



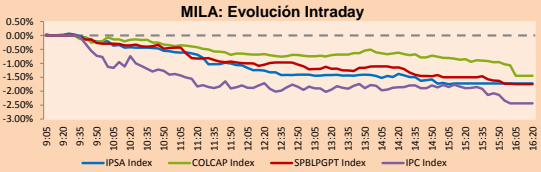
PULSO BURSÁTIL

Lima, February 8, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,651.58	-1.72%	-3.60%	-0.95%	1.56%	222.66
▼ IGPA (Chile)	28,522.44	-1.49%	-3.20%	-0.61%	1.94%	273.84
▼ IGBC (Colombia)	11,514.37	-1.81%	-6.56%	-2.86%	0.32%	110.20
▼ COLCAP (Colombia)	1,504.77	-1.45%	-4.82%	-2.64%	-0.59%	111.60
▼ S&P/BVL (Perú)*	20,195.57	-1.75%	-4.22%	-1.72%	1.11%	107.22
▼ S&P/BVL SEL (Perú)	373.93	-1.45%	-3.89%	-1.04%	1.60%	85.25
▼ S&P/BVL LIMA 25	30,874.17	-1.07%	-3.99%	-2.51%	0.35%	99.23
▼ IPC (México)	47,862.10	-2.28%	-5.14%	-4.27%	-3.02%	309.40
▼ S&P MILA 40	747.81	-2.97%	-3.99%	-1.80%	2.57%	328.45

* 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)	3,2652	0.44%	1.67%	1.45%	0.85%
▲ Chilean Peso (CLP)	602.78	1.31%	0.99%	-0.87%	-2.06%
▲ Colombian Peso (COP)	2,887.00	1.46%	3.45%	-0.80%	-3.34%
▲ Mexican Peso (MXN)	18.89	0.51%	3.00%	-1.79%	-3.89%

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

Equity	Exchange	Amt.	Price	▲%
Largest gains				
BACKUBC1	Lima	PEN	200.00	5.26
MELON	Santia.	CLP	0.65	2.52
CALICHERAA	Santia.	CLP	600.00	2.39
FROWARD	Santia.	CLP	561.50	1.17
Per Turnover	Exchange	Amount (US\$)		
CENCOSUD	Santia.	5,306,307		
FALABELLA	Santia.	19,236,139		
SQM-B	Santia.	17,941,056		
PARAUCO	Santia.	1,818,579		
PFBOOLOM	Colomb.	10,844,690		

Largest losses	Exchange	Amt.	Price	▼%
DUNCANFOX	Santia.	CLP	1000.00	-9.09
BAP	Lima	USD	210.90	-4.60
C	Lima	USD	73.55	-4.39
SCCO	Lima	USD	45.63	-3.96

Per Volume	Exchange	Volume
ESVAL-C	Santia.	100,000,000
ORO BLANCO	Santia.	34,917,555
BSANTANDER	Santia.	167,897,196
NORTEGRAN	Santia.	10,989,392
VAPORES	Santia.	129,249,959

MILA

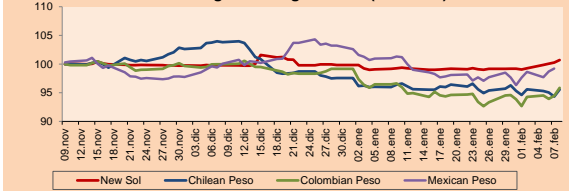
Peru: The General Index of the BVL of Peru ended today's session with a negative result of -1.75%. The index maintains a cumulative positive annual trend of +1.11% in local currency, while the yield adjusted to foreign currency is +0.26%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.45%, while the S&P/BVL LIMA 25 decreased -1.07%. The spot PEN reached S/3.2635.

Chile: The IPSA index ended the day with a negative yield of -1.72%. The sectors of the index with the most negative results were Real Estate (-3.71%) and Industrial (-2.92%). On the other hand, the values with the most bullish results were Parque Arauco SA (-3.71%) and Latam Airlines Group SA (-3.69%).

Colombia: The COLCAP index closed the session with negative results -1.45%. The sectors with decreasing returns were Energy (-3.70%) and Telecommunications Services (-2.83%). In addition, the stocks with the lowest yields were Ecopetrol SA. (-3.91%) and Empresa de Telecomunicaciones SA (-2.83%).

Mexico: Mexico's IPC index closed today's session with a negative return of -2.28%. The sectors of the index that generated the most negative results were Non-Basic Consumption Products (-3.27%) and Materials (-3.00%). Finally, the shares with the lowest returns were Cemex SAB de CV (-4.56%) and Grupo Televisa SAB de CV (-4.34%).

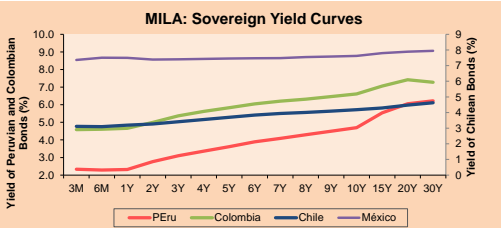
MILA: Foreign Exchange Indices (3 months)



Base: 09/11/17=100
Source: Bloomberg

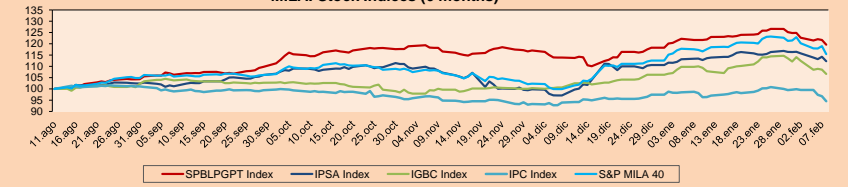
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.82	3.55	3.50	7.82
PERU 7.125 03/30/19	USD	105.372	2.42	2.16	1.07
PERU 7.35 07/21/25	USD	125.96	3.40	3.35	5.99
PERU 8.75 11/21/33	USD	153.115	4.16	4.11	9.96
PERU 6.55 03/14/37	USD	131.018	4.19	4.16	11.45
PERU 5.625 11/19/2050	USD	122.068	4.36	4.34	16.60
CHILE 2.25 10/30/22	USD	96.715	3.03	2.98	4.43
CHILE 3.875 08/05/20	USD	103.887	2.63	2.53	2.37
CHILE 3.625 10/30/2042	USD	94.997	3.96	3.92	16.05
COLOM 11.75 02/25/20	USD	117.325	3.03	2.82	1.78
COLOM 11.85 03/09/28	USD	164.665	4.02	3.96	6.76
COLOM 10.375 01/28/33	USD	156.25	5.05	4.94	9.13
COLOM 7.375 09/18/37	USD	128.003	5.12	5.07	11.30
COLOM 6.125 01/18/41	USD	114.813	5.05	5.01	13.12
MEX 4 10/02/23	USD	102.292	3.58	3.52	4.99
MEX5.55 01/45	USD	108.255	5.013	4.966	14.56



Source: Bloomberg

MILA: Stock Indices (6 months)

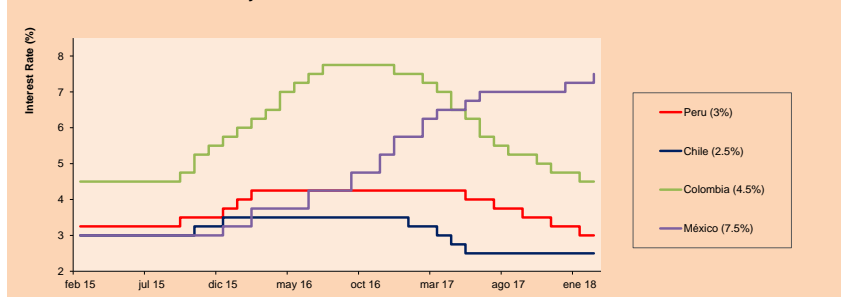


Base: 14/08/17=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	40.2	-1.49%	-7.76%	-4.35%	-1.90%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	52.88	-3.66%	-5.86%	-2.72%	1.38%	BATS
▼ Global X MSCI Colombia	USD	14.78	-2.76%	-8.65%	-0.74%	2.38%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.54	-2.94%	-8.36%	-2.08%	0.51%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.69	-3.47%	-9.24%	-6.85%	-3.03%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.96	-3.33%	-8.53%	-6.06%	-2.07%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.19	-3.35%	-9.05%	-6.71%	-3.01%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.6	-3.03%	-6.82%	-4.75%	-1.91%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.93	-0.88%	-3.17%	0.13%	2.99%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
Support: Lith Fernandez Kaori Olulo, Jairo Trujillo, Mario Villar
e-mail: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul
Phone number : 4376767 Anexx: 35340 - 35310



PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	23,860.46	-4.15%	-8.88%	-5.63%	-3.47%	6,702,645
▼ Standard & Poor's 500 (USA)	2,581.00	-3.75%	-8.54%	-6.07%	-3.46%	23,770,614
▼ NASDAQ Composite (USA)	6,777.16	-3.90%	-8.24%	-5.31%	-1.83%	11,088,182
▼ Stoxx EUROPE 600 (Europe)	374.03	-1.60%	-4.95%	-6.12%	-3.89%	8,139,918
▼ DAX (Germany)	12,260.29	-2.62%	-5.72%	-8.28%	-5.09%	933,350
▼ FTSE 100 (United Kingdom)	7,170.69	-1.49%	-4.27%	-6.33%	-6.73%	1,423,015
▼ CAC 40 (France)	5,151.68	-1.98%	-5.55%	-6.12%	-3.03%	1,183,893
▼ IBEX 35 (Spain)	9,756.30	-2.21%	-6.18%	-6.17%	-2.86%	503,715
▲ MSCI AC Asia Pacific Index	173.43	0.24%	-4.94%	-3.58%	-0.22%	14,783,514
▲ HANG SENG (Hong Kong)	30,451.27	0.42%	-6.71%	-1.81%	1.78%	3,153,191
▲ SHANGHAI SE Comp. (China)	3,262.05	-1.43%	-6.38%	-4.45%	-1.38%	5,200,946
▲ NIKKEI 225 (Japan)	21,890.86	1.13%	-6.79%	-8.21%	-3.84%	3,623,187
▲ BOVESPA (Brazil)	81,532.53	-1.49%	-4.64%	2.71%	6.72%	785,513
▼ Merval (Argentina)	31,021.59	-1.91%	-10.45%	-4.11%	3.18%	125,767

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

Equity

Wall Street (Stoxx from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ALB UN	USD	105.18	-1.36	New York	NLSN UN	USD	33.9	-9.74	New York
AAL LW	USD	48.6	-5.45	NASDAQ GS	KORS UN	USD	60.03	-9.20	New York
ADI LW	USD	82.68	-3.13	NASDAQ GS	RHI UN	USD	52.26	-7.04	New York
ADP LW	USD	108.25	-4.68	NASDAQ GS	ALL UN	USD	90.06	-7.03	New York

Europe (Stoxx from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VIV FP	EUR	21.81	-3.67	EN Paris	WAF GY	EUR	112.9	-8.58	Xetra
YAR NO	NOK	350.7	-2.04	Oslo	REC IM	EUR	31.96	-8.06	Borsa Italiana
AMS SE	CHF	107.7	3.91	SIX Swiss Ex	BESI NA	EUR	72.95	-6.83	EN Amsterdam
UG FP	EUR	17.98	-2.99	EN Paris	ABBN SE	CHF	23.07	-6.71	SIX Swiss Ex

Global Overview

United States:

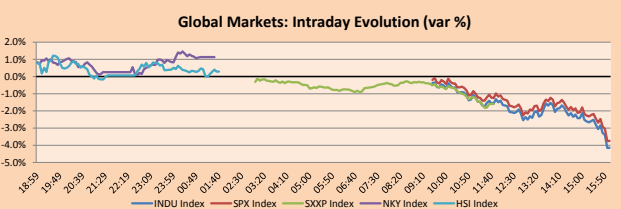
The US stock market ended the session as negative results, due to the concern that the increase in rates negatively affect economic growth. On the other hand, the 10-year US Treasury yield rose to 2.88400, slightly lower than Monday's 4-year high, after the Bank of England said interest rates should probably rise earlier. In general, the deficit is increasing, after tax cuts, higher government spending and infrastructure, adding to the growth of the economy, but also in a scenario of higher Federal Reserve rates, in addition the main banks are cutting back on stimulus and as the fixed-income supply continues its upward trend, it is not known if there will be enough demand to cover the debt needs. In news from the Energy sector, the price of oil continues its downward trend due to the increase in crude production in the United States. In addition, the major oil companies say that their focus has changed to earn more than each barrel, instead of pumping at the cost. However, investors still want to see more production.

Europe:

The European stock market closed the day with negative results among its main indices. European shares fell due to a large sale on Wall Street and a drop in oil prices. The pan-European index "Stoxx 600" closed with a loss of -1.6%, heading for its worst weekly decline of -3.6% which would be the worst since February 2016. Likewise, the English benchmark index "FTSE 100" fell -1.5%, putting it on track for a weekly decline of -3.7% being the largest since November 2016. In the UK, the pound rallied and weighed on stocks after the Bank of England played a surprisingly aggressive tone and hinted that interest rates could rise as soon as in May. Today, the Central Bank of England reported on its rate decision, meeting minutes and quarterly inflation report. The bank raised its growth forecast for 2018 from 1.6% to 1.8% and said it is likely that inflation will exceed its 2% target through 2020. On the other hand, oil companies fell today due to declines in crude oil prices. The price fell by -1.6% reaching \$ 60.79 a barrel. The most affected stocks were BP PLC, Royal Dutch Shell PLC and Lundin Petroleum. Also, the pound rose after the Bank of England said that interest rates could rise faster and faster than expected.

Asia:

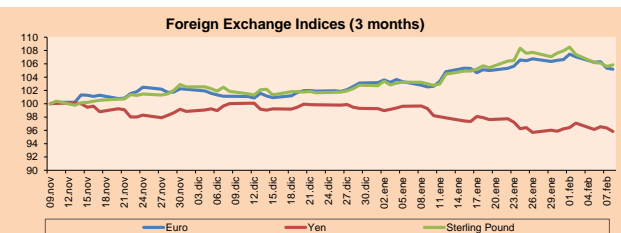
The Asian stock market closed the day with mixed results among its main indices. Fortunately, the Japanese market and Hong Kong recovered today. However, Shanghai's benchmark stock index fell, as large-cap stocks declined, erasing the other gains this year. On the other hand, in Japan, Haruhiko Kuroda, the governor of the Bank of Japan, "renewed" his promise to continue with the easy policy of the central bank. In China, economic data showed that the country's trade surplus fell sharply in January as imports increased. But analysts again warned that China's economic figures are distorted at the beginning of each year by the Lunar New Year holidays that affect the regular earnings calendar. The indices that had a positive performance were the Japanese index "Nikkei 225", the Hong Kong index "Hang Seng", the South Korean index "Kospi" and the STI index of Singapore. Related to economic data, Japan reported its largest current account surplus since 2007 for the past year. In addition, the yen remained stable against the dollar compared to Wednesday levels. Also, the Chinese yuan fell 1.1% against the dollar today, leading to its biggest one-day decline since the Chinese central bank devalued the currency in August 2015, reaching 6.3287 yuan.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2247	-0.14%	-2.10%	2.60%	2.02%
▼ Yen	108.7400	-0.54%	-0.60%	-3.47%	-3.51%
▲ Sterling Pound	1.3913	0.23%	-2.48%	2.75%	2.96%
▲ Yuan	6.3298	0.83%	0.48%	-3.06%	-2.72%
▲ Hong Kong Dollar	7.8212	0.04%	0.02%	0.01%	0.09%
▲ Brazilian Real	3.2852	0.42%	3.62%	1.10%	-0.70%
▲ Argentine Peso	19.9810	1.40%	3.06%	5.54%	7.18%

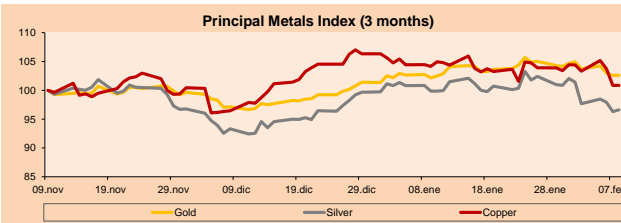
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 09/11/17=100
Source: Bloomberg

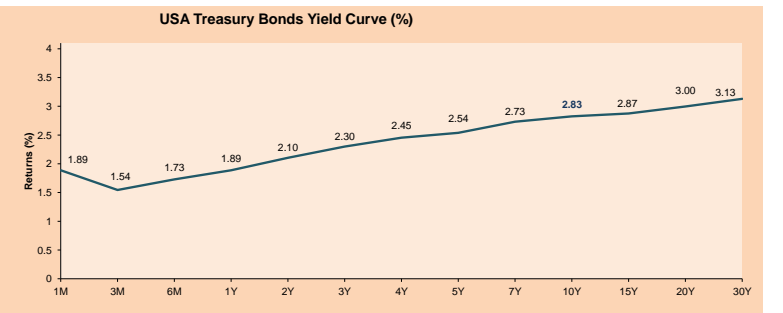
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,318.76	0.02%	2.22%	0.46%	1.21%
▲ Plata (US\$ Oz. T) (LME)	16.42	0.30%	-4.76%	-3.28%	-3.08%
▲ Cobre (US\$ TM) (LME)	6,836.25	0.00%	-3.41%	-3.16%	-5.14%
▲ Zinc (US\$ TM) (LME)	3,429.00	0.00%	-4.91%	2.34%	2.74%
▼ Petróleo WTI (US\$ Barril) (NYM)	61.15	-1.04%	-7.07%	-2.74%	1.17%
▼ Estano (US\$ TM) (LME)	21,705.00	0.00%	0.72%	8.66%	8.01%
▼ Plomo (US\$ TM) (LME)	2,513.00	0.00%	-6.46%	-1.62%	1.14%
▼ Molibdeno (US\$ TM) (LME)	15,630.00	0.00%	-0.04%	-0.03%	-0.05%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.58	-3.00%	1.57%	-7.81%	-10.42%
▼ Cacao (US\$ TM) (NYB-ICE)	2,060.00	1.13%	0.98%	8.08%	8.82%
▼ Café Arábica (US\$ TM) (NYB-ICE)	124.90	-0.44%	0.93%	-2.08%	-2.84%

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



Base: 09/11/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	257.63	-3.75%	-8.51%	-6.16%	-3.46%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.69	-3.47%	-9.24%	-6.85%	-3.03%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.19	-0.87%	-1.82%	-2.37%	-1.96%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.16	-4.40%	-9.53%	-5.00%	-2.69%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.68	-0.55%	-8.52%	-6.19%	-6.71%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	145.44	-2.94%	-7.27%	-6.06%	-4.60%	NYSE Arca
SPDR GOLD SHARES	USD	124.98	0.15%	-2.41%	0.20%	1.08%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.69	-0.11%	-1.67%	-4.04%	-6.25%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	153.45	-4.22%	-8.64%	-5.60%	-1.48%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.86	-4.16%	-8.00%	-5.03%	-1.79%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.72	-3.02%	-11.77%	-11.31%	-7.67%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.91	49.65%	158.43%	211.50%	173.36%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.09	-2.26%	-8.69%	-3.82%	0.67%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.29	-3.29%	-9.48%	-0.12%	4.55%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.38	-3.95%	-12.70%	-16.35%	-12.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	47.56	-1.12%	-5.33%	-7.29%	-9.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	71.79	-2.85%	-7.07%	-6.92%	-11.38%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.82	-5.03%	-7.25%	-0.77%	2.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	117.60	-0.43%	-1.38%	-2.10%	-3.00%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	112.19	-1.13%	-2.44%	-3.15%	-3.11%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	29.40	-3.13%	-7.31%	-8.47%	-10.75%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.05	-4.18%	-11.29%	-5.19%	-0.26%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.60	-2.15%	-6.90%	-5.95%	-5.78%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.33	0.26%	-6.94%	-5.83%	-8.20%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.83	-0.72%	-1.70%	-2.47%	-2.00%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	72.34	-2.87%	-6.95%	-10.05%	-12.82%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez Kaori Olulo, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Anexos: 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/.	11.15	0.00%	-0.98%	-0.89%	5.19%	100.00%	454,738	0.94	1.26	23.39	2,913.35	Industrial	3.53%
▼	ATACOBIC1 PE**	S/.	0.65	-1.52%	-5.80%	-9.72%	-4.41%	100.00%	8,148	2.33	0.00	-	212.01	Mining	1.02%
-	BACKUSI1 PE**	S/.	18.60	0.00%	0.49%	3.34%	4.11%	80.00%	2,677	0.43	5.60	5.40	8,887.08	Industrial	0.82%
▼	BAP PE**	US\$	210.90	-4.60%	-8.70%	-4.05%	1.39%	100.00%	2,242,563	1.03	4.07	-	16,759.54	Diverse	5.82%
▼	BVN PE**	US\$	14.60	-1.02%	-7.36%	2.74%	3.40%	100.00%	157,556	1.22	0.57	-	4,018.53	Mining	5.88%
▲	CASAGRC1 PE**	S/.	5.66	0.18%	-5.67%	-6.14%	-8.56%	100.00%	6,067	0.74	7.13	15.12	146.01	Agricultural	1.31%
-	CONTINC1 PE**	S/.	4.35	0.00%	-1.14%	0.00%	-4.82%	85.00%	14,655	0.82	3.40	15.99	6,505.44	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.72	-1.37%	-2.70%	-2.70%	0.00%	100.00%	12,751	1.52	5.19	9.62	303.92	Industrial	1.72%
-	CPACASC1 PE**	S/.	8.00	0.00%	-3.96%	-1.36%	-1.84%	100.00%	32,204	0.64	4.38	30.25	1,047.08	Industrial	2.38%
-	CVERDEC1 PE**	US\$	28.75	0.00%	-0.86%	-6.50%	-3.20%	100.00%	38,603	1.31	0.00	40.72	10,064.11	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.85	0.00%	-2.63%	-6.57%	-6.57%	75.00%	5,058	0.96	3.45	17.73	1,639.20	Public Services	1.44%
-	ENDISPC1**	S/.	5.80	0.00%	0.87%	3.57%	2.84%	90.00%	888	1.00	0.00	12.52	1,134.29	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.57	0.00%	-0.77%	-0.77%	0.78%	100.00%	953,197	1.16	5.00	9.21	798.36	Diverse	4.90%
-	GRAMONC1 PE**	S/.	1.95	0.00%	-2.50%	3.72%	4.28%	100.00%	108,111	1.49	0.00	11.80	394.19	Diverse	4.05%
▼	IFS PE**	US\$	39.84	-2.35%	-1.75%	0.35%	3.48%	100.00%	669,778	0.58	3.26	14.27	4,506.34	Diverse	7.22%
-	INRETC1 PE**	US\$	21.25	0.00%	-3.41%	2.02%	1.19%	95.00%	702,095	1.00	0.92	25.99	2,184.66	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.01	0.00%	0.08%	0.08%	-0.33%	95.00%	6,661	0.48	5.16	14.07	1,791.10	Public Services	1.81%
-	MILPOC1 PE**	S/.	5.20	0.00%	-6.31%	7.22%	13.04%	100.00%	21,426	1.23	16.48	11.58	2,109.62	Mining	1.56%
-	MINSUR11 PE**	S/.	1.78	0.00%	-6.32%	-9.18%	-1.11%	85.00%	9,476	1.67	0.00	12.27	1,571.65	Mining	3.09%
-	PML PE**	US\$	0.29	0.00%	-1.69%	-12.12%	-9.38%	90.00%	282	1.41	0.00	-	75.57	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.33	-2.35%	-6.48%	-7.00%	7.10%	100.00%	25,321	1.50	0.00	5.03	359.42	Industrial	2.12%
▼	SCCO PE**	US\$	45.63	-3.96%	-6.92%	-7.26%	-4.06%	90.00%	129,930		1.29	23.89	35,271.99	Mining	2.14%
-	SIDERC1 PE**	S/.	0.48	0.00%	-1.84%	0.00%	0.00%	70.00%	2,664	1.74	0.00	4.37	180.51	Industrial	1.43%
-	TV PE**	US\$	1.21	0.00%	-7.63%	-2.42%	0.83%	100.00%	173,210	1.58	0.00	-	999.13	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.93	-1.68%	-2.33%	1.03%	-2.33%	95.00%	3,956	0.71	1.77	31.45	1,477.48	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.23	-2.38%	-8.21%	-13.38%	-6.82%	100.00%	366,276	1.79	1.11	15.71	3,021.38	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Econometría

* Bloomberg Industry Classification System

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

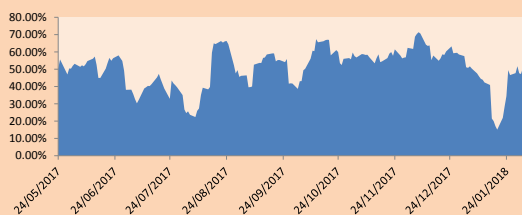
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

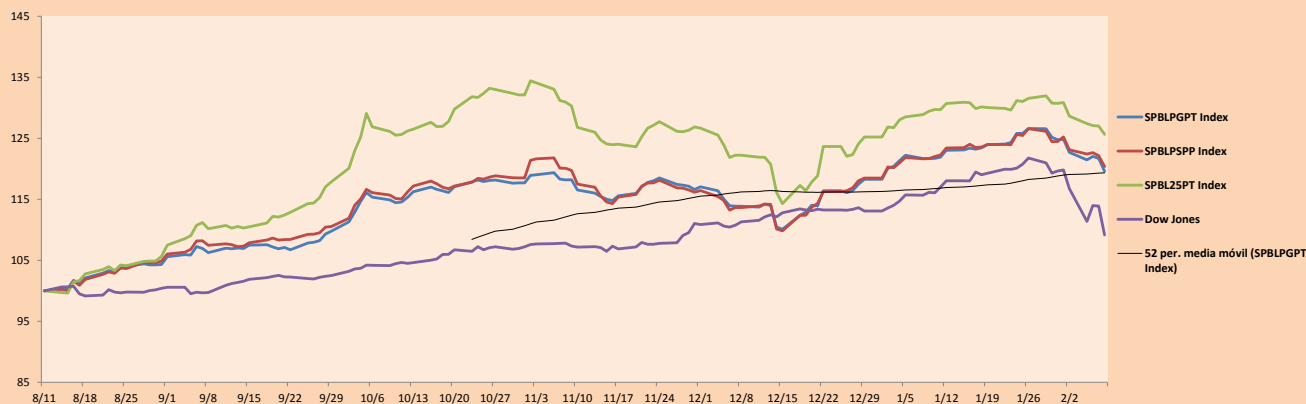
	Close	1D*	5D*	30D*	YTD*	Beta	
▼	Mining Index	354.71	-1.59%	-5.01%	-2.83%	-0.222%	1.16
▲	Consumer Index	936.64	0.36%	-0.87%	0.83%	3.88%	0.57
▼	Industrial Index	237.17	-0.43%	-2.51%	0.22%	0.51%	1.05
▼	Banking and Financial Index	1,094.80	-3.73%	-6.30%	-2.20%	2.40%	1.09
▼	Construction Index	265.21	-0.58%	-3.30%	1.07%	0.03%	0.94
▼	Services Index	401.55	-2.06%	-2.67%	-3.45%	-3.61%	0.56
▼	Juniors Index	39.83	-0.35%	-1.70%	-12.23%	-9.13%	1.41
▼	Electric Index	392.01	-2.06%	-2.67%	-3.45%	-3.61%	0.56

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

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



Indices (6 months)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Support: Lith Fernandez Kaori Olulo, Jairo Trujillo, Mario Villar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Anexxes: 35340 - 35310

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PULSO BURSÁTIL

SOVEREIGN RATING

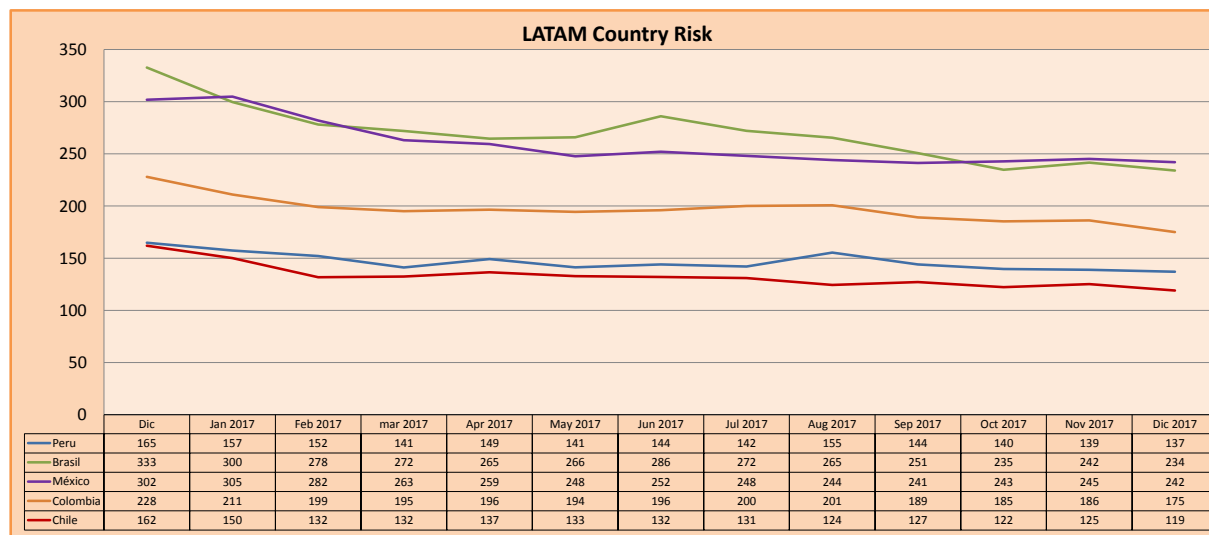
RISK RATINGS

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+		
Caa2	CCC		Bad credit conditions and it is subject to high credit risk
Caa3	CCC-	CCC	
Ca	CC		
	C		Very close to default or in default
	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	Caa3	RD	SD
Brazil	Ba2	BB	BB-
Colombia	Baa2	BBB	BBB-
Chile	Aa3	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 Kaori Olulo, Jairo Trujillo, Mario Villar
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Anexx: 35340 - 35310

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