



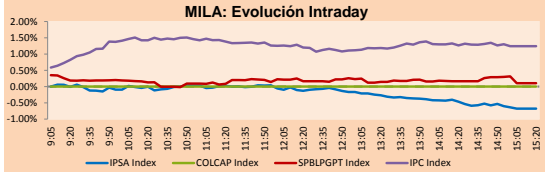
# PULSO BURSÁTIL

Lima, August 7, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,328.36	-0.67%	-1.95%	0.83%	-4.25%	195.09
▼ IGPA (Chile)	26,919.33	-0.59%	-1.61%	0.45%	-3.79%	N.D.
▼ IGBC (Colombia)	12,095.32	-0.08%	-1.61%	-1.91%	5.38%	114.52
▼ COLCAP (Colombia)	1,528.09	-0.25%	-1.29%	-1.89%	0.95%	118.22
▲ S&P/BVL (Perú)*	20,223.46	0.10%	-1.28%	1.35%	1.25%	105.20
▲ S&P/BVL SEL (Perú)	375.09	-0.21%	-1.85%	1.39%	1.92%	90.90
▼ S&P/BVL LIMA 25	29,034.60	-0.22%	-1.80%	1.59%	-5.63%	97.23
▼ IPC (México)	49,963.87	1.31%	0.53%	2.01%	1.23%	324.54
▲ S&P MILA 40	704.26	0.10%	-1.44%	0.82%	-3.40%	306.46

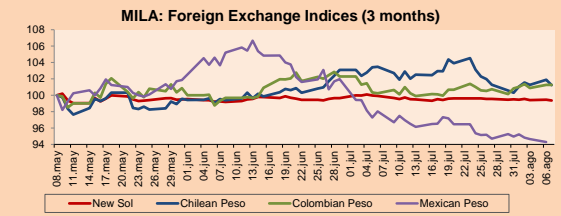
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

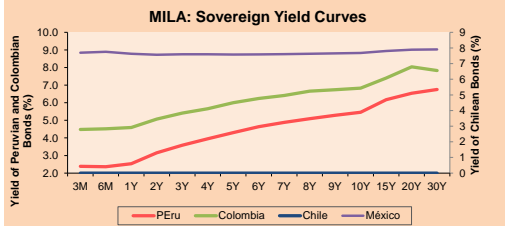
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2669	-0.10%	-0.15%	-0.54%	0.90%
▼ Chilean Peso (CLP)	642.55	-0.65%	0.93%	-2.17%	4.40%
- Colombian Peso (COP)	2,901.21	0.00%	0.43%	1.04%	-2.87%
▼ Mexican Peso (MXN)	18.46	-0.37%	-1.02%	-3.07%	-6.11%

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



Base: 08/05/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.135	3.74	3.69	7.42
PERU 7.125 03/30/19	USD	103.143	2.40	1.92	0.62
PERU 7.35 07/21/25	USD	122.41	3.70	3.64	5.62
PERU 8.75 11/21/33	USD	147.575	4.45	4.41	9.60
PERU 6.55 03/14/37	USD	126.478	4.47	4.42	11.09
PERU 5.625 11/19/2050	USD	118.18	4.56	4.53	16.08
CHILE 2.25 10/30/22	USD	95.523	3.43	3.37	3.97
CHILE 3.875 08/05/20	USD	101.863	2.96	2.85	1.91
CHILE 3.625 10/30/2042	USD	92.927	4.10	4.08	15.61
COLOM 11.75 02/25/20	USD	112.74	3.28	3.17	1.38
COLOM 11.85 03/09/28	USD	156.135	4.59	4.52	6.40
COLOM 10.375 01/28/33	USD	154.503	5.06	5.00	8.86
COLOM 7.375 09/18/37	USD	126.458	5.19	5.16	11.00
COLOM 6.125 01/18/41	USD	112.995	5.16	5.12	12.78
MEX 4 10/02/23	USD	100.447	3.93	3.88	4.56
MEX5.55 01/14/5	USD	105.855	5.16	5.125	14.17



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
SCOTIAC1	Lima	PEN	35.50	3.98
ZOFRI	Santia.	CLP	730.00	3.55
HIDRAZC1	Lima	PEN	1.50	3.45
AMZN	Lima	USD	1866.00	2.87

Largest losses	Exchange	Amt.	Price	▼ %
EDELMAG	Santia.	CLP	5010.10	-20.47
ETNAI1	Lima	PEN	1.49	-6.88
TELEFBC1	Lima	PEN	1.10	-4.35
CASAGRC1	Lima	PEN	3.85	-3.75

Per Turnover	Exchange	Amount (US\$)
IAM	Santia.	103,009,073
CENCOSUD	Santia.	12,449,738
COPEC	Santia.	11,822,177
SQM-B	Santia.	10,250,469
FALABELLA	Santia.	10,103,349

Per Volume	Exchange	Volume
ESVAL-C	Santia.	181,777,750
BSANTANDER	Santia.	100,113,748
VAPORES	Santia.	95,934,271
IAM	Santia.	66,187,845
CHILE	Santia.	22,224,911

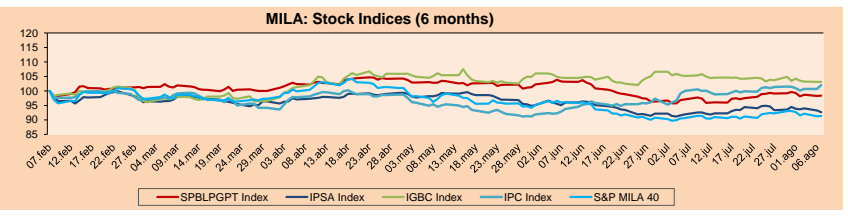
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of + 0.10%. The index maintains a cumulative positive annual trend of + 1.25% in local currency, while the yield adjusted to foreign currency is + 0.35%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.10%, while the S & P / BVL LIMA 25 decreased -0.22%. The spot PEN reached S/3.2640.

**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 Industrial (-1.70%) and Telecommunications Services (-1.63%). On the other hand, the values with the lowest results were Antarchile SA (-3.18%) and Lan Airlines SA (-2.02%).

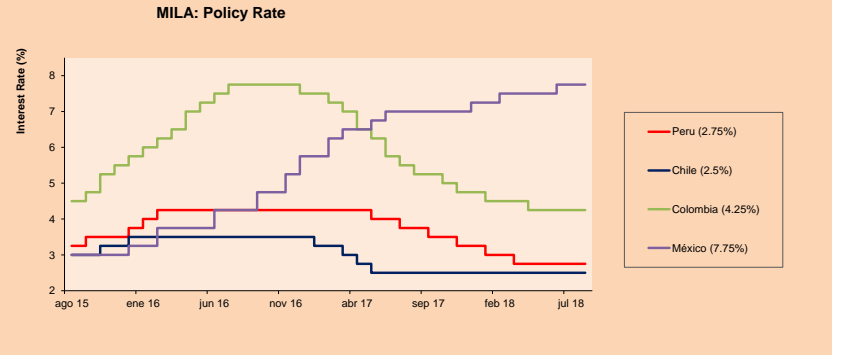
**Colombia:** The COLCAP index closed the session with negative results of -0.25%. The sectors with decreasing returns were Materials (-0.93%) and Products of First Need (-0.74%). In addition, the shares with the lowest yields were Cementos Argos SA (-3.26%) and CEMEX Latam Holdings SA (-2.60%).

**Mexico:** The IPC index of Mexico closed the day today with a positive yield of 1.31%. The sectors of the index that generated the most positive results were Finance (+3.53%) and Telecommunications Services (+2.86%). Finally, the stocks with the highest yields were Grupo Financiero Banorte SAB (+4.67%) and Grupo Carso SAB de CV (+4.19%).



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	39.32	0.46%	-3.20%	0.77%	-3.15%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	46.87	0.21%	-2.80%	2.47%	-8.43%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.97	-0.13%	-1.25%	-2.98%	4.50%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	52.9	1.89%	1.77%	4.90%	8.71%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.32	1.03%	-1.20%	2.10%	-5.33%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.38	0.91%	-1.14%	2.67%	-4.72%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.59	0.92%	-0.94%	2.12%	-5.04%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.37	0.68%	-0.85%	2.81%	-1.44%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.9301	1.02%	-0.14%	0.44%	-6.23%	New York



Source: Bloomberg

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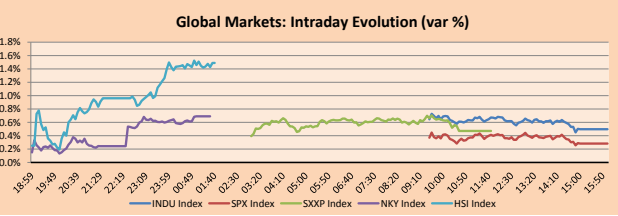


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,628.91	0.50%	0.84%	4.79%	3.68%	7,095,643
▲ Standard & Poor's 500 (USA)	2,858.45	0.28%	1.50%	3.57%	6.91%	25,002,736
▲ NASDAQ Composite (USA)	7,883.66	0.31%	2.76%	2.54%	14.20%	12,286,257
▲ Stoxx EUROPE 600 (Europe)	390.49	0.47%	-0.29%	2.13%	0.34%	9,053,378
▲ DAX (Germany)	12,648.19	0.40%	-1.23%	1.22%	-2.09%	1,002,846
▲ FTSE 100 (United Kingdom)	7,718.48	0.71%	-0.39%	1.32%	0.40%	1,652,625
▲ CAC 40 (France)	5,521.31	0.81%	0.18%	2.71%	3.93%	1,388,650
▲ IBEX 35 (Spain)	9,772.80	0.52%	-0.99%	-1.33%	-2.70%	526,510
▲ MSCI AC Asia Pacific Index	166.45	0.87%	-0.55%	1.55%	-4.24%	17,600,246
▲ HANG SENG (Hong Kong)	28,248.88	1.54%	-1.17%	-0.24%	-5.38%	2,678,805
▲ SHANGHAI SE Comp. (China)	2,779.37	2.74%	-3.37%	1.17%	-15.96%	4,326,252
▲ NIKKEI 225 (Japan)	22,662.74	0.69%	0.48%	4.01%	-0.45%	3,507,447
▼ BOVESPA (Brazil)	80,346.52	-0.87%	1.42%	7.11%	5.16%	671,312
▼ Merval (Argentina)	27,783.35	-3.84%	-5.14%	0.62%	-7.59%	101,457

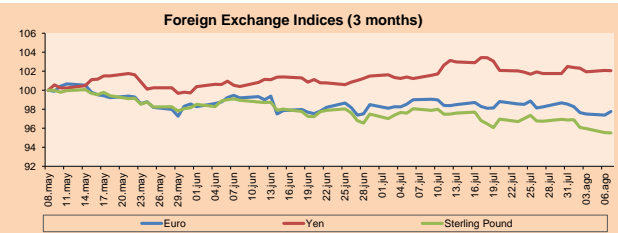
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1599	0.39%	-0.79%	-1.25%	-3.38%
▲ Yen	111.3800	-0.02%	-0.43%	0.82%	-1.16%
▼ Sterling Pound	1.2939	-0.04%	-1.41%	-2.59%	-4.25%
▼ Yuan	6.8313	-0.32%	0.21%	2.84%	4.99%
▲ Hong Kong Dollar	7.8497	0.01%	0.01%	0.02%	0.46%
▲ Brazilian Real	3.7523	0.43%	-0.14%	-2.86%	13.41%
▲ Argentine Peso	27.3979	0.23%	-0.12%	-1.91%	47.12%

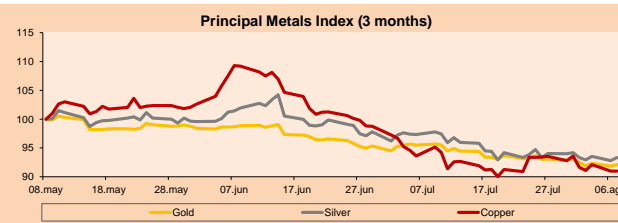
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 08/05/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,210.96	0.29%	-1.07%	-3.52%	-7.07%
▲ Plata (US\$ Oz. T) (LME)	15.38	0.57%	-0.91%	-4.10%	-9.21%
▲ Cobre (US\$ TM) (LME)	6,103.50	0.00%	-2.80%	-2.79%	-15.31%
▲ Zinc (US\$ TM) (LME)	2,620.25	0.00%	-2.08%	-5.17%	-21.49%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.17	0.23%	0.60%	-3.35%	17.10%
▲ Estano (US\$ TM) (LME)	19,595.00	0.00%	-2.87%	1.04%	-2.49%
▲ Plomo (US\$ TM) (LME)	2,103.50	0.00%	-1.73%	-9.61%	-15.34%
▲ Molibdeno (US\$ TM) (LME)	24,888.00	0.00%	0.01%	0.01%	59.15%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.88	-0.91%	3.13%	-5.47%	-28.47%
▼ Cacao (US\$ TM) (NYB-ICE)	2,140.00	-1.36%	-3.60%	-13.85%	10.25%
▲ Café Arábica (US\$ TM) (NYB-ICE)	109.05	0.28%	-0.77%	-4.43%	-18.19%

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



Base: 08/05/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MOS UN	USD	31.7	5.32	New York	PDCO UW	USD	22.625	-9.46	NASDAQ GS
EMR UN	USD	74.66	4.24	New York	EXPD UW	USD	72.93	-5.88	NASDAQ GS
LKO UW	USD	34.37	3.84	NASDAQ GS	APC UN	USD	64.54	-5.48	New York
ESRX UW	USD	78.95	2.76	NASDAQ GS	SCG UN	USD	40.02	-5.12	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MAERSK DC	DKK	8954	6.44	Copenhagen	ATO FP	EUR	99.94	-10.41	EN Paris
OUTV FH	EUR	5.862	4.12	Helsinki	ITRK LN	EUR	5296	-9.78	Londres
DUE GY	EUR	38.95	4.03	Xetra	DOM LN	GBP	287.2	-9.69	Londres
TLW LN	GBP	230.1	4.02	Londres	ROR LN	GBP	333.2	-6.14	Londres

## Global Overview:

### United States:

The US stock market closed with positive returns among its main indices. The S&P 500 and the Dow Jones closed at +0.28% and +0.50% respectively, highlighting the Energy and Industrial sector of greater advance in both indices, while the Nasdaq Composite closed at +0.31%, rising for the fifth consecutive day due to healthy corporate earnings, with the technology and consumer discretionary sectors pointing the move higher. Among the main news, China announced tariffs for \$60 billion on US products in response to tariffs raised by the United States, for 25% on Chinese imports, since on Sunday Donald Trump tweeted that tariffs are working better than anticipated. At the corporate level, Tesla Inc. after eight years of its market could become a private company, since, as a public company, is subject to sudden changes in the price of their shares, in addition to undergo the profit cycle Quarterly that puts strong pressure on the company to make decisions in the given period, but not in the long term, said Elon Musk, executive director. On the other hand, oil prices came out of previous highs, but still won, with West Texas Intermediate futures (+0.13%) up 0.5% due to reports that Saudi production may have fallen last month.

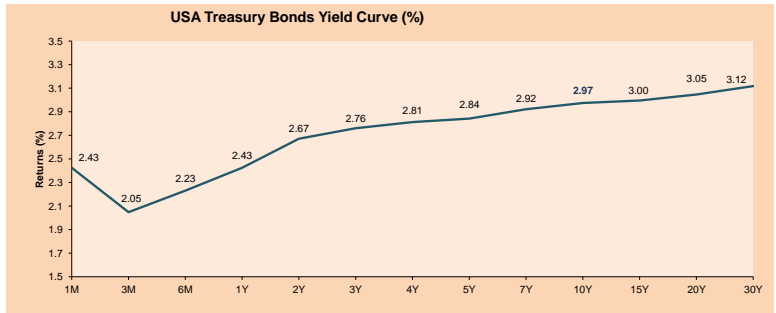
### Europe:

The European stock market closed the session with positive results among its main indices. The DAX rose 0.40% favored by the performance of the industrial sector, after the European markets showed a decline in German industrial production that revealed a fall in manufacturing orders of the largest economy in the European Union. The FTSE 100 closed at +0.71%, this is reflected by today's gains that helped to reach its highest finish since July 31. While the CAC 40 and IBEX 35 indices closed at +0.81% and +0.52%, respectively. Among the main news, after the closing of S & P 500 of +0.38%, the assets perceived as risky and the actions of the United Kingdom received a boost, since the nervousness of the commercial tension was cleared; in addition, US stocks had a better start because of gains in London, Europe and a rebound in Chinese stocks. On the other hand, the higher prices of materials gave a boost to the United Kingdom index thanks to copper (+0.64%) and platinum prices (+0.53%); while oil prices rose 0.16% due to the re-imposition of US sanctions on Iran, which could block the country's oil exports.

### Asia:

The Asian stock market closed the session with positive results among its main indices. Nikkei 225 rose 0.69%, helped by SoftBank's quarterly earnings reported last Monday, which rose 6.5% after a delayed opening due to the number of buyers; the Shanghai Composite and the Hang Seng closed at +2.74% and +1.54%, respectively, therefore, the casino's shares were among those that won the most, such as Galaxy Entertainment (+1.87%) and Sands China (+3.23%). With respect to the yuan, which has weakened more than 5% against the dollar so far this year, it has recovered after the People's Bank of China announced a risk reserve ratio of 20% for banks that buy Forex forwards for your clients. Among the main news, the Bank of China modified its foreign exchange risk reserves ratio as trade tensions intensified, which analysts argue that Beijing is not using the yuan's valuation as a tool for possible trade war. On the other hand, oil prices settled slightly higher (\$ 69.12), and US sanctions returned against Iran are considered a threat to supply, after Saudi Arabia's production had also recently contracted.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	285.58	0.33%	1.51%	3.69%	7.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.32	1.03%	-1.20%	2.10%	-5.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.15	0.05%	0.46%	1.39%	1.71%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.40	0.46%	1.61%	6.49%	2.57%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.66	-1.15%	-2.91%	-6.62%	-11.10%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	167.72	0.24%	1.12%	-0.32%	10.66%	NYSE Arca
SPDR GOLD SHARES	USD	114.59	0.23%	-1.21%	-3.59%	-7.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.67	-0.52%	-0.44%	-3.11%	-5.02%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	181.80	0.36%	3.03%	3.52%	17.16%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.38	1.23%	1.62%	1.87%	11.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.08	0.74%	-1.35%	0.54%	6.75%	NYSE Arca
PROSHARES ULTRA VIX ST FLUTUR	USD	8.29	-3.15%	-13.38%	-24.57%	-18.81%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.36	0.35%	0.56%	-4.01%	19.57%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	36.36	-1.81%	0.72%	9.58%	-8.62%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.36	0.19%	-1.53%	-2.42%	14.34%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.26	-0.15%	0.89%	0.17%	2.80%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.87	-0.35%	0.76%	-0.27%	2.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.95	1.12%	0.69%	-4.29%	13.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.26	-0.31%	-0.14%	0.37%	-3.23%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.97	-0.15%	-0.60%	0.14%	-4.63%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.40	-0.21%	1.06%	0.36%	2.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.84	2.22%	-1.79%	1.18%	-5.98%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.01	-0.61%	0.82%	3.43%	-3.79%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.77	-1.09%	-2.99%	-8.15%	-9.84%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.93	0.11%	0.42%	1.50%	0.98%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.82	-0.18%	1.07%	-0.24%	1.71%	NYSE Arca



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/.	11.45	0.00%	-2.47%	1.78%	10.28%	100.00%	215,268	0.54	2.10	20.60	2,990.09	Industrial	3.53%
- ATACOBIC1 PE**	S/.	0.41	0.00%	-7.87%	-2.38%	-39.71%	95.00%	4,843	1.40	0.00	-	118.57	Mining	1.02%
▼ BACKUSH1 PE**	S/.	21.30	-1.02%	1.43%	-1.66%	20.82%	70.00%	19,590	0.36	5.22	5.21	8,766.69	Industrial	0.82%
▲ BAP PE**	US\$	231.00	0.87%	1.13%	1.23%	13.18%	100.00%	239,999	1.07	3.96	-	18,424.90	Diverse	5.82%
▲ BVN PE**	US\$	13.66	0.44%	-0.15%	1.19%	-3.08%	95.00%	9,699	1.60	0.42	-	3,765.17	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.85	-3.75%	-7.92%	-3.56%	-37.52%	100.00%	2,427	0.78	10.98	10.28	99.27	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.10	-0.24%	-1.20%	0.00%	12.51%	95.00%	54,621	0.33	3.47	15.57	6,737.66	Finance	2.85%
- CORAREI1 PE**	S/.	0.76	0.00%	-2.56%	-1.30%	8.57%	100.00%	78,201	0.79	5.64	6.52	329.29	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.50	-0.53%	-1.32%	-3.72%	-7.98%	100.00%	29,276	0.49	4.67	35.39	981.39	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	24.50	1.24%	-5.77%	5.15%	-15.86%	95.00%	7,350	1.10	2.33	34.70	8,576.37	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.19	-0.45%	-1.35%	19.48%	18.25%	70.00%	18,532	0.69	5.83	10.58	1,939.44	Public Services	1.44%
▼ ENDISPC1**	S/.	6.10	-0.81%	0.16%	4.63%	11.62%	60.00%	38,870	0.75	3.53	11.36	1,192.34	Public Services	0.98%
- FERREYC1 PE**	S/.	2.40	0.00%	1.69%	1.69%	-0.87%	100.00%	927,151	0.69	5.64	9.54	716.78	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.48	-0.80%	-0.80%	12.73%	32.62%	75.00%	98,574	0.33	0.00	-	501.07	Diverse	4.05%
- IFS PE**	US\$	41.85	0.00%	-1.18%	7.03%	12.32%	75.00%	35,991	0.60	3.35	15.34	4,733.69	Diverse	7.22%
▼ INRETC1 PE**	US\$	25.90	-0.35%	0.39%	1.57%	23.33%	100.00%	1,943	1.00	0.00	44.25	2,662.71	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.98	-0.17%	-1.80%	0.50%	2.06%	100.00%	35,756	0.46	5.51	12.47	1,785.69	Public Services	1.81%
- MILPOC1 PE**	S/.	4.69	0.00%	-4.48%	15.80%	1.96%	60.00%	40,660	1.32	18.27	7.57	1,899.39	Mining	1.56%
- MINSUR1 PE**	S/.	1.50	0.00%	-8.54%	8.70%	-16.67%	65.00%	16,812	1.27	0.00	7.70	1,323.73	Mining	3.09%
▼ PML PE**	US\$	0.20	-1.96%	2.04%	-4.76%	-37.50%	75.00%	3,230	1.79	0.00	-	52.55	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.18	-1.08%	-3.16%	-17.86%	-40.65%	100.00%	21,819	1.11	0.00	3.64	199.09	Industrial	2.12%
▼ SCCO PE**	US\$	45.81	-0.63%	-6.75%	1.33%	-1.65%	65.00%	62,591	1.27	2.73	19.88	35,413.17	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.69	-2.82%	-2.82%	-2.82%	43.75%	95.00%	123,337	1.27	0.00	6.29	259.35	Industrial	1.43%
- TV PE**	US\$	0.60	0.00%	-3.23%	-7.69%	-50.00%	95.00%	29,375	1.62	0.00	-	498.38	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.72	-1.45%	-4.56%	-6.21%	-8.54%	85.00%	51,761	0.58	1.91	22.37	1,370.87	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.80	0.00%	-1.23%	-2.44%	-39.39%	100.00%	233,026	1.49	1.71	-	2,393.24	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

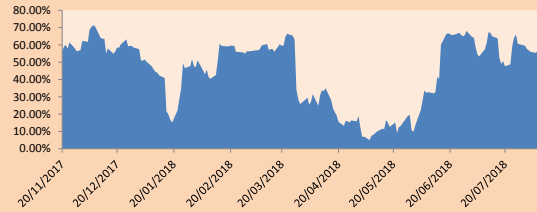
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

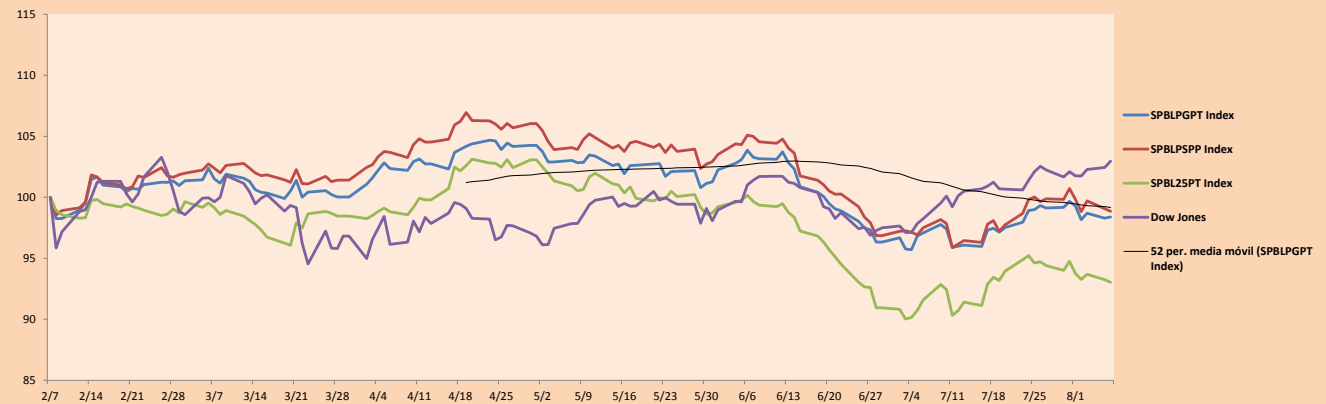
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	316.54	-0.11%	-4.06%	0.75%	-10.95%	1.58
▼ Consumer Index	1,034.65	-0.01%	-0.76%	1.33%	14.75%	0.24
▼ Industrial Index	238.90	-0.57%	-0.96%	-0.16%	1.25%	0.37
▲ Banking and Financial Index	1,210.39	0.70%	0.82%	0.95%	13.21%	1.24
▼ Construction Index	272.66	-0.85%	-2.20%	-0.52%	2.84%	0.21
▼ Services Index	438.77	-0.41%	-0.76%	7.34%	5.33%	0.25
▼ Juniors Index	33.05	-1.02%	-0.09%	1.38%	-24.60%	0.36
▼ Electric Index	428.35	-0.41%	-0.76%	7.34%	5.33%	0.25

\*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

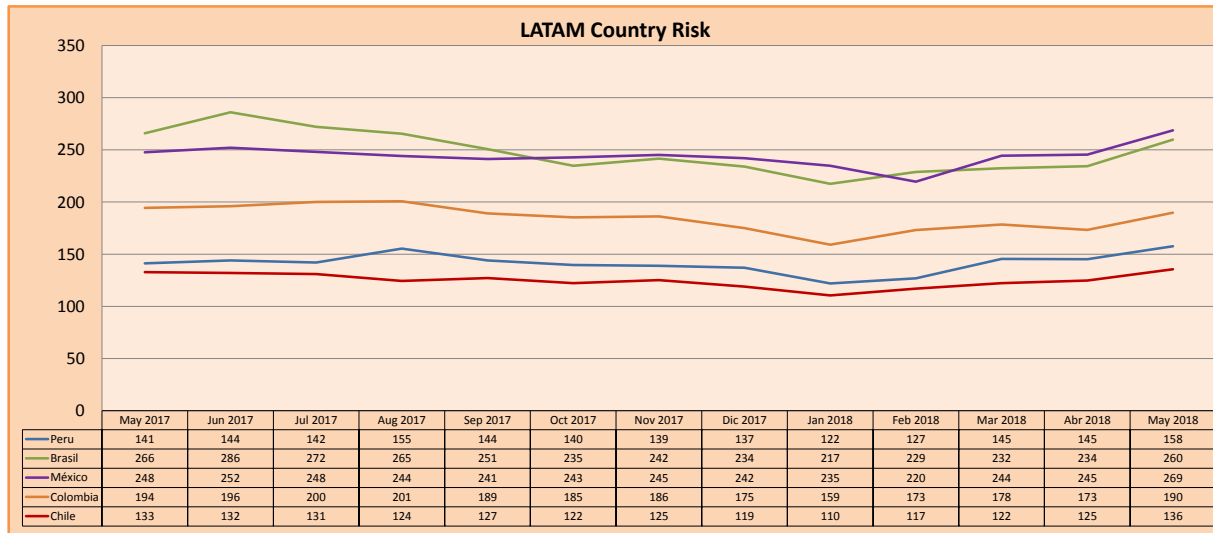
### RISK RATINGS

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+		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	A1	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



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