



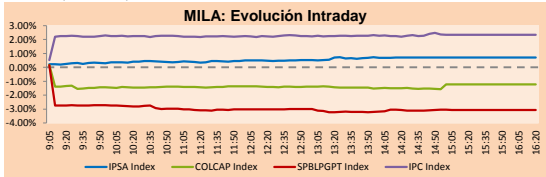
# PULSO BURSÁTIL

Lima, Sep 11, 2017

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,152.09	1.18%	0.08%	2.36%	24.11%	198.66
▲ IGPA (Chile)	25,759.71	1.12%	0.15%	2.54%	24.24%	227.36
▲ IGBC (Colombia)	11,254.76	0.40%	0.16%	4.19%	11.36%	95.64
▲ COLCAP (Colombia)	1,505.09	0.37%	0.25%	2.87%	11.35%	88.09
▲ S&P/BVL (Perú)*	18,067.99	0.69%	1.00%	6.99%	16.07%	92.49
▼ S&P/BVL SEL (Perú)	334.57	-0.69%	1.06%	7.45%	12.03%	70.59
▲ S&P/BVL LIMA 25	27,204.28	0.50%	1.99%	10.71%	15.38%	87.02
▲ IPC (México)	50,359.32	0.55%	-0.92%	-0.56%	10.33%	N.D.
▲ S&P MILA 40	686.63	0.40%	0.02%	5.89%	23.45%	282.42

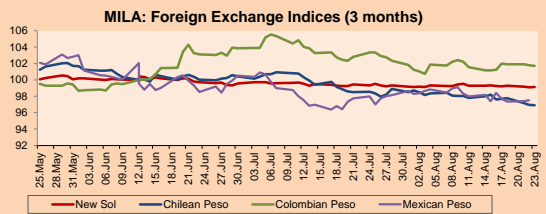
\* Market Cap. Of the last price      \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2325	-0.01%	-0.10%	-0.35%	-3.68%
▲ Chilean Peso (CLP)	622.74	0.39%	-0.29%	-3.72%	-7.11%
▲ Colombian Peso (COP)	2,922.75	0.54%	-0.31%	-1.84%	-2.64%
▼ Mexican Peso (MXN)	17.67	-0.21%	-1.11%	-0.89%	-14.73%

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

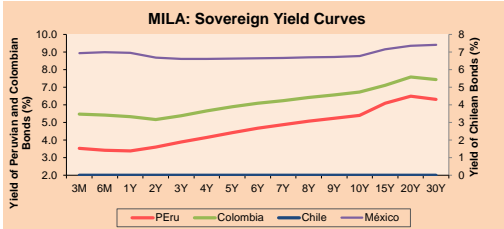


Base: 12/06/17=100

Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.483	2.82	2.77	8.33
PERU 7.125 03/30/19	USD	108.865	1.40	1.23	1.44
PERU 7.35 07/21/25	USD	132.615	2.74	2.69	6.28
PERU 8.75 11/21/33	USD	159.077	3.85	3.80	10.20
PERU 6.55 03/14/37	USD	136.577	3.88	3.85	11.78
PERU 5.625 11/18/2050	USD	128.66	4.06	4.04	17.12
CHILE 2.25 10/30/22	USD	100.2	2.24	2.17	4.81
CHILE 3.875 08/05/20	USD	105.787	1.86	1.76	2.74
CHILE 3.625 10/30/2042	USD	101.35	3.56	3.53	16.66
COLOM 11.75 02/25/20	USD	123.198	2.07	1.93	2.20
COLOM 11.85 03/09/28	USD	172.94	3.53	3.45	7.24
COLOM 10.375 01/28/33	USD	156.5	5.08	5.01	9.20
COLOM 7.375 09/18/37	USD	133.772	4.76	4.72	11.57
COLOM 6.125 01/18/41	USD	119.512	4.75	4.72	13.42
MEX 4 10/02/23	USD	106.13	2.91	2.87	5.33
MEX5.55 01/45	USD	116.375	4.515	4.49	15.17



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲%
FINANCC1	Lima	PEN	0.52	13.04
ILC	Santia.	CLP	10379.00	8.66
BANMEDICA	Santia.	CLP	2061.30	7.36
ORO BLANCO	Santia.	CLP	6.74	7.26

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	24,547,789
CENCOSUD	Santia.	12,579,913
FALABELLA	Santia.	9,904,708
BSANTANDER	Santia.	6,329,738
ECOPETROL	Santia.	5,481,957

Largest losses	Exchange	Amt.	Price	▼%
CAUCHOI1	Lima	PEN	1.80	-7.69
PML	Lima	USD	0.26	-5.82
BVN	Lima	USD	13.26	-4.60
CEMENTOS	Santia.	CLP	816.57	-3.14

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	451,253,862
NORTEGRAN	Santia.	205,521,157
BSANTANDER	Santia.	85,779,098
VAPORES	Santia.	78,667,628
CHILE	Santia.	27,656,678

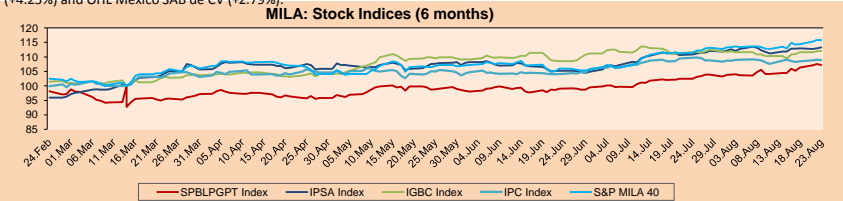
### MILA

**Peru:** The General Index of the Peruvian BVL ended the session today with a positive performance of +0.69%. The index maintains an annual cumulative positive trend of +16.07% in local currency, while the adjusted foreign currency performance is +20.50%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.69%, while the S&P/BVL LIMA 25 grew +0.50%. The spot PEN reached S/3,2325.

**Chile:** The IPSA index ended the day with a positive performance of +1.18%. The index sectors with the most positive results were Health (+7.36%) and Materials (+4.11%). On the other hand, the values with the most bullish results were Inversiones La Construcción SA (+8.66%) and Banmedica SA (+7.36%).

**Colombia:** The COLCAP index closed the session with positive results of +0.37%. The sectors with higher yields were Finance (+0.69%) and Basic Products (+0.24%). In addition, the shares with the highest yields were the Colombian Stock Exchange (+1.93%) and Concreto SA (+1.47%).

**Mexico:** The Mexican CPI index closed today with a positive result of +0.55%. The index sectors that generated the most positive returns were Finance (+1.53%) and Telecommunication Services (+1.24%). Finally, the shares with the highest yields were Grupo Elektra SAB de CV (+4.25%) and OHL Mexico SAB de CV (+2.79%).



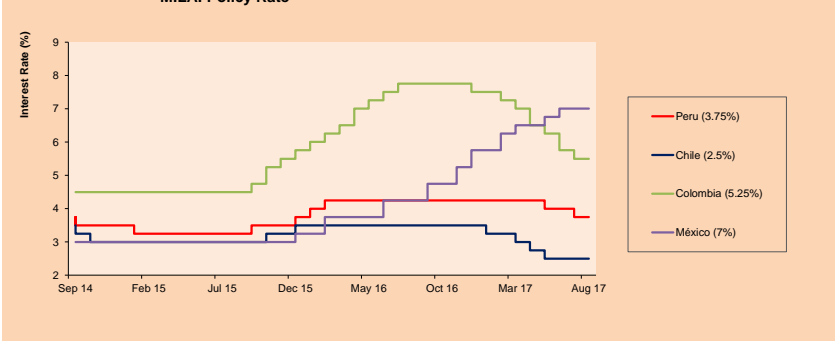
Base: 24/02/17=100

Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	38.58	1.13%	2.06%	7.65%	17.62%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	48.46	0.94%	-0.02%	7.21%	29.50%	BATS
▲ Global X MSCI Colombia	USD	14.98	0.20%	1.70%	5.34%	15.77%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	56.43	1.02%	-0.58%	0.75%	28.34%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.49	1.34%	0.73%	5.99%	29.93%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.05	1.17%	0.96%	6.22%	25.91%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	54.85	1.33%	0.85%	6.05%	29.21%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.54	0.67%	0.15%	3.46%	19.69%	BATS
▲ Morgan Stanley Emerging Markets Domestic	USD	8.3	0.36%	1.59%	3.36%	15.76%	New York

### MILA: Policy Rate



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)	22,057.37	1.19%	0.32%	0.91%	11.61%	6,174,247
▲ Standard & Poor's 500 (USA)	2,488.11	1.08%	0.47%	1.92%	11.13%	21,872,690
▲ NASDAQ Composite (USA)	6,432.26	1.33%	-0.55%	2.81%	19.49%	9,860,876
▲ Stoxx EUROPE 600 (Europe)	379.43	1.04%	1.40%	1.96%	4.98%	8,442,007
▲ DAX (Germany)	12,475.24	1.39%	3.08%	3.84%	8.66%	976,596
▲ FTSE 100 (United Kingdom)	7,413.59	0.49%	0.03%	1.42%	3.79%	1,551,259
▲ CAC 40 (France)	5,176.71	1.24%	1.43%	2.29%	6.47%	1,226,375
▲ IBEX 35 (Spain)	10,322.60	1.91%	0.70%	0.39%	10.38%	544,556
▲ MSCI AC Asia Pacific Index	162.29	0.27%	0.82%	1.95%	19.62%	13,696,736
▲ HANG SENG (Hono kong)	27,955.13	1.04%	0.77%	3.99%	27.07%	2,736,906
▲ SHANGHAI SE Comp. (China)	3,376.42	0.33%	-0.09%	5.23%	8.79%	5,042,228
▲ NIKKEI 225 (Japan)	19,545.77	1.41%	0.19%	-0.93%	2.26%	3,196,145
▲ BOVESPA (Brazil)	74,319.22	1.70%	3.33%	10.33%	23.40%	717,081
▲ BVL (Peru)	24,066.49	0.20%	1.51%	11.25%	42.25%	99,265

\*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)	Curr.	Price	▲%	Exchange	Largest gains	Curr.	Price	▼%	Exchange
XL UN	USD	40.55	5.02	New York	REGN LW	USD	446.11	-5.60	NASDAQ GS
ALB UN	USD	123.85	4.71	New York	VMC UN	USD	117	-3.72	New York
NAVI LW	USD	14.13	4.59	NASDAQ GS	MLM UN	USD	204.26	-3.65	New York
DLR UN	USD	126.04	4.48	New York	INCY LW	USD	124.95	-3.48	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GTO NA	EUR	41.39	4.28	EN Amsterdam	ABF LN	GBP	3103	-4.96	Londres
SREN VX	CHF	86.9	4.26	SIX Swiss Ex	TLW LN	GBP	154.6	-3.38	Londres
BEZ LN	GBP	470.2	4.26	Londres	GNK LN	GBP	539.5	-2.88	Londres
EXO IM	EUR	53.55	4.18	Borsa Italiana	POLY LN	GBP	868.5	-2.58	Londres

## Global Overview

### United States:

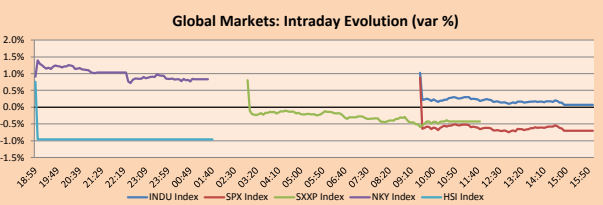
The US stock market ended today's session with positive results among its main indices, as North Korea failed to conduct another nuclear missile test at the weekend (which was expected to run as part of its foundation), making investors to reassure themselves and look for riskier assets. In addition, the force with which Hurricane Irma hit Florida was lower than expected (causing the market to react more strongly), being degraded to a Category 1 storm. But even so, this storm has brought negative consequences, leaving approximately 6 million people without electricity. Of the sectors that stood out, the one that had better profits was the financial sector, led by the insurance companies. Regarding currencies, the ICE Dollar index increased, signaling an appreciation of the US dollar against major currencies such as the Japanese yen. Meanwhile, within commodities, the price of gold fell because, as investors had more appetite for risk, they no longer resorted to this safe haven asset. On the other hand, among the companies that most stood out, Apple Inc. increased by 1.8%, reaching record levels, after it revealed its latest iPhone on Tuesday from last week.

### Europe:

The European stock market closed with positive returns among its main indices. The shares gained today driven by shares of insurers, which were "benefited" after Hurricane Irma did not have as destructive an effect as expected. The Stoxx Europe 600 Insurance Index (of the insurance sector) posted its best performance since April, thanks to the profits obtained by insurers Munich Reinsurance Co. and Swiss Re AG. Interactive investor of Rebecka O'Keefe explained that "although Hurricane Irma continues to cause some problems, the impact is much less than the worst scenario forecast." On the other hand, investors felt more relaxed after that Pyongyang did not perform a test of its nuclear arsenal on Saturday for Foundation Day. This caused the European benchmark Stoxx Europe 600 to have its biggest gain since August 14 (+1.04%). With regard to the United Kingdom, investors will be alert to the events of Parliament today, as lawmakers are debating elements of the official withdrawal of the European Union. The Brexit bill includes measures to convert existing European Union laws into UK law. Regarding currencies, the euro fell today below \$ 1.20. Also, the pound fell about 0.17% in New York.

### Asia:

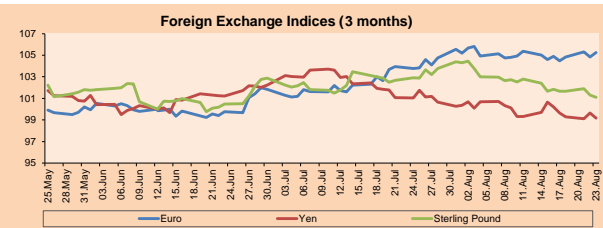
The main Asian indexes ended the day on positive ground, after the uncertainty scenario dissolved, this being a week with low geopolitical risk, because North Korea was expected to conduct nuclear missile tests on the weekend, which led investors to target higher risk assets. In addition, weather reports confirm the deterioration of Hurricane Irma to category 1, which became a tropical storm, this happened after the hurricane hit Florida with less strength than expected. In business news, automotive giants Toyota and Mitsubishi rose +1.22% and +1.26% respectively. On the other hand, financial stocks posted gains in regional markets, recovering from losses recorded last week. In more detail, Japan's Topix bank sub-index rose +0.7%, while the four major Australian banks increased from +1.4% to +2.2%. In other news, the yen depreciated against the dollar, making the transnational corporations more attractive, since their costs are in local currency and their foreign currency income, this drop was due to the fact that the currency is considered as an active refuge and the risk scenario is declining.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1953	-0.69%	0.48%	1.12%	13.65%
▲ Yen	109.3900	1.44%	-0.30%	0.18%	-6.47%
▼ Sterling Pound	1.3163	-0.28%	1.73%	1.14%	6.67%
▼ Yuan	6.5292	0.54%	-0.03%	-2.02%	-5.99%
▼ Hong Kong Dollar	7.8108	-0.03%	-0.18%	-0.10%	0.71%
▲ Brazilian Real	3.1029	0.51%	-1.16%	-2.84%	-4.68%
▼ Argentine Peso	17.1655	-0.22%	-0.55%	-3.09%	8.10%

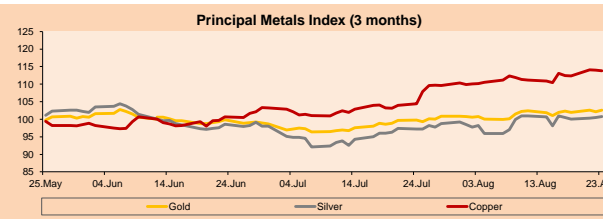
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 12/06/17+100  
Source: Bloomberg

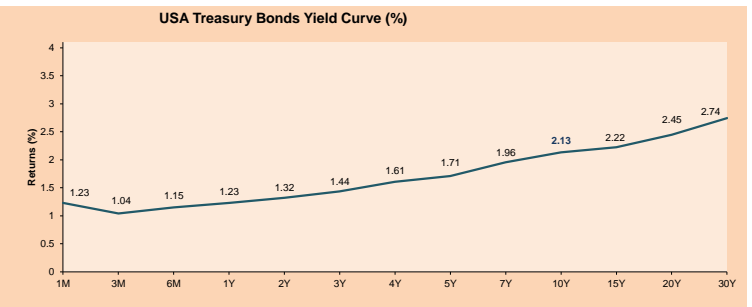
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,327.46	-1.41%	-0.37%	2.99%	15.29%
▼ Plata (US\$ Oz. T) (LME)	17.80	-0.90%	-0.80%	3.95%	11.80%
▼ Cobre (US\$ TM) (LME)	6,672.25	0.00%	-3.11%	4.53%	20.81%
▼ Zinc (US\$ TM) (LME)	3,028.50	0.00%	-5.51%	5.06%	18.40%
▲ Petróleo WTI (US\$ Barril) (NYM)	48.07	1.24%	1.65%	-1.84%	-15.71%
- Estano (US\$ TM) (LME)	20,670.00	0.00%	-1.50%	1.22%	-2.52%
- Plomo (US\$ TM) (LME)	2,233.75	0.00%	-5.63%	-3.10%	11.72%
- Molibdeno (US\$ TM) (LME)	15,638.00	0.00%	0.02%	-0.01%	5.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.29	1.42%	3.93%	8.26%	-23.38%
▲ Cacao (US\$ TM) (NYB-ICE)	1,934.00	0.05%	-0.67%	-2.18%	-10.67%
▲ Café Arábica (US\$ TM) (NYB-ICE)	131.85	0.92%	2.17%	-8.34%	-10.12%

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



Base: 12/06/17+100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	249.21	1.07%	0.55%	2.09%	11.49%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.49	1.34%	0.73%	5.99%	29.93%	NYSE Arca
ISHARES IBOX USD HIGH YIELD	USD	88.07	0.32%	-0.28%	0.85%	1.76%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.52	1.74%	-1.01%	-0.85%	5.46%	NYSE Arca
VEANECK VECTORS GOLD MINERS E	USD	24.56	-2.69%	-0.89%	6.09%	17.40%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	140.68	1.05%	0.11%	3.08%	4.32%	NYSE Arca
SPDR GOLD SHARES	USD	126.19	-1.39%	0.10%	2.77%	15.13%	NYSE Arca
ISHARES 20-YEAR TREASURY BO	USD	127.46	-1.19%	0.56%	0.81%	6.99%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	145.87	-1.15%	-0.09%	2.65%	23.12%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	334.41	0.05%	-0.43%	9.14%	26.01%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.01	0.95%	2.25%	1.67%	-13.69%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	28.21	-11.37%	-2.52%	-34.53%	-83.88%	NYSE Arca
UNITED STATES OIL FUND LP	USD	9.82	0.92%	1.65%	-1.70%	-16.21%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	42.55	1.50%	4.78%	11.97%	27.62%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.17	0.94%	-1.44%	-0.85%	-27.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.83	0.85%	1.88%	3.89%	14.95%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.37	0.84%	1.43%	4.28%	7.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.88	0.07%	-0.87%	10.70%	41.71%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	120.87	-0.31%	0.05%	0.32%	3.15%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	117.06	-0.17%	0.45%	1.82%	6.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.44	0.72%	1.58%	4.63%	8.75%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.53	1.69%	0.61%	6.51%	28.29%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.43	0.62%	0.84%	0.56%	7.19%	NYSE Arca
VEANECK VECTORS JUNIOR GOLD M	USD	35.93	-2.79%	-0.91%	6.84%	13.88%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	37.05	0.32%	-0.16%	0.76%	1.65%	NYSE Arca
VANGUARD REIT ETF	USD	85.71	0.92%	1.64%	4.40%	3.85%	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/.	9.01	0.11%	2.39%	3.56%	23.42%	100.00%	2,364,443	0.68	1.55	20.24	2,379.68	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.41	1.48%	-0.48%	24.55%	2.75%	94.74%	28,691	#N/A N/A	0.00	-	120.13	Mining	1.02%
▲ BACKUSH1 PE**	S/.	16.80	1.51%	0.60%	1.82%	5.00%	63.16%	23,025	0.40	3.29	2.56	7,240.48	Industrial	0.82%
▲ BAP PE**	US\$	208.00	2.58%	1.96%	7.10%	31.48%	100.00%	307,610	1.14	1.80	-	16,529.09	Diverse	5.82%
▼ BVN PE**	US\$	13.26	-4.60%	-3.07%	7.37%	15.30%	100.00%	617,261	1.55	0.63	-	3,650.30	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.20	0.81%	0.00%	0.00%	-9.36%	100.00%	3,836	0.71	6.51	8.64	161.56	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.20	-0.24%	3.70%	5.79%	16.50%	89.47%	83,214	0.96	3.52	15.68	6,344.66	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.59	1.72%	7.27%	18.00%	20.41%	100.00%	31,137	0.95	5.34	10.01	240.64	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.20	0.49%	2.50%	9.33%	31.24%	100.00%	1,273,345	0.51	4.36	31.00	1,081.34	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.60	0.43%	-1.67%	4.89%	23.50%	100.00%	12,796	1.00	0.00	18.31	8,261.32	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.40	3.90%	2.13%	2.13%	-7.69%	57.89%	27,176	0.77	3.42	41.39	2,148.04	Public Services	1.44%
▲ ENDISPC1 PE**	S/.	5.55	0.91%	0.91%	0.91%	-9.90%	68.42%	13,109	0.85	3.44	11.94	1,096.37	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.05	3.54%	5.13%	13.26%	21.30%	100.00%	3,133,027	0.89	6.27	8.89	643.27	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.70	1.12%	8.00%	33.66%	-42.55%	100.00%	28,857	1.73	0.00	105.74	551.32	Diverse	4.05%
▼ IFS PE**	US\$	36.45	-0.14%	3.40%	7.84%	13.91%	84.21%	1,983,523	0.58	3.57	13.16	4,122.89	Diverse	7.22%
- INRETC1 PE**	US\$	18.59	0.00%	0.98%	-0.85%	-4.08%	100.00%	210,997	1.00	1.05	23.72	1,911.19	Diverse	5.28%
- LUSURC1 PE**	S/.	11.95	0.00%	0.42%	3.64%	-8.71%	94.74%	145	0.62	0.00	13.77	1,800.18	Public Services	1.81%
▲ MILPOC1 PE**	S/.	3.78	0.27%	0.00%	5.00%	10.53%	73.68%	36,256	1.07	0.00	8.76	1,548.93	Mining	1.56%
▲ MINSURH1 PE**	S/.	1.40	2.19%	2.94%	8.53%	-3.45%	89.47%	58,514	1.51	0.00	17.61	1,248.63	Mining	3.09%
▼ PML PE**	US\$	0.26	-5.82%	1.57%	94.74%	87.68%	73.68%	136,296	1.04	0.00	-	66.86	Mining	2.12%
- RELAPAC1 PE**	S/.	0.24	0.00%	4.35%	12.68%	3.00%	100.00%	74,109	1.00	0.00	4.75	262.45	Industrial	2.12%
▲ SCCO PE**	US\$	40.18	1.85%	-2.71%	4.07%	24.43%	89.47%	17,262	0.97	0.97	31.51	31,060.24	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.40	5.26%	8.70%	20.12%	21.21%	57.89%	34,516	1.57	0.00	6.14	151.95	Industrial	1.43%
▲ TV PE**	US\$	1.20	1.69%	-0.83%	18.81%	41.18%	94.74%	37,680	1.88	0.00	-	484.97	Mining	2.93%
- UNACEMC1 PE**	S/.	2.68	0.00%	1.13%	7.63%	4.69%	89.47%	28,555	0.95	1.94	43.11	1,365.08	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.97	0.00%	0.00%	14.12%	34.72%	100.00%	479,470	1.50	1.27	13.04	1,728.60	Mining	5.90%

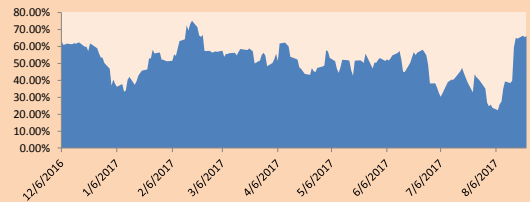
Quantity of shares: 26  
Source: Bloomberg, Económica  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

### Sectorial Indices

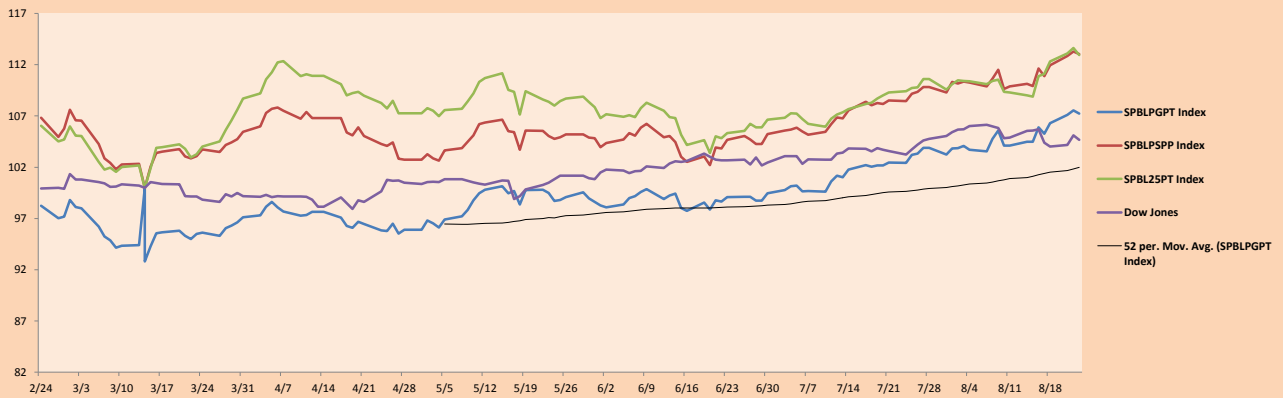
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	297.32	0.15%	-2.12%	6.73%	19.71%	1.38
▲ Consumer Index	788.56	0.28%	1.85%	2.67%	15.79%	0.48
▲ Industrial Index	220.54	1.38%	4.12%	13.20%	-0.25%	1.19
▲ Banking and Financial Index	1,037.02	2.08%	1.95%	6.56%	27.06%	0.94
▲ Construction Index	288.99	0.53%	3.68%	13.20%	-9.04%	1.35
▲ Services Index	448.54	1.21%	1.49%	1.96%	-7.29%	0.26
▼ Juniors Index	37.35	-3.86%	2.05%	78.20%	33.11%	0.47
▲ Electric Index	437.89	1.21%	1.49%	1.96%	-7.29%	0.26

\*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

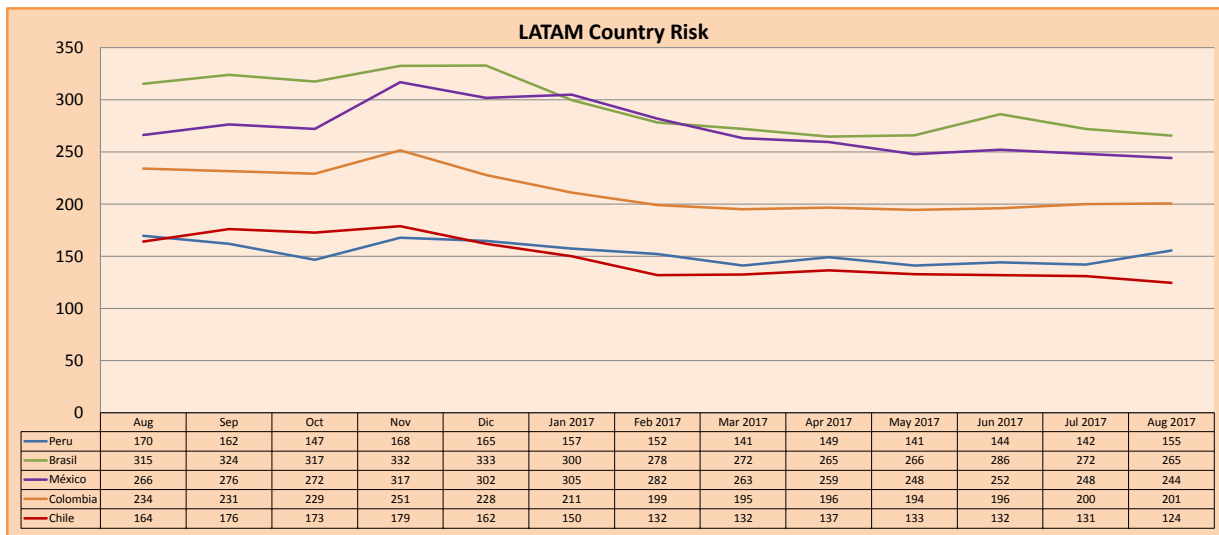
**RISK RATINGS**

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-		
Ca	C	Very close to default or in default	
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	Caa3	CC	CCC-
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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