UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

MILA

PULSO BURSÁTIL





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			-	_	IPS/	\ Inc	lex	-	_	COI	LCA	P Ini	tex			SPI	RI PO	SPT	Inde	ρχ	_	_	PC I	nde	×						

Source:	Ricombera

	Currency	Price	1D*	5D*	30 D*	YTD*
₹	New Sol (PEN)	3.2420	-0.13%	-0.05%	0.15%	-3.40%
₹	Chilean Peso (CLP)	626.85	-0.59%	-0.65%	0.02%	-6.50%
₹	Colombian Peso (COP)	3,001.50	-0.46%	-0.21%	2.63%	-0.02%
₹	Mexican Peso (MXN)	18.94	-0.61%	-0.85%	0.44%	-8.62%

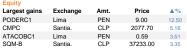


Base: 18/08/17=100 Source: Bloombern

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	109.682	3.00	2.95	8.09
PERU 7.125 03/30/19	USD	107.548	1.62	1.36	1.30
PERU 7.35 07/21/25	USD	130.77	2.88	2.83	6.07
PERU 8.75 11/21/33	USD	157.48	3.91	3.87	9.95
PERU 6.55 03/14/37	USD	135.647	3.92	3.89	11.79
PERU 5.625 11/18/2050	USD	127.445	4.11	4.09	17.10
CHILE 2.25 10/30/22	USD	98.973	2.52	2.43	4.66
CHILE 3.875 08/05/20	USD	104.74	2.15	1.98	2.55
CHILE 3.625 10/30/2042	USD	99.417	3.67	3.65	16.52
COLOM 11.75 02/25/20	USD	120.81	2.31	2.20	2.01
COLOM 11.85 03/09/28	USD	169.639	3.70	3.64	7.00
COLOM 10.375 01/28/33	USD	157.25	5.07	4.86	9.03
COLOM 7.375 09/18/37	USD	132.16	4.85	4.82	11.59
COLOM 6.125 01/18/41	USD	117.967	4.84	4.81	13.07
MEX 4 10/02/23	USD	104.895	3.10	3.06	5.22
MEY5 55 01/45	LISD	112 52	4 741	4 712	14.63



Source: Bloomberg



Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	26,944,261
PAZ	Santia.	14,398,732
CENCOSUD	Santia.	15,965,095
SQM-B	Santia.	12,814,921

Largest losses	Exchange	Amt.	Price	▼ 9
FINANPC1	Lima	PEN	0.55	-5.1
PROMIGAS	Colomb.	COP	7610.00	-4.7
ATACOAC1	Lima	PEN	0.77	-3.7
GRAMONC1	Lima	PEN	2.01	-7.8

Per Volume	Exchange	Volume
VAPORES	Santia.	53,260,437
BSANTANDER	Santia.	63,501,042
ORO BLANCO	Santia.	54,264,260
CHILE	Santia.	60,211,675
ESVAL-C	Santia	15,000,000

MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive return of +0.68%. The index maintains a cumulative positive annual trend of +25.38% in local currency, while the yield adjusted to foreign currency is +29.79%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.95%, while the S&P/BVL LIMA 25 grew +0.06%. The spot PEN reached \$/3.2373.

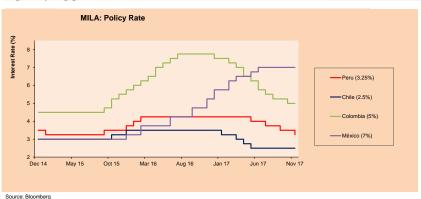
Chile: The IPSA index ended the day with a positive return of +1.45%. The sectors of the index with the most positive results were Material Products (+3.63%) and Energy (+2.01%). On the other hand, the values with the highest results were Empresas CMPC S.A. (+5.16%) and Forus S.A. (+3.46%).

Colombia: The COLCAP index closed the session with positive results of +0.36%. The sectors with higher yields were Industrial (+1.59%) and Finance (+0.98%). In addition, the stocks with the highest yields were Grupo de Inversiones Suramericana (+2.20%) and Avianca Holding SA (+1.77%).

Mexico: Mexico's IPC index closed today's session with a positive result of +0.22%. The sectors of the index that generated the most positive returns were Finance (+1.54%) and Public Services (+ 1.24%). Finally, the stocks with the highest yields were Alpek SAB de CV (+4.61%) and



	Base:	22/05/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All	Peru Caped Index Fund	USD	40.76	1.12%	-1.47%	-1.52%	24.27%	NYSE Arca
A	iShares MSCI Ch	le Capped	USD	49.96	1.71%	0.87%	-2.35%	33.51%	BATS
A	Global X MSCI Co	olombia	USD	13.99	1.30%	0.87%	-4.64%	8.11%	NYSE Arca
A	iShares MSCI Me	xico Capped	USD	50.32	1.08%	1.15%	-3.73%	14.44%	NYSE Arca
A	iShares MSCI Em	erging Markets	USD	46.905	0.68%	1.33%	0.87%	33.98%	NYSE Arca
A	Vanguard FTSE E	merging Markets	USD	44.94	0.72%	0.78%	-0.04%	25.60%	NYSE Arca
A	iShares Core MS	CI Emerging Markets	USD	56.5965	0.58%	1.26%	1.14%	33.33%	NYSE Arca
A	iShares JP Morga	n Emerging Markets Bonds	USD	60.02	0.44%	0.84%	1.03%	22.72%	BATS
▼	Morgan Stanley E	merging Markets Domestic	USD	7.6826	-0.23%	0.30%	-4.68%	7.15%	New York



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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	23,359.85	-0.40%	-0.25%	1.59%	18.22%	6,562,887
▼	Standard & Poor's 500 (USA)	2,581.27	-0.17%	-0.04%	0.86%	15.30%	22,958,986
▼	NASDAQ Composite (USA)	6,786.11	-0.07%	0.56%	2.49%	26.11%	10,524,841
•	Stoxx EUROPE 600 (Europe)	383.80	-0.29%	-1.26%	-1.70%	6.19%	8,672,302
•	DAX (Germany)	12,993.73	-0.41%	-1.02%	-0.01%	13.18%	1,027,435
•	FTSE 100 (United Kingdom)	7,380.68	-0.08%	-0.70%	-1.80%	3.33%	1,538,016
▼	CAC 40 (France)	5,319.17	-0.32%	-1.14%	-0.79%	9.40%	1,273,344
•	IBEX 35 (Spain)	10,010.40	-0.78%	-0.82%	-2.02%	7.04%	538,767
A	MSCI AC Asia Pacific Index	169.42	0.97%	-1.10%	1.18%	25.46%	14,321,194
A	HANG SENG (Hong kong)	29,199.04	0.62%	0.27%	2.50%	32.72%	2,800,600
▼	SHANGHAI SE Comp. (China)	3,382.91	-0.48%	-1.45%	0.13%	9.00%	5,056,301
A	NIKKEI 225 (Japon)	22,396.80	0.20%	-1.25%	4.38%	17.17%	3,526,355
A	BOVESPA (Brazil)	73,406.98	1.25%	0.67%	-3.65%	21.90%	682,852
•	MERVAL (Argentine)	27.057.71	-0.70%	-0.01%	1.71%	60.05%	108.135

MERVAL (Argentine) 27,057.71 -0.70% -0.01% 1.7
*I enend: Variation 1D: 1 Day: 5D: 5 Days, 1M: 1 Month: YTD: Var % 12/31/16 to date



	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacksquare	Euro	1.1794	0.20%	1.11%	0.06%	12.14%
\blacksquare	Yen	112.1500	-0.80%	-1.22%	-0.70%	-4.11%
\blacktriangle	Sterling Pound	1.3216	0.16%	0.15%	0.08%	7.10%
▼	Yuan	6.6268	-0.05%	-0.21%	-0.01%	-4.58%
\blacktriangle	Hong Kong Dollar	7.8118	0.02%	0.12%	0.04%	0.72%
\blacksquare	Brazilean Real	3.2603	-0.52%	-0.71%	2.83%	0.16%
	Argentine Dece	17 4924	0.019/	0.000/	0.649/	10.009/

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Oro (US\$ Oz. T) (LME)	1,293.43	1.15%	1.41%	0.97%	12.25%
A	Plata (US\$ Oz. T) (LME)	17.29	1.17%	2.43%	1.71%	8.62%
-	Cobre (US\$ TM) (LME)	6,702.75	0.00%	-0.76%	-3.54%	21.36%
-	Zinc (US\$ TM) (LME)	3,184.00	0.00%	-2.55%	0.16%	24.48%
A	Petroleo WTI (US\$ Barril) (NYM)	56.55	2.56%	-0.33%	8.21%	-0.89%
-	Estaño (US\$ TM) (LME)	19,432.00	0.00%	-0.45%	-3.61%	-8.36%
-	Plomo (US\$ TM) (LME)	2,392.50	0.00%	-4.84%	-4.56%	19.65%
-	Molibdeno (US\$ TM) (LME)	15,640.00	0.00%	-0.01%	0.04%	5.04%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	15.37	0.72%	2.74%	9.16%	-17.28%
▼	Cacao (US\$ TM) (NYB-ICE)	2,131.00	-0.42%	-3.66%	2.75%	-2.38%
•	Café Arábica (US\$ TM) (NYB-ICE)	127.25	-2.23%	-2.79%	-0.66%	-14.94%



Equity									
Wall Street (Stoo	cks from S8	kP 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FL UN	USD	40.82	28.16	New York	R UN	USD	76.35	-4.88	New York
VIAB UW	USD	26.15	10.38	NASDAQ GS	CMI UN	USD	159.41	-4.62	New York
ROST UW	USD	72.25	9.99	NASDAQ GS	PCAR UW	USD	66.69	-4.32	NASDAQ GS
GPS UN	USD	29.4	6.99	New York	SCG UN	USD	43.45	-3.44	New York
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PFC LN	GBp	431	5.92	Londres	ELIOR FP	EUR	20.16	-18.17	EN Paris
VIV FP	EUR	22.61	4.39	EN Paris	ATC NA	EUR	8.1	-12.01	EN Amsterdar
SKYLN	GBp	940	4.10	Londres	FRE GY	EUR	63.37	-5.43	Xetra
A NATI A C. T.L.	ELID	04.00	0.05	Linial and A	11 D ED	ELID	400 5	4.00	EN Design

Global Overview

United States:

The US stock market ended the session with negative results among its main indices. This was due to investors being alert to developments related to the tax cuts plan of the Republican Party, focusing its attention on the Senate, after the House of Representatives passed a bill to revise the tax rate on the yesterday. On the other hand, thanks to the advances of the shares of low capitalization, the volume of shares on the rise exceeded the volume those that were on the On the other hand, thanks to the advances of the shares of low capitalization, the volume of shares on the rise exceeded the volume those that were on the downside. In commodities news, gold prices rose on the day, after the latest advance in investigations into Russia's interference in the US presidential election led the US dollar to depreciate against its main rivals. Also, in a speech on Thursday, the president of the Cleveland Fed, Loretta Mester, said that "a gradual path for short-term increases in interest rates is still the most appropriate course of policy." This would impact the opportunity cost of gold, which has no performance, causing investors to switch to riskier assets. Likewise, an increase in interest rates would increase the value of the dollar, making gold more expensive for investors who use other currencies.

Europe:

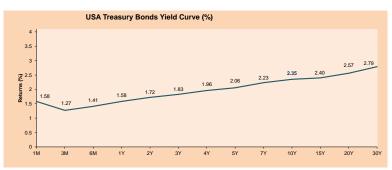
The European stock market closed the day with negative results among its main indices. European shares fell today, due to disappointing corporate updates and a stronger euro against the dollar. While, the new classifications of the brokers are lowering the stock quotes. The parent company of Zara, Industria de Diseño Textil or Inditex lost 1.7% after Berenberg cut the shares to sell them. On the other hand, the euro gained close to + 0.5634% driven by a fall in the dollar that came after The Wall Street Journal reported that the special team of attorney Robert Mueller in mid-October issued a citation to more than a dozen dollar that came after The Wall Street Journal reported that the special team of attorney kobert Mueller in mid-October issued a citation to more than a dozen officials of the Donald Trump campaign, asking them to deliver documents related to Russia. Mueller is overseeing an investigation into whether Trump's partners conspired with Russia to interfere in the 2016 presidential election. Both Moscow and Trump have denied any interference. On the other hand, the president of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, Mario Draghi, expressed in a speech in Frankfurt his confidence in the economic recovery of the European Central Bank, and the economic recovery of the European Central Bank, and the economic recovery of the European Central Bank, and the economic recovery of the European Central Bank, and the economic recovery of the European Central Bank, and the

Asia:

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The Asian stock market finished today's session with positive results among its main indices, most of which were positive. Among the news that stood out the most, in Japan, the Nikkei 225 benchmark index grew by 0.2%. The increase of 1.8% it had during the day was affected by the appreciation of the yen, especially against the US dollar, causing exporters (who weigh heavily in the Japanese market) to lose international competitiveness. According to some experts, this situation would have occurred because of concerns about possible links between the campaign of President Donald Trump and Russia. Regarding South Korea, the initial strength of Samsung faded and the won currency was at its highest level in 13 months against the dollar. As a result, the Kospi stock index reduced its gains and increased only by 0.2%. Meanwhile, in India, Moody's gave the country a higher rating causing it to be located in investment grade territory. This news caused the Sensex index to increase by 1.1% and the rupee to rise 0.7% against the dollar. On the other hand, Chinese stocks continued to lag amid concerns about the economy

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	258.14	-0.19%	0.02%	0.95%	15.48%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.91	0.68%	1.33%	0.87%	33.98%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.49	-0.05%	0.43%	-1.26%	1.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.21	0.06%	0.48%	-0.39%	12.71%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.83	1.02%	1.38%	-2.14%	9.13%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	148.47	0.47%	1.30%	-0.70%	10.10%	NYSE Arca
SPDR GOLD SHARES	USD	122.88	1.21%	1.44%	0.99%	12.10%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.04	0.46%	1.56%	0.76%	5.80%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	154.14	-0.26%	0.30%	3.54%	30.09%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	311.15	0.11%	-0.33%	-7.39%	17.25%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.40	0.45%	-3.24%	-0.66%	-10.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.66	-3.45%	-2.49%	-2.55%	-91.05%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.30	2.08%	-1.05%	7.82%	-3.58%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	39.76	1.27%	2.40%	-6.89%	19.26%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.90	1.75%	-4.36%	4.65%	-15.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.89	-0.54%	0.69%	3.03%	15.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.06	-0.56%	-0.55%	1.13%	6.65%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.41	-0.02%	-1.64%	-5.59%	37.54%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.43	0.10%	0.45%	-0.65%	2.77%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.26	0.20%	0.71%	-0.89%	4.57%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.56	-0.59%	-0.74%	2.32%	9.14%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.53	-0.40%	-1.26%	0.12%	34.04%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.72	-0.42%	0.81%	0.74%	5.82%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.41	1.57%	0.93%	-3.46%	2.73%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.80	-0.04%	0.31%	-1.27%	0.95%	NYSE Arca
VANGUARD REIT ETF	USD	84.57	-0.53%	-0.42%	0.23%	2.47%	NYSE Arca



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Stocks

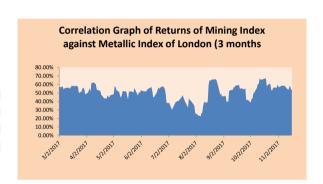
								Volume		Dividend	Price	Market Cap.		
Ticker	Curren		1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
ALICORC1	PE** S/.	9.85	0.51%	-3.43%	-0.51%	34.93%	105.26%	758,347	0.68	1.42	20.66	2,595.17	Industrial	3.53%
ATACOBC1	PE** S/.	0.59	3.51%	3.51%	-7.81%	47.50%	105.26%	24,597	1.94	0.00	-	200.86	Mining	1.02%
BACKUSI1	PE** S/.	18.50	0.00%	2.78%	8.82%	15.63%	84.21%	19,230	0.42	3.23	2.19	8,996.92	Industrial	0.82%
BAP PE**	US\$	208.00	2.16%	0.53%	0.10%	31.48%	105.26%	899,754	1.07	4.12	-	16,529.09	Diverse	5.82%
BVN PE**	US\$	13.55	0.82%	-1.95%	-8.07%	17.83%	105.26%	206,769	1.48	0.62	-	3,729.83	Mining	5.88%
CASAGRC1	PE** S/.	6.49	0.15%	3.02%	4.68%	-5.12%	105.26%	3,623	0.48	6.22	17.33	168.62	Agricultural	1.31%
CONTINC1	PE** S/.	4.28	0.00%	-2.73%	0.47%	18.72%	105.26%	18,470	0.71	3.46	15.73	6,446.56	Finance	2.85%
CORAREI1	PE** S/.	0.78	1.30%	0.00%	13.04%	59.18%	105.26%	57,709	1.14	2.89	10.42	289.48	Industrial	1.72%
CPACASC1	PE** S/.	7.90	0.00%	-4.82%	-5.84%	26.44%	105.26%	1,689,898	0.50	4.43	29.87	1,041.76	Industrial	2.38%
CVERDEC1	PE** US\$	28.00	0.00%	-6.29%	2.56%	46.52%	105.26%	442,150	1.26	0.00	39.65	9,801.57	Mining	5.25%
ENGEPEC1	PE** S/.	2.10	0.00%	1.94%	-7.89%	-19.23%	84.21%	14,937	0.80	0.00	20.08	1,874.02	Public Services	1.44%
ENDISPC1*	* S/.	5.90	0.00%	-0.84%	3.51%	-4.22%	73.68%	155,915	0.88	0.00	12.74	1,162.10	Public Services	0.98%
FERREYC1	PE** S/.	2.50	1.21%	-2.34%	6.38%	47.93%	105.26%	1,609,105	0.95	5.14	9.04	782.18	Diverse	4.90%
GRAMONC	1 PE** S/.	2.10	-3.67%	-12.50%	-30.46%	-55.32%	105.26%	7,593	2.18	0.00	82.24	427.55	Diverse	4.05%
IFS PE**	US\$	38.00	0.00%	-1.22%	-0.26%	18.75%	100.00%	183,103	0.49	0.00	13.52	4,298.21	Diverse	7.22%
INRETC1 P	E** US\$	21.00	0.00%	-0.71%	9.09%	8.36%	105.26%	3,279,501	1.00	0.93	26.96	2,158.95	Diverse	5.28%
LUSURC1 F	PE** S/.	12.05	0.00%	-3.98%	0.42%	-7.94%	105.26%	2,164	0.65	0.00	14.12	1,809.92	Public Services	1.81%
MILPOC1 P	E** S/.	4.40	-1.57%	-3.08%	0.00%	28.65%	94.74%	22,887	1.08	19.48	9.87	1,801.50	Mining	1.56%
MINSURI1 F	PE** S/.	1.90	-2.56%	-5.00%	7.95%	31.03%	100.00%	758,442	1.44	3.63	6.59	1,689.61	Mining	3.09%
PML PE**	US\$	0.31	1.67%	0.66%	-7.58%	121.01%	105.26%	7,015	1.23	0.00	-	78.74	Mining	2.12%
RELAPAC1	PE** S/.	0.30	-3.23%	-4.76%	7.14%	28.76%	105.26%	135,589	1.23	0.00	4.58	327.10	Industrial	2.12%
SCCO PE**	US\$	42.77	0.09%	-2.75%	-1.45%	32.46%	94.74%	23,224		1.38	27.77	33,062.43	Mining	2.14%
SIDERC1 P	E** S/.	0.47	0.00%	-1.25%	-4.24%	43.64%	100.00%	21,511	1.61	0.00	4.22	179.53	Industrial	1.43%
TV PE**	US\$	1.12	1.82%	-2.61%	-7.44%	31.76%	105.26%	61,300	1.68	0.00	-	923.86	Mining	2.93%
UNACEMC1	PE** S/.	2.95	-1.34%	-1.67%	0.00%	15.23%	105.26%	85,461	0.75	1.76	31.66	1,498.21	Industrial	3.00%
VOLCABC1	PE** S/.	1.31	-0.76%	-2.96%	-8.39%	81.94%	105.26%	446,381	1.93	1.98	16.85	2,851.38	Mining	5.90%

Quantity of shares: 26	Up	1
Source: Bloomberg, Economática	Down	e
* Bloomberg Industry Classification System	Hold	1

^{**} 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

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	333.57	0.12%	-2.62%	-3.73%	34.31%	1.66
A	Consumer Index	871.59	0.22%	-1.27%	3.77%	27.99%	0.40
▼	Industrial Index	235.44	-0.45%	-3.45%	-3.43%	6.49%	0.96
A	Banking and Financial Index	1,068.18	1.76%	2.37%	2.62%	30.88%	0.84
▼	Construction Index	266.86	-1.20%	-3.86%	-8.10%	-9.76%	0.97
-	Services Index	425.13	0.00%	-0.46%	-3.91%	-12.13%	0.26
A	Juniors Index	42.79	0.80%	0.99%	-2.84%	52.49%	1.44
-	Electric Index	415.03	0.00%	-0.46%	-3.91%	-12.13%	0.26

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





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Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



SOVEREIGN RATING

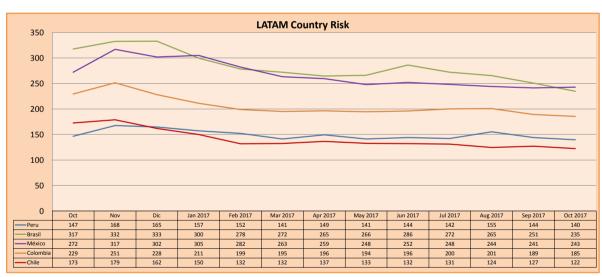
DI	CK	RA	TI	NI	20

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
А3	A-	A-	HSK
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	
B2	В	В	It is considered speculative and it has
В3	B-	B-	high credit risk
Caa1	CCC+	T	
Caa2	CCC		
Caa3	CCC-	CCC	Bad credit conditions and it is subject
	CC		to high credit risk
Ca	C		
		DDD	
C	D	DD	Very clouse to default or in default
		D	Contract Con

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	RD	SD							
Brazil	Ba2	BB	BB							
Colombia	Baa2	BBB	BBB							
Chile	Aa3	Α	A+							
Argentine	В3	В	B+							
Panama	Baa2	BBB	BBB							

Source: Bloomberg



Source: Bloomberg

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