

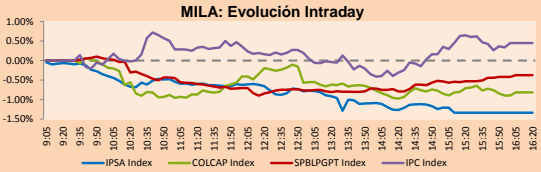
PULSO BURSÁTIL

Lima, March 1, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,527.92	-1.34%	-3.46%	-5.71%	-0.66%	219.89
▼ IGPA (Chile)	27,806.64	-1.16%	-3.15%	-5.63%	-0.62%	270.32
▼ IGBC (Colombia)	11,321.66	-0.78%	-4.62%	-8.13%	-1.36%	109.19
▼ COLCAP (Colombia)	1,466.28	-0.82%	-4.30%	-7.25%	-3.13%	110.55
▼ S&P/BVL (Perú)*	20,750.44	-0.39%	0.30%	-1.59%	3.89%	112.03
▼ S&P/BVL SEL (Perú)	385.68	-0.10%	-0.11%	-0.88%	4.79%	90.03
▼ S&P/BVL LIMA 25	30,806.77	-0.33%	-0.40%	-4.20%	0.13%	103.74
▼ IPC (México)	47,599.42	0.34%	-2.80%	-5.91%	-3.56%	301.48
▼ S&P MILA 40	758.53	-1.66%	-1.58%	-4.76%	4.04%	327.88

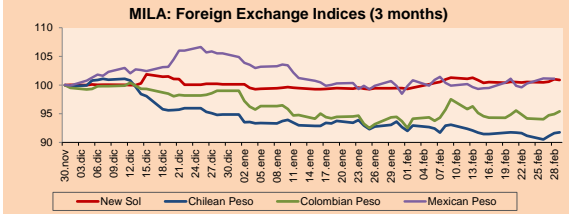
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

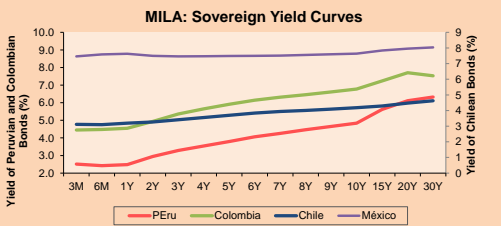
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,262.22	-0.12%	0.42%	1.41%	0.75%
▲ Chilean Peso (CLP)	595.21	0.16%	0.15%	-2.00%	-3.29%
▲ Colombian Peso (COP)	2,878.50	0.51%	0.58%	1.03%	-3.63%
▼ Mexican Peso (MXN)	18.84	-0.01%	1.24%	0.41%	-4.18%

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



Base: 30/11/17=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.553	3.70	3.66	7.88
PERU 7.125 03/30/19	USD	105.037	2.43	2.23	1.02
PERU 7.375 07/21/25	USD	124.745	3.54	3.49	5.91
PERU 8.75 11/21/33	USD	150.795	4.29	4.26	9.82
PERU 6.55 03/14/37	USD	128.55	4.35	4.31	11.31
PERU 5.625 11/19/2050	USD	119.33	4.50	4.48	16.27
CHILE 2.25 10/30/22	USD	96.152	3.17	3.12	4.36
CHILE 3.875 08/05/20	USD	102.53	2.84	2.73	2.31
CHILE 3.625 10/30/2042	USD	94.057	4.02	3.99	15.84
COLOM 11.75 02/25/20	USD	116.975	2.95	2.73	1.81
COLOM 11.85 03/09/28	USD	162.839	4.15	4.10	6.66
COLOM 10.375 01/28/33	USD	160.128	4.76	4.67	9.08
COLOM 7.375 09/18/37	USD	127.188	5.17	5.13	11.15
COLOM 6.125 01/18/41	USD	113.822	5.11	5.08	12.93
MEX 4 10/02/23	USD	102.04	3.62	3.57	4.92
MEX5.55 01/45	USD	106.887	5.092	5.063	14.37



Source: Bloomberg

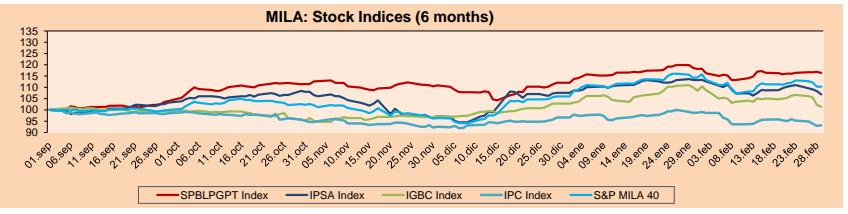
Equity	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
Largest gains									
SCHWAGER	Santia.	CLP	0.74	4.08	MIRL	Lima	USD	0.06	-7.69
SK	Santia.	CLP	1244.80	2.45	MINERA	Santia.	CLP	15400.00	-6.95
SCOTIAC1	Lima	PEN	36.00	1.69	SQM-B	Santia.	CLP	28262.00	-6.24
BOLOMBIA	Colomb.	COP	30660.00	1.66	CEMARGOS	Colomb.	COP	9800.00	-6.13
Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume				
SQM-B	Santia.	72,665,479	BSANTANDER	Santia.	224,755,257				
FALABELLA	Santia.	24,884,663	ORO BLANCO	Santia.	111,536,503				
COPEC	Santia.	21,301,944	VAPORES	Santia.	81,628,441				
BSANTANDER	Santia.	18,364,275	CHILE	Santia.	62,920,708				
CHILE	Santia.	10,639,268	NORTEGRAN	Santia.	23,381,167				

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.39%. The index maintains a cumulative positive annual trend of +3.82% in local currency, while the adjusted return to foreign currency is +3.04%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.11%, while the S&P/BVL LIMA 25 decreased -0.37%. The spot PEN reached S/ 3.2620.

Chile: The IPSA index ended the day with a negative result of -1.34%. The sectors of the index with the lowest results were Materials (-4.90%) and industrial (-1.73%). On the other hand, the values with the most negative results were Sociedad Química y Minera de Chile S.A. (-6.24%) and CAP SA (-5.61%).

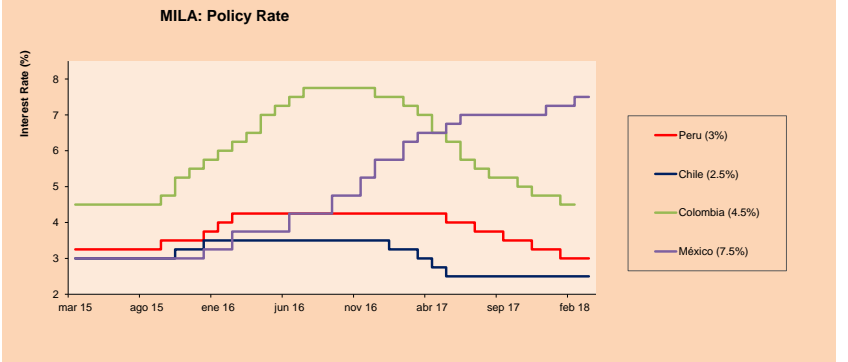
Colombia: The COLCAP index had a negative result of -0.82%. The sectors of the index with the most unfavorable results were Materials (-3.83%) and Telecommunications Services (-1.86%). On the other hand, the shares with the lowest gains were Cementos Argos SA (-6.90%) and Corporación Financiera Colombiana (-3.14%).

Mexico: Mexico's CPI index closed today's session with a positive return of +0.34%. The sectors of the index that generated the highest results were Telecommunications Services (+1.79%) and Public Services (+1.13%). Finally, the stocks with the most positive returns were Cemex SAB de CV (+5.22%) and Nemak SAB de CV (+3.58%).



Base: 04/09/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.1	0.43%	0.69%	-3.00%	2.73%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	52.98	-1.36%	-3.99%	-4.45%	1.57%	BATS
▼ Global X MSCI Colombia	USD	14.6	-2.01%	-4.22%	-8.12%	1.13%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.17	0.52%	-3.31%	-4.69%	1.79%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	47.93	-0.19%	-1.88%	-5.26%	1.72%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	47.16	-0.02%	-1.48%	-4.80%	2.72%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	57.92	-0.02%	-1.76%	-5.02%	1.79%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.08	-0.21%	-1.29%	-4.53%	0.53%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.89	-0.13%	-2.23%	-2.95%	2.47%	New York



Source: Bloomberg

Capital Market Laboratory Coodinator: 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

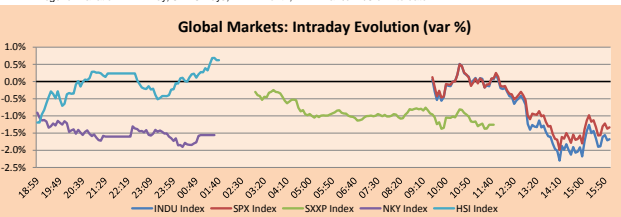


PULSO BURSÁTIL

WORLD

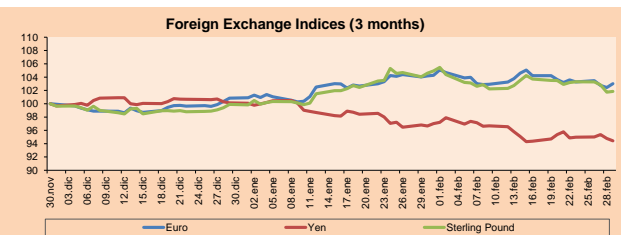
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	24,608.98	-1.68%	-1.42%	-6.02%	-0.45%	6,785,030
▼ Standard & Poor's 500 (USA)	2,677.67	-1.33%	-0.97%	-5.11%	0.15%	23,993,572
▼ NASDAQ Composite (USA)	7,180.56	-1.27%	-0.41%	-2.78%	4.02%	11,423,659
▼ Stoxx EUROPE 600 (Europe)	374.86	-1.26%	-1.44%	-4.73%	-3.68%	8,164,869
▼ DAX (Germany)	12,190.94	-1.97%	-2.17%	-6.25%	-5.83%	925,754
▼ FTSE 100 (United Kingdom)	7,175.64	-0.78%	-1.06%	-4.20%	-6.66%	1,439,150
▼ CAC 40 (France)	5,262.56	-1.09%	-0.88%	-3.52%	-0.94%	1,207,836
▼ IBEX 35 (Spain)	9,738.60	-1.03%	-1.40%	-6.35%	-3.04%	502,581
▼ MSCI AC Asia Pacific Index	1,777.36	-0.91%	0.74%	-3.82%	2.04%	15,127,439
▲ HANG SENG (Hong Kong)	31,044.25	0.65%	0.22%	-4.78%	3.70%	3,202,902
▲ SHANGHAI SE Comp. (China)	3,273.78	0.44%	0.16%	-5.44%	-1.01%	5,271,300
▲ NIKKEI 225 (Japan)	21,724.47	-1.56%	-0.06%	-6.66%	-4.57%	3,626,211
▲ BOVESPA (Brazil)	85,377.79	0.03%	-1.51%	-0.14%	11.75%	814,795
▲ MERVAL (Argentina)	32,013.03	-3.02%	-3.36%	-7.59%	6.48%	135,977

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



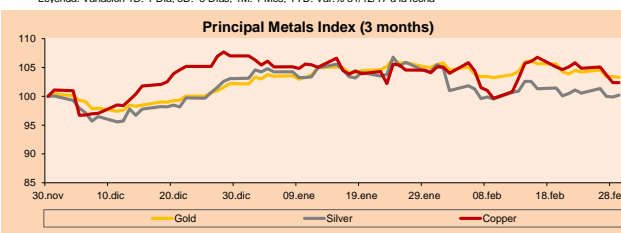
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2264	0.57%	-0.54%	-1.11%	2.16%
▲ Yen	106.2600	-0.39%	-0.46%	-2.32%	-5.71%
▲ Sterling Pound	1.3775	0.11%	-1.30%	-2.63%	1.94%
▲ Yuan	6.3582	0.43%	0.09%	0.54%	-2.28%
▲ Hong Kong Dollar	7.8279	0.02%	0.05%	0.09%	0.18%
▲ Brazilian Real	3.2515	0.12%	-0.02%	2.20%	-1.72%
▲ Argentine Peso	20.1562	0.20%	1.01%	2.68%	8.23%

*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)	1,316.66	-0.13%	-1.17%	-1.63%	1.04%
▲ Plata (US\$ Oz. T) (LME)	16.47	0.33%	-0.86%	-3.90%	-2.78%
▲ Cobre (US\$ TM) (LME)	6,894.50	0.00%	-3.26%	-1.64%	-4.34%
▲ Zinc (US\$ TM) (LME)	3,477.00	0.00%	-2.66%	-1.95%	4.18%
▼ Petróleo WTI (US\$ Barril) (NYM)	61.30	-0.55%	-2.34%	-4.74%	1.49%
- Estano (US\$ TM) (LME)	21,640.00	0.00%	-0.31%	-0.68%	7.68%
- Plomo (US\$ TM) (LME)	2,496.00	0.00%	-1.60%	-3.57%	0.45%
- Molibdeno (US\$ TM) (LME)	15,625.00	0.00%	-0.04%	-0.05%	-0.08%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.71	2.47%	0.96%	-0.80%	-8.72%
▲ Cacao (US\$ TM) (NYB-ICE)	2,250.00	1.44%	4.85%	12.84%	18.86%
▲ Café Arábica (US\$ TM) (NYB-ICE)	123.95	1.60%	2.52%	-0.56%	-3.58%

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



Equity

Wall Street (Stocks from S&P 500)	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BBY UN	USD	75.3	3.95		New York	MNST UW	USD	54.22	-14.44	NASDAQ GS
EVHC UN	USD	40.02	3.95		New York	LB UN	USD	42.49	-13.87	New York
RRC UN	USD	13.77	3.61		New York	MNK UN	USD	15.68	-6.00	New York
TDC UN	USD	38.13	3.66		New York	KSS UN	USD	62.75	-5.05	New York

Europe (Stocks from STOXX EUROPE 600)	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MERL LN	GBP	372	9.41		Londres	JMT PL	EUR	15.4	-9.73	EN Lisbon
HWDN LN	GBP	460.3	8.15		Londres	RTOL LN	GBP	263.1	-9.15	Londres
LUX IM	EUR	51.9	5.15		Borsa Italiana	WPP LN	GBP	1290	-8.18	Londres
EI FP	EUR	113.1	4.87		EN Paris	FNTN GY	EUR	26.5	-6.89	Xetra

Global Overview

United States:

The US stock market ended the day with negative results, due to the latest statements by Trump about imposing tariffs on steel and aluminum imports next week. Said tariff is intended to protect the US steel industry, which was also reflected in the price of its shares being one of the few sectors with profits on this day. On the other hand, Powell tried to moderate the statements he made on Tuesday that raised concerns about the potential for four interest rate hikes this year instead of the Fed's three-year forecast. Dudley was a bit more direct and said that four rate hikes would be "gradual." In addition, US short-term interest rate futures traders lowered their bets on Thursday for the Federal Reserve to issue a fourth rate increase this year after US President Donald Trump said he would impose steel tariffs and to aluminum. Finally, oil fell more than 1%, reaching two-week lows due to the pressure of a strong dollar and concerns that the growing production of crude oil in the United States could frustrate the efforts of the Organization of Petroleum Exporting Countries to drain oil.

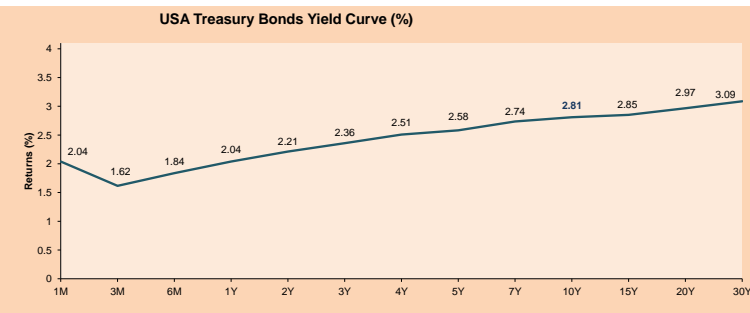
Europe:

The European stock market ended the day today with negative results among its main indices. This marks the third consecutive drop in the UK benchmark, the FTSE 100, after the President of the Federal Reserve of the United States, Jerome Powell, returned to Capitol Hill to testify before the Banking Committee of the Senate. In his testimony, he said he sees no evidence that the US economy is overheating and that the Fed could continue to raise interest rates gradually. On the other hand, the shares of WPP PLC, a British marketing and communications services company, fell by -8.18% after they predicted low sales growth for 2018, claiming that business conditions have deteriorated. On the other hand, on economic data, the manufacturing PMI of the United Kingdom reached 55.2 in February, its lowest level in eight months. In other news, the European Central Bank will not announce a change in its bond purchase policy at this month's meeting, according to sources with knowledge of the issues to be discussed. They may wait to signal the end of the purchasing program due to market volatility, soft inflation indicators and the strength of the euro.

Asia:

The Asian stock market closed today with mixed results among its main indices. With the exception of China, the majority of Asian indices began the month of March dragging yesterday's losses due to the upward expectations of the interest rate of the FED and the effect that can have on world markets. The Japanese Nikkei index fell by -1.56%, its worst performance in three weeks, dragged partly by the fall of -4.72% of the company Kawasaki Heavy Industries after saying that the failure in a bullet train, in December, was due to production problems, as well as to the low performance of raw materials, especially due to a further drop in oil prices yesterday. On the other hand, the Yen strengthened again, going from trading ¥ 107.07 to ¥ 106.65 per dollar at the close of Wednesday. As for the Chinese market, the Shanghai index showed a strong recovery rising +0.44% at the close of the day, this is partly because the Beijing authorities guide the financial firms to avoid moving the markets while closing the 10-day assignment of the Chinese Congress, and for the better performance of Chinese private manufacturing sector. The Korean market remained closed for holidays.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	267.70	-1.45%	-1.00%	-4.99%	0.31%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.93	-0.19%	-1.88%	-5.26%	1.72%	NYSE Arca
ISHARES IBOXX US HIGH YIELD	USD	85.27	-1.06%	-0.64%	-2.16%	-2.28%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.37	-1.73%	-1.12%	-4.35%	1.65%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.57	1.03%	-0.74%	-6.02%	-7.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.95	-0.27%	-1.35%	-4.60%	-1.65%	NYSE Arca
SPDR GOLD SHARES	USD	124.72	-0.22%	-1.25%	-1.64%	0.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.32	0.48%	1.90%	-2.20%	-5.94%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	164.48	-1.63%	-0.19%	-2.50%	5.60%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.04	-0.96%	-1.27%	-7.94%	0.25%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.64	-0.15%	-1.04%	-10.91%	-7.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.84	10.05%	7.78%	56.61%	84.52%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.35	-0.16%	-1.91%	-4.26%	2.83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.47	-0.02%	-1.71%	-1.81%	12.41%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	33.40	1.03%	-0.98%	-9.66%	-10.17%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.07	0.02%	0.00%	-2.79%	-6.85%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	73.10	-0.31%	-0.85%	-5.48%	-9.76%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.52	-0.33%	-1.81%	-5.80%	5.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.62	-0.38%	-0.64%	-2.67%	-4.07%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	111.79	-0.67%	-0.04%	-2.95%	-3.71%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	29.96	-0.50%	-0.63%	-5.37%	-9.05%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.26	0.08%	-3.12%	-0.08%	2.36%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.29	-0.22%	-1.00%	-8.26%	-6.33%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.89	1.63%	1.11%	-3.71%	-6.56%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.89	-0.88%	-0.44%	-2.05%	-2.26%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	73.42	0.10%	-0.46%	-5.93%	-11.52%	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/.	11.10	0.91%	-1.77%	-3.48%	4.72%	100.00%	815,846	0.89	1.26	20.92	2,903.95	Industrial	3.53%
▲ ATACOBIC1 PE**	S/.	0.67	0.00%	1.52%	-5.63%	-1.47%	100.00%	7,890	2.13	0.00	-	214.81	Mining	1.02%
- BACKUSI1 PE**	S/.	20.50	0.00%	7.27%	10.81%	11.35%	55.00%	13,773	0.37	0.00	5.95	9,181.26	Industrial	0.82%
▼ BAP PE**	US\$	216.31	-0.32%	0.14%	-8.34%	4.00%	95.00%	1,745,843	1.01	3.97	-	17,189.46	Diverse	5.82%
▼ BVN PE**	US\$	15.54	-0.58%	-0.70%	1.57%	10.06%	95.00%	481,854	1.28	0.54	-	4,283.36	Mining	5.88%
- CASAGRC1 PE**	S/.	5.63	0.00%	1.26%	-6.17%	-9.05%	100.00%	30,640	0.71	7.17	15.04	145.37	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.25	0.00%	0.00%	-1.39%	2.41%	90.00%	8,924	0.81	3.48	15.62	6,361.74	Finance	2.85%
- CORAREI1 PE**	S/.	0.71	0.00%	-2.74%	-5.33%	-1.39%	100.00%	43,449	1.45	5.27	9.49	303.58	Industrial	1.72%
- CPACASC1 PE**	S/.	7.90	0.00%	-0.63%	-3.66%	-3.07%	100.00%	4,966	0.65	4.43	37.28	1,035.11	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.29	-0.54%	-0.71%	-2.37%	-1.38%	100.00%	134,097	1.27	0.00	41.48	10,253.14	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.96	-0.51%	-1.51%	4.26%	-1.01%	75.00%	5,399	0.98	3.26	18.78	1,738.26	Public Services	1.44%
- ENDISPC1**	S/.	5.80	0.00%	0.00%	0.87%	2.84%	55.00%	1,156	1.00	0.00	12.52	1,135.33	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.51	-0.79%	-1.57%	-3.09%	-1.57%	100.00%	274,850	1.16	5.12	9.00	780.44	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.60	-1.84%	-11.11%	-11.60%	-14.44%	100.00%	99,491	1.31	0.00	9.68	323.73	Diverse	4.05%
▼ IFS PE**	US\$	41.40	-0.31%	-3.27%	2.15%	7.53%	100.00%	581,030	0.63	3.14	17.33	4,682.79	Diverse	7.22%
▲ INRETC1 PE**	US\$	21.50	0.70%	1.90%	0.00%	2.38%	100.00%	30,921	1.00	0.90	26.27	2,210.36	Diverse	5.28%
- LUSURC1 PE**	S/.	12.07	0.00%	-1.87%	-0.33%	0.17%	100.00%	6,323	0.48	5.14	14.14	1,801.70	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.24	0.38%	-0.19%	-4.73%	13.91%	90.00%	114,536	1.26	16.36	11.68	2,125.65	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.71	-2.29%	-5.00%	-7.57%	-5.00%	80.00%	3,932	1.67	4.03	11.80	1,511.23	Mining	3.09%
▼ PML PE**	US\$	0.27	-3.19%	-9.00%	-9.00%	-14.69%	90.00%	55,694	1.39	0.00	-	71.14	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.32	-1.56%	1.61%	-12.50%	1.61%	100.00%	48,146	1.46	0.00	4.78	341.33	Industrial	2.12%
- SCCO PE**	US\$	52.95	0.00%	4.54%	9.54%	11.33%	90.00%	278,452	0.00	0.00	27.73	40,930.35	Mining	2.14%
▼ SIDEREC1 PE**	S/.	0.45	-2.83%	-5.11%	-8.04%	-7.08%	65.00%	5,107	1.66	0.00	4.06	167.88	Industrial	1.43%
▼ TV PE**	US\$	1.15	-3.36%	-4.17%	-12.88%	-4.17%	95.00%	206,153	1.68	0.00	-	949.58	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.95	-1.34%	0.68%	-1.67%	-1.67%	90.00%	122,725	0.72	1.76	31.66	1,488.93	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.24	0.81%	5.08%	-9.49%	-6.06%	100.00%	947,282	1.69	1.10	-	1,549.55	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económica

* Bloomberg Industry Classification System

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

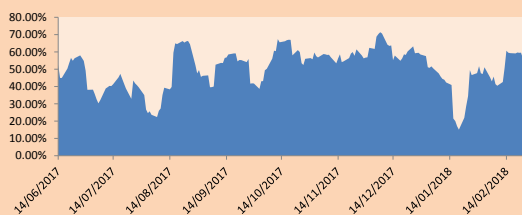
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

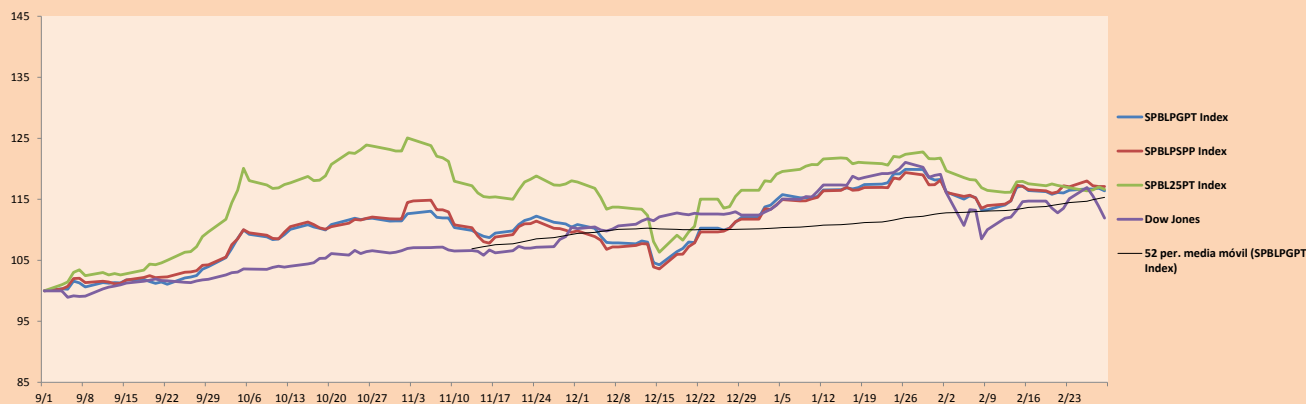
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	381.17	-0.54%	1.77%	2.90%	7.23%	1.16
▲ Consumer Index	949.47	0.61%	0.64%	-0.17%	5.30%	0.52
▼ Industrial Index	229.61	-0.81%	-1.73%	-4.22%	-2.69%	1.05
▼ Banking and Financial Index	1,118.61	-0.45%	0.29%	-6.16%	4.63%	1.10
▼ Construction Index	255.26	-0.81%	-2.00%	-4.64%	-3.72%	0.94
▼ Services Index	402.65	-0.14%	-1.73%	-2.00%	-3.34%	0.57
▼ Juniors Index	37.48	-2.01%	-5.16%	-7.91%	-14.49%	1.25
▼ Electric Index	393.09	-0.14%	-1.73%	-2.00%	-3.34%	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 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

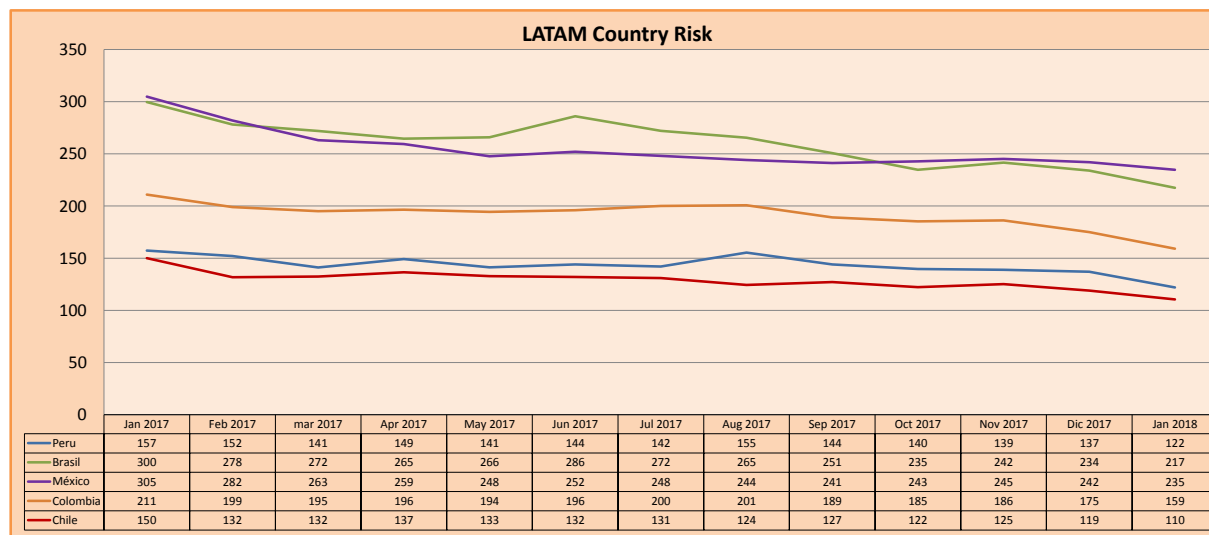
RISK RATINGS

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	C	DDD	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 Anexx: 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.