UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

MILA

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL





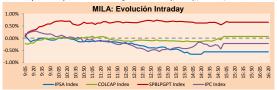
34.506.644

27,667,081

-30.81

| Main Indices | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|----------------------------|
| ▼ IPSA (Chile) | 5,435.08 | -0.56% | -0.28% | 5.27% | 30.92% | 212.38 |
| ▼ IGPA (Chile) | 27,219.85 | -0.51% | -0.10% | 5.49% | 31.28% | 243.41 |
| ▲ IGBC (Colombia) | 11,060.85 | 0.09% | -0.44% | -1.05% | 9.45% | 94.97 |
| ▲ COLCAP (Colombia) | 1,484.69 | 0.07% | -0.14% | -0.49% | 9.84% | 87.49 |
| ▲ S&P/BVL (Perú)* | 19,473.06 | 0.65% | -0.70% | 7.88% | 25.09% | 99.38 |
| ▲ S&P/BVL SEL (Perú) | 360.96 | 0.98% | -0.38% | 8.03% | 21.14% | 78.10 |
| ▲ S&P/BVL LIMA 25 | 31,012.70 | 0.47% | -2.22% | 14.44% | 31.53% | 92.03 |
| ▼ IPC (México) | 49.962.79 | -0.35% | -1.03% | -0.40% | 9.46% | 312.49 |

-1.03% -0.40% -0.07% 3.65% ▲ S&P MILA 40 27.56% 290.75 * Market Cap. Of the last price *Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/16 to date



| | Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|---|----------------------|----------|--------|--------|--------|--------|
| ₹ | New Sol (PEN) | 3.2528 | -0.17% | -0.28% | 0.60% | -3.08% |
| ₹ | Chilean Peso (CLP) | 624.43 | -0.41% | -0.66% | 0.34% | -6.86% |
| ₹ | Colombian Peso (COP) | 2,942.29 | -0.41% | 0.52% | 1.15% | -1.99% |
| | Mandage Dage (MOAR) | 40.04 | 4 0004 | 0.000/ | 0.0507 | 0.7007 |



13/07/17=100 Base: 13/07 Source: Bloomberg

| and the second s | | | | | |
|--|----------|---------|-----------|-----------|----------|
| Fixed Income | | | Bid Yield | Ask Yield | |
| Instrument | Currency | Price | (%) | (%) | Duration |
| PERU 4.125 08/25/2027 | USD | 109.91 | 2.98 | 2.93 | 8.22 |
| PERU 7.125 03/30/19 | USD | 108.098 | 1.58 | 1.39 | 1.40 |
| PERU 7.35 07/21/25 | USD | 131.125 | 2.88 | 2.82 | 6.18 |
| PERU 8.75 11/21/33 | USD | 156.695 | 3.98 | 3.93 | 10.05 |
| PERU 6.55 03/14/37 | USD | 134.245 | 4.02 | 3.98 | 11.88 |
| PERU 5.625 11/18/2050 | USD | 125.73 | 4.20 | 4.17 | 16.78 |
| CHILE 2.25 10/30/22 | USD | 99.712 | 2.35 | 2.28 | 4.72 |
| CHILE 3.875 08/05/20 | USD | 105.428 | 1.93 | 1.83 | 2.66 |
| CHILE 3.625 10/30/2042 | USD | 99.393 | 3.68 | 3.65 | 16.38 |
| COLOM 11.75 02/25/20 | USD | 122.335 | 2.06 | 1.95 | 2.11 |
| COLOM 11.85 03/09/28 | USD | 170.386 | 3.69 | 3.61 | 7.12 |
| COLOM 10.375 01/28/33 | USD | 155.75 | 5.12 | 5.05 | 9.11 |
| COLOM 7.375 09/18/37 | USD | 131.668 | 4.89 | 4.85 | 11.69 |
| COLOM 6.125 01/18/41 | USD | 117.462 | 4.88 | 4.85 | 13.17 |
| MEX 4 10/02/23 | USD | 105.128 | 3.08 | 3.03 | 5.34 |
| MEYS 55 01/45 | LISD | 112 625 | 4 744 | 4 699 | 14 84 |



Source: Bloomberg

| Equity | | | | |
|---------------|----------|------|----------|-------|
| Largest gains | Exchange | Amt. | Price | ▲% |
| PROMIGAS | Colomb. | COP | 8600.00 | 14.82 |
| PML | Lima | USD | 0.33 | 6.45 |
| CGEDISTRO | Santia. | CLP | 2370.00 | 4.87 |
| PFCORFICOL | Colomb. | COP | 24500.00 | 4.61 |
| | | | | |

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| CENCOSUD | Santia. | 18,716,237 |
| SQM-B | Santia. | 17,134,026 |
| FALABELLA | Santia. | 16,135,115 |
| RIPLEY | Santia. | 10,854,807 |
| CAP | Santia | 7 622 665 |

| Largest losses | Exchange | Amt. | Price | ▼ % |
|----------------|----------|----------|----------|-------|
| CTC-A | Santia. | CLP | 425.50 | -30.8 |
| MILPOC1 | Lima | PEN | 4.40 | -5.1 |
| INVERMAR | Santia. | CLP | 95.00 | -4.5 |
| MULTIFOODS | Santia. | CLP | 252.10 | -3.0 |
| | | | | |
| Per Volume | | Exchange | Volum | е |
| BSANTANDER | | Santia. | 101,009, | 876 |
| ORO BLANCO | | Santia. | 92,668,5 | 82 |
| NORTEGRAN | | Santia. | 52,271,4 | 157 |
| | | | | |

Santia.

MILA

Peru: The General Index of the Peruvian BVL ended the session today with a positive performance of +0.65%. The index maintains an annual cumulative positive trend of +25.09% in local currency, while the adjusted foreign currency performance is +29.06%. Then, the S&P/BVL Peru SEL obtained a positive yield of +0.99%, while the S&P/BVL LIMA 25 grew +0.47%. The spot PEN reached S/3.2528.

VAPORES CHILE

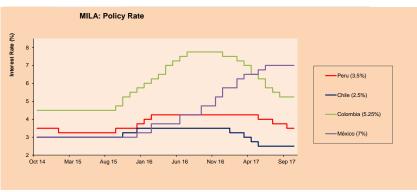
Chile: The IPSA index ended the day with a negative performance of -0.56%. The index sectors with the most negative results were Telecommunications services (-2.23%) and Information technology (-1.02%). On the other hand, the values with the most bearish results were Sociedad Matriz Banco de Chile SA (-2.40%) and Masisa SA (-2.32%).

Colombia: The COLCAP index closed the session with positive results of +0.07%. The sectors with higher yields were Basic products (+0.83%) and Public services (+0.62%). In addition, the shares with the lowest yields were Corporación Financiera Colombiana (+2.24%) and Interconexión Eléctrica SA ESP (+1.46%).

Mexico: The Mexican CPI index closed today with a negative result of -0.35%. The index sectors that generated the most negative returns were Health (-2.70%) and Utilities (-2.20%). Finally, the shares with the lowest yields were Alpha SAB de CV (-4.54%) and Alpek SAB de CV (-4.54%).



| | Base: 17/04/13 Source: Bloomberg | 7=100 | | | | | | | |
|------------------|-------------------------------------|--------------------|-------|--------|--------|--------|--------|--------|-----------|
| | ETFs | | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
| \blacktriangle | iShares MSCI All Peru Ca | aped Index Fund | USD | 41.03 | 0.91% | -0.36% | 6.54% | 25.09% | NYSE Arca |
| ▼ | iShares MSCI Chile Capp | ed | USD | 50.775 | -0.42% | 0.80% | 4.58% | 35.69% | BATS |
| \blacksquare | Global X MSCI Colombia | | USD | 14.64 | 0.27% | -0.68% | -2.07% | 13.14% | NYSE Arca |
| ▼ | iShares MSCI Mexico Ca | pped | USD | 52.44 | -0.93% | -2.89% | -6.76% | 19.26% | NYSE Arca |
| ▼ | iShares MSCI Emerging | Markets | USD | 46.24 | -0.04% | 0.83% | 1.76% | 32.08% | NYSE Arca |
| | Vanguard FTSE Emergin | g Markets | USD | 44.78 | 0.00% | 0.54% | -0.42% | 25.15% | NYSE Arca |
| • | iShares Core MSCI Emer | ging Markets | USD | 55.67 | -0.02% | 0.80% | 1.59% | 31.14% | NYSE Arca |
| | iShares JP Morgan Emer | ging Markets Bonds | USD | 59.28 | 0.02% | 0.87% | 1.32% | 21.20% | BATS |
| • | Morgan Stanley Emerging | g Markets Domestic | USD | 8.1 | 1.38% | 1.25% | -2.41% | 12.97% | New York |



Source: Bloomberg

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

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PULSO BURSÁTIL



WORLD

| | Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | Market Cap. (US\$ Mill.) |
|----|-----------------------------|-----------|--------|--------|--------|--------|-----------------------------|
| ₹ | Dow Jones (USA) | 22,841.01 | -0.14% | 0.29% | 3.08% | 15.58% | 6,408,709 |
| ₹ | Standard & Poor's 500 (USA) | 2,550.93 | -0.17% | -0.04% | 2.10% | 13.94% | 22,710,000 |
| ₹ | NASDAQ Composite (USA) | 6,591.51 | -0.18% | 0.09% | 2.03% | 22.45% | 10,224,619 |
| Δ. | Stoxx EUROPE 600 (Europe) | 390.28 | 0.03% | -0.19% | 2.34% | 7.99% | 8,806,914 |
| Δ. | DAX (Germany) | 12,982.89 | 0.09% | 0.11% | 3.42% | 13.08% | 1,026,480 |
| Δ. | FTSE 100 (United Kingdom) | 7,556.24 | 0.30% | 0.64% | 2.39% | 5.79% | 1,573,406 |
| ₹. | CAC 40 (France) | 5,360.81 | -0.03% | -0.34% | 2.74% | 10.25% | 1,272,076 |
| ₹ | IBEX 35 (Spain) | 10,275.90 | -0.02% | 0.60% | -0.92% | 9.88% | 547,283 |
| Δ. | MSCI AC Asia Pacific Index | 165.70 | 0.40% | 1.47% | 1.78% | 22.70% | 13,972,363 |
| Δ. | HANG SENG (Hong kong) | 28,459.03 | 0.24% | 0.28% | 2.03% | 29.36% | 2,760,102 |
| ₹ | SHANGHAI SE Comp. (China) | 3,386.10 | -0.06% | 1.39% | 0.06% | 9.10% | 5,033,952 |
| Δ. | NIKKEI 225 (Japon) | 20,954.72 | 0.35% | 1.59% | 5.48% | 9.63% | 3,379,979 |
| ₹ | BOVESPA (Brazil) | 76,659.80 | -0.31% | 0.09% | 2.85% | 27.28% | 736,469 |
| Δ. | MERVAL (Argentine) | 27.059.52 | 0.63% | 0.16% | 13.52% | 59.95% | 109.402 |



Source: Bloomberg

| | Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|----------|------------------|----------|--------|--------|--------|--------|
| ▼ | Euro | 1.1830 | -0.24% | 1.02% | -1.14% | 12.48% |
| ▼ | Yen | 112.2800 | -0.20% | -0.48% | 1.92% | -4.00% |
| | Sterling Pound | 1.3262 | 0.29% | 1.09% | -0.16% | 7.47% |
| ▼ | Yuan | 6.5875 | -0.04% | -0.98% | 0.80% | -5.15% |
| A | Hong Kong Dollar | 7.8080 | 0.02% | -0.02% | -0.04% | 0.67% |
| - | Brazilean Real | 3.1730 | 0.00% | 0.61% | 1.50% | -2.53% |
| A | Argentine Peso | 17.4193 | 0.01% | 0.14% | 2.06% | 9.69% |

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



Base: 13/07/17=100 Source: Bloomberg

| | Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|----------|-----------------------------------|-----------|--------|--------|--------|---------|
| | | | | | | |
| A | Oro (US\$ Oz. T) (LME) | 1,293.71 | 0.16% | 2.07% | -2.86% | 12.27% |
| A | Plata (US\$ Oz. T) (LME) | 17.25 | 0.44% | 3.92% | -3.66% | 8.37% |
| - | Cobre (US\$ TM) (LME) | 6,756.00 | 0.00% | 1.47% | 1.94% | 22.32% |
| - | Zinc (US\$ TM) (LME) | 3,295.00 | 0.00% | -1.74% | 7.82% | 28.82% |
| ₹ | Petroleo WTI (US\$ Barril) (NYM) | 50.60 | -1.36% | -0.37% | 3.79% | -11.31% |
| - | Estaño (US\$ TM) (LME) | 20,990.00 | 0.00% | -0.64% | 0.89% | -1.01% |
| - | Plomo (US\$ TM) (LME) | 2,552.75 | 0.00% | -1.16% | 12.02% | 27.67% |
| - | Molibdeno (US\$ TM) (LME) | 15,634.00 | 0.00% | -0.03% | -0.01% | 5.00% |
| ₹ | Azúcar #11 (US\$ Libra) (NYB-ICE) | 14.28 | -0.14% | -0.76% | -1.79% | -23.14% |
| ₹ | Cacao (US\$ TM) (NYB-ICE) | 2,090.00 | -0.33% | 0.29% | 7.12% | -3.46% |
| ₹ | Café Arábica (US\$ TM) (NYB-ICE) | 126.35 | -0.35% | -0.67% | -6.44% | -13.87% |
| | | | | | | |



Equity

| Wall Street (Stor | ks from Si | &P 500) | | | | | | | |
|-------------------|------------|-------------|------|------------|----------------|-------|-------|-------|----------------|
| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| HST UN | USD | 19.4 | 3.91 | New York | PCG UN | USD | 64.5 | -6.72 | New York |
| XL UN | USD | 40.67 | 3.35 | New York | T UN | USD | 35.86 | -6.10 | New York |
| FAST UW | USD | 45.94 | 3.21 | NASDAQ GS | JNPR UN | USD | 25.47 | -5.18 | New York |
| GWW UN | USD | 177.55 | 2.93 | New York | DISH UW | USD | 49.03 | -5.07 | NASDAQ GS |
| Europe (Stocks | rom STOX | X EUROPE 60 | 00) | | | | | | |
| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| PAH3 GY | EUR | 58 | 5.19 | Xetra | KGX GY | EUR | 76.71 | -4.21 | Xetra |
| GVC LN | GBp | 905.5 | 4.38 | Londres | AZM IM | EUR | 17.36 | -3.61 | Borsa Italiana |
| STJ LN | GBp | 1176 | 4.07 | Londres | BAMI IM | EUR | 3.076 | -3.57 | Borsa Italiana |
| TDC DC | DKK | 20.16 | 4.01 | Cononhagon | LIDLIM | ELID | 4 119 | -2 22 | Borea Italiana |

Global Overview

United States:

The US stock market ended the day with negative results, despite the rise of the technological and industrial sector. In other news, communications giant AT & T Inc. suffered its biggest drop since 2008 after reporting that it lost nearly 90,000 DirectV subscribers in the United States in the third quarter due to increased competition in services. Streaming and rigidity in credit standards. In macroeconomic data, initial weekly jobless claims fell 15,000 to 243,000 in early October to mark the lowest level in six weeks. On the other hand, Fed Governor Jerome Powell, speaking at the annual meeting of the Institute of International Finance, said emerging markets should be able to withstand the Fed's restrictive initiatives that could boost the dollar. He also described asset prices as "high." Finally, health care actions mingled after President Donald Trumps signed an executive order ordering federal agencies to consider expanding health insurance coverage into locy plans that are not subject to the rules of the Affordable Care Act. The order is designed to provide what the White House calls "alternatives" to plans offered through the Obamacare markets.

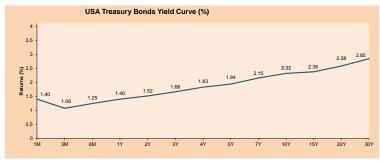
Europe:

The European stock market closed the day with mixed results among its main indices. The benchmark IBEX 35 index fell less than 0.1% after eliminating the 1.3% gain on Wednesday. That advance came after Catalan President Carles Pulgdemont suspended the region's independence process, although Spanish Prime Minister Marino Rajoy responded by suggesting that he is moving towards a halt to autonomy in Catalonia. "The Spanish government" at little tougher had expected, "said Naeem Aslam, chief market analyst at Think Markets UK, in a note on Thursday, Rajoy will want to point out that "Madrid has supreme power," Aslam added. On the other hand, the UK PTSE 100 index showed better results, increasing by 0.3%, according to FactSet data indice was driven by a drop in the pound caused by the news of a stagnation in the Brexit talks. As for European stocks, shares of Just Eat PLC rose 6.5% to get the biggest gain of Stock Europe 600 after the food elivery service got a regulatory approval for the planned purchase of rival Hungryphous. Deutsche Luthansa AG stares gain and 2.3% after Bernstein's analysts raised their rating. Air Berlin PLC operator also said on Thursday it had agreed to sell parts of its business to Lufthansa for \$ 248.5 million in an agreement analysts have been anticipating.

Asia:

The Asian stock market ended today's session with positive results among its main indices. This happened because the earnings season started. In this context, investors received signs of new overnight reports of record levels reached by key US indices. In this regard, according to some analysts, third quarter results are expected to continue to exceed expectations. In addition, the market uncertainty about the FED's interest rates was alleviated by the minimutes of the last policy meeting, where it was noted that several officials expect the US central bank to raise its short-term interest rates, again, this year. Thanks to these events, even though the yen appreciated slightly against the dollar, Japan's Nikkel Stock Average Index rose 0.5%, led by shares in the technology sector. But stocks in the energy sector were weakened by falling oil prices, caused by data claiming US crudie inventories rose. On the other hand, the benchmark Shanghai Composite index grew by 0.2% as traders wait for new political initiatives by the Communist Party Congress, which begins next week.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 254.64 | -0.15% | -0.01% | 1.84% | 13.92% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 46.24 | -0.04% | 0.83% | 1.76% | 32.08% | NYSE Arca |
| ISHARES IBOXX USD HIGH YIELD | USD | 88.29 | -0.11% | -0.27% | 0.12% | 2.01% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 26.12 | -0.76% | -0.76% | 5.28% | 12.34% | NYSE Arca |
| VANECK VECTORS GOLD MINERS E | USD | 23.72 | -0.34% | 2.15% | -3.85% | 13.38% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 149.64 | -0.07% | -0.41% | 5.72% | 10.97% | NYSE Arca |
| SPDR GOLD SHARES | USD | 122.89 | 0.08% | 1.97% | -2.90% | 12.12% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 124.95 | 0.43% | 0.81% | -1.45% | 4.89% | NASDAQ GM |
| POWERSHARES QQQ TRUST SERIES | USD | 147.77 | -0.18% | 0.21% | 1.06% | 24.72% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 337.13 | -0.52% | -1.09% | 0.59% | 27.04% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 68.18 | -0.37% | -0.68% | 4.23% | -9.48% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 17.36 | -1.08% | -5.70% | -35.22% | -90.08% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 10.23 | -1.25% | -0.20% | 3.65% | -12.71% | NYSE Arca |
| ISHARES MSCI BRAZIL CAPPED E | USD | 42.76 | -0.42% | -0.83% | 0.92% | 28.25% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 33.59 | -0.74% | -2.21% | 8.95% | -18.90% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 54.53 | 0.52% | 1.98% | -0.67% | 12.27% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 81.39 | 0.66% | 1.06% | -0.18% | 5.78% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 87.29 | -0.09% | -1.38% | 4.51% | 47.47% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 121.10 | 0.02% | 0.04% | 0.30% | 3.35% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 116.09 | 0.19% | 0.09% | -0.62% | 5.33% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 32.93 | 0.70% | 1.35% | -0.45% | 7.09% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 45.87 | 0.04% | -1.08% | 3.33% | 32.15% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 54.47 | 0.42% | 0.22% | -1.94% | 5.34% | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M | USD | 34.65 | -0.77% | 2.55% | -4.65% | 9.83% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 37.16 | -0.08% | -0.19% | 0.16% | 1.95% | NYSE Arca |
| VANGUARD REIT ETF | USD | 84.57 | 0.64% | 1.20% | -0.15% | 2.47% | NYSE Arca |



Source: Bloomberg

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

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LIMA

Stocks

| | Ticker | Currencu | Price | 1D* | 5D* | 30D* | YTD* | Fraguenau | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|----------------|---------------|-----------------|--------|--------|---------|-----------------|---------|----------------------|-------------------|------|-----------------------|------------------|-------------------------|----------------------|--------------|
| A | ALICORC1 PE** | Currency S/. | 10.03 | 1.31% | 4.48% | 10.22% | 37.40% | Frequency 100.00% | 832.547 | 0.57 | 1.40 | 22.53 | 2.631.62 | Industrial | 3.53% |
| 7 | ATACOBC1 PE** | S/. | 0.64 | 3.23% | -1.54% | 58.02% | 60.00% | 100.00% | , . | 1.84 | 0.00 | | 2,631.62 | | 1.02% |
| • | BACKUSI1 PE** | S/. | 16.50 | -1.20% | -1.54% | -1.84% | 3.13% | 80.00% | 250,304 33,606 | 0.43 | 3.35 | 2.51 | 7.156.95 | Mining Industrial | 0.82% |
| Ĭ. | BAP PE** | US\$ | 204.90 | 0.52% | -1.96% | -1.41% | 29.52% | 95.00% | 219.106 | 1.08 | 1.82 | | 16.282.74 | Diverse | 5.82% |
| 1 | BVN PE** | US\$ | 14.00 | 2.56% | 1.82% | -1.41% 5.11% | 29.52% | 100.00% | 659.863 | 1.08 | 0.60 | - | 3.858.88 | Mining | 5.82% |
| _ | | | | | | | | | , | | | - | ., | 9 | |
| - | CASAGRC1 PE** | S/. | 6.20 | 0.00% | -3.13% | 0.00% | -9.36% | 100.00% | 3,336 | 0.70 | 6.51 | 8.64 | 160.56 | Agricultural | 1.31% |
| _ | CONTINC1 PE** | S/. | 4.28 | 0.00% | 0.00% | 2.64% | 18.72% | 100.00% | 12,249 | 0.74 | 3.46 | 15.98 | 6,425.16 | Finance | 2.85% |
| • | CORAREI1 PE** | S/. | 0.66 | -1.49% | -4.35% | 11.86% | 34.69% | 100.00% | 70,322 | 1.01 | 4.77 | 11.20 | 257.94 | Industrial | 1.72% |
| 7 | CPACASC1 PE** | S/. | 8.40 | 0.00% | -1.06% | 0.60% | 34.44% | 100.00% | 613,806 | 0.40 | 4.25 | 31.76 | 1,102.41 | Industrial | 2.38% |
| A | CVERDEC1 PE** | US\$ | 26.25 | 2.14% | 1.00% | 14.13% | 37.36% | 100.00% | 626,808 | 1.12 | 0.00 | 20.36 | 9,188.97 | Mining | 5.25% |
| - | ENGEPEC1 PE** | S/. | 2.28 | 0.00% | -0.87% | -5.00% | -12.31% | 60.00% | 66,820 | 0.79 | 0.00 | 39.32 | 2,027.90 | Public Services | 1.44% |
| - | ENDISPC1** | S/. | 5.80 | 0.00% | -0.68% | 3.57% | -5.84% | 75.00% | 8,915 | 0.87 | 3.29 | 12.48 | 1,138.61 | Public Services | 0.98% |
| A | FERREYC1 PE** | S/. | 2.34 | 0.86% | -2.09% | 18.18% | 38.46% | 100.00% | 364,962 | 1.02 | 5.49 | 9.94 | 729.69 | Diverse | 4.90% |
| A | GRAMONC1 PE** | S/. | 2.95 | 1.72% | -12.98% | 10.07% | -37.23% | 100.00% | 249,553 | 1.92 | 0.00 | 115.53 | 598.61 | Diverse | 4.05% |
| A | IFS PE** | US\$ | 38.50 | 1.32% | 3.36% | 6.21% | 20.31% | 100.00% | 110,058 | 0.49 | 3.38 | 13.99 | 4,354.77 | Diverse | 7.22% |
| A | INRETC1 PE** | US\$ | 19.25 | 0.52% | 1.32% | 2.94% | -0.67% | 95.00% | 869,563 | 1.00 | 1.01 | 24.72 | 1,979.04 | Diverse | 5.28% |
| A | LUSURC1 PE** | S/. | 11.93 | 0.25% | -1.57% | 0.25% | -8.86% | 95.00% | 227,814 | 0.67 | 5.20 | 13.75 | 1,785.95 | Public Services | 1.81% |
| • | MILPOC1 PE** | S/. | 4.40 | -5.17% | -11.29% | 16.40% | 28.65% | 95.00% | 95,780 | 1.05 | 19.48 | 10.13 | 1,794.07 | Mining | 1.56% |
| - | MINSURI1 PE** | S/. | 1.84 | 0.00% | -4.66% | 30.50% | 26.90% | 90.00% | 1,414 | 1.52 | 3.75 | 23.00 | 1,630.82 | Mining | 3.09% |
| A | PML PE** | US\$ | 0.33 | 6.45% | 4.76% | 39.83% | 139.13% | 100.00% | 112,817 | 1.16 | 0.00 | - | 85.19 | Mining | 2.12% |
| • | RELAPAC1 PE** | S/. | 0.28 | -0.35% | 0.00% | 18.33% | 21.89% | 100.00% | 74,124 | 1.17 | 0.00 | 5.58 | 308.63 | Industrial | 2.12% |
| A | SCCO PE** | US\$ | 42.30 | 1.81% | 1.51% | 5.57% | 31.00% | 75.00% | 306,481 | | 0.92 | 33.17 | 32,699.05 | Mining | 2.14% |
| - | SIDERC1 PE** | S/. | 0.49 | 0.00% | 3.85% | 20.95% | 46.97% | 100.00% | 36,374 | 1.59 | 0.00 | 7.45 | 183.09 | Industrial | 1.43% |
| \blacksquare | TV PE** | US\$ | 1.24 | -1.59% | -2.36% | 3.33% | 45.88% | 100.00% | 26,580 | 1.74 | 0.00 | - | 1,019.96 | Mining | 2.93% |
| <u> </u> | UNACEMC1 PE** | S/. | 2.83 | 0.35% | -4.07% | 5.99% | 10.55% | 100.00% | 49.961 | 0.96 | 1.84 | 45.52 | 1,432,49 | Industrial | 3.00% |
| <u> </u> | VOLCABC1 PE** | S/. | 1.43 | 0.70% | -3.38% | 48.96% | 98.61% | 100.00% | 1,576,523 | 1.68 | 0.86 | 19.11 | 3,062.60 | Mining | 5.90% |

| Quantity of shares: 26 | Up | 14 |
|--|------|----|
| Source: Bloomberg, Economática | Down | 5 |
| * Bloomberg Industry Classification System | Hold | 7 |
| | | |

| | | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|----------|-----------------------------|----------|-------|--------|--------|--------|------|
| A | Mining Index | 339.84 | 1.16% | 0.21% | 14.49% | 36.83% | 1.58 |
| A | Consumer Index | 843.35 | 0.61% | 2.02% | 6.05% | 23.84% | 0.35 |
| A | Industrial Index | 239.51 | 0.71% | -4.31% | 9.37% | 8.33% | 0.97 |
| A | Banking and Financial Index | 1,033.15 | 0.37% | -1.82% | -0.28% | 26.59% | 0.97 |
| A | Construction Index | 284.36 | 0.71% | -5.48% | 5.47% | -3.84% | 0.92 |
| A | Services Index | 442.27 | 0.27% | 0.39% | -1.18% | -8.59% | 0.25 |
| A | Juniors Index | 41.71 | 2.36% | 3.45% | 18.39% | 48.65% | 0.87 |
| A | Electric Index | 431.76 | 0.26% | 0.38% | -1.18% | -8.59% | 0.25 |

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





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

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^{*} 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

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



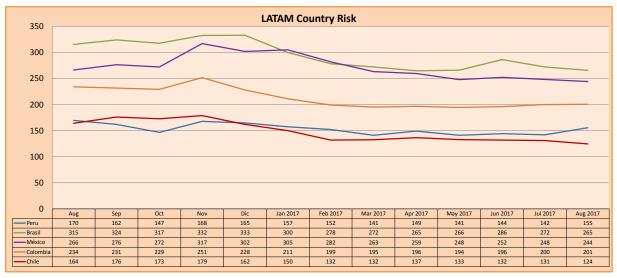
SOVEREIGN RATING

| 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- | The Section Control of the Control o | | | | |
| A1 | A+ | A+ | Banding birth and mish law andis | | | | |
| A2 | Α | Α | Medium-high grade, with low credit | | | | |
| А3 | A- | A- | risk | | | | |
| 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+ | It is considered speculative and it has | | | | |
| B2 | В | В | high credit risk | | | | |
| B3 | B- | B- | High credit risk | | | | |
| Caa1 | CCC+ | T | | | | | |
| Caa2 | CCC | | Bad credit conditions and it is subject | | | | |
| Caa3 | CCC- | CCC | to high credit risk | | | | |
| Ca | CC | | to night credit risk | | | | |
| 7.7 | C | | | | | | |
| | | DDD | | | | | |
| C | D | DD | Very clouse to default or in default | | | | |
| | | 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 | Α | A+ | | | | | | |
| Argentine | В3 | В | В | | | | | | |
| Panama | Baa2 | BBB | BBB | | | | | | |

Source: Bloomberg



Source: Bloomberg

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