#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

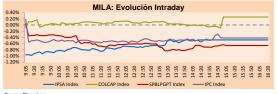
# **PULSO BURSÁTIL**



## **MILA**

Main Indices	S	Close	1 D	5 D	1 M	YTD	(US\$ bill)
▲ IPSA (Chile)		5,176.11	0.45%	1.17%	2.84%	24.68%	198.41
▲ IGPA (Chile)		25,842.31	0.45%	1.17%	2.79%	24.64%	226.89
▼ IGBC (Colomb	ia)	10,897.56	-0.27%	0.29%	-0.39%	7.83%	94.50
▼ COLCAP (Cole	ombia)	1,475.17	-0.15%	0.30%	-0.06%	9.14%	87.00
▲ S&P/BVL (Per	ú)*	17,561.08	0.28%	1.83%	4.90%	12.81%	92.45
▼ S&P/BVL SEL	(Perú)	321.98	-0.11%	1.74%	4.32%	8.06%	70.64
▼ S&P/BVL LIM/	A 25	25,579.96	-0.13%	1.29%	3.69%	8.49%	87.14
▼ IPC (México)		51,373.23	-0.19%	0.58%	-0.66%	12.55%	N.D.
▲ S&P MILA 40		676.82	0.84%	2.91%	5.01%	21.80%	280.24

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



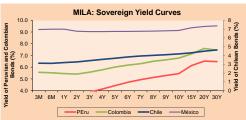
	Currency	Price	1D*	5D*	30 D*	YTD*
-	New Sol (PEN)	3.2390	0.00%	0.14%	-0.20%	-3.49%
V	Chilean Peso (CLP)	635.02	-0.00532565	-1.77%	-1.95%	-5.28%
V	Colombian Peso (COP)	2,926.31	-1.16%	-2.05%	-3.04%	-2.52%
V	Mexican Peso (MXN)	17.62	-0.63%	-0.54%	0.14%	-15.01%

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



Base: 26/05/17=10 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	110.327	2.95	2.90	8.35
PERU 7.125 03/30/19	USD	109.175	1.36	1.15	1.48
PERU 7.35 07/21/25	USD	131.82	2.85	2.80	6.31
PERU 8.75 11/21/33	USD	156.397	4.02	3.97	10.15
PERU 6.55 03/14/37	USD	134.385	4.02	3.98	11.71
PERU 5.625 11/18/2050	USD	125.6	4.20	4.18	16.86
CHILE 2.25 10/30/22	USD	99.935	2.30	2.22	4.85
CHILE 3.875 08/05/20	USD	105.55	1.97	1.87	2.78
CHILE 3.625 10/30/2042	USD	100.91	3.58	3.56	16.61
COLOM 11.75 02/25/20	USD	123.372	2.11	2.00	2.24
COLOM 11.85 03/09/28	USD	171.308	3.68	3.60	7.00
COLOM 10.375 01/28/33	USD	154.5	5.26	5.12	9.21
COLOM 7.375 09/18/37	USD	131.635	4.90	4.86	11.49
COLOM 6.125 01/18/41	USD	117.615	4.87	4.84	13.30
MEX 4 10/02/23	USD	105.753	2.98	2.94	5.36
MEX5.55 01/45	USD	115.693	4.555	4.53	15.08



#### Lima, August 25, 2017

Equity				
Largest gains	Exchange	Amt.	Price	▲%
COCESUI1	Lima	PEN	0.50	23.75
POTASIOS-A	Santia.	CLP	75.00	19.05
MIRL	Lima	USD	0.08	11.11
SQM-A	Santia.	CLP	26000.00	8.33

Per Turnover	Exchange	Amount (US\$)	Per Vo
RIPLEY	Santia.	74,298,211	ORO E
CENCOSUD	Santia.	19,476,473	ESVAL
SQM-B	Santia.	15,979,717	NORT
FORUS	Santia.	15,296,463	RIPLE
FALABELLA	Santia.	12.269.081	BSANT

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	237,276,588
ESVAL-C	Santia.	182,096,533
NORTEGRAN	Santia.	148,724,712
RIPLEY	Santia.	79,564,650
BSANTANDER	Santia.	60.728.946

#### MILA

Peru: The General Index of the Peruvian BVL ended the session today with a positive performance of (+0.28%). The index maintained a positive cumulative annual trend of (+12.81%) in local currency, while the adjusted performance in foreign currency is (+6.88%). Then, the S&P/BVL Peru SEL obtained a negative return of -0.11%, while the S&P/BVL LIMA 25 decreased in -0.13%. The spot PEN reached S/3.2338.

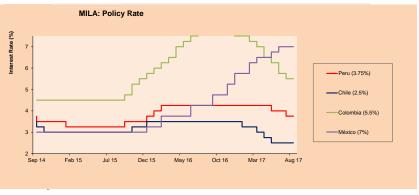
Chile: The IPSA index ended the day with a positive yield of +0.45%. The sectors with the most positive results were Telecommunications services (+2.23%) and Industrial (+1.49%). On the other hand, the values with the most bullish results were Banco de Crédito e Inversiones (+2.53%) and Lan Airlines SA (+2.37%).

Colombia: The COLCAP index ended the session with negative results of -0.15%. The sectors with lower yields were Energy (-0.81%) and Finance (-0.31%). In addition, the shares with the lowest yields were Canacol Energy Ltd (-1.72%) and BanColombia SA (-0.77%).

Mexico: The Mexican CPI index closed today with a negative result of -0.19%. The index sectors that generated the most negative returns were Health (-1.48%) and Public services (-1.38%). Finally, the shares with the lowest yields were Genomma Lab Internacional SAB (-1.48%) and Alsea SAB de CV (-1.40%).



Base: 24/02/17=100							
Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	37.07	0.16%	1.95%	4.01%	13.02%	NYSE Arca
iShares MSCI Chile Capped	USD	47.65	0.73%	3.12%	4.20%	27.34%	BATS
Global X MSCI Colombia	USD	14.69	1.52%	1.94%	3.41%	13.52%	NYSE Arca
iShares MSCI Mexico Capped	USD	57.62	0.58%	1.34%	0.12%	31.04%	NYSE Arca
iShares MSCI Emerging Markets	USD	44.93	0.58%	2.89%	2.09%	28.33%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	44.2	0.84%	2.72%	2.79%	23.53%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	54.03	0.61%	2.74%	1.89%	27.28%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	58.05	0.31%	1.45%	0.92%	18.69%	BATS
Morgan Stanley Emerging Markets Domestic	USD	8.18	-0.12%	1.61%	-0.73%	14.09%	New York



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# **PULSO BURSÁTIL**



#### **WORLD**

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
$\blacktriangle$	Dow Jones (USA)	21,813.67	0.14%	0.64%	0.93%	10.38%	6,079,142
$\blacktriangle$	Standard & Poor's 500 (USA)	2,443.05	0.17%	0.72%	-1.38%	9.12%	21,642,180
▼	NASDAQ Composite (USA)	6,265.64	-0.09%	0.79%	-2.29%	16.39%	9,728,735
▼	Stoxx EUROPE 600 (Europe)	374.07	-0.12%	-0.03%	-1.13%	3.50%	8,336,349
▼	DAX (Germany)	12,167.94	-0.11%	0.02%	0.04%	5.98%	954,513
•	FTSE 100 (United Kingdom)	7,401.46	-0.08%	1.06%	0.45%	3.62%	1,579,339
▼	CAC 40 (France)	5,104.33	-0.17%	-0.19%	-0.53%	4.98%	1,211,389
▼	IBEX 35 (Spain)	10,345.30	-0.12%	-0.39%	-1.81%	10.62%	548,605
<b>A</b>	MSCI AC Asia Pacific Index	160.46	0.30%	0.75%	0.89%	18.82%	13,566,482
<b>A</b>	HANG SENG (Hong kong)	27,848.16	1.20%	1.84%	3.22%	26.58%	2,662,751
<b>A</b>	SHANGHAI SE Comp. (China)	3,331.52	1.83%	1.92%	2.41%	7.34%	4,871,683
<b>A</b>	NIKKEI 225 (Japon)	19,452.61	0.51%	-0.09%	-2.54%	1.77%	3,174,727
▼	BOVESPA (Brazil)	71,073.65	-0.08%	3.43%	8.23%	18.01%	684,281
<b>A</b>	MERVAL (Argentine)	23,500.95	0.46%	3.42%	10.63%	38.91%	95,766
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	th; YTD: Var.	% 12/31/16 t	o date		



Source: E	Bloomberg
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	Currency	Price	1 D*	5 D*	1 M*	YTD*
$\blacktriangle$	Euro	1.1924	1.06%	1.39%	1.62%	13.38%
▼	Yen	109.3600	-0.18%	0.16%	-1.64%	-6.50%
$\blacktriangle$	Sterling Pound	1.2882	0.63%	0.09%	-1.83%	4.39%
▼	Yuan	6.6465	-0.23%	-0.36%	-1.59%	-4.30%
▼	Hong Kong Dollar	7.8183	-0.06%	-0.07%	0.12%	0.80%
$\blacktriangle$	Brazilean Real	3.1590	0.34%	0.37%	0.66%	-2.96%
<b>A</b>	Argentine Peso	17.2210	0.14%	-0.24%	-1.65%	8.44%

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



Base: 26/05/17=1

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
<b>A</b>	Oro (US\$ Oz. T) (LME)	1,291.37	0.39%	0.58%	2.44%	12.07%
<b>A</b>	Plata (US\$ Oz. T) (LME)	17.07	0.50%	0.60%	2.49%	7.22%
-	Cobre (US\$ TM) (LME)	6,663.25	0.00%	3.27%	5.80%	20.65%
-	Zinc (US\$ TM) (LME)	3,112.25	0.00%	-0.15%	11.00%	21.68%
<b>A</b>	Petroleo WTI (US\$ Barril) (NYM)	47.87	0.93%	-1.62%	-2.01%	-16.06%
-	Estaño (US\$ TM) (LME)	20,615.00	0.00%	1.23%	0.56%	-2.78%
-	Plomo (US\$ TM) (LME)	2,330.75	0.00%	-0.19%	1.78%	16.57%
-	Molibdeno (US\$ TM) (LME)	15,638.00	0.00%	0.00%	-0.10%	5.03%
<b>A</b>	Azúcar #11 (US\$ Libra) (NYB-ICE)	14.03	0.07%	4.62%	-1.41%	-24.77%
<b>A</b>	Cacao (US\$ TM) (NYB-ICE)	1,933.00	2.01%	2.93%	-0.57%	-10.72%
<b>A</b>	Café Arábica (US\$ TM) (NYB-ICE)	131.40	2.74%	-0.23%	-5.02%	-10.43%



Base: 26/05/17=100 Source: Bloomberg

#### Equity

-94119									
Wall Street (Stoo	ks from S&	&P 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	
ADSK UW	USD	114.97	3.94	NASDAQ GS	AVGO UW	USD	245.59	-3.71	
LUV UN	USD	52.68	3.88	New York	TRIP UW	USD	41.72	-3.69	
SIG UN	USD	62.68	3.53	New York	NRG UN	USD	24.58	-3.34	
RIG UN	USD	7.97	3.51	New York	HRB UN	USD	29.71	-2.40	
Europe (Stocks f	OTOV	V EUDODE 66	10)						
						_			
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	
SIM DC	DKK	381.8	4.86	Copenhagen	SRCG SE	CHF	80.95	-4.09	
HIK LN	GBp	1288	4.12	Londres	OERL SE	CHF	13.35	-3.26	

# **Global Overview**

## **United States:**

The US market ended the session with positive results, while investors seemed disappointed that Federal Reserve chairwoman Janet Yellen did not offer clues about the central bank's monetary policy trajectory. In addition, the ECB President has championed open markets and those organizations that must ensure global trade must be fair and secure, and he has focused his intervention on the need to maintain an open and dynamic global concorny by pointing out that this openness is Especially with regard to trade, and has warned that the shift towards protectionism can pose a serious threat to productivity growth and thus to the potential for expansion of the world economy. On the side of Janet Yellen, she defended the reforms made after the crisis because "they have stimulated the resilience of the financial system Banks are safer." He also called in his Speech for "modest" adjustments in the regulatory framework to "preserve the increase in bank resistance." Finally, the euro appreciated against the US dollar after the speech of the President of the European Central Bank, causing the Currency rose + 1.1102% reaching its highest level since January 2015.

## **Europe:**

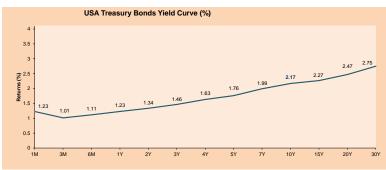
The European stock market closed the day with mixed results among its main indices. The Stoxx 600 European benchmark fell to today. This result is due to the main events of the Central Bank Summit, the specches of Janet Yellen and Mario Draghi, which are just at right. Investors are hoping to gain some clues about future monetary policy changes in Europe and the United States. But close sources of the ECB told Reuters that Draghi will not discuss interest rates or the Bank's quantitative easing program, but will focus on the central theme of the summit: "Fostering a dynamic global economy." On the other hand, With respect to the index, the energy companies had the highest yelds, hanks to the CLIV oil prices that it gained for today in addition, linvestors are watching for news about Hurricane Harvey in the Gulf of Mexico, which is likely to head to Texas, home to many state oil refineries. That is why stocks of Royal Dutch Shell PLC gained ground today. The German benchmark DAX 30 fell today due to economic data showing for August, which shows that the IFO business climate fell from 116 in July to 115.7 in August. Regarding currence, she euron and the pound ross for today.

## Asia:

The Asian stock market ended today's session with positive results among its main indices. Among the markets that stood out, Japan recovered from its declines in 12 of the past 15 days. This is because the US dollar appreciated from 109 to 109 60 (e)en, which benefited exporters such as Sony, Yamaha Motor and Toypta (whom increased by almost 1%) by making their products cheaper to ship, giving them competitiveness at an international level. With this, Japan's Nikkei Stock Average benchmark index had an increase of 0.5%. In addition, the Japanese government said the key consumer price index rose as expected in July (+0.5%), compared to last year. Regarding the Chinese market, the state council said that the nation should overcome capacity cuts. Additionally, China has banned North Korean business as it is implementing United Nations sanctions. Meanwhile, the People's Bank of China refrained from offering reverse repurchase agreements for second consecutive day, prompting a withdrawal of funds by maturity. On the other hand, in Australia, the S&P/ASX 200 benchmark index declined by less than 0.1% in the context of new sales of the shares of the four largest banks.

Curr. Close 1D 5D 30 D YTD Exchange

.50	TFS	Curr.	Close	1D	5D	30 D	YTD	Exchange
S	SPDR S&P 500 ETF TRUST	USD	244.56	0.23%	0.76%	-1.16%	9.41%	NYSE Arca
	SHARES MSCI EMERGING MARKET	USD	44.93	0.58%	2.89%	2.09%	28.33%	NYSE Arca
	SHARES IBOXX USD HIGH YIELD	USD	88.22	0.18%	0.86%	-0.84%	1.93%	NYSE Arca
	INANCIAL SELECT SECTOR SPDR	USD	24.81	0.28%	0.77%	-0.96%	6.71%	NYSE Arca
	ANECK VECTORS GOLD MINERS E	USD	23.41	0.26%	2.09%	2.50%	11.90%	NYSE Arca
	SHARES RUSSELL 2000 ETF	USD	136.88	0.29%	1.45%	-4.45%	1.51%	NYSE Arca
	SPDR GOLD SHARES	USD	122.74	0.37%	0.36%	2.39%	11.98%	NYSE Arca
	SHARES 20+ YEAR TREASURY BO	USD	127.32	0.39%	0.55%	2.87%	6.87%	NASDAQ GM
F	POWERSHARES QQQ TRUST SERIES	USD	141.97	-0.21%	0.52%	-2.00%	19.83%	NASDAQ GM
	SHARES NASDAQ BIOTECHNOLOGY	USD	311.05	-0.58%	2.30%	-4.56%	17.21%	NASDAQ GM
E	NERGY SELECT SECTOR SPDR	USD	63.00	0.45%	1.09%	-4.37%	-16.36%	NYSE Arca
	PROSHARES ULTRA VIX ST FUTUR	USD	30.88	-5.68%	-20.76%	6.08%	-82.35%	NYSE Arca
	INITED STATES OIL FUND LP	USD	9.75	0.41%	-2.21%	-2.11%	-16.81%	NYSE Arca
	SHARES MSCI BRAZIL CAPPED E	USD	40.14	-0.40%	2.84%	7.99%	20.40%	NYSE Arca
	PDR S&P OIL & GAS EXP & PR	USD	29.76	0.24%	1.02%	-8.66%	-28.15%	NYSE Arca
ι	ITILITIES SELECT SECTOR SPDR	USD	55.14	0.33%	1.17%	4.06%	13.53%	NYSE Arca
13	SHARES US REAL ESTATE ETF	USD	80.78	0.47%	2.02%	0.01%	4.99%	NYSE Arca
8	SPDR S&P BIOTECH ETF	USD	77.81	-0.94%	3.82%	-3.69%	31.46%	NYSE Arca
13	SHARES IBOXX INVESTMENT GRA	USD	121.21	0.23%	0.46%	0.10%	3.44%	NYSE Arca
13	SHARES JP MORGAN USD EMERGI	USD	116.38	0.27%	0.72%	0.90%	5.59%	NASDAQ GM
F	REAL ESTATE SELECT SECT SPDR	USD	32.80	0.49%	2.31%	0.34%	6.67%	NYSE Arca
13	SHARES CHINA LARGE-CAP ETF	USD	44.21	1.61%	5.24%	3.97%	27.37%	NYSE Arca
C	CONSUMER STAPLES SPDR	USD	54.67	0.33%	-0.96%	-1.09%	5.72%	NYSE Arca
٧	ANECK VECTORS JUNIOR GOLD M	USD	33.94	0.41%	1.65%	1.25%	7.58%	NYSE Arca
5	PDR BBG BARC HIGH YIELD BND	USD	37.13	0.22%	0.87%	-0.77%	1.87%	NYSE Arca
\	ANGUARD REIT ETF	USD	83.82	0.48%	1.98%	-0.55%	1.56%	NYSE Arca



Source: Bloomberg

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# **PULSO BURSÁTIL**

Volume

Dividend

Price Market Cap.



## LIMA

Stocks

								volume		Dividend	Frice	warket Cap.		
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
ALICORC1 PE**	S/.	8.70	0.00%	0.93%	8.48%	19.18%	100.00%	245,445	0.75	1.61	19.55	2,292.68	Industrial	3.53%
ATACOBC1 PE**	S/.	0.38	-0.26%	1.07%	42.48%	-5.25%	94.74%	27,746	#N/A N/A	0.00	-	110.55	Mining	1.02%
BACKUSI1 PE**	S/.	16.80	0.54%	-1.18%	4.93%	5.00%	63.16%	23,818	0.40	3.29	2.56	7,225.95	Industrial	0.82%
BAP PE**	US\$	205.60	1.17%	1.68%	9.95%	29.96%	100.00%	350,248	1.14	1.82	-	16,338.37	Diverse	5.82%
BVN PE**	US\$	13.13	0.84%	5.29%	6.75%	14.17%	100.00%	1,270,357	1.66	0.64	-	3,619.08	Mining	5.88%
CASAGRC1 PE**	S/.	6.58	-0.15%	0.46%	1.23%	-3.80%	100.00%	36,442	0.71	0.00	9.17	171.12	Agricultural	1.31%
CONTINC1 PE**	S/.	4.03	-1.23%	2.03%	-1.71%	11.79%	89.47%	38,399	0.91	3.67	15.05	6,075.63	Finance	2.85%
CORAREI1 PE**	S/.	0.51	0.00%	-1.92%	-3.77%	4.08%	100.00%	19,509	1.08	6.18	8.65	226.47	Industrial	1.72%
CPACASC1 PE**	S/.	7.73	-1.40%	1.05%	1.71%	23.72%	100.00%	432,917	0.74	4.62	29.23	1,017.66	Industrial	2.38%
CVERDEC1 PE**	US\$	24.20	0.83%	5.22%	5.86%	26.64%	100.00%	228,263	1.10	0.00	18.77	8,471.36	Mining	5.25%
ENGEPEC1 PE**	S/.	2.37	0.00%	0.00%	0.42%	-8.85%	57.89%	5,135	0.76	3.47	40.87	2,116.93	Public Services	1.44%
ENDISPC1**	S/.	5.55	0.91%	1.83%	-1.77%	-9.90%	68.42%	95,995	0.85	3.44	11.94	1,094.17	Public Services	0.98%
FERREYC1 PE**	S/.	1.88	-0.53%	1.08%	4.44%	11.24%	100.00%	52,437	0.86	6.83	8.15	588.74	Diverse	4.90%
GRAMONC1 PE**	S/.	2.18	0.46%	1.40%	1.87%	-53.62%	100.00%	202,297	1.57	0.00	85.37	444.25	Diverse	4.05%
IFS PE**	US\$	34.00	0.00%	0.29%	0.74%	6.25%	84.21%	2,098,041	0.56	3.82	12.30	3,845.77	Diverse	7.22%
INRETC1 PE**	US\$	18.75	0.00%	1.35%	2.46%	-3.25%	100.00%	18,750	1.00	1.04	23.97	1,927.64	Diverse	5.28%
LUSURC1 PE**	S/.	11.60	-0.85%	-2.93%	-1.69%	-11.38%	94.74%	231,896	0.65	5.34	13.37	1,743.94	Public Services	1.81%
MILPOC1 PE**	S/.	3.69	0.00%	-4.16%	1.10%	7.89%	73.68%	1,606	1.06	0.00	8.53	1,509.10	Mining	1.56%
MINSURI1 PE**	S/.	1.35	1.50%	2.27%	-1.46%	-6.90%	89.47%	50,930	1.53	0.00	16.95	1,201.62	Mining	3.09%
PML PE**	US\$	0.21	0.00%	33.76%	65.35%	52.17%	73.68%	91,471	0.98	0.00	-	54.21	Mining	2.12%
RELAPAC1 PE**	S/.	0.21	0.94%	3.88%	-2.73%	-8.15%	100.00%	8,743	0.81	0.00	4.22	233.55	Industrial	2.12%
SCCO PE**	US\$	40.93	-0.05%	4.41%	3.75%	26.76%	89.47%	71,752		0.95	32.10	31,640.01	Mining	2.14%
SIDERC1 PE**	S/.	0.34	0.00%	-0.59%	-6.11%	2.42%	57.89%	5,924	1.53	0.00	5.19	128.14	Industrial	1.43%
TV PE**	US\$	1.15	0.88%	2.68%	6.48%	35.29%	94.74%	174,436	1.86	0.00	-	464.75	Mining	2.93%
UNACEMC1 PE**	S/.	2.49	0.00%	2.47%	-0.40%	-2.73%	89.47%	139,406	1.05	2.09	40.05	1,265.76	Industrial	3.00%
VOLCABC1 PE**	S/.	0.89	-2.20%	-1.11%	1.14%	23.61%	100.00%	681,746	1.45	1.38	11.94	1,629.48	Mining	5.90%
	ATACOBC1 PE" BACKUS11 PE" BAP PE" BVN PE" CASAGRC1 PE" CONTINC1 PE" CORAREI1 PE" CORACASC1 PE" ENGEPEC1 PE" ENGEPEC1 PE" ENDISPC1" FERREYC1 PE" GRAMONC1 PE" IINS ETC1 PE" MINDURI PE" MINDURI PE" MINDURI PE" RELAPAC1 PE" SIDERC1 PE" SIDERC1 PE" TV PE" UNACEMC1 PE"	ALICORC1 PE** S/.  ATACOBC1 PE** S/.  BACKUSI PE** S/.  BAP PE** US\$  BWN PE** US\$  BWN PE** US\$  CASAGRC1 PE** S/.  CONTINC1 PE** S/.  CORAREI1 PE** S/.  CORAREI1 PE** S/.  CYERDEC1 PE** S/.  GRAMONC1 PE** S/.  GRAMONC1 PE** S/.  IFS PE** US\$  LUSURC1 PE** S/.  MILPOC1 PE** S/.  SCOO PE** US\$  SIDERC1 PE** S/.  VY PE** US\$  SIDERC1 PE** S/.  VI VE** US\$  SIDERC1 PE** S/.	ALICORC1 PE** S/. 8.70 ATACOBC1 PE** S/. 0.38 BACKUSI1 PE** S/. 16.80 BAP PE** US\$ 205.60 BNN PE** US\$ 13.13 CASAGRC1 PE** S/. 6.58 CONTINC1 PE** S/. 0.51 CPACASC1 PE** S/. 0.51 CPACASC1 PE** S/. 0.51 CPACASC1 PE** S/. 2.37 CVERDEC1 PE** S/. 2.37 CVERDEC1 PE** S/. 1.88 GRAMONC1 PE** S/. 1.88 GRAMONC1 PE** S/. 1.88 IFS PE** US\$ 34.00 INRETC1 PE** US\$ 34.00 INRETC1 PE** US\$ 18.75 LUSURC1 PE** S/. 1.60 MILPOC1 PE** S/. 1.35 PML PE** US\$ 0.21 RELAPAC1 PE** S/. 0.21 SCOO PE** US\$ 40.93 SIDERC1 PE** S/. 0.34 TV PE** US\$ 1.15 UNACEMC1 PE** S/. 0.34	ALICORC1 PE** S/. 8.70 0.00% ATACOBC1 PE** S/. 0.38 -0.26% BACKUSH PE** S/. 16.80 0.55% BAP PE** US\$ 205.60 1.17% BVN PE** US\$ 13.13 0.84% CASAGRC1 PE** S/. 6.58 -0.15% CONTINC1 PE** S/. 0.51 0.00% CPACASC1 PE** S/. 0.51 0.00% CVERDEC1 PE** S/. 2.37 0.00% ENGEPEC1 PE** S/. 2.37 0.00% ENGEPEC1 PE** S/. 2.37 0.00% ENGEPEC1 PE** S/. 2.37 0.00% ENDISPC1** S/. 5.55 0.91% FERREYC1 PE** S/. 1.88 -0.53% GRAMONC1 PE** S/. 1.88 -0.53% GRAMONC1 PE** S/. 1.86 -0.53% INSETC1 PE** US\$ 34.00 0.00% LUSURC1 PE** S/. 11.60 -0.85% MILPOC1 PE** S/. 11.60 -0.85% MILPOC1 PE** S/. 11.60 -0.85% MILPOC1 PE** S/. 1.35 1.50% PML PE** US\$ 0.21 0.00% SIDERC1 PE** S/. 0.21 0.94% SCCO PE** US\$ 40.93 -0.05% SIDERC1 PE** S/. 0.34 0.00% TV PE** US\$ 1.15 0.88% UNACEMC1 PE** S/. 0.34 0.00%	ALICORC1 PE** S/. 8.70 0.00% 0.93% ATACOBC1 PE** S/. 0.38 -0.26% 1.07% BACKUSI PE** S/. 16.80 0.54% -1.18% BAP PE** US\$ 205.60 1.17% 1.68% BN PE** US\$ 13.13 0.84% 5.29% CASAGRC1 PE** S/. 6.58 -0.15% 0.46% CONTINCT PE** S/. 4.03 -1.23% 2.03% CORAREIT PE** S/. 0.51 0.00% -1.92% CVERDECT PE** S/. 7.73 -1.40% 1.02% CVERDECT PE** S/. 2.37 0.00% 0.00% ENDISPC1** S/. 2.37 0.00% 0.00% ENDISPC1** S/. 5.5 0.91% 1.83% FERREYC1 PE** S/. 1.88 -0.53% 1.08% GRAMONC1 PE** S/. 2.18 0.46% 1.40% IFS PE** US\$ 34.00 0.00% 1.35% LUSURC1 PE** S/. 11.60 -0.85% -2.29% INRETC1 PE** S/. 11.60 -0.85% -2.29% INRETC1 PE** S/. 11.60 -0.85% -2.29% INRECT PE** S/. 13.69 0.00% 1.35% LUSURC1 PE** S/. 11.60 -0.85% -2.293% MILPOCT PE** S/. 1.68 0.00% 3.376% RELAPAC1 PE** S/. 0.21 0.094% 3.86% SCCO PE** US\$ 40.93 -0.05% 4.41% SIDERC1 PE** S/. 0.34 0.00% -0.59% TV PE** US\$ 1.15 0.88% 2.68% UNACEMC1 PE** S/. 0.34 0.00% -0.59% TV PE** US\$ 1.15 0.88% 2.68%	ALICORC1 PE** S/. 8.70 0.00% 0.93% 8.48% ATACOBC1 PE** S/. 0.38 -0.26% 1.107% 42.48% BACKUSI1 PE** S/. 16.80 0.54% 1.18% 4.93% BAP PE** US\$ 205.60 1.17% 1.68% 9.95% BWN PE** US\$ 13.13 0.84% 5.29% 6.75% CASAGRC1 PE** S/. 6.58 -0.15% 0.46% 1.23% CONTINC1 PE** S/. 4.03 -1.23% 2.03% -1.71% CORAREI1 PE** S/. 0.51 0.00% -1.92% -3.77% CORAREI1 PE** S/. 7.73 -1.40% 1.05% 1.71% CVERDEC1 PE** US\$ 24.20 0.83% 5.22% 5.86% ENGEPEC1 PE** S/. 2.37 0.00% 0.00% 0.42% ENDISPC1** S/. 5.55 0.91% 1.83% -1.77% GRAMONC1 PE** S/. 2.18 0.46% 1.40% 1.87% IFS PE** US\$ 34.00 0.00% 0.29% 0.42% LUSURC1 PE** US\$ 34.00 0.00% 0.29% 0.74% INRETC1 PE** US\$ 18.75 0.00% 0.29% 0.74% INRETC1 PE** S/. 11.60 -0.85% -2.93% 1.69% 2.46% 1.69% INDISPC1** S/. 3.69 0.00% -4.16% 1.10% INDISPC1** S/. 3.69 0.00% -4.16% 1.10% INDISPC1 PE** S/. 1.85 0.21% 0.00% 3.76% 65.35% PML PE** US\$ 0.21 0.00% 3.76% 65.35% SIDERC1 PE** S/. 0.34 0.00% -0.59% 4.41% 3.75% SIDERC1 PE** S/. 0.34 0.00% -0.59% 6.11% TV PE** US\$ 1.15 0.88% 2.68% 6.48% UNACEMC1 PE** S/. 2.49 0.00% 2.47% -0.40%	ALICORC1 PE** S/. 8.70 0.00% 0.93% 8.48% 19.18% ATACOBC1 PE** S/. 0.38 -0.26% 1.07% 42.48% -5.25% BACKUSI1 PE** S/. 16.80 0.55% -1.18% 42.49% -5.25% BACKUSI1 PE** US\$ 205.60 1.17% 1.68% 9.95% 29.96% BBV PE** US\$ 13.13 0.84% 5.29% 6.75% 14.17% -0.23% -2.96% CASAGRC1 PE** S/. 6.58 -0.15% 0.46% 1.23% -3.80% -0.071NC1 PE** S/. 4.03 -1.23% 2.03% -1.71% 11.79% CORAREI1 PE** S/. 4.03 -1.23% 2.03% -1.71% 11.79% CORAREI1 PE** S/. 0.51 0.00% -1.92% -3.77% 4.08% -0.26% -1.71% 11.79% CORAREI1 PE** S/. 0.51 0.00% -1.92% -3.77% 4.08% -0.26% -1.05% -1.71% 23.72% -0.00% 0.00% 0.42% -8.85% -0.55% -0.91% 1.83% -1.77% -9.90% -0.00% -0.42% -8.85% -0.55% -0.91% 1.83% -1.77% -9.90% -0.00% -0.29% -0.00% -0.25% -0.00% -0.00% -0.29% -0.74% -0.25	ALICORC1 PE** S/. 8.70 0.00% 0.93% 8.48% 19.18% 100.00% ATACOBC1 PE** S/. 0.38 -0.26% 1.07% 42.48% -5.25% 94.74% BACKUSI1 PE** S/. 16.80 0.54% -1.18% 49.39% 5.00% 63.16% BAP PE** US\$ 205.60 1.17% 1.68% 9.95% 29.96% 100.00% BWN PE** US\$ 13.13 0.84% 5.29% 6.75% 14.17% 100.00% CASAGRC1 PE** S/. 6.58 -0.15% 0.46% 1.23% -3.80% 100.00% CONTINC1 PE** S/. 4.03 -1.23% 2.03% -1.71% 11.79% 89.47% CORAREII PE** S/. 0.51 0.00% -1.92% -3.77% 4.08% 100.00% CPACASC1 PE** S/. 7.73 -1.40% 1.05% 1.71% 23.72% 100.00% ENGEPEC1 PE** S/. 2.37 -0.00% 0.00% 0.42% -8.85% 57.89% ENDISPC1** S/. 5.55 0.91% 1.83% -1.77% -9.90% 68.42% FERREYC1 PE** S/. 2.18 0.46% 1.00% 4.44% 11.24% 100.00% INRETC1 PE** S/. 2.18 0.46% 1.00% 1.87% -53.62% 100.00% INRETC1 PE** S/. 34.00 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** US\$ 34.00 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.25% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.26% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.26% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.26% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.26% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.26% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.26% 84.21% INRETC1 PE** S/. 3.69 0.00% 0.29% 0.74% 6.26% 84.21% 57.89% 57.89% 50.20 PE** S/. 3.69 0.00% 0.00	Ticker Currency Price 1D* 5D* 30D* YTD* Frequency (US\$) ALICORC1 PE** S/. 8.70 0.00% 0.93% 8.48% 19.18% 100.00% 245,445 ATACOBG1 PE** S/. 0.38 -0.26% 1.07% 42.48% -5.25% 99.74% 27,746 BACKUS1 PE** S/. 16.80 0.54% -1.18% 4.93% 5.00% 63.16% 23,818 BAP PE** US\$ 205.60 1.17% 1.68% 9.95% 29.96% 100.00% 350,248 BWN PE** US\$ 13.13 0.84% 5.29% 6.75% 14.17% 100.00% 1270,357 CASAGRC1 PE** S/. 6.58 -0.15% 0.46% 1.23% -3.80% 100.00% 36.442 CONTINC1 PE** S/. 0.51 0.00% -1.22% -3.77% 4.08% 100.00% 19.509 CCRAREII PE** S/. 0.51 0.00% -1.92% -3.77% 4.08% 100.00% 132,917 CVERDEC1 PE** US\$ 24.20 0.83% 5.25% 5.86% 26.45% 100.00% 228,263 ENGEPEC1 PE** S/. 2.37 0.00% 0.00% 0.42% -8.85% 57.89% 5.135 ENDISPC1** S/. 5.55 0.91% 1.83% -1.77% -9.90% 68.42% 95.995 FERREYC1 PE** S/. 2.18 -0.53% 1.08% 4.44% 11.00.00% 22.28,263 GRAMONC1 PE** S/. 2.18 -0.53% 1.08% 4.44% 100.00% 22.287 INRETC1 PE** US\$ 34.00 0.00% 0.29% 0.74% 6.25% 84.21% 20.02,27 IFS PE** US\$ 34.00 0.00% 0.29% 0.74% 6.25% 84.21% 20.08,041 INRETC1 PE** S/. 11.60 -0.85% -2.93% -1.69% -1.138% 94.74% 23.1896 MILPOC1 PE** S/. 1.35 1.50% 2.29% 0.74% 6.25% 84.21% 2.098,041 INRETC1 PE** S/. 1.36 0.00% 3.376% 65.35% 2.46% -3.25% 100.00% 18.750 MINSURI1 PE** S/. 1.35 1.50% 2.29% 0.74% 6.25% 89.47% 23.88% 91.471 RELAPACI PE** S/. 0.21 0.94% 3.85% -2.73% 68.947% 100.00% 87.43 UNACEMC1 PE** S/. 0.34 0.00% -0.05% 6.44% 3.75% 2.42% 89.47% 174,436 UNACEMC1 PE** S/. 0.34 0.00% -0.05% 6.44% 3.75% 2.42% 89.47% 174,436 UNACEMC1 PE** S/. 0.24 0.00% -0.05% 6.44% 3.75% 2.42% 89.47% 174,436 UNACEMC1 PE** S/. 0.24 0.00% -0.05% 6.48% 35.29% 94.74% 174,436 UNACEMC1 PE** S/. 0.24 0.00% -0.05% 6.48% 35.29% 94.74% 174,436 UNACEMC1 PE** S/. 2.49 0.00% 2.47% -0.40% -2.73% 89.47% 139,406	Ticker   Currency   Price   1D*   5D*   30D*   YTD*   Frequency   (US\$)   Beta	Ticker   Currency   Price   10*   SD*   30D*   YTD*   Frequency   (US\$)   Beta   Vield (%)	Ticker   Currency   Price   1D*   5D*   30D*   YTD*   Frequency   (US\$)   Beta   Vield (%)   Earning	Ticker   Currency   Price   1D*   5D*   30D*   YTD*   Frequency   (US\$)   Beta   Yield (*%)   Earning   (M US\$)	Ticker   Currency   Price   10

Quantity of shares: 26	Up	9
Source: Bloomberg, Economática	Down	8
* Bloomberg Industry Classification System	Hold	9
A BEBLY THE STATE OF THE STATE		

<sup>\*\*</sup> 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

Services Index

Juniors Index

Flectric Index

		Close	1D*	5D*	30D*	YTD*	
<b>A</b>	Mining Index	296.35	0.16%	3.85%	4.34%	19.32%	
<b>A</b>	Consumer Index	770.24	0.06%	0.68%	6.66%	13.10%	
▼	Industrial Index	199.80	-0.34%	1.13%	1.42%	-9.63%	
<b>A</b>	Banking and Financial Index	1,019.19	0.84%	1.24%	7.98%	24.88%	
▼	Construction Index	242.73	-0.30%	1.14%	0.33%	-17.92%	

-0.03%

-0.03%

1.28%

1.28%

-1.14%

-1.14%

-8.58%

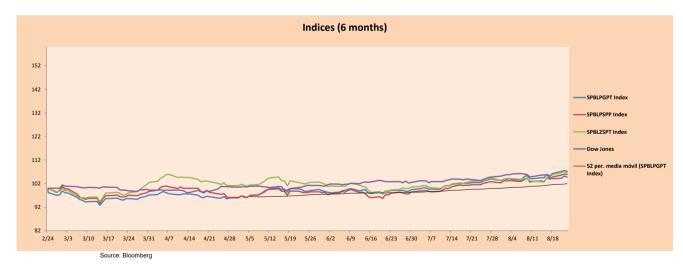
-8.58%

442.31

31.37

431.81





Beta

0.95

0.22

0.22

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

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

# Facultad de Ciencias Empresariales y Económicas

Carrera de Economía Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**



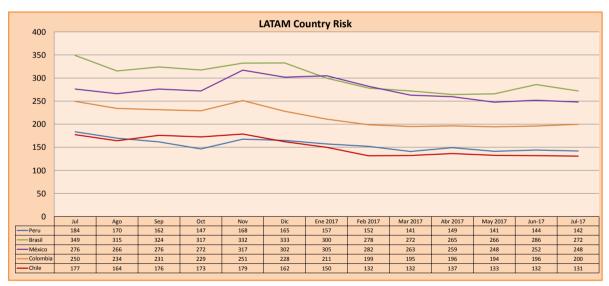
# **SOVEREIGN RATING**

R	ISK RATIN	GS				
Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	100000000000000000000000000000000000000			
A1	A+	A+	Medium-high grade, with low credit			
A2	Α	Α	risk			
А3	A-	A-	TISK			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+				
Ba2	BB	BB	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	to be a second and a second above and to be a			
B2	В	В	It is considered speculative and it has high credit risk			
В3	B-	B-	nigh credit risk			
Caa1	CCC+					
Caa2	CCC		mand and the same death-one and the factories			
Caa3	CCC-	CCC	Bad credit conditions and it is subject			
Ca	cc		to high credit risk			
ca	C					
		DDD				
C	D	DD	Very clouse to default or in default			
	-	D	The second secon			

Source: Bloomberg

Latin America Credit Rating  Clasificadora de riesgo											
Country Moody's Fitch S&P											
Peru	A3		BBB+								
Mexico	A3		BBB+								
Venezuela	Caa3		CCC-								
Brazil	Ba2		BB								
Colombia	Baa2		BBB								
Chile	Aa3		A+								
Argentine	Ca		В								
Panama	Baa2		BBB								

Source: Bloomberg



Source: Bloomberg

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