

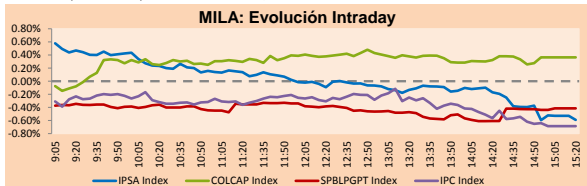
PULSO BURSÁTIL

Lima, June 21, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,385.48	-0.59%	-2.52%	-4.98%	-3.22%	198.14
▼ IGPA (Chile)	27,234.79	-0.54%	-2.46%	-5.04%	-2.67%	244.45
▲ IGBC (Colombia)	12,070.41	0.01%	-1.72%	-0.12%	5.16%	110.46
▲ COLCAP (Colombia)	1,534.39	0.14%	-1.07%	1.17%	1.37%	114.35
▼ S&P/BVL (Perú)*	20,360.46	-0.41%	-3.19%	-3.57%	1.93%	106.26
▼ S&P/BVL SEL (Perú)	380.38	-0.26%	-3.26%	-3.70%	3.35%	92.24
▼ S&P/BVL LIMA 25	29,684.67	-0.60%	-3.29%	-4.59%	-3.52%	98.21
▼ IPC (México)	46,456.91	-0.65%	-1.57%	2.54%	-5.87%	279.28
▼ S&P MILA 40	710.39	-0.04%	-3.43%	-3.62%	-2.56%	305.74

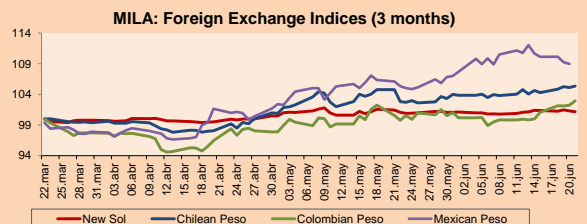
* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Source: Bloomberg

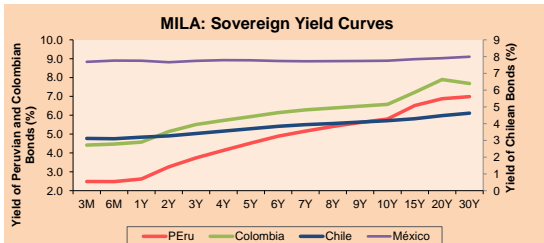
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2744	-0.13%	-0.21%	0.09%	1.13%
▲ Chilean Peso (CLP)	640.24	0.23%	0.69%	2.46%	4.03%
▲ Colombian Peso (COP)	2,944.19	0.71%	2.94%	3.18%	-1.43%
▼ Mexican Peso (MXN)	20.31	-0.24%	-2.73%	2.72%	3.31%

* Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month, YTD: Var%12/31/17 to date



Base: 22/03/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	102.41	3.83	3.79	7.53
PERU 7.125 03/30/19	USD	103.452	2.65	2.41	0.74
PERU 7.35 07/21/25	USD	122.185	3.77	3.72	5.57
PERU 8.75 11/21/33	USD	146.755	4.53	4.49	9.68
PERU 6.55 03/14/37	USD	124.955	4.58	4.53	11.12
PERU 5.625 11/18/2050	USD	115.95	4.68	4.65	15.97
CHILE 2.25 10/30/22	USD	95.598	3.39	3.31	4.10
CHILE 3.875 08/05/20	USD	101.875	3.01	2.89	2.00
CHILE 3.625 10/30/2042	USD	94.307	4.01	3.98	15.78
COLOM 11.75 02/25/20	USD	113.725	3.29	3.15	1.51
COLOM 11.85 03/09/28	USD	159.005	4.37	4.30	6.55
COLOM 10.375 01/28/33	USD	153.253	5.19	5.09	8.63
COLOM 7.375 09/18/37	USD	124.357	5.36	5.31	11.01
COLOM 6.125 01/18/41	USD	111.243	5.29	5.25	12.41
MEX 4 10/02/23	USD	100.47	3.92	3.88	4.69
MEX5.55 01/45	USD	103.738	5.306	5.267	13.73



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
BACKUSI1	Lima	PEN	23.00	6.78
PFCORFICOL	Colomb.	COP	20400.00	4.62
PODERC1	Lima	PEN	12.00	4.35
SCHWAGER	Santia.	CLP	0.62	3.83
Per Turnover				
ECOPETROL	Colomb.	Amount (US\$)	15,790,863	
FALABELLA	Santia.		13,870,500	
SQM-B	Santia.		13,033,275	
HF	Santia.		9,596,892	
CENCOSUD	Santia.		8,992,643	

Largest losses	Exchange	Amt.	Price	▼%
SOPROCAL	Santia.	CLP	355.00	-13.41
ATACOCB1	Lima	PEN	0.45	-4.46
NORTEGRAN	Santia.	CLP	5.90	-4.07
TV	Lima	USD	0.79	-3.66
Per Volume				
BSANTANDER	Santia.	Exchange	Volume	
NORTEGRAN	Santia.		54,004,956	
CHILE	Santia.		48,259,382	
ORO BLANCO	Santia.		28,014,450	
ECOPETROL	Colomb.		23,875,280	

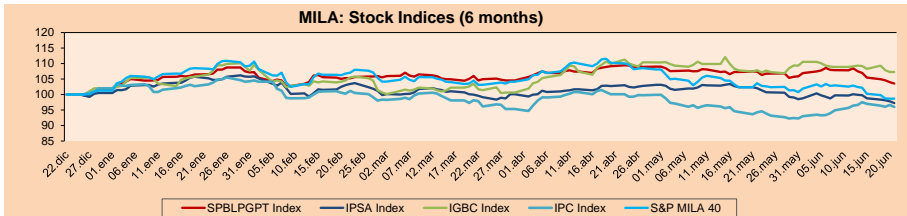
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.41%. The index maintains a cumulative positive annual trend of +1.93% in local currency, while the yield adjusted to foreign currency is +0.79%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.26%, while the S&P/BVL LIMA 25 decreased -0.60%. The spot PEN reached S/3.2745.

Chile: The IPSA index ended the day with a negative yield of -0.59%. The sectors of the index with the most negative results were Telecommunications Services (-3.33%) and Information Technology (-1.83%). On the other hand, the values with the most bearish results were Intel Chile SA (-3.33%) and Forus SA (-2.43%).

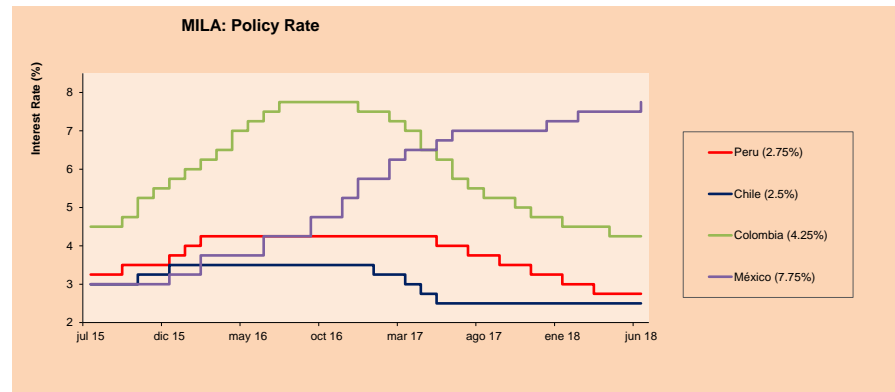
Colombia: The COLCAP index closed the session with positive results of +0.14%. The sectors with upward yields were Products of first necessity (+0.92%) and Materials (+0.82%). In addition, the stocks with the highest yields were Inversiones Argos SA (+1.75%) and Cementos Argos SA (+1.72%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.65%. The sectors of the index that generated the most negative results were Non-basic consumption products (-3.25%) and Materials (-1.24%). Finally, the shares with the lowest returns were Grupo Televisa SA (-4.32%) and Alsea SAB de CV (-3.19%).



Base: 25/12/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	39.79	-1.04%	-5.44%	-7.14%	-2.90%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	47.14	-1.07%	-5.40%	-9.57%	-9.62%	Cboe BZX
▼ Global X MSCI Colombia	USD	14.7	-1.28%	-4.23%	-2.00%	1.82%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.96	-0.24%	0.27%	-2.26%	-8.74%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.47	-1.41%	-4.65%	-6.54%	-7.75%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.72	-1.41%	-3.87%	-5.94%	-6.95%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.65	-1.37%	-4.84%	-6.50%	-7.47%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.89	-1.33%	-4.63%	-4.85%	-4.72%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.91	0.29%	-1.57%	-2.68%	-10.26%	New York



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	24,461.70	-0.80%	-2.83%	-2.21%	-1.04%	6,825,109
▼ Standard & Poor's 500 (USA)	2,749.76	-0.63%	-1.18%	0.61%	2.85%	24,378,852
▼ NASDAQ Composite (USA)	7,712.95	-0.88%	-0.62%	4.31%	11.73%	12,172,874
▼ Stoxx EUROPE 600 (Europe)	380.85	-0.90%	-3.10%	-3.79%	-2.14%	8,833,453
▼ DAX (Germany)	12,511.91	-1.44%	-4.54%	-4.33%	-3.14%	992,192
▼ FTSE 100 (United Kingdom)	7,556.44	-0.93%	-2.70%	-3.85%	-1.71%	1,569,441
▼ CAC 40 (France)	5,316.01	-1.05%	-3.84%	-5.70%	0.06%	1,334,826
▼ IBEX 35 (Spain)	9,702.10	-0.89%	-2.57%	-3.62%	-3.40%	523,370
▲ MSCI AC Asia Pacific Index	169.80	0.61%	-3.08%	-2.53%	-2.31%	18,503,730
▼ HANG SENG (Hong Kong)	29,296.05	-1.35%	-4.65%	-6.21%	-2.08%	2,942,357
▼ SHANGHAI SE Comp. (China)	2,875.81	-1.37%	-5.70%	-10.53%	-13.04%	4,595,361
▲ NIKKEI 225 (Japan)	22,693.04	0.61%	-0.20%	-1.16%	-0.32%	3,517,960
▼ BOVESPA (Brazil)	70,074.90	-2.84%	-1.89%	-14.35%	-8.28%	599,941
▲ Merval (Argentina)	30,869.35	6.01%	2.12%	-3.14%	2.67%	98,785

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

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
KR UN	USD	28.73	9.74	New York	CXO UN	USD	124.47	-5.28	New York
KIM UN	USD	17.4	2.90	New York	AMD UR	USD	15.65	-5.27	NASDAQ CM
HBI UN	USD	22.04	2.85	New York	URI UN	USD	153.18	-5.26	New York
FRT UN	USD	123.69	2.69	New York	NKTR UW	USD	55.86	-3.97	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SESG FP	EUR	15.89	4.27	EN Paris	UU/ LN	GBP	739.2	-6.17	Londres
OCDO LN	GBP	1040	3.84	Londres	BESI NA	EUR	26	-6.07	EN Amsterdam
CYBG LN	GBP	316.2	3.78	Londres	BEI GY	EUR	93.9	-5.61	Xetra
NOVOB DC	DKK	299.2	3.68	Copenhagen	HLE GY	EUR	52.9	-5.28	Xetra

Global Overview:

United States:

The US stock market closed the session with negative results among its main indices. The Dow Jones index (-0.80%) fell for the eighth consecutive date due to the current commercial uncertainty. The dollar fell from a maximum of 11 months against a basket of major currencies after the manufacturing index of the Federal Reserve slowed down from 34.4 points in May to 19.9 points in June; as well as by the growing fear of investors generated by the commercial war. On the other hand, the price of oil futures falls before the OPEC meeting due to expectations that the supply of crude in the world will increase. In business news, the CEO of Intel Corp resigned on Thursday after proving that he had a consensual relationship with one of the employees, which violated Intel's policy. In economic news, claims for unemployment fell for the fourth consecutive week, while the Fed said that the 35 largest banks in the United States have passed the first stage of an annual stress test, which shows the capacity of banks to keep enough capital in a situation of extreme recession.

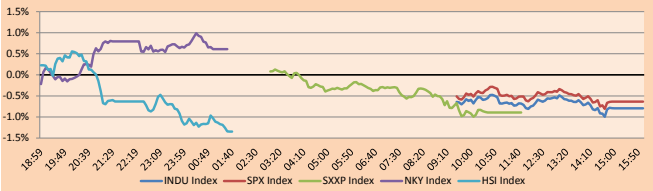
Europe:

The European market ended the day with negative results among its main indices. In the region the Stoxx Europe 600 closed at -0.90%, while in Italy the FTSE MIB had the most negative value due to the appointment of 2 legislators, critics of the European Union and members of The League party, in important committees of the Senate related to finances and budget. This resulted in an increase in the yield of 2-year Italian bonds from 0.583% to 0.884%. The negative results were repeated in Germany, where the DAX (-1.44%) fell due to the losses in the shares of car manufacturers, and in the United Kingdom, where the drop in oil prices drove the fall of the FTSE100 (-0.93%). Also, the Bank of England decided to keep its interest rates at 0.5%, however, a new official joining the other 2 (of the 9 in total) that supported an increase of 25 basis points, so an increase in interest rates for August is expected. The news caused a jump in the sterling pound, which reached \$1.3250, after being at a low value of \$1.3102. On the other hand, the debt of the United Kingdom was reduced by 2 million pounds compared to last year, as part of its focus on reducing the deficit, reaching its lowest value of the last 11 years during March. In the same way, taxes are expected to increase in order to reduce the deficit.

Asia:

The Asian stock market finished the session with mixed results among its main indices, due to the constant concerns about China and the United States, affecting the markets at the beginning of the week, while the technology sector recovered thanks to the solid performance of the Nasdaq index. However, the most affected sectors are producers and exporters of commodities from emerging markets that are related to China. In other words, small open economies in East Asia such as Taiwan, Singapore and Malaysia seem more exposed to US tariffs on imports from China because of their role in supply chains. On the other hand, banking stocks of the Topix index, fell 2.3% and were the second worst sector on Thursday, also the sector has lost more than 15% since the beginning of the year, due to the policy of negative interest rates of the Bank of Japan that has undermined your income. Finally, although the emerging currencies would have been under pressure in the second half of this year due to the monetary tightening of the Fed, the pain will worsen for those nations whose economies are sensitive if the trade dispute intensifies.

Global Markets: Intraday Evolution (var %)



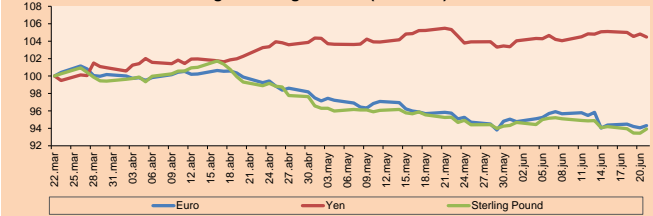
Source: Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1604	0.28%	0.31%	-1.49%	-3.34%
▼ Yen	109.9900	-0.34%	-0.58%	-0.82%	-2.40%
▲ Sterling Pound	1.3240	0.52%	-0.17%	-1.43%	-2.02%
▲ Yuan	6.4932	0.30%	1.43%	1.97%	-0.21%
▲ Hong Kong Dollar	7.8461	-0.01%	-0.04%	-0.05%	0.41%
▲ Brazilian Real	3.7692	-0.08%	-0.98%	3.32%	13.92%
▼ Argentine Peso	27.5058	-0.94%	-1.71%	13.25%	47.70%

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

Foreign Exchange Indices (3 months)



Base: 22/03/18-100

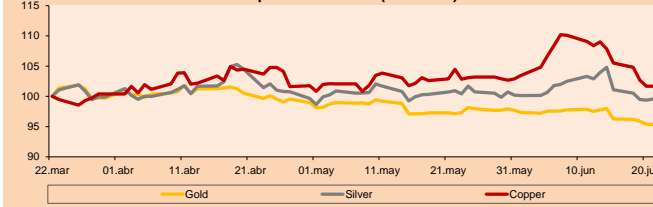
Source: Bloomberg

Commodities

	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,267.20	-0.05%	-2.70%	-1.85%	-2.75%
▲ Plata (US\$ Oz. T) (LME)	16.32	0.18%	-5.01%	-1.38%	-3.69%
- Cobre (US\$ TM) (LME)	6,763.75	0.00%	-5.71%	-2.68%	-6.15%
- Zinc (US\$ TM) (LME)	3,037.00	0.00%	-5.70%	-0.41%	-9.00%
▲ Petróleo WTI (US\$ Barril) (NYM)	65.80	0.14%	-1.33%	-8.64%	10.74%
- Estañol (US\$ TM) (LME)	20,745.00	0.00%	-1.01%	0.80%	3.23%
- Plomo (US\$ TM) (LME)	2,385.50	0.00%	-2.18%	-3.34%	-3.99%
- Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	-0.01%	0.03%	59.11%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.21	0.16%	-2.79%	-2.48%	-19.72%
▲ Cacao (US\$ TM) (NYB-ICE)	2,513.00	-1.57%	3.29%	-4.38%	31.62%
▼ Café Arábica (US\$ TM) (NYB-ICE)	116.25	-0.34%	-1.44%	-5.60%	-12.79%

*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha

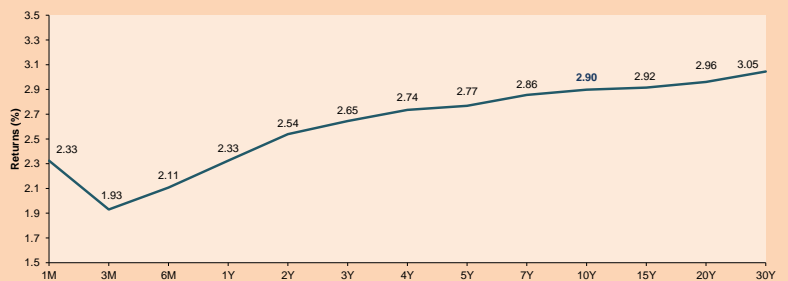
Principal Metals Index (3 months)



Base: 22/03/18-100

Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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PULSO BURSÁTIL

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/.	11.56	-0.34%	-2.45%	-2.69%	9.06%	100.00%	86,086	0.66	2.08	21.78	3,012.83	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.45	-4.46%	-11.76%	-16.67%	-33.82%	100.00%	21,632	1.32	0.00	-	129.84	Mining	1.02%
▲ BACKUS1 PE**	S/.	23.00	6.78%	6.78%	12.20%	24.93%	85.00%	5,879	0.36	4.43	5.63	8,772.11	Industrial	0.82%
▼ BAP PE**	US\$	219.60	-1.13%	-2.96%	-1.66%	5.58%	100.00%	106,203	1.06	4.17	-	17,515.62	Diverse	5.82%
▲ BVN PE**	US\$	14.66	1.10%	-5.36%	-7.27%	3.82%	95.00%	13,410	1.44	0.39	-	4,040.80	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.95	-1.00%	-1.00%	-7.48%	-20.03%	100.00%	1,512	0.77	8.15	13.22	127.34	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.20	-0.71%	1.25%	2.84%	11.26%	100.00%	29,412	0.52	3.38	16.43	6,886.19	Finance	2.85%
▼ CORARE1 PE**	S/.	0.75	-2.60%	-8.54%	-9.64%	4.17%	100.00%	37,338	0.87	5.72	6.43	327.92	Industrial	1.72%
▲ CPACASC1 PE**	S/.	7.85	0.64%	-0.63%	-1.88%	-3.68%	100.00%	2,505	0.59	4.46	37.04	1,026.34	Industrial	2.38%
- CVERDEC1 PE**	US\$	26.00	0.00%	-4.76%	-7.11%	-12.46%	95.00%	33,800	0.94	2.20	36.82	9,101.46	Mining	5.25%
- ENGEPEC1 PE**	S/.	1.85	0.00%	-0.54%	-1.07%	-6.57%	55.00%	33,063	0.81	0.00	11.87	1,634.59	Public Services	1.44%
▲ ENDISPC1**	S/.	5.94	0.68%	-1.00%	1.89%	5.32%	75.00%	4,535	0.74	3.63	11.06	1,158.40	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.40	0.42%	-4.76%	-9.77%	-5.88%	100.00%	830,228	0.77	5.64	8.88	715.14	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.05	0.00%	0.00%	6.77%	9.63%	100.00%	3,033	0.39	0.00	-	413.24	Diverse	4.05%
▲ IFS PE**	US\$	41.60	-0.48%	1.46%	1.96%	8.05%	85.00%	62,400	0.58	3.37	15.27	4,705.41	Diverse	7.22%
▼ INRETC1 PE**	US\$	25.00	0.81%	-3.85%	1.01%	19.05%	100.00%	65,500	1.00	0.00	42.82	2,570.18	Diverse	5.28%
- LUSURC1 PE**	S/.	11.95	0.00%	-4.09%	-2.85%	-0.83%	95.00%	653	0.42	0.00	12.44	1,777.14	Public Services	1.81%
- MILPOC1 PE**	S/.	4.80	0.00%	-4.00%	-6.98%	4.35%	65.00%	183,026	1.25	0.00	7.46	1,939.10	Mining	1.56%
▼ MINSURI1 PE**	S/.	1.59	-0.63%	-3.64%	-7.02%	-11.67%	95.00%	94,163	1.20	4.33	15.51	1,399.94	Mining	3.09%
- PML PE**	US\$	0.21	0.00%	-12.50%	-20.45%	-34.38%	75.00%	11,403	1.68	0.00	-	55.16	Mining	2.12%
- RELAPAC1 PE**	S/.	0.23	0.00%	-8.00%	-16.36%	-25.81%	100.00%	1,935	1.44	0.00	4.55	248.30	Industrial	2.12%
▼ SCOO PE**	US\$	46.50	-1.06%	-7.88%	-10.32%	-2.23%	95.00%	53,139	2.13	2.13	21.48	35,945.82	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.68	1.49%	-2.86%	-5.56%	41.67%	95.00%	54,794	1.34	0.00	6.20	255.00	Industrial	1.43%
▼ TV PE**	US\$	0.79	-3.66%	-3.66%	-11.24%	-34.17%	95.00%	65,306	1.64	0.00	-	656.20	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.80	0.72%	-0.36%	-1.75%	-6.67%	75.00%	277,822	0.53	1.86	19.16	1,407.96	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.97	-3.00%	-3.96%	-11.01%	-26.52%	100.00%	171,516	1.26	1.41	-	2,514.60	Mining	5.90%

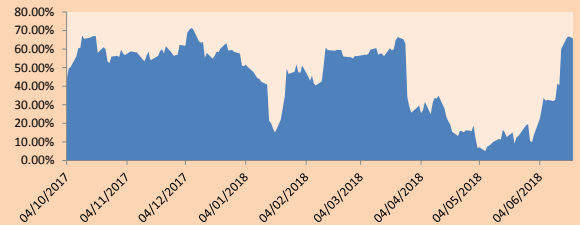
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

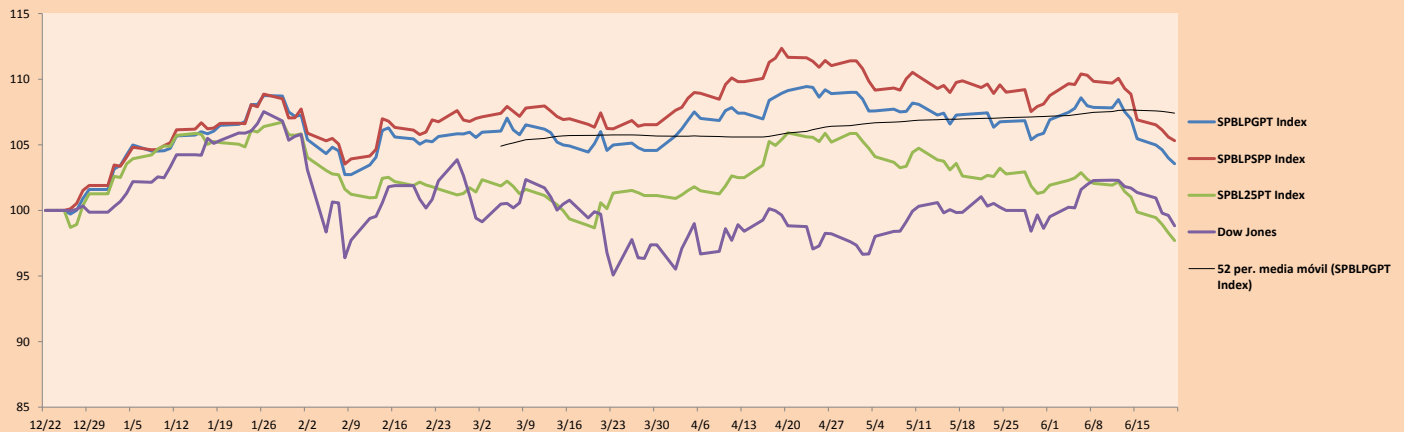
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	335.57	-0.62%	-6.07%	-8.74%	-5.60%	1.26
▲ Consumer Index	1,038.76	0.88%	-1.51%	0.38%	15.21%	0.38
▲ Industrial Index	236.84	0.33%	-2.19%	-3.91%	0.37%	0.56
▼ Banking and Financial Index	1,161.84	-1.15%	-2.64%	-1.21%	8.67%	1.33
▲ Construction Index	267.41	0.31%	-0.89%	-0.46%	0.86%	0.44
▲ Services Index	408.44	0.13%	-1.83%	0.03%	-1.95%	0.50
▲ Juniors Index	33.07	1.41%	-7.78%	-15.14%	-24.55%	0.78
▲ Electric Index	398.74	0.13%	-1.83%	0.03%	-1.95%	0.50

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

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

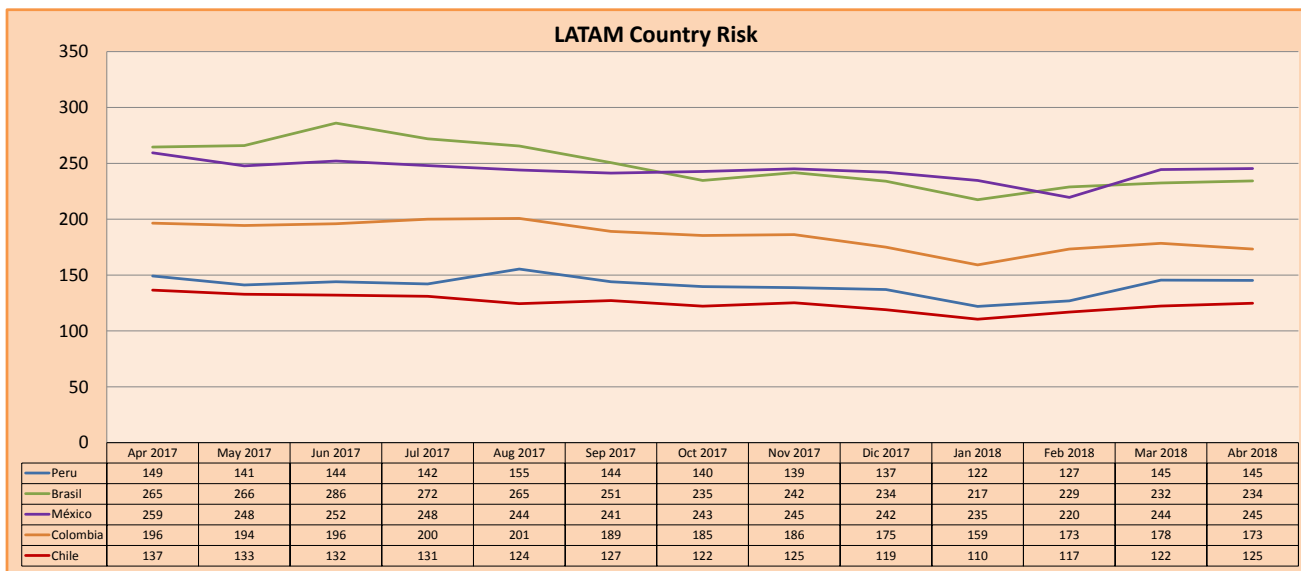
RISK RATINGS

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

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	C	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	Aa3	A	A+
Argentine	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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