



# PULSO BURSÁTIL

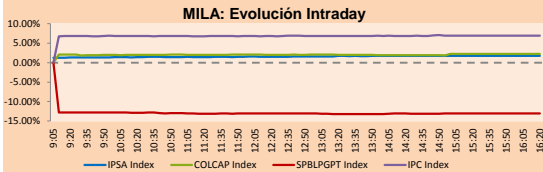
Lima, november 27, 2017

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,032.53	-0.16%	-0.86%	-8.77%	21.23%	190.33
▼ IGPA (Chile)	25,337.51	-0.12%	-1.04%	-8.39%	22.20%	219.71
▼ IGBC (Colombia)	10,823.37	-0.27%	0.05%	0.58%	7.10%	95.56
▼ COLCAP (Colombia)	1,446.35	-0.23%	0.00%	0.09%	7.00%	97.41
▼ S&P/BVL (Perú)*	19,832.89	-0.89%	1.28%	-0.60%	27.40%	104.04
▼ S&P/BVL SEL (Perú)	363.11	-1.05%	0.95%	-1.65%	21.86%	82.25
▼ S&P/BVL LIMA 25	30,995.22	-1.24%	2.04%	-5.17%	31.46%	96.32
▼ IPC (México)	47,275.32	-1.45%	-1.22%	-3.93%	3.58%	309.49
▼ S&P MILA 40	671.62	-0.91%	0.19%	-4.43%	20.86%	279.67

\* Market Cap. Of the last price

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

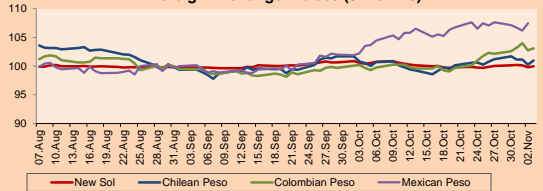


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2365	-0.07%	-0.07%	-0.30%	-3.56%
▲ Chilean Peso (CLP)	638.16	0.62%	0.12%	0.39%	-4.81%
▲ Colombian Peso (COP)	3,004.97	0.74%	-0.31%	-0.16%	0.10%
▲ Mexican Peso (MXN)	18.58	0.13%	-2.18%	-2.88%	-10.35%

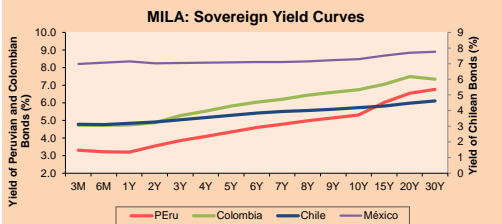
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date

### MILA: Foreign Exchange Indices (3 months)

Base: 28/08/17=100  
Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	110.375	2.92	2.87	8.07
PERU 7.125 03/30/19	USD	107.478	1.58	1.32	1.28
PERU 7.35 07/21/25	USD	131.065	2.83	2.78	6.05
PERU 8.75 11/21/33	USD	158.497	3.85	3.80	10.22
PERU 6.55 03/14/37	USD	136.378	3.88	3.84	11.78
PERU 5.625 11/18/2050	USD	128.958	4.04	4.02	17.13
CHILE 2.25 10/30/22	USD	99.163	2.48	2.39	4.64
CHILE 3.875 08/05/20	USD	104.777	2.09	1.98	2.53
CHILE 3.625 10/30/2042	USD	100.352	3.62	3.59	16.51
COLOM 11.75 02/25/20	USD	121.04	2.16	2.00	1.99
COLOM 11.85 03/09/28	USD	170.57	3.61	3.55	6.99
COLOM 10.375 01/28/33	USD	158.75	4.96	4.75	9.04
COLOM 7.375 09/18/37	USD	133.81	4.75	4.71	11.61
COLOM 6.125 01/18/41	USD	119.917	4.72	4.69	13.11
MEX 4 10/02/23	USD	105.275	3.03	2.99	5.20
MEX5.55 01/45	USD	115.08	4.588	4.56	14.73



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲%
BESALCO	Santia.	CLP	529.82	16.79
SALFACORP	Santia.	CLP	907.82	9.45
RIPLEY	Santia.	CLP	586.97	5.76
SOCOVESA	Santia.	CLP	333.00	5.05

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	42,363,185
SQM-B	Santia.	13,093,215
CENCOSUD	Santia.	8,516,991
ECOPETROL	Colomb.	7,529,306
PBFCOLM	Santia.	5,463,622

Largest losses	Exchange	Amt.	Price	▼%
CPACASH1	Lima	PEN	6.35	-6.62
MOROCO11	Lima	PEN	3.04	-5.00
EMILIANA	Santia.	CLP	35.50	-4.05
CVERDEC1	Lima	USD	28.80	-3.05

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	80,679,677
BSANTANDER	Santia.	69,950,722
VAPORES	Santia.	43,056,161
CHILE	Santia.	30,975,333
CAMANCHACA	Santia.	12,987,926

### MILA

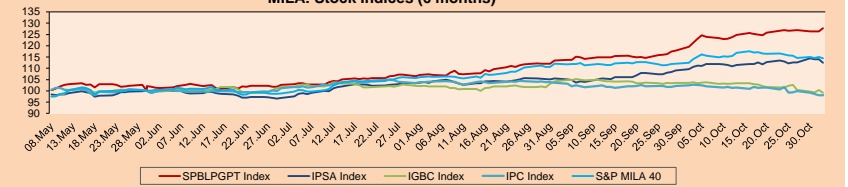
**Peru:** The General Index of the BVL of Peru ended today's session with a negative yield of -0.89%. The index maintains a cumulative positive annual trend of +27.40% in local currency, while the adjusted return on foreign currency is +32.11%. Then, the S&P/BVL Peru SEL obtained a negative result of -1.05%, while the S&P/BVL LIMA 25 decreased -1.24%. The spot PEN reached S/3.2365.

**Chile:** The IPSA index ended the day with a negative result of -0.16%. The sectors of the index with the most negative results were Energy (-2.24%) and Materials (-1.74%). On the other hand, the values with the most bearish results were Sociedad Química and Minera de Chile SA (-2.75%) and Empresas CAP SA (-2.71%).

**Colombia:** The COLCAP index closed the session with negative results of -0.23%. The sectors with decreasing returns were Industrial (-1.35%) and Finance (-0.64%). In addition, the stocks with the lowest yields were Grupo Aval Acciones y Valores SA (-1.93%) and Avianca Holdings (-1.91%).

**Mexico:** Mexico's IPC index closed today's session with a negative yield of -1.45%. The sectors of the index that generated the most negative returns were Public Services (-2.69%) and Non-Basic Consumer Products (-2.48%). Finally, the stocks with the lowest yields were Wal-Mart de Mexico SAB de CV (-3.72%) and Grupo Lala SAB de CV (-3.54%).

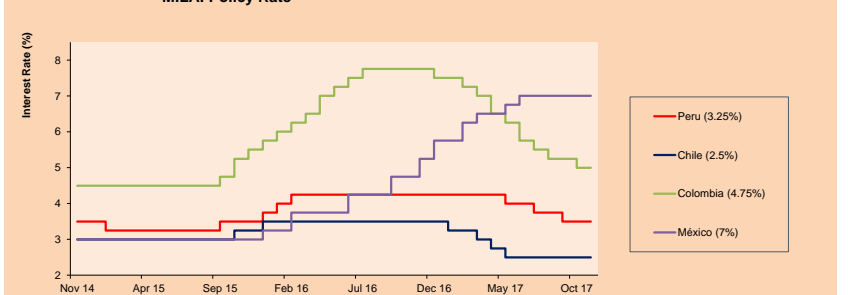
### MILA: Stock Indices (6 months)

Base: 08/05/17=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	41.32	-0.84%	1.18%	-1.17%	25.98%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.88	-1.08%	-1.86%	-9.69%	22.61%	BATS
▼ Global X MSCI Colombia	USD	13.95	-0.85%	0.50%	-0.07%	7.81%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.7	-1.09%	1.40%	0.04%	15.31%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	47.01	-1.47%	-0.11%	1.89%	34.28%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.13	-1.03%	0.16%	0.87%	26.13%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	56.75	-1.25%	-0.05%	1.98%	33.69%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.89	-0.84%	0.05%	1.41%	22.45%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.72	-0.13%	0.13%	-1.53%	7.67%	New York

### MILA: Policy Rate



Source: Bloomberg

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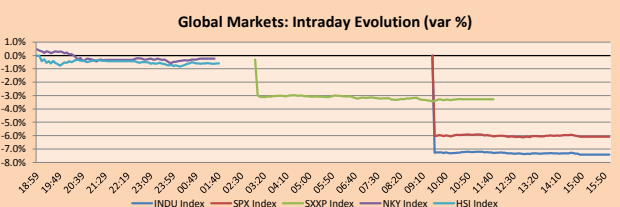
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## PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	23,580.78	0.10%	0.95%	0.63%	19.32%	6,587,650
▼ Standard & Poor's 500 (USA)	2,601.42	-0.04%	0.88%	0.79%	16.20%	23,097,262
▼ NASDAQ Composite (USA)	6,878.52	-0.15%	1.41%	2.65%	27.78%	10,674,079
▼ Stoxx EUROPE 600 (Europe)	384.87	-0.46%	-0.39%	-2.18%	6.49%	8,593,867
▼ DAX (Germany)	13,000.20	-0.46%	-0.45%	-1.64%	13.23%	1,014,186
▼ FTSE 100 (United Kingdom)	7,383.90	-0.35%	-0.08%	-1.61%	3.37%	1,525,120
▲ CAC 40 (France)	5,360.09	-0.56%	0.37%	-2.44%	10.24%	1,267,167
▲ IBEX 35 (Spain)	10,063.10	0.10%	0.38%	-1.32%	7.60%	533,383
▼ MSCI AC Asia Pacific Index	172.31	-0.45%	0.42%	2.97%	27.60%	14,631,876
▼ HANG SENG (Hong Kong)	29,686.19	-0.60%	1.46%	4.39%	34.93%	2,880,356
▼ SHANGHAI SE Comp. (China)	3,322.23	-0.94%	-2.07%	-2.77%	7.04%	4,988,933
▼ NIKKEI 225 (Japan)	22,495.99	-0.24%	0.44%	2.22%	17.69%	3,573,001
▼ BOVESPA (Brazil)	74,058.91	-0.13%	0.85%	-2.52%	22.97%	704,036
▼ Merval (Argentina)	27,122.35	-1.25%	-0.02%	-1.30%	60.32%	110,449

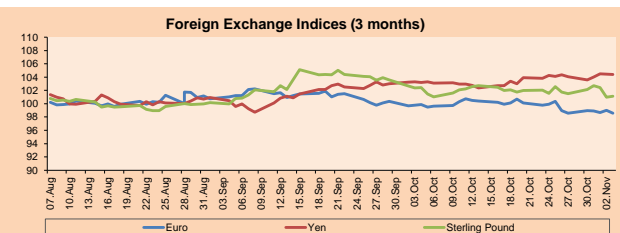
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1898	-0.29%	1.41%	2.50%	13.13%
▼ Yen	111.0900	-0.39%	-1.36%	-2.27%	-5.02%
▼ Sterling Pound	1.3318	-0.14%	0.63%	1.45%	7.93%
▼ Yuan	6.5992	-0.04%	-0.57%	-0.77%	-4.98%
▼ Hong Kong Dollar	7.8003	-0.10%	-0.14%	-0.04%	0.57%
▼ Brazilian Real	3.2262	-0.19%	-0.96%	-0.29%	-0.89%
▼ Argentine Peso	17.3175	-0.22%	-0.94%	-1.67%	9.05%

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

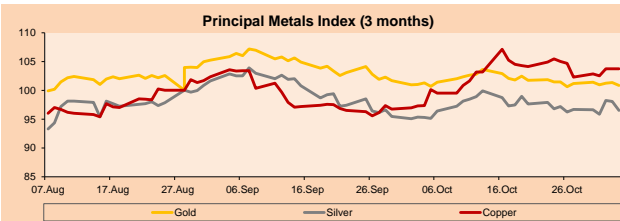


Base: 28/08/17=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,294.55	0.46%	1.39%	1.62%	12.35%
▼ Plata (US\$ Oz. T) (LME)	17.05	-0.14%	0.85%	1.08%	7.13%
▼ Cobre (US\$ TM) (LME)	6,980.00	0.00%	2.69%	2.64%	26.38%
▼ Zinc (US\$ TM) (LME)	3,262.75	0.00%	2.09%	1.01%	27.56%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.11	-1.42%	3.00%	7.43%	1.97%
▼ Estano (US\$ TM) (LME)	19,573.00	0.00%	0.09%	-2.18%	-7.70%
▼ Plomo (US\$ TM) (LME)	2,471.75	0.00%	0.80%	2.51%	23.62%
▼ Molibdeno (US\$ TM) (LME)	15,642.00	0.00%	0.03%	0.03%	5.06%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	15.39	-0.39%	2.74%	5.19%	-17.17%
▼ Cacao (US\$ TM) (NYB-ICE)	2,067.00	-1.90%	-1.05%	-1.76%	-5.31%
▲ Café Arábica (US\$ TM) (NYB-ICE)	128.20	0.51%	1.95%	-1.50%	-14.30%

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



Base: 28/08/17=100

Source: Bloomberg

## Equity

Wall Street (Stocks from S&amp;P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NWL UN	USD	29.79	5.01	New York	WDC UW	USD	86.55	-6.71	NASDAQ GS
SIG UN	USD	52.25	4.92	New York	MRO UN	USD	14.48	-4.30	New York
ILMN UW	USD	223.84	4.18	NASDAQ GS	NFX UN	USD	29.69	-3.42	New York
LB UN	USD	50.34	4.09	New York	XEC UN	USD	112.65	-3.32	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OCDO LN	Gbp	256.2	7.33	Londres	LUN DC	DKK	312.2	-7.17	Copenhagen
ING FP	EUR	85.13	3.68	EN Paris	COLR BB	EUR	42.71	-4.34	EN Brussels
UCB BB	EUR	63.24	2.60	EN Brussels	AMS SE	CHF	104	-4.59	SIX Swiss Ex
ICAD FP	EUR	79.08	2.16	EN Paris	TLW LN	Gbp	168.6	-4.48	Londres

## Global Overview

## United States:

The US stock market ended the session with mixed results among its main indices. Today the retail sector stood out in what continues the Christmas shopping season. Also, today is the well-known "Cyber Monday" which is expected to reach online sales records, which benefits companies like Amazon.com, which reached a record in its first operations of the day. In other news, investors are waiting for a vote this week by the Senate on the changes proposed by the tax plan of the Republican Party. In commodities news, oil prices in the United States fell for the first time in four sessions, after several traders expressed doubts about the possible extension of the production cut agreement, which will be discussed at an OPEC meeting during the week. Even so, oil prices found some support after it was reported that oil workers in Brazil are planning a strike for this week. Finally, in currency news, the US dollar reduced its losses against its main rivals, as the data on housing sales were better than expected and the comments of the Dallas Fed president, Rob Kaplan, in which I speak in favor of an increase in the benchmark interest rate in the short term.

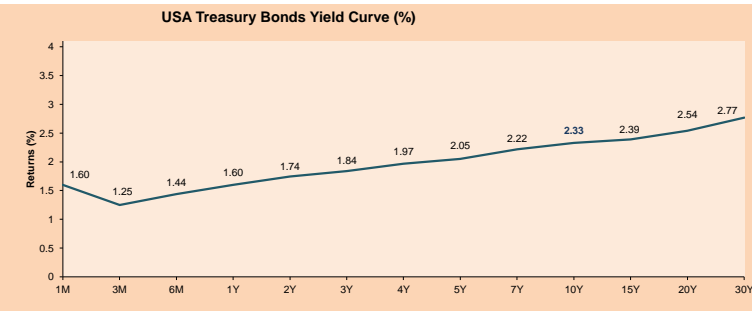
## Europe:

The European stock market closed the day with negative results among its main indices. The European Central Bank is outlining a possible project to launch a trading platform that could help Eurozone banks to get rid of a large part of their debt. This platform could help reduce costs for potential investors. The ECB explained that the platform could be created by banks that want to use it to sell bad loans. But he added that governments should not finance the platform, but could encourage banks to use it and introduce new regulations to facilitate its creation. "By bringing transparency to the market and reducing transaction costs, barriers to entry can be reduced and a broader and more diverse investor base can be brought to the market, increasing price competition and resulting in a more complete market and more liquid", the ECB said. Regarding the national indices, the German index "DAX 30" and the French index "CAC 40" ended up in negative territory, while the Spanish index "IBEX 35" managed to obtain gains being its fourth session with gains. On the other hand, in Germany, investors are very close to the political situation; the Socio-Democrats have agreed to hold talks with the other parties. However, the members of this party said that this does not mean that an alliance is going to be formed.

## Asia:

The main Asian indices finished the day with negative results, due to the decreases in the ratings of the two largest companies in the country. On the other hand, OCBC Bank's head of research, Xie Dongming, said that by raising financing costs for over-indebted and poorly managed companies, the government is trying to move local markets towards global standards on pricing, the credit risks. In macroeconomic news, the data showed on Monday that industrial profits grew by 25% in October compared to the previous year, extending the strength of this year. In business news, Samsung fell -5.08%, reducing the year's gain to 48%, the decline at the beginning of the week for most Asian exchanges followed the weekend holidays in Japan and the United States, and ahead of the main world economic releases in the world later this week. Finally, in commodities, the benchmark US oil index retreated a little after reaching a 2% year high on Friday. Generating that January Nymex WTI futures, -1.73% coming to quote at \$8.72 dollars a barrel, while Brent futures had little variation.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	260.23	-0.05%	0.75%	0.98%	16.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.01	-1.47%	-0.11%	1.89%	34.28%	NYSE Arca
ISHARES BOX USD HIGH YIELD	USD	87.60	-0.31%	0.13%	-0.98%	1.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.20	-0.08%	-0.30%	-2.17%	12.69%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.05	0.96%	2.26%	2.13%	10.18%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.49	-0.30%	0.64%	0.47%	11.60%	NYSE Arca
SPDR GOLD SHARES	USD	122.83	0.42%	1.25%	1.60%	12.06%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.62	-0.14%	0.22%	2.74%	6.29%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	156.19	-0.04%	1.53%	3.27%	31.83%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	310.45	-0.70%	0.69%	-1.79%	16.98%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.19	-1.02%	-0.12%	-0.22%	-10.79%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.17	-0.38%	-10.47%	-15.69%	-92.47%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.59	-1.70%	2.75%	6.92%	-1.11%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	40.59	-0.34%	1.00%	-2.31%	21.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.42	-2.55%	-0.46%	3.15%	-16.90%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.12	0.43%	0.86%	1.94%	15.54%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.16	-0.41%	0.23%	3.22%	6.78%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.22	-0.90%	0.43%	-3.06%	37.22%	NYSE Arca
ISHARES BOX INVESTMENT GRA	USD	121.12	-0.06%	0.55%	0.17%	3.36%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.87	0.04%	0.57%	0.06%	5.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.57	-0.30%	0.27%	4.29%	9.17%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.17	-1.61%	0.43%	1.46%	35.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.80	0.05%	0.18%	3.20%	5.98%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.53	1.09%	2.36%	1.34%	3.11%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.90	-0.24%	0.24%	-0.89%	1.23%	NYSE Arca
VANGUARD REIT ETF	USD	84.55	-0.47%	0.18%	2.76%	2.45%	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/.	10.22	-1.26%	0.10%	-0.78%	40.00%	105.26%	296,247	0.67	1.37	21.44	2,696.44	Industrial	3.53%
▼	ATACOCB1 PE**	S/.	0.66	-2.94%	22.22%	-8.33%	65.00%	105.26%	121,046	2.19	0.00	-	211.98	Mining	1.02%
-	BACKUSH1 PE**	S/.	18.30	0.00%	-1.08%	7.65%	14.38%	84.21%	19,304	0.40	3.27	2.57	8,978.89	Industrial	0.82%
▼	BAP PE**	US\$	213.20	-0.02%	1.52%	3.81%	37.99%	105.26%	1,534,110	1.05	4.02	-	16,942.32	Diverse	5.82%
▼	BVN PE**	US\$	14.25	-1.04%	2.74%	2.30%	23.91%	105.26%	525,226	1.44	0.59	-	3,922.26	Mining	5.88%
-	CASAGRC1 PE**	S/.	6.40	0.00%	-1.39%	-3.03%	-6.43%	105.26%	1,977	0.54	6.31	17.09	166.57	Agricultural	1.31%
▲	CONTINCI PE**	S/.	4.40	1.15%	2.80%	3.53%	22.05%	105.26%	119,376	0.75	3.36	16.17	6,638.57	Finance	2.85%
-	CORAREI1 PE**	S/.	0.78	0.00%	2.63%	4.00%	59.18%	105.26%	20,928	1.24	4.79	10.42	301.61	Industrial	1.72%
▲	CPACASC1 PE**	S/.	8.36	0.72%	4.50%	-0.48%	33.80%	105.26%	138,695	0.50	4.19	31.61	1,103.18	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	28.60	-3.05%	2.14%	2.14%	49.66%	105.26%	65,077	1.25	0.00	40.50	10,011.60	Mining	5.25%
-	ENGPEEC1 PE**	S/.	2.05	0.00%	0.00%	-10.87%	-21.15%	84.21%	21,119	0.79	0.00	19.65	1,832.51	Public Services	1.44%
▼	ENDISPC1**	S/.	5.90	-1.67%	0.00%	-1.67%	-4.22%	73.68%	2,042	0.89	3.23	12.74	1,164.07	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.64	-0.38%	2.72%	3.13%	56.21%	105.26%	2,196,644	1.04	4.87	9.55	827.38	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	1.96	-2.00%	-3.45%	-34.45%	-58.30%	105.26%	29,505	1.92	0.00	11.86	399.72	Diverse	4.05%
▲	IFS PE**	US\$	38.25	0.37%	0.66%	-0.91%	19.53%	100.00%	261,897	0.51	3.40	13.58	4,326.49	Diverse	7.22%
▼	INRETC1 PE**	US\$	20.60	-1.90%	-1.90%	3.00%	6.30%	105.26%	117,101	1.00	0.94	24.97	2,117.83	Diverse	5.28%
▼	LUSURC1 PE**	S/.	12.29	-0.08%	1.99%	-2.46%	-6.11%	105.26%	86,281	0.66	5.04	14.40	1,849.11	Public Services	1.81%
▼	MILPOC1 PE**	S/.	4.55	-2.15%	4.60%	-10.78%	33.04%	94.74%	10,563	1.08	18.84	10.23	1,863.61	Mining	1.56%
▼	MINSUR1 PE**	S/.	1.95	-2.50%	2.63%	-2.50%	34.48%	100.00%	150,768	1.52	3.53	6.78	1,737.02	Mining	3.09%
▼	PML PE**	US\$	0.30	-0.67%	0.00%	-10.61%	113.77%	105.26%	46,115	1.22	0.00	-	76.15	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.31	-1.59%	6.53%	-2.82%	33.05%	105.26%	1,437	1.27	0.00	4.74	338.58	Industrial	2.12%
▼	SCCO PE**	US\$	43.13	-2.16%	0.19%	1.41%	33.57%	94.74%	4,874	1.37	1.37	28.01	33,340.72	Mining	2.14%
▲	SIDERC1 PE**	S/.	0.49	1.03%	3.38%	-2.00%	48.48%	100.00%	10,696	1.65	0.00	4.46	185.90	Industrial	1.43%
▼	TV PE**	US\$	1.09	-1.80%	0.00%	0.00%	28.24%	105.26%	330,845	1.70	0.00	-	899.11	Mining	2.93%
-	UNACEMC1 PE**	S/.	3.00	0.00%	1.69%	1.01%	17.19%	105.26%	166,692	0.72	1.73	32.20	1,526.19	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.34	-2.90%	2.29%	-16.25%	86.11%	105.26%	586,341	1.90	1.94	17.27	2,878.87	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económica

\* Bloomberg Industry Classification System

\*\* PER is used in the stock market and original currency of the instrument

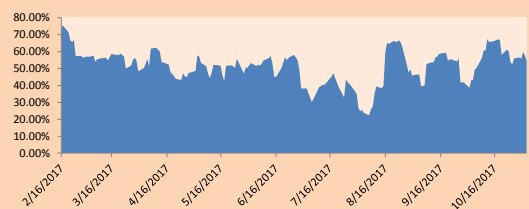
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

## Sectorial Indices

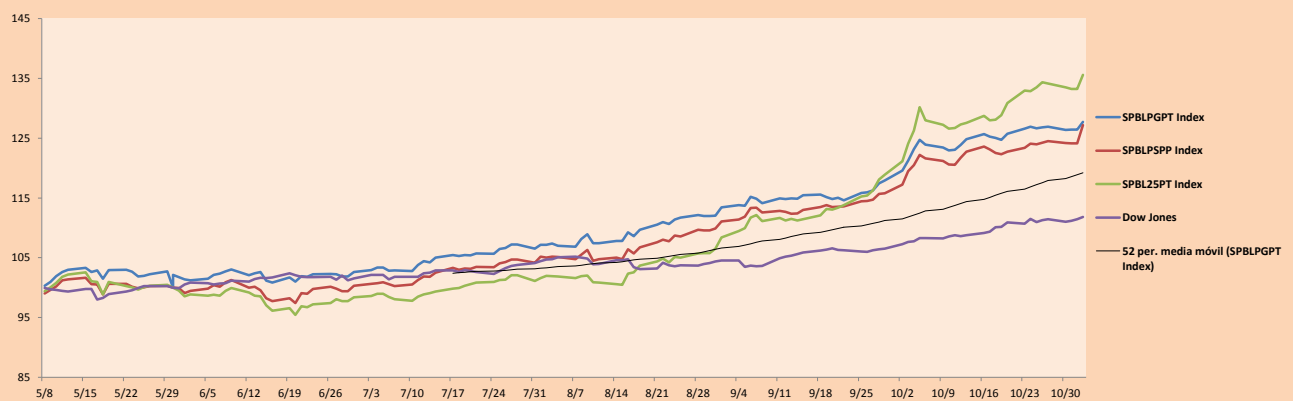
		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	340.33	-1.85%	1.50%	-1.37%	37.03%	1.60
▼	Consumer Index	882.13	-1.16%	-0.65%	1.47%	29.53%	0.40
▼	Industrial Index	242.69	-0.25%	2.29%	-3.87%	9.77%	0.91
▼	Banking and Financial Index	1,091.48	-0.02%	1.44%	3.36%	33.73%	0.88
▼	Construction Index	271.63	-0.12%	1.93%	-7.23%	-8.14%	0.86
▼	Services Index	421.15	-0.76%	0.42%	-6.58%	-12.95%	0.29
▼	Juniors Index	43.08	-0.12%	2.77%	-6.23%	53.53%	1.29
▼	Electric Index	411.15	-0.76%	0.42%	-6.58%	-12.95%	0.29

\*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

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# PULSO BURSÁTIL

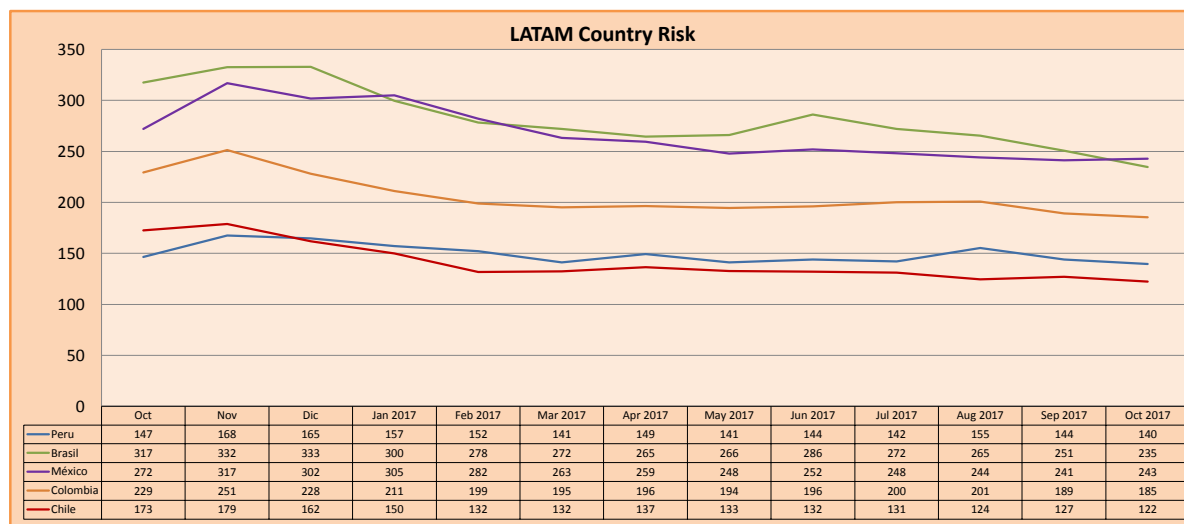
## SOVEREIGN RATING

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	CC		Very close to default or in default
	C		
C	D	DDD	

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

Source: Bloomberg



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