



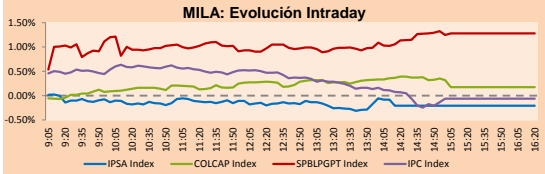
# PULSO BURSÁTIL

Lima, October 5, 2017

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,439.13	-0.21%	2.44%	7.06%	31.02%	209.52
▼ IGPA (Chile)	27,210.85	-0.13%	2.55%	7.06%	31.24%	239.98
▲ IGBC (Colombia)	11,109.84	0.27%	0.27%	-1.52%	9.93%	95.44
▲ COLCAP (Colombia)	1,486.71	0.17%	0.01%	-1.37%	9.99%	87.93
▲ S&P/BVL (Perú)*	19,610.46	1.28%	6.23%	8.26%	25.97%	99.75
▲ S&P/BVL SEL (Perú)*	362.34	1.39%	5.61%	9.22%	21.60%	78.52
▲ S&P/BVL LIMA 25	31,717.15	3.09%	10.27%	18.39%	34.52%	92.45
▼ IPC (México)	50,480.92	-0.17%	0.69%	-0.07%	10.60%	319.87
▲ S&P MILA 40	712.73	0.88%	3.61%	3.85%	28.26%	290.65

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

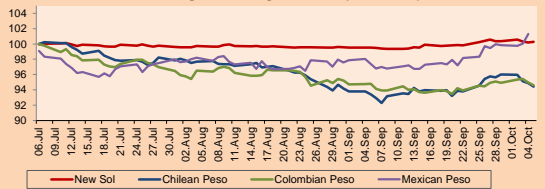


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2618	0.08%	-0.11%	0.75%	-2.81%
▼ Chilean Peso (CLP)	628.59	-0.48%	-1.27%	1.09%	-6.24%
▼ Colombian Peso (COP)	2,926.96	-0.38%	-0.55%	-0.24%	-2.50%
▲ Mexican Peso (MXN)	18.50	1.24%	1.85%	3.33%	-10.76%

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

### MILA: Foreign Exchange Indices (3 months)

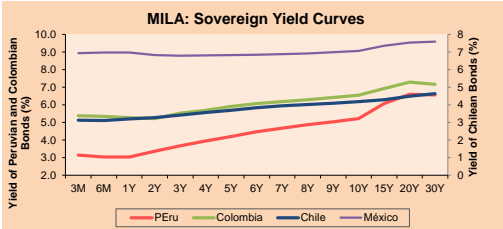


Base: 06/07/17=100

Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.875	2.99	2.94	8.25
PERU 7.125 03/30/19	USD	108.238	1.54	1.36	1.42
PERU 7.35 07/21/25	USD	130.945	2.91	2.85	6.21
PERU 8.75 11/21/33	USD	156.697	3.98	3.93	10.09
PERU 6.55 03/14/37	USD	134.205	4.02	3.98	11.92
PERU 5.625 11/18/2050	USD	125.89	4.19	4.16	16.86
CHILE 2.25 10/30/22	USD	99.77	2.34	2.26	4.74
CHILE 3.875 08/05/20	USD	105.525	1.91	1.80	2.68
CHILE 3.625 10/30/2042	USD	99.44	3.67	3.65	16.43
COLOM 11.75 02/25/20	USD	122.402	2.08	1.99	2.13
COLOM 11.85 03/09/28	USD	170.882	3.66	3.58	7.15
COLOM 10.375 01/28/33	USD	155.75	5.12	5.05	9.14
COLOM 7.375 09/18/37	USD	132.087	4.87	4.83	11.75
COLOM 6.125 01/18/41	USD	117.84	4.85	4.83	13.25
MEX 4 10/02/23	USD	105.673	2.98	2.94	5.36
MEX5.55 01/45	USD	114.337	4.632	4.607	14.97



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲%
CLUBCAMPO	Santia.	CLP	16490.00	37.99
SPCCP1	Lima	PEN	27.10	12.92
PML	Lima	USD	0.32	12.90
VOLCABC1	Lima	PEN	1.48	9.63

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	23,504,765
CENCOSUD	Santia.	13,002,711
CHILE	Santia.	12,229,426
BSANTANDER	Santia.	10,739,447
BCOLOMBIA	Lima	7,151,427

Largest losses	Exchange	Amt.	Price	▼%
MILPO1	Lima	PEN	3.50	-14.84
ISANPA	Santia.	CLP	7.98	-10.84
SHPC1	Lima	PEN	5.51	-6.61
CAMPOS	Santia.	CLP	60.00	-6.24

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	149,733,581
BSANTANDER	Santia.	139,668,343
VAPORES	Santia.	90,293,812
CHILE	Santia.	77,603,158
NORTEGRAN	Santia.	32,821,461

### MILA

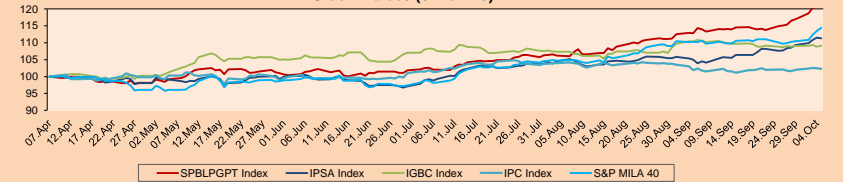
**Peru:** The General Index of the Peruvian BVL ended the session today with a positive performance of +1.28%. The index maintained a positive cumulative annual trend of +25.97% in local currency, while the adjusted performance in foreign currency is +29.61%. Then, the S&P/BVL Peru SEL gained +1.61%, while the S&P/BVL LIMA 25 grew +3.09%. The spot PEN reached 5/3.2618.

**Chile:** The IPSA index ended the day with a negative performance of -0.21%. The index sectors with the most negative results were Energy (-1.50%) and Basic products (-0.92%). On the other hand, the values with the most bearish results were Inversiones Matriz Banco de Chile (-2.33%) and Empresas COPEL SA (-1.50%).

**Colombia:** The COLCAP index closed the session with positive results of +0.17%. The sectors with upward performance were Telecommunications services (+0.78%) and Industrial (+0.63%). In addition, the shares with the lowest yields were Almacenes Éxito SA (+1.02%) and Concreto SA (+0.99%).

**Mexico:** The Mexican CPI index closed today with a negative result of -0.17%. The index sectors that generated the most negative returns were Finance (-1.44%) and Industrial (-0.93%). Finally, the shares with the lowest yields were Alpha SAB de CV (-2.84%) and Genera SAB de CV (-2.30%).

### MILA: Stock Indices (6 months)



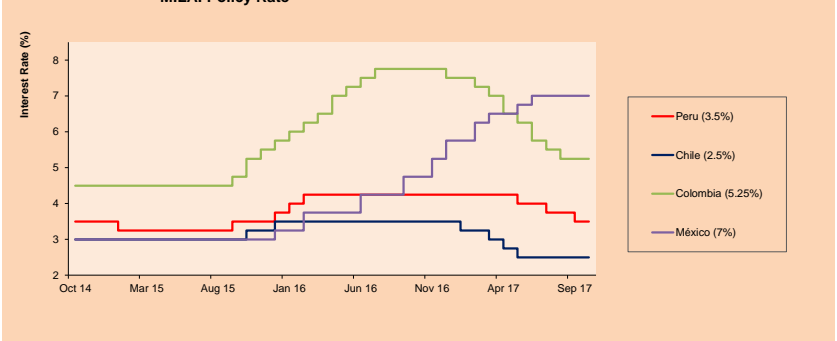
Base: 10/04/17=100

Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	41.18	1.60%	6.52%	8.48%	25.55%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	50.37	0.47%	3.96%	4.44%	34.61%	BATS
▲ Global X MSCI Colombia	USD	14.74	0.39%	0.79%	-0.74%	13.91%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	54	-1.17%	-0.81%	-2.81%	22.81%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.86	0.75%	3.52%	2.89%	30.99%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.54	0.63%	3.27%	0.59%	24.48%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	55.23	0.71%	3.47%	2.77%	30.11%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.77	0.51%	1.78%	1.47%	20.16%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	8	-0.37%	0.25%	-2.56%	11.58%	New York

### MILA: Policy Rate



Source: Bloomberg

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# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	22,775.39	0.50%	1.76%	4.44%	15.24%	6,380,071
▲ Standard & Poor's 500 (USA)	2,552.07	0.56%	1.67%	3.51%	13.99%	22,674,850
▲ NASDAQ Composite (USA)	6,585.36	0.78%	2.04%	3.00%	22.33%	10,194,038
▲ STOXX EUROPE 600 (Europe)	391.03	0.16%	1.21%	4.57%	8.19%	8,892,943
▼ DAX (Germany)	12,968.05	-0.02%	2.45%	6.17%	12.95%	1,036,404
▲ FTSE 100 (United Kingdom)	7,507.99	0.54%	2.53%	2.09%	5.11%	1,580,384
▲ CAC 40 (France)	5,379.21	0.30%	1.61%	5.45%	10.63%	1,286,114
▲ IBEX 35 (Spain)	10,214.70	2.51%	-1.10%	0.33%	9.22%	549,218
▼ MSCI AC Asia Pacific Index	162.78	-0.04%	1.00%	1.67%	20.54%	13,807,061
▲ HANG SENG (Hona kong)	28,379.18	0.73%	3.15%	2.30%	28.99%	2,729,216
▲ SHANGHAI SE Comp. (China)	3,348.94	0.28%	-0.11%	-0.54%	7.90%	4,922,964
▲ NIKKEI 225 (Japan)	20,628.66	0.01%	1.30%	6.56%	7.92%	3,330,954
▲ BOVESPA (Brazil)	76,617.53	0.03%	4.15%	4.37%	27.21%	736,680
▲ Merval (Argentina)	27,015.58	2.04%	5.54%	11.80%	59.69%	110,429

\*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
CDNS LW	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		CELG LW	USD	140.01	-4.44	NASDAQ GS
BHGE UN	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		HRB LW	USD	24.68	-3.97	New York
BHF LW	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		HOG UN	USD	46.85	-3.96	New York
SBAC UN	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		VIAB LW	USD	27.3	-2.99	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ASRN.LA	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		OSR.GY	EUR	63.92	-4.68	Xetra
SPIE.FP	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		GN.DC	DKK	220	-3.51	Copenhagen
AF.FP	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		AAJ.LN	GBP	157.4	-3.26	Londres
LOOMB.SS	#N/A R/ Requesting D	Requesting I	#N/A	Requesting Data...		RXL.FP	EUR	14.115	-2.92	EN Paris

## Global Overview

### United States:

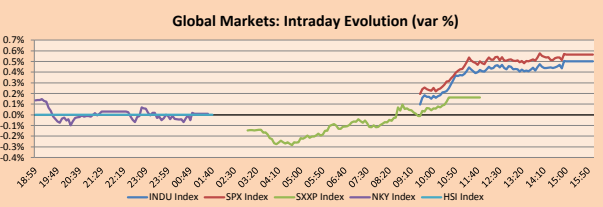
The US stock market ended the session with positive results, after Congress approved a budget resolution, a step considered as the scenario for a revision of the tax code. This is partly due to the tax plan of President Donald Trump, generating enthusiasm in the belief that he will implement measures that will give impetus to Wall Street, such as deregulation and tax cuts, paving the way for risky assets. In more detail, after a vote in the House of Representatives, the Senate approved a budget bill Thursday. Republicans approved tax cuts through what is known as budget reconciliation, which requires a simple majority in the Senate, it should be noted that Republicans currently control the Senate with 52 seats. Netflix Inc. shares rose + 5.4% after the video-streaming giant raised the price of two of its members, in addition the price has risen 83% in the last 12 months. Finally, crude oil prices rose 1.64% to \$50.80 a barrel, although Saudi Arabia made no firm commitment on Thursday to extend an agreement between OPEC, Russia and other producers over cutting supplies.

### Europe:

The European stock market closed with positive results in most indexes, with the exception of the German benchmark DAX 30. Today, the session was very volatile due to the suspension of the parliamentary session in Catalonia in an attempt by Madrid to prevent Catalan independence. The clash between the central government and the secessionists deepened on Wednesday after separatist parties established a course to declare independence on Monday, calling on the regional parliament to meet on that day to discuss the outcome of the referendum. Approximately 90% voted in favor of independence, but less than 50% of the Catalan population participated in the referendum. The Catalan president, Carles Puigdemont, in a televised speech Wednesday night said that he is open to a mediation process but that the government has rejected this. He also accused King Philip VI of acting as spokesman for Madrid. Mariano Rajoy, the Spanish prime minister, asked Puigdemont to "not continue" with his independence plans that could harm the country. "Only the Parliament of Catalonia can declare independence, and since Madrid has prevented the meeting from being held, there is not much that separatists can do," said David Madden, market analyst at CMC Markets UK, in a note. On the other hand, the European Central Bank published today the minutes of its last meeting, which showed that the officials discussed how to cut their great program of purchase of bonds.

### Asia:

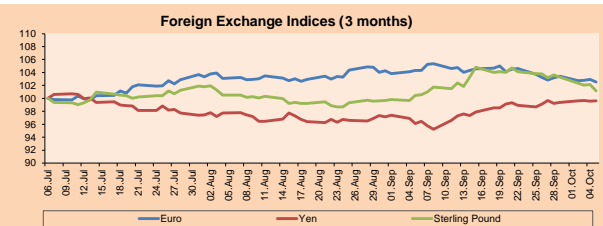
The Asian stock market closed with mixed results among its main indices, as China and South Korea remain closed for the week. On the Japanese side, its benchmark index, the Nikkei Stock Average, closed with slight gains. These were due to the overnight appreciation of the US dollar against the yen, raising the exporters' actions by lowering their costs. It should also be noted that the index is approaching its 2015 high, the highest point since 1996. With respect to the Australian market, after the sharp drop in retail sales in August, the Australian dollar fell by -0.7630%. In turn, imports remained stable with respect to the previous month, which gives a signal of slow domestic economy. On the other hand, the country is about to reach Qatar as the largest seller of liquefied natural gas in the world thanks to a series of new projects about to end. However, since Qatar has announced plans to increase production for the next decade, they probably will not be able to stay on the job. Finally, the benchmark index of Singapore stands out, which was superior to the rest of Asian indexes. This happened after having had two consecutive sessions of decreases, with the real estate and banking sectors as the main drivers of this recovery.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1711	-0.41%	-0.64%	-1.70%	11.35%
▲ Yen	112.8200	0.05%	0.43%	3.69%	-3.54%
▼ Sterling Pound	1.3119	-0.97%	-2.40%	0.66%	6.31%
- Yuan	6.6528	0.00%	-0.12%	1.74%	-4.21%
▲ Hong Kong Dollar	7.8095	0.03%	-0.03%	-0.21%	0.69%
▲ Brazilian Real	3.1539	0.61%	-0.91%	1.17%	-3.11%
▲ Argentine Peso	17.3946	0.22%	-0.63%	0.85%	9.54%

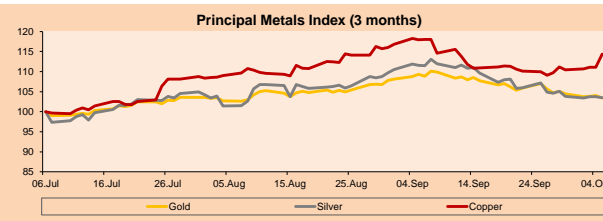
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 06/07/17+100  
Source: Bloomberg

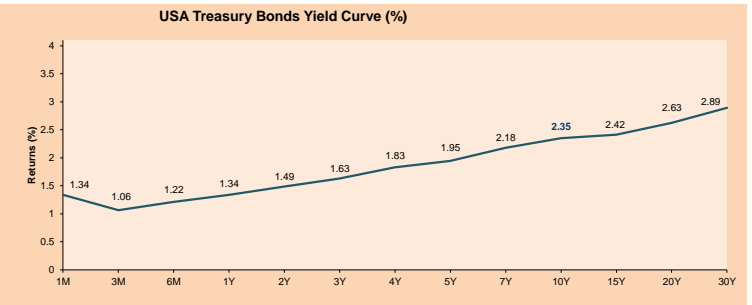
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,267.42	-0.59%	-1.55%	-5.39%	9.99%
▼ Plata (US\$ Oz. T) (LME)	16.60	-0.18%	-1.53%	-7.20%	4.23%
▲ Cobre (US\$ TM) (LME)	6,658.25	2.89%	2.85%	-3.08%	20.55%
▼ Zinc (US\$ TM) (LME)	3,353.50	-0.33%	5.19%	6.87%	31.11%
▲ Petróleo WTI (US\$ Barril) (NYM)	50.79	1.62%	-1.49%	3.36%	-10.97%
▲ Estante (US\$ TM) (LME)	21,125.00	0.94%	1.83%	-1.12%	-0.38%
▲ Plomo (US\$ TM) (LME)	2,582.75	1.21%	4.72%	11.99%	29.17%
▲ Molibdeno (US\$ TM) (LME)	15,638.00	0.03%	0.01%	0.02%	5.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.39	0.98%	3.15%	-1.64%	-22.55%
▲ Cacao (US\$ TM) (NYB-ICE)	2,084.00	0.29%	5.25%	7.09%	-3.74%
▲ Café Arábica (US\$ TM) (NYB-ICE)	127.20	1.64%	-1.01%	-0.51%	-13.29%

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



Base: 06/07/17+100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	254.66	0.59%	1.72%	3.50%	13.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.86	0.75%	3.52%	2.89%	30.99%	NYSE Arca
ISHARES IBOX USD HIGH YIELD	USD	89.53	0.12%	-0.11%	0.47%	2.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.32	1.04%	2.25%	8.58%	13.20%	NYSE Arca
VEANEK VECTORS GOLD MINERS E	USD	23.22	-0.85%	0.26%	-8.26%	10.99%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.26	0.27%	1.64%	7.97%	11.43%	NYSE Arca
SPDR GOLD SHARES	USD	120.52	-0.54%	-1.38%	-5.44%	9.95%	NYSE Arca
ISHARES 20-YEAR TREASURY BO	USD	123.94	-0.38%	-0.43%	-3.74%	4.04%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	147.46	0.98%	2.11%	1.81%	24.46%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	340.85	0.11%	3.12%	2.35%	28.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.65	0.45%	0.23%	7.38%	-8.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	18.41	-6.78%	-14.77%	-42.65%	-89.48%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.25	1.69%	-1.73%	3.33%	-12.54%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	43.12	-0.46%	5.25%	5.22%	29.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.35	0.82%	0.44%	12.92%	-17.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.47	-0.09%	0.72%	-2.68%	10.99%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.54	0.31%	0.94%	-0.62%	4.68%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.51	0.31%	3.06%	5.39%	49.54%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	121.05	-0.14%	-0.06%	-0.42%	3.30%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.98	0.05%	-0.05%	-0.80%	5.23%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.49	0.31%	0.84%	-1.22%	5.66%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.37	1.60%	6.52%	6.23%	33.59%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.35	0.44%	0.61%	-1.27%	5.11%	NYSE Arca
VEANEK VECTORS JUNIOR GOLD M	USD	33.79	-1.54%	-0.27%	-9.65%	7.10%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	37.23	0.13%	-0.16%	0.46%	2.14%	NYSE Arca
VANGUARD REIT ETF	USD	83.57	0.36%	0.78%	-0.63%	1.26%	NYSE Arca



Source: Bloomberg

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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/.	9.60	1.05%	3.23%	8.47%	31.51%	100.00%	2,573,673	0.59	1.46	21.57	2,512.56	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.65	3.17%	33.20%	62.50%	62.50%	100.00%	547,869	1.81	0.00	-	204.25	Mining	1.02%
- BACKUSH1 PE**	S/.	17.00	0.00%	-0.29%	1.19%	6.25%	80.00%	14,213	0.43	3.25	2.59	7,282.79	Industrial	0.82%
▼ BAP PE**	US\$	209.00	-1.21%	2.39%	3.95%	32.11%	95.00%	364,881	1.11	1.79	-	16,608.56	Diverse	5.82%
▲ BVN PE**	US\$	13.75	1.85%	4.56%	-1.79%	19.57%	100.00%	986,678	1.41	0.61	-	3,784.99	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.40	1.59%	4.07%	4.07%	-6.43%	100.00%	202,129	0.60	6.31	8.92	165.28	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	4.28	-0.70%	-2.73%	5.68%	18.72%	100.00%	179,660	0.79	3.46	15.98	6,407.43	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.69	4.55%	11.29%	23.21%	40.82%	100.00%	386,157	0.97	4.56	11.71	261.96	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.49	1.07%	1.43%	4.81%	35.88%	100.00%	3,102,385	0.39	4.21	32.10	1,111.07	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	25.99	3.96%	6.08%	8.29%	36.00%	100.00%	933,383	1.08	0.00	20.16	9,097.96	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.30	-1.71%	-1.71%	-2.13%	-11.54%	65.00%	86,713	0.81	1.80	38.66	2,040.04	Public Services	1.44%
▲ ENDISPC1**	S/.	5.84	0.69%	2.82%	6.18%	-5.19%	75.00%	237,387	0.87	3.26	12.56	1,143.30	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.39	2.58%	12.74%	23.20%	41.42%	100.00%	1,925,663	0.96	5.37	10.16	743.22	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	3.39	2.73%	10.06%	31.40%	-27.87%	100.00%	170,459	1.67	0.00	132.76	686.00	Diverse	4.05%
▲ IFS PE**	US\$	37.25	0.65%	2.03%	3.47%	16.41%	95.00%	215,830	0.51	3.49	13.56	4,213.38	Diverse	7.22%
- INRETC1 PE**	US\$	19.00	0.00%	-0.78%	3.26%	-1.96%	95.00%	2,798,225	1.00	1.02	24.44	1,953.34	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.12	-0.25%	1.85%	1.42%	-7.41%	85.00%	138,819	0.67	5.12	13.97	1,809.38	Public Services	1.81%
▼ MILPOC1 PE**	S/.	4.96	-5.52%	5.53%	31.56%	45.03%	95.00%	233,757	1.06	17.28	11.40	2,014.79	Mining	1.56%
▲ MINSURR1 PE**	S/.	1.93	5.46%	23.72%	45.11%	33.10%	95.00%	283,212	1.49	0.00	24.07	1,705.87	Mining	3.09%
▲ PML PE**	US\$	0.32	12.90%	26.00%	15.38%	128.26%	100.00%	363,121	1.07	0.00	-	81.32	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.28	3.27%	13.60%	18.33%	21.89%	100.00%	199,108	1.09	0.00	5.57	307.78	Industrial	2.12%
▲ SCCO PE**	US\$	41.67	2.79%	5.47%	2.58%	29.05%	80.00%	73,687	0.94	32.68	32,212.04	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.47	2.64%	5.18%	26.22%	41.52%	100.00%	90,593	1.60	0.00	7.17	175.80	Industrial	1.43%
▲ TV PE**	US\$	1.27	0.79%	12.39%	5.83%	49.41%	100.00%	198,424	1.74	0.00	-	1,044.63	Mining	2.93%
- UNACEMC1 PE**	S/.	2.95	0.00%	5.36%	11.32%	15.23%	100.00%	453,497	0.99	1.76	47.45	1,489.11	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.48	9.63%	32.14%	54.17%	105.56%	100.00%	6,725,980	1.54	0.83	19.74	3,011.48	Mining	5.90%

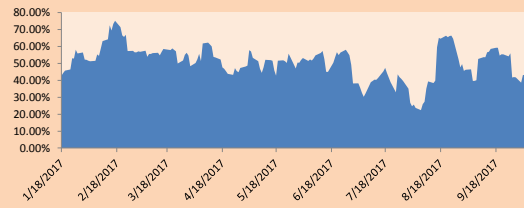
Quantity of shares: 26  
Source: Bloomberg, Económica  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

### Sectorial Indices

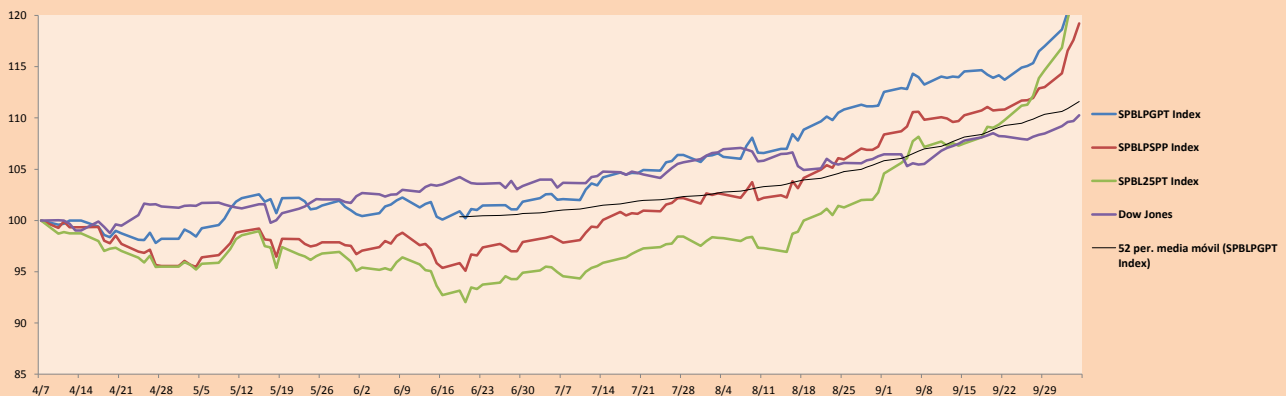
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	339.12	3.38%	11.27%	12.23%	36.54%	1.59
▲ Consumer Index	826.62	0.60%	1.37%	6.31%	21.38%	0.37
▲ Industrial Index	250.30	1.74%	7.78%	17.21%	13.21%	0.92
▼ Banking and Financial Index	1,052.25	-0.99%	2.00%	4.49%	28.93%	0.96
▼ Construction Index	300.86	1.35%	5.58%	14.52%	1.74%	0.87
▼ Services Index	440.57	-0.88%	-0.30%	-0.40%	-8.94%	0.25
▲ Juniors Index	40.32	8.50%	15.83%	4.35%	43.69%	0.86
▼ Electric Index	430.11	-0.88%	-0.30%	-0.40%	-8.94%	0.25

\*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

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The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

# PULSO BURSÁTIL

## SOVEREIGN RATING

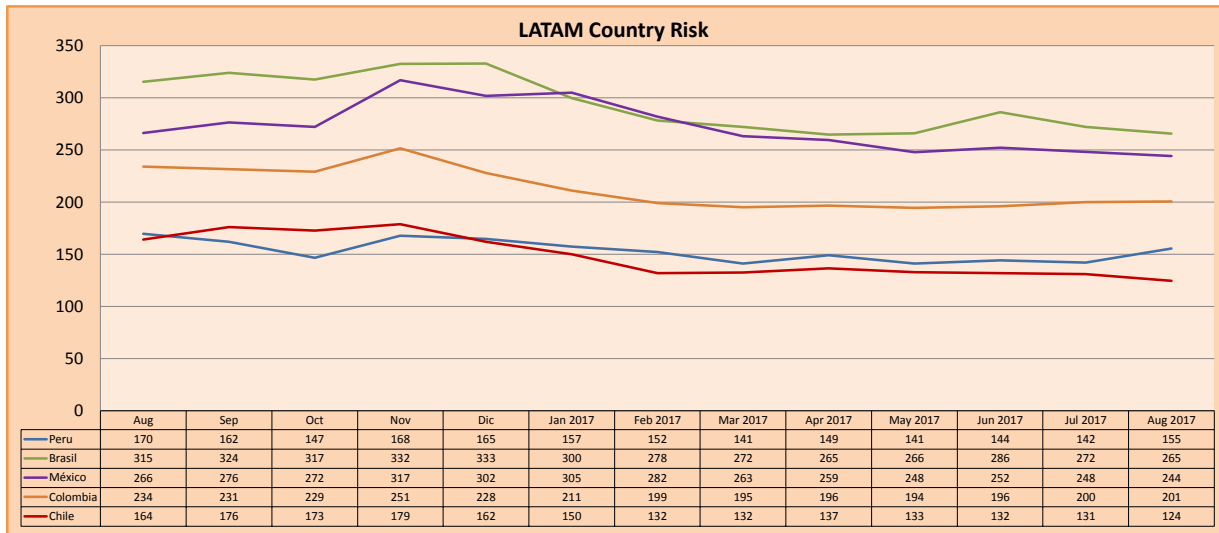
**RISK RATINGS**

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			
Clasificadora de riesgo			
Country	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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