



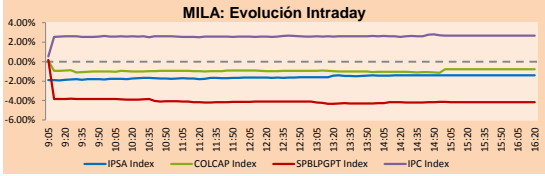
# PULSO BURSÁTIL

Lima, Sep 18, 2017

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
- IPISA (Chile)	5,202.05	0.00%	2.17%	1.68%	25.31%	201.22
- IGPA (Chile)	25,973.23	0.00%	1.95%	1.68%	25.27%	229.95
▲ IGBC (Colombia)	11,168.19	0.08%	-0.77%	2.16%	10.51%	95.78
▲ COLCAP (Colombia)	1,496.87	0.26%	-0.55%	1.33%	10.74%	88.22
▲ S&P/BVL (Perú)*	18,166.08	0.09%	0.54%	5.34%	16.70%	93.06
▲ S&P/BVL SEL (Perú)	336.53	0.42%	0.59%	6.34%	12.94%	73.81
▲ S&P/BVL LIMA 25	27,304.92	0.56%	0.37%	8.12%	15.80%	87.51
▲ IPC (México)	50,258.42	0.67%	-0.20%	-1.60%	10.11%	N.D.
▲ S&P MILA 40	689.75	0.17%	0.45%	4.88%	24.12%	284.43

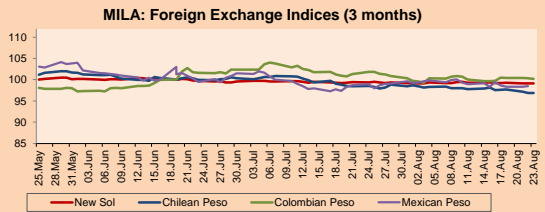
\* Market Cap. Of the last price \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,245.2	0.15%	-0.39%	0.06%	-3.30%
▼ Chilean Peso (CLP)	624.95	-0.00092721	0.35%	-3.33%	-6.78%
▲ Colombian Peso (COP)	2,907.81	0.36%	-0.51%	-2.67%	-3.14%
▲ Mexican Peso (MXN)	17.76	0.56%	0.49%	0.28%	-14.32%

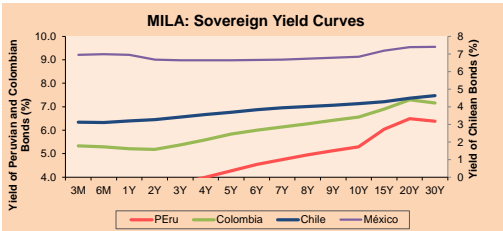
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date



Base: 19/06/17=100  
Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.173	2.85	2.80	8.30
PERU 7.125 03/30/19	USD	108.723	1.42	1.25	1.42
PERU 7.35 07/21/25	USD	132.137	2.79	2.73	6.26
PERU 8.75 11/21/33	USD	158.762	3.86	3.81	10.17
PERU 6.55 03/14/37	USD	136.482	3.89	3.85	12.02
PERU 5.625 11/18/2050	USD	128.6	4.06	4.04	17.06
CHILE 2.25 10/30/22	USD	100	2.29	2.21	4.79
CHILE 3.875 08/05/20	USD	105.605	1.91	1.81	2.72
CHILE 3.625 10/30/2042	USD	100.425	3.61	3.59	16.56
COLOM 11.75 02/25/20	USD	122.85	2.12	2.01	2.18
COLOM 11.85 03/09/28	USD	172.4	3.56	3.48	7.21
COLOM 10.375 01/28/33	USD	155.75	5.13	5.08	9.20
COLOM 7.375 09/18/37	USD	133.207	4.80	4.76	11.83
COLOM 6.125 01/18/41	USD	118.897	4.79	4.76	13.34
MEX 4 10/02/23	USD	105.94	2.94	2.90	5.31
MEX5.55 01/45	USD	115.765	4.549	4.525	15.09



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲%
TUMANC1	Lima	PEN	0.49	22.14
POMALCC1	Lima	PEN	0.21	15.00
GRAMONC1	Lima	PEN	2.98	4.56
MOROCO11	Lima	PEN	2.95	3.51

Per Turnover	Exchange	Amount (US\$)
BCOLOMBIA	Colomb.	8,917,945
ECOPETROL	Colomb.	2,388,706
CORFICOLCF	Colomb.	2,361,126
PFDVVNDA	Colomb.	2,234,311
PFCOLOM	Colomb.	1,609,240

Largest losses	Exchange	Amt.	Price	▼%
CARTAVC1	Lima	PEN	11.50	-4.17
MINEROS	Colomb.	COP	2540.00	-2.50
CARTON	Colomb.	COP	5350.00	-1.65
TELEFBC1	Lima	PEN	1.73	-1.14

Per Volume	Exchange	Volume
ECOPETROL	Colomb.	5,058,990
FERREYCC1	Lima	3,052,757
ELCONDOR	Colomb.	2,484,482
PFAVAL	Colomb.	2,282,266
BVC	Colomb.	938,697

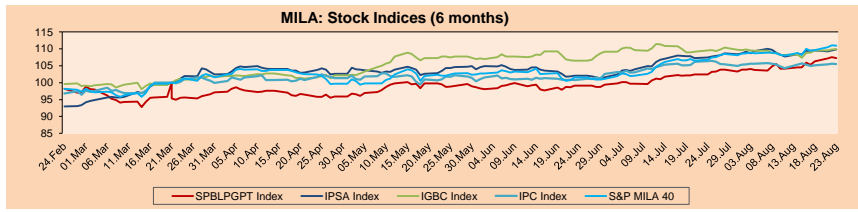
### MILA

**Peru:** The General Index of the Peruvian BVL ended the session today with a positive performance of +0.09%. The index maintained a positive cumulative annual trend of +16.70% in local currency, while the adjusted performance of foreign currency is +20.65%. Then, the S&P/BVL Peru SEL obtained a positive performance of +0.42%, while the S&P/BVL LIMA 25 grew +0.56%. The spot PEN reached S/3.2403.

**Chile:** Mercado Closed, due to national holidays of Chile.

**Colombia:** The COLCAP index ended the session with positive results of +0.26%. The sectors with upward performance were Public Services (+0.90%) and Materials (+0.57%). In addition, the shares with the highest yields were Inversiones Argos (+2.12%) and BanColombia SA (+1.54%).

**Mexico:** The Mexican CPI index closed today with a positive result of +0.67%. The sectors of the index that generated the most positive returns were Products of First Need (+1.16%) and Utilities (+1.05%). Finally, the shares with the highest yields were Kimberly-Clark SAB de CV (+1.91%) and Fomento Económico Mexicano SAB de CV (+1.89%).

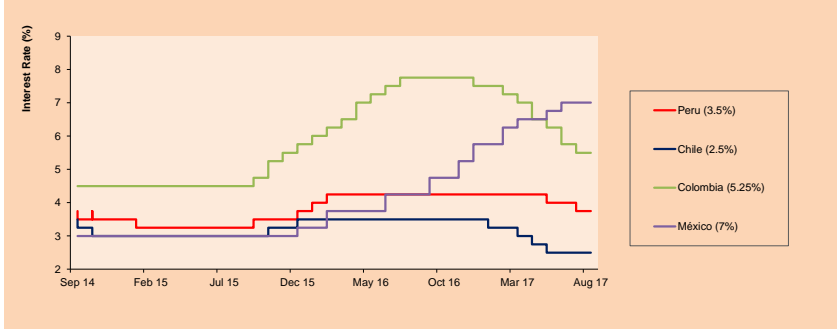


Base: 24/02/17=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	38.22	-0.05%	-0.35%	5.12%	16.52%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	48.63	0.00%	0.35%	5.24%	29.96%	BATS
▼ Global X MSCI Colombia	USD	15.02	-0.13%	0.27%	4.23%	16.07%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	55.91	-0.27%	-0.92%	-1.67%	27.15%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.75	0.35%	0.57%	4.76%	30.68%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	45.02	-0.09%	-0.07%	4.62%	25.82%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	55.15	0.31%	0.55%	4.87%	29.92%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.87	0.26%	0.56%	2.88%	20.36%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	8.22	-0.36%	-0.96%	2.11%	14.64%	New York

### MILA: Policy Rate



Source: Bloomberg

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Carrera de Economía

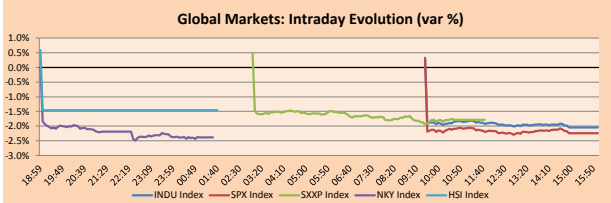
Laboratorio de Mercado de Capitales

# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	22,331.35	0.28%	1.24%	3.03%	13.00%	6,301,092
▲ Standard & Poor's 500 (USA)	2,503.87	0.15%	0.63%	3.23%	11.84%	22,215,204
▲ NASDAQ Composite (USA)	6,454.64	0.10%	0.35%	3.83%	19.91%	9,981,374
▲ Stoxx EUROPE 600 (Europe)	381.95	0.33%	0.66%	2.07%	5.68%	8,505,914
▲ DAX (Germany)	12,559.39	0.32%	0.67%	3.24%	9.39%	982,772
▲ FTSE 100 (United Kingdom)	7,253.28	0.52%	-2.16%	-0.97%	1.55%	1,483,862
▲ CAC 40 (France)	5,229.32	0.30%	1.02%	2.25%	7.55%	1,224,494
▲ IBEX 35 (Spain)	10,338.40	0.20%	0.15%	-0.46%	10.55%	544,704
▲ MSCI AC Asia Pacific Index	162.39	0.05%	0.06%	1.96%	20.25%	13,801,073
▲ HANG SENG (Hong Kong)	28,159.77	1.27%	0.73%	4.11%	28.00%	2,744,433
▲ SHANGHAI SE Comp. (China)	3,362.86	0.28%	-0.40%	2.88%	8.35%	4,990,668
▲ NIKKEI 225 (Japan)	19,909.50	0.52%	3.29%	2.26%	-1.16%	3,183,896
▲ BOVESPA (Brazil)	75,980.41	0.31%	2.25%	10.59%	26.17%	736,232
▲ Merval (Argentina)	23,912.22	0.84%	-0.63%	4.12%	41.35%	100,693

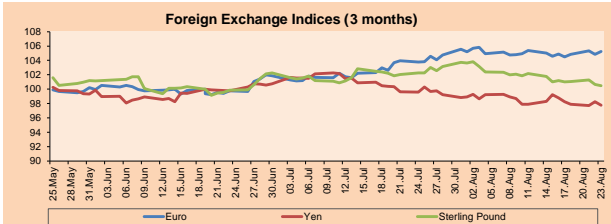
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/16 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1959	0.12%	0.05%	1.68%	13.71%
▲ Yen	111.5400	0.64%	1.97%	2.16%	-4.63%
▼ Sterling Pound	1.3502	-0.68%	2.55%	4.91%	9.42%
▼ Yuan	6.5752	0.34%	0.70%	-1.43%	-5.32%
▼ Hong Kong Dollar	7.8167	-0.03%	0.08%	-0.09%	0.78%
▲ Brazilian Real	3.1359	0.82%	1.06%	-0.36%	-3.66%
▲ Argentine Peso	17.1036	0.75%	-0.36%	-0.92%	7.71%

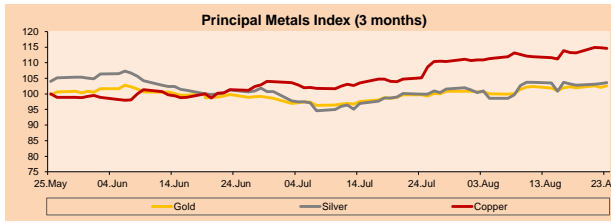
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/16 to date



Base: 19/06/17=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,307.85	-0.58%	-1.48%	1.86%	13.50%
▼ Plata (US\$ Oz. T) (LME)	17.22	-2.08%	-3.26%	1.48%	8.10%
▼ Cobre (US\$ TM) (LME)	6,461.00	0.00%	-3.99%	0.14%	16.98%
▼ Zinc (US\$ TM) (LME)	3,042.50	0.00%	-1.24%	-2.39%	18.95%
▼ Petróleo WTI (US\$ Barril) (NYM)	49.89	0.00%	3.79%	2.53%	-12.52%
▼ Estaña (US\$ TM) (LME)	20,666.00	0.00%	-1.02%	1.48%	-2.54%
▼ Plomo (US\$ TM) (LME)	2,332.25	0.00%	3.89%	-0.13%	16.64%
▼ Molibdeno (US\$ TM) (LME)	15,638.00	0.00%	0.02%	0.00%	5.03%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.92	-1.65%	0.54%	5.29%	-19.70%
▼ Cacao (US\$ TM) (NYB-ICE)	1,975.00	-1.69%	2.12%	5.17%	-8.78%
▼ Café Arábica (US\$ TM) (NYB-ICE)	140.35	-0.74%	6.45%	6.57%	-4.33%

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



Base: 19/06/17=100  
Source: Bloomberg

### Equity

Wall Street (Stocks from S&P 500)	Curr.	Price	▲%	Exchange	Largest gains	Curr.	Price	▼%	Exchange
AMZ	USD	13.08	4.47	NASDAQ CM	CMG UN	USD	301.87	-3.58	New York
NVDA	USD	187.55	4.13	NASDAQ GS	CTL UN	USD	18.32	-3.48	New York
NRG	USD	23.84	3.97	New York	SIG UN	USD	67.5	-3.23	New York
NOO UN	USD	275.97	3.95	New York	CEMN UN	USD	69.3	-3.05	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TIT IM	EUR	0.817	4.74	Borsa Italiana	POLY LN	GBP	803.5	-3.02	Londres
YAR NO	NOK	363	4.73	Oslo	ENI IM	EUR	13.46	-2.53	Borsa Italiana
BA LN	GBP	619.5	3.94	Londres	EDP PL	EUR	3.289	-2.52	EN Lisbon
ROR LN	GBP	251	3.85	Londres	CEY LN	GBP	138.1	-2.47	Londres

## Global Overview

### United States:

The US stock market ended today with positive results among its main indexes. This occurs in a context of waiting for the meetings on Tuesday and Wednesday of those responsible for the policy of the Federal Reserve, which could determine the path for stocks and bonds in the coming months. While no interest rate changes are expected, they are likely to lay the groundwork for a \$ 4.5 trillion reduction in its balance of assets, which could adjust borrowing costs for individuals and corporations. In turn, this reduction could be given gradually until reaching the proposed amount. In commodity news, the price of gold declined for the fifth time in six sessions due to a market with greater appetite for risk, after North Korea's provocations did not increase. Also, investors are moving out of the yen and the treasury bonds in search of higher yields. With respect to oil, prices retreated after recording a gain of about 5% last week. This is in the context of prospects for an extension of the OPEC production cut-off agreement, which, while supply reduction helps short-term trade, in turn diminishes the chances of Nigeria (a country with growing oil production) joining the agreement, preferring to remain outside until stable and sustained production.

### Europe:

The European stock market closed the day with positive results among its main indices. The Stoxx 600 European benchmark was in positive territory led by the telecommunications and industrial groups. This result was partly due to gains in Asian equity markets, as US Secretary of State Rex Tillerson said the United States is seeking a "peaceful solution" to the conflict with North Korea, and that a military option is the last option if diplomatic efforts fail. Investors also started the week viewing the top closers of the S & P 500 and Dow Jones Industrial Average on Wall Street for the Friday session. "After new highs in US stock markets on Friday, it's no wonder that European equity markets are playing catch-up," wrote Rebecca O'Keefe, chief investment officer at Interactive Investor. On the other hand, Eurostat confirmed that Eurozone inflation rose to 1.5% in August and core inflation rose to 1.2%, both figures were in line with expectations. Regarding Portugal, its PSI 20 index rose slightly more than 1.50% after S & P Global Ratings raised the credit rating to investment grade to BBB-. The yield on Portugal's 10-year TMBMPT-10Y fell 26 basis points to 2.50% as prices rose. The currencies had losses for today as stocks rose.

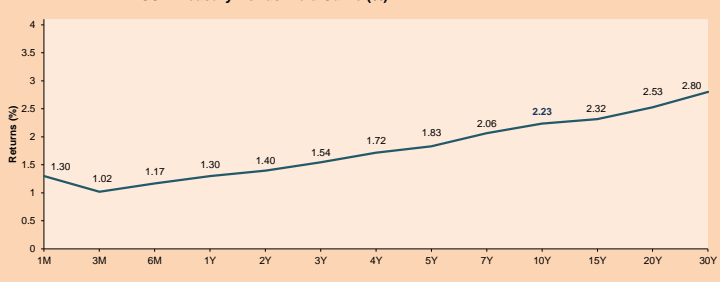
### Asia:

The Asian stock market ended today's session with positive results among its main indices, due to the fact that record levels on Wall Street were followed. This happened in a context where markets recovered as investors sold their positions in safe havens assets and opted for riskier investments. In addition, in Korea, as concerns over the Korean peninsula are being pushed aside, South Korea's Kospi benchmark index rose 1.4%, its biggest gain since May, driven in part by Samsung Electronics and its 4.1% increase in the price of its shares. Among other notable markets in New Zealand, stock sales continued because of the rupture of the pipeline at a refinery that serves the country's busiest airport. The most affected by the losses were the refining and airport companies, which caused the NZX 50 benchmark index to fall by 0.1%. On the other hand, there is broad expectation that the US Federal Reserve will maintain its rates. Additionally, the Federal Open Market Committee is also expected to begin cutting the Central Bank balance sheet, although the impact of this is likely to be limited.

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	249.72	0.21%	0.20%	2.89%	11.72%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.75	0.35%	0.57%	4.76%	30.68%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	89.37	-0.05%	0.34%	1.03%	2.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.06	1.17%	2.20%	1.79%	7.78%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.73	-1.66%	-3.38%	3.49%	13.43%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	143.38	0.68%	1.92%	6.27%	6.33%	NYSE Arca
SPDR GOLD SHARES	USD	124.36	-0.83%	-1.45%	1.68%	13.46%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.13	-0.58%	-1.04%	-0.39%	5.88%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	145.55	-0.35%	-0.22%	3.06%	22.85%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	332.17	0.11%	-0.67%	9.24%	25.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.12	0.43%	1.71%	6.10%	-12.21%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	22.51	-8.83%	-20.21%	-42.24%	-87.14%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.17	-0.29%	3.56%	2.01%	-13.23%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	43.13	-0.51%	1.36%	10.50%	29.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.11	0.88%	6.43%	9.00%	-22.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.19	-1.02%	-2.94%	-0.57%	11.57%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.64	-0.54%	-0.89%	3.11%	6.11%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.03	0.44%	0.18%	12.11%	41.37%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.90	-0.10%	0.02%	0.21%	3.17%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	116.83	-0.20%	-0.20%	1.11%	6.00%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.86	-0.57%	-1.73%	2.50%	6.86%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.82	1.08%	0.65%	6.69%	29.13%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.30	0.14%	-0.23%	0.18%	6.94%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.49	-2.24%	-4.01%	3.29%	9.32%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	37.16	-0.03%	0.30%	0.95%	1.95%	NYSE Arca
VANGUARD REIT ETF	USD	84.88	-0.54%	-0.97%	3.27%	2.85%	NYSE Arca

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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# PULSO BURSÁTIL

## LIMA

### Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.25	1.09%	2.66%	7.31%	26.71%	100.00%	290,257	0.63	1.51	20.78	2,433.02	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.40	2.30%	-2.68%	6.67%	0.00%	94.74%	31,838	1.51	0.00	-	116.46	Mining	1.02%
▲ BACKUSH1 PE**	S/.	17.00	1.07%	1.19%	0.00%	6.25%	63.16%	41,016	0.40	3.25	2.59	7,270.68	Industrial	0.82%
▼ BAP PE**	US\$	211.44	-0.55%	1.65%	4.56%	33.65%	100.00%	739,612	1.14	1.77	-	16,802.46	Diverse	5.82%
▼ BVN PE**	US\$	13.05	-0.61%	-1.58%	4.65%	13.48%	100.00%	440,252	1.35	0.64	-	3,592.57	Mining	5.88%
- CASAGRC1 PE**	S/.	6.30	0.00%	1.61%	-3.82%	-7.89%	100.00%	15,429	0.57	6.41	8.78	163.53	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.15	0.00%	-1.19%	5.06%	15.12%	89.47%	16,087	0.87	3.57	15.50	6,244.59	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.60	3.45%	1.69%	15.38%	22.45%	100.00%	15,118	0.89	5.25	10.18	243.22	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.30	0.12%	1.22%	8.50%	32.84%	100.00%	114,276	0.32	4.31	31.38	1,090.17	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	22.90	-0.39%	-2.97%	-0.43%	19.83%	100.00%	272,421	1.11	0.00	17.76	8,016.28	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.40	0.00%	0.00%	1.27%	-7.69%	57.89%	2,513	0.77	0.00	41.39	2,139.63	Public Services	1.44%
▲ ENDISPC1 PE**	S/.	5.70	1.79%	2.70%	4.59%	-7.47%	68.42%	20,811	0.86	3.35	12.26	1,121.60	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.00	0.50%	-2.44%	7.53%	18.34%	100.00%	1,887,934	0.93	6.42	8.67	625.12	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.98	4.56%	10.37%	38.60%	-36.60%	100.00%	259,413	1.93	0.00	116.70	606.11	Diverse	4.05%
▲ IFS PE**	US\$	36.45	0.14%	0.00%	7.52%	13.91%	84.21%	2,552	0.56	3.57	13.21	4,122.89	Diverse	7.22%
- INRETC1 PE**	US\$	18.70	0.00%	0.59%	1.08%	-3.51%	100.00%	6,040	1.00	1.04	23.95	1,922.50	Diverse	5.28%
- LUSURC1 PE**	S/.	11.95	0.00%	0.00%	0.00%	-8.71%	94.74%	21,008	0.68	5.19	13.77	1,793.13	Public Services	1.81%
▲ MILPOC1 PE**	S/.	3.77	0.27%	-0.26%	-2.08%	10.23%	73.68%	248,876	1.06	0.00	8.70	1,538.24	Mining	1.56%
- MINSURH1 PE**	S/.	1.37	0.00%	-2.14%	3.79%	-5.52%	89.47%	65,658	1.50	0.00	17.17	1,127.09	Mining	3.09%
- PML PE**	US\$	0.23	0.00%	-12.74%	43.95%	63.77%	73.68%	17,117	1.05	0.00	-	58.34	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.25	2.46%	4.17%	21.36%	7.30%	100.00%	58,586	0.94	0.00	4.93	272.32	Industrial	2.12%
▲ SCCO PE**	US\$	39.85	1.32%	-0.82%	1.66%	23.41%	89.47%	22,150	0.98	31.25	30,805.14	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.41	2.76%	2.25%	20.29%	23.94%	57.89%	32,077	1.57	0.00	6.28	154.76	Industrial	1.43%
- TV PE**	US\$	1.15	0.00%	-4.17%	2.68%	35.29%	94.74%	233,420	1.88	0.00	-	464.76	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.62	-0.76%	-2.24%	7.82%	2.34%	89.47%	416,417	0.99	1.98	42.15	1,329.30	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.94	0.00%	-3.09%	4.44%	30.56%	100.00%	260,222	1.42	1.31	12.59	1,699.25	Mining	5.90%

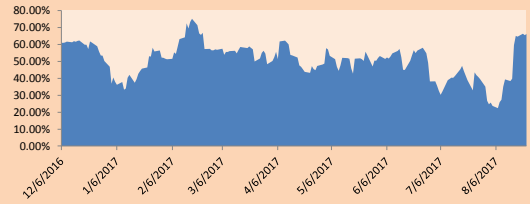
Quantity of shares: 26  
Source: Bloomberg, Economía  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date

### Sectorial Indices

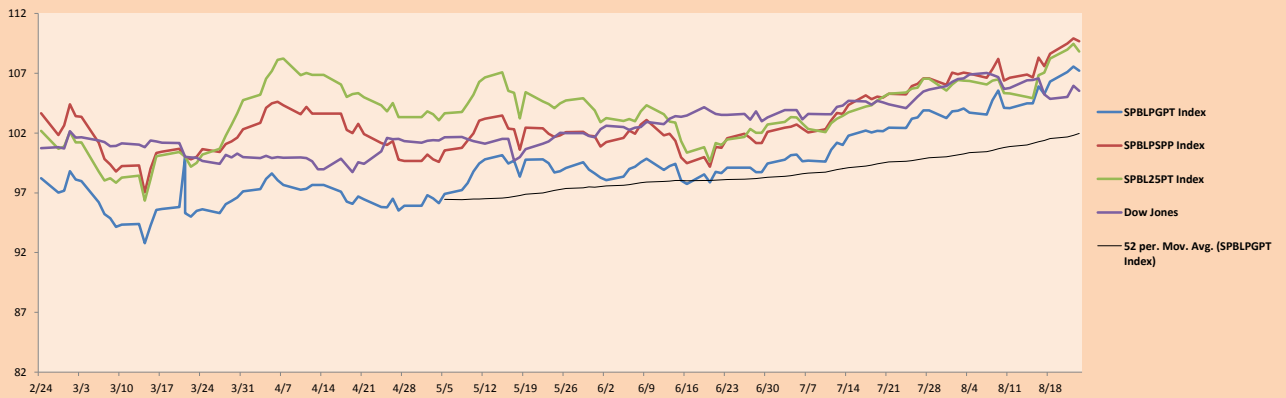
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	293.51	0.16%	-1.28%	2.85%	18.18%	1.41
▲ Consumer Index	805.88	0.75%	2.20%	5.34%	18.34%	0.47
▲ Industrial Index	223.36	1.00%	1.28%	13.06%	1.03%	1.18
▼ Banking and Financial Index	1,055.30	-0.64%	1.76%	4.83%	29.30%	0.98
▲ Construction Index	275.92	1.18%	2.58%	14.97%	-6.69%	1.34
▲ Services Index	448.67	0.71%	0.03%	2.74%	-7.27%	0.26
▲ Juniors Index	33.61	0.75%	-10.01%	38.20%	19.78%	0.41
▲ Electric Index	438.01	0.71%	0.03%	2.73%	-7.27%	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

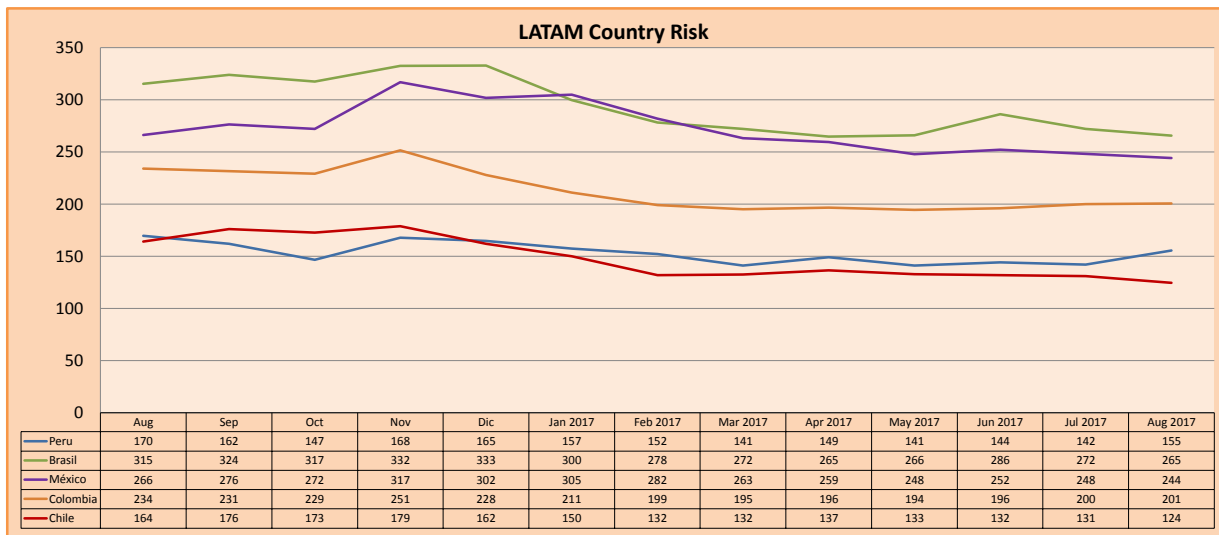
RISK RATINGS

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+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	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



Source: Bloomberg

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