UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

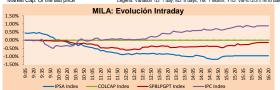


Largest losses



MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,012.60	-0.96%	-2.27%	-10.30%	20.75%	189.81
▼ IGPA (Chile)	25,216.59	-0.91%	-2.31%	-10.03%	21.62%	218.78
- IGBC (Colombia)	10,806.59	0.00%	-0.66%	1.64%	6.93%	95.26
- COLCAP (Colombia)	1,446.91	0.00%	-0.32%	1.57%	7.05%	97.14
▼ S&P/BVL (Perú)*	19,782.61	-0.15%	-0.52%	-0.46%	27.08%	102.89
▼ S&P/BVL SEL (Perú)	362.04	-0.25%	-0.96%	-1.94%	21.50%	81.01
▲ S&P/BVL LIMA 25	31,040.47	0.19%	-0.27%	-5.03%	31.65%	95.14
▲ IPC (México)	47,622.93	0.83%	-1.19%	-2.06%	4.34%	305.20
▼ S&P MILA 40	666.24	-0.76%	-1.43%	-5.26%	19.89%	277.29
* Market Can, Of the last price		*1 4: \(+)	4D: 4 day - 50		Manual VOTO	



Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.2344	0.03%	-0.06%	-0.48%	-3.62%
▲ Chilean Peso (CLP)	643.62	0.32%	1.57%	0.75%	-3.99%
▲ Colombian Peso (COP)	3.2344 643.62 3,007.02 18.56	0.35%	1.01%	-0.55%	0.17%
▲ Mexican Peso (MXN)	18.56	0.13%	-0.39%	-3.51%	-10.43%
11 agond Variation 1D: 1 days ED:	E doug 155 1 55on	the VTD: Van	(40/04/46 to do	44	



30/08/17=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	109.963	2.96	2.92	8.07
PERU 7.125 03/30/19	USD	107.357	1.65	1.38	1.27
PERU 7.35 07/21/25	USD	130.827	2.86	2.81	6.05
PERU 8.75 11/21/33	USD	158.235	3.86	3.82	10.23
PERU 6.55 03/14/37	USD	135.827	3.91	3.87	11.79
PERU 5.625 11/18/2050	USD	128.193	4.08	4.05	17.18
CHILE 2.25 10/30/22	USD	99.098	2.49	2.40	4.63
CHILE 3.875 08/05/20	USD	104.76	2.09	1.99	2.52
CHILE 3.625 10/30/2042	USD	100.21	3.63	3.59	16.55
COLOM 11.75 02/25/20	USD	120.928	2.16	2.05	1.98
COLOM 11.85 03/09/28	USD	170,647	3.60	3.54	6.99
COLOM 10.375 01/28/33	USD	158	5.01	4.80	9.06
COLOM 7.375 09/18/37	USD	133.818	4.75	4.71	11.65
COLOM 6.125 01/18/41	USD	119.652	4.74	4.70	13.17
MEX 4 10/02/23	USD	105,292	3.03	2.98	5.20
MEY5 55 01/45	LISD	114 503	4 622	4 504	14.81



Source: Bloomberg

argest gains	Exchange	Amt.	Price	▲%
BVACL	Santia.	CLP	4250.00	19.72
NVERMAR	Santia.	CLP	85.10	6.38
TACOBC1	Lima	PEN	0.71	4.41
NVERCAP	Santia.	CLP	2171.00	4.25

Per Volume		Fychange	Volum	ne.
Enjoy	Santia.	CLP	57.56	-3.8
NORTEGRAN	Santia.	CLP	5.25	-4.11
SQM-B	Santia.	CLP	33520.00	-4.1
CGE	Santia.	CLP	710.00	-4.7

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	22,551,428
SQM-B	Santia.	12,402,212
COPEC	Santia.	9,790,737
PARAUCO	Santia.	9,736,234
CENCOSUD	Santia.	8,552,332

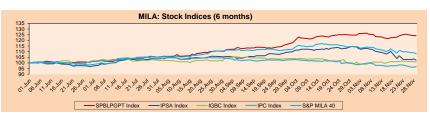
Per Volume	Exchange	Volume
BSANTANDER	Santia.	84,008,800
CHILE	Santia.	69,834,674
VAPORES	Santia.	67,621,467
ORO BLANCO	Santia.	64,641,573
ESVAL-C	Santia.	31.816.818

Peru: The General Index of the BVL of Peru ended today's session with a negative return of -0.15%. The index maintains a cumulative positive annual trend of +27.08% in local currency, while the yield adjusted to foreign currency is +31.86%. Then, the S&P/BVL Peru SEL obtained a negative result of -0.25%, while the S&P/BVL LIMA 25 grew +0.19%. The spot PEN reached S/3.2344.

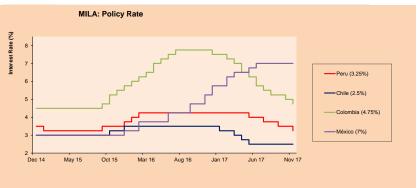
Chile: The IPSA index ended the day with a negative result of -0.96%. The sectors of the index with the most negative results were Materials (-2.98%) and Information Technology (-2.72%). On the other hand, the values with the most bearish results were Sociedad Química and Minera de Chile SA (-4.17%) and Cencosud SA (-2.73%).

Colombia: The Colombian stock market did not open today.

Mexico: Mexico's IPC index closed today's session with a positive return of +0.83%. The sectors of the index that generated the most positive returns were Health (+4.01%) and Non-basic consumer products (+2.88%). Finally, the stocks with the highest yields were Wal-Mart de Nemak SAB de CV (+4.04%) and Genomma Lab Internacional SAB de CV (+4.01%).



	Base:	02/06/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All I	Peru Caped Index Fund	USD	41.04	-0.36%	-1.08%	-1.77%	25.12%	NYSE Arca
▼ .	iShares MSCI Chi	le Capped	USD	45.15	-1.78%	-4.10%	-11.61%	20.66%	BATS
A	Global X MSCI Co	olombia	USD	13.89	0.36%	-1.63%	0.58%	7.34%	NYSE Arca
A	iShares MSCI Mex	rico Capped	USD	51.18	0.35%	-0.49%	2.05%	16.40%	NYSE Arca
▼ .	iShares MSCI Em	erging Markets	USD	46.61	-1.58%	-2.51%	1.66%	33.13%	NYSE Arca
▼	Vanguard FTSE E	merging Markets	USD	44.77	-1.39%	-2.18%	0.88%	25.13%	NYSE Arca
▼ .	iShares Core MSC	I Emerging Markets	USD	56.3	-1.45%	-2.31%	1.79%	32.63%	NYSE Arca
▼ .	iShares JP Morga	n Emerging Markets Bonds	USD	59.77	-0.96%	-1.16%	1.79%	22.20%	BATS
▼	Morgan Stanley E	merging Markets Domestic	USD	7.7	-0.90%	-0.26%	-2.16%	7.39%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	23,940.68	0.44%	1.48%	2.41%	21.14%	6,652,790
▼	Standard & Poor's 500 (USA)	2,626.07	-0.04%	1.04%	1.97%	17.30%	23,308,626
▼	NASDAQ Composite (USA)	6,824.39	-1.27%	-0.56%	1.44%	26.77%	10,684,927
A	Stoxx EUROPE 600 (Europe)	387.96	0.24%	0.23%	-1.84%	7.34%	8,697,225
A	DAX (Germany)	13,061.87	0.02%	0.36%	-1.27%	13.77%	1,022,733
•	FTSE 100 (United Kingdom)	7,393.56	-0.90%	-0.34%	-1.33%	3.51%	1,517,105
A	CAC 40 (France)	5,398.05	0.14%	0.85%	-1.91%	11.02%	1,280,730
A	IBEX 35 (Spain)	10,267.70	1.22%	2.53%	-2.43%	9.79%	547,028
•	MSCI AC Asia Pacific Index	171.85	-0.08%	-0.61%	2.69%	27.26%	14,559,853
▼	HANG SENG (Hong kong)	29,623.83	-0.19%	-1.27%	4.88%	34.65%	2,884,926
A	SHANGHAI SE Comp. (China)	3,337.86	0.13%	-2.70%	-1.63%	7.55%	5,010,950
A	NIKKEI 225 (Japon)	22,597.20	0.49%	0.81%	2.66%	18.22%	3,568,656
•	BOVESPA (Brazil)	72,700.45	-1.94%	-2.44%	-2.16%	20.71%	702,409
•	MERVAL (Argentine)	26.902.88	-0.03%	-1.56%	-3.70%	59.02%	108.093

MERVAL (Argentine) 26,902.88 -0.03% -1.56% -3.
*Legend: 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*
▲ Euro	1.1847	0.06%	0.21%	1.68%	12.65%
▲ Yen	111.9300	0.40%	0.64%	-1.10%	-4.30%
▲ Sterling Pound	1.3409	0.52%	0.63%	1.52%	8.66%
▲ Yuan	6.6167	0.13%	0.10%	-0.45%	-4.73%
▲ Hong Kong Dollar	7.8091	0.07%	-0.02%	0.13%	0.69%
▲ Brazilean Real	3.2440	0.95%	0.60%	-1.11%	-0.34%
Argentine Peco	17 /207	0.34%	0.00%	-1 50%	0.76%

*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*
▼	Oro (US\$ Oz. T) (LME)	1,283.89	-0.78%	-0.63%	0.59%	11.42%
▼	Plata (US\$ Oz. T) (LME)	16.54	-1.97%	-3.58%	-1.88%	3.89%
-	Cobre (US\$ TM) (LME)	6,776.25	0.00%	-2.12%	-0.92%	22.69%
-	Zinc (US\$ TM) (LME)	3,178.00	0.00%	-2.52%	-2.84%	24.25%
▼	Petroleo WTI (US\$ Barril) (NYM)	57.30	-1.19%	-1.24%	5.39%	0.54%
-	Estaño (US\$ TM) (LME)	19,610.00	0.00%	0.72%	0.27%	-7.52%
-	Plomo (US\$ TM) (LME)	2,414.50	0.00%	-1.54%	0.68%	20.76%
-	Molibdeno (US\$ TM) (LME)	15,635.00	0.00%	-0.03%	-0.01%	5.01%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	15.07	0.20%	-1.37%	2.31%	-18.89%
A	Cacao (US\$ TM) (NYB-ICE)	2,106.00	2.78%	-0.85%	-0.24%	-3.53%
A	Café Arábica (US\$ TM) (NYB-ICE)	132.20	1.81%	4.09%	2.12%	-11.63%



Equity									
Wall Street (Stoo	cks from	S&P 500)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchar
ALGN UW	USD	Requesting D	Requesting [NASDAQ GS	MU UW	USD	43.74	-8.74	NASDAC
BHF UW	USD	Requesting D	Requesting [NASDAQ GS	LRCX UW	USD	194.64	-8.68	NASDAC
ANDV UN	USD	Requesting D	Requesting [New York	AMAT UW	USD	52.91	-7.71	NASDAC
RE UN	USD	Requesting D	Requesting [New York	NVDA UW	USD	196.42	-6.78	NASDAC
Europe (Stocks 1									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchan
AF FP	EUR	Requesting D	Requesting [EN Paris	STM IM	EUR	18.86	-6.82	Borsa Ital
SCHP SE	CHF	Requesting D	Requesting [SIX Swiss Ex	RRS LN	GBp	6915	-5.98	Londre
SPIE FP	EUR	Requesting D	Requesting [EN Paris	AMS SE	CHF	98.1	-5.40	SIX Swis
CTEC LN	GBp	Requesting D	Requesting [Londres	ASM NA	EUR	57.66	-4.84	EN Amste

Global Overview

United States:

The US stock market finished the session with mixed results, emphasizing the high rise of the Dow Jones index and the catastrophic fall of the Nasdaq index. In more detail, the fall of the Nasdaq is due to the fact that the technology sector, which enjoys having the third lowest tax rate, could be affected by republican legislation, if it moves to the congress. In business news, Chinese e-commerce giant Alibaba Group Holding Ltd. plans to exploit the corporate bond market with a five-part agreement that includes a 40-year maturity, making it the bond with the longest date in the market. company. On the other hand, the British film operator Cineworld Group fell -19.80%, after it affirmed on Wednesday that it is in advanced talks to buy the second largest chain of cinemas in the US, Regal Entertainment Group for 3.1 billion dollars, an agreement that would give more screens to compete with the industry leader AMC Entertainment Holdings Inc. In marcroeconomic news, the pace of growth of the US economy in the third quarter was it rose to 3.3% from 3% under the government's latest revision to gross domestic product, this being the fastest growth in 3 years.

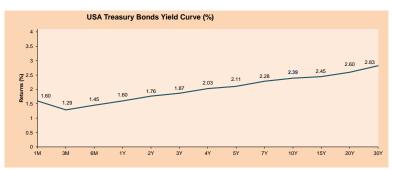
Europe:

The European stock market closed the day with positive results among its main indexes, with the exception of the English reference index "FTSE 100". The most relevant news of the day was the agreement by the Government of the United Kingdom, which will help the Brexit to be easier and with fewer obstacles. This news generated that English bonds were sold. According to "Financial Times" and "Dally Felegraph" they Informed that the United Kingdom outper food 10 billion eurors to 50 billion eurors to the European Union for its exit, this would be necessary to advance in the commercial negotiations. This amount would offset the contributions established in the European Union's seven-year budget, which ends in 2020. Negotiations would start again on December 14-15. In addition, they advoid showed a positive return against the dollar, approaching a two-month high of \$1.3413, which meant more losses for the English stocks. On the other hand, the European shares closed in a maximum of almost three weeks, driven by a rebound in banking shares, after the announcement of Jerome Powell, chairman of the board of the US Federal Reserve, which reported that will alleviate some financial regulations, which encouraged the prospects of investors.

Asia:

The Asian stock market ended today's session with mixed results amone its main indices. The Japanese market shares rose today thanks to the actions of the banks and the The Asian stock market ended today's session with mixed results among its main indices. The Japanese market shares rose today thanks to the actions of the banks and the financial ones in what they followed their counterparts in the United States, which were boosted after the comments before a committee of the US Senate on the part of Jerome Powell, nominated to replace Janet Yellen as president of the Federal Reserve, in which he defends the need to lighten regulations with respect to the financial sector. On the other hand, a positive sentiment remained in the day today despite the fact that North Korea yesterday launched an intercontinental ballistic missile that landed near Japan. However, this last test did affect the actions of Hong Kong, which ended down despite the gains that Wall Street had. US President Donald Trump said that "additional major sanctions" would be imposed on North Korea and he also mentioned that he has spoken with the president of China, XI Jinping, about these "provocative actions". Finally, it should be noted that the currency of South Korea reached a new high against the dollar, despite the launch of the North Korean missile, due to the possibility that the Bank of Korea raise interest rates by 25 basis points at its next meeting Thursday, marking its first increase since 2011.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	262.71	-0.06%	1.14%	2.32%	17.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.61	-1.58%	-2.51%	1.66%	33.13%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.76	-0.13%	-0.06%	-0.78%	1.40%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.34	1.71%	4.23%	2.51%	17.59%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.50	-1.88%	-1.83%	-1.14%	7.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.37	0.33%	1.64%	3.48%	13.73%	NYSE Arca
SPDR GOLD SHARES	USD	122.04	-0.63%	-0.48%	0.75%	11.34%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	125.54	-0.99%	-1.27%	0.90%	5.38%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	153.86	-1.74%	-1.18%	1.50%	29.86%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	311.27	-0.01%	-0.40%	-1.70%	17.29%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.08	0.55%	0.58%	0.58%	-9.61%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	13.37	4.45%	0.45%	-15.65%	-92.36%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.47	-0.95%	-1.12%	5.52%	-2.13%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	39.66	-3.27%	-2.94%	-1.25%	18.96%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.86	0.49%	-1.22%	3.29%	-15.84%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.41	0.05%	1.11%	2.45%	16.14%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.88	-0.12%	-0.55%	2.65%	6.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.00	-0.48%	-0.87%	-3.58%	36.85%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.81	-0.40%	-0.43%	-0.41%	3.10%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.61	-0.36%	-0.22%	-0.46%	4.89%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.41	-0.24%	-0.42%	3.15%	8.65%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.63	-1.96%	-3.50%	1.88%	34.34%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.54	0.52%	1.33%	5.49%	7.41%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.71	-1.83%	-2.34%	-2.34%	0.51%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.95	-0.14%	-0.03%	-0.73%	1.37%	NYSE Arca
VANGUARD REIT ETF	USD	84.26	0.04%	-0.68%	2.49%	2.10%	NYSE Arca



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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 Weight
A	ALICORC1 PE**	S/.	10.30	1.18%	0.00%	1.98%	41.10%	100.00%	309,332	0.68	1.36	21.61	2,719.14	Industrial	3.53%
A	ATACOBC1 PE**	S/.	0.71	4.41%	10.94%	-1.39%	77.50%	100.00%	275,433	2.19	0.00	-	221.89	Mining	1.02%
-	BACKUSI1 PE**	S/.	18.50	0.00%	0.00%	8.82%	15.63%	100.00%	22,490	0.40	3.23	2.60	9,019.94	Industrial	0.82%
▼	BAP PE**	US\$	213.75	-0.16%	0.82%	4.47%	38.35%	95.00%	1,266,517	1.05	4.01	-	16,986.02	Diverse	5.82%
▼	BVN PE**	US\$	14.09	-0.07%	-1.47%	2.55%	22.52%	100.00%	249,003	1.44	0.59	-	3,878.27	Mining	5.88%
A	CASAGRC1 PE**	S/.	6.20	0.32%	-3.88%	-3.13%	-9.36%	100.00%	26,838	0.55	6.51	16.56	161.47	Agricultural	1.31%
-	CONTINC1 PE**	S/.	4.40	0.00%	2.33%	3.53%	22.05%	100.00%	91,975	0.72	3.36	16.17	6,642.88	Finance	2.85%
A	CORAREI1 PE**	S/.	0.80	1.27%	1.27%	6.67%	63.27%	100.00%	44,260	1.22	4.67	10.69	303.05	Industrial	1.72%
A	CPACASC1 PE**	S/.	8.35	0.60%	2.45%	-1.18%	33.64%	100.00%	577,469	0.49	4.19	31.57	1,102.59	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	28.50	-1.72%	0.00%	1.79%	49.14%	100.00%	171,207	1.28	0.00	40.36	9,976.60	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.05	0.00%	0.00%	-10.87%	-21.15%	65.00%	2,107	0.79	0.00	19.65	1,833.70	Public Services	1.44%
▼	ENDISPC1**	S/.	5.90	-1.67%	-1.67%	1.72%	-4.22%	55.00%	2,554	0.89	3.23	12.74	1,164.83	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.63	-0.75%	-1.13%	0.77%	55.62%	100.00%	136,014	1.03	4.88	9.51	824.78	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.00	0.00%	-1.96%	-32.20%	-57.45%	100.00%	170,555	1.90	0.00	12.10	408.15	Diverse	4.05%
•	IFS PE**	US\$	37.90	-0.92%	-0.81%	-1.81%	18.44%	95.00%	14,519	0.50	3.43	13.45	4,286.90	Diverse	7.22%
A	INRETC1 PE**	US\$	20.75	0.73%	-0.48%	4.53%	7.07%	100.00%	268,041	1.00	0.94	25.13	2,133.25	Diverse	5.28%
•	LUSURC1 PE**	S/.	12.30	-0.81%	0.82%	2.24%	-6.04%	90.00%	9,849	0.65	5.04	14.41	1,851.81	Public Services	1.81%
A	MILPOC1 PE**	S/.	4.70	2.17%	3.75%	-7.84%	37.43%	95.00%	12,243	1.08	18.24	10.57	1,925.57	Mining	1.56%
•	MINSURI1 PE**	S/.	1.94	-0.51%	-0.51%	-3.96%	33.79%	90.00%	26,920	1.52	3.55	6.75	1,729.23	Mining	3.09%
•	PML PE**	US\$	0.28	-3.45%	-5.41%	-14.37%	102.90%	95.00%	13,415	1.22	0.00	-	72.28	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.30	-0.66%	-4.15%	-5.06%	28.76%	100.00%	5,874	1.29	0.00	4.59	327.87	Industrial	2.12%
•	SCCO PE**	US\$	42.52	-1.12%	-2.92%	-0.54%	31.68%	90.00%	249,087		1.39	27.61	32,869.17	Mining	2.14%
A	SIDERC1 PE**	S/.	0.49	1.25%	1.04%	-2.80%	47.27%	90.00%	16,534	1.65	0.00	4.43	184.51	Industrial	1.43%
▼	TV PE**	US\$	1.05	-0.94%	-7.89%	-4.55%	23.53%	85.00%	499,669	1.71	0.00	-	866.12	Mining	2.93%
-	UNACEMC1 PE**	S/.	3.00	0.00%	0.00%	3.45%	17.19%	100.00%	131,117	0.71	1.73	32.20	1,527.18	Industrial	3.00%
A	VOLCABC1 PE**	S/.	1.34	0.75%	-1.47%	-16.25%	86.11%	100.00%	567,606	1.91	1.94	17.28	2,880.74	Mining	5.90%

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

	Sectorial indices						
		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	336.87	-0.44%	-2.00%	-2.33%	35.64%	1.63
A	Consumer Index	887.07	0.81%	-0.32%	3.34%	30.26%	0.41
▼	Industrial Index	242.65	-0.11%	-0.23%	-3.76%	9.75%	0.94
•	Banking and Financial Index	1,093.15	-0.16%	0.77%	3.81%	33.94%	0.85
A	Construction Index	272.73	0.26%	0.52%	-5.82%	-7.77%	0.88
▼	Services Index	421.22	-0.47%	-0.13%	-4.55%	-12.94%	0.27
•	Juniors Index	41.02	-1.94%	-4.98%	-9.79%	46.19%	1.33
▼	Electric Index	411.22	-0.47%	-0.13%	-4.55%	-12.94%	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

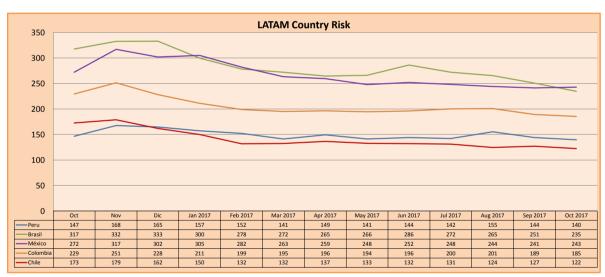
RI	SK	R	ΔTI	N	GS

Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	10.000000000000000000000000000000000000			
A1	A+	A+	Medium-high grade, with low credit			
A2	Α	Α	risk			
А3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+	14 has a second above all assessment and 14 ha			
Ba2	ВВ	ВВ	It has speculative elements and it is subject to substantial credit risk			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	It is considered execulative and it has			
B2	В	В	It is considered speculative and it has high credit risk			
B3	B-	B-	riigii credit risk			
Caa1	CCC+	Y				
Caa2	CCC		man and the second second second second second			
Caa3	CCC-	CCC	Bad credit conditions and it is subject to high credit risk			
Ca	CC		to nigh credit risk			
Cil	C					
		DDD				
C	D	DD	Very clouse to default or in default			
		D	1,000,000,000			

Source: Bloomberg

Latin America Credit Rating									
Clasificadora de riesgo Country Moody's Fitch S&P									
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	B2	В	B+						
Panama	Baa2	BBB	BBB						

Source: Bloomberg



Source: Bloomberg

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