UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas Carrera de Economia

Laboratorio de Mercado de Capitales

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
IPSA (Chile)	5,151.67	0.78%	0.36%	0.93%	-7.42%	164.53
 IGPA (Chile) 	26,159.69	0.75%	0.41%	0.69%	-6.51%	221.27
 IGBC (Colombia) 	12,083.40	4.12%	0.28%	-1.12%	5.27%	95.63
COLCAP (Colombia)	1,405.61	1.91%	0.85%	1.05%	-7.14%	96.71
S&P/BVL (Perú)*	19,361.77	0.94%	2.04%	1.02%	-3.07%	100.47
S&P/BVL SEL (Perú)	359.44	0.08%	2.38%	1.33%	-3.47%	76.35
S&P/BVL LIMA 25	26,855.33	1.49%	3.85%	5.78%	-12.71%	82.69
IPC (México)	42,081.78	0.84%	6.73%	-7.40%	-14.74%	249.92
V S&P MILA 40	625.10	-0.81%	0.31%	-0.63%	-14.26%	271.69



Source: Bloomberg

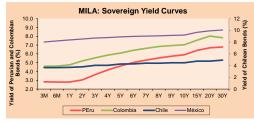
Currency	Price	1D*	5D*	30 D*	YTD*
New Sol (PEN)	3.3800	-0.08%	-0.01%	0.63%	4.39%
Chilean Peso (CLP)	668.75	-0.57%	-1.19%	-4.00%	8.66%
Colombian Peso (COP)	3,196.72	-1.16%	-1.48%	0.42%	7.03%
 Mexican Peso (MXN) 	20.37	-0.01%	-1.22%	1.75%	3.59%
*Legend: Variation 1D: 1 day; 5D:	5 days, 1M: 1 Mon	th; YTD: Var%	612/31/17 to da	te	

MILA: Foreign Exchange Indices (3 months)



03/09/18=100 Base Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	101.965	3.89	3.83	7.23
PERU 7.125 03/30/19	USD	102.248	0.35	-0.18	0.32
PERU 7.35 07/21/25	USD	120.848	3.80	3.73	5.28
PERU 8.75 11/21/33	USD	144.423	4.62	4.59	9.51
PERU 6.55 03/14/37	USD	123.652	4.64	4.60	10.97
PERU 5.625 11/18/2050	USD	113.905	4.78	4.76	15.87
CHILE 2.25 10/30/22	USD	95.88	3.43	3.34	3.69
CHILE 3.875 08/05/20	USD	101.273	3.18	2.99	1.59
CHILE 3.625 10/30/2042	USD	90.083	4.31	4.28	15.46
COLOM 11.75 02/25/20	USD	109.972	3.43	3.27	1.13
COLOM 11.85 03/09/28	USD	151.771	4.88	4.81	6.27
COLOM 10.375 01/28/33	USD	148.274	5.46	5.41	8.48
COLOM 7.375 09/18/37	USD	120.119	5.63	5.62	10.78
COLOM 6.125 01/18/41	USD	107.214	5.56	5.55	12.17
MEX 4 10/02/23	USD	98.734	4.33	4.26	4.31
MEX5.55 01/45	USD	99.037	5.626	5.614	13.43



Source: Bloomberg

PULSO BURSÁTIL



Equity				
st gains	Exchange	Amt.	Price	▲%
ZN	Lima	USD	1768.00	11.62
V	Lima	USD	0.37	8.96
abricato	Colomb.	COP	6.00	8.50
BVC	Colomb.	COP	12480.00	7.22
Per Turnover		Exchange	Amount (US\$)
SQM-A		Santia.	4,081,839	,252
SQM-B		Santia.	34,809,3	46
FALABELLA		Santia.	11,971,8	43
GRUPOSURA		Colomb.	10,628,3	91
GRUPOSURA ECOPETROL		Colomb. Colomb.	10,628,3 10,214,2	

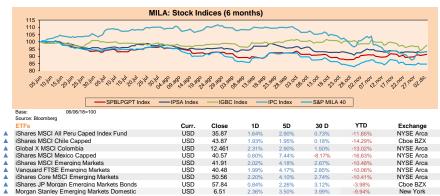
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.94%. The index maintains an accumulated annual negative trend of -3.07% in local currency, while the adjusted loss in dollars amounts to -7.15%. Then, the S&P/BVL Peru SEL obtained a positive return of +1.17%, while the S&P/BVL LIMA 25 increased by +1.49%. The spot PEN reached S/3.3800. <u>Headline:</u> Uruguay denies asylum to former President Alan García after dismissing political persecution.

Chile: The IPSA index ended the day with a positive return of + 0.78%. The sectors of the index with the most positive results were Information Technology (+3.98%) and Materials (+2.83%). On the other hand, the securities with the highest results were Sonda SA (+3.98%) and Sociedad Química y Minera de Chile SA (+3.80%). <u>Headline</u>: Retail trade rises 7.5% in October compared to the previous year.

Colombia: The COLCAP index closed the session with positive results of +1.91%. The sectors with the highest performance were Energy (+ 5.92%) and Industrial (+3.21%). In addition, stocks with the highest yields were Bolsa de Valores de Colombia (+7.22%) and Ecopetrol SA (+5.96%). Headline: Colombian exports grew 15.8% in October.

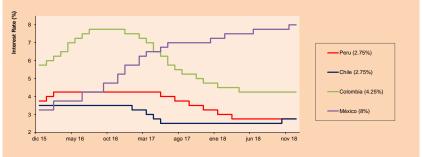
Mexico: Mexico's IPC index closed today's session with a positive return of + 0.84%. The sectors of the index that generated the highest results were Finance (+2.78%) and Industrial (+1.76%). Finally, the stocks with the highest profits were Grupo Financiero Banorte SA (+4.50%) and Mexichem SA (+3.60%). Headline: Mexican Peso and the Mexican Stock Exchange win on their first day in the AMLO era.



Cboe BZX New York

iShares MSCI Chile Capped	USD	43.87	1.93%	1.95%	0.18%	-14.29%
Global X MSCI Colombia	USD	12.461	2.31%	2.90%	1.50%	-13.02%
iShares MSCI Mexico Capped	USD	40.57	0.60%	7.44%	-8.17%	-16.63%
iShares MSCI Emerging Markets	USD	41.91	2.02%	4.18%	2.67%	-10.48%
Vanguard FTSE Emerging Markets	USD	40.48	1.99%	4.17%	2.85%	-10.06%
iShares Core MSCI Emerging Markets	USD	50.56	2.20%	4.10%	2.74%	-10.41%
iShares JP Morgan Emerging Markets Bonds	USD	57.84	0.84%	2.26%	3.12%	-3.98%
Morgan Stanley Emerging Markets Domestic	USD	6.51	2.36%	3.50%	3.99%	-9.94%





Source: Bloomberg

Capital Market Laboratory Coodinator: 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

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Carrera de Economia

Laboratorio de Mercado de Capitales

WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
	Dow Jones (USA)	25,826.43	1.13%	4.81%	2.20%	4.48%	7,095,999
	Standard & Poor's 500 (USA)	2,790.37	1.09%	4.37%	2.47%	4.37%	24,141,542
	NASDAQ Composite (USA)	7,441.51	1.51%	5.08%	1.15%	7.80%	11,448,879
	Stoxx EUROPE 600 (Europe)	361.18	1.03%	0.80%	-0.80%	-7.19%	8,517,195
	DAX (Germany)	11,465.46	1.85%	0.98%	-0.46%	-11.24%	951,523
	FTSE 100 (United Kingdom)	7,062.41	1.18%	0.38%	-0.45%	-8.13%	1,506,637
	CAC 40 (France)	5,053.98	1.00%	1.18%	-0.94%	-4.87%	1,312,928
	IBEX 35 (Spain)	9,179.60	1.13%	0.97%	2.07%	-8.61%	497,827
•	MSCI AC Asia Pacific Index	153.58	-0.08%	1.57%	-0.04%	-11.64%	16,718,547
	HANG SENG (Hong kong)	27,182.04	2.55%	3.06%	2.63%	-9.15%	2,579,011
	SHANGHAI SE Comp. (China)	2,654.80	2.57%	3.07%	-0.81%	-19.73%	4,168,065
	NIKKEI 225 (Japon)	22,574.76	1.00%	3.50%	1.49%	-0.84%	3,334,053
	BOVESPA (Brazil)	89,820.09	0.35%	5.00%	1.58%	17.56%	698,478
	MERVAL (Argentine)	31,888.79	1.29%	3.79%	8.13%	6.06%	97,318
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/17 t	o date		

Global Markets: Intraday Evolution (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1354	0.33%	0.23%	-0.30%	#N/A
Yen	113.6600	0.08%	0.07%	0.41%	#N/A
Sterling Pound	1.2725	-0.19%	-0.80%	-1.89%	#N/A
Yuan	6.8830	-1.11%	-0.83%	-0.11%	#N/A
Hong Kong Dollar	7.8153	-0.11%	-0.11%	-0.02%	#N/A
Brazilean Real	3.8447	-0.56%	-2.26%	3.92%	#N/A
Argentine Peso	36.5200	-3.25%	-6.00%	2.89%	#N/A
*Legend: Variation 1D: 1 Day	c 5D: 5 Davs, 1M: 1 Mon	th: YTD: Var.	% 12/31/17 t	o date	





Base: Source: Bloor 03/09/18=100

Commodities	Close	1 D*	5 D*	1 M*	YTD*
 Oro (US\$ Oz. T) (LME) 	1,230.65	0.67%	0.67%	-0.19%	-5.56%
 Plata (US\$ Oz. T) (LME) 	14.39	1.43%	1.09%	-2.46%	-15.08%
 Cobre (US\$ TM) (LME) 	6,227.00	0.00%	0.10%	-1.46%	-13.60%
 Zinc (US\$ TM) (LME) 	2,655.00	0.00%	4.12%	2.10%	-20.45%
 Petroleo WTI (US\$ Barril) (NYM) 	53.10	4.26%	2.85%	-16.09%	-8.05%
 Estaño (US\$ TM) (LME) 	18,398.00	0.00%	-2.60%	-3.73%	-8.45%
 Plomo (US\$ TM) (LME) 	1,960.50	0.00%	2.08%	-0.37%	-21.10%
 Molibdeno (US\$ TM) (LME) 	24,888.00	0.00%	0.02%	0.01%	59.15%
Azúcar #11 (US\$ Libra) (NYB-ICE)	12.91	0.55%	3.45%	-3.94%	-17.72%
 Cacao (US\$ TM) (NYB-ICE) 	2,203.00	0.00%	4.11%	-4.26%	12.05%
 Café Arábica (US\$ TM) (NYB-ICE) 	107.80	0.23%	-2.71%	-12.96%	-23.00%
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M	I: 1 Mes; YTD: Var.%	31/12/17 a	la fecha		



Base: Source: Blo berg

Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest	losses Curr.	Price	▼%	Exchange
BMW GY	EUR	75.66	4.78	Xetra	LHA GY	EUR	21.21	-1.35	Xetra
DAI GY	EUR	51.95	4.54	Xetra	BEI GY	EUR	93.76	-0.83	Xetra
TKA GY	EUR	17.13	3.85	Xetra	DTE GY	' EUR	15.445	-0.26	Xetra
IFX GY	EUR	19.2	3.81	Xetra	1COV G	Y EUR	50.88	0.04	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	JU)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest	losses Curr.	Price	▼%	Exchange
CDR PW	PLN	154	8.30	Warsaw	LIGHT	NA EUR	21.86	-6.94	EN Amsterdar
FI/N SE	CHF	840.5	8.17	SIX Swiss Ex	RPC LN	GBp	669.6	-6.58	Londres
WAF GY	EUR	86.28	8.12	Xetra	CA FP	EUR	14.98	-5.79	EN Paris
FR FP	EUR	27.22	8.02	EN Paris	ISS DC	DKK	204	-4.54	Copenhagen

Global Overview:

United States:

PULSO BURSÁTIL

Equity

The US market ended the session with positive results as a result of international relief for having reached an agreement with China on the tariff issue. The news encourages investors to invest in riskier assets, such as stocks, and thus the SPX and Dow iones indices closed at +1.09% and +1.31%, respectively, while the NASDAQ led the session with +1.51%. The measure consists of a halt to the imposition of new tariffs for at least 3 months, in addition to agreeing to initiate negotiations to discuss the transfer of technology and cyber problems, and the elimination of Chinese tariffs on American cars that are currently found. In 40%. Additionally, the decrease in the risk sentiment caused 310-year drop in the interest rate on treasury bonds, considered to be the safets debt instruments and whose yield reached 2,96%, below the 3% it was in. quoting from September. In other news, construction spending in October was 0.1% lower than the September value, contrary to expectations of an increase of 0.3%. Finally, it was announced that due to the passing of the 41st president, George H.W. Bush, the New York Stock Exchange and the Nasdaq will not operate on Wednesday 5.

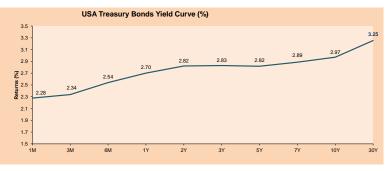
Europe:

The European stock market closed with positive results among its main indexes after China and the United States agreed to a break in their trade war at the last summit of the 6-20 held over the weekend. In this way, indices such as the DAX (+1.67%), CAC 40 (+1.00%), FTSE 100 (+1.18%) and FTSE MIB (+2.26%) closed higher during the session on Monday. Also, the euro appreciated against the dollar going from \$1.1320 to \$1.1336 last Friday in New York, otherwise it happened with the pound sterling which went from \$1.2752 to \$1.2798. In other news, the price of crude oil jumped + 4.14% driven by a surprise decision by Canadian producers to cut production, as well as by President Putin's comments at the G-20 summit. The Bussian president said that he and his counterpart from Saudi Arabia agreed to extend their oil agreement to manage hydrocarbon supples, which generated optimism for the next OPEC meeting to be held next week. In corporate news, German stocks have shown very good performance, for example, Daimler (+4.54%) and BMW (+4.78) and Volkswagen (+2.78%) stood out in the session.

Asia:

The Asian stock market ended the session with positive results among its main indexes after the meeting between Beijing and Washington at the G20 meeting held in Argentina last weekend, where aggressive tariff policies were ceased between the two largest economies in the world. US President Donald Trump offered Chinese President XI Jinping a postponement of the planned 5200 billion increase in tariffs on exports of Chinese products to the United States scheduled for January 1, 2019. It should be remembered that tariffs increases in the result with will be based on the progress of the talks between both parties in the next 90 days, which will include topics such as intellectual protection. Given that the market forecasters did not think that the increase in tariffs could be avoided, a positive impact on the markets was generated. In this way, the Nikkei 225 index rose +1.00%, the Shanghai Composite index rose +2.57% and that of South Korea, SEU rose +1.67%.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	279.30	1.32%	4.41%	2.73%	6.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.91	2.02%	4.18%	2.67%	-10.48%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.80	0.69%	1.30%	-0.11%	0.76%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.14	0.63%	2.30%	2.88%	-1.55%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.44	1.83%	0.93%	-0.97%	-16.35%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.08	0.96%	2.85%	0.05%	1.93%	NYSE Arca
SPDR GOLD SHARES	USD	116.41	0.75%	0.67%	-0.21%	-5.86%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.88	0.71%	1.10%	3.70%	-6.39%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	172.33	1.75%	5.80%	1.74%	11.25%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.35	1.15%	5.13%	2.08%	3.53%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.58	2.22%	4.18%	0.03%	-4.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	47.80	-8.48%	-16.17%	-17.17%	-6.37%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.27	5.03%	3.02%	-15.33%	-6.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.99	0.48%	6.87%	-3.89%	0.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	33.87	3.23%	2.61%	-6.38%	-8.44%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.15	1.01%	3.16%	5.64%	9.35%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.16	0.46%	2.82%	5.70%	4.27%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.63	3.65%	5.93%	0.80%	-0.09%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.52	0.37%	0.16%	0.11%	-5.19%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	103.96	0.70%	1.30%	-0.16%	-6.59%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.01	0.47%	2.94%	6.48%	5.85%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.65	1.50%	3.70%	3.82%	-6.40%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.31	0.09%	2.64%	2.18%	1.02%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.07	1.81%	0.30%	-3.53%	-20.69%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.81	0.71%	1.23%	-0.47%	-0.27%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.42	0.54%	2.86%	5.61%	2.64%	NYSE Arca



Source: Bloomberg

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

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Quantity of shares:

Services Index

Juniors Index

Electric Index

25

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LIMA

Stocks

									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	10.25	-0.49%	3.54%	4.91%	-1.28%	100.00%	5,704	0.61	2.34	17.83	2,591.55	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.36	0.00%	-1.39%	-8.97%	-47.79%	100.00%	20,735	1.53	0.00	-	167.81	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	7.32%	26.60%	85.00%	588,884	0.44	5.37	8.96	8,263.26	Industrial	0.82%
A	BAP PE**	US\$	224.00	2.19%	0.99%	-2.09%	9.75%	95.00%	1,351,597	1.08	1.92	-	17,866.57	Diverse	5.82%
	BVN PE**	US\$	14.05	0.07%	-0.35%	-0.28%	0.11%	95.00%	21,075	1.52	0.61	-	3,575.24	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.08	0.00%	-0.49%	7.37%	-33.79%	100.00%	3,692	0.96	0.47	177.28	101.68	Agricultural	1.31%
•	CONTINC1 PE**	S/.	3.90	-0.26%	1.30%	-2.01%	7.03%	100.00%	19,579	0.54	3.64	15.11	6,194.54	Finance	2.85%
	CORAREI1 PE**	S/.	0.72	5.88%	10.77%	14.29%	7.62%	100.00%	85,821	1.11	7.29	4.38	299.17	Industrial	1.72%
	CPACASC1 PE**	S/.	6.55	0.77%	0.46%	1.69%	-15.16%	100.00%	194,787	0.76	5.76	30.91	827.67	Industrial	2.38%
	CVERDEC1 PE**	US\$	21.60	0.47%	1.89%	5.11%	-25.82%	85.00%	16,409	1.02	2.65	19.44	7,561.21	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.96	0.00%	0.51%	-0.46%	11.05%	45.00%	5,019	0.69	8.89	8.83	1,646.14	Public Services	1.44%
-	ENDISPC1**	S/.	5.38	0.00%	0.00%	-0.24%	-0.94%	70.00%	146,438	0.76	3.98	10.10	1,016.41	Public Services	0.98%
	FERREYC1 PE**	S/.	2.36	0.85%	-0.84%	3.96%	-2.52%	100.00%	838,299	0.99	5.74	10.20	681.25	Diverse	4.90%
	GRAMONC1 PE**	S/.	2.16	3.85%	4.85%	4.35%	15.51%	95.00%	17,660	0.69	0.00	-	421.81	Diverse	4.05%
	IFS PE**	US\$	41.00	1.23%	4.19%	9.92%	10.03%	95.00%	19,688	0.56	3.41	14.09	4,637.55	Diverse	7.22%
-	INRETC1 PE**	US\$	29.20	0.00%	2.46%	14.06%	39.05%	100.00%	92,120	1.00	0.00	53.46	3,001.97	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.50	0.00%	0.48%	-7.24%	-9.00%	95.00%	27,833	0.50	6.57	10.26	1,512.72	Public Services	1.81%
	MINSURI1 PE**	S/.	1.43	0.70%	1.42%	5.93%	-20.56%	75.00%	3,385	1.35	0.00	0.79	1,219.73	Mining	3.09%
	PML PE**	US\$	0.18	4.65%	2.86%	-2.70%	-43.75%	80.00%	5,191	1.59	0.00	-	47.49	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.14	-0.74%	11.57%	9.76%	-56.45%	100.00%	20,615	1.07	0.00	438.72	141.19	Industrial	2.12%
•	SCCO PE**	US\$	33.55	-1.32%	4.52%	-16.37%	-27.24%	80.00%	15,278		4.17	14.81	25,935.64	Mining	2.14%
	SIDERC1 PE**	S/.	0.57	3.64%	0.00%	3.64%	18.75%	80.00%	131,009	1.48	0.00	6.20	207.08	Industrial	1.43%
	TV PE**	US\$	0.37	8.96%	7.35%	-12.89%	-69.58%	100.00%	224,637	1.68	0.00	-	303.39	Mining	2.93%
	UNACEMC1 PE**	S/.	2.65	10.42%	19.37%	26.98%	-9.93%	90.00%	191.305	0.57	1.96	23.87	1.290.90	Industrial	3.00%
	VOLCABC1 PE**	S/.	0.76	1.33%	11.76%	24.59%	-41.40%	100.00%	164,896	1.78	1.80	-	2,240.75	Mining	5.90%

Beta 1.77 0.32 0.84

1.00

0.76

0.10

0.86

0.10

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uantity c	of shares: 25			Up	14	
Source: B	loomberg, Economática			Down	4	
Bloombe	erg Industry Classification System			Hold	7	
* PER is	used in the stock market and origi	inal currency o	f the instrume	ent		
Leaend:	Variation 1D: 1 Day; 5D: 5 Days, 1	1M: 1 Month: Y	TD: Var.% 12	/31/17 to date		
	Sectorial Indices					
	occional malees					
		Close	1D*	5D*	30D*	YTD*
•	Mining Index	282.29	-0.08%	2.70%	-4.86%	-20.59%
•	Consumer Index	1,039.11	-0.24%	2.50%	8.42%	15.25%
	Industrial Index	226.29	3.14%	4.27%	7.66%	-4.10%
	Banking and Financial Index	1,209.89	1.86%	1.09%	-0.68%	13.16%
	Construction Index	253.94	4.43%	6.91%	9.73%	-4.22%

0.00%

2.25%

0.00%

Up

-0.53%

1.44%

-0.53%

14

-3.08%

-4.58%

-3.08%

-5.32%

-32.51%

-5.31%

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months

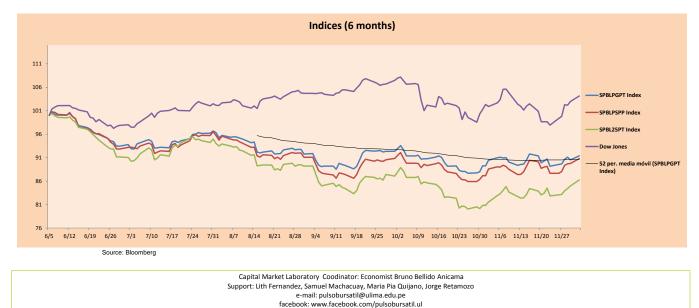


*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

394.43

29.58

385.07



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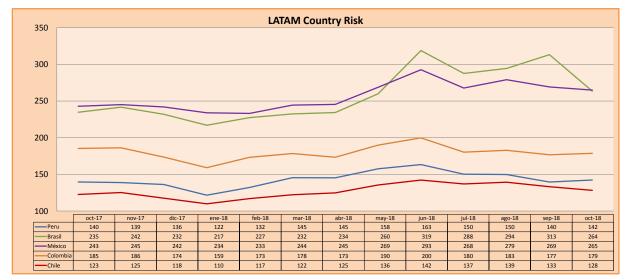


SOVEREIGN RATING

R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-			
A1	A+	A+	Medium-high grade, with low credit risk		
A2	А	А			
A3	A-	A-			
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-			
Ba1	BB+	BB+	in her second at the design of the training of		
Ba2	BB	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	It is considered speculative and it has high credit risk		
B2	в	В			
B 3	B-	B-	nign credit risk		
Caa1	CCC+				
Caa2	CCC		Bad credit conditions and it is subject		
Caa3	CCC-	CCC	to high credit risk		
Ca	CC		to nigh creat risk		
	C				
		DDD			
C	D	DD	Very clouse to default or in default		
		D			

Source: Bloomberg

	America CI Clasificadora d					
Country						
Peru	A3	BBB+	BBB+			
Mexico	Invalid Se	Invalid Se	A Invalid Sec			
Venezuela	С	С	SD			
Brazil	Ba2	BB-	BB-			
Colombia	Baa2	BBB	BBB-			
Chile	A1	A	A+			
Argentine	B2	В	В			
Panama	Baa2	BBB	BBB			



Source: Bloomberg

Capital Market Laboratory Coodinator: 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

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