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)	5,285.53	-1.67%	-2.97%	-5.22%	-5.02%	196.70
▼ IGPA (Chile)	26,841.09	-1.43%	-2.53%	-4.84%	-4.07%	240.02
▼ IGBC (Colombia)	11,966.34	-0.45%	-2.72%	-0.79%	4.25%	109.87
▼ COLCAP (Colombia)	1,522.66	-0.01%	-2.11%	-0.24%	0.60%	114.40
▼ S&P/BVL (Perú)*	20,149.21	-0.87%	-2.37%	-4.02%	0.88%	104.68
▼ S&P/BVL SEL (Perú)	376.50	-1.04%	-2.14%	-4.38%	2.30%	90.70
▼ S&P/BVL LIMA 25	29,034.07	-1.56%	-3.91%	-7.02%	-5.63%	96.61
▲ IPC (México)	46,747.85	0.02%	0.19%	3.67%	-5.28%	285.99
▼ S&P MILA 40	700.15	-1.15%	-1.48%	-5.00%	-3.97%	300.26
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Market Cap. Of the last price *Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/17 to date

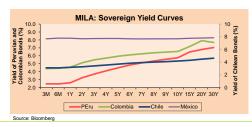


	Currency	Price	1D*	5D*	30 D*	YTD*
\blacktriangle	New Sol (PEN)	3.2706	0.04%	-0.20%	0.06%	1.01%
\blacktriangle	Chilean Peso (CLP)	639.96	0.51%	0.44%	2.61%	3.98%
\blacktriangle	Colombian Peso (COP)	2,929.12	0.51%	0.29%	1.43%	-1.93%
$\overline{\mathbf{v}}$	Mexican Peso (MXN)	19.89	-0.60%	-3.07%	1.78%	1.19%
	*Logond: Variation 1D: 1 day: ED: I	down 1M-1 Mont	h VTD: Vari	(12/21/17 to da	to.	



26/03/18=100

-			(%)	(%)	
Fixed Income					Duration
Instrument	Currency	Price			
PERU 4.125 08/25/2027	USD	102.452	3.83	3.78	7.53
PERU 7.125 03/30/19	USD	103.43	2.63	2.41	0.73
PERU 7.35 07/21/25	USD	122.182	3.78	3.72	5.57
PERU 8.75 11/21/33	USD	146.7	4.53	4.49	9.68
PERU 6.55 03/14/37	USD	125.04	4.57	4.52	11.14
PERU 5.625 11/18/2050	USD	116.285	4.66	4.63	16.04
CHILE 2.25 10/30/22	USD	95.53	3.40	3.33	4.09
CHILE 3.875 08/05/20	USD	101.875	3.01	2.89	1.99
CHILE 3.625 10/30/2042	USD	94.423	4.00	3.97	15.79
COLOM 11.75 02/25/20	USD	113.727	3.25	3.14	1.50
COLOM 11.85 03/09/28	USD	159.47	4.33	4.25	6.55
COLOM 10.375 01/28/33	USD	153.753	5.15	5.06	8.66
COLOM 7.375 09/18/37	USD	124.74	5.33	5.28	11.04
COLOM 6.125 01/18/41	USD	111.522	5.27	5.23	12.48
MEX 4 10/02/23	USD	100.447	3.93	3.88	4.68
MEX5.55 01/45	USD	104.18	5.27	5.242	13.83



Equity Largest gains Exchange Amt Price PAZRIO COP 13.90 26.36 DUNCANFOX Santia. 1220.00 14.23 USD CLP 0.07 COLO COLO

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	17,698,934
SQM-B	Santia.	12,837,762
COPEC	Santia.	11,807,049
CMPC	Santia.	9,425,625
BSANTANDER	Santia.	8,351,966

Largest losses	Exchange	Amt.	Price	▼%
CASAGRC1	Lima	PEN	4.34	-8.25
ATACOBC1	Lima	PEN	0.40	-6.98
RELAPAC1	Lima	PEN	0.21	-6.82
TV	Lima	USD	0.74	-6.33

Per Volume	Exchange	Volume
BSANTANDER	Santia.	105,855,645
VAPORES	Santia.	78,721,359
CHILE	Santia.	53,004,639
PAZRIO	Colomb.	13,405,138
COLBLIN	Santia	10 978 350

MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.87%. The index maintains a cumulative positive annual trend of +0.88% in local currency, while the yield adjusted to foreign currency is -0.14%. Then, the S&P/BVL Peru SEL obtained a negative return of -1.04%, while the S&P/BVL LIMA 25 decreased -1.56%. The spot PEN reached S/3.2706.

Chile: The IPSA index ended the day with a negative result of -1.67%. The sectors of the index with the most downward results were Industrial (-2.81%) and Materials (-2.16%). In the same way, the values with the most negative results were CAP SA (-4.81%) and Sociedad de Inversiones Oro Blanco SA (-4.08%).

Colombia: The COLCAP index had a negative return of -0.01%. The sectors of the index with the least favorable results were Energy (-2.01%) and Telecommunications (-1.05%). On the other hand, the stocks with the lowest profits were Ecopetrol SA (-2.08%) and Empresa de Telecomunicaciones de Bogotá SA (-1.05%).

Mexico: Mexico's IPC index closed today's session with a positive result of +0.02%. The sectors of the index that generated the highest results were Non-Basic Consumption Products (+0.87%) and Finance (+0.62%). Finally, the stocks with the highest yields were Grupo Elektra SAB de CV (+3.40%) and El Puerto de Liverpool SAB de CV (+2.97%).



YTD 1D 5D 30 D Close Exchange iShares MSCI All Peru Caped Index Fund iShares MSCI Chile Capped USD 39.69 46.81 NYSE Arca -3.04% -1.37% 3.44% Choe BZX 3.17% -5.219 NYSE Arca NYSE Arca Global X MSCI Colombia iShares MSCI Mexico Capped USD USD 14.78 46.13 IShares MSCI Mexico Capped iShares MSCI Emerding Markets Vanquard FTSE Emerging Markets iShares Core MSCI Emerging Markets iShares JP Morgan Emerging Markets Bonds Morgan Stanley Emerging Markets Domestic 43.33 42.23 52.51 -6.07% -5.90% -5.81% -4.52% -2.53% -7.44% -7.24% -6.96% NYSE Arca NYSE Arca NYSE Arca USD LISD



Source: Bloomberg

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PULSO BURSÁTIL



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
Dow Jones (USA)	24,252.80	-1.33%	-2.94%	-2.02%	-1.89%	6,809,149
Standard & Poor's 500 (USA)	2,717.07	-1.37%	-2.04%	-0.16%	1.63%	24,266,002
NASDAQ Composite (USA)	7,532.01	-2.09%	-2.78%	1.32%	9.11%	12,040,920
Stoxx EUROPE 600 (Europe)	377.17	-2.04%	-2.26%	-3.56%	-3.09%	8,671,223
DAX (Germany)	12,270.33	-2.46%	-4.39%	-5.16%	-5.01%	964,440
FTSE 100 (United Kingdom)	7,509.84	-2.24%	-1.59%	-2.85%	-2.31%	1,576,886
CAC 40 (France)	5,283.86	-1.92%	-3.06%	-4.67%	-0.54%	1,313,869
IBEX 35 (Spain)	9,617.90	-1.78%	-1.55%	-2.12%	-4.24%	514,260
MSCI AC Asia Pacific Index	167.24	-1.18%	-0.91%	-3.60%	-3.78%	18,400,608
HANG SENG (Hong kong)	28,961.39	-1.29%	-4.45%	-5.32%	-3.20%	2,886,637
SHANGHAI SE Comp. (China)	2,859.34	-1.05%	-5.38%	-8.98%	-13.54%	4,591,789
	22,338.15	-0.79%	-1.51%	-0.50%	-1.87%	3,477,870
	70,952.97	0.44%	1.63%	-10.07%	-7.13%	586,687
MERVAL (Argentine)	28,825.12	-4.59%	-4.39%	-2.83%	-4.13%	100,110
	Dow Jones (USA) Standard & Poor's 500 (USA) NASDAQ Composite (USA) Stox EUROPE 600 (Europe) DAX (Germany) FTSE 100 (United Kingdom) CAC 40 (France) IBEX 35 (Spain) MSCI AC Asia Pacific Index HANG SENG (Hong kong) SHANGHAI SE Comp. (China) NIKKEI 225 (Japon) BOVESPA (Brazil)	Dow Jones (USA) 24,252.80 Standard & Poor's 500 (USA) 2,717.07 NASDAQ Composite (USA) 7,532.01 7,532.01 7,532.01 Stox EUROPE 600 (Europe) 377.17 DAX (Germany) 12,270.33 FTSE 100 (United Kingdom) 7,509.34 CAC 40 (France) 5,283.86 BIEX 33 (Span) 9,617.90 MSCI AC Asia Pacific Index 167.24 HANG SENG (Hong kong) 29,961.39 SHANGHAI SE Comp. (China) 2,899.34 NIKKEI 225 (Japon) 22,338.15 BOVESPA (Brazil) 7,9952.97 7,9952.97 7,9952.97	Dow Jones (USA) 24,252.80 1.33% Standard & Poor's 500 (USA) 24,252.80 1.33% Standard & Poor's 500 (USA) 7,532.01 2.09% NASDAO Composite (USA) 7,532.01 2.09% Stox EUROPE 600 (Europe) 377.17 2.04% DAX (Germany) 12,270.33 2.46% FTSE 100 (United Kingdom) 7,599.84 2.24% CAC 40 (France) 5,283.86 1.92% BEX 35 (Spain) 9,617.90 1.17% MSCI AC Asia Pacific Index 1672.4 1.18% HANG SENG (Hong kong) 29,961.39 1.05% SHANCHAI SE Comp. (China) 2.859.34 1.05% NIKKEI 225 (Japon) 23,338.15 -0.79% BOVESPA (Brazil) 70,952.97 0.44%	Dow Jones (USA) 24,252.80 1.33% -2.94%	Dow Jones (USA) 24,252.80 -1.33% -2.94% -2.02% Standard & Poor's 500 (USA) 2,717.07 -1.37% -2.04% -2.02% NASDAQ Composite (USA) 2,717.07 -1.37% -2.04% -2.278% 1.32% Stoxe EUROPE 600 (Europe) 377.17 -2.04% -2.26% -3.56% DAX (Germany) 12,270.33 -2.46% -4.39% -5.16% DAX (Germany) 7,509.84 -2.24% -1.59% -2.85% CAC 40 (France) 5,283.86 -1.92% -3.06% -4.67% -2.12% MSCI AC Asia Pacific Index 167.24 -1.18% -0.91% -3.56% -4.22% -5.22% SHANCHAI SE Corm, (China) 2,859.43 -1.02% -4.45% -5.22% -5.22% SHANCHAI SE Corm, (China) 2,859.44 -1.05% -5.33% -8.98 -1.57% -0.50% SOVESPA (Brazial) 70,952.97 0.44% -1.65% -0.05%	Dow Jones (USA) 24,252.80 -1.33% -2.94% -2.02% -1.89% Standard & Poor's 500 (USA) 2,717.07 -1.37% -2.04% -2.02% -1.65% NASDAQ Composite (USA) 7,552.01 -2.09% -2.278% -1.2% 9.11% Stox EUROPE 600 (Europa) 377.17 -2.04% -2.26% -3.56% -3.09% DAX (Germany) 12.270.33 -2.46% -4.29% -5.16% -5.09% FTSE 100 (United Kingdom) 7.509.84 -2.24% -1.59% -2.85% -2.31% CAC 40 (France) 5.283.86 -1.92% -3.06% -4.67% -0.54% MSCI AC Asia Pacific Index 167.24 -1.18% -0.91% -3.60% -3.76% SHANGHAI SE Comp. (China) 2.859.34 -1.05% -5.32% -3.20% SHANGHAI SE Comp. (China) 2.259.3 -1.05% -5.32% -3.20% SHANGHAI SE Comp. (China) 2.259.3 -1.05% -5.32% -3.20% SHANGHAI SE Comp. (China) 2.238.15 -0.79% -1.51%

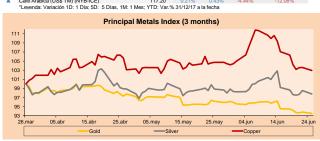


	Currency	Price	1 D*	5 D*	1 M*	YTD*
A	Euro	1.1704	0.45%	0.70%	0.45%	-2.51%
▼	Yen	109.7700	-0.18%	-0.71%	0.33%	-2.59%
A	Sterling Pound	1.3281	0.15%	0.27%	-0.21%	-1.72%
A	Yuan	6.5410	0.55%	1.59%	2.34%	0.53%
A	Hong Kong Dollar	7.8470	0.01%	-0.03%	0.01%	0.42%
▼	Brazilean Real	3.7745	-0.29%	0.73%	3.31%	14.08%
A	Argentine Peso	27.0888	0.22%	-1.92%	10.17%	45.46%

*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)	1,265.61	-0.30%	-0.99%	-2.77%	-2.87%
▼ Plata (US\$ Oz. T) (LME)	16.33	-0.76%	-0.88%	-1.09%	-3.60%
▼ Cobre (US\$ TM) (LME)	6,748.50	-0.63%	-3.19%	-1.70%	-6.36%
▼ Zinc (US\$ TM) (LME)	2,913.50	-2.12%	-6.23%	-4.44%	-12.70%
▼ Petroleo WTI (US\$ Barril) (NYM)	68.08	-0.73%	3.64%	0.44%	14.57%
▼ Estaño (US\$ TM) (LME)	20,190.00	-1.39%	-1.96%	0.02%	0.47%
Plomo (US\$ TM) (LME)	2,413.25	0.30%	-0.19%	-0.60%	-2.88%
 Molibdeno (US\$ TM) (LME) 	24,882.00	-0.02%	0.00%	0.00%	59.11%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.32	-0.73%	0.33%	-3.45%	-19.00%
Cacao (US\$ TM) (NYB-ICE)	2,480.00	-1.35%	0.16%	-4.87%	29.44%
A Café Arábica (US\$ TM) (NYB-ICE)	117.20	0.21%	0.43%	-4 44%	-12.08%



Source: Bloom

Market Can

Equity									
Wall Street (Stor	cks from St	&P 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SCG UN	USD	38.4	3.76	New York	MU UW	USD	53.16	-6.90	NASDAQ GS
FE UN	USD	36.2	3.16	New York	NFLX UW	USD	384.48	-6.47	NASDAQ GS
XEL UW	USD	45.15	2.96	NASDAQ GS	NCLH UN	USD	48.77	-6.14	New York
KMB UN	USD	103.88	2.88	New York	IPGP UW	USD	219.91	-6.12	NASDAQ GS
Europe (Stocks)	from STOX	X FUROPE 60	00)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AMBUB DC	DKK	224.4	6.55	Copenhagen	CCL LN	GBp	4215	-11.13	Londres
TNET BB	EUR	42.3	5.12	EN Brussels	PRY IM	EUR	20.88	-10.00	Borsa Italiana
QLT LN	GBp	152	4.83	Londres	BESI NA	EUR	23.5	-8.91	EN Amsterdar
INDV LN	GBp	382.3	4.40	Londres	LOOMB SS	SEK	313.4	-6.67	Stockholm

Global Overview:

United States:

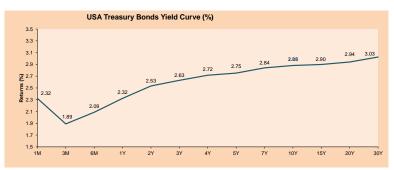
The US stock market closed the session with negative results among its main indices. Higher indexes closed the day with the largest daily losses in weeks, while the Dow Jones index fell below its lowest point in two years after the commercial tensions between President Trump against its commercial allies. The falls spread rapidly in most sectors of the main indices. For example, 26 of the 30 components of the Dow index closed down, while 9 of the 11 Sectors of the \$5.05 showed the isame behavior. The technology sector showed the highest losses during the session, falling <2.3%. The market changed again after President published a tweet in which he made a call to his business partners to withdraw their trade barriers and artificial tariffs or to reciprocate. This tweet can be addressed to the European Union that began to apply tariffs on \$3.2 hillion in imports from the United States. With respect to China, President Trump is expected to announce restrictions on Chinese investments at US technology firms over the weekend.

Europe:

The European stock market finished the session with negative results among its main indices, after the last episode of a commercial dispute between the United States and other major economies. In more detail, a report by President Trump plans to increase car import tariffs in the European Union (EU) by 20%. In addition, the EU and China pledged to oppose trade protectionism in apparent reprimand to the United States, saying that unilateral actions could put the world in a recession. However, despite its alignment with the US trade threat, the EU and China are still confronted by issues such as the lack of reciprocal access for European companies and the reductance of the EU to support the trade and infrastructure program of the EU. China's Belt and Road initiative. In business news, Birklain's largest real estate firm, Countrywide, plunged around 27% after issuing its third earnings warming its plan to raise capital to refinance the deck. From its debut in the stock market to the present, a series of tax changes, limited affordability and worries about Brexit have shaken the industry, taking the prices of intermediaries' shares to the lowest level to date.

The Asian stock market ended today with negative results among its main indices, which closed near their lowest points of the session. Today's results are partly due to the fact that trade problems between the United States and China continue to generate uncertainty among investors. Also, the shares of technology companies were affected by reports that US President Donald Trump could even announce measures to block Chinese companies from investing in US technology firms, further worsening trade tensions. On the other hand, the most recent cut in the reserve requirements ratio of banks by the People's Bank of China was ignored by investors, since this measure was already anticipated and some even expected it to be a greater reduction to the of half a point that was announced for next week. On the other hand, the Japanese benchmark index, the Nikkei 225, fell by -0.79%, affected in large part by the fall in the price of the shares of Sharp Corp, an electronics manufacturer, in -5.1% after the company will announce that it will issue 78.4 million shares in a public offering, in addition, the yen appreciated against the US dollar, slightly affecting the actions of Japanese exporters because investors found themselves mainly selling defensive stocks during the session.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	271.00	-1.36%	-2.01%	0.02%	2.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.33	-1.34%	-2.39%	-6.07%	-7.44%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.71	-0.23%	-0.46%	0.63%	0.31%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.78	-1.07%	-2.33%	-3.43%	-3.28%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.01	-0.77%	-1.17%	-1.34%	-5.29%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.08	-1.63%	-2.09%	2.07%	8.53%	NYSE Arca
SPDR GOLD SHARES	USD	119.89	-0.37%	-1.01%	-2.69%	-3.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.80	0.22%	0.44%	1.22%	-3.75%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	171.37	-2.25%	-2.91%	1.19%	10.44%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.20	-1.81%	-0.21%	2.45%	3.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	73.64	-2.01%	-1.70%	-0.59%	3.33%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.84	21.82%	32.92%	14.85%	25.76%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.77	-1.78%	3.61%	0.66%	14.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	32.32	0.87%	0.88%	-11.80%	-18.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	41.47	-2.63%	0.44%	1.62%	11.94%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	51.59	1.66%	3.80%	3.07%	-0.43%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.42	-0.35%	1.77%	4.28%	0.10%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	96.40	-2.70%	-1.08%	3.72%	13.73%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	113.89	-0.10%	-0.56%	-0.98%	-4.96%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.91	-0.46%	0.66%	-2.07%	-6.34%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.23	-0.25%	2.45%	4.21%	-0.74%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.25	-2.15%	-5.25%	-7.00%	-5.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.89	0.50%	2.17%	4.83%	-7.57%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.52	-0.79%	-0.58%	-1.12%	-4.72%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.78	-0.22%	-0.42%	0.70%	-0.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.58	-0.26%	2.03%	4.63%	-1.04%	NYSE Arca



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Facultad de Ciencias Empresariales y Económicas

Carrera de Economí:

Laboratorio de Mercado de Capitales

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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/.	11.55	-1.53%	-0.86%	-2.12%	11.24%	100.00%	452,805	0.60	2.08	21.76	3,013.74	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.40	-6.98%	-20.00%	-27.27%	-41.18%	100.00%	61,157	1.08	0.00	-	115.55	Mining	1.02%
-	BACKUSI1 PE**	S/.	21.50	0.00%	-0.19%	4.88%	20.07%	80.00%	657	0.36	0.00	5.26	8,521.11	Industrial	0.82%
•	BAP PE**	US\$	219.00	-0.70%	-1.93%	-2.30%	7.30%	100.00%	605,470	1.05	0.00	-	17,467.76	Diverse	5.82%
A	BVN PE**	US\$	14.79	0.89%	0.27%	-5.86%	4.94%	90.00%	249,192	1.56	0.39	-	4,076.64	Mining	5.88%
•	CASAGRC1 PE**	S/.	4.34	-8.25%	-13.20%	-18.11%	-29.89%	100.00%	42,364	0.54	9.30	11.59	111.78	Agricultural	1.31%
•	CONTINC1 PE**	S/.	4.14	-3.04%	-1.48%	1.15%	13.61%	100.00%	200,835	0.52	3.43	16.20	6,795.70	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.72	-4.00%	-8.86%	-14.29%	2.86%	100.00%	31,078	0.76	5.96	6.17	326.46	Industrial	1.72%
A	CPACASC1 PE**	S/.	7.95	1.27%	0.38%	-1.36%	-2.45%	100.00%	720,721	0.48	4.40	37.51	1,040.62	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	25.00	-2.34%	-7.41%	-10.68%	-14.14%	95.00%	129,285	0.87	2.29	35.40	8,751.40	Mining	5.25%
A	ENGEPEC1 PE**	S/.	1.86	0.54%	0.00%	-0.53%	-3.13%	55.00%	79,690	0.80	4.10	11.93	1,645.33	Public Services	1.44%
▼	ENDISPC1**	S/.	5.83	-1.19%	-2.02%	-0.34%	6.68%	75.00%	392,080	0.74	0.00	10.86	1,138.27	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.37	-0.42%	-2.47%	-10.23%	-2.11%	100.00%	388,520	0.70	5.72	8.77	707.02	Diverse	4.90%
A	GRAMONC1 PE**	S/.	2.09	1.95%	1.95%	-5.00%	11.76%	100.00%	167,986	0.19	0.00	-	421.79	Diverse	4.05%
-	IFS PE**	US\$	40.99	0.00%	1.46%	-0.51%	10.01%	90.00%	631,062	0.53	3.42	15.03	4,636.41	Diverse	7.22%
▼	INRETC1 PE**	US\$	24.80	-0.04%	-2.75%	2.06%	18.10%	100.00%	270,196	1.00	0.00	42.41	2,549.62	Diverse	5.28%
•	LUSURC1 PE**	S/.	11.95	-0.25%	-1.80%	-2.82%	1.81%	95.00%	838,933	0.37	5.52	12.44	1,779.21	Public Services	1.81%
▼	MILPOC1 PE**	S/.	4.45	-6.32%	-11.00%	-16.04%	-3.26%	75.00%	75,538	1.27	19.26	6.93	1,801.18	Mining	1.56%
▼	MINSURI1 PE**	S/.	1.55	-1.90%	-4.91%	-8.28%	-13.89%	95.00%	74,620	1.24	4.45	15.14	1,366.31	Mining	3.09%
•	PML PE**	US\$	0.21	-0.48%	-12.92%	-17.06%	-34.69%	70.00%	9,553	1.75	0.00	-	54.90	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.21	-6.82%	-16.33%	-26.26%	-33.87%	100.00%	368,647	1.35	0.00	4.06	221.57	Industrial	2.12%
▼	SCCO PE**	US\$	46.50	-0.96%	-3.79%	-7.37%	-1.03%	95.00%	105,274		2.13	21.48	35,945.82	Mining	2.14%
-	SIDERC1 PE**	S/.	0.67	0.00%	-2.90%	-14.10%	39.58%	95.00%	116,644	1.36	0.00	6.11	251.55	Industrial	1.43%
▼	TV PE**	US\$	0.74	-6.33%	-8.64%	-7.50%	-38.33%	95.00%	142,044	1.63	0.00	-	614.67	Mining	2.93%
A	UNACEMC1 PE**	S/.	2.81	0.36%	0.36%	-3.10%	-5.51%	80.00%	96,189	0.48	1.85	19.22	1,414.63	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.90	-5.26%	-9.09%	-11.76%	-31.82%	100.00%	774,433	1.18	1.52	-	2,465.24	Mining	5.90%

Quantity of shares: 26	Up	5
Source: Bloomberg, Economática	Down	1
* Bloomberg Industry Classification System	Hold	3

^{**} 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
\blacksquare	Mining Index	331.66	-1.15%	-3.78%	-7.50%	-6.70%	1.41
•	Consumer Index	1,023.50	-0.91%	-1.54%	-0.25%	13.51%	0.26
A	Industrial Index	236.67	0.30%	-0.83%	-5.96%	0.30%	0.34
▼	Banking and Financial Index	1,156.08	-0.65%	-1.83%	-2.00%	8.13%	1.36
A	Construction Index	269.64	0.86%	0.27%	-3.32%	1.70%	0.17
•	Services Index	405.62	-0.62%	-1.96%	-0.90%	-2.63%	0.36
▼	Juniors Index	32.95	-0.15%	-7.55%	-12.46%	-24.82%	0.56
\blacksquare	Electric Index	395.99	-0.61%	-1.96%	-0.90%	-2.63%	0.36

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





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Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



SOVEREIGN RATING

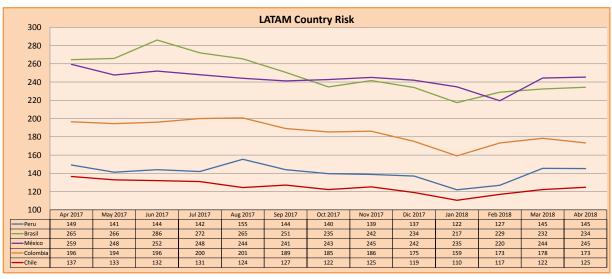
RISK RATINGS

Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+		
Aa2	AA	AA	High credit quality	
Aa3	AA-	AA-	10.2004000000000000000000000000000000000	
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+		
Ba2	BB	BB	It has speculative elements and it is	
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+	Y		
Caa2	CCC		made and the constitution of the constitution	
Caa3	CCC-	CCC	Bad credit conditions and it is subject	
-	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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