



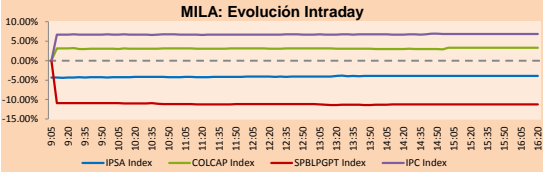
PULSO BURSÁTIL

Lima, november 14, 2017

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,308.66	-0.53%	-3.00%	-2.46%	28.30%	204.60
▼ IGPA (Chile)	26,759.95	-0.24%	-2.77%	-1.86%	29.43%	236.20
▼ IGBC (Colombia)	10,683.02	-0.52%	1.24%	-3.41%	5.93%	94.91
▼ COLCAP (Colombia)	1,426.94	-0.53%	0.87%	-3.73%	5.86%	97.07
▼ S&P/BVL (Perú)*	19,480.61	-0.38%	-2.30%	-0.55%	25.39%	102.80
▼ S&P/BVL SEL (Perú)	363.39	-0.44%	-2.60%	-0.18%	21.95%	81.03
▼ S&P/BVL LIMA 25	30,644.96	-0.56%	-4.51%	-0.95%	30.57%	95.21
▼ IPC (México)	47,835.02	-0.23%	-2.27%	-4.18%	4.92%	298.93
▼ S&P MILA 40	682.96	-0.14%	-2.17%	-4.39%	23.36%	288.00

* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/16 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2438	0.07%	0.01%	-0.15%	-3.34%
▲ Chilean Peso (CLP)	631.93	0.26%	-0.40%	1.34%	-5.74%
▲ Colombian Peso (COP)	3,016.95	0.30%	-0.70%	2.81%	0.50%
▲ Mexican Peso (MXN)	19.16	0.14%	0.03%	1.29%	-7.58%

* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/16 to date

Equity	Exchange	Amt.	Price	▲%
Largest gains				
DNT	Lima	USD	0.12	9.09
POLO	Santia.	CLP	2850000.00	5.56
MULTIFOODS	Santia.	CLP	218.77	5.43
CEMARGOS	Colomb.	COP	10940.00	3.01
Per Turnover				
FALABELLA	Santia.	USD	15,391,157	
VAPORES	Santia.	USD	15,275,616	
PFBCOLOM	Colomb.	USD	14,225,569	
SQM-B	Santia.	USD	11,204,519	
ALICORC1	Santia.	USD	10,163,829	

Largest losses	Exchange	Amt.	Price	▼%
ODINSA	Colomb.	COP	9100.00	-6.19
TV	Lima	USD	1.11	-5.13
PROVIDA	Santia.	CLP	3150.00	-4.55
MIRL	Lima	USD	0.09	-4.21
Per Volume				
VAPORES	Santia.	USD	297,533,139	
ORO BLANCO	Santia.	USD	121,082,879	
BSANTANDER	Santia.	USD	96,812,050	
CHILE	Santia.	USD	55,481,460	
NORTEGRAN	Santia.	USD	29,715,857	

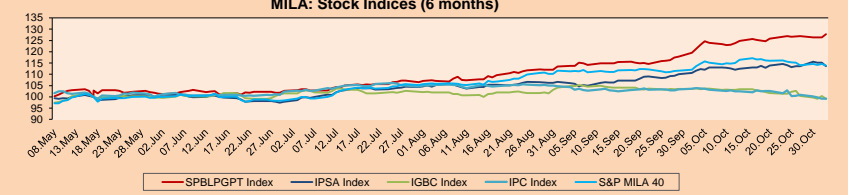
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative return of -0.38%. The index maintains a cumulative positive annual trend of +25.28% in local currency, while the adjusted return on foreign currency is +29.62%. Then, the S&P/BVL Peru SEL obtained a negative result of -0.44%, while the S&P/BVL LIMA 25 decreased -0.56%. The spot PEN reached S/3.2455.

Chile: The IPSA index ended the day with a negative result of -0.53%. The sectors of the index with the most negative results were Telecommunications Services (-2.50%) and Real Estate (-2.02%). On the other hand, the values with the most bearish results were Entel Chile SA (-2.50%) and Inversiones Aguas Metropolitanas SA (-2.47%).

Colombia: The COLCAP index closed the session with negative results of -0.53%. The sectors with decreasing returns were Energy (-2.09%) and Telecommunications Services (-2.00%). In addition, the shares with the lowest yields were Promigas SA (-3.75%) and Grupo AVAL Acciones y Valores (-2.28%).

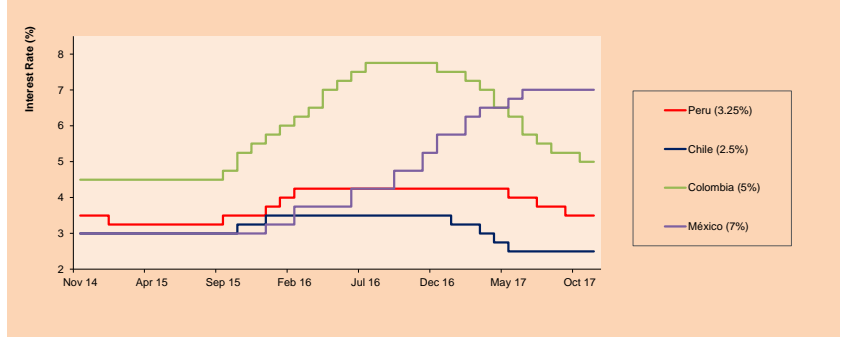
Mexico: The IPC index of Mexico closed the day today with a negative return of -0.25%. The sectors of the index that generated the most negative returns were non-basic consumption products (-1.57%) and telecommunications services (-1.03%). Finally, the shares with the lowest yields were Grupo Aeroportuario del Sureste SAB de CV (-2.56%) and Grupo Carso SAB de CV (-2.14%).



Base: 15/08/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	40.744	-0.72%	-2.99%	-1.27%	24.22%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	48.32	-1.59%	-3.84%	-5.48%	29.13%	BATS
▼ Global X MSCI Colombia	USD	13.6655	-0.61%	-0.24%	-6.85%	5.54%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	49.48	-0.52%	-2.50%	-5.07%	12.53%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	45.865	-0.70%	-1.49%	-1.70%	31.01%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.1877	-0.70%	-1.30%	-2.20%	23.50%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	55.43	-0.63%	-1.21%	-1.32%	30.58%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.11	-0.44%	-0.79%	-1.09%	20.85%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.59	-0.91%	-1.04%	-5.95%	5.86%	New York

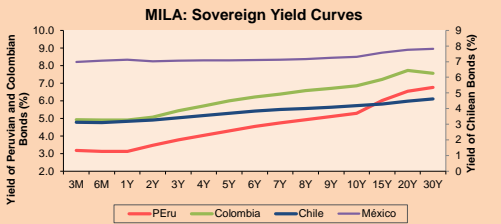
MILA: Policy Rate



Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.6	3.01	2.96	8.11
PERU 7.125 03/30/19	USD	107.777	1.51	1.25	1.31
PERU 7.35 07/21/25	USD	130.495	2.92	2.87	6.09
PERU 8.75 11/21/33	USD	157.045	3.95	3.89	9.97
PERU 6.55 03/14/37	USD	135.065	3.96	3.92	11.80
PERU 5.625 11/19/2050	USD	126.98	4.13	4.11	16.74
CHILE 2.25 10/30/22	USD	99.068	2.50	2.41	4.68
CHILE 3.875 08/05/20	USD	104.807	2.10	2.00	2.56
CHILE 3.625 10/30/2042	USD	99.122	3.69	3.67	16.53
COLOM 11.75 02/25/20	USD	120.728	2.41	2.27	2.02
COLOM 11.85 03/09/28	USD	169.127	3.75	3.69	7.01
COLOM 10.375 01/28/33	USD	157.125	5.08	4.87	9.03
COLOM 7.375 09/18/37	USD	131.405	4.91	4.86	11.59
COLOM 6.125 01/18/41	USD	117.163	4.90	4.86	13.06
MEX 4 10/02/23	USD	104.662	3.15	3.10	5.24
MEX5.55 01/45	USD	111.48	4.805	4.775	14.59



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
Support: Sebastián Butters, Kaori Olulou, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Anexx: 35340 - 35310

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	23,402.88	-0.22%	-0.71%	2.26%	18.35%	6,561,192
▼ Standard & Poor's 500 (USA)	2,577.57	-0.37%	-0.59%	0.87%	15.03%	22,929,996
▼ NASDAQ Composite (USA)	6,738.40	-0.50%	-0.65%	1.79%	24.91%	10,459,245
▼ Stoxx EUROPE 600 (Europe)	383.86	-0.59%	-2.73%	-1.93%	6.21%	8,699,846
▼ DAX (Germany)	13,033.48	-0.31%	-2.58%	0.32%	13.52%	1,029,352
▼ FTSE 100 (United Kingdom)	7,414.42	-0.01%	-1.31%	-1.81%	3.80%	1,550,862
▼ CAC 40 (France)	5,315.58	-0.49%	-3.01%	-0.68%	9.32%	1,273,668
▼ IBEX 35 (Spain)	9,990.40	-0.59%	-2.35%	-2.61%	6.83%	536,931
▼ MSCI AC Asia Pacific Index	170.14	-0.68%	-0.79%	2.09%	25.99%	14,373,463
▼ HANG SENG (Hong Kong)	29,152.12	-0.10%	-0.54%	2.37%	32.51%	2,806,468
▼ SHANGHAI SE Comp. (China)	3,429.55	-0.53%	0.47%	1.15%	10.50%	5,116,784
▼ NIKKEI 225 (Japan)	22,380.01	0.00%	-2.43%	5.79%	17.08%	3,517,619
▼ BOVESPA (Brazil)	70,826.59	-1.47%	-1.39%	-7.25%	18.57%	671,169
▼ Merval (Argentina)	25,709.30	-2.68%	-7.54%	-4.21%	53.68%	110,036

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EVHC UN	USD	28.38	9.74	New York	RRC UN	USD	17.31	-6.84	New York
MAT UW	USD	18.74	6.24	NASDAQ GS	EQT UN	USD	60.62	-6.13	New York
DLPH UN	USD	100.01	4.65	New York	CTL UN	USD	14.4	-6.07	New York
JNPR UN	USD	26.46	4.34	New York	GE UN	USD	17.995	-5.39	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ICP LN	Gbp	1006	8.23	Londres	SPM IM	EUR	3,498	-7.07	Borsa Italiana
GBP GY	EUR	37.15	7.39	Xetra	RWE GY	EUR	21,055	-5.56	Xetra
BOK LN	Gbp	212	8.75	Londres	TLW LN	Gbp	181.6	-5.32	Londres
TSCO LN	Gbp	188.05	6.24	Londres	MT NA	EUR	23,595	-5.03	EN Amsterdam

Global Overview

United States:

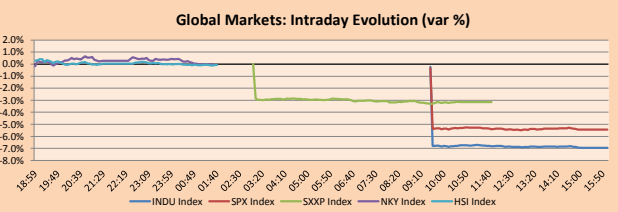
The US stock market ended the day with negative results among its main indices, marking a recent downtrend in the US benchmark indexes, as investors are waiting for news about the tax reform promoted by the Republican party. It is worth noting the fall of General Electric Co. after the expected transformation plan of the new CEO, John Flannery, did not meet the expectations of the analysts. In news on commodities, gold prices maintained modest movements on the day, pressured by an increase in the producer price index by 0.4% in October, according to the Labor Department. This increased the wholesale inflation rate from 12 months to 2.8%, according to Jeff Wright, director of investments at Wolfpack Capital, expects the Fed to "move up the first rate increase of 2018 to February at the latest." On the other hand, declines in gold prices were offset by weakness in the US dollar, making it more attractive for investors using other currencies. Finally, oil prices reached their lowest levels in more than a week, after the International Energy Agency reduced its forecasts of global oil demand, offsetting the optimistic outlook on the world's OPEC demand the previous day.

Europe:

The European stock market closed the day with negative results among its main indices. The main cause of the fall of the European benchmark "Stoxx 600" was the rise in the euro thanks to the optimistic figures of economic growth in the Eurozone. The state statistics office, Destatis, said gross domestic product in Germany, Europe's biggest economy, rose 3.3% in the third quarter, exceeding expectations of 2.4% growth. In addition, Italy's annualized growth of 1.7% was the largest since the first quarter of 2011. On the other hand, concerns over growth in China caused falls in mining stocks. Since, Chinese companies are the main buyer of industrial and precious metals. Alarming data showed that the industrial production of this country slowed down this month. In addition, home sales fell and construction orders slowed. Regarding the growth of the Eurozone, the German and Italian economies accelerated in the third quarter, thanks to an increase in demand for their exports, as the euro zone economy of 10 trillion dollars remained in course for its year more solid since 2007. Germany's gross domestic product grew at a quarterly rate of 0.8%. According to the national institute of statistics Istat, the GDP of Italy grew 0.5% in the third quarter in comparison with the previous one, while it increased 1.8% with respect to the same quarter of the previous year.

Asia:

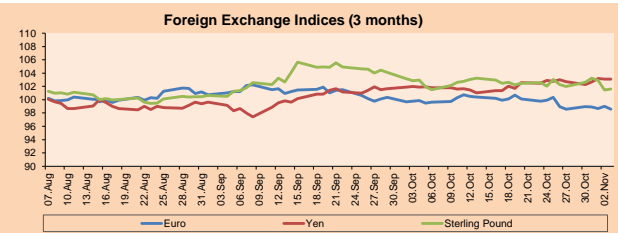
The Asian stock market ended today's session with mixed results among its main indices. Among the news that stood out the most, after recovering the last days, the S&P/ASX 200 index of Australia fell by 0.9%, due to the fact that the energy sector (which depends a lot on the price of the commodities) had a retreat of approximately 2.5%, even when its prices barely budged overnight. This happened because, after 10-year highs in that market, the pressure to take profits has increased. Another reason was that another member of the Australian Parliament resigned over his dual citizenship status. Regarding China, stocks are also under pressure due to tighter liquidity. As a result, the Shanghai index fell by 0.5%. In addition, economic data was released from China that indicated an increase in the investment of fixed assets and lower industrial output on October. Meanwhile, in South Korea, the Kospi index fell by 0.2% because, yesterday, a North Korean soldier defected south, crossing the demilitarized zone. About this, other North Korean soldiers shot him, leaving him seriously wounded. On the other hand, in Japan, the Nikkei 225 index ended with little changes, driven by the depreciation of the dollar against the yen, giving international competitiveness to exporters.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1793	1.08%	1.78%	-0.23%	12.13%
▲ Yen	113.4000	-0.19%	-0.54%	1.41%	-3.04%
▲ Sterling Pound	1.3162	0.35%	-0.03%	-0.93%	6.66%
▲ Yuan	6.6361	-0.07%	-0.07%	0.86%	-4.45%
▲ Hong Kong Dollar	7.8027	0.02%	-0.02%	-0.06%	0.60%
▲ Brazilian Real	3.3152	1.09%	1.29%	5.38%	1.84%
▼ Argentine Peso	17.4867	-0.10%	0.97%	0.83%	10.12%

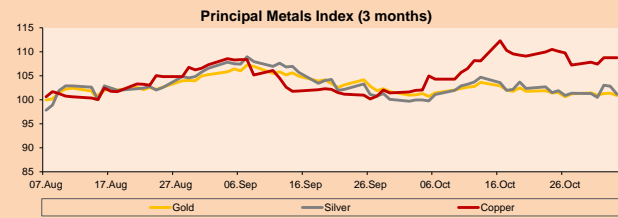
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 15/08/17=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,281.53	0.25%	0.49%	-1.77%	11.22%
▼ Plata (US\$ Oz. T) (LME)	17.05	-0.00%	0.60%	-2.15%	7.11%
▼ Cobre (US\$ TM) (LME)	6,860.75	0.00%	1.00%	0.03%	24.22%
▼ Zinc (US\$ TM) (LME)	3,242.00	0.00%	1.25%	-1.58%	26.75%
▼ Petróleo WTI (US\$ Barril) (NYM)	55.61	-2.03%	-2.78%	7.50%	-2.54%
▼ Estano (US\$ TM) (LME)	19,606.00	0.00%	-0.07%	-5.44%	-7.54%
▼ Plomo (US\$ TM) (LME)	2,514.00	0.00%	1.02%	-0.17%	25.73%
▼ Molibdeno (US\$ TM) (LME)	15,640.00	0.00%	0.03%	0.01%	5.04%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.10	-0.20%	2.58%	4.79%	-18.73%
▼ Cacao (US\$ TM) (NYB-ICE)	2,155.00	-2.09%	0.75%	2.67%	-1.28%
▼ Café Arábica (US\$ TM) (NYB-ICE)	130.45	-0.23%	1.76%	0.19%	-12.80%

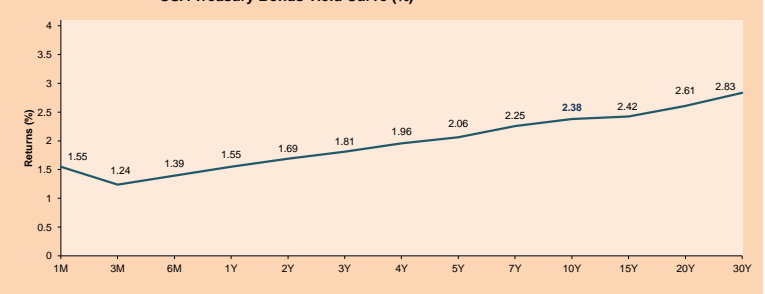
*Lenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/15 a la fecha



Base: 15/08/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	257.62	-0.27%	-0.41%	1.05%	15.25%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.87	-0.70%	-1.49%	-1.70%	31.01%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	86.70	-0.40%	-1.19%	-1.85%	0.17%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.08	-0.15%	-1.14%	-0.19%	12.17%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.57	0.04%	-0.70%	-5.33%	7.89%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	146.34	-0.18%	-0.45%	-2.03%	8.92%	NYSE Arca
SPDR GOLD SHARES	USD	121.69	0.31%	0.40%	-1.72%	11.02%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	125.15	0.63%	-1.18%	-0.56%	5.05%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	153.24	-0.41%	-0.42%	3.30%	29.34%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	305.10	-1.61%	-2.84%	-9.30%	14.97%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.20	-1.53%	-2.79%	0.09%	-9.45%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.63	2.50%	11.43%	-0.57%	-90.50%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.17	-1.89%	-2.83%	7.67%	-4.74%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	37.89	-2.73%	-3.26%	-12.59%	13.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.73	-3.21%	-5.24%	3.36%	-16.15%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.81	1.14%	2.07%	4.91%	16.97%	NYSE Arca
ISHARES REAL ESTATE ETF	USD	82.67	-0.77%	0.89%	1.35%	7.45%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.02	-2.04%	-4.90%	-7.67%	35.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.95	0.03%	-0.92%	-1.34%	2.36%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	114.49	-0.08%	-0.14%	-1.66%	3.87%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.86	-0.15%	0.89%	2.54%	10.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.37	-1.27%	-0.76%	0.29%	33.58%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.74	0.27%	2.97%	0.31%	5.86%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.68	-0.67%	-2.54%	-8.51%	0.40%	NYSE Arca
SPDR BBG BRZL HIGH YIELD BND	USD	36.49	-0.41%	-1.19%	-1.86%	0.11%	NYSE Arca
VANGUARD REIT ETF	USD	85.19	-0.21%	1.01%	0.47%	3.22%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Sebastián Butters, Kaori Olulio, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil
Phone number : 4376767 Anexos: 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	-1.96%	-3.85%	0.00%	36.99%	105.26%	10,163,829	0.67	1.40	21.40	2,632.91	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.55	-3.51%	-11.29%	-14.06%	37.50%	105.26%	165,926	1.93	0.00	-	200.34	Mining	1.02%
▲ BACKUSH1 PE**	S/.	17.91	0.06%	0.62%	8.55%	11.94%	84.21%	10,457	0.42	3.34	2.72	8,888.34	Industrial	0.82%
▲ BAP PE**	US\$	201.98	0.88%	0.39%	-0.84%	30.73%	105.26%	26,816	1.07	4.24	-	16,050.70	Diverse	5.82%
▲ BVN PE**	US\$	13.88	0.80%	-3.61%	-4.01%	20.70%	105.26%	77,154	1.47	0.60	-	3,820.55	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.40	-1.54%	4.23%	4.07%	-6.43%	105.26%	1,973	0.50	6.31	17.36	166.19	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.32	-1.37%	0.47%	0.47%	19.83%	105.26%	80,515	0.71	3.43	16.13	6,503.20	Finance	2.85%
▼ CORAREH1 PE**	S/.	0.76	-3.80%	-2.56%	11.76%	55.10%	105.26%	27,394	1.11	4.14	13.41	293.89	Industrial	1.72%
▼ CPACASC1 PE**	S/.	7.95	-3.64%	-5.92%	-4.79%	27.24%	105.26%	76,774	0.46	4.40	30.06	1,047.71	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	29.00	-3.01%	-1.69%	11.11%	51.75%	105.26%	109,620	1.22	0.00	22.50	10,151.62	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.06	0.00%	-1.90%	-11.59%	-20.77%	84.21%	24,284	0.80	0.00	35.52	1,837.31	Public Services	1.44%
▼ ENDISPC1**	S/.	5.90	-0.84%	-2.96%	3.51%	-4.22%	73.68%	100,037	0.88	3.23	12.85	1,161.45	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.49	-1.97%	-3.11%	5.06%	47.34%	105.26%	397,053	0.96	5.16	8.93	778.62	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.30	0.00%	-26.98%	-23.33%	-51.06%	105.26%	378,387	2.29	0.00	92.03	468.01	Diverse	4.05%
▼ IFS PE**	US\$	37.65	-0.92%	-2.46%	-1.05%	17.66%	100.00%	287,042	0.48	3.45	13.40	4,258.62	Diverse	7.22%
▼ INRETC1 PE**	US\$	21.20	-1.40%	4.43%	10.13%	9.39%	105.26%	74,200	1.00	0.92	27.14	2,179.52	Diverse	5.28%
- LUSURC1 PE**	S/.	12.60	0.00%	3.28%	5.62%	-3.74%	105.26%	83,899	0.67	0.00	14.52	1,891.48	Public Services	1.81%
▼ MILPOC1 PE**	S/.	4.60	-2.13%	1.10%	6.48%	34.50%	94.74%	33,219	1.08	18.63	10.62	1,881.26	Mining	1.56%
▼ MINSURH1 PE**	S/.	1.97	-1.50%	-2.96%	9.44%	35.86%	100.00%	492,601	1.44	3.50	24.69	1,750.88	Mining	3.09%
▲ PML PE**	US\$	0.30	1.01%	-10.45%	-12.79%	117.39%	105.26%	77,542	1.23	0.00	-	77.44	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.32	-0.32%	-2.78%	12.50%	35.19%	105.26%	62,766	1.23	0.00	4.81	343.27	Industrial	2.12%
▼ SCCO PE**	US\$	42.90	-2.61%	-2.70%	-0.60%	32.86%	94.74%	7,164	1.38	27.86	33,162.92	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.48	-0.42%	-1.04%	-1.44%	44.85%	100.00%	36,488	1.61	0.00	7.34	180.94	Industrial	1.43%
▼ TV PE**	US\$	1.13	-3.42%	-4.24%	-10.32%	32.94%	105.26%	28,157	1.68	0.00	-	932.11	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.90	-3.33%	-2.68%	2.11%	13.28%	105.26%	319,844	0.78	1.79	46.81	1,472.00	Industrial	3.00%
- VOLCABC1 PE**	S/.	1.30	0.00%	-11.56%	-8.45%	80.56%	105.26%	2,700,396	1.90	1.99	16.84	2,867.44	Mining	5.90%

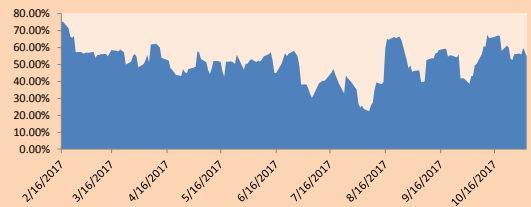
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

Sectorial Indices

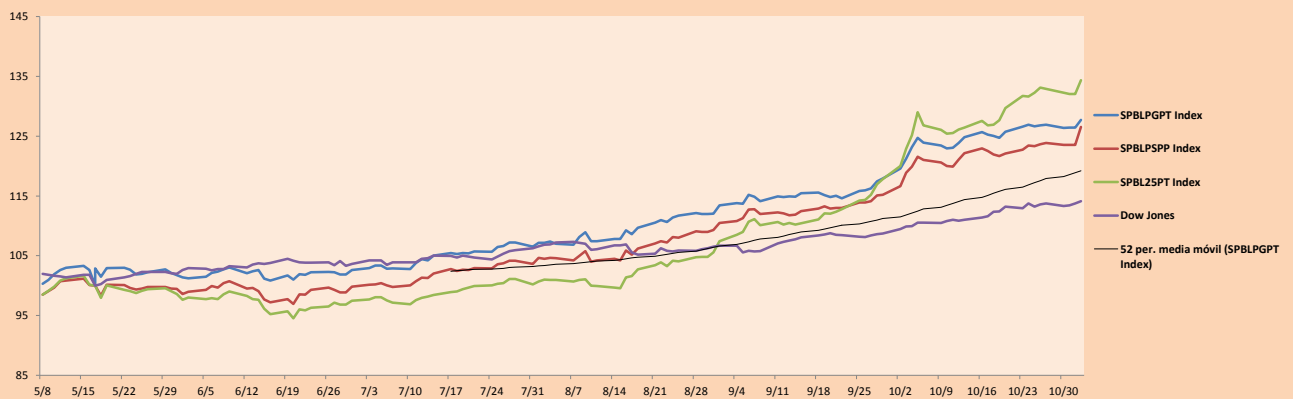
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	337.79	-1.13%	-3.81%	-1.85%	36.01%	1.66
▼ Consumer Index	876.46	-1.38%	-0.44%	4.14%	28.70%	0.42
▼ Industrial Index	237.92	-1.39%	-7.09%	-1.29%	7.61%	0.91
▲ Banking and Financial Index	1,041.43	0.77%	0.21%	-0.66%	27.60%	0.88
▼ Construction Index	271.37	-1.12%	-9.10%	-4.97%	-8.23%	0.86
▼ Services Index	426.83	-0.15%	-0.97%	-3.88%	-11.78%	0.30
▲ Juniors Index	43.01	3.79%	-7.03%	-0.85%	53.28%	1.24
▼ Electric Index	416.69	-0.15%	-0.97%	-3.88%	-11.78%	0.30

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
Support: Sebastián Butters, Kaori Olulo, Jairo Trujillo, Mario Villar
e-mail: pulsoborsatil@ulima.edu.pe
facebook: www.facebook.com/pulsoborsatil.ul
Phone number : 4376767 Anexes: 35340 - 35310

The content of this document is just for informational purposes . The information and opinions expressed should not be consider as recommendations for future decisions .Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

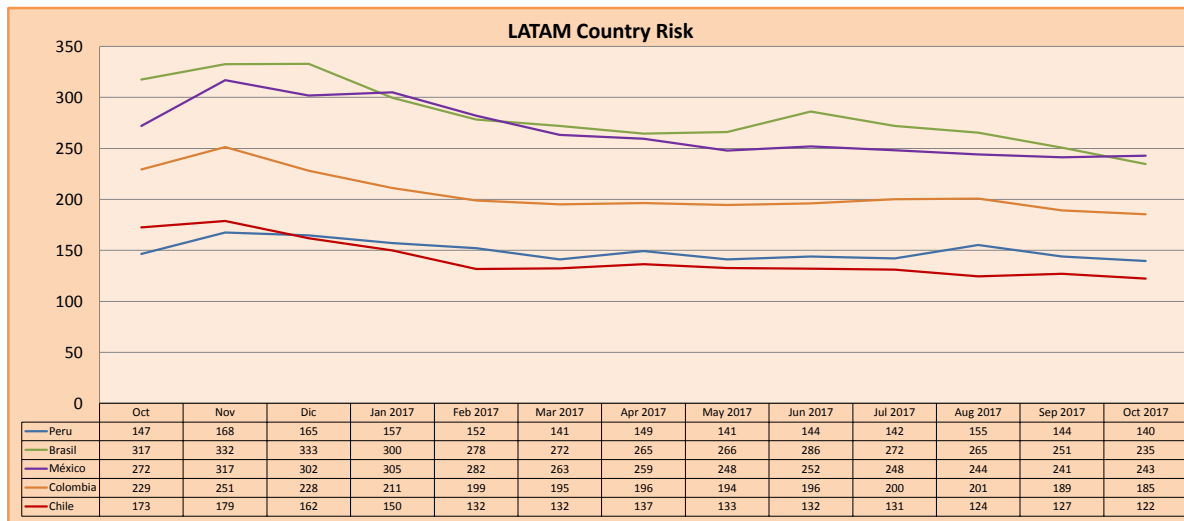
SOVEREIGN RATING

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	Caa3	C	SD
Brazil	Ba2	BB	BB
Colombia	Baa2	BBB	BBB
Chile	Aa3	A	A+
Argentina	B3	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Sebastián Butters, Kaori Olulo, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Anexes: 35340 - 35310

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.