

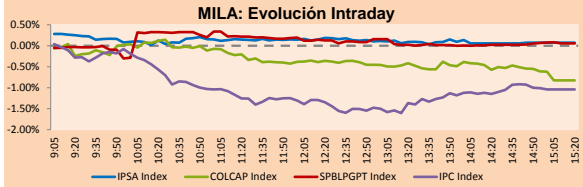
# PULSO BURSÁTIL

Lima, October 22, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,122.51	0.07%	-0.44%	-6.21%	-7.94%	162.62
▲ IGPA (Chile)	26,086.85	0.01%	-0.63%	-5.51%	-6.77%	218.87
▼ IGBC (Colombia)	12,485.45	-0.22%	1.13%	2.04%	8.78%	111.98
▼ COLCAP (Colombia)	1,440.38	-0.83%	-1.53%	-2.87%	-4.84%	115.33
▲ S&P/BVL (Perú)*	18,905.75	0.06%	-2.07%	-3.59%	-5.35%	102.46
▼ S&P/BVL SEL (Perú)	346.86	-0.38%	-2.33%	-3.35%	-5.75%	79.83
▼ S&P/BVL LIMA 25	25,640.89	-0.35%	-3.46%	-5.32%	-16.66%	84.55
▼ IPC (México)	46,962.74	-1.00%	-1.63%	-4.83%	-4.85%	293.76
▼ S&P MILA 40	638.22	-0.98%	-1.59%	-6.69%	-12.46%	287.37

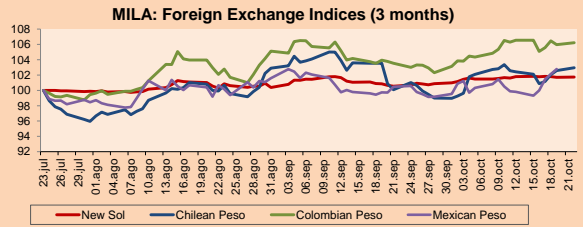
\* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

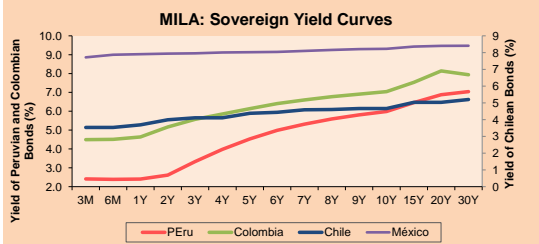
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3324	0.02%	-0.09%	1.18%	2.92%
▲ Chilean Peso (CLP)	683.06	0.36%	0.82%	2.85%	10.99%
▲ Colombian Peso (COP)	3,085.65	0.25%	-0.30%	2.59%	3.31%
▲ Mexican Peso (MXN)	19.41	0.64%	2.99%	3.07%	-1.29%

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



Base: 23/07/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	100.892	4.03	3.98	7.33
PERU 7.125 03/30/19	USD	102.123	2.41	1.93	0.43
PERU 7.35 07/21/25	USD	120.724	3.86	3.80	5.40
PERU 8.75 11/21/33	USD	143.788	4.69	4.65	9.32
PERU 6.55 03/14/37	USD	122.356	4.73	4.70	11.05
PERU 5.625 11/18/2050	USD	112.363	4.88	4.84	15.50
CHILE 2.25 10/30/22	USD	95.485	3.51	3.42	3.76
CHILE 3.875 08/05/20	USD	101.389	3.15	2.98	1.71
CHILE 3.625 10/30/2042	USD	89.798	4.33	4.30	15.22
COLOM 11.75 02/25/20	USD	111.014	3.34	3.16	1.24
COLOM 11.85 03/09/28	USD	152.346	4.87	4.80	6.40
COLOM 10.375 01/28/33	USD	149.41	5.41	5.33	8.61
COLOM 7.375 09/18/37	USD	121.773	5.52	5.50	10.96
COLOM 6.125 01/18/41	USD	108.481	5.46	5.46	12.37
MEX 4 10/02/23	USD	99.812	4.06	4.02	4.44
MEX5.55 01/14/5	USD	100.793	5.495	5.489	13.72



Source: Bloomberg

## Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
SCCO	Lima	USD	38.23	6.19	CONCRET	Colomb.	COP	305.00	-7.58
SIDERC1	Lima	PEN	0.52	4.00	ISA	Colomb.	COP	12200.00	-4.69
CORARE1	Lima	PEN	0.65	3.17	ENKA	Colomb.	COP	7.10	-4.05
POMALCC1	Lima	PEN	0.10	3.16	NUTRESA	Colomb.	COP	22840.00	-3.30

## Per Turnover

Exchange	Amount (US\$)
ECOPETROL	13,371,309
BSANTANDER	10,681,191
FALABELLA	10,602,843
COPEC	10,282,076
SQM-B	8,624,894

## Per Volume

Exchange	Volume
BSANTANDER	141,195,683
CHILE	24,155,877
PFAVAL	22,527,426
VAPORES	11,946,976
ECOPETROL	10,439,667

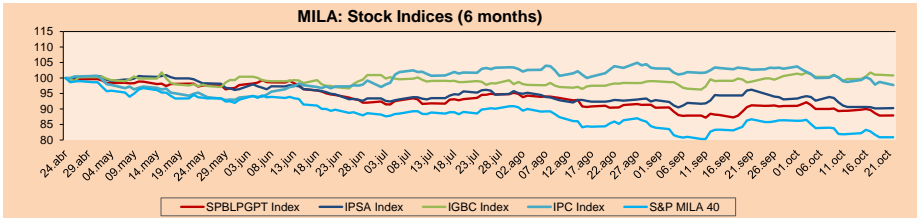
## MILA

**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 -5.35% in local currency, while the adjusted yield in dollars amounts to -8.04%. Then, the S&P/BVL Peru SEL obtained a return of -0.39%, while the S&P/BVL LIMA 25 decreased by -0.35%. The spot PEN reached S/3.3278. Holder: The selective index closed at a minimum of more than one month for financial papers.

**Chile:** The IPSA index ended the day with a positive return of +0.07%. The sectors of the index with the most positive results were Real Estate (+1.46%) and Public Services (+1.19%). On the other hand, the securities with the highest results were Enel America SA (+2.75%) and Ripley Corporación SA (+1.58%). Holder: Chilean peso closes with slight decline due to the global advance of the dollar.

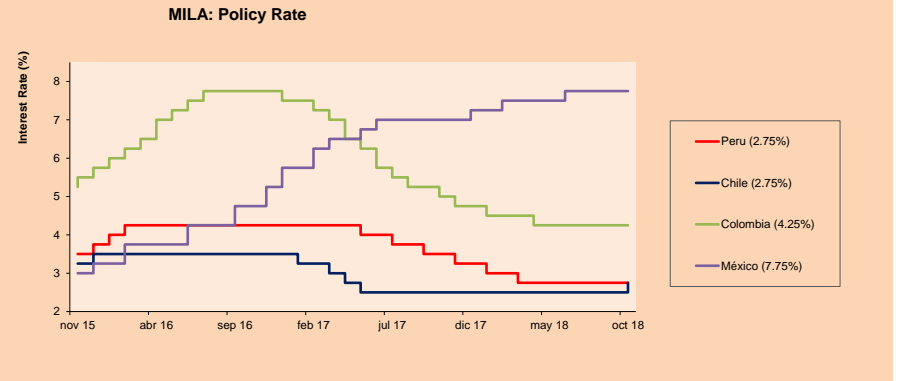
**Colombia:** The COLCAP index closed the session with negative results of -0.83%. The sectors with the highest performance to the downside were Products of first necessity (-2.42%) and Public services (1.90%). In addition, the stocks with the lowest yields were Concret SA (-7.58%) and Interconexión Eléctrica SA (-4.69%). Holder: Agents remain on the lookout for the presentation of a financing law for next year's spending budget.

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -1.00%. The sectors of the index that generated the most negative results were Health (-2.03%) and Communication Services (-1.79%). Finally, the shares with the lowest returns were Grupo Televisa SA (-3.63%) and Regional SAB de CV (+3.39%). Headline: Mexican peso falls after comments from Trump and Pemex perspective.



Base: 25/04/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.6	-0.53%	-2.63%	-4.15%	-13.13%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	42.41	-0.14%	-1.12%	-8.30%	-18.69%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.03	-0.23%	-0.69%	-4.89%	-9.75%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.83	-1.68%	-4.56%	-8.16%	-4.99%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.1	1.08%	0.60%	-7.24%	-14.90%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38.49	1.05%	0.39%	-7.92%	-16.16%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.38	0.85%	0.54%	-7.19%	-14.97%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.66	0.74%	0.49%	-5.98%	-8.39%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.5	-0.91%	-1.37%	-2.40%	-15.58%	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)	25,317.41	-0.50%	0.26%	-5.33%	2.42%	7,140,987
▼ Standard & Poor's 500 (USA)	2,755.88	-0.43%	0.19%	-5.93%	3.08%	24,251,758
▲ NASDAQ Composite (USA)	7,468.63	0.26%	0.51%	-6.49%	8.19%	11,654,067
▼ Stoxx EUROPE 600 (Europe)	359.74	-0.42%	0.12%	-6.39%	-7.56%	8,460,943
▼ DAX (Germany)	11,524.34	-0.26%	-0.77%	-7.29%	-10.79%	929,579
▼ FTSE 100 (United Kingdom)	7,042.80	-0.10%	0.19%	-5.97%	-8.39%	1,495,047
▼ CAC 40 (France)	5,053.31	-0.62%	-0.82%	-8.02%	-4.88%	1,309,611
▼ IBEX 35 (Spain)	8,806.50	-0.96%	-1.31%	-8.17%	-12.32%	478,645
▲ MSCI AC Asia Pacific Index	153.76	0.46%	0.26%	-7.48%	-11.54%	16,564,605
▲ HANG SENG (Hong Kong)	26,153.15	2.32%	1.36%	-6.44%	-12.59%	2,444,953
▲ SHANGHAI SE Comp. (China)	2,654.88	4.09%	3.38%	-5.10%	-19.72%	4,088,171
▲ NIKKEI 225 (Japan)	22,614.82	0.37%	1.54%	-5.26%	-0.86%	3,398,282
▲ BOVESPA (Brazil)	88,596.69	1.63%	2.68%	7.74%	12.03%	695,437
▼ Merval (Argentina)	28,567.78	-0.37%	-3.48%	-16.78%	-4.98%	101,299

\*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
IFX GY	EUR	17.855	1.48	Xetra
CON GY	EUR	133.3	1.37	Xetra
LHA GY	EUR	18.125	0.97	Xetra
WDI GY	EUR	175.3	0.75	Xetra

Largest losses	Curr.	Price	▼%	Exchange
BAYN GY	EUR	76.54	-1.35	Xetra
VOW3 GY	EUR	142.34	-1.14	Xetra
DAI GY	EUR	50.81	-1.13	Xetra
DBK GY	EUR	9.395	-1.07	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange
AMS SE	CHF	49.8	4.75	SIX Swiss Ex
BMS LN	Gbp	402.1	4.33	Londres
RMG LN	Gbp	358.9	4.21	Londres
OSR GY	EUR	33.8	4.19	Xetra

Largest losses	Curr.	Price	▼%	Exchange
PHIA NA	EUR	31.725	-8.69	EN Amsterdam
FPES GY	EUR	42.44	-8.23	Xetra
AKERBP NO	NOK	289.6	-5.79	Oslo
SAB SQ	EUR	1.113	-5.36	Soc.Bol SIBSE

## Global Overview:

### United States:

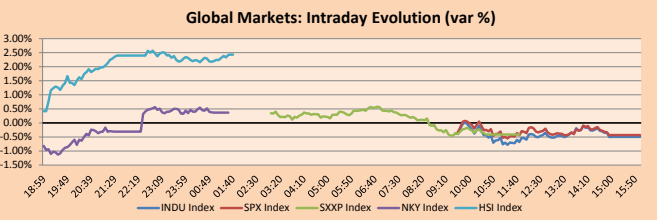
The US market closed the session with mixed returns among its main indices amid losses in energy and financial stocks. The S & P 500 ended the session falling to -0.43%, as did the Dow Jones (-0.50%) due to worries of weak global growth and if US companies can continue posting strong earnings in the coming months, but thanks to the increase in shares from the technology sector helped limit the loss and raised the Nasdaq Composite (+0.26%). Among the main news, in the midst of a tension between the United States and Saudi Arabia for the murder of journalist Jamal Khashoggi, oil futures ended up when the November futures contract expired, for the West Texas Intermediate of \$ 69.17 per barrel, the WTI rose to \$ 69.36 and the Brent, at \$ 79.83 per barrel. On the other hand, President Donald Trump will begin to reduce the tens of millions of dollars in foreign aid to three Central American nations such as Guatemala and Honduras due to the wave of illegal immigration. In corporate news, Microsoft gained 1.2% and Intel, with the help of a Nomura update, increased 1.8% at the start of a big week of technology gains.

### Europe:

The European markets ended the day with negative results among its main indices. Initially the indices were in positive territory, product of the best daily gain in the Chinese market in 2 years, however, they were reversed and the Stoxx Europe 600 closed at -0.42%. In the United Kingdom the FTSE 100 reached -0.10% while in Germany the DAX reached -0.26%. On Friday, the rating agency Moody's cut the Baa2 rating of sovereign bonds to Baa3 due to the recent conflicts with the European Union over the government budget, leaving only one step above "sub-investment grade". The company kept the outlook "stable", so no further cuts are expected soon, which allowed the Italian stocks to quote positive at the beginning of the day, however, the FTSE MIB closed at -0.60%. Additionally, 10-year bond yields went from 3.755% on Friday to 3.319% during the opening of the market, to finally close at 3.478% reflecting a more stable situation. On the other hand, the Prime Minister of the United Kingdom said that the Brexit agreement is at a 95% but that she still opposes to the proposal of the European Union regarding the border with Ireland.

### Asia:

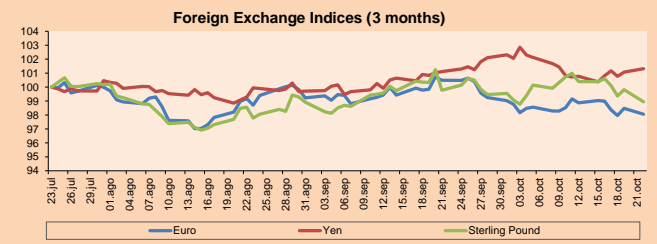
The Asian market finished the session with upward results among its main indices. The Shanghai Composite (+4.12%), the Hang Seng (+2.32%) and the CSI 300 (+4.32%) were positively impacted by the positions of regulatory bodies, the investors reacted with great enthusiasm which generated a significant increase in the volume of negotiation in Shanghai, a maximum of three months. The increase that has been going on since Friday, when Vice Premier Liu He, who oversees the economy and the financial sector, joined the top executives of regulatory bodies in the banking, insurance and securities sectors, and took a position in the Central Bank of China. This gave calm to the market and helped to contain a further fall in the market. Over the weekend, President Xi Jinping stressed the importance of the private economy and affirmed that the Communist Party will always support private firms, which supported the rebound of the market. In other news, the Chinese government will review the law on income taxes for individuals, which is seen as a good sign by the market. During the day the Nikkei 225 (+0.37%) recovered partially after accumulating a fall of 7.5% from its 27th year high and the company Kawasaki Heavy Industries fell by 9.3% after cutting its projections for the current fiscal year.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1464	-0.43%	-0.99%	-2.43%	-4.51%
▲ Yen	112.8200	0.24%	0.94%	0.20%	0.12%
▼ Sterling Pound	1.2963	-0.86%	-1.44%	-0.83%	-4.07%
▲ Yuan	6.9475	0.27%	0.44%	1.32%	6.77%
▼ Hong Kong Dollar	7.8397	-0.03%	0.06%	0.36%	0.33%
▼ Brazilian Real	3.6870	-0.75%	-1.31%	-8.94%	11.44%
▼ Argentine Peso	36.4674	-0.19%	-0.59%	-2.03%	95.82%

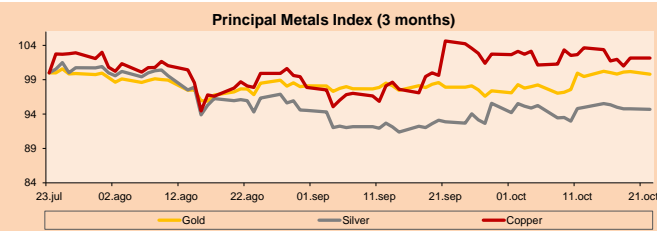
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 23/07/18-100  
Source: Bloomberg

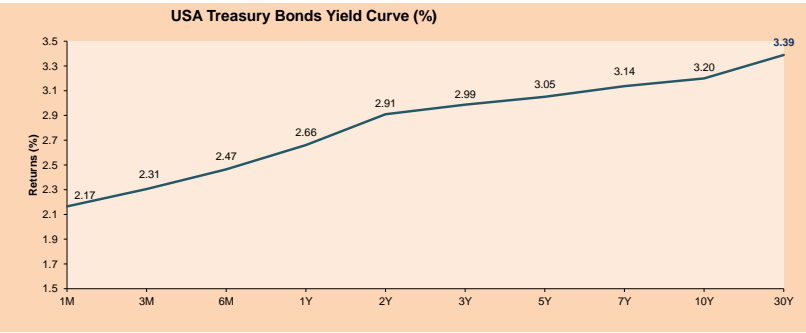
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,222.03	-0.40%	-0.43%	1.92%	-6.22%
▼ Plata (US\$ Oz. T) (LME)	14.56	-0.09%	-0.88%	1.95%	-14.03%
- Cobre (US\$ TM) (LME)	6,228.00	0.00%	-1.19%	-2.37%	-13.58%
- Zinc (US\$ TM) (LME)	2,676.50	0.00%	1.90%	7.11%	-19.81%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.52	0.35%	-2.92%	-1.21%	-19.72%
- Estañio (US\$ TM) (LME)	19,185.00	0.00%	0.23%	0.65%	-4.53%
- Plomo (US\$ TM) (LME)	1,975.00	0.00%	-5.64%	-3.00%	-20.52%
- Molibdeno (US\$ TM) (LME)	24,885.00	0.00%	0.02%	-0.04%	59.13%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.82	-0.50%	2.90%	18.32%	-11.92%
▲ Cacao (US\$ TM) (NYB-ICE)	2,220.00	2.68%	3.69%	2.45%	14.37%
▼ Café Arábica (US\$ TM) (NYB-ICE)	117.65	-3.64%	-1.42%	17.77%	-13.94%

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



Base: 23/07/18-100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	275.01	-0.45%	0.22%	-5.82%	3.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.10	1.08%	0.60%	-7.24%	-14.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.94	0.05%	-0.18%	-1.51%	-2.66%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.10	-2.14%	-0.80%	-9.19%	-6.49%	NYSE Arca
VAINECK VECTORS GOLD MINERS E	USD	19.86	-0.75%	-1.00%	5.75%	-14.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.03	-0.22%	-0.74%	-10.19%	0.37%	NYSE Arca
SPDR GOLD SHARES	USD	115.71	-0.26%	-0.25%	1.96%	-6.42%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	113.56	-0.13%	-0.75%	-3.02%	-10.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	173.91	0.51%	0.99%	-5.33%	11.65%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.62	-1.44%	-0.43%	-7.53%	2.67%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.74	-1.10%	-2.28%	-5.81%	-2.10%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	53.38	1.18%	-0.11%	44.90%	4.56%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.74	0.14%	-2.58%	-1.47%	22.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.78	2.13%	4.11%	17.83%	-1.66%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.36	-1.60%	-4.65%	-7.37%	5.86%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.22	-0.64%	1.92%	2.19%	2.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	76.71	-1.31%	0.99%	-6.35%	-5.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.49	-2.26%	-1.71%	-12.61%	-1.63%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.56	-0.12%	-0.49%	-1.87%	-7.40%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.35	-0.10%	-0.45%	-1.76%	-9.26%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.37	-1.41%	1.19%	-5.37%	-4.77%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.54	2.68%	2.61%	-5.98%	-12.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.28	-0.75%	3.00%	-1.34%	-4.59%	NYSE Arca
VAINECK VECTORS JUNIOR GOLD M	USD	29.27	-1.21%	-1.75%	4.24%	-14.24%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.38	0.03%	-0.11%	-1.67%	-3.65%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.03	-1.40%	0.92%	-6.95%	-7.17%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
Support: Lith Fernandez, Samuel Machacuy, Maria Pia Quijano, Jorge Retamozo  
e-mail: pulsohorsatil@ulima.edu.pe  
facebook: www.facebook.com/pulsohorsatil  
Phone number : 4376767 Annexes: 35340 - 35310

# PULSO BURSÁTIL

## LIMA

### Stocks

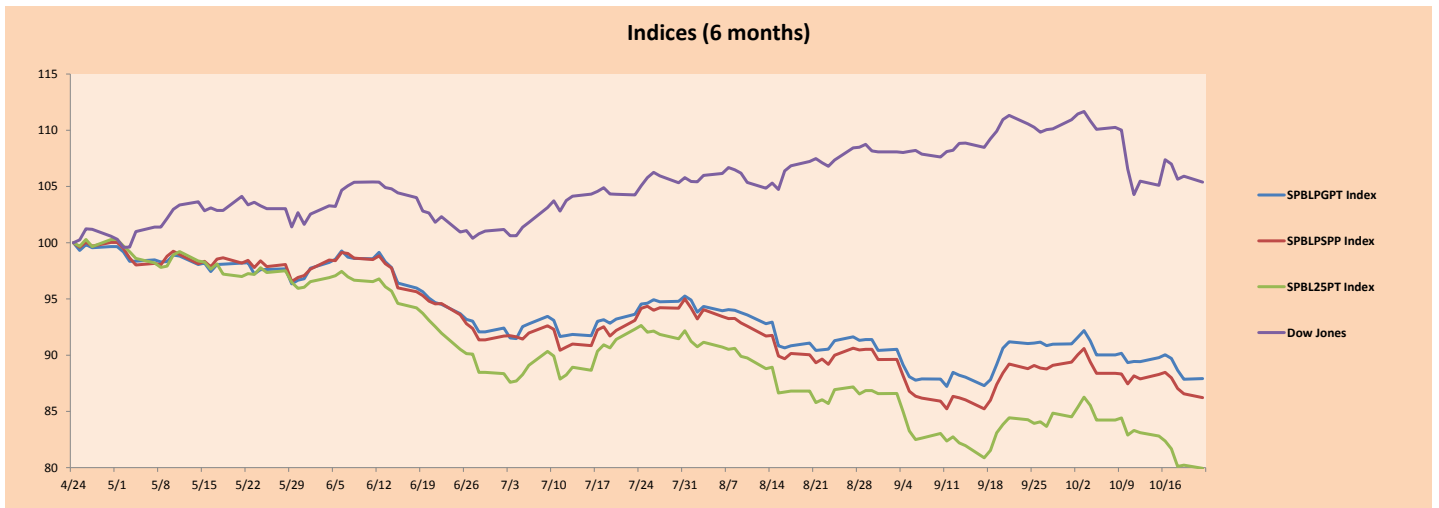
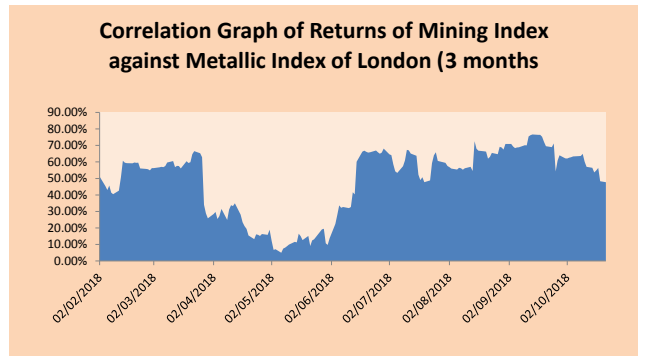
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	9.95	-0.70%	-1.00%	-2.55%	-6.13%	100.00%	188,844	0.68	2.41	17.93	2,547.98	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.38	0.53%	-11.40%	-7.07%	-43.97%	100.00%	8,381	1.65	0.00	-	108.02	Mining	1.02%
- BACKUS11 PE**	S/.	22.00	0.00%	-2.22%	0.92%	19.50%	73.68%	22,202	0.41	0.00	8.96	8,449.17	Industrial	0.82%
▼ BAP PE**	US\$	218.06	-1.11%	-0.19%	-3.81%	4.84%	100.00%	128,309	1.05	4.20	-	17,392.79	Diverse	5.82%
▲ BVN PE**	US\$	14.15	0.14%	-1.26%	5.75%	0.21%	100.00%	165,322	1.63	0.41	-	3,894.11	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.79	1.07%	-5.25%	-0.26%	-38.77%	100.00%	2,855	1.06	0.50	164.68	95.80	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.04	1.25%	1.51%	-0.25%	7.02%	84.21%	14,547	0.40	3.52	15.34	6,508.57	Finance	2.85%
▲ CORARE1 PE**	S/.	0.65	3.17%	-1.52%	-2.99%	-9.72%	100.00%	11,189	0.90	7.13	3.79	296.40	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.85	-0.72%	-6.55%	0.29%	-15.95%	100.00%	171,535	0.83	5.11	32.32	878.67	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.70	0.70%	-2.69%	-7.62%	-26.94%	84.21%	36,413	1.17	2.63	19.53	7,596.22	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	1.01%	-6.54%	1.01%	57.89%	3,254	0.70	0.00	9.54	1,736.37	Public Services	1.44%
▼ ENDISPC1**	S/.	5.37	-1.83%	-2.36%	-5.12%	-4.79%	52.63%	808,143	0.77	3.99	10.08	1,029.01	Public Services	0.98%
- FERREYC1 PE**	S/.	2.18	0.00%	-5.22%	-11.02%	-14.51%	100.00%	504,696	0.85	6.21	8.67	638.28	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.04	2.00%	9.68%	20.71%	9.09%	100.00%	18,343	0.89	0.00	-	404.07	Diverse	4.05%
▼ IFS PE**	US\$	38.90	-1.39%	0.75%	-1.02%	1.04%	78.95%	1,130,414	0.63	3.60	14.84	4,400.01	Diverse	7.22%
▼ INRETC1 PE**	US\$	25.50	-0.39%	0.00%	-2.49%	21.43%	89.47%	99,612	1.00	0.00	53.92	2,621.59	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.30	-0.88%	-2.67%	-3.00%	-6.22%	94.74%	738,606	0.49	6.11	12.00	1,651.23	Public Services	1.81%
▼ MINSUR11 PE**	S/.	1.36	-1.45%	-2.86%	-9.33%	-24.44%	89.47%	28,976	1.37	5.07	0.15	1,176.59	Mining	3.09%
- PML PE**	US\$	0.20	0.00%	-6.98%	11.11%	-37.50%	78.95%	1,015	1.81	0.00	-	52.77	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.14	-0.70%	-7.79%	-12.35%	-54.19%	100.00%	109,683	1.32	0.00	2.76	150.63	Industrial	2.12%
▲ SCCO PE**	US\$	38.23	6.19%	-8.54%	-13.55%	-19.62%	78.95%	197,806	3.27	3.27	16.59	29,553.49	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.52	4.00%	-3.70%	-5.45%	8.33%	89.47%	1,716	1.46	0.00	4.74	191.61	Industrial	1.43%
▼ TV PE**	US\$	0.50	-0.40%	-7.78%	-17.00%	-58.50%	100.00%	129,870	1.61	0.00	-	413.92	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.21	-1.78%	0.00%	-7.14%	-26.33%	89.47%	25,771	0.58	2.35	19.91	1,091.94	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.63	-3.08%	-10.00%	-19.23%	-52.27%	100.00%	122,913	1.72	2.17	-	2,216.66	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	290.69	2.24%	-5.40%	-5.87%	-18.23%	1.76
▼ Consumer Index	972.66	-0.45%	-0.73%	-1.37%	7.88%	0.40
▼ Industrial Index	209.53	-0.11%	-2.25%	-3.40%	-11.20%	0.70
▼ Banking and Financial Index	1,165.14	-0.97%	-0.23%	-2.56%	8.98%	0.98
▼ Construction Index	234.52	-0.17%	-0.59%	1.00%	-11.55%	0.64
▼ Services Index	408.66	-0.49%	-2.38%	-5.56%	-1.90%	0.15
▼ Juniors Index	31.75	-0.03%	-5.79%	6.54%	-27.56%	1.08
▼ Electric Index	398.95	-0.50%	-2.38%	-5.56%	-1.90%	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 Machacuy, María Pia Quijano, Jorge Retamozo  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Annexes: 35340 - 35310

# 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		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	D		

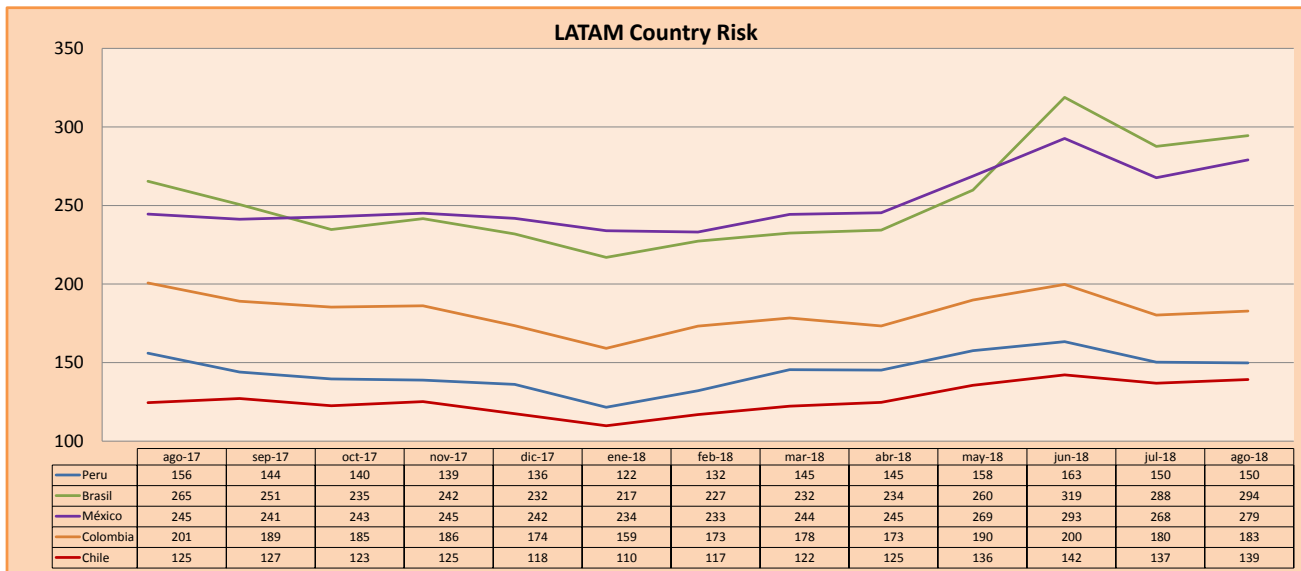
Source: Bloomberg

**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

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