

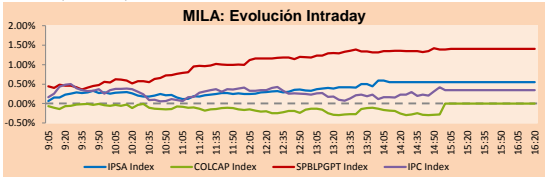


# PULSO BURSÁTIL

Lima, October 2, 2017

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,371.43	0.55%	2.08%	3.82%	29.39%	202.90
▲ IGPA (Chile)	26,838.49	0.59%	2.15%	3.87%	29.44%	231.95
▲ IGBC (Colombia)	11,102.71	0.05%	0.23%	-0.55%	9.86%	94.64
▲ COLCAP (Colombia)	1,487.54	0.00%	0.32%	-0.44%	10.05%	87.18
▲ S&P/BVL (Perú)*	18,798.02	1.40%	3.24%	5.43%	20.76%	95.34
▲ S&P/BVL SEL (Perú)	347.58	1.21%	2.40%	5.53%	16.64%	74.87
▲ S&P/BVL LIMA 25	29,510.42	1.89%	5.09%	11.73%	25.16%	88.70
▲ IPC (México)	50,501.16	0.31%	0.26%	-1.13%	10.64%	323.12
▲ S&P MILA 40	690.45	0.37%	1.07%	0.38%	24.25%	282.21

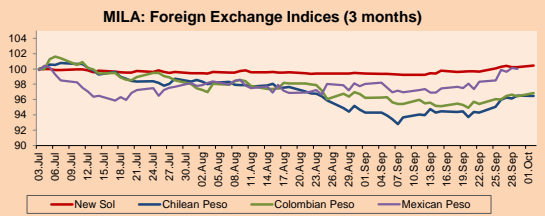
\* Market Cap. Of the last price \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2720	0.20%	0.34%	1.04%	-2.50%
▼ Chilean Peso (CLP)	638.79	-0.05%	1.49%	2.31%	-4.72%
▲ Colombian Peso (COP)	2,949.89	0.42%	0.82%	0.63%	-1.74%
▼ Mexican Peso (MXN)	18.23	-0.13%	1.70%	2.34%	-12.05%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date

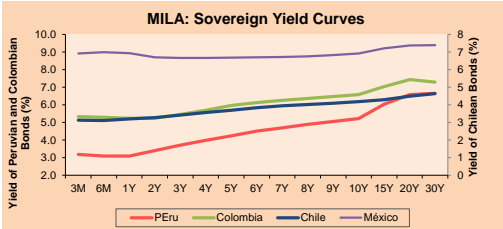


Base: 03/07/17=100

Source: Bloomberg

## Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	110.125	2.96	2.91	8.25
PERU 7.125 03/30/19	USD	108.385	1.50	1.33	1.43
PERU 7.35 07/21/25	USD	131.205	2.88	2.83	6.22
PERU 8.75 11/21/33	USD	157.045	3.96	3.91	10.10
PERU 6.55 03/14/37	USD	134.49	4.00	3.97	11.93
PERU 5.625 11/18/2050	USD	126.385	4.17	4.14	16.87
CHILE 2.25 10/30/22	USD	99.852	2.32	2.25	4.75
CHILE 3.875 08/05/20	USD	105.575	1.90	1.80	2.68
CHILE 3.625 10/30/2042	USD	99.29	3.69	3.65	16.42
COLOM 11.75 02/25/20	USD	122.652	2.05	1.96	2.14
COLOM 11.85 03/09/28	USD	171.18	3.64	3.56	7.16
COLOM 10.375 01/28/33	USD	155.75	5.12	5.05	9.14
COLOM 7.375 09/18/37	USD	132.092	4.87	4.83	11.74
COLOM 6.125 01/18/41	USD	117.927	4.85	4.82	13.24
MEX 4 10/02/23	USD	105.75	2.97	2.92	5.37
MEX5.55 01/45	USD	115.08	4.589	4.564	14.98



Source: Bloomberg

## Equity

Largest gains	Exchange	Amt.	Price	▲%
EDELPA	Santia.	CLP	235.00	17.48
ATACOCAC1	Lima	PEN	0.65	16.07
ATACOCB1	Lima	PEN	0.58	13.73
ETERNII1	Lima	PEN	4.18	10.00

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	10,194,995
FALABELLA	Santia.	16,792,138
SQM-B	Santia.	14,614,980
PARALUCO	Santia.	7,217,441
PFBCOLOM	Colomb.	1,885,150

Largest losses	Exchange	Amt.	Price	▼%
CLUBCAMPO	Santia.	CLP	11850.00	-2.87
EISA	Santia.	CLP	275.00	-2.83
PROVIDA	Santia.	CLP	3300.00	-2.08
PML	Lima	USD	0.25	-1.96

Per Volume	Exchange	Volume
BSANTANDER	Santia.	43,223,335
VAPORES	Santia.	32,624,155
CHILE	Santia.	31,889,211
ORO BLANCO	Santia.	21,828,437
VOLCABC1	Lima	11,266,749

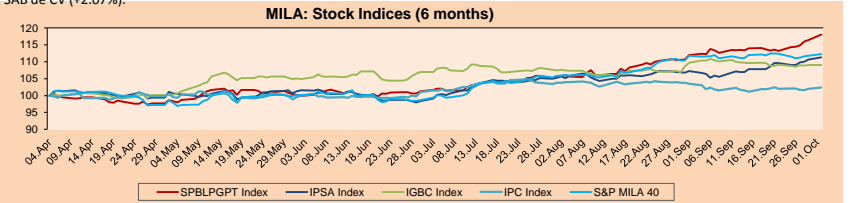
## MILA

**Peru:** The General Index of the Peruvian BVL ended the session today with a positive performance of +1.40%. The index maintained a positive cumulative annual trend of +20.76% in local currency, while the adjusted foreign currency performance was +23.86%. Then, the S&P/BVL Peru SEL gained +1.21%, while S&P/BVL LIMA 25 grew +1.89%. The spot PEN reached S/3.2713.

**Chile:** The IPSA index ended the day with a positive performance of 0.55%. The index sectors with the most positive results were Information Technology (+1.61%) and Materials (+1.54%). On the other hand, the values with the highest results were CAP SA (+4.26%) and Inversiones La Construcción SA. (+4.15%).

**Colombia:** The COLCAP index ended the session with a neutral result of 0.00%. The sectors with upward performance were Materials (+0.17%) and Finance (+0.09%). In addition, the shares with the highest yields were CEMEX Latam Holdings S.A. (+1.91%) and BanColombia (+0.59%).

**Mexico:** The Mexican CPI index closed today with a positive result of +0.31%. The index sectors that generated the most positive returns were Public Services (+1.45%) and Health (+1.04%). Finally, the shares with the highest yields were Gruma SAB de CV (+2.17%) and Nemak SAB de CV (+2.07%).



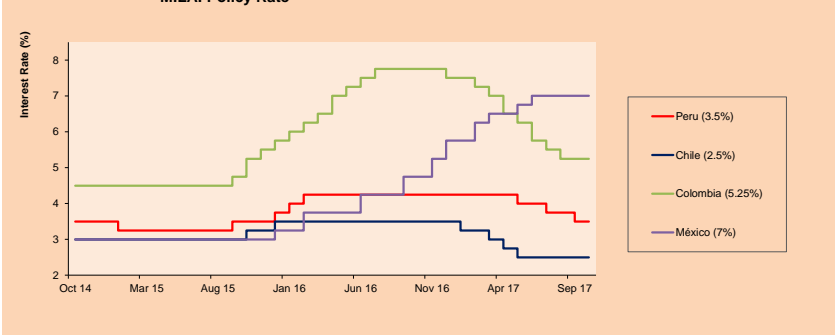
Base: 05/04/17=100

Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	39.37	1.50%	2.39%	4.15%	20.03%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	48.81	0.39%	0.41%	0.70%	30.44%	BATS
▼ Global X MSCI Colombia	USD	14.59	-0.34%	-0.78%	-0.95%	12.75%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	54.67	0.11%	-1.65%	-3.68%	24.33%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.82	0.02%	0.47%	-0.75%	28.02%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.61	0.09%	0.58%	-2.26%	21.88%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	54.04	0.04%	0.60%	-0.64%	27.30%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	58.1	0.00%	0.43%	-0.60%	18.79%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	8	-0.50%	-2.44%	-2.08%	11.58%	New York

## MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
Support: Sebastián Butters, Kauri Olivo, Jairo Trujillo, Mario Villar  
e-mail: pulso\_bursatil@ulima.edu.pe  
facebook: www.facebook.com/pulso\_bursatil.ul  
Phone number: 4376767 Annexes: 35340 - 35310

# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	22,557.60	0.88%	1.17%	2.59%	14.14%	6,292,115
▲ Standard & Poor's 500 (USA)	2,529.12	0.39%	1.30%	2.12%	12.97%	22,383,538
▲ NASDAQ Composite (USA)	6,516.72	0.32%	2.29%	1.26%	21.08%	10,074,699
▲ Stoxx EUROPE 600 (Europe)	390.13	0.51%	1.62%	3.72%	7.94%	8,846,050
▲ DAX (Germany)	12,902.65	0.58%	2.44%	6.26%	12.38%	1,028,887
▲ FTSE 100 (United Kingdom)	7,438.84	0.90%	1.88%	0.00%	4.14%	1,546,452
▲ CAC 40 (France)	5,350.44	0.39%	1.58%	4.43%	10.04%	1,276,847
▲ IBEX 35 (Spain)	10,255.70	-1.21%	0.30%	-0.88%	9.66%	549,723
▲ MSCI AC Asia Pacific Index	161.38	0.13%	0.12%	0.13%	19.50%	13,646,769
▲ HANG SENG (Hono kong)	27,554.30	0.48%	-1.17%	-1.43%	25.24%	2,654,426
▲ SHANGHAI SE Comp. (China)	3,348.94	0.28%	-0.11%	-0.54%	7.90%	4,923,032
▲ NIKKEI 225 (Japan)	20,400.78	0.22%	0.02%	3.60%	6.73%	3,306,823
▲ BOVESPA (Brazil)	74,359.83	0.09%	-0.11%	3.39%	23.47%	715,096
▲ Merval (Argentina)	26,350.75	1.04%	5.20%	11.38%	55.76%	105,152

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date

## Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RIG UN	USD	10.33	-4.00	New York	EA UW	USD	117.95	-0.09	NASDAQ GS
NAVI UW	USD	14.9	-0.80	NASDAQ GS	POR UN	USD	49.03	1.26	New York
JWN UN	USD	44.18	-6.30	New York	CPB UN	USD	46.86	-0.09	New York
MPC UN	USD	55.89	-0.34	New York	WY UN	USD	34.12	0.26	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FCA IM	EUR	15.29	0.86	Borsa Italiana	MCRO LN	GBP	2417	-1.26	Londres
VIV FP	EUR	21.535	0.54	EN Paris	GTO NA	EUR	37.6	-0.52	EN Amsterdam
DOKA SE	CHF	992.5	0.51	SIX Swiss Ex	GNK LN	GBP	551	0.82	Londres
DLG GY	EUR	37.56	0.52	Xetra	FFC LN	GBP	442.1	-1.76	Londres

## Global Overview

### United States:

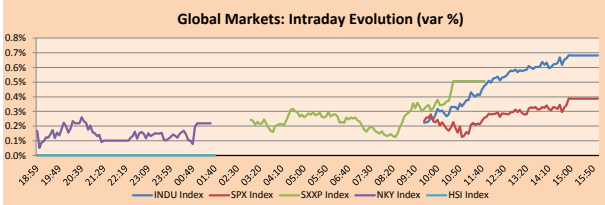
The US stock market ended the day with positive results due to optimism surrounding President Donald Trump's tax reform proposal and expectations that third quarter results will be strong have driven the higher shares, despite a shooting in Las Vegas. In more detail, an armed man killed 58 people and injured more than 500, in the worst mass shootings in modern history in the United States. In business news, the biopharmaceutical firm, Endocyte Inc. started the week with an incredible gain, making it one of the best in Monday's session. This massive gain came on the heels of an exclusive worldwide license for a drug that treats prostate cancer. In economic news, Fed Chairman Neel Kashari urged Federal Reserve officials not to raise interest rates until inflation reaches the central bank's 2 percent annual target, in disagreement with the president of the Fed Janet Yellen. Finally West Texas Intermediate fell -2.13% due to higher US drilling and higher OPEC production, slowing down a rally that helped prices surpass their biggest gain in the third quarter in 13 years.

### Europe:

The European stock market closed the day with positive results among its main indexes, with the exception of the Spanish benchmark index IBEX 35. This index fell its worst day in mid-August after the chaotic independence referendum in Catalonia where more than 800 people were injured in clashes with the police when they voted, or tried to vote in the referendum. The Catalan referendum appears to be beginning a new phase of political instability for the EU, and clashes between demonstrators and police will only strengthen the determination of those seeking independence," said Joshua Mahony, market analyst at IG in a note. Such an event generated Spanish banks falling today, among them were Banco Sabell, CaixaBank and Banco Santander. In addition, the 10-year Spanish government bond yield, TMBMKE5-10Y, rose 7 basis points to 1.676%. On the other hand, the FTSE 100 index rose after the underperforming company Monarch Airlines canceled all flights and booked vacations through the company. "The ability to take off the market was always going to be good news for other airlines, but Monarch's collapse highlights serious problems for the airline industry," said Rebecca O'Keefe, chief investment officer at Interactive Investor, in a note. The London benchmark was also boosted by a drop in the pound, which fell \$ 1.3399 to \$ 1.3265 after data showed a drop in US manufacturing growth.

### Asia:

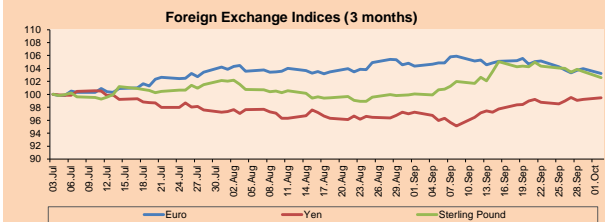
The Asian stock market ended today's session with positive results among its main indices; however, Hong Kong and India were closed for non-working holidays, as were some Australian states. With respect to the Japanese market, according to a Bank of Japan survey showed that, thanks to the recovery of consumer spending in the last quarter of the year, the business confidence of the big manufacturers improved to a maximum of 10 years; however, this also showed that these are generally less optimistic about capital investment. In addition, the results were higher than forecasts made by economists of The Wall Street Journal and this improvement in confidence about the state of the economy comes less than three weeks before the early elections, convened after the dissolution of the House of the Japanese Parliament, in which Prime Minister Shinzo Abe is likely to highlight the improved growth performance. Likewise, this reading is likely to cause the Central Bank to maintain its monetary easing framework to reach the 2% inflation target. On the other hand, the Australian market was leading the day's gains, its S&P/ASX 200 index grew by +0.84%. It should be noted that both the Japanese and the Australian market benefited from gains in the US dollar, which lowers exports, generating international competitiveness.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1733	-0.89%	-0.97%	-1.07%	-11.56%
▲ Yen	112.7700	0.23%	0.93%	2.29%	-3.58%
▼ Sterling Pound	1.3278	-0.91%	-1.41%	2.51%	7.59%
▼ Yuan	6.6528	0.00%	0.47%	1.44%	-4.21%
▲ Hong Kong Dollar	7.8124	0.02%	-0.02%	-0.16%	0.73%
▼ Brazilian Real	3.1546	-0.25%	-0.16%	0.45%	-3.09%
▲ Argentine Peso	17.4058	0.51%	0.46%	1.08%	9.61%

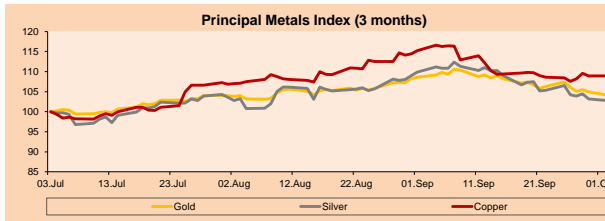
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 03/07/17+100  
Source: Bloomberg

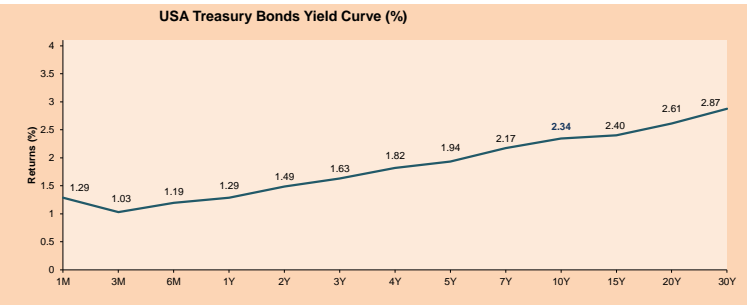
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,270.93	-0.72%	-3.04%	-4.07%	10.30%
▼ Plata (US\$ Oz. T) (LME)	18.59	-0.39%	-3.48%	-6.43%	4.20%
▼ Cobre (US\$ TM) (LME)	6,432.25	0.00%	0.44%	-5.47%	16.46%
▼ Zinc (US\$ TM) (LME)	3,205.25	0.00%	1.35%	0.64%	25.32%
▼ Petróleo WTI (US\$ Barril) (NYM)	50.58	-2.11%	-3.14%	5.40%	-11.34%
▼ Estaño (US\$ TM) (LME)	20,845.00	0.00%	-0.38%	0.07%	-1.70%
▼ Plomo (US\$ TM) (LME)	2,492.00	0.00%	0.83%	5.23%	24.63%
▼ Molibdeno (US\$ TM) (LME)	15,837.00	0.00%	0.03%	0.00%	5.02%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.31	1.49%	-0.28%	-0.35%	-22.98%
▲ Cacao (US\$ TM) (NYB-ICE)	2,037.00	-0.29%	3.30%	4.62%	-5.91%
▼ Café Arábica (US\$ TM) (NYB-ICE)	127.20	-0.66%	-3.31%	-1.43%	-13.29%

\*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/15 a la fecha



Base: 03/07/17+100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	252.32	0.43%	1.36%	1.81%	12.88%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.82	0.02%	0.47%	-0.75%	28.02%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	83.35	-0.46%	-0.15%	0.03%	2.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.08	0.85%	2.68%	5.29%	12.17%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.05	0.39%	-3.27%	-6.98%	10.18%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.00	1.23%	3.81%	6.75%	11.23%	NYSE Arca
SPDR GOLD SHARES	USD	120.77	-0.87%	-3.02%	-4.20%	10.18%	NYSE Arca
ISHARES 20-YEAR TREASURY BO	USD	124.28	-0.38%	-2.13%	-1.95%	-4.32%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	145.58	0.09%	1.95%	-0.29%	22.87%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	338.64	1.51%	2.18%	0.83%	27.61%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.46	-0.03%	0.43%	7.68%	-9.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.78	-3.98%	-13.44%	-31.65%	-88.70%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.21	2.11%	-3.22%	5.58%	-12.88%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	41.72	0.07%	-0.17%	2.73%	25.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.29	0.59%	0.91%	12.02%	-17.21%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.14	0.17%	-1.08%	-3.03%	9.41%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	79.72	-0.20%	-0.97%	-1.83%	3.61%	NYSE Arca
SPDR S&P BIOTECH	USD	87.97	1.62%	4.42%	3.36%	48.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.02	-0.17%	-0.34%	0.17%	3.28%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.86	-0.48%	-0.40%	-0.57%	5.12%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.12	-0.37%	-0.34%	-2.43%	4.46%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.18	0.32%	1.82%	-0.18%	27.28%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.88	-0.19%	-0.79%	-1.98%	4.20%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.60	0.03%	-3.86%	-7.34%	6.50%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	37.17	-0.40%	-0.16%	0.16%	1.98%	NYSE Arca
VANGUARD REIT ETF	USD	82.97	-0.14%	0.00%	-1.61%	0.53%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicamã  
Support: Sebastián Butters, Kaori Olulou, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.u  
Phone number: 4376767 Anexos: 35340 - 35310

# 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/.	9.30	0.32%	-1.69%	6.29%	27.40%	100.00%	928,714	0.57	1.51	20.89	2,426.10	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.58	13.73%	26.64%	45.73%	45.00%	100.00%	329,708	1.46	0.00	-	178.62	Mining	1.02%
- BACKUSH1 PE**	S/.	17.00	0.00%	0.00%	1.80%	6.25%	85.00%	167,186	0.41	0.00	2.59	7,260.09	Industrial	0.82%
▲ BAP PE**	US\$	210.55	2.26%	3.98%	2.09%	33.09%	100.00%	267,210	1.13	1.78	-	16,731.73	Diverse	5.82%
▼ BVN PE**	US\$	12.79	-0.08%	-4.55%	-4.77%	11.22%	100.00%	70,000	1.44	0.65	-	3,521.10	Mining	5.88%
- CASAGRC1 PE**	S/.	6.10	0.00%	-2.24%	-0.81%	-10.82%	100.00%	34,445	0.53	6.62	8.50	157.04	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.26	-0.93%	0.24%	6.50%	18.17%	100.00%	56,791	0.87	3.47	15.91	6,357.61	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.63	1.61%	5.00%	16.67%	28.57%	100.00%	373,837	0.92	5.00	10.69	248.83	Industrial	1.72%
▼ CPACASC1 PE**	S/.	8.35	-0.60%	0.60%	3.73%	33.64%	100.00%	511,989	0.42	4.28	31.57	1,089.34	Industrial	2.38%
- CVERDEC1 PE**	US\$	24.00	0.00%	3.45%	0.84%	25.59%	100.00%	96,052	1.10	0.00	18.62	8,401.34	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.37	1.28%	0.85%	2.16%	-8.85%	65.00%	4,755	0.79	1.75	40.87	2,095.58	Public Services	1.44%
- ENDISPC1**	S/.	5.68	0.00%	0.00%	3.27%	-7.79%	70.00%	1,066	0.86	0.00	12.22	1,108.51	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.14	0.47%	1.90%	10.31%	26.63%	100.00%	246,035	0.84	6.00	9.09	663.40	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	3.19	3.57%	6.33%	29.15%	-32.13%	100.00%	115,949	1.77	0.00	124.93	643.51	Diverse	4.05%
- IFS PE**	US\$	37.01	0.00%	1.45%	4.99%	15.66%	95.00%	181,164	0.54	3.51	13.53	4,186.23	Diverse	7.22%
- INRETC1 PE**	US\$	19.00	0.00%	-0.52%	3.26%	-1.96%	100.00%	64,600	1.00	1.02	24.54	1,953.34	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.03	0.25%	1.78%	2.38%	-8.10%	85.00%	5,156	0.69	5.15	13.86	1,790.35	Public Services	1.81%
▲ MILPOC1 PE**	S/.	4.82	2.55%	4.78%	30.27%	40.94%	95.00%	163,406	1.04	0.00	11.03	1,954.55	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.63	1.87%	3.82%	21.64%	12.41%	90.00%	13,850	1.48	0.00	20.25	1,436.21	Mining	3.09%
▼ PML PE**	US\$	0.25	-1.96%	0.00%	11.11%	81.16%	100.00%	75,300	1.07	0.00	-	64.54	Mining	2.12%
- RELAPAC1 PE**	S/.	0.25	0.00%	-3.85%	8.70%	7.30%	100.00%	164,599	0.97	0.00	4.88	270.09	Industrial	2.12%
- SCCO PE**	US\$	39.58	0.00%	1.20%	-4.16%	22.58%	85.00%	38,585	0.00	31.04	30,596.42	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.46	1.34%	8.33%	28.17%	37.88%	100.00%	32,945	1.55	0.00	6.99	170.75	Industrial	1.43%
▲ TV PE**	US\$	1.19	3.48%	6.25%	-2.46%	40.00%	100.00%	110,504	1.80	0.00	-	978.83	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.95	3.51%	10.07%	15.69%	15.23%	100.00%	168,598	1.01	1.76	47.45	1,484.47	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.23	5.13%	24.24%	28.13%	70.83%	100.00%	4,180,978	1.43	1.00	16.34	2,316.21	Mining	5.90%

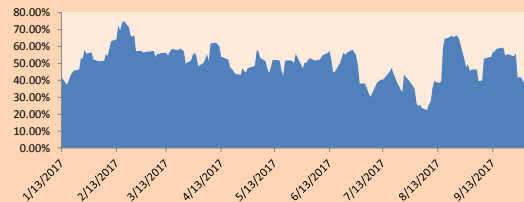
Quantity of shares: 26  
Source: Bloomberg, Económica  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date

### Sectorial Indices

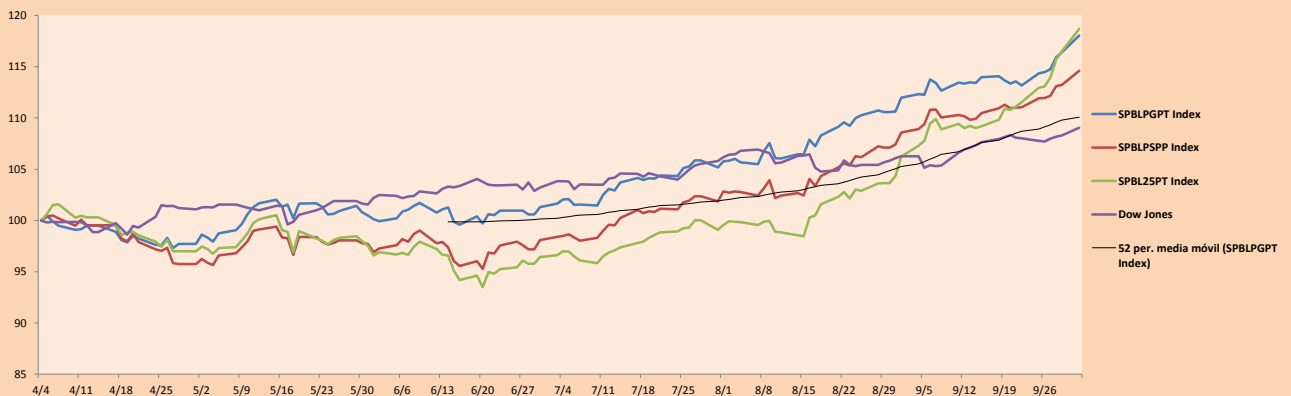
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	309.47	1.25%	3.62%	2.65%	24.61%	1.50
▲ Consumer Index	813.03	0.23%	-0.90%	5.49%	19.39%	0.36
▲ Industrial Index	237.31	1.60%	4.16%	13.33%	7.34%	0.85
▲ Banking and Financial Index	1,061.58	2.20%	3.96%	3.46%	30.07%	1.13
▲ Construction Index	292.62	2.03%	5.26%	14.43%	-1.04%	0.87
▲ Services Index	444.56	0.44%	0.56%	1.12%	-8.12%	0.27
▼ Juniors Index	35.32	-0.03%	-1.75%	7.65%	25.87%	0.62
▲ Electric Index	434.00	0.44%	0.56%	1.12%	-8.12%	0.27

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
Support: Sebastián Butters, Kaori Olulua, Jairo Trujillo, Mario Villar  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Anexes: 35340 - 35310

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# PULSO BURSÁTIL

## SOVEREIGN RATING

**RISK RATINGS**

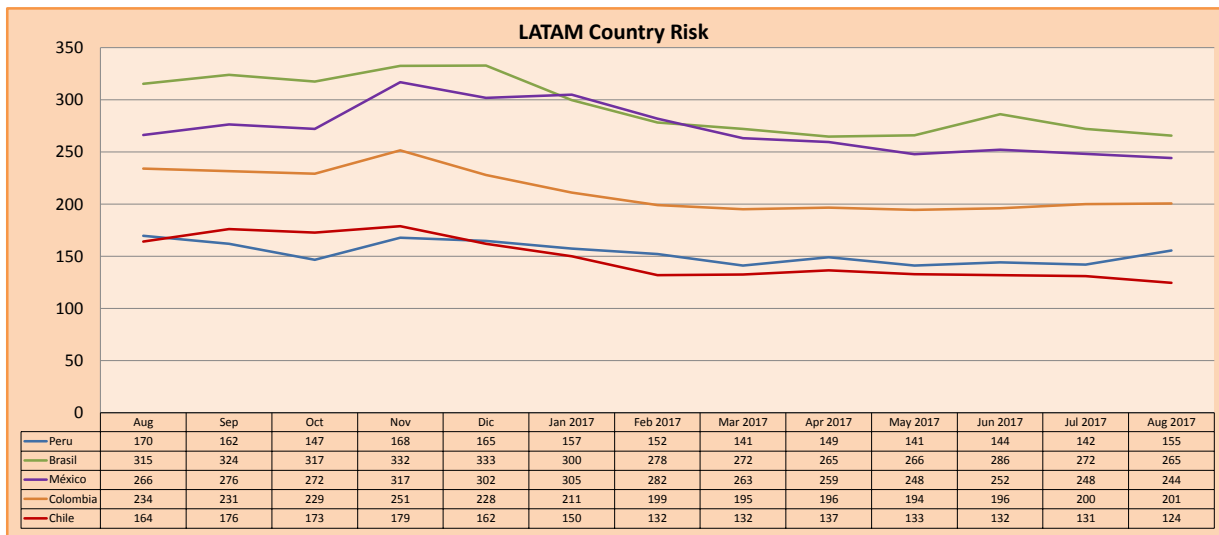
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk	
Ba2	BB	BB		
Ba3	BB-	BB-		
B1	B+	B+	It is considered speculative and it has high credit risk	
B2	B	B		
B3	B-	B-		
Caa1	CCC+	CCC	Bad credit conditions and it is subject to high credit risk	
Caa2	CCC			
Caa3	CCC-			
Ca	C	DDD	Very close to default or in default	
C	D			DD
				D

Source: Bloomberg

**Latin America Credit Rating**

Country	Clasificadora de riesgo		
	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	Caa3	CC	CCC-
Brazil	Ba2	BB	BB
Colombia	Baa2	BBB	BBB
Chile	Aa3	A	A+
Argentina	B3	B	B
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Anexos: 35340 - 35310

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