



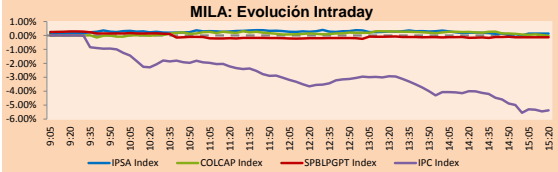
PULSO BURSÁTIL

Lima, november 8, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,227.57	0.12%	4.22%	-1.51%	-6.06%	166.76
▲ IGPA (Chile)	26,528.83	0.09%	3.75%	-1.67%	-5.19%	223.75
▼ IGBC (Colombia)	12,432.06	-0.79%	0.31%	-0.60%	8.31%	103.40
▲ COLCAP (Colombia)	1,424.96	0.12%	2.35%	-4.85%	-5.86%	105.09
▲ S&P/BVL (Perú)*	19,278.82	0.07%	1.95%	-0.58%	-3.48%	104.10
▼ S&P/BVL SEL (Perú)	352.78	-0.29%	2.27%	-0.71%	-4.14%	80.91
▲ S&P/BVL LIMA 25	26,412.90	0.97%	4.95%	-2.46%	-14.15%	86.91
▲ IPC (México)	44,190.25	-5.81%	0.56%	-8.90%	-10.46%	279.36
▼ S&P MILA 40	645.56	-0.28%	2.65%	-2.33%	-11.43%	287.19

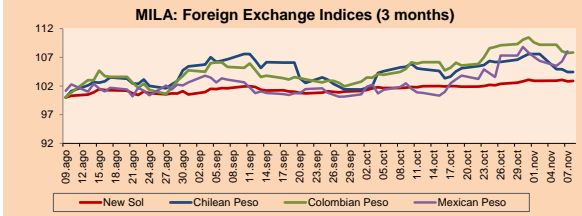
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

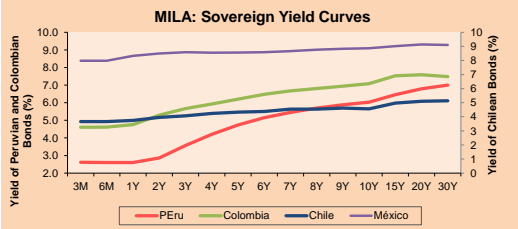
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,365.3	0.08%	0.23%	1.20%	3.94%
▲ Chilean Peso (CLP)	676.38	0.01%	-2.91%	-0.87%	9.90%
▲ Colombian Peso (COP)	3,144.19	0.09%	-1.59%	2.73%	5.27%
▲ Mexican Peso (MXN)	20.20	1.65%	0.20%	6.09%	2.73%

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



Base: 09/08/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	101.038	4.01	3.95	7.29
PERU 7.125 03/30/19	USD	102.319	1.26	0.75	0.38
PERU 7.35 07/21/25	USD	120.704	3.85	3.78	5.35
PERU 8.75 11/21/33	USD	143.423	4.71	4.67	9.26
PERU 6.55 03/14/37	USD	122.272	4.74	4.70	10.99
PERU 5.625 11/18/2050	USD	112.505	4.87	4.84	15.43
CHILE 2.25 10/30/22	USD	95.416	3.55	3.44	3.76
CHILE 3.875 08/05/20	USD	101.205	3.25	3.05	1.66
CHILE 3.625 10/30/2042	USD	89.43	4.35	4.33	15.48
COLOM 11.75 02/25/20	USD	110.734	3.15	3.13	1.20
COLOM 11.85 03/09/28	USD	151.919	4.89	4.82	6.35
COLOM 10.375 01/28/33	USD	148.257	5.47	5.43	8.53
COLOM 7.375 09/18/37	USD	120.298	5.64	5.60	10.87
COLOM 6.125 01/18/41	USD	107.338	5.56	5.53	12.28
MEX 4 10/02/23	USD	98.554	4.34	4.32	4.39
MEX5.55 01/45	USD	98.913	5.639	5.619	13.56



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CLUBCAMPO	Santia.	CLP	3188.00	15.59
VOLCABC1	Lima	PEN	0.77	8.45
AIHC1	Lima	PEN	1.03	6.19
NAVARINO	Santia.	CLP	800.00	3.90

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	10,545,888
AGUAS-A	Santia.	7,682,470
ECOPETROL	Colomb.	7,308,257
GRUPOSURA	Colomb.	7,086,747
CHILE	Santia.	7,054,094

Largest losses	Exchange	Amt.	Price	▼%
CPACASI1	Lima	PEN	5.00	-9.09
PML	Lima	USD	0.18	-7.22
CPACASC1	Lima	PEN	6.76	-5.45
ETB	Colomb.	COP	276.00	-4.17

MILA

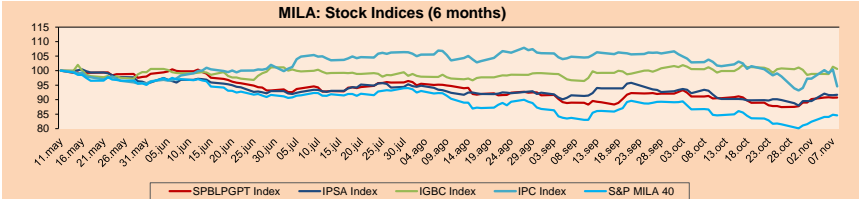
Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.07%. The index maintains a cumulative annual negative trend of -3.48% in local currency, while the adjusted yield in dollars amounts to -7.14%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.16%, while the S&P/BVL LIMA 25 increased by +0.97%. The spot PEN reached S/3.3653.

Chile: The IPSA index ended the day with a positive yield of +0.12%. The sectors of the index with the most positive results were Industrials (+0.53%) and Financials (+0.34%). On the other hand, the securities with the best results were Cia Sud Americana de Valores (+3.15%) and Viña Concha y Toro (+1.02%).

Colombia: The COLCAP index closed the session with positive results of +0.12%. Consumer Staples (+1.05%) and Utilities (+0.74%) were the sectors with the highest performance. In addition, the shares with the highest yields were Constructora Concreto SA (+2.86%) and Grupo Inversiones Sudamerica (+2.33%).

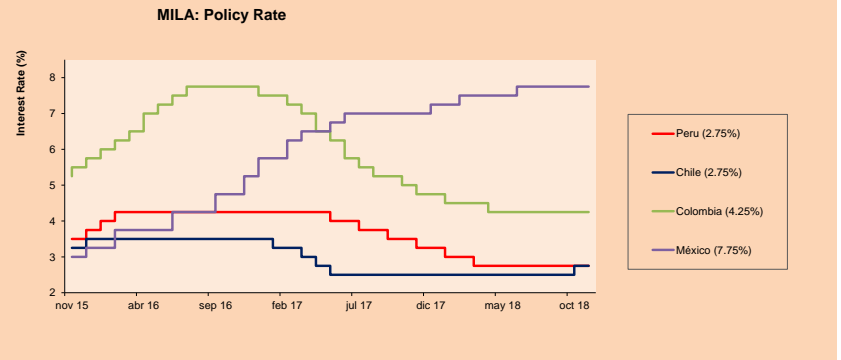
Mexico: Mexico's CPI index closed today's session with a negative return of -5.81%. The sectors of the index that generated the most negative results were Financials (-10.43%) and Health Care (-8.41%). Finally, the stocks with the lowest yields were Grupo Financiero Banorte SAB (-11.90%) and Grupo Aeroportuario de Centro (-11.18%).

Highlight: Peru's Central Bank keeps the reference interest rate at 2.75% and Volcan Compañía Minera stocks rise by 8.45%.



Base: 14/05/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.7	-1.11%	0.17%	-2.94%	-12.88%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.96	-0.18%	1.56%	0.30%	-15.72%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.75	-0.78%	4.17%	-5.90%	-11.69%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.61	-6.76%	-2.81%	-13.88%	-13.55%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.55	-2.59%	-0.02%	-0.49%	-13.94%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.12	-2.42%	-0.25%	-0.18%	-14.79%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.91	-2.43%	0.04%	-0.53%	-14.04%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.29	-1.40%	0.43%	-0.55%	-7.36%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.37	-0.47%	2.74%	-1.39%	-17.27%	New York



Source: Bloomberg

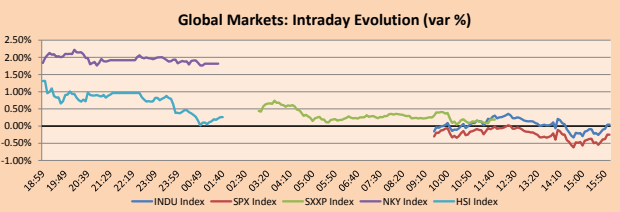
Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machucauy, Maria Pia Quijano, Jorge Retamozo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annexes: 35340 - 35310

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	26,191.22	0.04%	-3.19%	-0.91%	5.95%	7,277,323
▼ Standard & Poor's 500 (USA)	2,806.83	-0.25%	2.43%	-2.55%	4.98%	24,540,179
▼ NASDAQ Composite (USA)	7,530.89	-0.53%	1.30%	-2.68%	9.09%	11,733,847
▲ Stoxx EUROPE 600 (Europe)	367.08	0.19%	1.10%	-1.57%	-5.68%	8,747,946
▲ DAX (Germany)	11,527.32	-0.45%	0.51%	-3.76%	-10.76%	972,697
▲ FTSE 100 (United Kingdom)	7,140.68	0.33%	0.37%	-1.34%	-7.12%	1,506,398
▲ CAC 40 (France)	5,131.45	-0.13%	0.90%	-3.52%	-3.41%	1,345,986
▲ IBEX 35 (Spain)	9,177.00	0.10%	2.48%	-0.90%	-8.63%	502,809
▲ MSCI AC Asia Pacific Index	154.10	0.66%	0.30%	-2.08%	-11.34%	16,726,102
▲ HANG SENG (Hong Kong)	26,227.72	0.31%	3.19%	0.21%	-12.34%	2,451,970
▼ SHANGHAI SE Comp. (China)	2,636.63	-0.22%	1.13%	-3.14%	-20.31%	4,070,835
▼ NIKKEI 225 (Japan)	22,486.92	-0.08%	1.01%	-4.26%	-1.30%	3,314,283
▼ BOVESPA (Brazil)	85,620.13	-2.39%	-2.06%	-0.54%	12.07%	686,297
▼ MERVAL (Argentina)	30,736.41	-2.13%	4.22%	3.80%	2.23%	101,189

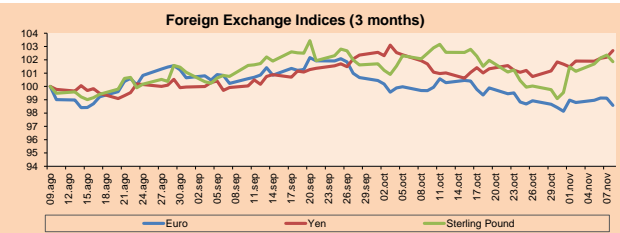
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1363	-0.55%	-0.39%	-1.11%	-5.35%
▼ Yen	114.0700	0.48%	1.20%	0.98%	1.22%
▼ Sterling Pound	1.3062	-0.49%	0.38%	-0.62%	-3.34%
▲ Yuan	6.9345	0.21%	0.16%	0.17%	6.57%
▼ Hong Kong Dollar	7.8266	-0.05%	-0.09%	-0.08%	0.16%
▲ Brazilian Real	3.7608	0.81%	1.65%	1.23%	13.67%
▼ Argentine Peso	35.4856	-0.52%	-0.53%	-4.43%	90.55%

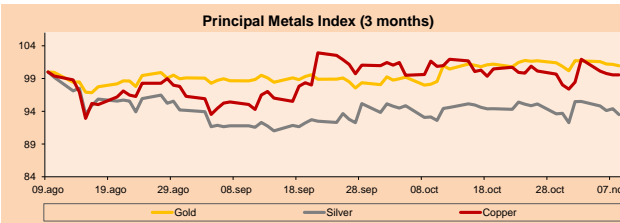
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Base: 09/08/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,223.99	-0.21%	-0.77%	2.87%	-6.07%
▼ Plata (US\$ Oz. T) (LME)	14.44	-0.94%	-2.07%	0.40%	-14.75%
▼ Cobalt (US\$ TM) (LME)	6,171.00	0.00%	1.12%	-2.05%	-14.37%
▼ Zinc (US\$ TM) (LME)	2,502.50	0.00%	-3.59%	-7.98%	-25.02%
▼ Petróleo WTI (US\$ Barril) (NYM)	60.67	-1.62%	-4.74%	-18.90%	4.48%
▼ Estano (US\$ TM) (LME)	19,086.00	0.00%	-0.15%	0.55%	-5.03%
▼ Plomo (US\$ TM) (LME)	1,904.75	0.00%	-1.37%	-0.24%	-23.34%
▼ Molibdeno (US\$ TM) (LME)	24,883.00	0.00%	-0.01%	0.00%	59.12%
▼ Alúzcil #11 (US\$ Libra) (NYB-ICE)	12.84	-1.31%	-2.65%	-1.00%	-18.16%
▼ Cacao (US\$ TM) (NYB-ICE)	2,292.00	-4.46%	0.22%	6.95%	16.58%
▲ Café Arábica (US\$ TM) (NYB-ICE)	120.20	0.63%	-1.07%	3.00%	-14.14%

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



Base: 09/08/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses							
Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▼%	Symbol	Curr.	Price	▼%
ALV GY	EUR	187.02	0.98	Xetra	CON GY	EUR	140.2	-2.77	Xetra						
SIE GY	EUR	103.52	0.76	Xetra	FRE GY	EUR	54.36	-2.55	Xetra						
HEI GY	EUR	60.7	0.66	Xetra	VOW3 GY	EUR	151.3	-2.36	Xetra						
MUV2 GY	EUR	191	0.50	Xetra	1COV GY	EUR	58	-2.19	Xetra						

Europe (Stocks from STOXX EUROPE 600)				Largest losses				
Symbol	Curr.	Price	▲%	Symbol	Curr.	Price	▼%	
VWS DC	DKK	489	5.94	Copenhagen	ISAT LN	GBp	424.4	-7.82
SPIE FP	EUR	14.27	5.78	EN Paris	RRTL GY	EUR	52	-7.47
HIK LN	GBp	2025	5.61	Londres	BNR GY	EUR	42.93	-6.18
SW FP	EUR	92.74	5.58	EN Paris	FNTN GY	EUR	18.795	-5.88

Global Overview:

United States:

The US stock market closed with mixed results among its main indices, with an SPX (-0.25%) ending a three-day waning streak to close down 0.3% while the tech-dominated Nasdaq COMP finished -0.53% lower after back-to-back gains. On the other hand, the DJIA overcame the trend closing at +0.04%. The losses were extended in the session after the Federal Reserve kept the reference interest rate unchanged, although he said that the Committee expects a gradual increase in the target range of federal funds rates, also mentioned that the risks for the economic outlook seems more or less balanced and that inflation remains within its target range of 2%. On the other hand, data showed weekly jobless claims dipped ever-so-slightly to 214,000. In corporate news, Square Inc's shares (+0.09) fell almost 10% after the company posted smaller projections for the fourth quarter. In other news, on Friday will be published the producer price index, consumer confidence data and wholesale inventories.

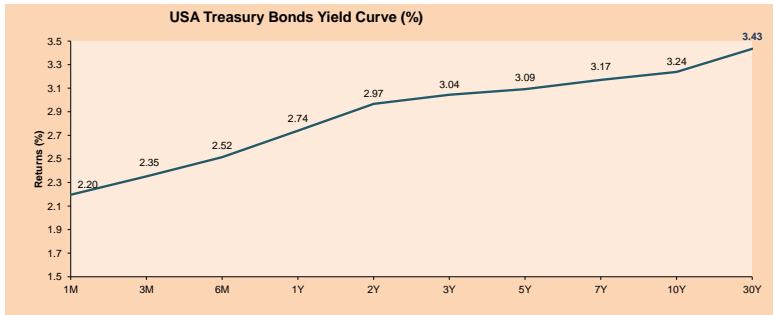
Europe:

The European market closed the day with mixed returns among its main indices, backed by banks such as Commerzbank AG and Société Générale SA, which rose thanks to their reports. The FTSE 100 increased by +0.22%, followed by banks and resource shares. The Brexit was once again a central theme at the last cabinet meeting, as there is a disagreement over whether members of the Brexit could see the final document on the support of the Irish border. In addition, the Stoxx 600 gained +0.19% added to the previous day's gain (1.1%). The FTSE MIB fell by -0.57%, highlighting that the Italian government remained stagnant due to its economic forecasts, being 1.2% in 2019 instead of the 1.5% projected, in addition, the European Union gave a deadline until November 13 to present a new budget, however, the government does not plan to change its plans, so an excessive deficit procedure could be initiated. The German DAX index fell by -0.45%, in which exports fell by 0.8% along with a 0.4% decrease in imports; on the other hand, the trade surplus was reduced to 17.6 billion euros compared to 18.2 billion in the month of August.

Asia:

The Asian market ended the day with positive results among its main indices as a result of the election results in the United States. In Hong Kong the Hang Seng closed at +0.31%, while in Japan the Nikkei gained +1.82% led by export companies that benefited from the depreciation of the yen. Finally, in China the Shanghai Composite could not hold back its early gains and closed at -0.22%. Additionally, the energy sector shares were among those that obtained the best yields, since the price of oil rose for the first time in the last 2 weeks. The sector led in the Hang Seng, where the company China Resources Power Holding (+3.53%) obtained the best daily profit. On the other hand, Chinese exports were published during October, and despite the commercial tension with the United States, they managed to grow by 14.3% compared to September, a percentage higher than the analysts' estimate of 13%. The results are due to exporters accelerating their shipments before new tariffs are imposed. However, the continued reduction of car sales in China would signal a reduction in the domestic economy.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	280.50	-0.18%	-2.56%	-2.40%	5.11%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.55	-2.59%	-0.02%	-0.49%	-13.94%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.84	-0.25%	0.62%	-0.47%	-2.77%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.37	0.29%	3.67%	-2.53%	-1.93%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.36	0.36%	-0.97%	5.38%	-16.61%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.99	-0.27%	2.28%	2.61%	2.97%	NYSE Arca
SPDR GOLD SHARES	USD	115.78	-0.22%	-0.73%	2.82%	-6.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	112.51	-0.01%	-0.79%	-1.13%	-11.31%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	174.46	-0.64%	1.39%	-2.88%	12.01%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.17	-0.77%	1.94%	-4.31%	3.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.62	-2.77%	1.31%	-11.79%	-5.04%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	47.90	-1.18%	-16.65%	14.18%	-6.17%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.84	-1.68%	-4.61%	-18.84%	6.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.21	-2.87%	-4.48%	-0.93%	-3.07%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	36.41	-3.73%	-1.01%	-17.16%	-2.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.79	-0.16%	2.51%	0.90%	4.01%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.24	0.04%	2.35%	1.55%	-0.95%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.21	-1.32%	0.58%	-4.75%	-0.78%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.10	-0.29%	-0.09%	-0.92%	-7.78%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	104.56	-0.37%	-0.13%	-1.22%	-9.94%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.08	0.21%	2.70%	2.51%	0.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.00	-2.31%	0.15%	1.18%	-11.20%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.49	0.05%	1.97%	4.50%	-0.70%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.54	-0.47%	-2.13%	0.77%	-19.31%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.36	-0.14%	0.68%	-0.42%	-3.70%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.61	0.07%	2.44%	1.47%	-2.86%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Lith Fernandez, Samuel Machacay, Maria Pia Quijano, Jorge Retamazo
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil
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/.	10.00	0.20%	2.56%	-3.38%	-5.66%	100.00%	685,884	0.64	2.40	17.39	2,535.66	Industrial	3.53%
▲ ATACOBIC1 PE**	S/.	0.40	0.00%	2.56%	-8.05%	-41.18%	100.00%	6,181	1.56	0.00	-	112.30	Mining	1.02%
- BACKUSI1 PE**	S/.	20.65	0.00%	0.73%	-8.22%	12.17%	63.16%	4,686	0.43	0.00	8.41	8,137.48	Industrial	0.82%
▼ BAP PE**	US\$	226.80	-0.88%	0.80%	1.92%	9.04%	100.00%	86,042	1.09	4.03	-	18,089.90	Diverse	5.82%
▲ BVN PE**	US\$	14.05	0.36%	1.08%	7.17%	-0.50%	89.47%	68,654	1.54	0.41	-	3,575.24	Mining	5.88%
- CASAGRC1 PE**	S/.	3.90	0.00%	1.30%	-2.50%	-37.00%	100.00%	5,546	0.92	0.49	169.45	97.62	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.85	-0.26%	-2.78%	-2.04%	1.99%	94.74%	36,472	0.40	3.69	14.91	6,141.83	Finance	2.85%
- CORAREI1 PE**	S/.	0.66	0.00%	4.76%	-2.94%	-8.33%	100.00%	1,373	0.99	7.02	4.02	299.69	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.76	-5.45%	-1.31%	-8.28%	-17.06%	100.00%	13,091	0.86	10.75	31.90	857.74	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	7.45%	-4.66%	-27.61%	89.47%	688	1.14	0.00	19.35	7,526.20	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.97	0.00%	-1.50%	-1.50%	-0.51%	31.58%	1,691	0.72	0.00	8.96	1,693.60	Public Services	1.44%
▲ ENDISPC1**	S/.	5.39	1.70%	-0.37%	-2.00%	-4.43%	68.42%	8,425	0.77	3.97	10.12	1,022.75	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.40	0.42%	13.74%	3.00%	-5.88%	100.00%	299,664	1.01	5.64	10.37	695.82	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.16	2.86%	2.86%	16.76%	15.51%	94.74%	233,116	0.80	0.00	-	423.65	Diverse	4.05%
- IFS PE**	US\$	37.35	0.00%	0.13%	-5.80%	-2.99%	94.74%	135,095	0.61	3.75	13.20	4,224.69	Diverse	7.22%
▲ INRETC1 PE**	US\$	26.15	1.55%	1.36%	-0.19%	24.52%	100.00%	2,615	1.00	0.00	55.85	2,688.41	Diverse	5.28%
- LUSURC1 PE**	S/.	10.80	0.00%	-4.59%	-7.30%	-10.37%	94.74%	7,169	0.47	6.39	11.47	1,562.74	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.37	1.48%	1.48%	-6.80%	-23.89%	89.47%	4,973	1.36	5.03	0.76	1,173.66	Mining	3.09%
▼ PML PE**	US\$	0.18	-7.22%	-2.70%	-21.74%	-43.75%	94.74%	9,000	1.67	0.00	-	47.49	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.13	-0.75%	-1.48%	-18.40%	-57.10%	94.74%	7,711	1.15	0.00	434.27	139.70	Industrial	2.12%
▼ SCCO PE**	US\$	39.19	-1.04%	3.13%	-6.96%	-17.60%	84.21%	8,427	3.57	17.30	30,295.61	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.56	-1.75%	9.80%	-5.08%	16.67%	89.47%	1,331	1.52	0.00	6.09	204.33	Industrial	1.43%
▼ TV PE**	US\$	0.37	-2.89%	0.00%	-36.21%	-69.17%	100.00%	156,914	1.64	0.00	-	307.54	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.11	-3.21%	0.00%	-1.86%	-29.67%	89.47%	15,800	0.64	2.46	19.01	1,032.34	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.77	8.45%	24.19%	1.32%	-41.67%	100.00%	1,301,358	1.75	1.77	-	2,296.63	Mining	5.90%

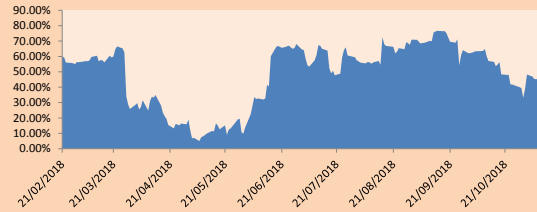
Quantity of shares: 25
 Source: Bloomberg, Econometría
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

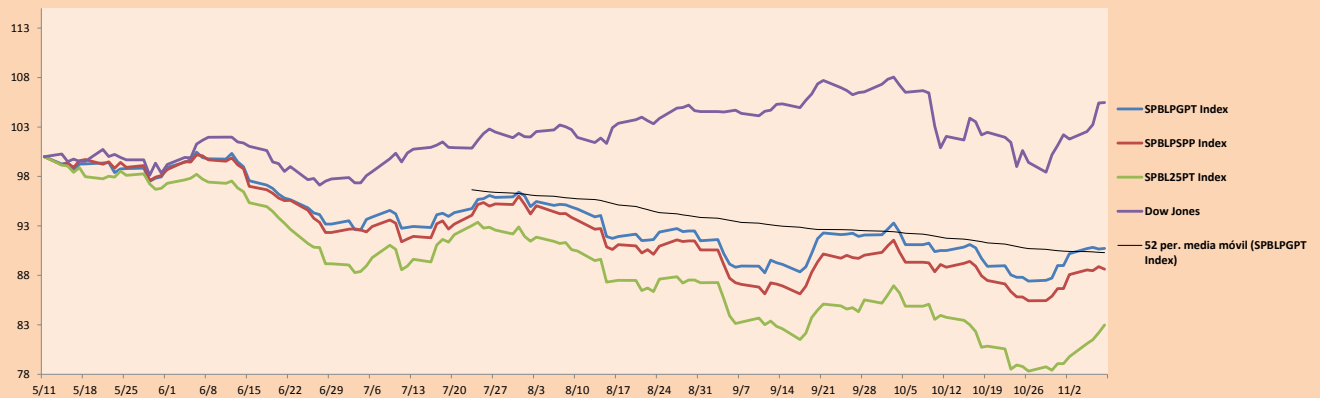
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	297.53	0.27%	3.77%	-1.21%	-16.30%	1.77
▲ Consumer Index	977.65	0.65%	1.69%	-2.36%	8.43%	0.34
▲ Industrial Index	218.90	0.18%	6.21%	1.69%	-7.23%	0.77
▼ Banking and Financial Index	1,209.57	-0.64%	0.33%	2.14%	13.13%	1.01
▼ Construction Index	239.07	-0.08%	2.76%	1.44%	-9.83%	0.64
▼ Services Index	400.83	-0.04%	-1.57%	-5.08%	-3.78%	0.11
▼ Juniors Index	29.79	-3.59%	-4.27%	-11.84%	-32.03%	1.01
▼ Electric Index	391.31	-0.04%	-1.57%	-5.08%	-3.78%	0.11

*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, 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

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PULSO BURSÁTIL

SOVEREIGN RATING

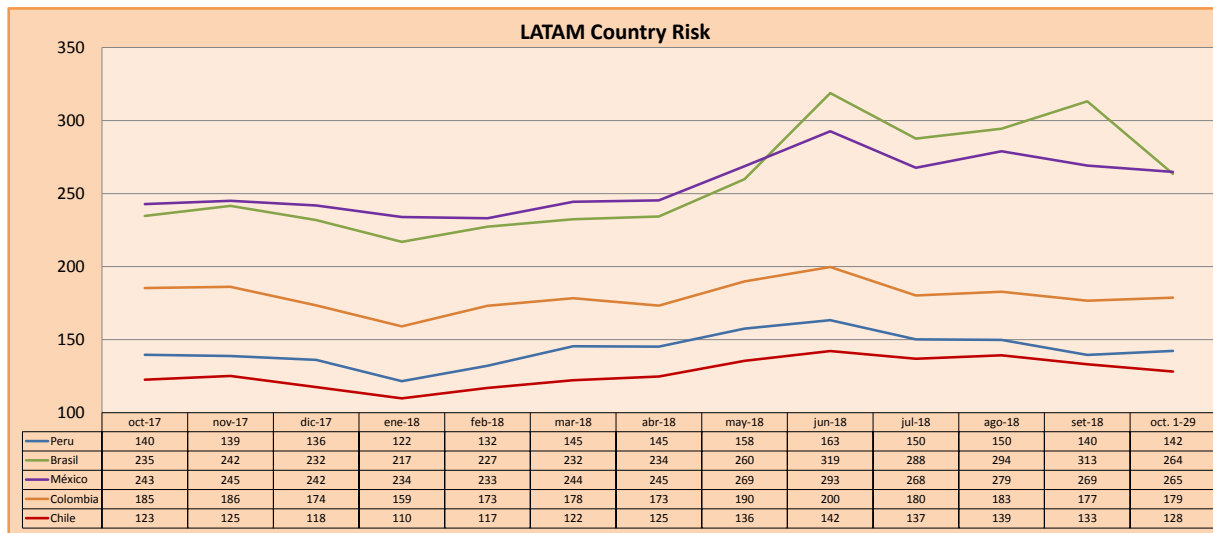
RISK RATINGS

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 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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 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annexes: 35340 - 35310

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