

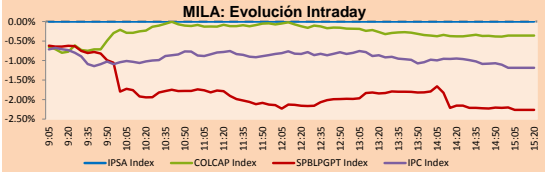
# PULSO BURSÁTIL

Lima, August 15, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,272.05	0.85%	-1.06%	-0.63%	-5.26%	185.74
▲ IGPA (Chile)	26,645.88	0.69%	-1.02%	-0.76%	-4.77%	N.D.
▼ IGBC (Colombia)	11,946.53	-0.67%	-1.98%	-2.63%	4.08%	106.98
▼ COLCAP (Colombia)	1,520.61	-0.20%	-1.37%	-1.98%	0.46%	111.80
▼ S&P/BVL (Perú)*	19,533.38	-2.26%	-3.36%	-0.98%	-2.21%	99.59
▼ S&P/BVL SEL (Perú)	361.69	-2.00%	-3.59%	-1.02%	-1.72%	85.62
▼ S&P/BVL LIMA 25	27,789.49	-2.58%	-4.38%	-2.28%	-9.68%	91.74
▼ IPC (México)	48,556.69	-1.10%	-2.68%	0.21%	-1.62%	311.66
▼ S&P MILA 40	663.75	-2.26%	-4.84%	-4.95%	-8.96%	288.78

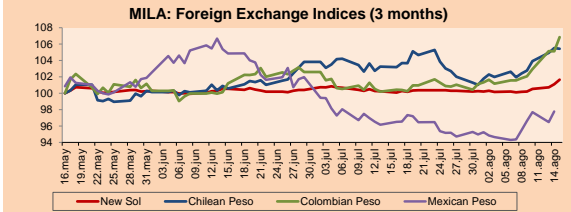
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

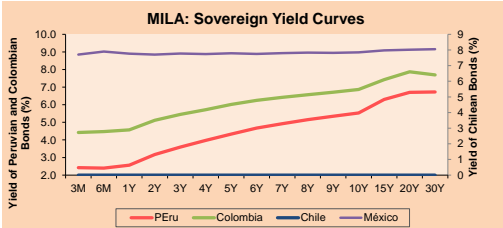
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,317.5	0.54%	1.48%	1.55%	2.46%
▼ Chilean Peso (CLP)	664.42	-0.09%	2.94%	2.17%	7.96%
▲ Colombian Peso (COP)	3,052.10	1.65%	4.92%	6.39%	2.18%
▲ Mexican Peso (MXN)	19.14	1.35%	3.63%	1.69%	-2.65%

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



Base: 16/05/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.932	3.76	3.72	7.39
PERU 7.125 03/30/19	USD	103.003	2.39	2.03	0.59
PERU 7.35 07/21/25	USD	122.208	3.72	3.66	5.59
PERU 8.75 11/21/33	USD	147.3	4.47	4.42	9.56
PERU 6.55 03/14/37	USD	125.92	4.50	4.46	11.03
PERU 5.625 11/19/2050	USD	118.128	4.56	4.54	16.01
CHILE 2.25 10/30/22	USD	95.477	3.44	3.38	3.94
CHILE 3.875 08/05/20	USD	101.848	2.95	2.85	1.89
CHILE 3.625 10/30/2042	USD	92.855	4.10	4.08	15.58
COLOM 11.75 02/25/20	USD	112.798	3.13	3.03	1.36
COLOM 11.85 03/09/28	USD	155.665	4.63	4.55	6.36
COLOM 10.375 01/28/33	USD	154.5	5.06	4.99	8.83
COLOM 7.375 09/18/37	USD	126.24	5.21	5.17	10.96
COLOM 6.125 01/18/41	USD	112.875	5.17	5.13	12.73
MEX 4 10/02/23	USD	100.173	3.99	3.93	4.54
MEX5.55 01/45	USD	105.465	5.186	5.15	14.13



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
<b>Largest gains</b>				
BACKUBC1	Lima	PEN	218.00	3.81
MINEROS	Colomb.	COP	2100.00	3.70
PFAVAL	Colomb.	COP	1185.00	2.60
GRUPOAVAL	Colomb.	COP	1180.00	1.29
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
ECOPETROL	Colomb.	18,742,905		
PFBCCOLM	Colomb.	5,807,605		
ISA	Colomb.	5,123,430		
PFAVAL	Colomb.	5,083,972		
PFDVVNDA	Colomb.	1,214,005		

Largest losses	Exchange	Amt.	Price	▼ %
MIRL	Lima	USD	0.05	-15.25
BVN	Lima	USD	12.15	-8.85
ETB	Colomb.	COP	342.00	-8.06
ATACOCB1	Lima	PEN	0.35	-7.89
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
ECOPETROL	Colomb.	18,888,018		
ENKA	Colomb.	13,880,000		
PFAVAL	Colomb.	13,286,250		
VOLCABC1	Lima	3,442,505		
EEB	Colomb.	1,221,687		

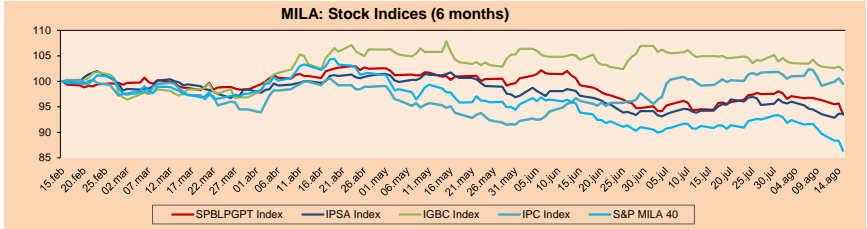
## MILA

**Peru:** The General Index of the BVL Peru ended today's session with a negative result of -2.26%. The index maintains an accumulated annual negative trend of -2.21% in local currency, while the yield adjusted to foreign currency is -4.56%. Then, the S&P/BVL Peru SEL obtained a negative yield of -2.00%, while the S&P/BVL LIMA 25 decreased -2.58%. The spot PEN reached S/3.3175.

**Chile:** The Chilean market did not operate today for a religious holiday.

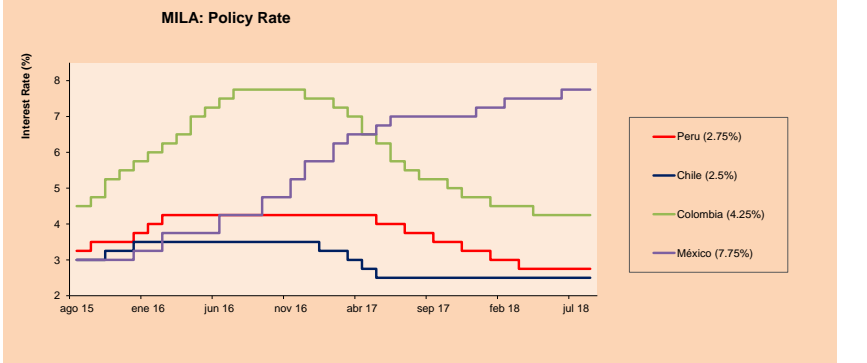
**Colombia:** The COLCAP index had a negative return of -0.20%. The sectors of the index with the least favorable results were Telecommunications Services (-8.06%) and Energy (-3.15%). On the other hand, the shares with the highest losses were Empresa de Telecomunicaciones de Bogotá SA (-8.06%) and Concreto SA (-6.06%).

**Mexico:** Mexico's IPC index closed today's session with a negative result of -1.10%. The sectors of the index that generated the highest losses were Material (-2.54%) and Public Services (-2.18%), in addition the other sectors maintained the negative trend. Finally, the stocks with the lowest returns were Grupo Carso SAB de CV (-3.43%) and Grupo México SAB de CV (-3.39%).



Base: 16/02/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.05	-3.09%	-5.39%	-4.51%	-9.59%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.59	-2.57%	-6.24%	-5.30%	-16.43%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.03	-1.43%	-5.27%	-7.92%	-2.82%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.21	-2.92%	-6.69%	-2.55%	-0.16%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.51	-2.88%	-6.21%	-4.82%	-11.91%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.7	-2.93%	-5.96%	-4.37%	-11.35%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.29	-2.75%	-5.96%	-4.70%	-11.62%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.14	-1.97%	-3.98%	-2.36%	-5.96%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.72	-0.59%	-3.45%	-3.03%	-12.73%	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\$ Mil.)
▼ Dow Jones (USA)	25,162.41	-0.54%	-1.65%	0.39%	1.79%	7,064,192
▼ Standard & Poor's 500 (USA)	2,818.37	-0.76%	-1.38%	0.71%	5.41%	24,920,294
▼ NASDAQ Composite (USA)	7,774.12	-1.23%	-1.45%	-0.40%	12.61%	12,295,668
▼ Stoxx EUROPE 600 (Europe)	379.70	-1.36%	-2.56%	-1.13%	-2.44%	8,997,538
▼ DAX (Germany)	12,163.01	-1.58%	-3.72%	-3.17%	-5.84%	987,011
▼ FTSE 100 (United Kingdom)	7,497.87	-1.49%	-3.50%	-1.35%	-2.47%	1,633,568
▼ CAC 40 (France)	5,305.22	-1.82%	-3.57%	-1.93%	-0.14%	1,364,564
▼ IBEX 35 (Spain)	9,386.80	-1.26%	-3.70%	-3.40%	-6.54%	517,592
▼ MSCI AC Asia Pacific Index	161.81	-0.75%	-3.12%	-2.30%	-6.90%	17,480,106
▼ HANG SENG (Hong Kong)	27,323.59	-1.55%	-3.65%	-4.26%	-8.68%	2,546,026
▼ SHANGHAI SE Comp. (China)	2,723.28	-2.08%	-0.70%	-3.23%	-17.66%	4,178,553
▼ NIKKEI 225 (Japan)	22,204.22	-0.68%	-1.94%	-1.74%	-2.46%	3,443,327
▼ BOVESPA (Brazil)	77,077.99	-1.94%	-2.62%	0.55%	0.88%	627,616
▲ Merval (Argentina)	27,008.20	1.78%	1.25%	2.83%	-10.17%	92,435

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

### Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
KMB UN	USD	116.46	4.80	New York	FCX UN	USD	13.66	-7.70	New York
BSX UN	USD	34.89	3.53	New York	MRO UN	USD	19	-7.09	New York
PGR UN	USD	64.06	2.84	New York	APC UN	USD	62.34	-6.93	New York
HST UN	USD	20.79	2.46	New York	NEM UN	USD	31.8	-8.31	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VWS DC	DKK	407.2	3.09	Copenhagen	KAZ LN	Gbp	547.4	-10.64	Londres
GSK LN	GBP	1590.4	1.95	Londres	FRES LN	GBP	897	-7.79	Londres
SCAB SS	SEK	96	1.85	Stockholm	DRI GY	EUR	44.62	-7.50	Xetra
PNDORA DC	DKK	372.7	1.80	Copenhagen	TGS NO	NOK	317.6	-6.67	Oslo

## Global Overview:

### United States:

The US stock market ended the session with negative results while concerns over the Turkish crisis still continue to scare investors and the price of oil plummets. Among its main ones, the SPX and the DJIA fell 0.76% and -0.54% respectively. Highlights were the losses of companies such as Macy's Inc (+15.95%), Freeport-McMoran Inc (+7.70%) and Chevron Corp (-3.79%). The United States ruled out eliminating steel tariffs that have contributed to the currency crisis in Turkey, even if Ankara frees Andrew Brunson, a US pastor tried in Turkey on terrorism charges. On the other hand, the United States imposed sanctions on an agency of Russian port services and Chinese firms for helping North Korean ships and for selling alcohol and tobacco in Pyongyang, thereby violating the sanctions aimed at putting pressure on North Korea. In business news, Tesla shares fell to more than 2%, as Bloomberg news reported that Elon Musk had not officially turned to Goldman Sachs as his financial adviser when he revealed plans last week to privatize the company, although the losses were they were content after the Investment Bank said it was reducing its coverage in shares of that company, which was understood by investors as a sign that they were working together.

### Europe:

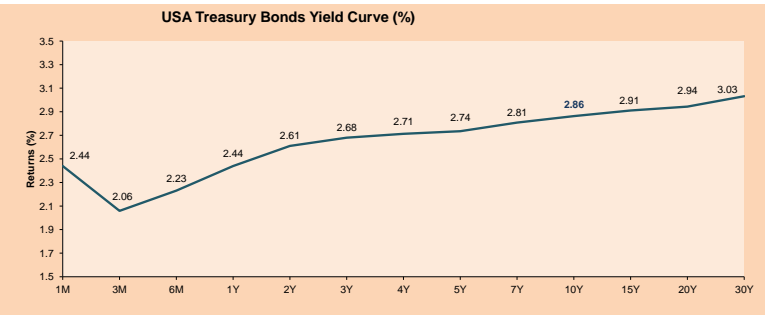
The European market ended the day with negative results among its main indices. The FTSE100 of the United Kingdom had a loss of -1.75%, a strong value for a single day. Additionally, it turns out to be the fifth consecutive day in negative territory and so far this month has a yield of -2.51%. For its part, the Stoxx Europe 600 closed with slightly lower losses at -1.36%. Meanwhile, in the Middle East the Turkish Lira improved its exchange situation for the second consecutive day, recovering close to 13% of its value against Monday, meanwhile, its BIST National 100 stock index closed at -3.38%. Additionally, the government increased tariffs to the United States. In macroeconomic news, French unemployment in the third quarter fell to 9.1%, after having had an increase during the first quarter, where it closed at 9.2%, in the same way, Germany's GDP increased 0.5% during the second quarter of the year, being 1.8% annualized, driven by the increase in domestic demand. Finally, the companies that had the worst performance of the day were related to the energy sector and commodities, such as BHP Billiton PLC, the English mining company that ended with -5.22%.

### Asia:

The Asian market ended the day with negative returns among its main indices. The Shanghai Composite closed at -2.08% due to a drop in Chinese shares despite the Central Bank of China injecting liquidity, and the economy slowed in July, being the investment reached its minimum of two-decade level, so that it faces difficulties amid growing commercial tensions. The Hang Seng had a fall of -1.55%, stabilized by the sectors of Non-Basic Consumption Products (-4.07%) and Information Technology (-3.32%), with Tencent being the one with the highest fall (-3.61%) before your second quarter results report. The Nikkei 225 closed at -0.68%, highlighting the oil and coal products sector due to lower oil prices. Among the main news, the Central Bank of Indonesia increased its interest rate for the fourth time in three months to defend its currency, since the rupee fell to its lowest level in three years after the sharp fall of the Turkish Lira; on the other hand, Turkey has doubled tariffs on some US imports including alcohol, cars and tobacco in retaliation to US movements in the midst of a recovery of the lira in part thanks to the tension between the two NATO allies for the arrest of the American pastor and other diplomatic problems.

### ETFs

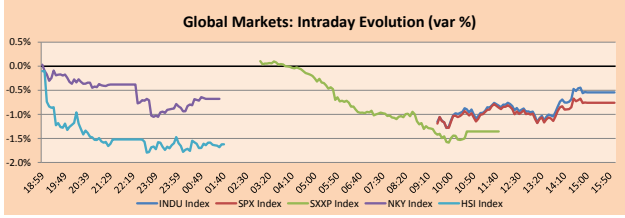
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	281.78	-0.75%	-1.29%	0.87%	5.59%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.51	-2.88%	-6.21%	-4.82%	-11.91%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.83	-0.17%	-0.31%	0.33%	-1.64%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.74	-0.79%	-2.56%	1.02%	-0.61%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.60	-5.52%	-10.40%	-14.95%	-19.97%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	166.09	-1.25%	-0.88%	-0.41%	8.94%	NYSE Arca
SPDR GOLD SHARES	USD	111.19	-1.66%	-3.24%	-5.41%	-10.08%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.84	0.58%	1.73%	-1.12%	-4.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	179.23	-1.22%	-1.53%	0.03%	15.07%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	115.38	-1.56%	-1.85%	-1.80%	8.06%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	71.91	-3.49%	-4.79%	-4.60%	-0.48%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.76	9.42%	20.64%	2.63%	-4.41%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.51	-3.43%	-2.81%	-3.08%	12.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.80	-2.59%	-5.85%	-0.27%	-16.44%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.10	-4.66%	-6.24%	-7.61%	5.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.66	0.92%	1.28%	2.23%	1.86%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.76	0.75%	0.47%	1.00%	0.93%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.08	-1.91%	-2.44%	-5.00%	9.67%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.72	0.21%	0.56%	0.18%	-4.80%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	106.37	-0.21%	-1.48%	-2.22%	-8.38%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.34	0.88%	0.45%	1.59%	1.21%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.59	-3.50%	-4.87%	-4.29%	-12.09%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.83	0.41%	0.43%	2.55%	-5.38%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.63	-5.83%	-10.29%	-14.41%	-19.04%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.77	-0.22%	-0.45%	0.31%	-2.59%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.62	0.77%	0.34%	0.98%	-0.43%	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

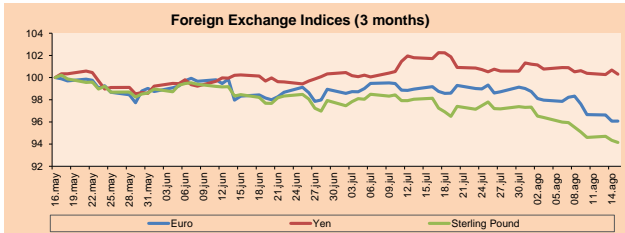
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Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1345	0.01%	-2.28%	-3.13%	-5.50%
▲ Yen	110.7400	-0.37%	-0.22%	-1.38%	-1.73%
▼ Sterling Pound	1.2697	-0.20%	-1.44%	-4.06%	-6.04%
▲ Yuan	6.9348	0.74%	1.45%	3.64%	6.58%
▼ Hong Kong Dollar	7.8499	0.00%	0.01%	0.01%	0.46%
▲ Brazilian Real	3.9047	0.97%	3.52%	1.15%	18.02%
▲ Argentine Peso	29.8748	0.54%	8.12%	9.26%	60.42%

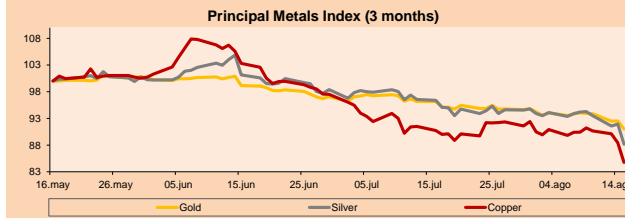
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Base: 16/05/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,174.88	-1.61%	-3.22%	-5.33%	-9.84%
▼ Plata (US\$ Oz. T) (LME)	14.44	-4.11%	-6.39%	-8.53%	-14.75%
▼ Cobre (US\$ TM) (LME)	5,759.00	-4.18%	-6.27%	-6.59%	-20.09%
▼ Zinc (US\$ TM) (LME)	2,283.50	-6.34%	-13.96%	-8.73%	-31.58%
▼ Petroleo WTI (US\$ Barril) (NYM)	65.01	-3.03%	-2.88%	-3.07%	10.06%
▼ Estano (US\$ TM) (LME)	18,395.00	-3.35%	-5.48%	-5.96%	-8.46%
▼ Plomo (US\$ TM) (LME)	1,901.00	-7.29%	-10.35%	-11.84%	-23.49%
▼ Molibdeno (US\$ TM) (LME)	24,896.00	0.00%	0.03%	0.06%	59.20%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.23	-1.06%	-5.37%	-8.17%	-32.74%
▼ Cacao (US\$ TM) (NYB-ICE)	2,140.00	-0.47%	-0.47%	-12.30%	10.25%
▼ Café Arábica (US\$ TM) (NYB-ICE)	106.00	-2.30%	-4.50%	-6.85%	-22.46%

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



Base: 16/05/18=100  
Source: Bloomberg

# 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/.	11.25	0.00%	-1.75%	-1.40%	6.13%	100.00%	4,856	0.60	2.13	20.24	2,893.41	Industrial	3.53%
ATACOBC1 PE**	S/.	0.35	-7.89%	-14.63%	-15.87%	-48.53%	100.00%	39,731	1.51	0.00	-	99.68	Mining	1.02%
BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.00%	19.50%	70.00%	648	0.36	0.00	5.38	8,929.95	Industrial	0.82%
BAP PE**	US\$	222.00	-1.07%	-3.48%	-2.59%	6.73%	100.00%	387,850	1.07	4.12	-	17,707.05	Diverse	5.82%
BVN PE**	US\$	12.15	-8.85%	-10.73%	-2.49%	-13.95%	90.00%	90,557	1.55	0.47	-	3,348.96	Mining	5.88%
CASAGRC1 PE**	S/.	3.70	-2.63%	-3.90%	-7.50%	-40.23%	100.00%	4,521	0.85	11.42	9.88	93.95	Agricultural	1.31%
CONTINC1 PE**	S/.	4.03	-0.49%	-1.71%	-4.95%	6.75%	95.00%	13,232	0.34	3.53	15.31	6,521.62	Finance	2.85%
CORAREI1 PE**	S/.	0.70	-4.11%	-7.89%	-5.41%	-2.78%	100.00%	144,565	0.80	6.62	6.00	320.63	Industrial	1.72%
CPACASC1 PE**	S/.	7.45	-1.19%	-0.67%	-4.49%	-8.59%	100.00%	121,026	0.52	4.70	35.15	960.03	Industrial	2.38%
CVERDEC1 PE**	US\$	24.00	-2.12%	-2.04%	4.35%	-19.19%	95.00%	52,969	1.18	2.38	33.99	8,401.34	Mining	5.25%
ENGEPEC1 PE**	S/.	2.05	0.00%	-6.39%	-2.38%	3.54%	70.00%	315,687	0.71	0.00	9.90	1,787.77	Public Services	1.44%
ENDISPC1**	S/.	6.10	0.00%	0.00%	4.99%	8.16%	40.00%	2	0.76	0.00	11.36	1,174.15	Public Services	0.98%
FERREYC1 PE**	S/.	2.32	-2.93%	-3.33%	1.75%	-9.02%	100.00%	421,494	0.71	5.84	9.22	682.32	Diverse	4.90%
GRAMONC1 PE**	S/.	2.35	0.00%	-5.24%	-2.08%	25.67%	60.00%	66,703	0.44	0.00	-	467.56	Diverse	4.05%
IFS PE**	US\$	41.80	0.00%	-0.12%	5.26%	8.57%	85.00%	113,696	0.52	3.35	15.87	4,728.03	Diverse	7.22%
INRETC1 PE**	US\$	25.80	0.43%	-0.77%	1.18%	22.86%	100.00%	4,053,885	1.00	0.00	53.67	2,652.43	Diverse	5.28%
LUSURC1 PE**	S/.	12.00	0.08%	0.17%	1.27%	-0.41%	100.00%	7,104	0.45	5.50	12.49	1,761.39	Public Services	1.81%
MILPOC1 PE**	S/.	4.39	-4.15%	-6.60%	9.75%	-4.57%	65.00%	34,748	1.32	19.52	6.98	1,749.77	Mining	1.56%
MINSUR1 PE**	S/.	1.36	-3.55%	-9.33%	0.74%	-24.44%	75.00%	53,911	1.30	5.07	6.88	1,181.88	Mining	3.09%
PML PE**	US\$	0.18	-5.26%	-10.00%	-14.29%	-43.75%	85.00%	9,660	1.80	0.00	-	47.30	Mining	2.12%
RELAPAC1 PE**	S/.	0.17	-7.61%	-7.61%	-17.07%	-45.16%	100.00%	29,825	1.19	0.00	3.32	181.14	Industrial	2.12%
SCCO PE**	US\$	42.26	-7.83%	-7.75%	-5.63%	-11.14%	55.00%	11,673	2.96	2.96	18.34	32,668.86	Mining	2.14%
SIDERC1 PE**	S/.	0.61	-6.15%	-10.29%	-14.08%	27.08%	95.00%	41,192	1.29	0.00	5.56	225.78	Industrial	1.43%
TV PE**	US\$	0.48	-7.69%	-21.31%	-15.79%	-60.00%	95.00%	289,799	1.63	0.00	-	398.70	Mining	2.93%
UNACEMC1 PE**	S/.	2.65	-3.28%	-5.02%	-7.02%	-11.67%	85.00%	1,598,589	0.59	1.96	21.80	1,315.22	Industrial	3.00%
VOLCABC1 PE**	S/.	0.71	-7.79%	-11.25%	-12.35%	-46.21%	100.00%	746,119	1.65	3.85	-	872.45	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

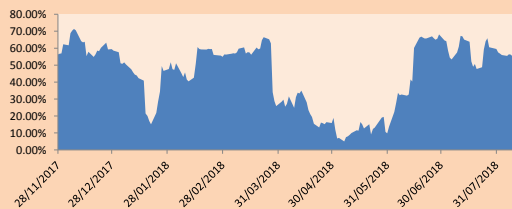
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

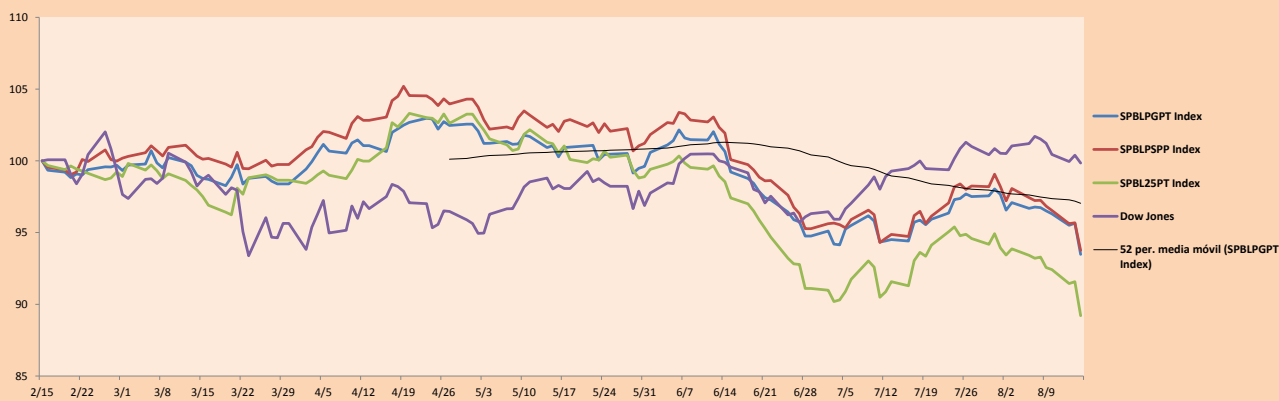
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	292.99	-6.67%	-7.34%	-2.66%	-17.58%	1.68
▲ Consumer Index	1,035.41	0.49%	-0.46%	0.82%	14.84%	0.28
▲ Industrial Index	232.08	-2.11%	-3.32%	-2.72%	-1.64%	0.47
▲ Banking and Financial Index	1,184.55	-0.43%	-1.70%	-0.73%	10.79%	1.14
▲ Construction Index	266.12	-1.58%	-3.11%	-4.23%	0.37%	0.31
▲ Services Index	431.42	-0.12%	-1.45%	2.02%	3.56%	0.16
▲ Juniors Index	31.23	-2.50%	-4.38%	-2.28%	-28.75%	0.47
▲ Electric Index	421.18	-0.12%	-1.45%	2.03%	3.57%	0.16

\*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, Samuel Machacuy, María Pia Quijano, Jorge Retamozo  
e-mail: pulsoBursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsoBursatil.ul  
Phone number : 4376767 Annexes: 35340 - 35310

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# PULSO BURSÁTIL

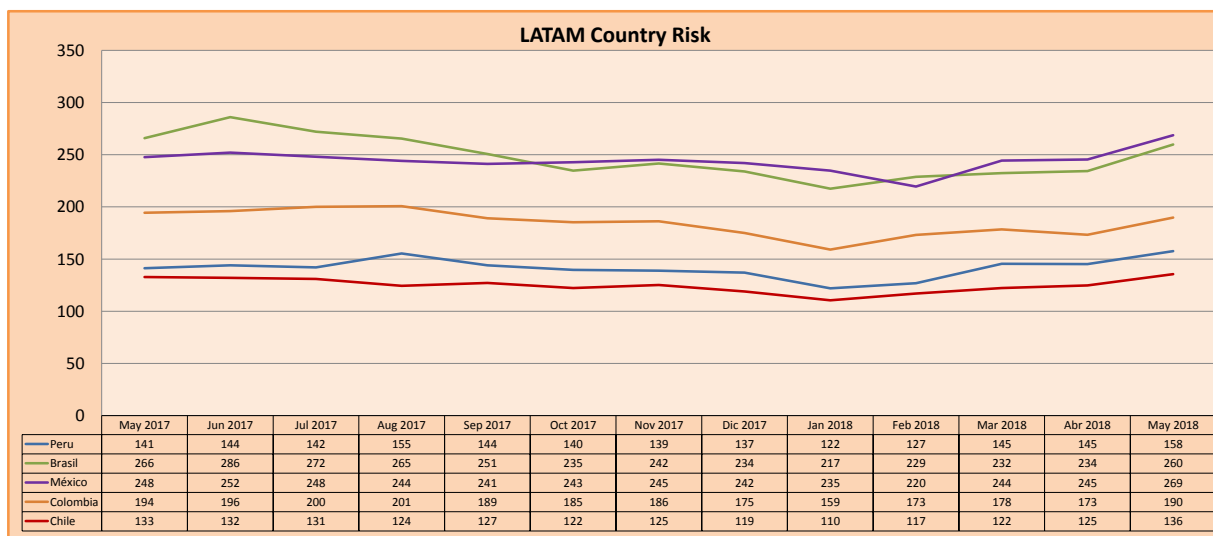
## SOVEREIGN RATING

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	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 Machacuay, Maria Pia Quijano, Jorge Retamozo  
 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Annexes: 35340 - 35310

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