

PULSO BURSÁTIL

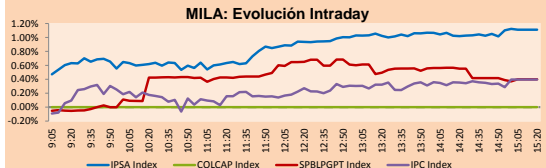
Lima, July 20, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,430.13	1.10%	2.77%	1.02%	-2.42%	192.82
▲ IGPA (Chile)	27,337.74	0.94%	2.14%	0.39%	-2.30%	236.88
▼ IGBC (Colombia)	12,222.10	-0.40%	-0.18%	1.27%	6.48%	113.94
▼ COLCAP (Colombia)	1,547.34	-0.31%	0.12%	0.98%	2.23%	117.75
▲ S&P/BVL (Perú)*	20,045.54	0.40%	1.50%	-1.38%	0.36%	102.93
▲ S&P/BVL SEL (Perú)	370.89	0.54%	1.34%	-2.52%	0.78%	88.46
▲ S&P/BVL LIMA 25	29,319.77	0.83%	2.78%	-0.59%	-4.70%	94.88
▲ IPC (México)	48,908.24	0.33%	1.04%	4.64%	-0.90%	312.35
▲ S&P MILA 40	702.65	0.80%	0.18%	-0.80%	-3.62%	302.37

* Market Cap. Of the last price

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

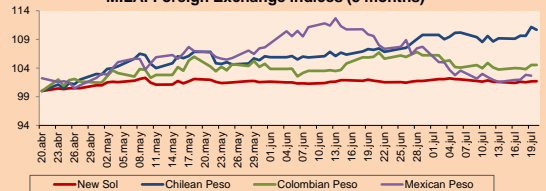


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,275.2	0.02%	0.13%	-0.10%	1.16%
▼ Chilean Peso (CLP)	659.61	-0.44%	1.37%	3.26%	7.18%
▼ Colombian Peso (COP)	2,884.00	0.00%	0.77%	-1.34%	-3.44%
▼ Mexican Peso (MXN)	19.02	-0.15%	0.70%	-6.56%	-3.23%

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

MILA: Foreign Exchange Indices (3 months)

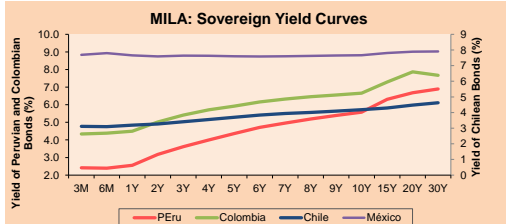


Base: 20/04/18=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.527	3.68	3.65	7.47
PERU 7.125 03/30/19	USD	103.298	2.33	2.13	0.66
PERU 7.35 07/21/25	USD	123.2	3.61	3.54	5.66
PERU 8.75 11/21/33	USD	148.113	4.42	4.38	9.65
PERU 6.55 03/14/37	USD	127.527	4.40	4.35	11.13
PERU 5.625 11/19/2050	USD	118.668	4.53	4.51	16.14
CHILE 2.25 10/30/22	USD	95.595	3.41	3.33	4.01
CHILE 3.875 08/05/20	USD	101.962	2.93	2.82	1.92
CHILE 3.625 10/30/2042	USD	93.935	4.03	4.01	15.70
COLOM 11.75 02/25/20	USD	113.533	3.00	2.90	1.42
COLOM 11.85 03/09/28	USD	156.59	4.57	4.49	6.44
COLOM 10.375 01/28/33	USD	157.815	4.83	4.77	8.64
COLOM 7.375 09/18/37	USD	127.775	5.11	5.06	11.06
COLOM 6.125 01/18/41	USD	113.95	5.09	5.06	12.83
MEX 4 10/02/23	USD	100.89	3.83	3.78	4.61
MEX 5.55 01/45	USD	107.137	5.074	5.042	14.29



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
DNT	Lima	USD	0.06	12.50
COLO COLO	Santia.	CLP	318.00	9.28
VOLCABC1	Lima	PEN	0.86	3.61
GRAMONC1	Lima	PEN	2.60	3.17

Per Turnover

	Exchange	Amount (US\$)
COPEC	Santia.	16,320,462
SOM-B	Santia.	12,336,714
HF	Santia.	12,119,228
FALABELLA	Santia.	11,867,262
ENTEL	Santia.	9,834,219

Largest losses	Exchange	Amt.	Price	▼%
GLORIAI1	Lima	PEN	7.40	-6.21
CAROZZI	Santia.	CLP	1900.00	-5.00
INTEROCEAN	Santia.	CLP	63.65	-5.00
FROWARD	Santia.	CLP	540.00	-3.57

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	122,553,721
VAPORES	Santia.	64,777,391
CHILE	Santia.	31,610,375
COLBUN	Santia.	13,057,350
ORO BLANCO	Santia.	9,785,867

MILA

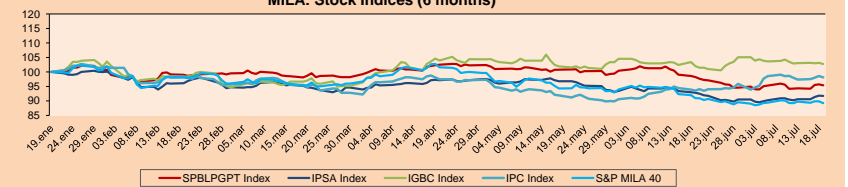
Peru: The General Index of the BVL of Peru ended today's session with a POSITIVE result of + 0.4%. The index maintains a cumulative positive annual trend of + 0.36% in local currency, while the yield adjusted to foreign currency is -0.79%. Then, the S&P/BVL Peru SEL obtained a positive return of + 0.54%, while the S & P / BVL LIMA 25 increased + 0.83%. The spot PEN reached S / 3.2740.

Chile: The IPSA index ended the day with a positive return of + 1.10%. The sectors of the index with the most positive results were Industrial (+ 1.97%) and Products of first necessity (+ 1.70%). On the other hand, the values with the most bullish results were Cencous SA (+ 2.74%) and Lan Airlines SA (+ 2.59%).

Colombia: The COLCAP index closed the session with negative results of -0.31%. The sectors with higher yields were Finance (-0.46%) and Energy (-0.44%). In addition, the stocks with the lowest yields were Cemex Latam (-1.66%) and Promigas SA (-1.08%).

Mexico: Mexico's IPC index closed today's session with a positive return of + 0.33%. The sectors of the index that generated the most positive results were Finance (+ 1.33%) and Public Services (+ 1.09%). Finally, the stocks with the highest yields were Controladora Vía Cía de Avia (+ 9.27%) and Alsea SAB de CV (+ 2.80%).

MILA: Stock Indices (6 months)



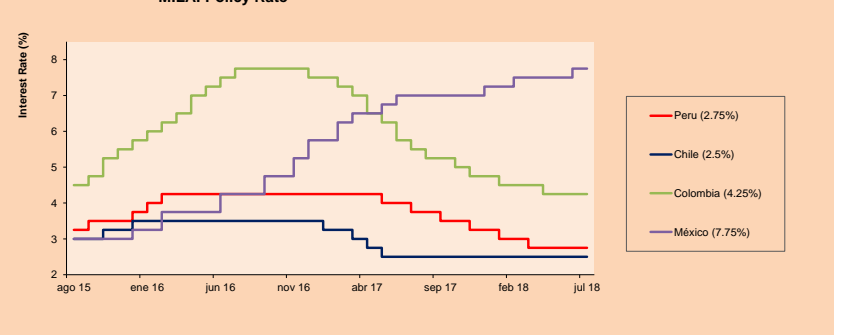
Base: 22/01/18=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	39.39	0.69%	1.16%	-2.04%	-2.97%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	46.48	1.24%	0.58%	-2.46%	-9.19%	Cboe BZX
▲ Global X MSCI Colombia	USD	15.21	0.53%	-0.17%	2.15%	6.17%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.48	0.76%	0.46%	11.95%	3.73%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.96	1.43%	0.25%	-0.29%	-6.10%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.91	1.30%	0.26%	-0.33%	-5.75%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.16	1.39%	0.36%	-0.41%	-5.81%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.95	1.12%	0.56%	0.48%	-2.14%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.8	-0.15%	-1.88%	0.89%	-7.99%	New York

MILA: Policy Rate



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

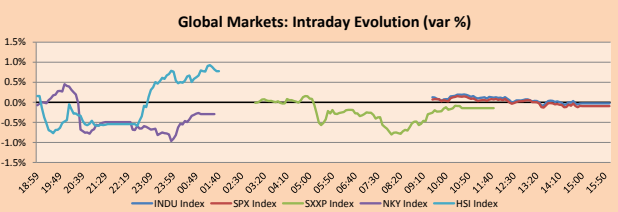
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,058.12	-0.03%	0.15%	1.94%	1.37%	7,039,249
▼ Standard & Poor's 500 (USA)	2,801.83	-0.09%	0.02%	1.70%	4.80%	24,656,664
▼ NASDAQ Composite (USA)	7,820.20	-0.07%	-0.07%	1.66%	13.28%	12,245,600
▼ Stoxx EUROPE 600 (Europe)	385.62	-0.15%	0.15%	0.16%	-0.91%	8,852,307
▼ DAX (Germany)	12,561.42	-0.98%	0.16%	-0.15%	-2.76%	984,237
▼ FTSE 100 (United Kingdom)	7,678.79	-0.07%	0.22%	-0.05%	-0.12%	1,618,144
▼ CAC 40 (France)	5,398.32	-0.35%	-0.57%	0.20%	1.61%	1,343,411
▼ IBEX 35 (Spain)	9,724.80	0.04%	-0.10%	-0.69%	-3.18%	517,556
▲ MSCI AC Asia Pacific Index	165.90	0.76%	0.18%	-1.97%	-4.55%	17,854,240
▲ HANG SENG (Hong Kong)	28,224.48	0.76%	-1.05%	-3.80%	-5.66%	2,705,558
▼ SHANGHAI SE Comp. (China)	2,820.27	2.05%	-0.07%	-2.05%	-14.46%	4,433,451
▲ NIKKEI 225 (Japan)	22,697.88	-0.29%	2.30%	0.80%	-0.29%	3,480,245
▲ BOVESPA (Brazil)	78,571.29	1.40%	2.58%	11.23%	2.84%	647,932
▲ Merval (Argentina)	27,625.34	3.02%	4.19%	-8.56%	-8.12%	98,910

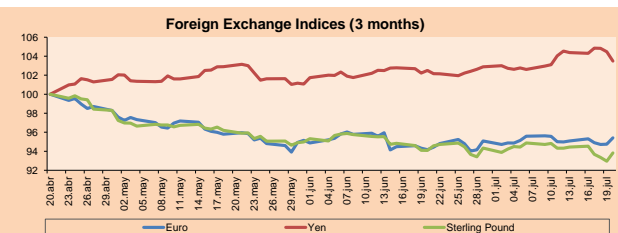
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1724	0.70%	0.33%	1.31%	-2.34%
▲ Yen	111.4100	-0.94%	-0.86%	0.95%	-1.14%
▲ Sterling Pound	1.3136	0.94%	-0.65%	-0.27%	-2.79%
▼ Yuan	6.7697	-0.08%	1.17%	4.57%	4.04%
▲ Hong Kong Dollar	7.8499	0.00%	0.02%	0.04%	0.46%
▲ Brazilian Real	3.7680	-1.85%	-2.15%	-0.11%	13.89%
▲ Argentine Peso	27.5666	-0.68%	1.19%	-0.72%	48.02%

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

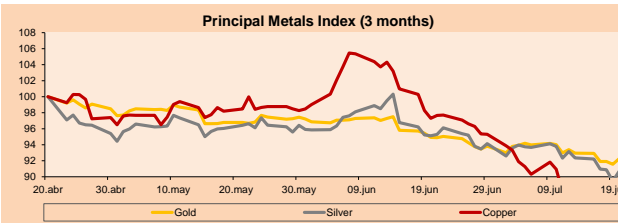


Base: 20/04/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,232.00	0.74%	-0.76%	-2.82%	-5.45%
▲ Plata (US\$ Oz. T) (LME)	15.52	1.34%	-1.85%	-4.70%	-8.38%
▲ Cobre (US\$ TM) (LME)	6,122.50	1.37%	-1.52%	-9.48%	-15.05%
▲ Zinc (US\$ TM) (LME)	2,618.00	1.02%	0.85%	-13.80%	-21.56%
▲ Petróleo WTI (US\$ Barril) (NYM)	68.26	0.03%	-2.42%	4.63%	15.56%
▼ Estano (US\$ TM) (LME)	19,575.00	-0.08%	-1.42%	-5.64%	-2.59%
▲ Plomo (US\$ TM) (LME)	2,115.50	0.89%	-3.13%	-11.32%	-14.86%
▲ Molibdeno (US\$ TM) (LME)	24,888.00	0.01%	0.01%	0.02%	59.15%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.12	1.37%	1.46%	-8.78%	-26.89%
▲ Cacao (US\$ TM) (NYB-ICE)	2,322.00	1.31%	-7.60%	-9.05%	21.19%
▲ Café Arábica (US\$ TM) (NYB-ICE)	110.65	1.70%	0.68%	-5.14%	-16.99%

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



Base: 20/04/18=100

Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PM UN	USD	84.31	4.22	New York	SWKS UW	USD	96.99	-5.36	NASDAQ GS
VFC UN	USD	92.94	4.15	New York	ALK UN	USD	60.63	-4.95	New York
HON UN	USD	153.13	3.79	New York	GE UN	USD	13.12	-4.44	New York
SWK UN	USD	144.23	3.28	New York	RE UN	USD	224.82	-4.05	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SGRE SQ	EUR	12.035	4.97	Soc. Bol SIBE	EO FP	EUR	58.62	-7.36	EN Paris
VWS DC	DKK	419	4.46	Copenhagen	SCAB SS	SEK	89.56	-6.22	Stockholm
ORNV FH	EUR	28.38	4.26	Helsinki	ATCOA SS	SEK	244.45	-5.51	Stockholm
LUN DC	DKK	467	4.24	Copenhagen	HUHV FH	EUR	26.68	-5.47	Helsinki

Global Overview:

United States:

The US stock market closed the session with negative results among its main indices, due to the effect of new government questions about trade and performance of the dollar, which ended up cooling the appetite for investors' purchase, despite the optimistic publications of profits on the part of the companies. The main benchmarks ended the week roughly where they started. The S&P 500 fell -0.09%, the Dow Jones Industrial Average fell -0.03%, although it obtained a weekly gain of 0.2%, also the Nasdaq Composite COMP Index fell -0.07% also ending the week without changes. On the other hand, oil futures rose on Friday, after Saudi Arabia said it expects to reduce exports in August, alleviating some concerns of an oversupply in the market. In other news, CNBC reported that Trump's criticism of the Fed was due to fears that the central bank would raise two more than a quarter of a point more this year. President Trump's tweet seemed to scare the dollar, the dollar index DXY (a measure of the dollar against six major rivals) fell -0.72%, while 2-year treasury bonds rose +0.49%. In business news, Microsoft Corp shares rose after quarterly earnings.

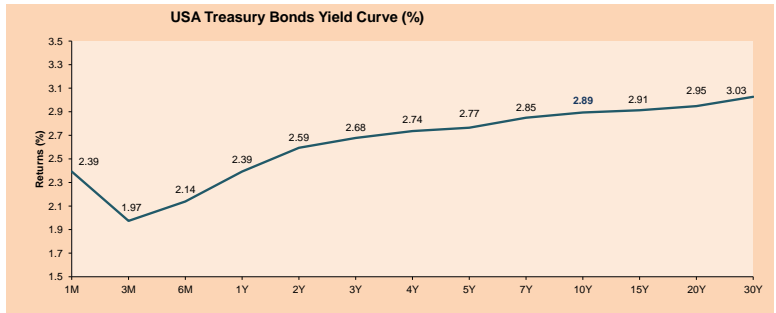
Europe:

The European market finished the week with downward results among its main indices, after comments from the president of the United States where he said he was ready to impose tariffs on all products from China. Although at the beginning of the day the FTSE 100 of the United Kingdom was in positive territory due to the devaluation of the pound sterling against the dollar, which helped the majority of businesses that generated their earnings in another currency, this came to close at -0.07%, being its only loss of the week. Donald Trump also accused China and the European Union of manipulating their currency for their benefit. On the other hand, Italy closed the FTSE MIB with -0.41% after the statements of the budget-committee chief in the country's parliament where he said that Italy would withdraw from the European Union sooner or later. In business news, the automotive sector was one of the most affected, where Volkswagen shares in Germany fell -2.16% and Peugeot fell -2.41% in France. Both countries had negative results of -0.98% in the DAX and -0.35% in the CAC40, with Spain being one of the few countries that could compensate the losses and ended with positive results of +0.04%.

Asia:

The Asian stock market ended the day today with positive results among its main indices. Shares of the Shanghai Composite Index of China benefited from a fall of the yuan against the US dollar, reaching its lowest point in the last year after the Beijing government guided its exchange rate to depreciate at 0.9% during the session. This benefits Chinese exporters by making their products cheaper for foreign buyers; however, increasing global protectionism may limit the ability of exporting companies to take advantage of these benefits. On the other hand, the uncertainty for the commercial problems between the United States and China continues affecting the markets, after the US president, Donald Trump, announced that he could place tariffs on 505 billion dollars in Chinese products. On the other hand, the benchmark index of Japan, the Nikkei 225, closed with losses of -0.29%. In addition, inflation in Japan increased slightly for the first time in 4 months, reaching growth of 0.8% in June compared to the same month last year and exceeding the 0.7% increase in May. However, measured inflation without fresh groceries and energy prices grew by 0.2% in June, a slowdown from the 0.3% increase in the previous month.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	279.68	-0.11%	0.03%	1.34%	5.70%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.96	1.43%	0.25%	-0.29%	-6.10%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.62	0.05%	0.01%	-0.09%	0.66%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.56	0.18%	2.15%	1.03%	-0.47%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.78	0.93%	-0.82%	-0.64%	-6.28%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	168.48	-0.41%	0.63%	-0.52%	11.16%	NYSE Arca
SPDR GOLD SHARES	USD	116.56	0.65%	-0.89%	-3.08%	-5.73%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.76	-1.23%	-1.60%	0.94%	-3.56%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	178.99	-0.02%	-0.35%	0.98%	15.35%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.28	-0.08%	-0.08%	3.97%	10.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.89	-0.35%	-1.80%	-0.24%	5.08%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.53	0.63%	-0.83%	-4.80%	-6.66%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.15	0.14%	-2.21%	6.55%	17.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.65	3.33%	4.70%	9.56%	-10.41%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.50	-0.40%	-1.60%	0.33%	14.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.29	-0.70%	-0.46%	4.10%	0.93%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.27	-0.84%	-1.29%	1.59%	0.88%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	100.13	-0.27%	-0.43%	-1.01%	18.13%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.25	-0.29%	-0.39%	1.45%	-3.53%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.56	-0.09%	-0.47%	2.45%	-4.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.50	-0.88%	-1.52%	2.07%	0.09%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.39	2.39%	-1.19%	-5.21%	-6.97%	NYSE Arca
CONSUMER STAPLES SECT SPDR	USD	52.86	0.61%	0.23%	3.42%	-5.84%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.09	0.72%	-1.35%	-0.50%	-5.98%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.71	0.03%	0.06%	-0.12%	-0.09%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.08	-0.96%	-1.43%	1.63%	-0.42%	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.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/.	11.40	-0.44%	0.44%	-1.72%	9.79%	100.00%	387,772	0.55	2.11	21.48	2,969.58	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.43	1.18%	3.37%	-8.70%	-36.76%	95.00%	14,293	1.39	0.00	-	124.04	Mining	1.02%
▲ BACKUSI1 PE**	S/.	21.90	0.46%	1.11%	3.27%	24.23%	55.00%	41,972	0.37	5.07	5.36	8,918.46	Industrial	0.82%
▲ BAP PE**	US\$	229.70	1.23%	1.41%	3.42%	12.54%	95.00%	464,542	1.04	3.98	-	18,321.21	Diverse	5.82%
▼ BVN PE**	US\$	12.85	-0.39%	1.18%	-11.38%	-8.83%	95.00%	20,620	1.65	0.45	-	3,541.90	Mining	5.88%
▼ CASAGRC1 PE**	S/.	4.19	-0.24%	4.75%	-16.20%	-32.31%	100.00%	2,808	0.76	9.63	11.19	107.76	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.17	0.48%	-1.65%	-1.42%	14.43%	100.00%	18,271	0.43	3.41	15.47	6,835.33	Finance	2.85%
- CORAREI1 PE**	S/.	0.76	0.00%	2.70%	-1.30%	8.57%	100.00%	188,573	0.86	5.64	6.52	322.70	Industrial	1.72%
- CPACASC1 PE**	S/.	7.85	0.00%	1.16%	0.64%	-3.68%	95.00%	11,984	0.48	4.46	37.04	1,024.21	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	24.49	2.04%	8.84%	-5.81%	-15.89%	100.00%	31,291	0.95	2.33	34.68	8,572.87	Mining	5.25%
- ENGEPPEC1 PE**	S/.	2.10	0.00%	6.17%	17.65%	13.39%	75.00%	242,045	0.70	0.00	13.47	1,855.03	Public Services	1.44%
- ENDISPC1**	S/.	5.90	0.00%	1.55%	0.00%	7.96%	75.00%	7,024	0.75	3.65	10.99	1,150.32	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.40	1.69%	4.35%	0.42%	-0.87%	100.00%	60,605	0.70	5.64	8.88	714.96	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.60	3.17%	8.33%	26.83%	39.04%	85.00%	317,534	0.38	0.00	33.04	523.98	Diverse	4.05%
▼ IFS PE**	US\$	40.30	-0.22%	1.49%	-3.59%	8.16%	85.00%	27,945	0.51	3.47	14.80	4,558.37	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	0.00%	2.82%	21.43%	95.00%	44,688	1.00	0.00	43.69	2,621.59	Diverse	5.28%
- LUSURC1 PE**	S/.	11.95	0.00%	0.84%	0.00%	1.81%	95.00%	94,602	0.39	5.52	12.44	1,776.71	Public Services	1.81%
- MILPOC1 PE**	S/.	4.28	0.00%	7.54%	-10.83%	-6.96%	75.00%	68,560	1.32	0.00	6.65	1,739.69	Mining	1.56%
- MINSUR1 PE**	S/.	1.39	0.00%	2.96%	-13.13%	-22.78%	85.00%	44,838	1.23	0.00	13.56	1,223.55	Mining	3.09%
▼ PML PE**	US\$	0.21	-2.38%	-2.38%	-2.38%	-35.94%	65.00%	5,232	1.76	0.00	-	53.87	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.21	-0.48%	-1.43%	-10.00%	-33.23%	100.00%	154,862	1.27	0.00	4.09	223.41	Industrial	2.12%
▼ SCCO PE**	US\$	44.00	-1.74%	-2.22%	-6.38%	-6.35%	75.00%	6,600		2.25	20.33	34,013.25	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.71	1.43%	0.00%	5.97%	47.92%	100.00%	9,105	1.30	0.00	6.47	266.19	Industrial	1.43%
- TV PE**	US\$	0.62	0.00%	5.08%	-24.39%	-48.33%	100.00%	50,737	1.57	0.00	-	514.99	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.86	-0.35%	-0.69%	2.88%	-3.83%	85.00%	79,433	0.52	1.82	19.57	1,437.77	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.86	3.61%	3.61%	-14.00%	-34.85%	100.00%	117,464	1.51	1.59	-	2,431.94	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económica

* Bloomberg Industry Classification System

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

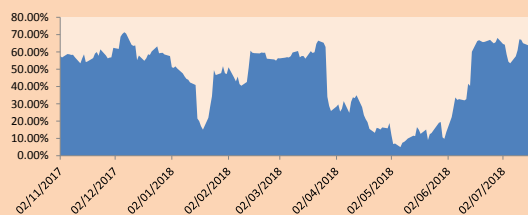
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

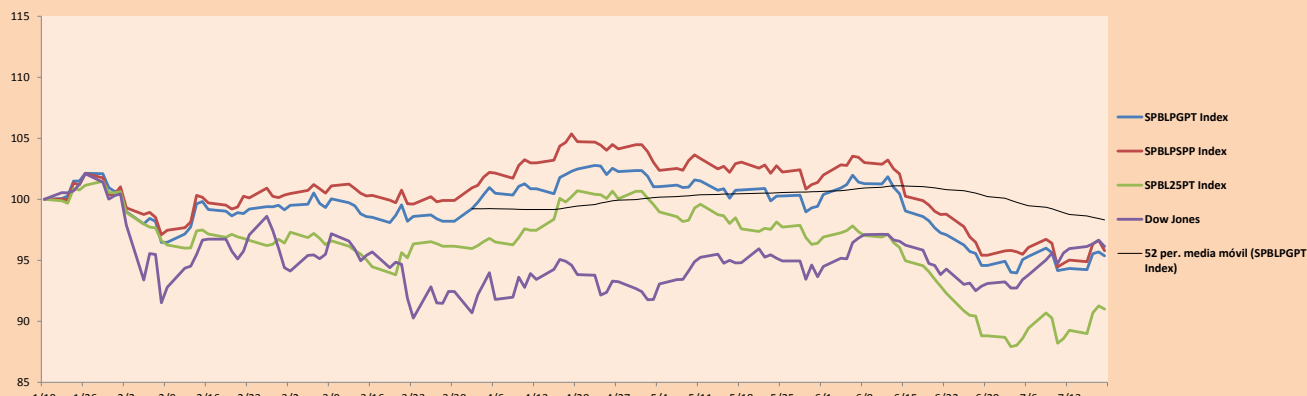
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	306.44	-0.43%	0.82%	-9.25%	-13.80%	1.50
▼ Consumer Index	1,030.36	-0.16%	0.56%	0.07%	14.27%	0.22
▲ Industrial Index	245.77	0.96%	2.61%	4.11%	4.16%	0.38
▲ Banking and Financial Index	1,205.14	1.13%	1.42%	2.54%	12.72%	1.29
▲ Construction Index	283.82	0.68%	1.99%	6.47%	7.05%	0.23
▼ Services Index	429.46	-0.18%	2.76%	5.28%	3.09%	0.27
▲ Juniors Index	32.18	0.22%	0.59%	-1.32%	-26.58%	0.44
▼ Electric Index	419.26	-0.18%	2.76%	5.28%	3.09%	0.27

*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 Hernandez, 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

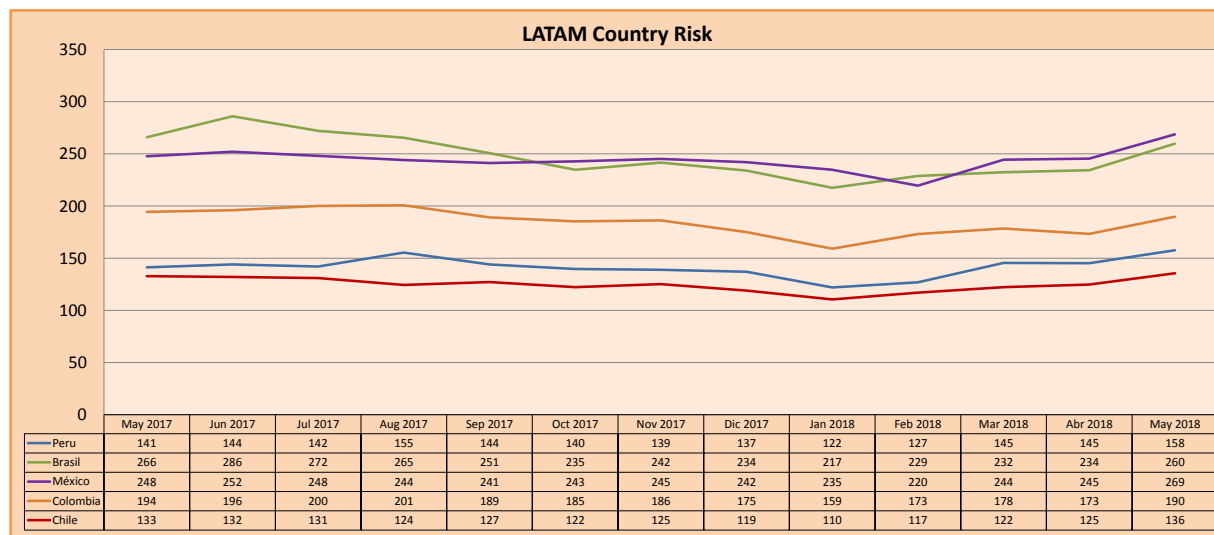
RISK RATINGS

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	
		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.