

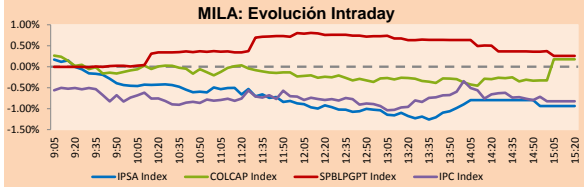
# PULSO BURSÁTIL

Lima, October 30, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,016.10	-0.94%	-1.92%	-5.06%	-9.86%	156.43
▼ IGPA (Chile)	25,569.85	-0.87%	-1.84%	-4.89%	-8.62%	211.09
▲ IGBC (Colombia)	12,497.32	0.60%	0.63%	0.27%	8.88%	103.23
▲ COLCAP (Colombia)	1,394.92	0.18%	-2.72%	-7.38%	-7.84%	106.20
▲ S&P/BVL (Perú)*	18,641.35	0.26%	-0.36%	-4.72%	-6.67%	100.67
▲ S&P/BVL SEL (Perú)	341.86	0.52%	-0.55%	-4.62%	-7.11%	77.65
▼ S&P/BVL LIMA 25	24,952.95	-0.45%	-0.14%	-8.32%	-18.90%	83.44
▼ IPC (México)	43,538.12	-0.78%	-6.27%	-12.05%	-11.78%	263.66
▼ S&P MILA 40	611.55	-0.45%	-1.95%	-10.28%	-16.12%	274.29

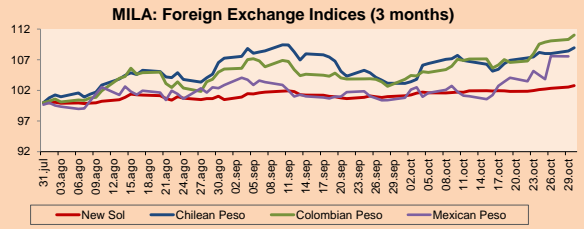
\* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

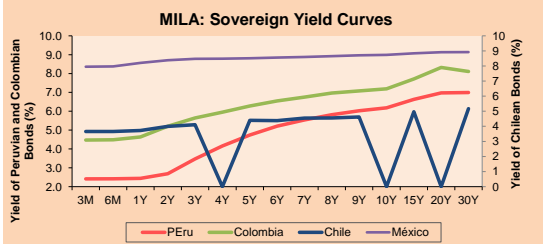
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3626	0.23%	0.80%	1.77%	3.85%
▲ Chilean Peso (CLP)	693.63	0.49%	1.38%	5.60%	12.71%
▲ Colombian Peso (COP)	3,207.83	0.64%	2.85%	8.15%	7.44%
▼ Mexican Peso (MXN)	20.05	-0.04%	3.92%	7.14%	2.01%

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



Base: 31/07/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.067	4.00	3.96	7.31
PERU 7.125 03/30/19	USD	102.293	1.67	1.41	0.40
PERU 7.35 07/21/25	USD	120.763	3.85	3.78	5.37
PERU 8.75 11/21/33	USD	143.7	4.70	4.65	9.29
PERU 6.55 03/14/37	USD	122.315	4.74	4.70	11.02
PERU 5.625 11/18/2050	USD	112.428	4.87	4.84	15.46
CHILE 2.25 10/30/22	USD	95.579	3.49	3.39	3.78
CHILE 3.875 08/05/20	USD	101.347	3.16	3.00	1.68
CHILE 3.625 10/30/2042	USD	89.967	4.32	4.28	15.54
COLOM 11.75 02/25/20	USD	110.935	3.20	3.19	1.22
COLOM 11.85 03/09/28	USD	152.776	4.82	4.75	6.38
COLOM 10.375 01/28/33	USD	149.857	5.33	5.33	8.56
COLOM 7.375 09/18/37	USD	121.593	5.53	5.51	10.92
COLOM 6.125 01/18/41	USD	108.43	5.48	5.45	12.33
MEX 4 10/02/23	USD	99.316	4.17	4.14	4.41
MEX5.55 01/45	USD	99.137	5.62	5.605	13.55



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
MINEROS	Colomb.	COP	1995.00	7.84
NORTEGRAN	Santia.	CLP	4.50	7.14
ETB	Colomb.	COP	250.00	5.93
PML	Lima	USD	0.18	2.27
<b>Per Turnover</b>				
SQM-B	Santia.	Amount (US\$)	10,116,022	
RIPLEY	Santia.	Amount (US\$)	269,828	
CENCOSUD	Santia.	Amount (US\$)	4,476,942	
BCI	Santia.	Amount (US\$)	1,386,752	
CMPC	Santia.	Amount (US\$)	9,413,764	

Largest losses	Exchange	Amt.	Price	▼%
CNEC	Colomb.	COP		
SIDERC1	Lima	PEN		
ETB	Santia.	CLP	567.00	0.00
VALSIMESA	Colomb.	COP		
<b>Per Volume</b>				
MASISA	Santia.	Volume	80,197,924	
VAPORES	Santia.	Volume	32,636,248	
BSANTANDER	Santia.	Volume	107,462,443	
ORO BLANCO	Santia.	Volume	2,335,491	
RIPLEY	Santia.	Volume	322,695	

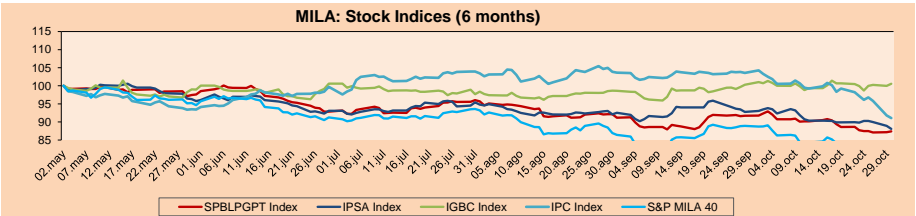
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a positive result of + 0.26%. The index maintains an accumulated annual negative trend of - 6.67% in local currency, while the adjusted yield in dollars amounts to -10.14%. Then, the S & P / BVL Peru SEL obtained a positive return of + 0.51%, while the S & P / BVL LIMA 25 decreased by -0.45%. The spot PEN reached S / 3.3610. **Highlight:** Peruvian stock market rises driven by shares of Credicorp, mining papers recede.

**Chile:** The IPSA index ended the day with a negative return of -0.94%. The sectors of the index with the most negative results were Information Technology (-3.90%) and Products of first necessity (-1.76%). On the other hand, the securities with the lowest results were Ripley Corporación SA (-4.13%) and Sonda SA (-3.90%). **Highlight:** Entel Chile's bonds have an attractive price after the sale, in the midst of which operations in Peru will continue to drain cash and reduce market share in Chile.

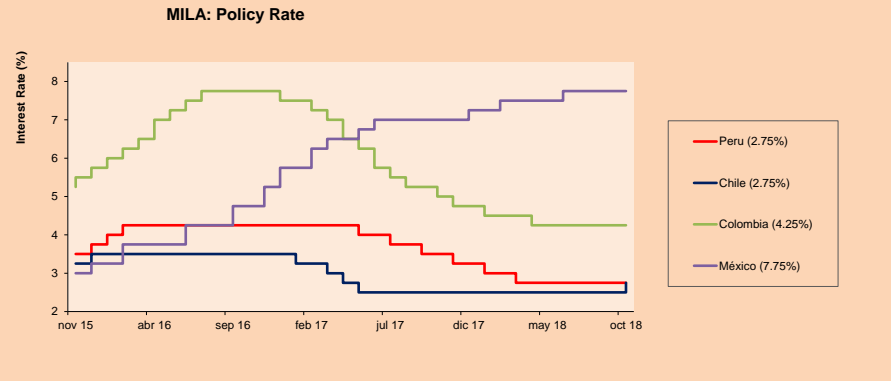
**Colombia:** The COLCAP index closed the session with a positive result of + 0.18%. Communication services (+ 5.93%) and Energy (+ 1.93%) were the sectors with the highest upward performance. In addition, the shares with the highest yields were Empresa de Telecomunicaciones (+ 5.93%) and Compañía Colombiana de Inversi (+ 1.96%). **Highlight:** Colombia's next tax law could fuel inflation and boost the Central Bank to advance its expected monetary policy.

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -0.78%. The sectors of the index that generated the most negative results were Public Services (-5.76%) and Non-Basic Consumption Products (-4.29%). Finally, the shares with the lowest yields were Grupo Aeroportuario del Pacifico (-6.28%) and Infraestructura Energy Nov (-4.31%). **Highlight:** Mexico's economy recovered in the third quarter (0.9%) thanks to higher industrial production and an increase in consumer confidence in the wake of the elections.



Base: 03/05/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.59	0.29%	-1.59%	-6.31%	-15.59%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	41.21	0.15%	-2.51%	-9.05%	-20.99%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.1406	-1.10%	-5.37%	-12.22%	-15.91%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.44	-0.38%	-8.79%	-17.16%	-13.90%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	38.74	1.95%	-2.32%	-9.74%	-17.78%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	37.43	2.04%	-1.78%	-8.71%	-18.47%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	46.7	1.85%	-2.46%	-9.81%	-17.93%	NYSE Arca
▲ iShares JP Morgan Emerginc Markets Bonds	USD	54.34	1.50%	-1.29%	-8.36%	-10.57%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.19	0.16%	-3.73%	-8.16%	-19.61%	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)	24,874.64	1.77%	-1.26%	-5.99%	0.63%	7,009,736
▲ Standard & Poor's 500 (USA)	2,682.63	1.57%	-2.12%	-7.94%	0.34%	23,486,081
▲ NASDAQ Composite (USA)	7,161.65	1.58%	-3.71%	-11.00%	3.74%	11,200,835
- Stoxx EUROPE 600 (Europe)	355.53	0.00%	0.64%	-7.22%	-8.65%	8,410,506
▼ DAX (Germany)	11,287.39	-0.42%	0.12%	-7.83%	-12.62%	866,984
▲ FTSE 100 (United Kingdom)	7,035.85	0.14%	1.16%	-6.32%	-8.48%	1,522,852
▼ CAC 40 (France)	4,978.53	-0.22%	0.22%	-9.37%	-6.29%	1,304,722
▼ IBEX 35 (Spain)	8,806.10	-0.17%	0.92%	-6.21%	-12.32%	482,971
▲ MSCI AC Asia Pacific Index	146.69	0.61%	-2.06%	-11.28%	-15.60%	15,987,058
▲ HANG SENG (Hong Kong)	24,585.53	0.99%	-1.66%	-10.65%	-17.01%	2,277,953
▲ SHANGHAI SE Comp. (China)	2,568.05	0.55%	-0.71%	-8.38%	-21.84%	3,943,428
▲ NIKKEI 225 (Japan)	21,457.29	1.51%	-1.40%	-9.70%	-4.32%	3,235,281
▲ BOVESPA (Brazil)	86,885.71	3.69%	1.86%	9.51%	13.72%	712,688
▲ Merval (Argentina)	29,425.79	1.83%	3.76%	-12.06%	-2.13%	103,243

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

## Equity

Equity	Curr.	Price	▲	Exchange	Largest losses	Curr.	Price	▼	Exchange
Alemania (Acciones del DAX Index)					WDI GY	EUR	158.95	-0.69	Xetra
Largest gains					VOW3 GY	EUR	146.74	3.03	Xetra
LIN GY	EUR	145.8	-0.72	Xetra	DAI GY	EUR	52.12	-0.59	Xetra
HEN3 GY	EUR	94.24	-0.11	Xetra	CON GY	EUR	143.1	-0.31	Xetra
DBK GY	EUR	8.555	-0.43	Xetra					
LHA GY	EUR	17.31	-8.10	Xetra					
Europe (Stocks from STOXX EUROPE 600)					Largest losses				
Largest gains	STOX	Price	▲	Exchange	OERL SE	CHF	11.68	0.95	SIX Swiss Ex
SAP GY	EUR	92.61	-0.02	Xetra	SOF BB	EUR	166.4	0.73	EN Brussels
FBK IM	EUR	9.074	0.31	Borsa Italiana	BMW GY	EUR	76.34	-0.08	Xetra
III LN	GBP	861.6	0.16	London	PST IM	EUR	6.188	-2.21	Borsa Italiana
UBSG SE	CHF	13.875	1.94	SIX Swiss Ex					

## Global Overview:

### United States:

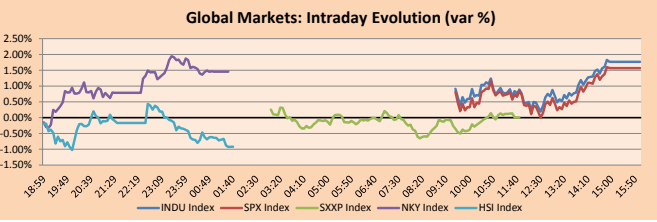
The US market closed higher indexes after Donald Trump said the United States is ready to reach an agreement to ease trade tensions with China. The Dow Jones had the highest increase, being +1.77%, while the S&P 500 and the Nasdaq rose +1.57% and +1.58%, respectively; SPX being on track to its biggest monthly percentage fall in more than eight years. Among the main news, consumer confidence rose to a maximum of 18 years this month, being 137.9, driven significantly by the robust labor market and the possible even greater fall in the unemployment rate from a minimum of 49 years (3.7%), which reinforced the expectations of a strong economic growth would continue until 2019, however, could be disadvantaged by the weak real estate market and the harsh financial market conditions. In business news, Facebook (+2.9%) exceeded earnings estimates, being \$ 5.14 billion or \$ 1.76 per share, 9% higher compared to the previous year; but did not meet the growth targets of monthly users and reported its slower revenue growth in approximately six years. While General Electric Co. cut its dividend by an investigation by the SEC and the Justice Department after registering a loss of \$22.8 billion in the third quarter, being one of the largest in the corporate history of the United States.

### Europe:

European markets ended the day on Tuesday with mixed results among their main indices. Regionally the Stoxx Europe 600 reached +0.01% and the United Kingdom managed to overcome with +0.14% in the FTSE100; however, in France (CAC40, -0.22%) and in Germany (DAX, -0.42%) the results were adverse. This last country was one of the most affected with the publication of macroeconomic indicators, such as GDP growth of 1.7% during the third quarter of the year, lower than the 1.8% expected. Additionally, it was revealed that German inflation was reaching the high levels it reached during the 2008 crisis. The rest of the day was determined by the quarterly results of companies such as the Glaxo holding, which obtained the best daily gain (+6.02%) after their earnings exceeded those estimated. The pattern was repeated in one of the largest oil companies in London, BP PLC, which closed at +2.02% after its profits grew more than double in the last quarter due to the rise in oil prices. Finally, although the risk rating agency S&P expects a Brexit exit agreement to be reached, it indicated that a hard Brexit could mean a moderate recession for the United Kingdom and a possible decrease in potential growth.

### Asia:

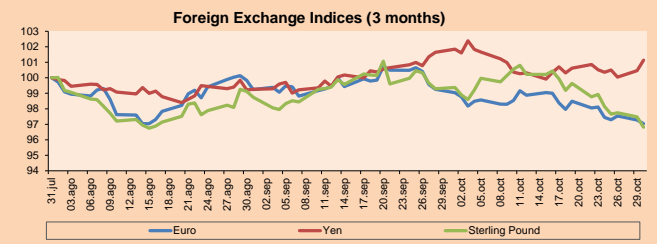
The Asian stock market finished the day with positive results among its main indexes, with the exception of the Hang Seng index (-0.91%) which closed at its lowest level since May 8, 2017. In Japan, investors took long positions in values that were hit hard in previous sessions and in companies that revised upwards their forecasts. The Nikkei 225 index ended the session at 21,457.29 points, which represents a daily variation from the previous close of 1.45%, the highest since August 14 of this year. The sectors, define by the Global Industrial Classification Standard (GICS), which led the gains were Information Technology (+2.54%) and Industrial (+1.89%). In Mainland China, both the Shanghai Composite (+1.02%) and the Shenzhen Composite (+ 0.94%) closed higher, boosted by claims from the securities regulator, which committed to increase market liquidity and promote buyback of shares, acquisitions and mergers. Bloomberg reported on Monday that the US is preparing to apply tariffs to the rest of Chinese imports if they do not reach an agreement with Beijing, which kept the markets in suspense and did not allow for further recovery.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1345	-0.25%	-1.10%	-2.23%	-5.50%
▲ Yen	113.1300	0.68%	0.61%	-0.50%	0.39%
▼ Sterling Pound	1.2706	-0.68%	-2.13%	-2.49%	-5.97%
▲ Yuan	6.9672	0.07%	0.42%	1.43%	7.08%
▲ Hong Kong Dollar	7.8435	0.01%	0.06%	0.20%	0.38%
▲ Brazilian Real	3.6988	-0.57%	0.11%	-8.68%	11.66%
▼ Argentine Peso	36.7370	-0.47%	0.38%	-11.06%	97.26%

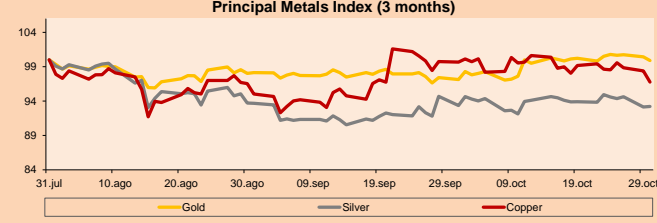
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Base: 31/07/18-100  
Source: Bloomberg

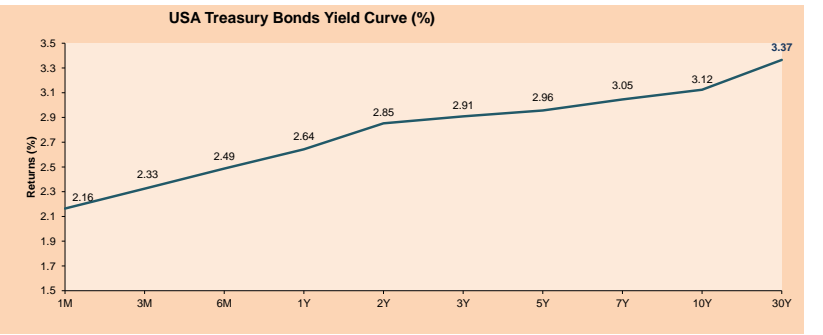
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,222.87	-0.53%	-0.60%	2.55%	-6.15%
▲ Plata (US\$ Oz. T) (LME)	14.47	0.09%	-1.80%	-1.55%	-14.58%
▼ Cobre (US\$ TM) (LME)	6,076.50	-1.65%	-1.90%	-2.99%	-15.69%
▼ Zinc (US\$ TM) (LME)	2,602.50	-2.91%	-4.37%	-2.11%	-22.02%
▼ Petróleo WTI (US\$ Barril) (NYM)	66.18	-1.28%	-0.38%	-9.42%	13.97%
▼ Estañio (US\$ TM) (LME)	19,113.00	-0.31%	-1.18%	1.34%	-4.89%
▼ Plomo (US\$ TM) (LME)	1,919.75	-1.18%	-3.96%	-5.09%	-22.74%
- Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	0.00%	-0.04%	59.11%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.32	-1.33%	-3.55%	18.93%	-15.11%
▲ Cacao (US\$ TM) (NYB-ICE)	2,238.00	0.99%	1.36%	7.49%	13.84%
▼ Café Arábica (US\$ TM) (NYB-ICE)	112.40	-1.62%	-7.18%	9.71%	-17.78%

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



Base: 31/07/18-100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	267.77	1.48%	-2.13%	-7.89%	0.34%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.74	1.95%	-2.32%	-9.74%	-17.78%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.35	0.24%	-0.60%	-2.42%	-3.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.92	1.73%	0.12%	-6.02%	-7.13%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.15	0.74%	-4.73%	3.40%	-17.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.73	2.09%	-1.27%	-11.17%	-1.79%	NYSE Arca
SPDR GOLD SHARES	USD	115.80	-0.44%	-0.51%	2.70%	-6.35%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.16	-0.50%	0.21%	-2.65%	-10.01%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	165.92	1.65%	-4.24%	-10.69%	6.52%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.63	0.99%	-5.01%	-15.02%	-2.94%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.75	2.31%	-3.11%	-11.87%	-7.63%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	63.32	-5.21%	12.43%	72.07%	24.04%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.03	-0.57%	-0.07%	-9.60%	16.82%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.39	4.56%	2.10%	19.75%	-0.15%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	35.35	2.14%	-6.90%	-18.34%	-4.92%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.33	0.39%	0.76%	3.19%	3.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.93	1.50%	2.24%	-1.36%	-2.57%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	78.36	0.56%	-6.07%	-18.26%	-7.67%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.55	-0.22%	-0.15%	-2.07%	-7.41%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.10	0.10%	-0.27%	-2.51%	-9.47%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.53	1.66%	3.04%	-0.25%	-1.24%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.81	1.44%	-2.71%	-9.36%	-15.94%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.53	1.98%	1.85%	2.97%	-2.39%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.97	0.29%	-5.73%	2.23%	-18.05%	NYSE Arca
SPDR BBG BARC HIGH YIELD BOND	USD	35.11	0.06%	-0.71%	-2.61%	-4.38%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	79.25	1.37%	2.43%	-1.77%	-4.50%	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/.	9.85	0.00%	-1.01%	-6.64%	-7.08%	100.00%	15,103	0.67	2.44	17.75	2,499.90	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.39	0.00%	8.33%	-12.95%	-42.65%	100.00%	1,508	1.68	0.00	-	109.58	Mining	1.02%
- BACKUS1 PE**	S/.	20.30	0.00%	-6.45%	-9.78%	10.27%	68.42%	3,427	0.44	5.82	8.27	8,085.36	Industrial	0.82%
▲ BAP PE**	US\$	219.00	2.10%	1.37%	-1.79%	5.29%	100.00%	175,701	1.05	4.18	-	17,467.76	Diverse	5.82%
▼ BVN PE**	US\$	13.90	-0.71%	-2.80%	4.51%	-1.56%	100.00%	6,958	1.61	0.41	-	3,831.32	Mining	5.88%
- CASAGRC1 PE**	S/.	3.85	0.00%	2.67%	0.00%	-37.80%	100.00%	1,790	1.01	0.49	167.28	96.44	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.98	-0.25%	-1.73%	0.00%	5.43%	89.47%	37,568	0.41	3.57	15.12	6,354.32	Finance	2.85%
- CORARE1 PE**	S/.	0.63	0.00%	1.61%	-7.35%	-12.50%	100.00%	9,511	0.95	7.36	3.67	289.74	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.80	1.49%	0.74%	-6.21%	-16.56%	100.00%	66,258	0.83	5.15	32.09	864.10	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	20.01	-4.71%	-8.63%	-12.24%	-32.63%	100.00%	13,586	1.13	2.86	18.01	7,004.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	-4.76%	1.01%	47.37%	1,784	0.70	8.56	9.54	1,720.77	Public Services	1.44%
▲ ENDISPC1**	S/.	5.41	0.74%	0.74%	-4.42%	-4.08%	63.16%	17,468	0.77	3.96	10.16	1,027.37	Public Services	0.98%
- FERREYC1 PE**	S/.	2.07	0.00%	-2.36%	-11.91%	-18.82%	100.00%	242,094	0.88	6.54	8.23	600.63	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.10	0.00%	2.94%	14.75%	12.30%	94.74%	10,597	0.84	0.00	-	412.21	Diverse	4.05%
- IFS PE**	US\$	37.30	0.00%	-3.12%	-6.75%	-3.12%	78.95%	17,792	0.65	3.75	14.35	4,219.04	Diverse	7.22%
▼ INRETC1 PE**	US\$	25.70	-0.19%	0.39%	-1.53%	22.38%	100.00%	983,328	1.00	0.00	54.84	2,642.15	Diverse	5.28%
- LUSURC1 PE**	S/.	11.32	0.00%	0.18%	-4.47%	-6.06%	94.74%	2,119	0.49	6.10	12.02	1,639.29	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.29	0.78%	-3.73%	-11.03%	-28.33%	94.74%	87,439	1.38	5.34	0.14	1,106.01	Mining	3.09%
▲ PML PE**	US\$	0.18	2.27%	-4.76%	-18.18%	-43.75%	78.95%	10,385	1.83	0.00	-	47.49	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.14	-1.46%	-0.74%	-12.90%	-56.45%	100.00%	6,234	1.36	0.00	2.60	141.92	Industrial	2.12%
- SCCO PE**	US\$	36.40	0.00%	-2.23%	-18.20%	-23.47%	84.21%	4,150	0.00	0.00	16.07	283,17.20	Mining	2.14%
- SIDERC1 PE**	S/.	0.51	0.00%	6.25%	-7.27%	6.25%	89.47%	1,812	1.45	0.00	4.65	186.24	Industrial	1.43%
▼ TV PE**	US\$	0.39	-3.27%	-3.75%	-34.75%	-67.92%	100.00%	71,572	1.67	0.00	-	320.00	Mining	2.93%
- UNACEMC1 PE**	S/.	2.11	0.00%	-2.31%	-8.26%	-29.67%	89.47%	18,618	0.62	2.46	19.01	1,033.17	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.60	-3.23%	3.45%	-22.08%	-54.55%	100.00%	45,280	1.76	2.28	-	2,174.96	Mining	5.90%

Quantity of shares: 25 Up 5

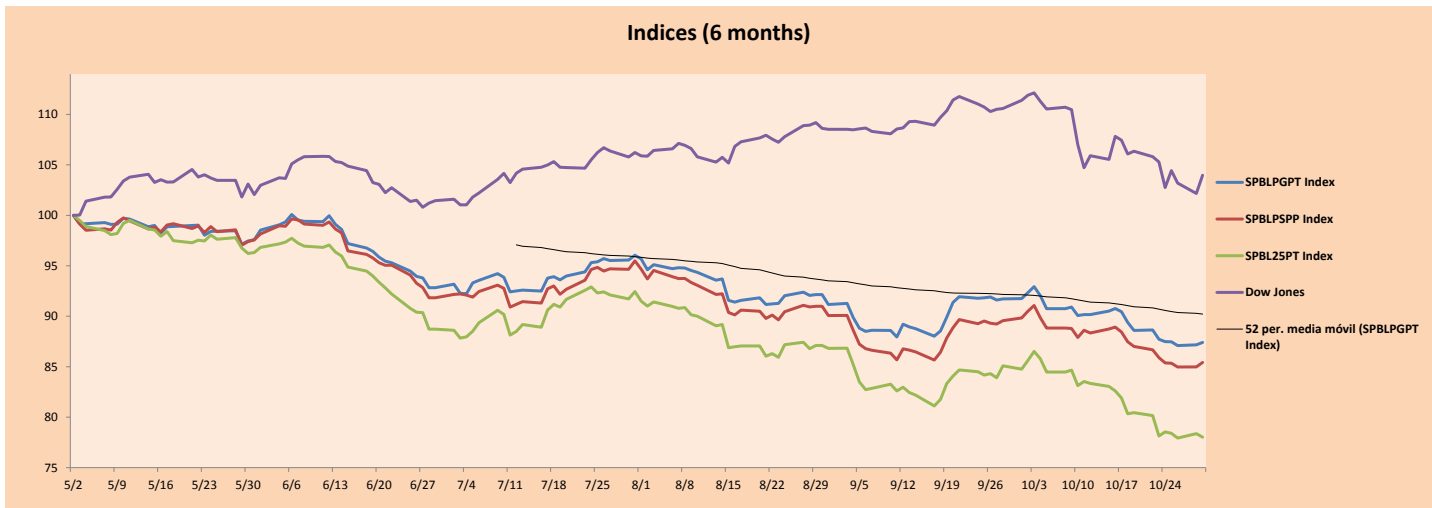
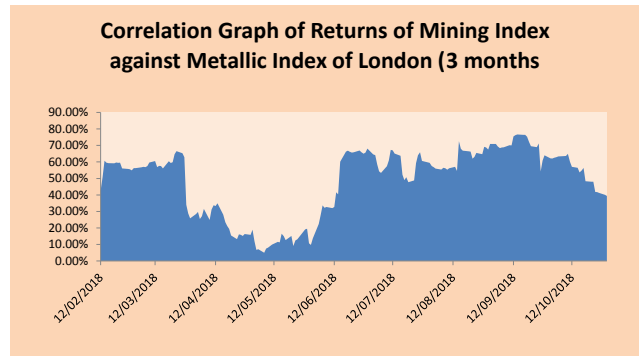
Source: Bloomberg, Económica Down 7  
 \* Bloomberg Industry Classification System Hold 13  
 \*\* PER is used in the stock market and original currency of the instrument

\*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	280.67	-0.67%	-1.70%	-9.03%	-21.04%	1.75
▲ Consumer Index	962.60	0.00%	-0.97%	-4.38%	6.76%	0.40
▲ Industrial Index	204.51	0.31%	-0.56%	-5.82%	-13.33%	0.72
▲ Banking and Financial Index	1,174.93	1.83%	1.58%	-0.53%	9.89%	0.99
▲ Construction Index	232.06	0.52%	0.33%	-2.55%	-12.47%	0.65
▼ Services Index	408.90	-0.28%	0.06%	-5.06%	-1.84%	0.15
▼ Juniors Index	30.63	-0.26%	-0.84%	-7.52%	-30.12%	1.03
▼ Electric Index	399.19	-0.27%	0.06%	-5.06%	-1.84%	0.15

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



Source: Bloomberg

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# PULSO BURSÁTIL

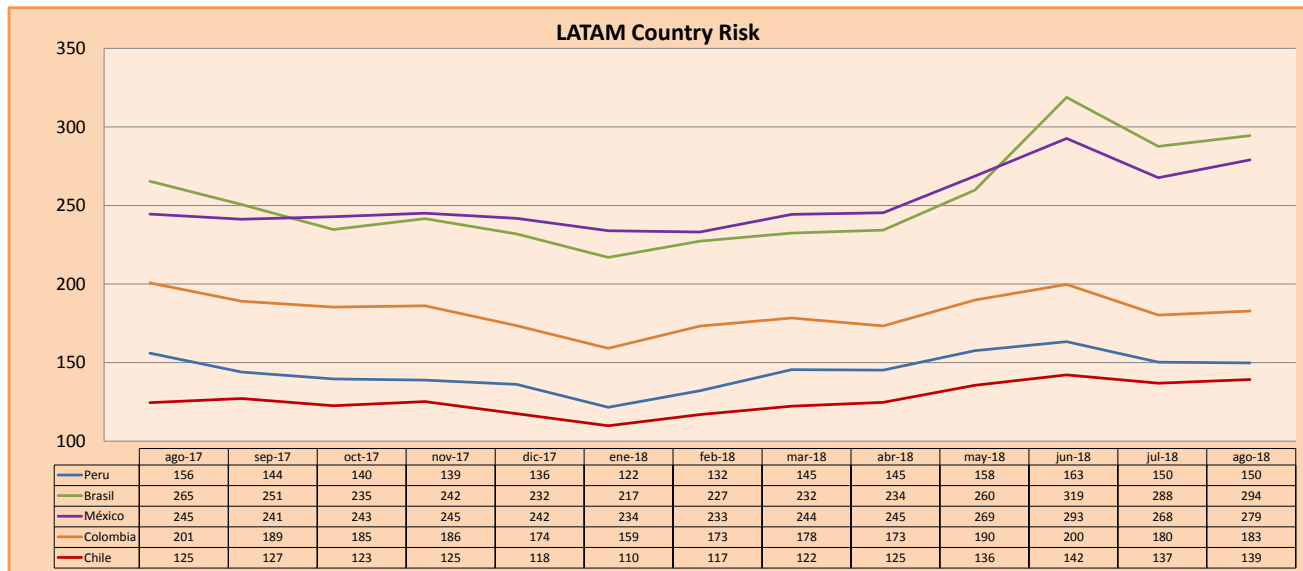
## SOVEREIGN RATING

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		
C	D	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+
Argentine	B2	B	B+ *-
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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