UNIVERSIDAD DE LIMA
Facultad de Ciencias Empresariales y Económicas
Carrera de Economia
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

MILA

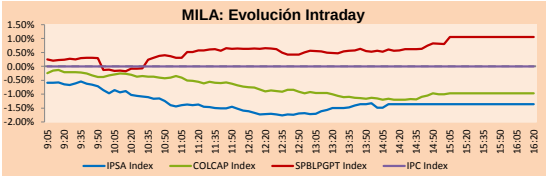
Lima, november 2, 2017

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US$ bill)
▼ IPSA (Chile)	5,512.07	-1.36%	-0.44%	1.70%	32.78%	212.15
▼ IGPA (Chile)	27,690.41	-1.21%	-0.21%	2.23%	33.55%	244.18
▼ IGBC (Colombia)	10,625.74	-1.28%	-3.47%	-4.48%	5.14%	93.12
▼ COLCAP (Colombia)	1,425.88	-0.97%	-3.08%	-4.17%	5.49%	95.25
▲ S&P/BVL (Perú)*	20,082.61	1.05%	0.71%	5.33%	29.01%	103.22
▲ S&P/BVL SEL (Perú)	377.11	2.43%	2.34%	6.45%	26.55%	81.35
▲ S&P/BVL LIMA 25	33,031.79	1.75%	0.93%	9.29%	40.09%	95.67
▼ IPC (México)	48,334.45	-0.60%	-1.11%	-4.29%	5.90%	302.44
▼ S&P MILA 40	702.02	-0.54%	-0.11%	0.36%	26.33%	293.26

* Market Cap. Of the last price

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

MILA: Evolución Intraday

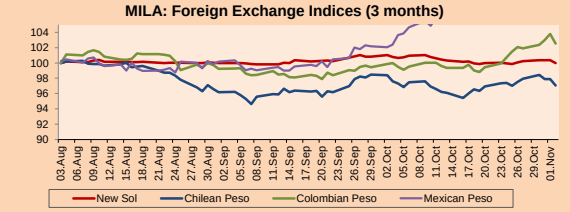


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.2380	-0.36%	-0.09%	-0.78%	-3.52%
▼ Chilean Peso (CLP)	629.89	-0.85%	-0.49%	-0.55%	-6.04%
▼ Colombian Peso (COP)	3,029.29	-1.17%	0.48%	2.56%	0.91%
▼ Mexican Peso (MXN)	18.98	-0.47%	-1.16%	4.23%	-8.42%

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

MILA: Foreign Exchange Indices (3 months)

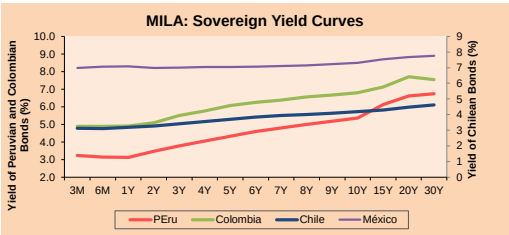


Base: 03/08/17=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.798	2.99	2.94	8.16
PERU 7.125 03/30/19	USD	108	1.46	1.21	1.34
PERU 7.35 07/21/25	USD	130.96	2.87	2.83	6.13
PERU 8.75 11/21/33	USD	158.06	3.89	3.84	10.02
PERU 6.55 03/14/37	USD	135.725	3.92	3.89	11.85
PERU 5.625 11/18/2050	USD	126.835	4.15	4.11	16.79
CHILE 2.25 10/30/22	USD	99.512	2.40	2.30	4.71
CHILE 3.875 08/05/20	USD	105.068	2.02	1.92	2.60
CHILE 3.625 10/30/2042	USD	99.77	3.65	3.63	16.61
COLOM 11.75 02/25/20	USD	121.47	2.21	2.07	2.06
COLOM 11.85 03/09/28	USD	170.288	3.67	3.60	7.06
COLOM 10.375 01/28/33	USD	156.1	5.19	4.91	9.07
COLOM 7.375 09/18/37	USD	132.923	4.81	4.77	11.66
COLOM 6.125 01/18/41	USD	118.505	4.81	4.78	13.15
MEX 4 10/02/23	USD	104.975	3.09	3.05	5.27
MEX5.55 01/45	USD	112.635	4.733	4.707	14.69

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
INDECOI1	Lima	PEN	2.30	16.16
RELAPAC1	Lima	PEN	0.35	8.36
ALICORC1	Lima	PEN	10.82	6.60
PASUR	Santia.	CLP	7100.00	5.97

Largest losses	Exchange	Amt.	Price	▼%
MOROCOI1	Lima	PEN	3.13	-15.18
MINCORI1	Lima	PEN	27.06	-9.80
BROCALI1	Lima	PEN	8.40	-6.67
MOROCOC1	Lima	PEN	3.31	-5.70

Per Turnover	Exchange	Amount (US$)
SQM-B	Santia.	45,035,927
ECOPETROL	Colomb.	14,013,713
PFBCOLOM	Colomb.	9,744,372
BSANTANDER	Santia.	8,400,300
COPEC	Santia.	6,408,244

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	258,980,927
ESVAL-C	Santia.	212,703,252
BSANTANDER	Santia.	107,269,876
VAPORES	Santia.	51,552,949
CHILE	Santia.	24,836,014

MILA

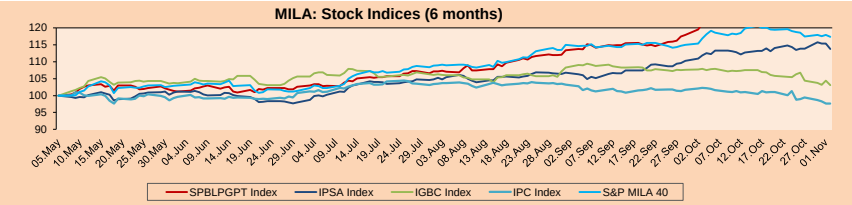
Peru: The General Index of the BVL of Peru ended today's session with a positive result of +1.05%. The index maintains an accumulated positive annual trend of +29.01% in local currency, while the adjusted return to foreign currency is +33.71%. Then, the S&P/BVL Peru SEL obtained a positive result of +2.43%, and the S&P/BVL LIMA 25 index grew +1.75%. The spot PEN reached S/3.2380.

Chile: The IPSA index ended the day with a negative result of -1.36%. The sectors of the index with the most negative results were Materials (-2.53%) and Information Technology (-2.32%). On the other hand, the securities with the lowest results were Compañía Cervecerías Unidas SA (-4.41%) and Colbún SA (-4.09%).

Colombia: The COLCAP index closed the session with negative returns of -0.97%. The sectors with decreasing returns were Energy (-1.97%) and Finance (-1.29%). In addition, the shares with the lowest yields were Promigas SA (-5.00%) and BanColombia SA (-2.34%).

Mexico: The Mexican Stock Exchange did not open today due to a non-working holiday for the Day of the Dead.

MILA: Stock Indices (6 months)

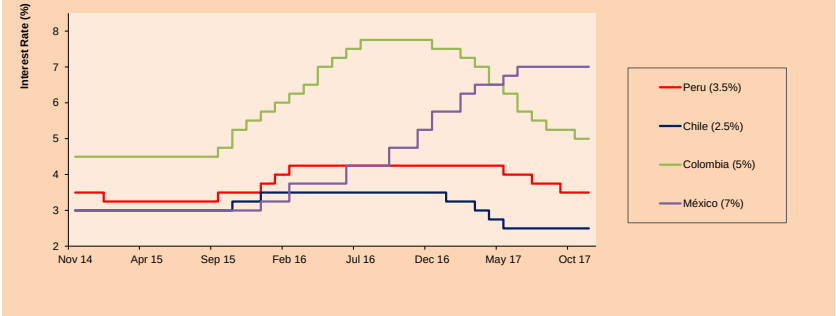


Base: 08/05/17=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	42.33	0.67%	1.00%	4.88%	29.05%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	50.95	-0.65%	1.19%	2.23%	36.16%	BATS
▲ Global X MSCI Colombia	USD	13.7	0.22%	-3.18%	-6.10%	5.87%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.31	0.46%	0.16%	-8.26%	14.42%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.58	0.13%	2.42%	2.31%	33.05%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.88	0.31%	1.54%	1.52%	25.43%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.17	0.14%	2.33%	2.43%	32.32%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.35	-0.03%	1.52%	1.21%	21.35%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.84	-0.25%	-0.38%	-2.61%	9.34%	New York

MILA: Policy Rate



Source: Bloomberg

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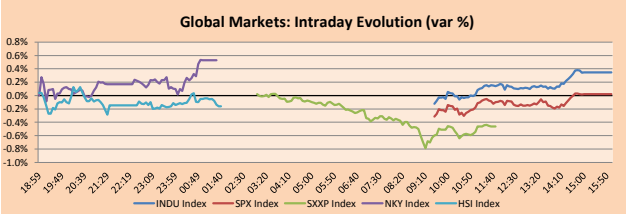
WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US$ Mill.)
▲	Dow Jones (USA)	23,516.26	0.35%	0.49%	3.86%	18.99%	6,570,382
▲	Standard & Poor's 500 (USA)	2,579.85	0.02%	0.76%	1.79%	15.23%	22,892,904
▼	NASDAQ Composite (USA)	6,714.94	-0.02%	2.41%	2.81%	24.74%	10,396,349
▼	Stoxx EUROPE 600 (Europe)	394.94	-0.46%	0.94%	1.08%	9.27%	9,013,929
▼	DAX (Germany)	13,440.93	-0.18%	3.76%	4.17%	17.07%	1,066,550
▲	FTSE 100 (United Kingdom)	7,555.32	0.90%	0.92%	1.17%	5.77%	1,594,542
▼	CAC 40 (France)	5,510.50	-0.07%	1.01%	2.67%	13.33%	1,329,844
▼	IBEX 35 (Spain)	10,457.80	-0.47%	1.06%	1.95%	11.82%	565,272
▲	MSCI AC Asia Pacific Index	169.96	0.21%	1.56%	4.54%	25.86%	14,364,085
▼	HANG SENG (Hong kong)	28,518.64	-0.26%	1.12%	1.23%	29.63%	2,759,650
▼	SHANGHAI SE Comp. (China)	3,383.31	-0.37%	-0.71%	1.03%	9.01%	5,033,282
▲	NIKKEI 225 (Japon)	22,539.12	0.53%	3.68%	9.34%	17.92%	3,531,986
▼	BOVESPA (Brazil)	73,823.74	-0.65%	-3.71%	-0.72%	22.58%	691,935
▼	MERVAL (Argentine)	27,944.45	-0.13%	0.42%	4.77%	65.18%	114,105

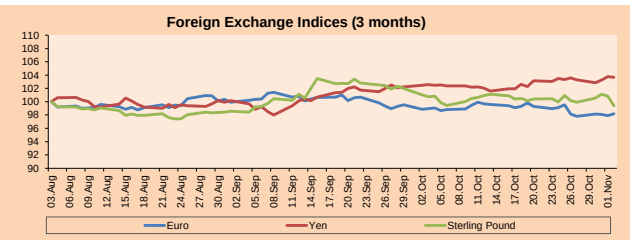
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date



Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▲	Euro	1.1658	0.34%	0.06%	-0.73%	10.85%
▼	Yen	114.0800	-0.09%	0.09%	1.09%	-2.46%
▼	Sterling Pound	1.3059	-1.40%	-0.78%	-1.34%	5.83%
▲	Yuan	6.6093	0.11%	-0.50%	-0.65%	-4.83%
▲	Hong Kong Dollar	7.8011	0.01%	-0.02%	-0.12%	0.58%
-	Brazilean Real	3.2660	0.00%	-0.95%	3.89%	0.33%
▼	Argentine Peso	17.5276	-0.47%	-0.74%	0.65%	10.38%

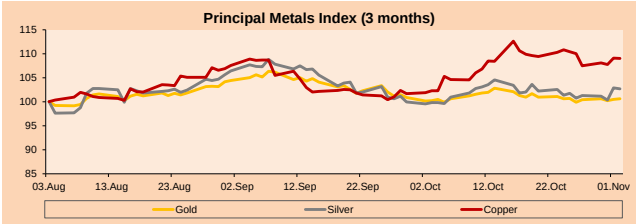
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 03/08/17=100
Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲	Oro (US$ Oz. T) (LME)	1,276.07	0.11%	0.72%	0.35%	10.74%
▼	Plata (US$ Oz. T) (LME)	17.11	-0.18%	1.90%	2.85%	7.48%
▼	Cobre (US$ TM) (LME)	6,898.00	-0.01%	-0.91%	6.64%	24.90%
-	Zinc (US$ TM) (LME)	3,325.50	0.00%	1.57%	0.36%	30.02%
▲	Petroleo WTI (US$ Barril) (NYM)	54.54	0.44%	3.61%	7.49%	-4.42%
-	Estaño (US$ TM) (LME)	19,535.00	0.00%	-2.23%	-6.77%	-7.88%
▼	Plomo (US$ TM) (LME)	2,436.75	-1.49%	-1.57%	-5.74%	21.87%
▲	Molibdeno (US$ TM) (LME)	15,639.00	0.02%	0.01%	0.04%	5.04%
▼	Azúcar #11 (US$ Libra) (NYB-ICE)	14.23	-2.60%	0.85%	1.35%	-23.41%
▼	Cacao (US$ TM) (NYB-ICE)	2,055.00	-3.02%	-3.02%	-0.92%	-5.86%
▲	Café Arábica (US$ TM) (NYB-ICE)	126.40	2.81%	1.49%	0.76%	-13.84%

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



Base: 03/08/17=100
Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲%	Exchange
TDC UN	USD	37.06	11.32	New York
LB UN	USD	47.1	8.00	New York
BDX UN	USD	224.02	7.67	New York
FRT UN	USD	128.1	5.26	New York

Largest losses	Curr.	Price	▼%	Exchange
FLS UN	USD	39.14	-11.03	New York
DISCK UW	USD	16.26	-10.12	NASDAQ GS
DISCA UW	USD	17.31	-9.66	NASDAQ GS
HBI UN	USD	20.08	-8.77	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange
TEN IM	EUR	12.98	9.72	Borsa Italiana
LCL LN	GBp	134.1	5.51	Londres
MDC LN	GBp	600.5	4.07	Londres
ASM NA	EUR	60.35	4.03	EN Amsterdam

Largest losses	Curr.	Price	▼%	Exchange
COLOB DC	DKK	494.8	-11.80	Copenhagen
RRS LN	GBp	6930	-7.23	Londres
GN DC	DKK	201	-4.78	Copenhagen
GRF SQ	EUR	25.805	-4.23	Soc.Bol SIBE

Global Overview

United States:

The US stock market ended the day with mixed results, after US President Donald Trump nominated the current Fed governor, Jerome Powell, to assume the post of Fed president, Janet Yellen, at the end of his term in February. On the other hand, the Republicans of the House of Representatives presented the Law of cuts and fiscal jobs, whose objective is to reduce corporate taxes and repeal taxes paid by large properties. However, it is not clear when and if the bill will be passed, generating the actions to end with mixed results, since the much anticipated tax plan on Thursday by the Republicans of the House of Representatives failed to impress the investors who were looking forward to one of the most radical revisions of the tax code in decades. In macroeconomic news, the initial applications for unemployment in the United States decreased by 5,000, to 22,900 in the week ending on October 28. Meanwhile, the productivity of US companies and workers increased by 3% in the third quarter. Finally, the regulators are planning to be more strict with social media sites because of concerns about foreign intervention through their platforms, causing Facebook, Google and Twitter to lower the price of their shares.

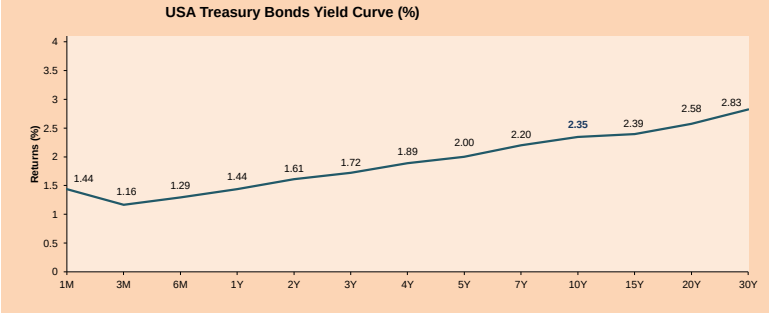
Europe:

The European stock market closed the day with mixed results among its main indices. The European benchmark index "Stoxx 600" closed with a drop after having closed with five consecutive sessions of gains. The shares of exporters fell today due to a new rise in the euro against other currencies. On the other hand, the English benchmark index "FTSE 100" closed with positive results as the pound had losses after the Bank of England raised its key interest rate, for the first time since July 2007. The BoE raised the rate by + 0.5% This news generated a fall of 9 basis points in the yield of 10-year government bonds. Regarding European companies, the Swiss lender "Credit Suisse Group" gained close to + 4%, after the company reported that its net profits jumped to 244 million francs ($ 244.2 million) for the third quarter. Unlike Randgold Resources, which fell about -7% in the price of its shares after reporting that its profit before taxes fell in the third quarter after a decline in production, which would have fallen by -9% in comparison with the second quarter. In Germany, unemployment claims fell by 11,000 for the month of October, as the unemployment rate of 5.6% remained at a historic low, according to the Federal Employment Agency.

Asia:

The Asian stock market ended today's session with mixed results among its main indices. This was due to the following of the overnight uptrend on Wall Street, even in a context where the Federal Reserve (FED) of the United States indicated an optimistic view of the US economy. But other investors decided to retreat to market sidelines, awaiting facts such as the publication of the US jobs report on Friday, the announcement of the nomination of the next leader of the FED (by President Donald Trump) and the meeting of the Bank of England today in the afternoon (where the first interest rate increase is expected). Regarding Japan, the Nikkei 225 benchmark index increased 0.1%, after having risen 0.5% earlier, due to the continuous overnight profits of the dollar against the yen (benefiting exporters, giving them international competitiveness). Meanwhile, in Australia, the S&P/ASX 200 index increased by 0.1%. The increase could have been higher, but was affected by the losses in the stocks of banks, after the disappointing forecast of the National Australia Bank. On the other hand, according to the ministers of three of the best producers, the Organization of Petroleum Exporting Countries (OPEC) and its allies agreed that it is necessary to prolong the output cut because the inflated inventories will not be reduced to normal levels in March. But a consensus must still be reached on how long the extension of the pact should be.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	257.59	0.04%	0.77%	1.87%	15.24%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.58	0.13%	2.42%	2.31%	33.05%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.97	-0.06%	-0.29%	-0.61%	1.64%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.89	0.94%	0.34%	2.75%	15.66%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.58	0.44%	0.67%	-3.01%	7.93%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	148.71	0.30%	-0.03%	-1.08%	10.28%	NYSE Arca
SPDR GOLD SHARES	USD	121.19	0.07%	0.71%	0.30%	10.56%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	125.30	0.44%	2.34%	0.72%	5.18%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	151.81	-0.19%	3.30%	4.06%	28.13%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	312.06	-0.04%	-0.61%	-7.63%	17.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.48	-0.29%	1.87%	0.13%	-9.08%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.13	-2.07%	-13.79%	-22.85%	-91.35%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.99	0.83%	3.97%	7.96%	-6.23%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	39.90	0.00%	-1.80%	-7.60%	19.68%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.88	-1.19%	7.59%	1.78%	-15.79%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.01	0.36%	0.55%	3.81%	13.26%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.48	0.63%	1.56%	0.88%	4.60%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.90	1.73%	2.55%	-4.42%	41.75%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.99	-0.02%	0.36%	-0.25%	3.25%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	116.15	0.28%	0.78%	0.28%	5.38%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.75	0.86%	1.90%	1.99%	6.50%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	46.45	0.48%	1.71%	2.02%	33.82%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.13	-0.24%	-0.80%	-1.50%	2.75%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.42	0.93%	1.60%	-4.76%	2.76%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	37.02	-0.05%	-0.32%	-0.59%	1.56%	NYSE Arca
VANGUARD REIT ETF	USD	83.30	0.85%	1.70%	0.54%	0.93%	NYSE Arca



Source: Bloomberg

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UNIVERSIDAD DE LIMA
Facultad de Ciencias Empresariales y Económicas
Carrera de Economia
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

LIMA

Stocks

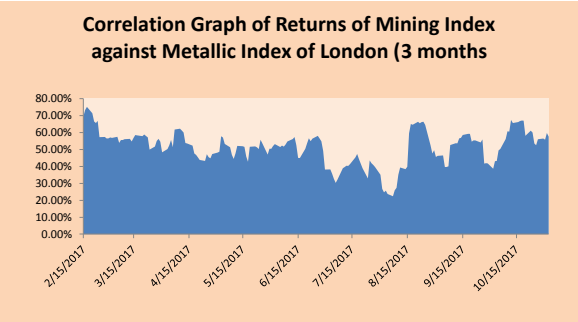
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US$)	Economic Sector*	Index Weight
▲	ALICORC1 PE**	S/.	10.82	6.60%	4.44%	15.35%	48.22%	100.00%	554,016	0.55	1.29	24.31	2,850.34	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.66	-4.35%	-9.59%	-1.49%	65.00%	100.00%	120,216	1.93	0.00	-	215.10	Mining	1.02%
▲	BACKUSI1 PE**	S/.	17.40	2.35%	2.35%	2.35%	8.75%	78.95%	35,365	0.43	2.03	2.65	8,816.44	Industrial	0.82%
▼	BAP PE**	US$	207.24	-1.23%	-0.03%	-2.04%	31.00%	100.00%	228,646	1.08	1.80	-	16,468.70	Diverse	5.82%
▲	BVN PE**	US$	14.50	4.69%	4.32%	10.02%	26.09%	100.00%	1,062,037	1.47	0.58	-	3,991.19	Mining	5.88%
▼	CASAGRC1 PE**	S/.	6.25	-2.19%	-4.73%	-0.79%	-8.63%	100.00%	33,104	0.63	6.46	8.71	162.59	Agricultural	1.31%
▲	CONTINC1 PE**	S/.	4.30	0.23%	1.18%	2.14%	19.28%	100.00%	125,380	0.66	3.44	16.06	6,484.69	Finance	2.85%
▲	CORAREI1 PE**	S/.	0.79	5.33%	11.27%	21.54%	61.22%	100.00%	284,442	1.08	3.99	13.41	296.27	Industrial	1.72%
▲	CPACASC1 PE**	S/.	8.59	1.06%	2.14%	2.26%	37.48%	100.00%	269,053	0.41	0.00	32.48	1,132.98	Industrial	2.38%
▲	CVERDEC1 PE**	US$	28.95	3.39%	1.94%	18.16%	51.49%	100.00%	377,732	1.28	0.00	22.46	10,134.12	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	2.20	-2.22%	-4.35%	-7.17%	-15.38%	78.95%	26,124	0.79	1.88	37.94	1,965.69	Public Services	1.44%
▲	ENDISPC1**	S/.	6.10	5.54%	1.67%	7.39%	-0.97%	73.68%	67,492	0.87	3.13	13.12	1,202.98	Public Services	0.98%
▲	FERREYC1 PE**	S/.	2.67	5.12%	5.95%	17.62%	57.99%	100.00%	5,732,786	0.95	4.81	9.66	836.40	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	3.07	4.42%	5.86%	-6.40%	-34.68%	100.00%	267,159	1.83	0.00	120.23	625.81	Diverse	4.05%
▲	IFS PE**	US$	39.50	1.28%	2.60%	6.73%	23.44%	94.74%	414,408	0.45	3.29	14.28	4,467.88	Diverse	7.22%
▲	INRETC1 PE**	US$	20.00	0.76%	0.25%	5.26%	3.20%	100.00%	1,322,631	1.00	0.97	25.55	2,056.15	Diverse	5.28%
▲	LUSURC1 PE**	S/.	12.30	2.07%	-3.15%	2.24%	-6.04%	100.00%	104,391	0.72	5.04	14.18	1,849.75	Public Services	1.81%
▼	MILPOC1 PE**	S/.	4.81	-2.83%	-8.38%	-10.09%	40.64%	89.47%	406,523	1.07	17.82	11.13	1,969.58	Mining	1.56%
▼	MINSURI1 PE**	S/.	2.00	-0.99%	-2.44%	13.64%	37.93%	94.74%	240,288	1.48	3.45	25.12	1,780.73	Mining	3.09%
▲	PML PE**	US$	0.34	4.27%	2.70%	31.03%	147.83%	100.00%	80,902	1.15	0.00	-	88.29	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.35	8.36%	9.38%	31.09%	50.21%	100.00%	747,830	1.25	0.00	6.91	382.09	Industrial	2.12%
▼	SCCO PE**	US$	42.95	-0.28%	-0.74%	5.94%	33.01%	89.47%	17,180		0.91	27.89	33,200.35	Mining	2.14%
▲	SIDERC1 PE**	S/.	0.52	4.00%	7.22%	14.04%	57.58%	94.74%	356,989	1.61	0.00	7.98	197.20	Industrial	1.43%
▲	TV PE**	US$	1.14	5.56%	1.79%	-9.52%	34.12%	100.00%	54,712	1.72	0.00	-	940.36	Mining	2.93%
▲	UNACEMC1 PE**	S/.	3.00	1.35%	0.00%	0.33%	17.19%	100.00%	288,343	0.84	1.73	48.26	1,525.48	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	1.61	0.62%	-0.62%	22.90%	123.61%	100.00%	1,916,918	1.78	1.61	20.74	3,131.70	Mining	5.90%

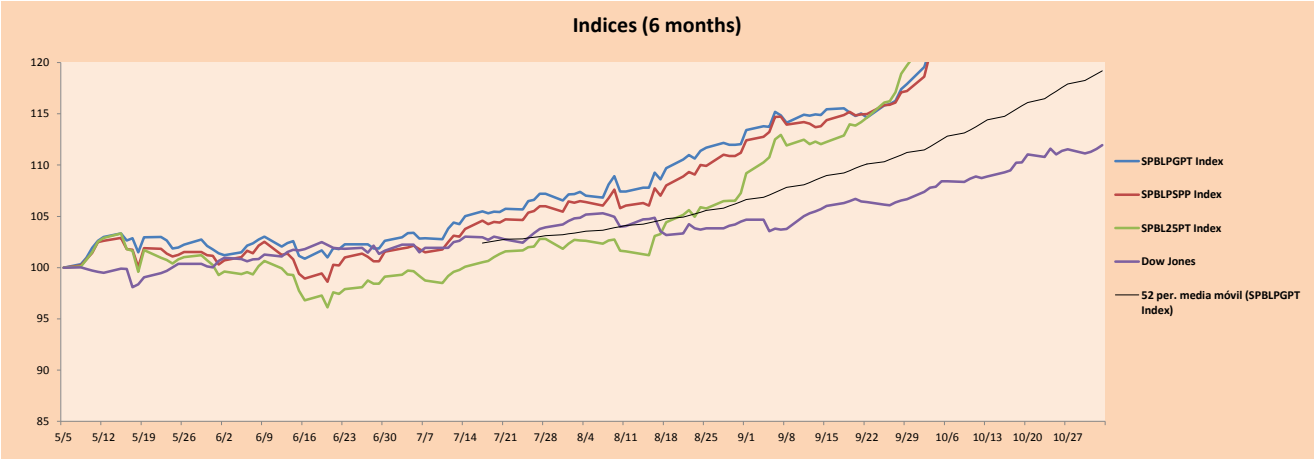
Quantity of shares: 26 — Up 19
Source: Bloomberg, Economática — Down 7
* Bloomberg Industry Classification System — Hold 0
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
▲	Mining Index	350.22	1.30%	0.49%	9.98%	41.01%	1.67
▲	Consumer Index	893.20	3.79%	2.56%	9.38%	31.16%	0.41
▲	Industrial Index	259.64	3.28%	3.77%	6.25%	17.44%	0.90
▼	Banking and Financial Index	1,041.01	-1.36%	0.01%	-2.04%	27.55%	0.86
▲	Construction Index	298.46	2.35%	2.57%	0.36%	0.93%	0.86
▲	Services Index	438.86	0.64%	-3.01%	-0.69%	-9.29%	0.30
▲	Juniors Index	46.10	1.05%	-0.63%	29.13%	64.29%	1.22
▲	Electric Index	428.44	0.64%	-3.01%	-0.69%	-9.29%	0.30

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





Source: Bloomberg

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SOVEREIGN RATING

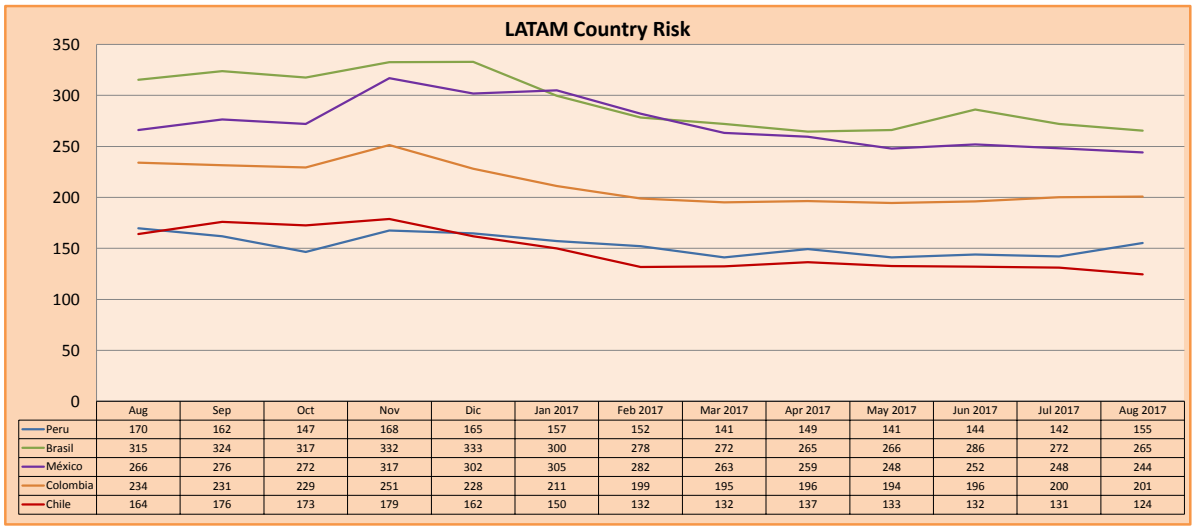
RISK RATINGS

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

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+
Argentine	B3	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



	Aug	Sep	Oct	Nov	Dic	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017
Peru	170	162	147	168	165	157	152	141	149	141	144	142	155
Brasil	315	324	317	332	333	300	278	272	265	266	286	272	265
México	266	276	272	317	302	305	282	263	259	248	252	248	244
Colombia	234	231	229	251	228	211	199	195	196	194	196	200	201
Chile	164	176	173	179	162	150	132	132	137	133	132	131	124

Source: Bloomberg

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