UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

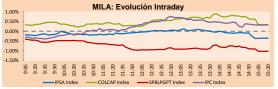
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	(US\$ bill)
₹	IPSA (Chile)	5,257.68	-0.36%	-2.37%	-5.61%	-5.52%	190.77
₹	IGPA (Chile)	26,649.35	-0.55%	-2.15%	-5.45%	-4.76%	236.24
	IGBC (Colombia)	12,316.19	0.54%	2.04%	2.43%	7.30%	112.00
	COLCAP (Colombia)	1,555.61	0.34%	1.38%	2.04%	2.77%	116.00
₹	S&P/BVL (Perú)*	19,800.26	-1.03%	-2.75%	-5.73%	-0.87%	104.12
₹	S&P/BVL SEL (Perú)	367.51	-1.09%	-3.38%	-6.83%	-0.14%	89.80
₹	S&P/BVL LIMA 25	28,379.32	-1.80%	-4.40%	-9.26%	-7.76%	96.04
	IPC (México)	47,031.27	0.33%	1.24%	4.86%	-4.71%	288.52
₹	S&P MILA 40	697.87	-0.58%	-1.10%	-5.40%	-4.28%	300.90
	* Market Con, Of the lest price		*1 \ / -	- 40: 4 50		Marsh VTD: V	

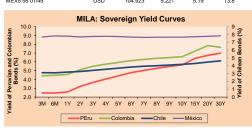


	Currency	Price	1D*	5D*	30 D*	YTD*
	New Sol (PEN)	3.2764	0.14%	0.06%	-0.02%	1.19%
	Chilean Peso (CLP)	649.92	0.66%	1.51%	3.18%	5.60%
	Colombian Peso (COP)	2,946.42	0.39%	0.08%	1.50%	-1.35%
₹	Mexican Peso (MXN)	19.72	-2.29%	-2.92%	-0.61%	0.30%



29/03/18=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	102.607	3.81	3.76	7.52
PERU 7.125 03/30/19	USD	103.412	2.59	2.34	0.72
PERU 7.35 07/21/25	USD	122.245	3.76	3.71	5.56
PERU 8.75 11/21/33	USD	147	4.51	4.47	9.67
PERU 6.55 03/14/37	USD	125.372	4.55	4.50	11.13
PERU 5.625 11/18/2050	USD	116.603	4.65	4.61	16.01
CHILE 2.25 10/30/22	USD	95.527	3.41	3.33	4.08
CHILE 3.875 08/05/20	USD	101.772	3.06	2.93	1.98
CHILE 3.625 10/30/2042	USD	93.6	4.06	4.03	15.75
COLOM 11.75 02/25/20	USD	113.68	3.22	3.09	1.49
COLOM 11.85 03/09/28	USD	158.567	4.41	4.33	6.54
COLOM 10.375 01/28/33	USD	152.378	5.26	5.15	8.65
COLOM 7.375 09/18/37	USD	125.18	5.30	5.25	11.03
COLOM 6.125 01/18/41	USD	111.79	5.24	5.21	12.45
MEX 4 10/02/23	USD	100.548	3.90	3.86	4.67
MEX5.55 01/45	USD	104.923	5.221	5.19	13.8



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
VALSIMESA	Colomb.	COP	4500.00	22.95
VENTANAS	Santia.	CLP	164.50	4.11
BICECORP	Santia.	CLP	13500.00	3.85
ONIEO	0-1	000	0500.00	0.50

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	13,587,389
ECOPETROL	Colomb.	8,668,798
PFBCOLOM	Colomb.	8,424,515
BSANTANDER	Santia.	8,358,264
FALARFILA	Santia	6 905 895

Largest losses	Exchange	Amt.	Price	▼ 9
ALT	Lima	USD	0.01	-47
BVLAC1	Lima	PEN	2.75	-12.
ESVAL-C	Santia.	CLP	0.02	-8.3
VOLCABC1	Lima	PEN	0.81	-7.9

Per Volume	Exchange	Volume
NORTEGRAN	Santia.	150,500,000
VAPORES	Santia.	116,577,073
BSANTANDER	Santia.	106,663,722
ORO BLANCO	Santia.	86,046,059
FSVAL-C	Santia	71 646 927

MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.87%. The index maintains an accumulated annual negative trend of -0.87% in local currency, while the adjusted return to foreign currency is -2.04%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.09%, while the S&P/BVL LIMA 25 decreased -1.80%. The spot PEN reached S/3.2765.

Chile: The IPSA index ended the day with a negative return of -0.36%. The sectors of the index with the most negative results were Information technology (-1.56%) and Energy (-1.04%). On the other hand, the values with the most bearish results were Inversiones Aguas Metropolitanas SA (-3.42%) and Besalco SA (-2.70%).

Colombia: The COLCAP index closed the session with positive results of +0.34%. The sectors with upward yields were Finance (+0.80%) and Energy (+0.58%). In addition, the stocks with the highest yields were Canacol Energy Ltd (+3.59%) and BanColombia SA (+2.25%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.33%. The sectors of the index that generated the most positive results were Finance (+0.82%) and Products of first necessity (+0.49%). Finally, the stocks with the highest yields were Kimberly-Clark de México SAB de CV (+3.37%) and Grupo Elektra SAB de CV (+3.36%).



	Base:	01/01/18=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All	Peru Caped Index Fund	USD	38.88	-0.94%	-2.29%	-6.40%	-4.23%	NYSE Arca
▼	iShares MSCI Ch	le Capped	USD	45.76	-0.69%	-2.93%	-7.03%	-10.60%	Cboe BZX
A	Global X MSCI Co	olombia	USD	14.75	0.13%	0.34%	-0.70%	2.96%	NYSE Arca
A	iShares MSCI Me	xico Capped	USD	46.92	2.87%	4.31%	6.29%	-3.58%	NYSE Arca
A	iShares MSCI Em	erging Markets	USD	42.69	0.85%	-1.79%	-5.25%	-8.81%	NYSE Arca
A	Vanguard FTSE E	merging Markets	USD	41.52	0.95%	-2.18%	-5.39%	-8.80%	NYSE Arca
A	iShares Core MS	CI Emerging Markets	USD	51.63	0.74%	-1.94%	-5.29%	-8.52%	NYSE Arca
A	iShares JP Morga	n Emerging Markets Bonds	USD	57.19	0.28%	-1.21%	-4.16%	-5.06%	Cboe BZX
▼	Morgan Stanley E	merging Markets Domestic	USD	6.73	-0.30%	-0.44%	-2.69%	-8.94%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	24,216.05	0.41%	-1.00%	-2.17%	-2.04%	6,776,802
\blacktriangle	Standard & Poor's 500 (USA)	2,716.31	0.62%	-1.22%	-0.18%	1.60%	23,780,156
A	NASDAQ Composite (USA)	7,503.68	0.79%	-2.71%	0.94%	8.70%	11,650,840
▼	Stoxx EUROPE 600 (Europe)	376.87	-0.82%	-1.05%	-3.32%	-3.16%	8,761,462
▼	DAX (Germany)	12,177.23	-1.39%	-2.67%	-5.33%	-5.73%	968,001
▼	FTSE 100 (United Kingdom)	7,615.63	-0.08%	0.78%	-1.48%	-0.94%	1,615,703
▼	CAC 40 (France)	5,275.64	-0.97%	-0.76%	-4.23%	-0.69%	1,327,710
▼	IBEX 35 (Spain)	9,589.00	-0.72%	-1.17%	-1.80%	-4.53%	518,409
▼	MSCI AC Asia Pacific Index	164.62	-0.35%	-2.73%	-5.24%	-5.29%	17,835,744
A	HANG SENG (Hong kong)	28,497.32	0.50%	-2.73%	-6.52%	-4.75%	2,799,759
▼	SHANGHAI SE Comp. (China)	2,786.90	-0.93%	-3.09%	-10.69%	-15.73%	4,424,451
▼	NIKKEI 225 (Japon)	22,270.39	-0.01%	-1.86%	-0.39%	-2.17%	3,450,211
A	BOVESPA (Brazil)	71,766.52	1.64%	2.41%	-4.76%	-6.07%	573,268
A	MERVAL (Argentine)	26,789.41	3.35%	-13.22%	-6.51%	-10.90%	91,314

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date Global Markets: Intraday Evolution (var %) 1.0% 0.5% 0.0% -0.5% -1.0%

	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.1569	0.13%	-0.30%	0.25%	-3.63%
\blacktriangle	Yen	110.4900	0.21%	0.45%	1.58%	-1.95%
▼	Sterling Pound	1.3078	-0.27%	-1.22%	-1.29%	-3.22%
\blacktriangle	Yuan	6.6270	0.28%	2.06%	3.26%	1.85%
-	Hong Kong Dollar	7.8479	0.00%	0.02%	0.03%	0.43%
▼	Brazilean Real	3.8605	-0.05%	2.42%	3.62%	16.68%
	Argentine Peso	28 0942	2 30%	2 14%	12 97%	50.86%

*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)	1,248.25	-0.32%	-1.50%	-3.90%	-4.21%
▼	Plata (US\$ Oz. T) (LME)	16.00	-0.36%	-1.92%	-2.22%	-5.54%
-	Cobre (US\$ TM) (LME)	6,693.50	0.00%	-1.40%	-2.22%	-7.13%
-	Zinc (US\$ TM) (LME)	2,923.00	0.00%	-1.60%	-5.38%	-12.42%
A	Petroleo WTI (US\$ Barril) (NYM)	73.28	0.71%	11.81%	10.00%	23.33%
-	Estaño (US\$ TM) (LME)	19,940.00	0.00%	-3.19%	-2.68%	-0.78%
-	Plomo (US\$ TM) (LME)	2,428.00	0.00%	2.77%	-0.29%	-2.28%
-	Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	-0.01%	0.02%	59.11%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.25	1.66%	0.33%	-3.62%	-19.46%
A	Cacao (US\$ TM) (NYB-ICE)	2,451.00	2.98%	-2.47%	-4.00%	27.92%
▼	Café Arábica (US\$ TM) (NYB-ICE)	115.75	-1.45%	-0.43%	-5.43%	-13.17%



Market Can

Equity									
Wall Street (Stoc	ks from S8	&P 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ACN UN	USD	164.5	5.90	New York	CMG UN	USD	428.36	-6.32	New York
SCG UN	USD	38.5	4.65	New York	MCK UN	USD	135.8	-6.12	New York
NKTR UW	USD	48.2	4.22	NASDAQ GS	CVS UN	USD	65.78	-6.10	New York
WELL UN	USD	62.36	4.09	New York	CAH UN	USD	50.37	-4.84	New York
Europe (Stocks f	rom STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BATS LN	GBp	3877	3.85	Londres	AMS SE	CHF	73.84	-7.88	SIX Swiss E
SHP LN	GBp	4221.5	3.10	Londres	CHR DC	DKK	580	-7.35	Copenhage
ETL FP	EUR	17.9	2.93	EN Paris	DRI GY	EUR	48.36	-7.00	Xetra
IMB LN	GBp	2811.5	2.83	Londres	WDI GY	EUR	135.4	-6.30	Xetra

Global Overview:

United States:

The US stock market ended the day with positive results, as the losses in shares of health services companies, hit by Amazon's incursion in the retail sale of drugs, were offset by gains in the technology and financial sector. The actions of several pharmacy chains, drug distributors and pharmaceutical benefit managers fell after Amazon said it would buy the PillPack online pharmacy. In addition, the company Walgreens Boots Alliance, the newest member of the Dow Jones Industrial Average, collapsed after Amazon said it had acquired an online pharmacy. The impact of the Amazon deal could be significant, since millions of customers buy other products through Amazon due to the convenience, low costs and fast delivery that the company offers. However, it is possible that some pharmacy chains will not be affected as much by the entry of a new competitor as others. On the other hand, confusing signals about global trade continue to come from the White House, where the safe to take a step back from a total confrontation with the second largest economy in the world, only for counselor Larry Kudlow to say later that President Donald Trump was not softening his stance.

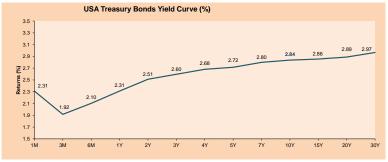
Europe:

The European stock market closed lower on Thursday due to uncertainty from investors regarding the effects that the current trade war between the United States and its The European stock market closed lower on Thursday due to uncertainty from investors regarding the effects that the current trade was between the United States and its commercial counterparts may generate. The Stocks Europe 600 index [eff-0.82%, resing the earnings generated on Wedney, The British FTS 100 index feel 10-.08%, the German DAX 30 -1.39% and the French CAC 40 -0.97%. The euro rose modestly last Wednesday in New York, reaching 5 1.1569. Meanwhile, investors are keeping an eye on the quarterly meeting of European Union leaders in Brussels, where they are trying to make a decision about the African immigration problem. has been generating a political impact in the euro zone. This topic is of interest because the political life of the German Chancellor, Angela Merkel, would be at stake with the deadline on Sunday to reach a solution. While immigration is the central theme of the summit, it is also expected to touch on some key point about the Brexit, although without much expectation. In business news, shares of Greene King PLC fell -9.02% after registering a fall in earnings before taxes for the year.

Asia:

The Asian market ended the day with mixed results, in a day with variations between positive and negative terrain. The news is mainly due to the fall of technology stocks. The Japanese Nikkei closed at -0.01%, led by the automotive sector, where Toyota (+ 1.09%) had the highest gains, followed by Nissan + 0.23% and Honda + 0.12%. On the other hand, in China, the Shanghai Composite reached -0.93% and the Shenzhen -1.19%. For its part, the rising price of oil was what drove positive returns, leading the Energy sector to lead in the Shanghai Composite reached (+ 1.26%) and the Hang Seng (+ 1.26%) in Hong Kong, however, Energy was the most negative sector in the Nikkai (-2.33%). Regarding Hong Kong's shares, the HSI rose + 0.50% after closing on Wednesday at a six-month low. The recovery was the result of the increased demand for Xiami's initial public offering. Among the most winning companies of the day, Grace Wines stands out, which rose + 113.46% on Thursderf it went public yesterday. The Chinese yuan reached its weakest value in the last 6 months. According to a Bloomberg survey, the country's monetary policy makers are expected to work on slowing this decline.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	270.89	0.57%	-1.22%	1.15%	2.37%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.69	0.85%	-1.79%	-5.25%	-8.81%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.28	-0.28%	-0.72%	0.55%	-0.19%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.59	0.87%	-2.24%	-0.80%	-3.97%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.93	0.55%	0.09%	-0.99%	-5.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	163.88	0.31%	-2.67%	1.46%	7.74%	NYSE Arca
SPDR GOLD SHARES	USD	118.22	-0.30%	-1.52%	-4.03%	-4.39%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.14	0.02%	1.33%	0.15%	-2.68%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	171.19	0.86%	-2.57%	1.53%	10.32%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.95	0.57%	-4.00%	0.96%	1.25%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.47	-0.13%	2.43%	2.19%	5.90%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.84	-2.36%	16.94%	-2.80%	25.76%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.86	1.43%	11.65%	9.99%	23.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.89	2.87%	0.03%	-8.24%	-19.86%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.91	-0.30%	4.00%	4.68%	15.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	51.88	-0.04%	2.94%	3.65%	0.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.38	1.07%	1.21%	4.93%	1.02%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.17	0.59%	-4.94%	1.90%	11.09%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	114.51	-0.13%	0.57%	-0.97%	-4.44%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	106.76	0.20%	-0.04%	-1.93%	-6.47%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.63	0.99%	1.87%	5.24%	0.49%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.36	0.88%	-2.98%	-6.92%	-7.04%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.56	0.00%	0.68%	4.40%	-8.16%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.20	0.19%	-0.62%	-1.32%	-5.65%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.56	-0.36%	-0.81%	0.53%	-0.97%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.25	0.89%	1.36%	5.00%	-0.22%	NYSE Arca



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Carrera de Economí:

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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/.	11.05	-1.52%	-4.41%	-5.15%	6.42%	100.00%	463,493	0.64	2.17	20.82	2,879.12	Industrial	3.53%
ATACOBC1 PE**	S/.	0.39	-4.88%	-13.33%	-32.76%	-42.65%	100.00%	78,624	1.10	0.00	-	112.46	Mining	1.02%
BACKUSI1 PE**	S/.	21.50	0.00%	-6.52%	6.17%	20.07%	70.00%	912	0.36	0.00	5.26	8,506.02	Industrial	0.82%
BAP PE**	US\$	221.00	-0.45%	0.64%	1.53%	8.28%	100.00%	391,398	1.05	4.14	-	17,627.29	Diverse	5.82%
BVN PE**	US\$	13.70	-0.94%	-6.55%	-11.61%	-2.80%	95.00%	115,388	1.59	0.42	-	3,776.19	Mining	5.88%
CASAGRC1 PE**	S/.	4.18	-0.48%	-15.56%	-21.13%	-32.47%	100.00%	26,836	0.64	9.66	11.16	107.47	Agricultural	1.31%
CONTINC1 PE**	S/.	4.17	-1.88%	-0.71%	1.88%	14.43%	100.00%	170,138	0.55	3.41	16.31	6,832.83	Finance	2.85%
CORAREI1 PE**	S/.	0.77	-1.28%	2.67%	-8.33%	10.00%	100.00%	24,128	0.73	5.57	6.60	328.95	Industrial	1.72%
CPACASC1 PE**	S/.	7.82	0.00%	-0.38%	-1.76%	-4.05%	100.00%	146,304	0.45	4.48	36.90	1,019.95	Industrial	2.38%
CVERDEC1 PE**	US\$	24.30	-2.80%	-6.54%	-11.80%	-16.54%	95.00%	109,305	0.88	2.35	34.41	8,506.36	Mining	5.25%
ENGEPEC1 PE**	S/.	1.85	0.00%	0.00%	-1.07%	-3.65%	60.00%	8,752	0.80	4.13	11.87	1,633.59	Public Services	1.44%
ENDISPC1**	S/.	5.70	-1.72%	-4.04%	-5.79%	4.30%	70.00%	40,934	0.74	3.78	10.61	1,110.92	Public Services	0.98%
FERREYC1 PE**	S/.	2.35	-2.89%	-2.08%	-11.65%	-2.93%	100.00%	238,989	0.66	5.76	8.69	699.81	Diverse	4.90%
GRAMONC1 PE**	S/.	2.08	0.00%	1.46%	-0.95%	11.23%	95.00%	475,885	0.20	0.00	-	419.03	Diverse	4.05%
IFS PE**	US\$	39.95	-0.99%	-3.97%	-1.36%	7.22%	90.00%	450,157	0.51	3.50	14.68	4,518.78	Diverse	7.22%
INRETC1 PE**	US\$	25.00	1.21%	0.00%	2.46%	19.05%	100.00%	209,926	1.00	0.00	42.84	2,570.18	Diverse	5.28%
LUSURC1 PE**	S/.	11.98	0.25%	0.25%	-2.58%	2.06%	95.00%	117,862	0.36	5.51	12.47	1,780.51	Public Services	1.81%
MILPOC1 PE**	S/.	4.36	-2.02%	-9.17%	-16.15%	-5.22%	80.00%	104,513	1.27	19.66	6.77	1,762.02	Mining	1.56%
MINSURI1 PE**	S/.	1.55	-0.64%	-2.52%	-9.88%	-13.89%	95.00%	116,320	1.24	4.45	15.11	1,363.89	Mining	3.09%
PML PE**	US\$	0.20	-0.50%	-5.71%	-15.02%	-38.13%	70.00%	1,485	1.75	0.00	-	52.01	Mining	2.12%
RELAPAC1 PE**	S/.	0.21	-6.67%	-8.70%	-22.22%	-32.26%	100.00%	160,431	1.30	0.00	4.15	226.57	Industrial	2.12%
SCCO PE**	US\$	45.85	-0.65%	-1.40%	-5.85%	-2.41%	95.00%	301,367		2.16	21.18	35,443.35	Mining	2.14%
SIDERC1 PE**	S/.	0.70	0.00%	2.94%	-10.26%	45.83%	100.00%	122,061	1.36	0.00	6.38	262.34	Industrial	1.43%
TV PE**	US\$	0.65	-2.99%	-17.72%	-18.75%	-45.83%	95.00%	134,247	1.63	0.00	-	539.91	Mining	2.93%
UNACEMC1 PE**	S/.	2.85	0.00%	1.79%	-2.73%	-4.17%	90.00%	215,224	0.45	1.82	19.50	1,432.22	Industrial	3.00%
VOLCABC1 PE**	S/.	0.81	-7.95%	-16.49%	-19.80%	-38.64%	100.00%	1.061.170	1.23	1.69	-	2.393.76	Mining	5.90%

Quantity of shares: 26	Up	- 2
Source: Bloomberg, Economática	Down	1
* Bloomberg Industry Classification System	Hold	6

^{**} 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	317.89	-1.44%	-5.27%	-9.87%	-10.57%	1.43
▼	Consumer Index	1,002.82	-0.44%	-3.46%	-1.64%	11.22%	0.27
•	Industrial Index	236.08	-1.06%	-0.32%	-5.74%	0.05%	0.31
•	Banking and Financial Index	1,164.91	-0.54%	0.26%	1.19%	8.96%	1.34
•	Construction Index	269.65	-0.03%	0.84%	-2.26%	1.70%	0.14
•	Services Index	404.52	-0.27%	-0.96%	-1.85%	-2.90%	0.31
•	Juniors Index	32.12	-0.22%	-2.87%	-8.31%	-26.72%	0.54
\blacksquare	Electric Index	394.91	-0.27%	-0.96%	-1.85%	-2.89%	0.31

^{*}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

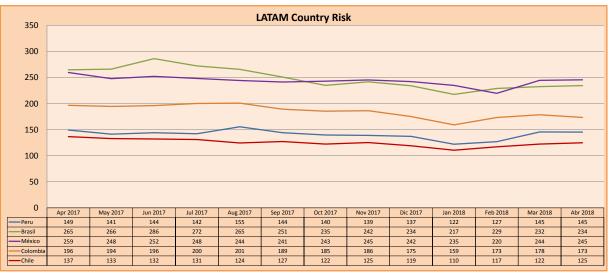
RISK RATINGS

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 constraint and the formation			
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	A STATE OF THE STA			

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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