#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**



### **MILA**

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
₹	IPSA (Chile)	5,128.87	-1.35%	-2.75%	-7.15%	23.55%	197.87
₹	IGPA (Chile)	25,811.69	-1.30%	-2.92%	-6.72%	24.49%	228.31
•	IGBC (Colombia)	10,878.06	0.35%	1.72%	-0.24%	7.64%	96.23
	COLCAP (Colombia)	1,451.49	0.21%	1.46%	-0.92%	7.38%	98.18
•	S&P/BVL (Perú)*	19,886.00	0.60%	2.37%	0.59%	27.74%	102.48
	S&P/BVL SEL (Perú)	364.01	1.20%	2.29%	0.00%	22.16%	81.09
A	S&P/BVL LIMA 25	31,123.95	1.11%	2.08%	-2.39%	32.00%	94.79
•	IPC (México)	48,196.89	0.02%	0.68%	-3.58%	5.60%	310.75
₹	S&P MILA 40	682.51	-0.02%	0.70%	-4.47%	22.82%	283.24

\* 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)	3.2365	0.00%	-0.63%	-0.11%	-3.56%
₹	Chilean Peso (CLP)	633.68	-0.25%	0.05%	0.27%	-5.48%
₹	Colombian Peso (COP)	2,976.90	-0.64%	-1.71%	0.85%	-0.84%
₹	Mexican Peso (MXN)	18.64	-0.72%	-3.18%	-2.32%	-10.08%

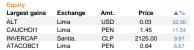


23/08/17=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	110.11	2.95	2.90	8.08
PERU 7.125 03/30/19	USD	107.518	1.58	1.31	1.29
PERU 7.35 07/21/25	USD	130.945	2.85	2.80	6.06
PERU 8.75 11/21/33	USD	158.145	3.87	3.82	10.22
PERU 6.55 03/14/37	USD	136.188	3.89	3.85	11.79
PERU 5.625 11/18/2050	USD	128.622	4.06	4.03	17.12
CHILE 2.25 10/30/22	USD	98.923	2.53	2.44	4.65
CHILE 3.875 08/05/20	USD	104.74	2.11	2.00	2.54
CHILE 3.625 10/30/2042	USD	99.798	3.65	3.62	16.48
COLOM 11.75 02/25/20	USD	120.923	2.20	2.10	2.00
COLOM 11.85 03/09/28	USD	170.286	3.64	3.58	6.99
COLOM 10.375 01/28/33	USD	158	5.01	4.81	9.05
COLOM 7.375 09/18/37	USD	133.408	4.77	4.73	11.59
COLOM 6.125 01/18/41	USD	119.302	4.76	4.72	13.08
MEX 4 10/02/23	USD	105.152	3.06	3.00	5.21
MEX5.55 01/45	USD	114.488	4.623	4.595	14.68



Source: Bloomberg



Per Turnover	Exchange	Amount (US\$)
NEGOCIC1	Lima	82,871,034
SQM-B	Santia.	19,000,079
CENCOSUD	Santia.	11,212,614
PARAUCO	Santia.	9,311,301
BSANTANDER	Santia.	8.601.908

Largest losses	Exchange	Amt.	Price	▼ 9
HIDRA2C1	Lima	PEN	1.12	-6.6
BANVIDA	Santia.	CLP	476.98	-6.4
SALFACORP	Santia.	CLP	873.93	-3.9
IANSA	Santia.	CLP	18.30	-3.6

Per Volume	Exchange	Volume
NEGOCIC1	Lima	123,600,070
BSANTANDER	Santia.	118,979,970
VAPORES	Santia.	54,106,150
ORO BLANCO	Santia.	50,465,728
CHILE	Santia.	37,079,937

#### MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive return of +0.60%. The index maintains a cumulative positive annual trend of +27.74% in local currency, while the adjusted return to foreign currency is +32.46%. Then, the S&P/BVL Peru SEL obtained a positive result of +0.42%, while the S&P/BVL LIMA 25 grew +1.11%. The spot PEN reached S/3.2365.

Lima, november 22, 2017

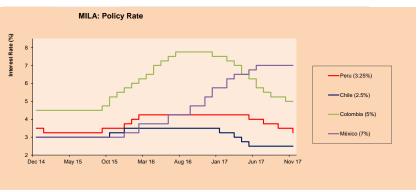
Chile: The IPSA index ended the day with a negative result of -1.35%. The sectors of the index with the most negative results were Telecommunications Services (-2.92%) and Materials (-1.94%). On the other hand, the values with the most bearish results were Salfacorp SA (-3.97%) and Empresas CMPC SA (-3.42%).

Colombia: The COLCAP index closed the session with positive results of +0.22%. The sectors with higher yields were Energy (+1.94%) and Products of first necessity (+0.37%). In addition, the stocks with the highest yields were Ecopetrol SA (+2.01%) and Corporación Financiera Colombiana (+1.26%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.02%. The sectors of the index that generated the most positive returns were Industrial (+0.87%) and Materials (+0.75%). Finally, the stocks with the highest yields were Alfa SAB de CV (+3.35%) and Grupo México SAB de CV (+2.79%).



	Base: Source: Bloomberg	26/05/17=100							
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
<b>A</b>	iShares MSCI All	Peru Caped Index Fund	USD	41.49	0.61%	2.88%	-0.91%	26.49%	NYSE Arca
▼	iShares MSCI Chi	le Capped	USD	47.08	-1.13%	-2.20%	-7.72%	25.82%	BATS
<b>A</b>	Global X MSCI Co	olombia	USD	14.12	0.71%	2.99%	-1.81%	9.12%	NYSE Arca
<b>A</b>	iShares MSCI Me	xico Capped	USD	51.43	0.78%	4.62%	0.16%	16.97%	NYSE Arca
<b>A</b>	iShares MSCI Em	erging Markets	USD	47.81	0.25%	4.75%	4.18%	36.56%	NYSE Arca
<b>A</b>	Vanguard FTSE E	merging Markets	USD	45.77	0.33%	4.40%	3.06%	27.92%	NYSE Arca
<b>A</b>	iShares Core MS0	CI Emerging Markets	USD	57.63	0.24%	4.42%	4.19%	35.76%	NYSE Arca
<b>A</b>	iShares JP Morga	n Emerging Markets Bonds	USD	60.47	0.07%	2.68%	2.54%	23.64%	BATS
<b>A</b>	Morgan Stanley E	merging Markets Domestic	USD	7.72	0.13%	1.98%	-3.50%	7.67%	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*	(US\$ Mill.)
▼	Dow Jones (USA)	23,526.18	-0.27%	1.10%	0.85%	19.04%	6,583,257
▼	Standard & Poor's 500 (USA)	2,597.08	-0.08%	1.27%	0.85%	16.00%	23,067,332
<b>A</b>	NASDAQ Composite (USA)	6,867.36	0.07%	2.40%	3.59%	27.57%	10,632,169
▼	Stoxx EUROPE 600 (Europe)	387.06	-0.27%	1.34%	-0.79%	7.09%	8,685,212
▼	DAX (Germany)	13,015.04	-1.16%	0.30%	0.18%	13.36%	1,021,749
<b>A</b>	FTSE 100 (United Kingdom)	7,419.02	0.10%	0.63%	-1.39%	3.87%	1,532,112
▼	CAC 40 (France)	5,352.76	-0.25%	0.97%	-0.37%	10.09%	1,273,914
<b>A</b>	IBEX 35 (Spain)	10,013.90	0.21%	0.00%	-2.04%	7.08%	534,100
<b>A</b>	MSCI AC Asia Pacific Index	172.87	0.75%	2.04%	3.61%	28.01%	14,516,668
<b>A</b>	HANG SENG (Hong kong)	30,003.49	0.62%	3.99%	6.00%	36.38%	2,888,269
<b>A</b>	SHANGHAI SE Comp. (China)	3,430.46	0.59%	0.82%	1.47%	10.53%	5,149,499
<b>A</b>	NIKKEI 225 (Japon)	22,523.15	0.48%	2.25%	3.81%	17.83%	3,576,642
▼	BOVESPA (Brazil)	74,518.79	-0.10%	2.82%	-2.45%	23.73%	708,539
	MERVAL (Argentine)	27 327 97	0.23%	6.70%	1 20%	61 53%	108 583

MERVAL (Argentine) 27,327.97 0.23% 6.70% 1.2
\*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*
$\blacktriangle$	Euro	1.1822	0.72%	0.26%	0.62%	12.41%
▼	Yen	111.2200	-1.09%	-1.47%	-1.95%	-4.91%
$\blacktriangle$	Sterling Pound	1.3325	0.65%	1.17%	0.96%	7.98%
▼ .	Yuan	6.6103	-0.28%	-0.21%	-0.45%	-4.82%
▼ .	Hong Kong Dollar	7.8107	-0.01%	0.06%	0.13%	0.71%
▼ .	Brazilean Real	3.2248	-0.90%	-2.73%	-0.33%	-0.93%
•	Argentine Peso	17 4298	-0 33%	-0.48%	0.11%	9.76%

\*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)	1,292.00	0.90%	1.09%	0.76%	12.13%
$\blacktriangle$	Plata (US\$ Oz. T) (LME)	17.15	1.09%	0.90%	0.40%	7.75%
-	Cobre (US\$ TM) (LME)	6,877.50	0.00%	2.10%	-1.40%	24.52%
-	Zinc (US\$ TM) (LME)	3,221.00	0.00%	0.88%	1.10%	25.93%
$\blacktriangle$	Petroleo WTI (US\$ Barril) (NYM)	58.02	2.09%	4.50%	11.41%	1.81%
-	Estaño (US\$ TM) (LME)	19,350.00	0.00%	-0.35%	-1.65%	-8.75%
-	Plomo (US\$ TM) (LME)	2,467.75	0.00%	1.89%	-0.92%	23.42%
-	Molibdeno (US\$ TM) (LME)	15,640.00	0.00%	0.03%	0.04%	5.04%
$\blacktriangle$	Azúcar #11 (US\$ Libra) (NYB-ICE)	15.28	2.69%	1.26%	10.09%	-17.76%
$\blacktriangle$	Cacao (US\$ TM) (NYB-ICE)	2,124.00	0.66%	-0.23%	0.19%	-2.70%
$\blacktriangle$	Café Arábica (US\$ TM) (NYB-ICE)	127.00	0.28%	-2.38%	-0.86%	-15.11%



Equity									
Wall Street (	Stocks from St	&P 500)							
Largest gain	ns Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DE UN	USD	145.25	4.32	New York	HPQ UN	USD	21.34	-4.99	New York
TRIP UW	USD	34.19	4.21	NASDAQ GS	VIAB UW	USD	26.68	-2.13	NASDAQ GS
CHK UN	USD	3.97	4.20	New York	AMAT UW	USD	57.68	-1.90	NASDAQ GS
BBBY UW	USD	21.06	3.90	NASDAQ GS	GPS UN	USD	29.17	-1.82	New York
Europe (Stor	cks from STOX	X EUROPE 6	00)						
Largest gain	ns Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
QQ/LN	GBp	218	8.19	Londres	SCHA NO	NOK	229.9	-6.73	Oslo
TLW LN	GBp	173.4	4.58	Londres	BTG LN	GBp	732	-5.06	Londres
KGF LN	GBp	322.6	4.57	Londres	BDEV LN	GBp	610	-3.71	Londres
FRES LN	GBp	1349	4.33	Londres	LUPE SS	SEK	208.2	-3.34	Stockholm

#### **Global Overview**

#### **United States:**

The US stock market ended the session with mixed results, emphasizing the fact that the main indices established historical highs shortly after today's opening, but then ended in negative territory. In business news, the price of shares in Hewlett Packard Enterprise Co. fell -6.73% registering the biggest fall of the S & P 500. The corporate technology glant said on Tuesday night that CEO, Meg Whitman, Is leaving and gave a disappointing first quarter perspective. In more detail, Meg Whitman took over one of the companies promising a change within the next five years, however, it will go a little over six years later, having broken the Hewlett-Packard puzzle into several pieces, so only achieving little more than paying investors and firing employees. In macroeconomic data, initial jobless claims, a tool to measure layoffs from USA, Decreased by 13,000 to 239,000 in the week ended on November 18. Finally, the price of oil rose around + 1.20%, staying close to a maximum of two years due to a drop in the US crude reserves caused optimism to a rebound for the hopes of an extension of OPEC cut.

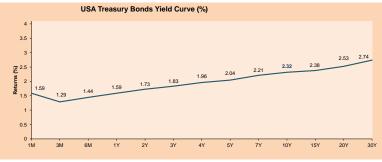
#### **Europe:**

The European stock market closed with mixed results among its main indices. Today, the "Stoxx Europe 600 Travel & Leisure" index fell -0.8%, after the announcement of the company "Thomas Cook", on its 2017 annual earnings report; showed that its gross margin was reduced in part due to the competitive market in Spain. Tax profits before taxes increased to 46 million pounds. On the other hand, the index "Stoxx Europe 600 Oil & Gos" gained + 0.4%, thanks to the company "Repsol Sa" (ReP), since a consortium led by this company plans to invest \$ 900 million for exploration and production in the south from Bolivia. In the United Kingdom, construction actions such as Barratt were affected by the announcement of the government's autumn Budget, presented by the Finance Minister, in which e announced that an urgent review of the so-called "land bank" will be launched, which could result in land claimer if development of the solice of the surpopean index "Stoxx 600". Despite this, the English benchmark index "TSEL 100" closed with gains helped in part by commodity shares. In addition, the pound fells as Finance Minister Philip Hammond said the Budget Accountability Office cut growth forecasts for the economy. It is expected that the GDP for this year will expand by 1.5%, below a previous forecast of 2%.

#### Asia:

The Asian stock market ended today's session with positive results among its main indices. This was due to the following of the Wall Street trend, where there were The Asian stock market ended today's session with positive results among its main indices. This was due to the tollowing of the Wall altreet trend, where there were new highs in the indexes and stock related to the technology sector. Among the news that stood out most, in Hong Kong, the Hang Seng stock index rose by 0.6%. This not only marked his fourth consecutive day of earnings, but allowed him to reach his 30,000 level for the first time in a decade. The explanation, according to some strategists, is that a lot of foreign capital is betting that the Hong Kong market will grow. Another factor that drove this increase was financials, including ICBC and HSBC PLC (+1.6% and +1.8%, respectively). Regarding Australia, the S&P/ASX 200 benchmark index rose 0.4%. The fact was caused by the release of bullish data from the U.S oil inventory, which caused the price of oil to increase. On the other hand, in Japan, the Nikkel 225 index grew by 0.48%, even when the US dollar depreciated after Federal Reserve Chair Janet Yellen said she is not sure that weak inflation is transitory.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	259.76	-0.09%	1.29%	1.43%	16.21%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.81	0.25%	4.75%	4.18%	36.56%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.81	0.16%	1.30%	-0.88%	1.46%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.23	-0.49%	0.19%	-1.47%	12.82%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.92	0.88%	1.19%	-0.95%	9.56%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.89	-0.13%	3.61%	1.36%	11.89%	NYSE Arca
SPDR GOLD SHARES	USD	122.63	0.92%	1.00%	0.68%	11.88%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	127.15	0.32%	0.47%	2.38%	6.73%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	155.69	0.12%	2.03%	5.38%	31.41%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	312.52	0.58%	2.05%	-4.64%	17.76%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.69	0.40%	0.47%	0.40%	-10.13%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.31	-2.06%	-24.63%	-18.04%	-92.39%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.60	1.75%	4.60%	11.32%	-1.02%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	40.86	1.06%	7.47%	-0.90%	22.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	35.29	1.70%	3.25%	8.55%	-14.80%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.79	0.00%	-1.05%	1.64%	14.87%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.33	-0.28%	0.44%	2.35%	7.01%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.71	0.53%	2.07%	-3.26%	38.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.33	0.39%	0.73%	0.12%	3.54%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.86	0.42%	1.13%	-0.07%	5.12%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.55	-0.33%	-0.24%	2.88%	9.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.32	0.19%	5.39%	5.94%	39.21%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.81	-0.13%	1.13%	1.76%	5.99%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.47	1.56%	1.85%	-1.78%	2.92%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.96	0.22%	1.34%	-0.86%	1.40%	NYSE Arca
VANGUARD REIT ETF	USD	84.84	-0.22%	0.62%	1.81%	2.80%	NYSE Arca



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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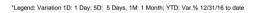
Stocks

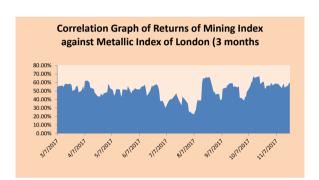
									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weigh
<b>A</b>	ALICORC1 PE**	S/.	10.30	0.29%	4.57%	3.21%	41.10%	100.00%	138,013	0.66	1.36	21.61	2,717.38	Industrial	3.53%
<b>A</b>	ATACOBC1 PE**	S/.	0.64	6.67%	12.28%	-11.11%	60.00%	100.00%	188,851	2.13	0.00	-	209.36	Mining	1.02%
-	BACKUSI1 PE**	S/.	18.50	0.00%	0.00%	8.82%	15.63%	94.74%	64,591	0.40	3.23	2.60	9,014.09	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	212.02	0.22%	4.53%	4.49%	37.23%	100.00%	1,985,382	1.06	4.04	-	16,848.55	Diverse	5.82%
•	BVN PE**	US\$	14.30	-0.14%	4.76%	0.49%	24.35%	100.00%	847,917	1.46	0.58	-	3,936.00	Mining	5.88%
-	CASAGRC1 PE**	S/.	6.45	0.00%	-0.62%	0.78%	-5.70%	100.00%	3,986	0.52	6.26	17.23	167.87	Agricultural	1.31%
<b>A</b>	CONTINC1 PE**	S/.	4.30	1.18%	0.47%	0.94%	19.28%	100.00%	241,818	0.71	3.44	15.80	6,487.69	Finance	2.85%
<b>A</b>	CORAREI1 PE**	S/.	0.79	2.60%	3.95%	8.22%	61.22%	100.00%	32,131	1.20	4.73	10.55	302.23	Industrial	1.72%
<b>A</b>	CPACASC1 PE**	S/.	8.15	1.24%	3.16%	-2.98%	30.44%	100.00%	241,269	0.47	4.29	30.81	1,076.27	Industrial	2.38%
<b>A</b>	CVERDEC1 PE**	US\$	28.50	0.88%	0.00%	-6.25%	49.14%	100.00%	187,585	1.22	0.00	40.36	9,976.60	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.05	0.00%	-4.65%	-12.02%	-21.15%	73.68%	4,161	0.80	3.11	19.65	1,832.51	Public Services	1.44%
<b>A</b>	ENDISPC1**	S/.	6.00	1.69%	1.69%	4.17%	-2.60%	57.89%	30,390	0.89	3.17	12.96	1,183.80	Public Services	0.98%
<b>A</b>	FERREYC1 PE**	S/.	2.66	2.31%	9.47%	10.83%	57.40%	100.00%	1,604,717	0.99	4.83	9.62	833.65	Diverse	4.90%
•	GRAMONC1 PE**	S/.	2.04	-1.92%	-7.27%	-27.14%	-56.60%	100.00%	159,665	1.92	0.00	79.89	416.04	Diverse	4.05%
<b>A</b>	IFS PE**	US\$	38.21	0.55%	1.49%	0.03%	19.41%	94.74%	899,230	0.51	3.40	13.57	4,321.97	Diverse	7.22%
•	INRETC1 PE**	US\$	20.85	-1.65%	-1.65%	7.47%	7.59%	100.00%	275,812	1.00	0.93	25.28	2,143.53	Diverse	5.28%
<b>A</b>	LUSURC1 PE**	S/.	12.20	1.24%	-0.81%	1.16%	-6.80%	89.47%	10,233	0.64	5.08	14.29	1,835.57	Public Services	1.81%
<b>A</b>	MILPOC1 PE**	S/.	4.53	4.14%	0.89%	-4.03%	32.46%	89.47%	9,119	1.07	18.92	10.18	1,855.52	Mining	1.56%
-	MINSURI1 PE**	S/.	1.95	0.00%	-1.02%	4.28%	34.48%	100.00%	291,243	1.52	3.53	6.77	1,737.02	Mining	3.09%
•	PML PE**	US\$	0.30	-1.33%	-4.52%	-20.00%	114.49%	94.74%	68,377	1.23	0.00	-	76.41	Mining	2.12%
<b>A</b>	RELAPAC1 PE**	S/.	0.31	2.62%	0.97%	0.97%	34.33%	100.00%	36,503	1.24	0.00	4.79	341.86	Industrial	2.12%
<b>A</b>	SCCO PE**	US\$	43.80	0.53%	3.55%	0.85%	35.65%	94.74%	102,000		1.35	28.44	33,858.65	Mining	2.14%
<b>A</b>	SIDERC1 PE**	S/.	0.48	1.48%	1.26%	-3.41%	45.76%	89.47%	100,619	1.66	0.00	4.29	182.49	Industrial	1.43%
<b>A</b>	TV PE**	US\$	1.14	4.59%	3.64%	-4.20%	34.12%	89.47%	43,442	1.72	0.00	-	940.36	Mining	2.93%
-	UNACEMC1 PE**	S/.	3.00	0.00%	0.33%	0.00%	17.19%	100.00%	397,537	0.72	1.73	32.20	1,526.19	Industrial	3.00%
<b>A</b>	VOLCABC1 PE**	S/.	1.36	2.26%	4.62%	-18.07%	88.89%	100.00%	1,121,365	1.87	1.91	17.52	2,893.97	Mining	5.90%

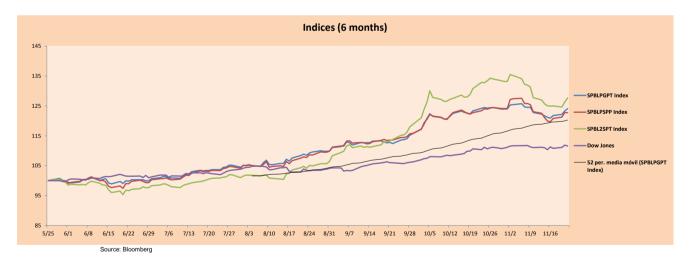
Quantity of shares: 26	Up	17
Source: Bloomberg, Economática	Down	4
* Bloomberg Industry Classification System	Hold	5
A BEBLIOT AND A CONTRACT OF A		

<sup>\*\*</sup> 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
<b>A</b>	Mining Index	343.73	0.87%	2.81%	-2.66%	38.40%	1.65
▼	Consumer Index	889.95	-0.30%	1.72%	5.04%	30.68%	0.37
<b>A</b>	Industrial Index	243.21	1.10%	3.40%	-0.40%	10.00%	0.95
<b>A</b>	Banking and Financial Index	1,084.85	0.23%	3.43%	4.16%	32.92%	0.88
<b>A</b>	Construction Index	271.32	0.40%	0.47%	-5.54%	-8.25%	0.90
<b>A</b>	Services Index	421.77	0.57%	-1.88%	-5.54%	-12.83%	0.25
	Juniors Index	43.17	2.01%	-1.89%	-13.87%	53.85%	1.37
<b>A</b>	Electric Index	411.75	0.56%	-1.88%	-5.54%	-12.83%	0.25







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

## **PULSO BURSÁTIL**



### **SOVEREIGN RATING**

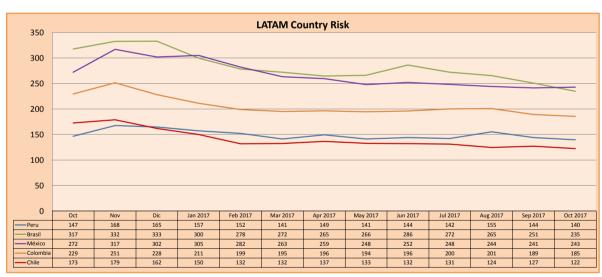
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Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-				
A1	A+	A+	Medium-high grade, with low credit			
A2	Α	Α	risk			
А3	A-	A-	HSK			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-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

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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