UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
PSA (Chile)	5,164.27	-0.51%	0.22%	0.89%	-7.19%	167.86
▼ IGPA (Chile)	26,215.83	-0.43%	0.15%	0.51%	-6.31%	224.67
▼ IGBC (Colombia)	12,233.81	-0.97%	-0.98%	-2.23%	6.58%	100.71
COLCAP (Colombia)	1,423.09	-0.96%	0.22%	-2.02%	-5.98%	102.53
S&P/BVL (Perú)*	19,363.41	-0.43%	2.26%	2.48%	-3.06%	103.21
S&P/BVL SEL (Perú)	358.00	1.41%	3.49%	2.81%	-2.73%	79.70
S&P/BVL LIMA 25	26,114.67	-0.62%	1.40%	1.49%	-15.12%	85.90
IPC (México)	42,319.27	2.10%	-4.39%	-10.79%	-14.25%	252.06
S&P MILA 40	648.62	1.39%	3.06%	1.63%	-11.03%	284.02
* Market Cap. Of the last price		*Legend: Variatio	n 1D: 1 day; 5D:	5 days, 1M: 1 M	onth; YTD: Var	612/31/17 to date

0.20% 0.00% 0.20%

Source: Bloomber

	Currency	Price	1D*	5D*	30 D*	YTD*	
	New Sol (PEN)	3.3765	0.05%	0.06%	1.35%	4.28%	
₹	Chilean Peso (CLP)	668.43	-0.36%	-2.75%	-1.79%	8.61%	
\blacktriangle	Colombian Peso (COP)	3,175.60	0.26%	-0.12%	3.18%	6.32%	
\blacktriangle	Mexican Peso (MXN)	20.36	0.94%	-0.02%	5.56%	3.54%	
	*Legend: Variation 1D: 1 day; 5D: 5 d	days, 1M: 1 Month	n; YTD: Var%	12/31/17 to date			



Base:	20/08/18=100
Source:	Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	100.936	4.02	3.97	7.26
PERU 7.125 03/30/19	USD	102.27	0.93	0.60	0.35
PERU 7.35 07/21/25	USD	120.513	3.86	3.80	5.32
PERU 8.75 11/21/33	USD	142.88	4.75	4.71	9.24
PERU 6.55 03/14/37	USD	121.89	4.76	4.73	10.98
PERU 5.625 11/18/2050	USD	111.83	4.90	4.88	15.80
CHILE 2.25 10/30/22	USD	95.348	3.57	3.48	3.72
CHILE 3.875 08/05/20	USD	101.218	3.21	3.06	1.63
CHILE 3.625 10/30/2042	USD	88.647	4.41	4.38	15.44
COLOM 11.75 02/25/20	USD	110.286	3.39	3.30	1.17
COLOM 11.85 03/09/28	USD	150.837	5.00	4.92	6.31
COLOM 10.375 01/28/33	USD	147.317	5.55	5.49	8.49
COLOM 7.375 09/18/37	USD	118.89	5.74	5.70	10.81
COLOM 6.125 01/18/41	USD	106.073	5.65	5.63	12.21
MEX 4 10/02/23	USD	98.262	4.43	4.38	4.35
MEX5.55 01/45	USD	97.929	5.717	5.689	13.44



Source: Bloomberg

Equity				
Largest gains	Exchange	Amt.	Price	▲%
AUSTRALIS	Santia.	CLP	79.65	26.43
MULTIFOODS	Santia.	CLP	385.00	5.19
INVERMAR	Santia.	CLP	115.00	4.55
BLUMAR	Santia.	CLP	256.69	4.39

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	12,380,008
ECOPETROL	Colomb.	10,327,015
SQM-B	Santia.	7,849,568
BSANTANDER	Santia.	6,159,737
CMPC	Santia.	5,130,608
BSANTANDER	Santia.	6,159,737

Largest losses	Exchange	Amt.	Price	▼%
MOROCOI1	Lima	PEN	1.60	-5.8
PFCORFICOL	Colomb.	COP	17000.00	-5.5
ETB	Colomb.	COP	270.00	-4.2
VOLCABC1	Lima	PEN	0.70	-4.1

Per Volume	Exchange	Volume
BSANTANDER	Santia.	78,579,406
VAPORES	Santia.	18,914,533
CHILE	Santia.	18,330,310
ALMENDRAL	Santia.	17,300,000
ORO BLANCO	Santia.	11,318,147

MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -0.43%. The index maintains an accumulated annual negative trend of -3.06% in local currency, while the adjusted yield in dollars amounts to -7.04%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.34%, while the S&P/BVL LIMA 25 decreased by -0.62%. The spot PEN reached S/3.3765.

Lima, november 19, 2018

Chile: IPSA index ended the day with a negative yield of -0.51%. The sectors of the index with the most negative results were Materials (-1.41%) and Communication Services (-1.32%). On the other hand, the values with the worst results were Cencosud SA (-1.68%) and Empresas CMP SA (-1.66%).

Colombia: The COLCAP index closed the session with a negative result of -0.96%. Communication Services (-4.26%) and Energy (-2.45%) were the sectors with the highest performance. In addition, the shares with the lowest yields were Empresa de Telecomunicaciones (-4.26%) and Ecopetrol SA (-2.60%).

Mexico: Holiday for the commemoration of "Day of the Mexican Revolution"

Highlight: Today begins the Public Offer of Acquisition (OPA) of 51% of the social capital of the insurer, La Positiva, which will be acquired by the Portuguese company Fidelidade-Companhia De Seguros S.A. (Fidelidade).



	23/03/10=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
\blacksquare	iShares MSCI All Peru Caped Index Fund	USD	35.95	-0.28%	3.51%	0.45%	-12.27%	NYSE Arca
▼	iShares MSCI Chile Capped	USD	43.78	-0.48%	3.40%	3.08%	-16.07%	Cboe BZX
▼	Global X MSCI Colombia	USD	12.74	-1.16%	1.76%	-2.45%	-11.75%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	41.18	-0.48%	-0.77%	-13.54%	-16.45%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	40.35	-1.34%	2.83%	1.71%	-14.37%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	39.1	-1.24%	3.06%	2.65%	-14.83%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	48.73	-1.28%	2.89%	1.58%	-14.36%	NYSE Arca
\blacksquare	iShares JP Morgan Emerging Markets Bonds	USD	56.29	-0.99%	2.42%	1.88%	-7.36%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	6.38	0.63%	0.79%	-2.74%	-17.14%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
7	Dow Jones (USA)	25,017.44	-1.56%	-1.46%	-1.68%	1.21%	7,082,162
7	Standard & Poor's 500 (USA)	2,690.73	-1.66%	-1.30%	-2.78%	0.64%	23,905,111
7	NASDAQ Composite (USA)	7,028.48	-3.03%	-2.39%	-5.65%	1.81%	11,305,139
7	Stoxx EUROPE 600 (Europe)	355.11	-0.73%	-1.91%	-1.70%	-8.75%	8,399,847
7	DAX (Germany)	11,244.54	-0.85%	-0.71%	-2.68%	-12.95%	942,243
7	FTSE 100 (United Kingdom)	7,000.89	-0.19%	-0.74%	-0.69%	-8.93%	1,498,277
7	CAC 40 (France)	4,985.45	-0.79%	-1.46%	-1.95%	-6.16%	1,298,280
7	IBEX 35 (Spain)	9,006.30	-0.56%	-0.77%	1.28%	-10.33%	489,474
	MSCI AC Asia Pacific Index	151.87	0.07%	0.10%	-0.78%	-12.63%	16,620,366
	HANG SENG (Hong kong)	26,372.00	0.72%	2.88%	3.17%	-11.86%	2,464,059
	SHANGHAI SE Comp. (China)	2,703.51	0.91%	2.77%	6.00%	-18.25%	4,172,112
	NIKKEI 225 (Japon)	21,821.16	0.65%	-2.01%	-3.16%	-4.15%	3,276,230
7	BOVESPA (Brazil)	87,900.83	-0.69%	2.64%	4.37%	15.05%	709,122
	MERVAL (Argentine)	31,109.25	2.09%	4.00%	8.50%	3.47%	100,217
	*Legend: Variation 1D: 1 Day; 5D: 5 D	ays, 1M: 1 Mont	h; YTD: Var.9	6 12/31/17 to	date		



Source: Bloomhere

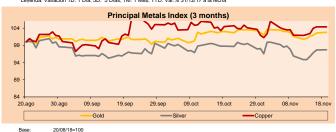
	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.1451	0.32%	2.08%	-0.55%	-4.61%
▼	Yen	112.5400	-0.26%	-1.14%	-0.01%	-0.13%
\blacktriangle	Sterling Pound	1.2851	0.13%	0.02%	-1.72%	-4.90%
\blacktriangle	Yuan	6.9420	0.06%	-0.31%	0.19%	6.69%
\blacktriangle	Hong Kong Dollar	7.8320	0.03%	-0.03%	-0.13%	0.23%
\blacktriangle	Brazilean Real	3.7598	0.56%	-0.14%	1.21%	13.64%
-	Argentine Peso	35.9409	0.00%	1.10%	-1.64%	92.99%

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



Base: 20/08/18=100 Source: Bloomberg

O (US\$ Oz. T) (LME)	1.223.96				
		0.20%	1.97%	-0.24%	-6.07%
ita (US\$ Oz. T) (LME)	14.43	0.11%	3.06%	-1.04%	-14.84%
bre (US\$ TM) (LME)	6,223.50	0.00%	2.47%	-0.07%	-13.65%
c (US\$ TM) (LME)	2,684.75	0.00%	4.75%	0.31%	-19.56%
troleo WTI (US\$ Barril) (NYM)	57.35	1.18%	-4.54%	-17.30%	-0.69%
taño (US\$ TM) (LME)	19,361.00	0.00%	0.35%	0.92%	-3.66%
imo (US\$ TM) (LME)	1,987.75	0.00%	4.19%	0.65%	-20.00%
libdeno (US\$ TM) (LME)	24,887.00	0.00%	0.02%	0.01%	59.14%
úcar #11 (US\$ Libra) (NYB-ICE)	12.80	0.87%	-1.08%	-7.85%	-18.42%
cao (US\$ TM) (NYB-ICE)	2,206.00	-1.25%	-1.87%	1.05%	12.21%
fé Arábica (US\$ TM) (NYB-ICE)	116.65	0.30%	2.32%	-7.35%	-16.68%
1	c (USS TM) (LME) raino (USS TM) (LME) raino (USS TM) (LME) rao (USS TM) (LME) rao (USS TM) (LME) librano (USS TM) (LME) librano (USS TM) (LME) librano (USS TM) (NYB-ICE) rao (USS TM) (NYB-ICE)	c (US\$ TM) (LME) 2,684.75 roleo WTI (US\$ Barril) (NYM) 57.35 año (US\$ TM) (LME) 19.361.00 mo (US\$ TM) (LME) 1,987.75 ibideno (US\$ TM) (LME) 24,887.00 icar #11 (US\$ Libra) (NYB-ICE) 12.80 aao (US\$ TM) (NYB-ICE) 2,206.00	c (USS TM) (LME) 2,884.75 0.00%	c (USS TM) (LME) 2,684.75 0,00% 4.75% cricle WT1 (USS Barriji (NYM) 57.35 1.15% 4.54% año (USS TM) (LME) 19,361.00 0.00% 0.35% mo (USS TM) (LME) 1,987.75 0.00% 4.19% liberion (USS TM) (LME) 24,887.00 0.00% 0.00% 0.02% ciar #11 (USS Libra) (NYB-ICE) 12.80 0.87% 1.08% 2.00 (USS TM) (NYB-ICE) 2,206.00 1.25% 1.87% 6.47sbica (USS TM) (NYB-ICE) 116.65 0.30% 2.32%	C (USS TM) (LME) 2,884.75 0,00% 4,75% 0.31% roteo WTI (US\$ Barrii) (NYM) 57.35 1,18% 4,54% 17.30% año (USS TM) (LME) 19,361.00 0,00% 0,35% 0,92% mo (US\$ TM) (LME) 1,987.75 0,00% 0,49% 0,65% bladeno (US\$ TM) (LME) 24,887.00 0,00% 0,22% 0,00% 0,02% cicar #11 (US\$ Libra) (NYB-ICE) 12,80 0,87% 1,08% -7,85% cao (US\$ TM) (NYB-ICE) 2,206.00 -1,25% -1,87% 1,05% de Arábica (US\$ TM) (NYB-ICE) 116.65 0,30% 2,32% -7,35%



Base: 20/08/18=100 Source: Bloomberg

Equity

es del DAX	(Index)							
Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EUR	146.72	1.95	Xetra	SAP GY	EUR	88.95	-3.00	Xetra
EUR	19.3	1.15	Xetra	FRE GY	EUR	51.46	-2.94	Xetra
EUR	9.206	0.82	Xetra	FME GY	EUR	68.48	-2.92	Xetra
EUR	74.18	0.60	Xetra	DB1 GY	EUR	111.75	-2.40	Xetra
m STOXX	EUROPE 600	0)						
Curr.	Price	≜ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EUR	0.547	3.95	Borsa Italiana	ADYEN NA	EUR	470	-7.39	EN Amsterdam
EUR	1.8028	3.28	Borsa Italiana	WDIGY	EUR	137.6	-6.90	Xetra
PLN	39.14	3.27	Warsaw	UDG LN	GBp	602.5	-6.30	Londres
PLN	101.8	2.83	Warsaw	WCH GY	EUR	79.66	-5.71	Xetra
	Curr. EUR EUR EUR EUR EUR Om STOXX Curr. EUR EUR PLN	EUR 146.72 EUR 19.3 EUR 9.206 EUR 74.18 m STOXX EUROPE 600 Curr. Price EUR 0.547 EUR 1.8028 PLN 39.14	Curr. Price A % EUR 146.72 1.95 EUR 19.3 1.15 EUR 9.206 0.82 EUR 74.18 0.60 m STOXX EUROPE 600) Curr. Price A % EUR 0.547 3.95 EUR 1.8028 3.28 Pl.N 39.14 3.27	Curr. Price & % Exchange EUR 146.72 1.95 Xetra EUR 19.3 1.15 Xetra EUR 74.18 0.60 Xetra om STOXX EUROPE 6000 Curr. Price 4 % Exchange EUR 0.547 3.95 Borsa Italiana Borsa Italiana EUR 1.8028 3.28 Borsa Italiana Borsa Italiana PIN 3.914 3.27 Warsaw	Curr. Price & % Exchange Largest losses EUR 146.72 1.95 Xetra SAP GY EUR 19.3 1.15 Xetra FRE GY EUR 9.206 0.82 Xetra FME GY EUR 74.18 0.60 Xetra DB1 GY or STOXX EUROPE 600) Curr. Price A % Exchange Largest losses EUR 0.547 3.95 Borsa Italiana ADYEN NA EUR 1.8028 3.28 Borsa Italiana WDI GY PIN 3.914 3.27 Warsaw UDG LN	Curr. Price & % Exchange Largest losses Curr. EUR 146.72 1.95 Xetra SAP CY EUR EUR 19.3 1.15 Xetra FRE GY EUR EUR 74.18 0.60 Xetra DB1 GY EUR MSTOXX EUROPE 600) Curr. Price A ** EuR 0.547 3.95 Borsa Italiana ADYEN NA EUR EUR 1.8028 3.28 Borsa Italiana WDI GY EUR PIN 3.914 3.27 Warsaw UDG IN GBp	Curr. Price ≜ % Exchange Largest losses Curr. Price EUR 146.72 1.95 Xetra SAP GY EUR 88.95 EUR 19.3 1.15 Xetra FRE GY EUR 51.46 EUR 9.206 0.82 Xetra FME GY EUR 68.48 EUR 74.18 0.60 Xetra DB1 GY EUR 111.75 MSTOXX EUROPE 600/ Curr. Price 4% Exchange Largest losses Curr. Price EUR 0.547 3.95 Borsa Italiana ADYEN NA EUR 470 EUR 1.8028 3.28 Borsa Italiana WDI GY EUR 137.6 PIN 3.14 3.27 Warsaw UDG LN 68p 602.5	Curr. Price ∆ % Exchange Largest losses Curr. Price ▼ % EUR 146.72 1.95 Xetra SAP GY EUR 88.95 -2.94 EUR 19.3 1.15 Xetra FRE GY EUR 51.0 68.48 -2.94 EUR 74.18 0.60 Xetra FME GY EUR 111.75 -2.40 MD STOXX EUROPE 600) Curr. Price A % Exchange Largest losses Curr. Price V % EUR 0.547 3.95 Borsa Italiana ADYEN NA EUR 470 -7.39 EUR 1.8028 3.28 Borsa Italiana WDI GY EUR 137.6 -6.90 PIN 3.14 3.27 Warsaw UOG LN GBs 60.2 -6.30

Global Overview:

United States:

The US stock market closed the session with negative results among its main indices. The weakness of the technology sector coupled with concerns over potential regulation of the industry would have plunged the market into a spiral of pessimism resulting from an escalation in trade conflicts between the United States and China. Semiconductor manufacturing companies and hardware and software developers were the most affected of the entire SPX index (±1.65%). Also, the Nasdaq 100 (±3.03%) sank in response to investors' fear that conflicts between the two largest economic powers in the world end up disrupting the supply charles the othenology companies. In corporate news, Apple's stock sank after reports showed cuts in the production of orders for three models and IPhone revealed in September. Nvidia Corp shares sank for two consecutive days after disappointing results. The price of the treasury notes rose bidding the yields down. This happened after the confidence of the National Association of Home Builders fell 8 points to 60 in November. The industry has been under pressure due to higher mortgage rates. Oil prices ended higher, the Wext Texas intermediate Cruded (±1.26%).

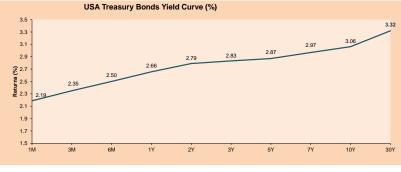
Europe:

The European stock market closed the session with negative results among its main indices. For example, the Stoxx Europe 600 (-0.73%) fell during the session after losing 2.2% on Friday. Similar effect occurred between the rest of the indexes, for example, the CAC 40 (-0.79%), the DAX (-0.85%) and the FTSE 100 (-0.16%). With respect to the main currencies of the European zone, the euro showed strength going from buying \$ 1.1418 to \$ 1.1435, last Friday in New York; while the Pound Sterling went from \$ 1.2833 to \$ 1.2840. Among the main events that are moving the markets, the Prime Minister of the United Kingdom warned that attempts to expel her would only delay the Breatly process. On the other hand, investors continue to watch events between Italy and the European Iulina. According to recent reports, Italian Deputy Prime Minister Matteo Salvini said it is very unlikely that the Italian government will support the reforms presented by France and Germany for a joint Eurozone budget limited to investment financing, in corporate news, the shares of the auto maker fell -8.43% after its CEO, Carlos Ghosn was arrested. Nissan Motor said it had planned to report it for misconduct, after this announced its shares fell -0.45%.

Asia:

The Asian market finished on Monday with positive results among its main indices. Today APEC members were unable to reach an agreement on trade issues for the first time in the history of the meetings, due to "the 2 giants of the room" with which the Prime Minister of Papua New Guinea, leader of the meeting, made reference to China and the United States. Despite the negative, the Shanghail Composite index closed at +0.31% while the Hang Seng of Hong Kong closed at +0.72%. On the other hand, Japan published the results of its trade balance and surprised to have a delict nine times bigger than expected. Its exports reased only 8% while imports did so by 20%, mainly due to the acquisition of oil, feeling the effects of international trade tension. In other news, the president of Nissan will be dismissed after revealed alleged misappropriation of money and other irregularities, so the Japanese stock closed at -0.45. Despite this, the Nikkel 225 index closed at +0.65% led by the Communication Services sector (+2.72%), while the Energy sector was last (-1.62%)

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	269.10	-1.69%	-1.27%	-2.59%	0.84%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.35	-1.34%	2.83%	1.71%	-14.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.01	-0.31%	-0.99%	-2.23%	-4.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.78	-0.04%	0.75%	0.41%	-4.05%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.39	0.05%	4.19%	-3.10%	-16.57%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	148.86	-2.03%	-1.44%	-2.93%	-2.36%	NYSE Arca
SPDR GOLD SHARES	USD	115.67	0.04%	1.77%	-0.29%	-6.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.02	0.28%	0.82%	1.15%	-9.33%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	162.06	-3.25%	-2.57%	-6.33%	4.04%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.80	-2.14%	-1.58%	-7.57%	-3.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.16	-0.03%	0.12%	-6.11%	-7.06%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	58.93	8.89%	5.04%	11.69%	15.44%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.14	0.58%	-2.72%	-17.53%	1.08%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.91	-1.41%	2.46%	2.46%	-1.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.56	-0.55%	-1.62%	-13.60%	-7.05%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.12	0.44%	0.51%	1.01%	4.63%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.65	0.00%	0.49%	3.76%	-0.44%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.91	-3.28%	-0.97%	-9.96%	-9.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.62	-0.10%	-0.49%	-0.96%	-8.18%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	103.66	-0.35%	-0.55%	-1.71%	-10.71%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.55	0.27%	1.08%	5.44%	1.85%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.78	-1.64%	3.14%	3.29%	-11.67%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.97	-0.16%	-0.97%	2.34%	-1.62%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.60	0.33%	3.95%	-6.85%	-19.13%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.57	-0.12%	-1.00%	-2.26%	-5.86%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.90	0.14%	0.17%	3.56%	-2.51%	NYSE Arca



Source: Bloomberg

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Facultad de Ciencias Empresariales y Económicas

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Stocks

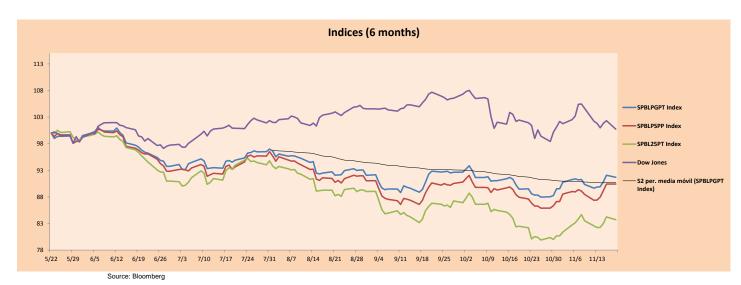
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
A	ALICORC1 PE**	S/.	9.95	0.40%	1.53%	-0.70%	-6.13%	100.00%	385,712	0.61	2.41	17.30	2,518.31	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.37	-0.54%	-6.33%	-2.37%	-45.59%	100.00%	12,512	1.53	0.00	-	103.53	Mining	1.02%
A	BACKUSI1 PE**	S/.	22.00	2.33%	4.27%	0.00%	19.50%	78.95%	10,816	0.45	5.37	8.96	8,661.23	Industrial	0.82%
•	BAP PE**	US\$	225.02	-0.68%	1.36%	2.05%	8.18%	100.00%	146,185	1.09	1.91	-	17,947.93	Diverse	5.82%
•	BVN PE**	US\$	14.79	-0.74%	7.80%	4.67%	4.75%	89.47%	25,499	1.59	0.58	-	3,763.55	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.00	0.00%	2.56%	6.67%	-35.38%	100.00%	2,426	0.94	0.47	173.80	99.79	Agricultural	1.31%
•	CONTINC1 PE**	S/.	3.85	-1.03%	2.67%	-3.51%	1.99%	100.00%	34,697	0.49	3.69	14.91	6,121.46	Finance	2.85%
-	CORAREI1 PE**	S/.	0.68	0.00%	4.62%	7.94%	-5.56%	100.00%	160,120	1.01	6.82	4.14	299.89	Industrial	1.72%
-	CPACASC1 PE**	S/.	6.52	0.00%	-0.46%	-5.51%	-20.00%	100.00%	5,791	0.85	5.78	30.76	824.76	Industrial	2.38%
A	CVERDEC1 PE**	US\$	21.56	0.28%	-1.96%	0.05%	-27.41%	84.21%	6,283	1.06	2.65	19.40	7,547.21	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.95	0.00%	-1.02%	-2.50%	-1.52%	21.05%	28,975	0.74	0.00	8.87	1,670.85	Public Services	1.44%
-	ENDISPC1**	S/.	5.41	0.00%	0.74%	-1.10%	-4.08%	63.16%	10,935	0.77	0.00	10.16	1,023.14	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.35	-0.84%	2.17%	7.80%	-7.84%	100.00%	92,515	1.03	5.76	10.16	679.06	Diverse	4.90%
-	GRAMONC1 PE*1	S/.	2.05	0.00%	-2.38%	2.50%	9.63%	89.47%	7,893	0.81	0.00	-	400.74	Diverse	4.05%
A	IFS PE**	US\$	39.50	0.64%	3.65%	0.13%	2.60%	94.74%	55,176	0.60	3.54	13.54	4,467.88	Diverse	7.22%
A	INRETC1 PE**	US\$	28.75	1.59%	9.90%	12.30%	36.90%	100.00%	2,314,311	1.00	0.00	52.48	2,955.71	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.50	0.00%	0.00%	-7.89%	-12.86%	94.74%	24,760	0.48	6.57	10.26	1,514.29	Public Services	1.81%
A	MINSURI1 PE**	S/.	1.45	3.57%	6.62%	5.07%	-19.44%	78.95%	41,654	1.39	4.75	0.81	1,238.07	Mining	3.09%
•	PML PE**	US\$	0.17	-1.14%	-1.14%	-13.50%	-45.94%	94.74%	23,144	1.63	0.00	-	45.64	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.12	0.00%	-2.38%	-13.99%	-60.32%	94.74%	13,976	1.17	0.00	400.94	128.77	Industrial	2.12%
•	SCCO PE**	US\$	37.19	-1.87%	0.30%	3.31%	-21.80%	84.21%	366,691		3.76	16.42	28,749.52	Mining	2.14%
-	SIDERC1 PE**	S/.	0.58	0.00%	3.57%	16.00%	20.83%	84.21%	1,827	1.51	0.00	6.30	210.93	Industrial	1.43%
•	TV PE**	US\$	0.36	-4.05%	12.70%	-29.00%	-70.42%	100.00%	101,318	1.67	0.00	-	295.07	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.10	0.00%	-4.55%	-6.67%	-30.00%	89.47%	23,084	0.53	2.48	18.92	1,024.04	Industrial	3.00%
•	VOLCABC1 PE**	S/.	0.70	-4.11%	-2.78%	7.69%	-46.97%	100.00%	140,179	1.76	1.95	-	2,238.36	Mining	5.90%

Quantity of shares: 25	Up	6
Source: Bloomberg, Economática	Down	9
* Bloomberg Industry Classification System	Hold	10

		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	296.98	-1.32%	3.55%	4.45%	-16.46%	1.81
A	Consumer Index	1,018.76	1.07%	4.78%	4.27%	12.99%	0.32
•	Industrial Index	213.89	-0.29%	-0.37%	1.96%	-9.35%	0.75
•	Banking and Financial Index	1,208.02	-0.56%	1.38%	2.67%	12.99%	0.99
-	Construction Index	233.60	0.00%	-1.65%	-0.56%	-11.89%	0.60
A	Services Index	397.35	0.06%	0.17%	-3.25%	-4.62%	0.11
•	Juniors Index	28.79	-0.55%	-1.13%	-9.35%	-34.31%	1.04
A	Electric Index	387.91	0.06%	0.17%	-3.25%	-4.62%	0.11

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





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^{**} 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

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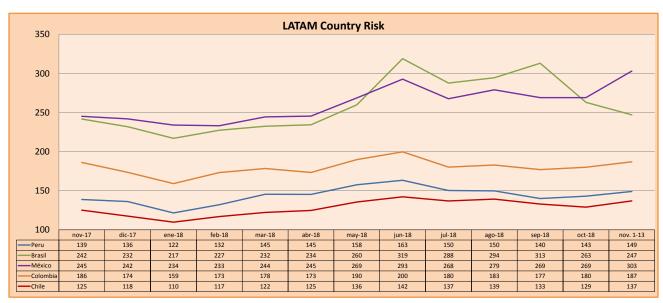
SOVEREIGN RATING

R	ISK RATIN	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	The second of th
A1	A+	A+	Baladium kink mada udak kumandia
A2	Α	Α	Medium-high grade, with low credit
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	Control of the Contro
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	
B2	В	В	It is considered speculative and it has
В3	B-	B-	high credit risk
Caa1	CCC+	Y	1
Caa2	CCC		Lancard Control of the Control of th
Caa3	CCC-	CCC	Bad credit conditions and it is subject
25	cc		to high credit risk
Ca	C		
		DDD	
C	D	DD	Very clouse to default or in default

Source: Bloomberg

Latin America Credit Rating										
Clasificadora de riesgo										
Country	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	А	A+							
Argentine	B2	В	В							
Panama	Baa2	BBB	BBB							

Source: Bloomberg



Source: Bloomberg

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