

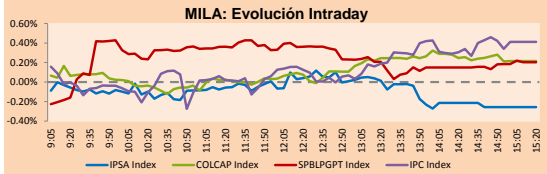
PULSO BURSÁTIL

Lima, August 17, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,242.77	-0.26%	-0.97%	-2.04%	-5.78%	183.64
▼ IGPA (Chile)	26,502.46	-0.30%	-1.07%	-2.07%	-5.28%	N.D.
▲ IGBC (Colombia)	12,074.71	0.22%	0.42%	-1.49%	5.20%	108.84
▲ COLCAP (Colombia)	1,528.58	0.22%	0.24%	-1.38%	0.99%	112.53
▲ S&P/BVL (Perú)*	19,533.29	0.20%	-2.94%	-2.34%	-2.21%	99.59
▲ S&P/BVL SEL (Perú)	362.65	0.53%	-2.63%	-2.27%	-1.46%	86.02
▲ S&P/BVL LIMA 25	27,845.82	0.10%	-3.28%	-3.92%	-9.49%	91.73
▲ IPC (México)	48,264.63	0.43%	-0.25%	-0.90%	-2.21%	309.77
▼ S&P MILA 40	665.13	-0.18%	-3.57%	-5.31%	-8.81%	289.48

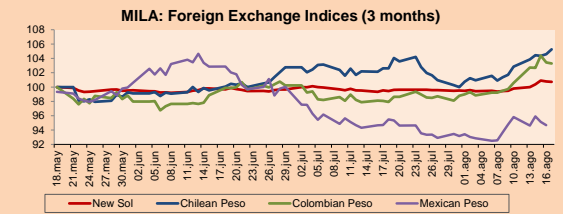
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

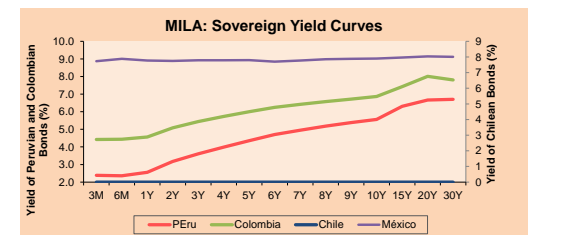
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,311.9	-0.05%	0.99%	1.30%	2.29%
▲ Chilean Peso (CLP)	670.26	0.65%	2.34%	2.59%	8.91%
▼ Colombian Peso (COP)	3,020.00	-0.44%	2.69%	5.47%	1.11%
▼ Mexican Peso (MXN)	18.89	-0.49%	-0.10%	-0.02%	-3.91%

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



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

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.438	3.70	3.65	7.38
PERU 7.125 03/30/19	USD	103.113	2.21	1.69	0.58
PERU 7.35 07/21/25	USD	122.592	3.66	3.59	5.58
PERU 8.75 11/21/33	USD	148.425	4.40	4.33	9.56
PERU 6.55 03/14/37	USD	126.85	4.44	4.39	11.03
PERU 5.625 11/19/2050	USD	119.223	4.51	4.48	16.05
CHILE 2.25 10/30/22	USD	95.602	3.41	3.35	3.93
CHILE 3.875 08/05/20	USD	101.872	2.93	2.83	1.88
CHILE 3.625 10/30/2042	USD	93.275	4.07	4.06	15.57
COLOM 11.75 02/25/20	USD	112.702	3.14	3.03	1.35
COLOM 11.85 03/09/28	USD	156.098	4.58	4.51	6.36
COLOM 10.375 01/28/33	USD	154.5	5.06	4.99	8.82
COLOM 7.375 09/18/37	USD	127.335	5.14	5.09	10.97
COLOM 6.125 01/18/41	USD	114.027	5.09	5.05	12.75
MEX 4 10/02/23	USD	100.288	3.97	3.91	4.53
MEX5.55 01/45	USD	106.3	5.13	5.095	14.15



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
TELEFBC1	Lima	PEN	1.10	3.77	CAUCHOI1	Lima	PEN	1.03	-15.57
BVN	Lima	USD	12.17	3.05	FUTURAH1	Lima	PEN	1.02	-15.00
SOCOVESA	Santia.	CLP	360.00	2.56	MILPOI1	Lima	PEN	2.23	-12.55
CARTON	Colomb.	COP	6150.00	2.50	AUSTRAC1	Lima	PEN	1.32	-3.65

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
SQM-B	Santia.	10,939,999	BSANTANDER	Santia.	97,976,889
GRUPOSURA	Colomb.	10,520,152	VAPORES	Santia.	39,950,496
CCU	Santia.	10,441,794	CHILE	Santia.	36,646,367
PFBCOLOM	Colomb.	8,778,613	NORTEGRAN	Santia.	22,036,249
ECOPETROL	Colomb.	7,537,275	ORO BLANCO	Santia.	18,974,739

MILA

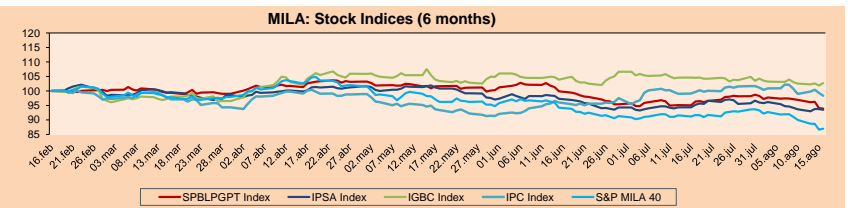
Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.20%. The index maintains an accumulated annual negative trend of -2.21% in local currency, while the adjusted yield in dollars amounts to -4.40%. Then, the S & P / BVL Peru SEL obtained a positive return of + 0.53%, while the S & P / BVL LIMA 25 increased by + 0.10%. The spot PEN reached \$ / 3.3075.

Chile: The IPSA index ended the day with a negative return of -0.26%. The sectors of the index with the most negative results were Industrial (-0.93%) and Energy (-0.40%). On the other hand, the values with the lowest results were Gold Investment Company bl (-2.41%) and Compañía Sud Americana de Vapo (-2.33%).

Colombia: The COLCAP index closed the session with a positive result of + 0.22%. The sectors with the highest upward performance were Energy (+ 0.98%) and Industrial (0.54% +). In addition, the shares with the highest yields were Empresa de Telecomunicaciones (+ 5.56%) and Grupo Aval Acciones y Valores (+ 1.28%).

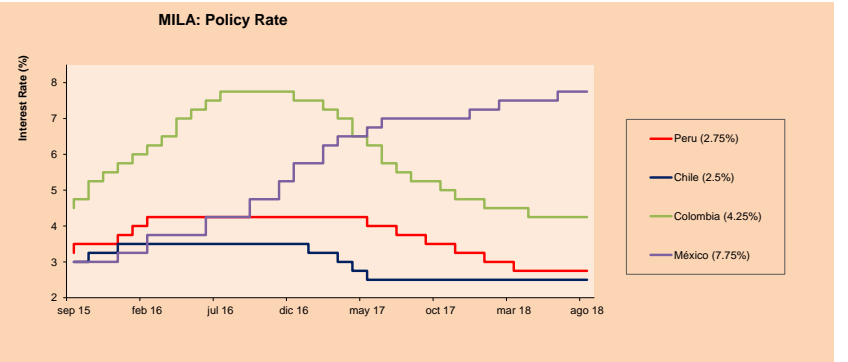
Mexico: Mexico's IPC index closed today's session with a positive return of + 0.43%. The sectors of the index that generated the most positive results were Finance (-2.61%) and Telecommunications Service (+ 0.90%). Finally, the stocks with the highest yields were Grupo Elektra SAB de CV (+ 8.27%) and Coca Cola Femsa SAB de CV (+ 4.67%).

Highlight: S&P/BVL rises slightly in line with the price of gold and Wall Street, however, in the week it falls 2.62%.



Base: 19/02/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.17	0.54%	-4.18%	-6.11%	-9.30%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	44.08	-0.11%	-2.46%	-5.45%	-15.49%	Cboe BZX
▲ Global X MSCI Colombia	USD	14.1	0.07%	-3.03%	-7.30%	-2.33%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.81	1.14%	0.38%	-1.87%	1.05%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.21	1.05%	-2.27%	-3.81%	-10.42%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.34	0.85%	-2.41%	-3.52%	-9.95%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.11	0.97%	-2.16%	-3.69%	-10.18%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.1	0.73%	-1.22%	-1.22%	-4.38%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.74	-0.44%	-0.59%	-1.89%	-12.47%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacuay, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

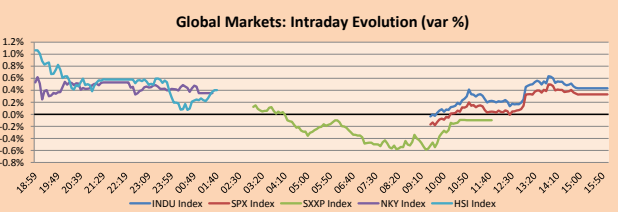


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,669.32	0.43%	-1.41%	2.19%	3.84%	7,125,586
▲ Standard & Poor's 500 (USA)	2,850.13	0.33%	0.59%	1.44%	6.60%	24,933,750
▲ NASDAQ Composite (USA)	7,816.33	0.13%	-0.29%	-0.49%	13.22%	12,192,770
▼ Stoxx EUROPE 600 (Europe)	381.06	-0.10%	-1.24%	-1.18%	-2.09%	8,955,998
▲ DAX (Germany)	12,210.55	-0.22%	-1.72%	-2.79%	-5.47%	983,081
▲ FTSE 100 (United Kingdom)	7,558.59	0.03%	-1.41%	-1.57%	-1.88%	1,639,932
▼ CAC 40 (France)	5,344.93	-0.08%	-1.29%	-0.99%	0.61%	1,363,800
▼ IBEX 35 (Spain)	9,417.30	-0.11%	-1.92%	-3.16%	-6.24%	514,945
▲ MSCI AC Asia Pacific Index	162.08	0.61%	-2.04%	-1.78%	-6.75%	17,244,364
▲ HANG SENG (Hong Kong)	27,213.41	0.42%	-4.07%	-3.58%	-9.04%	2,563,471
▲ SHANGHAI SE Comp. (China)	2,668.97	-1.34%	-4.52%	-5.87%	-19.30%	4,127,361
▲ NIKKEI 225 (Japan)	22,270.38	0.35%	-0.12%	-1.88%	-2.17%	3,455,113
▲ BOVESPA (Brazil)	76,028.50	-1.03%	-0.63%	-2.68%	-0.49%	612,546
▼ Merval (Argentina)	26,238.82	-2.60%	-2.30%	-1.97%	-12.73%	90,482

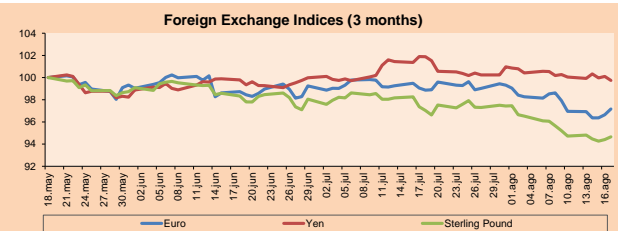
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1438	0.54%	0.22%	-1.73%	-4.72%
▼ Yen	110.5000	-0.36%	-0.30%	-2.09%	-1.94%
▲ Sterling Pound	1.2749	0.26%	-0.07%	-2.45%	-5.65%
▲ Yuan	6.8775	-0.11%	0.46%	2.36%	5.70%
▼ Hong Kong Dollar	7.8496	0.00%	0.00%	0.00%	0.46%
▲ Brazilian Real	3.9104	0.09%	1.20%	1.59%	18.19%
▲ Argentine Peso	29.8675	0.56%	2.21%	8.18%	60.38%

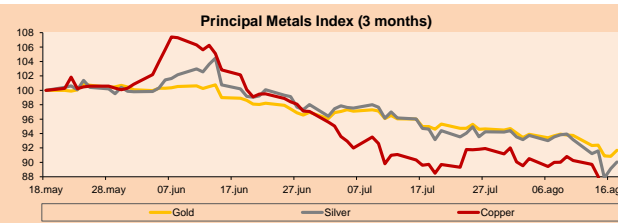
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



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

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,185.05	0.93%	2.20%	3.46%	-9.06%
▲ Plata (US\$ Oz. T) (LME)	14.81	1.03%	-3.33%	-4.84%	-12.60%
▲ Cobre (US\$ TM) (LME)	5,901.00	0.00%	-4.21%	-3.63%	-18.12%
▲ Zinc (US\$ TM) (LME)	2,384.00	0.00%	-6.51%	-9.39%	-28.57%
▲ Petróleo WTI (US\$ Barril) (NYM)	65.91	0.69%	-2.54%	-2.72%	11.58%
▲ Estano (US\$ TM) (LME)	18,590.00	0.00%	-4.66%	-4.96%	-7.49%
▲ Plomo (US\$ TM) (LME)	2,014.00	0.00%	-3.30%	-6.30%	-18.95%
▲ Molibdeno (US\$ TM) (LME)	24,899.00	0.00%	0.00%	0.06%	59.22%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.18	-1.17%	-3.42%	-8.12%	-33.07%
▼ Cacao (US\$ TM) (NYB-ICE)	2,149.00	-0.42%	1.46%	-0.99%	10.72%
▼ Café Arábica (US\$ TM) (NYB-ICE)	104.70	-0.62%	-4.86%	-6.18%	-23.41%

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



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

Equity

Wall Street (Stocks from S&P 500)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
COTY UN	USD	12.22	6.45	New York	NVDA UW	USD	244.82	-4.90	NASDAQ GS
PRGO UN	USD	72.96	3.64	New York	GILD UW	USD	72.92	-3.53	NASDAQ GS
PWR UN	USD	34.14	2.89	New York	LRGX UN	USD	169.91	-2.51	NASDAQ GS
GAH UN	USD	51.9	2.87	New York	UAA UN	USD	20.49	-2.06	New York

Europe (Stocks from STOXX EUROPE 600)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WIE AV	EUR	22.74	5.18	Vienna	FINGB SS	SEK	8.658	-4.86	Stockholm
SDRF FP	EUR	35.68	5.06	EN Paris	AGN NA	EUR	5.274	-3.90	EN Amsterdam
BTC LN	Gbp	534	5.01	Londres	UBI	EUR	3.147	-3.53	Borsa Italiana
IMCD NA	EUR	64.35	4.04	EN Amsterdam	AAV LN	Gbp	112.5	-3.52	Londres

Global Overview:

United States:

The US market finished the session with positive returns among its main indices, crowning a volatile week marked by nervousness over the contagion of Turkey and the resumption of negotiations between the United States and China for a possible end of tariff disputes. The Dow Jones closed at +0.43%, obtaining a weekly gain of 1.4%. The S & P 500 rose +0.33% registering a weekly rise of +0.6%; while the Nasdaq (+0.13%) left behind concerns about technology giants, including Tesla Inc., the chip makers Applied Materials (+0.07%) and Nvidia Corp. (-0.03%) that generated quarterly results that discouraged the investors that fueled a weakness among the semiconductor stocks. To highlight, officials from China and the United States are preparing for the trade talks next week, in which they are preparing a "road map" to reach an agreement that will lead to a summit between the president Donald Trump, and the Chinese leader, Xi Jinping, in November. Among the most important business news, shares of Tesla Inc. fell 8.9% after CEO Elon Musk said that last year had been "unbearable" and "the most painful" of his career in an interview with the New York Times. On the other hand, the companies Nvidia and Applied Materials reported gains on Thursday, however, the decline in the sales of cryptocurrencies affected the first, while the second, a weak recommendation to the company caused the shares to fall 7.7%.

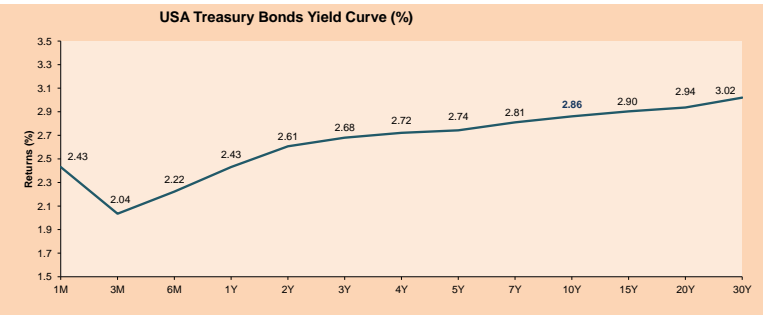
Europe:

The European stock market closed the day with negative results among its main indices, with the exception of the FTSE 100 reference index, which obtained a slightly positive result of +0.03%. The STOXX 600 fell -0.1% during the day and -1.3% during the week, this keeps the index close to its lowest level in six months, reached in one session during the week. The action of Atlantia SpA, company managing transport routes and related to the collapse of a bridge in Rome, partially recovered from the fall during the previous session and increased the price by +5.7% during the day. The Dutch company, Vopak, dedicated to the storage of oil and chemicals, fell by -6.4% after reporting a greater than expected decline in profits, in its second quarter report, which makes contemplate the company, the sale of four terminals oil tankers Air France KLM fell by 3% while the company's unions have difficulty accepting the appointment of the company's first foreign CEO. The largest brick maker, the Austrian-based company, Weibenberg AG, increased its value by 5.2%, the day after presenting its earnings report and confirming its goals for 2020. A Reuters report indicates that at least three consortiums they have been formed to acquire the multi-million dollar state participation in ADP, operator of Charles de Gaulle and Orly airports in Paris.

Asia:

The Asian market ended the day with positive results among its main indices. The Nikkei 225 closed at +0.35%, favored by precision instruments and metals. The Hang Seng rose +0.42% after 5 consecutive days of being down, due to the recovery of technology shares of Lenovo (+0.74%) and Tencent (+3.44%), while the financial sector gains were also strong, being Ping An (+0.37%), insurance and financial services holding, favored by its quarterly results. The Kospi increased +0.28% benefited after the losses of the previous day of Samsung was cut when announcing its new alliance with Spotify. Among the main news, investors are looking for new strategies to protect against a new crisis in Turkey after the recovery of the lira after the announcement that Qatar supported by a package of 15,000 million dollars for local banks; while the Turkish lira weakened 5% after the Turkish court rejected the appeal of a US pastor for his release, which caused President Donald Trump to mention that the United States would not take the arrest in the best way, being the high point that has accelerated the monetary crisis that crosses the financial markets.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	285.06	0.35%	0.67%	1.42%	6.82%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.21	1.05%	-2.27%	-3.81%	-10.42%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.04	0.12%	0.17%	0.49%	-1.40%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.17	0.21%	0.72%	0.86%	0.93%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.72	3.08%	-8.35%	-14.36%	-18.45%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	168.35	0.43%	0.49%	0.22%	10.42%	NYSE Arca
SPDR GOLD SHARES	USD	112.13	0.93%	-2.23%	-3.59%	-9.32%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.98	0.12%	0.27%	-0.42%	-4.64%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	179.86	0.02%	-0.37%	-0.04%	15.47%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.29	0.02%	-0.38%	-1.64%	8.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	72.61	0.25%	-3.56%	-3.35%	0.48%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.62	-4.01%	-2.71%	-8.20%	-15.57%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.69	0.44%	-2.77%	-2.91%	13.99%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.28	-1.04%	-1.65%	-3.23%	-17.73%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.70	0.58%	-4.82%	-6.48%	6.78%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.52	0.52%	2.89%	4.48%	3.49%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.16	0.90%	2.98%	3.77%	2.95%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.99	0.07%	-1.01%	-4.13%	10.75%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.97	0.09%	0.53%	0.49%	-4.60%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.02	0.40%	0.61%	-1.53%	-7.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.92	0.95%	3.01%	4.43%	2.98%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.52	1.32%	-2.92%	-1.52%	-10.07%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.02	0.77%	3.34%	4.78%	-3.29%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.49	2.54%	-10.16%	-14.84%	-19.46%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.86	0.08%	0.14%	0.39%	-2.34%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.06	0.92%	2.83%	3.88%	1.30%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lih Fernandez, Samuel Machacuay, Maria Pia Quijano, Jorge Retamozo
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/.	11.15	0.00%	-2.19%	-3.04%	5.19%	100.00%	1,462,929	0.57	2.15	20.10	2,872.72	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.36	0.00%	-8.63%	-15.29%	-47.06%	100.00%	16,528	1.65	0.00	-	102.70	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.00%	19.50%	65.00%	649	0.36	0.00	8.32	8,945.05	Industrial	0.82%
▼ BAP PE**	US\$	220.90	-0.72%	-2.69%	-3.35%	6.20%	100.00%	616,588	1.07	4.14	-	17,619.31	Diverse	5.82%
▲ BVN PE**	US\$	12.17	3.05%	-10.78%	-7.45%	-13.81%	95.00%	29,595	1.62	0.47	-	3,354.47	Mining	5.88%
- CASAGRC1 PE**	S/.	3.80	0.00%	0.00%	-8.65%	-38.61%	100.00%	1,721	0.87	11.12	10.15	96.65	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.09	0.74%	0.99%	-1.45%	8.34%	100.00%	89,900	0.35	3.47	15.53	6,629.90	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.71	1.43%	-5.33%	-5.33%	-1.39%	100.00%	21,088	0.88	6.53	6.09	318.94	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.25	-1.63%	-3.33%	-7.64%	-11.04%	100.00%	58,310	0.54	4.83	34.21	935.56	Industrial	2.38%
- CVERDEC1 PE**	US\$	23.80	0.00%	-2.90%	-1.65%	-19.87%	100.00%	24,538	1.18	2.40	21.42	8,331.33	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.05	0.00%	-4.21%	0.99%	3.54%	65.00%	316,221	0.71	0.00	9.90	1,790.79	Public Services	1.44%
- ENDISPC1**	S/.	6.05	0.00%	-0.82%	2.54%	7.27%	45.00%	35,074	0.76	0.00	11.27	1,166.49	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.32	0.87%	-3.33%	0.00%	-9.02%	100.00%	72,490	0.77	5.84	9.22	683.47	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.35	0.00%	0.00%	-6.75%	25.67%	65.00%	38,235	0.43	0.00	-	468.35	Diverse	4.05%
- IFS PE**	US\$	41.70	0.00%	-0.24%	4.25%	8.31%	85.00%	331,985	0.50	0.00	15.81	4,716.72	Diverse	7.22%
▼ INRETIC1 PE**	US\$	25.50	-0.20%	-1.16%	0.00%	21.43%	100.00%	437,939	1.00	0.00	52.96	2,621.59	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.00	0.08%	0.00%	0.42%	-0.41%	100.00%	30,544	0.44	5.50	12.49	1,764.37	Public Services	1.81%
- MILPOC1 PE**	S/.	4.39	0.00%	-6.40%	2.57%	-4.57%	70.00%	56	1.32	0.00	6.99	1,750.66	Mining	1.56%
- MINSUR1 PE**	S/.	1.36	0.00%	-6.85%	-5.56%	-24.44%	70.00%	54,002	1.30	0.00	6.89	1,183.88	Mining	3.09%
- PML PE**	US\$	0.18	0.00%	-7.69%	-14.29%	-43.75%	90.00%	7,150	1.80	0.00	-	47.30	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.18	-2.22%	-4.86%	-16.19%	-43.23%	100.00%	5,941	1.34	0.00	3.44	187.85	Industrial	2.12%
▲ SCCO PE**	US\$	43.22	1.93%	-5.74%	-3.48%	-9.13%	65.00%	14,263	2.89	18.75	33,410.98	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.62	1.64%	-6.06%	-13.89%	29.17%	100.00%	20,125	1.29	0.00	5.65	229.87	Industrial	1.43%
- TV PE**	US\$	0.54	0.00%	-3.57%	-16.92%	-55.00%	100.00%	51,313	1.63	0.00	-	448.54	Mining	2.93%
- UNACEMC1 PE**	S/.	2.62	0.00%	-5.42%	-8.71%	-12.67%	90.00%	258,685	0.64	1.98	21.55	1,302.53	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.73	0.00%	-7.59%	-14.12%	-44.70%	100.00%	227,175	1.73	3.74	-	898.55	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

* Bloomberg Industry Classification System

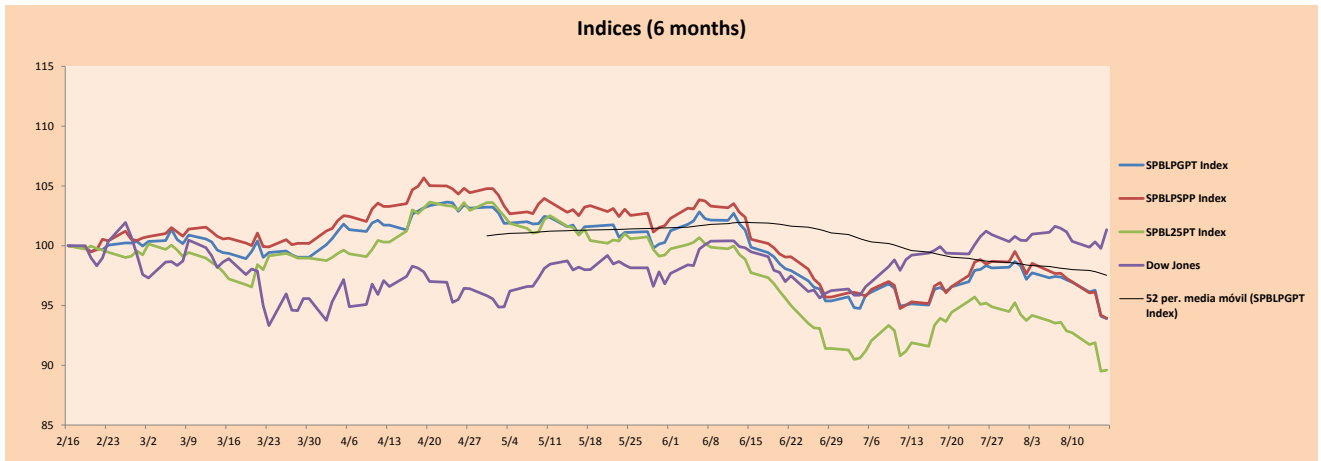
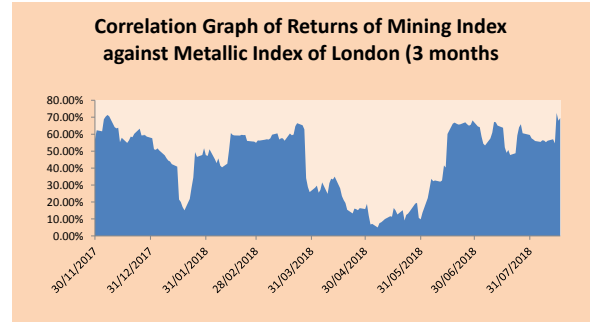
** PER is used in the stock market and original currency of the instrument

*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	296.97	1.61%	-6.17%	-4.37%	-16.46%	1.68
▲ Consumer Index	1,026.63	-0.09%	-0.97%	-0.59%	13.86%	0.29
▼ Industrial Index	230.28	-0.08%	-3.08%	-4.94%	-2.41%	0.47
▼ Banking and Financial Index	1,177.14	-0.66%	-1.52%	-1.66%	10.10%	1.14
▼ Construction Index	262.75	-0.48%	-2.80%	-6.81%	-0.90%	0.32
▲ Services Index	431.02	0.02%	-1.63%	1.17%	3.47%	0.16
▲ Juniors Index	31.33	0.71%	-3.81%	-2.06%	-28.52%	0.45
▲ Electric Index	420.78	0.02%	-1.63%	1.17%	3.47%	0.16

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



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Lith Fernandez, Samuel Machacuay, María Pia Quijano, Jorge Retamozo
 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

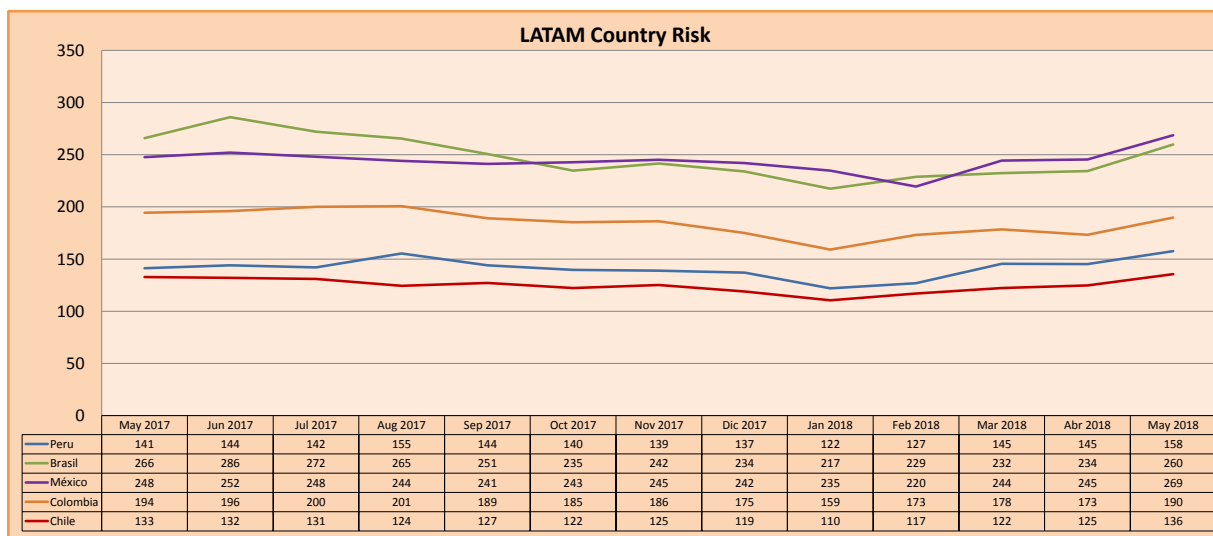
SOVEREIGN RATING

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+	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	A1	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, Samuel Machacuy, Maria Pia Quijano, Jorge Retamozo
 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.