UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

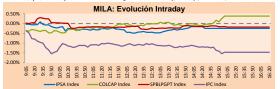
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
₹	IPSA (Chile)	5,466.62	-0.25%	-1.24%	-2.43%	-1.76%	211.71
₹	IGPA (Chile)	27,402.25	-0.22%	-1.26%	-2.59%	-2.07%	259.96
A	IGBC (Colombia)	11,320.43	0.17%	-2.75%	-0.79%	-1.37%	113.19
A	COLCAP (Colombia)	1,455.52	0.38%	-2.05%	-1.54%	-3.84%	114.13
₹	S&P/BVL (Perú)*	20,562.76	-0.18%	-1.33%	-1.29%	2.95%	112.44
₹	S&P/BVL SEL (Perú)	384.32	-0.42%	-0.96%	-0.35%	4.43%	97.74
₹	S&P/BVL LIMA 25	30,728.05	-0.22%	0.55%	-0.58%	-0.13%	104.51
₹	IPC (México)	46,124.85	-1.43%	-2.94%	-2.77%	-6.54%	314.19
A	S&P MILA 40	747.93	0.19%	-0.61%	-1.40%	2.59%	325.92
	* Market Cap. Of the last price		*Legend: Variatio	n 1D: 1 day: 5D	: 5 days. 1M: 1	Month: YTD: \	/ar%12/31/17 to date



	Currency	Price	1D*	5D*	30 D*	YTD*
\blacktriangle	New Sol (PEN)	3.2292	0.07%	-0.69%	-0.59%	-0.27%
\blacksquare	Chilean Peso (CLP)	604.28	-0.02%	-0.25%	2.91%	-1.81%
\blacktriangle	Colombian Peso (COP)	2,795.02	0.47%	-1.91%	-1.47%	-6.42%
$\overline{\mathbf{v}}$	Mexican Peso (MXN)	18.30	-0.42%	-0.72%	-2.00%	-6.89%



27/12/17=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	104.378	3.59	3.55	7.81
PERU 7.125 03/30/19	USD	104.708	2.48	2.14	0.94
PERU 7.35 07/21/25	USD	124.25	3.58	3.52	5.83
PERU 8.75 11/21/33	USD	149.253	4.39	4.35	9.71
PERU 6.55 03/14/37	USD	127.75	4.40	4.36	11.48
PERU 5.625 11/18/2050	USD	118.927	4.52	4.50	16.16
CHILE 2.25 10/30/22	USD	96.147	3.22	3.10	4.29
CHILE 3.875 08/05/20	USD	102.318	2.92	2.77	2.23
CHILE 3.625 10/30/2042	USD	95.378	3.93	3.91	15.84
COLOM 11.75 02/25/20	USD	116.375	2.96	2.69	1.74
COLOM 11.85 03/09/28	USD	163.62	4.05	3.99	6.83
COLOM 10.375 01/28/33	USD	160.152	4.73	4.66	9.04
COLOM 7.375 09/18/37	USD	128.25	5.09	5.06	11.43
COLOM 6.125 01/18/41	USD	114.675	5.05	5.02	12.89
MEX 4 10/02/23	USD	102.235	3.57	3.53	4.85
MEVE SE 04/45	Heb	107 205	E 000	E 010	14.2



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
AIHC1	Lima	PEN	3.00	17.65
GRAMONC1	Lima	PEN	1.91	5.52
CONCHATORO	Santia.	CLP	1287.30	5.10
ESVAL-C	Santia.	CLP	0.02	5.00

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	31,635,897
CHILE	Santia.	15,823,943
BSANTANDER	Santia.	13,168,199
ECOPETROL	Colomb.	11,200,403
CAR	Contin	0.270.477

Largest losses	Exchange	Amt.	Price	▼%
AMZN	Lima	USD	1429.00	-7.45
MASISA	Santia.	CLP	54.00	-6.88
AMZN	Colomb.	COP	3990000.00	-6.67
NORTEGRAN	Santia.	CLP	6.30	-5.12

Per Volume	Exchange	Volume
ESVAL-C	Santia.	1,200,988,810
BSANTANDER	Santia.	159,875,686
CHILE	Santia.	96,085,636
VAPORES	Santia.	25,565,162
OPO BLANCO	Santia	15 273 601

MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.18%. The index maintains a cumulative positive annual trend of +2.95% in local currency, while the adjusted return to foreign currency is +3.22%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.12%, while the S&P/BVL LIMA 25 decreased -0.22. The spot PEN reached S/3.2298.

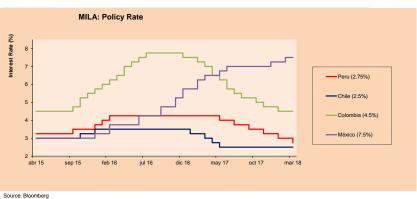
Chile: The IPSA index ended the day with a negative return of -0.25%. The sectors of the index with the most negative results were Information Technology (-1.59%) and Materials (-1.55%). On the other hand, the values with the most bearish results were Masisa SA (-6.88%) and Enel Generación Chile SA (-6.01%).

Colombia: The COLCAP index closed the session with positive results of +0.38%. The sectors with upward returns were Products of first necessity (+1.52%) and Public services (+1.09%). In addition, stocks with the highest yields were Almacenes Exito SA (+2.36%) and CEMEX Latam Holdings SA (+2.30%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -1.43%. The sectors of the index that generated the most negative results were Materials (-3.00%) and Telecommunications Services (-2.16%). Finally, the shares with the lowest returns were Cemex SAB de CV (-4.90%) and Controladora Vuela Compañía de Aviación SAB de CV (-3.55%).



ETFs Curr. Close 1D 5D 30 D YTD Exchange Isbares MSCI All Peru Caped Index Fund USD 41.72 -0.41% -0.95% -1.32% 1.81% NYSE Arca Isbares MSCI Chile Capped USD 51.9 0.37% -1.46% -6.81% -0.90% BATS Global X MSCI Colombia USD 14.8 -0.20% 0.27% -3.39% 2.51% NYSE Arca V Isbares MSCI Mexico Capped USD 50.23 -0.83% -2.49% -2.73% 1.91% NYSE Arca V Isbares MSCI Emeraina Markets USD 47.29 -0.50% -4.48% -5.76% 0.36% NYSE Arca V Isbares Se Core MSCI Emerging Markets USD 45.14 -0.69% -3.63% -2.69% 0.36% NYSE Arca V Isbares SP Morqan Emercina Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Arca V Isbares MSCI Emerging Markets Domestic USD 61.3 -0.08% -2.44% -2.66% 0.89% <t< th=""><th></th><th>Base: Source: Bloomberg</th><th>29/09/17=100</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		Base: Source: Bloomberg	29/09/17=100							
▲ Ishares MSCI Chile Capped USD 51.9 0.37% -1.46% -6.81% -0.50% BATS ✓ Global X MSCI Colombia USD 14.8 -0.20% 0.27% -3.96% 2.51% NYSE Arca ✓ Ishares MSCI Mexico Capped USD 50.23 -0.83% -2.48% -2.73% 1.91% NYSE Arca ✓ Ishares MSCI Emeraina Markets USD 47.29 -0.50% -4.48% -5.76% 0.36% NYSE Arca ✓ Vanquard FTSE Emeraina Markets USD 45.14 -0.69% -3.33% -5.87% 0.70% NYSE Arca ✓ Ishares DM Group Emerging Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Arca ✓ Ishares JM Group Emerging Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Arca ✓ Ishares JM Group Emerging Markets USD 61.3 -0.08% -2.48% -5.36% 0.89% BATS				Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ Global X MSCI Colombia USD 14.8 -0.20% 0.27% -3.96% 2.51% NYSE Arca ▼ Valaries MSCI Mexico Capped USD 50.23 -0.83% -2.48% -2.27% 1.91% NYSE Arca ▼ NSSE Arca USD 47.29 -0.50% -4.48% -5.76% 0.36% NYSE Arca ▼ Vanouard FTSE Emercing Markets USD 46.14 -0.69% -3.38% -5.87% 0.70% NYSE Arca ▼ Ishares Core MSCI Emerging Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Arca ▼ Ishares JP Morqan Emerging Markets USD 61.3 -0.06% -4.46% -2.68% 0.89% BATS	▼	iShares MSCI All	Peru Caped Index Fund	USD	41.72	-0.41%	-0.95%	-1.32%	1.81%	NYSE Arca
▼ IShares MSCI Mexico Capped USD 50.23 -0.83% -2.48% -2.73% 1.91% NYSE Arca ▼ IShares MSCI Emerging Markets USD 47.29 -0.50% -4.48% -5.76% 0.36% NYSE Arca ▼ Vanquard FTSE Emerging Markets USD 45.14 -0.68% -3.83% -5.87% 0.70% NYSE Arca ▼ IShares Core MSCI Emerging Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Arca ■ IShares JM Group Emerging Markets USD 57.19 -0.05% -4.48% -5.36% 0.51% NYSE Arca ■ ISHARES JM GROUP Emerging Markets USD 61.3 -0.06% -4.48% -5.36% 0.51% NYSE Arca	A	iShares MSCI Chi	le Capped	USD	51.9	0.37%	-1.46%	-6.81%	-0.50%	BATS
▼ IShares MSCI Emerqing Markets USD 47.29 -0.50% -4.48% -5.76% 0.36% NYSE Arca ▼ Vanquard FTSE Emerqing Markets USD 46.14 -0.69% -3.83% -5.87% 0.70% NYSE Arca ▼ IShares Core MSCI Emerging Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Arca ▼ IShares JP Morgan Emerging Markets Bonds USD 61.3 -0.08% -2.44% -2.68% 0.89% BATS	▼	Global X MSCI Co	olombia	USD	14.8	-0.20%	0.27%	-3.96%	2.51%	NYSE Arca
▼ Vanouard FTSE Emercing Markets USD 46.14 -0.69% -3.83% -5.87% 0.70% NYSE Arca IShares Core MSCI Emerging Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Arca IShares USD 61.3 -0.06% -2.44% -2.68% 0.89% BATS	▼	iShares MSCI Me:	xico Capped	USD	50.23	-0.83%	-2.48%	-2.73%	1.91%	NYSE Arca
▼ iShares Core MSCI Emerging Markets USD 57.19 -0.45% -4.16% -5.36% 0.51% NYSE Area ▼ iShares JP Morgan Emerging Markets Bonds USD 61.3 -0.08% -2.44% -2.66% 0.89% BATS	▼	iShares MSCI Em	erging Markets	USD	47.29	-0.50%	-4.48%	-5.76%	0.36%	NYSE Arca
▼ IShares JP Morgan Emerging Markets Bonds USD 61.3 -0.08% -2.44% -2.68% 0.89% BATS	▼	Vanguard FTSE E	merging Markets	USD	46.14	-0.69%	-3.83%	-5.87%	0.70%	NYSE Arca
	▼			USD	57.19	-0.45%	-4.16%	-5.36%	0.51%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic USD 7.78 -0.38% 0.57% -1.62% 2.98% New York	▼			USD	61.3	-0.08%	-2.44%	-2.68%	0.89%	BATS
	▼	Morgan Stanley E	merging Markets Domestic	USD	7.78	-0.38%	0.57%	-1.62%	2.98%	New York



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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	23,848.42	-0.04%	-3.38%	-4.72%	-3.52%	6,515,788
▼	Standard & Poor's 500 (USA)	2,605.00	-0.29%	-3.94%	-4.01%	-2.57%	23,120,446
▼	NASDAQ Composite (USA)	6,949.23	-0.85%	-5.39%	-4.45%	0.66%	11,003,480
A	Stoxx EUROPE 600 (Europe)	369.26	0.46%	-1.52%	-2.73%	-5.12%	8,049,670
▼	DAX (Germany)	11,940.71	-0.25%	-2.99%	-3.98%	-7.56%	913,018
A	FTSE 100 (United Kingdom)	7,044.74	0.64%	0.08%	-2.59%	-8.36%	1,385,316
A	CAC 40 (France)	5,130.44	0.29%	-2.09%	-3.57%	-3.43%	1,179,002
A	IBEX 35 (Spain)	9,555.00	0.86%	-0.79%	-2.90%	-4.87%	491,707
A	MSCI AC Asia Pacific Index	174.78	1.12%	-0.99%	-1.46%	0.55%	14,939,821
▼	HANG SENG (Hong kong)	30,022.53	-2.50%	-4.43%	-2.67%	0.35%	3,101,321
▼	SHANGHAI SE Comp. (China)	3,122.29	-1.40%	-4.84%	-4.21%	-5.59%	5,099,923
▼	NIKKEI 225 (Japon)	21,031.31	-1.34%	-1.64%	-4.70%	-7.62%	3,499,341
A	BOVESPA (Brazil)	83,874.13	0.08%	-1.30%	-1.73%	9.78%	791,280
•	MERVAL (Argentine)	31,114.93	-0.39%	-3.88%	-5.74%	3.49%	130,696
	*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	1.2308	-0.77%	-0.24%	-0.07%	2.52%
A	Yen	106.8500	1.43%	0.75%	-0.07%	-5.18%
▼	Sterling Pound	1.4077	-0.57%	-0.45%	0.78%	4.17%
A	Yuan	6.2980	0.24%	-0.40%	-0.29%	-3.21%
A	Hong Kong Dollar	7.8475	0.01%	0.02%	0.31%	0.43%
▼	Brazilean Real	3.3216	-0.12%	1.49%	3.00%	0.40%
_	Assessing Dans	00.4400	0.400/	0.000/	0.400/	0.450/

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



Base: 27/12/17=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,325.05	-1.49%	-0.56%	-0.63%	1.69%
•	Plata (US\$ Oz. T) (LME)	16.30	-1.38%	-1.64%	-2.17%	-3.78%
-	Cobre (US\$ TM) (LME)	6,606.50	0.00%	-2.28%	-6.66%	-8.33%
-	Zinc (US\$ TM) (LME)	3,288.25	0.00%	1.23%	-7.96%	-1.48%
▼	Petroleo WTI (US\$ Barril) (NYM)	64.67	-0.89%	-0.77%	1.41%	7.30%
-	Estaño (US\$ TM) (LME)	20,945.00	0.00%	-0.57%	-3.59%	4.22%
-	Plomo (US\$ TM) (LME)	2,409.00	0.00%	0.33%	-6.81%	-3.05%
-	Molibdeno (US\$ TM) (LME)	23,371.00	0.00%	9.36%	49.57%	49.45%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.21	-2.63%	-3.63%	-9.08%	-18.71%
A	Cacao (US\$ TM) (NYB-ICE)	2,597.00	1.68%	2.89%	17.25%	37.19%
•	Café Arábica (US\$ TM) (NYB-ICE)	117.75	-1.01%	-0.93%	-3.40%	-8.40%



lase: 27/12/17=100

Equity

Market Can

Wall Street (Stoo	cks from S8	kP 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EQR UN	USD	61.55	3.71	New York	RHT UN	USD	146.2	-5.32	New York
SPG UN	USD	155.91	3.62	New York	NFLX UW	USD	285.77	-4.96	NASDAQ GS
CVS UN	USD	62.71	3.48	New York	URI UN	USD	169.11	-4.54	New York
NAVI UW	USD	13.19	3.45	NASDAQ GS	AMZN UW	USD	1431.42	-4.38	NASDAQ GS
Europe (Stocks t	from STOX	X FUROPE 60	10)						
Largest gains	Curr.	Price	≜ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NXG LN	GBp	972	9.77	Londres	WAF GY	EUR	140.6	-5.83	Xetra
UU/ LN	GBp	724	8.32	Londres	STM IM	EUR	18.06	-5.32	Borsa Italiana
PNN LN	GBp	632.6	6.68	Londres	BESI NA	EUR	82.8	-5.10	EN Amsterdan
SVT LN	GBp	1848	6.09	Londres	SUBC NO	NOK	100.25	-4.84	Oslo

Global Overview

United States:

The US stock market finished the day with negative results, because US economic growth increased more than expected, however, it is still a lower figure compared to the previous period. This was caused by an increase in consumer spending offsetting the increase in imports. In news from the energy sector, the commercial activity of oil and gas continued to rise in the last quarter, being helped by the services of the sector, but the costs for goods and labor also increased, according to the quarterly energy survey of the Bank. the Federal Reserve of Dallas. In addition, the recent uncertainty regarding steel tariffs can create a deficit in the pipes and increase costs, negatively affecting the return of drilling. On the other hand, the technology sector suffered falls caused by the fear of regulating social networks and autonomous vehicles, causing the Apple, intel and Amazon companies to fall 240%, 348% and 5% respectively. This follows an Axios report on versions that President Donald Trump would go against Jeff Beros' company through antitrust laws, according to Bloomberg.

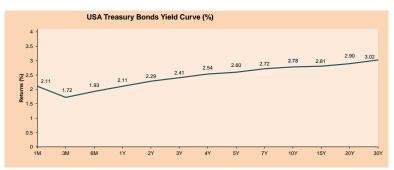
Europe:

The European market closed the day with positive results among its main indices. The FTSE100 was driven by positive results in the sectors of Public Services (+ 4.67%) and Health (+ 4.22%), while in the Euro Stoxe. S0 they were also driven by Public Services (3.12%), however, their growth was slowed down due to the drop in Information Technologies (-2.00%) that causeed havo: in most of the indexes worldwide. The movements of the Health sector were mainly due to the increase in the value of shares of the pharmaceutical company. Shire PLC (+ 3.44%) after the Japanese glant Takeda announced its intentions to buy the Irish company. On the other hand, the shares of the German transport company Happael Uoyd obtained an outstanding performance (+ 3.66%) after announcing the payment widelineds after the excellent results obtained in 2017 that exceeded the losses of the previous year. For its part, OFCOM, the communications regulator for the United Kingdom, announced a series of changes in its policies aimed at increasing broadband investment to improve competition in the telecommunications sector. In other news, France published its confidence indexes this week and its results remain firm at 100, keeping investors satisfied with a stable outlook for investment.

Asia:

The Asian stock market ended the session with negative results among its main indices, the shares of the technology sector led the decline in the Asian market dragged by the decline of the sector in the United States. Several Asian stock indices fell at least 1%, including Hong Kong, For one, pengle, the Japanese Nikkei index fell by -1.34% reversing much of Tuesday's jump, which was approximately 2.7%. An indicator of technology stocks such as Tencent fell -4.63%, while the smartphone component supplier Act Technologies fell -2.56%. Against this background, Ayaz Ebrahim, Portfolio Manager for Emerging Markets of Asia Pacific at JP Morgan, said that the fund manager had reduced its position in technology stocks during the last 18 months, changing to financial stocks, as they believe that a rate of Higher interest would benefit both insurance companies and banks. Among other news, the price of the future of gold, as well as the price of government bonds rose. In the case of the New Zealand market, the NZ50KR index fell by -1.41%, driven by the fall of the ATM intic company (Sc50%), which is the highest market capitalization in the country.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	259.83	-0.30%	-3.92%	-6.13%	-2.24%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.29	-0.50%	-4.48%	-5.76%	0.36%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.35	-0.05%	-0.35%	-0.98%	-1.39%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.20	0.18%	-5.29%	-7.65%	-2.19%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.66	-1.50%	-0.91%	-2.34%	-6.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.31	-0.03%	-4.13%	-2.80%	-1.18%	NYSE Arca
SPDR GOLD SHARES	USD	125.73	-1.38%	-0.59%	-0.57%	1.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.31	0.26%	1.87%	2.86%	-3.98%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	157.25	-1.15%	-5.79%	-7.57%	1.12%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.98	0.82%	-4.24%	-4.94%	-0.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.02	-1.95%	-3.73%	-3.93%	-7.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.67	2.84%	32.58%	52.10%	102.45%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.04	-0.31%	-1.06%	1.40%	8.58%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.54	0.44%	-3.20%	-7.62%	7.64%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.26	-0.67%	-3.47%	-1.34%	-7.68%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.26	-0.04%	1.45%	0.90%	-3.85%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	75.45	1.93%	1.26%	1.31%	-6.09%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.01	-0.17%	-6.48%	-6.57%	2.59%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.86	0.27%	0.84%	-0.14%	-3.34%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.22	0.26%	0.31%	-0.38%	-2.79%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.09	1.83%	1.40%	1.50%	-5.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.65	-0.87%	-4.80%	-7.33%	1.04%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.27	1.38%	0.65%	-3.89%	-7.61%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.68	-2.25%	-2.55%	-2.43%	-7.18%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.77	-0.06%	-0.45%	-1.12%	-1.72%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	75.56	2.51%	1.62%	1.52%	-8.06%	NYSE Arca



Source: Bloomberg

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UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economí:

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LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	11.25	-0.44%	-0.27%	0.45%	6.13%	100.00%	265,500	0.89	1.24	21.20	2,977.22	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.60	-3.23%	-4.76%	-11.76%	-11.76%	100.00%	26,031	2.10	0.00	-	207.81	Mining	1.02%
-	BACKUSI1 PE**	S/.	19.68	0.00%	-0.50%	-0.50%	9.90%	55.00%	336	0.37	0.00	4.87	8,274.38	Industrial	0.82%
A	BAP PE**	US\$	224.65	1.10%	-0.16%	4.00%	8.00%	100.00%	4,136,940	1.02	3.82	-	17,852.21	Diverse	5.82%
▼	BVN PE**	US\$	14.66	-2.01%	-2.20%	-8.55%	3.82%	95.00%	9,089	1.37	0.57	-	4,034.93	Mining	5.88%
A	CASAGRC1 PE**	S/.	5.60	0.54%	3.32%	-1.41%	-9.53%	95.00%	1,734	0.73	7.21	14.96	146.08	Agricultural	1.31%
A	CONTINC1 PE**	S/.	4.35	1.16%	4.82%	4.07%	4.82%	95.00%	96,448	0.65	3.40	15.99	6,577.97	Finance	2.85%
•	CORAREI1 PE**	S/.	0.75	-2.60%	4.17%	4.17%	4.17%	100.00%	18,683	1.37	4.99	10.02	303.34	Industrial	1.72%
•	CPACASC1 PE**	S/.	8.05	-0.62%	6.34%	1.90%	-1.23%	90.00%	13,614	0.59	4.35	37.98	1,065.38	Industrial	2.38%
•	CVERDEC1 PE**	US\$	29.00	-0.03%	-3.01%	-2.68%	-2.36%	100.00%	32,828	1.24	0.00	41.07	10,151.62	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.95	0.00%	-0.51%	-1.02%	-1.52%	75.00%	675,851	0.89	0.00	12.83	1,747.06	Public Services	1.44%
-	ENDISPC1**	S/.	5.75	0.00%	1.77%	-0.86%	1.95%	50.00%	18,013	0.96	3.31	12.42	1,137.04	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.54	0.00%	0.40%	-0.39%	-0.39%	100.00%	239,822	1.14	5.06	9.11	797.84	Diverse	4.90%
A	GRAMONC1 PE**	S/.	1.91	5.52%	20.89%	12.35%	2.14%	95.00%	130,218	1.15	0.00	11.56	390.41	Diverse	4.05%
-	IFS PE**	US\$	40.50	0.00%	0.50%	-3.55%	5.19%	95.00%	1,892,282	0.59	0.00	16.83	4,580.99	Diverse	7.22%
•	INRETC1 PE**	US\$	22.25	-0.22%	-2.20%	4.95%	5.95%	100.00%	749,580	1.00	0.87	25.54	2,287.46	Diverse	5.28%
•	LUSURC1 PE**	S/.	11.85	-0.42%	0.42%	-2.47%	-1.66%	90.00%	84,381	0.46	5.23	13.88	1,786.94	Public Services	1.81%
A	MILPOC1 PE**	S/.	5.20	1.17%	-0.95%	-1.89%	13.04%	85.00%	6,833	1.37	16.48	9.20	2,129.82	Mining	1.56%
-	MINSURI1 PE**	S/.	1.73	0.00%	0.58%	0.00%	-3.89%	55.00%	268,940	1.60	0.00	24.26	1,544.53	Mining	3.09%
A	PML PE**	US\$	0.25	1.24%	-3.92%	-16.95%	-23.44%	95.00%	11,964	1.47	0.00	-	63.84	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.29	-3.39%	-9.24%	-9.52%	-8.06%	100.00%	83,541	1.60	0.00	3.93	311.98	Industrial	2.12%
•	SCCO PE**	US\$	52.35	-3.00%	-4.99%	-1.78%	10.78%	85.00%	293,903		1.55	26.64	40,468.04	Mining	2.14%
-	SIDERC1 PE**	S/.	0.51	0.00%	9.44%	8.51%	6.25%	70.00%	3,358	1.64	0.00	4.65	193.93	Industrial	1.43%
▼	TV PE**	US\$	0.95	-2.06%	-11.21%	-22.13%	-20.83%	95.00%	215,418	1.73	0.00	-	784.44	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.95	0.00%	3.51%	3.51%	-1.24%	80.00%	4,568	0.76	1.76	31.66	1,504.15	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.20	-1.64%	-0.83%	4.35%	-9.09%	100.00%	46,738	1.71	1.14	-	2,723.82	Mining	5.90%

Quantity of shares: 26	Up	6
Source: Bloomberg, Economática	Down	- 1
* Bloomberg Industry Classification System	Hold	8

^{**} 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	362.09	-1.90%	-4.56%	-5.79%	1.86%	1.18
•	Consumer Index	959.93	-0.04%	-0.69%	1.42%	6.46%	0.51
A	Industrial Index	237.44	0.64%	4.43%	2.85%	0.63%	0.97
A	Banking and Financial Index	1,144.83	1.12%	-0.60%	2.80%	7.08%	1.10
A	Construction Index	265.66	0.73%	7.29%	4.07%	0.20%	0.82
•	Services Index	407.10	-0.14%	0.65%	0.24%	-2.28%	0.51
A	Juniors Index	34.34	0.82%	-2.42%	-12.24%	-21.65%	1.17
▼	Electric Index	397.43	-0.14%	0.65%	0.24%	-2.27%	0.51

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





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Carrera de Economía

Laboratorio de Mercado de Capitales

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SOVEREIGN RATING

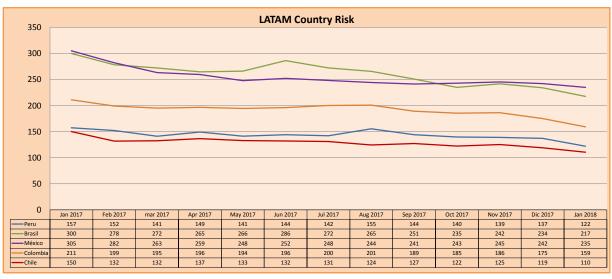
RISK RATINGS

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-	TISK				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+	1. 1				
Ba2	BB	BB	It has speculative elements and it is				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+	10.5				
B2	В	В	It is considered speculative and it has				
В3	B-	B-	high credit risk				
Caa1	CCC+	Y					
Caa2	CCC		Lancate and the second second				
Caa3	CCC-	ccc	Bad credit conditions and it is subject				
40.0	CC		to high credit risk				
Ca	C						
		DDD					
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	С	С	SD							
Brazil	Ba2	BB-	BB-							
Colombia	Baa2	BBB	BBB-							
Chile	Aa3	Α	A+							
Argentine	B2	В	B+							
Panama	Baa2	BBB	BBB							

Source: Bloomberg



Source: Bloomberg

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