

PULSO BURSÁTIL

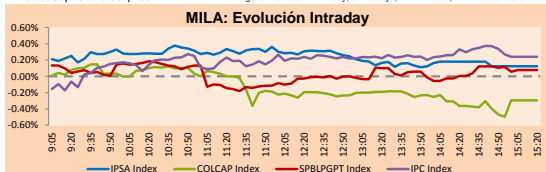
Lima, August 29, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,297.78	0.12%	0.44%	-1.58%	-4.79%	186.55
▲ IGPA (Chile)	26,697.53	0.07%	0.22%	-1.57%	-4.59%	229.84
▲ IGBC (Colombia)	12,243.16	0.48%	0.67%	-0.41%	6.67%	113.76
▼ COLCAP (Colombia)	1,543.68	-0.30%	0.49%	-0.29%	1.98%	116.96
▲ S&P/BVL (Perú)*	19,653.24	0.08%	1.01%	-3.59%	-1.61%	101.84
▲ S&P/BVL SEL (Perú)	364.12	0.07%	0.96%	-3.88%	-1.06%	88.00
▲ S&P/BVL LIMA 25	27,858.15	0.35%	0.94%	-5.04%	-9.45%	93.98
▲ IPC (México)	50,187.48	0.33%	0.62%	0.97%	1.69%	320.87
▼ S&P MILA 40	678.17	-0.50%	0.88%	-5.42%	-6.98%	299.16

* Market Cap. Of the last price

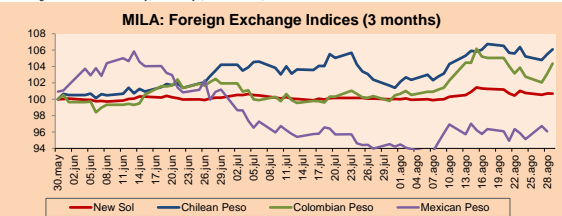
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,293.2	0.00%	0.25%	0.70%	1.71%
▲ Chilean Peso (CLP)	666.17	0.55%	0.47%	4.35%	8.24%
▲ Colombian Peso (COP)	3,000.00	1.18%	1.16%	4.58%	0.44%
▼ Mexican Peso (MXN)	18.95	-0.68%	1.21%	2.24%	-3.59%

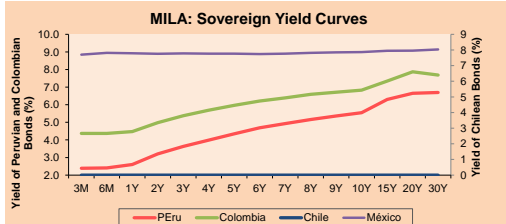
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Base: 30/05/18=100

Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.86	3.64	3.59	7.51
PERU 7.125 03/30/19	USD	102.855	2.33	2.01	0.56
PERU 7.35 07/21/25	USD	123.16	3.57	3.50	5.56
PERU 8.75 11/21/33	USD	148.958	4.35	4.30	9.57
PERU 6.55 03/14/37	USD	128.215	4.34	4.30	11.06
PERU 5.625 11/19/2050	USD	120.478	4.44	4.41	16.13
CHILE 2.25 10/30/22	USD	95.708	3.39	3.33	3.91
CHILE 3.875 08/05/20	USD	101.867	2.92	2.82	1.85
CHILE 3.625 10/30/2042	USD	93.897	4.03	4.01	15.58
COLOM 11.75 02/25/20	USD	112.175	3.37	3.21	1.39
COLOM 11.85 03/09/28	USD	156.925	4.49	4.41	6.35
COLOM 10.375 01/28/33	USD	155.005	5.05	4.91	8.81
COLOM 7.375 09/18/37	USD	128.173	5.08	5.03	10.99
COLOM 6.125 01/18/41	USD	114.973	5.02	4.99	12.79
MEX 4 10/02/23	USD	100.598	3.90	3.84	4.50
MEX 5.55 01/45	USD	107.693	5.041	5	14.21



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CONCONCRET	Colomb.	COP	446.00	10.12
UNITEX11	Lima	PEN	0.17	10.00
FOSFOROS	Santia.	CLP	1170.00	6.27
ETB	Colomb.	COP	357.00	5.62

Per Turnover	Exchange	Amount (US\$)
GRUPOSURA	Colomb.	23,532,863
ECOPETROL	Colomb.	12,885,867
SQM-B	Santia.	9,011,015
FALABELLA	Santia.	8,005,092
CFNCOSUD	Santia.	7,776,857

Largest losses	Exchange	Amt.	Price	▼%
HIPERMARC	Santia.	CLP	4.00	-13.04
POMALCC1	Lima	PEN	0.10	-2.91
EISA	Santia.	CLP	255.00	-2.67
GRUPOSURA	Colomb.	COP	36020.00	-2.65

Per Volume	Exchange	Volume
BSANTANDER	Santia.	81,822,024
CHILE	Santia.	25,586,766
VAPORES	Santia.	14,389,025
ORO BLANCO	Santia.	12,568,425
ECOPETROL	Colomb.	11,463,307

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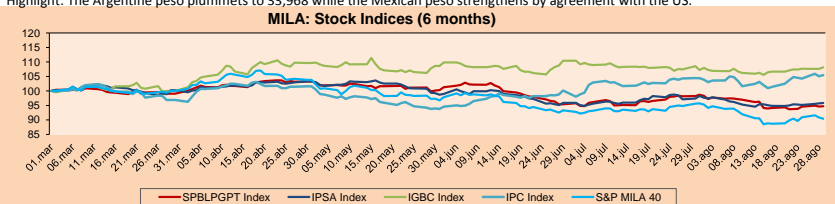
Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.08%. The index maintains a cumulative annual negative trend of -1.61% in local currency, while the adjusted yield in dollars amounts to -3.26%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.07%, while the S&P/BVL LIMA 25 increased by +0.35%. The PEN spot reached S/3.2932.

Chile: The IPSA index ended the day with a positive return of +0.12%. The sectors of the index with the best results were Information Technology (+2.37%) and Industrial (+1.82%). On the other hand, the securities with the highest results were Latam Airlines Group SA (+3.63%) and Masisa SA (+2.63%).

Colombia: The COLCAP index closed the session with negative results of -0.30%. The sectors with the highest yields were Financia I (-1.24%) and Materials (-0.35%). In addition, the stocks with the lowest yields were Grupo de Inversión Suramerica (-2.78%) and Avianca Holding SA (-1.94%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.33%. The sectors of the index that generated the most positive results were Discretionary Consumption (+1.28%) and Telecommunications (+1.10%). Finally, the stocks with the highest yields were Genera SAB de CV (+4.22%) and Megacable Holdings SAB de CV (+3.77%).

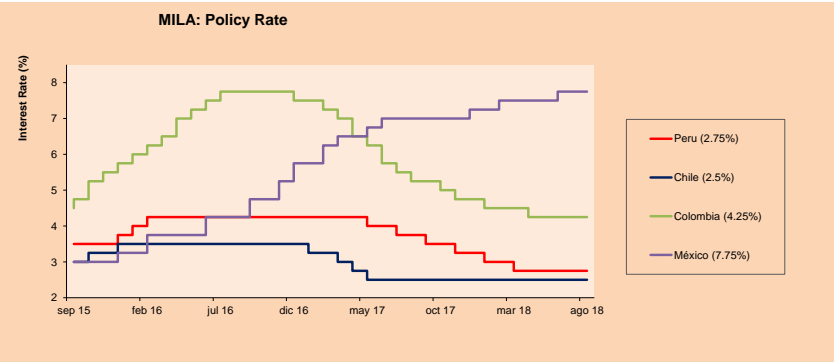
Highlight: The Argentine peso plummeted to 33,968 while the Mexican peso strengthens by agreement with the US.



Base: 02/03/18=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.94	0.03%	1.20%	-6.00%	-7.42%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	44.74	-0.45%	-0.53%	-5.85%	-14.23%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.34	-1.10%	-0.76%	-6.09%	-0.67%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	51.59	1.26%	-0.52%	-1.13%	4.67%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.1	0.62%	1.89%	-1.17%	-6.41%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.9	0.56%	1.61%	-1.79%	-6.56%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.19	0.47%	1.72%	-1.30%	-6.52%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.9	0.17%	1.58%	0.81%	-1.42%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.77	-0.44%	0.45%	-1.74%	-12.08%	New York



Source: Bloomberg

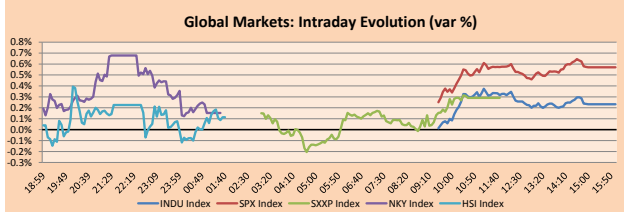
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	26,124.57	0.23%	1.52%	3.23%	5.69%	7,255,248
▲ Standard & Poor's 500 (USA)	2,914.04	0.57%	1.82%	3.98%	8.99%	25,574,298
▲ NASDAQ Composite (USA)	8,109.69	0.99%	2.80%	6.29%	17.47%	12,548,467
▲ Stoxx EUROPE 600 (Europe)	386.58	0.29%	0.67%	-1.11%	-0.67%	8,885,346
▲ DAX (Germany)	12,561.68	0.27%	1.42%	-1.85%	-2.76%	986,370
▼ FTSE 100 (United Kingdom)	7,563.21	-0.71%	-0.03%	-1.79%	-1.62%	1,606,593
▲ CAC 40 (France)	5,501.33	0.30%	1.49%	0.18%	3.55%	1,372,581
▼ IBEX 35 (Spain)	9,569.50	-0.39%	-0.11%	-2.89%	-4.72%	510,603
▲ MSCI AC Asia Pacific Index	166.51	0.11%	2.05%	-0.93%	-4.20%	17,866,330
▲ HANG SENG (Hong Kong)	28,416.44	0.23%	1.75%	-1.10%	-5.02%	2,705,557
▼ SHANGHAI SE Comp. (China)	2,769.30	-0.31%	2.01%	-3.48%	-16.26%	4,322,224
▲ NIKKEI 225 (Japan)	22,848.22	0.15%	2.17%	1.35%	0.37%	3,483,613
▲ BOVESPA (Brazil)	78,388.83	1.18%	1.93%	-2.35%	2.60%	587,140
▲ Merval (Argentina)	25,398.41	1.46%	-5.39%	-13.11%	-15.52%	86,214

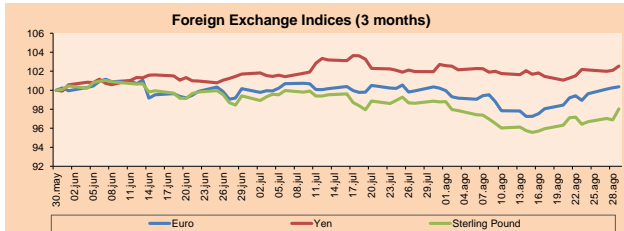
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1707	0.10%	0.95%	0.01%	-2.48%
▲ Yen	111.6800	0.44%	1.01%	0.58%	-0.90%
▲ Sterling Pound	1.3026	1.19%	0.89%	-0.81%	-3.60%
▲ Yuan	6.8212	0.27%	-0.30%	0.08%	4.83%
▼ Hong Kong Dollar	7.8487	-0.01%	-0.01%	0.00%	0.44%
▲ Brazilian Real	4.1063	-0.75%	1.56%	10.10%	24.11%
▲ Argentine Peso	33.9680	7.04%	12.33%	24.61%	62.40%

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

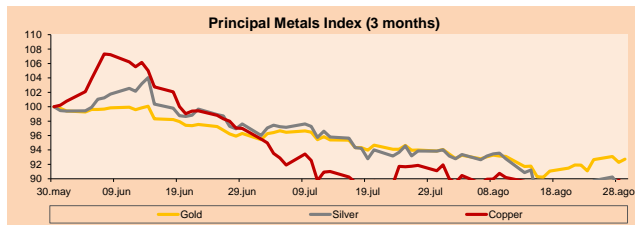


Base: 30/05/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,206.65	0.47%	0.86%	-1.21%	-7.40%
▲ Plata (US\$ Oz. T) (LME)	14.75	0.32%	-0.02%	-4.75%	-12.90%
▼ Cobre (US\$ TM) (LME)	6,073.00	-0.01%	1.56%	-2.42%	-15.73%
▼ Zinc (US\$ TM) (LME)	2,514.25	-1.17%	1.78%	-3.94%	-24.67%
▲ Petróleo WTI (US\$ Barril) (NYM)	69.51	1.43%	2.43%	0.81%	18.38%
▼ Etano (US\$ TM) (LME)	18,990.00	-0.58%	-2.26%	-5.75%	-5.50%
▲ Plomo (US\$ TM) (LME)	2,071.50	0.33%	3.99%	-3.13%	-16.63%
- Molibdeno (US\$ TM) (LME)	24,895.00	0.00%	0.00%	0.04%	59.20%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.37	0.58%	1.87%	-4.16%	-31.82%
▲ Cacao (US\$ TM) (NYB-ICE)	2,349.00	1.25%	1.56%	3.25%	21.02%
▼ Café Arabica (US\$ TM) (NYB-ICE)	102.90	-0.15%	1.98%	-10.21%	-24.73%

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



Base: 30/05/18=100

Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
REGN UW	USD	406.62	4.25	NASDAQ GS	BWA UN	USD	45.2	-2.14	New York
ABMD UW	USD	402.03	4.16	NASDAQ GS	WDC UW	USD	63.39	-1.98	NASDAQ GS
AMZN UN	USD	1998.1	3.38	NASDAQ GS	KSS UN	USD	77.34	-1.94	New York
FL UN	USD	49.81	3.28	New York	APTV UN	USD	90.78	-1.39	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RACE IM	EUR	114.8	4.22	Borsa Italiana	GAM SE	CHF	8.175	-5.98	SIX Swiss Ex
HO FP	EUR	121.6	3.36	EN Paris	ITX SQ	EUR	26.69	-5.66	Soc B&I SIB
MCRO LN	Gbp	319.5	2.93	Londres	RBREW DC	DKK	5.35	-5.31	Copenhagen
BNZL LN	Gbp	2392	2.88	Londres	MTRO LN	Gbp	2790	-4.58	Londres

Global Overview:

United States:

The US stock market closed with positive results among its main indices. The SPX (+0.57%) and Nasdaq (+1.19%) indexes beat historical record levels driven by the sectors of cyclical consumption and technology mainly, similarly happened with the DJIA (+0.23%). This may be due to the easing of trade tensions between the United States and its main partners, which appeases fears among investors. In the main news of the day, the markets expect a commercial agreement between EE. UU and Canada, the Turkish lira reaches a minimum of two weeks, increases in the price of oil in news from Iran, among others. In corporate news, Amazon.com, Apple and Microsoft Corp reached record highs which also helped boost the American indices. The leaders of the United States and Canada expressed optimism that on Friday they could reach an agreement. This new news, contrasted with the harsh criticism of Trump that in recent weeks threatened to proceed only with Mexico and apply tariffs to Canada if it was not incorporated into the commercial terms. Dollar-denominated bonds issued by Turkish banks fell after Moody's sounded the alarm about the financial sector.

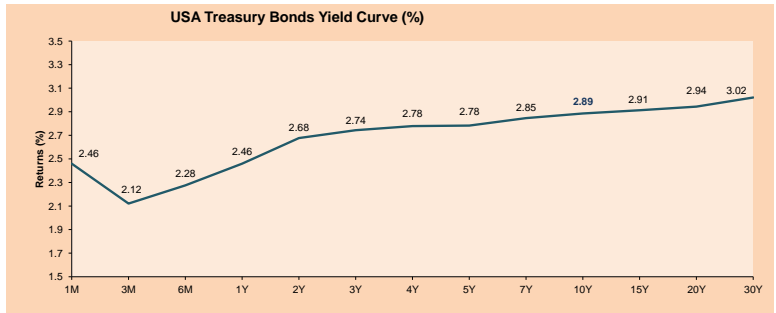
Europe:

The European market ended the day with mixed results among its main indices. While regionally the Euro Stoxx 600 closed upwards with +0.29%, Spain and the United Kingdom had negative results. In the latter the FTSE100 reached its lowest value in the last 2 weeks, -0.71%, after the pound sterling was appreciating due to the comment of the main negotiator of the European Union that they were about to offer a Brexit agreement that allows them to maintain good economic ties. The euro was trading lower due to rumors that Italy could start a new bond purchase program to protect its public debt from speculation and to reduce the possibility of lowering its credit rating, since during the last months the interest rates on your government bonds have been rising. The idea was to sell debt bonds to the European Central Bank, however, the Italian Deputy Prime Minister then ruled out that they are asking for help and that there is a speculative attack. Meanwhile, in France, President Macron revealed at a conference that his opponents were right to consider him his main adversary in the European Union, since he is not willing to give in his policies in favor of immigration. Finally, in business news the Spanish retail giant, Inditex, owner of the Zara brand, had a loss of -5.66% after Morgan Stanley downgraded the rating of the stock.

Asia:

The Asian market finished the day with mixed results among its main indices. The Nikkei 225 closed at +0.15% favored by the Energy sector (+1.16%), recording its seventh consecutive gain after surpassing the 50, 100 and 200 day moving average last Wednesday. The Hang Seng rose +0.23%, in which real estate stocks recovered, with the Agile company (+3.65%) jumping after reporting that its net profit doubled in the first half of the year. Kospi (+0.26%) posted its ninth consecutive gain, the longest since July 2009, favored by chip makers Hynix and Samsung. On the contrary, the Shanghai Composite fell by -0.31%, as did the Shenzhen Composite (-0.56%). Among the main news, the Chinese economy begins to cool in the second half of the year due to rising financing costs, investment in a historic minimum and lower consumer spending. In addition, trade tensions are rising even as China's big banks get more profits, as the Agricultural Bank of China, the country's third-largest lender, expects the quality of its assets to stabilize, but by increasing the product's provisions, the comments that the United States and China activated another round of tariffs for \$ 16 billion of the goods of each country. This would reduce world trade by 0.5% and would impact Chinese economic growth this year by 0.1 to 0.3 percentage points.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	291.48	0.54%	1.86%	4.12%	9.23%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.10	0.62%	1.89%	-1.17%	-6.41%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.32	-0.06%	0.09%	0.44%	-1.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.58	-0.03%	1.10%	1.53%	2.40%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.99	-0.37%	-0.37%	-10.72%	-18.29%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	172.50	0.29%	0.77%	5.05%	13.14%	NYSE Arca
SPDR GOLD SHARES	USD	114.20	0.46%	0.82%	-1.25%	-7.64%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.02	0.13%	-0.89%	1.65%	-4.60%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	186.74	1.15%	3.14%	6.64%	19.89%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	121.56	1.26%	3.02%	6.51%	13.85%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.23	0.62%	1.18%	-2.63%	4.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.35	-0.12%	-1.65%	-16.33%	-18.22%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.66	1.59%	2.73%	0.83%	22.06%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.80	1.89%	0.58%	-10.77%	-18.91%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.39	1.27%	1.65%	-1.44%	14.01%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.68	0.73%	0.26%	2.60%	1.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.16	-0.10%	1.08%	4.11%	2.65%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	99.55	0.90%	2.95%	6.58%	17.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.50	-0.10%	-0.41%	0.09%	-4.99%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.02	-0.30%	-0.59%	-2.05%	-7.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.90	-0.15%	1.38%	4.57%	2.91%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.56	0.97%	1.97%	0.58%	-5.65%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.97	0.11%	-0.53%	1.22%	-5.13%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.17	0.00%	0.28%	-11.14%	-17.46%	NYSE Arca
SPDR B&B B&C HIGH YIELD BND	USD	36.01	-0.06%	0.11%	0.39%	-1.93%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.26	0.02%	1.35%	4.55%	1.54%	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/.	11.05	-0.45%	0.45%	-5.96%	4.25%	100.00%	805,875	0.58	2.17	19.91	2,867.46	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.39	0.00%	2.63%	-9.30%	-42.65%	100.00%	11,949	1.62	0.00	-	111.89	Mining	1.02%
▲ BACKUS11 PE**	S/.	22.02	0.05%	0.09%	0.09%	19.61%	55.00%	4,467	0.39	5.04	8.97	8,886.08	Industrial	0.82%
▼ BAP PE**	US\$	221.10	-0.27%	0.50%	-3.59%	6.30%	100.00%	1,290,357	1.07	4.14	-	17,635.26	Diverse	5.82%
▲ BVN PE**	US\$	12.80	0.79%	0.00%	-6.57%	-9.35%	90.00%	85,052	1.62	0.45	-	3,528.12	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.90	0.00%	2.63%	-7.80%	-37.00%	100.00%	2,861	0.83	10.84	10.42	99.76	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.10	0.74%	0.00%	-1.20%	8.61%	95.00%	9,990	0.38	3.47	15.57	6,683.85	Finance	2.85%
▲ CORARE11 PE**	S/.	0.69	0.00%	-6.76%	-9.21%	-4.17%	100.00%	56,112	0.87	6.72	5.92	313.81	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.25	0.69%	1.97%	-3.20%	-11.04%	100.00%	300,728	0.55	4.83	34.21	940.87	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.12	5.09%	0.52%	-9.33%	-22.15%	95.00%	672,802	1.15	2.47	20.81	8,093.30	Mining	5.25%
▲ ENGEP1 PE**	S/.	2.06	0.49%	0.49%	-4.19%	4.04%	60.00%	20,139	0.75	7.51	9.83	1,809.75	Public Services	1.44%
▼ ENDISPC1**	S/.	5.82	0.00%	0.34%	-4.28%	3.19%	35.00%	9,356	0.77	0.00	10.93	1,128.52	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.28	-1.30%	0.00%	-5.79%	-10.59%	100.00%	46,737	0.77	5.94	9.06	675.50	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.10	0.00%	-2.33%	-12.50%	12.30%	60.00%	12,754	0.60	0.00	-	420.90	Diverse	4.05%
▼ IFS PE**	US\$	41.00	0.00%	-1.68%	-0.24%	6.49%	85.00%	405,900	0.51	3.41	15.46	4,637.55	Diverse	7.22%
▲ INRET1 PE**	US\$	26.00	0.39%	2.16%	1.96%	23.81%	100.00%	848,406	1.00	0.00	54.35	2,672.99	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.00	0.00%	-0.08%	0.00%	-0.41%	100.00%	145,472	0.44	5.50	12.74	1,774.39	Public Services	1.81%
▲ MILPOC1 PE**	S/.	4.30	0.00%	0.00%	-6.32%	-6.52%	60.00%	605	1.37	0.00	6.88	1,725.26	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.56	4.00%	10.64%	-0.64%	-13.33%	80.00%	58,304	1.35	4.42	19.05	1,365.69	Mining	3.09%
▲ PML PE**	US\$	0.18	0.00%	1.12%	-14.29%	-43.75%	90.00%	2,124	1.85	0.00	-	47.30	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.19	0.00%	3.26%	-5.00%	-38.71%	100.00%	98,498	1.35	0.00	3.73	203.94	Industrial	2.12%
▼ SCCO PE**	US\$	45.27	-0.72%	2.44%	-6.08%	-4.81%	70.00%	73,378	2.76	19.64	19.64	34,995.72	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.60	1.69%	-7.69%	-14.29%	25.00%	95.00%	3,644	1.30	0.00	5.47	223.72	Industrial	1.43%
▼ TV PE**	US\$	0.60	-1.64%	13.21%	-3.23%	-50.00%	100.00%	55,397	1.61	0.00	-	498.38	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.50	0.00%	-3.47%	-12.28%	-16.67%	90.00%	12,962	0.67	2.08	22.52	1,249.93	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.79	1.28%	5.33%	-4.82%	-40.15%	100.00%	91,283	1.82	3.46	-	2,361.75	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

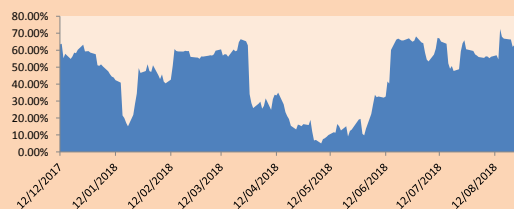
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

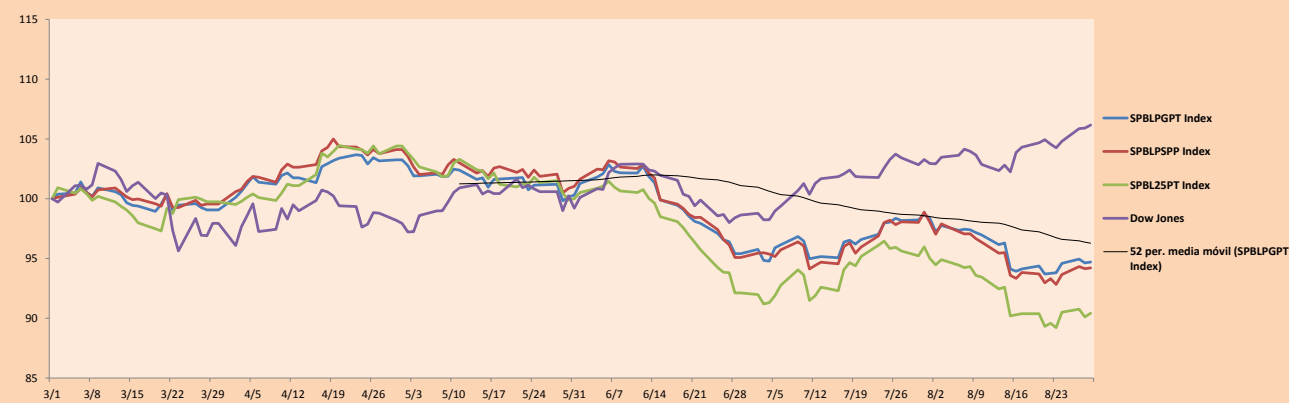
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	308.83	0.30%	2.34%	-5.07%	-13.12%	1.68
▼ Consumer Index	1,024.42	-0.08%	0.75%	-2.03%	13.62%	0.29
▼ Industrial Index	223.10	-0.31%	-0.80%	-7.37%	-5.45%	0.52
▼ Banking and Financial Index	1,171.58	-0.23%	0.65%	-2.55%	9.58%	1.11
▲ Construction Index	251.61	0.16%	-1.33%	-8.35%	-5.10%	0.38
▲ Services Index	430.54	0.14%	0.65%	-1.31%	3.35%	0.17
▼ Juniors Index	31.30	-0.22%	1.23%	-8.43%	-28.59%	0.53
▲ Electric Index	420.32	0.14%	0.66%	-1.31%	3.35%	0.17

*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

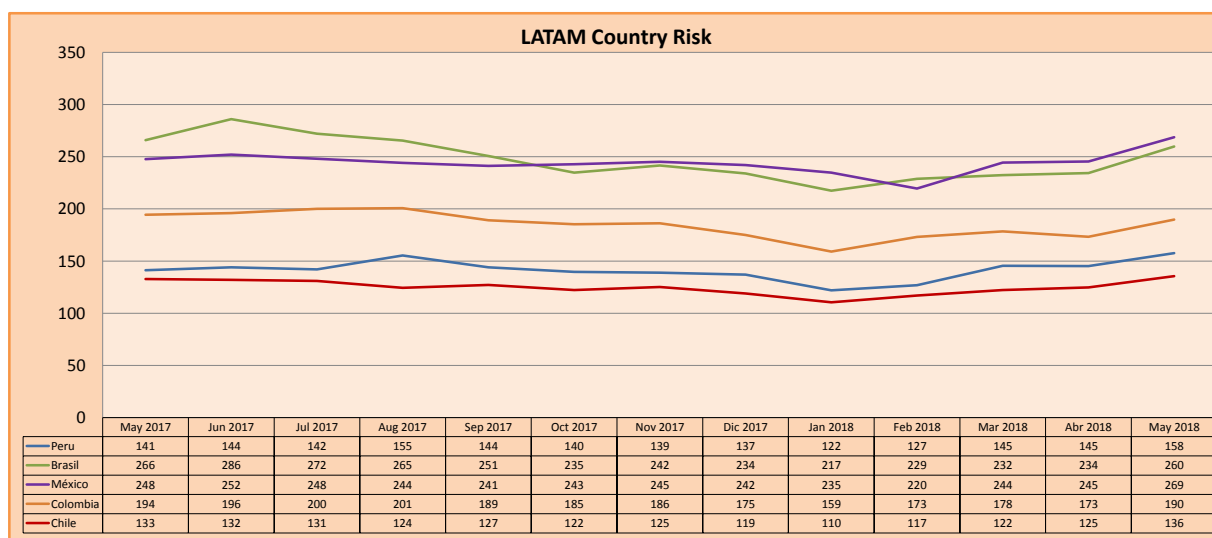
RISK RATINGS

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	CC		Very close to default or in default
	C		
		DDD	
		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	A1	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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