UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

Santia.

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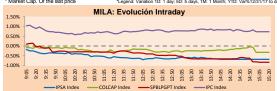
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Santia

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,227.49	-0.75%	-2.55%	-1.47%	-6.06%	186.32
▼ IGPA (Chile)	26,463.75	-0.75%	-2.27%	-1.44%	-5.42%	N.D.
▼ IGBC (Colombia)	11,994.22	-0.25%	-0.91%	-2.19%	4.50%	109.86
▼ COLCAP (Colombia)	1,520.03	-0.32%	-0.78%	-1.73%	0.42%	113.47
S&P/BVL (Perú)*	19,956.55	-0.83%	-1.22%	1.05%	-0.09%	103.99
S&P/BVL SEL (Perú)	368.85	-0.96%	-1.87%	0.78%	0.22%	89.27
S&P/BVL LIMA 25	28,483.96	-1.06%	-2.11%	-0.15%	-7.42%	96.02
▲ IPC (México)	48,767.02	0.79%	-1.12%	0.75%	-1.19%	306.76
▼ S&P MILA 40	679.32	-1.93%	-4.00%	-3.60%	-7.26%	298.65
* Market Cap. Of the last price		*Legend: Variation	on 1D: 1 day: 5D	: 5 days 1M: 1	Month: YTD: \	/ar%12/31/17 to date



Source: Bloombera

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.2873	0.24%	0.53%	0.50%	1.53%
▲ Chilean Peso (CLP)	661.33	0.98%	2.25%	1.63%	7.46%
▲ Colombian Peso (COP)	3,003.44	2.13%	3.52%	4.94%	0.56%
Mexican Peso (MXN)	19.12	1.11%	3.21%	1.21%	-2.74%



Base: 14/05/18=100 Source: Bloomberg

Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	102.9	3.77	3.72	7.40
PERU 7.125 03/30/19	USD	103.11	2.31	1.87	0.60
PERU 7.35 07/21/25	USD	122.188	3.73	3.66	5.60
PERU 8.75 11/21/33	USD	147.1	4.48	4.44	9.56
PERU 6.55 03/14/37	USD	125.702	4.52	4.47	11.03
PERU 5.625 11/18/2050	USD	118.103	4.56	4.54	15.99
CHILE 2.25 10/30/22	USD	95.503	3.44	3.38	3.95
CHILE 3.875 08/05/20	USD	101.872	2.94	2.84	1.90
CHILE 3.625 10/30/2042	USD	92.595	4.12	4.10	15.56
COLOM 11.75 02/25/20	USD	112.875	3.14	2.98	1.36
COLOM 11.85 03/09/28	USD	155.323	4.66	4.59	6.37
COLOM 10.375 01/28/33	USD	154.255	5.08	5.01	8.81
COLOM 7.375 09/18/37	USD	125.675	5.25	5.21	10.95
COLOM 6.125 01/18/41	USD	112.355	5.21	5.16	12.71
MEX 4 10/02/23	USD	100.128	4.00	3.94	4.54
MEYS 55 01/45	LISD	105.33	5 105	5.16	14.11



Lima, August 13, 2018

Equity Largest gains	Exchange	Amt.	Price	▲ %
POMALCC1	Lima	PEN	0.11	3.64
HIDRA2C1	Lima	PEN	1.60	3.23
CARTON	Colomb.	COP	6000.00	1.69
BESALCO	Santia.	CLP	582.00	1.21
Per Turnover		Exchange	Amount (US\$)
SQM-B		Santia.	15,223,0	
FALABELLA		Santia.	7,169,4	13
BSANTANDER		Santia.	7,002,0	111

VAPORES

VENTANAS

MILA

CENCOSUD

ECOPETROL

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.83%. The index maintains an accumulated annual negative trend of -0.09% in local currency, while the adjusted yield in dollars amounts to -1.59%. Then, the S & P / BVL Peru SEL obtained a negative yield of -0.96%, while the S & P / BVL LIMA 25 decreased by -1.06%. The spot PEN reached S / 3.2837.

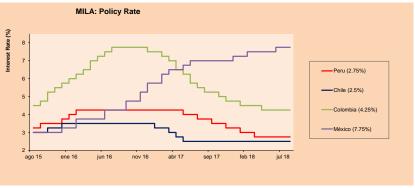
Chile: The IPSA index ended the day with a negative return of -0.75%. The sectors of the index with the most negative results were Telecommunications Services (-2.81%) and Materials (-1.30%). On the other hand, the securities with the lowest results were Gold Investment Company BI (-3.48%) and ENTEL Chile SA (-2.81%).

Colombia: The COLCAP index closed the session with a negative result of -0.32%. Telecommunications Services (-4.46%) and Materials (-0.83%) were the sectors with the highest performance. In addition, the shares with the lowest yields were Empresa de Telecomunicaciones (-2.37%) and Cementos Argo SA (-1.63%).

Mexico: Mexico's IPC index closed today's session with a positive return of + 0.79%. The sectors of the index that generated the most positive results were Public Services (+ 4.34%) and Products of first necessity (+ 1.15%). Finally, the shares with the lowest yields were Nov Energy Infrastructure (+ 4.34%) and Grupo Carso SAB de CV (+ 2.67%).



	Base:	14/02/18=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All	Peru Caped Index Fund	USD	38.12	-1.73%	-2.61%	-2.11%	-6.10%	NYSE Arca
▼	iShares MSCI Ch	ile Capped	USD	44.53	-1.46%	-4.79%	-3.64%	-13.00%	Cboe BZX
▼	Global X MSCI C	olombia	USD	14.21	-2.27%	-5.20%	-6.73%	-0.81%	NYSE Arca
▼	iShares MSCI Me	exico Capped	USD	49.55	-0.14%	-4.56%	-1.39%	1.82%	NYSE Arca
▼	iShares MSCI Em	nerging Markets	USD	42.48	-1.64%	-3.17%	-3.12%	-9.26%	NYSE Arca
▼	Vanguard FTSE I	Emerging Markets	USD	41.68	-1.61%	-3.05%	-2.62%	-8.45%	NYSE Arca
•	iShares Core MS	CI Emerging Markets	USD	51.38	-1.65%	-3.24%	-3.00%	-8.96%	NYSE Arca
▼	iShares JP Morga	an Emerging Markets Bonds	USD	58.02	-1.36%	-1.61%	-1.02%	-3.69%	Cboe BZX
▼	Morgan Stanley E	merging Markets Domestic	USD	6.63	-2.21%	-3.35%	-4.33%	-10.29%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	25,187.70	-0.50%	-1.23%	0.67%	1.90%	7,061,676
▼	Standard & Poor's 500 (USA)	2,821.93	-0.40%	-1.00%	0.74%	5.55%	24,845,570
▼	NASDAQ Composite (USA)	7,819.71	-0.25%	-0.51%	-0.08%	13.27%	12,250,762
▼	Stoxx EUROPE 600 (Europe)	384.91	-0.25%	-0.96%	-0.03%	-1.10%	9,073,124
▼	DAX (Germany)	12,358.74	-0.53%	-1.90%	-1.45%	-4.33%	997,186
▼	FTSE 100 (United Kingdom)	7,642.45	-0.32%	-0.28%	-0.25%	-0.59%	1,656,891
▼	CAC 40 (France)	5,412.32	-0.04%	-1.18%	-0.31%	1.88%	1,384,091
▼	IBEX 35 (Spain)	9,530.40	-0.75%	-1.98%	-2.10%	-5.11%	523,076
▼	MSCI AC Asia Pacific Index	162.40	-1.85%	-2.43%	-1.94%	-6.57%	17,774,654
▼	HANG SENG (Hong kong)	27,936.57	-1.52%	0.42%	-2.06%	-6.63%	2,629,095
▼	SHANGHAI SE Comp. (China)	2,785.87	-0.34%	2.98%	-1.60%	-15.76%	4,299,339
▼	NIKKEI 225 (Japon)	21,857.43	-1.98%	-2.89%	-3.27%	-3.99%	3,406,109
A	BOVESPA (Brazil)	77,496.45	1.28%	-4.39%	1.18%	1.43%	615,293
w	MED\/AL (Argentine)	26 061 06	-2.06%	-Q RO%	-1 719/	-12 220/	01 053

MERVAL (Argentine) 26,061.96 -2.96% -9.80% -1.71% *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date



Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Furo	1.1410	-0.03%	-1.25%	-2.35%	-4.96%
▼ Yen	110.7000	-0.12%	-0.63%	-1.49%	-1.77%
▲ Sterling Pound	1.2771	0.10%	-1.34%	-3.41%	-5.49%
▲ Yuan	6.8912	0.66%	0.55%	2.98%	5.91%
▼ Hong Kong Dollar	7.8498	0.00%	0.01%	0.02%	0.46%
▲ Brazilean Real	3.8836	0.56%	3.94%	0.83%	17.38%
▲ Argentine Peso	29 9326	2 44%	9.50%	9.87%	60 73%

*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)	1,193.51	-1.50%	-1.16%	-3.86%	-8.41%
▼	Plata (US\$ Oz. T) (LME)	15.00	-2.07%	-1.93%	-5.15%	-11.47%
-	Cobre (US\$ TM) (LME)	6,160.25	0.00%	0.93%	-0.91%	-14.52%
-	Zinc (US\$ TM) (LME)	2,550.00	0.00%	-2.68%	-1.77%	-23.60%
•	Petroleo WTI (US\$ Barril) (NYM)	67.20	-0.64%	-2.62%	-3.93%	13.76%
-	Estaño (US\$ TM) (LME)	19,499.00	0.00%	-0.49%	-1.81%	-2.97%
-	Plomo (US\$ TM) (LME)	2,082.75	0.00%	-0.99%	-4.63%	-16.18%
-	Molibdeno (US\$ TM) (LME)	24,900.00	0.00%	0.05%	0.06%	59.23%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	10.30	-2.28%	-6.19%	-6.02%	-32.28%
A	Cacao (US\$ TM) (NYB-ICE)	2,148.00	1.42%	-1.01%	-15.07%	10.66%
▼	Café Arábica (US\$ TM) (NYB-ICE)	109.30	-0.68%	-2.41%	-3.62%	-20.04%



Equity									
Wall Street (Stoo	ks from S8	kP 500)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SYY UN	USD	72.75	6.24	New York	LEN UN	USD	50.78	-4.87	New York
NWS UW	USD	13.95	3.72	NASDAQ GS	CHK UN	USD	4.44	-4.72	New York
AMD UR	USD	19.73	3.52	NASDAQ CM	HOG UN	USD	41.38	-4.32	New York
APD UN	USD	162.44	2.89	New York	HOLX UW	USD	39.02	-4.03	NASDAQ G
		V EUD ODE 44							
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
G24 GY	EUR	46.08	4.97	Xetra	INTU LN	GBp	160.3	-5.68	Londres
FINGB SS	SEK	8.95	4.31	Stockholm	BPOST BB	EUR	13.27	-4.67	EN Brussels
RYA ID	EUR	13.37	3.04	Dublin	SNH GY	EUR	0.134	-4.29	Xetra
MONC IM	EUR	38.08	2.72	Borsa Italiana	MDC LN	GBp	471.6	-3.66	Londres

Global Overview:

United States:

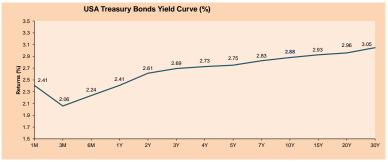
The US stock market closed the session with negative results among its main indices due to the global nervousness that generated the fall of the Turkish currency (40% against the dollar so far this year). The S&P 500, the DIA and the Nasdaq Comp fell -0.40%, -0.50% and -0.25% respectively, being the fourth consecutive fall for the first two. Of the first only the public services sector maintained a postive intraday return of -0.12%, while the rest of sectors closes with negative returns, of which the energy sector (-1.19%) and the basic materials (-1.05%) stood out). Likewise, companies in the financial sector such as Citigroup inc (-1.57%), Bank of America Corp (-2.28%), Wells Fargo & Co. (-0.76%) and P Mongra & Co. (-1.59%) were hit hard by the Turkish crisis. On the other hand, Apple and Amazon read record historical elsevis, currently trading at \$ 20.8.87 and \$ 1896.20, Among the main business movements of the day was Nielsen Holding PtC (+ 12.06%), which rose after the activist hedge fund Elliott Management revealed that it had taken a stake in the media and consumer research company and Sysco Corp (-6.2.4%), whilch rose after the activist hedge fund Elliott Management revealed that it had taken a stake in the media and consumer research company and Sysco Corp (-6.2.4%), while the biggest losers were Lennar Corp (-4.87%) and Harley-Davidson inc (-4.32%), which fell after President Donald Trump publicly tweeted a boitcot against the company.

The European market ended the first day of the week with negative returns, mainly due to the worsening Turkish crisis over the weekend. On Friday, the United States announced that it would double the tariffs for aluminum and steel, and although the Central Bank of Turkey made moves to provide liquidity to the banks, they failed to alleviate the problems. This contributed to the accelerated depreciation of the Turkish lira, which endangers those who are indebted in dollars, making their debt almost impossible to pay. An increase in interest rates would help to curb inflation and depreciation, however, remain reluctant to measure. At the close of the day, the lira maintained a loss of 83% so far this year. Negative yields affected the region, where the Stoxx Europe 600 ended -0.25% and in the United Kingdom, the FTSE100 closed at -0.32%. In Dusiness news, the German Bayer fell -10.51% affer it entered a lawsuit for more than \$289 million to one of its subsidiaries, claiming that its herbicide products are carcinogenic. Finally, the DAX30 of Germany ended the day with a loss of -0.53%.

Asia:

The Asian market ended the day with negative returns among its main indices. The Shanghai Composite closed at 0.34% after Chinese stocks fell more than 1½ due to a decline in real estate stocks as local banks refused to cut interest rates on mortgages. On the other hand, the Central Bank of China mentioned that they will not use a depreciation of the yuan as a measure to alleviate the commercial flights, which has fallen 4½ in the last three months against the dollar. The Kospi finished at 1.55%, affected by big falls by Samsung (0.77%) due to the poor reception of its new device, Galays 93. The Nikkel 225 fell, 6%, which led the declines in the other indices, affected mainly by the actions of the exporters, being Toyota (2.10%) and Canon (2.45%) the hardest hit; while the Hang Seng fell 1.52%, being disadvantaged by the majority of its sector sheing Public Services (0.67%) and finance (1.13%). Among the most important news, Tesal Inc. Child Evidevilee Blon Musk mentioned that the is discussions with Sauld Arabia's Sovereign found and other sponsors of his plan to privatize the electric car manufacturer but does not have secure financing, after publish on twitter that he was privatizing the company at 5.420 a share and that the funds were "secured".

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	282.10	-0.37%	-0.89%	0.90%	6.61%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.48	-1.64%	-3.17%	-3.12%	-9.26%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.83	-0.07%	-0.33%	0.69%	1.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.70	-0.97%	-2.02%	2.67%	0.04%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.98	-2.82%	-4.40%	-9.02%	-14.03%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	166.55	-0.58%	-0.46%	-0.52%	9.89%	NYSE Arca
SPDR GOLD SHARES	USD	112.96	-1.51%	-1.20%	-3.95%	-8.65%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.41	-0.21%	0.94%	-1.66%	-3.63%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	180.32	-0.11%	-0.45%	0.40%	16.20%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	116.56	-0.15%	-0.32%	-1.51%	9.32%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	74.33	-1.28%	-1.58%	-2.53%	4.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.65	8.92%	12.73%	0.42%	-5.48%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.01	-0.50%	-2.10%	-3.18%	16.65%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	34.02	0.53%	-8.13%	-0.09%	-14.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	40.67	-2.49%	-3.81%	-5.83%	9.78%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.06	0.13%	-0.52%	0.99%	2.41%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.71	-0.05%	-1.76%	-0.75%	1.43%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.50	-0.47%	-0.41%	-6.03%	11.48%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.33	-0.03%	-0.25%	-0.02%	-3.18%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	105.90	-0.44%	-2.06%	-2.51%	-6.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.92	-0.03%	-1.64%	-0.24%	1.38%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.15	-1.45%	0.57%	-1.75%	-7.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.24	0.00%	-2.02%	0.95%	-5.16%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.56	-3.40%	-4.98%	-9.13%	-13.39%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.80	-0.03%	-0.25%	0.76%	0.62%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	81.59	-0.20%	-1.66%	-0.81%	0.20%	NYSE Arca



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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/.	11.30	-0.88%	-1.31%	-0.44%	8.83%	100.00%	8,621	0.57	2.12	20.33	2,932.88	Industrial	3.53%
ATACOBC1 PE**	S/.	0.38	-3.55%	-7.32%	-8.65%	-44.12%	100.00%	21,977	1.49	0.00	-	109.22	Mining	1.02%
BACKUSI1 PE**	S/.	22.00	0.00%	2.23%	1.57%	24.79%	70.00%	654	0.36	0.00	5.38	8,914.53	Industrial	0.82%
BAP PE**	US\$	224.00	-1.32%	-2.18%	-1.10%	9.75%	100.00%	418,471	1.07	4.08	-	17,866.57	Diverse	5.82%
BVN PE**	US\$	13.33	-2.27%	-1.99%	4.96%	-5.42%	95.00%	39,990	1.63	0.43	-	3,674.21	Mining	5.88%
CASAGRC1 PE**	S/.	3.80	0.00%	-5.00%	-4.57%	-38.33%	100.00%	1,594	0.82	11.12	10.15	97.37	Agricultural	1.31%
CONTINC1 PE**	S/.	4.03	-0.49%	-1.95%	-4.95%	10.59%	95.00%	13,176	0.33	3.53	15.31	6,581.53	Finance	2.85%
CORAREI1 PE**	S/.	0.74	-1.33%	-2.63%	0.00%	5.71%	100.00%	10,030	0.81	4.92	6.35	326.02	Industrial	1.72%
CPACASC1 PE**	S/.	7.50	0.00%	-0.53%	-3.35%	-7.98%	100.00%	4,847	0.51	4.67	35.39	975.30	Industrial	2.38%
CVERDEC1 PE**	US\$	24.55	0.16%	1.45%	9.11%	-15.68%	95.00%	46,953	1.18	2.33	34.77	8,593.87	Mining	5.25%
ENGEPEC1 PE**	S/.	2.09	-2.34%	-2.65%	8.29%	15.60%	75.00%	115,061	0.71	7.40	10.09	1,839.40	Public Services	1.44%
ENDISPC1**	S/.	6.08	0.00%	-0.82%	4.99%	11.62%	50.00%	38,629	0.76	0.00	11.36	1,184.94	Public Services	0.98%
FERREYC1 PE**	S/.	2.39	-0.42%	-0.42%	3.91%	-1.28%	100.00%	60,444	0.73	5.67	9.50	709.36	Diverse	4.90%
GRAMONC1 PE**	S/.	2.35	0.00%	-6.00%	-2.08%	25.67%	70.00%	67,315	0.36	0.00	-	471.85	Diverse	4.05%
IFS PE**	US\$	41.80	0.00%	-0.12%	5.26%	12.18%	80.00%	53,295	0.59	3.35	15.73	4,728.03	Diverse	7.22%
INRETC1 PE**	US\$	25.70	-0.39%	-1.12%	0.78%	22.38%	100.00%	205,600	1.00	0.00	44.16	2,642.15	Diverse	5.28%
LUSURC1 PE**	S/.	12.00	0.00%	0.00%	1.27%	2.23%	100.00%	2,197	0.47	5.50	12.49	1,777.57	Public Services	1.81%
MILPOC1 PE**	S/.	4.69	0.00%	0.00%	17.84%	1.96%	60.00%	24,829	1.32	0.00	7.52	1,885.38	Mining	1.56%
MINSURI1 PE**	S/.	1.43	-2.05%	-4.67%	5.93%	-20.56%	70.00%	12,386	1.30	4.82	7.30	1,254.13	Mining	3.09%
PML PE**	US\$	0.20	0.00%	-4.41%	-7.14%	-39.06%	80.00%	3,017	1.80	0.00	-	51.24	Mining	2.12%
RELAPAC1 PE**	S/.	0.18	-2.16%	-2.69%	-13.81%	-41.61%	100.00%	29,337	1.11	0.00	3.56	194.63	Industrial	2.12%
SCCO PE**	US\$	45.85	0.00%	-0.54%	2.77%	-1.56%	50.00%	6,878		0.00	19.89	35,444.09	Mining	2.14%
SIDERC1 PE**	S/.	0.66	0.00%	-7.04%	-7.04%	37.50%	95.00%	13,214	1.29	0.00	6.01	246.53	Industrial	1.43%
TV PE**	US\$	0.54	-3.57%	-10.00%	-8.47%	-55.00%	95.00%	51,135	1.63	0.00	-	448.54	Mining	2.93%
UNACEMC1 PE**	S/.	2.74	-0.62%	-0.25%	-4.40%	-7.43%	90.00%	1,667	0.55	1.90	22.54	1,372.38	Industrial	3.00%
VOLCABC1 PE**	S/.	0.75	-5.06%	-4.58%	-8.09%	-42.17%	100.00%	140.169	1.58	3.64	_	930.07	Mining	5.90%

Quantity of shares: 26	Up	1
Source: Bloomberg, Economática	Down	14
* Bloomberg Industry Classification System	Hold	11

^{**} 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 Indice

		Close	1D*	5D*	30D*	YTD*	Beta
•	Mining Index	313.34	-1.00%	-1.12%	3.09%	-11.85%	1.61
•	Consumer Index	1,031.66	-0.48%	-0.30%	0.69%	14.42%	0.29
•	Industrial Index	236.86	-0.31%	-1.42%	-1.11%	0.38%	0.39
•	Banking and Financial Index	1,183.59	-0.98%	-1.53%	-0.39%	10.70%	1.18
•	Construction Index	269.74	-0.22%	-1.91%	-3.07%	1.74%	0.22
•	Services Index	435.12	-0.69%	-1.24%	4.12%	4.45%	0.21
•	Juniors Index	32.31	-0.80%	-3.23%	1.00%	-26.28%	0.39
\blacksquare	Electric Index	424.79	-0.69%	-1.24%	4.12%	4.45%	0.21

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





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UNIVERSIDAD DE LIMA

Laboratorio de Mercado de Capitales

Facultad de Ciencias Empresariales y Económicas Carrera de Economía

PULSO BURSÁTIL



SOVEREIGN RATING

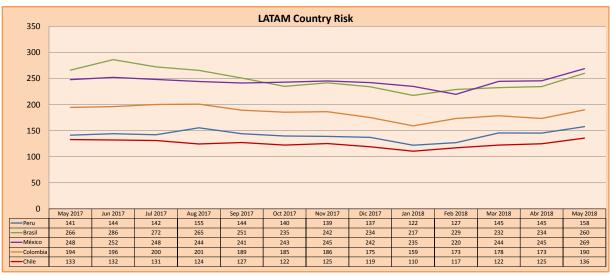
RISK RATINGS

Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-			
A1	A+	A+	Medium-high grade, with low credit risk		
A2	Α	Α			
А3	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		
B2	В	В	high credit risk		
B3	B-	B-	nigh credit risk		
Caa1	CCC+	T.			
Caa2	CCC		Bad credit conditions and it is subject to high credit risk		
Caa3	CCC-	CCC			
Ca	CC				
	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									
Country	Moody's	S&P							
Peru	A3	BBB+	BBB+						
Mexico	А3	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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