UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

MILA

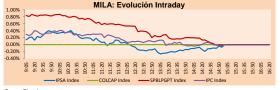
PULSO BURSÁTIL





Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
IPSA (Chile)	5,695.82	-0.12%	0.89%	1.15%	2.36%	213.34
IGPA (Chile)	28,783.23	-0.05%	1.20%	2.19%	2.87%	262.50
IGBC (Colombia)	12,362.10	0.02%	0.50%	2.33%	7.70%	118.41
COLCAP (Colombia)	1,550.08	-0.16%	0.20%	0.76%	2.41%	122.48
S&P/BVL (Perú)*	21,088.82	-0.75%	-0.41%	-0.12%	5.59%	111.95
S&P/BVL SEL (Perú)	394.76	-0.29%	0.80%	0.35%	8.15%	97.67
S&P/BVL LIMA 25	31,553.74	-0.85%	0.17%	1.32%	2.56%	103.92
IPC (México)	46,519.29	-0.45%	0.10%	-4.61%	-5.74%	290.87
S&P MILA 40	756.86	-0.87%	0.63%	-4.45%	3.81%	329.91
* Market Cap. Of the last price		*Legend: Variation	on 1D: 1 day: 5D	: 5 days, 1M: 1	Month: YTD: \	/ar%12/31/17 to date

MILA: Evolución Intraday



	Currency	Price	1D*	5D*	30 D*	YTD*
₹	New Sol (PEN)	3.2564	-0.02%	-0.68%	0.99%	0.57%
	Chilean Peso (CLP)	624.99	0.83%	-0.71%	5.12%	1.55%
₹	Colombian Peso (COP)	2,836.10	0.00%	0.74%	4.56%	-5.01%
	Mexican Peso (MXN)	19.62	1.02%	0.82%	8.75%	-0.18%



12/02/18=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	102.605	3.81	3.76	7.65
PERU 7.125 03/30/19	USD	104.035	2.51	2.33	0.85
PERU 7.35 07/21/25	USD	122.51	3.77	3.72	5.68
PERU 8.75 11/21/33	USD	146.98	4.53	4.49	9.52
PERU 6.55 03/14/37	USD	125.97	4.51	4.47	11.29
PERU 5.625 11/18/2050	USD	117.055	4.62	4.60	15.82
CHILE 2.25 10/30/22	USD	95.62	3.35	3.28	4.20
CHILE 3.875 08/05/20	USD	101.947	2.99	2.94	2.11
CHILE 3.625 10/30/2042	USD	93.535	4.06	4.03	15.85
COLOM 11.75 02/25/20	USD	114.415	3.38	3.25	1.61
COLOM 11.85 03/09/28	USD	161.04	4.23	4.16	6.68
COLOM 10.375 01/28/33	USD	154.5	5.18	4.96	8.80
COLOM 7.375 09/18/37	USD	126.635	5.20	5.16	11.23
COLOM 6.125 01/18/41	USD	113.13	5.16	5.12	12.66
MEX 4 10/02/23	USD	100.78	3.85	3.82	4.80
MEVE SE 04/4E	Hen	10E 24E	E 100	E 17	12.00



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
AFPCAPITAL	Santia.	CLP	300.00	39.53
ESVAL-C	Santia.	CLP	0.03	16.00
COLO COLO	Santia.	CLP	263.00	9.58
		01.0		

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	41,177,171
SQM-B	Santia.	25,844,318
BSANTANDER	Santia.	12,386,326
CENCOSUD	Santia.	7,353,966
ANDINA-B	Santia.	5,828,125

Largest losses	Exchange	Amt.	Price	▼%
COUNTRY-A	#N/A Field No	CLP	87000.00	-27.5
ALT	Lima	USD	0.02	-17.3
UNITEXI1	Lima	PEN	0.11	-15.3
ETNAI1	Lima	PEN	1.60	-13.9

Per Volume	Exchange	Volume
BSANTANDER	Santia.	148,542,896
ESVAL-C	Santia.	99,613,728
VAPORES	Santia.	76,498,684
ORO BLANCO	Santia.	26,617,862
CHILE	Santia	24 091 718

MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.75%. The index maintains a cumulative positive annual trend of +5.58% in local currency, while the adjusted return on foreign currency is +4.98%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.82%, while the S&P/BVL LIMA 25 decreased -0.85%. The spot PEN reached S/3.2570.

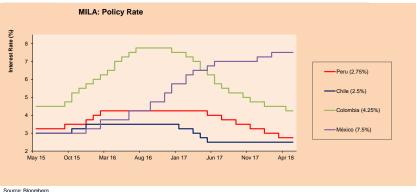
Chile: The IPSA index ended the day with a negative result of -0.12%. The sectors of the index with the downward results were Industrial (-1.18%) and Information Technology (-1.15%). On the other hand, the values with the most negative results were Enel Generación Chile SA (-5.47%) and Compañía Sudamericana de Vapores SA (-2.50%).

Colombia: Closed market.

Mexico: Mexico's IPC index closed today's session with a negative result of -0.45%. The sectors of the index that generated the lowest results were Non-Basic Consumption Products (-1.52%) and Telecommunications Services (-1.01%). Finally, the stocks with the lowest yields were Megacable Holdings SAB de CV (-7.00%) and Grupo Lala SAB de CV (-4.79%).



	Base:	15/11/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All	Peru Caped Index Fund	USD	43.17	-0.78%	0.00%	-0.30%	5.34%	NYSE Arca
▼	iShares MSCI Chi	ile Capped	USD	52.68	-0.94%	1.33%	-3.68%	1.00%	Cboe
A	Global X MSCI Co	olombia	USD	15.5	0.71%	0.20%	-4.20%	7.36%	NYSE Arca
▼	iShares MSCI Me	xico Capped	USD	47.39	-1.41%	-0.40%	-12.03%	-3.85%	NYSE Arca
A	iShares MSCI Em	erging Markets	USD	47.46	0.13%	2.82%	-0.23%	0.72%	NYSE Arca
A	Vanguard FTSE E	merging Markets	USD	46.25	0.30%	2.60%	-0.62%	0.74%	NYSE Arca
A	iShares Core MS0	CI Emerging Markets	USD	57.38	0.10%	2.61%	-0.49%	0.84%	NYSE Arca
A	iShares JP Morga	in Emerging Markets Bonds	USD	61.53	0.54%	1.96%	-1.61%	1.27%	Cboe
▼	Morgan Stanley E	merging Markets Domestic	USD	7.33	-0.68%	-0.27%	-4.93%	-4.81%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
A	Dow Jones (USA)	24,899.41	0.27%	2.23%	2.21%	0.73%	6,849,963
A	Standard & Poor's 500 (USA)	2,730.13	0.09%	2.15%	2.78%	2.11%	24,034,332
A	NASDAQ Composite (USA)	7,411.32	0.11%	2.01%	4.29%	7.36%	11,603,089
▼	Stoxx EUROPE 600 (Europe)	392.19	-0.05%	0.69%	3.43%	0.77%	8,821,817
▼	DAX (Germany)	12,977.71	-0.18%	0.23%	4.30%	0.47%	1,007,180
▼	FTSE 100 (United Kingdom)	7,710.98	-0.18%	1.90%	6.15%	0.30%	1,581,338
▼	CAC 40 (France)	5,540.68	-0.02%	0.17%	4.25%	4.29%	1,317,595
▼	IBEX 35 (Spain)	10,257.80	-0.13%	1.15%	5.02%	2.13%	531,904
A	MSCI AC Asia Pacific Index	175.62	0.91%	1.60%	1.06%	1.04%	14,984,358
A	HANG SENG (Hong kong)	31,541.08	1.35%	5.16%	2.38%	5.42%	3,220,216
A	SHANGHAI SE Comp. (China)	3,174.03	0.34%	1.19%	0.47%	-4.03%	5,168,271
A	NIKKEI 225 (Japon)	22,865.86	0.47%	1.77%	4.99%	0.44%	3,635,033
A	BOVESPA (Brazil)	85,232.19	0.01%	3.04%	1.06%	11.56%	740,605
A	MERVAL (Argentine)	30,441.60	1.97%	10.65%	-3.64%	1.25%	126,955
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/17 t	o date		



	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1927	-0.13%	0.04%	-3.28%	-0.65%
A	Yen	109.6600	0.25%	0.52%	2.15%	-2.69%
A	Sterling Pound	1.3556	0.10%	-0.01%	-4.79%	0.32%
A	Yuan	6.3393	0.08%	-0.43%	1.02%	-2.57%
A	Hong Kong Dollar	7.8498	0.00%	0.00%	0.00%	0.46%
A	Brazilean Real	3.6221	0.61%	2.02%	5.82%	9.35%
A	Argentine Peso	24.9844	7.67%	13.85%	23.59%	34.16%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,313.50	-0.36%	-0.05%	-2.37%	0.80%
•	Plata (US\$ Oz. T) (LME)	16.52	-0.87%	0.28%	-0.86%	-2.48%
-	Cobre (US\$ TM) (LME)	6,908.50	0.00%	1.75%	1.65%	-4.14%
-	Zinc (US\$ TM) (LME)	3,063.75	0.00%	0.58%	-1.36%	-8.20%
A	Petroleo WTI (US\$ Barril) (NYM)	71.16	0.65%	0.61%	5.69%	18.48%
-	Estaño (US\$ TM) (LME)	21,037.50	0.00%	-1.44%	-0.32%	4.69%
-	Plomo (US\$ TM) (LME)	2,332.75	0.00%	0.79%	1.16%	-6.12%
-	Molibdeno (US\$ TM) (LME)	24,878.00	0.00%	-0.01%	0.00%	59.09%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	11.26	0.36%	-0.53%	-7.70%	-25.13%
•	Cacao (US\$ TM) (NYB-ICE)	2,779.00	-0.93%	-2.42%	7.88%	46.19%
•	Café Arábica (US\$ TM) (NYB-ICE)	117.60	-1.51%	-2.61%	-1.59%	-10.19%



Equity										
Wall Street (Stoo	ks from S8	kP 500)								
Largest gains	Curr.	Price	▲ %	Exchange	L	argest losses	Curr.	Price	▼%	Exchange
CELG UW	USD	85.31	0.91	NASDAQ GS	N	IAA UN	USD	91.53	-0.49	New York
MKC UN	USD	106.93	-0.08	New York	R	EGN UW	USD	309.54	0.85	NASDAQ GS
NTAP UW	USD	70.74	-2.12	NASDAQ GS	X	RAY UW	USD	47.51	1.24	NASDAQ GS
NTRS UW	USD	108.64	-0.26	NASDAQ GS	T	UN	USD	32.19	-0.31	New York
Europe (Stocks t	rom STOX	X EUROPE 60	00)							
Largest gains	Curr.	Price	▲ %	Exchange	L	argest losses	Curr.	Price	▼%	Exchange
EXPN LN	GBp	1715	-1.21	Londres	V	CT LN	GBp	2642	-3.15	Londres
PNN LN	GBp	710.6	-0.73	Londres	P	ARG SE	CHF	91	-0.66	SIX Swiss Ex
WG/LN	GBp	658.8	1.60	Londres	A	TO FP	EUR	111.4	0.59	EN Paris
DTE GY	EUR	14.22	-0.35	Xetra	V	ACN SE	CHF	155.6	-0.26	SIX Swiss Ex

Global Overview

United States:

The US market ended the day with positive results among its main indices: The Dow Jones industrial closed with positive results for the eighth consecutive day (+0.27%), while the S. & P500 increased 0.09%. Despite having applied sanctions against the Chinese telecommunications company ZTE and even going so far as to prohibit US companies from selling to it, Donald Trump said in a tweet that he is working with the precident of China to keep the company operational, after the company manifested that its survival was threatened. On the other hand, the price of a barrel of Brent crude (578.40) reached its highest level in the last 3 and a half years due to conflicts in the Middle East that may affect the availability of the resource. For its part, the US Energy Information Administration said they expect local daily oil production to increase by 144,000 barrels per day during the month of June compared to the previous month. Lastly, the yield on 10-year treasury bonds is still around 3%, even reaching above the value during the opening of the market, a factor that tests the confidence levels of investors by making the stock market less attractive.

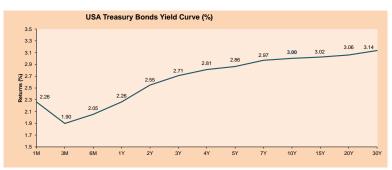
Europe:

The European stock market closed the session with negative results among its main indices. During the beginning of the session, the actions of the Italian market were affected by the political events that are taking place in that country. Where the socialist parties 5 Stars Movement and the hard-right League have agreed to form a government coalistion, this would be the biggest victory for the antiestablishment parties in Europe, so a feeling of fees has arisen the stability of the relationship between Italy and the European Union. Subsequently the market showed some recovery, the Italian FTSE MIB index closed at + 0.26%. On the other hand, the British stocks fell slightly his Monday, after the recent winning streak driven by the rebound of oil companies and the fall of the pound sterling. On Monday, the price of oil delicined slightly after the Organization of the Petroleum Exporting Countries (OPEC) said that the cartel has enough capacity to off-set any shortages resulting from US sanctions on Iran. However, over the course of the day the price of oil recovered and continued its upward trend. In business news, Centrica PLC rose + 1.36% after saying they are close to reaching their goals by 2018.

Asia:

The Asian stock market ended the day today with positive results among its main indices. On the other hand, the Japanese reference index, the Nikkei 225, closed at +0.47% The Asian stock market ended the day today with positive results among its main indices. On the other hand, the Japanese reference index, the Nikkei 225, dosed at -0.47%, thus reaching its highest point in the last 3 months. The Japanese market was driven by the shares of the cosmetics company, Shieide Co, a fifter it presented its report of operating profits, which were better than expected, allowing the price of its shares to grow by 15.57%. On the other hand, the shares of the Hong Kong benchmark index, the Hang Seng, rose for the skth consecutive session closing at +1.25%, reaching its highest point in the last 7 weeks. Its shares benefited from the decrease in commercial tensions between the United States and China, after US President Donald Trump promised to help technology company TE Corp to stay in business. The US Department of Commerce is reviewing a request by TEF for the suspension of the order prohibiting US Companies from trading with 10 nh to other hand, the Malaysian market closed positive after opening about 3% down, being the first time that the markets open after the surprising victory in the elections by Mahathir Mohamad, candidate of the country's opposition

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.98	0.05%	2.27%	2.95%	2.29%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	47.46	0.13%	2.82%	-0.23%	0.72%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.75	0.02%	0.29%	-0.63%	-1.73%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.24	-0.07%	2.88%	2.84%	1.18%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.78	-0.44%	0.57%	-0.48%	-1.98%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	159.23	-0.38%	1.39%	3.43%	4.44%	NYSE Arca
SPDR GOLD SHARES	USD	124.49	-0.41%	-0.06%	-2.32%	0.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.60	-0.53%	-0.17%	-1.90%	-6.51%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	169.75	0.17%	2.11%	5.19%	8.98%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.68	1.03%	4.54%	1.62%	0.85%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.26	0.69%	4.48%	8.19%	6.92%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.44	-4.90%	-19.38%	-33.72%	12.05%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.38	0.91%	1.99%	6.13%	19.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.65	-0.71%	1.37%	-4.20%	0.49%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.79	1.26%	4.87%	11.80%	12.40%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.19	-0.38%	-2.05%	0.80%	-4.73%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.07	-0.73%	-0.12%	3.52%	-4.86%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.82	1.28%	4.88%	3.62%	9.37%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.05	-0.18%	0.45%	-1.63%	-5.36%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.98	-0.17%	0.74%	-3.05%	-6.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.31	-0.70%	-0.19%	2.52%	-4.95%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.63	0.98%	5.06%	2.16%	5.33%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.52	-0.04%	0.28%	-5.84%	-12.95%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.55	-0.89%	0.63%	0.18%	-1.70%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.82	0.03%	0.22%	-0.94%	-2.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.61	-0.86%	-0.26%	3.95%	-6.47%	NYSE Arca



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Dividend

Price Market Cap.



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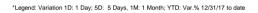
Stocks

V ALICORCI PE** S./ 11.60 -2.52% 0.87% 2.44% 9.43% 100.00% 906.900 0.55 2.07 21.86 3,040.57 Industrial 3.53% V ATACOBCI PE** S./ 0.04 -0.49% 0.74% 0.99% 10.81% 9.42* 13.356 0.37 4.99 4.99 8,962.77 Industrial 0.82% V BAP PE** US\$ 225.95 0.64% 1.32% -3.32% 8.63% 100.00% 61.77 1.99 4.99 8,962.77 Industrial 0.82% V BNP PE** US\$ 25.55 0.64% 1.32% -3.63% 100.00% 61.777 1.99 0.37 -4.286.12 Mining 5.82% CASAGRCI PE** S./ 5.25 0.00% 0.96% -3.67% -15.19% 100.00% 44.26 1.4.02 135.80 Agricultural 1.31% CONTRICI PE** S./ 4.85 1.922* 2.949% 9.84% 100.00% 441										volume		Dividend	Frice	warket Cap.		
▼ ATACOBC1 PE** S/. 0.52 -1.89% 1.96% -5.45% -23.53% 100.00% 22,563 1.93 0.00 - 150.87 Mining 1.02% BACKUSI1 PE** S/. 20.40 -0.49% 1.32% -3.32% 8.63% 100.00% 122,404 1.06 4.09 4.99 4.99 8.362.77 Industrial 0.82% BACKUSI1 PE** US\$ 225.95 -0.64% 1.32% -3.32% 8.63% 100.00% 122,404 1.06 4.09 - 18,022.10 Diverse 5.82% BWN PE** US\$ 15.55 -0.51% 2.37% -6.16% 101.33% 100.00% 61,777 1.39 0.37 - 4.286.12 Mining 5.88% CASAGRC1 PE** S/. 5.25 0.00% 0.96% -3.67% -15.19% 100.00% 471,264 0.68 3.43 16.38 6,822.93 Finance 2.85% A CORAREIT PE** S/. 4.55 -0.22% -0.22% 2.94% 9.64% 100.00% 471,264 0.68 3.43 16.38 6,822.93 Finance 2.85% A CORAREIT PE** S/. 0.85 1.19% 1.19% 8.97% 180.66% 100.00% 471,264 0.68 3.43 16.38 6,822.93 Finance 2.85% - CVERDEC1 PE** US\$ 28.00 0.00% 1.82% -1.75% -5.72% 100.00% 21,301 0.57 4.28 38.60 1,073.47 Industrial 1.72% ENGEPECT PE** S/. 8.18 0.25% -0.37% 2.89% -0.37% 100.00% 21,301 0.57 4.28 38.60 1,073.47 Industrial 2.33% ENGEPECT PE** S/. 1.86 1.09% 8.14% 5.08% -5.08% -5.08% 89,012 0.85 4.10 12.03 1.652.51 Public Services 1.44% ENGEPECT PE** S/. 2.56 -2.29% -0.78% 0.39% 0.39% 89,012 0.85 4.10 12.03 1.652.51 Public Services 0.99% FERREYC1 PE** S/. 2.56 -2.29% -0.78% 0.39% 0.39% 100.00% 204,551 0.99 5.29 9.58 797.41 Diverse 4.90% FERREYC1 PE** S/. 2.56 -2.29% -0.78% 0.39% 0.39% 100.00% 204,551 0.99 5.29 9.58 797.41 Diverse 4.90% 1NRETC1 PE** US\$ 24.00 0.00% 1.91% 6.67% 14.29% 100.00% 2.03.30 1.00 0.00 1.113 1.505.07 Mining 1.56% 1NRETC1 PE** S/. 12.35 0.00% 4.44% 8.80% 25.67% 94.74% 100.00% 2.03.30 1.50 1.286 1.186.78 Public Services 1.81% NIMPOC1 PE** S/. 12.35 0.00% 3.37% 1.19% -5.56% 7.89% 100.00% 2.03.30 1.00 0.00 1.113 1.505.07 Mining 1.56% 1.81% 1.19% 1.550 0.00 1.00 0.375 2.97.43 Industrial 2.12% 1.800 1.115 1.56% 1.100 0.00% 1.113 1.505.07 Mining 1.156% 1.100 0.00% 1.113 1.505.07 Mining 1.156% 1.100 0.00% 1.113 1.505.07 Mining 1.156% 1.100 0.00% 1.113 1.505.07 Mining 1.12% 1.100 0.00% 1.113 1.505.07 Mining 2.14% 1.100 0.00% 1.113 1.505.07 Mining 2.14% 1.100 0.00% 1.113 1.505.07 Mining 2.14% 1.100		Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weigh
V BACKUSIT PE** S/. 20.40 -0.49% 0.74% 0.99% 10.81% 84.21% 13.356 0.37 4.99 4.99 8.962.77 Industrial 0.82% V BAP PE** US\$ 225.95 -0.64% -1.32% -3.32% 8.63% 100.00% 12.2404 1.06 4.09 - 18,022.10 Diverse 5.82% BVN PE** US\$ 15.55 -0.05% -3.67% -16.19% 100.00% 61.777 1.39 0.37 - 4.286.12 Mining 5.88% CONTINCT PE** S/. 4.55 -0.00% 9.69% 3.67% 15.19% 100.00% 471.264 0.68 3.43 16.38 6,822.93 Finance 2.85% CONTINCT PE** S/. 4.58 -0.22% -0.29% 9.64% 100.00% 412.023 1.26 5.05 7.29 411.12% 1.139 3.43 1.38 6,822.93 Finance 2.85% 2.285% 0.37% 1.000% 1.142.023	•	ALICORC1 PE**	S/.	11.60	-2.52%	0.87%	2.84%	9.43%	100.00%	906,900	0.85	2.07	21.86	3,040.57	Industrial	3.53%
V BAP PE** US\$ 225.95 -0.64% -1.32% -3.32% 8.63% 100.00% 122,404 1.06 4.09 - 18,022.10 Diverse 5.82% V BNN PE** US\$ 15.55 -0.61% 2.37% -6.16% 10.13% 100.00% 61.777 1.39 0.37 - 4,266.12 Mining 5.88% CASAGRCI PE** SJ. 5.25 0.00% 0.96% -3.67% -15.19% 100.00% 9,688 0.84 7.69 14.02 135.80 Agricultural 1.31% CONTINCI PE** SJ. 4.55 -0.22% 2.94% 9.64% 100.00% 471,264 0.68 3.43 16.38 6,822.93 Finance 2.85% A CORARCI PE** SJ. 0.85 1.19% 1.19% 1.000 100.00% 21.301 0.57 4.28 38.60 1,073.47 Industrial 1.72% CVERDECI PE** SJ. 2.86 1.09% 8.14% 5.68% 5.65% <td>▼</td> <td>ATACOBC1 PE**</td> <td>S/.</td> <td>0.52</td> <td>-1.89%</td> <td>1.96%</td> <td>-5.45%</td> <td>-23.53%</td> <td>100.00%</td> <td>22,563</td> <td>1.93</td> <td>0.00</td> <td>-</td> <td>150.87</td> <td>Mining</td> <td>1.02%</td>	▼	ATACOBC1 PE**	S/.	0.52	-1.89%	1.96%	-5.45%	-23.53%	100.00%	22,563	1.93	0.00	-	150.87	Mining	1.02%
V BVN PE** US\$ 15.55 -0.51% 2.37% -6.16% 10.13% 100.00% 61,777 1.39 0.37 - 4,286.12 Mining 5.88% CASAGRC1 PE** SJ. 5.25 0.00% 0.96% -3.67% -15.19% 100.00% 9.658 0.84 7.69 14.02 135.80 Agricultural 1.31% CORAREI1 PE** SJ. 0.85 1.19% 1.19% 8.97% 18.06% 100.00% 471,264 0.68 3.43 16.38 6,822 93 Finance 2.85% A CORAREI1 PE** SJ. 8.18 0.25% -0.37% 18.06% 100.00% 21.301 0.57 4.28 38.60 1,073.47 Industrial 2.38% A CPACASCI PE** US\$ 28.00 0.00% 1.82% 1.75% 5.72.9 41.0 10.73.47 Industrial 2.38% A ENGEPECI PE** US\$ 28.0 0.00% 1.82% 1.75% 5.72.94 100.00% 20.81 1.20	•	BACKUSI1 PE**	S/.	20.40	-0.49%	0.74%	0.99%	10.81%	84.21%	13,356	0.37	4.99	4.99	8,362.77	Industrial	0.82%
CONTINCT PE** S/. 5.25 0.00% 0.96% -3.67% -15.19% 100.00% 9,658 0.84 7.69 14.02 135.80 Agricultural 1.31% CONTINCT PE** S/. 4.55 -0.22% -0.22% 2.94% 9.64% 100.00% 471,264 0.68 3.43 16.38 6,822.93 Finance 2.85% CONTINCT PE** S/. 0.85 1.19% 11.19% 11.19% 100.00% 100.00% 12.03 12.6 5.05 7.29 341.69 Industrial 1.72% A CPACASCT PE** S/. 8.18 0.25% -0.37% 2.89% 0.37% 100.00% 21.301 0.57 4.28 38.60 1.073.47 Industrial 1.23% -CVERDECT PE** US\$ 28.00 0.00% 1.82% -1.75% -5.72% 100.00% 20.681 1.20 2.04 39.65 9.801.57 Mining 5.25% ENDISPC1** S/. 1.86 1.09% 81.4% 5.08% -5.08% 89.012 0.85 4.10 12.03 1.652.51 Public Services 1.44% FERREYCT PE** S/. 2.56 -2.29% -0.78% 0.39% 0.39% 100.00% 20.4551 0.99 5.29 9.58 797.41 Diverse 4.90% FERREYCT PE** S/. 2.35 0.00% 4.44% 8.80% 2.56.7% 94.74% 201.374 0.50 0.00 - 476.33 Diverse 4.05% FERREYCT PE** S/. 2.35 0.00% 4.44% 8.80% 2.56.7% 94.74% 201.374 0.50 0.00 - 476.33 Diverse 4.05% FERREYCT PE** S/. 2.35 0.00% 1.91% 6.667% 14.29% 100.00% 178,733 0.62 3.37 15.16 4.694.10 Diverse 7.22% INRETCT PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 24.00 1.00 0.81 27.79 2.467.38 Diverse 5.28% ULSURCT PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 14.29% 100.00% 2.03 0.44 5.10 12.86 1.846.79 Public Services 5.28% MINDROTT PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 14.29% 100.00% 2.03 0.44 5.10 12.86 1.846.79 Public Services 5.28% ULSURCT PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 14.29% 100.00% 2.03 0.44 5.10 12.86 1.846.79 Public Services 5.28% ULSURCT PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 14.29% 100.00% 31.719 1.52 0.00 3.75 297.43 Industrial 2.12% Public Services 5.28% 1.81% 1.82% 1.10 0.00% 3.00	•	BAP PE**	US\$	225.95	-0.64%	-1.32%	-3.32%	8.63%	100.00%	122,404	1.06	4.09	-	18,022.10	Diverse	5.82%
V CONTINC1 PE** S/. 4.55 -0.22% -0.22% 2.94% 9.64% 100.00% 471,264 0.68 3.43 16.38 6,822.93 Finance 2.85% Δ CORAREII PE** S/. 0.85 1.19% 1.19% 8.97% 18.06% 100.00% 12/23 1.26 5.05 7.29 341.69 Industrial 1.72% A CPACASCI PE** S/. 8.18 0.25% -0.37% 2.89% 0.37% 10.00% 21.301 0.57 4.28 38.60 1,073.47 Industrial 2.38% - CVERDEC1 PE** US\$ 2.80 0.00% 1.86% 1.00.00% 20.681 1.20 2.04 39.65 9.801.57 Mining 5.28% A ENSEPC1 PE** S/. 1.86 1.09% 8.14% 5.08% 3.72% 73.68% 38.00 0.72 3.68 10.89 1,147.16 Public Services 1.44% V ERRICT PE** S/. 2.56 -2.29% -0.78% <th< td=""><td>•</td><td>BVN PE**</td><td>US\$</td><td>15.55</td><td>-0.51%</td><td>2.37%</td><td>-6.16%</td><td>10.13%</td><td>100.00%</td><td>61,777</td><td>1.39</td><td>0.37</td><td>-</td><td>4,286.12</td><td>Mining</td><td>5.88%</td></th<>	•	BVN PE**	US\$	15.55	-0.51%	2.37%	-6.16%	10.13%	100.00%	61,777	1.39	0.37	-	4,286.12	Mining	5.88%
A CPACASCI PE** S/. 0.85 1.19% 1.19% 8.97% 18.06% 100.00% 142,023 1.26 5.05 7.29 341.69 Industrial 1.72% A CPACASCI PE** S/. 8.18 0.25% -0.37% 2.89% 0.37% 100.00% 21.301 0.57 4.28 38.60 1.073.47 Industrial 2.38% CPACASCI PE** S/. 8.18 0.25% -0.37% 5.50% 5.789% 89,012 0.85 4.10 12.03 1.652.51 Public Services 1.44% ENGEPECI PE** S/. 1.86 1.09% 8.14% 5.08% -6.06% 57.89% 89,012 0.85 4.10 12.03 1.652.51 Public Services 0.99% ENDISPCI** S/. 5.85 -2.01% -1.68% 2.63% 3.72% 73.68% 38.800 0.72 3.68 10.89 1.147.16 Public Services 0.99% FERREYCI PE** S/. 2.56 -2.29% -0.78% 0.39% 0.39% 100.00% 204,551 0.99 5.29 9.58 797.41 Diverse 4.90% - GRAMONCI PE** S/. 2.35 0.00% 4.44% 8.80% 25.67% 94.74% 201,374 0.50 0.00 - 476.33 Diverse 4.05% V IFS PE** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 178,733 0.62 3.37 15.16 4.694.10 Diverse 7.22% INRETCI PE** S/. 1.235 -0.40% 0.98% 2.07% 2.49% 100.00% 32,400 1.00 0.81 27.79 2.467.38 Diverse 5.28% V LUSURCI PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 84.21% 17.228 1.30 16.80 7.97 2.071.15 Mining 1.55% V MILPOCI PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 84.21% 17.228 1.30 16.80 7.97 2.071.15 Mining 1.55% V PML PE** US\$ 0.27 -3.57% 1.89% 1.89% -15.63% 94.74% 18.622 1.67 0.00 - 70.36 Mining 2.12% V RELAPACI PE** S/. 0.27 -3.57% 1.89% 1.19% -5.56% 94.74% 18.622 1.67 0.00 - 70.36 Mining 2.12% V SIDERCI PE** S/. 0.27 -2.14% -3.86% -10.16% -11.61% 100.00% 31.719 1.52 0.00 3.75 297.43 Industrial 2.12% V SIDERCI PE** S/. 0.69 -4.17% 2.99% 25.83% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 2.43% TV PE** US\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% UNACEMCI PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1.496.64 Industrial 3.00% UNACEMCI PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1.496.64 Industrial 3.00% UNACEMCI PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1.496.64 Industrial 3.00% 100.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1	-	CASAGRC1 PE**	S/.	5.25	0.00%	0.96%	-3.67%	-15.19%	100.00%	9,658	0.84	7.69	14.02	135.80	Agricultural	1.31%
CPACASC1 PE** S/. 8.18 0.25% -0.37% 2.89% 0.37% 100.00% 21,301 0.57 4.28 38.60 1,073.47 Industrial 2.38% CVERDEC1 PE** US\$ 28.00 0.00% 1.82% -1.75% -5.72% 100.00% 20,681 1.20 2.04 39.65 9,801.57 Mining 5.25% ENDISPC1** S/. 1.86 1.09% 8.14% 5.08% -6.06% 57.89% 89,012 0.85 4.10 12.03 1,652.51 Public Services 1.44% FERREYC1 PE** S/. 2.56 -2.29% -0.78% 0.39% 10.00% 20,681 0.99 5.29 9.58 797.41 Diverse 4.90% FERREYC1 PE** S/. 2.56 -2.29% -0.78% 0.39% 10.00% 20,451 0.99 5.29 9.58 797.41 Diverse 4.90% 1FS PE** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 178.733 0.62 3.37 15.16 4.694.10 Diverse 4.05% 1FS PE** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 178.733 0.62 3.37 15.16 4.694.10 Diverse 7.22% 1.10% 1.1	•	CONTINC1 PE**	S/.	4.55	-0.22%	-0.22%	2.94%	9.64%	100.00%	471,264	0.68	3.43	16.38	6,822.93	Finance	2.85%
- CVERDEC1 PE** US\$ 28.00 0.00% 1.82% -1.75% -5.72% 100.00% 20.681 1.20 2.04 39.65 9.801.57 Mining 5.25% ■ ENGEPEC1 PE** SJ. 1.86 1.09% 8.14% 5.08% -6.06% 57.89% 89.012 0.85 4.10 12.03 1.652.51 Public Services 1.44% ■ ENDISPC1** SJ. 5.85 -2.01% -1.68% 2.63% 3.72% 73.68% 38.800 0.72 3.68 10.89 1,147.16 Public Services 0.98% ■ FERREYC1 PE** SJ. 2.56 -2.29% -0.78% 0.39% 0.39% 100.00% 204,551 0.99 5.29 9.58 797.41 Diverse 4.90% ■ GRAMONC1 PE** SJ. 2.35 0.00% 4.44% 8.80% 25.67% 94.74% 201,374 0.50 0.00 - 476.33 Diverse 4.05% ■ INSETC1 PE** US\$ 41.50 -1.43% 12.4% 1.19% 7.79% 100.00% 178,733 0.62 3.37 15.16 4,694.10 Diverse 7.22% ■ INSETC1 PE** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 32,400 1.00 0.81 27.79 2.467.38 Diverse 5.28% ■ UUSURC1 PE** SJ. 12.35 -0.40% 0.98% 2.07% 2.49% 100.00% 2.033 0.44 5.10 12.86 1.846.78 Public Services 1.81% ■ MILPOC1 PE** SJ. 5.10 -0.20% -3.77% 2.00% 10.87% 43.21% 17.228 1.30 16.80 7.97 2.071.15 Mining 1.56% ■ MINSURI1 PE** SJ. 1.70 0.00% 3.03% 1.89% -15.63% 94.74% 18.622 1.67 0.00 -70.36 Mining 2.12% ■ PML PE** US\$ 0.27 -3.57% 1.89% 1.89% -15.63% 94.74% 18.622 1.67 0.00 -70.36 Mining 2.12% ■ SIDERC1 PE** SJ. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 2.12% ■ SIDERC1 PE** SJ. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 1.43% ■ UNACEMC1 PE** SJ. 2.96 0.00% -1.00% -1.33% 94.74% 16,906 0.67 1.76 20.25 1.496.64 Industrial 3.00%	A	CORAREI1 PE**	S/.	0.85	1.19%	1.19%	8.97%	18.06%	100.00%	142,023	1.26	5.05	7.29	341.69	Industrial	1.72%
■ ENGEPEC1 PE** SJ. 1.86 1.09% 8.14% 5.08% -6.06% 57.89% 89.012 0.85 4.10 12.03 1,652.51 Public Services 1.44% V ENDISPC1** SJ. 5.85 -2.01% -1.68% 2.63% 3.72% 73.68% 38.800 0.72 3.68 10.89 1,147.16 Public Services 0.99% FERREYC1 PE** SJ. 2.56 -2.29% -0.78% 0.39% 0.39% 0.294 0.90% 29.58 95.741 Diverse 4.90% - GRAMONC1 PE** SJ. 2.35 0.00% 4.44% 8.80% 25.67% 94.74% 201,374 0.50 0.00 - 476.33 Diverse 4.05% V IFS PE** USS 4.15 1.149% 1.79% 100.00% 20,373 0.62 3.37 15.16 4,694.10 Diverse 7.22% I INETC1 PE** USS 24.00 0.00% 1.91% 6.66% 14.29% 100.00%<	A	CPACASC1 PE**	S/.	8.18	0.25%	-0.37%	2.89%	0.37%	100.00%	21,301	0.57	4.28	38.60	1,073.47	Industrial	2.38%
▼ ENDISPC1** S/. 5.85 -2.01% -1.68% 2.63% 3.72% 73.68% 38,800 0.72 3.68 10.89 1,147.16 Public Services 0.98% ▼ FERREYC1 PE** S/. 2.56 -2.29% -0.78% 0.39% 100.00% 204,551 0.99 5.29 9.58 797.41 Diverse 4.90% GRAMONC1 PE** S/. 2.35 0.00% 4.44% 8.80% 2.567% 94.74% 201,374 0.50 0.00 - 476.33 Diverse 4.90% IFS PE*** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 178,733 0.62 3.37 15.16 4.694.10 Diverse 7.22% INRETC1 PE*** US 24.00 0.00% 1.91% 6.67% 14.29% 100.00% 32.400 1.00 0.81 27.79 2.467.38 Diverse 5.28% ULSURC1 PE*** S/. 5.10 -0.20% -3.77% 2.00% <td>-</td> <td>CVERDEC1 PE**</td> <td>US\$</td> <td>28.00</td> <td>0.00%</td> <td>1.82%</td> <td>-1.75%</td> <td>-5.72%</td> <td>100.00%</td> <td>20,681</td> <td>1.20</td> <td>2.04</td> <td>39.65</td> <td>9,801.57</td> <td>Mining</td> <td>5.25%</td>	-	CVERDEC1 PE**	US\$	28.00	0.00%	1.82%	-1.75%	-5.72%	100.00%	20,681	1.20	2.04	39.65	9,801.57	Mining	5.25%
V FERREYC1 PE** S. 2.56 -2.29% -1.03% 0.39% 0.39% 10.00% 204,551 0.99 5.29 9.58 797.41 Diverse 4.90% GRAMONC1 PE** S. 2.35 0.00% 4.44% 8.80% 25.67% 94.74% 201,374 0.50 0.00 - 476.33 Diverse 4.90% V IFS PE** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 178,733 0.62 3.37 15.16 4,694.10 Diverse 7.22% INRETC1 PE** US\$ 42.00 0.00% 1.19% 6.67% 14.29% 100.00% 32,400 1.00 0.81 27.79 2,467.38 Diverse 7.22% V LUSURC1 PE** S/. 12.35 -0.40% 0.98% 2.07% 2.49% 100.00% 2,033 0.44 5.10 12.86 1.846.78 Public Services 1.81% V MILPOCI PE** S/. 5.10 -0.20% -3.77% <td>A</td> <td>ENGEPEC1 PE**</td> <td>S/.</td> <td>1.86</td> <td>1.09%</td> <td>8.14%</td> <td>5.08%</td> <td>-6.06%</td> <td>57.89%</td> <td>89,012</td> <td>0.85</td> <td>4.10</td> <td>12.03</td> <td>1,652.51</td> <td>Public Services</td> <td>1.44%</td>	A	ENGEPEC1 PE**	S/.	1.86	1.09%	8.14%	5.08%	-6.06%	57.89%	89,012	0.85	4.10	12.03	1,652.51	Public Services	1.44%
- GRAMONCI PE** S. 2.35 0.00% 4.44% 8.80% 25.67% 94.74% 201,374 0.50 0.00 - 476.33 Diverse 4.05% IFS PE** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 178,733 0.62 3.37 15.16 4.694.10 Diverse 7.22% 1.1000 1.1000 1	▼	ENDISPC1**	S/.	5.85	-2.01%	-1.68%	2.63%	3.72%	73.68%	38,800	0.72	3.68	10.89	1,147.16	Public Services	0.98%
V IFS PE** US\$ 41.50 -1.43% 1.24% 1.19% 7.79% 100.00% 178,733 0.62 3.37 15.16 4,694.10 Diverse 7.22% - INRETC1 PE** USS 24.00 0.00% 1.91% 6.67% 14.29% 100.00% 32,400 1.00 0.81 27.79 2.467.38 Diverse 5.28% V LUSURC1 PE** S/. 5.10 -0.20% -0.98% 2.07% 2.49% 100.00% 3.044 5.10 1.246 1.846.78 Public Services 1.81% V MILPOC1 PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 84.21% 17.228 1.30 16.80 7.97 2.071.15 Mining 1.56% - MINSURI PE** S/. 1.70 0.00% 3.03% 1.818% 18.069 1.24 0.00 11.13 1.505.07 Mining 1.56% V PML PE** US\$ 0.27 -3.57% 1.89	▼	FERREYC1 PE**	S/.	2.56	-2.29%	-0.78%	0.39%	0.39%	100.00%	204,551	0.99	5.29	9.58	797.41	Diverse	4.90%
- INRETC1 PE** US\$ 24.00 0.00% 1.91% 6.67% 14.29% 100.00% 32.400 1.00 0.81 27.79 2.467.38 Diverse 5.28% ULSURC1 PE** S/. 12.35 -0.40% 0.98% 2.07% 2.49% 100.00% 2.033 0.44 5.10 12.86 1.846.78 Public Services 1.81% WILPOC1 PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 84.21% 17.228 1.30 16.80 7.97 2.071.15 Mining 1.56% 1.68% PMILPOC1 PE** S/. 1.70 0.00% 3.03% 1.19% -5.56% 73.68% 120.969 1.24 0.00 11.13 1.505.07 Mining 1.50% PML PE** US\$ 0.27 -3.57% 1.89% 1.89% -15.63% 94.74% 18.622 1.67 0.00 - 70.36 Mining 2.12% RELAPAC1 PE** S/. 0.27 -2.14% -3.86% 1.1016% 11.61% 100.00% 31.719 1.52 0.00 3.75 297.43 Industrial 2.12% SIDERC1 PE** S/. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118.985 1.41 0.00 6.29 260.18 Industrial 1.43% TV PE** US\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% UNACEMC1 PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1,496.64 Industrial 3.00%	-	GRAMONC1 PE**	S/.	2.35	0.00%	4.44%	8.80%	25.67%	94.74%	201,374	0.50	0.00	-	476.33	Diverse	4.05%
V LUSURC1 PE** S/. 12.35 -0.40% 0.98% 2.07% 2.49% 100.00% 2,033 0.44 5.10 12.86 1,846.78 Public Services 1.81% V MILPOC1 PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 84.21% 17.228 1.30 16.80 7.97 2,071.15 Mining 1.56% MINSURI1 PE** S/. 1.70 0.00% 3.03% 1.19% -5.563% 94.74% 18.92 1.24 0.00 1.113 1.505.07 Mining 3.09% V PML PE** US\$ 0.27 -3.57% 1.89% 1.89% 1.663% 94.74% 18.622 1.67 0.00 - 70.36 Mining 2.12% V RELAPAC1 PE** S/. 0.27 -2.14% -3.86% 1-10.16% -11.61% 10.00% 31.719 1.52 0.00 3.75 297.43 Industrial 2.12% SCCO PE*** US\$ 51.84 <t< td=""><td>•</td><td>IFS PE**</td><td>US\$</td><td>41.50</td><td>-1.43%</td><td>1.24%</td><td>1.19%</td><td>7.79%</td><td>100.00%</td><td>178,733</td><td>0.62</td><td>3.37</td><td>15.16</td><td>4,694.10</td><td>Diverse</td><td>7.22%</td></t<>	•	IFS PE**	US\$	41.50	-1.43%	1.24%	1.19%	7.79%	100.00%	178,733	0.62	3.37	15.16	4,694.10	Diverse	7.22%
▼ MILPOCT PE** S/. 5.10 -0.20% -3.77% 2.00% 10.87% 84.21% 17.228 1.30 16.80 7.97 2.071.15 Mining 1.55% 1.50% 1.00	-	INRETC1 PE**	US\$	24.00	0.00%	1.91%	6.67%	14.29%	100.00%	32,400	1.00	0.81	27.79	2,467.38	Diverse	5.28%
- MINSURII PE** S/. 1.70 0.00% 3.03% 1.19% -5.56% 73.68% 120,969 1.24 0.00 11.13 1,505.07 Mining 3.09% ▼ PML PE** U\$\$ 0.27 -3.57% 1.89% 1.89% -15.63% 94.74% 18.622 1.67 0.00 - 70.36 Mining 2.12% ▼ RELAPACI PE** S/. 0.27 -2.14% -3.86% -10.16% -11.61% 100.00% 31.719 1.52 0.00 3.75 297.43 Industrial 2.12% - SCCO PE** U\$\$ 51.84 0.00% -0.69% -7.64% 9.00% 94.74% 53,706 0.00 23.95 40,073.80 Mining 2.14% ▼ SIDERC1 PE** S/. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 1.43% - TV PE** U\$\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% - UNACEMC1 PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1,496.64 Industrial 3.00%	▼	LUSURC1 PE**	S/.	12.35	-0.40%	0.98%	2.07%	2.49%	100.00%	2,033	0.44	5.10	12.86	1,846.78	Public Services	1.81%
V PML PE** US\$ 0.27 -3.57% 1.89% -16.63% 94.74% 18,622 1.67 0.00 - 70.36 Mining 2.12% V RELAPACI PE** S/. 0.27 -2.14% -3.86% -10.16% -11.61% 10.00% 31,719 1.52 0.00 3.75 297.43 Industrial 2.12% SCCO PE*** US\$ 51.84 0.00% -0.69% -7.64% 9.00% 94.74% 53,706 0.00 23.95 40,073.80 Mining 2.14% V SIDERCI PE** S/. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 1.43% TV PE** US\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% UNACEMCI PE** S/. 2.96 0.00% -1.00% 2.07% -1.	▼	MILPOC1 PE**	S/.	5.10	-0.20%	-3.77%	2.00%	10.87%	84.21%	17,228	1.30	16.80	7.97	2,071.15	Mining	1.56%
▼ RELAPAC1 PE** S/. 0.27 -2.14% -3.86% -10.16% -11.61% 100.00% 31,719 1.52 0.00 3.75 297.43 Industrial 2.12% - SCCO PE** US\$ 51.84 0.00% -0.69% -7.64% 9.00% 94.74% 53,706 0.00 23.95 40,073.80 Mining 2.14% V SIDERC1 PE** S/. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 1.43% - TV PE** US\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% - UNACEMC1 PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1,496.64 Industrial 3.00%	-	MINSURI1 PE**	S/.	1.70	0.00%	3.03%	1.19%	-5.56%	73.68%	120,969	1.24	0.00	11.13	1,505.07	Mining	3.09%
- SCCO PE** U\$\$ 51.84 0.00% -0.69% -7.64% 9.00% 94.74% 53,706 0.00 23.95 40,073.80 Mining 2.14% ▼ SIDERC1 PE** S/. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 1.43% - TV PE** U\$\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% - UNACEMC1 PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1,496.64 Industrial 3.00%	▼	PML PE**	US\$	0.27	-3.57%	1.89%	1.89%	-15.63%	94.74%	18,622	1.67	0.00	-	70.36	Mining	2.12%
▼ SIDERC1 PE** S/. 0.69 -4.17% 2.99% 25.45% 43.75% 100.00% 118,985 1.41 0.00 6.29 260.18 Industrial 1.43% - TV PE** US\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% - UNACEMC1 PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1,496.64 Industrial 3.00%	▼	RELAPAC1 PE**	S/.	0.27	-2.14%	-3.86%	-10.16%	-11.61%	100.00%	31,719	1.52	0.00	3.75	297.43	Industrial	2.12%
- TV PE** US\$ 0.89 0.00% -4.30% -7.29% -25.83% 100.00% 164,911 1.73 0.00 - 737.38 Mining 2.93% - UNACEMC1 PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1,496.64 Industrial 3.00%	-	SCCO PE**	US\$	51.84	0.00%	-0.69%	-7.64%	9.00%	94.74%	53,706		0.00	23.95	40,073.80	Mining	2.14%
- UNACEMC1 PE** S/. 2.96 0.00% -1.00% 2.07% -1.33% 94.74% 16,906 0.67 1.76 20.25 1,496.64 Industrial 3.00%	▼	SIDERC1 PE**	S/.	0.69	-4.17%	2.99%	25.45%	43.75%	100.00%	118,985	1.41	0.00	6.29	260.18	Industrial	1.43%
	-	TV PE**	US\$	0.89	0.00%	-4.30%	-7.29%	-25.83%	100.00%	164,911	1.73	0.00	-	737.38	Mining	2.93%
		LINACEMC1 PE**	S/	2 96	0.00%	-1 00%	2.07%	-1 33%	94 74%	16 906	0.67	1.76	20.25	1 496 64	Industrial	3.00%
	_	VOLCABC1 PE**	S/.	1.09	-1.80%	-0.91%	-5.22%	-17.42%	100.00%	81,343	1.40	1.75	20.23	2.618.54	Mining	5.90%

Quantity of shares: 26	Up	
Source: Bloomberg, Economática	Down	1
* Bloomberg Industry Classification System	Hold	
** DED is used in the steels market and existed augreeness of the instrument		

^{**} 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

		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	364.45	-0.44%	-0.26%	-4.73%	2.52%	1.14
▼	Consumer Index	1,010.05	-1.43%	0.91%	4.66%	12.02%	0.53
•	Industrial Index	252.53	-0.78%	0.26%	4.45%	7.02%	0.74
•	Banking and Financial Index	1,184.03	-0.67%	-1.75%	-0.03%	10.74%	1.28
A	Construction Index	285.22	0.04%	0.96%	4.75%	7.58%	0.53
▼	Services Index	406.41	-0.90%	0.75%	2.69%	-2.44%	0.55
•	Juniors Index	38.13	-2.88%	1.44%	2.56%	-13.00%	0.73
▼	Electric Index	396.76	-0.90%	0.75%	2.69%	-2.44%	0.55







Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Support: Lith Fernandez, Maria Pia Quijano, Jairo Trujillo, Mario Villar e-mail: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul Phone number : 4376767 Annexes: 35340 - 35310

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Facultad de Ciencias Empresariales y Económicas

Carrera de Economia
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



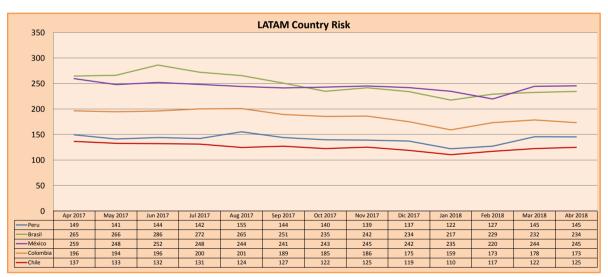
SOVEREIGN RATING

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
A3	A-	A-	TISK
Baa1	BBB+	BBB+	II
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	14 has a second above all assessment and 14 ha
Ba2	BB	BB	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 speculative and it has
B2	В	В	high credit risk
В3	B-	B-	nigh credit risk
Caa1	CCC+	The state of the s	
Caa2	CCC		man and the second seco
Caa3	CCC-	CCC	Bad credit conditions and it is subject
400	CC		to high credit risk
Ca	Ć		
		DDD	
C	D	DD	Very clouse to default or in default
		D	1,500,000,000,000

Source: Bloomberg

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