

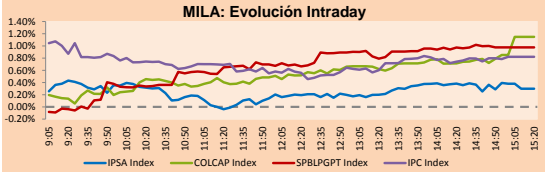
# PULSO BURSÁTIL

Lima, June 1, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,471.33	0.30%	-1.89%	-2.68%	-1.68%	201.71
▲ IGPA (Chile)	27,705.23	0.29%	-1.77%	-3.46%	-0.98%	249.58
▲ IGBC (Colombia)	12,435.11	1.12%	3.10%	0.17%	8.34%	116.68
▲ COLCAP (Colombia)	1,564.47	1.15%	2.50%	1.13%	3.36%	120.91
▲ S&P/BVL (Perú)*	21,018.11	0.98%	0.12%	-0.63%	5.23%	108.64
▲ S&P/BVL SEL (Perú)	392.80	0.60%	-0.24%	-2.38%	6.73%	94.46
▲ S&P/BVL LIMA 25	30,966.78	0.52%	-0.83%	-3.73%	0.65%	100.61
▲ IPC (México)	45,013.12	0.78%	-0.17%	-4.21%	-8.80%	274.48
▲ S&P MILA 40	733.81	1.12%	-0.43%	-5.72%	0.65%	313.53

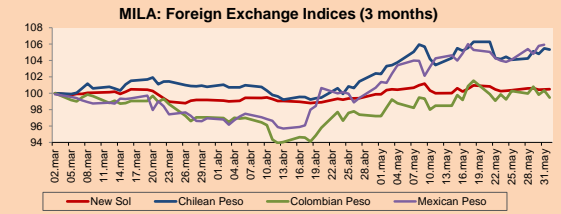
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

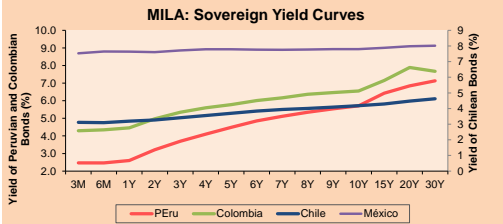
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2729	0.04%	0.13%	0.13%	1.08%
▼ Chilean Peso (CLP)	631.10	-0.14%	1.19%	1.95%	2.54%
▼ Colombian Peso (COP)	2,864.80	-0.86%	-0.79%	1.24%	-4.09%
▲ Mexican Peso (MXN)	19.94	0.14%	2.03%	4.49%	1.43%

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



Base: 02/03/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.363	3.84	3.80	7.59
PERU 7.125 03/30/19	USD	103.74	2.59	2.37	0.79
PERU 7.35 07/21/25	USD	122.315	3.78	3.73	5.63
PERU 8.75 11/21/33	USD	146.603	4.55	4.50	9.74
PERU 6.55 03/14/37	USD	125.745	4.53	4.48	11.21
PERU 5.625 11/19/2050	USD	116.235	4.67	4.64	16.07
CHILE 2.25 10/30/22	USD	95.3	3.45	3.37	4.15
CHILE 3.875 08/05/20	USD	101.902	3.00	2.92	2.05
CHILE 3.625 10/30/2042	USD	92.823	4.11	4.07	15.78
COLOM 11.75 02/25/20	USD	114.223	3.24	3.14	1.56
COLOM 11.85 03/09/28	USD	159.314	4.37	4.30	6.60
COLOM 10.375 01/28/33	USD	155.755	5.03	4.91	8.73
COLOM 7.375 09/18/37	USD	124.72	5.33	5.29	11.08
COLOM 6.125 01/18/41	USD	111.548	5.26	5.23	12.51
MEX 4 10/02/23	USD	100.09	4.01	3.95	4.74
MEX5.55 01/45	USD	103.35	5.327	5.299	13.8



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
INVERNOVA	Santia.	CLP	8.00	29.03
ELCOMEH1	Lima	PEN	1.94	11.49
CEMARGOS	Colomb.	COP	9600.00	4.35
ANDINA-A	Santia.	CLP	2388.10	3.38

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	1,155,107,748
COPEC	Santia.	17,235,066
FALABELLA	Santia.	12,865,839
ECOPETROL	Colomb.	12,835,678
BSANTANDER	Santia.	7,387,077

Largest losses	Exchange	Amt.	Price	▼%
COLOSO	Santia.	CLP	206.00	-37.39
COLO COLO	Santia.	CLP	260.00	-13.33
MIRL	Lima	USD	0.06	-6.67
INTERBC1	Lima	PEN	4.40	-4.35

Per Volume	Exchange	Volume
VAPORES	Santia.	117,499,522
BSANTANDER	Santia.	91,330,889
CHILE	Santia.	30,074,235
SQM-B	Santia.	23,395,714
ESVAL-C	Santia.	23,000,000

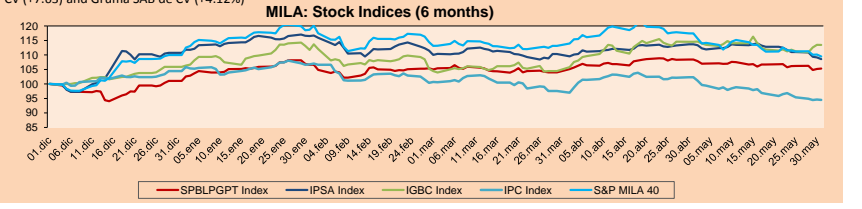
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of +0.98%. The index maintains a cumulative positive annual trend of +5.23% in local currency, while the yield adjusted to foreign currency is +4.10%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.60%, while the S&P/BVL LIMA 25 increased +0.52%. The spot PEN reached S/3.2684.

**Chile:** The IPSA index ended the day with a positive result of +0.30%. The sectors of the index with the upward results were Energy (+1.87%) and Information Technology (+1.52%). On the other hand, the securities with the highest results were Banco de Chile (+2.10%) and Compañía de Cervecerías Unidas SA (+2.09%).

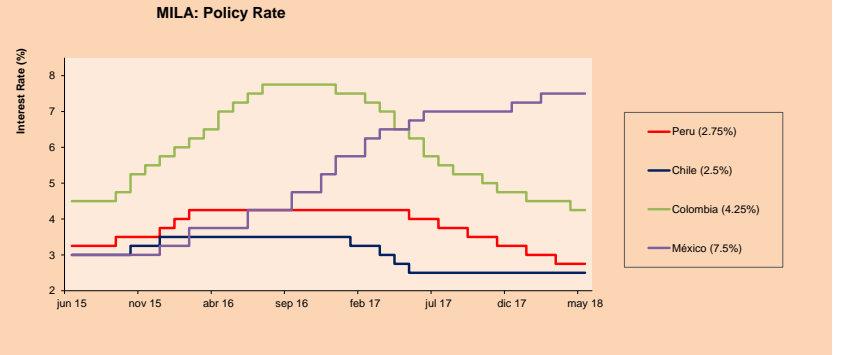
**Colombia:** The COLCAP index had a positive return of +1.15%. The sectors of the index with the most favorable results were Products of First Need (+1.95%) and Materials (+1.68%). On the other hand, the shares with the highest profits were Cementos Argos SA (+4.35%) and Grupo Nutresa SA (+2.63%).

**Mexico:** Mexico's IPC index closed today's session with a positive result of +0.78%. The sectors of the index that generated the most favorable results were Materials (+3.11%) and Telecommunications Services (+1.74%). Finally, the stocks with the highest yields were Grupo México SAB de CV (+7.63) and Gruma SAB de CV (+4.12%).



Base: 04/12/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	42.54	0.95%	-0.12%	-2.30%	3.81%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	49.98	0.14%	-2.71%	-5.39%	-4.18%	Cboe
▲ Global X MSCI Colombia	USD	15.35	1.45%	3.44%	-1.73%	6.32%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.98	0.67%	-2.22%	-10.22%	-8.74%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.33	1.40%	-0.22%	0.02%	-1.68%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.11	1.12%	-0.13%	-0.02%	-1.55%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.14	1.10%	-0.12%	0.02%	-1.34%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	61.31	0.69%	0.13%	0.97%	0.91%	Cboe
- Morgan Stanley Emerging Markets Domestic	USD	7.04	0.00%	-0.98%	-5.12%	-6.82%	New York



Source: Bloomberg

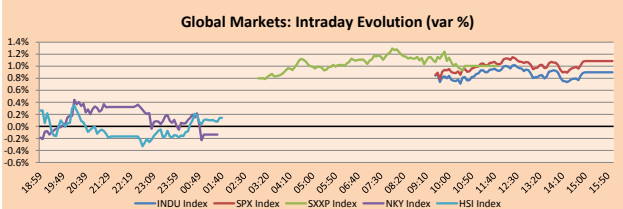
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## PULSO BURSÁTIL

## WORLD

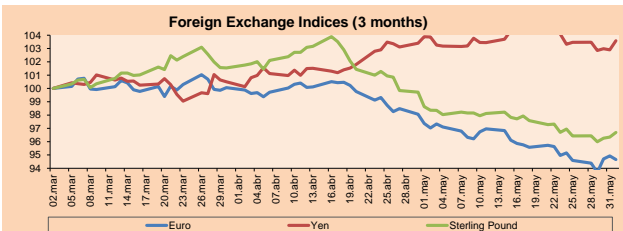
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,635.21	0.50%	-0.71%	2.22%	-0.34%	6,745,390
▲ Standard & Poor's 500 (USA)	2,734.62	1.08%	0.25%	3.01%	2.28%	23,838,290
▲ NASDAQ Composite (USA)	7,554.33	1.51%	1.75%	4.78%	9.43%	11,639,826
▲ Stoxx EUROPE 600 (Europe)	386.91	1.01%	-1.07%	-0.03%	-0.58%	8,896,573
▲ DAX (Germany)	12,724.27	0.95%	-1.65%	-0.74%	-1.50%	1,001,198
▲ FTSE 100 (United Kingdom)	7,701.77	0.31%	-0.19%	1.78%	0.18%	1,622,873
▲ CAC 40 (France)	5,465.53	1.24%	-1.39%	-0.92%	2.88%	1,333,350
▲ IBEX 35 (Spain)	9,632.40	1.76%	-1.98%	-4.67%	-4.10%	512,900
▼ MSCI AC Asia Pacific Index	172.13	-0.02%	-0.79%	-0.99%	-0.97%	14,669,204
▲ HANG SENG (Hong Kong)	30,492.91	0.08%	-0.31%	1.89%	1.92%	3,076,285
▼ SHANGHAI SE Comp. (China)	3,075.14	-0.66%	-2.11%	-0.51%	-7.02%	4,963,575
▼ NIKKEI 225 (Japan)	22,171.35	-0.14%	-1.24%	-1.34%	-2.61%	3,506,475
▼ BOVESPA (Brazil)	77,239.75	0.63%	-3.60%	-10.31%	1.10%	640,028
▼ MERVAL (Argentina)	28,436.75	-0.43%	-4.14%	-0.41%	-5.42%	110,375

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



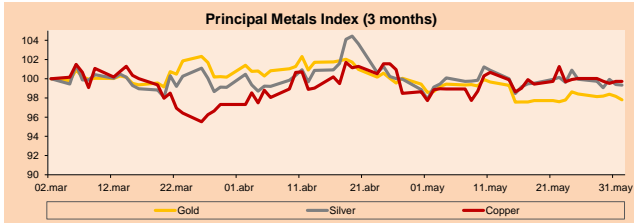
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1659	-0.29%	0.07%	-2.44%	-2.88%
▲ Yen	109.5400	0.66%	0.12%	-0.27%	-2.80%
▲ Sterling Pound	1.3346	0.36%	0.28%	-1.69%	-1.24%
▲ Yuan	6.4204	0.15%	0.45%	0.91%	-1.33%
▲ Hong Kong Dollar	7.8456	0.03%	-0.01%	-0.05%	0.40%
▲ Brazilian Real	3.7611	1.13%	3.08%	6.08%	13.83%
▲ Argentine Peso	24.9781	0.03%	1.59%	17.90%	34.12%

\*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)	1,293.73	-0.37%	-0.61%	-0.86%	-0.72%
▼ Plata (US\$ Oz. T) (LME)	16.41	-0.06%	-0.61%	0.21%	-3.13%
▼ Cobre (US\$ TM) (LME)	6,844.75	0.00%	-0.30%	0.89%	-5.03%
▼ Zinc (US\$ TM) (LME)	3,097.50	0.00%	1.59%	2.17%	-7.19%
▼ Petroleo WTI (US\$ Barril) (NYM)	65.81	-1.83%	-3.05%	-2.89%	10.12%
▼ Estano (US\$ TM) (LME)	20,630.00	0.00%	2.20%	-2.71%	2.66%
▼ Plomo (US\$ TM) (LME)	2,446.00	0.00%	0.75%	7.79%	-1.56%
▼ Molibdeno (US\$ TM) (LME)	24,880.00	0.00%	0.00%	0.02%	59.10%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.52	-2.11%	0.48%	6.55%	-16.76%
▼ Cacao (US\$ TM) (NYB-ICE)	2,458.00	0.16%	-3.83%	-12.62%	29.30%
▼ Café Arábica (US\$ TM) (NYB-ICE)	122.75	-0.77%	1.95%	-0.81%	-6.26%

\*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&amp;P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AMD UR	USD	14.4	4.88	NASDAQ CM	XEC UN	USD	88.09	-5.20	New York
DXC UN	USD	83.4	4.68	New York	SCG UN	USD	35.35	-2.62	New York
KORS UN	USD	59.84	4.27	New York	APA UN	USD	38.97	-2.58	New York
ISRG UW	USD	479.25	4.26	NASDAQ GS	PNW UN	USD	77.58	-2.55	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BPE IF	EUR	4.426	7.87	Borsa Italiana	FCA IM	EUR	18.522	-4.53	Borsa Italiana
ELIOR FP	EUR	15.228	7.30	EN Paris	BB FP	EUR	79.45	-4.51	EN Paris
OUTTV FH	EUR	5.758	6.71	Helsinki	WIE AV	EUR	22.06	-3.33	Vienna
ISAT LN	Gbp	397.2	6.03	Londres	OCDO LN	Gbp	872.2	-2.87	Londres

## Global Overview:

## United States:

The US stock market ended today with positive results among its main indices. They benefited from the May employment report, which was above expectations with 223,000 new jobs, which brought the unemployment rate to its lowest point in 18 years at 3.8%. On the other hand, salaries grew by 2.7% per year compared to 2.6% previously. Also, the solid employment report raised expectations that the Federal Reserve will raise interest rates twice as much during the year. This helped reduce the weekly decline in yields on 10-year American Treasury bonds due to concerns over a trade war and political problems in the eurozone, leading to yields of 2.90%. In commodities news, the price of gold closed below \$1,300, this was due to the fact that the employment report allowed the US dollar to appreciate with respect to its main rivals. In business news, Google shares grew by 3.18% after it was reported that the company is increasing its market share in online advertising due to the new European Union privacy law.

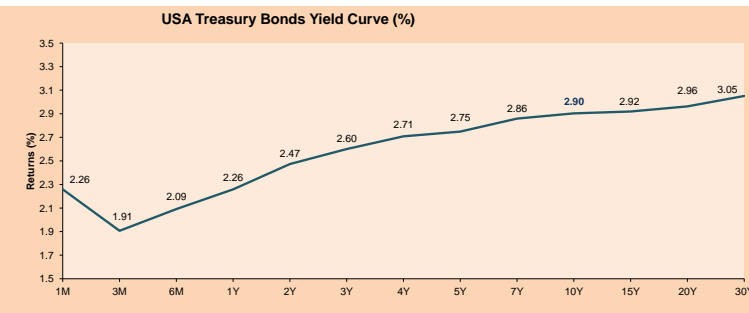
## Europe:

The European market closed the day with upward results among its main indices for the improvement of the political situation in the region: In Italy, the right-wing parties The League and the 5 Star Movement reached a new agreement on Thursday afternoon with which they would revive a coalition government, with a new government proposal with Giuseppe Conte as prime minister, which is expected to alleviate the political crisis of recent days. Today was the oath and the fears disappear on new elections. The news boosted the Italian market, whose FTSE MIB index rose +1.49%, however, it is feared that this momentum will only be short term due to the anti-systemic proposals of the parties. The stocks that had the highest results in Italy were banks, after having substantial losses the previous month. Also, the political situation in Spain underwent a change after Mariano Rajoy lost his vote of confidence and was replaced as prime minister by Pedro Sánchez, leader of the opposition with the Socialist Party, and as a result the Spanish index IBEX 35 closed in +1.76%. In the same way, the region obtained similar results in the Euro Stoxx50 (+1.38%) and in the United Kingdom with the FTSE 100 (+0.31%).

## Asia:

The Asian stock market closed the session with mixed results among its main indices, after the inclusion of MSCI did not achieve a great impact in China. Global index provider MSCI Inc. added about 230 listed Chinese shares to its flagship index Emerging Markets and other indexes. This measure is expected to attract billions of dollars of investment funds towards yuan-denominated shares. However, the effect has been less than expected. On the other hand, the Central Bank of China said on Friday, that injected 156,000 million yuan or 24,340 million dollars in the financial market last month, also said that it extended a sum of 80,100 million yuan to 3 state banks to support projects of infrastructure. Both liquidity injections remained unchanged with respect to the April operations. With regard to the summit between the United States and North Korea, Secretary of State Mike Pompeo said "We have made real progress in the last 72 hours to set the conditions" to allow the summit to be held, to end its meeting with Kim Jong Chol. For his part, the North Korean leader Kim Yong Un told the Russian Foreign Relations Minister that they are committed to denuclearization. According to President Trump, he hopes to hold the summit on June 12.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	273.60	0.98%	0.53%	3.95%	2.94%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.33	1.40%	-0.22%	0.02%	-1.68%	NYSE Arca
ISHARES IBOX USD HIGH YIELD	USD	85.19	0.23%	0.02%	0.24%	-0.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.48	1.10%	-1.33%	1.22%	-1.18%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.31	-0.13%	0.00%	-0.31%	-4.00%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	163.84	0.68%	1.30%	5.94%	7.71%	NYSE Arca
SPDR GOLD SHARES	USD	122.49	-0.50%	-0.58%	-0.94%	-0.94%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.30	-0.53%	0.80%	1.94%	-4.15%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	172.74	1.57%	1.78%	6.75%	11.08%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.84	1.28%	2.12%	6.97%	2.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.38	0.47%	2.41%	3.69%	6.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.71	-6.35%	4.74%	-19.63%	14.69%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.25	-2.21%	-3.14%	-3.07%	10.32%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.81	0.53%	-3.87%	-12.83%	-11.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.15	-0.24%	3.11%	6.55%	13.58%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.21	-1.53%	-0.77%	-2.22%	-3.95%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.46	0.35%	1.74%	3.36%	-2.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.65	2.09%	3.92%	10.52%	13.95%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	114.91	-0.19%	-0.10%	0.68%	-4.10%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.00	-0.36%	-1.07%	-0.19%	-5.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.71	0.41%	1.67%	2.39%	-3.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.28	1.24%	0.34%	1.13%	2.70%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.66	0.00%	-0.44%	1.28%	-12.22%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.80	0.21%	-0.27%	-0.82%	-3.90%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.51	0.16%	-0.06%	-0.06%	-1.11%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.24	0.44%	1.94%	3.58%	-3.58%	NYSE Arca



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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/.	11.63	0.26%	-1.44%	-2.68%	12.01%	100.00%	148,603	0.85	2.06	21.91	3,032.89	Industrial	3.53%
▼ ATACOBIC1 PE**	S/.	0.54	-1.82%	-1.82%	-3.57%	-20.59%	100.00%	1,650	1.68	0.00	-	155.88	Mining	1.02%
- BACKUSI1 PE**	S/.	21.00	0.00%	2.44%	3.96%	17.28%	84.21%	20,067	0.38	4.85	5.14	8,429.35	Industrial	0.82%
▲ BAP PE**	US\$	226.40	2.12%	1.00%	-1.35%	10.93%	100.00%	1,810,538	1.06	4.04	-	18,058.00	Diverse	5.82%
▲ BVN PE**	US\$	15.62	1.96%	-0.57%	1.10%	10.83%	100.00%	12,486	1.31	0.37	-	4,305.41	Mining	5.88%
▼ CASAGRC1 PE**	S/.	5.17	-0.39%	-2.45%	-4.26%	-16.48%	100.00%	2,359	0.83	7.81	13.81	1,430.06	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.55	2.02%	1.11%	0.22%	13.58%	100.00%	37,459	0.67	3.43	16.19	6,788.53	Finance	2.85%
- CORAREI1 PE**	S/.	0.83	0.00%	-1.19%	-1.19%	18.57%	100.00%	10,646	1.19	5.17	7.12	338.74	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.02	2.17%	-0.50%	-2.20%	-1.60%	100.00%	961,951	0.60	4.36	37.84	1,047.06	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	27.50	-1.43%	-1.75%	-2.14%	-5.55%	89.47%	55,976	1.15	2.08	38.95	9,626.54	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.87	0.00%	0.00%	8.59%	-2.60%	52.63%	2,408	0.83	4.08	12.00	1,653.02	Public Services	1.44%
- ENDISPC1**	S/.	6.09	0.00%	4.10%	1.86%	11.44%	84.21%	1,861	0.75	3.54	11.34	1,188.20	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.61	-1.88%	-1.14%	-0.76%	7.81%	100.00%	205,660	0.94	5.19	9.76	778.07	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.06	0.98%	-6.36%	-9.65%	10.16%	89.47%	451,194	0.53	0.00	-	415.45	Diverse	4.05%
▲ IFS PE**	US\$	41.51	0.02%	0.75%	-1.87%	11.40%	94.74%	314,779	0.64	3.37	15.23	4,695.23	Diverse	7.22%
▲ INRETC1 PE**	US\$	25.36	0.24%	4.36%	6.11%	20.76%	100.00%	8,726,800	1.00	0.00	43.41	2,607.19	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.49	-0.08%	-0.08%	1.96%	4.68%	100.00%	4,962	0.42	5.04	13.00	1,858.30	Public Services	1.81%
- MILPOC1 PE**	S/.	5.15	0.00%	-2.83%	-2.83%	11.96%	89.47%	43,085	1.28	16.64	8.01	2,081.05	Mining	1.56%
▼ MINSUR1 PE**	S/.	1.67	-1.76%	-1.18%	-6.18%	-7.22%	84.21%	17,305	1.21	4.13	16.30	1,471.05	Mining	3.09%
- PML PE**	US\$	0.24	0.00%	-6.75%	-11.32%	-26.56%	84.21%	8,662	1.66	0.00	-	61.73	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.27	1.15%	-4.68%	-5.36%	-14.52%	100.00%	56,371	1.45	0.00	5.24	286.21	Industrial	2.12%
▲ SCCO PE**	US\$	49.50	1.31%	-1.39%	-3.72%	5.36%	84.21%	19,800	2.00	22.87	38,264.91	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.78	2.63%	0.00%	14.71%	62.50%	100.00%	56,549	1.38	0.00	7.11	292.64	Industrial	1.43%
▲ TV PE**	US\$	0.83	1.22%	3.75%	-9.78%	-30.83%	94.74%	4,950	1.62	0.00	-	689.43	Mining	2.93%
- UNACEMC1 PE**	S/.	2.92	0.00%	0.69%	0.10%	-1.82%	89.47%	22,661	0.65	1.78	19.98	1,468.97	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.01	2.02%	-0.98%	-11.40%	-23.48%	100.00%	80,249	1.36	1.35	-	2,545.62	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Econometría

\* Bloomberg Industry Classification System

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

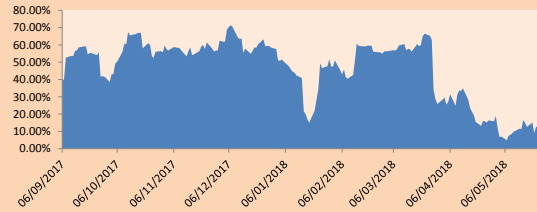
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

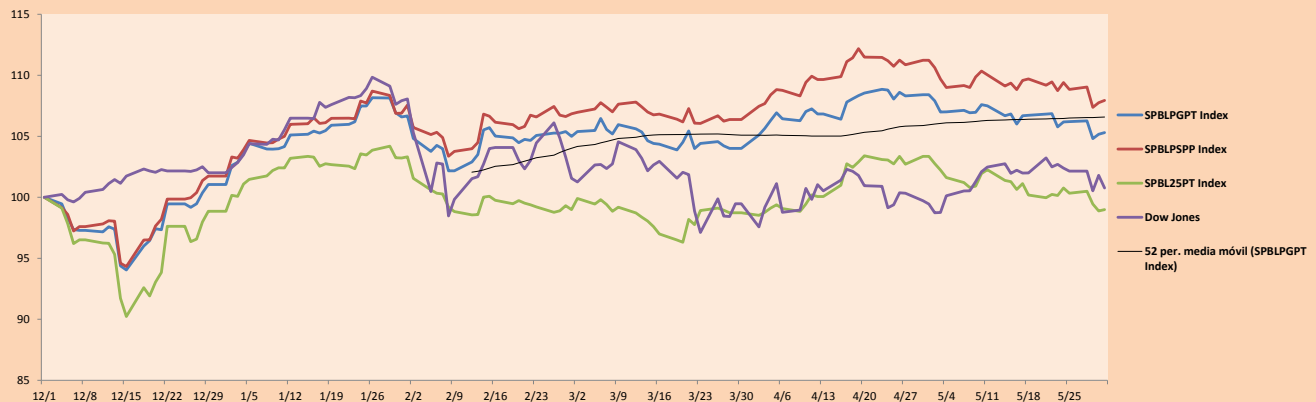
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	355.25	1.17%	-0.92%	-3.14%	-0.06%	1.12
▲ Consumer Index	1,033.74	0.19%	0.74%	0.84%	14.65%	0.52
▲ Industrial Index	248.34	0.05%	-1.33%	-1.80%	5.25%	0.70
▲ Banking and Financial Index	1,191.87	1.92%	1.04%	-1.17%	11.48%	1.32
▲ Construction Index	275.14	1.08%	-1.34%	-2.26%	3.78%	0.51
▼ Services Index	417.28	-0.02%	1.95%	3.08%	0.17%	0.53
▲ Juniors Index	35.17	1.47%	-6.56%	-5.84%	-19.76%	0.73
▼ Electric Index	407.37	-0.02%	1.95%	3.07%	0.17%	0.53

\*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

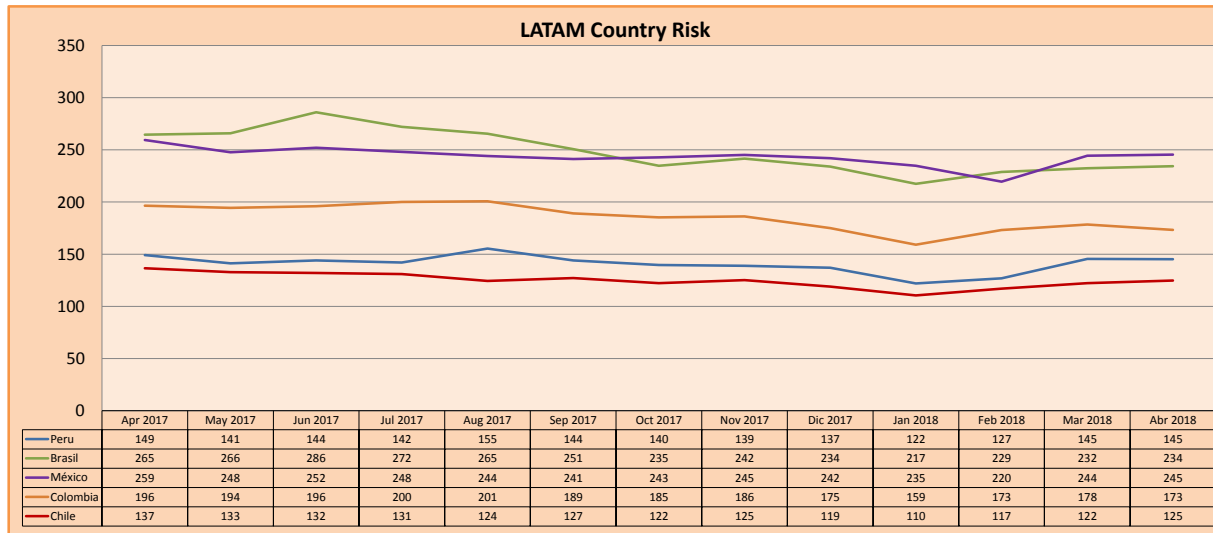
### RISK RATINGS

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	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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