UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

MILA

PULSO BURSÁTIL





Ma	in Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPS	A (Chile)	4,887.16	-0.02%	-2.32%	-10.99%	17.72%	180.22
▲ IGP	A (Chile)	24,616.08	0.01%	-2.19%	-10.81%	18.72%	208.03
▲ IGB	C (Colombia)	10,871.89	0.26%	0.59%	1.22%	7.58%	95.35
▲ CO	LCAP (Colombia)	1,449.35	0.22%	0.29%	0.99%	7.23%	96.93
▼ S&F	P/BVL (Perú)*	19,232.22	-0.05%	-2.35%	-3.74%	23.55%	100.11
▲ S&F	P/BVL SEL (Perú)	353.05	0.37%	-2.17%	-5.37%	18.48%	78.68
▲ S&F	P/BVL LIMA 25	30,036.90	0.31%	-3.64%	-6.83%	27.39%	92.37
▲ IPC	(México)	46,987.01	0.03%	-0.22%	-4.12%	2.94%	295.44
▼ S&F	P MILA 40	647.23	-0.06%	-2.15%	-7.63%	16.47%	267.97
* M	arket Cap. Of the last price		*Legend: Variation	n 1D: 1 day; 5D	: 5 days, 1M: 1	Month; YTD: V	ar%12/31/16 to date



Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.2356	0.02%	0.06%	-0.24%	-3.59%
▲ Chilean Peso (CLP)	655.75	0.21%	1.08%	3.36%	-2.19%
▲ Colombian Peso (COP)	3,010.70	0.02%	-0.19%	-0.90%	0.29%
▲ Mexican Peso (MXN)	18.97	0.53%	1.83%	-0.94%	-8.48%
*Legend: Variation 1D: 1 day: 50	1:5 days 1M:1 Mon	th: VTD: Var9	412/31/16 to do	rto.	



Base: 07/09/17=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	109.76	2.98	2.94	8.03
PERU 7.125 03/30/19	USD	107.14	1.69	1.44	1.25
PERU 7.35 07/21/25	USD	130.645	2.86	2.82	6.02
PERU 8.75 11/21/33	USD	158.42	3.84	3.80	10.20
PERU 6.55 03/14/37	USD	136.26	3.88	3.85	11.75
PERU 5.625 11/18/2050	USD	128.158	4.08	4.06	17.10
CHILE 2.25 10/30/22	USD	98.853	2.55	2.46	4.61
CHILE 3.875 08/05/20	USD	104.61	2.13	2.02	2.50
CHILE 3.625 10/30/2042	USD	100.732	3.60	3.56	16.51
COLOM 11.75 02/25/20	USD	120.1	2.40	2.29	1.96
COLOM 11.85 03/09/28	USD	170.692	3.59	3.52	6.97
COLOM 10.375 01/28/33	USD	159	4.94	4.73	9.03
COLOM 7.375 09/18/37	USD	134.6	4.69	4.66	11.64
COLOM 6.125 01/18/41	USD	120.527	4.68	4.65	13.16
MEX 4 10/02/23	USD	105.217	3.04	2.99	5.17
MEX5.55 01/45	USD	113.488	4.681	4.654	14.67



Source: Bloomberg

Equity				
argest gains	Exchange	Amt.	Price	▲%
PAZRIO	Colomb.	COP	7.56	51.20
PML	Lima	USD	0.29	6.55
GRAMONC1	Lima	PEN	1.96	5.38
ORO BLANCO	Santia.	CLP	5.40	3.85

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	19,042,547
EXITO	Colomb.	13,952,519
SQM-B	Santia.	12,130,068
COPEC	Santia.	8,738,937
PFBCOLOM	Santia.	7,531,624

Largest losses	Exchange	Amt.	Price	▼ 9
MINSURI1	Lima	PEN	1.73	-4.4
FORUS	Santia.	CLP	2074.50	-3.5
AQUACHILE	Santia.	CLP	279.52	-3.2
ALMENDRAL	Santia.	CLP	45.00	-3.2

Per Volume	Exchange	Volume
NORTEGRAN	Santia.	160,357,609
ORO BLANCO	Santia.	109,065,766
BSANTANDER	Santia.	102,001,775
VAPORES	Santia.	79,141,395
CHILE	Santia.	51,284,893

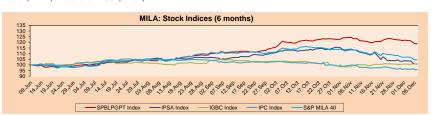
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative value of -0.05%. The index maintains an accumulated positive annual trend of +23.55% in local currency, while the yield adjusted to foreign currency is +28.14%. Then, the S&P/BVL Peru SEL obtained a positive result of +0.37%, while S&P/BVL LIMA 25 grew +0.31%. The PEN spot reached S/3.2356.

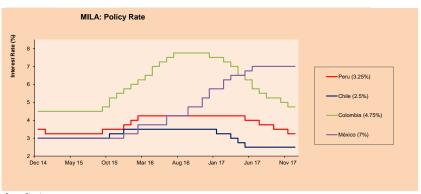
Chile: The IPSA index ended the day with a negative result of -0.02%. The sectors of the index with the most negative results were Products of first necessity (-0.77%) and Public services (-0.76%). On the other hand, the values with the most bearish results were Forus SA (-3.51%) and Ripley Corporación SA (-2.41%).

Colombia: The COLCAP index closed the session with positives of +0.48%. The sectors with upward yields were Industrial (+1.95%) and Materials (+0.72%). In addition, the shares with the highest yields were Avianca Holdings SA (+2.67%) and Grupo Aval Acciones y Valores SA (+2.02%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.03%. The sectors of the index that generated the most positive returns were Materials (+2.02%) and Non-basic consumer products (+0.60%). Finally, the stocks with the highest yields were Grupo México SAB de CV (+3.12%).



	Base: Source: Bloomberg	12/06/17=100							
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All	Peru Caped Index Fund	USD	39.42	-0.35%	-3.97%	-6.14%	20.18%	NYSE Arca
A	iShares MSCI Chi	le Capped	USD	43.31	0.05%	-3.58%	-13.81%	15.74%	BATS
▼	Global X MSCI Co	olombia	USD	13.75	-0.72%	-0.58%	0.44%	6.26%	NYSE Arca
▼	iShares MSCI Me:	xico Capped	USD	49.34	-0.46%	-1.69%	-2.78%	12.21%	NYSE Arca
A	iShares MSCI Em	erging Markets	USD	45.41	0.29%	-1.50%	-2.47%	29.71%	NYSE Arca
A	Vanguard FTSE E	merging Markets	USD	43.64	0.14%	-1.89%	-2.52%	21.97%	NYSE Arca
A	iShares Core MS0	CI Emerging Markets	USD	54.86	0.07%	-1.77%	-2.23%	29.23%	NYSE Arca
A	iShares JP Morga	n Emerging Markets Bonds	USD	58.99	0.49%	-0.35%	-0.99%	20.61%	BATS
▼	Morgan Stanley E	merging Markets Domestic	USD	7.73	-0.26%	0.78%	0.78%	7.81%	New York



Source: Bloomberg

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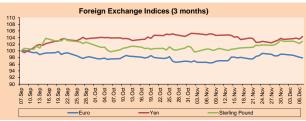
WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	24,211.48	0.29%	-0.25%	2.78%	22.51%	6,661,862
\blacktriangle	Standard & Poor's 500 (USA)	2,636.98	0.29%	-0.40%	1.79%	17.78%	23,315,072
A	NASDAQ Composite (USA)	6,812.84	0.54%	-0.89%	0.67%	26.56%	10,462,355
A	Stoxx EUROPE 600 (Europe)	386.41	0.02%	-0.07%	-2.09%	6.91%	8,722,134
A	DAX (Germany)	13,045.15	0.36%	0.16%	-2.50%	13.62%	1,030,561
▼	FTSE 100 (United Kingdom)	7,320.75	-0.37%	-0.08%	-2.56%	2.49%	1,495,068
A	CAC 40 (France)	5,383.86	0.18%	0.21%	-1.77%	10.73%	1,286,860
A	IBEX 35 (Spain)	10,262.60	0.77%	0.51%	0.31%	9.74%	552,357
A	MSCI AC Asia Pacific Index	167.98	0.41%	-1.14%	-2.05%	24.39%	14,290,130
A	HANG SENG (Hong kong)	28,303.19	0.28%	-3.00%	-2.09%	28.65%	2,799,399
▼	SHANGHAI SE Comp. (China)	3,272.05	-0.67%	-1.36%	-4.20%	5.43%	4,922,608
A	NIKKEI 225 (Japon)	22,498.03	1.45%	-1.00%	-1.81%	17.70%	3,534,173
▼	BOVESPA (Brazil)	72,487.45	-1.07%	0.72%	0.10%	20.36%	684,438
A	MERVAL (Argentine)	26,841.50	1.40%	-0.24%	-4.55%	58.66%	107,659
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/16 t	o date		



	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1773	-0.19%	-1.10%	1.61%	11.94%
•	Yen	113.0900	0.71%	0.49%	-0.81%	-3.31%
•	Sterling Pound	1.3474	0.60%	-0.38%	2.34%	9.19%
•	Yuan	6.6193	0.07%	0.15%	-0.32%	-4.69%
▼	Hong Kong Dollar	7.8070	-0.08%	-0.04%	0.03%	0.66%
•	Brazilean Real	3.2933	1.79%	0.77%	0.62%	1.17%
	Argentine Peso	17.2811	0.15%	-0.14%	-2.13%	8.82%

*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)	1,247.28	-1.27%	-2.17%	-2.20%	8.25%
▼	Plata (US\$ Oz. T) (LME)	15.73	-1.47%	-4.30%	-7.19%	-1.19%
-	Cobre (US\$ TM) (LME)	6,517.50	0.00%	-3.23%	-4.05%	18.01%
-	Zinc (US\$ TM) (LME)	3,099.50	0.00%	-2.45%	-3.20%	21.18%
A	Petroleo WTI (US\$ Barril) (NYM)	56.62	1.18%	-1.36%	-1.41%	-0.65%
-	Estaño (US\$ TM) (LME)	19,555.00	0.00%	-0.69%	-0.33%	-7.78%
-	Plomo (US\$ TM) (LME)	2,508.50	0.00%	1.54%	0.80%	25.46%
-	Molibdeno (US\$ TM) (LME)	15,636.00	0.00%	-0.03%	0.01%	5.02%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	14.31	-0.97%	-5.11%	-2.79%	-22.98%
▼	Cacao (US\$ TM) (NYB-ICE)	1,880.00	-1.36%	-8.25%	-12.11%	-13.88%
▼	Café Arábica (US\$ TM) (NYB-ICE)	122.90	-2.54%	-4.36%	-4.13%	-17.85%



Market Can

Equity									
Wall Street (Stoo	ks from S8	kP 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Excha
EIX UN	USD	71.77	4.44	New York	RRC UN	USD	15.95	-3.33	New Y
MU UW	USD	43.2	3.90	NASDAQ GS	NWL UN	USD	30.81	-3.08	New Y
EW UN	USD	117.45	3.61	New York	DVA UN	USD	67.14	-2.98	New Y
MLM UN	USD	208.55	3.49	New York	EQT UN	USD	55.8	-2.41	New Y
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Excha
WMH LN	GBp	315	8.10	Londres	TGS NO	NOK	189.2	-4.83	Oslo
VWS DC	DKK	390.5	5.09	Copenhagen	DLG GY	EUR	23.43	-4.17	Xetr
GVC LN	GBp	954.5	5.01	Londres	AGK LN	GBp	787.5	-3.55	Lond
OSR GY	EUR	71.26	3.26	Xetra	BAB LN	GBp	654.5	-3.47	Lond

Global Overview

United States:

The US stock market ended the session with positive results, driven by gains in the technology, industry and materials sectors. In more detail, technology stocks recovered after failing earlier this week. From Friday to Tuesday, the Nasdaq index fell -1.0%, part of the blame is concerns about how the US fiscal review will impact the technology setor. In addition, both the House of Representatives and the Senate approved their own versions of the tax bill and now both need to unite their differences and agree on a final bill for President Donald Trump to sign. The Senate, led by Republicans, agreed late on Wednesday to begin formal negotiations with the House of Representatives, stimulating hopes that the final fiscal review will be completed with a self-imposed deadline on December 22. In economic news, U.S. unemployment claims fall to a minimum of 5 weeks out of 236,000, plus unemployment is at a minimum of 17 years and the biggest problem in the labor market is the shortage of skilled workers, not the lack of new Jobs.

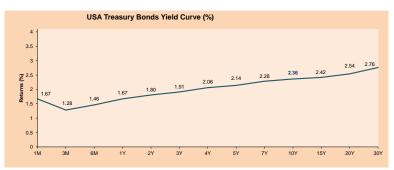
Europe:

The European stock market closed the day with positive results among its main indices, except for the English reference index "FTSE 100". The English stocks fell today due to a rise in the pound, as investors raised their hopes in the UK Prime Minister, Theresa May, continue talks on Brexit. Investors are evaluating the possibilities of reaching an agreement on the Irish border issue. The leaders of the European Union will make from December 14 to 15 in Brussels, where they will assess whether there has been "sufficient progress" in the UKS withdrawal talks to move to the next stage of trade and transition agreements. Theresa May, meanwhile, is working on a new proposal for he Irish border that is expected to present potal to preser reports. On the other hand, the European benchmark index "Stoox 600" generated gains today with the telecommunications, public services and finance sectors upwards compensated for losses in health and basic materials. However, analysts say that European markets have not yet fully recovered from the sell-off in November. In addition, the euro fell by approximately 0.04% to end up trading at \$ 1.1795.

Asia:

The Asian stock market ended today's session with mixed results among its main indices, most of which were positive. This was due to the fact that the shares of the United States and Europe had overnight movements that showed a slight reaction to the big falls of yesterday, in this situation, according to some strategists, Asian markets are gaining some stability, as investors seek opportunities to make purchases. Among the news that stood out most, in Japan, the Nikkei 225 stock index recovered and increased by 1.2% (after a 2% drop yesterday). The explanation for this was the depreciation of the yen against the dollar, which benefited exporters such as Hitachi and Nintendo, by giving them international competitiveness (their shares increased by approximately 2% each). Regarding Australia, the \$KP/ASX 200 benchmark index rose 0.6% as a result of a depreciation of the Australian dollar, caused by a report stating that October's trade surplus was loven expected. In addition, prospects were added that the central bank will not raise interest rates this year, which cools the sentiment regarding dividends. On the other hand, in China, stocks extended their declines in the Shenzhen and Shanghai indices. Additionally, Hong Kong's Hang Seng index fell by almost 7% in two weeks, cooling one of the best performing indices in the world.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	264.07	0.32%	-0.35%	2.09%	18.14%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.41	0.29%	-1.50%	-2.47%	29.71%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.26	0.05%	-0.59%	-0.55%	0.82%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.84	0.32%	1.16%	5.53%	19.74%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.58	-0.51%	-3.96%	-5.06%	3.15%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.27	0.70%	-1.55%	2.90%	12.18%	NYSE Arca
SPDR GOLD SHARES	USD	118.49	-1.32%	-2.16%	-2.24%	8.10%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.68	-0.78%	1.25%	0.03%	6.34%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	154.02	0.34%	-0.73%	0.09%	30.00%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.05	1.43%	-1.14%	-0.60%	17.62%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.65	0.29%	-0.65%	-2.15%	-8.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.93	-6.30%	-3.87%	-13.34%	-92.61%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.33	1.16%	-1.22%	-1.39%	-3.33%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	39.05	-2.45%	0.90%	-0.28%	17.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.80	0.72%	-2.58%	-5.05%	-15.98%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.69	0.18%	-1.61%	0.05%	14.66%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.31	0.41%	-0.81%	-0.77%	5.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.28	2.91%	-1.09%	-2.21%	39.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.13	-0.20%	0.38%	0.06%	3.37%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.51	-0.21%	0.02%	0.75%	4.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.12	0.39%	-0.99%	-1.31%	7.71%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.79	-0.16%	-2.99%	-4.13%	29.04%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.44	-0.97%	0.70%	6.17%	9.15%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.04	-1.28%	-5.09%	-7.57%	-4.79%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.74	0.08%	-0.54%	-0.51%	0.80%	NYSE Arca
VANGUARD REIT ETF	USD	83.60	0.25%	-0.94%	-0.87%	1.30%	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/.	10.22	0.10%	-0.29%	-1.73%	40.00%	100.00%	1,093,100	0.69	1.37	21.44	2,697.19	Industrial	3.53%
A	ATACOBC1 PE**	S/.	0.65	3.17%	-8.45%	4.84%	62.50%	100.00%	107,593	2.24	0.00	-	215.56	Mining	1.02%
-	BACKUSI1 PE**	S/.	18.50	0.00%	0.00%	3.93%	15.63%	95.00%	59,486	0.40	3.23	2.60	9,016.59	Industrial	0.82%
A	BAP PE**	US\$	206.08	0.18%	-2.33%	2.44%	33.39%	95.00%	885,120	1.04	4.17	-	16,376.51	Diverse	5.82%
•	BVN PE**	US\$	13.17	-0.68%	-5.52%	-8.54%	14.52%	100.00%	596,728	1.42	0.63	-	3,625.37	Mining	5.88%
▼	CASAGRC1 PE**	S/.	6.13	-0.16%	-3.46%	-0.16%	-10.38%	100.00%	54,483	0.54	6.58	16.37	159.59	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	4.01	-2.67%	-7.82%	-6.74%	11.23%	100.00%	112,655	0.77	3.69	14.74	6,051.83	Finance	2.85%
A	CORAREI1 PE**	S/.	0.76	1.33%	-3.80%	-2.56%	55.10%	100.00%	31,350	1.28	4.92	10.15	291.72	Industrial	1.72%
•	CPACASC1 PE**	S/.	8.05	-0.62%	-3.48%	-4.73%	28.84%	100.00%	2,172,986	0.49	4.35	30.44	1,062.84	Industrial	2.38%
•	CVERDEC1 PE**	US\$	27.60	-0.18%	-3.23%	-6.44%	44.43%	100.00%	200,292	1.32	0.00	39.09	9,661.55	Mining	5.25%
A	ENGEPEC1 PE**	S/.	2.10	2.44%	2.44%	0.00%	-19.23%	65.00%	15,096	0.80	3.04	20.13	1,877.73	Public Services	1.44%
•	ENDISPC1**	S/.	5.55	-3.98%	-5.13%	-8.72%	-9.90%	65.00%	67,305	0.90	3.43	11.98	1,095.32	Public Services	0.98%
A	FERREYC1 PE**	S/.	2.50	0.81%	-3.85%	-2.72%	47.93%	100.00%	2,778,826	1.11	5.14	9.04	783.72	Diverse	4.90%
A	GRAMONC1 PE**	S/.	1.96	5.38%	0.51%	-37.78%	-58.30%	100.00%	986,054	1.63	0.00	11.86	399.83	Diverse	4.05%
•	IFS PE**	US\$	37.40	-1.11%	-1.32%	-3.11%	16.88%	95.00%	704,401	0.54	3.48	13.28	4,230.35	Diverse	7.22%
•	INRETC1 PE**	US\$	20.50	-0.49%	-1.68%	0.99%	5.78%	100.00%	634,945	1.00	0.95	24.84	2,107.55	Diverse	5.28%
•	LUSURC1 PE**	S/.	12.05	-1.87%	-1.63%	-1.23%	-7.94%	90.00%	125,727	0.63	5.15	14.12	1,813.50	Public Services	1.81%
-	MILPOC1 PE**	S/.	4.57	0.00%	-5.77%	0.44%	33.63%	95.00%	212,101	1.07	18.75	10.27	1,872.23	Mining	1.56%
▼	MINSURI1 PE**	S/.	1.73	-4.42%	-10.82%	-14.78%	19.31%	85.00%	165,889	1.53	3.98	6.01	1,541.47	Mining	3.09%
A	PML PE**	US\$	0.29	6.55%	-0.68%	-12.54%	112.32%	95.00%	29,531	1.18	0.00	-	76.11	Mining	2.12%
A	RELAPAC1 PE**	S/.	0.29	0.35%	-9.72%	-11.11%	23.61%	100.00%	68,512	1.35	0.00	4.41	314.64	Industrial	2.12%
▼	SCCO PE**	US\$	42.17	-0.33%	-0.05%	-4.35%	30.60%	95.00%	42,120		1.40	27.38	32,598.61	Mining	2.14%
-	SIDERC1 PE**	S/.	0.47	0.00%	-4.49%	-3.11%	41.82%	90.00%	3,471	1.68	0.00	4.26	177.61	Industrial	1.43%
▼	TV PE**	US\$	1.02	-0.97%	-2.86%	-13.56%	20.00%	85.00%	21,693	1.70	0.00	-	842.11	Mining	2.93%
•	UNACEMC1 PE**	S/.	2.91	-2.02%	-3.00%	-2.35%	13.67%	100.00%	113,590	0.70	1.79	31.23	1.480.82	Industrial	3.00%
A	VOLCABC1 PE**	S/.	1.33	3.10%	-4.32%	-9.52%	84.72%	100.00%	789,688	1.94	1.95	17.14	2,872.12	Mining	5.90%

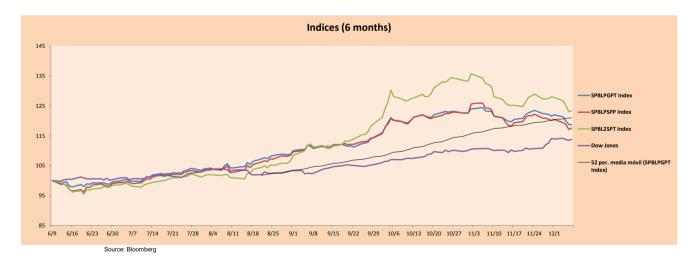
Quantity of shares: 26	Up	1
Source: Bloomberg, Economática	Down	1
* Bloomberg Industry Classification System	Hold	3
and the second s	and the second s	

^{**} 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	326.83	-0.09%	-2.83%	-6.93%	31.60%	1.62
Consumer Index	880.04	-0.08%	-0.72%	-0.04%	29.23%	0.40
Industrial Index	233.46	0.38%	-3.23%	-8.83%	5.60%	0.93
Banking and Financial Index	1,056.75	0.04%	-2.16%	1.69%	29.48%	0.86
Construction Index	264.24	0.16%	-2.57%	-11.49%	-10.64%	0.81
Services Index	412.62	-0.42%	-1.28%	-4.27%	-14.72%	0.27
Juniors Index	40.59	3.60%	-1.46%	-12.26%	44.65%	1.48
Electric Index	402.82	-0.42%	-1.27%	-4.27%	-14.72%	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

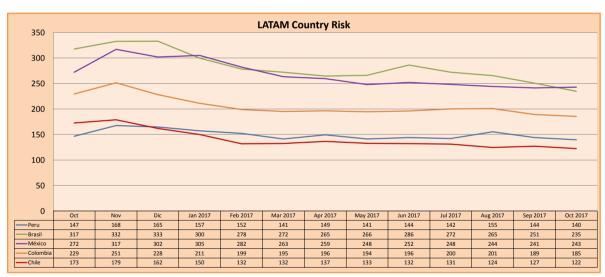
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Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	10.000000000000000000000000000000000000			
A1	A+	A+	Medium-high grade, with low credit			
A2	Α	Α	risk			
А3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+				
Ba2	BB	BB	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	It is considered speculative and it has			
B2	В	В	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			
ca	C					
		DDD				
C	D	DD	Very clouse to default or in default			
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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	A	A+						
Argentine	B2	В	B+						
Panama	Baa2	BBB	BBB						

Source: Bloomberg



Source: Bloomberg

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