



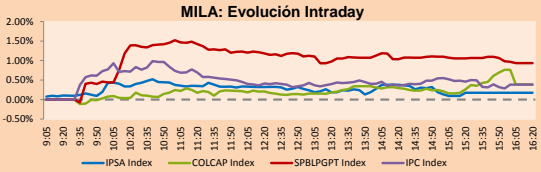
# PULSO BURSÁTIL

Lima, March 6, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,548.21	0.17%	-1.66%	-2.62%	-0.29%	216.60
▲ IGPA (Chile)	27,800.45	0.13%	-1.81%	-3.20%	-0.64%	265.70
▲ IGBC (Colombia)	11,430.15	0.39%	-2.84%	-2.81%	-0.42%	109.77
▲ COLCAP (Colombia)	1,475.53	0.39%	-2.70%	-3.36%	-2.52%	110.99
▲ S&P/BVL (Perú)*	21,043.51	0.94%	1.15%	2.12%	5.35%	112.39
▲ S&P/BVL SEL (Perú)	387.93	0.25%	0.48%	1.82%	5.41%	90.79
▲ S&P/BVL LIMA 25	31,062.26	0.36%	0.93%	-0.53%	0.96%	104.17
▲ IPC (México)	47,884.63	0.38%	-0.14%	-2.84%	-2.94%	305.50
▲ S&P MILA 40	754.45	0.56%	-2.19%	-1.25%	3.48%	326.19

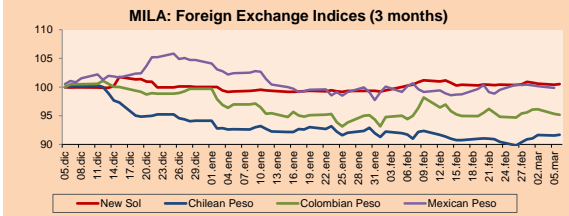
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

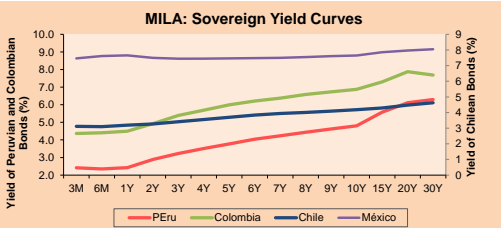
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,251.13	-0.02%	-0.04%	1.00%	0.42%
▲ Chilean Peso (CLP)	599.46	0.15%	1.43%	-0.59%	-2.60%
▼ Colombian Peso (COP)	2,851.26	-0.16%	-0.23%	0.42%	-4.54%
▼ Mexican Peso (MXN)	18.74	-0.28%	-0.53%	0.81%	-4.65%

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



Base: 05/12/17=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.878	3.66	3.61	7.87
PERU 7.125 03/30/19	USD	105.025	2.40	2.20	1.00
PERU 7.35 07/21/25	USD	124.673	3.55	3.49	5.90
PERU 8.75 11/21/33	USD	150.702	4.30	4.26	9.79
PERU 6.55 03/14/37	USD	128.525	4.35	4.32	11.28
PERU 5.625 11/18/2050	USD	119.545	4.49	4.47	16.22
CHILE 2.25 10/30/22	USD	96.313	3.16	3.06	4.35
CHILE 3.875 08/05/20	USD	102.5	2.85	2.74	2.30
CHILE 3.625 10/30/2042	USD	94.227	4.01	3.98	15.84
COLOM 11.75 02/25/20	USD	116.875	2.93	2.77	1.80
COLOM 11.85 03/09/28	USD	163.41	4.10	4.04	6.65
COLOM 10.375 01/28/33	USD	158.878	4.84	4.75	9.07
COLOM 7.375 09/18/37	USD	127.717	5.13	5.10	11.14
COLOM 6.125 01/18/41	USD	114.375	5.07	5.04	12.92
MEX 4 10/02/23	USD	102.288	3.56	3.53	4.91
MEX5.55 01/14/5	USD	107.385	5.059	5.03	14.36



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
MINCORC1	Lima	PEN	25.00	15.00
CTC-A	Santia.	CLP	450.00	6.28
NORTEGRAN	Santia.	CLP	6.60	4.76
ILC	Santia.	CLP	11658.00	4.13
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
CEMARGOS	Colomb.	96,056,270		
SOM-B	Santia.	27,167,484		
COPEC	Santia.	21,675,458		
CMPC	Santia.	13,895,094		
FALABELLA	Santia.	8,725,346		

Largest losses	Exchange	Amt.	Price	▼%
DNT	Lima	USD	0.08	-10.11
SPORTFRAN	Santia.	CLP	1949000.00	-4.93
PUCOBRE-A	Santia.	CLP	4000.00	-4.76
CINTAC	Santia.	CLP	422.45	-2.89
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
BSANTANDER	Santia.	76,567,936		
ORO BLANCO	Santia.	61,996,754		
VAPORES	Santia.	40,947,408		
CEMARGOS	Colomb.	28,235,624		
CHILE	Santia.	24,268,483		

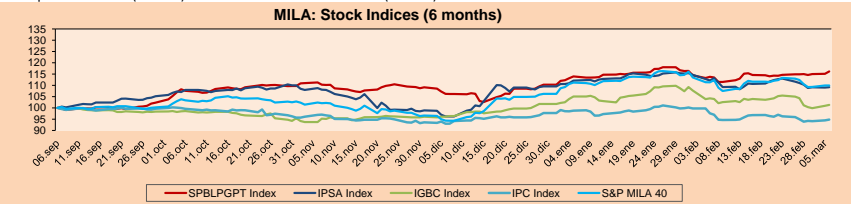
### MILA

**Peru:** The General Index of the BVL of Peru ended today's session with an upward yield of +0.94%. The index maintains a cumulative positive annual trend of +5.35% in local currency, while the yield adjusted to foreign currency is +4.92%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.48%, while the S&P/BVL LIMA 25 grew +0.36%. The spot PEN reached S/ 3.2540.

**Chile:** The IPSA index ended the day with a positive return of +0.17%. The sectors of the index with the highest results were Materials (+1.25%) and Information Technologies (+0.82%). On the other hand, the values with the most positive results were Inversiones La Construcción SA (+4.13%) and Sociedad Química y Minera de Chile SA (+2.68%).

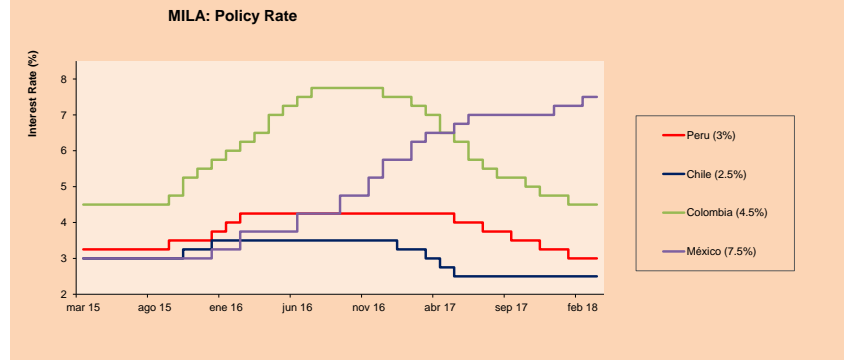
**Colombia:** The COLCAP index had a positive result of +0.39%. The sectors of the index with the most favorable results were Finance (+1.08%) and Materials (+0.45%). On the other hand, the stocks with the highest profits were Cementos Argos SA (+2.43%) and Canacol Energy Ltd. (+2.09%).

**Mexico:** Mexico's IPC index closed today's session with a positive return of +0.38%. The sectors of the index that generated the highest results were Materials (+1.30%) and Consumer Goods (+1.26%). Finally, the shares with the most positive returns were El Puerto de Liverpool SAB de CV (+4.50%) and Coca-Cola Femsa SAB de CV (+2.70%).



Base: 07/09/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.6	0.83%	1.07%	0.85%	3.95%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	53.24	-0.04%	-2.31%	-3.41%	2.07%	BATS
▲ Global X MSCI Colombia	USD	14.85	1.51%	-1.98%	-4.81%	2.86%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.62	0.70%	0.14%	-4.27%	2.70%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.65	0.93%	-0.14%	-0.82%	3.25%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	47.56	0.30%	-0.48%	-1.45%	3.59%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	58.7	0.95%	-0.05%	-0.81%	3.16%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.67	0.55%	-0.34%	-1.99%	1.50%	BATS
▲ Morgan Stanley Emerging Markets Domestic	USD	7.96	0.38%	-0.25%	-1.24%	3.38%	New York



Source: Bloomberg

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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,884.12	0.04%	-2.07%	-0.12%	0.67%	6,773,887
▲ Standard & Poor's 500 (USA)	2,728.12	0.26%	-0.59%	1.22%	2.04%	24,053,820
▲ NASDAQ Composite (USA)	7,372.01	0.56%	0.57%	3.60%	6.79%	11,515,365
▲ Stoxx EUROPE 600 (Europe)	371.37	0.13%	-2.87%	-0.38%	-4.58%	8,009,138
▲ DAX (Germany)	12,113.87	0.19%	-3.02%	-2.25%	-6.22%	909,681
▲ FTSE 100 (United Kingdom)	7,146.75	0.43%	-1.80%	0.07%	-7.04%	1,423,224
▲ CAC 40 (France)	5,170.23	0.06%	-3.25%	0.16%	-2.68%	1,173,841
▼ IBEX 35 (Spain)	9,586.80	-0.04%	-3.17%	-2.28%	-4.55%	488,733
▼ MSCI AC Asia Pacific Index	172.55	-1.09%	-3.60%	-0.35%	-0.73%	14,747,259
▲ HANG SENG (Hong Kong)	30,510.73	2.09%	-2.42%	0.62%	1.95%	3,151,966
▲ SHANGHAI SE Comp. (China)	3,289.64	1.03%	-0.07%	-0.59%	-0.53%	5,344,215
▲ NIKKEI 225 (Japan)	21,417.76	1.79%	-4.34%	-1.05%	-9.32%	3,571,116
▼ BOVESPA (Brazil)	85,653.02	-0.43%	-1.48%	2.10%	12.11%	831,769
▲ MERVAL (Argentina)	32,864.98	2.28%	1.07%	3.92%	9.31%	134,847

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

### Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HLL UN	USD	78.94	0.92	New York	TGT UN	USD	71.79	-4.46	New York
NLCH UN	USD	56	0.76	New York	XEC UN	USD	93.41	-3.39	New York
LRCX UW	USD	207.94	4.91	NASDAQ GS	SIG UN	USD	48.75	-3.18	New York
WDC UW	USD	93.8	4.28	NASDAQ GS	CF UN	USD	43.2	-3.05	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ROG SE	CHF	225	0.29	SIX Swiss Ex	DOKA SE	CHF	768.5	-9.27	SIX Swiss Ex
ESSITYB SS	SEK	228.5	1.69	Stockholm	ROR LN	GBp	264.4	-7.55	London
DHER YU	EUR	36.62	-0.49	Xetra	PSM GY	EUR	28.13	-6.39	Xetra
ARYN SE	CHF	23.39	2.99	SIX Swiss Ex	ONTEBB	EUR	22.04	-6.21	EN Brussels

## Global Overview

### United States:

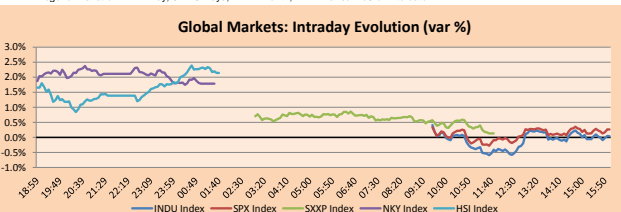
The US stock market ended today with positive results among its main indices. During the session the tariffs on imports of steel and aluminum continued to be the focus, as there was some opposition from some Republicans when the Speaker of the House of Representatives, Paul Ryan, warned of the possible negative consequences if the plan it goes ahead, especially after the boost received in the economy by the new tax reform law. Also, the same president of the United States, Donald Trump, showed some willingness to be flexible with tariffs with Canada and Mexico, if they accepted a more "fair" Free Trade Agreement. In news on commodities, oil prices met gains and losses during the session, with pressure on prices for the expectation of a weekly increase in crude inventories and worries about increasing domestic production. However, the US dollar depreciated against its main rivals, which supported oil prices. On the other hand, gold prices rose during the day, reaching its highest point in two and a half weeks, mainly due to the weakness of the dollar and the possible global trade war.

### Europe:

The European stock market closed with positive returns among its main indices. The strong gains presented this Tuesday were due to a less hectic world panorama, since the fears of a commercial war caused by the EE. UU and the political uncertainty for the Italian elections have been receding. For its part, according to a Bloomberg report, the European Union has threatened to impose a 25% tariff on some US products. Given this context, yesterday, US Republican leaders, including Paul Ryan, went out to say that tariffs could hurt the economic growth of the U.S. this far from the world markets. While, according to UBS analysts, it is likely that Italy will not have a new government until April, which will suddenly increase volatility in the short term. Among other news, UK stocks rose for the second consecutive session, driven by the global context and the rise of Smurfit Kappa (+ 19.67%) and Intertek Group (+ 4.60%), the first company topped the list of winners after to reject International Paper Co's offer proposal; while Intertek rose after it announced a 13% increase in its 2017 pretax earnings.

### Asia:

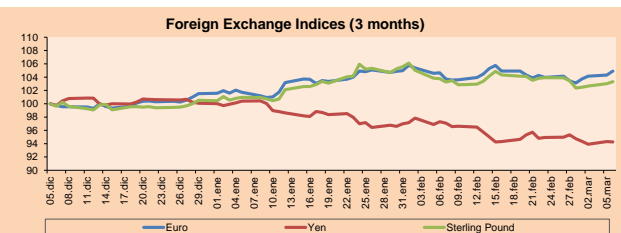
The Asian stock market ended the day in positive territory among its main indices. The Nikkei index rose 1.79%, cutting a streak of 4 lost days, supported by the rebound of shares of steel exporting and producing companies. In more detail, equity markets recovered, as fears of a global trade war slowed somewhat as expectations increased and Trump would stop imposing tariffs. In addition, Speaker of the House of Representatives, Paul Ryan, rejected the plan, while other high-ranking Republicans expressed concerns in a letter. On the other hand, the big beneficiaries on this day were the big exporters of cars from Japan, such as Honda Motor Co., Toyota Motor Corp and Suzuki Motor Corp, which rose 1.6%, 1% and 2.4% respectively, these increases were owed to the rebound of the dollar against the yen. Another beneficiary was the steel producers, with Nippon Steel & Sumitomo Metal advancing 1% and JFE Holdings gaining 1.16%. Finally, the dollar was at 106.205 yen, having recovered from a 15-month low of 105,240 polled on Friday.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2406	0.57%	1.41%	-0.46%	3.34%
▲ Yen	106.1400	-0.06%	-1.11%	-3.66%	-5.81%
▲ Sterling Pound	1.3890	0.30%	-0.14%	-1.61%	2.79%
▲ Yuan	6.3145	-0.55%	-0.04%	0.21%	-2.95%
▲ Hong Kong Dollar	7.8335	0.02%	0.08%	0.17%	0.25%
▼ Brazilian Real	3.2110	-0.99%	-1.21%	-0.27%	-2.95%
▲ Argentine Peso	20.3218	0.65%	0.47%	4.30%	9.12%

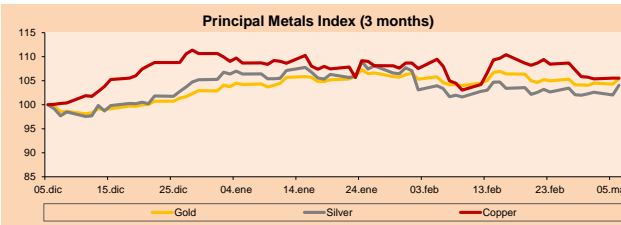
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 05/12/17=100  
Source: Bloomberg

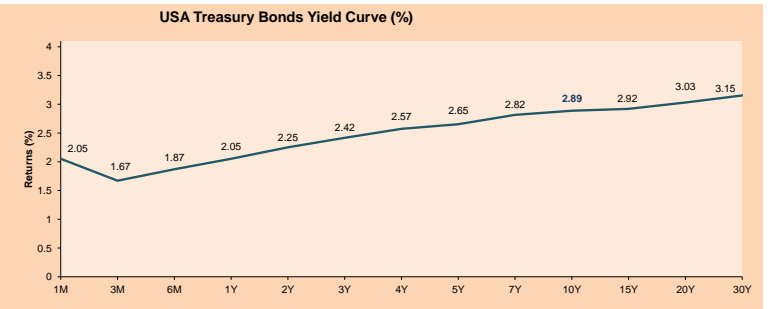
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,334.61	1.10%	1.24%	0.13%	2.42%
▲ Plata (US\$ Oz. T) (LME)	16.78	1.99%	1.95%	0.93%	-1.09%
▲ Cobre (US\$ Tm) (LME)	6,874.25	0.00%	-1.60%	-1.85%	-4.62%
▲ Zinc (US\$ Tm) (LME)	3,298.75	0.00%	-6.22%	-7.08%	-1.16%
▼ Petróleo WTI (US\$ Barril) (NYM)	62.30	-0.43%	-1.13%	-4.26%	3.15%
▼ Estano (US\$ Tm) (LME)	21,638.00	0.00%	-0.83%	-0.24%	7.67%
▼ Plomo (US\$ Tm) (LME)	2,418.75	0.00%	-6.11%	-10.54%	-2.66%
▼ Molibdeno (US\$ Tm) (LME)	15,622.00	0.00%	-0.02%	-0.09%	-0.10%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.45	-0.81%	4.51%	-1.68%	-10.45%
▼ Cacao (US\$ Tm) (NYB-ICE)	2,441.00	-0.20%	9.61%	17.07%	28.95%
▲ Café Arábica (US\$ Tm) (NYB-ICE)	121.25	0.12%	0.12%	-1.22%	-5.68%

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



Base: 05/12/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.88	0.25%	-0.56%	-0.93%	2.26%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.65	0.93%	-0.14%	-0.82%	3.25%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.87	0.14%	-0.11%	-0.01%	-0.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.96	0.42%	-1.09%	-1.36%	3.76%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.01	1.66%	2.42%	-3.93%	-5.29%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.37	1.08%	1.71%	1.00%	1.91%	NYSE Arca
SPDR GOLD SHARES	USD	126.53	1.08%	1.12%	0.11%	2.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.14	0.09%	0.32%	-1.00%	-6.49%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	168.54	0.42%	0.15%	2.39%	8.20%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.12	0.23%	0.93%	-0.91%	4.07%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.70	0.96%	-0.89%	-6.57%	-6.31%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.72	1.09%	3.47%	21.51%	63.76%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.57	-0.16%	-0.63%	-3.60%	4.66%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.24	0.70%	-0.11%	2.62%	14.31%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.44	-0.92%	1.38%	-3.01%	-7.37%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.27	-1.34%	-0.26%	-1.22%	-6.47%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	74.26	0.94%	1.02%	-2.89%	-8.33%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	93.65	0.29%	1.69%	1.92%	10.35%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.31	0.09%	-0.18%	-1.66%	-3.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.17	0.15%	-0.24%	-1.40%	-2.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.40	0.40%	0.83%	-3.06%	-7.71%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.62	0.78%	-1.20%	-6.76%	3.14%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.25	0.07%	0.52%	-3.93%	-4.64%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.40	1.85%	2.79%	0.34%	-5.07%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.03	0.14%	-0.13%	-0.21%	-1.00%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	74.57	0.47%	1.59%	-3.26%	-10.13%	NYSE Arca



Source: Bloomberg

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# 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%	-1.35%	-1.79%	3.77%	100.00%	2,036	0.89	1.27	20.73	2,887.63	Industrial	3.53%
▼	ATACOB1 PE**	S/.	0.64	-1.54%	-4.48%	-4.48%	-5.88%	100.00%	139,513	2.13	0.00	-	211.61	Mining	1.02%
-	BACKUS1 PE**	S/.	20.00	0.00%	-2.44%	8.05%	10.45%	60.00%	6,957	0.37	4.51	5.81	9,007.51	Industrial	0.82%
▲	BAP PE**	US\$	224.90	1.74%	3.64%	0.40%	8.13%	95.00%	1,108,407	1.01	3.82	-	17,872.08	Diverse	5.82%
▲	BVN PE**	US\$	15.89	1.21%	1.53%	4.54%	12.54%	95.00%	949,709	1.31	0.53	-	4,379.83	Mining	5.88%
-	CASAGRC1 PE**	S/.	5.69	0.00%	-2.07%	-5.01%	-8.08%	100.00%	7,375	0.72	7.09	15.20	147.42	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	4.25	-1.16%	0.00%	-2.75%	2.41%	90.00%	76,078	0.78	3.48	15.62	6,383.06	Finance	2.85%
▼	CORARE11 PE**	S/.	0.72	-1.37%	0.00%	0.00%	0.00%	100.00%	45,600	1.46	5.19	9.62	305.22	Industrial	1.72%
-	CPACASC1 PE**	S/.	7.80	0.00%	-1.27%	-6.36%	-4.29%	95.00%	92,578	0.64	4.49	36.80	1,025.55	Industrial	2.38%
-	CVERDEC1 PE**	US\$	28.90	0.00%	-2.53%	0.00%	-2.69%	100.00%	76,355	1.28	0.00	40.93	10,116.62	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.96	0.00%	-0.51%	3.16%	-1.01%	70.00%	16,060	0.98	3.26	18.78	1,744.09	Public Services	1.44%
-	ENDISPC1**	S/.	5.70	0.00%	-1.72%	-0.87%	1.06%	50.00%	4,343	1.00	0.00	12.31	1,119.50	Public Services	0.98%
-	FERREY1 PE**	S/.	2.57	0.00%	0.78%	-0.77%	0.78%	100.00%	1,198,595	1.18	5.00	9.21	801.78	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	1.58	-1.25%	-4.24%	-18.13%	-15.51%	100.00%	40,226	1.24	0.00	9.56	320.76	Diverse	4.05%
-	IFS PE**	US\$	41.60	0.00%	0.24%	1.34%	8.05%	100.00%	20,093	0.63	3.13	17.35	4,705.41	Diverse	7.22%
▲	INRETC1 PE**	US\$	21.76	0.05%	2.40%	-0.64%	3.62%	100.00%	1,290,571	1.00	0.89	26.50	2,237.09	Diverse	5.28%
▼	LUSURC1 PE**	S/.	12.00	-0.58%	-0.83%	-1.96%	-0.41%	90.00%	2,406	0.49	5.17	14.06	1,797.26	Public Services	1.81%
▲	MILPOC1 PE**	S/.	5.34	1.52%	0.75%	-1.48%	16.09%	85.00%	355,155	1.26	16.05	11.95	2,173.07	Mining	1.56%
-	MINSUR1 PE**	S/.	1.77	1.14%	3.51%	-4.32%	-1.67%	80.00%	286,802	1.68	3.89	12.26	1,569.50	Mining	3.09%
-	PML PE**	US\$	0.26	0.00%	-8.07%	-11.19%	-18.13%	90.00%	65,750	1.40	0.00	-	68.27	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.32	0.00%	0.00%	-5.88%	3.23%	100.00%	15,255	1.51	0.00	4.87	347.91	Industrial	2.12%
▲	SCCO PE**	US\$	54.60	2.46%	1.71%	14.49%	15.55%	90.00%	442,967	1.48	27.79	42,207.35	Mining	2.14%	
-	SIDERC1 PE**	S/.	0.45	0.00%	-4.26%	-7.98%	-6.25%	70.00%	12,747	1.66	0.00	4.10	169.95	Industrial	1.43%
▲	TV PE**	US\$	1.11	1.83%	-7.50%	-11.90%	-7.50%	95.00%	658,819	1.68	0.00	-	916.56	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.90	0.00%	1.75%	-2.91%	-2.91%	90.00%	52,535	0.73	1.79	31.13	1,468.60	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	1.28	0.79%	7.56%	0.00%	-3.03%	100.00%	748,909	1.72	1.07	-	1,604.90	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

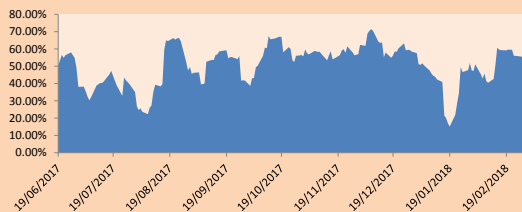
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

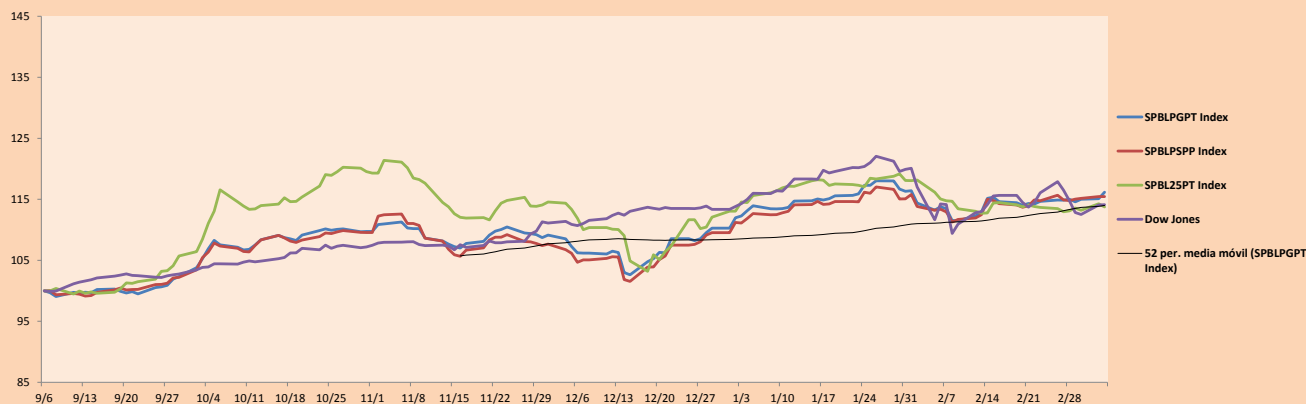
	Close	1D*	5D*	30D*	YTD*	Beta	
▲	Mining Index	387.31	1.50%	0.98%	6.29%	8.95%	1.16
▲	Consumer Index	944.08	0.00%	-0.50%	0.25%	4.71%	0.52
▼	Industrial Index	229.95	-0.15%	-0.12%	-4.59%	-2.55%	1.03
▲	Banking and Financial Index	1,154.50	1.47%	3.15%	1.28%	7.98%	1.11
▼	Construction Index	252.19	-0.25%	-0.68%	-6.83%	-4.88%	0.90
▲	Services Index	404.49	0.49%	0.26%	-2.29%	-2.90%	0.58
▼	Juniors Index	35.91	-1.64%	-6.31%	-11.14%	-18.07%	1.17
▲	Electric Index	394.89	0.49%	0.26%	-2.29%	-2.90%	0.58

\*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

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# PULSO BURSÁTIL

## SOVEREIGN RATING

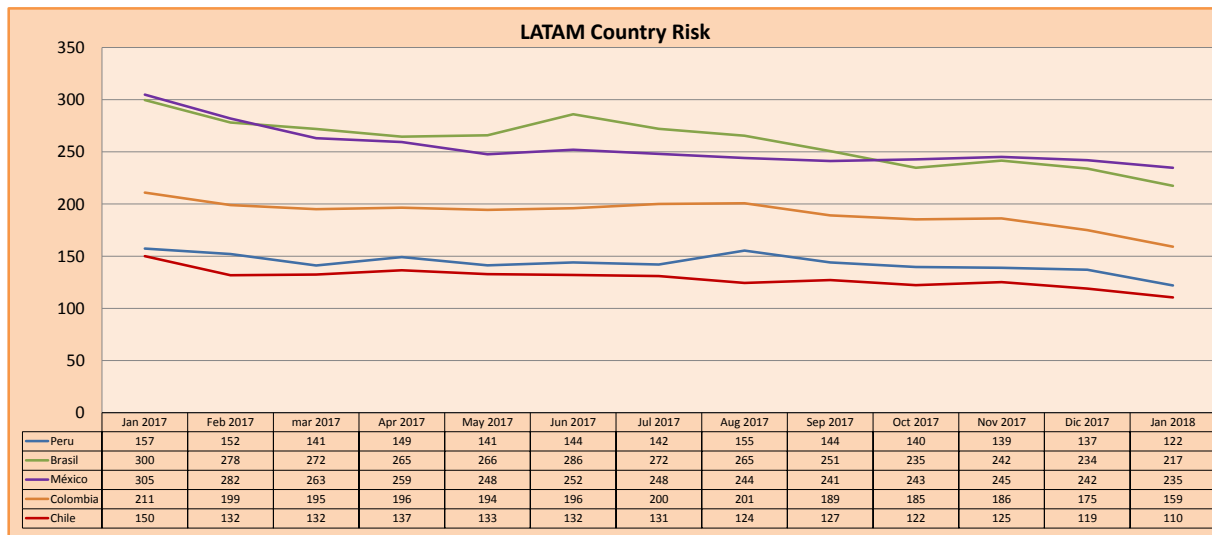
### RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD	

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

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