

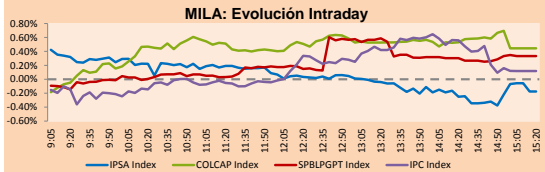
# PULSO BURSÁTIL

Lima, May 30, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,484.90	-0.17%	-2.28%	-3.96%	-1.43%	204.26
▼ IGPA (Chile)	27,786.61	-0.16%	-2.16%	-3.18%	-0.89%	252.70
▲ IGBC (Colombia)	12,302.82	0.80%	2.05%	-0.90%	7.19%	115.19
▲ COLCAP (Colombia)	1,546.03	0.44%	1.50%	-1.25%	2.14%	119.30
▲ S&P/BVL (Perú)*	20,786.96	0.33%	-0.57%	-3.00%	4.07%	108.20
▲ S&P/BVL SEL (Perú)	388.40	-1.53%	-1.26%	-3.47%	5.53%	93.85
▼ S&P/BVL LIMA 25	30,776.17	-0.56%	-1.26%	-4.32%	0.03%	100.27
▼ IPC (México)	44,715.88	0.15%	-2.32%	-7.53%	-9.40%	275.16
▼ S&P MILA 40	729.42	-1.13%	-1.41%	-6.28%	0.05%	313.18

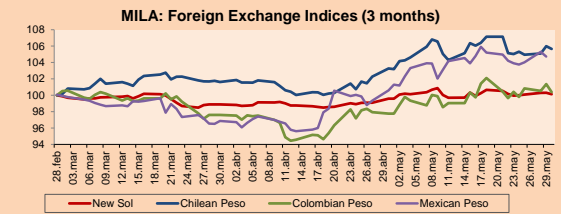
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

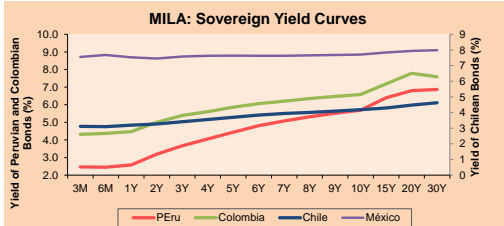
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,271.0	-0.18%	0.17%	0.57%	1.03%
▼ Chilean Peso (CLP)	627.92	-0.32%	0.61%	2.32%	2.03%
▼ Colombian Peso (COP)	2,874.79	-0.97%	-0.03%	2.69%	-3.75%
▼ Mexican Peso (MXN)	19.74	-0.91%	0.54%	5.47%	0.40%

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



Base: 28/02/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.475	3.83	3.78	7.61
PERU 7.125 03/30/19	USD	103.82	2.55	2.34	0.80
PERU 7.35 07/21/25	USD	122.432	3.77	3.71	5.64
PERU 8.75 11/21/33	USD	146.607	4.55	4.50	9.77
PERU 6.55 03/14/37	USD	125.73	4.53	4.48	11.24
PERU 5.625 11/19/2050	USD	116.022	4.68	4.65	16.09
CHILE 2.25 10/30/22	USD	95.47	3.39	3.33	4.16
CHILE 3.875 08/05/20	USD	101.902	2.99	2.94	2.06
CHILE 3.625 10/30/2042	USD	93.26	4.09	4.04	15.82
COLOM 11.75 02/25/20	USD	114.145	3.35	3.22	1.57
COLOM 11.85 03/09/28	USD	159.721	4.33	4.27	6.63
COLOM 10.375 01/28/33	USD	155.755	5.03	4.91	8.76
COLOM 7.375 09/18/37	USD	125.012	5.31	5.27	11.13
COLOM 6.125 01/18/41	USD	111.77	5.25	5.22	12.56
MEX 4 10/02/23	USD	100.51	3.92	3.87	4.76
MEX5.55 01/45	USD	104.315	5.265	5.229	13.93



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
DUNCANFOX	Santia.	CLP	990.00	6.57
SNJUANI I	Lima	PEN	30.00	4.64
BACKUSH1	Lima	PEN	21.00	3.70
PML	Lima	USD	0.24	3.00

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	44,883,456
FALABELLA	Santia.	23,447,923
ECOPETROL	Colomb.	19,117,995
COPEC	Santia.	17,026,118
BSANTANDER	Santia.	15,162,640

Largest losses	Exchange	Amt.	Price	▼ %
PROVIDA	Santia.	CLP	3300.00	-8.33
CONCONCRET	Colomb.	COO	790.00	-5.28
TELEFBC1	Lima	PEN	1.30	-4.41
GRAMONC1	Lima	PEN	2.02	-3.81

Per Volume	Exchange	Volume
BSANTANDER	Santia.	184,166,281
ORO BLANCO	Santia.	107,797,434
CHILE	Santia.	68,984,736
VAPORES	Santia.	26,292,473
ECOPETROL	Colomb.	17,779,156

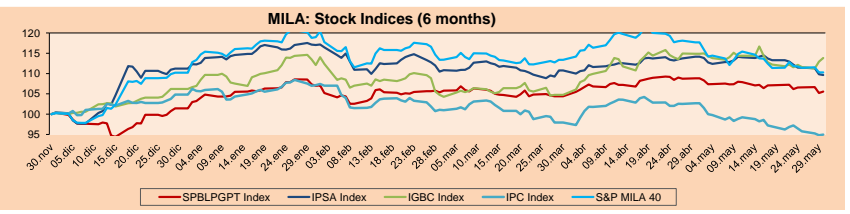
## MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.33%. The index maintains an accumulated positive annual trend of +4.07% in local currency, while the adjusted return to foreign currency is +3.01%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.36%, while the S&P/BVL LIMA 25 decreased -0.56%. The spot PEN reached S/3.2710.

Chile: The IPSA index ended the day with a negative result of -0.17%. The sectors of the index with the downward results were Energy (-1.82%) and Industrial (-1.22%). On the other hand, the values with the most negative results were Sociedad de Inversiones Oro Blanco SA (-2.70%) and Engie Energía Chile SA (-2.15%).

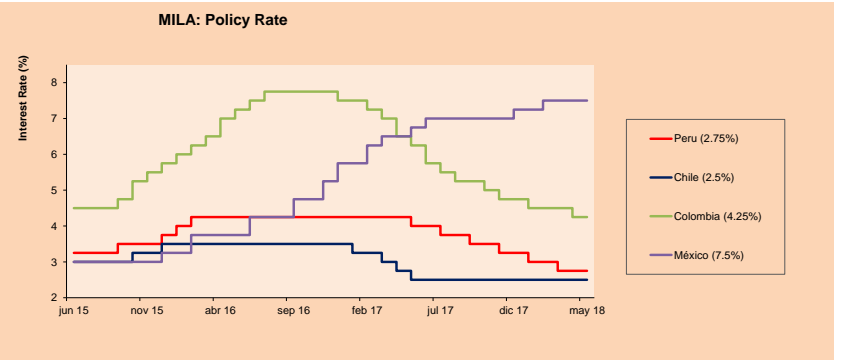
Colombia: The COLCAP index had a positive return of +0.44%. The sectors of the index with the most favorable results were Energy (+2.90%) and Telecommunications Services (+0.53%). On the other hand, the stocks with the highest profits were Ecopetrol SA (+2.97%) and Cementos Argos SA (+1.39%).

Mexico: Mexico's CPI index closed today with a positive result of +0.15%. The sectors of the index that generated the highest results were Public Services (+2.58%) and Finance (+0.84%). Finally, the stocks with the highest yields were Grupo Carso SAB de CV (+3.66%) and Grupo Lala SAB de CV (+2.96%).



Base: 01/12/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.18	0.60%	-0.85%	-3.61%	2.93%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	50.24	0.16%	-3.92%	-6.57%	-3.68%	Cboe
▲ Global X MSCI Colombia	USD	15.06	0.60%	0.87%	-5.01%	4.32%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.16	1.01%	-3.34%	-12.48%	-8.38%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.71	0.79%	-1.68%	-2.58%	-2.99%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.56	0.88%	-1.46%	-2.45%	-2.75%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	55.47	0.93%	-1.47%	-2.43%	-2.51%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	60.42	0.38%	-0.69%	-1.18%	-0.56%	Cboe
▲ Morgan Stanley Emerging Markets Domestic	USD	7.08	0.14%	-1.80%	-5.35%	-6.29%	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)	24,667.78	1.28%	-0.67%	2.09%	-0.21%	6,720,191
▲ Standard & Poor's 500 (USA)	2,724.01	1.27%	-0.02%	2.87%	1.89%	23,696,002
▲ NASDAQ Composite (USA)	7,462.45	0.89%	1.14%	5.61%	8.10%	11,576,160
▲ Stoxx EUROPE 600 (Europe)	385.49	0.27%	-1.81%	0.04%	-0.95%	8,842,082
▲ DAX (Germany)	12,783.76	0.93%	-1.49%	1.36%	-1.04%	1,005,098
▲ FTSE 100 (United Kingdom)	7,689.57	0.75%	-2.39%	2.40%	0.02%	1,607,238
▼ CAC 40 (France)	5,427.35	-0.20%	-2.49%	-1.69%	2.16%	1,322,382
▲ IBEX 35 (Spain)	9,566.20	0.47%	-4.58%	-4.15%	-4.76%	509,217
▼ MSCI AC Asia Pacific Index	172.96	-0.44%	-0.34%	-0.69%	-0.49%	14,752,434
▼ HANG SENG (Hong Kong)	30,056.79	-1.40%	-1.99%	-2.44%	0.46%	3,032,107
▼ SHANGHAI SE Comp. (China)	3,041.44	-2.53%	-4.02%	-1.32%	-8.03%	4,909,643
▼ NIKKEI 225 (Japan)	22,018.52	-1.52%	-2.96%	-2.00%	-3.28%	3,500,096
▲ BOVESPA (Brazil)	76,753.62	0.90%	-5.09%	-10.87%	0.46%	641,028
▲ MERVAL (Argentina)	28,392.65	0.24%	-8.39%	-5.38%	-5.56%	110,205

\*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
CHK UN	USD	4.51	5.37	New York	CBOE UW	USD	99.02	-2.91	NASDAQ GS
NFX UN	USD	29.39	5.34	New York	DISCK UW	USD	19.94	-2.30	NASDAQ GS
APC UN	USD	70.49	4.74	New York	DHIA UW	USD	21.4	-2.28	NASDAQ GS
MUR UN	USD	30.9	4.67	New York	DHI UN	USD	42.39	-1.49	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FBK IM	EUR	8.468	6.44	Borsa Italiana	VIV FP	EUR	21.43	-3.64	EN Paris
FINGB SS	SEK	6.649	4.87	Stockholm	AUTO LN	GBP	351.2	-3.62	Londres
TLW LN	GBP	249.6	4.79	Londres	PSM GY	EUR	25.14	-3.23	Xetra
CEY LN	GBP	126.75	4.71	Londres	PFG LN	GBP	636.4	-2.84	Londres

## Global Overview:

### United States:

The stock market ended the day with positive results, being driven by the financial sector. In business news, Target shares rose 3.1% after Bank of America designated the retailer as one of its main investment ideas. Meanwhile, shares of Dick's Sporting Goods rose 26% on Wednesday after having exceeded first quarter expectations and boosted its earnings forecast. Earnings and sales for the first quarter were higher, defying predictions from gun rights advocates who said the company would lose important businesses because of its decision to ban sales of assault-style weapons and enact a policy requiring buyers of weapons are at least 21 years old. In macroeconomic news, contracting slowed in May and private companies added 178,000 jobs, even amid other signs of a more restrictive labor market, according to a report released Wednesday by ADP and Moody's Analytics. Finally, the price of crude oil rose more than 2.5%, said upward movement was caused by a report that Saudi Arabia and other OPEC states aim to adhere to a global pact to cut off the oil supply until the end of 2018.

### Europe:

The European stock market closed the session with positive results. In this way, it is recovered from a selloff yesterday, which was generated by the current political instability in Italy. This instability generates tensions on a possible new electoral process in the third largest economy of the euro zone, which would end up affecting the euro. This Tuesday the FTSE MIB index recovered +2.09%. In the fixed-income market, the yield on Italian government bonds fell -28.30%. Bond yields fall against a rise in the price of these. Meanwhile, other indices also showed positive returns, such as, the German DAX index (+0.93%) or the British FTSE 100 index (+0.75%). The British markets are recovering thanks to the lifting of energy companies that are driven by a higher oil price. The pound sterling went from buying \$ 1.3253 to \$ 1.3295 last Tuesday. On the other hand, Germany's inflation rose above 2%, being higher than expected in May. Inflation was driven by the increase in the price of food and energy.

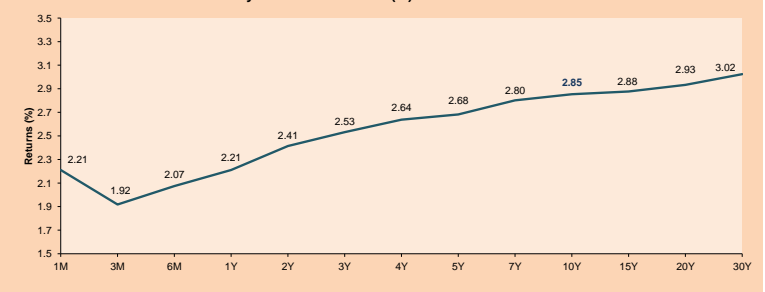
### Asia:

The Asian stock market ended the day today with negative results among its main indices. Asian stocks were affected by the setbacks in Europe and the United States yesterday on concerns that Italy may continue several months without a government or that they may leave the euro. For its part, the Nikkei 225 Japanese benchmark index retreated by -1.52%, reaching its lowest point in the last six weeks, this was due to worries about the eurozone affecting the actions of the finance sector and exporters. On the other hand, shares of the benchmark index of China, the Shanghai Composite, fell by -2.53%, reaching its lowest point in the last 19 months. In addition to the political crisis in Italy, the index was affected by renewed tensions over the possible trade war with the United States. In business news, Nintendo Co. announced three new Pokémon games, one of its most popular franchises, for its latest video game console, the Nintendo Switch. This could provide important sales for the Switch, which already has 17 million units sold since it went on sale in March 2017, surpassing the 13.56 million units that its predecessor, the Wii U, got in its more than 4 years in the market.

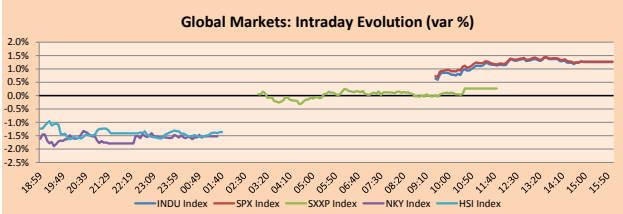
## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.61	1.33%	-0.27%	3.06%	2.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.71	0.79%	-1.68%	-2.58%	-2.99%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.46	0.31%	-0.22%	0.14%	-0.43%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.41	1.82%	-2.66%	-0.15%	-1.44%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.44	1.31%	0.45%	0.72%	-3.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.08	1.68%	1.30%	7.02%	7.87%	NYSE Arca
SPDR GOLD SHARES	USD	123.37	0.15%	0.68%	-0.98%	-0.23%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.42	-0.67%	2.95%	2.17%	-3.48%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	170.18	0.72%	0.34%	5.74%	9.43%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.51	1.34%	1.17%	4.69%	1.63%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.60	3.03%	-1.61%	3.78%	6.76%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.25	-7.27%	10.76%	-18.77%	19.98%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.83	2.37%	-4.69%	0.22%	15.15%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.68	0.99%	-7.66%	-15.65%	-11.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.58	3.70%	-0.61%	8.13%	14.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.91	0.81%	2.09%	-1.26%	-2.61%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.33	1.27%	1.66%	3.56%	-2.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.16	1.83%	1.86%	8.25%	11.02%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.54	-0.39%	0.71%	0.57%	-3.88%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.29	-0.03%	0.25%	-0.40%	-4.66%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.68	1.31%	1.67%	2.56%	-3.26%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.32	0.46%	-2.50%	-1.30%	0.32%	NYSE Arca
CONSUMER STAPLES SPDR	USD	50.47	1.41%	1.26%	0.04%	-10.79%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.09	1.41%	0.15%	1.78%	-3.05%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.67	0.37%	-0.20%	-0.10%	-1.13%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.16	1.36%	1.98%	4.03%	-3.68%	NYSE Arca

## USA Treasury Bonds Yield Curve (%)



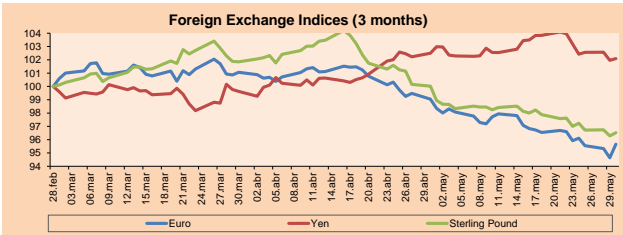
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1670	1.13%	-0.23%	-3.38%	-2.79%
▲ Yen	108.9000	0.12%	-1.07%	-0.40%	-3.36%
▲ Sterling Pound	1.3286	0.28%	-0.46%	-3.47%	-1.68%
▲ Yuan	6.4190	0.02%	0.48%	1.37%	-1.35%
▲ Hong Kong Dollar	7.8478	0.03%	-0.02%	-0.01%	0.43%
▲ Brazilian Real	3.7262	0.02%	2.70%	6.24%	12.63%
▲ Argentine Peso	24.9276	0.24%	1.82%	21.37%	33.85%

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

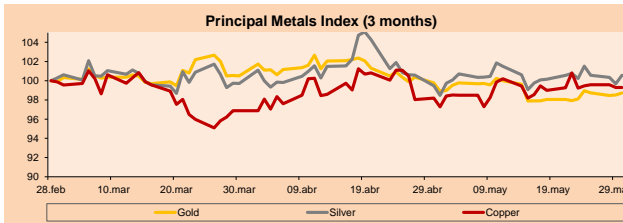


Base: 28/02/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,301.84	0.22%	0.65%	-1.03%	-0.09%
▲ Plata (US\$ Oz. T) (LME)	16.52	0.94%	0.38%	1.15%	-2.48%
▲ Cobre (US\$ T) (LME)	6,845.50	0.00%	0.06%	1.12%	-5.02%
▲ Zinc (US\$ T) (LME)	3,089.25	0.00%	2.14%	-1.16%	-7.44%
▲ Petroleo WTI (US\$ Barril) (NYM)	68.22	2.23%	-5.04%	-0.38%	14.16%
▲ Estano (US\$ TM) (LME)	20,490.00	0.00%	-0.80%	-3.87%	1.96%
▲ Plomo (US\$ TM) (LME)	2,435.00	0.00%	-1.38%	-4.91%	-2.00%
▲ Molibdeno (US\$ TM) (LME)	24,877.00	0.00%	0.01%	0.01%	59.08%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.60	1.12%	2.02%	7.23%	-16.22%
▲ Cacao (US\$ TM) (NYB-ICE)	2,529.00	1.28%	-3.40%	-10.48%	33.04%
▲ Café Arábica (US\$ TM) (NYB-ICE)	120.30	0.04%	0.80%	-2.04%	-8.13%

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



Base: 28/02/18=100

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/.	11.75	0.86%	-0.84%	-1.67%	13.17%	100.00%	283,670	0.85	2.04	22.14	3,065.85	Industrial	3.53%
▼ ATACOBIC1 PE**	S/.	0.57	-1.72%	5.56%	0.00%	-16.18%	100.00%	84,500	1.68	0.00	-	164.64	Mining	1.02%
▲ BACKUSI1 PE**	S/.	21.00	3.70%	2.69%	3.96%	17.28%	90.00%	2,722	0.38	4.85	5.14	8,434.25	Industrial	0.82%
▲ BAP PE**	US\$	219.85	1.00%	0.51%	-4.83%	7.72%	100.00%	132,904	1.06	4.16	-	17,535.56	Diverse	5.82%
- BVN PE**	US\$	15.50	0.00%	-0.64%	-2.33%	9.98%	95.00%	50,896	1.31	0.00	-	4,272.34	Mining	5.88%
- CASAGRC1 PE**	S/.	5.30	0.00%	0.00%	-4.16%	-14.38%	100.00%	20,365	0.83	7.62	14.16	136.49	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.45	-1.11%	-1.55%	-1.11%	11.08%	100.00%	92,636	0.67	3.51	16.02	6,643.19	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.83	-1.19%	-1.19%	0.00%	18.57%	100.00%	25,996	1.19	5.17	7.12	338.93	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.85	-1.38%	-1.26%	-3.68%	-3.68%	100.00%	842,293	0.60	4.46	37.04	1,025.64	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.98	1.56%	0.83%	-1.48%	-3.90%	90.00%	52,579	1.15	2.04	39.63	9,794.57	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.87	0.00%	0.00%	9.23%	-2.60%	50.00%	7,899	0.83	0.00	12.00	1,653.98	Public Services	1.44%
- ENDISPC1**	S/.	6.05	0.00%	0.00%	1.19%	10.70%	90.00%	8,453	0.75	3.56	11.27	1,181.08	Public Services	0.98%
- FERREYC1 PE**	S/.	2.66	0.00%	1.14%	1.14%	9.87%	100.00%	276,252	0.95	5.09	9.95	793.43	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.02	-3.81%	-0.49%	-10.22%	8.02%	90.00%	443,611	0.51	0.00	-	407.61	Diverse	4.05%
▲ IFS PE**	US\$	41.00	1.23%	0.49%	-4.18%	10.03%	90.00%	1,139,467	0.64	3.41	15.03	4,637.55	Diverse	7.22%
▲ INRETC1 PE**	US\$	24.50	0.41%	-1.01%	2.51%	16.67%	100.00%	6,030,443	1.00	0.79	41.91	2,518.78	Diverse	5.28%
- LUSURC1 PE**	S/.	12.50	0.00%	0.00%	2.04%	4.76%	100.00%	13,906	0.42	5.04	13.01	1,860.87	Public Services	1.81%
- MILPOC1 PE**	S/.	5.20	0.00%	0.00%	0.00%	13.04%	75.00%	1,995,905	1.28	0.00	8.09	2,102.28	Mining	1.56%
- MINSURH1 PE**	S/.	1.72	0.00%	1.78%	-4.97%	-4.44%	85.00%	9,090	1.21	4.01	16.80	1,515.98	Mining	3.09%
▲ PML PE**	US\$	0.24	3.00%	-9.09%	-11.11%	-25.00%	90.00%	1,440	1.66	0.00	-	62.54	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.27	-1.85%	-5.36%	-13.11%	-14.52%	100.00%	45,885	1.46	0.00	5.25	286.38	Industrial	2.12%
▲ SCCO PE**	US\$	49.36	1.36%	-2.64%	-6.12%	5.06%	85.00%	242,769	-	2.01	22.80	38,156.69	Mining	2.14%
- SIDERC1 PE**	S/.	0.78	0.00%	5.41%	21.88%	62.50%	95.00%	61,014	1.38	0.00	7.11	292.81	Industrial	1.43%
▲ TV PE**	US\$	0.82	2.50%	-5.75%	-10.87%	-31.67%	95.00%	98,254	1.62	0.00	-	679.38	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.92	-0.34%	0.69%	0.45%	-1.82%	80.00%	26,351	0.65	1.78	19.98	1,469.82	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.98	-2.97%	-8.41%	-16.24%	-25.76%	100.00%	505,826	1.37	1.39	-	2,524.69	Mining	5.90%

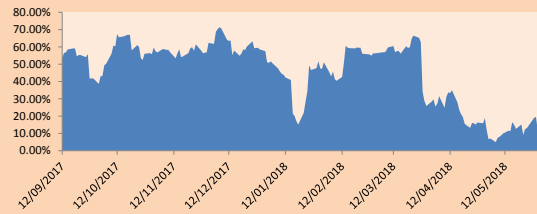
Quantity of shares: 26  
 Source: Bloomberg, Económática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

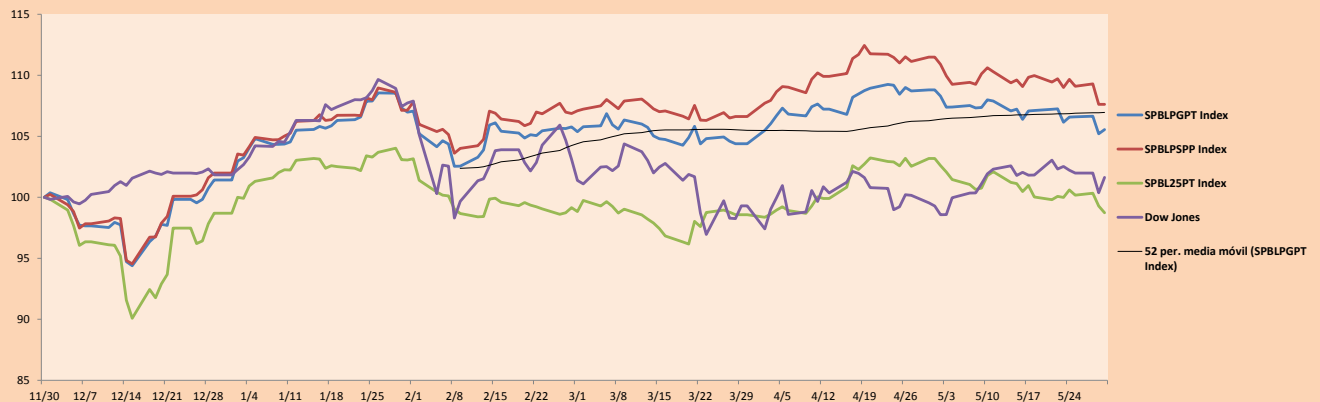
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	354.08	0.39%	-1.98%	-4.90%	-0.39%	1.11
▲ Consumer Index	1,029.65	1.00%	-0.28%	0.56%	14.20%	0.52
▼ Industrial Index	248.19	-0.91%	0.11%	-1.74%	5.18%	0.71
▲ Banking and Financial Index	1,159.57	0.73%	0.58%	-3.96%	8.46%	1.36
▼ Construction Index	272.04	-1.40%	-0.25%	-2.65%	2.61%	0.53
- Services Index	412.13	0.00%	-0.14%	2.15%	-1.07%	0.52
▲ Juniors Index	35.38	1.00%	-7.43%	-6.60%	-19.28%	0.79
- Electric Index	402.34	0.00%	-0.14%	2.15%	-1.07%	0.52

\*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

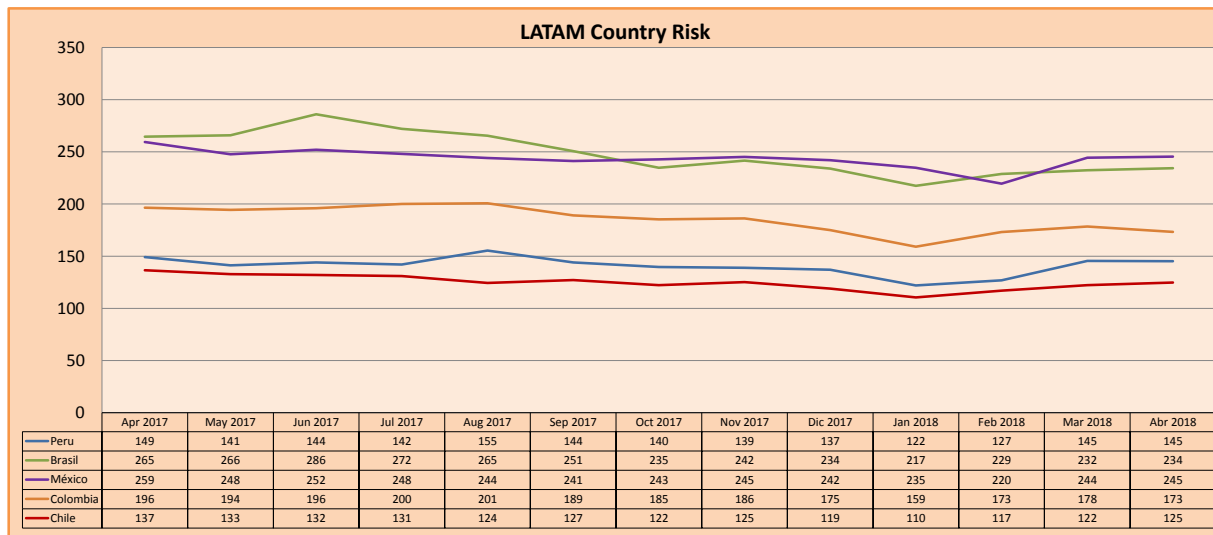
## SOVEREIGN RATING

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 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

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