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)	5,731.47	-1.62%	-2.53%	0.63%	3.00%	233.63
▼ IGPA (Chile)	28,894.17	-1.36%	-2.11%	0.90%	3.26%	269.32
▼ IGBC (Colombia)	11,718.58	-3.52%	-5.40%	-1.14%	2.10%	116.35
▼ COLCAP (Colombia)	1,523.07	-2.85%	-4.71%	-1.46%	0.62%	117.85
▼ S&P/BVL (Perú)*	20,511.03	-1.01%	-4.04%	-0.63%	2.69%	108.48
▼ S&P/BVL SEL (Perú)	380.34	-0.55%	-2.96%	0.46%	3.34%	86.09
▼ S&P/BVL LIMA 25	31,309.90	-0.94%	-3.45%	-0.86%	1.77%	100.44
▼ IPC (México)	50,395.84	-0.39%	-1.31%	1.02%	2.11%	319.38
▼ S&P MILA 40	778.85	-2.21%	-2.01%	2.04%	6.83%	335.04

Market Cap. Of the last price *Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/17 to date MILA: Evolución Intraday



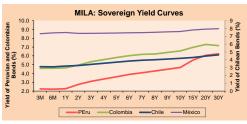
Source:	Bloomberg
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	Currency	Price	1D*	5D*	30 D*	YTD*
▲	New Sol (PEN)	3.2383	0.59%	0.71%	0.83%	0.02%
₹	Chilean Peso (CLP)	601.19	-0.30%	-0.42%	-0.75%	-2.32%
▲	Colombian Peso (COP)	2,846.50	0.25%	0.00%	-2.04%	-4.70%
▲	Mexican Peso (MXN)	18.78	1.02%	0.96%	-2.06%	-4.45%



06/11/17=100

Place of the course			B: 130 11		
Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	106.19	3.39	3.34	7.83
PERU 7.125 03/30/19	USD	105.5	2.34	2.14	1.08
PERU 7.35 07/21/25	USD	126.625	3.34	3.24	6.00
PERU 8.75 11/21/33	USD	155.052	4.03	3.99	9.97
PERU 6.55 03/14/37	USD	132.25	4.11	4.08	11.48
PERU 5.625 11/18/2050	USD	124.025	4.27	4.25	16.62
CHILE 2.25 10/30/22	USD	97.245	2.92	2.84	4.44
CHILE 3.875 08/05/20	USD	103.247	2.57	2.47	2.38
CHILE 3.625 10/30/2042	USD	96.14	3.90	3.84	16.04
COLOM 11.75 02/25/20	USD	118.503	2.49	2.39	1.79
COLOM 11.85 03/09/28	USD	166.374	3.88	3.82	6.77
COLOM 10.375 01/28/33	USD	158.255	4.90	4.81	9.15
COLOM 7.375 09/18/37	USD	130.697	4.93	4.90	11.35
COLOM 6.125 01/18/41	USD	117.875	4.84	4.81	13.18
MEX 4 10/02/23	USD	103.04	3.44	3.36	5.00
MEVE SE 01/45	Hen	110.01	4 902	4 005	14.50



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
PUERTO	Santia.	CLP	670.00	9.84
GASNATURAL	Colomb.	COP	85000.00	5.59
FINANPC1	Lima	PEN	0.58	5.45

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	26,906,404
BSANTANDER	Santia.	17,695,121
SQM-B	Santia.	17,168,000
FALABELLA	Santia.	15,995,254
COPEC	Santia.	10,283,636

▼%
8.7
6.7
6.3
-5.9

Per Volume	Exchange	Volume
BSANTANDER	Santia.	214,608,858
ALMENDRAL	Santia.	49,096,352
CHILE	Santia.	41,002,082
ECOPETROL	Colomb.	30,386,881
OPO PLANCO	Contin	20 225 200

MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative yield of -1.01%. The index maintains a cumulative positive annual trend of +2.69% in local currency, while the yield adjusted to foreign currency is +2.67%. Then, the S&P/BVL Peru SEL obtained a negative result of -0.55%, while the S&P/BVL LIMA 25 decreased -0.94%. The spot PEN reached S/3.2380.

Lima, February 5, 2018

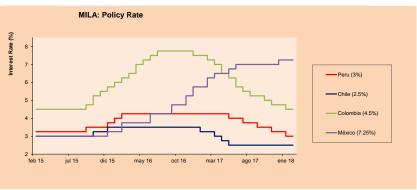
Chile: The IPSA index ended the day with a negative result of -1.62%. The sectors of the index with the most negative results were Materials (-2.81%) and Telecommunications Services (-2.44%). On the other hand, the values with the most bearish results were Sociedad de Inversiones Oro Blanco SA (-6.31%) and Empresas CMPC SA (-3.61%).

Colombia: The COLCAP index closed the session with negative results of -2.85%. The sectors with decreasing returns were Energy (-6.43%) and Materials (-3.16%). In addition, the stocks with the lowest yields were Ecopetrol SA (-6.75%) and Cementos Argos SA (-5.42%).

Mexico: The Mexican stock market did not open today for a non-working holiday due to the Mexican Constitution Day.



		09/08/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All I	Peru Caped Index Fund	USD	41.74	-1.18%	-5.42%	-2.25%	1.85%	NYSE Arca
▼ .	iShares MSCI Chil	e Capped	USD	53.7	-2.58%	-3.83%	-1.39%	2.95%	BATS
▼	Global X MSCI Co	lombia	USD	15.3001	-1.92%	-4.07%	2.06%	5.98%	NYSE Arca
▼	iShares MSCI Mex	rico Capped	USD	50.68	-4.16%	-4.95%	-0.59%	2.82%	NYSE Arca
▼ .	iShares MSCI Em	erging Markets	USD	47.33	-3.51%	-7.72%	-3.66%	0.45%	NYSE Arca
▼	Vanguard FTSE E	merging Markets	USD	46.71	-3.21%	-6.92%	-2.40%	1.74%	NYSE Arca
▼	iShares Core MSC	I Emerging Markets	USD	57.19	-3.36%	-7.44%	-3.48%	0.51%	NYSE Arca
▼ .	iShares JP Morgan	n Emerging Markets Bonds	USD	61.42	-2.38%	-5.19%	-1.85%	1.09%	BATS
▼	Morgan Stanley Er	merging Markets Domestic	USD	7.87	-2.36%	-3.32%	-0.88%	2.21%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	24,345.75	-4.60%	-7.92%	-3.76%	-1.51%	6,885,195
▼	Standard & Poor's 500 (USA)	2,648.94	-4.10%	-7.17%	-3.43%	-0.92%	24,487,932
▼	NASDAQ Composite (USA)	6,967.53	-3.78%	-6.68%	-2.37%	0.93%	11,394,824
▼	Stoxx EUROPE 600 (Europe)	382.00	-1.56%	-4.45%	-3.86%	-1.84%	8,245,684
▼	DAX (Germany)	12,687.49	-0.76%	-4.78%	-4.75%	-1.78%	955,878
▼	FTSE 100 (United Kingdom)	7,334.98	-1.46%	-4.39%	-5.04%	-4.59%	1,451,293
▼	CAC 40 (France)	5,285.83	-1.48%	-4.27%	-3.38%	-0.50%	1,203,328
▼	IBEX 35 (Spain)	10,064.50	-1.44%	-4.65%	-3.33%	0.21%	514,442
▼	MSCI AC Asia Pacific Index	182.45	-1.06%	-2.39%	1.78%	4.97%	15,584,942
▼	HANG SENG (Hong kong)	32,245.22	-1.09%	-2.19%	4.64%	7.77%	3,357,517
A	SHANGHAI SE Comp. (China)	3,487.50	0.73%	-1.01%	2.82%	5.45%	5,587,873
▼	NIKKEI 225 (Japon)	22,682.08	-2.55%	-4.01%	-4.35%	-0.36%	3,715,745
▼	BOVESPA (Brazil)	81,861.09	-2.59%	-3.35%	3.53%	7.15%	803,865
▼	MERVAL (Argentine)	31,145.60	-4.50%	-10.47%	-3.25%	3.59%	132,443
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	th; YTD: Var.	% 12/31/17 t	o date		



Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
•	Euro	1.2367	-0.77%	-0.13%	2.81%	3.02%
•	Yen	109.0900	-0.98%	0.12%	-3.50%	-3.19%
•	Sterling Pound	1.3959	-1.13%	-0.82%	2.86%	3.30%
•	Yuan	6.2926	-0.14%	-0.76%	-3.02%	-3.29%
A	Hong Kong Dollar	7.8207	0.00%	0.04%	0.01%	0.09%
A	Brazilean Real	3.2532	1.04%	3.10%	0.75%	-1.67%
▼	Argentine Peso	19.4651	-0.10%	-0.62%	3.08%	4.52%

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 06/11/17=10

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
A	Oro (US\$ Oz. T) (LME)	1,339.68	0.51%	-0.05%	1.54%	2.81%
\blacktriangle	Plata (US\$ Oz. T) (LME)	16.74	0.83%	-2.48%	-2.31%	-1.20%
-	Cobre (US\$ TM) (LME)	7,003.75	0.00%	-0.53%	-1.06%	-2.82%
-	Zinc (US\$ TM) (LME)	3,550.25	0.00%	-1.40%	5.04%	6.37%
▼	Petroleo WTI (US\$ Barril) (NYM)	63.43	-3.09%	-3.25%	3.29%	4.95%
-	Estaño (US\$ TM) (LME)	21,690.00	0.00%	-1.87%	8.37%	7.93%
-	Plomo (US\$ TM) (LME)	2,703.75	0.00%	3.93%	6.16%	8.81%
-	Molibdeno (US\$ TM) (LME)	15,636.00	0.00%	0.03%	-0.01%	-0.01%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	13.90	1.98%	1.68%	-7.82%	-8.31%
•	Cacao (US\$ TM) (NYB-ICE)	2,074.00	-0.53%	5.33%	9.27%	9.56%
•	Café Arábica (US\$ TM) (NYB-ICE)	119.80	-0.50%	-4.12%	-6.73%	-5.07%



Base: 06/11/17=100 Source: Bloomberg

Equity

Wall Street (Stoc	ks from S8	kP 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CHD UN	USD	47.42	2.35	New York	ARNC UN	USD	26.52	-8.90	New York
EL UN	USD	134.3	-0.07	New York	NVDA UW	USD	213.7	-8.49	NASDAQ GS
DPS UN	USD	118.33	-0.32	New York	CHK UN	USD	3.09	-7.21	New York
ALB UN	USD	105.15	-0.34	New York	AMD UR	USD	11.57	-7.07	NASDAQ CN
Europe (Stocks f	rom STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NHY NO	NOK	56.96	2.82	Oslo	HPOLB SS	SEK	77.3	-6.64	Stockholm
ECM LN	GBp	628.4	2.78	Londres	OCDO LN	GBp	492.5	-5.11	Londres
DB1 GY	EUR	104.55	2.45	Xetra	KINVB SS	SEK	281.7	-4.67	Stockholm
KGF LN	GBp	357.3	2.26	Londres	LDO IM	EUR	9.162	-4.56	Borsa Italiana

Global Overview

United States:

The US stock market ended the day with negative results, with the Dow recording its worst one-day decline in history, in a wave of sales that times took the characteristics of panic. The Dow fell more than 1,500 points in its lowest session, while the S&P 500 recorded its first decline of 5% from its historic high in more than a year. In greater detail, the financial sector was the biggest loser, with a stagnation of 5%, followed by medical care, industry, energy, telecommunications and information technology, which fell more than 4%. In addition, friday represented tiggest one-day decline for the S&P since September 2016 and ended the worst weekly decline for both the Dow and the S&P in more than two years. In addition, the Cboe VIX Volatility Index, known as the fear indicator, has risen around +115.60%, reaching its highest level since August 2015, according to FactSet. Finally, the price of oil fell by approximately 2.30%, after US explorers raised the number of oil drilling platforms to the largest amount since August.

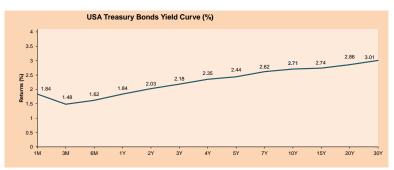
Europe:

The European stock market ended today with negative results among its main indices, mainly caused by the global effect of the US Employment Report on Friday. This showed that wages had risen more than expected in January of this year, this salary increase would be translated as an inflationary situation sowing doubts about possible increases in the interest rate of the FED; therefore, bond yields continue to improve, reducing the attractiveness of stocks. The European index, Stoxx Europe 600, fell by -1.56%, the lowest closing since November 15; the German index, Dax was reduced by -0.76%, while the French index, CAC 40 collapsed by -1.48% and the English FTSE 100 by -1.46%. As for the main securities, shares of Ryanair Holdings PLC fell by -1.8%, after it was said that ticket prices would fall by at least 3% by 2018. Porsche Automobil Holding shares They felb y -2.54% and those of Vodafone Group PLC by -4.07% after it was confirmed that they are in discussions with Liberty Global for the acquisition of European assets.

Asia:

The Asian stock market closed the day with negative results among its main indices. The Asian stock markets continue to be hurt by the big sell-off in Europe and the United States after some pessimistic financial reports and an increase in wages in the last monthly US employment report. Specialist explain that this increase was expected by the growth of the labor market, but it was the speed of the increase that surprised the main markets of the world. The highest regional fall was Japan, the Japanese benchmark index "Nikkei 225" fell below 23,000 for the first time in the year and closed with approximately -2.5%, its highest fall since November 9, 2016. In addition, stock indices were affected by increases in bond yields. The yield on 10-year US Treasury bonds rose from 2.4% to 2.86%. Regarding the companies, the Japanese giant "Nitsubishi Motors Corp." radically increased its profit forecast for this year, as the company currently handles strong sales in China and a recovery in sales in Japan after a fuel economy scandal in Japan. The company expects to earn close to \$ 900 million for the year that closes in March. In China, sales increased 51% from November to December and Japan's sales rose 24% a year after Mitsubishi Motors suspended sales after saying it had exaggerated fuel figures for many of its models.

Curr.	Close	1D	5D	30 D	YTD	Exchange
USD	263.93	-4.18%	-7.29%	-3.47%	-1.10%	NYSE Arca
USD	47.33	-3.51%	-7.72%	-3.66%	0.45%	NYSE Arca
USD	85.74	-0.56%	-1.96%	-2.53%	-1.74%	NYSE Arca
						NYSE Arca
						NYSE Arca
						NYSE Arca
						NYSE Arca
						NASDAQ GM
						NASDAQ GM
						NASDAQ GM
						NYSE Arca
						NYSE Arca
						NYSE Arca
						NYSE Arca
						NYSE Arca
						NYSE Arca
USD	74.00	-3.22%	-4.84%	-6.67%	-8.65%	NYSE Arca
USD	88.34	-3.86%	-8.96%	1.49%	4.09%	NYSE Arca
USD	118.68	0.06%	-1.29%	-1.83%	-2.37%	NYSE Arca
USD	113.46	-0.57%	-1.67%	-2.79%	-2.27%	NASDAQ GM
USD	30.55	-2.58%	-3.90%	-5.33%	-7.26%	NYSE Arca
USD	49.88	-2.33%	-5.62%	2.76%	8.04%	NYSE Arca
USD	54.42	-3.63%	-6.94%	-4.41%	-4.34%	NYSE Arca
USD	32.38	0.28%	-3.54%	-6.09%	-5.13%	NYSE Arca
USD	36.04	-0.63%	-2.07%	-2.67%	-1.85%	NYSE Arca
USD	74.79	-2.97%	-4.87%	-7.72%	-9.87%	NYSE Arca
	USD	USD 263.93 USD 47.33 USD 87.44 USD 27.88 USD 22.71 USD 126.71 USD 126.71 USD 158.12 USD 107.18 USD 69.42 USD 12.87 USD 43.46 USD 34.37 USD 49.06 USD 88.34 USD 113.46 USD 49.08 USD 54.42 USD 32.38	USD 263.93 4.18% USD 47.33 -3.51% USD 85.74 -0.55% USD 27.88 -5.04% USD 27.81 -0.87% USD 126.71 0.25% USD 126.71 0.25% USD 126.71 0.25% USD 126.71 0.25% USD 158.12 -3.94% USD 158.12 -7.207% USD 158.12 -3.94% USD 158.12 -3.94% USD 158.12 -3.94% USD 12.77 -2.07% USD 43.46 -3.55% USD 43.437 -3.21% USD 43.46 -3.55% USD 49.06 -1.64% USD 25.05 118.68 0.06% USD 118.68 0.06% USD 118.46 0.57% USD 49.88 -2.33% USD 49.88 -2.33% USD 49.88 -2.33% USD 49.88 -2.33% USD 32.38 0.28%	USD 263.93 -4.18% -7.29% USD 47.33 -3.51% -7.72% USD 85.74 -0.56% -1.96% USD 27.88 -5.04% -7.22% USD 27.88 -5.04% -7.22% USD 27.89 -5.04% -7.22% USD 27.81 -0.87% -4.10% USD 126.71 -0.87% -4.10% USD 126.71 -0.25% -7.04% USD 158.12 -3.94% -7.04% USD 158.12 -3.94% -7.04% USD 158.12 -3.94% -9.06% USD 107.18 -4.22% -9.55% USD 69.42 -4.20% -9.06% USD 22.87 -62.21% 101.85% USD 12.77 -2.07% -2.69% USD 34.37 -3.21% -10.26% USD 34.37 -3.21% -10.26% USD 38.34 -3.36% -8.96% USD 188.34 -3.86% -8.96% USD 118.68 0.06% -1.29% USD 118.68 0.06% -1.29% USD 118.46 0.06% -1.29% USD 118.46 0.05% -1.29% USD 30.55 -2.89% -3.90% USD 13.46 -0.57% -1.87% USD 30.55 -2.89% -3.90% USD 34.88 -2.33% -5.62% USD 32.88 0.06% -9.96% USD 13.46 0.05% -1.29% USD 30.55 -2.89% -3.90% USD 30.55 -2.89% -3.90% USD 32.88 0.06% -9.96% USD 32.88 0.06% -9.96% USD 32.88 0.06% -9.96% USD 32.88 0.28% -9.94% USD 32.88 0.28% -9.94% USD 32.86 0.28% -9.94% USD 32.86 0.49% -2.57%	USD 263.93 -4.18% -7.29% -3.47% USD 47.33 -3.51% -7.72% -3.68% USD 85.74 -0.56% -1.96% -2.53% USD 27.88 -5.04% -7.22% -1.87% USD 22.71 -0.87% -4.10% -4.06% USD 147.92 -3.84% -6.79% -4.40% USD 126.71 0.25% -0.50% -1.10% -4.08% USD 126.71 0.25% -0.50% -1.10% USD 126.71 0.25% -0.50% -2.35% USD 158.12 -3.94% -7.04% -2.35% USD 158.12 -3.94% -7.04% -2.35% USD 158.12 -3.94% -7.04% -1.055% -7.40% USD 22.87 66.21% -0.16.55% -1.46% USD 43.46 -3.55% -4.21% -1.026% -1.028% USD 43.47 -2.27% -2.07% -2.59% USD 34.37 -3.21% -1.028% -1.028% USD 43.67 -3.22% -4.84% -6.67% USD 43.68 -6.67% USD 13.68 -0.66% -1.29% -1.83% USD 13.68 -0.66% -1.29% -1.83% USD 13.68 -2.58% -3.90% -1.29% -1.83% USD 49.88 -2.33% -5.62% -7.69% -4.19% USD 49.88 -2.33% -5.62% -7.69% -4.19% USD 32.38 0.26% -3.54% -4.19% USD 32.38 0.26% -3.54% -4.19% USD 32.38 0.26% -3.54% -6.60% USD 32.38 0.26% -3.54% -4.19% USD 32.38 0.26% -3.54% -6.60% USD 32.38 0.26% -3.54% -4.67% USD 32.38 0.26% -3.54% -6.60% USD 36.04 -0.65% -2.57% USD 36.04 -0.65% -2.57% -3.57% -6.60% USD 36.04 -0.65% -3.55% -6.60% USD 36.04 -0.65% -3.55% -6.60% USD 36.04 -0.65% -3.55% -6.60% USD 36.04 -6.65% -3.56% -6.60% USD 36.04 -6.65% -7.56% -7.57% -6.60% USD 36.04 -6.65% -7.56% -	USD 28.3 9.3



Source: Bloomberg

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PULSO BURSÁTIL



LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
-	ALICORC1 PE**	S/.	11.20	0.00%	-3.61%	0.45%	5.66%	100.00%	17,293	0.95	1.25	23.49	2,951.82	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.67	0.00%	-6.94%	-4.29%	-1.47%	100.00%	116,158	2.38	0.00	-	216.39	Mining	1.02%
-	BACKUSI1 PE**	S/.	18.51	0.00%	-0.48%	1.15%	0.54%	75.00%	7,198	0.43	0.00	5.37	8,938.82	Industrial	0.82%
▼	BAP PE**	US\$	217.49	-2.91%	-8.15%	-2.47%	4.56%	100.00%	1,187,092	1.06	3.95	-	17,283.23	Diverse	5.82%
\blacktriangle	BVN PE**	US\$	15.25	0.33%	-3.36%	2.56%	8.00%	100.00%	91,779	1.24	0.55	-	4,197.21	Mining	5.88%
-	CASAGRC1 PE**	S/.	5.99	0.00%	-0.17%	-1.80%	-3.23%	100.00%	2,768	0.72	6.74	16.00	155.81	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	4.25	-2.75%	-2.52%	-2.97%	2.41%	90.00%	488,386	0.78	3.48	15.62	6,408.69	Finance	2.85%
A	CORAREI1 PE**	S/.	0.73	1.39%	-3.95%	0.00%	1.39%	100.00%	36,122	1.53	5.12	9.75	307.07	Industrial	1.72%
▼	CPACASC1 PE**	S/.	8.25	-0.96%	0.00%	1.85%	1.23%	100.00%	33,929	0.62	4.24	31.19	1,088.43	Industrial	2.38%
A	CVERDEC1 PE**	US\$	29.00	0.35%	-3.33%	-5.84%	-2.36%	100.00%	40,643	1.33	0.00	41.07	10,151.62	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	1.85	-2.63%	-2.63%	-7.50%	-6.57%	80.00%	125,413	0.93	3.45	17.73	1,652.81	Public Services	1.44%
▼	ENDISPC1**	S/.	5.60	-2.61%	-2.61%	-0.71%	-0.71%	95.00%	109,930	0.97	3.40	12.09	1,104.27	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.59	0.00%	-2.26%	0.00%	1.57%	100.00%	1,542,453	1.16	4.96	9.28	811.26	Diverse	4.90%
•	GRAMONC1 PE**	S/.	1.90	-1.55%	4.97%	2.70%	1.60%	100.00%	184,322	1.49	0.00	11.50	387.27	Diverse	4.05%
•	IFS PE**	US\$	41.00	-0.12%	1.18%	5.13%	6.49%	100.00%	1,807,279	0.57	3.17	14.59	4,637.55	Diverse	7.22%
▼	INRETC1 PE**	US\$	21.80	-0.46%	3.27%	4.81%	3.81%	95.00%	250,700	1.00	0.89	26.48	2,241.20	Diverse	5.28%
•	LUSURC1 PE**	S/.	12.15	-0.74%	0.41%	1.00%	0.83%	90.00%	190,223	0.47	5.10	14.23	1,827.03	Public Services	1.81%
•	MILPOC1 PE**	S/.	5.10	-5.90%	-7.27%	4.94%	10.87%	100.00%	90,252	1.14	16.80	11.44	2,086.70	Mining	1.56%
•	MINSURI1 PE**	S/.	1.83	-1.08%	-2.14%	-6.15%	1.67%	90.00%	84,101	1.67	3.77	12.70	1,629.22	Mining	3.09%
-	PML PE**	US\$	0.30	0.00%	-2.96%	-8.39%	-7.81%	100.00%	109,337	1.41	0.00	-	76.87	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.34	0.00%	-5.56%	0.00%	9.68%	100.00%	155,180	1.47	0.00	5.19	371.14	Industrial	2.12%
•	SCCO PE**	US\$	47.27	-1.52%	-5.29%	-3.94%	-0.61%	90.00%	31,438		1.25	24.75	36,539.71	Mining	2.14%
-	SIDERC1 PE**	S/.	0.49	0.00%	-1.41%	-1.21%	1.88%	80.00%	6,086	1.63	0.00	4.46	185.42	Industrial	1.43%
▼	TV PE**	US\$	1.25	-0.79%	-7.41%	-0.79%	4.17%	100.00%	33,236	1.49	0.00		1,032.16	Mining	2.93%
-	UNACEMC1 PE**	S/.	3.00	0.00%	-0.99%	2.04%	0.00%	95.00%	3,976	0.72	1.73	32.20	1,525.34	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.26	-1.56%	-9.35%	-7.35%	-4.55%	100.00%	438,927	1.78	2.06	16.20	3,069.12	Mining	5.90%

Quantity of shares: 26	Up	3
Source: Bloomberg, Economática	Down	14
* Bloomberg Industry Classification System	Hold	9

^{**} 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.% 12/31/17 to date

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	362.38	-0.55%	-4.45%	-1.40%	1.94%	1.15
▼	Consumer Index	941.51	-0.02%	-1.19%	1.91%	4.42%	0.61
▼	Industrial Index	240.08	-0.39%	-1.01%	1.54%	1.75%	1.05
•	Banking and Financial Index	1,113.74	-2.30%	-6.88%	-1.48%	4.17%	1.11
▼	Construction Index	269.03	-0.61%	-0.10%	2.42%	1.47%	0.94
▼	Services Index	408.45	-1.33%	-1.31%	-2.37%	-1.95%	0.51
-	Juniors Index	40.41	0.00%	-1.65%	-9.82%	-7.80%	1.41
▼	Electric Index	398.75	-1.33%	-1.31%	-2.37%	-1.95%	0.51

^{*}Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date





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Laboratorio de Mercado de Capitales

Facultad de Ciencias Empresariales y Económica: Carrera de Economía

PULSO BURSÁTIL



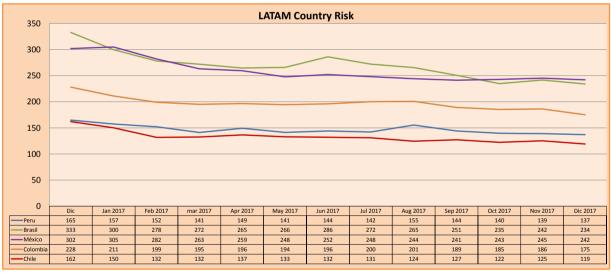
SOVEREIGN RATING

Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	TO STANDARD CONTRACTOR			
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+	It has speculative elements and it is			
Ba2	BB	ВВ	subject to substantial credit risk			
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-	mgn create risk			
Caa1	CCC+					
Caa2	CCC		Bad credit conditions and it is subject			
Caa3	CCC-	CCC	to high credit risk			
Ca	cc		to mgn credit risk			
() () () () () () () () () ()	C	70.50				
		DDD	According to the second second			
C	D	DD	Very clouse to default or in default			
		D				

Source: Bloomberg

Latin America Credit Rating										
Clasificadora de riesgo										
Country Moody's Fitch S&P										
Peru	A3	BBB+	BBB+							
Mexico	А3	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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