



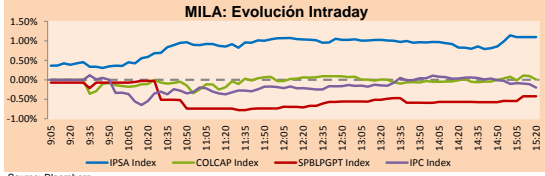
# PULSO BURSÁTIL

Lima, January 11, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,352.88	1.04%	3.15%	5.54%	4.85%	167.89
▲ IGPA (Chile)	27,047.95	0.94%	2.84%	4.96%	4.23%	229.35
▼ IGBC (Colombia)	11,621.44	-0.06%	2.46%	-0.29%	4.28%	95.18
▲ COLCAP (Colombia)	1,388.38	0.31%	2.96%	1.09%	4.71%	96.41
▼ S&P/BVL (Perú)*	19,617.04	-0.42%	0.76%	1.93%	1.38%	100.56
▲ S&P/BVL SEL (Perú)	363.93	0.42%	1.24%	2.59%	1.47%	76.48
▲ S&P/BVL LIMA 25	26,759.98	0.54%	2.07%	1.80%	0.95%	82.48
▲ IPC (México)	43,571.56	-0.22%	2.63%	6.54%	4.64%	277.17
▲ S&P MILA 40	647.80	0.63%	2.68%	4.66%	6.44%	275.84

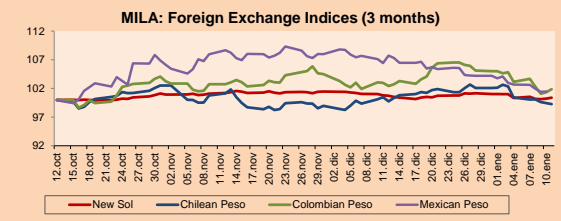
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

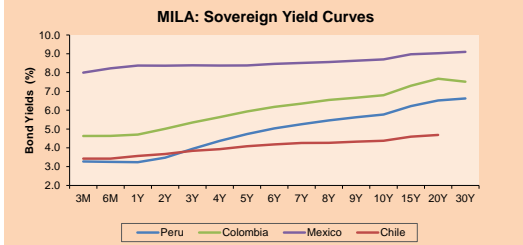
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,347.5	0.16%	0.07%	-0.32%	-0.64%
▼ Chilean Peso (CLP)	674.56	-0.18%	-1.14%	-0.47%	-2.75%
▲ Colombian Peso (COP)	3,152.78	0.53%	-1.25%	-0.54%	-2.98%
▲ Mexican Peso (MXN)	19.13	0.03%	-1.47%	-4.68%	-2.64%

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



Base: 12/10/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	104.61	3.52	3.48	7.15
PERU 7.125 03/30/19	USD	101.394	0.75	0.09	0.20
PERU 7.35 07/21/25	USD	122.642	3.47	3.41	5.19
PERU 8.75 11/21/33	USD	148.674	4.23	4.20	9.52
PERU 6.55 03/14/37	USD	128.285	4.31	4.27	11.01
PERU 5.625 11/19/2050	USD	119.514	4.48	4.46	16.19
CHILE 2.25 10/30/22	USD	97.026	3.13	3.04	3.58
CHILE 3.875 08/05/20	USD	101.329	3.11	2.88	1.48
CHILE 3.625 10/30/2042	USD	93.64	4.06	4.02	15.58
COLOM 11.75 02/25/20	USD	109.532	3.09	2.83	1.02
COLOM 11.85 03/09/28	USD	155.183	4.48	4.40	6.22
COLOM 10.375 01/28/33	USD	150.586	5.30	5.19	8.40
COLOM 7.375 09/18/37	USD	125.044	5.27	5.24	10.86
COLOM 6.125 01/18/41	USD	112.378	5.19	5.16	12.34
MEX 4 10/02/23	USD	100.572	3.90	3.83	4.21
MEX5.55 01/45	USD	104.201	5.265	5.239	13.69



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
BBV	Lima	USD	5.70	8.57
GRAMONC1	Lima	PEN	2.05	5.13
BESALCO	Santia.	CLP	633.14	5.05
ANTARCHILE	Santia.	CLP	9849.00	5.04
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
SOM-B	Santia.	13,326,428		
COPEC	Santia.	12,309,574		
PFBCOLOM	Colomb.	11,490,592		
BSANTANDER	Santia.	9,535,306		
CMPC	Santia.	8,659,821		

Largest losses	Exchange	Amt.	Price	▼%
ALICORI1	Lima	PEN	7.23	-12.89
MELON	Santia.	CLP	0.55	-9.17
SCHWAGER	Santia.	CLP	0.53	-5.36
BVN	Lima	USD	15.90	-4.22
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
BSANTANDER	Santia.	123,690,946		
CHILE	Santia.	34,350,645		
VAPORES	Santia.	28,325,902		
COLBUN	Santia.	8,425,708		
EEB	Colomb.	6,996,996		

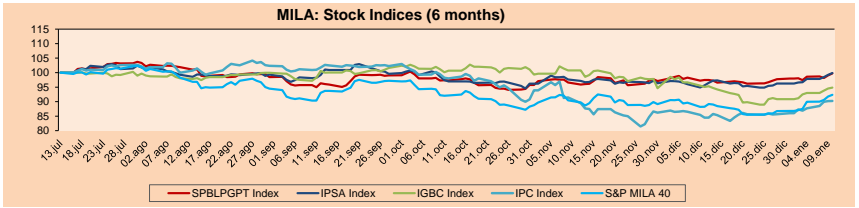
## MILA

**Peru:** The General Index of the BVL of Peru ended today's session with a negative result of -0.42%. The index maintains a cumulative positive annual trend of +1.31% in local currency, while the adjusted yield in dollars amounts to +1.96%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.23%, while the S&P/BVL LIMA 25 increased by +0.54%. The spot PEN reached S/3,347.5. **Headline:** Central Bank of Peru leaves key rate stable; growth remains below potential.

**Chile:** The IPSA index ended the day with a positive return of +1.04%. The sectors of the index with the most positive results were Energy (+2.42%) and Materials (+2.06%). On the other hand, the securities with the highest returns were Empresas CMP SA (+3.07%) and Colbún SA (+2.79%). **Headline:** Chilean peso closes in maximum in more than five weeks due to an increase in copper prices.

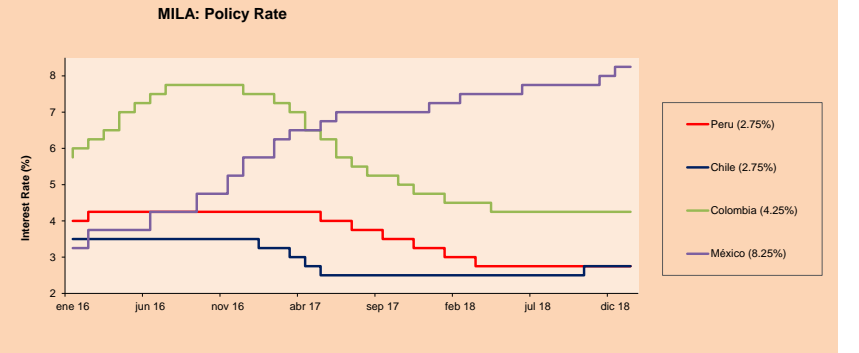
**Colombia:** The COLCAP index closed the session with positive results of +0.31%. The sectors with the highest upward yield were Consumer Staples (+1.08%) and Utilities (+1.01%). In addition, the stocks with the highest yields were Grupo Aval Acciones y Valores (+3.33%) and CEMEX Latam Holdings SA (+2.27%). **Headline:** Rental company would seize 20% of Avianca Brasil's fleet.

**Mexico:** The IPC index of Mexico closed the day today with a negative return of -0.22%. The sectors of the index that generated the most negative results were Health (-3.96%) and Communication Services (-1.58%). Finally, the shares with the lowest returns were Genomma Lab Internacional SAB de CV (+3.96%) and Promotora y Operadora de Infraestructura SAB de CV (-3.40%). **Headline:** Industrial activity Mexico falls 0.6% in November vs. previous month.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	36.45	-0.16%	0.86%	2.24%	2.68%	NYSE Arca
- iShares MSCI Chile Capped	USD	44.53	0.00%	3.92%	3.73%	7.53%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.34	1.06%	4.93%	2.66%	10.57%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.26	-0.43%	3.77%	8.80%	7.48%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.73	-0.49%	2.62%	0.79%	4.28%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.78	-0.62%	2.37%	1.64%	4.41%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.03	-0.49%	2.49%	0.53%	3.99%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.21	-0.23%	1.45%	0.22%	2.40%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.51	0.62%	3.33%	2.68%	7.43%	New York



Source: Bloomberg

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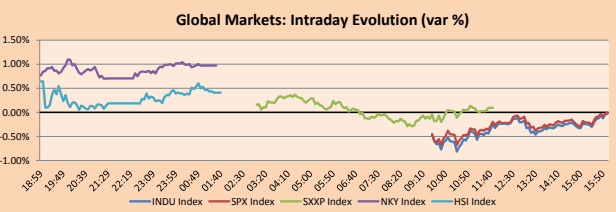


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	23,995.95	-0.02%	2.40%	-1.54%	2.87%	6,587,765
▼ Standard & Poor's 500 (USA)	2,596.26	-0.01%	2.54%	-1.54%	3.57%	22,648,293
▼ NASDAQ Composite (USA)	6,971.48	-0.21%	3.45%	-0.86%	5.07%	10,929,259
▲ Stoxx EUROPE 600 (Europe)	349.20	0.09%	1.69%	1.46%	3.42%	8,182,119
▼ DAX (Germany)	10,887.46	-0.31%	1.11%	0.99%	3.11%	913,252
▼ FTSE 100 (United Kingdom)	6,918.18	-0.38%	1.18%	1.53%	2.82%	1,454,797
▼ CAC 40 (France)	4,781.34	-0.51%	0.93%	-0.52%	1.07%	1,258,788
▲ IBEX 35 (Spain)	8,877.10	0.23%	1.59%	1.62%	3.95%	479,136
▼ MSCI AC Asia Pacific Index	150.97	-0.11%	3.66%	2.09%	2.90%	16,690,995
▲ HANG SENG (Hong Kong)	26,067.27	0.55%	4.06%	2.19%	3.18%	2,591,647
▲ SHANGHAI SE Comp. (China)	2,553.83	0.74%	1.55%	-1.54%	2.40%	4,085,141
▲ NIKKEI 225 (Japan)	20,359.70	0.97%	4.08%	-4.75%	1.72%	3,241,320
▲ BOVESPA (Brazil)	93,658.31	-0.16%	1.98%	8.38%	6.57%	752,348
▼ MERVAL (Argentina)	33,884.60	-0.83%	4.90%	9.51%	11.86%	101,083

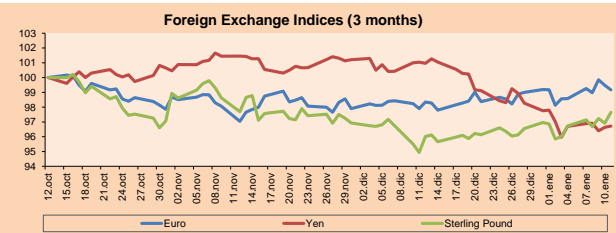
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1464	-0.31%	0.61%	0.84%	-0.03%
▲ Yen	108,5300	0.09%	0.02%	-4.20%	-1.06%
▲ Sterling Pound	1,2843	0.75%	0.94%	1.69%	0.70%
▼ Yuan	6,7630	-0.38%	-1.55%	-1.70%	-1.68%
▲ Hong Kong Dollar	7,8391	0.01%	0.05%	0.35%	0.09%
▲ Brazilian Real	3,7136	0.05%	-0.05%	-3.62%	-4.15%
▼ Argentine Peso	38,9069	-0.59%	-1.22%	-1.81%	-2.02%

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

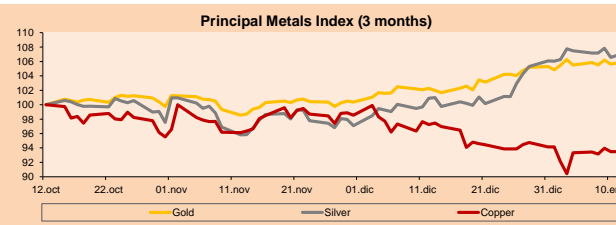


Base: 12/10/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,287.95	0.10%	0.22%	3.39%	0.49%
▲ Plata (US\$ Oz. T) (LME)	15.60	0.24%	-0.61%	5.86%	0.71%
▼ Cobre (US\$ TM) (LME)	5,907.75	0.00%	0.18%	-3.86%	-0.69%
▼ Zinc (US\$ TM) (LME)	2,475.50	0.00%	-1.37%	-6.43%	-1.71%
▼ Petróleo WTI (US\$ Barril) (NYM)	51.71	-1.67%	7.82%	0.68%	13.87%
▼ Estano (US\$ TM) (LME)	20,215.00	0.00%	3.25%	4.46%	3.56%
▼ Plomo (US\$ TM) (LME)	1,964.50	0.00%	1.37%	-0.14%	-2.12%
▼ Molibdeno (US\$ TM) (LME)	24,888.00	0.00%	0.00%	0.01%	0.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.78	0.87%	7.12%	0.31%	6.23%
▲ Cacao (US\$ TM) (NYB-ICE)	2,356.00	-0.55%	-0.21%	8.97%	-2.48%
▼ Café Arábica (US\$ TM) (NYB-ICE)	103.85	-0.38%	2.21%	0.78%	1.96%

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



Base: 12/10/18=100

Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses											
Code	Curr.	Price	▲%	Code	Curr.	Price	▲%	Code	Curr.	Price	▼%	Code	Curr.	Price	▼%				
LHA GY	EUR	19,825	1.72	Xetra	CON GY	EUR	126.5	-2.05	Xetra	VOW3 GY	EUR	142.18	-1.89	Xetra	1COV GY	EUR	44.88	-1.47	Xetra
IFX GY	EUR	18,105	0.98	Xetra	WDI GY	EUR	139.75	-1.41	Xetra										
ADS GY	EUR	197	0.77	Xetra															
MUV2 GY	EUR	191.5	0.71	Xetra															

## Europe (Stocks from STOXX EUROPE 600)

Largest gains				Largest losses				
Code	Curr.	Price	▲%	Code	Curr.	Price	▼%	
HLE GY	EUR	39.2	5.04	Xetra	ORNBV FH	EUR	31.21	-7.42
TWJ LN	GBP	156.05	4.80	Londres	FR FP	EUR	25.37	-6.35
PSN LN	GBP	2203	4.36	Londres	NMC LN	GBP	2782	-5.05
ABI BB	EUR	63.49	3.71	EN Brussels	KGX GY	EUR	44.71	-4.24

## Global Overview:

### United States:

The US market ended down unfavored by the collapse of energy stocks, specifically due to the drop in oil prices such as LCO1 (-1.82%) after nine days of gains. The Nasdaq (-0.21%) obtained the highest losses, seconded by the Dow Jones (-0.02%) and S&P 500 (-0.01%). US consumer prices fell 0.1% in December for the first time in nine months amid a fall in gas prices, but core inflation rose 2.2%, in line with economists' expectations, and that the costs of rental housing and medical care increased. On the other hand, the president of the FED, argued the end of the purchases of bonds made to support the recovery of the financial crisis according to the transcripts of the policy meetings in 2013 published today. In business news, executives of General Motors (+7.21%), despite the forecasts of the decrease in sales of cars from China and the USA, sent up the shares of carmakers, promising to the biggest investors earnings this year and outlining ambitious plans for its Cadillac brand to challenge Tesla in the vehicle market.

### Europe:

The main European indices close to the downside, with the exception of the Stoxx Europe 600, which groups stock from 17 countries in the European region, which ended with a slightly positive return of +0.09%. The Pan-European index accumulates its fourth session on the rise, its biggest winning streak since November last year. Investors remain cautious about the future development of international trade and the arrival of the companies' reporting season. The lack of concrete additional details on what was discussed in Beijing created uncertainty and operators preferred to close positions before the weekend. Reports on the cooling of the Chinese economy generated a negative outlook and impacted the German market (DAX -0.31%), sensitive to global demand, in the same way actions related to the energy sector such as the French Total SA (-1.71%) were impacted by the fall of oil. In other news, Theresa May faces a crucial vote on Tuesday on the way to get her agreement on Brexit passed by the parliament.

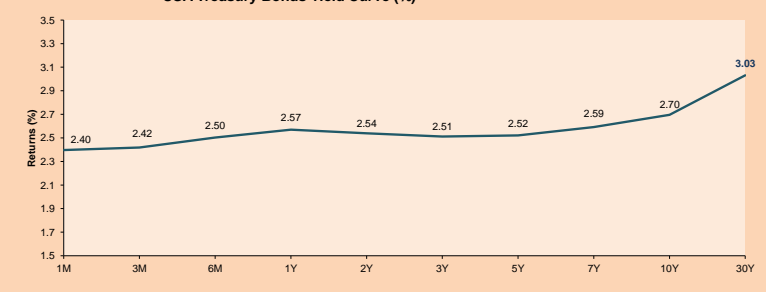
### Asia:

The market closed to the upside, with the Nikkei 225 (+0.97%) the most advanced. However, in Japan, Asia's largest aluminum importer, premiums for aluminum shipments fell by 17% in the previous quarter, marking the second consecutive quarterly decline and the lowest since the fourth quarter since 2016. In Hong Kong, the Hang Seng finished at +0.55% while, in Mainland China, the CSI 300 advanced +0.72%, highlighting that several retailers of Chinese electronic products, such as Suning and JD.com, reduced the prices of the Iphone this week, after Apple blamed low sales in the current quarter of smart mobiles in the country for an unusual revenue warning. On the other hand, the world's second largest economy plans to set a lower economic growth target of 6-6.5% this year compared to 2018 while it is expected that by the end of the month it will be shown that the Chinese economy grew around 6.6% a year last, the weakest since 1990. The Koshi and the Thai TAIEIX index increased by +0.60% and +0.40%, respectively. In other news, China's refined zinc production recorded its biggest drop last year since 2013 last year amid limited supply of raw materials, longer maintenance periods and relocation of the country's main smelter.

## ETFs

ETF	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	258.98	0.04%	2.61%	-2.44%	3.63%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.73	-0.49%	2.62%	0.79%	4.28%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.89	-0.32%	1.82%	0.70%	3.44%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.50	0.25%	0.99%	-0.65%	2.85%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.08	0.38%	-1.03%	3.13%	-0.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	143.68	0.03%	4.73%	-0.79%	7.30%	NYSE Arca
SPDR GOLD SHARES	USD	121.80	0.17%	0.30%	3.40%	0.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.93	0.39%	-0.97%	2.18%	-0.48%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	160.69	-0.37%	2.85%	-2.64%	4.17%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.01	0.10%	6.30%	3.35%	13.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.01	-0.59%	3.57%	-2.10%	8.13%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	62.05	-5.15%	-15.62%	-2.61%	-24.08%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.90	-1.80%	7.07%	0.74%	12.84%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.78	-0.28%	2.30%	10.57%	11.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.40	-1.11%	6.18%	-0.75%	14.59%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.23	-0.37%	0.87%	-5.69%	0.59%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.93	-0.35%	4.49%	-2.60%	3.99%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.00	-0.19%	9.30%	2.40%	14.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.75	0.18%	0.53%	1.07%	0.82%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	105.52	0.01%	0.36%	1.14%	1.55%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.97	0.19%	4.00%	-3.85%	3.13%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.39	-0.94%	2.56%	-2.11%	3.35%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.63	0.29%	0.72%	-6.30%	1.67%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.69	-0.03%	-1.89%	8.18%	1.56%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.83	-0.34%	2.11%	0.64%	3.69%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.75	0.28%	4.62%	-3.26%	4.26%	NYSE Arca

## USA Treasury Bonds Yield Curve (%)



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/.	10.12	-0.30%	1.20%	-0.39%	1.71%	94.74%	245,077	0.66	2.37	17.60	2,577.15	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.33	3.13%	6.45%	-1.49%	2.48%	84.21%	5,758	1.16	0.00	8.96	93.14	Mining	1.02%
- BACKUSI1 PE**	S/.	20.60	0.00%	0.49%	-5.29%	0.24%	89.47%	99,330	0.45	5.69	8.39	8,309.15	Industrial	0.82%
▼ BAP PE**	US\$	228.65	-0.80%	0.29%	4.98%	3.32%	100.00%	127,617	1.09	1.88	-	18,237.46	Diverse	5.82%
▼ BVN PE**	US\$	15.90	-4.22%	-4.22%	4.61%	-1.24%	100.00%	717,632	1.40	0.54	-	4,046.00	Mining	5.88%
- CASAGRC1 PE**	S/.	4.11	0.00%	1.23%	2.75%	1.23%	100.00%	1,473	0.93	0.46	178.58	103.42	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.80	-1.30%	-1.30%	-3.80%	-3.80%	89.47%	44,575	0.65	3.74	14.72	6,094.30	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.69	1.47%	0.00%	2.99%	-1.43%	100.00%	19,067	1.06	7.61	4.20	308.72	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.61	0.92%	2.96%	3.28%	2.48%	100.00%	34,451	0.80	5.70	31.19	843.30	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.50	0.24%	-0.97%	-3.44%	-1.44%	100.00%	58,455	1.01	2.79	18.45	7,176.15	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.93	1.05%	1.58%	-3.50%	-0.52%	63.16%	8,722	0.77	9.03	8.69	1,636.68	Public Services	1.44%
- ENDISPC1**	S/.	5.27	0.00%	-1.13%	-1.68%	-1.13%	26.32%	1,180,240	0.80	0.00	9.89	1,005.30	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.54	-0.39%	5.83%	9.01%	0.00%	100.00%	44,431	0.91	5.33	10.98	740.32	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.05	5.13%	13.89%	-1.44%	3.02%	78.95%	102,289	0.75	0.00	-	404.22	Diverse	4.05%
▲ IFS PE**	US\$	42.16	0.36%	0.62%	1.93%	0.38%	84.21%	37,511	0.62	3.32	14.34	4,768.75	Diverse	7.22%
- INRETC1 PE**	US\$	32.00	0.00%	5.23%	10.34%	13.07%	100.00%	242,816	1.00	0.00	58.00	3,289.83	Diverse	5.28%
- LUSURC1 PE**	S/.	10.90	0.00%	-0.37%	3.81%	-0.46%	78.95%	5,054	0.51	6.79	10.66	1,585.59	Public Services	1.81%
- MINSURC1 PE**	S/.	1.41	0.00%	2.92%	1.44%	2.17%	73.68%	503	1.32	0.00	0.79	1,214.35	Mining	3.09%
▼ PML PE**	US\$	0.17	-1.75%	-10.16%	-4.55%	-4.00%	63.16%	9,856	1.61	0.00	-	44.32	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	1.54%	6.45%	2.33%	4.76%	100.00%	5,497	0.97	0.00	433.33	139.39	Industrial	2.12%
▼ SCCO PE**	US\$	31.50	-0.41%	1.12%	-1.56%	2.94%	84.21%	3,150	1.42	4.44	13.91	24,350.90	Mining	2.14%
- SIDERC1 PE**	S/.	0.55	0.00%	0.00%	0.00%	0.00%	84.21%	3,654	1.42	0.00	5.98	201.75	Industrial	1.43%
▼ TV PE**	US\$	0.32	-2.77%	6.04%	-4.24%	6.40%	94.74%	19,471	1.76	0.00	-	262.18	Mining	2.93%
- UNACEMC1 PE**	S/.	2.60	0.00%	0.78%	-3.70%	0.00%	68.42%	216,639	0.80	0.00	20.18	1,278.84	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.70	4.48%	1.45%	-7.89%	-1.41%	100.00%	86,654	1.64	1.95	-	852.46	Mining	5.90%

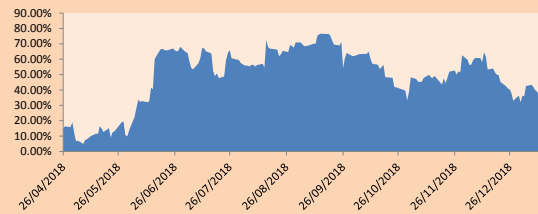
Quantity of shares: 25  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var. % 12/31/17 to date

### Sectorial Indices

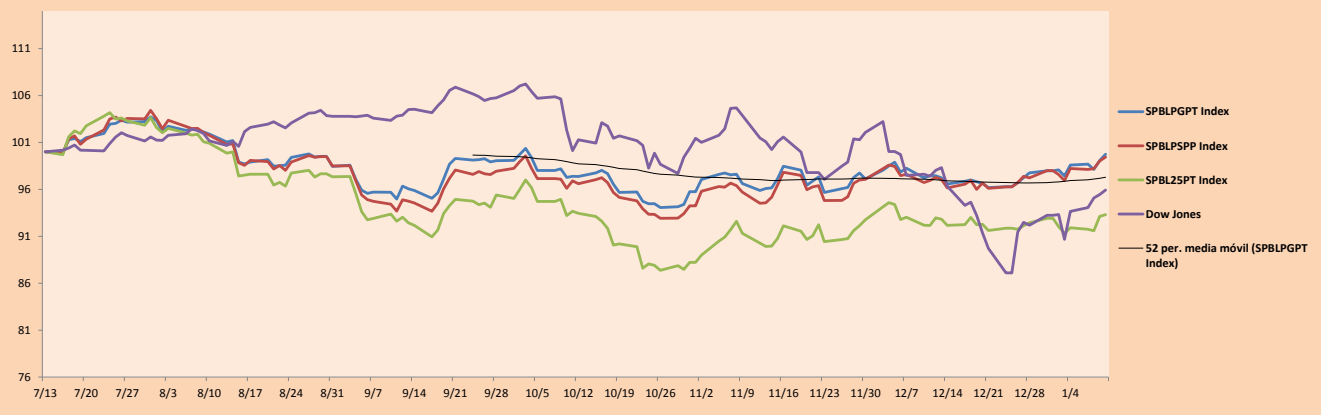
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	284.12	-1.64%	-1.22%	0.32%	-0.25%	1.74
▼ Consumer Index	1,058.27	-0.07%	2.59%	2.71%	5.24%	0.40
▲ Industrial Index	229.35	1.01%	5.08%	2.83%	1.08%	0.84
▼ Banking and Financial Index	1,225.17	-0.54%	0.30%	3.73%	2.10%	1.03
▲ Construction Index	249.87	1.78%	4.78%	-0.11%	1.62%	0.84
▲ Services Index	395.97	0.24%	0.10%	-0.05%	-0.41%	0.12
▼ Juniors Index	28.00	-0.71%	-5.08%	-3.15%	-4.89%	1.04
▲ Electric Index	386.57	0.24%	0.10%	-0.04%	-0.41%	0.12

\*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

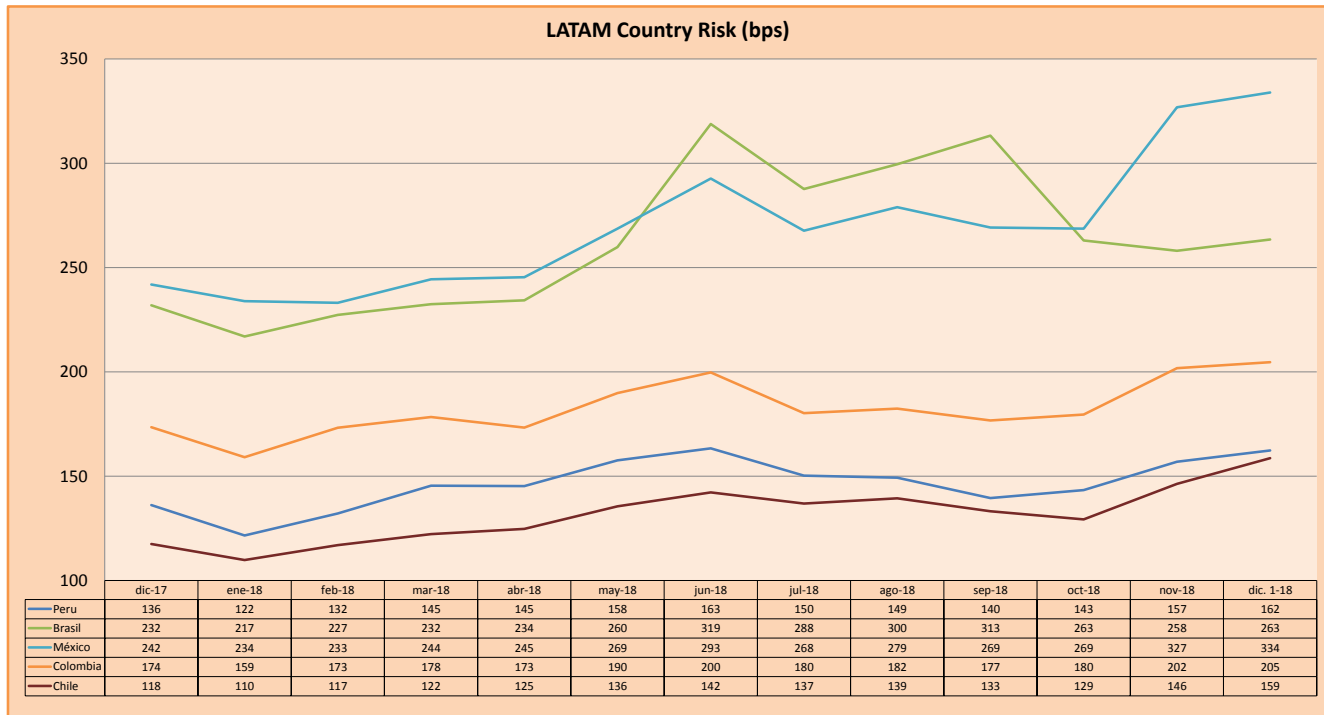
### RISK RATINGS

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	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: BCRP

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