



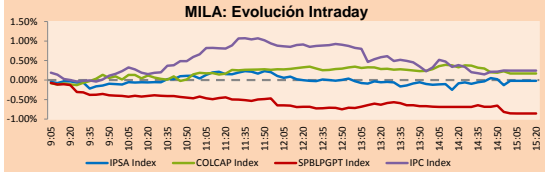
# PULSO BURSÁTIL

Lima, June 13, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,534.27	-0.18%	0.67%	-2.96%	-0.54%	204.79
▼ IGPA (Chile)	27,943.04	-0.27%	0.52%	-2.96%	-0.13%	252.50
▲ IGBC (Colombia)	12,301.27	0.24%	-0.70%	-0.49%	7.17%	116.34
▲ COLCAP (Colombia)	1,553.18	0.17%	-0.42%	0.20%	2.61%	120.50
▼ S&P/BVL (Perú)*	21,138.58	-0.86%	-0.98%	-0.52%	5.83%	111.73
▼ S&P/BVL SEL (Perú)	397.55	0.33%	-0.31%	-0.12%	8.02%	97.07
▼ S&P/BVL LIMA 25	30,819.39	-0.72%	-1.40%	-3.16%	0.17%	103.57
▼ IPC (México)	46,760.58	0.21%	3.49%	0.07%	-5.26%	274.59
▲ S&P MILA 40	741.04	0.36%	-0.48%	-2.94%	1.64%	319.35

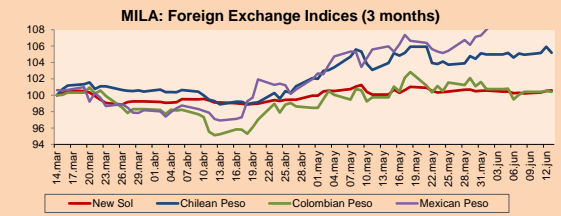
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

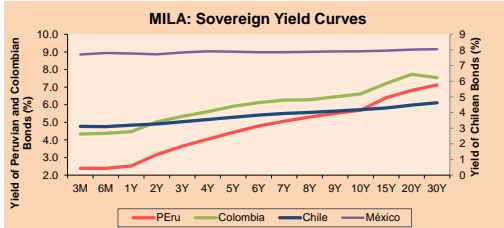
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2730	0.05%	0.34%	0.51%	1.09%
▼ Chilean Peso (CLP)	632.41	-0.69%	0.57%	1.21%	2.76%
▼ Colombian Peso (COP)	2,855.08	-0.12%	0.92%	0.67%	-4.41%
▼ Mexican Peso (MXN)	20.64	-0.36%	1.68%	5.19%	5.00%

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



Base: 14/03/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.985	3.89	3.84	7.56
PERU 7.125 03/30/19	USD	103.537	2.68	2.47	0.76
PERU 7.35 07/21/25	USD	121.905	3.83	3.77	5.59
PERU 8.75 11/21/33	USD	146.2	4.57	4.53	9.70
PERU 6.55 03/14/37	USD	124.49	4.61	4.56	11.14
PERU 5.625 11/19/2050	USD	115.065	4.73	4.70	15.95
CHILE 2.25 10/30/22	USD	95.352	3.44	3.37	4.12
CHILE 3.875 08/05/20	USD	101.818	3.07	2.91	2.02
CHILE 3.625 10/30/2042	USD	92.698	4.12	4.08	15.72
COLOM 11.75 02/25/20	USD	113.827	3.34	3.24	1.53
COLOM 11.85 03/09/28	USD	158.422	4.44	4.37	6.56
COLOM 10.375 01/28/33	USD	153.75	5.22	5.00	8.71
COLOM 7.375 09/18/37	USD	123.308	5.43	5.39	11.01
COLOM 6.125 01/18/41	USD	109.92	5.38	5.34	12.41
MEX 4 10/02/23	USD	99.898	4.05	3.99	4.71
MEX5.55 01/14/5	USD	100.645	5.52	5.486	13.57



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
EXSAI1	Lima	PEN	0.90	5.88
AZUL AZUL	Santia.	CLP	833.00	4.78
PACIFICO	Santia.	CLP	2650.00	3.92
CAP	Santia.	CLP	7378.20	2.78

Largest losses	Exchange	Amt.	Price	▼%
ELCOMEI1	Lima	PEN	1.75	-9.79
MINERA	Santia.	CLP	16000.00	-8.57
TV	Lima	USD	0.85	-4.49
SANTANA	Santia.	CLP	15.40	-4.23

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	26,354,928
FALABELLA	Santia.	17,518,603
CENCOSUD	Santia.	13,738,012
BSANTANDER	Santia.	9,174,238
CHILE	Santia.	9,165,750

Per Volume	Exchange	Volume
VAPORES	Lima	138,300,088
BSANTANDER	Santia.	113,979,192
CHILE	Santia.	57,475,430
ORO BLANCO	Santia.	12,586,895
COLBUN	Santia.	10,942,937

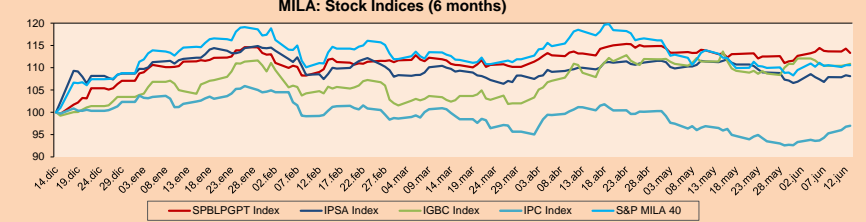
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -0.86%. The index maintains a cumulative positive annual trend of +5.83% in local currency, while the yield adjusted to foreign currency is +4.69%. Then, the S&P/BVL Peru SEL obtained a positive return of -0.70%, while the S&P/BVL LIMA25 decreased -0.72%. The spot PEN reached S/3.2730.

**Chile:** The IPSA index ended the day with a negative result of -0.18%. The sectors of the index with the downward results were Energy (-1.03%) and Materials (-0.64%). On the other hand, the values with the most negative results were Empresas CMPC SA (-1.72%) and Viña Concha y Toro SA (-1.54%).

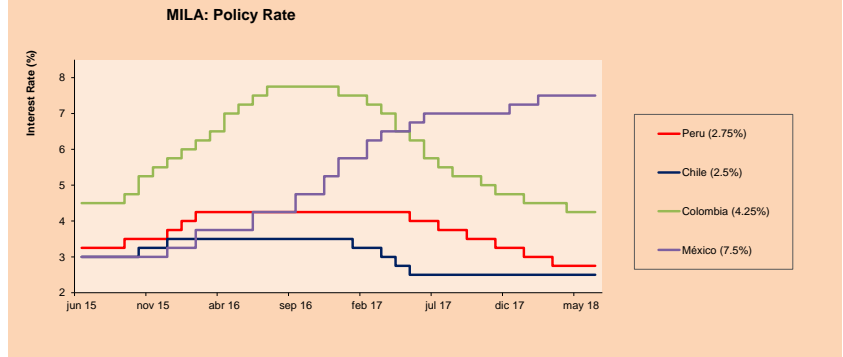
**Colombia:** The COLCAP index had a positive return of +0.17%. The sectors of the index with the most favorable results were Materials (+1.23%) and Finance (+0.23%). On the other hand, the stocks with the highest profits were Inversiones Argos SA (+2.54%) and BanColombia SA (+1.18%).

**Mexico:** Mexico's IPC index closed today's session with a positive result of +0.21%. The sectors of the index that generated the highest results were Telecommunications Services (+0.94%) and Industrial Services (+0.69%). Finally, the stocks with the best returns were Grupo Carso SAB de CV (+5.37%) and Arca Continental SAB de CV (+1.69%).



Base: 15/12/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.45	-0.77%	-1.94%	-1.67%	3.59%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	49.96	-0.10%	-0.70%	-5.16%	-4.22%	Cboe BZ
▲ Global X MSCI Colombia	USD	15.3198	0.66%	-1.23%	-1.16%	6.11%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.67	-0.22%	1.04%	-5.74%	-9.37%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.9	-0.67%	-2.63%	-3.29%	-2.59%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.68	-0.73%	-2.51%	-3.39%	-2.49%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.7	-0.71%	-2.50%	-2.93%	-2.11%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	60.99	-0.54%	-1.60%	-0.88%	0.38%	Cboe BZ
▲ Morgan Stanley Emerging Markets Domestic	USD	7.05	0.14%	-0.56%	-3.82%	-6.68%	New York



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



# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,201.20	-0.47%	0.22%	1.49%	1.95%	6,954,463
▼ Standard & Poor's 500 (USA)	2,775.63	-0.40%	0.12%	1.76%	3.82%	24,541,626
▼ NASDAQ Composite (USA)	7,695.70	-0.11%	0.08%	3.96%	11.48%	12,055,141
▲ Stoxx EUROPE 600 (Europe)	388.25	0.19%	0.35%	-1.06%	-0.24%	8,856,163
▲ DAX (Germany)	12,890.58	0.38%	0.47%	-0.85%	-0.21%	999,875
▼ FTSE 100 (United Kingdom)	7,703.71	0.00%	-0.11%	-0.27%	0.21%	1,598,504
▼ CAC 40 (France)	5,452.73	-0.01%	-0.09%	-1.61%	2.64%	1,322,680
▼ IBEX 35 (Spain)	9,899.10	-0.15%	1.10%	-3.62%	-1.44%	522,019
▲ MSCI AC Asia Pacific Index	174.72	0.08%	-0.06%	-0.24%	0.80%	19,190,660
▲ HANG SENG (Hong Kong)	30,725.15	-1.22%	-1.71%	-2.59%	2.69%	3,133,112
▼ SHANGHAI SE Comp. (China)	3,049.80	-0.97%	-2.10%	-3.91%	7.78%	4,944,375
▲ NIKKEI 225 (Japan)	22,968.38	0.38%	1.51%	0.44%	0.88%	3,593,582
▲ BOVESPA (Brazil)	72,122.13	-0.87%	-5.25%	-15.37%	-5.60%	612,826
▼ MERVAL (Argentina)	30,228.42	-1.69%	-0.66%	1.26%	0.54%	102,751

\*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
FOX UW	USD	43.41	7.48	NASDAQ GS	PHM UN	USD	30.78	-6.67	New York
NFLX UW	USD	379.93	4.43	NASDAQ GS	BSX UN	USD	31.73	-6.24	New York
AET UN	USD	187.42	3.73	New York	T UN	USD	32.22	-6.20	New York
CBS UN	USD	54.26	3.59	New York	DHI UN	USD	43.04	-4.19	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADP FP	EUR	196.5	5.99	EN Paris	TATE LN	GBp	643	-4.03	Londres
STMN SE	CHF	750	5.86	SIX Swiss Ex	PROX BB	EUR	21.57	-3.96	EN Brussels
ERICB SS	SEK	66.64	4.71	Stockholm	NESTLE FH	EUR	66.58	-3.76	Helsinki
STM IM	EUR	22.22	4.37	Borsa Italiana	ILD FP	EUR	140.5	-2.97	EN Paris

## Global Overview:

### United States:

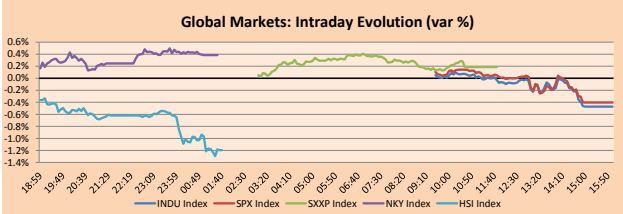
The US stock market ended the day with negative results, while Treasuries fell, while the dollar fell after climbing to the highs of the session. US stocks ended down when the Federal Reserve set a somewhat aggressive tone in its latest policy statement. The Federal Open Market Committee raised rates on Wednesday and said it could increase the pace of increases this year as unemployment falls and inflation flirts with target levels. In addition, Fed Chairman Jerome Powell told reporters that unemployment and inflation are low, and that raising rates too slowly or too quickly could be detrimental. He added that the bank will not react in excess to inflation levels above 2%. Powell also announced that he would hold press conferences at each Fed meeting starting in January. Finally, gold and copper advanced, while Bitcoin seemed headed for the fourth consecutive day of declines and western Texas oil jumped after the EIA reported an unforeseen draw of US oil supplies.

### Europe:

The European stock market closed the session with mixed results as investors remain on the lookout for the latest monetary policy decision of the US Federal Reserve. The Stoxx Europe 600 index rose +0.19% driven by the technology sector, while the German and Italian markets showed positive performances among its main indices, DAX (+0.38%) and FTSE MIB (+0.44%) respectively. However, markets such as the French or Spanish showed bearish movements, while the British FTSE 100 index remained unchanged 0.00%. For its part, the euro appreciated against the dollar on Wednesday. Later on Wednesday, the FED will announce its monetary policy decision, but this announcement will be made after the European markets are closed maintaining a certain degree of expectation since they have an impact on interest rates and investment decisions throughout the world. In economic news, the industrial production of mining companies, factories and utilities in 19 countries of the eurozone, fell 0.9% in April. In business news, shares of oil producers such as BP PLC or Royal Dutch Shell PLC fell -0.90% and -0.93% respectively, as oil prices fell.

### Asia:

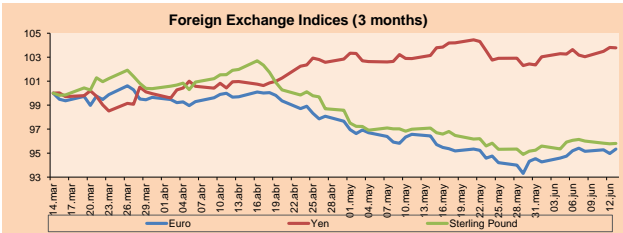
The Asian stock market ended the day today with mixed results among its main indices. This is because investors are waiting for the next decisions of the central banks of the United States and Europe on their interest rates. On the other hand, the Japanese reference index, the Nikkei 225, was the one that gained more profits during the session, closing at +0.38%. This was benefited by the actions of the Toyota and Honda automobile manufacturing companies, with growth of +1.34% and +1.21% respectively. On the other hand, the shares of Nintendo fell -6.21%, despite having announced the next games for its console, the Nintendo Switch, as well as the launch of the popular video game Fortnite in it. For its part, shares of the Shanghai China Index ended -0.97%, after the People's Bank of China announced that they are removing a rule that limits the amount of funds that qualified foreign institutional investors can take from China each month. Finally, the Hong Kong benchmark, the Hang Seng, fell by -1.22%, mainly affected by telecommunications and systems equipment company ZTE, which fell by -41.56% when summarizing its negotiation after two months of suspension from the United States Department of Commerce.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1791	0.39%	0.14%	-1.14%	-1.78%
▼ Yen	110.3400	-0.03%	0.15%	0.62%	-2.09%
▲ Sterling Pound	1.3376	0.03%	-0.28%	-1.33%	-0.01%
▼ Yuan	6.3979	-0.08%	0.15%	0.92%	-1.67%
▲ Hong Kong Dollar	7.8483	0.02%	0.01%	-0.02%	0.44%
▲ Brazilian Real	3.7216	0.06%	-3.37%	2.70%	12.49%
▲ Argentine Peso	28.2561	1.94%	5.44%	5.09%	40.99%

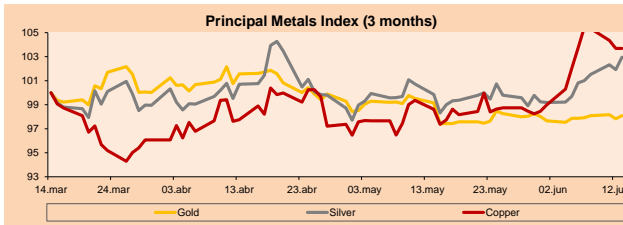
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 14/03/18=100  
Source: Bloomberg

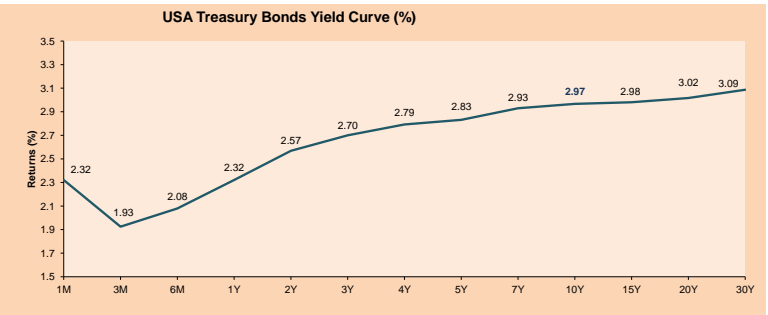
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,299.32	0.26%	0.23%	-1.08%	-0.29%
▲ Plata (US\$ Oz. T) (LME)	17.04	1.02%	2.13%	3.12%	0.58%
▲ Cobre (US\$ TM) (LME)	7,209.50	0.00%	-0.02%	5.15%	0.03%
▲ Zinc (US\$ TM) (LME)	3,320.25	0.00%	0.55%	6.41%	-3.21%
▲ Petróleo WTI (US\$ Barril) (NYM)	66.62	0.39%	2.92%	-6.16%	11.48%
▲ Estano (US\$ TM) (LME)	21,215.00	0.00%	0.74%	0.94%	5.57%
▲ Plomo (US\$ TM) (LME)	2,460.00	0.00%	-2.33%	3.64%	-1.00%
▲ Molibdeno (US\$ TM) (LME)	24,881.00	0.00%	0.01%	0.03%	59.11%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.76	0.71%	2.33%	9.62%	-16.11%
▲ Cacao (US\$ TM) (NYB-ICE)	2,391.00	-2.17%	1.44%	-14.61%	24.79%
▼ Café Arábica (US\$ TM) (NYB-ICE)	118.60	-0.75%	-1.62%	-1.08%	-11.03%

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



Base: 14/03/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	278.03	-0.32%	0.23%	1.85%	4.60%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.90	-0.67%	-2.63%	-3.29%	-2.59%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.92	0.03%	0.28%	0.65%	0.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.85	-0.36%	-0.36%	-1.38%	0.15%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.48	-0.04%	-0.44%	-1.32%	-3.27%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	166.87	-0.39%	-0.04%	4.80%	9.70%	NYSE Arca
SPDR GOLD SHARES	USD	123.19	0.30%	0.22%	-1.04%	-0.37%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.28	-0.05%	0.45%	0.81%	-4.96%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	175.82	-0.01%	-0.02%	3.58%	13.06%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.49	-0.38%	-0.03%	2.61%	3.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	78.42	-0.38%	0.69%	-1.09%	6.51%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.21	1.75%	0.39%	-10.75%	0.00%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.47	0.52%	2.36%	-6.33%	12.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	33.80	-1.05%	-1.97%	-16.85%	-16.44%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.16	-0.05%	2.40%	0.89%	13.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	49.02	-0.26%	1.34%	-2.33%	-6.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.23	-2.02%	-1.15%	1.51%	-2.63%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	97.18	0.26%	-0.80%	4.70%	14.59%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.29	-0.10%	-0.02%	-0.35%	-4.62%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	106.69	-0.32%	-1.11%	-1.69%	-6.54%	NASDAQ GM
REAL ESTATE SELECT SECTOR SPDR	USD	31.51	-2.23%	-1.38%	0.64%	-3.78%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.22	-1.54%	-3.18%	-2.90%	2.72%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.19	-0.31%	2.59%	3.37%	-9.51%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.00	0.06%	0.03%	-1.64%	-3.31%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.85	0.00%	0.34%	0.55%	-0.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	78.99	-1.95%	-1.15%	1.78%	-3.88%	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.ul  
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/.	11.90	0.00%	3.03%	2.59%	14.61%	100.00%	825,214	0.83	2.02	22.42	3,102.12	Industrial	3.53%
ATACOBIC1 PE**	S/.	0.52	1.96%	-3.70%	0.00%	-23.53%	100.00%	2,514	1.60	0.00	-	150.11	Mining	1.02%
BACKUSI1 PE**	S/.	21.75	0.00%	3.57%	6.62%	21.47%	85.00%	966,241	0.38	0.00	5.32	8,561.46	Industrial	0.82%
BAP PE**	US\$	230.60	-0.39%	-0.60%	2.06%	12.98%	100.00%	352,813	1.07	3.97	-	18,393.00	Diverse	5.82%
BVN PE**	US\$	15.31	-3.65%	-3.35%	-1.54%	8.63%	95.00%	58,612	1.28	0.38	-	4,219.97	Mining	5.88%
CASAGRC1 PE**	S/.	5.00	0.00%	0.00%	-4.76%	-19.22%	100.00%	2,441	0.80	8.07	13.35	128.68	Agricultural	1.31%
CONTINC1 PE**	S/.	4.60	0.88%	0.00%	1.10%	14.83%	100.00%	81,707	0.65	3.40	16.37	6,862.92	Finance	2.85%
CORAREI1 PE**	S/.	0.82	-1.20%	-1.20%	-3.53%	17.14%	100.00%	31,292	1.12	5.23	7.03	340.99	Industrial	1.72%
CPACASC1 PE**	S/.	7.95	-1.24%	-1.24%	-2.81%	-2.45%	100.00%	2,123,449	0.61	4.40	37.51	1,037.97	Industrial	2.38%
CVERDEC1 PE**	US\$	27.30	-0.73%	-2.50%	-2.50%	-6.24%	90.00%	153,490	1.08	2.09	38.66	9,556.53	Mining	5.25%
ENGEPEC1 PE**	S/.	1.86	-0.53%	-0.53%	0.00%	-3.13%	50.00%	10,741	0.81	4.10	11.93	1,644.13	Public Services	1.44%
ENDISPC1**	S/.	6.00	0.00%	0.84%	2.56%	9.79%	85.00%	40,556	0.74	0.00	11.17	1,170.60	Public Services	0.98%
FERREYC1 PE**	S/.	2.52	-0.40%	-4.18%	-1.56%	4.09%	100.00%	117,547	0.89	5.38	9.32	751.21	Diverse	4.90%
GRAMONC1 PE**	S/.	2.05	0.00%	-2.38%	-12.77%	9.63%	100.00%	59,888	0.64	0.00	-	413.42	Diverse	4.05%
IFS PE**	US\$	41.40	0.98%	1.72%	-0.24%	11.11%	85.00%	389,840	0.62	3.38	15.19	4,682.79	Diverse	7.22%
INRETC1 PE**	US\$	26.00	0.08%	0.58%	8.33%	23.81%	100.00%	738,151	1.00	0.00	44.51	2,672.99	Diverse	5.28%
LUSURC1 PE**	S/.	12.30	-1.20%	0.41%	-0.40%	3.08%	100.00%	8,120	0.40	5.12	12.80	1,829.97	Public Services	1.81%
MILPOC1 PE**	S/.	5.08	0.00%	-1.36%	-0.39%	10.43%	80.00%	1,552	1.27	0.00	7.90	2,052.64	Mining	1.56%
MINSUR1 PE**	S/.	1.65	0.00%	-2.94%	-2.94%	-8.33%	95.00%	2,668,296	1.19	4.18	16.10	1,453.39	Mining	3.09%
PML PE**	US\$	0.24	-2.04%	-4.76%	-11.11%	-25.00%	90.00%	13,200	1.65	0.00	-	63.04	Mining	2.12%
RELAPAC1 PE**	S/.	0.25	-1.57%	-5.66%	-8.76%	-19.35%	100.00%	14,793	1.39	0.00	4.94	270.00	Industrial	2.12%
SCCO PE**	US\$	50.50	-2.04%	-3.81%	-2.58%	7.49%	85.00%	28,269	1.96	1.96	23.33	39,037.94	Mining	2.14%
SIDERC1 PE**	S/.	0.69	0.00%	-5.48%	0.00%	43.75%	95.00%	52,289	1.35	0.00	6.29	258.86	Industrial	1.43%
TV PE**	US\$	0.85	-4.49%	-8.60%	-4.49%	-29.17%	90.00%	123,225	1.63	0.00	-	706.04	Mining	2.93%
UNACEMC1 PE**	S/.	2.83	0.00%	-1.39%	-3.97%	-4.84%	80.00%	31,374	0.64	1.84	19.36	1,423.65	Industrial	3.00%
VOLCABC1 PE**	S/.	1.02	-1.92%	-0.97%	-6.42%	-22.73%	100.00%	125,438	1.36	1.34	-	2,553.00	Mining	5.90%

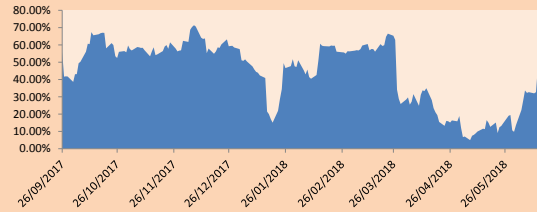
Quantity of shares: 26  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

### Sectorial Indices

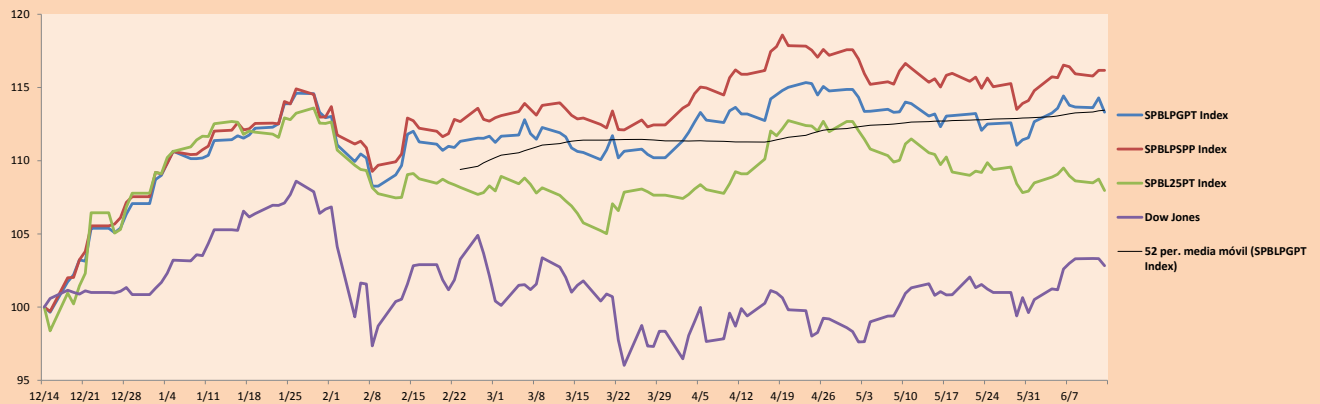
	Close	1D*	5D*	30D*	YTD*	Beta
Mining Index	356.73	-2.24%	-3.04%	-2.12%	0.35%	1.13
Consumer Index	1,058.42	0.03%	2.27%	4.79%	17.39%	0.50
Industrial Index	242.77	-0.46%	-2.46%	-3.86%	2.89%	0.69
Banking and Financial Index	1,211.93	-0.23%	-0.14%	2.36%	13.35%	1.37
Construction Index	270.92	-0.47%	-1.49%	-5.01%	2.18%	0.56
Services Index	413.10	-0.41%	-0.08%	1.65%	-0.84%	0.48
Juniors Index	36.18	0.06%	-0.63%	-5.11%	-17.45%	0.68
Electric Index	403.29	-0.41%	-0.08%	1.65%	-0.83%	0.48

\*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 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.



# PULSO BURSÁTIL

## SOVEREIGN RATING

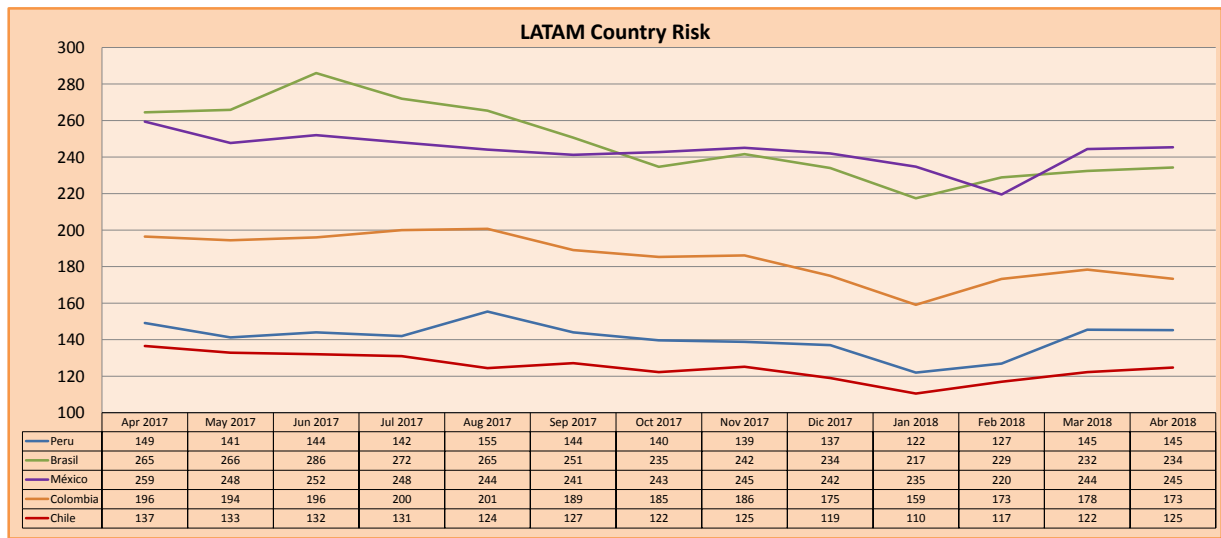
**RISK RATINGS**

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.