#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

#### Laboratorio de Mercado de Capitales

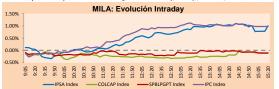
## **PULSO BURSÁTIL**



### **MILA**

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
•	IPSA (Chile)	5,523.03	1.01%	0.95%	-2.16%	-0.75%	202.95
	IGPA (Chile)	27,937.27	0.97%	0.84%	-1.78%	-0.16%	250.61
₹	IGBC (Colombia)	12,251.57	-0.09%	-0.37%	-0.60%	6.74%	116.97
▼	COLCAP (Colombia)	1,547.96	-0.10%	0.08%	0.10%	2.27%	121.15
₹	S&P/BVL (Perú)*	21,203.95	-0.12%	0.88%	0.32%	6.16%	111.40
₹	S&P/BVL SEL (Perú)	396.73	-0.42%	1.00%	0.61%	7.80%	97.49
▼	S&P/BVL LIMA 25	31,007.56	-0.31%	0.13%	-1.17%	0.78%	103.34
•	IPC (México)	45,939.54	1.02%	2.06%	-1.67%	-6.92%	273.05
₹	S&P MILA 40	739.87	-0.64%	0.83%	-0.21%	1.48%	318.55

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



	Currency	Price	1D*	5D*	30 D*	YTD*
$\overline{\mathbf{v}}$	New Sol (PEN)	3.2630	-0.01%	-0.30%	-0.96%	0.78%
$\overline{\mathbf{v}}$	Chilean Peso (CLP)	630.90	-0.15%	-0.03%	-0.37%	2.51%
$\blacktriangle$	Colombian Peso (COP)	2,855.38	0.35%	-0.33%	-0.19%	-4.40%
$\blacksquare$	Mexican Peso (MXN)	20.29	-0.90%	1.76%	3.69%	3.21%



09/03/18=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	101.768	3.92	3.87	7.57
PERU 7.125 03/30/19	USD	103.68	2.63	2.26	0.77
PERU 7.35 07/21/25	USD	121.777	3.85	3.79	5.60
PERU 8.75 11/21/33	USD	146.138	4.58	4.53	9.71
PERU 6.55 03/14/37	USD	124.463	4.61	4.57	11.17
PERU 5.625 11/18/2050	USD	114.815	4.75	4.71	15.98
CHILE 2.25 10/30/22	USD	95.335	3.44	3.37	4.13
CHILE 3.875 08/05/20	USD	101.827	3.04	2.94	2.03
CHILE 3.625 10/30/2042	USD	92.728	4.12	4.08	15.74
COLOM 11.75 02/25/20	USD	113.878	3.34	3.25	1.54
COLOM 11.85 03/09/28	USD	158.475	4.44	4.37	6.58
COLOM 10.375 01/28/33	USD	155.505	5.07	4.90	8.73
COLOM 7.375 09/18/37	USD	123.52	5.42	5.38	11.04
COLOM 6.125 01/18/41	USD	110.075	5.37	5.33	12.45
MEX 4 10/02/23	USD	99.827	4.07	4.01	4.72
MEX5.55 01/45	USD	101.107	5.487	5.453	13.67



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
DNT	Lima	USD	0.06	5.00
Enjoy	Santia.	CLP	61.50	3.78
EMILIANA	Santia.	CLP	38.50	3.77
DUNCANEON	Contin	CLD	1120.00	2.04

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	31,767,190
SQM-B	Santia.	21,818,402
BSANTANDER	Santia.	10,956,423
CHILE	Santia.	10,871,610
COPEC	Santia.	9.959.618

Largest losses	Exchange	Amt.	Price	▼%
MIRL	Lima	USD	0.05	-10.0
RELAPAC1	Lima	PEN	0.25	-4.9
PUCOBRE-A	Santia.	CLP	3776.20	-2.7
AUSTRALIS	Santia.	CLP	50.50	-2.3

Per Volume	Exchange	Volume
BSANTANDER	Santia.	136,918,990
CHILE	Santia.	68,192,202
Enjoy	Santia.	44,779,411
VAPORES	Santia.	39,440,804
ORO BLANCO	Santia	15 957 156

#### MILA

**\* \* \* \* \*** 

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.12%. The index maintains a cumulative positive annual trend of +6.16% in local currency, while the yield adjusted to foreign currency is +5.34%. Then, the S&P/BVL Peru SEL obtained a negative yield of 0.42%, while the S&P/BVL LIMA 25 increased -0.31%. The spot PEN reached S/3.2562.

Chile: The IPSA index ended the day with a positive result of +1.01%. The sectors of the index with the upward results were Industrial (+2.017%) and Public Services (+1.38%). On the other hand, the securities with the highest results were Lan Airlines SA (+3.95%) and Engie Energía Chile SA (+2.55%).

Colombia: The COLCAP index had a negative yield of -0.10%. The sectors of the index with the least favorable results were Energy (-0.49%) and Products of First Need (-0.12%). On the other hand, the stocks with the highest losses were Inversiones Argos SA (-0.92%) and Grupo de Inversiones Suramericanas (-0.84%).

Mexico: Mexico's IPC index closed today's session with a positive result of +1.02%. The sectors of the index that generated the highest results were Public Services (+2.04%) and Materials (+1.76%). Finally, the stocks with the highest yields were Grupo Carso SAB de CV (+6.93%) and Gentera SAB de CV (+3.85%).



Base: 27/11/17=100 Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	42.86	-0.19%	0.75%	-0.16%	4.59%	NYSE Arca
iShares MSCI Chile Capped	USD	50.3	1.15%	0.64%	-2.67%	-3.57%	Cboe
Global X MSCI Colombia	USD	15.2546	-0.54%	-0.62%	-0.36%	5.66%	NYSE Arca
iShares MSCI Mexico Capped	USD	44.92	2.42%	-0.13%	-5.03%	-8.87%	NYSE Arca
iShares MSCI Emerging Markets	USD	46.33	-0.19%	0.00%	-0.39%	-1.68%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	45.1	-0.07%	-0.02%	-0.60%	-1.76%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	56.26	-0.09%	0.21%	0.00%	-1.12%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	61.43	-0.18%	0.20%	1.91%	1.10%	Cboe
Morgan Stanley Emerging Markets Domestic	USD	7.06	0.57%	0.28%	-2.75%	-8.31%	New York



Source: Bloomberg

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## **PULSO BURSÁTIL**



#### **WORLD**

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
$\blacktriangle$	Dow Jones (USA)	25,316.53	0.30%	2.77%	3.93%	2.42%	6,944,646
<b>A</b>	Standard & Poor's 500 (USA)	2,779.03	0.31%	1.62%	4.01%	3.94%	24,393,802
<b>A</b>	NASDAQ Composite (USA)	7,645.51	0.14%	1.21%	5.21%	10.75%	11,942,448
▼	Stoxx EUROPE 600 (Europe)	385.12	-0.21%	-0.46%	-1.25%	-1.04%	8,776,928
▼	DAX (Germany)	12,766.55	-0.35%	0.33%	-1.13%	-1.17%	994,502
▼	FTSE 100 (United Kingdom)	7,681.07	-0.30%	-0.27%	1.52%	-0.09%	1,590,720
<b>A</b>	CAC 40 (France)	5,450.22	0.03%	-0.28%	-1.30%	2.59%	1,323,704
▼	IBEX 35 (Spain)	9,746.30	-0.84%	1.18%	-4.15%	-2.96%	513,775
▼	MSCI AC Asia Pacific Index	174.87	-0.75%	1.59%	0.76%	0.61%	19,284,716
▼	HANG SENG (Hong kong)	30,958.21	-1.76%	1.53%	-0.53%	3.47%	3,150,666
▼	SHANGHAI SE Comp. (China)	3,067.15	-1.36%	-0.26%	-3.04%	-7.26%	4,961,301
▼	NIKKEI 225 (Japon)	22,694.50	-0.56%	2.36%	-0.28%	-0.31%	3,582,874
▼	BOVESPA (Brazil)	72,942.07	-1.23%	-5.56%	-12.07%	-4.53%	625,574
<b>A</b>	MERVAL (Argentine)	31,444.08	4.20%	10.58%	19.67%	4.58%	103,218



	Currency	Price	1 D*	5 D*	1 M*	YTD*
•	Euro	1.1769	-0.26%	0.94%	-0.69%	-1.97%
•	Yen	109.5500	-0.14%	0.01%	-0.17%	-2.79%
▼	Sterling Pound	1.3405	-0.13%	0.44%	-1.05%	-0.80%
<b>A</b>	Yuan	6.4067	0.23%	-0.21%	0.70%	-1.54%
▼	Hong Kong Dollar	7.8458	-0.01%	0.00%	-0.05%	0.41%
▼	Brazilean Real	3.7091	-5.00%	-1.51%	3.25%	12.11%
	Argentine Peso	25 3402	1.42%	1.45%	11.66%	36.07%

\*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*
<b>A</b>	Oro (US\$ Oz. T) (LME)	1,299.35	0.17%	0.43%	-1.02%	-0.28%
$\blacktriangle$	Plata (US\$ Oz. T) (LME)	16.80	0.51%	2.36%	1.85%	-0.84%
-	Cobre (US\$ TM) (LME)	7,330.50	0.00%	6.51%	8.21%	1.71%
-	Zinc (US\$ TM) (LME)	3,205.00	0.00%	3.33%	4.69%	-3.97%
•	Petroleo WTI (US\$ Barril) (NYM)	65.74	-0.32%	-0.11%	-7.47%	10.01%
-	Estaño (US\$ TM) (LME)	21,423.00	0.00%	3.02%	1.05%	6.60%
-	Plomo (US\$ TM) (LME)	2,521.25	0.00%	3.64%	10.35%	1.47%
-	Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	0.00%	0.03%	59.11%
<b>A</b>	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.52	4.16%	-2.26%	7.10%	-17.69%
<b>A</b>	Cacao (US\$ TM) (NYB-ICE)	2,429.00	4.34%	-3.03%	-13.13%	26.77%
<b>A</b>	Café Arábica (US\$ TM) (NYB-ICE)	117.25	1.34%	-4.48%	-1.26%	-10.46%



Market Cap

Wall Street (Stor	ks from S8	&P 500)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AGN UN	USD	170.35	4.34	New York	SWKS UW	USD	99.81	-2.61	NASDAQ G
DHI UN	USD	44.19	4.12	New York	AVGO UW	USD	257.97	-2.54	NASDAQ G
PHM UN	USD	32.56	3.86	New York	NBL UN	USD	34.06	-2.27	New York
COTY UN	USD	13.89	3.58	New York	HP UN	USD	65.38	-1.85	New York
Europe (Stocks t	rom STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AUTO LN	GBp	417	8.31	Londres	AMS SE	CHF	88.26	-6.13	SIX Swiss E
KER FP	EUR	505.4	5.58	EN Paris	DPW GY	EUR	31.17	-4.65	Xetra
VCT LN	GBp	3046	5.03	Londres	SNH GY	EUR	0.0831	-4.15	Xetra
OCDO I N	GBn	999.4	4.58	Londres	BAMI IM	FUR	2.3025	-4.02	Borsa Italian

#### **Global Overview:**

#### **United States:**

The US stock market ended today with positive results among its main indices. The stocks were negatively affected at the start of the session due to tensions generated between the United States and the rest of the G-7 nations during the meeting in Canada for a two-day summit in which they focused on trade issues. The tensions were generated by a dispute between US President Donald Trump and the presidents of Canada and France on tariff issues. For his part, Trump announced that he is planning to retire before the end of the summit to head to Singapore before his meeting scheduled for Tuesday with North Korean leader Kim Jong Un. However, investors diverted their attention to these issues during the session, thus recovering the losses that were generated at the beginning. Also, the next focus of attention for investors is on the decisions of the central bank for next week, as it is expected that the Federal Reserve will increase its interest rate. On ther hand, the US dollar and the Japanese yen appreciated against their main rivals, because the tensions generated by the meeting of the G-7 caused traders to seek refuge in these currencies.

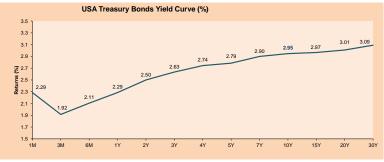
#### **Europe:**

The European market finished the session with downward results among its main indices. While the regional index Stoxx 600 closed negative (-0.21%) like the DAX in Germany (-0.35%), the italian FTSE (1.89%) and the FTSE100 of the United Kingdom (-0.30%), in France the CACIO managed to finish in positive terrain (-0.03%). Saturday's meeting of the member countries of the G7 is generating tension for investors after the strong exchange yesterday on Twitter between Donald Trump and the presidents of Canada and France on tariffs, besides today saying that Russia should be invited to belong to the meeting of developed countries (G8). In the same way, the Italian stock indices were the worst hit in the region after the new minister of industry, Luigl de Maio, commented that he is going request more funds from the European Union budget, and also, his new prime minister He has shown his support for the president of the United States in his attempt to include Russia again. In corporate news, the shares of Deutsche Bank (-2.65%) and Commerzbank (-1.80%) fell after a report was published saying that Deutsche Bank is exploring the possibility of merging with its German rival.

#### Asia:

The Asian market ended the session with sharp declines, led by China and Hong, as a result of pre-summit tensions between the United States and its allies. Before the start of the meeting of the GP leaders, President Donal Trump and Emmanuel Macro, president of France, exchanged tweets in a dispute over the US commercial position. This type of commercial friction does generate uncertainty in global markets. In Hong Kong the fall of technology glant Tencent (-3.31%) dragged the HSI index (-1.76%) during the session, this broke the winning streak of the index of six consecutive days with gains. In the same way it happened with Samps Electronic whose Idl of -1.88% dragged the performance of the South Korean index SEU IN -0.77%. For its part, the Shanghai SHCOMP index fell -1.36% and the Japanese NIK -0.56%. In economic news, China's exports grew 12.6% in May in dollar terms, this increase day san ligher than the 10.6% that had been expected, meanwhile its imposs also increased by 26.0% in May, which was also higher than expected. On the other hand, the long-awaited summit between Washington and Pyongyang keeps going this June 12 in Singapore.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	278.19	0.30%	1.68%	3.22%	4.25%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.33	-0.19%	0.00%	-0.39%	-1.68%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.66	-0.06%	0.55%	0.18%	-1.83%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.08	0.14%	2.18%	0.11%	0.61%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.36	-0.40%	0.22%	-1.19%	-3.79%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	166.52	0.30%	1.64%	4.94%	9.22%	NYSE Arca
SPDR GOLD SHARES	USD	123.01	0.12%	0.42%	-1.06%	-0.52%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.53	-0.30%	-0.64%	1.31%	-5.78%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	174.44	0.01%	0.98%	3.91%	11.99%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.11	0.32%	0.25%	6.09%	3.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.90	-0.19%	0.68%	1.12%	6.42%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.29	-0.96%	-12.13%	-22.40%	0.78%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.27	-0.60%	0.15%	-7.65%	10.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.14	4.37%	-4.66%	-15.66%	-15.60%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.04	-0.40%	-0.26%	1.57%	13.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	48.69	-0.04%	-3.03%	-1.85%	-7.57%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.42	0.29%	1.22%	2.81%	-1.96%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.30	-0.26%	-0.36%	7.24%	13.47%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.50	-0.17%	-0.36%	0.02%	-5.81%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.69	0.09%	-0.29%	0.32%	-7.24%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.06	0.34%	1.10%	2.13%	-2.67%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.21	-0.54%	1.97%	1.67%	4.42%	NYSE Arca
CONSUMER STAPLES SPDR	USD	50.83	1.23%	2.36%	3.21%	-10.65%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.78	-0.52%	-0.06%	-1.92%	-3.96%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.75	0.00%	0.68%	0.00%	-2.64%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.20	0.36%	1.21%	2.90%	-3.35%	NYSE Arca



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# **PULSO BURSÁTIL**



### LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	F	Volume	Beta	Dividend	Price Earning	Market Cap.	Economic Sector*	Index Weight
ALICORC1 PE**	S/.	11.80	-0.76%	1.46%	0.08%	11.32%	Frequency 100.00%	(US\$) 984.805	0.83	Yield (%) 2.03	22.23	(M US\$) 3.086.23	Industrial	3.53%
ATACOBC1 PE**	S/.	0.53	1.92%	-1.85%	1.92%	-22.06%	100.00%	2.755	1.61	0.00	22.23	153.46	Mining	1.02%
								,					,	0.82%
BACKUSI1 PE** BAP PE**	S/. US\$	20.87	-0.62% 0.61%	-0.62%	2.81%	13.36%	84.21%	960,359	0.38	4.88	5.11	8,434.10	Industrial	5.82%
		229.65		1.44%	1.62%	10.41%	100.00%	411,049	1.05	3.98	-	18,317.22	Diverse	
BVN PE**	US\$	15.83	-1.74%	1.34%	3.19%	12.11%	100.00%	78,258	1.27	0.36	-	4,363.30	Mining	5.88%
CASAGRC1 PE**	S/.	5.01	0.20%	-3.09%	0.00%	-19.06%	100.00%	21,113	0.78	8.06	13.38	129.33	Agricultural	1.31%
CONTINC1 PE**	S/.	4.55	0.00%	0.00%	-0.44%	9.64%	100.00%	39,086	0.65	3.43	16.19	6,809.13	Finance	2.85%
CORAREI1 PE**	S/.	0.82	0.00%	-1.20%	-1.20%	13.89%	100.00%	9,868	1.13	5.23	7.03	342.04	Industrial	1.72%
CPACASC1 PE**	S/.	7.94	-0.38%	-1.00%	-3.41%	-2.58%	100.00%	334,152	0.62	4.41	37.46	1,039.85	Industrial	2.38%
CVERDEC1 PE**	US\$	28.00	0.00%	1.82%	3.90%	-5.72%	89.47%	78,635	1.09	2.04	39.65	9,801.57	Mining	5.25%
ENGEPEC1 PE**	S/.	1.87	0.00%	0.00%	6.25%	-5.56%	52.63%	1,811	0.83	4.08	12.00	1,658.03	Public Services	1.44%
ENDISPC1**	S/.	5.96	0.00%	-2.13%	0.17%	5.67%	84.21%	19,473	0.74	0.00	11.10	1,166.36	Public Services	0.98%
FERREYC1 PE**	S/.	2.58	-0.77%	-1.15%	0.39%	1.18%	100.00%	62,376	0.89	5.25	9.65	771.46	Diverse	4.90%
GRAMONC1 PE**	S/.	2.10	0.00%	1.94%	-7.08%	12.30%	89.47%	1,931	0.65	0.00	-	424.80	Diverse	4.05%
IFS PE**	US\$	41.00	0.00%	-1.23%	0.24%	6.49%	94.74%	640,294	0.63	3.41	14.99	4,637.55	Diverse	7.22%
INRETC1 PE**	US\$	26.00	0.00%	2.52%	7.88%	23.81%	100.00%	4,495,055	1.00	0.00	44.34	2,672.99	Diverse	5.28%
LUSURC1 PE**	S/.	12.25	0.00%	-1.92%	1.24%	1.66%	100.00%	5,348	0.40	5.14	12.75	1,828.12	Public Services	1.81%
MILPOC1 PE**	S/.	5.08	-1.36%	-1.36%	0.59%	10.43%	89.47%	48,718	1.29	16.87	7.93	2,058.93	Mining	1.56%
MINSURI1 PE**	S/.	1.67	0.00%	0.00%	0.60%	-7.22%	84.21%	1,865,084	1.20	4.13	16.36	1,475.52	Mining	3.09%
PML PE**	US\$	0.26	-0.75%	11.91%	1.15%	-17.81%	84.21%	5,936	1.64	0.00	-	69.09	Mining	2.12%
RELAPAC1 PE**	S/.	0.25	-4.94%	-5.66%	-10.71%	-19.35%	100.00%	285,831	1.39	0.00	4.96	270.83	Industrial	2.12%
SCCO PE**	US\$	51.46	0.51%	3.96%	0.59%	8.20%	84.21%	58,663		1.92	23.77	39,780.04	Mining	2.14%
SIDERC1 PE**	S/.	0.71	1.43%	-8.97%	0.00%	47.92%	100.00%	54,444	1.36	0.00	6.47	267.18	Industrial	1.43%
TV PE**	US\$	0.89	0.00%	7.23%	-2.20%	-25.83%	94.74%	2,941	1.62	0.00	-	739.26	Mining	2.93%
UNACEMC1 PE**	S/.	2.83	0.71%	-3.08%	-4.07%	-5.67%	89.47%	22,870	0.65	1.84	19.36	1,428.01	Industrial	3.00%
VOLCABC1 PE**	S/.	1.01	0.00%	0.00%	-6.48%	-23.48%	100.00%	616,526	1.35	1.35	-	2,553.34	Mining	5.90%

Quantity of shares: 26	Up	6
Source: Bloomberg, Economática	Down	8
* Bloomberg Industry Classification System	Hold	12

<sup>\*\*</sup> 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

#### Contorial Indiana

		Close	1D*	5D*	30D*	YTD*	Beta
•	Mining Index	363.34	-0.38%	2.28%	-0.12%	2.21%	1.11
▼	Consumer Index	1,047.15	-0.48%	1.30%	2.51%	16.14%	0.50
▼	Industrial Index	245.46	-0.30%	-1.16%	-2.25%	4.03%	0.70
<b>A</b>	Banking and Financial Index	1,202.50	0.50%	0.89%	0.53%	12.47%	1.39
<b>A</b>	Construction Index	272.29	0.11%	-1.04%	-3.42%	2.70%	0.57
•	Services Index	413.58	-0.05%	-0.89%	2.67%	-0.72%	0.49
<b>A</b>	Juniors Index	37.48	0.08%	6.57%	-1.11%	-14.49%	0.71
•	Electric Index	403.75	-0.05%	-0.89%	2.66%	-0.72%	0.49







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#### UNIVERSIDAD DE LIMA

#### Carrera de Economía Laboratorio de Mercado de Capitales



# **PULSO BURSÁTIL**

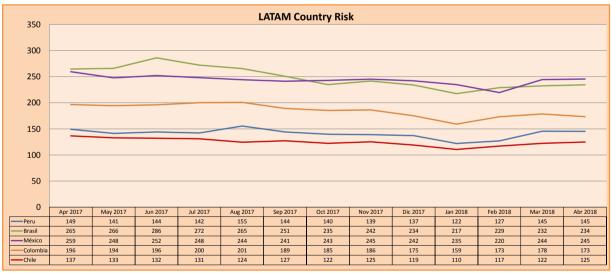
### **SOVEREIGN RATING**

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1 Aa2 Aa3	AA+ AA AA-	AA+ AA AA-	High credit quality
A1 A2 A3	A+ A A-	A+ A A-	Medium-high grade, with low credit risk
Baa1 Baa2 Baa3	BBB+ BBB BBB-	BBB+ BBB BBB-	Moderate Credit Risk
Ba1 Ba2 Ba3 B1 B2 B3	BB+ BB BB- B+ B	BB+ BB BB- B+ B	It has speculative elements and it is subject to substantial credit risk It is considered speculative and it has high credit risk
Caa1 Caa2 Caa3	CCC+ CCC- CCC+	CCC	Bad credit conditions and it is subject to high credit risk
c	D	DDD DD D	Very clouse to default or in default

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



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