



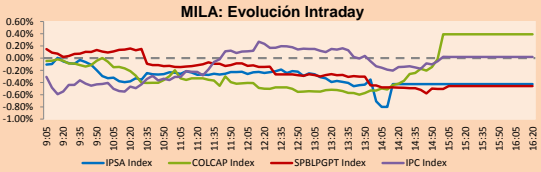
# PULSO BURSÁTIL

Lima, April 6, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,583.15	-0.43%	0.74%	-0.96%	0.33%	216.20
▼ IGPA (Chile)	27,973.86	-0.31%	0.86%	-0.79%	-0.02%	264.37
▲ IGBC (Colombia)	11,879.33	0.30%	4.94%	3.29%	3.50%	117.24
▲ COLCAP (Colombia)	1,520.76	0.39%	4.48%	2.61%	0.47%	118.37
▼ S&P/BVL (Perú)*	21,038.12	-0.46%	2.33%	0.45%	5.33%	114.46
▼ S&P/BVL SEL (Perú)	393.43	-0.06%	2.25%	0.93%	6.90%	100.29
▼ S&P/BVL LIMA 25	30,836.78	-0.31%	0.35%	-0.73%	0.23%	106.58
▼ IPC (México)	47,926.11	-0.05%	3.91%	-1.30%	-2.89%	321.06
▼ S&P MILA 40	769.63	-0.64%	2.63%	1.19%	5.56%	328.33

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

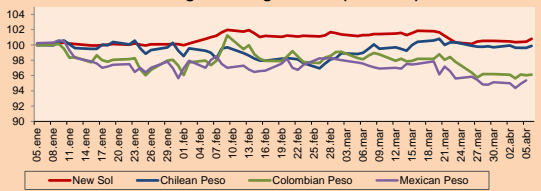


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2381	0.35%	0.33%	-0.44%	0.01%
▲ Chilean Peso (CLP)	605.05	0.27%	0.19%	0.39%	-1.69%
▲ Colombian Peso (COP)	2,792.92	0.08%	-0.08%	-2.52%	-6.49%
▲ Mexican Peso (MXN)	18.29	0.47%	0.60%	-2.26%	-6.97%

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

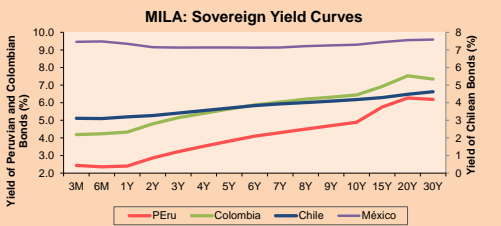
### MILA: Foreign Exchange Indices (3 months)



Base: 05/01/18=100  
Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.303	3.48	3.44	7.79
PERU 7.125 03/30/19	USD	104.662	2.36	2.14	0.94
PERU 7.35 07/21/25	USD	125.163	3.44	3.39	5.81
PERU 8.75 11/21/33	USD	150.52	4.30	4.26	9.70
PERU 6.55 03/14/37	USD	128.72	4.33	4.30	11.47
PERU 5.625 11/18/2050	USD	121.162	4.41	4.39	16.24
CHILE 2.25 10/30/22	USD	96.27	3.18	3.09	4.26
CHILE 3.875 08/05/20	USD	102.325	2.89	2.78	2.20
CHILE 3.625 10/30/2042	USD	96.415	3.87	3.84	15.86
COLOM 11.75 02/25/20	USD	116.152	2.92	2.76	1.71
COLOM 11.85 03/09/28	USD	164.067	4.00	3.94	6.81
COLOM 10.375 01/28/33	USD	158.628	4.84	4.75	9.00
COLOM 7.375 09/18/37	USD	129.525	5.00	4.97	11.43
COLOM 6.125 01/18/41	USD	115.6	4.99	4.96	12.88
MEX 4 10/02/23	USD	102.735	3.47	3.43	4.92
MEX5.55 01/45	USD	109.145	4.948	4.914	14.36



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
CREDITC1	Lima	PEN	7.00	9.03
ENKA	Colomb.	COP	7.52	7.43
HF	Santia.	CLP	2100.00	5.00
INDISA	Santia.	CLP	2400.00	4.80

Largest losses	Exchange	Amt.	Price	▼ %
COLOSO	Santia.	CLP	280.00	-10.54
BROCALC1	Lima	PEN	10.01	-6.88
SIDERC1	Lima	PEN	0.51	-3.77
CAP	Santia.	CLP	6497.80	-3.75

Per Turnover	Exchange	Amount (US\$)
BANMEDICA	Santia.	41,104,884
SQM-B	Santia.	31,058,111
BSANTANDER	Santia.	14,376,918
ECOPETROL	Colomb.	8,594,367
CENCOSUD	Santia.	6,718,724

Per Volume	Exchange	Volume
BSANTANDER	Santia.	168,292,932
VAPORES	Santia.	70,044,811
ORO BLANCO	Santia.	50,719,041
CHILE	Santia.	37,061,890
BANMEDICA	Santia.	11,567,676

### MILA

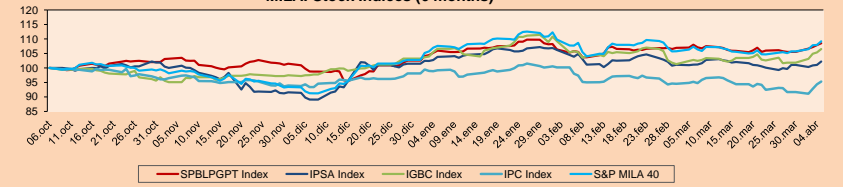
Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.46%. The index maintains a cumulative positive annual trend of + 5.33% in local currency, while the yield adjusted to foreign currency is + 5.32%. Then, the S&P/BVL Peru SEL obtained a negative return of + 0.06%, while the S&P/BVL LIMA 25 decreased -0.31%. The spot PEN reached S / 3.2383.

Chile: The IPSA index ended the day with a negative yield of -0.43%. The sectors of the index with the most negative results were Information Technology (-1.44%) and Real Estate (-1.12%). On the other hand, the shares with the most bearish results were CAP SA (-3.75%) and Compañía Sud Americana de Vapo (-3.63%)

Colombia: T The COLCAP index closed the session with positive results of + 0.39%. The sectors with upward yields were Materials (+ 0.94%) and Finance (+ 0.53%). In addition, the stocks with the highest yields were Inversiones Argo SA (+ 2.27%) and Grupo de Inversiones Suramerica (+ 1.76%).

Mexico: The IPC index of Mexico closed the day today with a positive return of + 0.05%. The sectors of the index that generated the most positive results were Non-Basic Consumer Products (+ 3.90%) and Finance (+ 0.26%). Finally, the shares with the highest yields were Grupo Televisa SA (+ 3.90%) and Gruma SAB de CV (+ 2.56%).

### MILA: Stock Indices (6 months)

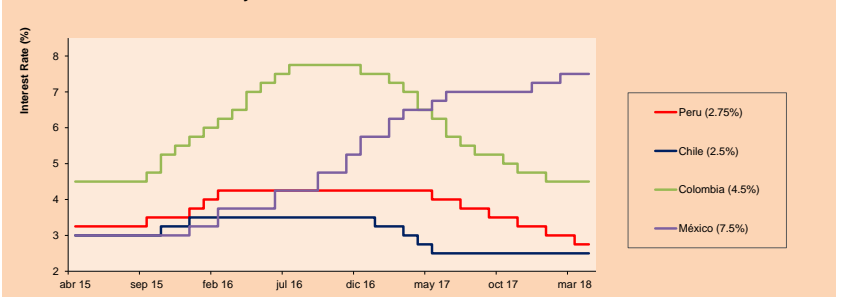


Base: 09/10/17=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.98	-1.01%	0.96%	1.70%	4.88%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	53.32	-0.69%	0.57%	0.11%	2.22%	BATS
▲ Global X MSCI Colombia	USD	15.3648	0.03%	2.71%	4.74%	6.43%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	52.34	-0.66%	1.59%	3.66%	6.19%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	47.08	-1.96%	-2.49%	-3.33%	-0.08%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	46.16	-1.77%	-1.75%	-2.74%	0.74%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	57.02	-1.83%	-2.36%	-2.93%	0.21%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	61.575	-1.42%	-1.23%	-0.40%	1.34%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.81	-0.38%	-0.13%	0.25%	3.38%	New York

### MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 nAnxxes: 35340 - 35310

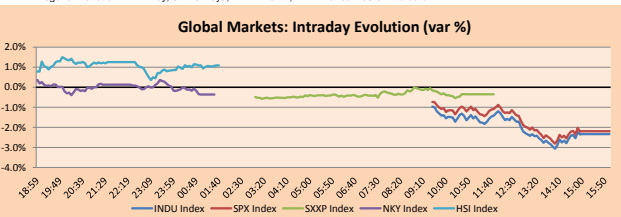


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	23,932.76	-2.34%	-0.71%	-5.54%	-3.18%	6,672,368
▼ Standard & Poor's 500 (USA)	2,604.47	-2.19%	-1.38%	-6.53%	-2.59%	23,560,402
▼ NASDAQ Composite (USA)	6,915.11	-2.28%	-2.10%	-8.54%	0.17%	11,126,890
▼ Stoxx EUROPE 600 (Europe)	374.82	-0.35%	1.51%	-0.90%	-3.69%	8,193,323
▼ DAX (Germany)	12,241.27	-0.52%	2.52%	-0.85%	-5.24%	936,574
▼ FTSE 100 (United Kingdom)	7,183.64	-0.22%	1.97%	-0.57%	-6.56%	1,411,122
▼ CAC 40 (France)	5,258.24	-0.35%	2.49%	-0.31%	-1.02%	1,213,541
▼ IBEX 35 (Spain)	9,682.80	-0.60%	1.34%	-0.03%	-3.60%	499,859
▼ MSCI AC Asia Pacific Index	171.67	-0.04%	-0.63%	-1.92%	-1.23%	14,677,062
▲ HANG SENG (Hong Kong)	29,844.94	1.11%	-3.07%	-3.71%	-0.25%	3,074,810
▼ SHANGHAI SE Comp. (China)	3,131.11	-0.18%	0.28%	-3.86%	5.32%	5,111,733
▼ NIKKEI 225 (Japan)	21,567.52	-0.36%	0.53%	0.46%	-5.26%	3,537,449
▼ BOVESPA (Brazil)	84,820.42	-0.46%	-0.64%	-1.80%	11.02%	793,253
▼ Merval (Argentina)	31,738.77	-0.40%	1.61%	-4.35%	5.57%	132,887

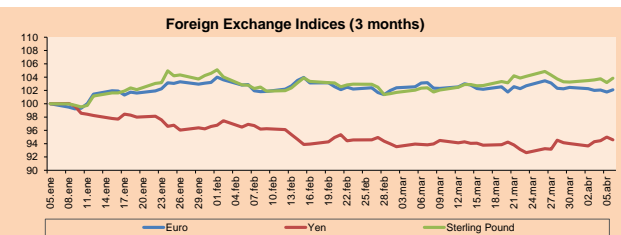
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.2281	0.33%	-0.35%	-1.05%	2.30%
▲ Yen	106.9300	-0.43%	0.61%	0.81%	-5.11%
▲ Sterling Pound	1.4092	0.64%	0.55%	1.41%	4.28%
- Yuan	6.3033	0.00%	0.45%	-0.35%	-3.13%
▼ Hong Kong Dollar	7.8484	-0.01%	-0.01%	0.16%	0.44%
▲ Brazilian Real	3.3682	0.69%	1.97%	3.94%	1.80%
▼ Argentine Peso	20.1845	-0.05%	0.22%	-1.06%	8.38%

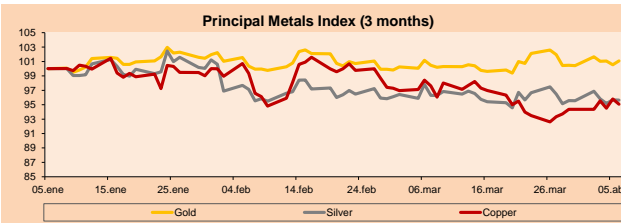
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 05/01/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,333.65	0.54%	0.65%	0.61%	2.39%
▼ Plata (US\$ Oz. T) (LME)	16.39	-0.03%	0.10%	-0.68%	-3.26%
▼ Cobre (US\$ TM) (LME)	6,729.50	-0.78%	0.75%	-2.61%	-6.63%
▼ Zinc (US\$ TM) (LME)	3,233.50	-0.20%	-1.54%	-0.71%	-3.12%
▼ Petróleo WTI (US\$ Barril) (NYM)	62.06	-2.33%	-4.43%	1.70%	2.97%
▼ Etano (US\$ TM) (LME)	21,090.00	0.03%	-0.40%	-1.64%	4.95%
▲ Plomo (US\$ TM) (LME)	2,390.75	0.53%	-0.16%	0.89%	-3.78%
- Molibdeno (US\$ TM) (LME)	24,876.00	0.00%	0.00%	51.94%	59.07%
▼ Añicacar #11 (US\$ Libra) (NYB-ICE)	12.34	-0.08%	-0.08%	-3.52%	-17.84%
▼ Cacao (US\$ TM) (NYB-ICE)	2,498.00	-1.61%	-3.33%	1.22%	31.40%
▼ Café Arábica (US\$ TM) (NYB-ICE)	117.45	-0.09%	-0.59%	-2.73%	-8.63%

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



Base: 05/01/18=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ULTA UW	USD	208.26	0.65	NASDAQ GS	NKTR UW	USD	93.87	-7.46	NASDAQ GS
CPB UN	USD	43.73	0.58	New York	XLNX UW	USD	66.3	-6.22	NASDAQ GS
WELL UN	USD	55.01	0.51	New York	DOV UN	USD	93.19	-4.61	New York
VIAB UW	USD	30.9	0.42	NASDAQ GS	CF UN	USD	36.83	-4.54	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ISAT LN	GBP	355.9	4.55	Londres	RBI AV	EUR	30.7	-4.57	Vienna
ATCNA	EUR	6.996	3.37	EN Amsterdam	PRYM	EUR	24.72	-4.57	Borsa Italiana
SGRE SQ	EUR	13.7	3.28	Soc. Bol SIBE	NOK	NOK	82.66	-4.20	Oslo
MCRO LN	GBP	1128.5	3.15	Londres	JMT PL	EUR	14.29	-4.06	EN Lisbon

## Global Overview

### United States:

The US stock market ended the day with negative results, after the alarm of a possible trade war was reactivated after the latest threats from the US president. The fall of the market recovered lightly during a speech by Federal Reserve Chairman Jerome Powell in Chicago, although he did not address the potential risks of the US dispute with China. On the other hand, a weak job reports in the United States, which however highlighted the underlying strength of the labor market, helped push US Treasury prices higher, as the economy created the least number of jobs in six months in March. In news from the energy sector, the price of oil fell around 1.90%, because the number of oil rigs in the United States increased by 11 this week, for a total of 808 active oil wells, a figure that is 136 platforms more than last year. In business news, the giant of the manufacture of equipment of movement of earth, Caterpillar, had a fall of 3.47%, due to the fall of the prices of the basic products and to that the mining companies reduced the expenses of capital. The miners at that time were more concerned about their own survival than trying to position themselves in the long term with new purchases of equipment.

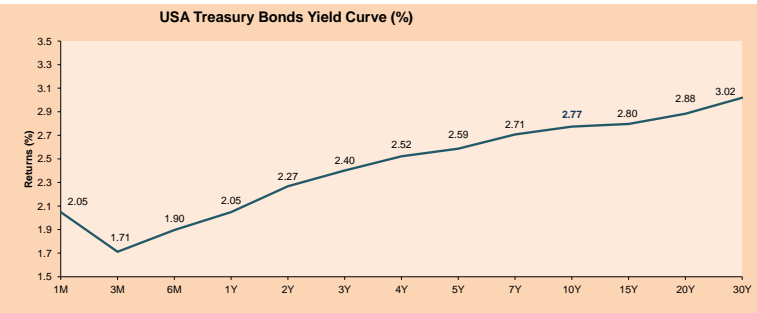
### Europe:

The European stock market ended the day today with negative results among its main indices. This happened after the president of the United States, Donald Trump, threatened additional tariffs on China. In greater detail, it was announced that the possibility of imposing another tariff on China for 100 trillion dollars of imported goods is being evaluated. This increases the tension between both countries, which have announced tariffs against each other in recent days; as well as the uncertainty of recent sessions, in which investors have remained between pessimists and optimists regarding the possible trade war. On the other hand, in the United Kingdom, despite the fact that its FTSE 100 benchmark fell -0.22%, it is still on its best levels since the beginning of March. In macroeconomic news, British labor productivity increased by 0.7% in the last quarter of 2017, which marks the second consecutive quarter in which productivity exceeded its previous average of 0.5%. On the other hand, in business news, the chip sector was the one that fell the most in Europe, led by the shares of ASML Holdings NV, a Dutch supplier of machines for the production of integrated circuits for the semiconductor industry, after falling -1.71%.

### Asia:

The Asian market finished the day with mixed results among its main indices. In the case of Japanese stocks, they oscillated between gains and losses, ending with a loss of -0.36% in the Nikkei index. Among the most successful Japanese companies, Seven & I Holdings get a gain of + 3.37% after reporting a record in earnings, on the South Korean side, Samsung fell -0.70%. On the other hand, Hong Kong shares resisted the trend and recovered strongly, as some investors believe that Trump's threats will not be carried out. Thus, as the Hang Seng HSI index closed the session with a yield of + 1.11%, however, this performance remains low compared to the situation before the announcement of trade measures by China. Before the Asian market opened, Trump said he would be considering imposing \$ 100 billion more on imports due to Beijing's response, however, this warning was taken as an ephemeral situation. Among other news, the commercial link Stock Connect, which allows Chinese investors to buy shares in the city, will remain closed until Monday. The market of China, Taiwan and Thailand will remain on vacation.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	259.72	-2.23%	-1.30%	-4.41%	-2.29%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.08	-1.96%	-2.49%	-3.33%	-0.08%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.27	-0.22%	-0.02%	-0.05%	-1.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.17	-2.41%	-1.45%	-5.68%	-2.30%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.07	0.46%	0.41%	2.32%	-5.03%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	190.36	-1.98%	-0.97%	-3.85%	-1.15%	NYSE Arca
SPDR GOLD SHARES	USD	126.39	0.47%	0.48%	0.53%	2.22%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.10	1.09%	-0.44%	2.84%	-3.94%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	156.63	-2.50%	-2.19%	-7.13%	0.72%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	101.03	-3.01%	-5.35%	-9.63%	-5.38%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.35	-1.81%	-0.09%	0.95%	-6.13%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.92	8.65%	7.50%	21.02%	95.10%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.51	-2.49%	-4.43%	1.30%	4.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.42	-1.50%	-3.25%	-4.82%	7.34%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.66	-2.70%	-1.59%	1.87%	-6.60%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.42	-0.79%	-0.22%	3.91%	-3.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	75.15	-0.90%	-0.42%	1.52%	-6.46%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.90	-3.01%	-5.51%	-12.53%	-2.26%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	117.07	0.30%	0.01%	0.98%	-2.88%	NYSE Arca
ISHARES JF MORGAN USD EMERGI	USD	112.57	0.15%	0.11%	0.80%	-2.16%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.88	-1.03%	-0.64%	1.74%	-5.70%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.97	-2.17%	-2.69%	-3.22%	-0.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.42	-1.02%	-0.40%	-1.95%	-7.34%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.39	1.03%	0.75%	2.27%	-5.10%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.74	-0.17%	0.11%	-0.14%	-1.39%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	75.27	-0.75%	-0.27%	1.30%	-8.41%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ulima  
Phone number : 4376767 Annexes: 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	0.72%	-0.89%	0.90%	5.19%	105.26%	1,852,764	0.90	1.26	21.01	2,942.64	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.57	-3.39%	-5.00%	-9.52%	-16.18%	100.00%	7,101	1.86	0.00	-	203.31	Mining	1.02%
- BACKUSI1 PE**	S/.	20.00	0.00%	1.63%	1.12%	11.69%	57.89%	4,213	0.37	5.09	4.89	8,269.23	Industrial	0.82%
▼ BAP PE**	US\$	234.00	-1.39%	4.16%	5.50%	12.50%	100.00%	711,901	1.03	3.67	-	18,595.23	Diverse	5.82%
▲ BVN PE**	US\$	15.96	0.69%	8.87%	4.93%	13.03%	94.74%	493,600	1.46	0.52	-	4,392.29	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.40	-0.92%	-3.57%	-5.10%	-12.76%	94.74%	12,862	0.65	7.47	14.42	140.47	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.50	0.00%	3.45%	3.45%	8.43%	94.74%	41,319	0.71	3.29	16.20	6,786.09	Finance	2.85%
- CORAREI1 PE**	S/.	0.75	0.00%	0.00%	1.35%	4.17%	100.00%	35,761	1.31	4.99	9.82	302.51	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.92	-1.61%	-1.61%	2.19%	-2.82%	94.74%	161,133	0.61	4.42	37.37	1,047.10	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.00	-0.34%	-3.33%	1.68%	-2.36%	105.26%	171,631	1.22	0.00	41.07	10,151.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.88	0.00%	-3.59%	-4.08%	-5.05%	57.89%	69,895	0.87	0.00	12.37	1,679.72	Public Services	1.44%
- ENDISPC1**	S/.	5.70	0.00%	-0.87%	0.00%	1.06%	63.16%	36,966	0.93	0.00	10.61	1,124.06	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.55	0.79%	0.39%	-1.16%	-1.16%	100.00%	413,455	1.05	5.04	9.14	798.78	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.97	2.07%	3.14%	23.13%	5.35%	94.74%	1,669,489	1.01	0.00	11.92	401.56	Diverse	4.05%
▼ IFS PE**	US\$	40.10	-0.05%	-0.99%	-3.95%	4.16%	94.74%	216,184	0.60	3.24	16.70	4,535.75	Diverse	7.22%
▲ INRETC1 PE**	US\$	22.45	0.90%	0.90%	1.58%	6.90%	100.00%	42,625	1.00	0.87	25.83	2,308.02	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	1.27%	0.84%	-0.41%	100.00%	6,581	0.44	5.17	12.49	1,804.58	Public Services	1.81%
- MILPOC1 PE**	S/.	5.10	0.00%	-1.92%	-3.95%	10.87%	89.47%	131,609	1.40	16.80	9.00	2,083.52	Mining	1.56%
- MINSUR1 PE**	S/.	1.65	0.00%	-4.62%	-6.78%	-8.33%	47.37%	15,396	1.58	0.00	18.20	1,469.06	Mining	3.09%
- PML PE**	US\$	0.25	0.00%	0.00%	-5.77%	-23.44%	94.74%	22,712	1.50	0.00	-	63.84	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.29	-1.69%	1.75%	-9.09%	-6.45%	100.00%	1,409	1.56	0.00	3.99	316.58	Industrial	2.12%
▼ SCCO PE**	US\$	54.96	-2.17%	4.99%	0.55%	16.31%	89.47%	38,653	1.47	27.97	42,485.64	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.51	-3.77%	0.00%	13.33%	6.25%	73.68%	25,310	1.59	0.00	4.65	193.40	Industrial	1.43%
▼ TV PE**	US\$	1.00	-1.96%	5.26%	-6.54%	-16.67%	94.74%	29,722	1.75	0.00	-	828.52	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.85	-1.72%	-3.39%	0.00%	-4.59%	78.95%	53,493	0.72	1.82	19.50	1,449.16	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	1.16	-1.69%	-3.33%	-8.66%	-12.12%	100.00%	242,121	1.45	1.18	-	2,686.15	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

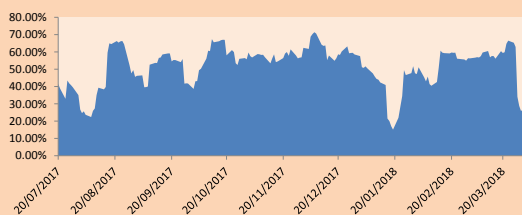
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

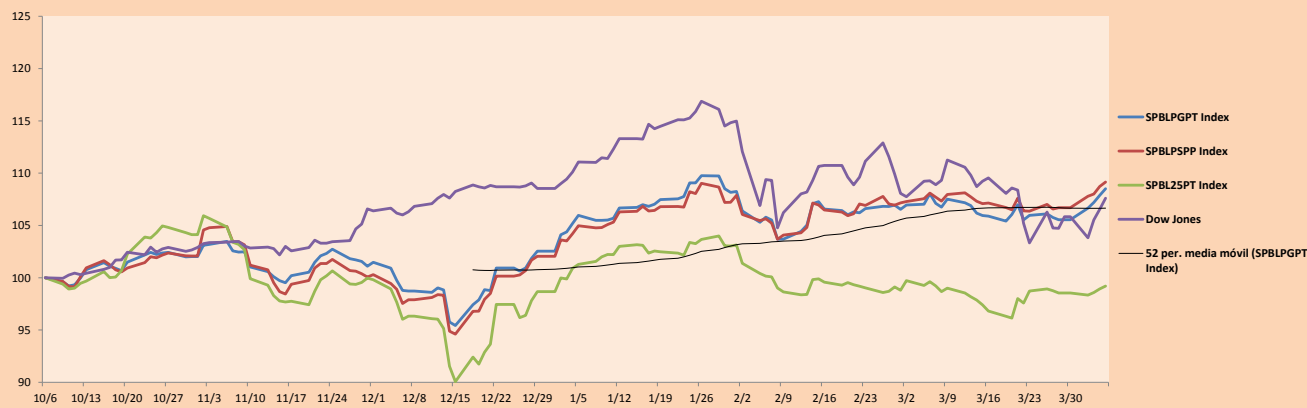
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	377.38	-0.80%	4.22%	-1.11%	6.16%	1.14
▲ Consumer Index	958.22	0.67%	-0.03%	0.83%	6.27%	0.52
▼ Industrial Index	236.26	-0.20%	-0.50%	2.97%	0.13%	0.91
▼ Banking and Financial Index	1,190.27	-0.90%	3.97%	4.19%	11.33%	1.21
▼ Construction Index	262.80	-0.68%	-1.08%	4.77%	-0.88%	0.78
▼ Services Index	406.26	-0.24%	-0.21%	0.62%	-2.48%	0.56
▲ Juniors Index	34.77	0.75%	1.25%	-2.82%	-20.67%	0.98
▼ Electric Index	396.62	-0.24%	-0.20%	0.62%	-2.47%	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, Maria Pia Quijano, Jairo Trujillo, Mario Villar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Annexes: 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

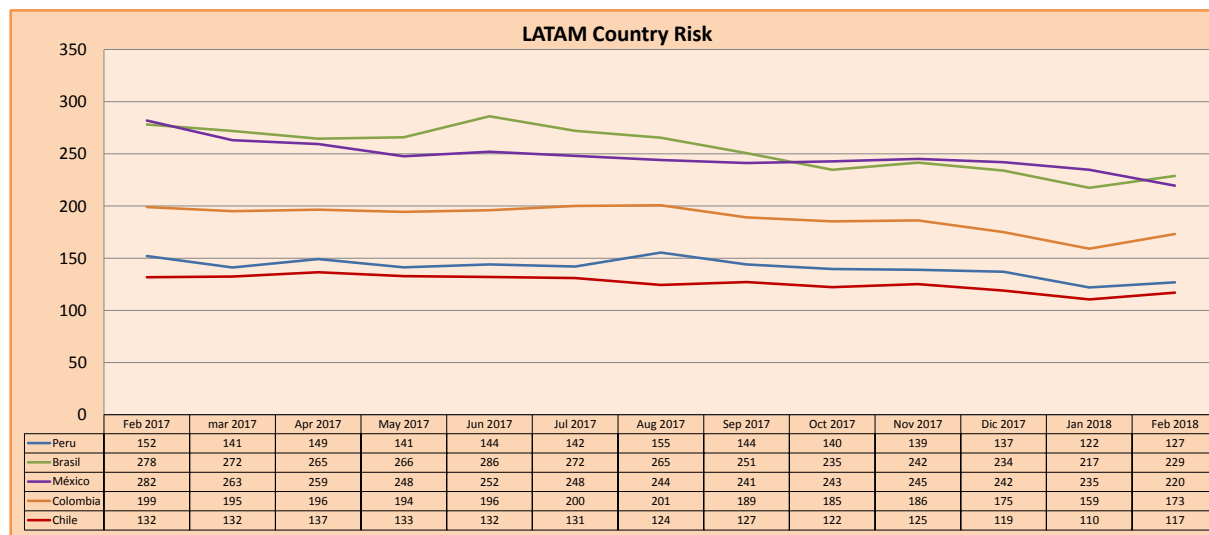
### RISK RATINGS

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+		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 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	C	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, Maria Pia Quijano, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Annexes: 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.