

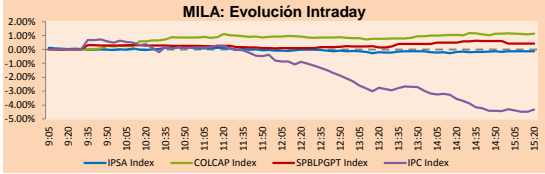
PULSO BURSÁTIL

Lima, november 26, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,133.42	-0.14%	-0.60%	0.18%	-7.75%	164.24
▼ IGPA (Chile)	26,052.87	-0.16%	-0.62%	-0.01%	-6.89%	220.03
▲ IGBC (Colombia)	12,050.12	1.24%	-1.50%	-3.26%	4.98%	92.93
▲ COLCAP (Colombia)	1,393.78	1.67%	-2.06%	-0.24%	-7.92%	94.10
▲ S&P/BVL (Perú)*	18,974.63	0.43%	-2.01%	2.14%	-5.01%	98.75
▼ S&P/BVL SEL (Perú)	347.00	-1.64%	-2.74%	2.04%	-5.71%	74.43
▲ S&P/BVL LIMA 25	25,860.93	0.24%	-0.97%	3.76%	-15.95%	81.15
▲ IPC (México)	39,427.28	-4.17%	-6.83%	-13.92%	-20.11%	242.55
▲ S&P MILA 40	623.19	0.03%	-3.13%	0.17%	-14.52%	270.73

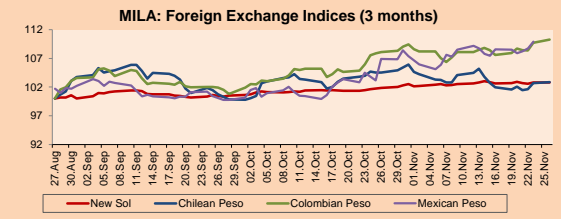
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

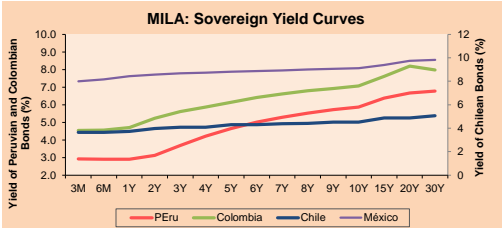
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,380.4	0.04%	0.12%	0.96%	4.40%
▲ Chilean Peso (CLP)	676.80	0.19%	1.27%	-1.58%	9.97%
▲ Colombian Peso (COP)	3,244.99	0.52%	2.18%	2.03%	8.68%
▲ Mexican Peso (MXN)	20.62	1.04%	1.21%	6.50%	4.88%

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



Base: 27/08/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	100.948	4.02	3.97	7.24
PERU 7.125 03/30/19	USD	102.219	0.82	0.28	0.33
PERU 7.35 07/21/25	USD	120.559	3.85	3.79	5.30
PERU 8.75 11/21/33	USD	143.167	4.72	4.69	9.50
PERU 6.55 03/14/37	USD	121.977	4.76	4.72	10.94
PERU 5.625 11/18/2050	USD	111.919	4.90	4.87	15.77
CHILE 2.25 10/30/22	USD	95.39	3.56	3.47	3.70
CHILE 3.875 08/05/20	USD	101.187	3.23	3.05	1.61
CHILE 3.625 10/30/2042	USD	88.346	4.43	4.40	15.38
COLOM 11.75 02/25/20	USD	109.984	3.54	3.37	1.15
COLOM 11.85 03/09/28	USD	150.281	5.04	4.97	6.28
COLOM 10.375 01/28/33	USD	147.131	5.57	5.49	8.45
COLOM 7.375 09/18/37	USD	118.072	5.81	5.76	10.75
COLOM 6.125 01/18/41	USD	105.16	5.73	5.69	12.13
MEX 4 10/02/23	USD	98.121	4.46	4.41	4.33
MEX5.55 01/45	USD	97.322	5.762	5.737	13.37



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
TELEFBC1	Lima	PEN	0.69	15.00
PFDVAVNDA	Colomb.	COP	33500.00	3.52
PFBICOLOM	Colomb.	COP	33880.00	3.29
MINEROS	Colomb.	COP	2020.00	3.06

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CENCOSUD	Santia.	13,264,090	BSANTANDER	Santia.	88,353,587
SQM-B	Santia.	10,661,483	COLBUN	Santia.	20,366,084
FALABELLA	Santia.	9,827,716	CHILE	Santia.	16,630,499
ECOPETROL	Colomb.	8,794,153	VAPORES	Santia.	16,515,925
INVCENC1	Lima	8,540,687	ESVAL-C	Santia.	10,387,290

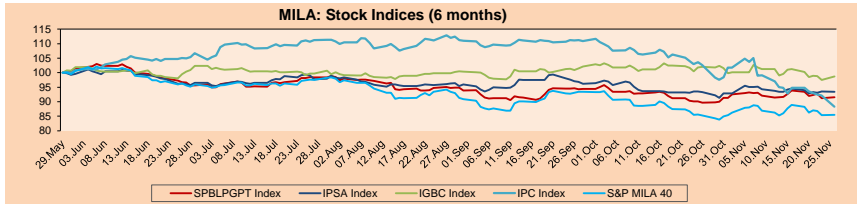
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.43%. The index maintains an accumulated annual negative trend of -5.01% in local currency, while the adjusted yield in dollars amounts to -8.13%. Then, the S&P/BVL Peru SEL obtained a neutral return of 0.00%, while the S&P/BVL LIMA 25 increased by +0.24%. The spot PEN reached 5/3.3804.

Chile: Chile: The IPSA index ended the day with a negative return of -0.14%. The sectors of the index with the most negative results were Energy (-0.96%) and Products of First Need (-0.40%). On the other hand, the values with the lowest results were AES Gener SA (-5.65%) and CAP SA (-2.88%).

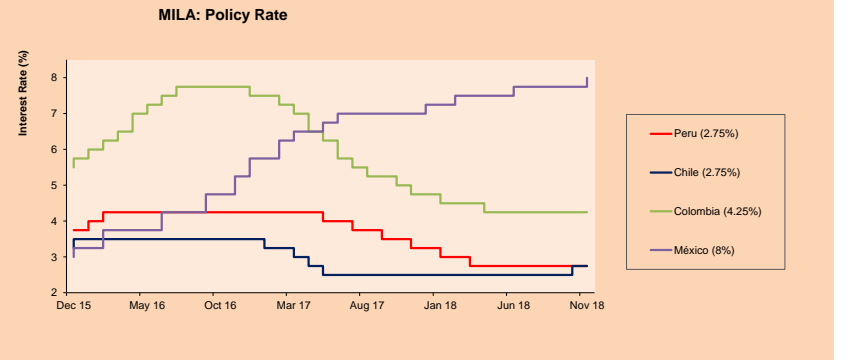
Colombia: The COLCAP index closed the session with positive results of +1.67%. The sectors with the highest upward yield were First Necessity Products (+2.28%) and Energy (+1.81%). In addition, the stocks with the highest yields were Cementos Argos SA (+5.96%) and Banca Davivienda SA (+3.52%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -4.17%. The sectors of the index that generated the most negative results were Financial (-9.07%) and Discretionary Consumer Products (-7.08%). Finally, the stocks with the lowest yields were Grupo Financiero Banorte (-12.95%) and El Puerto de Liverpool (-10.24%).



Base: 30/05/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	34.86	0.37%	-3.03%	0.69%	-14.93%	NYSE Arca
- iShares MSCI Chile Capped	USD	43.03	0.00%	-1.71%	1.87%	-17.50%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.11	0.17%	-4.95%	-1.56%	-16.12%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	37.76	-4.93%	-8.31%	-17.70%	-23.39%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.23	1.23%	-0.30%	4.03%	-14.62%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	38.86	0.70%	-0.61%	3.88%	-15.36%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.57	1.21%	-0.33%	4.03%	-14.64%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.56	1.18%	0.48%	4.51%	-6.91%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.29	-0.32%	-1.41%	0.80%	-18.31%	New York



Source: Bloomberg

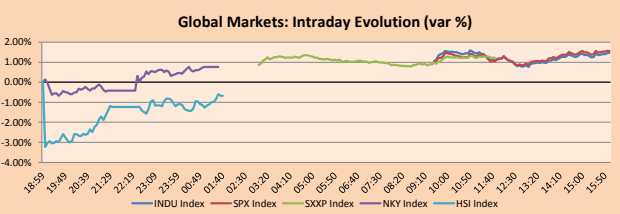
Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machucauy, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,640.24	1.46%	-3.04%	-0.19%	-0.32%	6,749,435
▲ Standard & Poor's 500 (USA)	2,673.45	1.55%	-2.30%	0.56%	-0.01%	23,000,543
▲ NASDAQ Composite (USA)	7,081.85	2.06%	-2.29%	-1.19%	2.59%	10,833,913
▲ Stoxx EUROPE 600 (Europe)	358.33	1.23%	0.91%	1.70%	-7.93%	8,459,889
▲ DAX (Germany)	11,364.72	1.45%	0.98%	1.38%	-12.10%	948,976
▲ FTSE 100 (United Kingdom)	7,036.00	1.20%	0.50%	1.39%	-8.48%	1,492,260
▲ CAC 40 (France)	4,994.98	0.97%	0.19%	0.56%	-5.98%	1,303,820
▲ IBEX 35 (Spain)	9,091.20	1.96%	0.94%	4.13%	-9.49%	490,310
▼ MSCI AC Asia Pacific Index	150.56	-0.09%	-1.17%	2.70%	-13.38%	16,391,302
▲ HANG SENG (Hong Kong)	26,376.18	1.73%	0.02%	6.71%	-11.94%	2,472,576
▼ SHANGHAI SEC Comp. (China)	2,976.81	-0.14%	-4.72%	-0.89%	-22.11%	3,975,767
▲ NIKKEI 225 (Japan)	21,812.00	0.76%	0.61%	2.96%	-4.19%	3,237,282
▼ BOVESPA (Brazil)	85,546.51	-0.79%	-3.35%	-0.20%	11.97%	659,841
▲ Merval (Argentina)	31,131.87	1.33%	0.07%	6.00%	3.55%	90,422

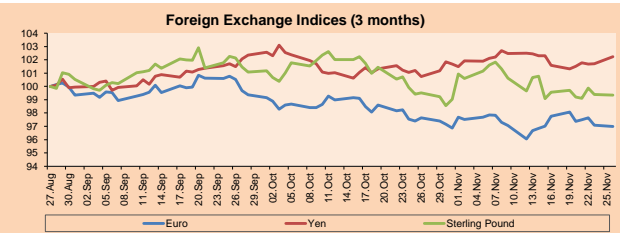
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1326	-0.10%	-1.12%	-0.68%	-5.66%
▲ Yen	113.5500	0.52%	0.89%	1.47%	0.76%
▼ Sterling Pound	1.2810	-0.03%	-0.34%	-0.14%	-5.20%
▼ Yuan	6.9408	-0.11%	-0.02%	-0.04%	6.67%
▼ Hong Kong Dollar	7.8239	-0.02%	-0.10%	-0.21%	0.19%
▲ Brazilian Real	3.3324	2.73%	4.57%	7.97%	18.71%
▲ Argentine Peso	38.8463	3.60%	8.09%	5.48%	108.61%

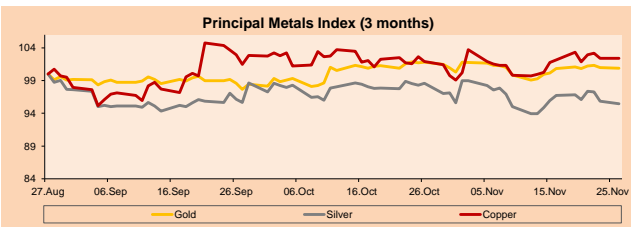
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 27/08/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,223.38	-0.07%	-0.14%	-0.87%	-6.19%
▼ Plata (US\$ Oz. T) (LME)	14.23	-0.37%	-1.28%	-3.13%	-16.00%
▼ Cobre (US\$ TME) (LME)	6,236.50	0.00%	-0.89%	0.48%	-13.47%
▼ Zinc (US\$ TME) (LME)	2,613.50	0.00%	-3.10%	-3.35%	-21.69%
▲ Petróleo WTI (US\$ Barril) (NYM)	51.62	2.38%	-9.76%	-23.81%	-10.61%
▼ Estano (US\$ TME) (LME)	18,820.00	0.00%	-4.15%	-2.71%	-6.35%
▼ Plomo (US\$ TME) (LME)	1,943.25	0.00%	-2.05%	-2.09%	-21.79%
▼ Molibdeno (US\$ TME) (LME)	24,888.00	0.00%	0.02%	0.01%	59.15%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.48	0.08%	-2.50%	-9.83%	-20.46%
▲ Cacao (US\$ TME) (NYB-ICE)	2,116.00	-0.28%	-4.08%	-6.45%	7.63%
▼ Café Arábica (US\$ TME) (NYB-ICE)	110.80	-0.14%	-5.02%	-10.21%	-20.86%

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



Base: 27/08/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Exchange				Largest losses			
Largest gains	Curr.	Price	▲%	Curr.	Price	▼%	Exchange	Curr.	Price	▼%	Exchange
DBK GY	EUR	8.561	4.79	Xetra	ADS GY	EUR	199.25	-1.70	Xetra		
WDI GY	EUR	135.8	2.92	Xetra	MRK GY	EUR	97.36	-0.57	Xetra		
ALV GY	EUR	189.52	2.78	Xetra	BEI GY	EUR	92.94	-0.56	Xetra		
CON GY	EUR	142.85	2.73	Xetra	FRE GY	EUR	48.9	-0.18	Xetra		

Europe (Stocks from STOXX EUROPE 600)				Exchange				Largest losses			
Largest gains	Curr.	Price	▲%	Curr.	Price	▼%	Exchange	Curr.	Price	▼%	Exchange
SPM IM	EUR	3.845	10.01	Borsa Italiana	GN DC	DKK	238	-5.56	Copenhagen		
TELBZ SS	SEK	113.45	9.03	Stockholm	UN BB	EUR	36.74	-4.32	EN Brussels		
ILD FP	EUR	117.5	8.00	EN Paris	LPP PW	PLN	7650	-4.08	Warsaw		
ERF FP	EUR	379.2	7.91	EN Paris	JE/LN	Gbp	581	-3.52	Londres		

Global Overview:

United States:

The United States market ended Monday's session with positive results among its main indices. After the weekend of massive purchases for Black Friday and Cyber Monday, retail companies like Amazon (+5.28%) were strongly benefited and allowed the indexes to recover from the previous week's slump, considered the worst week of Thanksgiving since 2011. In this way the Dow Jones climbed 354 points to reach +1.46% while the SPX and the Nasdaq closed at +1.55% and +2.06%, respectively. Internet sales increased by 26.4% compared to the previous year, covering the 9% drop in store traffic. Another determinant of yields was the rise in the price of oil, which reached the highest daily rise in the last 8 weeks, so that it reached \$51.63 per barrel. Finally, the yield rates on 10-year Treasury bonds reached 3.07%, on the eve of the new FED release on Wednesday, where it is expected to know if the rising trend of interest rates continues despite the criticism for its slowing effect on the economy.

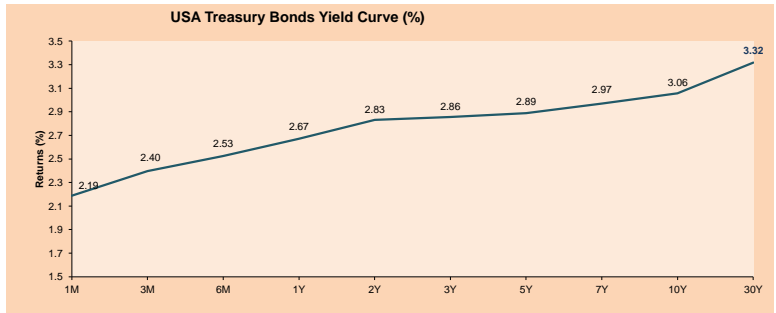
Europe:

The European market closed with positive returns among its main indexes amid a rebound in oil prices and the approval of the contract at the weekend between the United Kingdom and the European Union. The DAX ended at +1.45%, which highlights that German business confidence fell for the third consecutive month to 102.0, in addition to the German economy would grow 0.3% in the fourth quarter compared to 0.2% in the previous quarter. The FTSE 100 rose +1.20% after the EU leaders accepted the terms of the Brexit, however, they are waiting for the agreement in the British parliament against the opposition of Theresa May. Given the best scenario, it will focus on the new commercial and security relations with the EU after its departure. On the other hand, the pound appreciated, traded at \$1.2855 compared to Friday (\$1.2793), while the euro depreciated, trading at \$1.1374 compared to \$1.1339 on Friday. The FTSE MIB increased by 2.77%, where the Italian government could reduce the goal of the budget deficit to 2% to avoid disciplinary actions, after the meeting of the leaders of the Liga de la Derecha and the 5-Star Movement.

Asia:

The Asian stock market finished the session with mixed results among its main indices. Asia Dow (+0.40%), Nikkei 225 (+0.76%) and Hang Seng (+1.73%) closed higher, however, the Shanghai index (-0.14%) could not close in positive territory. This Asian market momentum was due to the average increase in US stocks at the beginning of the session. In the Japanese case, they started to rise after the holiday weekend, among the best performers stand out the domestic demand as the beverage manufacturer Kirin (+1.47%), the FamilyMart retailer (+6.66%) and the retailer of Nitori furniture (+2.91%); however, shares of the financial and energy sector fell after the drops in the price of oil at the weekend. Some of these companies include the oil explorer Inpex (-2.44%) and Mitsubishi (-1.04%). In the case of Hong Kong shares, they showed greater strength despite Friday's sales. The Hang Seng index was driven by companies in the financial and property sectors. On the other hand, after four consecutive days of losses, the benchmark index of Taiwan jump +1.01% thanks to a better performance of the heavyweights of the technology sector such as Taiwan Semiconductor (+2.06%) and Largan Precision (+4.23%).

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	267.50	1.61%	-0.50%	0.82%	0.24%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.23	1.23%	-0.30%	4.03%	-14.62%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.10	0.47%	0.11%	-1.34%	-4.77%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.53	2.04%	-0.93%	5.03%	-4.94%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.26	-0.52%	-0.67%	1.05%	-17.13%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.81	1.30%	0.64%	0.64%	-1.74%	NYSE Arca
SPDR GOLD SHARES	USD	115.64	-0.11%	-0.03%	-0.97%	-6.48%	NYSE Arca
ISHARES 20+ Year Treasury BO	USD	114.88	-0.23%	-0.12%	-0.10%	-9.44%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	162.89	2.31%	0.51%	-2.26%	4.58%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.97	1.71%	2.11%	1.31%	-1.69%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.87	1.50%	-3.41%	-2.42%	-10.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	57.02	-8.45%	-3.24%	-14.32%	11.69%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.94	1.02%	-9.88%	-23.66%	-8.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.42	-3.31%	-6.24%	-6.54%	-7.49%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	33.01	1.57%	-4.48%	-8.10%	-11.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.43	0.59%	-1.25%	1.99%	3.32%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.91	0.35%	-0.92%	3.95%	-1.36%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.89	2.31%	3.87%	-0.66%	-5.87%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.69	0.04%	0.06%	-1.10%	-8.12%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	103.08	0.15%	-0.56%	-2.24%	-11.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.04	0.21%	-1.52%	4.96%	0.30%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.13	2.03%	0.86%	5.52%	-10.92%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.86	0.13%	-1.98%	1.91%	-3.57%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	26.99	-1.03%	-2.21%	-4.32%	-20.92%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.55	0.44%	-0.06%	-1.54%	-5.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.13	0.19%	-0.95%	3.80%	-3.43%	NYSE Arca



Source: Bloomberg

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

PULSO BURSÁTIL

LIMA

Stocks

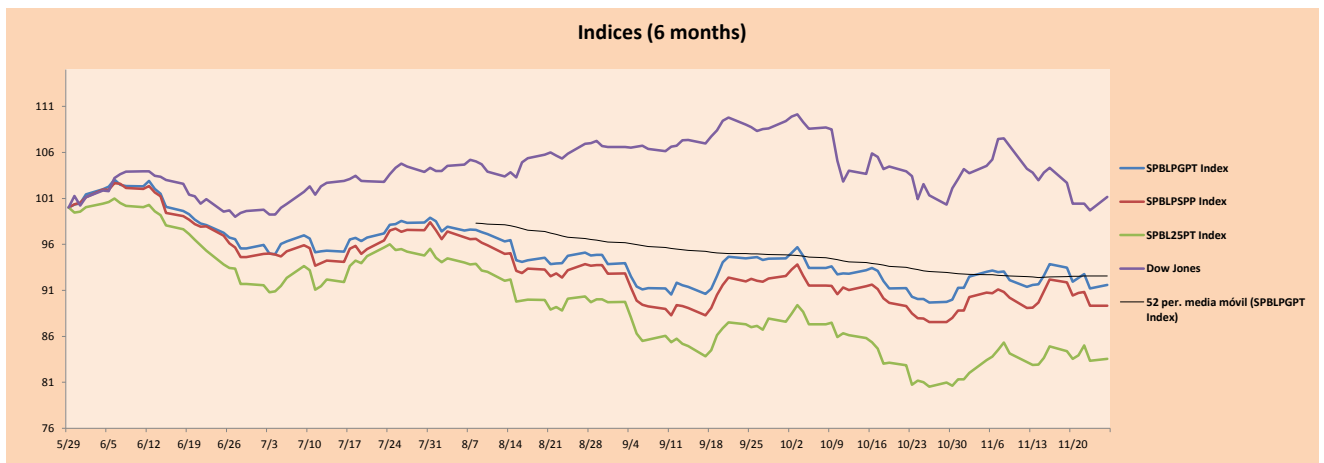
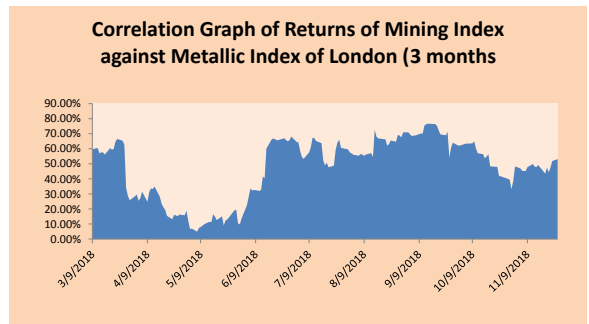
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.90	0.41%	-0.50%	0.00%	-6.60%	100.00%	726,492	0.59	2.42	17.22	2,502.76	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.36	-2.70%	-2.70%	-1.37%	-47.06%	100.00%	13,920	1.44	0.00	-	168.42	Mining	1.02%
- BACKUSH1 PE**	S/.	22.00	0.00%	0.00%	8.37%	19.50%	78.95%	17,490	0.44	0.00	8.96	8,633.47	Industrial	0.82%
▲ BAP PE**	US\$	221.80	1.74%	-1.43%	3.31%	6.63%	94.74%	903,616	1.09	1.94	-	17,691.09	Diverse	5.82%
▼ BVN PE**	US\$	14.10	-0.28%	-4.67%	1.88%	-0.14%	89.47%	24,069	1.51	0.61	-	3,587.97	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.10	2.50%	2.50%	9.33%	-33.76%	100.00%	5,669	0.88	0.46	178.14	102.17	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.85	0.52%	0.00%	-3.51%	1.99%	100.00%	37,735	0.55	3.69	14.91	6,114.40	Finance	2.85%
- CORAREH1 PE**	S/.	0.65	0.00%	-4.41%	6.56%	-9.72%	100.00%	9,239	1.07	8.08	3.96	294.97	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.52	-0.46%	0.00%	-2.69%	-20.00%	100.00%	26,087	0.81	5.78	30.76	823.81	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.20	-1.40%	-1.67%	0.95%	-28.62%	84.21%	44,449	1.03	2.70	19.08	7,421.19	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.95	-2.50%	0.00%	-1.66%	-0.71%	36.84%	1,642	0.71	8.94	8.78	1,668.92	Public Services	1.44%
▼ ENDISPC1**	S/.	5.38	-0.19%	-0.55%	0.19%	-4.61%	68.42%	2,484	0.76	3.98	10.10	1,016.29	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.38	0.42%	1.28%	16.10%	-6.67%	100.00%	86,521	0.96	5.69	10.29	686.94	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.06	0.00%	0.49%	-1.90%	10.16%	89.47%	9,753	0.72	0.00	-	402.23	Diverse	4.05%
▲ IFS PE**	US\$	39.35	0.64%	-0.38%	5.50%	2.21%	94.74%	8,442,512	0.59	3.56	13.52	4,450.91	Diverse	7.22%
▲ INRETC1 PE**	US\$	28.50	0.67%	-0.87%	14.00%	35.71%	100.00%	231,209	1.00	0.00	52.16	2,930.01	Diverse	5.28%
- LUSURC1 PE**	S/.	10.45	0.00%	-0.48%	-7.69%	-13.28%	94.74%	81,497	0.49	6.60	10.22	1,505.34	Public Services	1.81%
- MINSURH1 PE**	S/.	1.41	0.00%	-2.76%	10.16%	-21.67%	73.68%	52,264	1.35	4.89	0.78	1,202.53	Mining	3.09%
- PML PE**	US\$	0.18	0.00%	1.16%	-5.41%	-45.31%	89.47%	6,120	1.59	0.00	-	46.17	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	0.83%	-1.63%	-10.37%	-60.97%	94.74%	13,566	1.10	0.00	393.34	126.53	Industrial	2.12%
▼ SCCO PE**	US\$	32.10	-2.73%	-13.69%	-14.45%	-32.51%	78.95%	39,034	4.36	4.36	14.17	24,814.73	Mining	2.14%
- SIDERC1 PE**	S/.	0.57	0.00%	-1.72%	15.62%	18.75%	73.68%	7,268	1.49	0.00	6.20	207.05	Industrial	1.43%
- TV PE**	US\$	0.34	0.00%	-4.23%	-15.00%	-71.67%	100.00%	115,498	1.68	0.00	-	282.61	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.22	5.71%	5.71%	4.72%	-26.00%	89.47%	53,908	0.54	2.34	20.00	1,081.30	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.68	0.00%	-2.86%	9.68%	-48.48%	100.00%	91,043	1.77	2.01	-	2,182.67	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	274.88	-1.19%	-7.44%	-3.29%	-22.67%	1.78
▲ Consumer Index	1,013.74	0.45%	-0.50%	6.21%	12.43%	0.31
▲ Industrial Index	217.02	0.98%	1.46%	6.81%	-8.03%	0.79
▲ Banking and Financial Index	1,196.86	1.59%	-0.92%	3.86%	11.95%	1.02
▲ Construction Index	237.52	1.30%	1.68%	2.88%	-10.41%	0.71
▼ Services Index	396.55	-0.63%	-0.20%	-3.29%	-4.81%	0.10
- Juniors Index	29.16	0.00%	1.29%	-7.04%	-33.47%	0.94
▼ Electric Index	387.13	-0.63%	-0.20%	-3.29%	-4.81%	0.10

*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, Maria Pia Quijano, Jorge Retamozo
 e-mail: pulsoborsatil@ulima.edu.pe
 facebook: www.facebook.com/pulsoborsatil.ul
 Phone number : 4376767 Annexes: 35340 - 35310

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

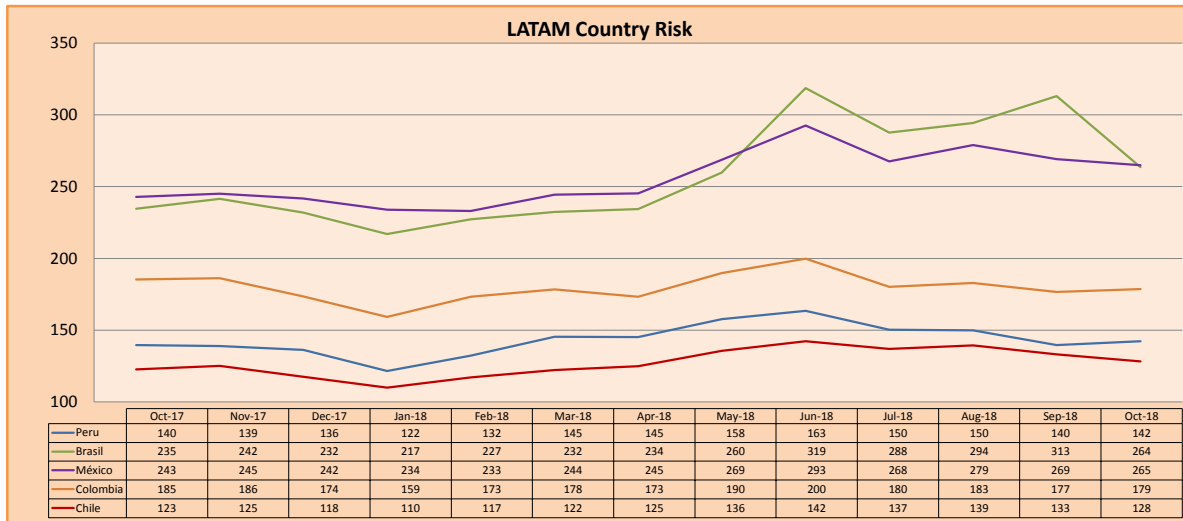
SOVEREIGN RATING

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.