

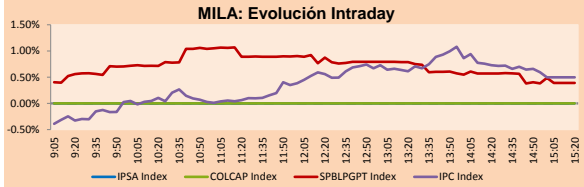
PULSO BURSÁTIL

Lima, October 15, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,144.98	-0.46%	-2.19%	-3.91%	-7.54%	164.78
▼ IGPA (Chile)	26,251.46	-0.34%	-2.02%	-3.15%	-6.18%	222.23
▲ IGBC (Colombia)	12,345.75	0.56%	-0.67%	0.63%	7.56%	112.38
▲ COLCAP (Colombia)	1,462.71	0.19%	-2.16%	-2.37%	-3.37%	115.67
▲ S&P/BVL (Perú)*	19,306.34	0.39%	-0.27%	1.96%	-3.34%	107.44
▲ S&P/BVL SEL (Perú)	355.14	0.45%	-0.10%	2.63%	-3.50%	83.20
▼ S&P/BVL LIMA 25	26,560.77	-0.37%	-1.69%	1.03%	-13.67%	89.42
▼ IPC (México)	47,739.09	0.62%	-0.74%	-3.77%	-3.27%	304.46
▲ S&P MILA 40	648.54	0.35%	-1.90%	-1.35%	-11.05%	292.71

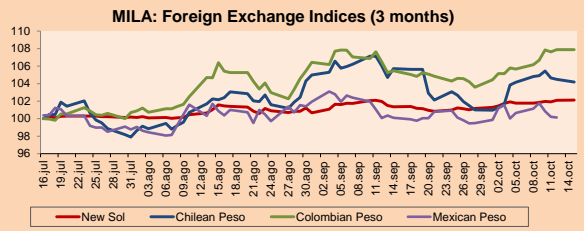
* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

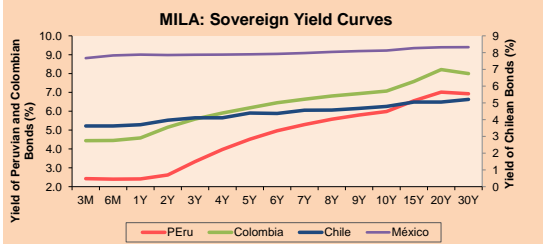
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,335.3	0.02%	0.36%	0.71%	3.01%
▼ Chilean Peso (CLP)	677.50	-0.31%	-0.60%	-1.44%	10.08%
▼ Colombian Peso (COP)	3,094.93	0.00%	1.62%	2.28%	3.62%
▼ Mexican Peso (MXN)	18.84	-0.09%	-0.52%	-0.24%	-4.15%

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



Base: 16/07/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.311	3.98	3.92	7.36
PERU 7.125 03/30/19	USD	102.249	2.18	2.02	0.45
PERU 7.35 07/21/25	USD	121.345	3.77	3.72	5.43
PERU 8.75 11/21/33	USD	144.953	4.61	4.57	9.36
PERU 6.55 03/14/37	USD	123.672	4.64	4.61	11.10
PERU 5.625 11/18/2050	USD	114.15	4.77	4.75	15.59
CHILE 2.25 10/30/22	USD	95.641	3.46	3.37	3.78
CHILE 3.875 08/05/20	USD	101.465	3.11	2.95	1.72
CHILE 3.625 10/30/2042	USD	90.597	4.27	4.24	15.28
COLOM 11.75 02/25/20	USD	111.189	3.29	3.19	1.26
COLOM 11.85 03/09/28	USD	154.044	4.70	4.65	6.43
COLOM 10.375 01/28/33	USD	151.077	5.25	5.25	8.65
COLOM 7.375 09/18/37	USD	123.319	5.41	5.38	11.03
COLOM 6.125 01/18/41	USD	110.077	5.36	5.33	12.46
MEX 4 10/02/23	USD	100.187	3.98	3.93	4.46
MEX5.55 01/45	USD	103.219	5.335	5.306	13.85



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
POMALCC1	Lima	PEN	0.09	5.62
BVN	Lima	USD	14.33	4.07
BACKUSI1	Lima	PEN	22.50	2.27
CVERDEC1	Lima	USD	22.30	1.36
Largest losses				
RELAPAC1	Lima	PEN	0.15	-3.75
TV	Lima	USD	0.54	-3.57
LUSURC1	Lima	PEN	11.61	-2.85
MINCOR1	Lima	PEN	20.55	-2.14
Per Turnover				
IFS	Lima	Amount (US\$)	4,508,746	
ALICORC1	Lima	709,366		
BVN	Lima	530,321		
AIHC1	Lima	255,034		
SPY	Lima	200,136		
Per Volume				
AIHC1	Lima	Exchange	Volume	
			833,937	
VOLCABC1	Lima	516,031		
RELAPAC1	Lima	251,899		
ALICORC1	Lima	235,406		
POMALCC1	Lima	170,000		

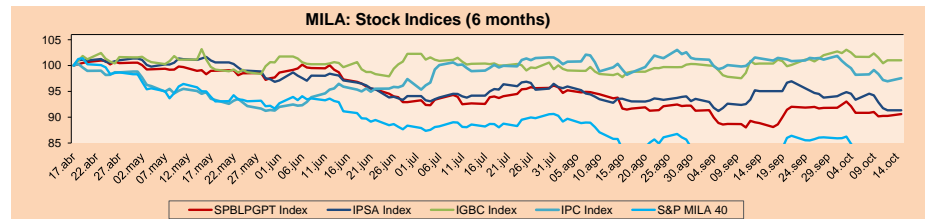
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.39%. The index maintains an accumulated annual negative trend of -3.34% in local currency, while the adjusted yield in dollars amounts to -6.17%. Then, the S&P/BVL Peru SEL obtained a yield of +0.45%, while the S&P/BVL LIMA 25 decreased by -0.37%. The spot PEN reached S/3.3353.

Chile: The Chilean market remained closed during today.

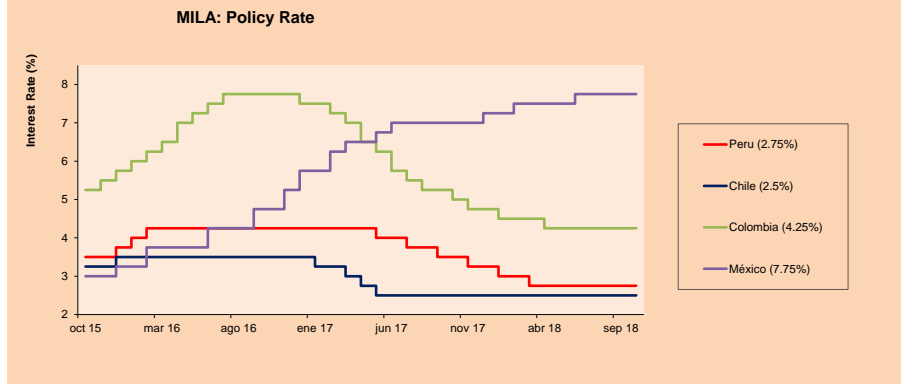
Colombia: The Colombian market remained closed during today.

Mexico: Mexico's IPC index closed today's session with a positive return of +0.62%. The sectors of the index that generated the most positive results were Public Services (+2.35%) and First Necessity Products (+1.03%). Finally, the stocks with the highest yields were Alfa SAB de CV (+3.74%) and Gruma SAB de CV (+3.56%).



Base: 18/04/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.56	0.27%	0.38%	2.87%	-10.79%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	42.89	-0.39%	-3.27%	-3.07%	-17.77%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.12	-0.87%	-3.53%	-2.81%	-9.12%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	49.07	0.74%	-0.53%	-3.82%	-0.45%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.86	-1.07%	-2.54%	-5.00%	-15.41%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	38.34	-0.98%	-2.42%	-5.89%	-16.49%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.12	-1.01%	-2.63%	-5.14%	-15.43%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.39	-0.52%	-2.48%	-4.70%	-8.84%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.59	1.85%	1.07%	0.00%	-14.42%	New York



Source: Bloomberg



PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▼ Dow Jones (USA)	25,250.55	-0.35%	-4.67%	-3.46%	2.15%	7,045,663
▼ Standard & Poor's 500 (USA)	2,750.79	-0.59%	-4.63%	-5.31%	2.89%	24,103,086
▼ NASDAQ Composite (USA)	7,430.74	-0.88%	-3.95%	-7.23%	7.64%	11,619,155
▲ Stoxx EUROPE 600 (Europe)	359.31	0.10%	-3.47%	-4.91%	-7.68%	8,371,044
▲ DAX (Germany)	11,614.16	0.78%	-2.79%	-4.21%	-10.09%	923,308
▲ FTSE 100 (United Kingdom)	7,029.22	0.45%	-2.82%	-3.76%	-8.57%	1,472,619
▼ CAC 40 (France)	5,095.07	-0.02%	-3.87%	-4.81%	-4.09%	1,304,129
▼ IBEX 35 (Spain)	8,923.70	0.24%	-2.99%	-4.72%	-11.15%	479,612
▼ MSCI AC Asia Pacific Index	152.45	-1.18%	-3.13%	-5.88%	-12.29%	16,515,636
▼ HANG SENG (Hong Kong)	25,445.06	-1.38%	-2.89%	-6.75%	-14.95%	2,391,831
▼ SHANGHAI SE Comp. (China)	2,568.10	-1.49%	-5.46%	-4.23%	-22.35%	3,966,844
▼ NIKKEI 225 (Japan)	22,271.90	-1.87%	-5.10%	-3.57%	-2.17%	3,381,833
▼ BOVESPA (Brazil)	83,359.76	0.53%	1.26%	10.51%	9.11%	679,080
▲ Merval (Argentina)	29,598.18	7.19%	-1.89%	-1.92%	-1.55%	101,362

*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				Largest losses						
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange		Curr.	Price	▼%	Exchange
BAYN GY	EUR	78.07	2.59	Xetra	CON GY	EUR	138.4	-1.25	Xetra	TKA GY	EUR	19,985	-0.57	Xetra
MRK GY	EUR	88.38	2.46	Xetra	MRK GY	EUR	14.145	2.09	Xetra	RWE GY	EUR	17.475	-0.26	Xetra
DTE GY	EUR	14.145	2.09	Xetra	FRE GY	EUR	67.42	1.72	Xetra	IFX GY	EUR	16.12	-0.11	Xetra

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses						
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange		Curr.	Price	▼%	Exchange
OSR GY	EUR	32.11	4.80	Xetra	GETIB SS	SEK	75.08	-18.41	Stockholm	WDH DC	DKK	200.2	-5.03	Copenhagen
TNET BB	EUR	47.02	4.49	EN Brussels	POM FP	EUR	26.51	-4.23	EN Paris	BUB LN	GBP	62.7	-4.13	Londres
CHR DC	DKK	619.4	4.28	Copenhagen										
NXGLN	GBP	1045	3.98	Londres										

Global Overview:

United States:

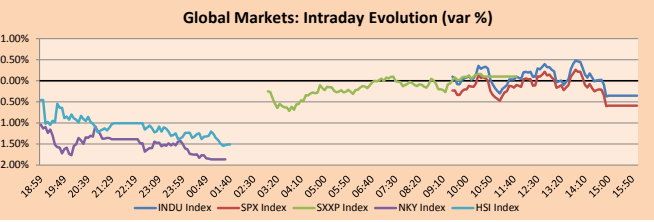
The US stock market closed with negative results, for example, among its main indices, the SPX (0.59%), the DJIA (-0.35%) and the Nasdaq 100 (-1.24%) ended the session to the downside. Similarly, the DXY, an index that compares the performance of the US dollar against a basket of major currencies, had a negative performance (-0.16%), so far this week accumulated losses of 0.73%. The S&P 500 index was particularly dragged down by the technology sector (-1.49%) and health care (-0.79%) as a result of the persistent concern about the future of interest rates and corporate profits. On the other hand, the sectors of real estate, consumption of first necessity and public services showed the best performance, although it was not enough to get the index afloat. In corporate news, Walt Disney shares rose +1.14% after the company offered concessions in an attempt to dispel the antitrust concerns of the European Union over its offer of \$ 71.3 billion to buy assets from the FOX chain. Among other news, the shares of Bank of America, the second largest bank in the United States, fell -0.31%, despite showing an increase in profits of 35%.

Europe:

The European market ended the day with slightly positive results in its main indices. Stoxx Europe closed at +0.10%, copying the downward trend of the Information Technology sector in the United States, however, countries such as the United Kingdom (FTSE100, +0.48%) and Germany (DAX, +0.78%) obtained best results. The latter began the negotiation session late due to a technical failure. For its part, the UK remained strong despite the fact that in the last negotiations for the Brexit did not reach an agreement on the Irish border, but is expected to improve negotiations at the new meeting on Wednesday. On the other hand, tenders rose in Italy due to the expiration of the deadline for the government to publish its fiscal budgets, which could or could not be in conflict with the limits to the fiscal deficit established by the European Union. This was reflected in treasury bonds that closed the same, however, the FTSE MIB stock index achieved +0.16%. Additionally, the markets were concerned about the 10-year Treasury yield rate increase (3.16%), which reached its historical maximum of the last 7 years.

Asia:

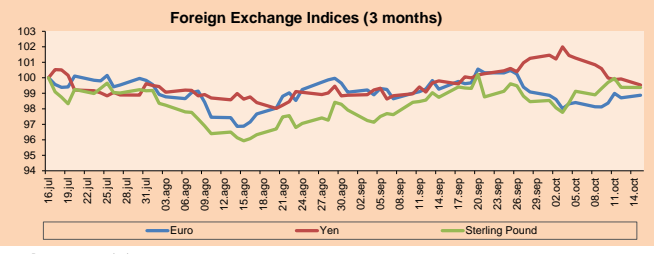
The Asian stock market ended the day with positive results among its main indices. The Nikkei 225 (-1.87%) ended at its lowest level in 8 weeks, automakers and other industrial producers were impacted by statements of US Treasury Secretary Steven Mnuchin, who asserted on Saturday that the currency chapter of the US-Mexico-Canada Agreement, will be a model for future trade deals and will discourage the manipulation of currencies by its trading partners, this new provision could include Japan. The increase in the price of raw materials, as well as the strengthening of the yen, could lead to cuts in earnings reports from exporting companies such as Toyota Motor Corp (-2.39%) and Honda Motor Co. (-2.62%). The Shanghai index shows no sign of recovery after a week of continuing falls, and the index is at levels not seen since 2014, investors expect their government to take action to support the stock market. The People's Bank of China, reduced the reserve requirement ratio by 100 basis points, the measure was announced on October 7 but the increase in liquidity did not have a significant effect on the market.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1579	0.16%	0.76%	-0.40%	-3.55%
▼ Yen	111.7700	-0.39%	-1.29%	-0.26%	-0.82%
▼ Sterling Pound	1.3152	-0.01%	0.47%	0.64%	-2.67%
▼ Yuan	6.9168	-0.08%	-0.20%	0.72%	6.30%
▼ Hong Kong Dollar	7.8349	0.00%	0.08%	-0.16%	0.27%
▼ Brazilian Real	3.7359	-1.19%	-1.15%	-10.50%	12.92%
▼ Argentine Peso	36.6852	0.00%	-2.17%	-7.81%	96.99%

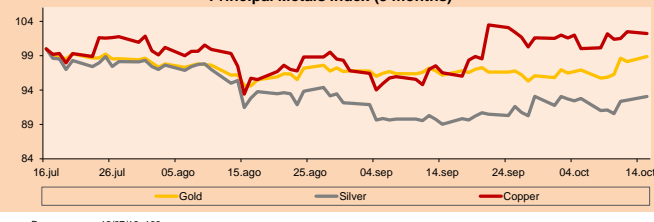
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



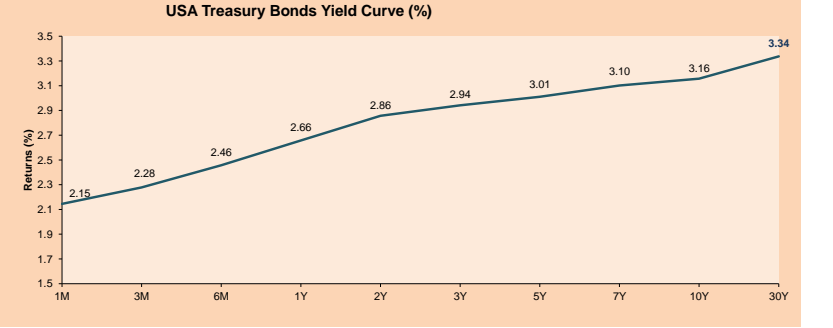
Base: 16/07/18-100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,227.25	0.76%	3.29%	2.83%	-5.82%
▲ Plata (US\$ Oz. T) (LME)	14.69	0.59%	2.24%	4.54%	-13.26%
▼ Cobre (US\$ TM) (LME)	6,303.00	-0.25%	2.09%	5.92%	-12.54%
▼ Zinc (US\$ TM) (LME)	2,626.50	-1.84%	-1.07%	13.39%	-21.30%
▲ Petróleo WTI (US\$ Barril) (NYM)	71.78	0.62%	-3.38%	4.38%	22.95%
▲ Estañio (US\$ TM) (LME)	19,141.00	0.15%	1.40%	0.50%	-4.75%
▲ Plomo (US\$ TM) (LME)	2,093.00	1.18%	7.46%	3.13%	-15.77%
▼ Molibdeno (US\$ TM) (LME)	24,881.00	-0.02%	-0.02%	-0.05%	59.11%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.43	2.75%	3.79%	11.73%	-14.40%
▼ Cacao (US\$ TM) (NYB-ICE)	2,141.00	-0.88%	2.64%	-3.52%	10.30%
▲ Café Arábica (US\$ TM) (NYB-ICE)	119.35	2.40%	6.71%	19.71%	-12.69%

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



Base: 16/07/18-100
Source: Bloomberg



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

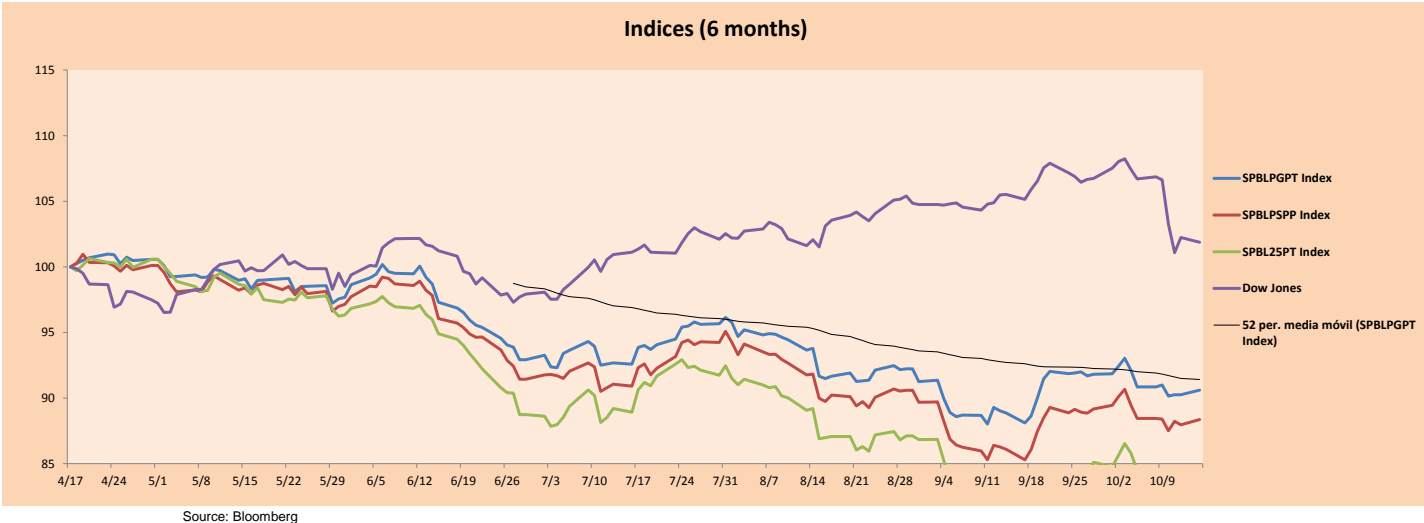
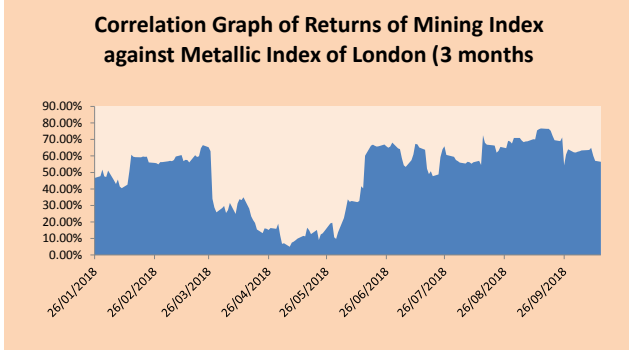
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	10.05	0.00%	-3.37%	-0.99%	-5.19%	100.00%	709,366	0.71	2.39	18.11	2,575.04	Industrial	3.53%
▼ ATACOCBC1 PE**	S/.	0.43	-1.60%	1.90%	8.86%	-36.76%	100.00%	17,528	1.61	0.00	-	121.81	Mining	1.02%
▲ BACKUS11 PE**	S/.	22.50	2.27%	-0.22%	4.65%	22.22%	68.42%	11,285	0.41	4.94	9.16	8,529.30	Industrial	0.82%
▲ BAP PE**	US\$	218.47	1.14%	-1.14%	2.11%	5.03%	100.00%	62,427	1.07	4.19	-	17,425.49	Diverse	5.82%
▲ BVN PE**	US\$	14.33	4.07%	8.31%	11.09%	1.49%	100.00%	530,321	1.62	0.40	-	3,943.59	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	0.00%	9.59%	-35.38%	100.00%	16,577	1.05	0.47	173.80	101.02	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.98	0.76%	0.00%	-1.73%	5.43%	84.21%	5,318	0.43	3.57	15.12	6,406.33	Finance	2.85%
▼ CORARE11 PE**	S/.	0.66	-1.49%	-2.94%	-4.35%	-8.33%	100.00%	8,932	0.90	7.02	5.66	299.57	Industrial	1.72%
- CPACASC1 PE**	S/.	7.33	0.00%	-0.68%	12.25%	-10.06%	94.74%	4,395	0.77	4.77	34.59	938.97	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.30	1.36%	-1.33%	3.72%	-24.92%	84.21%	81,917	1.27	2.56	20.07	7,806.25	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.98	0.00%	-1.00%	-7.48%	0.00%	47.37%	5,699	0.72	0.00	9.45	1,717.51	Public Services	1.44%
- ENDISPC1**	S/.	5.50	0.00%	0.00%	-2.83%	-2.48%	26.32%	24,011	0.76	0.00	10.33	1,053.01	Public Services	0.98%
- FERREYC1 PE**	S/.	2.30	0.00%	-1.29%	5.02%	-9.80%	100.00%	21,734	0.88	5.89	9.14	672.82	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.86	-1.59%	0.54%	8.14%	-0.53%	100.00%	16,730	1.02	0.00	-	368.09	Diverse	4.05%
▼ IFS PE**	US\$	38.61	-1.51%	-2.62%	-0.49%	0.29%	78.95%	4,508,746	0.65	3.63	14.74	4,367.21	Diverse	7.22%
- INRETC1 PE**	US\$	25.50	0.00%	-2.30%	0.79%	21.43%	89.47%	93,917	1.00	0.00	53.97	2,621.59	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.61	-2.85%	-0.34%	-1.61%	-3.65%	100.00%	41,653	0.51	5.94	12.32	1,695.05	Public Services	1.81%
- MINSUR11 PE**	S/.	1.40	0.00%	-3.45%	0.00%	-22.22%	84.21%	1,446	1.38	4.92	0.15	1,210.15	Mining	3.09%
- PML PE**	US\$	0.22	0.00%	-6.52%	31.90%	-32.81%	78.95%	24,391	1.79	0.00	-	56.73	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-3.75%	-4.35%	-6.10%	-50.32%	100.00%	11,646	1.31	0.00	2.99	163.22	Industrial	2.12%
▼ SCCO PE**	US\$	41.80	-1.74%	-0.02%	0.97%	-12.11%	68.42%	2,048	2.99	18.14	32,313.26	Mining	2.14%	
- SIDERC1 PE**	S/.	0.54	0.00%	-5.26%	8.00%	12.50%	89.47%	10,464	1.44	0.00	4.92	198.81	Industrial	1.43%
▼ TV PE**	US\$	0.54	-3.57%	-5.26%	0.00%	-55.00%	89.47%	17,591	1.58	0.00	-	448.83	Mining	2.93%
- UNACEMC1 PE**	S/.	2.21	0.00%	0.91%	-11.95%	-26.33%	78.95%	10,418	0.68	2.35	19.91	1,090.99	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.70	-1.41%	-6.67%	-6.67%	-46.97%	100.00%	108,609	1.73	3.90	-	855.58	Mining	5.90%

Quantity of shares: 25
 Source: Bloomberg, Económica
 * 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	307.27	0.61%	2.21%	4.48%	-13.56%	1.70
▲ Consumer Index	979.86	0.35%	-2.25%	0.81%	8.67%	0.45
▼ Industrial Index	214.35	-0.45%	-0.71%	2.47%	-9.16%	0.73
▲ Banking and Financial Index	1,167.79	0.97%	-0.79%	2.34%	9.23%	0.98
▼ Construction Index	235.92	-0.60%	-0.38%	1.32%	-11.02%	0.66
▼ Services Index	418.61	-1.29%	-0.87%	-3.49%	0.49%	0.17
▲ Juniors Index	33.70	0.09%	-0.68%	17.22%	-23.11%	0.99
▼ Electric Index	408.66	-1.29%	-0.88%	-3.49%	0.49%	0.17

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



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

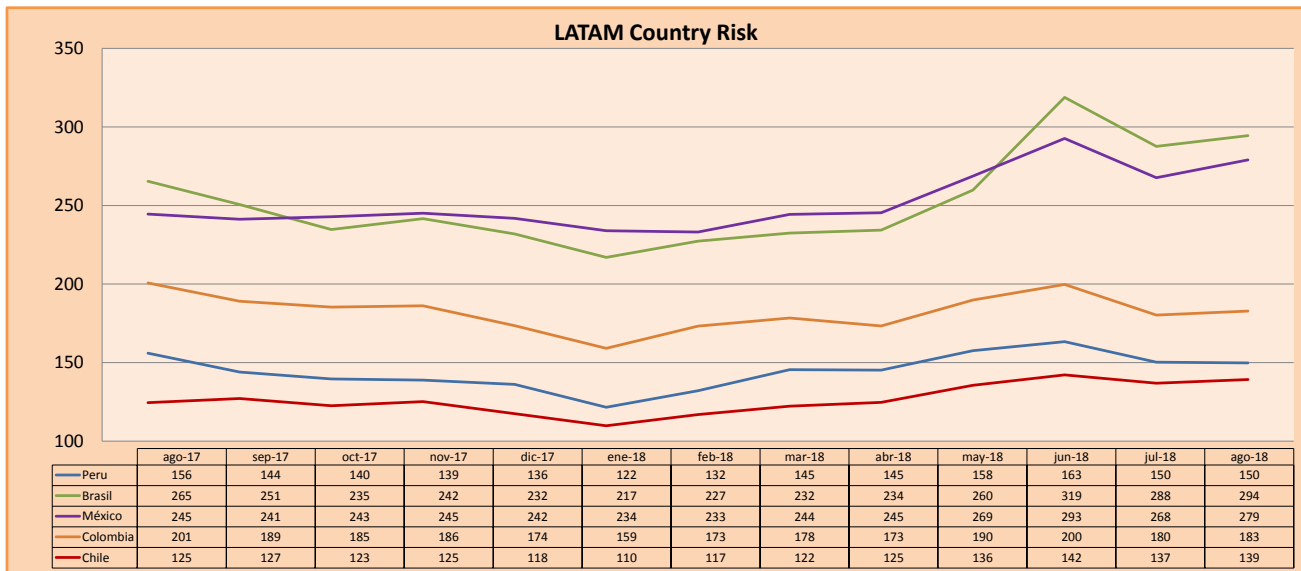
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	CC		Very close to default or in default
	C		
C	D	DDD 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+
Argentine	B2	B	B+ *-
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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