UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

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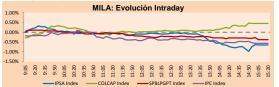
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MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,398.37	-0.66%	-1.09%	1.83%	-2.99%	196.71
▼ IGPA (Chile)	27,187.16	-0.63%	-0.94%	1.28%	-2.84%	242.41
▲ IGBC (Colombia)	12,223.96	0.72%	0.97%	-2.21%	6.50%	115.09
▲ COLCAP (Colombia)	1,540.41	0.90%	0.85%	-2.32%	1.77%	118.96
▼ S&P/BVL (Perú)*	20,407.92	-0.38%	0.30%	2.69%	2.17%	108.15
▼ S&P/BVL SEL (Perú)	378.87	-0.86%	-0.18%	2.71%	2.94%	92.40
▼ S&P/BVL LIMA 25	29,263.00	-1.03%	-0.89%	3.26%	-4.89%	100.15
▼ IPC (México)	49,449.44	-0.50%	-0.31%	5.99%	0.19%	323.13
▼ S&P MILA 40	714.58	-0.42%	0.34%	2.70%	-1.99%	311.28
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*Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/17 to date



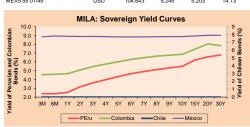
	Currency	Price	1D*	5D*	30 D*	YTD*
₹	New Sol (PEN)	3.2704	-0.04%	-0.08%	-0.52%	1.01%
\blacktriangle	Chilean Peso (CLP)	641.45	0.75%	-1.21%	-1.97%	4.23%
\blacktriangle	Colombian Peso (COP)	2,894.23	0.19%	0.44%	-1.24%	-3.10%
₹	Mexican Peso (MXN)	18.59	-0.32%	-0.42%	-6.87%	-5.45%



02/05/18=100

Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	103.147	3.74	3.69	7.44
PERU 7.125 03/30/19	USD	103.09	2.50	2.23	0.63
PERU 7.35 07/21/25	USD	122.485	3.69	3.64	5.64
PERU 8.75 11/21/33	USD	147.58	4.45	4.42	9.62
PERU 6.55 03/14/37	USD	127.152	4.42	4.38	11.11
PERU 5.625 11/18/2050	USD	118.292	4.55	4.53	16.10
CHILE 2.25 10/30/22	USD	95.525	3.44	3.35	3.98
CHILE 3.875 08/05/20	USD	101.878	2.95	2.86	1.89
CHILE 3.625 10/30/2042	USD	93.095	4.09	4.07	15.62
COLOM 11.75 02/25/20	USD	112.815	3.31	3.21	1.40
COLOM 11.85 03/09/28	USD	155.724	4.64	4.56	6.41
COLOM 10.375 01/28/33	USD	154.5	5.07	5.00	8.91
COLOM 7.375 09/18/37	USD	125.84	5.25	5.20	11.00
COLOM 6.125 01/18/41	USD	112.43	5.20	5.16	12.77
MEX 4 10/02/23	USD	100.42	3.93	3.89	4.58
MEY5 55 01/45	HSD	104 643	5 245	5 203	1/113



Lima, August 1, 2018

Equity				
Largest gains	Exchange	Amt.	Price	▲%
C	Lima	USD	72.90	8.97
IANSA	Santia.	CLP	13.00	8.24
AUSTRAC1	Lima	PEN	1.40	7.69
CONCONCRET	Colomb.	COP	750.00	6.84
Per Turnover		Exchange	Amount (US\$)
FALABELLA		Santia.	25,368,	587
SQM-B		Santia.	11,965,9	986
ECOPETROL		Colomb.	10,328,0	056

ORO BLANCO

ECOPETROL

COPEC MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.38%. The index maintains a cumulative positive annual trend of + 2.17% in local currency, while the adjusted return to foreign currency is + 1.15%. Then, the S & P / BVL Peru SEL obtained a negative return of -0.86%, while the S & P / BVL LIMA 25 decreased -1.03%. The spot PEN reached S / 3.2658..

Chile: The IPSA index ended the day with a negative return of -0.66%. The sectors of the index with the most negative results were Non-Basic Consumption Products (-4.64%) and First Necessity Products (-1.12%). On the other hand, the values with the lowest results were SACI Falabella (-5.60%) and Cencosud SA (-3.83%).

Colombia: The COLCAP index closed the session with positive results of + 0.90%. The sectors with bullish returns were Telecommunications Services (+ 6.03%) and Energy (+ 1.80%). In addition, the stocks with the highest yields were Concocretos (+ 6.84%) and Empresa de Telecomunicaciones (+ 6.03%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.50%. The sectors of the index that generated the most negative results were Telecommunications Services (-1.60%) and Public Services (-1.05%). Finally, the stocks with the lowest returns were Grupo Bimbo SAB de CV (-2.98%) and Grupo SAB de CV (-2.52%).



Base:	02/02/18=100							
Source: Bloomberg								
ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All	Peru Caped Index Fund	USD	40.23	-0.96%	-1.06%	3.58%	-0.91%	NYSE Arca
iShares MSCI Ch	ile Capped	USD	47.45	-1.60%	-0.23%	3.81%	-7.30%	Choe BZX
Global X MSCI C	olombia	USD	15.04	-0.79%	-0.92%	0.67%	4.99%	NYSE Arca
iShares MSCI Me	exico Capped	USD	51.72	-0.50%	-0.31%	12.56%	6.28%	NYSE Arca
iShares MSCI En	nerging Markets	USD	44.46	-0.89%	-1.27%	3.64%	-5.03%	NYSE Arca
Vanguard FTSE	Emerging Markets	USD	43.55	-0.75%	-1.27%	4.34%	-4.34%	NYSE Arca
iShares Core MS	CI Emerging Markets	USD	53.75	-0.65%	-1.14%	3.58%	-4.76%	NYSE Arca
iShares JP Morga	an Emerging Markets Bonds	USD	59.515	-0.61%	-0.24%	3.72%	-1.20%	Choe BZX
Morgan Stanley E	Emerging Markets Domestic	USD	6.9	-0.58%	0.15%	2.99%	-6.64%	New York
	Source: Bloomberg ETFS iShares MSCI All iShares MSCI Ch Global X MSCI Ch iShares MSCI IM iShares MSCI En Vanquard FTSE iShares Core MS iShares JP Morga	Source: Bloomberg	Source Bloomberg Curr. IShares MSCI All Peru Caped Index Fund USD IShares MSCI Chile Capped USD Global X MSCI Colombia USD IShares MSCI Mexico Capped USD IShares MSCI Emerging Markets USD Vanquard FTSE Emerging Markets USD IShares Core MSCI Emerging Markets Bonds USD	Source Bloomberg Curr. Close	Source Bloomberg Curr. Close	Source Bloomberg Curr. Close 1D 5D	Source Bloomberg Curr. Close	Source Bloomberg Curr. Close 1D 5D 30 D YTD



Source: Bloomberg

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PULSO BURSÁTIL



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
•	Dow Jones (USA)	25,333.82	-0.32%	-0.32%	4.22%	2.49%	7,126,488
•	Standard & Poor's 500 (USA)	2,813.36	-0.10%	-1.15%	3.18%	5.23%	24,700,254
A	NASDAQ Composite (USA)	7,707.29	0.46%	-2.84%	1.84%	11.64%	12,054,257
▼	Stoxx EUROPE 600 (Europe)	389.84	-0.45%	0.69%	3.47%	0.17%	8,986,361
▼	DAX (Germany)	12,737.05	-0.53%	1.25%	4.08%	-1.40%	1,002,667
▼	FTSE 100 (United Kingdom)	7,652.91	-1.24%	-0.07%	1.39%	-0.45%	1,615,950
▼	CAC 40 (France)	5,498.37	-0.23%	1.33%	4.20%	3.50%	1,373,887
▼	IBEX 35 (Spain)	9,799.30	-0.72%	0.99%	2.52%	-2.44%	525,145
A	MSCI AC Asia Pacific Index	167.37	0.24%	-0.39%	2.05%	-3.70%	17,979,350
▼	HANG SENG (Hong kong)	28,340.74	-0.85%	-2.01%	-2.12%	-5.28%	2,688,004
▼	SHANGHAI SE Comp. (China)	2,824.53	-1.80%	-2.72%	1.76%	-14.59%	4,395,182
▼	NIKKEI 225 (Japon)	22,746.70	-0.02%	0.69%	4.27%	-0.10%	3,521,032
A	BOVESPA (Brazil)	79,301.65	0.10%	-1.14%	8.87%	3.80%	660,730
A	MERVAL (Argentine)	29,387.80	0.34%	0.08%	16.17%	-2.25%	101,400
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/17 t	o 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*
▼	Euro	1.1660	-0.27%	-0.59%	0.18%	-2.87%
▼	Yen	111.7300	-0.12%	0.68%	0.75%	-0.85%
A	Sterling Pound	1.3127	0.02%	-0.47%	-0.12%	-2.86%
A	Yuan	6.8230	0.09%	0.79%	2.32%	4.86%
▼	Hong Kong Dollar	7.8485	-0.01%	0.04%	0.05%	0.44%
▼	Brazilean Real	3.7503	-0.19%	1.62%	-4.12%	13.35%
	Argentine Peso	27.5130	0.30%	0.49%	-2.74%	47.74%

*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)	1,215.95	-0.66%	-1.27%	-2.10%	-6.68%
Plata (US\$ Oz. T) (LME)	15.38	-0.91%	-1.47%	-2.97%	-9.21%
Cobre (US\$ TM) (LME)	6,147.00	-2.11%	-1.84%	-5.79%	-14.71%
Zinc (US\$ TM) (LME)	2,614.00	-2.32%	-0.63%	-9.17%	-21.68%
Petroleo WTI (US\$ Barril) (NYM)	67.66	-1.60%	-2.37%	-5.53%	14.54%
Estaño (US\$ TM) (LME)	19,925.00	-1.24%	0.40%	0.50%	-0.85%
Plomo (US\$ TM) (LME)	2,112.50	-1.31%	-0.98%	-11.25%	-14.98%
Molibdeno (US\$ TM) (LME)	24,887.00	0.00%	0.01%	0.02%	59.14%
Azúcar #11 (US\$ Libra) (NYB-ICE)	10.48	-0.66%	-6.34%	-9.34%	-31.10%
Cacao (US\$ TM) (NYB-ICE)	2,129.00	-4.10%	-6.54%	-15.45%	9.69%
Café Arábica (US\$ TM) (NYB-ICE)	108.05	-1.68%	-2.66%	-3.22%	-18.94%



Market Can

Equity									
Wall Street (Stoo	ks from S8	&P 500)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VRSK UW	USD	114.81	3.79	NASDAQ GS	ESRX UW	USD	74.44	-6.32	NASDAQ G
TAP UN	USD	69.33	3.48	New York	CHK UN	USD	4.45	-5.72	New York
BXP UN	USD	129.84	3.43	New York	FCX UN	USD	15.58	-5.58	New York
CHRW UW	USD	95.38	3.42	NASDAQ GS	BEN UN	USD	32.45	-5.45	New York
Europe (Stocks f	rom STOX	X EUROPE 60	0)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DLG GY	EUR	16.075	8.36	Xetra	BB FP	EUR	73.65	-9.91	EN Paris
DSV DC	DKK	570	6.66	Copenhagen	CPI LN	GBp	148.05	-8.61	Londres
GLB ID	EUR	15	6.61	Dublin	RACE IM	EUR	104.3	-8.35	Borsa Italian
TNET BB	EUR	43.9	6.61	EN Brussels	NXT LN	GBp	5512	-7.14	Londres

Global Overview:

United States:

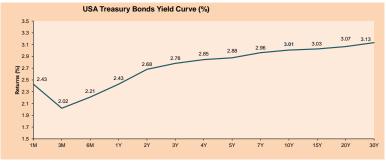
The US stock market closed the session with negative results among its main indices, after the Federal Reserve did not change interest rates. New worries over the US-China trade dispute slowed investor confidence, although Apple's positive results boosted the technology sector and helped the Nasdaq (+ 0.46%) to resist the weak trend. The Dow Jones industrial Index fell -0.32%, while the S & P 500 -0.10%. The Federal Reserve kept its main interest rate unchanged between 1.75% and 2.00%, but also indicated that it is possible to increase in the coming months: September and December] given the strength of the US economy. Apple reported revenue the highest revenue in its history during the three months that ended in June, surpassing the expectations of Wall Street, its CEO Tim Cook offered an optimistic outlook for the next quarter. However, the sentiment has been tempered by the ongoing trade dispute between the United States and some of its trading partners. The White House announced a proposal to raise tarrifs on Chinese products worth \$ 200 billion.

Europe:

European markets finished the day with downward results among their main indices. On the first day of August, it had a new group of companies publishing their positive quarterly results, such as AirFrance, whose shares rose 4.17% after exceeding their estimates despite recently having problems due to strikes. However, this was not enough to alleviate investors' concern over the news of the increase in tariffs in China by the United States. The automobile sector was one of the most affected, such as the Italian Ferrair, which fell 8.4%, and the german Volkswagen which shares fell 3.69%. Finally, the mining shares were also affected by the issue of tariffs because China is a major importer of metals, in this way the mining company Rio Tinto ended the day down with a fall of 3.4% due to a combination of quarterly results that did not reach their goal and the fall in the price of metals. The company also announced that it would repurchase one million dollars in shares and also that would increase its dividends, because despite not having reached its goal the company managed to increase its net profits by 33%.

The Asian market ended the day with mostly negative results among its main indices. On Tuesday night, the president of the United States, Donald Trump, threatened to impose 25% tariffs on Chinese goods valued in \$200 billion. The measure had been announced previously on July 10, but with 10% tariffs, so it would be a measure of pressure for the Asian giant to make some concessions in its tariff policies. Although it must pass a period of time before the measure is executed, it intensilies the concerns of a trade war. In this way the Shanghai Composite was down -1.280% and in Hong Kong the Hang Seng repeated the move with -0.85%. In the business world, the China Tower corporation would receive \$6.9 billion in what would be the highest initial public offering of the last 2 years in Hong Kong. On the other hand, the Nikkei closed positive with -0.86% with the Materials sector at the lead (+2.56%) and by the increasing value of the banking shares, even though a day earlier the Bank of Japan announced that it would keep its interest rates without changing and there would be more flexibility for its stimulus program.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	280.86	-0.17%	-1.11%	3.31%	6.14%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.46	-0.89%	-1.27%	3.64%	-5.03%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.83	0.09%	0.31%	1.67%	1.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.95	0.00%	-0.46%	4.60%	0.94%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.11	-0.80%	-3.17%	-4.39%	-9.17%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.76	-0.07%	-1.04%	0.89%	9.37%	NYSE Arca
SPDR GOLD SHARES	USD	115.14	-0.73%	-1.32%	-1.98%	-6.88%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.46	-0.81%	-0.64%	-2.16%	-5.19%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	177.12	0.38%	-3.12%	2.50%	14.14%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	117.17	0.58%	-1.81%	5.85%	9.90%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.05	-1.39%	-0.11%	1.64%	6.71%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.41	-1.67%	2.95%	-23.93%	-7.84%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.09	-1.33%	-2.29%	-5.82%	17.32%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	35.99	-0.30%	-3.12%	12.93%	-9.55%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.34	-1.58%	-1.51%	0.24%	14.29%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	52.45	-0.64%	0.38%	0.23%	1.23%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	81.52	0.33%	1.48%	1.77%	2.45%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.37	0.08%	-2.40%	-0.96%	12.51%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.01	-0.35%	0.04%	0.97%	-3.44%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.16	-0.42%	-0.63%	2.14%	-4.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.27	0.67%	1.93%	2.31%	2.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.65	-2.22%	-3.70%	1.33%	-6.40%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.12	-0.84%	0.17%	3.69%	-5.38%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.54	-0.57%	-2.71%	-2.53%	-7.59%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.81	0.09%	0.37%	1.87%	0.64%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	82.52	0.71%	1.70%	1.88%	1.34%	NYSE Arca



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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/.	11.65	-0.77%	0.43%	4.02%	12.20%	100.00%	191,779	0.52	2.06	20.96	3,038.70	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.40	-10.11%	-8.05%	1.01%	-41.18%	95.00%	48,707	1.42	0.00	-	115.56	Mining	1.02%
A	BACKUSI1 PE**	S/.	21.50	2.38%	-2.27%	1.57%	21.96%	70.00%	8,316	0.36	5.17	5.26	8,815.39	Industrial	0.82%
•	BAP PE**	US\$	228.20	-0.10%	-1.64%	1.88%	11.81%	100.00%	194,379	1.07	4.01	-	18,201.57	Diverse	5.82%
A	BVN PE**	US\$	13.82	1.02%	3.13%	1.47%	-1.94%	100.00%	48,370	1.57	0.42	-	3,809.27	Mining	5.88%
•	CASAGRC1 PE**	S/.	4.18	-0.02%	-1.21%	1.93%	-32.16%	100.00%	2,395	0.81	10.11	11.16	107.66	Agricultural	1.31%
-	CONTINC1 PE**	S/.	4.15	0.00%	-1.19%	-1.19%	13.89%	100.00%	34,905	0.37	3.42	15.39	6,812.53	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.77	-1.28%	0.00%	-1.28%	10.00%	100.00%	151,261	0.77	5.57	6.60	332.43	Industrial	1.72%
•	CPACASC1 PE**	S/.	7.55	-0.66%	-1.69%	-3.45%	-7.36%	100.00%	185,285	0.48	4.64	35.62	986.83	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	25.00	-3.85%	1.42%	2.88%	-14.14%	100.00%	77,625	1.03	2.29	35.40	8,751.40	Mining	5.25%
•	ENGEPEC1 PE**	S/.	2.20	-0.90%	4.76%	23.25%	18.79%	70.00%	7,345	0.71	5.81	10.64	1,946.21	Public Services	1.44%
A	ENDISPC1**	S/.	6.15	0.99%	1.32%	6.03%	12.53%	70.00%	962,740	0.75	3.50	11.45	1,200.82	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.35	-0.42%	-4.08%	-0.42%	-2.93%	100.00%	271,022	0.68	5.76	9.41	701.09	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.50	0.00%	-0.40%	20.19%	33.69%	85.00%	51,035	0.35	0.00	-	504.57	Diverse	4.05%
-	IFS PE**	US\$	42.35	0.00%	3.24%	6.94%	13.66%	80.00%	415,846	0.58	0.00	15.53	4,790.25	Diverse	7.22%
-	INRETC1 PE**	US\$	25.80	0.00%	-0.77%	3.20%	22.86%	100.00%	123,582	1.00	0.00	44.15	2,652.43	Diverse	5.28%
•	LUSURC1 PE**	S/.	12.02	-1.48%	0.25%	0.33%	2.40%	100.00%	2,573	0.46	5.49	12.51	1,789.74	Public Services	1.81%
-	MILPOC1 PE**	S/.	4.91	0.00%	6.97%	13.13%	6.74%	55.00%	62,363	1.33	0.00	7.91	1,985.47	Mining	1.56%
-	MINSURI1 PE**	S/.	1.64	0.00%	4.46%	12.33%	-8.89%	75.00%	15,327	1.27	4.20	16.02	1,445.73	Mining	3.09%
-	PML PE**	US\$	0.20	0.00%	-7.98%	-1.01%	-38.75%	65.00%	6,592	1.79	0.00	-	51.50	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.19	-0.53%	-9.13%	-10.00%	-39.03%	100.00%	24,016	1.18	0.00	3.74	204.29	Industrial	2.12%
-	SCCO PE**	US\$	49.55	0.00%	7.25%	8.95%	5.46%	65.00%	8,626		0.00	21.50	38,304.35	Mining	2.14%
-	SIDERC1 PE**	S/.	0.71	0.00%	-1.39%	2.90%	47.92%	100.00%	1,303	1.27	0.00	6.47	266.58	Industrial	1.43%
▼	TV PE**	US\$	0.60	-3.23%	-4.76%	-9.09%	-50.00%	95.00%	83,490	1.62	0.00	-	498.38	Mining	2.93%
•	UNACEMC1 PE**	S/.	2.79	-2.11%	-2.11%	-2.11%	-6.19%	90.00%	8,105	0.53	1.86	22.95	1,404.64	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.78	-3.70%	-6.02%	0.00%	-40.91%	100.00%	419.297	1.53	1.75	-	2.375.74	Mining	5.90%

Quantity of shares: 26	Up	3
Source: Bloomberg, Economática	Down	14
* Bloomberg Industry Classification System	Hold	9

^{**} 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	328.49	-0.44%	3.49%	3.88%	-7.59%	1.53
•	Consumer Index	1,042.29	-0.03%	-0.27%	3.20%	15.60%	0.21
•	Industrial Index	239.47	-0.72%	-2.15%	1.30%	1.49%	0.36
•	Banking and Financial Index	1,199.50	-0.08%	-1.39%	1.48%	12.19%	1.29
•	Construction Index	276.34	-0.88%	-1.03%	2.47%	4.23%	0.23
•	Services Index	440.34	-0.40%	1.93%	8.50%	5.70%	0.26
•	Juniors Index	32.92	-0.48%	-2.60%	2.14%	-24.89%	0.42
•	Electric Index	429.88	-0.40%	1.93%	8.50%	5.70%	0.26

^{*}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

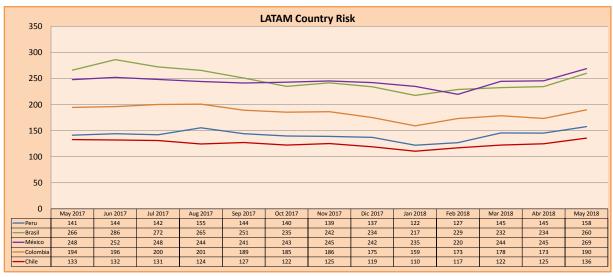
RISK RATINGS

Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+	High credit quality		
Aa2	AA	AA			
Aa3	AA-	AA-	and the second s		
A1	A+	A+	and the later and the later and the		
A2	Α	Α	Medium-high grade, with low credit risk		
А3	A-	A-	TISK		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-	The state of the Control of the Cont		
Ba1	BB+	BB+	1. 1		
Ba2	BB	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	10.5		
B2	В	В	It is considered speculative and it has		
В3	B-	B-	high credit risk		
Caa1	CCC+	Y			
Caa2	CCC		Lancate and the second second		
Caa3	CCC-	ccc	Bad credit conditions and it is subject		
40.0	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	A3	BBB+	BBB+						
Venezuela	С	С	SD						
Brazil	Ba2	BB-	BB-						
Colombia	Baa2	BBB	BBB-						
Chile	A1	Α	A+						
Argentine	B2	В	B+						
Panama	Baa2	BBB	BBB						

Source: Bloomberg



Source: Bloomberg

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