



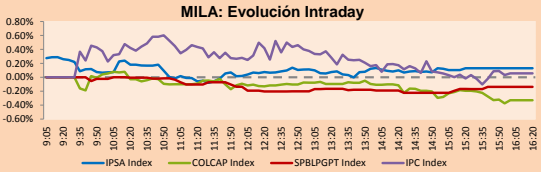
PULSO BURSÁTIL

Lima, February 19, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,629.00	0.13%	1.29%	-3.88%	1.16%	220.83
▲ IGPA (Chile)	28,318.38	0.09%	0.96%	-3.69%	1.21%	271.62
▲ IGBC (Colombia)	11,688.19	-0.33%	0.58%	-1.77%	1.83%	112.00
▼ COLCAP (Colombia)	1,515.70	-0.33%	0.41%	-2.28%	0.14%	113.43
▼ S&P/BVL (Perú)*	20,730.62	-0.14%	1.92%	-0.97%	3.79%	110.45
▼ S&P/BVL SEL (Perú)	383.30	-0.19%	1.90%	-0.48%	4.15%	88.54
▼ S&P/BVL LIMA 25	30,959.42	-0.29%	0.93%	-3.12%	0.63%	102.37
▲ IPC (México)	48,928.48	0.09%	2.30%	-1.54%	-0.86%	315.09
▼ S&P MILA 40	765.90	-0.36%	2.92%	-1.96%	5.05%	328.97

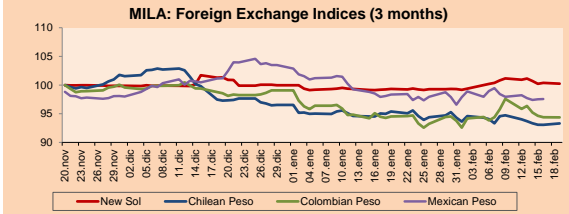
* Market Cap. Of the last price *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2465	-0.10%	-0.66%	0.94%	0.27%
▲ Chilean Peso (CLP)	594.85	0.27%	-0.74%	-2.18%	-3.35%
▲ Colombian Peso (COP)	2,844.30	-0.03%	-1.57%	-0.18%	-4.77%
▲ Mexican Peso (MXN)	18.53	-0.05%	-0.40%	-0.55%	-5.73%

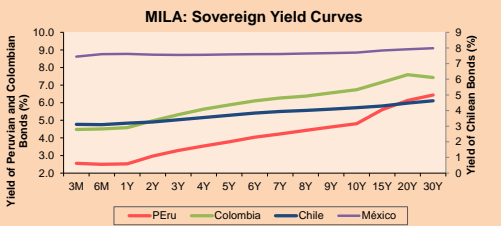
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Base: 20/11/17=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.738	3.56	3.51	7.77
PERU 7.125 03/30/19	USD	105.303	2.36	2.15	1.04
PERU 7.35 07/21/25	USD	125.7	3.43	3.37	5.94
PERU 8.75 11/21/33	USD	152.7	4.18	4.14	9.88
PERU 6.55 03/14/37	USD	130.678	4.21	4.18	11.38
PERU 5.625 11/19/2050	USD	121.272	4.40	4.38	16.39
CHILE 2.25 10/30/22	USD	96.785	3.04	2.94	4.39
CHILE 3.875 08/05/20	USD	103.003	2.66	2.55	2.34
CHILE 3.625 10/30/2042	USD	95.028	3.95	3.93	15.94
COLOM 11.75 02/25/20	USD	117.493	2.82	2.68	1.75
COLOM 11.85 03/09/28	USD	164.88	3.99	3.93	6.71
COLOM 10.375 01/28/33	USD	158.378	4.89	4.79	9.12
COLOM 7.375 09/18/37	USD	128.93	5.05	5.02	11.21
COLOM 6.125 01/18/41	USD	115.085	5.03	4.99	12.99
MEX 4 10/02/23	USD	102.338	3.57	3.50	4.95
MEX5.55 01/45	USD	108.635	4.978	4.951	14.44



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
VALSIMESA	Colomb.	COP	3400.00	13.14
PACIFICO	Santia.	CLP	1700.00	4.94
LUISAI1	Lima	PEN	220.00	4.76
SONDA	Santia.	CLP	1218.60	2.69

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	5,748,133
COPEC	Santia.	5,685,000
ANDINA-B	Santia.	4,053,387
VAPORES	Santia.	3,511,571
CORFICOLCF	Colomb.	2,770,733

Largest losses	Exchange	Amt.	Price	▼%
ENKA	Colomb.	COP	8.00	-4.76
ETB	Colomb.	COP	440.00	-2.44
CORAREC1	Lima	PEN	0.88	-2.22
COPEC	Santia.	CLP	9671.70	-1.97

Per Volume	Exchange	Volume
VAPORES	Santia.	69,918,086
ORO BLANCO	Santia.	18,458,419
SCHWAGER	Santia.	13,601,000
BSANTANDER	Santia.	12,864,544
CHILE	Santia.	6,266,225

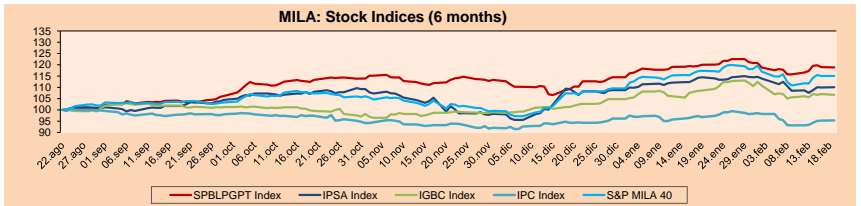
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.14%. The index maintains a cumulative positive annual trend of +3.79% in local currency, while the yield adjusted to foreign currency is +3.51%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.19%, while the S&P/BVL LIMA 25 decreased -0.29%. The spot PEN reached 5/3.2465.

Chile: The IPSA index ended the day with a positive return of +0.13%. The sectors of the index with the most positive results were Information Technology (+2.69%) and Telecommunications Services (+2.19%). On the other hand, the values with the most bullish results were Sonda SA (+2.69%) and Banco de Crédito e Inversiones SA (+2.36%).

Colombia: The COLCAP index closed the session with negative results of -0.33%. The sectors with decreasing returns were Telecommunications Services (-2.44%) and Industrial Services (-0.95%). In addition, the shares with the lowest yields were Empresa de Telecomunicaciones de Bogotá SA (-2.44%) and Celsia SA (-2.03%).

Mexico: The IPC index of Mexico closed the day today with a positive return of +0.09%. The sectors of the index that generated the most positive results were Finance (+0.63%) and Industrial (+0.52%). Finally, the stocks with the highest yields were Grupo Carso SAB (+3.51%) and Grupo Lala SAB de CV (+3.06%).

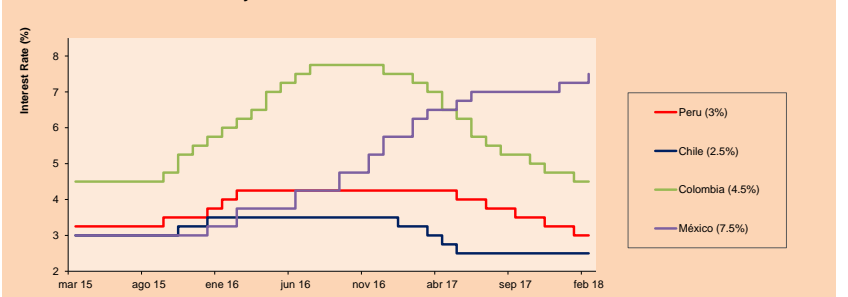


Base: 23/08/17=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Capped Index Fund	USD	41.97	0.00%	3.86%	-3.50%	2.42%	NYSE Arca
- iShares MSCI Chile Capped	USD	54.58	0.00%	2.50%	-1.96%	4.64%	BATS
- Global X MSCI Colombia	USD	15.25	0.00%	2.15%	0.00%	5.63%	NYSE Arca
- iShares MSCI Mexico Capped	USD	52.1	0.00%	2.92%	-0.72%	5.70%	NYSE Arca
- iShares MSCI Emerging Markets	USD	49.54	0.00%	5.07%	-1.78%	5.14%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	48.3	0.00%	4.39%	-2.33%	5.21%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	59.65	0.00%	4.72%	-1.88%	4.83%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	62.4	0.00%	3.02%	-2.68%	2.70%	BATS
- Morgan Stanley Emerging Markets Domestic	USD	8.085	0.00%	1.19%	-0.43%	5.00%	New York

MILA: Policy Rate



Source: Bloomberg

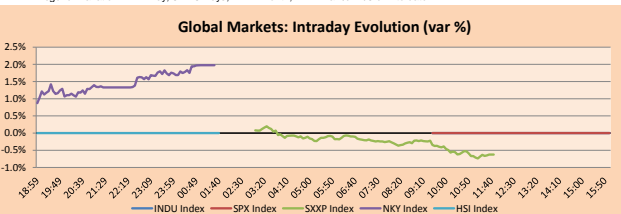
Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
Support: Lith Fernandez Kaori Olulo, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Anexxos: 35340 - 35310

PULSO BURSÁTIL

WORLD

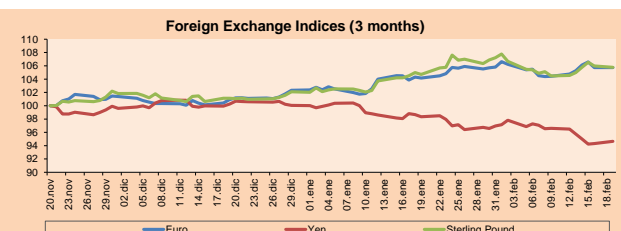
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	25,219.38	0.08%	4.25%	-3.27%	2.02%	6,838,815
▲ Standard & Poor's 500 (USA)	2,732.22	0.04%	4.30%	-2.78%	2.19%	24,205,636
▲ NASDAQ Composite (USA)	7,239.47	-0.23%	5.31%	-1.32%	4.87%	11,377,960
▼ Stoxx EUROPE 600 (Europe)	378.24	-0.63%	1.42%	-5.65%	-2.81%	8,140,885
▲ DAX (Germany)	12,385.60	-0.53%	0.84%	-7.81%	-4.12%	930,508
▼ FTSE 100 (United Kingdom)	7,247.66	-0.64%	0.98%	-6.25%	-5.72%	1,430,057
▼ CAC 40 (France)	5,256.18	-0.48%	2.28%	-4.89%	-1.06%	1,192,701
▼ IBEX 35 (Spain)	9,806.20	-0.26%	0.36%	-6.42%	-2.37%	501,899
▲ MSCI AC Asia Pacific Index	1,765.56	0.35%	3.07%	-3.84%	1.58%	15,088,408
▲ HANG SENG (Hong Kong)	31,115.43	1.97%	2.18%	-2.47%	4.00%	3,222,767
▲ SHANGHAI SE Comp. (China)	3,198.16	0.45%	-3.33%	-6.20%	-3.27%	5,100,545
▲ NIKKEI 225 (Japan)	22,149.21	1.97%	3.59%	-6.97%	-2.70%	3,704,404
▲ BOVESPA (Brazil)	84,792.71	0.32%	4.00%	4.40%	10.98%	811,785
▲ MERVAL (Argentina)	33,281.32	1.85%	7.28%	-0.92%	10.70%	130,616

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



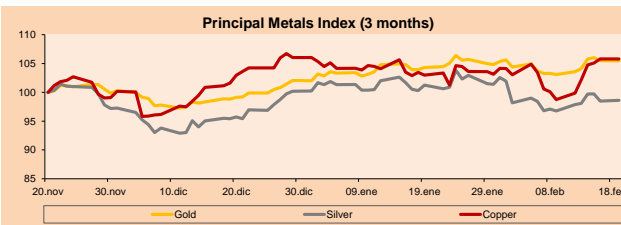
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2407	0.01%	0.94%	1.51%	3.35%
▲ Yen	106.5900	0.36%	-1.91%	-3.77%	-5.41%
▼ Sterling Pound	1.4000	-0.19%	1.17%	1.02%	3.60%
- Yuan	6.3415	0.00%	0.22%	-0.98%	-2.54%
▲ Hong Kong Dollar	7.8218	0.01%	0.03%	0.06%	0.10%
▲ Brazilian Real	3.2334	0.09%	-2.08%	1.16%	-2.27%
▲ Argentine Peso	18.8999	0.68%	0.49%	4.79%	6.86%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,346.59	-0.04%	1.80%	1.11%	3.34%
▲ Plata (US\$ Oz. T) (LME)	16.67	0.14%	0.75%	-2.59%	-1.57%
▲ Cobre (US\$ TM) (LME)	7,191.00	0.00%	5.94%	2.74%	-0.22%
▲ Zinc (US\$ TM) (LME)	3,598.50	0.00%	5.57%	4.61%	7.82%
▲ Petróleo WTI (US\$ Barril) (NYM)	62.50	1.33%	5.41%	-1.28%	3.41%
- Estano (US\$ TM) (LME)	21,872.00	0.00%	3.22%	5.71%	8.84%
- Plomo (US\$ TM) (LME)	2,615.50	0.00%	3.97%	1.29%	5.26%
- Molibdeno (US\$ TM) (LME)	15,631.00	0.00%	0.00%	-0.04%	-0.04%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	13.28	0.00%	-2.42%	-0.90%	-11.58%
- Cacao (US\$ TM) (NYB-ICE)	2,134.00	0.00%	6.33%	9.16%	12.73%
- Café Arábica (US\$ TM) (NYB-ICE)	120.45	0.00%	-2.47%	-2.63%	-6.30%

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



Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses						
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange		Curr.	Price	▼%	Exchange
DBK GY	EUR	13.194	2.10	Xetra	FME GY	EUR	86.42	-1.66	Xetra					
LHA GY	EUR	27.04	0.97	Xetra	LIN GY	EUR	171.8	-1.55	Xetra					
CBK GY	EUR	12.892	0.80	Xetra	HEN GY	EUR	106.95	-1.34	Xetra					
MUV2 GY	EUR	182.8	0.38	Xetra	FRE GY	EUR	63.18	-1.19	Xetra					

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses						
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange		Curr.	Price	▼%	Exchange
OUT1V FH	EUR	6.748	4.46	Helsinki	GEN DC	DKK	1047	-3.77	Copenhagen					
MERL LN	GBP	356.5	4.12	Londres	AAJ LN	GBP	114.5	-3.50	Londres					
SXS LN	GBP	2739	3.44	Londres	IWG LN	GBP	233.7	-3.47	Londres					
TENIM	EUR	13.585	3.03	Borsa Italiana	GXI GY	EUR	67.25	-3.17	Xetra					

Global Overview

United States:

The US stock market did not open today due to a non-working holiday for Presidents' Day.

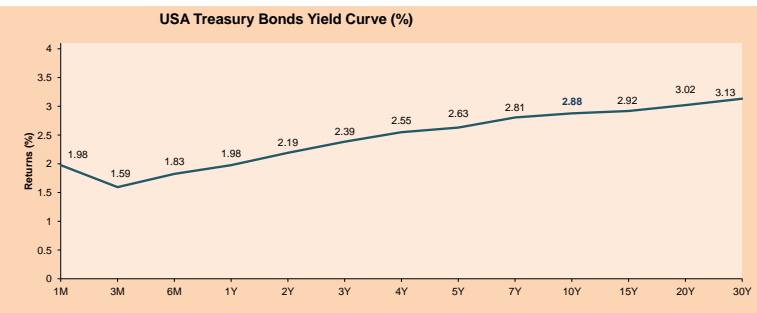
Europe:

The European stock market finished today with negative results among its main indices. The European STOXX 600 index fell -0.63%, driven lower by the fall of the consumer goods company Reckitt Benckiser Group (-7.51%) and that of the car manufacturer Daimler AG (-2.54%). The first company showed a level of sales below than the expected, while Daimler fell after the German newspaper called Bild reported that the company may have used software to pass tests of diesel emissions. On the other hand, the German DAX 30 index fell by -0.53% and the British FTSE 100 index by -0.64%. As for the euro, went from buying \$ 1.2409 to \$ 1.2398 the late Friday; while the pound went from buying \$ 1.4033 to \$ 1.4001 the same day. For its part, mining companies were affected after the US government said it would consider tariffs to curb imports of steel and aluminum, this led to companies such as Fresnillo PLC and mining company Rio Tinto PLC falling -2.79% and -1.15% respectively. On the other hand, tensions with the Middle East have caused the rise of oil's prices, this is how the price of Brent (crude oil) rose to \$ 65.56 a barrel.

Asia:

The Asian stock market closed with positive returns among its main indices. The "Kospi", "Nikkei 225" and "STI" indices in Singapore grew close to +1%. Japan's index managed to reach a maximum of two weeks helped by a depreciation of the yen. Among the companies that won the most, are Nintendo 7974, Toyota Motor and Honda Motor, which grew more than +2% today. Earnings in Asia are a new indication of an improvement in confidence in global stocks after a fall in early February due to fears about a possible increase in inflation in the United States. Tokyo's chief strategist, Takashi Hiroki, said "both the retail and institutional investors in Japan were using the recent decline as a buying opportunity in a context of healthy economic growth." Since, Japanese exports increased for the 14th consecutive month in the month of January, according to the data shown by the Ministry of Finance of Japan. Exports increased 12.2% with respect to the previous year; Economists surveyed by The Wall Street Journal expected an 11% increase. On the other hand, the shares in Singapore and Malaysia were helped by the strength of the banks and by actions related to infrastructure. On the other hand, the markets in China, Hong Kong and Taiwan remain closed for the Lunar New Year holidays.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	273.11	0.00%	2.93%	-2.60%	2.34%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.54	0.00%	5.07%	-1.78%	5.14%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	86.45	0.00%	1.08%	-1.25%	-0.93%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.98	0.00%	3.24%	-1.90%	3.83%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.51	0.00%	2.46%	-4.82%	-3.14%	NYSE Arca
ISHARES RUSSEL 2000 ETF	USD	153.34	0.00%	3.50%	-3.32%	0.58%	NYSE Arca
SPDR GOLD SHARES	USD	127.96	0.00%	2.07%	1.22%	3.49%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.71	0.00%	0.21%	-3.53%	-6.42%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	164.96	0.00%	3.83%	-0.83%	5.91%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.38	0.00%	2.80%	-1.46%	3.36%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.12	0.00%	0.53%	-10.81%	-5.73%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.19	0.00%	-24.03%	73.34%	58.57%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.38	0.00%	4.12%	-2.67%	3.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.54	0.00%	4.02%	2.41%	12.58%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	33.92	0.00%	2.08%	-12.40%	-8.77%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.12	0.00%	2.43%	0.26%	-4.86%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	75.06	0.00%	2.12%	-3.10%	-7.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.47	0.00%	4.14%	3.99%	8.95%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	117.65	0.00%	0.37%	-1.77%	-3.22%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	112.85	0.00%	0.72%	-2.35%	-2.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.68	0.00%	1.69%	-2.42%	-6.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	49.37	0.00%	5.74%	-4.91%	6.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.60	0.00%	2.47%	-4.19%	-2.27%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.51	0.00%	2.59%	-5.49%	-4.75%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.32	0.00%	1.11%	-1.36%	-1.09%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	75.29	0.00%	1.50%	-4.35%	-9.27%	NYSE Arca



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/.	11.00	0.00%	0.00%	-3.51%	3.77%	100.00%	44,898	0.89	1.27	23.07	2,890.99	Industrial	3.53%
- ATACOBC1 PE**	S/.	0.66	0.00%	3.13%	-5.71%	-2.94%	100.00%	20,242	2.09	0.00	-	214.54	Mining	1.02%
- BACKUSI1 PE**	S/.	19.00	0.00%	0.00%	3.26%	3.20%	65.00%	2,546	0.41	0.00	5.52	9,008.44	Industrial	0.82%
- BAP PE**	US\$	218.95	0.00%	1.84%	-4.57%	5.26%	95.00%	676,625	1.04	0.00	-	17,399.25	Diverse	5.82%
- BVN PE**	US\$	15.60	0.00%	3.31%	3.65%	10.48%	95.00%	1,296,661	1.27	0.00	-	4,293.42	Mining	5.88%
- CASAGRC1 PE**	S/.	5.50	0.00%	-1.08%	-4.68%	-11.15%	100.00%	1,694	0.68	7.34	14.69	142.70	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.32	0.23%	-0.46%	0.70%	4.10%	90.00%	13,196	0.80	3.43	15.88	6,497.79	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.73	-1.35%	4.29%	1.39%	1.39%	100.00%	40,674	1.50	5.12	9.75	300.49	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.95	-0.50%	-0.62%	-5.36%	-2.45%	100.00%	228,044	0.64	4.40	37.51	1,046.65	Industrial	2.38%
- CVERDEC1 PE**	US\$	30.00	0.00%	5.26%	-1.64%	1.01%	100.00%	68,190	1.22	0.00	42.49	10,501.68	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.96	0.00%	4.26%	8.29%	-1.01%	80.00%	5,977	0.96	3.26	18.78	1,746.66	Public Services	1.44%
- ENDISPC1**	S/.	5.80	0.00%	1.75%	3.57%	2.84%	80.00%	82,135	0.99	0.00	12.52	1,140.82	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.59	-0.38%	1.17%	0.00%	1.57%	100.00%	24,996	1.14	4.96	9.28	809.21	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.83	0.00%	-2.66%	-8.04%	-2.14%	100.00%	6,970	1.44	0.00	11.07	372.06	Diverse	4.05%
- IFS PE**	US\$	39.50	0.00%	1.28%	-1.00%	2.60%	100.00%	284,519	0.63	3.29	14.07	4,467.88	Diverse	7.22%
- INRETC1 PE**	US\$	21.00	0.00%	-1.18%	2.94%	0.00%	100.00%	2,793	1.00	0.93	25.54	2,158.95	Diverse	5.28%
- LUSURC1 PE**	S/.	12.04	0.00%	1.52%	-0.50%	-0.08%	100.00%	2,084	0.47	5.15	14.10	1,805.91	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.45	0.18%	8.78%	5.83%	18.48%	95.00%	55,720	1.27	15.73	12.21	2,221.65	Mining	1.56%
- MINSUR1 PE**	S/.	1.75	0.00%	2.94%	-8.38%	-2.78%	90.00%	56,213	1.65	0.00	12.14	1,554.06	Mining	3.09%
▲ PML PE**	US\$	0.30	1.69%	7.14%	-3.23%	-6.25%	90.00%	1,500	1.40	0.00	-	78.18	Mining	2.12%
- RELAPAC1 PE**	S/.	0.32	0.00%	-3.61%	-7.25%	3.23%	100.00%	7,365	1.45	0.00	4.88	348.43	Industrial	2.12%
- SCCO PE**	US\$	50.66	0.00%	8.29%	1.02%	6.52%	90.00%	253,966	0.00	0.00	26.53	39,160.18	Mining	2.14%
- SIDERC1 PE**	S/.	0.46	0.00%	-2.13%	-1.71%	-4.17%	70.00%	49,445	1.71	0.00	4.19	173.99	Industrial	1.43%
- TV PE**	US\$	1.27	0.00%	9.48%	4.10%	5.83%	95.00%	57,002	1.59	0.00	-	1,048.67	Mining	2.93%
- UNACEMC1 PE**	S/.	2.97	0.00%	-1.66%	-0.34%	-1.00%	90.00%	18,266	0.74	0.00	31.88	1,506.27	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.18	-1.67%	-3.28%	-15.71%	-10.61%	100.00%	494,612	1.73	1.16	-	1,481.70	Mining	5.90%

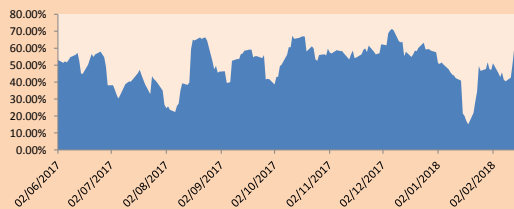
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

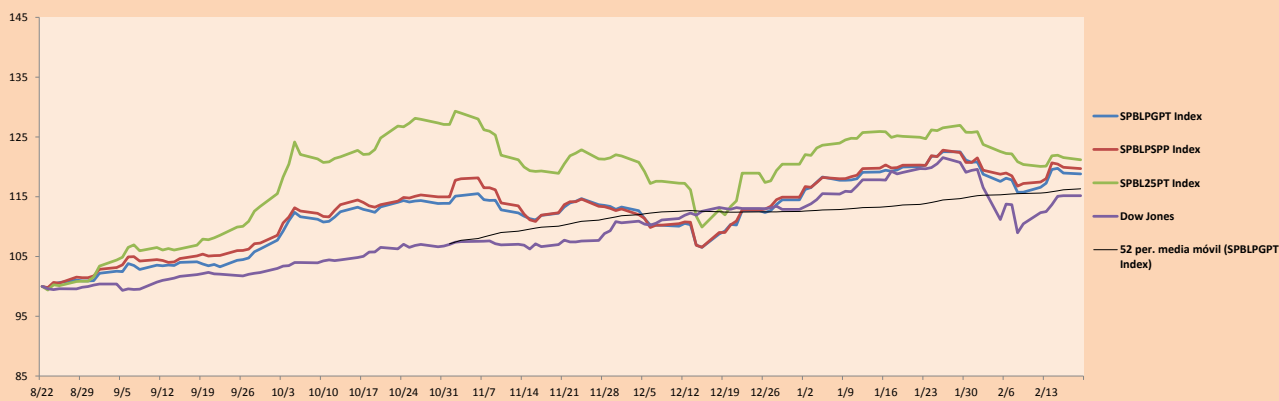
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	376.21	-0.21%	4.53%	0.87%	5.83%	1.17
▼ Consumer Index	927.75	-0.03%	-0.50%	-0.54%	2.89%	0.53
▼ Industrial Index	236.18	-0.38%	-0.41%	-2.26%	0.09%	1.05
▼ Banking and Financial Index	1,123.66	-0.11%	1.01%	-3.28%	5.10%	1.09
▼ Construction Index	262.40	-0.40%	-1.25%	-3.40%	-1.03%	0.94
▲ Services Index	411.64	0.42%	2.73%	2.42%	-1.19%	0.57
▲ Juniors Index	40.00	0.86%	4.74%	-6.28%	-8.74%	1.32
▲ Electric Index	401.86	0.42%	2.72%	2.42%	-1.19%	0.57

*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

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.

PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

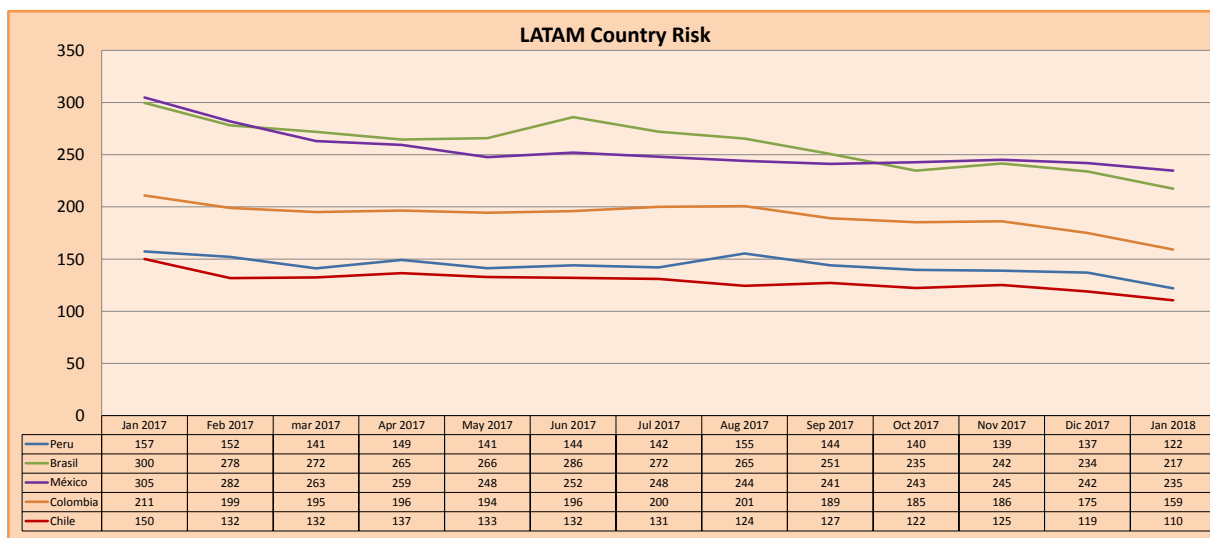
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	CCC	
Caa3	CCC-	CCC	
Ca	CC	C	Very close to default or in default
C	D	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	C	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 Anexes: 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