UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

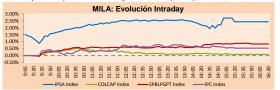
PULSO BURSÁTIL Laboratorio de Mercado de Capitales



MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
A	IPSA (Chile)	5,199.04	2.42%	-2.06%	-5.88%	25.24%	193.03
	IGPA (Chile)	26,150.52	2.13%	-2.28%	-5.50%	26.12%	223.44
\blacktriangle	IGBC (Colombia)	10,828.30	0.15%	1.50%	-0.70%	7.14%	95.44
	COLCAP (Colombia)	1,447.40	0.07%	1.55%	-1.21%	7.07%	97.48
\blacktriangle	S&P/BVL (Perú)*	19,753.51	0.96%	1.32%	-0.06%	26.91%	101.78
	S&P/BVL SEL (Perú)	359.68	1.20%	0.20%	-1.18%	20.71%	80.25
A	S&P/BVL LIMA 25	30,702.66	1.33%	0.15%	-3.74%	30.18%	94.09
	IPC (México)	48,100.32	0.70%	0.21%	-3.77%	5.39%	305.01
A	S&P MILA 40	683.89	2.03%	0.16%	-4.26%	23.08%	277.54

* 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*
$\overline{\mathbf{v}}$	New Sol (PEN)	3.2365	-0.07%	-0.23%	-0.07%	-3.56%
$\overline{\mathbf{v}}$	Chilean Peso (CLP)	635.30	-0.33%	0.53%	1.00%	-5.24%
$\overline{\mathbf{v}}$	Colombian Peso (COP)	2,996.08	-0.61%	-0.69%	2.00%	-0.20%
$\overline{\mathbf{v}}$	Mexican Peso (MXN)	18.79	-1.10%	-1.98%	-1.11%	-9.37%



22/08/17=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	109.85	2.98	2.93	8.08
PERU 7.125 03/30/19	USD	107.503	1.62	1.36	1.29
PERU 7.35 07/21/25	USD	130.728	2.88	2.83	6.06
PERU 8.75 11/21/33	USD	157.725	3.90	3.85	10.23
PERU 6.55 03/14/37	USD	135.875	3.91	3.87	11.79
PERU 5.625 11/18/2050	USD	127.988	4.09	4.06	17.10
CHILE 2.25 10/30/22	USD	98.708	2.57	2.49	4.65
CHILE 3.875 08/05/20	USD	104.64	2.15	2.04	2.54
CHILE 3.625 10/30/2042	USD	99.247	3.69	3.66	16.46
COLOM 11.75 02/25/20	USD	120.592	2.36	2.27	2.00
COLOM 11.85 03/09/28	USD	169.772	3.69	3.62	7.00
COLOM 10.375 01/28/33	USD	157.5	5.05	4.84	9.02
COLOM 7.375 09/18/37	USD	132.46	4.84	4.79	11.59
COLOM 6.125 01/18/41	USD	118.382	4.82	4.78	13.06
MEX 4 10/02/23	USD	104.985	3.09	3.04	5.22
MEYE EE 01/4E	LISD	113 452	4 685	4.656	14.65



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
ATACOBC1	Lima	PEN	0.60	11.11
CAMANCHACA	Santia.	CLP	40.16	5.68
CAP	Santia.	CLP	6351.70	5.62
COM B	Contin	CLD	26459.00	F. F.O.

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	16,131,906
FALABELLA	Santia.	15,056,901
PFDAVVNDA	Colomb.	11,422,122
SALFACORP	Santia.	9,463,997
BESALCO	Santia.	9.007.697

Exchange	Amt.	Price	▼ 9
Lima	PEN	1.30	-13.3
Santia.	CLP	85.00	-9.8
Santia.	CLP	490.52	-8.3
Santia.	CLP	0.74	-7.5
	Lima Santia. Santia.	Lima PEN Santia. CLP Santia. CLP	Lima PEN 1.30 Santia. CLP 85.00 Santia. CLP 490.52

Per Volume	Exchange	Volume
BSANTANDER	Santia.	110,956,502
VAPORES	Santia.	93,217,349
ORO BLANCO	Santia.	91,009,830
CHILE	Santia.	56,571,632
AGUAS-A	Santia	14 147 726

MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive return of +0.94%. The index maintains a cumulative positive annual trend of +26.83% in local currency, while the yield adjusted to foreign currency is +31.51%. Then, the S&P/BVL Peru SEL obtained a positive return of +1.20%, while the S&P/BVL LIMA 25 grew +1.33%. The spot PEN reached S/3.2360.

Lima, november 21, 2017

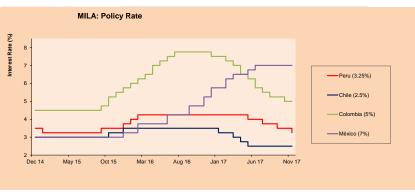
Chile: The IPSA index ended the day with a positive return of +2.42%. The sectors of the index with the most positive results were Telecommunications Services (+4.11%) and Materials (+3.75%). On the other hand, the values with the highest results were AES Gener S.A. (+5.89%) and CAP SA. (+5.62%).

Colombia: The COLCAP index closed the session with positive results of +0.15%. The sectors with higher yields were Industrial (+0.27%) and Finance (+ 0.05%). In addition, the stocks with the highest yields were Cementos Argos S.A. (+2.19%) and BanColombia S.A. (+0.69%)

Mexico: Mexico's CPI index closed today with a positive result of +0.70%. The sectors of the index that generated the most positive returns were Health (+3.06%) and Products of First Need (+1.45%). Finally, the stocks with the highest yields were Alsea SAB de CV (+4.81%) and Grupo Financiero Inbursa SAB de CV (+3.44%)



Base: 25/05/17=100							
Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	41.305	1.14%	1.36%	-0.59%	25.93%	NYSE Arca
iShares MSCI Chile Capped	USD	47.709	2.05%	-1.57%	-6.58%	27.50%	BATS
Global X MSCI Colombia	USD	13.9008	0.15%	1.69%	-4.13%	7.43%	NYSE Arca
iShares MSCI Mexico Capped	USD	51.1	2.20%	3.44%	-1.67%	16.22%	NYSE Arca
iShares MSCI Emerging Markets	USD	47.74	1.44%	4.05%	3.20%	36.36%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	45.685	1.39%	3.36%	1.95%	27.68%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	57.5572	1.37%	3.74%	3.30%	35.59%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	60.4447	0.98%	2.14%	1.98%	23.58%	BATS
Morgan Stanley Emerging Markets Domestic	USD	7.72	0.13%	1.58%	-3.74%	7.67%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
A	Dow Jones (USA)	23,586.14	0.67%	0.76%	1.11%	19.36%	6,538,364
A	Standard & Poor's 500 (USA)	2,598.46	0.62%	0.75%	0.89%	16.05%	22,921,730
A	NASDAQ Composite (USA)	6,858.67	0.99%	1.78%	3.45%	27.40%	10,523,523
A	Stoxx EUROPE 600 (Europe)	388.10	0.44%	1.10%	-0.52%	7.38%	8,734,750
A	DAX (Germany)	13,167.54	0.83%	1.03%	1.36%	14.69%	1,032,800
A	FTSE 100 (United Kingdom)	7,411.34	0.30%	-0.04%	-1.49%	3.76%	1,536,384
A	CAC 40 (France)	5,366.15	0.48%	0.95%	-0.12%	10.36%	1,281,169
▼	IBEX 35 (Spain)	9,993.40	-0.32%	0.03%	-2.24%	6.86%	537,947
▼	MSCI AC Asia Pacific Index	170.02	-0.23%	0.26%	1.89%	25.90%	14,376,026
A	HANG SENG (Hong kong)	29,818.07	1.91%	2.28%	4.67%	35.53%	2,864,943
A	SHANGHAI SE Comp. (China)	3,410.50	0.53%	-0.56%	0.94%	9.89%	5,104,856
A	NIKKEI 225 (Japon)	22,416.48	0.70%	0.16%	4.47%	17.28%	3,525,380
A	BOVESPA (Brazil)	74,594.62	1.58%	3.37%	-2.35%	23.86%	692,121
A	MERVAL (Argentine)	27,274.43	0.54%	2.09%	1.10%	61.22%	108,283



Currency		Price	1 D*	5 D*	1 M*	YTD*
▲ Euro		1.1738	0.04%	-0.51%	-0.39%	11.61%
▼ Yen		112.4600	-0.14%	-0.88%	-0.93%	-3.85%
- Sterling Pound		1.3235	0.00%	0.53%	0.34%	7.25%
▼ Yuan		6.6290	-0.12%	-0.11%	0.13%	-4.55%
▲ Hong Kong Do	llar	7.8119	0.01%	0.12%	0.09%	0.72%
 Brazilean Real 		3.2541	-0.10%	-1.84%	1.89%	-0.03%
▲ Argentine Pes)	17,4867	0.02%	0.00%	0.33%	10.12%

*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*
A	Oro (US\$ Oz. T) (LME)	1,279.94	0.24%	-0.04%	-0.04%	11.08%
\blacktriangle	Plata (US\$ Oz. T) (LME)	16.95	0.25%	-0.42%	-0.49%	6.49%
-	Cobre (US\$ TM) (LME)	6,797.25	0.00%	1.15%	-1.80%	23.07%
-	Zinc (US\$ TM) (LME)	3,196.00	0.00%	0.38%	1.40%	24.95%
A	Petroleo WTI (US\$ Barril) (NYM)	56.92	0.89%	1.84%	9.38%	-0.12%
-	Estaño (US\$ TM) (LME)	19,555.00	0.00%	-0.07%	-0.52%	-7.78%
-	Plomo (US\$ TM) (LME)	2,452.25	0.00%	-0.19%	-0.27%	22.64%
-	Molibdeno (US\$ TM) (LME)	15,637.00	0.00%	-0.02%	0.00%	5.02%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	14.88	-0.67%	-1.46%	6.29%	-19.91%
A	Cacao (US\$ TM) (NYB-ICE)	2,110.00	1.01%	-2.09%	-1.03%	-3.34%
A	Café Arábica (US\$ TM) (NYB-ICE)	126.65	0.72%	-2.91%	-1.82%	-15.34%



Equity									
Wall Street (Stor	ks from S8	&P 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TRIP UW	USD	32.81	7.64	NASDAQ GS	CPB UN	USD	45.84	-8.19	New York
MDT UN	USD	82.66	4.77	New York	UA UN	USD	11.36	-5.88	New York
VIAB UW	USD	27.26	4.17	NASDAQ GS	UAA UN	USD	12.85	-4.39	New York
CSRA UN	USD	28.66	4.10	New York	INTU UW	USD	151.79	-3.80	NASDAQ G
Europe (Stocks t	rom STOX	X EUROPE 6	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EZJ LN	GBp	1343	5.09	Londres	ETL FP	EUR	18.63	-8.00	EN Paris
TGS NO	NOK	202.4	5.03	Oslo	BAB LN	GBp	703.5	-6.76	Londres
QIA GY	EUR	27.59	4.19	Xetra	MDC LN	GBp	507.5	-5.76	Londres
BTG LN	GBp	771	3.91	Londres	MRO LN	GBp	204.5	-5.02	Londres

Global Overview

United States:

The US stock market ended the session with positive results among its main indices. Noteworthy is the performance of the Nasdaq Composite benchmark index, which reached a historical intraday record. In addition, investors focused more on corporate profits and the announcement by Fed Chairwoman Janet Yellen that she is leaving the central bank, instead of remaining the governor, after not having been nominated for a second term at the head of the in news on commodities, oil prices remained high today, in a context in which investors are waiting for an update on US crude supplies, which occurs before the producers meeting next week. This is because US data could help guided OPEC on the possible decision to extend the production cuttaked agreement beyond March next year, a for producers are concerned about increases in stocks and production of crude oil in the United States. Finally, the price of gold recovered slightly from the losses it had the previous day, due to a decline of the dollar with respect to its main rivals and because investors are waiting for clues about the central bank's decision on the interest rate after the most recent meeting of the Federal Reserve.

Europe:

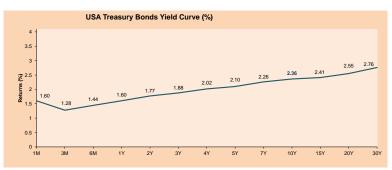
The European stock market closed the day today with positive results among its main indices. The European equity markets rose thanks to the good results of the main US indices rose with a jump in technology stocks that prompted the Nasdaq to reach record highs. In addition, a weaker euro since yesterday helped the actions of European exporters. On the other hand, the political situation continues in Germany, but specialists such as Connor Campbell, inflancial analysis of Spreadex said that "investors have faith that Germany will find a way to overcome its current uncertainty without the kind of consequences that are detrimental to performance, seen some of their peers (Spain and United Kingdom). Regarding companies, the Easylet airline (EZI) gained + 5.1% after announcing that passeger traffic increased 10% in fiscal year 2017 and fitture bookings for the first quarter of 2018 are above last year, but equal the net profit fell 24% to £ 325 million (§ 430 million). On the other hand, the shares of the Volkswagen company (VOW3) jumped 3% after announcing that it would raise the half-yearly sales and earnings forecast. In the United Kingdom, official data showed that the government had to borrow more money since the acceleration of the price increase made the cost of debt rise. Britain's indebtedness increased to GBP8.0 billion in October, GBP0.5 billion more than in the same month last year, the Office of National Statistics said.

Asia:

ASIG:

The Asian stock market ended today's session with positive results among its main indices. This was due to overseas gains overnight and that the region's shares were driven by a rebound in the technology sector. On this last fact, an example was Tencent (Chinese giant of games and messaging), whose price increased by 2.4%, causing that throughout this year the price has more than doubled. The initial profits of this company had put its market capitalization approximately \$50 billion dollars, surpassing the one of Facebook. As a result of today's rally, Hong Kong's Hang Seng stock index rose 1.9%. In the other Chinese market, there was also an upward trend, with the Shenzhen and Shanghai indices increasing by 1.4% and 0.5%, respectively, Regarding alustralia, is currency (the Australian dollar) fell to a few-month to wagainst the US dollar (0.2%), after the minutes of the central bank's meeting showed that the authorities continued to be concerned about domestic wages' slow growth. Thus, the S&P/ASX 200 index fell by 0.3%. On the other hand, in Japan, the Nikel 225 benchmark index rose 0.7% as the yen retreated because German political concerns eased. This benefited the country's exporters, providing them with international competitiveness.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	259.92	0.63%	0.85%	1.09%	16.28%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.74	1.44%	4.05%	3.20%	36.36%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.69	0.22%	1.16%	-1.13%	1.31%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.37	0.32%	0.98%	-1.03%	13.40%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.67	0.58%	0.35%	-2.41%	8.37%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.84	0.88%	3.17%	0.57%	11.86%	NYSE Arca
SPDR GOLD SHARES	USD	121.59	0.23%	0.03%	-0.01%	10.93%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.76	0.33%	1.25%	2.24%	6.40%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	155.41	1.03%	1.37%	4.51%	31.17%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	310.30	0.64%	1.72%	-6.48%	16.93%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.39	0.18%	-1.10%	-0.56%	-10.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.54	-7.95%	-17.49%	-11.27%	-92.26%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.39	0.93%	2.29%	9.16%	-2.86%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	40.49	0.73%	7.27%	-4.20%	21.43%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.65	0.20%	0.09%	4.05%	-16.34%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.77	0.23%	-1.93%	1.66%	14.82%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.43	0.56%	-0.31%	1.99%	7.13%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.19	0.40%	1.41%	-5.17%	37.17%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.84	0.32%	0.75%	-0.18%	3.12%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.39	0.16%	0.79%	-0.56%	4.69%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.65	0.51%	-0.68%	2.81%	9.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.25	2.71%	3.93%	4.56%	38.99%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.90	0.37%	0.22%	1.86%	6.17%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.03	0.79%	1.14%	-3.73%	1.52%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.90	0.24%	1.10%	-1.13%	1.23%	NYSE Arca
VANGUARD REIT ETF	USD	84.87	0.56%	-0.36%	1.46%	2.84%	NYSE Arca



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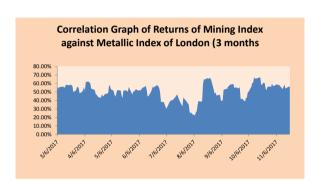
									Volume		Dividend	Price	Market Cap.		
Ticke		Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
	ORC1 PE**	S/.	10.27	0.59%	2.70%	3.22%	40.68%	100.00%	1,522,648	0.66	1.36	21.61	2,709.52	Industrial	3.53%
▲ ATAC	OBC1 PE**	S/.	0.58	7.41%	5.45%	-15.94%	45.00%	100.00%	142,956	2.01	0.00	-	199.90	Mining	1.02%
 BACK 	(USI1 PE**	S/.	18.50	0.00%	3.29%	8.82%	15.63%	94.74%	16,495	0.40	3.23	2.19	9,014.09	Industrial	0.82%
▲ BAP F	PE**	US\$	211.55	0.74%	4.11%	1.70%	33.72%	100.00%	453,669	1.06	4.05	-	16,811.20	Diverse	5.82%
▲ BVN F	PE**	US\$	14.32	3.24%	3.17%	0.42%	24.52%	100.00%	869,204	1.44	0.58	-	3,941.50	Mining	5.88%
▼ CASA	GRC1 PE**	S/.	6.45	-0.62%	0.78%	2.38%	-5.70%	100.00%	5,392	0.53	6.26	17.23	167.87	Agricultural	1.31%
▲ CONT	TINC1 PE**	S/.	4.30	0.47%	-0.46%	0.94%	19.28%	100.00%	635,784	0.72	3.44	15.80	6,487.69	Finance	2.85%
▲ CORA	AREI1 PE**	S/.	0.77	1.32%	1.32%	11.59%	57.14%	100.00%	46,782	1.20	4.86	10.29	292.26	Industrial	1.72%
▲ CPAC	CASC1 PE**	S/.	8.05	0.63%	1.26%	-3.82%	28.84%	100.00%	91,914	0.47	4.35	30.44	1,063.17	Industrial	2.38%
▲ CVER	RDEC1 PE**	US\$	28.25	0.89%	-2.59%	-4.40%	47.83%	100.00%	158,881	1.23	0.00	40.01	9,889.08	Mining	5.25%
- ENGE	EPEC1 PE**	S/.	2.05	0.00%	-0.49%	-10.87%	-21.15%	73.68%	10,054	0.80	0.00	19.65	1,832.51	Public Services	1.44%
- ENDIS	SPC1**	S/.	5.90	0.00%	0.00%	3.51%	-4.22%	57.89%	174	0.89	0.00	12.74	1,164.07	Public Services	0.98%
▲ FERR	REYC1 PE**	S/.	2.60	1.17%	4.00%	11.59%	53.85%	100.00%	494,117	0.99	4.94	9.40	814.85	Diverse	4.90%
▲ GRAN	MONC1 PE**	S/.	2.05	0.99%	-10.87%	-30.51%	-56.38%	100.00%	320,523	1.92	0.00	80.28	418.08	Diverse	4.05%
- IFS P	E**	US\$	38.00	0.00%	0.93%	-0.52%	18.75%	94.74%	198,612	0.51	3.42	13.50	4,298.21	Diverse	7.22%
- INRE	TC1 PE**	US\$	21.00	0.00%	-0.94%	8.30%	8.36%	94.74%	3,290,123	1.00	0.00	26.92	2,158.95	Diverse	5.28%
- LUSU	JRC1 PE**	S/.	12.05	0.00%	-4.37%	0.00%	-7.94%	89.47%	15,652	0.65	5.15	14.12	1,813.00	Public Services	1.81%
- MILPO	OC1 PE**	S/.	4.35	0.00%	-5.43%	-6.25%	27.19%	89.47%	544,281	1.07	19.70	9.78	1,782.67	Mining	1.56%
▲ MINS	URI1 PE**	S/.	1.95	2.63%	-1.02%	8.94%	34.48%	100.00%	149,908	1.52	3.53	6.77	1,737.02	Mining	3.09%
▲ PML F	PE**	US\$	0.30	1.69%	0.00%	-16.67%	117.39%	94.74%	1,513	1.23	0.00	-	77.44	Mining	2.12%
▲ RELA	PAC1 PE**	S/.	0.31	4.81%	-1.61%	1.67%	30.90%	100.00%	61,485	1.20	0.00	4.59	333.12	Industrial	2.12%
▲ SCCC) PE**	US\$	43.57	1.21%	1.56%	0.86%	34.93%	94.74%	22,221		1.35	28.29	33,680.85	Mining	2.14%
- SIDE	RC1 PE**	S/.	0.47	0.00%	-0.42%	-2.27%	43.64%	89.47%	46,923	1.66	0.00	4.22	179.83	Industrial	1.43%
- TV PE	E**	US\$	1.09	0.00%	-1.80%	-8.40%	28.24%	89.47%	38,350	1.72	0.00		899.11	Mining	2.93%
▲ UNAC	CEMC1 PE**	S/.	3.00	1.69%	0.00%	1.01%	17.19%	100.00%	851,330	0.70	1.73	32.20	1,526.19	Industrial	3.00%
▲ VOLC	CABC1 PE**	S/.	1.32	0.76%	2.33%	-15.92%	83.33%	100.00%	1,343,660	1.88	1.96	17.01	2,863.77	Mining	5.90%

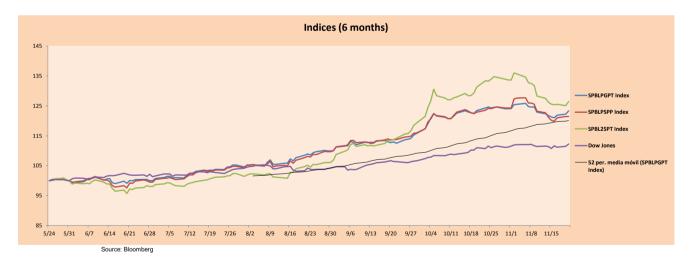
Quantity of shares: 26	Up	1
Source: Bloomberg, Economática	Down	
* Bloomberg Industry Classification System	Hold	
A BEBLY THE STATE OF THE STATE		

^{**} 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	340.47	1.54%	1.06%	-2.42%	37.09%	1.64
A	Consumer Index	890.38	0.28%	1.60%	5.41%	30.75%	0.39
A	Industrial Index	240.11	1.20%	0.15%	-1.07%	8.60%	0.92
A	Banking and Financial Index	1,082.79	0.63%	3.45%	3.88%	32.67%	0.89
A	Construction Index	269.43	1.10%	-1.75%	-6.71%	-8.89%	0.89
-	Services Index	419.40	0.00%	-1.74%	-5.53%	-13.32%	0.27
A	Juniors Index	42.32	0.95%	-1.56%	-12.24%	50.82%	1.39
-	Electric Index	409.44	0.00%	-1.74%	-5.53%	-13.32%	0.27

*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

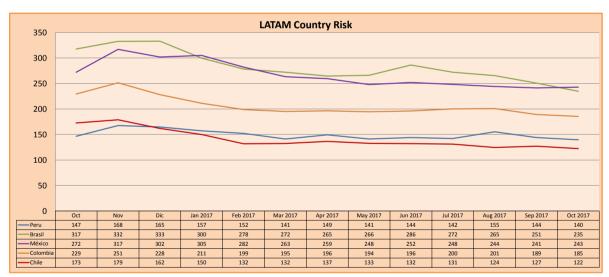
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Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
А3	A-	A-	HSK
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	
Ba2	ВВ	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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