0.38%	0.25%	0.03%	0.06%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.54	0.23%	-0.19%	-2.90%	-4.15%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.68	0.93%	3.42%	1.07%	-2.41%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	166.84	1.14%	2.17%	1.03%	10.08%	NYSE Arca
SPDR GOLD SHARES	USD	119.05	0.34%	0.70%	-3.09%	-3.72%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.35	0.29%	0.40%	2.44%	-2.29%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	172.92	1.24%	1.01%	-0.89%	11.43%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.98	1.26%	3.73%	2.73%	5.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.21	-0.11%	-0.34%	0.24%	5.53%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTUR	USD	11.86	-5.27%	-7.63%	9.81%	16.16%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.78	-0.94%	-0.54%	11.80%	23.06%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.29	-0.80%	1.25%	-6.13%	-18.85%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.62	-0.14%	-0.68%	3.95%	15.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.76	0.53%	1.70%	7.43%	1.83%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.75	1.30%	1.70%	4.42%	2.74%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	97.49	0.49%	3.53%	0.39%	15.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.02	0.31%	0.75%	0.56%	-3.72%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	107.34	0.64%	0.98%	-0.31%	-5.57%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.14	1.31%	1.56%	4.90%	2.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.95	-0.31%	-0.97%	-11.56%	-7.94%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.06	1.38%	0.97%	5.26%	-7.26%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.31	0.94%	3.45%	1.06%	-2.40%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.47	0.40%	0.21%	-0.12%	-0.76%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.58	1.19%	1.64%	4.55%	1.42%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar
e-mail: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.mil
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/.	11.26	-1.23%	1.90%	-2.17%	8.45%	100.00%	497,703	0.57	2.13	21.22	2,924.31	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.39	3.14%	1.03%	-27.04%	-42.06%	100.00%	64,318	1.16	0.00	-	113.26	Mining	1.02%
▲ BACKUSI1 PE**	S/.	22.00	2.33%	2.33%	4.76%	22.86%	63.16%	44,018	0.36	4.63	5.38	8,567.50	Industrial	0.82%
▲ BAP PE**	US\$	226.65	3.73%	2.56%	-0.66%	11.05%	94.74%	1,691,763	1.03	4.04	-	18,077.94	Diverse	5.82%
▲ BVN PE**	US\$	13.53	0.97%	-1.24%	-15.60%	-4.00%	94.74%	18,542	1.59	0.43	-	3,729.34	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.96	-2.94%	-5.26%	-20.96%	-36.03%	100.00%	20,030	0.65	10.19	10.58	101.49	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.12	-1.67%	-1.20%	-2.58%	13.06%	100.00%	268,508	0.52	3.45	16.12	6,729.95	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.78	2.63%	1.30%	-6.02%	11.43%	100.00%	184,255	0.79	5.50	6.69	328.54	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.80	0.13%	-0.26%	-3.11%	-4.29%	94.74%	198,090	0.46	4.49	36.80	1,014.21	Industrial	2.38%
- CVERDEC1 PE**	US\$	24.00	0.00%	-1.23%	-14.13%	-17.57%	94.74%	118,994	0.89	2.38	33.99	8,401.34	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.90	0.00%	2.70%	1.60%	-1.04%	68.42%	3,743	0.79	4.02	12.19	1,672.54	Public Services	1.44%
▲ ENDISPC1**	S/.	5.82	0.17%	2.11%	-4.43%	6.50%	73.68%	42,193	0.75	3.70	10.84	1,130.79	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.36	-0.42%	0.43%	-9.23%	-2.52%	100.00%	1,048,513	0.65	5.74	8.73	700.61	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.12	4.95%	1.92%	-0.47%	13.37%	89.47%	245,569	0.18	0.00	-	425.76	Diverse	4.05%
▼ IFS PE**	US\$	39.00	-0.26%	-2.38%	-4.18%	4.67%	94.74%	217,867	0.53	3.59	14.37	4,411.32	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	2.00%	-0.93%	21.43%	94.74%	276,063	1.00	0.00	43.84	2,621.59	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.95	0.42%	-0.25%	-2.82%	1.81%	89.47%	187,016	0.37	5.52	12.44	1,770.54	Public Services	1.81%
- MILPOC1 PE**	S/.	4.00	0.00%	-8.26%	-22.33%	-13.04%	78.95%	181,299	1.30	21.43	6.19	1,613.07	Mining	1.56%
- MINSUR1 PE**	S/.	1.39	0.00%	-10.32%	-16.77%	-22.78%	94.74%	95,235	1.23	4.96	13.51	1,219.31	Mining	3.09%
▲ PML PE**	US\$	0.21	7.69%	6.06%	-16.00%	-34.38%	63.16%	23,565	1.75	0.00	-	55.18	Mining	2.12%
- RELAPAC1 PE**	S/.	0.21	0.00%	0.00%	-20.15%	-32.26%	100.00%	44,975	1.31	0.00	4.14	225.86	Industrial	2.12%
▲ SCCO PE**	US\$	45.55	2.08%	-0.65%	-10.69%	-3.05%	89.47%	18,894	2.17	21.04	35,211.45	Mining	2.14%	
- SIDERC1 PE**	S/.	0.70	0.00%	0.00%	-5.41%	45.83%	100.00%	48,746	1.31	0.00	6.38	261.53	Industrial	1.43%
▲ TV PE**	US\$	0.64	1.59%	-1.54%	-24.71%	-46.67%	94.74%	162,009	1.71	0.00	-	531.61	Mining	2.93%
- UNACEMC1 PE**	S/.	2.90	0.00%	1.75%	0.00%	-2.49%	84.21%	155,368	0.46	1.79	19.84	1,452.83	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.78	-1.27%	-3.70%	-22.77%	-40.91%	100.00%	449,112	1.29	1.75	-	2,364.03	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económática

* Bloomberg Industry Classification System

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

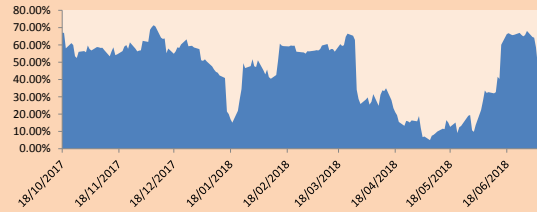
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

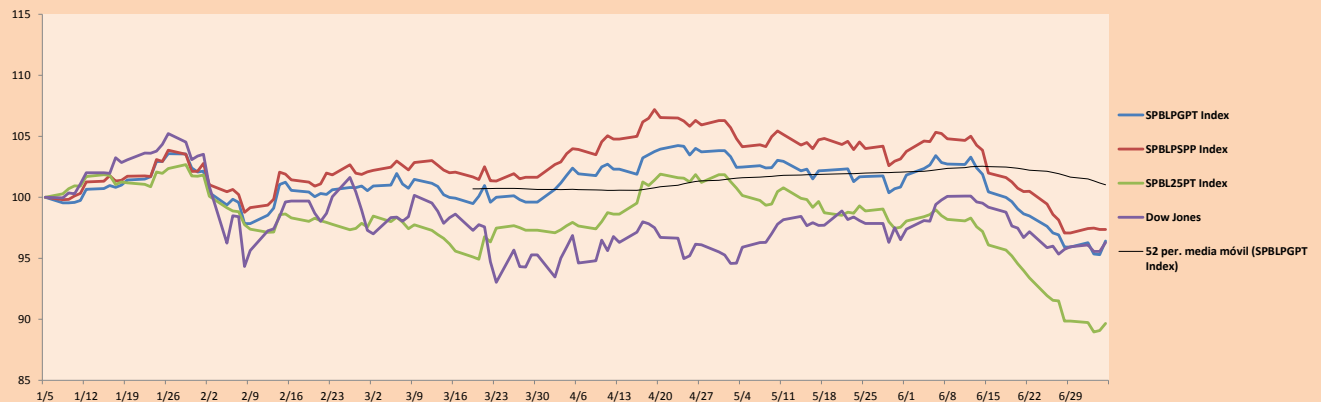
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	313.72	1.10%	-1.31%	-13.60%	-11.75%	1.42
▼ Consumer Index	1,021.61	-0.38%	1.87%	-0.99%	13.30%	0.21
▲ Industrial Index	237.77	0.59%	0.72%	-4.47%	0.77%	0.32
▲ Banking and Financial Index	1,192.99	3.12%	2.41%	-0.43%	11.58%	1.41
▲ Construction Index	272.06	1.11%	0.89%	-1.70%	2.61%	0.16
▲ Services Index	409.84	0.12%	1.32%	-1.80%	-1.62%	0.23
▲ Juniors Index	32.84	3.69%	2.24%	-9.56%	-25.07%	0.48
▲ Electric Index	400.11	0.13%	1.32%	-1.80%	-1.62%	0.23

*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 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.



PULSO BURSÁTIL

SOVEREIGN RATING

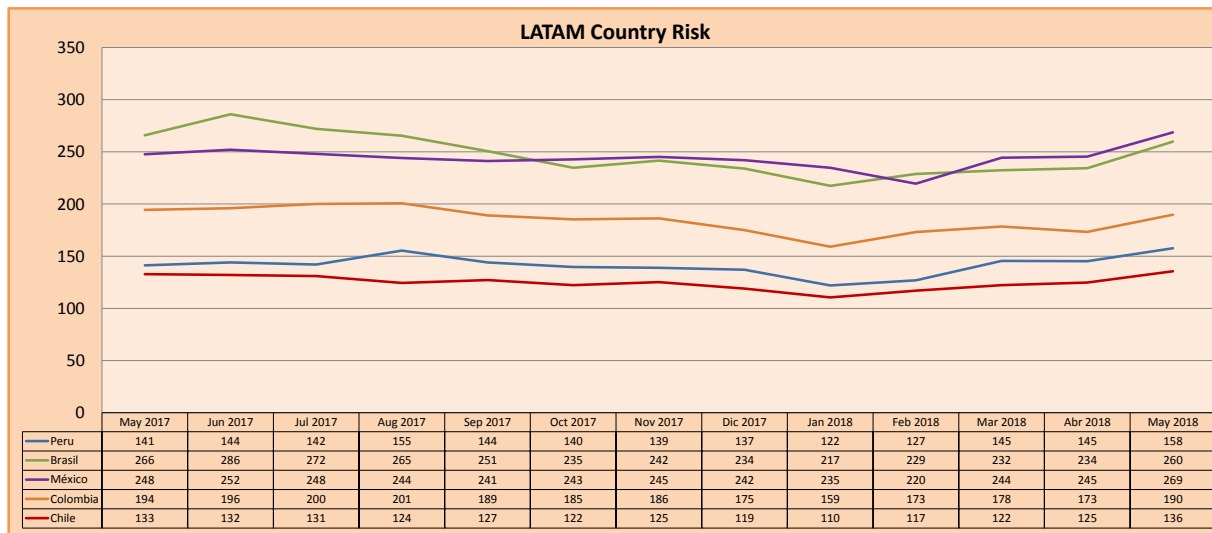
RISK RATINGS

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	

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.