

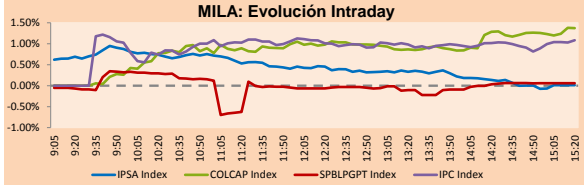
PULSO BURSÁTIL

Lima, november 7, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,221.33	-0.01%	3.11%	-0.74%	-6.17%	166.79
▲ IGPA (Chile)	26,504.57	0.01%	2.75%	-1.07%	-5.28%	223.76
▲ IGBC (Colombia)	12,530.69	2.55%	0.27%	0.82%	9.17%	102.12
▲ COLCAP (Colombia)	1,423.20	1.53%	2.03%	-4.80%	-5.98%	104.00
▼ S&P/BVL (Perú)*	19,266.20	-0.19%	1.89%	-0.47%	-3.55%	104.87
▼ S&P/BVL SEL (Perú)	352.18	-0.07%	2.10%	-0.94%	-4.31%	81.06
▲ S&P/BVL LIMA 25	26,158.47	0.86%	3.94%	-3.18%	-14.98%	87.37
▲ IPC (México)	46,917.40	1.27%	7.76%	-2.36%	-4.94%	280.58
▲ S&P MILA 40	641.67	0.03%	3.62%	-3.00%	-11.99%	285.29

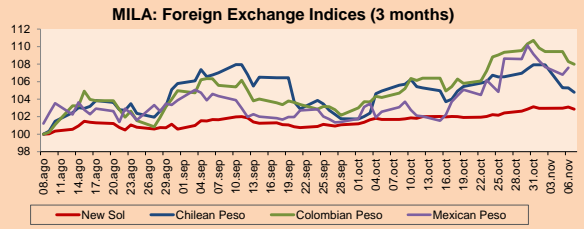
* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

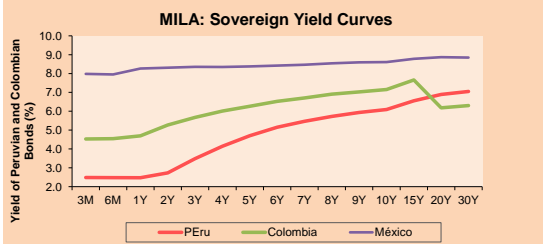
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3625	-0.24%	-0.26%	1.17%	3.85%
▼ Chilean Peso (CLP)	676.32	-0.47%	-2.92%	-0.77%	9.89%
▼ Colombian Peso (COP)	3,141.39	-0.28%	-2.46%	3.14%	5.17%
▲ Mexican Peso (MXN)	19.87	0.73%	-2.31%	4.89%	1.06%

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



Base: 08/08/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.07	4.01	3.95	7.30
PERU 7.125 03/30/19	USD	102.37	1.23	0.85	0.39
PERU 7.35 07/21/25	USD	120.744	3.84	3.78	5.36
PERU 8.75 11/21/33	USD	143.526	4.71	4.66	9.27
PERU 6.55 03/14/37	USD	122.259	4.74	4.70	11.00
PERU 5.625 11/18/2050	USD	112.466	4.87	4.84	15.43
CHILE 2.25 10/30/22	USD	95.507	3.52	3.42	3.76
CHILE 3.875 08/05/20	USD	101.283	3.18	3.04	1.66
CHILE 3.625 10/30/2042	USD	89.568	4.34	4.31	15.47
COLOM 11.75 02/25/20	USD	110.699	3.24	3.23	1.20
COLOM 11.85 03/09/28	USD	152.294	4.86	4.79	6.35
COLOM 10.375 01/28/33	USD	149.863	5.33	5.33	8.53
COLOM 7.375 09/18/37	USD	120.785	5.59	5.57	10.87
COLOM 6.125 01/18/41	USD	107.816	5.52	5.50	12.27
MEX 4 10/02/23	USD	98.862	4.29	4.23	4.39
MEX5.55 01/45	USD	99.923	5.566	5.544	13.54



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CAMPOS	Santia.	CLP	24.49	28.89
UNITEXI1	Lima	PEN	0.24	14.29
POLPAICO	Santia.	CLP	9000.00	8.11
VOLCABC1	Lima	PEN	0.71	7.58
Per Turnover	Exchange	Amount (US\$)		
FALABELLA	Santia.	22,749,364		
POLPAICO	Santia.	9,549,991		
BSANTANDER	Santia.	9,462,297		
SQM-B	Santia.	9,435,263		
CMPC	Santia.	8,905,363		

Largest losses	Exchange	Amt.	Price	▼%
TV	Lima	USD	0.38	-7.07
AIHC1	Lima	PEN	0.97	-4.90
SCHWAGER	Santia.	CLP	0.57	-4.04
HITES	Santia.	CLP	526.22	-2.91
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	122,003,843		
CHILE	Santia.	19,620,135		
ALMENDRAL	Santia.	19,282,729		
ORO BLANCO	Santia.	16,209,236		
VAPORES	Santia.	14,657,279		

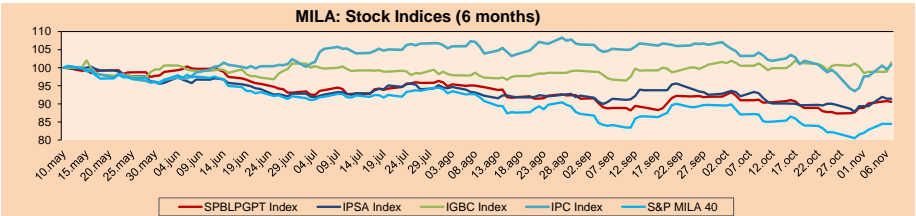
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.19%. The index maintains an accumulated annual negative trend of -3.55% in local currency, while the adjusted yield in dollars amounts to -7.12%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.46%, while the S&P/BVL LIMA 25 increased by +0.86%. The spot PEN reached S/3.3625. **Headline:** PEN continues to perform poorly at lower volume.

Chile: The IPSA index ended the day with a slightly negative return of -0.01%. The index sector with the most negative results was Real Estate (-2.03%), while Communication Services (+2.78%) led the gains. On the other hand, the values with the lowest results were Parque Arauco SA (-2.03%) and Corpbanca SA (-1.02%). **Headline:** Investment in Chile increases despite lower economic growth.

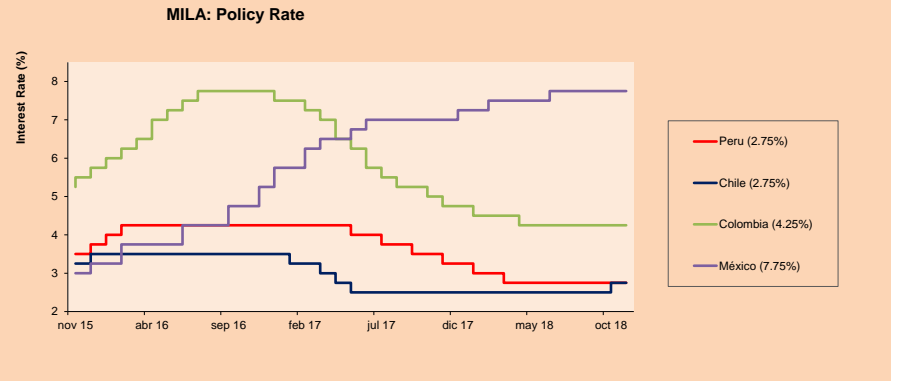
Colombia: The COLCAP index closed the session with a positive result of +1.53%. The sectors with the best performance were Communication Services (+3.97%) and Public Services (+2.25%). In addition, stocks with the highest yields were Bolsa de Valores de Colombia (+5.15%) and Empresa de Telecomunicaciones de Bogotá SA (+3.97%). **Headline:** Colombia protests the incursion of Venezuelan military on the border.

Mexico: The IPC index of Mexico closed the day today with a positive return of +1.27%. The sectors of the index that generated the best results First Necessity Products (+2.68%) and Non-Basic Consumption Products (+2.21%). Finally, the stocks that led the yields were Gruma SAB de CV (+4.40%) and Megacable Holdings SAB de CV (+4.02%). **Headline:** Mexico trusts to resolve issue of tariffs on steel before signing T-MEC.



Base: 11/05/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.0999	1.12%	3.59%	-0.88%	-11.91%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.04	0.30%	6.07%	-0.68%	-15.57%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.85	3.80%	5.07%	-5.51%	-10.99%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.7	0.35%	8.60%	-7.36%	-7.28%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.63	1.88%	6.31%	1.78%	-11.65%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.09	1.78%	5.89%	2.04%	-12.68%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.13	1.79%	6.07%	1.44%	-11.90%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.09	1.39%	3.84%	0.51%	-8.04%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.4	1.43%	4.58%	-1.84%	-16.88%	New York



Source: Bloomberg

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ MILL.)
▲ Dow Jones (USA)	26,180.30	2.13%	4.24%	-1.01%	5.91%	7,119,906
▲ Standard & Poor's 500 (USA)	2,813.89	2.12%	3.77%	-2.48%	5.25%	24,109,319
▲ NASDAQ Composite (USA)	7,570.75	2.64%	3.63%	-2.80%	9.67%	11,512,592
▲ Stoxx EUROPE 600 (Europe)	366.39	1.06%	1.32%	-2.66%	-5.86%	8,593,234
▲ DAX (Germany)	11,579.10	0.83%	1.15%	-4.40%	-10.36%	964,833
▲ FTSE 100 (United Kingdom)	7,117.28	1.09%	-0.15%	-2.75%	-7.42%	1,477,078
▲ CAC 40 (France)	5,137.94	1.24%	0.87%	-4.13%	-3.29%	1,325,606
▲ IBEX 35 (Spain)	9,167.90	1.99%	3.09%	-0.93%	-8.72%	489,179
▲ MSCI AC Asia Pacific Index	153.09	0.74%	2.22%	-4.28%	-12.08%	16,646,211
▲ HANG SENG (Hong Kong)	26,147.69	0.10%	4.68%	-0.21%	-12.61%	2,446,436
▼ SHANGHAI SE Comp. (China)	2,641.34	-0.68%	1.48%	-2.77%	-20.13%	4,088,163
▼ NIKKEI 225 (Japan)	22,085.80	-0.28%	0.75%	-7.14%	-2.98%	3,269,834
▼ BOVESPA (Brazil)	87,714.35	-1.08%	0.95%	6.55%	14.81%	716,135
▲ Merval (Argentina)	31,404.69	1.39%	6.73%	4.10%	4.45%	104,357

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

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FRE GY	EUR	55.78	3.26	Xetra	PSM GY	EUR	20.64	-1.53	Xetra
RWE GY	EUR	18.41	3.20	Xetra	BEI GY	EUR	90.28	-1.51	Xetra
VNA GY	EUR	41.46	2.42	Xetra	VOW3 GY	EUR	154.96	-0.76	Xetra
LHA GY	EUR	19.735	2.23	Xetra	MUV2 GY	EUR	190.05	-0.16	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VWS DC	DKK	461.6	7.55	Copenhagen	PNDORA DC	DKK	366.8	-5.95	Copenhagen
FINGB SS	SEK	13.28	7.27	Stockholm	WDH DC	DKK	207	-3.90	Copenhagen
AD NA	EUR	21.8	7.02	EN Amsterdam	LUN DC	DKK	289.8	-3.82	Copenhagen
ATC NA	EUR	2.32	6.72	EN Amsterdam	ADS GY	EUR	188.6	-3.55	Xetra

Global Overview:

United States:

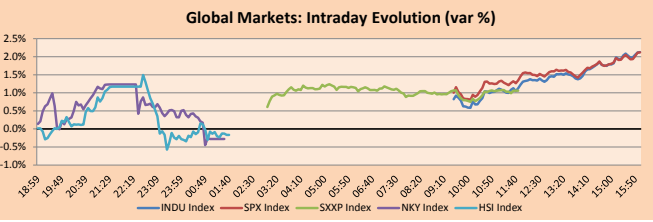
El mercado de Estados Unidos finalizó la jornada con resultados positivos como resultado de las elecciones de medio término para elegir al Congreso, que obtuvo resultados divididos. El partido republicano retuvo el Senado, mientras que los demócratas recuperaron el control de la Cámara de Representantes, lo que ayudaría a evitar nuevas imposiciones tributarias por parte del presidente Donald Trump, republicano. Aún no existe certeza de cómo será el enfoque de gobierno con un congreso bipartidario, ya que el presidente comunicó anteriormente su deseo por defender causas demócratas, sin embargo anoche expresó que tomaría una postura de guerra contra ellos si deciden iniciar investigaciones sobre su gobierno. Adicionalmente, el dólar perdió valor contra las otras principales monedas. Por otro lado, las acciones tuvieron rendimientos al alza, impulsadas por el sector tecnológico que ayudaron a los índices S&P (+2.12%), Nasdaq (+2.64%) y Dow Jones (+2.13%) a cerrar en positivo. El S&P obtuvo su mejor ganancia diaria de las últimas 3 semanas, mientras que el Dow Jones subió más de 500pts. El sector energético también tuvo protagonismo en los índices, donde compañías como Pioneer Natural Resources (+8.88%) y Anadarko Petroleum (+5.70%) fueron algunas de las que lideraron las ganancias diarias.

Europe:

The European stock market closed the session with positive results among its main indices. For example, the FTSE MIB, the DAX, the CAC 40, among others. The British stock index soared after mid-term elections in the United States led to a divided Congress, with Democrats taking control of the House of Representatives and Republicans clinging to the Senate. Given this situation, investors have gone out to look for more risky assets, in this way the British FTSE 100 index recovered after falling 0.9% on Tuesdays. With respect to the pound sterling, it jumped from \$ 1.3099 to \$ 1.3168 last Tuesday in New York, supported by a weakness of the US dollar. In corporate news, despite the positive sentiment in the eurozone markets, some companies have shown downward performances such as Marks & Spencer Group, which fell almost 1% after its revenues plummeted in both the food and consumer markets. clothes and home Similarly, it happened with ITV PLC, which fell more than 3% after showing weakness in its fourth quarter results due to greater economic uncertainty. On the other hand, the price of oil rose, as well as that of mining companies in more than 1.00%.

Asia:

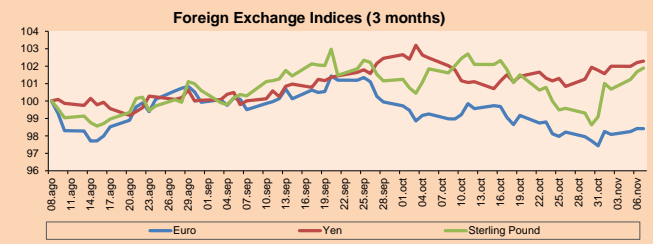
The Asian stock market ended the day with negative results among its main indices, with the exception of the Hang Seng that closed with a variation of +0.10. Stocks had a volatile performance in a session marked by speculation about the consequences of the victory of the Democratic Party in the House of Representatives and the continuing effects of Sino-American trade conflict. The Nikkei 225 index ended the session at 22085.80 points, which represents a daily variation from the previous close of -0.28%. The sectors, define by the Global Industrial Classification Standard (GICS), which led the losses were Energy (-4.88%) and Industrial (-1.67%) while Takara Holdings (-13.40%) had the worst performance among the companies that make up the index and is at its lowest level in more than 7 weeks, one day after presenting financial results for the first half of 2018, which were lower than forecasted. In the mainland market, the CSI 300, composed of Blue Chip shares decreased in 0.65%, of the stocks that make up the index, 71 closed higher and 215 lower. The Shanghai Composite fell 0.68% in this session and its YTD yield is at -20.13%.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1426	-0.01%	1.01%	-0.57%	-4.82%
▲ Yen	113.5200	0.08%	0.51%	0.26%	0.74%
▲ Sterling Pound	1.3126	0.21%	2.82%	0.28%	-2.86%
▲ Yuan	6.9200	0.01%	-0.80%	-0.15%	6.35%
▼ Hong Kong Dollar	7.8303	-0.02%	-0.14%	0.02%	0.21%
▼ Brazilian Real	3.7381	-0.67%	0.42%	-1.09%	12.98%
▲ Argentine Peso	35.6712	0.12%	-0.66%	-4.88%	91.54%

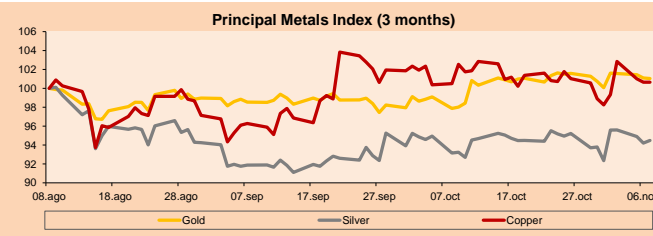
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 08/08/18-100
Source: Bloomberg

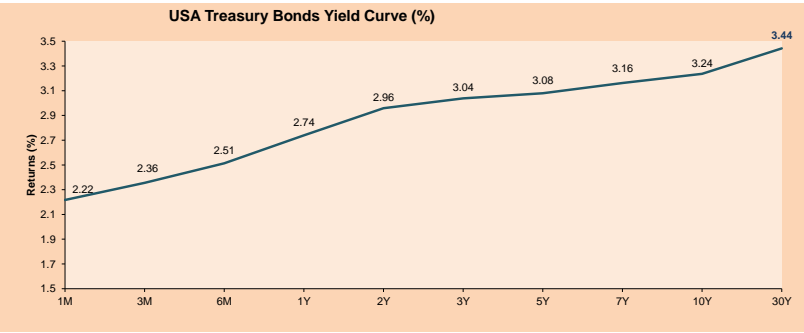
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,226.54	-0.05%	0.97%	3.23%	-5.87%
▲ Plata (US\$ Oz. T) (LME)	14.58	0.29%	2.31%	1.43%	-13.95%
- Cobre (US\$ TM) (LME)	6,184.00	0.00%	2.44%	0.16%	-14.19%
- Zinc (US\$ TM) (LME)	2,541.50	0.00%	-0.40%	-4.27%	-23.85%
▼ Petróleo WTI (US\$ Barril) (NYM)	61.59	-1.00%	-5.70%	-16.96%	6.06%
- Estañio (US\$ TM) (LME)	19,083.00	0.00%	-0.29%	1.10%	-5.04%
- Plomo (US\$ TM) (LME)	1,886.50	0.00%	-0.79%	-3.14%	-24.08%
- Molibdeno (US\$ TM) (LME)	24,883.00	0.00%	0.00%	-0.01%	59.12%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.01	0.39%	-1.36%	0.54%	-17.08%
▲ Cacao (US\$ TM) (NYB-ICE)	2,399.00	0.46%	6.48%	13.75%	22.02%
▲ Café Arábica (US\$ TM) (NYB-ICE)	115.60	2.08%	2.57%	3.35%	-15.44%

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



Base: 08/08/18-100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	281.01	2.14%	3.84%	-2.37%	5.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.63	1.88%	6.31%	1.78%	-11.65%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.05	0.58%	0.83%	-0.07%	-2.53%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.29	1.30%	3.84%	-3.19%	-2.22%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.31	-0.46%	2.01%	3.21%	-16.91%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.41	1.79%	4.92%	-2.73%	3.25%	NYSE Arca
SPDR GOLD SHARES	USD	116.03	-0.01%	0.76%	3.10%	-6.16%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.52	0.13%	-0.93%	-0.12%	-11.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	175.58	3.14%	3.39%	-1.94%	12.72%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.03	2.33%	6.69%	-3.99%	3.99%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	70.14	1.64%	4.44%	-9.03%	-2.93%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	48.47	-10.74%	-19.53%	18.65%	-5.05%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.06	-0.81%	-5.29%	-16.71%	8.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.37	-0.49%	0.55%	3.17%	-0.20%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	37.82	2.58%	4.85%	-12.82%	1.72%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.88	1.14%	2.22%	1.48%	4.18%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.21	1.26%	2.69%	1.74%	-0.99%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.34	2.52%	7.88%	-4.65%	0.59%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.43	0.26%	0.18%	-0.35%	-7.51%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.95	0.24%	0.28%	-0.81%	-9.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.01	1.10%	2.87%	2.64%	0.21%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.97	2.04%	6.82%	3.40%	-9.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.46	0.57%	2.64%	4.21%	-0.76%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.67	-0.90%	1.28%	-0.72%	-18.93%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.41	0.48%	0.71%	-0.17%	-3.57%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.55	1.19%	2.85%	1.54%	-2.93%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacuy, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsohorsatil@ulima.edu.pe
facebook: www.facebook.com/pulsohorsatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

LIMA

Stocks

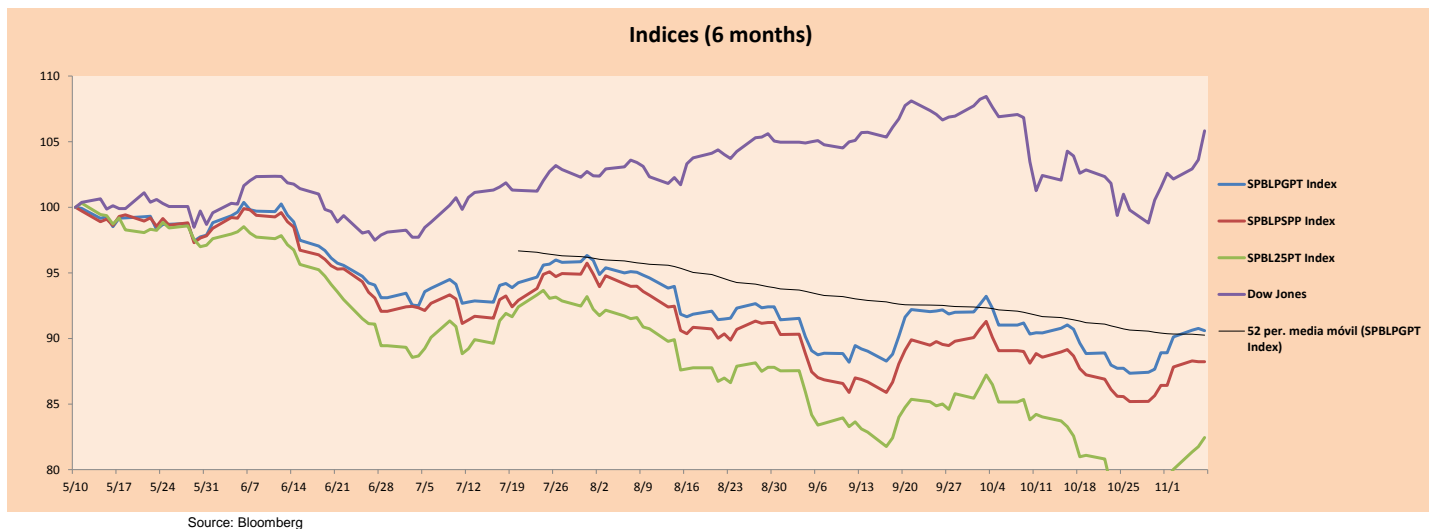
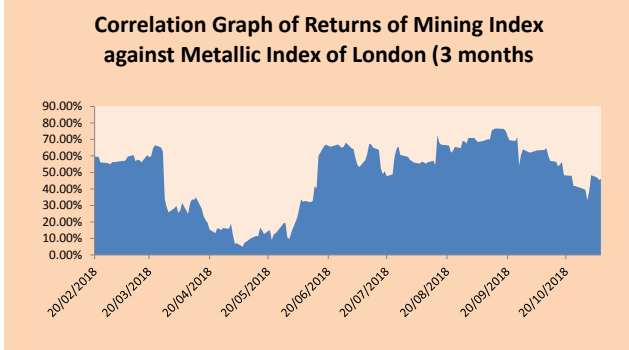
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.98	0.10%	2.36%	-4.04%	-5.85%	100.00%	6,006,953	0.63	2.40	17.36	2,532.73	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.40	4.99%	2.56%	-5.21%	-41.18%	100.00%	9,416	1.56	0.00	-	112.39	Mining	1.02%
▲ BACKUS11 PE**	S/.	20.65	0.49%	0.73%	-8.43%	12.17%	68.42%	4,690	0.43	5.72	8.41	8,144.25	Industrial	0.82%
▲ BAP PE**	US\$	228.82	0.56%	1.70%	3.54%	10.01%	100.00%	4,676,756	1.09	4.00	-	18,251.02	Diverse	5.82%
▼ BVN PE**	US\$	14.00	-1.06%	0.72%	5.82%	-0.85%	89.47%	9,100	1.54	0.41	-	3,562.52	Mining	5.88%
- CASAGRC1 PE**	S/.	3.90	0.00%	1.30%	-2.50%	-37.00%	100.00%	17,343	0.92	0.49	169.45	97.70	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.86	-0.52%	-2.53%	-3.02%	2.25%	94.74%	11,597	0.40	3.68	14.95	6,162.91	Finance	2.85%
▼ CORARE11 PE**	S/.	0.66	-1.49%	4.76%	-2.94%	-8.33%	100.00%	30,920	0.99	7.02	4.02	294.34	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.15	-0.69%	4.38%	-3.12%	-12.27%	100.00%	39,494	0.86	4.90	33.74	908.24	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	7.45%	-4.87%	-27.61%	94.74%	13,158	1.14	2.66	19.35	7,526.20	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.97	-1.50%	-1.50%	-1.50%	-0.51%	31.58%	1,693	0.72	8.85	8.96	1,695.01	Public Services	1.44%
- ENDISPC1**	S/.	5.30	0.00%	-2.03%	-3.64%	-6.03%	63.16%	2,262	0.77	0.00	9.95	1,006.51	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.39	1.70%	13.27%	2.58%	-6.27%	100.00%	165,764	1.02	5.67	10.33	693.50	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.10	0.96%	0.00%	13.51%	12.30%	94.74%	91,271	0.80	0.00	-	412.23	Diverse	4.05%
▲ IFS PE**	US\$	37.35	0.11%	0.13%	-5.80%	-2.99%	89.47%	6,387	0.61	3.75	13.19	4,224.69	Diverse	7.22%
▲ INRETC1 PE**	US\$	25.75	0.59%	-0.19%	-1.34%	22.62%	100.00%	2,575	1.00	0.00	54.96	2,647.29	Diverse	5.28%
▼ LUSURC1 PE**	S/.	10.80	-1.82%	-4.59%	-7.30%	-10.37%	94.74%	4,907	0.47	6.39	11.46	1,564.04	Public Services	1.81%
- MINSUR11 PE**	S/.	1.35	0.00%	0.00%	-6.90%	-25.00%	89.47%	5,851	1.36	5.11	0.75	1,157.49	Mining	3.09%
▲ PML PE**	US\$	0.19	2.11%	4.86%	-15.65%	-39.38%	89.47%	9,700	1.67	0.00	-	51.18	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	3.08%	-0.74%	-16.77%	-56.77%	94.74%	49,772	1.16	0.00	437.80	140.87	Industrial	2.12%
▼ SCCO PE**	US\$	39.60	-1.00%	4.21%	-5.29%	-16.74%	84.21%	38,100	3.54	3.54	17.49	30,612.56	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.57	1.79%	11.76%	0.00%	18.75%	89.47%	42,137	1.52	0.00	6.20	208.15	Industrial	1.43%
▼ TV PE**	US\$	0.38	-7.07%	2.97%	-33.16%	-68.25%	100.00%	55,158	1.64	0.00	-	316.69	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.18	-0.91%	3.32%	-0.46%	-27.33%	89.47%	35,091	0.64	2.39	19.64	1,067.47	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.71	7.58%	14.52%	-5.33%	-46.21%	100.00%	470,967	1.76	1.92	-	2,254.95	Mining	5.90%

Quantity of shares: 25
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	296.73	-0.76%	3.49%	-1.30%	-16.53%	1.77
▲ Consumer Index	971.30	0.22%	1.03%	-3.11%	7.72%	0.34
▲ Industrial Index	218.51	0.36%	6.02%	1.21%	-7.40%	0.77
▲ Banking and Financial Index	1,217.35	0.10%	0.98%	3.43%	13.86%	1.01
▼ Construction Index	239.25	-0.28%	2.84%	1.02%	-9.76%	0.64
▼ Services Index	401.00	-0.81%	-1.53%	-5.04%	-3.74%	0.11
▲ Juniors Index	30.90	0.78%	-0.71%	-8.93%	-29.50%	1.03
▼ Electric Index	391.48	-0.81%	-1.53%	-5.04%	-3.74%	0.11

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



Source: Bloomberg

Capital Market Laboratory. Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacuay, María Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

SOVEREIGN RATING

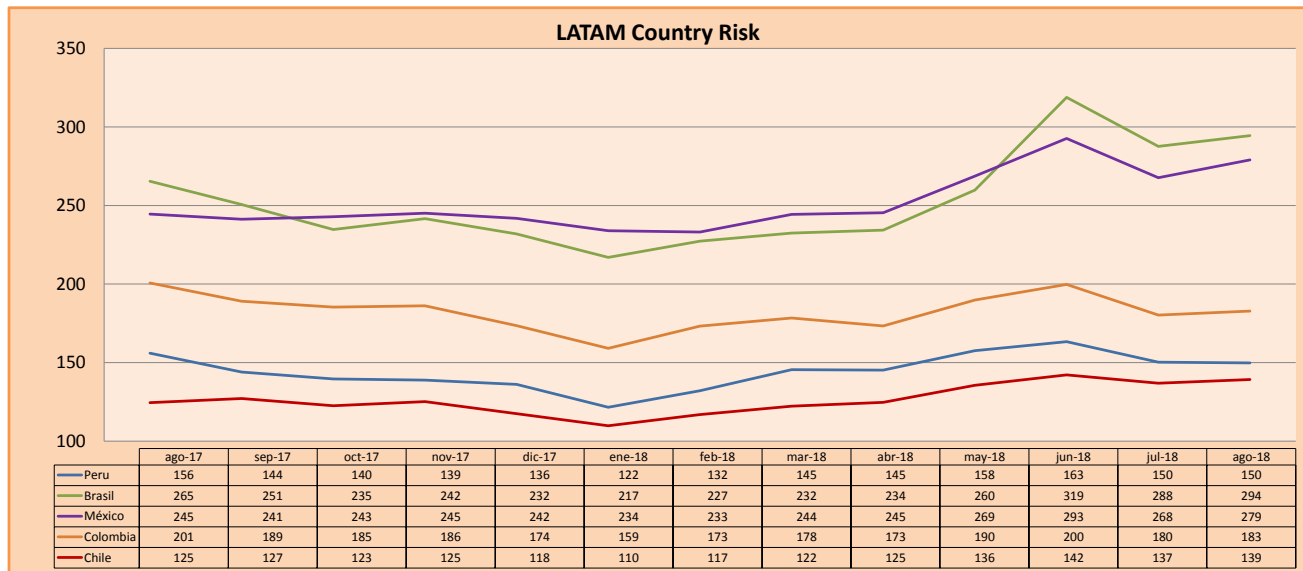
RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
C	C		
	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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacuay, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310