#### UNIVERSIDAD DE LIMA

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

**MILA** 

# **PULSO BURSÁTIL**



Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
IPSA (Chile)	5,337.01	-1.07%	-3.45%	-2.26%	28.56%	207.49
IGPA (Chile)	26,899.03	-1.02%	-3.15%	-1.62%	29.73%	239.37
<ul> <li>IGBC (Colombia)</li> </ul>	10,761.69	-0.42%	1.28%	-2.91%	6.49%	95.19
COLCAP (Colombia)	1,434.36	-0.42%	0.59%	-3.50%	6.12%	97.36
S&P/BVL (Perú)*	19,594.03	-0.44%	-2.79%	-0.17%	25.87%	103.45
S&P/BVL SEL (Perú)	364.99	-1.88%	-3.53%	0.26%	22.49%	81.56
V S&P/BVL LIMA 25	30,959.08	-0.62%	-5.31%	-0.40%	31.30%	95.83
IPC (México)	48,002.43	-0.05%	-1.97%	-3.96%	5.17%	299.52
V S&P MILA 40	688.09	-0.74%	-2.08%	-4.03%	23.83%	290.41
* Market Cap. Of the last price		*Legend: Variation	on 1D: 1 day; 5D	: 5 days, 1M: 1	Month; YTD: V	/ar%12/31/16 to date

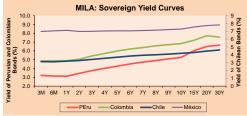


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Currency		Price	1D*	5D*	30 D*	YTD*
Vew Sol (PEN)		3.2415	-0.06%	0.10%	-0.22%	-3.41%
V Chilean Peso (0	CLP)	630.28	-0.10%	-0.48%	1.07%	-5.98%
Colombian Pes	o (COP)	3,007.93	0.01%	-1.07%	2.50%	0.20%
Mexican Peso (	MXN)	19.13	0.14%	0.57%	1.15%	-7.71%
*Logond: \/aristion	1D: 1 day: 5D: 5	dave 1M-1 Mont	th: VTD: Var	%12/31/16 to da	to	



Ba 14/08/17=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	109.473	3.03	2.98	8.12
PERU 7.125 03/30/19	USD	107.79	1.51	1.26	1.31
PERU 7.35 07/21/25	USD	130.452	2.92	2.88	6.09
PERU 8.75 11/21/33	USD	156.975	3.95	3.90	9.97
PERU 6.55 03/14/37	USD	134.935	3.97	3.93	11.81
PERU 5.625 11/18/2050	USD	126.865	4.14	4.12	16.75
CHILE 2.25 10/30/22	USD	99.037	2.50	2.41	4.68
CHILE 3.875 08/05/20	USD	104.753	2.16	1.98	2.57
CHILE 3.625 10/30/2042	USD	98.845	3.72	3.67	16.54
COLOM 11.75 02/25/20	USD	120.955	2.33	2.18	2.02
COLOM 11.85 03/09/28	USD	168.988	3.76	3.70	7.02
COLOM 10.375 01/28/33	USD	157.125	5.08	4.87	9.03
COLOM 7.375 09/18/37	USD	131.035	4.93	4.89	11.59
COLOM 6.125 01/18/41	USD	117.087	4.90	4.87	13.06
MEX 4 10/02/23	USD	104.62	3.15	3.11	5.24
MEX5.55 01/45	USD	111.14	4.825	4.796	14.59



Source: Bloomberg

Equity Largest gains	Exchange	Amt.	Price	▲%
LUISAI1	Lima	PEN	190.00	5.56
MILPOC1	Lima	PEN	4.70	3.52
FOSFOROS	Santia.	CLP	1250.00	3.22
SOQUICOM	Santia.	CLP	258.00	3.20
Per Turnover		Exchange	Amount (	US\$)
CMPC		Santia.	18,511,0	059
SQM-B		Santia.	14,375,8	384
CENCOSUD		Santia.	11,545,3	324
FALABELLA		Santia.	10,947,3	303
IFS		Santia.	9,003,1	48

#### MILA

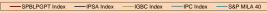
Peru: The General Index of the BVL of Peru ended today's session with a negative yield of -0.44%. The index maintains a cumulative positive annual trend of +25.87% in local currency, while the adjusted return to foreign currency is +30.32%. Then, the S&P/BVL Peru SEL obtained a negative result of -0.44%, while the S&P/BVL LIMA 25 decreased -0.62%. The spot PEN reached S/3.2380.

Chile: The IPSA index ended the day with a negative result of -1.07%. The sectors of the index with the most negative results were Information technology (-2.31%) and Energy (-2.11%). On the other hand, the values with the most bearish results were Compañía Sudamericana de Vapores SA (-4.71%) and Sociedad de Oro Blanco SA (-3.34%).

#### Colombia: Closed Market.

Mexico: Mexico's IPC index closed today's session with a negative return of -0.05%. The sectors of the index that generated the most negative returns were Industrial (-1.45%) and Materials (-1.43%). Finally, the shares with the lowest yields were Grupo Aeroportuario del Pacifico SAB de CV (-2.99%) and Cemex SAB de CV (-2.19%).





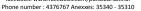
	Base: 17/05/17=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
•	iShares MSCI All Peru Caped Index Fund	USD	41.04	-0.80%	-3.80%	-0.56%	25.12%	NYSE Arca
•	iShares MSCI Chile Capped	USD	49.1	-0.87%	-3.42%	-3.95%	31.21%	BATS
•	Global X MSCI Colombia	USD	13.74	-0.94%	0.96%	-6.28%	6.18%	NYSE Arca
•	iShares MSCI Mexico Capped	USD	49.74	-0.02%	-2.59%	-4.57%	13.12%	NYSE Arca
•	iShares MSCI Emerging Markets	USD	46.19	-0.22%	-1.43%	-1.01%	31.93%	NYSE Arca
•	Vanguard FTSE Emerging Markets	USD	44.5	-0.20%	-1.22%	-1.51%	24.37%	NYSE Arca
•	iShares Core MSCI Emerging Markets	USD	55.78	-0.20%	-1.24%	-0.69%	31.40%	NYSE Arca
•	iShares JP Morgan Emerging Markets Bonds	USD	59.37	-0.25%	-0.69%	-0.65%	21.39%	BATS
-	Morgan Stapley Emerging Markets Domestic	USD	7 66	0.00%	-1 54%	-5.08%	6.83%	New York





Source: Bloomberg

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### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
	Dow Jones (USA)	23,439.70	0.07%	-0.46%	2.48%	18.61%	6,568,524
	Standard & Poor's 500 (USA)	2,584.84	0.10%	-0.24%	1.24%	15.45%	22,899,472
	NASDAQ Composite (USA)	6,757.60	0.10%	-0.42%	2.30%	25.53%	10,450,442
V	Stoxx EUROPE 600 (Europe)	386.13	-0.66%	-2.64%	-1.35%	6.84%	8,851,536
V	DAX (Germany)	13,074.42	-0.40%	-2.93%	0.64%	13.88%	1,044,556
•	FTSE 100 (United Kingdom)	7,415.18	-0.24%	-1.95%	-1.60%	3.81%	1,560,564
V	CAC 40 (France)	5,341.63	-0.73%	-3.01%	-0.19%	9.86%	1,296,997
V	IBEX 35 (Spain)	10,049.90	-0.42%	-2.58%	-2.03%	7.46%	545,303
V	MSCI AC Asia Pacific Index	171.30	-0.31%	0.77%	2.78%	26.85%	14,456,053
	HANG SENG (Hong kong)	29,182.18	0.21%	2.05%	2.48%	32.64%	2,809,294
	SHANGHAI SE Comp. (China)	3,447.84	0.44%	1.76%	1.69%	11.09%	5,139,799
V	NIKKEI 225 (Japon)	22,380.99	-1.32%	-0.74%	5.79%	17.09%	3,515,905
	BOVESPA (Brazil)	72,475.16	0.43%	-2.47%	-5.86%	20.34%	669,541
V	MERVAL (Argentine)	26,714.90	-1.35%	-4.52%	-1.57%	57.91%	111,191
	*Legend: Variation 1D: 1 Days 5D: F	Dave 1M: 1 Mont	h: VTD: Var	9/ 12/21/16 1	a data		

Global Markets: Intraday Evolution (var %)



	1 D*	5 D*	1 M*	YTD*
1.1665	0.00%	0.47%	-1.31%	10.92%
113.6300	0.09%	-0.07%	1.62%	-2.85%
1.3115	-0.61%	-0.43%	-1.28%	6.28%
6.6405	-0.01%	0.10%	0.93%	-4.38%
7.8015	-0.01%	0.00%	-0.07%	0.59%
3.2794	-0.13%	0.85%	4.24%	0.74%
17.5041	0.04%	-0.80%	0.93%	10.23%
	113.6300 1.3115 6.6405 7.8015 3.2794 17.5041	113.6300         0.09%           1.3115         -0.61%           6.6405         -0.01%           7.8015         -0.01%           3.2794         -0.13%           17.5041         0.04%	113.6300         0.09%         -0.07%           1.3115         -0.61%         -0.43%           6.6405         -0.01%         0.10%           7.8015         -0.01%         0.00%           3.2794         -0.13%         0.85%           17.5041         0.04%         -0.80%	113.6300         0.09%         -0.07%         1.62%           1.3115         -0.61%         -0.43%         -1.28%           6.6405         -0.01%         0.10%         0.93%           7.8015         -0.01%         0.00%         -0.07%           3.2794         -0.13%         0.85%         4.24%

Foreign Exchange Indices (3 months)



14/08/17=100 Base: Source: Bloor

Commodities	Close	1 D*	5 D*	1 M*	YTD*
<ul> <li>Oro (US\$ Oz. T) (LME)</li> </ul>	1,278.10	0.21%	-0.31%	-2.03%	10.92%
Plata (US\$ Oz. T) (LME)	17.06	1.03%	-0.99%	-2.12%	7.14%
<ul> <li>Cobre (US\$ TM) (LME)</li> </ul>	6,753.75	0.00%	-2.64%	-1.53%	22.28%
<ul> <li>Zinc (US\$ TM) (LME)</li> </ul>	3,267.25	0.00%	0.10%	-0.81%	27.74%
Petroleo WTI (US\$ Barril) (NYM)	56.69	-0.09%	-1.15%	9.59%	-0.65%
<ul> <li>Estaño (US\$ TM) (LME)</li> </ul>	19,520.00	0.00%	-0.24%	-5.86%	-7.95%
<ul> <li>Plomo (US\$ TM) (LME)</li> </ul>	2,514.25	0.00%	0.45%	-0.16%	25.74%
<ul> <li>Molibdeno (US\$ TM) (LME)</li> </ul>	15,642.00	0.00%	0.04%	0.03%	5.06%
Azúcar #11 (US\$ Libra) (NYB-ICE)	15.13	1.14%	3.91%	5.00%	-18.57%
Cacao (US\$ TM) (NYB-ICE)	2,201.00	-0.50%	4.36%	4.86%	0.82%
Café Arábica (US\$ TM) (NYB-ICE)	130.75	-0.11%	1.32%	0.42%	-12.60%
*Levenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1	Mes; YTD: Var.%	31/12/15 a	a fecha		



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## **PULSO BURSÁTIL**

Equity



Wall Street (Stoc	ks from S8	P 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GGP UN	USD	24.05	8.33	New York	KSS UN	USD	41.18	-4.32	New York
HAS UW	USD	96.83	5.88	NASDAQ GS	GWW UN	USD	195.79	-3.78	New York
AES UN	USD	10.82	5.77	New York	UA UN	USD	10.95	-3.69	New York
HOLX UW	USD	40.64	4.29	NASDAQ GS	NFX UN	USD	32.09	-3.66	New York
Europe (Stocks f Largest gains	rom STOX	K EUROPE 60 Price	)0) ▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GETIB SS	SEK	152.7	3.88	Stockholm	BAB LN	GBp	753	-7.32	Londres
BARN SE	CHF	1675	3.08	SIX Swiss Ex	KSP ID	EUR	32.5	-6.53	Dublin
TDC DC	DKK	37.71	2.11	Copenhagen	RF FP	EUR	73.41	-6.36	EN Paris
BOKA NA	FUR	30 385	1.95	EN Amsterdam	CCHIN	GBn	2470	-4.45	Londres

### Global Overview

**United States:** 

The US stock market ended the day with positive results among its main indices. However, this increase was limited by the uncertainty surrounding the state of legislation for tax reduction, driven by the Republican Party, due to its recent delay in resolving the differences between the bills of the Senate and the House bill. In business news, it should be noted the fail of General Electric Co. in -21% to its lowest level in more than five years, fithis because the company cut its dividentian and provided a persimistic perspective on their earnings for next year. On the commodities side, gold futures closed with modest gains, recovering some of the losses that occurred recently, as investors withdrew from the purchase of shares, which are of greater risk. In the same way, the increase in the prices of 10-year freesury bonds in the United States caused a means the way, the increase in the prices of 10-year freesury bonds in the United States caused a means of the state freesury bonds in the United States caused a subscience. fall in yield to 2.391%, which moves inversely to prices, which helped to increase the price of gold; which does not produce a yield.

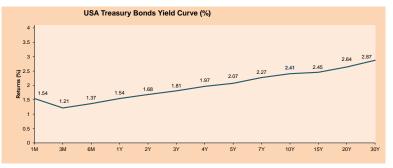
#### Europe:

Europe: The European stock market closed the day with negative results among its main indices. The European benchmark index "Stock 600" fell today, dragged by losses in financial and industrial stocks. With respect to the United Kingdom, the pound fell against the dollar, after The Sunday Timmer sported that 40 legislators in the British pariament had agreed to sign a letter of distrust against Prime Minister Theresa May, the latest sign of confusion in the British government. Only eight more parlamentarians are required to initiate a formal leadership challenge, according to the report. Analysts have said that May's problems on the domestic from Europe, with the planned UK departure from the EU scheduled for March 2019. On Friday, the EUS main Breath regolator gave the United Kingdom at wo-week deadline to demonstrate that enough progress has been made in a trio of "divorce" issues for the taiks to move forward. Regarding the companies, the shares of the French electricity company "Electricite de France" SA. Fell unexpectedly a fort the company reduced its financial targets for 2018, since it faces "undavorable developments" in France and the United Kingdom. EDF said it now expects an BBITDA in 2016 of between 14,600 million euros and 15,300 million euros. The previous objective was at least EUR 15.2 billion.

#### Asia:

ADIG. The Asian stock market ended today's session with mixed results among its main indices. The sentiment lowered globally last week amid new concerns about US tax reforms as competing Republican proposals emerged. This could explain why most stock indices in the Asia-Pacific region registered declines today. Among the news that stood out most, in Japan, stocks again had losses, even greater than those of Friday. The Nikkei 225 stock index, after having made gains in the last two months, fell 1.3%, its biggest drop since April, according to FactSet data. Some traders said that this may be due to the fact that investors are only taking profits after the release of economic growth data for the third quarter and the upturs in some markets. The companies that were among the most losses were Toray (1.3%), fiber manufacturer, and Mitsui Fudosan (4.3%). real estate developer. Regarding thong Kong, technology stocks, such as AAC (Apple supplier, which rose + 5.8%) and Tencent (+ 0.6%), helped the Hang geni index to increase by 0.2%. On the other hand, the shares of Southeast Asia and China also had slight increases. Of these, New Zealand stood out, since it was able to reverse the increase by 0.2%. losses and ended upwards.

ETFs	C	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 FTF TRUST	Curr. USD	258.33	0.09%	-0.20%	1.33%	15.57%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.19	-0.22%	-1.43%	-1.01%	31.93%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	40.19	-0.07%	-1.07%	-1.45%	0.58%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.12	0.15%	-2.36%	-0.04%	12.34%	NYSE Arca
VANECK VECTORS GOLD MINERS F	USD	22.56	0.18%	-1.53%	-5.37%	7.84%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	146.61	0.03%	-1.46%	-1.85%	8.72%	NYSE Arca
SPDR GOLD SHARES	USD	121.31	0.15%	-0.28%	-2.03%	10.67%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.36	0.21%	-1.39%	-1.18%	4.39%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	153.87	0.12%	0.05%	3.73%	29.87%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	310.08	-0.67%	-1.75%	-7.82%	16.84%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	69.26	-0.57%	-1.41%	1.64%	-8.05%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.22	1.00%	9.89%	-2.99%	-90.73%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.38	-0.35%	-1.13%	9.74%	-2.90%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	38.95	0.31%	-3.49%	-10.13%	16.83%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	35.88	-1.67%	-2.58%	6.79%	-13.38%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.17	1.19%	2.13%	3.73%	15.65%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.81	0.36%	1.78%	1.52%	7.63%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.68	-1.32%	-3.94%	-5.75%	38.00%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.91	0.02%	-1.03%	-1.37%	2.33%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.58	0.11%	-0.59%	-1.58%	3.96%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.91	0.30%	1.98%	2.70%	10.28%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.96	-0.34%	1.10%	1.58%	35.29%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.59	0.57%	3.84%	0.04%	5.57%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.89	-0.69%	-2.77%	-7.89%	1.08%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.64	-0.11%	-0.92%	-1.45%	0.52%	NYSE Arca
VANGUARD REIT ETF	USD	85.36	0.51%	2.04%	0.67%	3.43%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Support: Sebastián Butters, Kaori Olulo, Jairo Trujillo, Mario Villar

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Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

#### Laboratorio de Mercado de Capitales

### LIMA

## Stocks

0.00% 0.00% -0.56% -0.92% -0.36%	-2.86% -10.94% 2.46%	2.00% -10.94% 8.48%	39.73% 42.50%	100.00%			Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
-0.56% -0.92% -0.36%	2.46%		42.50%		1,009,369	0.67	1.37	21.40	2,687.05	Industrial	3.53%
-0.92% -0.36%		0 / 00/		100.00%	57,368	1.94	0.00	-	203.10	Mining	1.02%
-0.36%	0.000/	0.4070	11.88%	84.21%	31,929	0.42	3.34	2.72	8,892.89	Industrial	0.82%
	-2.38%	-1.71%	29.59%	100.00%	249,095	1.07	4.28	-	15,910.84	Diverse	5.82%
	-4.84%	-4.77%	19.74%	100.00%	170,375	1.48	0.61	-	3,790.31	Mining	5.88%
3.17%	4.00%	5.69%	-4.97%	100.00%	66,593	0.53	6.21	17.36	168.91	Agricultural	1.31%
-0.45%	1.39%	1.86%	21.50%	100.00%	108,000	0.71	3.38	16.36	6,598.20	Finance	2.85%
1.28%	-1.25%	16.18%	61.22%	100.00%	37,199	1.12	3.99	13.41	301.76	Industrial	1.72%
-0.60%	-2.60%	-1.20%	32.04%	100.00%	745,803	0.45	0.00	31.19	1,087.69	Industrial	2.38%
0.07%	-0.33%	14.56%	56.46%	100.00%	198,218	1.22	0.00	23.19	10,466.67	Mining	5.25%
0.00%	-1.90%	-11.59%	-20.77%	84.21%	24,302	0.80	0.00	35.52	1,838.61	Public Services	1.44%
0.00%	-2.14%	4.39%	-3.41%	63.16%	43,903	0.88	3.20	12.85	1,172.13	Public Services	0.98%
-0.78%	-2.68%	7.17%	50.30%	100.00%	554,271	0.96	5.06	9.19	794.81	Diverse	4.90%
-4.17%	-28.13%	-23.33%	-51.06%	100.00%	1,125,390	2.27	0.00	90.07	468.34	Diverse	4.05%
-1.22%	-3.53%	-0.13%	18.75%	94.74%	9,003,148	0.47	3.42	13.52	4,298.21	Diverse	7.22%
1.65%	5.39%	11.69%	10.94%	100.00%	248,125	1.00	0.90	27.50	2,210.36	Diverse	5.28%
0.40%	3.70%	5.62%	-3.74%	100.00%	83,958	0.68	4.92	14.52	1,892.82	Public Services	1.81%
3.52%	0.00%	8.80%	37.43%	89.47%	153,481	1.08	18.24	10.86	1,923.00	Mining	1.56%
0.00%	-7.41%	11.11%	37.93%	94.74%	176,388	1.44	3.45	25.09	1,778.81	Mining	3.09%
-1.98%	-11.34%	-13.66%	115.22%	94.74%	114,235	1.24	0.00		76.67	Mining	2.12%
0.32%	-7.87%	12.86%	35.62%	100.00%	69,592	1.24	0.00	4.83	344.60	Industrial	2.12%
0.16%	-0.81%	2.06%	36.42%	89.47%	36,348		1.34	28.61	34,051.90	Mining	2.14%
0.00%	-5.88%	-1.03%	45.45%	100.00%	26,404	1.61	0.00	7.37	181.83	Industrial	1.43%
1.74%	-0.85%	-7.14%	37.65%	100.00%	68,064	1.70	0.00	-	965.10	Mining	2.93%
	0.000/	5.000/	47.400/	100.000/	050 700	0.70	4 70	40.00	4 500 00	to develop 1	3.00%
0.000/											5.90%
	1.74% 0.00% -3.70%	0.00% -0.33%	0.00% -0.33% 5.63%	0.00% -0.33% 5.63% 17.19%	0.00% -0.33% 5.63% 17.19% 100.00%	0.00% -0.33% 5.63% 17.19% 100.00% 253,708	0.00% -0.33% 5.63% 17.19% 100.00% 253,708 0.78	0.00% -0.33% 5.63% 17.19% 100.00% 253,708 0.78 1.73	0.00% -0.33% 5.63% 17.19% 100.00% 253,708 0.78 1.73 48.26	0.00% -0.33% 5.63% 17.19% 100.00% 253,708 0.78 1.73 48.26 1,523.83	0.00% -0.33% 5.63% 17.19% 100.00% 253,708 0.78 1.73 48.26 1,523.83 Industrial

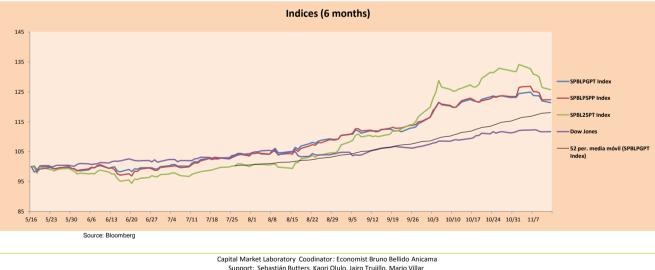
Quantity of	shares:	26			Up	9	
Source: Blo	omberg, Econo	mática		Down	10		
* Bloomber	g Industry Class	ification Syster	n		Hold	7	
** PER is	used in the stock	market and or	iginal currency of	the instrumer	it		
*Legend: V	ariation 1D: 1 D	ay; 5D: 5 Days	, 1M: 1 Month; Y	TD: Var.% 12/	31/16 to date		
	Sectorial Ind	ices					
			Close	1D*	5D*	30D*	YTD*
•	Mining Index		341.65	-0.27%	-3.19%	-0.73%	37.56%

	Close	1D*	5D*	30D*	YTD*	Beta
Mining Index	341.65	-0.27%	-3.19%	-0.73%	37.56%	1.62
Consumer Index	888.70	0.67%	0.58%	5.59%	30.50%	0.41
Industrial Index	241.28	-1.05%	-6.92%	0.10%	9.13%	1.00
Banking and Financial Index	1,033.45	-0.96%	-2.18%	-1.42%	26.62%	0.85
Construction Index	274.43	-1.13%	-8.92%	-3.90%	-7.20%	1.03
Services Index	427.46	0.08%	-0.69%	-3.74%	-11.65%	0.30
Juniors Index	41.44	-2.19%	-10.32%	-4.47%	47.68%	1.33
Electric Index	417.31	0.08%	-0.69%	-3.74%	-11.65%	0.30

**Correlation Graph of Returns of Mining Index** against Metallic Index of London (3 months



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



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# **PULSO BURSÁTIL**

UNIVERSIDAD DE LIMA Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**

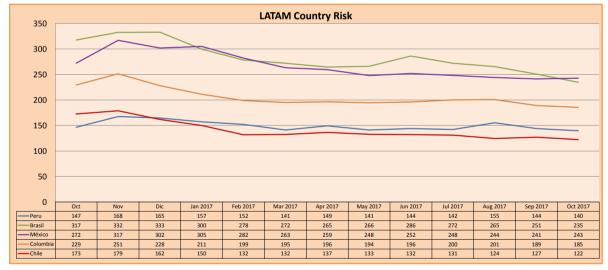


## **SOVEREIGN RATING**

RI	SK RATIN	GS			
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	А	risk		
A3	A-	A-	FISK		
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		
<b>B1</b>	B+	B+	to the second design of second sectors and to be a		
B2	в	в	It is considered speculative and it has		
B3	B-	B-	high credit risk		
Caa1	CCC+				
Caa2	CCC		and a second and the second		
Caa3	CCC-	CCC	Bad credit conditions and it is subject		
Ca	cc		to high credit risk		
	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	С	CC *-					
Brazil	Ba2	BB	BB					
Colombia	Baa2	BBB	BBB					
Chile	Aa3	A	A+					
Argentine	B3	В	B+					
Panama	Baa2	BBB	BBB					
Panama Source: Bloomberg	Baa2	BBB	BBB					



Source: Bloomberg

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