

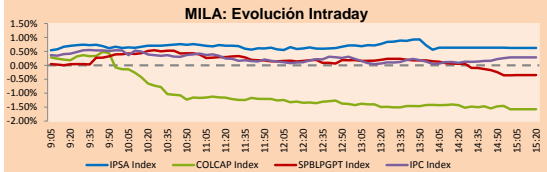
PULSO BURSÁTIL

Lima, Sep 6, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,169.52	0.62%	-1.43%	-3.64%	-7.10%	175.18
▲ IGPA (Chile)	26,164.61	0.54%	-1.16%	-3.38%	-6.49%	216.86
▲ IGBC (Colombia)	11,992.39	-0.98%	-2.17%	-0.85%	4.48%	109.20
▼ COLCAP (Colombia)	1,485.16	-1.58%	-3.60%	-2.81%	-1.88%	112.79
▼ S&P/BVL (Perú)*	18,875.65	-0.35%	-3.96%	-6.57%	-5.50%	96.65
▼ S&P/BVL SEL (Perú)	347.34	-0.51%	-4.61%	-7.59%	-5.62%	82.94
▼ S&P/BVL LIMA 25	26,461.05	-0.92%	-5.02%	-9.07%	-13.99%	88.90
▲ IPC (México)	48,711.85	0.24%	-1.90%	-1.23%	-1.30%	307.44
▼ S&P MILA 40	639.59	-0.60%	-4.02%	-9.09%	-12.27%	281.83

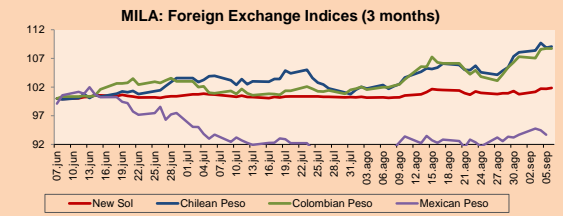
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

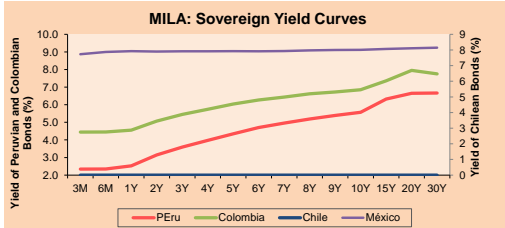
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,324.00	0.17%	0.54%	1.75%	2.66%
▲ Chilean Peso (CLP)	689.10	0.18%	1.60%	7.24%	11.97%
▲ Colombian Peso (COP)	3,093.25	-0.02%	2.26%	6.62%	3.56%
▼ Mexican Peso (MXN)	19.18	-0.83%	0.38%	3.94%	-2.42%

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



Base: 07/06/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.488	3.68	3.65	7.49
PERU 7.125 03/30/19	USD	102.73	2.45	1.85	0.54
PERU 7.35 07/21/25	USD	123.238	3.54	3.48	5.54
PERU 8.75 11/21/33	USD	148.225	4.39	4.35	9.53
PERU 6.55 03/14/37	USD	127.122	4.42	4.37	11.01
PERU 5.625 11/19/2050	USD	119.507	4.49	4.46	16.05
CHILE 2.25 10/30/22	USD	95.872	3.36	3.30	3.88
CHILE 3.875 08/05/20	USD	101.815	2.94	2.84	1.83
CHILE 3.625 10/30/2042	USD	93.98	4.03	4.01	15.56
COLOM 11.75 02/25/20	USD	112.205	3.23	3.01	1.37
COLOM 11.85 03/09/28	USD	155.795	4.59	4.51	6.31
COLOM 10.375 01/28/33	USD	154.38	5.06	4.98	8.76
COLOM 7.375 09/18/37	USD	126.895	5.16	5.12	10.94
COLOM 6.125 01/18/41	USD	113.83	5.10	5.07	12.74
MEX 4 10/02/23	USD	100.537	3.91	3.86	4.48
MEX5.55 01/45	USD	106.167	5.135	5.106	14.08



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
PML	Lima	USD	0.17	6.25
VAPORES	Santia.	CLP	21.04	4.73
ANDINA-B	Santia.	CLP	2509.00	4.03
ENTEL	Santia.	CLP	5361.80	3.68
Per Turnover				
ECOPETROL	Colomb.	Amount (US\$)	8,601,817	
SQM-B	Santia.		7,894,033	
VAPORES	Santia.		6,615,015	
COPEC	Santia.		6,572,934	
PFBOLM	Colomb.		6,529,201	

Largest losses	Exchange	Amt.	Price	▼%
BROCALI1	Lima	PEN	5.00	-10.71
CEMARGOS	Colomb.	COP	7840.00	-5.77
GRAMONC1	Lima	PEN	1.80	-5.76
CONCONCRET	Colomb.	COP	360.00	-4.00
Per Volume				
VAPORES	Santia.	Exchange	Volume	
			220,041,583	
BSANTANDER	Santia.		76,796,869	
CHILE	Santia.		30,364,455	
COLBUN	Santia.		20,235,570	
ORO BLANCO	Santia.		16,368,274	

MILA

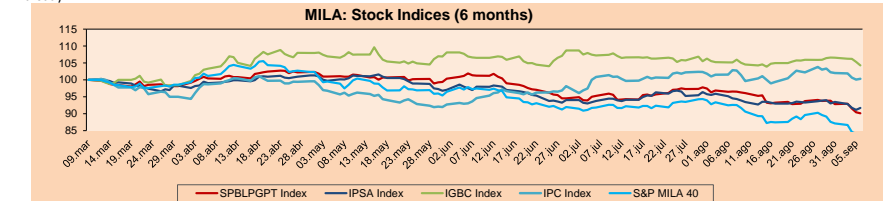
Perú: The General Index of the BVL of Peru ended today's session with a negative result of -0.35%. The index maintains an accumulated annual negative trend of -5.50% in local currency, while the adjusted yield in dollars amounts to -7.95%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.51%, while the S&P/BVL LIMA 25 decreased by -0.92%. The spot PEN reached S/3.3240.

Chile: The IPSA index ended the day with a positive return of +0.62%. The sectors of the index with the most positive results were Telecommunications (+3.68%) and Materials (+1.21%). On the other hand, the values with the highest results were Empresa La Polar SA (+5.44%) and Cia Sud Americana de Vapores SA (+4.73%).

Colombia: The COLCAP index closed the session with a negative result of -1.58%. The sectors with the highest yields were Materials (-4.46%) and Telecommunications (-3.58%). In addition, the shares with the most negative returns were Grupo Argos SA (-7.38%) and Cementos Argos SA (-2.91%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.24%. The sectors of the index that generated the most positive results were Telecommunications (+1.37%) and Industrial (+1.04%). Finally, the shares with the highest yields were Grupo Aeroportuario de Sureste S.A.B (+2.64%) and Alfa SAB de CV (+2.43%).

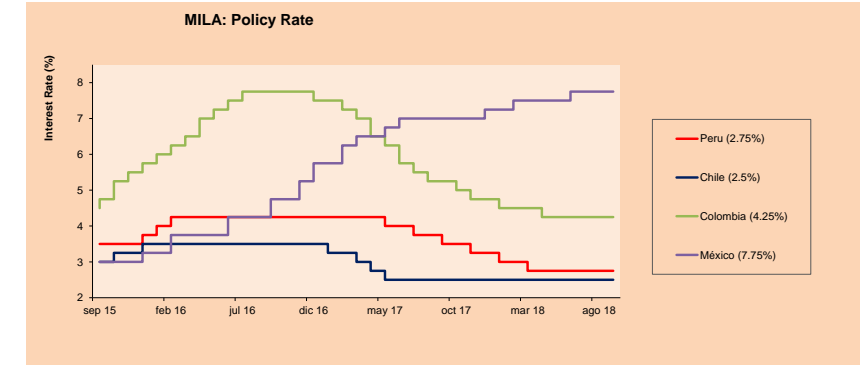
Highlight: Peru registered a trade surplus of 489 million dollars in July, due to an improvement in sales of mining products, the Central Bank said on Thursday.



Base: 12/03/18=100 Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	35.45	-1.61%	-3.75%	-9.84%	-13.49%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	42.13	0.38%	-2.97%	-10.11%	-19.23%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.45	-1.25%	-4.88%	-10.15%	-6.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.33	1.00%	-2.18%	-6.75%	0.08%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.76	0.10%	-2.77%	-5.78%	-11.38%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.64	-0.05%	-2.68%	-6.32%	-11.48%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.57	0.06%	-2.58%	-5.64%	-11.12%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.92	-0.09%	-1.70%	-2.44%	-4.67%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.61	-0.30%	-1.49%	-4.62%	-14.16%	New York



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
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)	25,995.87	0.08%	-0.49%	1.94%	5.16%	7,257,260
▼ Standard & Poor's 500 (USA)	2,878.05	-0.37%	-1.24%	0.97%	7.65%	25,349,456
▼ NASDAQ Composite (USA)	7,922.73	-0.91%	-2.31%	0.80%	14.77%	12,479,821
▼ Stoxx EUROPE 600 (Europe)	373.47	-0.59%	-3.09%	-3.91%	-4.04%	8,635,079
▼ DAX (Germany)	11,965.25	-0.71%	-4.31%	-5.10%	-7.45%	945,574
▼ FTSE 100 (United Kingdom)	7,318.96	-0.87%	-2.62%	-4.50%	-4.80%	1,565,923
▼ CAC 40 (France)	5,243.84	-0.31%	-4.28%	-4.26%	-1.29%	1,314,039
▼ IBEX 35 (Spain)	9,208.70	-1.00%	-2.73%	-5.29%	-8.32%	494,479
▼ MSCI AC Asia Pacific Index	160.62	-0.49%	-3.00%	-2.66%	-7.59%	17,483,470
▼ HANG SENG (Hong Kong)	26,374.82	-0.39%	-4.22%	-4.51%	-9.84%	2,548,395
▼ SHANGHAI SE Comp. (China)	2,691.59	-0.47%	-1.69%	-3.16%	-18.61%	4,192,886
▼ NIKKEI 225 (Japan)	22,487.94	-0.41%	-1.67%	-0.77%	-1.22%	3,412,261
▲ BOVESPA (Brazil)	76,416.01	1.76%	0.02%	-5.72%	0.02%	569,673
▲ MERVAL (Argentina)	29,948.35	4.10%	11.94%	3.65%	-0.39%	86,913

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

Equity

Alemania (Acciones del DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
DPW GY	EUR	30.81	0.65	Xetra	
DAI GY	EUR	54.32	0.07	Xetra	
VOW 3 GY	EUR	136.24	0.07	Xetra	
HEI GY	EUR	67.42	0.06	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
ATL IM	EUR	18.16	5.55	Borsa Italiana	
CNA LN	GBP	150.55	4.99	Londres	
ING FP	EUR	68.22	3.48	EN Paris	
ERICB SS	SEK	78.88	3.33	Stockholm	

Largest losses	Curr.	Price	▼ %	Exchange
1COV GY	EUR	69.32	-2.28	Xetra
CBK GY	EUR	8.296	-2.25	Xetra
IFX GY	EUR	20.47	-1.87	Xetra
MRK GY	EUR	87.68	-1.46	Xetra

Global Overview:

United States:

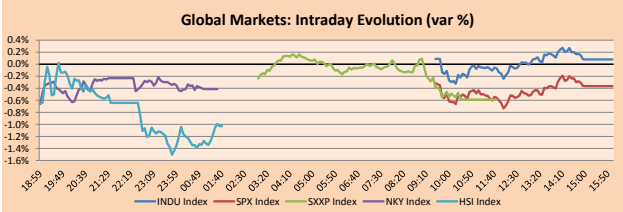
The US market closed with mixed results. Among its downward indices are the SPX (-0.37%) and the Nasdaq (-0.91%) that show negative returns for the third consecutive session. Technological stocks once again weighed in US benchmarks, as well as those in the energy sector dragged down by the drop in the price of oil (Brent Crude, -0.75%). The feeling of uncertainty that global markets experience occurs in a context where the currencies of Argentina and Turkey continue to sink. This causes fear among investors for a possible effect of contagion in other markets. On the trade front, the United States and Canada continue high-risk negotiations to modernize NAFTA. With respect to gold, its spot price rose in the market for the second consecutive session, setting at \$ 1,200 an ounce. Meanwhile, prices of Treasuries rose, pushing yields down, after the number of payrolls in the private sector was slightly lower than expected. In the latest readings on the labor market, the United States created 163,000 jobs in the private sector in August, which was below the 182,000 that had been expected. The yield on US 10-year Treasury bonds fell to 2.877%, falling from its three-week high.

Europe:

The European market closed the session with negative returns among its main indices affected by current concerns about world trade and emerging markets. The Stoxx 600 ended -0.58%, disadvantaged by the Information Technology (-1.13%) and the Health (-1.11%) sectors. The DAX fell -0.71%, mainly due to the decrease in German industrial orders (-0.9%) in July due to weak foreign demand, another sign that the factories in the largest economy in Europe are feeling the protectionist trade policies of the U.S. The FTSE 100 fell -0.87%, highlighting the theft of financial data of thousands of British Airways customers, extending a series of technological setbacks suffered by the UK flag company. The pound sterling appreciated, being in \$1.2932 compared to Wednesday which was \$1.2906; while the euro is trading at \$ 1.1627. Among the main news, amid fewer concerns about Italy's populist government would affect the fiscal situation, the Italian government will "calm" the markets in the next budget for the 2019 fiscal year. This is because bond investors they are worried that the coalition rulers, the extreme right-wing League and the 5-star Movement have plans to launch fiscal stimulus measures that could re-establish clashes between Rome and Brussels and increase public debt.

Asia:

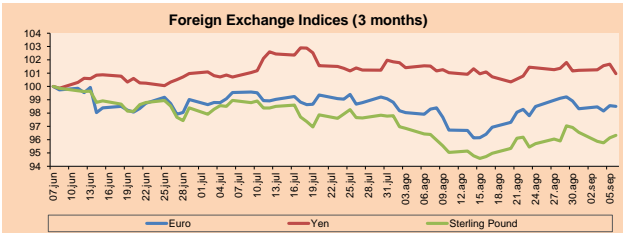
The Asian markets ended the day with mostly negative results among their main indices. In Japan, the Nikkei closed at -0.41% amid fears that natural disasters could affect the income of tourism-related companies. An earthquake in the northern area caused havoc in the Hokkaido region, where several deaths were reported and a massive blackout. In the stock market, the local power company Hokkaido Electric Power had losses of 6.43%, the largest daily fall in 2 years and was forced to postpone a bond sell. The earthquake came just 2 days after Typhoon Jebi hit the west zone of the islands. On the other hand, the Hang Seng closed at -0.99%, bringing the Hong Kong index to its lowest level in the last 2 years, with a loss of 9.84% since the beginning of the year. One of the most affected stocks was the technology giant Tencent, which would go from being one of the leading companies in performance to be close to having the worst year in its history. They accumulated strong profits from 2004 until reaching a peak in January 2018, where the outlook changed radically and shares fell by 32.14% to date. Finally, the Shanghai Composite was down at -0.47%.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1623	-0.06%	-0.41%	0.21%	-3.18%
▼ Yen	110.7500	-0.70%	-0.21%	-0.57%	-1.72%
▲ Sterling Pound	1.2930	0.19%	-0.61%	-0.07%	-4.31%
▲ Yuan	6.8355	0.08%	-0.13%	0.06%	5.05%
▲ Hong Kong Dollar	7.8493	0.00%	0.00%	-0.01%	0.45%
▼ Brazilian Real	4.0587	-2.11%	-2.18%	8.17%	22.67%
▼ Argentine Peso	37.4178	-2.76%	-2.89%	39.57%	100.92%

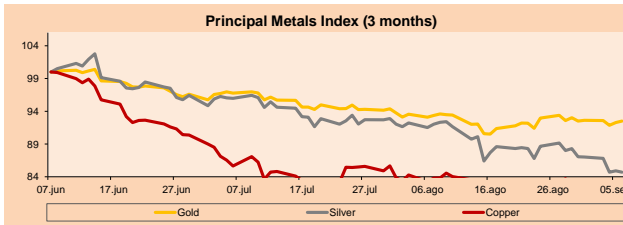
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Base: 07/06/18=100
Source: Bloomberg

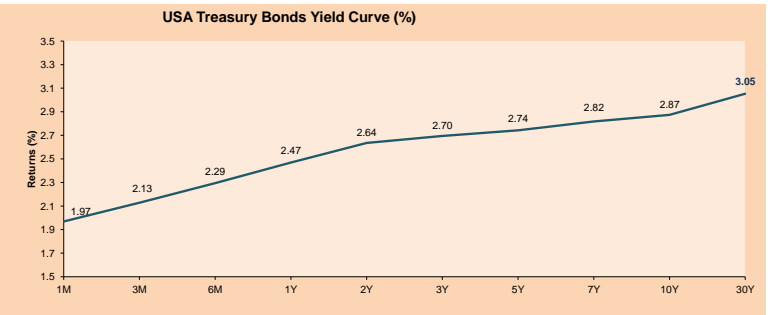
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,199.96	0.25%	0.00%	-0.91%	-7.91%
▼ Plata (US\$ Oz. T) (LME)	14.16	-0.23%	-2.70%	-7.96%	-16.44%
▼ Cobalt (US\$ T) (LME)	5,854.25	0.00%	-3.44%	-4.70%	-18.77%
▼ Zinc (US\$ T) (LME)	2,428.00	0.00%	-1.88%	-8.13%	-27.25%
▼ Petróleo WTI (US\$ Barril) (NYM)	67.89	-1.21%	-3.36%	-0.64%	-15.62%
▼ Estano (US\$ T) (LME)	18,857.00	0.00%	-2.14%	-3.97%	-6.17%
▼ Plomo (US\$ T) (LME)	2,032.00	0.00%	-1.13%	-4.90%	-18.22%
▼ Molibdeno (US\$ T) (LME)	24,895.00	0.00%	-0.01%	0.03%	59.20%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.80	-0.83%	2.18%	-0.74%	-28.99%
▼ Cacao (US\$ T) (NYB-ICE)	2,281.00	-1.30%	0.26%	6.59%	17.52%
▼ Café Arábica (US\$ T) (NYB-ICE)	102.20	-1.54%	-0.44%	-8.91%	-25.24%

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



Base: 07/06/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	288.16	-0.30%	-0.74%	0.90%	7.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.76	0.10%	-2.77%	-5.78%	-11.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.79	0.08%	-0.53%	-0.42%	-1.68%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.36	-0.46%	0.00%	-0.14%	1.61%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	17.84	-0.17%	-4.55%	-13.65%	-23.25%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.63	-0.68%	-1.00%	1.74%	11.92%	NYSE Arca
SPDR GOLD SHARES	USD	113.54	0.19%	-0.09%	-0.92%	-8.18%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.15	0.37%	-0.93%	1.25%	-5.29%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	181.81	-0.89%	-2.47%	0.01%	16.72%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	118.42	-1.78%	-2.96%	0.03%	10.91%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	72.81	-1.85%	-2.95%	-4.30%	0.76%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.97	4.55%	4.06%	8.20%	-12.14%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.30	-1.31%	-3.05%	-0.42%	19.07%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.04	2.76%	1.30%	-11.88%	-20.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.38	-2.91%	-5.26%	-4.67%	8.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.77	0.57%	1.99%	2.84%	3.97%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.00	0.39%	0.18%	1.38%	2.46%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.69	-2.57%	-3.24%	0.77%	13.93%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.13	0.28%	-0.42%	-0.11%	-5.29%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	105.88	0.45%	-0.52%	-1.94%	-8.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.87	0.33%	0.44%	1.41%	2.82%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.38	0.22%	-2.17%	-3.41%	-10.37%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.48	0.28%	1.26%	0.87%	-4.24%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	26.77	-0.37%	-3.53%	-13.00%	-21.56%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.76	0.00%	-0.58%	-0.47%	-2.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.77	0.29%	0.06%	1.15%	0.95%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacua, 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/.	10.50	0.00%	-4.98%	-8.30%	-0.94%	100.00%	230,777	0.66	2.29	18.92	2,699.49	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.39	2.63%	0.00%	-4.88%	-42.65%	100.00%	30,181	1.56	0.00	-	110.85	Mining	1.02%
- BACKUSI1 PE**	S/.	22.02	0.00%	0.00%	3.38%	19.61%	47.37%	5,412	0.39	5.04	8.97	8,785.67	Industrial	0.82%
▲ BAP PE**	US\$	210.31	0.15%	-4.88%	-8.96%	1.11%	100.00%	714,264	1.07	4.35	-	16,774.63	Diverse	5.82%
▼ BVN PE**	US\$	12.10	-1.22%	-5.47%	-11.42%	-14.31%	94.74%	350,663	1.56	0.48	-	3,335.18	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.60	-2.70%	-7.69%	-6.49%	-41.84%	100.00%	23,070	0.88	11.74	9.61	91.23	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.14	-0.48%	0.98%	0.98%	9.67%	100.00%	112,778	0.40	3.43	15.72	6,686.53	Finance	2.85%
- CORAREI1 PE**	S/.	0.67	0.00%	-2.90%	-11.84%	-6.94%	100.00%	14,977	0.91	6.92	5.75	312.52	Industrial	1.72%
- CPACASC1 PE**	S/.	6.62	0.00%	-8.69%	-11.73%	-18.77%	100.00%	126,127	0.67	5.29	31.24	851.82	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.60	0.00%	-6.57%	-11.84%	-27.27%	89.47%	132,595	1.21	2.65	19.44	7,561.21	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.06	0.00%	0.00%	-5.94%	4.04%	36.84%	19,952	0.74	0.00	9.83	1,792.98	Public Services	1.44%
▼ ENDISPC1**	S/.	5.78	-1.20%	-0.69%	-5.25%	2.48%	47.37%	41,357	0.77	3.70	10.85	1,110.38	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.20	-1.79%	-3.51%	-8.33%	-13.73%	100.00%	197,609	0.75	6.16	8.75	645.76	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.80	-5.76%	-14.29%	-27.42%	-3.74%	63.16%	89,506	0.78	0.00	-	357.43	Diverse	4.05%
▲ IFS PE**	US\$	38.80	0.52%	-5.37%	-7.29%	0.78%	89.47%	563,916	0.59	3.61	14.76	4,388.70	Diverse	7.22%
▼ INRET1 PE**	US\$	25.50	0.00%	-1.92%	-1.54%	21.43%	94.74%	191,148	1.00	0.00	53.79	2,621.59	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.90	-0.83%	-0.83%	-0.67%	-1.24%	94.74%	86,197	0.44	5.55	12.63	1,743.30	Public Services	1.81%
▼ MILPOC1 PE**	S/.	3.98	-1.73%	-7.44%	-15.14%	-13.48%	52.63%	91,205	1.37	21.53	6.31	1,583.17	Mining	1.56%
- MINSUR1 PE**	S/.	1.49	0.00%	-4.49%	-0.67%	-17.22%	89.47%	179,443	1.33	4.63	18.04	1,292.32	Mining	3.09%
▲ PML PE**	US\$	0.17	6.25%	-5.56%	-15.00%	-46.88%	78.95%	5,470	1.82	0.00	-	44.67	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.17	-1.18%	-12.11%	-9.24%	-46.13%	100.00%	26,122	1.47	0.00	3.25	177.60	Industrial	2.12%
▼ SCCO PE**	US\$	41.50	-1.43%	-8.33%	-9.41%	-12.74%	73.68%	64,472	0.44	3.01	18.01	32,081.35	Mining	2.14%
- SIDERC1 PE**	S/.	0.50	0.00%	-16.67%	-27.54%	4.17%	94.74%	162,361	1.31	0.00	4.56	184.70	Industrial	1.43%
- TV PE**	US\$	0.55	0.00%	-8.33%	-8.33%	-54.17%	94.74%	44,480	1.59	0.00	-	457.14	Mining	2.93%
- UNACEMC1 PE**	S/.	2.50	0.00%	0.00%	-8.09%	-16.67%	94.74%	238,869	0.63	2.08	22.52	1,238.34	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.75	-2.60%	-5.06%	-6.25%	-43.18%	100.00%	191,861	1.71	3.64	-	2,310.47	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

* Bloomberg Industry Classification System

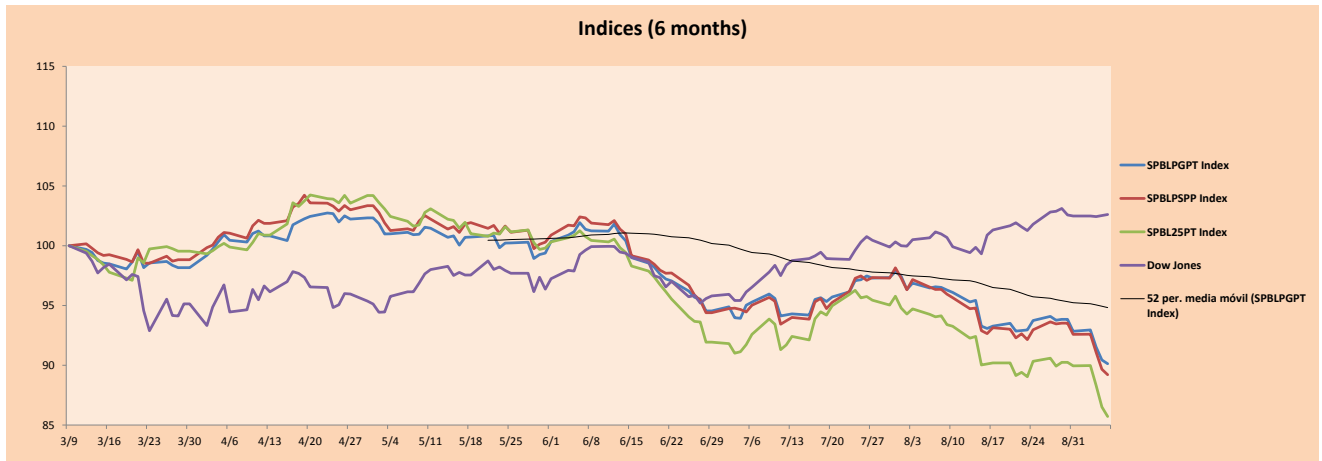
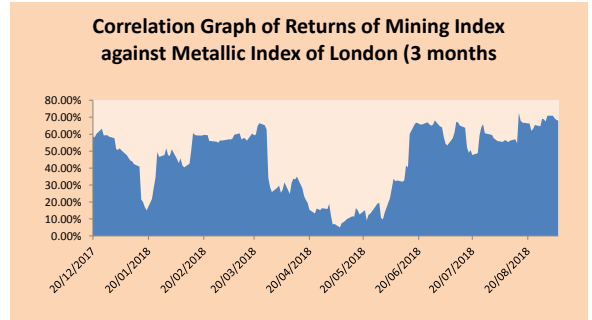
** PER is used in the stock market and original currency of the instrument

*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	290.79	-1.00%	-5.84%	-8.13%	-18.20%	1.64
▲ Consumer Index	994.87	0.02%	-2.88%	-3.84%	10.34%	0.37
▼ Industrial Index	210.85	-1.33%	-5.49%	-11.74%	-10.64%	0.59
▲ Banking and Financial Index	1,127.65	0.30%	-3.75%	-6.84%	5.47%	1.11
▼ Construction Index	235.37	-1.14%	-6.45%	-13.68%	-11.22%	0.49
▲ Services Index	430.04	-0.40%	-0.12%	-1.99%	3.23%	0.16
▲ Juniors Index	29.42	3.01%	-6.01%	-10.98%	-32.88%	0.72
▼ Electric Index	419.82	-0.40%	-0.12%	-1.99%	3.23%	0.15

*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

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PULSO BURSÁTIL

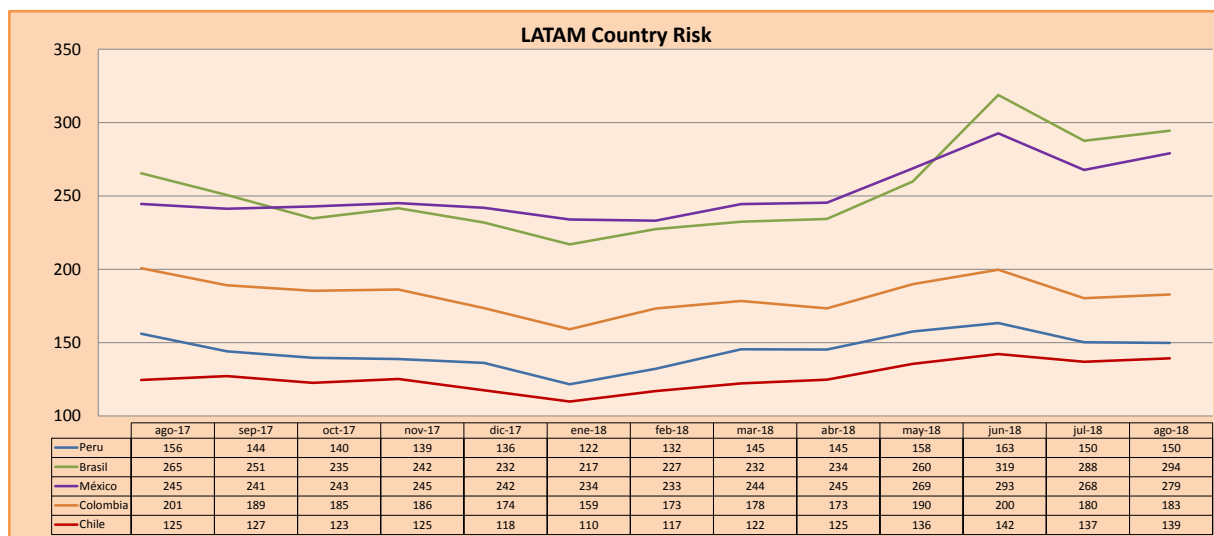
SOVEREIGN RATING

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 Machacuy, 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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