



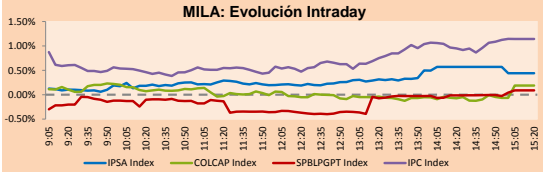
# PULSO BURSÁTIL

Lima, August 22, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,274.31	0.44%	0.04%	-2.87%	-5.22%	185.60
▲ IGPA (Chile)	26,638.51	0.41%	-0.03%	-2.56%	-4.80%	229.15
▲ IGBC (Colombia)	12,161.90	0.32%	1.12%	-0.49%	5.96%	112.10
▲ COLCAP (Colombia)	1,536.09	0.19%	0.81%	-0.73%	1.48%	115.93
▲ S&P/BVL (Perú)*	19,457.05	0.09%	-0.36%	-2.91%	-2.56%	101.04
▲ S&P/BVL SEL (Perú)	360.66	0.37%	-0.29%	-2.76%	-2.00%	86.81
▲ S&P/BVL LIMA 25	27,599.16	0.33%	-0.65%	-5.84%	-10.27%	93.12
▲ IPC (México)	49,880.34	1.09%	2.73%	1.99%	1.07%	321.05
▲ S&P MILA 40	673.51	1.11%	1.47%	-4.15%	-7.62%	294.21

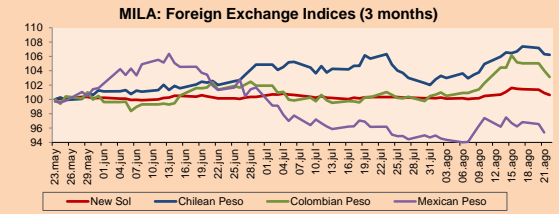
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

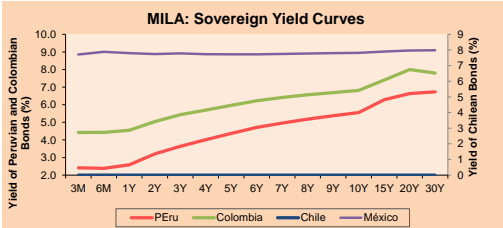
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,284.9	-0.28%	-0.98%	0.13%	1.45%
▼ Chilean Peso (CLP)	663.03	-0.07%	-0.21%	-0.07%	7.73%
▼ Colombian Peso (COP)	2,965.64	-0.85%	-2.83%	2.10%	-0.71%
▼ Mexican Peso (MXN)	18.73	-1.21%	-2.15%	-0.81%	-4.74%

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



Base: 23/05/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.675	3.66	3.62	7.38
PERU 7.125 03/30/19	USD	102.962	2.31	1.94	0.58
PERU 7.35 07/21/25	USD	123.025	3.59	3.53	5.58
PERU 8.75 11/21/33	USD	148.745	4.37	4.32	9.57
PERU 6.55 03/14/37	USD	127.44	4.40	4.35	11.05
PERU 5.625 11/19/2050	USD	119.86	4.47	4.44	16.11
CHILE 2.25 10/30/22	USD	95.762	3.37	3.31	3.92
CHILE 3.875 08/05/20	USD	101.875	2.93	2.83	1.87
CHILE 3.625 10/30/2042	USD	93.705	4.05	4.03	15.59
COLOM 11.75 02/25/20	USD	112.512	3.21	3.10	1.34
COLOM 11.85 03/09/28	USD	156.466	4.54	4.47	6.36
COLOM 10.375 01/28/33	USD	154.527	5.06	4.98	8.81
COLOM 7.375 09/18/37	USD	127.78	5.10	5.07	11.00
COLOM 6.125 01/18/41	USD	114.59	5.05	5.01	12.79
MEX 4 10/02/23	USD	100.452	3.93	3.87	4.52
MEX5.55 01/45	USD	107.275	5.064	5.032	14.21



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
MOLYMET	Santia.	CLP	8650.00	5.33
INGEVEC	Santia.	CLP	87.00	5.07
SIDERC1	Lima	PEN	0.65	4.84
UNITEX1	Lima	PEN	0.13	4.00

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	13,410,208
PFBOCOLM	Colomb.	10,598,147
COPEC	Santia.	10,521,020
ANTARCHILE	Santia.	8,433,305
CHILE	Santia.	8,066,843

Largest losses	Exchange	Amt.	Price	▼%
COLOSO	Santia.	CLP	185.00	-13.95
Fabricato	Colomb.	COO	7.20	-11.11
EXSAI1	Lima	PEN	0.81	-10.00
CONCONCRET	Colomb.	COO	587.00	-5.32

Per Volume	Exchange	Volume
ECOPETROL	Colomb.	172,493,366
BSANTANDER	Santia.	68,799,834
CHILE	Santia.	54,432,029
NORTEGRAN	Santia.	35,240,959
Fabricato	Colomb.	33,641,682

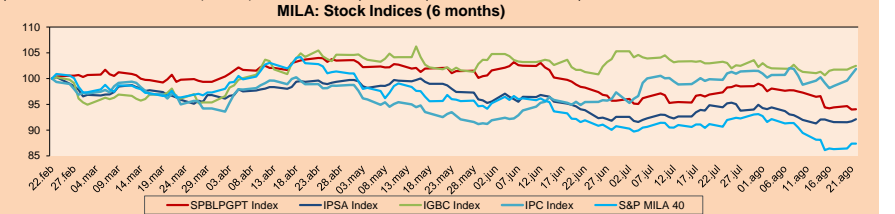
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.06%. The index maintains an accumulated annual negative trend of -2.59% in local currency, while the adjusted return to foreign currency is -3.99%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.37%, while the S&P/BVL LIMA 25 increased +0.29%. The spot PEN reached S/3.2859. Headline of the day: Economía peruana registra mayor expansión desde 2013 en segundo trimestre.

**Chile:** The IPSA index ended the day with a positive result of +0.44%. The sectors of the index with the upward results were Non-Basic Consumption Products (+1.32%) and Energy (+1.04%). On the other hand, the values with the most positive results were Coca-Cola Emboron SA (+3.06%) and Banco de Crédito e Inversiones (+2.67%). Headline of the day: President Piñera announces tax modernization reform.

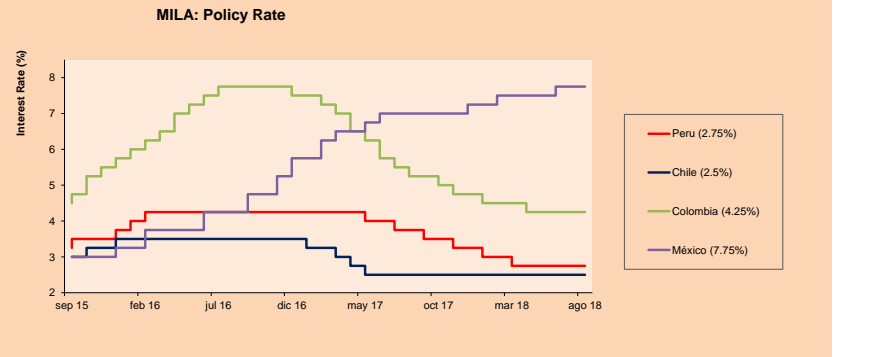
**Colombia:** The COLCAP index had a positive return of +0.19%. The favorable sectors of the index were Energy (+2.47%) and Public Services (+0.06%), the only ones that closed positive. On the other hand, the stocks with the highest gains were Ecopetrol SA (+2.55%) and Grupo de Inversiones Suramericana (+0.82%). Headline of the day: Former President Uribe will present a bill to increase the minimum wage.

**Mexico:** Mexico's CPI index closed today with a positive result of +1.09%. The sectors of the index that generated the highest results were Industrial (+2.55%) and Finance (+1.61%). Finally, the shares with the highest yields were Grupo Aeroportuario Del Sureste SAB de CV (+3.69%) and Grupo Aeroportuario del Pacifico SAB de CV (+3.52%). Holder of the day: Mexican peso rise shows market optimism about NAFTA.



Base: 23/02/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.49	0.48%	1.19%	-4.90%	-8.52%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.98	1.28%	3.19%	-2.45%	-13.77%	Cboe BZX
▲ Global X MSCI Colombia	USD	14.4501	0.77%	2.99%	-3.47%	0.09%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.86	2.03%	5.39%	2.15%	5.21%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.28	0.79%	4.26%	-0.89%	-8.15%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.22	0.60%	3.73%	-1.31%	-8.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.29	0.71%	3.98%	-0.91%	-8.10%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.97	0.31%	3.20%	0.51%	-2.95%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.74	0.75%	0.30%	-1.32%	-12.47%	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)	25,733.60	-0.34%	2.27%	2.70%	4.10%	7,164,776
▼ Standard & Poor's 500 (USA)	2,861.82	-0.04%	1.54%	2.14%	7.04%	25,121,572
▲ NASDAQ Composite (USA)	7,889.10	0.38%	1.48%	0.88%	14.28%	12,281,581
▼ Stoxx EUROPE 600 (Europe)	384.02	-0.03%	1.14%	-0.41%	-1.33%	8,906,697
▲ DAX (Germany)	12,385.70	0.01%	1.83%	-1.40%	-4.12%	981,644
▲ FTSE 100 (United Kingdom)	7,574.24	0.11%	1.02%	-1.36%	-1.48%	1,622,811
▲ CAC 40 (France)	5,420.61	0.22%	2.18%	0.41%	2.03%	1,363,838
▲ IBEX 35 (Spain)	9,580.20	0.33%	2.06%	-1.49%	-4.62%	517,104
▲ MSCI AC Asia Pacific Index	164.06	0.25%	0.94%	-1.55%	-6.03%	17,551,474
▲ HANG SENG (Hong Kong)	27,927.58	0.83%	2.21%	-1.16%	-6.86%	2,653,140
▼ SHANGHAI SE Comp. (China)	2,714.61	-0.70%	-0.32%	-5.07%	-17.92%	4,223,816
▲ NIKKEI 225 (Japan)	22,362.55	0.64%	0.71%	-0.15%	-1.77%	3,450,097
▲ BOVESPA (Brazil)	76,902.30	2.29%	-0.23%	-2.12%	0.65%	579,675
▲ Merval (Argentina)	26,844.35	3.07%	1.16%	-2.83%	-10.71%	86,493

\*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
RRC UN	USD	16.4	4.06	New York	DLPH UN	USD	37.5	-4.77	New York
NBL UN	USD	29.86	3.93	New York	PSA UN	USD	211.04	-4.45	New York
NVDA UW	USD	262.82	3.75	NASDAQ GS	HIG UN	USD	50.16	-4.17	New York
TSCO UW	USD	86.3	3.51	NASDAQ GS	GT UW	USD	23.69	-4.13	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ATC NA	EUR	2.655	7.23	EN Amsterdam	SHA GY	EUR	11.43	-5.73	Xetra
WGI LN	GBP	758.4	6.52	London	JYSK DC	DKK	335.6	-5.44	Copenhagen
GETB SS	SEK	106.45	6.40	Stockholm	FR FP	EUR	38.28	-4.85	EN Paris
SCHA NO	NOK	298.9	4.33	Oslo	EO FP	EUR	51.64	-4.16	EN Paris

## Global Overview:

### United States:

The US stock market closed the session with mixed results among its main indices. Indicators such as the SPX (-0.04%) and the DJIA (-0.34%) fell modestly after the FED minutes were published, while the Nasdaq 100 (+0.37%) showed a positive performance. The dollar (-0.10%) also fell against a basket of rival currencies. FED officials discussed a quick rise in interest rates to offset the excessive economic strength that the United States is presenting. For Jeff Greenberg, economist at J.P. Morgan Private Bank, the minutes of the Federal Reserve are a clear confirmation of a forthcoming rate hike, which would take place at the September meeting. On the other hand, there will be a reclassification of the industrial sectors of Wall Street, so high growth companies such as Facebook, Amazon, Netflix or Google will not be classified as technology companies, allowing chip companies, vendors of computer-cloud services, even credit card companies can stand out more in this sector. Meanwhile, the price of oil climbed to its highest level in the last two weeks after the Trump government report will show the biggest reduction in crude inventories since July. The last week crude reserves fell 5.84 million barrels. A weaker dollar also helped in the appreciation of oil.

### Europe:

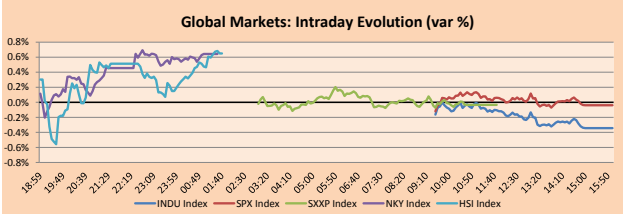
The European market closed the day with positive results among its main indices, with the exception of the Stoxx 600 (-0.03%), after having fallen 1.2% last week linked to concerns about the currency crisis in Turkey and the prices of the products basic. The FTSE 100 (+0.11%) rose more than 0.1% amid investors focused more attention on the last meeting of the Federal Reserve, hoping that the third increase in interest rates will be next month; on the other hand, the UK government is expected to publish the first documents detailing the expected impact of a Brexit without an agreement on Thursday. In addition, the companies of raw materials and large capitalization backed the actions in the country. The DAX closed at +0.01%, favored by banking shares, with Danske Bank (+1.92%) and Deutsche Bank (+0.80%) with the highest incidence. The CAC 40 and the Stoxx 50 closed at +0.22% and +0.25%, respectively. The euro appreciated against the dollar, obtaining its fifth consecutive daily gain and gaining 1.7% so far this week, trading \$ 1.1590 compared to \$1.1571 on Tuesday. In other news, Greece left the stability program of the EU, however, the region could be affected by the economic and political situation in Italy, when the new Italian government presents the public budget.

### Asia:

The Asian market finished the session with mixed results among its main indices and the markets of India and Singapore were closed for a holiday. The Hang Seng, of Hong Kong ended the session with a result of +0.63%, driven by the Information Technology sector (+2.25%), but maintains a negative performance of -6.66% in the year. The Shanghai Stock Exchange traded today with the lowest volume of operations in 18 months and the Shanghai Composite closed at -0.71%, with all the sectors that integrate it in negative territory, being the most performing Telecommunications Services (-1.72%). At the close the PER and the dividend yield of the Shanghai index amounted to, 11.87x and 2.7%, respectively. The Japanese benchmark index, Nikkei 225, finished the day with a variation of +0.64% and accumulated four consecutive sessions up, but maintained a loss of -1.77% so far this year. The sectors with the best performance were Energy (+3.57%) and Information Technology (+1.24%). In the Energy sector, Shoua Shell stood out, dedicated to the import, refining and distribution of oil and derivatives, with a yield of +4.94%, compared to the close of the previous day.

### ETFs

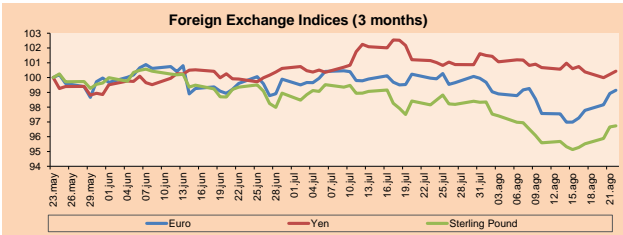
ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	286.17	-0.06%	1.56%	2.13%	7.24%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.28	0.79%	4.26%	-0.89%	-8.15%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.24	0.03%	0.48%	0.76%	-1.17%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.27	-0.35%	1.91%	1.18%	1.29%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.06	0.74%	2.47%	-10.64%	-17.99%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	171.18	0.25%	3.08%	1.48%	12.28%	NYSE Arca
SPDR GOLD SHARES	USD	113.27	0.22%	1.87%	-2.35%	-8.39%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.86	0.40%	0.84%	2.17%	-3.94%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	181.06	0.39%	1.02%	0.84%	16.24%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.00	0.71%	2.27%	-0.16%	10.52%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.35	1.20%	3.39%	-0.29%	2.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.49	-1.85%	-13.01%	-10.16%	-16.85%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.27	3.18%	5.63%	1.28%	18.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.61	1.97%	-3.52%	-7.70%	-19.38%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.70	2.03%	6.65%	-1.42%	12.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.54	-0.74%	-0.22%	3.12%	1.63%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.27	-0.56%	0.62%	2.75%	1.56%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.70	1.65%	3.89%	-3.12%	13.94%	NYSE Arca
ISHARES IBOXX HIGH YIELD GRA	USD	115.97	-0.01%	0.22%	1.03%	-4.60%	NYSE Arca
ISHARES JP MORGAN USD EMERGING	USD	107.65	0.44%	1.20%	-0.71%	-7.28%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.44	-0.62%	0.30%	3.18%	1.52%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.72	0.71%	5.25%	1.02%	-7.47%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.26	-0.62%	0.80%	3.29%	-4.62%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.09	0.18%	1.66%	-11.39%	-17.70%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.97	0.03%	0.56%	0.73%	-2.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.14	-0.56%	0.63%	2.76%	0.91%	NYSE Arca



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1597	0.22%	2.22%	-0.81%	-3.40%
▲ Yen	110.5600	0.23%	-0.16%	-0.71%	-1.89%
▲ Sterling Pound	1.2911	0.08%	1.69%	-1.45%	-4.45%
▼ Yuan	6.8418	-0.08%	-1.34%	0.64%	5.15%
▲ Hong Kong Dollar	7.8495	0.00%	-0.01%	0.02%	0.45%
▼ Brazilian Real	4.0433	-0.12%	3.55%	6.88%	22.21%
▼ Argentine Peso	30.2405	0.81%	1.22%	9.52%	62.38%

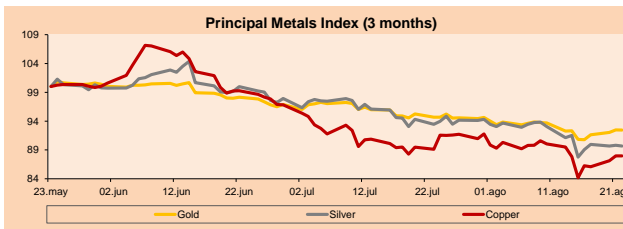
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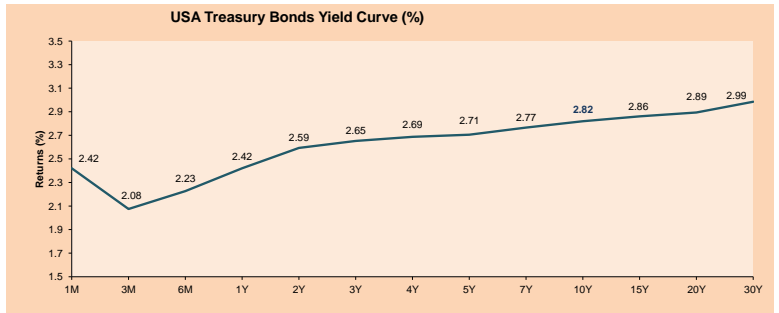
Base: 23/05/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,195.83	-0.02%	1.78%	-2.34%	-6.23%
▼ Plata (US\$ Oz. T) (LME)	14.78	-0.16%	2.19%	-4.05%	-12.88%
▼ Cobre (US\$ TM) (LME)	6,018.00	0.00%	4.50%	-1.29%	-16.50%
▼ Zinc (US\$ TM) (LME)	2,426.00	0.00%	6.24%	-5.97%	-27.31%
▲ Petróleo WTI (US\$ Barril) (NYM)	67.86	3.07%	5.27%	1.66%	15.57%
▼ Estano (US\$ TM) (LME)	19,050.00	0.00%	3.56%	-2.65%	-5.21%
▼ Plomo (US\$ TM) (LME)	1,985.00	0.00%	4.42%	-5.97%	-20.21%
▼ Molibdeno (US\$ TM) (LME)	24,898.00	0.00%	0.01%	0.06%	59.21%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.18	0.10%	-0.49%	-8.12%	-33.07%
▲ Cacao (US\$ TM) (NYB-ICE)	2,313.00	2.39%	8.08%	-0.60%	19.17%
▼ Café Arábica (US\$ TM) (NYB-ICE)	100.90	-0.88%	-4.81%	-12.30%	-26.19%

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



Base: 23/05/18=100  
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/.	11.00	-0.18%	-2.22%	-4.76%	3.77%	100.00%	1,754,641	0.57	2.18	19.82	2,861.70	Industrial	3.53%
ATACOBC1 PE**	S/.	0.38	0.00%	8.57%	-12.64%	-44.12%	100.00%	6,107	1.56	0.00	-	109.30	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	0.46%	19.50%	55.00%	3,349	0.39	5.05	8.96	9,018.57	Industrial	0.82%
▼ BAP PE**	US\$	220.00	-0.14%	-0.90%	-3.51%	5.77%	100.00%	1,646,985	1.07	4.16	-	17,547.52	Diverse	5.82%
▲ BVN PE**	US\$	12.80	1.11%	5.35%	-0.93%	-9.35%	90.00%	186,014	1.59	0.45	-	3,528.12	Mining	5.88%
- CASAGRC1 PE**	S/.	3.80	0.00%	2.70%	-12.64%	-38.61%	100.00%	20,620	0.86	11.12	10.15	97.44	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.10	0.00%	1.74%	-3.53%	8.61%	95.00%	6,332	0.35	3.47	15.57	6,700.74	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.74	1.37%	5.71%	-3.90%	2.78%	100.00%	9,029	0.87	6.26	6.35	320.52	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.11	0.14%	-4.56%	-8.02%	-12.76%	100.00%	634,210	0.54	4.92	33.55	925.18	Industrial	2.38%
- CVERDEC1 PE**	US\$	23.00	0.00%	-4.17%	-6.08%	-22.56%	95.00%	224,848	1.20	2.48	20.70	8,051.29	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.05	0.00%	0.00%	-2.38%	3.54%	55.00%	318,820	0.75	0.00	9.78	1,805.51	Public Services	1.44%
- ENDISPC1**	S/.	5.80	0.00%	-4.92%	-4.45%	2.84%	35.00%	154,258	0.77	0.00	10.89	1,127.48	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.28	-0.87%	-1.72%	-5.79%	-10.59%	100.00%	945,775	0.76	5.94	9.06	677.21	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.15	0.00%	-8.51%	-18.87%	14.97%	55.00%	6,666	0.55	0.00	-	432.01	Diverse	4.05%
▲ IFS PE**	US\$	41.70	1.96%	-0.24%	2.08%	8.31%	80.00%	124,750	0.50	3.36	15.68	4,716.72	Diverse	7.22%
▲ INRETIC1 PE**	US\$	25.45	1.39%	-1.36%	-2.12%	21.19%	100.00%	14,869	1.00	0.00	52.42	2,616.45	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.01	0.08%	0.08%	-0.50%	-0.33%	100.00%	20,126	0.44	5.50	12.75	1,780.35	Public Services	1.81%
- MILPOC1 PE**	S/.	4.30	0.00%	-2.05%	-6.32%	-6.52%	75.00%	147,227	1.35	0.00	6.90	1,729.62	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.41	2.92%	3.68%	-6.00%	-21.67%	70.00%	11,829	1.34	4.89	17.27	1,237.49	Mining	3.09%
▼ PML PE**	US\$	0.18	-1.11%	-1.11%	-13.17%	-44.38%	90.00%	53,755	1.84	0.00	-	46.77	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.18	2.22%	8.24%	-13.21%	-40.65%	100.00%	22,797	1.33	0.00	3.63	198.00	Industrial	2.12%
- SCCO PE**	US\$	44.19	0.00%	4.57%	0.43%	-7.09%	60.00%	82,705	0.00	0.00	19.17	34,160.84	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.65	4.84%	6.56%	-9.72%	35.42%	95.00%	7,000	1.30	0.00	5.92	242.97	Industrial	1.43%
▼ TV PE**	US\$	0.53	-1.85%	10.42%	-14.52%	-55.83%	95.00%	27,619	1.60	0.00	-	440.24	Mining	2.93%
- UNACEMC1 PE**	S/.	2.59	0.00%	-2.26%	-9.44%	-13.67%	85.00%	11,120	0.66	2.01	23.33	1,298.20	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.75	1.35%	5.63%	-11.76%	-43.18%	100.00%	239,623	1.72	3.64	-	930.75	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económática

\* Bloomberg Industry Classification System

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

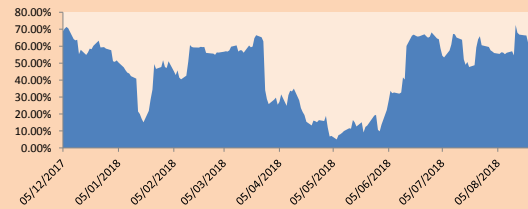
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

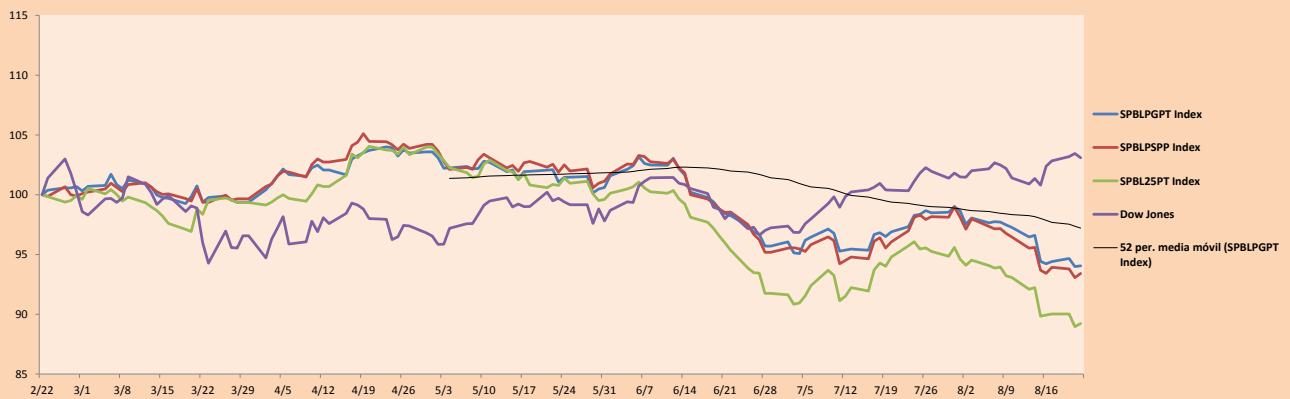
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	301.77	0.11%	3.00%	-2.11%	-15.11%	1.68
▲ Consumer Index	1,016.84	0.21%	-1.79%	-2.52%	12.78%	0.29
▼ Industrial Index	224.91	-0.14%	-3.09%	-8.77%	-4.68%	0.51
▼ Banking and Financial Index	1,164.06	-0.20%	-1.73%	-3.04%	8.88%	1.13
▲ Construction Index	255.00	0.16%	-4.18%	-10.18%	-3.82%	0.37
▲ Services Index	427.74	0.02%	-0.85%	-1.13%	2.68%	0.17
▼ Juniors Index	30.92	-0.83%	-0.99%	-6.50%	-29.45%	0.45
▲ Electric Index	417.58	0.02%	-0.85%	-1.13%	2.68%	0.17

\*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

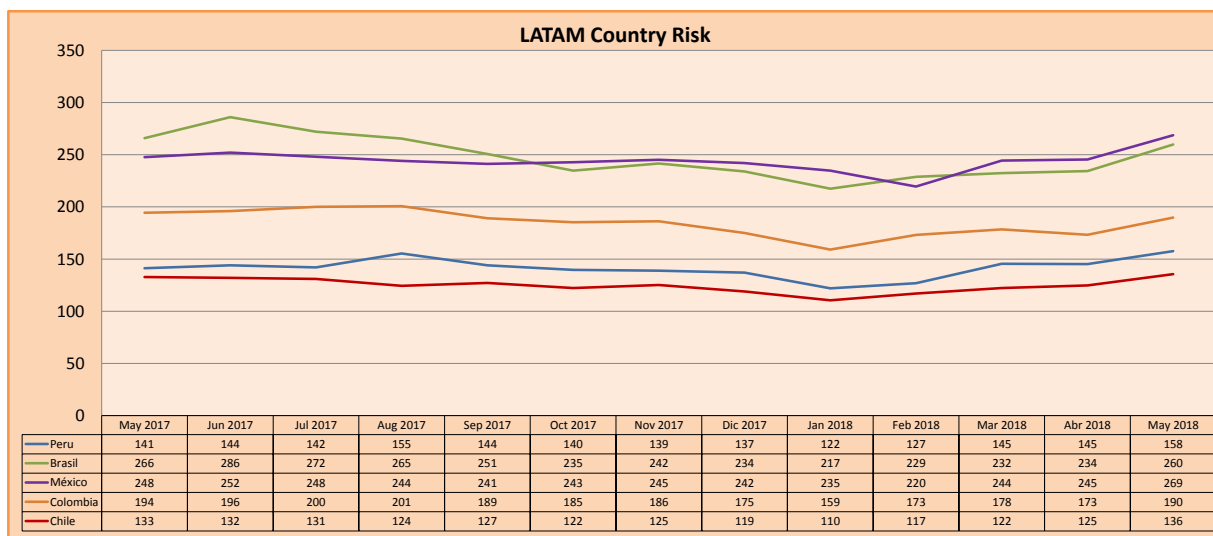
## SOVEREIGN RATING

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+	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

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