



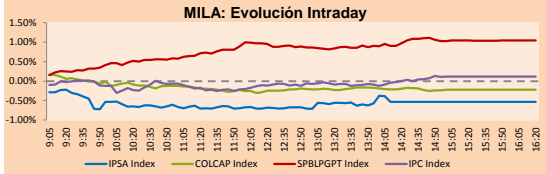
# PULSO BURSÁTIL

Lima, Sep 25, 2017

## MILA

| Main Indices          | Close     | 1 D    | 5 D    | 1 M    | YTD    | Market Cap. (US\$ bill) |
|-----------------------|-----------|--------|--------|--------|--------|-------------------------|
| ▼ IPSA (Chile)        | 5,261.73  | -0.53% | 1.96%  | 1.65%  | 26.75% | 203.53                  |
| ▼ IGPA (Chile)        | 26,273.93 | -0.50% | 1.90%  | 1.67%  | 26.72% | 232.56                  |
| ▼ IGBC (Colombia)     | 11,076.98 | -0.29% | -0.82% | 1.65%  | 9.61%  | 95.01                   |
| ▼ COLCAP (Colombia)   | 1,482.80  | -0.23% | -0.94% | 0.52%  | 9.70%  | 87.51                   |
| ▲ S&P/BVL (Perú)*     | 18,208.13 | 1.04%  | 0.23%  | 3.68%  | 16.97% | 93.19                   |
| ▲ S&P/BVL SEL (Perú)* | 339.43    | 0.77%  | 0.86%  | 5.42%  | 13.91% | 73.33                   |
| ▲ S&P/BVL LIMA 25     | 28,082.10 | 1.27%  | 2.85%  | 9.78%  | 19.10% | 86.93                   |
| ▲ IPC (México)        | 50,368.17 | 0.11%  | 0.22%  | -1.96% | 10.35% | N.D.                    |
| ▼ S&P MILA 40         | 685.46    | -0.87% | -0.62% | 1.28%  | 23.35% | 286.47                  |

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

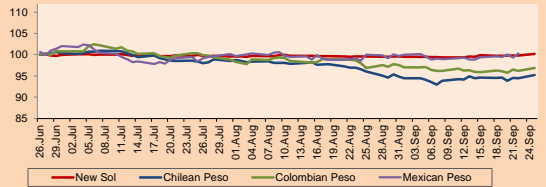


Source: Bloomberg

| Currency               | Price    | 1D*   | 5D*   | 30 D*  | YTD*    |
|------------------------|----------|-------|-------|--------|---------|
| ▲ New Sol (PEN)        | 3,260.8  | 0.43% | 0.48% | 0.67%  | -2.84%  |
| ▲ Chilean Peso (CLP)   | 629.41   | 0.81% | 0.71% | -0.86% | -6.11%  |
| ▲ Colombian Peso (COP) | 2,925.92 | 0.68% | 0.62% | -0.01% | -2.53%  |
| ▲ Mexican Peso (MXN)   | 17.92    | 1.01% | 0.93% | 1.76%  | -13.52% |

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

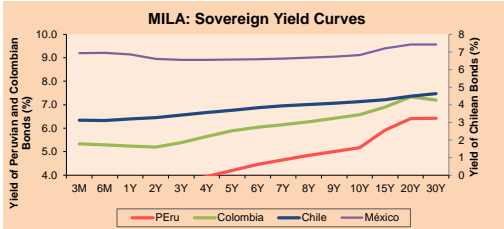
### MILA: Foreign Exchange Indices (3 months)



Base: 26/06/17=100  
Source: Bloomberg

### Fixed Income

| Instrument             | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027  | USD      | 110.71  | 2.90          | 2.85          | 8.27     |
| PERU 7.125 03/30/19    | USD      | 108.505 | 1.48          | 1.34          | 1.40     |
| PERU 7.35 07/21/25     | USD      | 131.755 | 2.83          | 2.77          | 6.24     |
| PERU 8.75 11/21/33     | USD      | 158.163 | 3.89          | 3.85          | 10.13    |
| PERU 6.55 03/14/37     | USD      | 135.738 | 3.93          | 3.90          | 11.96    |
| PERU 5.625 11/18/2050  | USD      | 127.555 | 4.11          | 4.09          | 16.93    |
| CHILE 2.25 10/30/22    | USD      | 99.92   | 2.30          | 2.23          | 4.77     |
| CHILE 3.875 08/05/20   | USD      | 105.862 | 1.88          | 1.78          | 2.70     |
| CHILE 3.625 10/30/2042 | USD      | 99.695  | 3.66          | 3.63          | 16.45    |
| COLOM 11.75 02/25/20   | USD      | 122.777 | 2.07          | 1.98          | 2.16     |
| COLOM 11.85 03/09/28   | USD      | 171.759 | 3.60          | 3.53          | 7.18     |
| COLOM 10.375 01/28/33  | USD      | 156.1   | 5.14          | 5.00          | 9.17     |
| COLOM 7.375 09/18/37   | USD      | 132.438 | 4.85          | 4.81          | 11.77    |
| COLOM 6.125 01/18/41   | USD      | 118.34  | 4.82          | 4.79          | 13.27    |
| MEX 4 10/02/23         | USD      | 105.94  | 2.94          | 2.90          | 5.29     |
| MEX5.55 01/45          | USD      | 115.3   | 4.576         | 4.551         | 14.99    |



Source: Bloomberg

### Equity

| Largest gains | Exchange | Amt. | Price  | ▲%    | Largest losses | Exchange | Amt. | Price    | ▼%    |
|---------------|----------|------|--------|-------|----------------|----------|------|----------|-------|
| POTASIOS-B    | Santia.  | CLP  | 100.00 | 42.86 | SQM-B          | Santia.  | CLP  | 33343.00 | -4.32 |
| DNT           | Lima     | USD  | 0.08   | 10.67 | CAMANCHACA     | Santia.  | CLP  | 37.86    | -3.57 |
| CPACASI1      | Lima     | PEN  | 5.90   | 7.08  | FORUS          | Santia.  | CLP  | 2700.10  | -3.56 |
| MILPOI1       | Lima     | PEN  | 3.82   | 6.11  | AQUACHILE      | Santia.  | CLP  | 312.00   | -3.11 |

### Per Turnover

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| SQM-B        | Santia.  | 21,013,997    |
| FALABELLA    | Santia.  | 11,482,474    |
| BSANTANDER   | Santia.  | 10,992,414    |
| CHILE        | Santia.  | 6,715,899     |
| ECOPETROL    | Santia.  | 4,635,339     |

### Per Volume

| Per Volume | Exchange | Volume      |
|------------|----------|-------------|
| ORO BLANCO | Santia.  | 311,719,342 |
| BSANTANDER | Santia.  | 146,357,326 |
| VAPORES    | Santia.  | 62,905,815  |
| CHILE      | Santia.  | 43,820,759  |
| NORTEGRAN  | Santia.  | 28,721,583  |

### MILA

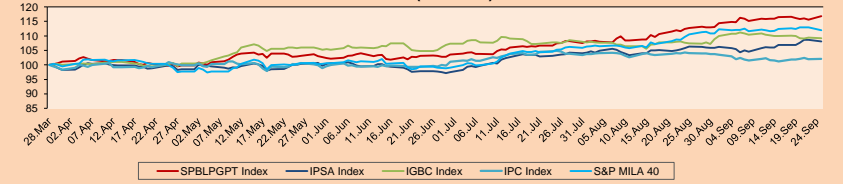
Peru: The General Index of the Peruvian BVL ended today's session with a positive performance of +1.04%. The index maintained a positive cumulative annual trend of +16.97% in local currency, while the adjusted performance in foreign currency is +20.38%. Then, the S&P/BVL Peru SEL gained +0.77%, while S&P/BVL LIMA 25 grew +1.27%. The spot PEN reached 5/3.2560.

Chile: The IPSA index ended the day with a negative yield of -0.53%. The indexes with the most negative results were Materials (-2.35%) and Industrial (-1.85%). On the other hand, the values with the lowest results were Sociedad Química y Minera de Chile SA (-4.32%) and Forus SA. (-3.56%).

Colombia: The COLCAP index ended the session with negative results of -0.22%. The sectors with declining yields were Telecommunications Services (-1.35%) and Products of First Need (-1.05%). In addition, the shares with the lowest yields were BanColombia S.A. (-1.51%) and Grupo Nutresa SA (-1.41%).

Mexico: The Mexican CPI index closed today with a positive result of +0.11%. The index sectors that generated the most positive returns were Public Services (+3.61%) and Health (+1.26%). Finally, the shares with the highest yields were New Energy Infrastructure SAB de CV (+2.17%) and Peñoles SAB de CV industries (+2.07%).

### MILA: Stock Indices (6 months)

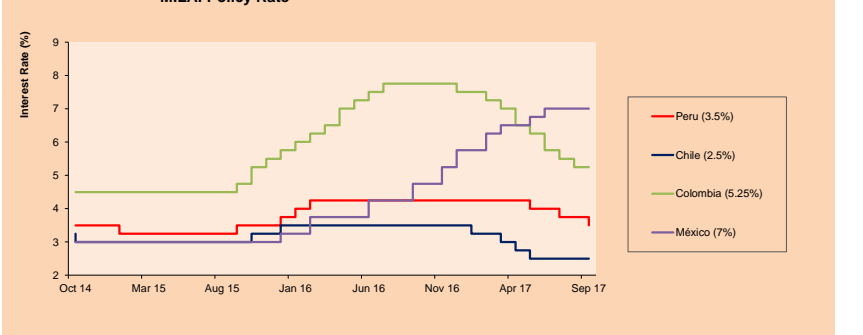


Base: 29/03/17=100  
Source: Bloomberg

### ETFs

| ETFs                                       | Curr. | Close  | 1D     | 5D     | 30 D   | YTD    | Exchange  |
|--|-------|--------|--------|--------|--------|--------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund   | USD   | 38.45  | 0.50%  | 0.80%  | 3.72%  | 17.23% | NYSE Arca |
| ▼ iShares MSCI Chile Capped                | USD   | 48.61  | -1.32% | -0.04% | 2.01%  | 29.90% | BATS      |
| ▼ Global X MSCI Colombia                   | USD   | 14.705 | -1.11% | -2.10% | 0.10%  | 13.64% | NYSE Arca |
| ▼ iShares MSCI Mexico Capped               | USD   | 55.59  | -0.71% | -0.57% | -3.52% | 26.43% | NYSE Arca |
| ▼ iShares MSCI Emerging Markets            | USD   | 44.61  | -1.70% | -2.49% | -0.71% | 27.42% | NYSE Arca |
| ▼ Vanguard FTSE Emerging Markets           | USD   | 43.36  | -1.86% | -3.69% | -1.90% | 21.19% | NYSE Arca |
| ▼ iShares Core MSCI Emerging Markets       | USD   | 53.72  | -1.81% | -2.59% | -0.57% | 26.55% | NYSE Arca |
| ▼ iShares JP Morgan Emerging Markets Bonds | USD   | 57.85  | -1.28% | -1.73% | -0.34% | 18.28% | BATS      |
| ▼ Morgan Stanley Emerging Markets Domestic | USD   | 8.2    | -0.73% | -0.24% | 0.24%  | 14.37% | 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)             | 22,296.09 | -0.24% | -0.16% | 2.21%  | 12.82% | 6,283,790                |
| ▼ Standard & Poor's 500 (USA) | 2,496.66  | -0.22% | -0.29% | 2.19%  | 11.52% | 22,232,034               |
| ▼ NASDAQ Composite (USA)      | 6,370.59  | -0.58% | -1.30% | 1.97%  | 18.34% | 9,965,780                |
| ▲ Stoxx EUROPE 600 (Europe)   | 383.90    | 0.18%  | 0.51%  | 2.63%  | 6.22%  | 8,634,186                |
| ▲ DAX (Germany)               | 12,594.81 | 0.02%  | 0.28%  | 3.51%  | 9.70%  | 994,622                  |
| ▼ FTSE 100 (United Kingdom)   | 7,301.29  | -0.13% | 0.66%  | -1.35% | 2.22%  | 1,497,272                |
| ▼ CAC 40 (France)             | 5,267.13  | -0.27% | 0.72%  | 3.19%  | 8.33%  | 1,244,426                |
| ▲ IBEX 35 (Spain)             | 10,216.50 | -0.86% | -1.18% | -1.25% | 9.24%  | 542,405                  |
| ▼ MSCI AC Asia Pacific Index  | 162.18    | -0.50% | -1.21% | 1.07%  | 20.10% | 13,809,471               |
| ▼ HANG SENG (Hono kong)       | 27,500.34 | -1.36% | -2.34% | -1.25% | 25.00% | 2,662,546                |
| ▼ SHANGHAI SE Comp. (China)   | 3,341.55  | -0.33% | -0.63% | 0.30%  | 7.67%  | 4,930,105                |
| ▲ NIKKEI 225 (Japan)          | 20,397.58 | 0.50%  | 2.45%  | 4.86%  | 6.71%  | 3,257,416                |
| ▲ BOVESPA (Brazil)            | 74,443.48 | -1.26% | -2.04% | 4.74%  | 23.60% | 726,888                  |
| ▲ Merval (Argentina)          | 25,047.18 | 0.21%  | 4.74%  | 6.58%  | 48.05% | 102,143                  |

\*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  |
|---------------|-------|-------|------|----------|----------------|-------|--------|-------|-----------|
| CTL UN        | USD   | 19.34 | 4.32 | New York | TRIP UW        | USD   | 41.225 | -7.08 | NASDAQ GS |
| HP UN         | USD   | 52.28 | 3.78 | New York | AMD UR         | USD   | 12.61  | -5.19 | NASDAQ CM |
| HES UN        | USD   | 46.1  | 3.60 | New York | MDC UN         | USD   | 65.64  | -4.97 | New York  |
| CHK UN        | USD   | 4.37  | 3.55 | New York | NFLX UW        | USD   | 178.55 | -4.70 | NASDAQ GS |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲%   | Exchange       | Largest losses | Curr. | Price  | ▼%    | Exchange     |
|---------------|-------|-------|------|----------------|----------------|-------|--------|-------|--------------|
| NETS DC       | DKK   | 161.7 | 6.31 | Copenhagen     | AMIS SE        | CHF   | 66.95  | -7.91 | SIX Swiss Ex |
| SPM IM        | EUR   | 3.628 | 5.28 | Borsa Italiana | RWE GY         | EUR   | 19.155 | -5.31 | Xetra        |
| ARYN VX       | CHF   | 30.91 | 4.78 | SIX Swiss Ex   | MDC UN         | GBP   | 645.5  | -5.14 | Londres      |
| LGL LN        | GBP   | 124.9 | 3.74 | Londres        | LHN VX         | CHF   | 56.5   | -4.56 | SIX Swiss Ex |

## Global Overview

### United States:

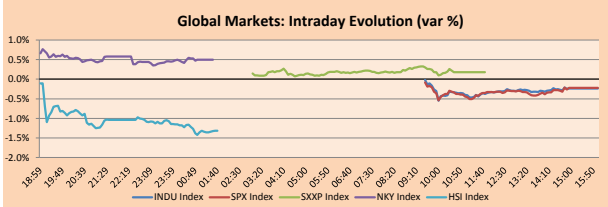
The US stock market ends the day with negative results among its main indices. This was due to recent tensions between the United States and North Korea, which were revived following the latest comments by President Donald Trump, which were considered by North Korean Foreign Minister Ri Yong Ho as "hardly a declaration of war" and that it is right to the right to deflect American airplanes, even beyond its borders. This prompted investors to move to lower risk assets such as US Treasury bonds, raising their price and lowering their profitability. Also, markets were seen to fall as a result of a sharp decline in technology stocks, which could turn into a shift from these stocks of commodities and retailers. Among the technology companies that fell most are Netflix Inc. with -4.70% and Facebook Inc. with -4.50%, these were driven by the latest reductions of Apple Inc. which is in its fourth consecutive day of decline, pressing as well as sell technology shares. On the other hand, in raw material news, oil prices rose in a context where producers are committed to the agreement to reduce oil production, which could be extended until 2018. On the currencies side, the dollar fell against the Japanese yen following comments from North Korea; similarly, the dissolution of the Japanese parliament and the announcement of new elections helped the appreciation of the yen against the dollar.

### Europe:

The European stock market closed with mixed results among its main indices. European shares rose slightly today. The European benchmark index gained as did German stocks, although the gain was small. On the other hand, English stocks fell, with losses led by financial and mining stocks. Shares of lenders were lower as the Bank of England raised its warning about the growth of household debt. The central bank's Financial Policy Committee in a quarterly statement said banks could be left with 30 billion pounds (\$ 40.5 billion) in losses if borrowers defaulted on 20 percent of borrowing. The warning raised concerns that banks will have to reserve another £ 10 billion in capital to safeguard against such risks. The most important news was the result of the German elections; Angela Merkel managed to win the chancellor for the fourth time, but it is also seen that she will have problems ahead. Merkel's Christian Democrat party had its worst result since 1949. Also, the anti-immigrant Alternative Party known as AfD won 13% of the vote, became the first far-right party to win in Parliament in more than 50 years. This would take months to form a new government coalition in Germany.

### Asia:

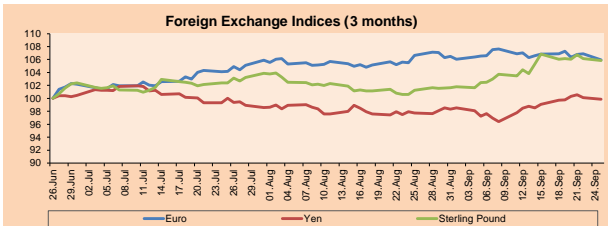
The Asian stock market ended today's session with negative results among its main indices, because in China, real estate developers were pressured by losses. Shares in this sector were affected by a broad network of measures by Beijing to control house prices. In addition, there were general elections in New Zealand over the weekend. The National Party fell three seats of an absolute majority, because the main opposition party won fewer seats than expected. As the status quo did not change and the New Zealand dollar depreciated (benefiting exporters, making their goods cheaper and giving them international competitiveness), the benchmark stock index had an increase, not far from last month's record, of 0.6%. With regard to Japan, its currency (the Japanese yen) also depreciated against the dollar, benefiting exporters. Because exporters form a large part of the Nikkei Stock Average benchmark stock index, they consequently helped it to increase by 0.5%. As the currency has continued its downward trend, several Japanese stocks have been outperforming. On the other hand, according to media reports, after the market closed, Japan's Prime Minister Shinzo Abe called for general elections to consolidate power in a context where a crisis with North Korea wants to be resolved. The minister said he would dissolve parliament on Thursday, but gave no details on the date of the elections.



Source: Bloomberg

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro             | 1.1848   | -0.86% | -0.89% | -0.64% | 12.66% |
| ▼ Yen              | 111.7300 | -0.23% | 0.14%  | 2.17%  | -4.47% |
| ▼ Sterling Pound   | 1.3466   | -0.28% | -0.21% | 4.53%  | 9.12%  |
| ▲ Yuan             | 6.6215   | 0.48%  | 0.70%  | -0.38% | -4.56% |
| ▲ Hong Kong Dollar | 7.8141   | 0.08%  | -0.03% | -0.05% | 0.75%  |
| ▲ Brazilian Real   | 3.1597   | 1.11%  | 0.70%  | 0.02%  | -2.93% |
| ▲ Argentine Peso   | 17.4869  | 1.03%  | 2.24%  | 1.54%  | 10.12% |

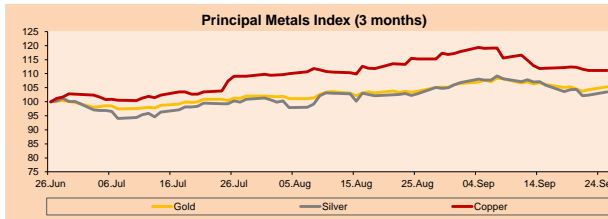
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 26/06/17=100  
Source: Bloomberg

| Commodities                         | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|-------------------------------------|-----------|--------|--------|--------|---------|
| ▲ Oro (US\$ Oz. T) (LME)            | 1,310.83  | 1.04%  | 0.25%  | 1.51%  | 13.76%  |
| ▲ Plata (US\$ Oz. T) (LME)          | 17.19     | 1.12%  | -0.16% | 0.69%  | 7.96%   |
| ▲ Cobre (US\$ TM) (LME)             | 6,415.75  | 0.00%  | -0.91% | -3.50% | 16.16%  |
| ▲ Zinc (US\$ TM) (LME)              | 3,077.00  | 0.00%  | -1.61% | 0.71%  | 20.30%  |
| ▲ Petróleo WTI (US\$ Barril) (NYM)  | 52.22     | 3.08%  | 3.71%  | 8.52%  | -8.47%  |
| ▲ Estafío (US\$ TM) (LME)           | 20,745.00 | 0.00%  | -0.46% | 1.42%  | -2.17%  |
| ▲ Plomo (US\$ TM) (LME)             | 2,486.60  | 0.00%  | 5.17%  | 8.10%  | 24.36%  |
| ▲ Molibdeno (US\$ TM) (LME)         | 15,838.00 | 0.00%  | 0.02%  | -0.01% | 5.03%   |
| ▼ Azúcar #11 (US\$ Libra) (NYB-ICE) | 14.35     | -1.98% | -3.82% | -2.31% | -22.77% |
| ▼ Cacao (US\$ TM) (NYB-ICE)         | 1,972.00  | -0.55% | -0.15% | 2.02%  | -8.91%  |
| ▼ Café Arábica (US\$ TM) (NYB-ICE)  | 131.55    | -2.16% | -6.27% | 0.11%  | -10.33% |

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

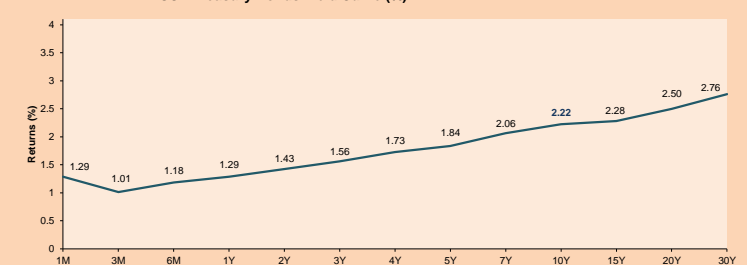


Base: 26/06/17=100  
Source: Bloomberg

### ETFs

| ETFs                         | Curr. | Close  | 1D     | 5D     | 30 D    | YTD     | Exchange  |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST       | USD   | 248.93 | -0.20% | -0.32% | 1.79%   | 11.36%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD   | 44.61  | -1.70% | -2.49% | -0.71%  | 27.42%  | NYSE Arca |
| ISHARES IBOXX USD HIGH YIELD | USD   | 88.48  | 0.06%  | 0.12%  | 0.29%   | 2.23%   | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD   | 25.40  | -0.12% | 1.36%  | 2.38%   | 9.25%   | NYSE Arca |
| VEANEK VECTORS GOLD MINERS E | USD   | 23.83  | 1.53%  | 0.42%  | 1.79%   | 13.91%  | NYSE Arca |
| ISHARES RUSSELL 2000 ETF     | USD   | 144.50 | 0.14%  | 0.78%  | 5.57%   | 7.16%   | NYSE Arca |
| SPDR GOLD SHARES             | USD   | 124.53 | 1.05%  | 0.14%  | 1.46%   | 13.61%  | NYSE Arca |
| ISHARES 20-YEAR TREASURY BO  | USD   | 126.99 | 0.63%  | 0.68%  | -0.26%  | 6.60%   | NASDAQ GM |
| POWERSHARES QQQ TRUST SERIES | USD   | 142.80 | -1.05% | -1.89% | 0.58%   | 20.53%  | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD   | 331.40 | 0.44%  | -0.23% | 6.54%   | 24.88%  | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR    | USD   | 68.17  | 1.44%  | 3.10%  | 8.21%   | -9.49%  | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD   | 22.85  | -0.09% | 1.51%  | -26.00% | -86.94% | NYSE Arca |
| UNITED STATES OIL FUND LP    | USD   | 10.55  | 0.03%  | 3.74%  | 8.21%   | -9.98%  | NYSE Arca |
| ISHARES MSCI BRAZIL CAPPED E | USD   | 41.79  | -2.20% | -3.11% | 4.11%   | 25.34%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR  | USD   | 33.98  | 2.85%  | 5.82%  | 14.18%  | -17.86% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD   | 53.72  | 0.92%  | -0.87% | -2.58%  | 10.60%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF   | USD   | 80.50  | 0.54%  | -1.40% | -0.35%  | 4.63%   | NYSE Arca |
| SPDR S&P BIOTECH ETF         | USD   | 84.25  | 0.41%  | 0.26%  | 8.28%   | 42.34%  | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD   | 121.43 | 0.37%  | 0.44%  | 0.18%   | 3.63%   | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD   | 116.33 | -0.09% | -0.43% | -0.04%  | 5.54%   | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD   | 32.23  | 0.37%  | -1.92% | -1.74%  | 4.81%   | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF  | USD   | 43.39  | -2.67% | -3.19% | -1.85%  | 25.01%  | NYSE Arca |
| CONSUMER STAPLES SPDR        | USD   | 54.31  | 0.72%  | -1.79% | -0.66%  | 5.03%   | NYSE Arca |
| VEANEK VECTORS JUNIOR GOLD M | USD   | 34.95  | 1.92%  | 1.33%  | 2.98%   | 10.78%  | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD   | 37.23  | 0.08%  | 0.19%  | 0.27%   | 2.14%   | NYSE Arca |
| VANGUARD REIT ETF            | USD   | 82.97  | 0.58%  | -2.25% | -1.01%  | 0.53%   | NYSE Arca |

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
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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/.      | 9.46   | -0.63% | 2.27%  | 8.74%  | 29.59%  | 100.00%   | 9,914         | 0.58 | 1.48               | 21.25         | 2,476.01             | Industrial       | 3.53%        |
| ▲ ATACOCB1 PE** | S/.      | 0.46   | 4.33%  | 14.50% | 20.84% | 14.50%  | 100.00%   | 100,538       | 1.35 | 0.00               | -             | 132.70               | Mining           | 1.02%        |
| ▲ BACKUSH1 PE** | S/.      | 17.00  | 2.60%  | 0.00%  | 1.19%  | 6.25%   | 84.21%    | 2,607         | 0.40 | 3.25               | 2.59          | 7,235.90             | Industrial       | 0.82%        |
| ▲ BAP PE**      | US\$     | 202.50 | 0.23%  | -4.23% | -1.51% | 28.00%  | 100.00%   | 226,161       | 1.14 | 1.85               | -             | 16,092.02            | Diverse          | 5.82%        |
| ▲ BVN PE**      | US\$     | 13.40  | 4.36%  | 2.68%  | 2.06%  | 16.52%  | 100.00%   | 816,878       | 1.39 | 0.62               | -             | 3,688.78             | Mining           | 5.88%        |
| ▼ CASAGRC1 PE** | S/.      | 6.24   | -0.79% | -0.95% | -5.17% | -8.77%  | 100.00%   | 24,309        | 0.58 | 6.47               | 8.70          | 161.19               | Agricultural     | 1.31%        |
| ▲ CONTINC1 PE** | S/.      | 4.25   | 2.41%  | 2.41%  | 5.46%  | 17.89%  | 100.00%   | 191,377       | 0.85 | 3.48               | 15.87         | 6,364.47             | Finance          | 2.85%        |
| ▲ CORAREI1 PE** | S/.      | 0.60   | 3.45%  | 0.00%  | 17.65% | 22.45%  | 100.00%   | 100,754       | 0.87 | 5.25               | 10.18         | 239.17               | Industrial       | 1.72%        |
| ▲ CPACASC1 PE** | S/.      | 8.30   | 0.36%  | 0.00%  | 7.37%  | 32.84%  | 100.00%   | 150,865       | 0.38 | 4.31               | 31.38         | 1,086.58             | Industrial       | 2.38%        |
| ▲ CVERDEC1 PE** | US\$     | 23.20  | 0.87%  | 1.31%  | -4.13% | 21.40%  | 100.00%   | 153,879       | 1.07 | 0.00               | 18.00         | 8,121.30             | Mining           | 5.25%        |
| ▲ ENGEPEC1 PE** | S/.      | 2.35   | 1.73%  | -2.08% | -0.84% | -9.62%  | 68.42%    | 19,830        | 0.79 | 3.50               | 40.52         | 2,085.03             | Public Services  | 1.44%        |
| - ENDISPC1**    | S/.      | 5.68   | 0.00%  | -0.35% | 2.34%  | -7.79%  | 78.95%    | 492,535       | 0.86 | 0.00               | 12.22         | 1,112.32             | Public Services  | 0.98%        |
| - FERREYC1 PE** | S/.      | 2.10   | 0.00%  | 5.00%  | 11.70% | 24.26%  | 100.00%   | 311,629       | 0.90 | 6.12               | 9.10          | 653.24               | Diverse          | 4.90%        |
| ▲ GRAMONC1 PE** | S/.      | 3.00   | 1.69%  | 0.67%  | 37.61% | -36.17% | 100.00%   | 133,244       | 1.97 | 0.00               | 117.49        | 607.26               | Diverse          | 4.05%        |
| ▼ IFS PE**      | US\$     | 36.48  | -0.05% | 0.08%  | 7.29%  | 14.00%  | 89.47%    | 391,420       | 0.56 | 3.56               | 13.29         | 4,126.28             | Diverse          | 7.22%        |
| - INRETC1 PE**  | US\$     | 19.10  | 0.47%  | 2.14%  | 1.87%  | -1.44%  | 100.00%   | 5,348         | 1.00 | 1.02               | 24.58         | 1,963.62             | Diverse          | 5.28%        |
| - LUSURC1 PE**  | S/.      | 11.82  | 0.00%  | -1.09% | 1.90%  | -9.70%  | 84.21%    | 510,861       | 0.70 | 0.00               | 13.62         | 1,765.14             | Public Services  | 1.81%        |
| ▲ MILPOC1 PE**  | S/.      | 4.60   | 2.22%  | 22.02% | 24.66% | 34.50%  | 94.74%    | 175,184       | 1.04 | 0.00               | 10.56         | 1,872.89             | Mining           | 1.56%        |
| ▲ MINSUR1 PE**  | S/.      | 1.57   | 4.67%  | 14.60% | 16.30% | 8.28%   | 89.47%    | 131,061       | 1.48 | 0.00               | 19.58         | 1,388.10             | Mining           | 3.09%        |
| ▼ PML PE**      | US\$     | 0.25   | -0.79% | 10.62% | 19.05% | 81.16%  | 100.00%   | 41,654        | 1.05 | 0.00               | -             | 64.54                | Mining           | 2.12%        |
| ▲ RELAPAC1 PE** | S/.      | 0.26   | 1.96%  | 4.00%  | 21.50% | 11.59%  | 100.00%   | 134,652       | 0.99 | 0.00               | 5.10          | 281.85               | Industrial       | 2.12%        |
| - SCCO PE**     | US\$     | 39.11  | 0.00%  | -1.86% | -4.45% | 21.12%  | 89.47%    | 137,549       | 0.00 | 0.00               | 30.67         | 30,233.10            | Mining           | 2.14%        |
| ▲ SIDERC1 PE**  | S/.      | 0.42   | 2.44%  | 2.69%  | 24.26% | 27.27%  | 94.74%    | 68,478        | 1.53 | 0.00               | 6.45          | 158.16               | Industrial       | 1.43%        |
| - TV PE**       | US\$     | 1.12   | 0.00%  | -2.61% | -2.61% | 31.76%  | 100.00%   | 116,263       | 1.81 | 0.00               | -             | 916.19               | Mining           | 2.93%        |
| ▼ UNACEMC1 PE** | S/.      | 2.68   | -0.74% | 2.29%  | 7.63%  | 4.69%   | 100.00%   | 215,995       | 1.03 | 1.94               | 43.11         | 1,353.24             | Industrial       | 3.00%        |
| ▲ VOLCABC1 PE** | S/.      | 0.99   | 2.06%  | 5.32%  | 11.24% | 37.50%  | 100.00%   | 941,145       | 1.31 | 1.24               | 13.20         | 1,743.61             | Mining           | 5.90%        |

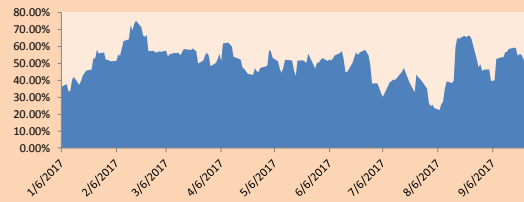
Quantity of shares: 26  
Source: Bloomberg, Economía  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

### Sectorial Indices

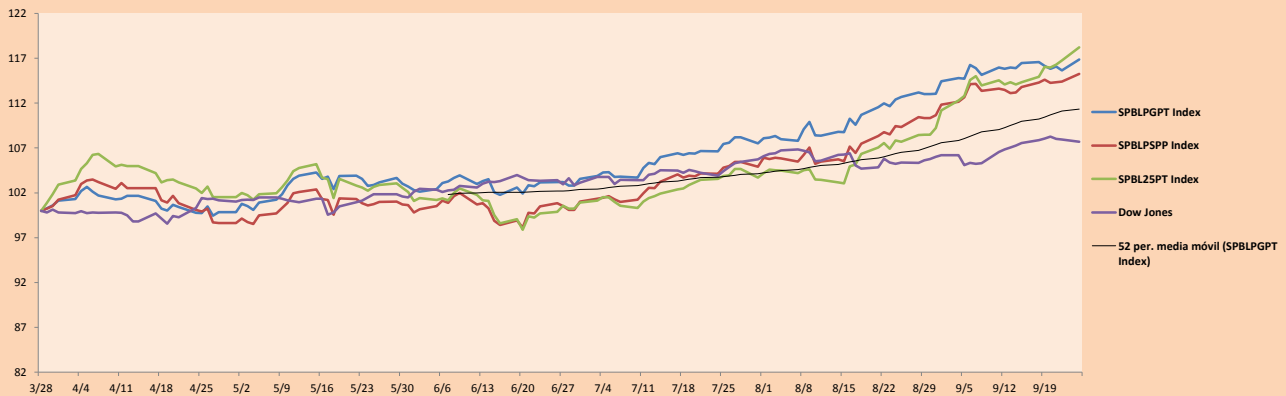
|                               | Close    | 1D*   | 5D*    | 30D*   | YTD*   | Beta |
|-------------------------------|----------|-------|--------|--------|--------|------|
| ▲ Mining Index                | 298.65   | 1.97% | 1.75%  | 0.78%  | 20.25% | 1.51 |
| ▲ Consumer Index              | 820.40   | 0.21% | 1.80%  | 6.51%  | 20.47% | 0.38 |
| ▲ Industrial Index            | 227.83   | 0.43% | 2.00%  | 14.03% | 3.05%  | 0.88 |
| ▲ Banking and Financial Index | 1,021.15 | 0.59% | -3.24% | 0.19%  | 25.12% | 1.13 |
| ▲ Construction Index          | 278.01   | 0.57% | 0.76%  | 14.53% | -5.99% | 0.88 |
| ▲ Services Index              | 442.08   | 0.74% | -1.47% | -0.05% | -8.63% | 0.28 |
| ▲ Juniors Index               | 35.95    | 1.32% | 6.96%  | 14.60% | 28.12% | 0.61 |
| ▲ Electric Index              | 431.58   | 0.74% | -1.47% | -0.05% | -8.63% | 0.28 |

\*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

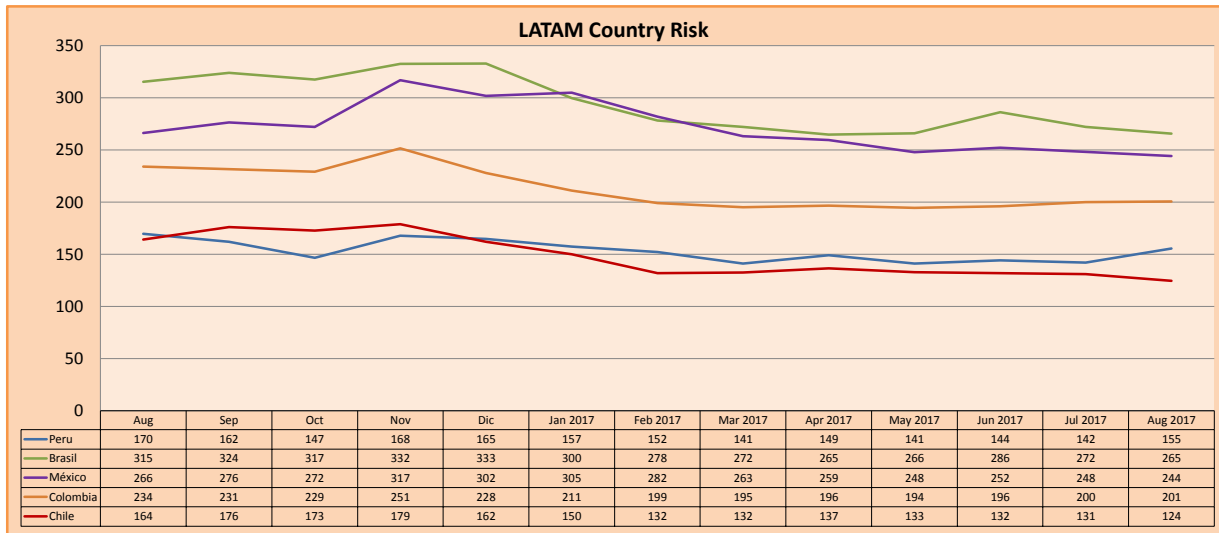
RISK RATINGS

| 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<br>DD<br>D | Very close to default or in default                                      |
| 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    | 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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