

# PULSO BURSÁTIL

Lima, december 10, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,035.00	-1.17%	-2.26%	-2.81%	-9.52%	160.87
▼ IGPA (Chile)	25,614.16	-1.02%	-2.09%	-2.61%	-8.46%	216.39
▼ IGBC (Colombia)	11,710.70	-1.20%	-3.08%	-5.22%	2.03%	95.80
▼ COLCAP (Colombia)	1,377.03	-0.39%	-2.03%	-3.02%	-9.03%	97.02
▼ S&P/BVL (Perú)*	19,202.25	-1.05%	-0.83%	0.63%	-3.87%	100.93
▲ S&P/BVL SEL (Perú)	357.17	0.12%	-0.63%	1.97%	-2.95%	76.51
▲ S&P/BVL LIMA 25	26,298.23	-0.91%	-2.08%	0.96%	-14.53%	82.76
▲ IPC (México)	41,357.65	-1.22%	-1.72%	-6.57%	-16.20%	251.67
▲ S&P MILA 40	628.65	0.30%	-1.01%	-0.89%	-13.77%	271.49

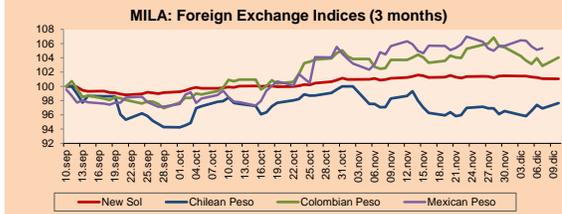
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

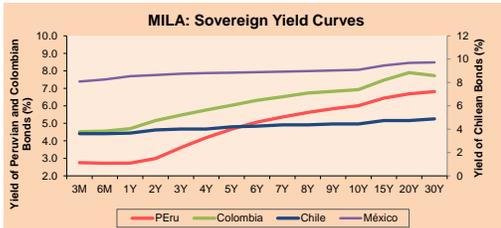
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3684	-0.02%	-0.34%	-0.08%	4.03%
▲ Chilean Peso (CLP)	680.30	0.77%	1.73%	-0.66%	10.54%
▲ Colombian Peso (COP)	3,189.82	1.14%	-0.22%	0.33%	6.80%
▲ Mexican Peso (MXN)	20.30	0.20%	-0.32%	0.82%	3.26%

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



Base: 10/09/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.534	3.81	3.76	7.22
PERU 7.125 03/30/19	USD	102.008	0.69	0.15	0.30
PERU 7.35 07/21/25	USD	121.181	3.74	3.68	5.27
PERU 8.75 11/21/33	USD	145.468	4.54	4.52	9.51
PERU 6.55 03/14/37	USD	124.637	4.56	4.54	10.99
PERU 5.625 11/19/2050	USD	115.178	4.71	4.69	15.94
CHILE 2.25 10/30/22	USD	96.223	3.34	3.25	3.67
CHILE 3.875 08/05/20	USD	101.264	3.17	2.99	1.57
CHILE 3.625 10/30/2042	USD	90.636	4.27	4.24	15.49
COLOM 11.75 02/25/20	USD	109.804	3.50	3.21	1.11
COLOM 11.85 03/09/28	USD	153.23	4.72	4.65	6.28
COLOM 10.375 01/28/33	USD	150.948	5.23	5.23	8.44
COLOM 7.375 09/18/37	USD	121.877	5.51	5.48	10.84
COLOM 6.125 01/18/41	USD	109.131	5.43	5.40	12.27
MEX 4 10/02/23	USD	99.063	4.24	4.19	4.29
MEX5.55 01/45	USD	100.26	5.545	5.516	13.52



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CRETEXI1	Lima	PEN	0.55	22.22
UNITEXI1	Lima	PEN	0.28	3.70
NUTRESA	Colomb.	COP	23640.00	2.34
SIDERC1	Lima	PEN	0.57	1.79

Per Turnover	Exchange	Amount (US\$)
RIPLEY	Santia.	50,970,689
ANDINA-B	Santia.	14,020,900
COPEC	Santia.	11,673,569
SQM-B	Santia.	7,873,484
BSANTANDER	Santia.	7,000,110

Largest losses	Exchange	Amt.	Price	▼%
PML	Lima	USD	0.17	-5.56
BANMEDICA	Santia.	CLP	2000.00	-4.76
CONCONCRET	Colomb.	COP	307.00	-3.76
VALSIMESA	Colomb.	COP	4340.00	-3.56

Per Volume	Exchange	Volume
BSANTANDER	Santia.	92,884,673
RIPLEY	Santia.	60,828,089
CHILE	Santia.	40,155,682
VAPORES	Santia.	25,623,744
ORO BLANCO	Santia.	7,501,204

## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -1.05%. The index maintains an accumulated annual negative trend of -3.87% in local currency, while the adjusted yield in dollars amounts to -7.59%. Then, the S & P / BVL Peru SEL obtained a negative yield of -0.88%, while the S & P / BVL LIMA 25 decreased by -0.91%. The spot PEN reached S / 3.3643. **Highlight:** Peruvian currency rises marginally by offer of dollars of companies to pay obligations.

**Chile:** The IPSA index ended the day with a negative return of -1.17%. The sectors of the index with the most negative results were Energy (-1.95%) and Non-Basic Consumption Products (-1.86%). On the other hand, the securities with the lowest results were Empresas CMPC SA (-2.66%) and AES Gener SA (-2.62%). **Highlight:** The Chilean government confirmed that it would sign the United Nations Global Migration Pact, fulfilling the promise of President Sebastián Piñera to end illegal immigration.

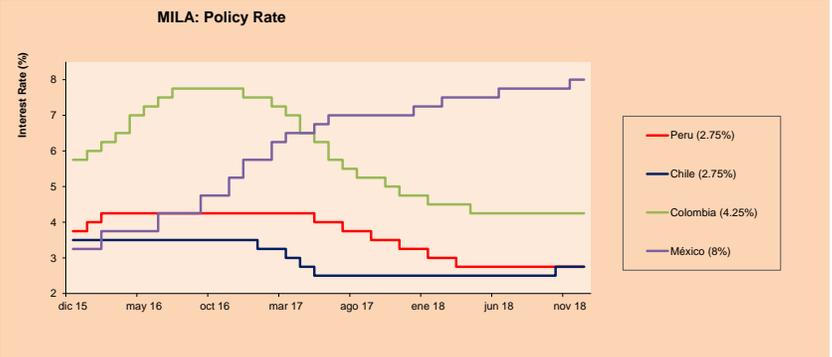
**Colombia:** The COLCAP index closed the session with a negative result of -0.39%. The sectors with the highest yields were Industrial (-7.18%) and Energy (-2.51%). In addition, the stocks with the lowest yields were Avianca Holdings SA (-3.95%) and Concreto SA (-1.84%). **Highlight:** The Colombian currency fell, in line with EM peers, driven by the drop in oil.

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -1.23%. The sectors of the index that generated the most negative results were Material (-2.22%) and Finance (-2.01%). Finally, the stocks with the lowest yields were Becle SAB de CV (-5.19%) and Cemex SAB de CV (-4.91%). **Highlight:** Mexico plans to start awarding the construction of its seventh refinery in March 2019, as mentioned by President Andrés Manuel López.



Base: 13/06/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	35.2512	-0.87%	-1.73%	-0.28%	-13.98%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	42.34	-1.17%	-3.49%	-1.69%	-18.83%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.03	-2.20%	-3.46%	-5.42%	-16.67%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	40.17	-1.06%	-0.99%	-6.01%	-18.50%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.46	-1.05%	-5.85%	-0.85%	-16.26%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.17	-1.17%	-5.71%	-0.73%	-16.86%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.67	-1.00%	-5.72%	-0.75%	-16.22%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.17	-0.65%	-2.89%	0.93%	-7.55%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.39	-0.31%	-1.84%	0.16%	-17.01%	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)	24,423.26	0.14%	-4.37%	-6.03%	-1.20%	6,784,624
▲ Standard & Poor's 500 (USA)	2,637.72	0.18%	-4.44%	-5.15%	-1.34%	22,976,853
▲ NASDAQ Composite (USA)	7,020.52	0.74%	-4.23%	-5.22%	1.70%	10,888,214
▼ Stoxx EUROPE 600 (Europe)	338.99	-1.87%	-6.14%	-7.31%	-12.90%	8,232,864
▼ DAX (Germany)	10,622.07	-1.54%	-7.36%	-7.87%	-17.77%	911,449
▼ FTSE 100 (United Kingdom)	6,721.54	-0.83%	-4.83%	-5.40%	-12.57%	1,481,823
▼ CAC 40 (France)	4,742.38	-1.47%	-6.17%	-7.14%	-10.73%	1,274,182
▼ IBEX 35 (Spain)	8,660.00	-1.76%	-5.66%	-5.20%	-13.78%	485,417
▲ MSCI AC Asia Pacific Index	151.16	0.20%	-3.47%	-0.72%	-13.03%	16,665,038
▲ HANG SENG (Hong Kong)	25,752.38	-1.19%	-5.26%	0.59%	-13.93%	2,442,957
▼ SHANGHAI SE Comp. (China)	2,584.58	-0.82%	-2.64%	-0.55%	-21.86%	4,041,607
▼ NIKKEI 225 (Japan)	21,219.50	-2.12%	-6.00%	-4.63%	-6.79%	3,163,047
▼ BOVESPA (Brazil)	85,914.71	-2.50%	-4.35%	0.32%	12.45%	674,193
▼ Merval (Argentina)	30,753.54	-2.53%	-3.56%	2.81%	2.29%	92,534

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

### Equity

Alamania (Acciones del DAX Index)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VNA GY	EUR	42.58	1.19	Xetra	BAYN GY	EUR	60.8	-4.15	Xetra
LIN GY	EUR	136.3	0.07	Xetra	1COV GY	EUR	43.35	-4.14	Xetra
SAP GY	EUR	88.46	-0.24	Xetra	BAS GY	EUR	58.4	-3.77	Xetra
MRK GY	EUR	95.6	-0.31	Xetra	HEI GY	EUR	53.46	-3.68	Xetra

Europe (Stocks from STOXX EUROPE 600)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GEN DC	DKK	1025	2.73	Copenhagen	INDV LN	GBp	76.54	-8.27	Londres
FRE GY	EUR	39.89	2.28	Xetra	PDM FF	EUR	18.715	-8.26	EN Paris
GSK LN	GBp	1469.6	2.24	Londres	AMS SE	CHF	21.14	7.44	SIX Swiss Ex
GN DC	DKK	250.6	2.20	Copenhagen	LUPE SS	SEK	228.7	-7.03	Stockholm

## Global Overview:

### United States:

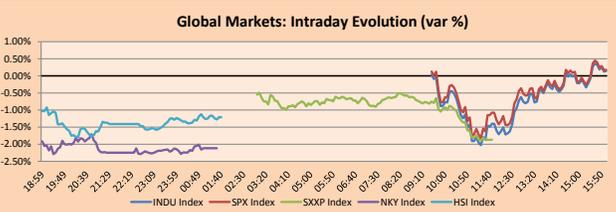
The US market closed higher amid worries about global growth, the trade war between the US and China, and uncertainty about the UK's exit from the EU. Nasdaq obtained the biggest advance (+0.74%), while the DJI and SPX increased +0.14% and +0.17%, respectively. Among the main news, job offers recovered in October, increasing by 119,000 which raised the employment rate to 4.5%, in addition, the hiring rate increased to 3.9%; However, the Job Openings and Labor Turnover Survey (JOLTS) survey emphasized the tightening of labor market conditions, which will prompt the Fed to raise interest rates. On the other hand, Goldman Sachs indicates that financial conditions are becoming stricter, and if it is maintained, GDP growth could fall by up to one percentage point in 2019. Finally, Google (+0.41%) announced that it would close its Google+ service after finding a software flaw for the second time, which allowed the associated applications to access users' private data. However, the company mentioned under a publication that it found no evidence about access to data such as name and email; in the midst of the testimony of the Chief Executive, Sundar Pichai, before the Judicial Committee of the House of Representatives of Congress about Google's data collection practices.

### Europe:

European markets lost ground today after investors took positions influenced by the uncertainty surrounding Brexit and concerns about the economic growth of France, a vital country for the region, which is involved in major labor disputes. Today the Court of Justice of the European Union (CJEU) presented its verdict, in which it states that the United Kingdom can unilaterally and officially cancel Brexit, this means that it does not require reaching a prior agreement with the other 27 member states of the European Union before aborting the process. Theresa May, the Prime Minister of the United Kingdom, announced that the vote on part of her exit plan would be delayed. In other news, Germany's Federal Statistical Office (Destatis) revealed the narrowing of its trade surplus with the rest of the world's economy. On Gallic lands, protests that spread across the country were identified as causing the decline of industrial production. This would mean a cut in the originally estimated growth projection, as reported by the Bank of France.

### Asia:

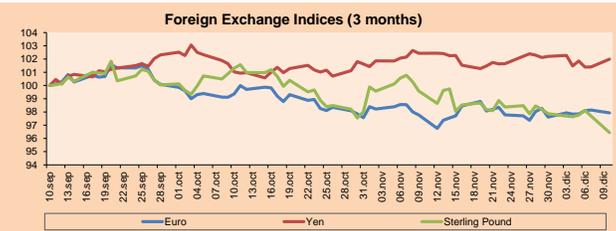
On Monday, the Asian market ended the session with negative results in response to the sharp decline in the US market on Friday. Additionally, the publication of discouraging macroeconomic data in China increased the distrust of investors, who were hurt by the slowdown in Chinese exports. In October, the figure had grown by 15.6% with respect to the previous year, while in November the number was only 5.4%, however, imports also fell, both factors as a result of the reduction in international demand, obtaining a substantial increase in the trade surplus. The result was an extended decline in the indices of the region, with -0.82% in the Shanghai Composite of China and -1.19% in the Hang Seng of Hong Kong. On the other hand, in Japan the Nikkei closed at -2.12% and the KOSPI of South Korea closed at -1.06%. In other news, tension continues over the arrest of the Huawei CFO in the United States after the Chinese ambassador approached Washington to protest the arrest. On the other hand, the price of oil fell after being on the rise on Friday by the announcement of the international reduction of its production, while gold repeated the behavior after having reached its highest value in the last 5 months the same day.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1353	-0.23%	-0.01%	0.15%	-5.43%
▼ Yen	113.3400	0.58%	-0.28%	-0.43%	0.58%
▼ Sterling Pound	1.2563	-1.28%	-1.27%	-3.15%	-7.03%
▲ Yuan	6.9117	0.54%	0.42%	-0.65%	6.22%
- Hong Kong Dollar	7.8180	0.00%	0.01%	-0.21%	0.03%
- Brazilian Real	3.9229	0.36%	2.03%	5.16%	18.57%
▲ Argentine Peso	37.6846	0.30%	3.19%	6.43%	102.35%

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



Base: 10/09/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,244.58	-0.30%	1.13%	2.87%	-4.49%
▼ Plata (US\$ Oz. T) (LME)	14.53	-0.57%	1.01%	2.66%	-14.22%
▼ Cobre (US\$ TM) (LME)	6,149.00	0.00%	-2.59%	1.16%	-14.68%
▼ Zinc (US\$ TM) (LME)	2,681.00	0.00%	-0.43%	3.67%	-19.67%
▼ Petroleo WTI (US\$ Barril) (NYM)	50.82	-3.40%	-4.02%	-15.81%	-12.00%
- Estano (US\$ TM) (LME)	19,016.00	0.00%	0.77%	-0.90%	-5.37%
- Plomo (US\$ TM) (LME)	1,982.75	0.00%	1.52%	1.34%	-20.20%
- Molibdeno (US\$ TM) (LME)	24,888.00	0.00%	0.02%	0.00%	59.15%
▼ Aúzúcar #11 (US\$ Libra) (NYB-ICE)	12.72	-1.17%	-1.47%	-0.08%	-18.93%
▼ Cacao (US\$ TM) (NYB-ICE)	2,206.00	-0.85%	0.14%	-3.54%	12.21%
▲ Café Arábica (US\$ TM) (NYB-ICE)	105.15	1.01%	-2.46%	-10.51%	-24.89%

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



Base: 10/09/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	264.07	0.19%	-5.45%	-4.93%	-1.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.46	-1.05%	-5.85%	-0.85%	-16.26%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.89	0.07%	-1.09%	-1.74%	-5.01%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.76	-1.39%	-8.77%	-8.70%	-11.29%	NYSE Arca
VANEK VECTORS GOLD MINERS E	USD	20.13	-0.35%	3.55%	5.72%	-13.38%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	143.60	-0.29%	-6.80%	-6.80%	-5.81%	NYSE Arca
SPDR GOLD SHARES	USD	117.68	-0.35%	1.09%	2.80%	-4.83%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.90	0.41%	2.61%	4.90%	-6.27%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	163.07	1.05%	-5.37%	-4.93%	4.69%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.82	0.17%	-5.92%	-3.63%	-2.76%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.07	-1.58%	-6.87%	-7.93%	-12.72%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	65.16	-0.31%	36.32%	30.35%	27.64%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.75	-3.24%	-4.61%	-15.35%	-10.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.63	-2.66%	-5.90%	-4.64%	-6.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.52	-3.23%	-8.89%	-16.13%	-17.91%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.57	0.19%	0.75%	3.10%	7.38%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.29	-0.56%	-1.06%	1.17%	0.35%	NYSE Arca
SPDR S&P BIOTECH	USD	79.13	1.22%	-6.50%	-2.04%	-6.76%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.23	0.30%	0.64%	0.04%	-7.68%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	104.07	0.00%	0.11%	-0.52%	-10.36%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.83	-0.38%	-0.53%	2.14%	2.70%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.42	-0.39%	-5.23%	1.33%	-12.45%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.72	0.00%	-2.82%	-3.70%	-3.81%	NYSE Arca
VANEK VECTORS JUNIOR GOLD M	USD	27.76	-1.00%	2.55%	2.32%	-18.66%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.42	-0.09%	-1.12%	-2.05%	-6.26%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.59	-0.65%	-1.01%	1.23%	-1.68%	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/.	10.13	-0.20%	-1.17%	1.60%	-4.43%	100.00%	1,128,511	0.64	2.37	17.62	2,570.03	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.34	-1.18%	-5.63%	-15.62%	-50.74%	100.00%	15,695	1.49	0.00	-	165.88	Mining	1.02%
- BACKUSH1 PE**	S/.	22.00	0.00%	0.00%	6.23%	19.50%	70.00%	2,495	0.44	0.00	8.96	8,291.11	Industrial	0.82%
▼ BAP PE**	US\$	216.10	-2.78%	-3.53%	-3.01%	3.89%	95.00%	738,651	1.08	1.99	-	17,236.45	Diverse	5.82%
▲ BVN PE**	US\$	15.14	0.33%	7.76%	9.31%	7.22%	95.00%	101,667	1.56	0.57	-	3,852.61	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	-1.96%	2.56%	-35.38%	100.00%	3,413	0.97	0.47	173.80	100.03	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.91	-1.01%	0.26%	2.89%	3.58%	95.00%	27,610	0.54	3.63	15.15	6,231.81	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.69	-1.43%	-4.17%	4.55%	-4.17%	100.00%	5,326	1.15	7.61	4.20	298.41	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.45	-0.77%	-1.53%	-3.01%	-20.86%	100.00%	34,592	0.77	5.85	30.43	817.94	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.26	-3.36%	-1.57%	-1.12%	-28.42%	90.00%	38,828	1.04	2.69	19.13	7,442.19	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.05	-0.49%	4.59%	4.06%	3.54%	55.00%	15,219	0.74	8.50	9.23	1,727.66	Public Services	1.44%
- ENDISPC1**	S/.	5.38	0.00%	0.00%	-0.19%	-4.61%	55.00%	146,942	0.79	0.00	10.10	1,019.91	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.32	0.43%	-1.69%	-1.69%	-9.02%	100.00%	129,745	0.98	5.84	10.03	672.01	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.05	0.00%	-5.09%	-2.38%	9.63%	90.00%	2,489	0.79	0.00	-	401.71	Diverse	4.05%
- IFS PE**	US\$	41.40	0.00%	0.98%	8.66%	7.53%	95.00%	315,427	0.58	3.38	14.17	4,682.79	Diverse	7.22%
▼ INRETC1 PE**	US\$	29.00	-0.34%	-0.68%	10.86%	38.10%	100.00%	214,109	1.00	0.00	52.87	2,981.41	Diverse	5.28%
- LUSURC1 PE**	S/.	10.50	0.00%	0.00%	-2.78%	-12.86%	90.00%	33,095	0.51	6.57	10.26	1,151.93	Public Services	1.81%
- MINSURH1 PE**	S/.	1.36	0.00%	-4.90%	0.00%	-24.44%	80.00%	3,210	1.34	0.00	0.76	1,164.02	Mining	3.09%
▼ PML PE**	US\$	0.17	-5.56%	-5.56%	-2.86%	-46.88%	75.00%	19,410	1.59	0.00	-	44.85	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.13	-1.54%	-5.19%	2.40%	-58.71%	100.00%	19,982	1.04	0.00	417.75	134.33	Industrial	2.12%
▼ SCCO PE**	US\$	32.35	-1.07%	-3.58%	-14.87%	-31.98%	80.00%	78,584	4.33	14.28	25,007.99	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.57	1.79%	0.00%	1.79%	18.75%	80.00%	5,271	1.47	0.00	6.20	207.79	Industrial	1.43%
▼ TV PE**	US\$	0.33	-3.55%	-10.68%	-4.12%	-72.83%	100.00%	77,055	1.70	0.00	-	270.97	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.65	-1.85%	0.00%	20.45%	-11.67%	95.00%	649,452	0.70	1.96	23.87	1,295.34	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.72	-1.37%	-5.26%	-2.70%	-45.45%	100.00%	123,225	1.75	1.90	-	2,219.46	Mining	5.90%

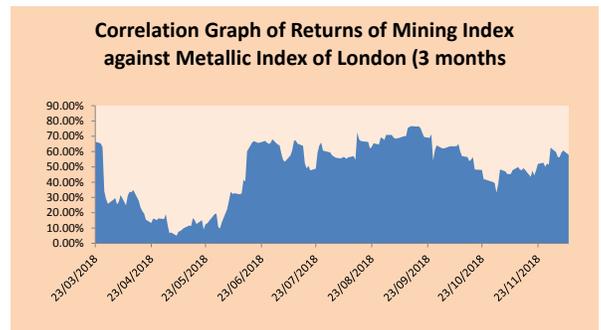
Quantity of shares: 25 Up 3

Source: Bloomberg, Economática  
 \* 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	283.21	-0.68%	0.33%	-2.71%	-20.33%	1.76
▼ Consumer Index	1,031.68	-0.22%	-0.72%	5.56%	14.42%	0.35
▼ Industrial Index	221.96	-0.40%	-1.91%	2.14%	-5.93%	0.84
▼ Banking and Financial Index	1,175.86	-2.36%	-2.81%	-1.57%	9.98%	1.00
▼ Construction Index	248.85	-0.79%	-2.00%	4.20%	-6.14%	0.78
▼ Services Index	398.80	-0.12%	1.11%	-0.51%	-4.27%	0.12
▼ Juniors Index	28.34	-2.81%	-4.19%	-0.84%	-35.34%	0.97
▼ Electric Index	389.33	-0.12%	1.11%	-0.51%	-4.27%	0.12

\*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

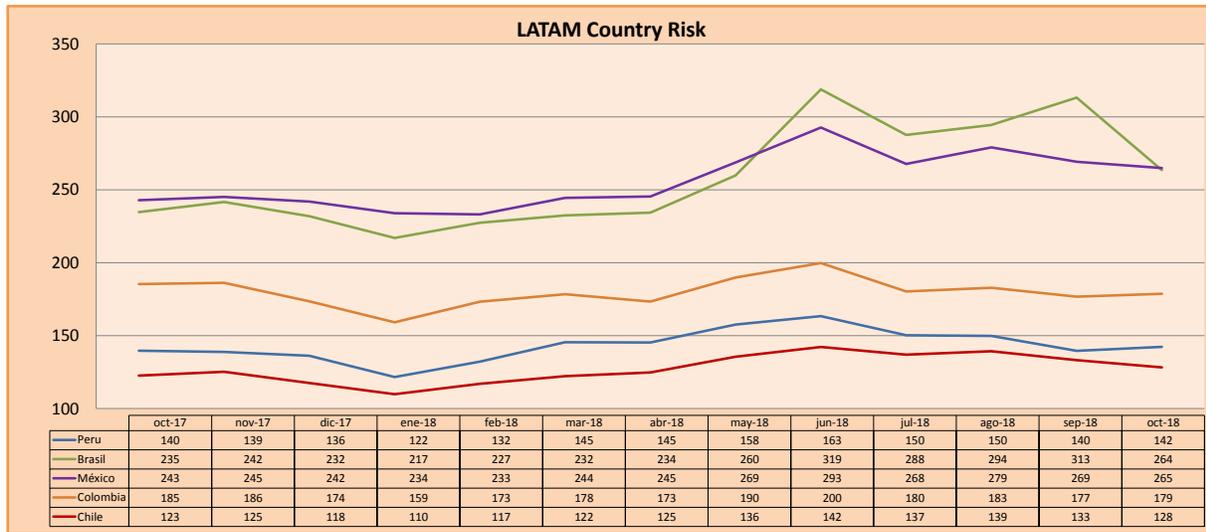
### RISK RATINGS

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	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	Invalid Security	Invalid Security	Invalid Security
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



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