UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

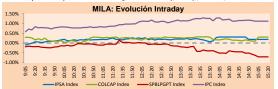


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MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
	IPSA (Chile)	5,251.14	0.19%	0.45%	-3.30%	-5.63%	185.01
•	IGPA (Chile)	26,529.70	0.12%	0.25%	-2.96%	-5.19%	228.59
	IGBC (Colombia)	12,122.51	0.40%	1.07%	-0.81%	5.61%	110.37
	COLCAP (Colombia)	1,533.20	0.30%	0.87%	-0.91%	1.29%	114.17
₹	S&P/BVL (Perú)*	19,445.81	-0.71%	-2.70%	-2.99%	-2.65%	101.53
₹	S&P/BVL SEL (Perú)	362.15	-0.14%	-1.88%	-2.35%	-1.60%	87.29
₹	S&P/BVL LIMA 25	27,517.84	-1.17%	-3.54%	-6.15%	-10.56%	93.63
	IPC (México)	49,344.05	1.14%	0.50%	0.89%	-0.02%	313.60
	S&P MILA 40	666.09	0.14%	-1.92%	-5.20%	-8.64%	290.37

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

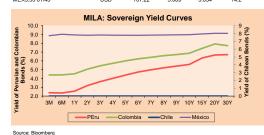


	Currency	Price	1D*	5D*	30 D*	YTD*
₹	New Sol (PEN)	3.2940	-0.47%	-0.18%	0.57%	1.74%
₹	Chilean Peso (CLP)	663.52	-0.80%	-0.23%	0.59%	7.81%
₹	Colombian Peso (COP)	2,990.96	-0.96%	-0.39%	3.71%	0.14%
₹	Mexican Peso (MXN)	18.96	-0.28%	0.39%	-0.36%	-3.58%
	*Legend: Variation 1D: 1 day: 5D:	5 days 1M: 1 Mon	h: YTD: Var9	612/31/17 to dat	e	



22/05/18=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	103.652	3.66	3.63	7.39
PERU 7.125 03/30/19	USD	102.98	2.36	1.88	0.58
PERU 7.35 07/21/25	USD	122.928	3.60	3.55	5.58
PERU 8.75 11/21/33	USD	148.643	4.37	4.33	9.58
PERU 6.55 03/14/37	USD	127.243	4.41	4.37	11.06
PERU 5.625 11/18/2050	USD	119.725	4.48	4.45	16.11
CHILE 2.25 10/30/22	USD	95.682	3.39	3.33	3.93
CHILE 3.875 08/05/20	USD	101.855	2.94	2.84	1.87
CHILE 3.625 10/30/2042	USD	93.63	4.05	4.03	15.59
COLOM 11.75 02/25/20	USD	112.587	3.20	3.06	1.34
COLOM 11.85 03/09/28	USD	156.444	4.55	4.47	6.36
COLOM 10.375 01/28/33	USD	154.525	5.06	4.98	8.81
COLOM 7.375 09/18/37	USD	127.725	5.10	5.07	11.00
COLOM 6.125 01/18/41	USD	114.405	5.06	5.03	12.79
MEX 4 10/02/23	USD	100.452	3.93	3.87	4.52
MEX5.55 01/45	USD	107.22	5.069	5.034	14.2



Lima, August 21, 2018

Largest gains	Exchange	Amt.	Price	▲%
ATACOBC1	Lima	PEN	0.38	5.56
VAPORES	Santia.	CLP	19.80	4.49
TEF	Lima	USD	8.45	4.32
BVN	Lima	USD	12.66	3.52
Per Turnover		Exchange	Amount	(US\$)
CCU		Santia.	18,067,	308
SQM-B		Santia.	14,712,	200
ECOPETROL		Colomb.	13,390,	985
FALABELLA.		Santia.	12.376	873

NORTEGRAN

MILA

PEDAVVNDA

Equity

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.71%. The index maintains a negative annual accumulated trend of -2.65% in local currency, while the adjusted yield in dollars amounts to -4.31%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.78%, while the S&P/BVL LIMA 25 increased by -1.17%. The spot PEN reached S / 3.2899. Highlight: The Peruvian currency appreciated in the midst of a sharp decline in the dollar after criticism from President Trump to the FED.

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Colomb

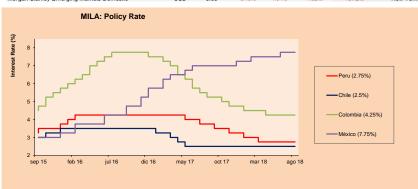
Chile: The IPSA index ended the day with a positive return of +0.19%. The sectors of the index with the most positive results were Telecommunications Services (+1.29%) and Non-Basic Consumption Products (+0.65%). On the other hand, the values with the highest results were Compañias Sud Americanas de Vapo (+4.49%) and Sigdo Koppers SA (+2.91%). Highlight: Advance of the Chilean stock exchange limited by the fall of LATAM airline

Colombia: The COLCAP index closed the session with a positive result of +0.30%. The sectors with the highest upward performance were Energy (+1.42%) and Telecommunications Services (+1.11%). In addition, the stocks with the highest yields were Promigas (+1.68%) and Ecopetrol (+1.45%). <u>Highlight</u>: The currency, the domestic public debt and the stock market recovered, encouraged by the price of crude and comments by Trump regarding the FED rate.

Mexico: Mexico's IPC index closed today's session with a positive return of +1.14%. The sectors of the index that generated the most positive results were Telecommunications Services (+2.69%) and Finance (+2.10%), Finally, the stocks with the highest yields were Grupo Carso SAB de CV (+3.38%) and Controladora Vuelva Cia de Avia (+3.36%). Highlight: Mexican peso wins by withdrawal of dollar after comments from Trump, stock exchange exceeds 49,300 points.



Base: 22/02/18=100							
Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	37.31	-0.13%	-2.41%	-5.28%	-8.96%	NYSE Arca
iShares MSCI Chile Capped	USD	44.41	0.63%	-0.74%	-4.45%	-14.86%	Choe BZX
Global X MSCI Colombia	USD	14.34	1.70%	0.75%	-5.72%	-0.67%	NYSE Arca
iShares MSCI Mexico Capped	USD	50.83	1.62%	0.28%	0.69%	3.12%	NYSE Arca
iShares MSCI Emerging Markets	USD	42.94	1.27%	0.47%	-2.32%	-8.87%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	41.97	1.08%	0.10%	-2.19%	-8.58%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	51.92	1.19%	0.41%	-2.33%	-8.75%	NYSE Arca
iShares JP Morgan Emerging Markets Box	nds USD	58.79	0.98%	0.86%	-0.27%	-3.24%	Cboe BZX
Morgan Stanley Emerging Markets Domes	stic USD	6.69	-0.45%	-1.04%	-1.62%	-13.12%	New York
	Source: Bloomberg ETFS IShares MSCI All Peru Caped Index Fund IShares MSCI Chile Capped Global X MSCI Colombia IShares MSCI Mexico Capped IShares MSCI Emerding Markets Vanquard FTSE Emerding Markets IShares Core MSCI Emerging Markets IShares JP Morgan Emerding Markets Bo	Source Bloomberg Curr. ETFS Curr. IShares MSCI All Peru Caped Index Fund USD IShares MSCI Chile Capped USD Global X MSCI Colombia USD IShares MSCI Mexico Capped USD IShares MSCI Emerging Markets USD Vanquard FTSE Emerging Markets USD IShares Core MSCI Emerging Markets USD IShares JP Morgan Emerging Markets Bonds USD	Source Bloomberg Curr. Close	Source Bloomberg Curr. Close	Source Blomberg Curr. Close 1D 5D	Source Bloomberg Curr. Close	Source Blomberg Curr. Close 1D 5D 30 D YTD



Source: Bloomberg

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PULSO BURSÁTIL



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	25,822.29	0.25%	2.06%	3.05%	4.46%	7,169,718
\blacktriangle	Standard & Poor's 500 (USA)	2,862.96	0.21%	0.81%	2.18%	7.08%	25,073,112
A	NASDAQ Composite (USA)	7,859.17	0.49%	-0.15%	0.50%	13.85%	12,220,548
A	Stoxx EUROPE 600 (Europe)	384.15	0.24%	-0.20%	-0.38%	-1.29%	8,922,719
A	DAX (Germany)	12,384.49	0.43%	0.21%	-1.41%	-4.13%	985,389
▼	FTSE 100 (United Kingdom)	7,565.70	-0.34%	-0.60%	-1.47%	-1.59%	1,622,512
A	CAC 40 (France)	5,408.60	0.54%	0.10%	0.19%	1.81%	1,363,734
A	IBEX 35 (Spain)	9,549.00	0.85%	0.44%	-1.81%	-4.93%	516,476
A	MSCI AC Asia Pacific Index	162.93	0.53%	-0.06%	-1.79%	-6.26%	17,452,642
A	HANG SENG (Hong kong)	27,752.79	0.56%	0.00%	-1.67%	-7.24%	2,631,370
A	SHANGHAI SE Comp. (China)	2,733.83	1.31%	-1.70%	-3.37%	-17.34%	4,247,039
A	NIKKEI 225 (Japon)	22,219.73	0.09%	-0.61%	-2.11%	-2.39%	3,433,892
▼	BOVESPA (Brazil)	75,180.40	-1.50%	-4.35%	-4.32%	-1.60%	587,748
•	MERVAL (Argentine)	26,045.93	-0.74%	-0.06%	-5.72%	-13.37%	88,658
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/17 t	o date		



	Currency	Price	1 D*	5 D*	1 M*	YTD*
A	Euro	1.1571	0.78%	2.00%	-1.31%	-3.62%
A	Yen	110.3100	0.22%	-0.76%	-0.99%	-2.11%
A	Sterling Pound	1.2901	0.80%	1.40%	-1.79%	-4.53%
•	Yuan	6.8472	-0.15%	-0.54%	1.14%	5.23%
•	Hong Kong Dollar	7.8494	0.00%	-0.01%	-0.01%	0.45%
A	Brazilean Real	4.0483	1.97%	4.69%	7.44%	22.36%
A	Argentine Peso	29.9989	0.44%	0.96%	8.82%	61.08%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
A	Oro (US\$ Oz. T) (LME)	1,196.06	0.47%	0.16%	-2.92%	-8.21%
\blacktriangle	Plata (US\$ Oz. T) (LME)	14.78	0.16%	-1.85%	-4.76%	-12.74%
-	Cobre (US\$ TM) (LME)	5,961.50	0.00%	-0.79%	-2.63%	-17.28%
-	Zinc (US\$ TM) (LME)	2,381.50	0.00%	-2.32%	-9.03%	-28.64%
\blacktriangle	Petroleo WTI (US\$ Barril) (NYM)	66.07	0.99%	-0.39%	-0.86%	12.52%
-	Estaño (US\$ TM) (LME)	18,780.00	0.00%	-1.32%	-4.06%	-6.55%
-	Plomo (US\$ TM) (LME)	1,948.00	0.00%	-5.00%	-7.92%	-21.60%
-	Molibdeno (US\$ TM) (LME)	24,897.00	0.00%	0.00%	0.04%	59.21%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	10.17	0.79%	-1.64%	-8.54%	-33.14%
A	Cacao (US\$ TM) (NYB-ICE)	2,259.00	2.92%	5.07%	-3.63%	16.38%
A	Café Arábica (US\$ TM) (NYB-ICE)	101.80	0.84%	-6.18%	-10.74%	-25.53%



Market Can

Equity									
Wall Street (Stoc	ks from S8	&P 500)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CDNS UW	USD	45.4	0.71	NASDAQ GS	SJM UN	USD	108.2	-6.62	New York
TTWO UW	USD	126.42	1.23	NASDAQ GS	HPE UN	USD	15.78	-5.62	New York
TWTR UN	USD	33.69	3.34	New York	ETFC UW	USD	58.56	-4.36	NASDAQ GS
APTV UN	USD	93.76	-0.76	New York	GIS UN	USD	46.13	-3.05	New York
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
KAZ LN	GBp	473.4	0.45	Londres	MTRO LN	GBp	2892	-3.08	Londres
QLT LN	GBp	151.32	2.62	Londres	BATS LN	GBp	4122.5	-2.37	Londres
TEP FP	EUR	163	0.43	EN Paris	PNDORA DC	DKK	373.9	-2.35	Copenhagen
ATE FP	EUR	87.4	0.23	EN Paris	IMB LN	GBp	2923.5	-2.11	Londres

Global Overview:

United States:

The US market ended the day recording its fourth positive day in a row, setting a record for the longest bull market in history, backed by optimism about the US-China talks, economic growth and healthy corporate quarterly results. The Dow Jones rose +0.25%, about to leave its correctional territory, favored by the performance of the Finance (+0.83%) and industrial (+0.76%) sectors. The S8P 500 loosed at 40.21%, equaling an upward record in history, as stocke of the top bullication of solid reports and results in the consumer sector, with the retail company TIX Inc. and Toll Brothers Inc. the highest incidence. The Nasdaq (+0.49%) ended the session at +0.49%, highlighting the strong gains in large capitalization technology stocks. Among the main news, the fall of the dollar helped the gold price to 51.2100, which helped bost demand for the metal in dollars. This came after President Donald Trump mentioned his discontent with the Federal Reserve for raising rates and that he should do more to boost economic growth. On the other hand, with the US economy in full employment and inflation at the 2% target, the Federal Reserve is expected to gradually raise interest rates for at least the next nine to twelve months.

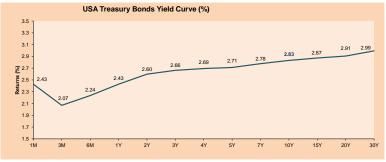
Europe:

European markets ended the day on Tuesday with positive results among its main indices. In the region, the Stoxx Europe 600 closed upwards with +0.24%, its second day with positive returns after 3 weeks of losses. Meanwhile, in Italy there were the highest yields, where the FTSE MIB managed to rise +1.53%, and in France the CAC40 reached +0.54%. Additionally, positive returns were led by the pharmaceutical and banking sectors, such as Unione di Banche Italiene (+4.07%) and Germany's Bayer (+1.20%), which is recovering its value by 6% this the stock price fell a few weeks ago after a million dollaw tia gainst the company was made public. In other news, Britain remains one of the world's largest financial centers for currency exchange, despite the reduction in trading volume caused by Brexit 2 years ago, according to a Reuters study. However, it was one of the few markets with negative results, where the FTSE100 of the United Kingdom closed with -0.34%. On the other hand, the European Union would be waiting for the definitive exit of Britain from the European bloc to be postponed, due to the delay in holding a summit to debate the exit agreements, originally planned for next October.

Asia:

The Asian market finished the session with upward results among its main indices. In China, both the Shanghal Composite and Hang Seng of Hong Kong ended the session with positive results, + 1.25% and + 0.56%, respectively, both driven by positive returns from the Health sector. China is expected to relax policies to counteract the impact of trade disputes with the United States. It was reported in a Chinese state publication that soon the banks will no longer need additional capital to acquire bonds from local governments, which will increase the availability of funds for investment in infrastructure. In other news, the firm SSP of publication that soon the banks will no longer need additional capital to acquire bonds from local governments, which will increase the valuability of thus for investment in infrastructure. In other news, the firm CSP of publication of the Hang Seng index during the day with a variation of + 9.88%, after announcing on Monday that is net income for the first half of the year increased by 41% and its R & D expenses by 112%. The company reported that it has a portfolio of more than 200 new products in the pipeline and Bloomberg reports indicate that the recommendation of 97.1% of analysts is "buy". The Japanese benchmark index, Nikkei 225, closed the session with a variation of + 0.09% and accumulated a loss of 72.39% so far this year while the Yen broke the psychological barrier of 110 yen per dollar at the beginning of the year. session, but then the Japanese currency weakened and closed at 110.07.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	286.34	0.23%	0.86%	2.38%	7.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.94	1.27%	0.47%	-2.32%	-8.87%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.21	0.15%	0.27%	0.69%	-1.20%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.37	0.39%	1.47%	2.94%	1.65%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.92	0.69%	-4.30%	-13.13%	-18.59%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.76	1.15%	1.52%	1.35%	12.00%	NYSE Arca
SPDR GOLD SHARES	USD	113.02	0.29%	-0.04%	-3.04%	-8.60%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.38	-0.34%	1.03%	0.51%	-4.32%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	180.36	0.37%	-0.60%	0.77%	15.79%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.17	0.93%	-0.03%	-0.92%	9.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.47	0.51%	-1.40%	-1.90%	1.67%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.65	3.35%	-3.03%	-9.23%	-15.28%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.83	0.51%	-1.14%	-2.26%	15.15%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.98	-3.33%	-7.84%	-10.29%	-20.94%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.87	1.89%	-0.34%	-3.84%	9.92%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.94	-0.72%	1.45%	3.16%	2.39%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.73	-0.67%	1.95%	3.06%	2.12%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.13	1.96%	0.25%	-4.99%	12.09%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.98	-0.25%	0.43%	0.63%	-4.59%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.18	0.28%	0.55%	-1.27%	-7.68%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.65	-0.91%	1.82%	3.54%	2.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.42	1.80%	0.86%	0.07%	-8.12%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.60	-0.71%	1.85%	3.29%	-4.03%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.04	0.83%	-4.43%	-12.62%	-17.84%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.96	0.20%	0.31%	0.70%	-2.07%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.61	-0.61%	1.98%	3.12%	0.76%	NYSE Arca



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PULSO BURSÁTIL

Volume



LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	11.02	-0.72%	-2.04%	-3.33%	3.96%	100.00%	3,497,793	0.57	2.18	19.86	2,858.98	Industrial	3.53%
A	ATACOBC1 PE**	S/.	0.38	5.56%	0.00%	-11.63%	-44.12%	100.00%	25,219	1.63	0.00	-	108.99	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.46%	19.50%	55.00%	935	0.39	0.00	8.96	8,993.66	Industrial	0.82%
•	BAP PE**	US\$	220.30	-1.03%	-1.83%	-4.09%	5.91%	100.00%	877,651	1.07	4.15	-	17,571.45	Diverse	5.82%
A	BVN PE**	US\$	12.66	3.52%	-5.03%	-1.48%	-10.34%	90.00%	103,812	1.64	0.45	-	3,489.53	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.80	0.00%	0.00%	-9.31%	-38.61%	100.00%	23,476	0.87	11.12	10.15	97.17	Agricultural	1.31%
A	CONTINC1 PE**	S/.	4.10	0.24%	1.23%	-1.68%	8.61%	95.00%	122,084	0.36	3.47	15.57	6,682.23	Finance	2.85%
A	CORAREI1 PE**	S/.	0.73	1.39%	0.00%	-3.95%	1.39%	100.00%	18,505	0.88	6.35	6.26	319.03	Industrial	1.72%
•	CPACASC1 PE**	S/.	7.10	-1.39%	-5.84%	-9.55%	-12.88%	100.00%	222,516	0.53	4.93	33.50	921.34	Industrial	2.38%
•	CVERDEC1 PE**	US\$	23.00	-2.95%	-6.20%	-6.08%	-22.56%	95.00%	147,543	1.18	2.48	20.70	8,051.29	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.05	0.00%	0.00%	-2.38%	3.54%	60.00%	317,939	0.75	0.00	9.78	1,800.52	Public Services	1.44%
•	ENDISPC1**	S/.	5.80	-4.13%	-4.92%	-1.69%	2.84%	35.00%	153,832	0.77	3.69	10.89	1,124.37	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.30	0.00%	-3.77%	-4.17%	-9.80%	100.00%	1,461,467	0.77	5.89	9.14	681.26	Diverse	4.90%
•	GRAMONC1 PE**	S/.	2.15	-8.51%	-8.51%	-17.31%	14.97%	55.00%	72,459	0.52	0.00	-	430.82	Diverse	4.05%
•	IFS PE**	US\$	40.90	-1.92%	-2.15%	1.49%	6.23%	80.00%	329,638	0.48	3.42	15.42	4,626.23	Diverse	7.22%
•	INRETC1 PE**	US\$	25.10	-1.57%	-2.30%	-1.57%	19.52%	100.00%	163,050	1.00	0.00	51.85	2,580.46	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.00	0.00%	0.08%	0.42%	-0.41%	100.00%	82,237	0.44	5.50	12.74	1,773.96	Public Services	1.81%
•	MILPOC1 PE**	S/.	4.30	-2.05%	-6.11%	0.47%	-6.52%	75.00%	146,820	1.35	19.93	6.88	1,724.84	Mining	1.56%
-	MINSURI1 PE**	S/.	1.37	0.00%	-2.84%	-1.44%	-23.89%	70.00%	84,883	1.34	5.03	16.73	1,199.06	Mining	3.09%
-	PML PE**	US\$	0.18	0.00%	-5.26%	-12.20%	-43.75%	90.00%	11,250	1.84	0.00	-	47.30	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.18	0.00%	-2.17%	-13.04%	-41.94%	100.00%	64,500	1.35	0.00	3.54	193.16	Industrial	2.12%
A	SCCO PE**	US\$	44.19	0.43%	-3.62%	0.43%	-7.09%	60.00%	82,705		2.83	19.17	34,160.83	Mining	2.14%
-	SIDERC1 PE**	S/.	0.62	0.00%	-4.62%	-12.68%	29.17%	95.00%	18,069	1.30	0.00	5.65	231.12	Industrial	1.43%
A	TV PE**	US\$	0.54	1.89%	3.85%	-12.90%	-55.00%	95.00%	92,770	1.60	0.00	-	448.54	Mining	2.93%
•	UNACEMC1 PE**	S/.	2.59	-1.15%	-5.47%	-9.44%	-13.67%	85.00%	566,246	0.65	2.01	23.33	1,294.61	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.74	1.37%	-3.90%	-13.95%	-43.94%	100.00%	711.553	1.76	3.69		915.81	Mining	5.90%

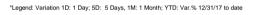
Quantity of shares: 26	Up	7
Source: Bloomberg, Economática	Down	10
* Bloomberg Industry Classification System	Hold	9

^{**} 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

Contonial Indiana

	Close	1D*	5D*	30D*	YTD*	Beta
Mining Index	301.45	0.74%	-3.98%	-1.63%	-15.20%	1.67
Consumer Index	1,014.66	-0.93%	-1.52%	-1.52%	12.53%	0.30
Industrial Index	225.22	-1.90%	-5.00%	-8.36%	-4.55%	0.50
Banking and Financial Index	1,166.37	-1.51%	-1.96%	-3.22%	9.09%	1.13
Construction Index	254.58	-2.92%	-5.85%	-10.30%	-3.98%	0.35
Services Index	427.66	-0.78%	-0.99%	-0.42%	2.66%	0.17
Juniors Index	31.18	-0.42%	-2.65%	-3.11%	-28.86%	0.45
Electric Index	417.51	-0.78%	-0.99%	-0.42%	2.66%	0.17





Price Market Cap.

Dividend



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UNIVERSIDAD DE LIMA

Laboratorio de Mercado de Capitales

Facultad de Ciencias Empresariales y Económica

Carrera de Economía

PULSO BURSÁTIL



SOVEREIGN RATING

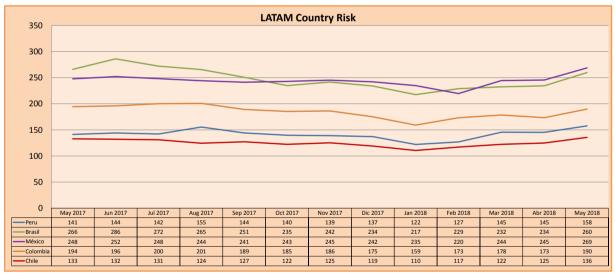
RISK RATINGS

Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+		
Aa2	AA	AA	High credit quality	
Aa3	AA-	AA-	The Strain of the Strain Control of the Stra	
A1	A+	A+	and the black and a stability and the	
A2	Α	Α	Medium-high grade, with low credit	
А3	A-	A-	risk	
Baa1	BBB+	BBB+		
Baa2	BBB	BBB	Moderate Credit Risk	
Baa3	BBB-	BBB-	The control of the state of the	
Ba1	BB+	BB+		
Ba2	BB	BB	It has speculative elements and it is	
Ba3	BB-	BB-	subject to substantial credit risk	
B1	B+	B+	Is in annuithous describation and is has	
B2	В	В	It is considered speculative and it has high credit risk	
B3	B-	B-	nigh credit risk	
Caa1	CCC+	T		
Caa2	CCC		But the first of the second state of the second state of	
Caa3	CCC-	CCC	Bad credit conditions and it is subje to high credit risk	
Ca	CC		to high credit risk	
	C			
		DDD		
C	D	DD	Very clouse to default or in default	
		D		

Source: Bloomberg

Latin America Credit Rating									
Clasificadora de riesgo									
Country	Moody's	Fitch	S&P						
Peru	A3	BBB+	BBB+						
Mexico	А3	BBB+	BBB+						
Venezuela	С	С	SD						
Brazil	Ba2	BB-	BB-						
Colombia	Baa2	BBB	BBB-						
Chile	A1	A	A+						
Argentine	B2	В	B+						
Panama	Baa2	BBB	BBB						

Source: Bloomberg



Source: Bloomberg

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