UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL





Price

335.00

45.00

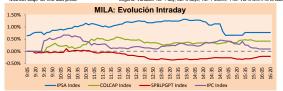
1200.00 10.50

-15.83

-8.16

MILA

| Main Indices | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ bill) |
|---------------------------------|-----------|------------------|------------------|----------------|---------------|----------------------------|
| IPSA (Chile) | 5,314.53 | 0.77% | -2.38% | -3.08% | 28.02% | 202.65 |
| IGPA (Chile) | 26,788.54 | 0.75% | -2.23% | -2.53% | 29.20% | 234.16 |
| IGBC (Colombia) | 10,750.67 | 0.53% | 0.22% | -2.54% | 6.38% | 94.15 |
| COLCAP (Colombia) | 1,436.59 | 0.42% | 0.13% | -3.00% | 6.28% | 96.10 |
| S&P/BVL (Perú)* | 19,385.70 | -0.21% | -2.89% | -1.57% | 24.53% | 100.90 |
| S&P/BVL SEL (Perú) | 355.04 | -0.23% | -4.55% | -3.14% | 19.15% | 79.27 |
| S&P/BVL LIMA 25 | 30,459.69 | -0.10% | -4.86% | -2.88% | 29.18% | 93.25 |
| IPC (México) | 47,747.69 | 0.12% | -1.98% | -4.77% | 4.61% | 298.60 |
| S&P MILA 40 | 680.80 | 0.44% | -1.79% | -5.15% | 22.51% | 282.66 |
| * Market Cap. Of the last price | | *Legend: Variati | on 1D: 1 day: 5D | : 5 days 1M: 1 | Month: YTD: \ | /ar%12/31/16 to date |



| | Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|---|----------------------|----------|--------|--------|-------|--------|
| ₹ | New Sol (PEN) | 3.2463 | -0.33% | 0.15% | 0.04% | -3.27% |
| ₹ | Chilean Peso (CLP) | 630.58 | -0.44% | -0.03% | 1.17% | -5.94% |
| ₹ | Colombian Peso (COP) | 3,015.50 | -0.44% | 0.12% | 2.30% | 0.45% |
| ₹ | Mexican Peso (MXN) | 19.06 | -1.01% | 0.06% | 1.42% | -8.06% |
| | | | | | | |



17/08/17=100

| Fixed Income | | | Bid Yield | Ask Yield | |
|------------------------|----------|---------|-----------|-----------|----------|
| Instrument | Currency | Price | (%) | (%) | Duration |
| PERU 4.125 08/25/2027 | USD | 109.615 | 3.00 | 2.96 | 8.10 |
| PERU 7.125 03/30/19 | USD | 107.658 | 1.55 | 1.29 | 1.31 |
| PERU 7.35 07/21/25 | USD | 130.63 | 2.90 | 2.85 | 6.08 |
| PERU 8.75 11/21/33 | USD | 157.1 | 3.94 | 3.89 | 9.97 |
| PERU 6.55 03/14/37 | USD | 134.965 | 3.96 | 3.93 | 11.80 |
| PERU 5.625 11/18/2050 | USD | 127.185 | 4.13 | 4.10 | 16.75 |
| CHILE 2.25 10/30/22 | USD | 98.943 | 2.52 | 2.43 | 4.67 |
| CHILE 3.875 08/05/20 | USD | 104.823 | 2.10 | 1.97 | 2.56 |
| CHILE 3.625 10/30/2042 | USD | 99.068 | 3.71 | 3.66 | 16.53 |
| COLOM 11.75 02/25/20 | USD | 120.842 | 2.29 | 2.21 | 2.02 |
| COLOM 11.85 03/09/28 | USD | 169.288 | 3.73 | 3.67 | 7.00 |
| COLOM 10.375 01/28/33 | USD | 156.75 | 5.10 | 4.89 | 9.04 |
| COLOM 7.375 09/18/37 | USD | 131.645 | 4.89 | 4.85 | 11.58 |
| COLOM 6.125 01/18/41 | USD | 117.577 | 4.87 | 4.84 | 13.05 |
| MEX 4 10/02/23 | USD | 104.787 | 3.12 | 3.08 | 5.23 |
| MEVE SE 04/45 | Heb | 112.067 | 4.760 | 4 720 | 146 |



Source: Bloomberg



| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| FALABELLA | Santia. | 36,912,192 |
| COPEC | Santia. | 32,689,524 |
| CENCOSUD | Santia. | 15,577,199 |
| SQM-B | Santia. | 14,666,255 |
| CMPC | Santia. | 11,200,612 |

| Per Volume | Exchange | Volume |
|------------|----------|-------------|
| VAPORES | Santia. | 141,128,529 |
| BSANTANDER | Santia. | 126,155,143 |
| ORO BLANCO | Santia. | 100,855,204 |
| CHILE | Santia. | 49,358,853 |
| MASISA | Santia. | 34,846,855 |

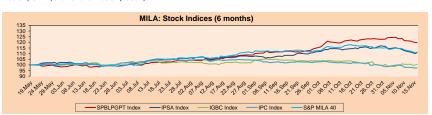
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative return of -0.21%. The index maintains a cumulative positive annual trend of +24.53% in local currency, while the yield adjusted to foreign currency is +28.74%. Then, the S&P/BVL Peru SEL obtained a negative result of -0.23%, while the S&P/BVL LIMA 25 decreased -0.10%. The spot PEN reached S/3.2463.

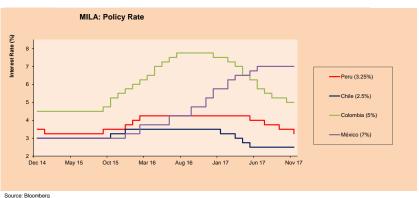
Chile: The IPSA index ended the day with a positive result of +0.77%. The sectors of the index with the most positive results were Information Technology (+2.36%) and Industrial (+2.35%). On the other hand, the securities with the most bullish results were Lan Airlines SA (+4.91%) and Sociedad de Inversiones Oro Blanco SA (+4.17%).

Colombia: The COLCAP index closed the session with positive results of +0.42%. The sectors with higher yields were Industrial (+2.84%) and Public Services (+0.66%). In addition, the stocks with the highest yields were Avianca Holdings SA (+3.48%) and BanColombia (+1.43%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.12%. The sectors of the index that generated the most positive $returns were \, Telecommunications \, Services \, (+0.99\%) \, and \, Industrial \, Services \, (+0.97\%). \, Finally, \, the stocks \, with \, the \, highest \, yields \, were \, Alpek \, SAB \, and \, a$ de CV (+5.14%) and Nemak SAB de CV (+3.30%).



| | Base: Source: Bloombera | 22/05/17=100 | | | | | | | |
|---|----------------------------|--------------------------|-------|-------|--------|--------|--------|--------|-----------|
| | ETFs | | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
| | | Peru Caped Index Fund | USD | 40.31 | -0.05% | -3.89% | -2.47% | 22.90% | NYSE Arca |
| I | iShares MSCI Chi | | USD | 49.12 | 2.04% | -1.62% | -4.21% | 31.27% | BATS |
| 7 | Global X MSCI Co | | USD | 13.81 | 0.73% | -0.36% | -5.48% | 6.72% | NYSE Arca |
| 7 | iShares MSCI Me | | USD | 49.78 | 1.26% | -1.95% | -5.76% | 13.21% | NYSE Arca |
| 7 | iShares MSCI Em | | USD | 46.59 | 2.08% | 0.22% | 0.43% | 33.08% | NYSE Arca |
| 7 | Vanguard FTSE E | | USD | 44.62 | 1.78% | -0.31% | -0.67% | 24.71% | NYSE Arca |
| _ | | CI Emerging Markets | USD | 56.27 | 1.96% | 0.34% | 0.73% | 32.56% | NYSE Arca |
| • | | n Emerging Markets Bonds | USD | 59.76 | 1.48% | 0.20% | 0.35% | 22.18% | BATS |
| • | | merging Markets Domestic | USD | 7.7 | 1.72% | -0.13% | -4.82% | 7.39% | New York |
| | | | | | | | | | |



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WORLD

| | Main Indices | Close | 1 D* | 5 D* | 1 M* | YTD* | (US\$ Mill.) |
|------------------|-----------------------------|-----------|--------|--------|--------|--------|--------------|
| \blacktriangle | Dow Jones (USA) | 23,458.36 | 0.80% | -0.02% | 2.00% | 18.70% | 6,491,512 |
| \blacktriangle | Standard & Poor's 500 (USA) | 2,585.64 | 0.82% | 0.04% | 1.03% | 15.49% | 22,752,160 |
| A | NASDAQ Composite (USA) | 6,793.29 | 1.30% | 0.64% | 2.56% | 26.20% | 10,387,808 |
| A | Stoxx EUROPE 600 (Europe) | 384.93 | 0.78% | -1.32% | -1.41% | 6.50% | 8,689,986 |
| A | DAX (Germany) | 13,047.22 | 0.55% | -1.03% | 0.40% | 13.64% | 1,029,530 |
| A | FTSE 100 (United Kingdom) | 7,386.94 | 0.19% | -1.30% | -1.72% | 3.42% | 1,540,463 |
| A | CAC 40 (France) | 5,336.39 | 0.66% | -1.32% | -0.47% | 9.75% | 1,275,940 |
| A | IBEX 35 (Spain) | 10,088.70 | 0.75% | -0.52% | -1.25% | 7.88% | 539,866 |
| A | MSCI AC Asia Pacific Index | 169.42 | 0.97% | -1.10% | 0.96% | 25.46% | 14,208,137 |
| A | HANG SENG (Hong kong) | 29,018.76 | 0.58% | -0.40% | 1.12% | 31.90% | 2,776,974 |
| ▼ | SHANGHAI SE Comp. (China) | 3,399.25 | -0.10% | -0.83% | 0.81% | 9.52% | 5,077,669 |
| A | NIKKEI 225 (Japon) | 22,351.12 | 1.47% | -2.26% | 4.76% | 16.93% | 3,496,306 |
| A | BOVESPA (Brazil) | 72,511.79 | 2.38% | -2.49% | -4.84% | 20.40% | 663,632 |
| A | MERVAL (Argentine) | 27,267.30 | 3.63% | -2.45% | 2.42% | 61.17% | 105,327 |
| | | | | | | | |



| | Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|------------------|------------------|----------|--------|--------|--------|---------|
| ▼ | Euro | 1.1770 | -0.18% | 1.10% | 0.03% | 11.91% |
| \blacktriangle | Yen | 113.0600 | 0.16% | -0.36% | 0.77% | -3.33% |
| \blacktriangle | Sterling Pound | 1.3195 | 0.18% | 0.38% | 0.04% | 6.93% |
| A | Yuan | 6.6303 | 0.10% | -0.15% | 0.10% | -4.53% |
| A | Hong Kong Dollar | 7.8099 | 0.05% | 0.13% | 0.02% | 0.70% |
| ▼ | Brazilean Real | 3.2775 | -1.14% | 0.83% | 3.70% | 0.69% |
| _ | Assessing Dans | 47 4000 | 0.400/ | 0.470/ | 0.050/ | 40.000/ |

*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) | 1,278.70 | 0.05% | -0.50% | -0.46% | 10.97% |
| \blacktriangle | Plata (US\$ Oz. T) (LME) | 17.09 | 0.54% | 0.56% | 0.71% | 7.36% |
| - | Cobre (US\$ TM) (LME) | 6,736.25 | 0.00% | -0.62% | -3.71% | 21.97% |
| - | Zinc (US\$ TM) (LME) | 3,193.00 | 0.00% | -1.10% | 2.68% | 24.84% |
| ▼ | Petroleo WTI (US\$ Barril) (NYM) | 55.14 | -0.34% | -3.55% | 5.81% | -3.36% |
| - | Estaño (US\$ TM) (LME) | 19,417.00 | 0.00% | -0.53% | -4.95% | -8.43% |
| - | Plomo (US\$ TM) (LME) | 2,422.00 | 0.00% | -3.53% | -2.14% | 21.13% |
| - | Molibdeno (US\$ TM) (LME) | 15,635.00 | 0.00% | -0.03% | 0.01% | 5.01% |
| A | Azúcar #11 (US\$ Libra) (NYB-ICE) | 15.26 | 1.13% | 2.55% | 8.77% | -17.87% |
| A | Cacao (US\$ TM) (NYB-ICE) | 2,140.00 | 0.52% | -2.06% | 3.13% | -1.97% |
| A | Café Arábica (US\$ TM) (NYB-ICE) | 130.15 | 0.04% | 0.27% | 1.68% | -13.00% |
| | | | | | | |



Market Can

| Equity | | | | | | | | | |
|-------------------|------------|------------|-------|------------|----------------|-------|--------|-------|----------------|
| Wall Street (Stoo | ks from Sa | &P 500) | | | | | | | |
| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| WMT UN | USD | 99.62 | 10.90 | New York | BBY UN | USD | 55.25 | -3.58 | New York |
| SJM UN | USD | 116.65 | 9.52 | New York | TRV UN | USD | 130.81 | -2.17 | New York |
| PYPL UW | USD | 77.7 | 5.82 | NASDAQ GS | NCLH UW | USD | 53.97 | -2.00 | NASDAQ GS |
| CSCO UW | USD | 35.88 | 5.19 | NASDAQ GS | MRO UN | USD | 14.52 | -1.83 | New York |
| | | | | | | | | | |
| Europe (Stocks f | rom STOX | X EUROPE 6 | 30) | | | | | | |
| Largest gains | Curr. | Price | ▲ % | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| HIK LN | GBp | 1021 | 6.47 | Londres | ATC NA | EUR | 9.206 | -4.20 | EN Amsterdar |
| SHP LN | GBp | 3744 | 6.05 | Londres | MTRO LN | GBp | 3450 | -3.58 | Londres |
| GN DC | DKK | 211.7 | 5.43 | Copenhagen | LDO IM | EUR | 10.16 | -3.51 | Borsa Italiana |
| CBG LN | GBp | 1386 | 5.32 | Londres | POLY LN | GBp | 869 | -3.28 | Londres |
| | | | | | | | | | |

Global Overview

United States:

The US stock market ended the session with positive results, the good business results obtained today. In more detail, Wal-Mart Stores Inc. +10.49% rose 8.6% after the retailer posted stronger-than-expected earnings early Thursday, in addition, the retail giant has had a solid performance throughout 2017, obtaining a return that exceeds +40%. In macroeconomic news, initial applications for unemployment increased by 10 000 during the last week, reaching anximum of six weeks, although they remain at historically low levels. On the other hand, import prices in the United States rose 0.2% in October, while industrial production increased 0.9% in October, above the 0.6% growth that had been expected. Finally, the House of Representatives on Thursday approved a broad bill to revise the US tax code, achieving an imporant political goal of President Donald Trump and the Republicans of Congress. Lawmakers in the House of Representatives voted 227 to 205 to pass the bill, known as the Tax and Employment Reduction Act. The law consists in reducing the corporate tax rate to 20% next year of 35%; decrease the seven existing tax keys to four; eventually repeal the estate tax; and changing the United States to a system of territorial taxes, in which companies pay taxes when income is obtained.

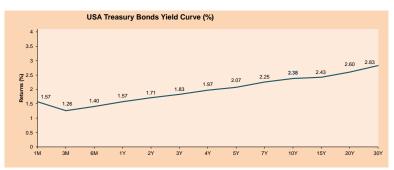
Europe:

The European stock market closed the day with positive results among its main indices. European stocks managed to get out of their losing streak, thanks to well received corporate updates. Shares of auto makers also rose after data showed that new car sales in the EU rose sharply in October, bouncing after a decline in September. The Stoxe Europe Automobiles & Parts SXAP index rose 0.9%. The companies Volkswagen, Fiat Chrysler Automobiles, Renault had good results in their actions. In other Volkswagen news, the German company and its Chinese partners will invest almost \$12 billion by 2025 in the development of electric cars for the market in China. On the other hand, the English benchmark index "FTSE 100" had lower profits than the other regional gains. The two main causes were the pound and the commodity sector. By the commodity del, UK retail sales fell -0.3% in October in the year, but still exceeded forecasts of a -0.5% decline, according to Fact Set estimates. Monthly sales increased 0.3%, exceeding the forecast of 0.1%, this helped lift the pound against the euro and the dollar.

Asia:

The Asian stock market ended today's session with mixed results among its main indices, most of which were positive. Among the news that stood out most, in Hong Kong The Asian stock market ended today's session with mixed results among its main indices, most of which were positive. Among the news that stood out most, in Hong Kong, stocks increased thanks to the fact that Tencent, a company that weight heavily in the technology sector, had an increase of 21.95. This happened because the company reported an increase of almost 70% in its net earnings for the third quarter, exceeding expectations, caused by the ligh demand for its online games. As a result, the Hang Seng index increased by 0.65%. Meanwhile, in mainland China, stocks continued to be under pressure due to concerns owher economy. Added to to this were the falls in commodity prices, especially in copper and other industrial metals, as data published earlier in October showed a slowdown of growth in Chinese industrial output and investment in fixed assets. Regarding Australia, the S&P/ASX 000 index increased 0.2%, dending the longest losing since May 5. On the other hand, in Japan, the Nikkel 225 index recovered after six consecutive days of losses and grew by 0.8%. According to strategists, this occurred due to the increase in corporate profits.

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|--------|--------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 258.62 | 0.85% | 0.17% | 1.23% | 15.70% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 46.59 | 2.08% | 0.22% | 0.43% | 33.08% | NYSE Arca |
| ISHARES IBOXX USD HIGH YIELD | USD | 87.53 | 0.98% | 0.70% | -1.11% | 1.13% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 26.19 | 0.04% | 0.11% | 0.08% | 12.65% | NYSE Arca |
| VANECK VECTORS GOLD MINERS E | USD | 22.60 | -0.22% | -0.92% | -3.50% | 8.03% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 147.77 | 1.47% | 0.74% | -0.70% | 9.58% | NYSE Arca |
| SPDR GOLD SHARES | USD | 121.40 | -0.01% | -0.60% | -0.60% | 10.76% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 125.46 | -0.87% | -0.43% | -0.37% | 5.31% | NASDAQ GM |
| POWERSHARES QQQ TRUST SERIES | USD | 154.54 | 1.28% | 0.55% | 3.69% | 30.44% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 310.81 | 1.49% | -0.07% | -8.08% | 17.12% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 67.10 | -0.40% | -4.18% | -1.80% | -10.91% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 16.22 | -8.15% | 5.60% | 0.00% | -90.73% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 11.07 | -0.18% | -3.40% | 5.53% | -5.55% | NYSE Arca |
| ISHARES MSCI BRAZIL CAPPED E | USD | 39.26 | 3.26% | -0.88% | -7.93% | 17.76% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 34.30 | 0.35% | -6.28% | 1.87% | -17.19% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 56.20 | -0.32% | 0.77% | 3.40% | 15.71% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 82.52 | 0.67% | 0.07% | 1.59% | 7.25% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 81.43 | 1.72% | -1.80% | -6.12% | 37.57% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 120.31 | -0.12% | -0.22% | -0.89% | 2.67% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 115.03 | 0.40% | 0.59% | -1.07% | 4.36% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 33.76 | 0.39% | -0.15% | 2.74% | 9.79% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 46.71 | 1.88% | -0.28% | 1.50% | 34.57% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 54.95 | 1.38% | 2.27% | 1.03% | 6.27% | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M | USD | 31.91 | 0.09% | -2.12% | -5.81% | 1.14% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 36.81 | 0.93% | 0.82% | -1.18% | 0.99% | NYSE Arca |
| VANGUARD REIT ETF | USD | 85.02 | 0.83% | 0.21% | 0.65% | 3.02% | NYSE Arca |



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LIMA

Stocks

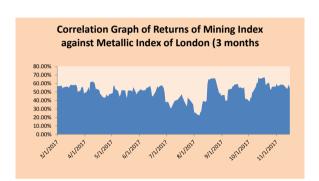
| | | | | | | | | | Volume | | Dividend | Price | Market Cap. | | |
|----------|---------------|----------|--------|--------|---------|---------|---------|-----------|---------|------|-----------|---------|-------------|------------------|--------------|
| | Ticker | Currency | Price | 1D* | 5D* | 30D* | YTD* | Frequency | (US\$) | Beta | Yield (%) | Earning | (M US\$) | Economic Sector* | Index Weight |
| ▼ | ALICORC1 PE** | S/. | 9.80 | -0.51% | -4.85% | -1.90% | 34.25% | 100.00% | 609,397 | 0.68 | 1.43 | 20.56 | 2,578.69 | Industrial | 3.53% |
| | ATACOBC1 PE** | S/. | 0.57 | 0.00% | -3.39% | -10.94% | 42.50% | 100.00% | 22,475 | 1.94 | 0.00 | - | 202.80 | Mining | 1.02% |
| - | BACKUSI1 PE** | S/. | 18.50 | 0.00% | 2.83% | 8.82% | 15.63% | 89.47% | 2,946 | 0.42 | 3.23 | 2.81 | 8,985.00 | Industrial | 0.82% |
| A | BAP PE** | US\$ | 203.60 | 0.37% | 0.23% | 0.23% | 31.78% | 100.00% | 65,000 | 1.07 | 4.21 | - | 16,179.44 | Diverse | 5.82% |
| ▼ | BVN PE** | US\$ | 13.44 | -1.54% | -5.02% | -9.49% | 16.87% | 100.00% | 203,427 | 1.48 | 0.62 | - | 3,699.59 | Mining | 5.88% |
| ▼ | CASAGRC1 PE** | S/. | 6.48 | -0.15% | 4.52% | 6.23% | -5.26% | 100.00% | 3,930 | 0.48 | 6.23 | 17.31 | 168.14 | Agricultural | 1.31% |
| - | CONTINC1 PE** | S/. | 4.28 | 0.00% | -4.89% | -0.47% | 18.72% | 100.00% | 87,604 | 0.71 | 3.46 | 15.98 | 6,438.02 | Finance | 2.85% |
| A | CORAREI1 PE** | S/. | 0.77 | 1.32% | 0.00% | 11.59% | 57.14% | 100.00% | 6,715 | 1.15 | 2.92 | 13.07 | 288.48 | Industrial | 1.72% |
| - | CPACASC1 PE** | S/. | 7.90 | 0.00% | -6.18% | -5.95% | 26.44% | 100.00% | 521,946 | 0.50 | 4.43 | 29.87 | 1,040.38 | Industrial | 2.38% |
| ▼ | CVERDEC1 PE** | US\$ | 28.00 | -1.75% | -6.67% | 3.70% | 46.52% | 100.00% | 380,191 | 1.25 | 0.00 | 39.65 | 9,801.57 | Mining | 5.25% |
| ▼ | ENGEPEC1 PE** | S/. | 2.10 | -2.33% | -2.33% | -9.87% | -19.23% | 84.21% | 14,918 | 0.80 | 3.04 | 36.21 | 1,871.54 | Public Services | 1.44% |
| - | ENDISPC1** | S/. | 5.90 | 0.00% | -0.84% | 3.51% | -4.22% | 73.68% | 155,709 | 0.88 | 0.00 | 12.74 | 1,160.56 | Public Services | 0.98% |
| A | FERREYC1 PE** | S/. | 2.47 | 1.65% | -3.52% | 4.22% | 46.15% | 100.00% | 545,763 | 0.96 | 5.20 | 8.93 | 771.77 | Diverse | 4.90% |
| ▼ | GRAMONC1 PE** | S/. | 2.18 | -0.91% | -29.68% | -28.76% | -53.62% | 100.00% | 8,479 | 2.17 | 0.00 | 85.37 | 443.25 | Diverse | 4.05% |
| A | IFS PE** | US\$ | 38.00 | 0.93% | -1.27% | -0.39% | 18.75% | 100.00% | 183,103 | 0.49 | 3.42 | 13.54 | 4,298.21 | Diverse | 7.22% |
| ▼ | INRETC1 PE** | US\$ | 21.00 | -0.94% | 0.00% | 9.09% | 8.36% | 100.00% | 736,276 | 1.00 | 0.93 | 26.91 | 2,158.95 | Diverse | 5.28% |
| ▼ | LUSURC1 PE** | S/. | 12.05 | -2.03% | -3.98% | 0.84% | -7.94% | 94.74% | 15,815 | 0.64 | 5.15 | 13.89 | 1,807.52 | Public Services | 1.81% |
| ▼ | MILPOC1 PE** | S/. | 4.47 | -0.45% | -1.54% | 3.71% | 30.70% | 89.47% | 102,627 | 1.08 | 19.17 | 10.31 | 1,827.35 | Mining | 1.56% |
| ▼ | MINSURI1 PE** | S/. | 1.95 | -1.02% | -4.88% | 7.14% | 34.48% | 100.00% | 241,228 | 1.44 | 3.53 | 6.75 | 1,731.77 | Mining | 3.09% |
| ▼ | PML PE** | US\$ | 0.30 | -3.23% | 0.00% | -12.54% | 117.39% | 94.74% | 13,850 | 1.23 | 0.00 | - | 77.44 | Mining | 2.12% |
| - | RELAPAC1 PE** | S/. | 0.31 | 0.00% | -1.59% | 11.91% | 33.05% | 100.00% | 4,011 | 1.23 | 0.00 | 4.73 | 337.56 | Industrial | 2.12% |
| A | SCCO PE** | US\$ | 42.73 | 1.02% | -2.89% | -1.68% | 32.33% | 94.74% | 68,368 | | 1.38 | 27.75 | 33,031.51 | Mining | 2.14% |
| ▼ | SIDERC1 PE** | S/. | 0.47 | -0.21% | 0.42% | -4.24% | 43.64% | 100.00% | 21,482 | 1.61 | 0.00 | 7.28 | 179.29 | Industrial | 1.43% |
| - | TV PE** | US\$ | 1.10 | 0.00% | -7.56% | -7.56% | 29.41% | 94.74% | 40,970 | 1.68 | 0.00 | - | 907.36 | Mining | 2.93% |
| - | UNACEMC1 PE** | S/. | 2.99 | 0.00% | -0.66% | 1.36% | 16.80% | 100.00% | 534,147 | 0.76 | 1.74 | 48.10 | 1,516.51 | Industrial | 3.00% |
| A | VOLCABC1 PE** | S/. | 1.32 | 1.54% | -5.71% | -6.38% | 83.33% | 100.00% | 481,087 | 1.95 | 1.96 | 16.96 | 2,855.13 | Mining | 5.90% |

| C | Quantity of shares: 26 | Up | |
|----|--|--------------------|---|
| S | Source: Bloomberg, Economática | Down | 1 |
| * | Bloomberg Industry Classification System | Hold | 8 |
| ** | a penal for all a formation and a formation an | A the American and | |

^{**} 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 |
|----------|-----------------------------|----------|--------|--------|--------|---------|------|
| ▼ | Mining Index | 333.17 | -0.35% | -4.06% | -3.90% | 34.15% | 1.66 |
| ▼ | Consumer Index | 869.67 | -0.60% | -1.75% | 3.05% | 27.70% | 0.40 |
| A | Industrial Index | 236.50 | 0.55% | -7.22% | -3.32% | 6.97% | 0.96 |
| A | Banking and Financial Index | 1,049.75 | 0.08% | 0.07% | 0.51% | 28.62% | 0.84 |
| A | Construction Index | 270.09 | 0.02% | -9.16% | -7.36% | -8.66% | 0.97 |
| ▼ | Services Index | 425.13 | -1.09% | -2.26% | -4.33% | -12.13% | 0.26 |
| • | Juniors Index | 42.45 | -3.52% | -1.28% | -7.23% | 51.28% | 1.44 |
| ▼ | Electric Index | 415.03 | -1.09% | -2.26% | -4.34% | -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

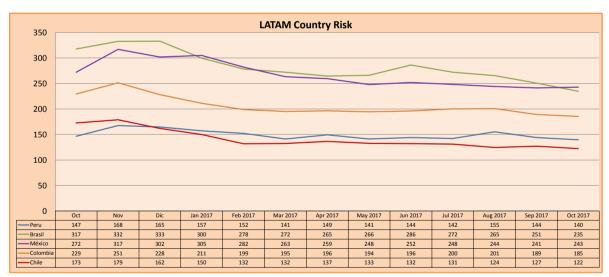


SOVEREIGN RATING

| | KISK KATINGS | | | |
|--|--------------|------|---------|--|
| Fitch | Fitch | S&P | Moody's | |
| AAA Prime | AAA | AAA | Aaa | |
| AA+ | AA+ | AA+ | Aa1 | |
| AA High credit quality | AA | AA | Aa2 | |
| AA- | AA- | AA- | Aa3 | |
| A+ sedimential made via la made | A+ | A+ | A1 | |
| A Medium-high grade, with low cred | Α | Α | A2 | |
| A- risk | A- | A- | А3 | |
| BBB+ | BBB+ | BBB+ | Baa1 | |
| BBB Moderate Credit Risk | BBB | BBB | Baa2 | |
| BBB- | BBB- | BBB- | Baa3 | |
| BB+ | BB+ | BB+ | Ba1 | |
| It has speculative elements and it | ВВ | ВВ | Ba2 | |
| subject to substantial credit risk | BB- | BB- | Ba3 | |
| B+ | B+ | B+ | B1 | |
| B It is considered speculative and it h | В | В | B2 | |
| high credit risk B- | B- | B- | В3 | |
| | | CCC+ | Caa1 | |
| AND AND THE RESIDENCE OF THE PROPERTY OF THE P | | ccc | Caa2 | |
| CCC Bad credit conditions and it is subje | CCC | CCC- | Caa3 | |
| to high credit risk | | cc | - | |
| | | ć | Ca | |
| DDD | DDD | | | |
| DD Very clouse to default or in defaul | DD | D | c | |
| D | D | | 77 | |

| Latin America Credit Rating | | | | | | | |
|-----------------------------|---------|------|------|--|--|--|--|
| Clasificadora de riesgo | | | | | | | |
| Country | Moody's | S&P | | | | | |
| Peru | A3 | BBB+ | BBB+ | | | | |
| Mexico | A3 | BBB+ | BBB+ | | | | |
| Venezuela | Caa3 | RD | SD | | | | |
| Brazil | Ba2 | BB | BB | | | | |
| Colombia | Baa2 | BBB | BBB | | | | |
| Chile | Aa3 | A | A+ | | | | |
| Argentine | В3 | В | B+ | | | | |
| Panama | Baa2 | BBB | BBB | | | | |

Source: Bloomberg



Source: Bloomberg

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