#### UNIVERSIDAD DE LIMA

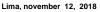
Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

#### **MILA**

## **PULSO BURSÁTIL**



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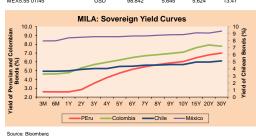


	Currency	Price	1D*	5D*	30 D*	YTD*
$\blacktriangle$	New Sol (PEN)	3.3744	0.10%	0.24%	1.20%	4.22%
$\blacktriangle$	Chilean Peso (CLP)	687.31	0.37%	1.13%	1.14%	11.68%
-	Colombian Peso (COP)	3,179.48	0.00%	-0.12%	2.73%	6.45%
$\blacktriangle$	Mexican Peso (MXN)	20.37	1.15%	2.42%	7.99%	3.60%
	*Legend: Variation 1D: 1 day: 5D: 5	days 1M: 1 Mont	h: YTD: Var	%12/31/17 to dat	e	



13/08/18=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	101.062	4.01	3.95	7.28
PERU 7.125 03/30/19	USD	102.324	1.22	0.67	0.37
PERU 7.35 07/21/25	USD	120.712	3.85	3.78	5.34
PERU 8.75 11/21/33	USD	143.408	4.72	4.67	9.25
PERU 6.55 03/14/37	USD	122.196	4.75	4.71	10.98
PERU 5.625 11/18/2050	USD	112.428	4.87	4.84	15.41
CHILE 2.25 10/30/22	USD	95.372	3.56	3.46	3.74
CHILE 3.875 08/05/20	USD	101.202	3.25	3.05	1.65
CHILE 3.625 10/30/2042	USD	89.296	4.36	4.33	15.46
COLOM 11.75 02/25/20	USD	110.613	3.22	3.21	1.18
COLOM 11.85 03/09/28	USD	151.674	4.92	4.85	6.33
COLOM 10.375 01/28/33	USD	147.968	5.51	5.44	8.50
COLOM 7.375 09/18/37	USD	120.057	5.65	5.61	10.84
COLOM 6.125 01/18/41	USD	107.16	5.57	5.54	12.23
MEX 4 10/02/23	USD	98.465	4.37	4.33	4.37
MEX5.55 01/45	USD	98.842	5.645	5.624	13.47



3 855 307

Largest gains	Exchange	Amt.	Price	▲ %
UNITEXC1	Lima	PEN	0.32	14.29
QQQQ	Lima	USD	167.95	3.66
PEHUENCHE	Santia.	CLP	2160.00	3.60
MULTIFOODS	Santia.	CLP	370.00	3.00
Per Turnover		Exchange	Amount (	US\$)
SQM-B		Santia.	9,589,9	13
CCU		Santia.	9,440,6	54
CHILE		Santia.	6,985,0	49
BSANTANDER		Santia.	4.255.6	55

#### MILA

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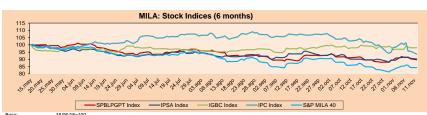
Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.76%. The index maintains an accumulated annual negative trend of -5.20% in local currency, while the adjusted yield in dollars amounts to -9.04%. Then, the S&P/BVL Peru SEL obtained a yield of -1.24%, while the S&P/BVL LIMA 25 decreased by 1.24%. The spot PEN reached S/3.3730. Headline: Peruvian currency closes with slight decline due to global advance of the dollar after betting on US rate hike.

ESVAL-C

Chile: The IPSA index ended the day with a negative yield of -0.53%. The sectors of the index with the most negative results were Energy (-1.44%) and Industrial (-1.12%). On the other hand, the values with the lowest results were Salfacorp SA (-2.10%) and Sociedad Química y Minera (-1.50%). Headline: Chilean stock exchange closes down, pressed by SQM and LATAM.

bia: The COLCAP index remained unchanged by holiday.

Mexico: Mexico's IPC index closed today's session with a negative return of -2.15%. The sectors of the index that generated the most negative results were Health Care (-4.62%) and Finance (-4.59%). Finally, the stocks with the lowest yields were Grupo Financiero Banorte SAB de CV (-6.33%) and Industrias Penoles SAB de CV (-5.64%). Headline: Mexican stock market falls dragged by shares of the bank, peso recedes against the global strength of the dollar.



	Base: 16/05/18=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
₹	iShares MSCI All Peru Caped Index Fund	USD	34.73	-1.75%	-2.91%	-4.74%	-15.25%	NYSE Arca
₹	iShares MSCI Chile Capped	USD	42.34	-1.69%	-3.22%	-1.67%	-18.83%	Choe BZX
₹	Global X MSCI Colombia	USD	12.52	-1.57%	1.21%	-5.41%	-13.28%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	41.5	-2.90%	-8.69%	-14.80%	-15.80%	NYSE Arca
▼.	iShares MSCI Emerging Markets	USD	39.24	-1.41%	-4.13%	-2.61%	-16.72%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	37.94	-1.33%	-4.05%	-2.01%	-17.36%	NYSE Arca
▼.	iShares Core MSCI Emerging Markets	USD	47.36	-1.39%	-4.05%	-2.57%	-16.77%	NYSE Arca
▼.	iShares JP Morgan Emerging Markets Bonds	USD	54.96	-1.24%	-2.19%	-1.29%	-9.55%	Cboe BZX
▼ .	Morgan Stanley Emerging Markets Domestic	USD	6.33	-0.78%	0.48%	-2.16%	-17.79%	New York



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Support: Lith Fernandez, Samuel Machacuay, Maria Pia Quijano, Jorge Retamozo e-mail: pulsobursatil@ulima.edu.pe facebook; www.facebook.com/pulsobursatil.ul Phone number : 4376767 Annexes: 35340 - 35310

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#### universidad de lima

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

### **PULSO BURSÁTIL**



#### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	25,387.18	-2.32%	-0.29%	0.19%	2.70%	7,214,711
▼	Standard & Poor's 500 (USA)	2,726.22	-1.97%	-0.44%	-1.48%	1.97%	24,319,190
▼	NASDAQ Composite (USA)	7,200.87	-2.78%	-1.75%	-3.95%	4.31%	11,543,166
▼	Stoxx EUROPE 600 (Europe)	362.03	-1.01%	-0.40%	0.86%	-6.98%	8,820,726
▼	DAX (Germany)	11,325.44	-1.77%	-1.47%	-1.72%	-12.33%	984,817
▼	FTSE 100 (United Kingdom)	7,053.08	-0.74%	-0.71%	0.82%	-8.26%	1,523,515
▼	CAC 40 (France)	5,059.09	-0.93%	-0.83%	-0.72%	-4.77%	1,356,483
▼	IBEX 35 (Spain)	9,076.30	-0.64%	0.73%	1.96%	-9.63%	507,250
▼	MSCI AC Asia Pacific Index	152.26	-1.19%	0.38%	-1.30%	-12.40%	16,487,571
<b>A</b>	HANG SENG (Hong kong)	25,633.18	0.12%	-1.16%	-0.65%	-14.33%	2,373,230
<b>A</b>	SHANGHAI SE Comp. (China)	2,630.52	1.22%	-1.31%	0.91%	-20.46%	4,046,322
<b>A</b>	NIKKEI 225 (Japon)	22,269.88	0.09%	1.69%	-1.87%	-2.17%	3,304,564
▼	BOVESPA (Brazil)	85,524.70	-0.14%	-4.55%	3.14%	11.94%	687,093
•	MERVAL (Argentine)	29,423.30	-1.64%	-6.35%	-0.59%	-2.14%	99,702
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	th; YTD: Var.	% 12/31/17 t	o date		

Global Markets: Intraday Evolution (var %)

1.00%
0.50%
0.50%
0.50%
1.00%
1.50%
2.50%
2.50%
2.50%
2.50%
3.00%

Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
•	Euro	1.1218	-1.04%	-1.66%	-2.96%	-6.56%
-	Yen	113.8300	0.00%	0.57%	1.44%	1.01%
•	Sterling Pound	1.2845	-0.98%	-1.50%	-2.34%	-4.94%
<b>A</b>	Yuan	6.9636	0.10%	0.55%	0.60%	7.02%
<b>A</b>	Hong Kong Dollar	7.8347	0.03%	0.03%	0.00%	0.26%
<b>A</b>	Brazilean Real	3.7649	0.93%	0.97%	-0.43%	13.79%
	Argentine Peso	35 5494	0.40%	-0.22%	-3 10%	QO 80%

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



Base: 13/08/18=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
•	Oro (US\$ Oz. T) (LME)	1,200.56	-0.77%	-2.51%	-1.43%	-7.87%
•	Plata (US\$ Oz. T) (LME)	14.00	-1.11%	-4.39%	-4.17%	-17.37%
-	Cobre (US\$ TM) (LME)	6,078.50	0.00%	-2.06%	-3.81%	-15.66%
-	Zinc (US\$ TM) (LME)	2,586.00	0.00%	1.00%	-3.35%	-22.52%
▼	Petroleo WTI (US\$ Barril) (NYM)	59.03	-1.93%	-6.45%	-17.07%	1.65%
-	Estaño (US\$ TM) (LME)	19,189.00	0.00%	0.53%	0.40%	-4.51%
-	Plomo (US\$ TM) (LME)	1,956.50	0.00%	2.64%	-5.41%	-21.26%
-	Molibdeno (US\$ TM) (LME)	24,887.00	0.00%	0.02%	0.00%	59.14%
<b>A</b>	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.94	1.65%	-1.60%	-0.99%	-17.53%
▼	Cacao (US\$ TM) (NYB-ICE)	2,248.00	-1.71%	-3.73%	3.26%	14.34%
•	Café Arábica (US\$ TM) (NYB-ICE)	114.00	-2.98%	-5.82%	-5.08%	-18.57%



Base: 13/08/18=100

#### Equity

Market Can

Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DB1 GY	EUR	111.65	0.45	Xetra	SAP GY	EUR	89.8	-5.64	Xetra
HEN3 GY	EUR	97.34	0.39	Xetra	WDI GY	EUR	151.7	-3.62	Xetra
DTE GY	EUR	14.685	-0.07	Xetra	BAYN GY	EUR	68.61	-3.37	Xetra
1COV GY	EUR	57.42	-0.14	Xetra	DBK GY	EUR	8.672	-3.19	Xetra
Europe (Stocks f	from STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SUBC NO	NOK	100.35	3.20	Oslo	FHZN SE	CHF	170.8	-15.28	SIX Swiss Ex
INF LN	GBp	732.8	3.12	Londres	SIM DC	DKK	441.4	-14.37	Copenhagen
TIT IM	EUR	0.5304	2.79	Borsa Italiana	BATS LN	GBp	2962.5	-10.62	Londres
BABIN	GBn	616.2	2.63	Londres	IFX GY	FUR	16.765	-7.83	Xetra

### **Global Overview:**

#### **United States:**

The US market closed the day with negative returns among its main indices, highlighting the Dow Jones (-2.32%) which obtained a fall of 600 points, while a firmer US dollar raises concerns about the competitiveness of US companies. The S&P 500 ended -1.97%, while the NASDAQ Composite fell 2.78%. Among the main news, the representatives of Saudi Arabia mentioned that they would reduce their oil production, in addition, the OPEC mentions a bigger cut of this production in front of the increasing inventories of the merchandise. The drop in oil prices, such as West Texas (-2.21%), has fallen in eleven consecutive sessions, trading at \$59.80 per barrel, so it entered a bear market, which generated concern among investors about the health of the global market. The price of gold (-0.65%) maintained its downward trend for the third consecutive session as the dollar strengthened to its highest level in 17 months. In the business news, Apple fell 0.246 fer a series of negative reports on the delivery service during the holidays is poor, affecting the technology sector, in addition, Lumetum Holdings Inc. reduced its profits and prospects of earnings.

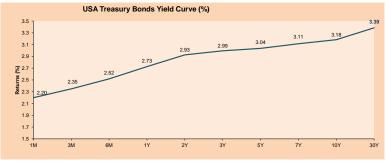
#### **Europe:**

The European market closed the day with negative returns among its main indices in the midst of nervousness in global growth and lower profits of large corporations. The FTSE 100 fell by 0.74%, affected because investors eliminated a report of its CDP growth and the sale of banking and resource shares. In addition, both the trade balance and manufacturing data exceeded expectations, while the GDP decreased to 0.65% with respect to the previous one (0.7%) as well as commercial investments, which fell under the same period. Regarding currencies, the pound sterling depreciated, trading at \$1.2979 compared to \$1.3061 last Thursday. The DAX closed at -1.77%, which highlights the statement of the finance minister, Olaf Scholz, to be in favor of an agreement on a digital tax of the EU, supporting the French model, however, there are doubts of some details; On the other hand, Germany is expected to report negative growth figures in the coming days. The FTSE MIB fell 10.59% as concern for the region, after the European Commission warned that there is fear about the situation of the country's debt; and the CAC 40 of France fell -0.93%.

#### Asia:

The Asian market finished the day with mostly positive results among its main indices, despite the commercial tension between the United States and China, and the volatility of oil prices. In Hong Kong the Hang Seng ended up +0.12% led by the Health sector (+1.59%), although some of the best gains were from energy companies as a result of the increase in the price of Brent crude oil during the start of the day hat arrived up to \$571.8. One of the best formers firms of the day was China Resources Power Holding (+5.63%), which led the index. Chinese energy producers also recovered as a result of a forecast of lower demand for coal next year, which is expected to reduce their cost in order to encourage its consumption and helped the Shanghal Composite index end up at +1.22%. Here the pattern of last week was repeated where small market capitalization stocks exceeded the returns of the largee cap stocks. For it spart, Japan was able to recover from intall aloses and the hikkel 225 index closed at +0.09%, a country where today it was reported that the orders of machine tools fell in October for the first time in almost 2 years, a sign that the trade war could be affecting business investment plans.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.48	-1.90%	-0.33%	-1.26%	2.11%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.24	-1.41%	-4.13%	-2.61%	-16.72%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.84	-0.62%	-0.59%	-1.54%	-3.92%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.58	-1.99%	-0.82%	0.57%	-4.77%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	18.61	-2.26%	-4.86%	-5.77%	-19.92%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.08	-1.95%	-1.82%	-1.64%	-0.91%	NYSE Arca
SPDR GOLD SHARES	USD	113.66	-0.72%	-2.33%	-1.36%	-8.08%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	114.09	0.65%	1.47%	-0.33%	-10.07%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	166.33	-3.03%	-1.56%	-4.58%	6.79%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.45	-3.04%	-3.31%	-6.11%	-2.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.08	-2.07%	-2.34%	-8.11%	-7.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	56.10	12.22%	-1.84%	7.43%	9.89%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.48	-1.73%	-6.17%	-17.46%	3.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.95	-1.29%	-5.55%	0.88%	-3.71%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	35.14	-3.44%	-5.54%	-14.65%	-5.49%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.84	-0.05%	1.74%	3.57%	4.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.26	-0.11%	1.76%	6.23%	-0.93%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	77.66	-3.86%	-7.01%	-9.80%	-8.50%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.17	-0.01%	0.20%	-1.01%	-7.72%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.23	-0.36%	-0.57%	-1.49%	-10.22%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.19	0.21%	2.22%	7.72%	0.76%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.54	-0.88%	-3.87%	-1.37%	-14.36%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.52	-0.53%	1.29%	7.90%	-0.65%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	26.54	-2.17%	-6.15%	-9.42%	-22.24%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.92	-0.63%	-0.71%	-1.63%	-4.90%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.76	0.20%	1.97%	6.52%	-2.68%	NYSE Arca



Source: Bloomberg

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#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Laboratorio de Mercado de Capitales

# **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/.	9.80	-1.71%	-1.51%	-2.49%	-7.55%	100.00%	170,521	0.61	2.45	17.04	2,478.60	Industrial	3.53%
ATACOBC1 PE**	S/.	0.40	-0.50%	1.28%	-9.61%	-41.91%	100.00%	2,164	1.54	0.00	-	110.60	Mining	1.02%
BACKUSI1 PE**	S/.	21.10	1.88%	2.93%	-4.09%	14.61%	68.42%	1,513	0.44	5.60	8.59	8,371.77	Industrial	0.82%
BAP PE**	US\$	222.00	-0.36%	-3.08%	2.78%	6.73%	100.00%	74,022	1.09	4.12	-	17,707.05	Diverse	5.82%
BVN PE**	US\$	13.72	-0.94%	-3.04%	-0.36%	-2.83%	89.47%	81,689	1.54	0.42	-	3,491.27	Mining	5.88%
CASAGRC1 PE**	S/.	3.90	0.00%	2.63%	-2.50%	-37.00%	100.00%	3,066	0.91	0.49	169.45	97.36	Agricultural	1.31%
CONTINC1 PE**	S/.	3.75	-1.32%	-5.06%	-5.06%	-0.66%	94.74%	247,680	0.41	3.79	14.53	5,966.17	Finance	2.85%
CORAREI1 PE**	S/.	0.65	-1.52%	-4.41%	-2.99%	-9.72%	100.00%	17,886	1.00	7.13	3.96	298.29	Industrial	1.72%
CPACASC1 PE**	S/.	6.55	-1.50%	-8.39%	-10.64%	-19.63%	100.00%	37,867	0.87	11.10	30.91	829.05	Industrial	2.38%
CVERDEC1 PE**	US\$	21.99	2.28%	5.98%	-0.05%	-25.96%	89.47%	51,814	1.13	2.60	19.79	7,697.73	Mining	5.25%
ENGEPEC1 PE**	S/.	1.97	0.00%	-1.50%	-0.51%	-0.51%	26.32%	1,687	0.74	0.00	8.96	1,689.03	Public Services	1.44%
ENDISPC1**	S/.	5.37	-0.37%	1.32%	-2.36%	-4.79%	73.68%	42,490	0.77	3.99	10.08	1,016.21	Public Services	0.98%
FERREYC1 PE**	S/.	2.30	-2.54%	-0.86%	0.00%	-9.80%	100.00%	266,080	1.00	5.89	9.94	665.03	Diverse	4.90%
GRAMONC1 PE**	S/.	2.10	0.00%	1.45%	11.11%	12.30%	94.74%	20,445	0.82	0.00	-	410.77	Diverse	4.05%
IFS PE**	US\$	38.11	0.03%	3.00%	-2.78%	-1.01%	94.74%	7,622	0.55	3.67	13.07	4,310.66	Diverse	7.22%
INRETC1 PE**	US\$	26.16	0.00%	2.19%	2.59%	24.57%	100.00%	5,232	1.00	0.00	56.02	2,689.44	Diverse	5.28%
LUSURC1 PE**	S/.	10.50	-2.78%	-7.08%	-12.13%	-12.86%	94.74%	7,808	0.46	6.57	11.15	1,515.23	Public Services	1.81%
MINSURI1 PE**	S/.	1.36	0.00%	2.26%	-2.86%	-24.44%	84.21%	800	1.39	0.00	0.76	1,161.95	Mining	3.09%
PML PE**	US\$	0.18	0.00%	-8.38%	-18.60%	-45.31%	89.47%	184	1.66	0.00	-	46.17	Mining	2.12%
RELAPAC1 PE**	S/.	0.13	0.80%	0.80%	-21.25%	-59.35%	94.74%	18,269	1.18	0.00	410.32	131.99	Industrial	2.12%
SCCO PE**	US\$	37.08	-2.42%	-7.30%	-12.83%	-22.04%	89.47%	10,466		3.78	16.37	28,664.49	Mining	2.14%
SIDERC1 PE**	S/.	0.56	0.00%	-3.45%	3.70%	16.67%	89.47%	9,742	1.51	0.00	6.09	203.78	Industrial	1.43%
TV PE**	US\$	0.32	-7.35%	-23.17%	-43.75%	-73.75%	100.00%	249,202	1.68	0.00	-	261.83	Mining	2.93%
UNACEMC1 PE**	S/.	2.20	0.00%	-0.90%	-0.45%	-26.67%	84.21%	47,284	0.57	0.00	19.82	1,073.47	Industrial	3.00%
VOLCABC1 PE**	S/.	0.72	-2.70%	10.77%	1.41%	-45.45%	100.00%	24,643	1.77	1.90	-	2,254.24	Mining	5.90%

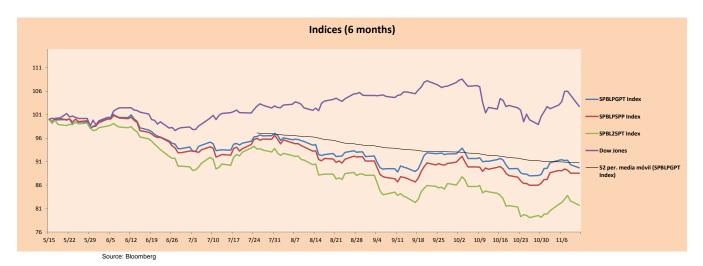
Quantity of shares: 25	Up	4
Source: Bloomberg, Economática	Down	13
* Bloomberg Industry Classification System	Hold	8

<sup>\*</sup> 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

		Close	1D*	5D*	30D*	YTD*	Beta
•	Mining Index	286.80	-1.48%	-3.31%	-6.10%	-19.32%	1.78
▼	Consumer Index	972.30	-0.52%	0.50%	-0.42%	7.84%	0.33
▼	Industrial Index	214.69	-1.21%	-0.91%	-0.29%	-9.01%	0.77
•	Banking and Financial Index	1,191.63	-0.25%	-2.43%	3.03%	11.46%	1.01
•	Construction Index	237.51	-0.55%	-0.99%	0.07%	-10.42%	0.63
•	Services Index	396.67	-1.04%	-2.54%	-6.46%	-4.78%	0.11
<b>A</b>	Juniors Index	29.12	1.89%	-7.73%	-13.51%	-33.56%	1.00
▼	Electric Index	387.25	-1.04%	-2.54%	-6.46%	-4.78%	0.11

<sup>\*</sup>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

Facultad de Ciencias Empresariales y Económicas Carrera de Economía

Carrera de Economia

Laboratorio de Mercado de Capitales

# PULSO BURSÁTIL



#### **SOVEREIGN RATING**

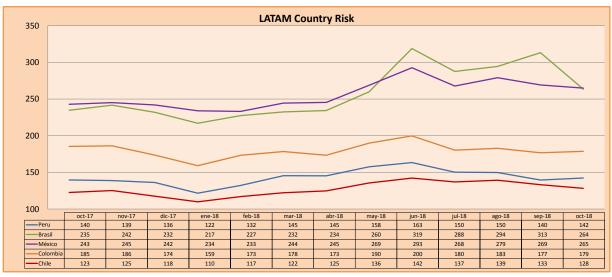
RISK RATINGS

Moody's S&P		Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+		
Aa2	AA	AA	High credit quality	
Aa3	AA-	AA-		
A1	A+	A+	The second second second	
A2	Α	Α	Medium-high grade, with low credit risk	
А3	A-	A-	risk	
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-	The state of the s	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk	
Ba2	ВВ	BB		
Ba3	BB-	BB-		
B1	B+	B+	It is considered speculative and it has	
B2	В	В		
В3	B-	B-	high credit risk	
Caa1	CCC+	Y		
Caa2	CCC		mand and the same death and a district of the same	
Caa3	CCC-	CCC	Bad credit conditions and it is subject	
9077	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	A1	A	A+				
Argentine	B2	В	B+ *-				
Panama	Baa2	BBB	BBB				

Source: Bloomberg



Source: Bloomberg

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