



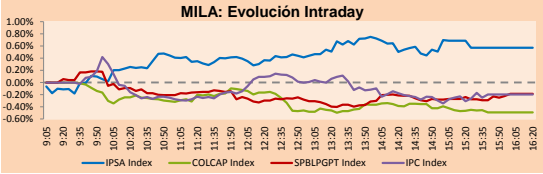
# PULSO BURSÁTIL

Lima, november 28, 2017

## MILA

| Main Indices         | Close     | 1 D    | 5 D    | 1 M    | YTD    | Market Cap. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|--------|-------------------------|
| ▲ IPSA (Chile)       | 5,061.20  | 0.57%  | -2.65% | -8.25% | 21.92% | 189.23                  |
| ▲ IGPA (Chile)       | 25,447.12 | 0.43%  | -2.69% | -7.99% | 22.73% | 218.47                  |
| ▼ IGBC (Colombia)    | 10,759.85 | -0.52% | -0.68% | 0.06%  | 6.54%  | 96.05                   |
| ▼ COLCAP (Colombia)  | 1,439.10  | -0.45% | -0.60% | -0.36% | 6.52%  | 97.71                   |
| ▼ S&P/BVL (Perú)*    | 19,794.11 | -0.22% | 0.11%  | -0.82% | 27.12% | 102.89                  |
| ▼ S&P/BVL SEL (Perú) | 363.11    | -1.05% | -0.25% | -1.65% | 21.86% | 81.02                   |
| ▼ S&P/BVL LIMA 25    | 30,921.74 | -0.26% | 0.44%  | -5.41% | 31.12% | 95.16                   |
| ▼ IPC (México)       | 47,165.03 | -0.27% | -2.15% | -4.19% | 3.30%  | 305.05                  |
| ▼ S&P MILA 40        | 670.84    | -0.12% | -1.73% | -4.54% | 20.72% | 277.21                  |

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

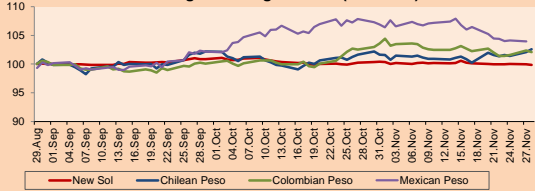


Source: Bloomberg

| Currency               | Price    | 1D*    | 5D*    | 30 D*  | YTD*    |
|------------------------|----------|--------|--------|--------|---------|
| ▼ New Sol (PEN)        | 3,2335   | -0.09% | -0.09% | -0.39% | -3.65%  |
| ▲ Chilean Peso (CLP)   | 641.57   | 0.53%  | 0.99%  | 0.93%  | -4.30%  |
| ▼ Colombian Peso (COP) | 2,996.46 | -0.28% | 0.01%  | -0.45% | -0.18%  |
| ▼ Mexican Peso (MXN)   | 18.54    | -0.21% | -1.23% | -3.08% | -10.54% |

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

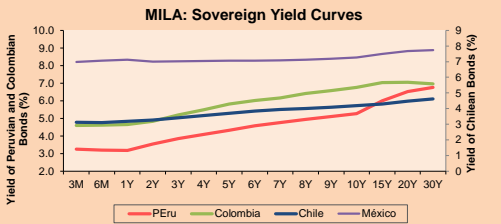
### MILA: Foreign Exchange Indices (3 months)



Base: 29/08/17=100  
Source: Bloomberg

### Fixed Income

| Instrument             | Currency | Price   | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027  | USD      | 110.16  | 2.94          | 2.90          | 8.07     |
| PERU 7.125 03/30/19    | USD      | 107.417 | 1.62          | 1.35          | 1.27     |
| PERU 7.35 07/21/25     | USD      | 131.05  | 2.83          | 2.78          | 6.05     |
| PERU 8.75 11/21/33     | USD      | 158.705 | 3.84          | 3.79          | 10.23    |
| PERU 6.55 03/14/37     | USD      | 136.342 | 3.88          | 3.84          | 11.79    |
| PERU 5.625 11/18/2050  | USD      | 129.005 | 4.04          | 4.02          | 17.17    |
| CHILE 2.25 10/30/22    | USD      | 99.152  | 2.48          | 2.39          | 4.63     |
| CHILE 3.875 08/05/20   | USD      | 104.677 | 2.14          | 2.01          | 2.53     |
| CHILE 3.625 10/30/2042 | USD      | 100.417 | 3.62          | 3.58          | 16.55    |
| COLOM 11.75 02/25/20   | USD      | 120.71  | 2.27          | 2.14          | 1.99     |
| COLOM 11.85 03/09/28   | USD      | 170.888 | 3.58          | 3.52          | 6.99     |
| COLOM 10.375 01/28/33  | USD      | 159     | 4.94          | 4.74          | 9.04     |
| COLOM 7.375 09/18/37   | USD      | 134.33  | 4.71          | 4.67          | 11.63    |
| COLOM 6.125 01/18/41   | USD      | 120.298 | 4.69          | 4.66          | 13.14    |
| MEX 4 10/02/23         | USD      | 105.478 | 2.99          | 2.95          | 5.20     |
| MEX5.55 01/45          | USD      | 115.67  | 4.554         | 4.526         | 14.77    |



Source: Bloomberg

### Equity

| Largest gains | Exchange | Amt. | Price   | ▲ %  |
|---------------|----------|------|---------|------|
| MOROCCO11     | Lima     | PEN  | 3.19    | 4.93 |
| BBVA CL       | Santia.  | CLP  | 3550.00 | 4.41 |
| FOSFOROS      | Santia.  | CLP  | 1250.00 | 4.17 |
| PROMIGAS      | Colomb.  | COP  | 7890.00 | 3.82 |

| Largest losses | Exchange | Amt. | Price  | ▼ %    |
|----------------|----------|------|--------|--------|
| PUERTO         | Santia.  | CLP  | 500.00 | -36.71 |
| INTINDI1       | Lima     | PEN  | 1.22   | -23.75 |
| POMALCC1       | Lima     | PEN  | 0.17   | -16.26 |
| DNT            | Lima     | USD  | 0.11   | -8.33  |

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| CHILE        | Santia.  | 22,883,614    |
| FALABELLA    | Santia.  | 15,997,553    |
| SQM-B        | Santia.  | 15,324,717    |
| CENCOSUD     | Santia.  | 9,538,864     |
| BSANTANDER   | Colomb.  | 7,344,377     |

| Per Volume | Exchange | Volume      |
|------------|----------|-------------|
| ORO BLANCO | Santia.  | 245,487,741 |
| CHILE      | Santia.  | 165,090,585 |
| BVC        | Colomb.  | 117,133,103 |
| BSANTANDER | Santia.  | 102,548,612 |
| VAPORES    | Santia.  | 59,350,439  |

### MILA

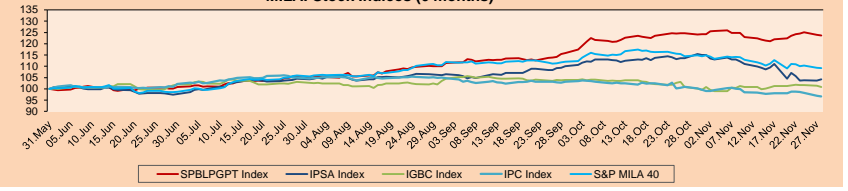
Peru: The General Index of the BVL of Peru ended today's session with a negative return of -0.11%. The index maintains a cumulative positive annual trend of +27.27% in local currency, while the adjusted return on foreign currency is +32.09%. Then, the S&P/BVL Peru SEL obtained a negative return of -0.05%, while the S&P/BVL LIMA 25 decreased -0.04%. The spot PEN reached S/3.2292.

Chile: The IPSA index ended the day with a positive return of +0.57%. The sectors of the index with the most positive results were Energy (+3.35%) and Non-Basic Consumption Products (+1.87%). On the other hand, the values with the highest results were Empresas COPEC S.A. (+3.35%) and S.A.C.I. Falabella (+2.46%).

Colombia: The COLCAP index closed the session with positive results of +0.04%. The sectors with upward yields were Public Services (+1.37%) and Industrial Services (+0.77%). In addition, the shares with the lowest yields were Promigas S.A. (+3.82%) and Compañía Colombiana de Inversiones (+2.54%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.10%. The sectors of the index that generated the most negative returns were Non-Basic Consumption Products (-2.33%) and Finance (-1.15%). Finally, the shares with the lowest returns were Grupo Televisa SAB de CV (-3.65%) and Grupo Financiero Banorte SAB de CV (-2.39%).

### MILA: Stock Indices (6 months)

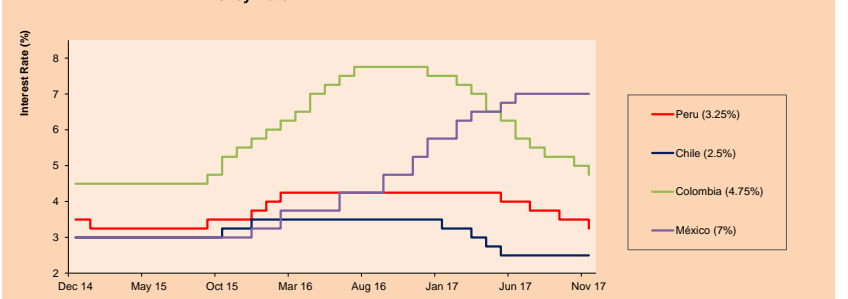


Base: 01/06/17=100  
Source: Bloomberg

### ETFs

| ETFs                                       | Curr. | Close  | 1D     | 5D     | 30 D   | YTD    | Exchange  |
|--|-------|--------|--------|--------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Capped Index Fund  | USD   | 41.25  | -0.17% | 0.02%  | -1.34% | 25.76% | NYSE Arca |
| ▲ iShares MSCI Chile Capped                | USD   | 45.97  | 0.20%  | -3.46% | -9.51% | 22.85% | BATS      |
| ▼ Global X MSCI Colombia                   | USD   | 13.84  | -0.79% | -1.28% | -0.86% | 6.96%  | NYSE Arca |
| ▲ iShares MSCI Mexico Capped               | USD   | 50.92  | 0.43%  | -0.22% | 0.47%  | 15.81% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets            | USD   | 47.35  | 0.72%  | -0.71% | 2.62%  | 35.25% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets           | USD   | 45.405 | 0.61%  | -0.47% | 1.49%  | 26.90% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets       | USD   | 57.13  | 0.87%  | -0.63% | 2.86%  | 34.58% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD   | 60.37  | 0.80%  | -0.10% | 2.22%  | 23.43% | BATS      |
| ▲ Morgan Stanley Emerging Markets Domestic | USD   | 7.77   | 0.65%  | 0.78%  | -0.89% | 8.37%  | New York  |

### MILA: Policy Rate



Source: Bloomberg

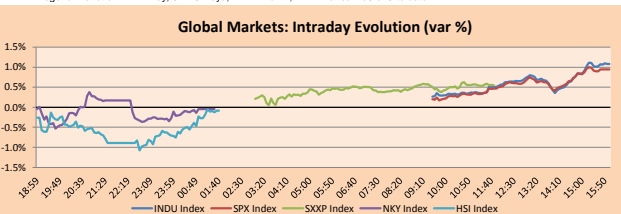
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# PULSO BURSÁTIL

## WORLD

| Main Indices                  | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*   | Market Cap. (US\$ Mill.) |
|-------------------------------|-----------|--------|--------|--------|--------|--------------------------|
| ▲ Dow Jones (USA)             | 23,827.76 | 1.08%  | 1.73%  | 1.71%  | 20.61% | 6,590,583                |
| ▲ Standard & Poor's 500 (USA) | 2,625.70  | 0.89%  | 1.64%  | 1.68%  | 17.23% | 23,088,276               |
| ▲ NASDAQ Composite (USA)      | 6,907.23  | 0.44%  | 1.74%  | 3.10%  | 28.34% | 10,654,812               |
| ▲ Stoxx EUROPE 600 (Europe)   | 387.02    | 0.56%  | -0.28% | -1.63% | 7.08%  | 8,634,507                |
| ▲ DAX (Germany)               | 13,059.53 | 0.46%  | -0.82% | -1.20% | 13.75% | 1,018,982                |
| ▲ FTSE 100 (United Kingdom)   | 7,460.65  | 1.04%  | 0.67%  | -0.59% | 4.45%  | 1,521,009                |
| ▲ CAC 40 (France)             | 5,390.48  | 0.57%  | 0.45%  | -1.89% | 10.86% | 1,273,160                |
| ▲ IBEX 35 (Spain)             | 10,144.40 | 0.81%  | 1.51%  | -0.52% | 8.47%  | 535,906                  |
| ▼ MSCI AC Asia Pacific Index  | 172.31    | -0.45% | 0.42%  | 2.97%  | 27.60% | 14,567,019               |
| ▼ HANG SENG (Hong Kong)       | 29,680.85 | -0.02% | -0.46% | 4.37%  | 34.91% | 2,884,960                |
| ▼ SHANGHAI SE Comp. (China)   | 3,333.66  | 0.34%  | -2.25% | -2.43% | 7.41%  | 5,008,792                |
| ▼ NIKKEI 225 (Japan)          | 22,486.24 | -0.04% | 1.01%  | 2.17%  | 17.64% | 3,554,314                |
| ▼ BOVESPA (Brazil)            | 74,139.72 | 0.11%  | -0.61% | -2.42% | 23.10% | 708,963                  |
| ▼ Merval (Argentina)          | 26,912.15 | -0.73% | -1.25% | -2.02% | 59.15% | 108,292                  |

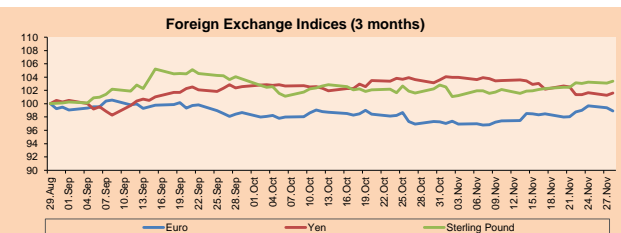
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Source: Bloomberg

| Currency           | Price    | 1 D*   | 5 D*   | 1 M*   | YTD*   |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro             | 1.1842   | -0.47% | 0.89%  | 2.02%  | 12.60% |
| ▲ Yen              | 111.4600 | 0.33%  | -0.88% | -1.94% | -4.70% |
| ▲ Sterling Pound   | 1.3354   | 0.27%  | 0.87%  | 1.72%  | 8.22%  |
| ▲ Yuan             | 6.6078   | 0.13%  | -0.32% | -0.64% | -4.86% |
| ▲ Hong Kong Dollar | 7.8053   | 0.04%  | -0.10% | -0.01% | 0.61%  |
| ▼ Brazilian Real   | 3.2135   | -0.39% | -1.25% | -0.68% | -1.28% |
| ▼ Argentine Peso   | 17.3707  | 0.31%  | -0.68% | -1.37% | 9.39%  |

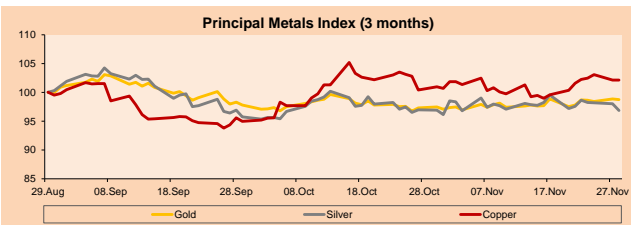
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 29/08/17=100  
Source: Bloomberg

| Commodities                           | Close     | 1 D*   | 5 D*   | 1 M*   | YTD*    |
|---------------------------------------|-----------|--------|--------|--------|---------|
| ▼ Oro (US\$ Oz. T) (LME)              | 1,293.04  | -0.12% | 0.88%  | 1.50%  | 12.22%  |
| ▼ Plata (US\$ Oz. T) (LME)            | 16.85     | -1.20% | -0.70% | -0.12% | 5.85%   |
| ▼ Cobre (US\$ TM) (LME)               | 6,915.50  | 0.00%  | 0.55%  | 1.69%  | 25.21%  |
| ▼ Zinc (US\$ TM) (LME)                | 3,212.50  | 0.00%  | -0.26% | -0.54% | 25.60%  |
| ▼ Petróleo WTI (US\$ Barril) (NYM)    | 57.90     | -0.36% | 1.88%  | 7.04%  | 1.60%   |
| ▼ Estano (US\$ TM) (LME)              | 19,588.00 | 0.00%  | 1.23%  | -2.11% | -7.63%  |
| ▼ Plomo (US\$ TM) (LME)               | 2,455.50  | 0.00%  | -0.50% | 1.84%  | 22.81%  |
| ▼ Molibdeno (US\$ TM) (LME)           | 15,635.00 | 0.00%  | -0.03% | -0.02% | 5.01%   |
| ▼ Alúzcara #11 (US\$ Libra) (NYB-ICE) | 15.04     | -2.27% | 1.08%  | 2.80%  | -19.05% |
| ▼ Cacao (US\$ TM) (NYB-ICE)           | 2,049.00  | -0.87% | -2.89% | -2.61% | -6.14%  |
| ▲ Café Arábica (US\$ TM) (NYB-ICE)    | 129.85    | 1.29%  | 2.53%  | -0.23% | -13.20% |

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



Base: 29/08/17=100  
Source: Bloomberg

## Equity

Wall Street (Stocks from S&P 500)

| Largest gains | Curr. | Price  | ▲%   | Exchange  | Largest losses | Curr. | Price  | ▼%    | Exchange  |
|---------------|-------|--------|------|-----------|----------------|-------|--------|-------|-----------|
| BBBY UW       | USD   | 21.98  | 5.98 | NASDAQ GS | BSX UN         | USD   | 26.39  | -7.44 | New York  |
| AIY UN        | USD   | 168.04 | 5.12 | New York  | AMD UR         | USD   | 11.17  | -3.29 | NASDAQ CM |
| ORLY UW       | USD   | 228.47 | 5.61 | NASDAQ GS | AVGO UN        | USD   | 277.4  | -2.54 | NASDAQ GS |
| ULTA UW       | USD   | 217.07 | 5.02 | NASDAQ GS | PSA UN         | USD   | 209.43 | -2.56 | New York  |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲%    | Exchange   | Largest losses | Curr. | Price  | ▼%    | Exchange     |
|---------------|-------|-------|-------|------------|----------------|-------|--------|-------|--------------|
| OCDO LN       | Gbp   | 309.6 | 20.84 | Londres    | ATC NA         | EUR   | 7.137  | -3.27 | EN Amsterdam |
| VWS DC        | DKK   | 392.3 | 8.73  | Copenhagen | CHR DC         | DKK   | 559    | -2.87 | Copenhagen   |
| PNDORA DC     | DKK   | 594   | 6.26  | Copenhagen | KER FP         | EUR   | 375.15 | -2.34 | EN Paris     |
| SESG FP       | EUR   | 13.05 | 5.16  | EN Paris   | HO FP          | EUR   | 84.69  | -2.28 | EN Paris     |

## Global Overview

### United States:

The US stock market ended the session with positive results, due to corporate profits and the highly anticipated tax cut. In addition, the future President of the Fed, Jerome Powell, testified at a Senate confirmation hearing, informing investors of a clue as to how the federal reserve is expected to operate. On the other hand, North Korea fired a missile that landed in the sea between Korea and Japan, before this South Korea practiced a missile exercise in search of improving its accuracy of attack, however, this did not prevent the markets to obtain large earnings. In business news, the retail company, Bon-Ton Stores had an increase of around +9.00%, after reporting that November sales increased compared to the previous year. Being its main impulse the "Black Friday" and investments in online purchases, this means a small recovery after last year suffered a drop of -73.00% in macroeconomic data, the trade deficit in goods rose +6.5%, according to a government report, in greater detail, the United States exported less food and feed for livestock in October, in addition shipments of capital goods and cars also declined. At the same time imports of industrial supplies and other bines went up.

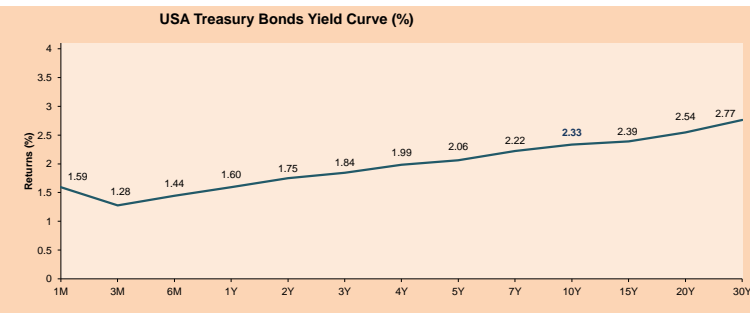
### Europe:

The European stock market closed the day with positive results among its main indexes. The actions managed to finish in positive territory after three sessions with losses. The profits were boosted by the oil corporation, Royal Dutch Shell, after the company reported that it will cancel its dividend payment program in "scrip-dividend" shares since the fourth quarter of this year. He also plans to repurchase shares worth \$ 25 million between 2017 and 2020, this news gave an optimistic outlook to investors. In addition, Shell increased its annual organic free cash flow forecast to between \$ 25 billion and \$ 30 billion in 2020. This generated a + 2.7% increase in its shares, making it one of the biggest winners of the Stoxx 600. United Kingdom, the Central Bank of England conducted stress tests and concluded that the largest banks in the country could handle a "complicated" Brexit. The results showed that lender banks could withstand a severe recession with a collapse in housing prices, double unemployment and a drop in the pound. Regarding the Eurozone, bank loans to private companies accelerated for the month of October, according to a report from the European Central Bank, which suggests that the economic recovery of the region continues to strengthen. Private sector loans grew 2.9% annually compared to the 2.4% reading in September.

### Asia:

The Asian stock market ended today's session with mixed results among its main indices. The Japanese benchmark index, the Nikkei 225 (0.04%), has fallen, after Toyota Industries, a producer of synthetic fibers and textiles, said that one of its materials manufacturing subsidiaries had falsified quality data, revealing 149 cases of counterfeiting that ended up causing a fall of -5.3% in their actions. In addition, recent concerns that North Korea may launch more missiles positively affected producers of defense-related products such as Howa Machinery Ltd, a producer of firearms and construction equipment that rose +12.5%. In greater detail, this occurred because radio signals were detected suggesting possible preparation for new ballistic tests; however, these signals are not unusual and satellite images did not show recent activity. On the other hand, the shares of the Chinese market reversed the losses it had at the beginning of the session, ending positive at the close of the day. These gains were led by the consumer and materials sectors, while investors sought the best stocks to invest after the recent declines.

| ETFs                           | Curr. | Close  | 1D     | 5D     | 30 D    | YTD     | Exchange  |
|--------------------------------|-------|--------|--------|--------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST         | USD   | 282.68 | 0.94%  | 1.03%  | 1.93%   | 17.51%  | NYSE Arca |
| ISHARES MSCI EMERGING MARKET   | USD   | 47.35  | 0.72%  | -0.71% | 2.62%   | 35.25%  | NYSE Arca |
| ISHARES IBOXX USD HIGH YIELD   | USD   | 87.80  | 0.23%  | 0.15%  | -0.76%  | 1.44%   | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR   | USD   | 26.85  | 2.48%  | 1.86%  | 0.26%   | 15.48%  | NYSE Arca |
| VANECK VECTORS GOLD MINERS E   | USD   | 22.96  | -0.39% | 1.06%  | 1.73%   | 9.75%   | NYSE Arca |
| ISHARES RUSSELL 2000 ETF       | USD   | 152.64 | 1.43%  | 1.03%  | 1.90%   | 13.19%  | NYSE Arca |
| SPDR GOLD SHARES               | USD   | 122.74 | -0.07% | 1.01%  | 1.52%   | 11.98%  | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO   | USD   | 126.69 | 0.06%  | -0.04% | 2.80%   | 6.35%   | NASDAQ GM |
| POWERSHARES QQQ TRUST SERIES   | USD   | 156.49 | 0.19%  | 0.64%  | 3.47%   | 32.08%  | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY   | USD   | 311.10 | 0.21%  | 0.13%  | -1.59%  | 17.23%  | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR      | USD   | 67.74  | 0.82%  | 0.47%  | 0.55%   | -10.06% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR   | USD   | 12.81  | -2.73% | -5.74% | -17.99% | -92.68% | NYSE Arca |
| UNITED STATES OIL FUND LP      | USD   | 11.59  | -0.04% | 1.62%  | 6.87%   | -1.15%  | NYSE Arca |
| ISHARES MSCI BRAZIL CAPPED E   | USD   | 40.97  | 0.94%  | 1.34%  | -1.40%  | 22.89%  | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR    | USD   | 34.74  | 0.92%  | 0.10%  | 4.09%   | -16.14% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR   | USD   | 56.32  | 0.35%  | 0.94%  | 2.30%   | 15.95%  | NYSE Arca |
| ISHARES US REAL ESTATE ETF     | USD   | 81.92  | -0.29% | -0.78% | -2.91%  | 6.47%   | NYSE Arca |
| SPDR S&P BIOTECH ETF           | USD   | 81.32  | 0.12%  | 0.05%  | -2.96%  | 37.39%  | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA   | USD   | 121.25 | 0.10%  | 0.32%  | 0.28%   | 3.47%   | NYSE Arca |
| ISHARES JPMORGAN USD EMERGI    | USD   | 116.10 | 0.20%  | 0.63%  | 0.26%   | 5.33%   | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR   | USD   | 33.47  | -0.31% | -0.58% | 3.96%   | 8.83%   | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF    | USD   | 47.52  | 0.74%  | -1.47% | 2.22%   | 36.91%  | NYSE Arca |
| CONSUMER STAPLES SPDR          | USD   | 55.22  | 0.76%  | 0.61%  | 3.89%   | 6.78%   | NYSE Arca |
| VANECK VECTORS JUNIOR GOLD M   | USD   | 32.35  | -0.55% | 1.19%  | 0.78%   | 2.54%   | NYSE Arca |
| SPDR BBG BARRIL HIGH YIELD BND | USD   | 36.96  | 0.16%  | 0.22%  | -0.73%  | 1.40%   | NYSE Arca |
| VANGUARD REIT ETF              | USD   | 84.16  | -0.47% | -1.03% | 2.28%   | 1.97%   | NYSE Arca |



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
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# PULSO BURSÁTIL

## LIMA

### Stocks

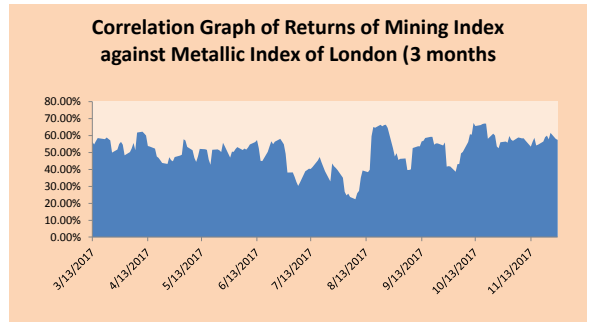
| Ticker          | Currency | Price  | 1D*    | 5D*    | 30D*    | YTD*    | Frequency | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|-----------------|----------|--------|--------|--------|---------|---------|-----------|---------------|------|--------------------|---------------|----------------------|------------------|--------------|
| ▼ ALICORC1 PE** | S/.      | 10.18  | -0.39% | -0.88% | -1.17%  | 39.45%  | 105.26%   | 1,961,150     | 0.68 | 1.38               | 21.35         | 2,688.46             | Industrial       | 3.53%        |
| ▲ ATACOCB1 PE** | S/.      | 0.66   | 0.00%  | 10.00% | -8.33%  | 65.00%  | 105.26%   | 177,364       | 2.21 | 0.00               | -             | 215.40               | Mining           | 1.02%        |
| ▲ BACKUSH1 PE** | S/.      | 18.50  | 1.09%  | 0.00%  | 8.82%   | 15.63%  | 100.00%   | 31,455        | 0.40 | 3.23               | 2.60          | 9,022.45             | Industrial       | 0.82%        |
| ▲ BAP PE**      | US\$     | 214.10 | 0.42%  | 1.21%  | 4.24%   | 38.57%  | 100.00%   | 1,240,829     | 1.05 | 4.00               | -             | 17,013.84            | Diverse          | 5.82%        |
| ▼ BVN PE**      | US\$     | 14.10  | -1.05% | -1.54% | 1.22%   | 22.61%  | 105.26%   | 242,911       | 1.43 | 0.59               | -             | 3,881.02             | Mining           | 5.88%        |
| ▼ CASAGRC1 PE** | S/.      | 6.18   | -3.44% | -4.19% | -6.36%  | -9.65%  | 105.26%   | 19,795        | 0.53 | 6.53               | 16.51         | 160.99               | Agricultural     | 1.31%        |
| - CONTINC1 PE** | S/.      | 4.40   | 0.00%  | 3.53%  | 3.53%   | 22.05%  | 105.26%   | 2,722         | 0.72 | 3.36               | 16.17         | 6,644.73             | Finance          | 2.85%        |
| ▲ CORAREH1 PE** | S/.      | 0.79   | 1.28%  | 2.60%  | 5.33%   | 61.22%  | 105.26%   | 36,180        | 1.22 | 4.73               | 10.55         | 302.51               | Industrial       | 1.72%        |
| ▼ CPACASC1 PE** | S/.      | 8.25   | -1.32% | 2.48%  | -1.79%  | 32.04%  | 105.26%   | 1,404,801     | 0.49 | 4.26               | 31.08         | 10,089.79            | Industrial       | 2.38%        |
| - CVERDEC1 PE** | US\$     | 28.60  | 0.00%  | 1.24%  | 2.14%   | 49.66%  | 105.26%   | 152,477       | 1.28 | 0.00               | 40.50         | 10,011.60            | Mining           | 5.25%        |
| ▲ ENGEPEC1 PE** | S/.      | 2.05   | 0.00%  | 0.00%  | -10.87% | -21.15% | 73.68%    | 2,108         | 0.79 | 3.11               | 19.65         | 1,834.21             | Public Services  | 1.44%        |
| ▲ ENDISPC1**    | S/.      | 6.00   | 1.69%  | 1.69%  | 0.00%   | -2.60%  | 57.89%    | 16,560        | 0.89 | 3.17               | 12.96         | 1,184.90             | Public Services  | 0.98%        |
| ▲ FERREYC1 PE** | S/.      | 2.65   | 0.38%  | 1.92%  | 3.52%   | 56.80%  | 105.26%   | 1,381,377     | 1.03 | 4.85               | 9.58          | 831.29               | Diverse          | 4.90%        |
| ▲ GRAMONC1 PE** | S/.      | 2.00   | 2.04%  | -3.85% | -33.11% | -57.45% | 105.26%   | 172,832       | 1.91 | 0.00               | 12.10         | 408.26               | Diverse          | 4.05%        |
| - IFS PE**      | US\$     | 38.25  | 0.00%  | 0.66%  | -0.91%  | 19.53%  | 100.00%   | 97,466        | 0.50 | 3.40               | 13.57         | 4,326.49             | Diverse          | 7.22%        |
| - INRET1 PE**   | US\$     | 20.60  | 0.00%  | -2.83% | 3.00%   | 6.30%   | 105.26%   | 824,000       | 1.00 | 0.94               | 24.95         | 2,117.83             | Diverse          | 5.28%        |
| ▲ LUSURC1 PE**  | S/.      | 12.40  | 0.90%  | 2.90%  | -1.59%  | -5.27%  | 94.74%    | 48,130        | 0.65 | 5.00               | 14.53         | 1,867.39             | Public Services  | 1.81%        |
| ▲ MILPOC1 PE**  | S/.      | 4.60   | 1.10%  | 5.75%  | -8.80%  | 34.50%  | 100.00%   | 39,372        | 1.08 | 18.63              | 10.35         | 1,885.59             | Mining           | 1.56%        |
| - MINSURH1 PE** | S/.      | 1.95   | 0.00%  | 0.00%  | -2.50%  | 34.48%  | 94.74%    | 150,908       | 1.52 | 0.00               | 6.78          | 1,738.63             | Mining           | 3.09%        |
| ▼ PML PE**      | US\$     | 0.28   | -5.08% | -6.67% | -15.15% | 102.90% | 100.00%   | 16,530        | 1.22 | 0.00               | -             | 72.28                | Mining           | 2.12%        |
| ▼ RELAPAC1 PE** | S/.      | 0.30   | -2.58% | -0.98% | -5.33%  | 29.61%  | 105.26%   | 57,254        | 1.28 | 0.00               | 4.62          | 330.15               | Industrial       | 2.12%        |
| ▼ SCCO PE**     | US\$     | 43.00  | -0.30% | -1.31% | 1.11%   | 33.17%  | 94.74%    | 1,201,818     | 1.37 | 27.92              | 33,240.22     | Mining               | 2.14%            |              |
| ▼ SIDERC1 PE**  | S/.      | 0.48   | -2.04% | 1.27%  | -4.00%  | 45.45%  | 94.74%    | 24,939        | 1.65 | 0.00               | 4.37          | 182.28               | Industrial       | 1.43%        |
| ▼ TV PE**       | US\$     | 1.06   | -2.75% | -2.75% | -2.75%  | 24.71%  | 89.47%    | 126,989       | 1.71 | 0.00               | -             | 874.37               | Mining           | 2.93%        |
| - UNACEMC1 PE** | S/.      | 3.00   | 0.00%  | 0.00%  | 1.01%   | 17.19%  | 105.26%   | 6,630         | 0.71 | 1.73               | 32.20         | 1,527.60             | Industrial       | 3.00%        |
| ▼ VOLCABC1 PE** | S/.      | 1.33   | -0.75% | 0.00%  | -16.88% | 84.72%  | 105.26%   | 278,313       | 1.91 | 1.95               | 17.15         | 2,873.99             | 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

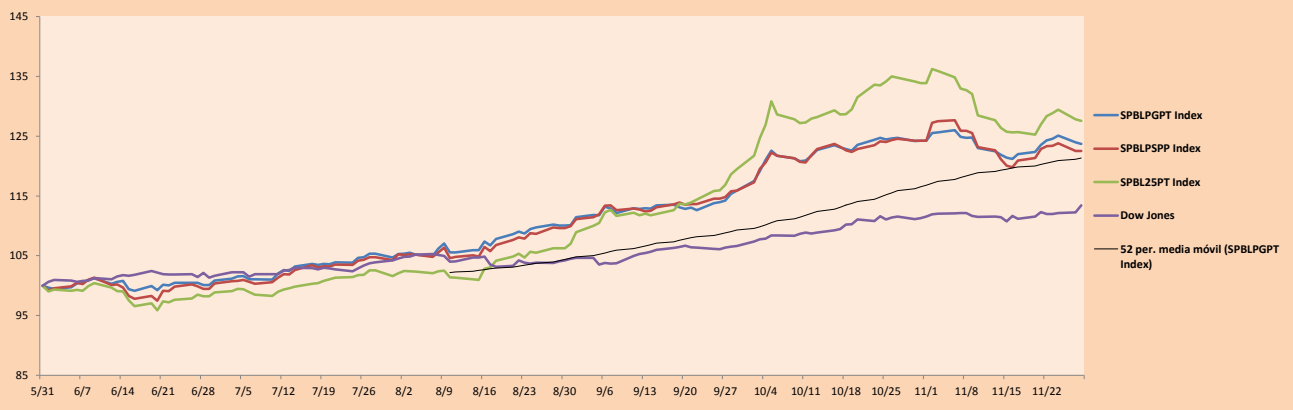
### Sectorial Indices

|                               | Close    | 1D*    | 5D*    | 30D*    | YTD*    | Beta |
|-------------------------------|----------|--------|--------|---------|---------|------|
| ▼ Mining Index                | 337.90   | -0.71% | -0.85% | -2.08%  | 36.05%  | 1.64 |
| ▼ Consumer Index              | 879.93   | -0.25% | -1.42% | 1.21%   | 29.21%  | 0.41 |
| ▼ Industrial Index            | 242.59   | -0.04% | 0.84%  | -3.91%  | 9.72%   | 0.94 |
| ▲ Banking and Financial Index | 1,094.94 | 0.32%  | 1.16%  | 3.68%   | 34.16%  | 0.85 |
| ▼ Construction Index          | 271.07   | -0.21% | 0.31%  | -7.42%  | -8.33%  | 0.89 |
| ▲ Services Index              | 423.22   | 0.49%  | 0.91%  | -6.12%  | -12.53% | 0.26 |
| ▼ Juniors Index               | 41.01    | -4.81% | -3.10% | -10.73% | 46.15%  | 1.34 |
| ▲ Electric Index              | 413.17   | 0.49%  | 0.91%  | -6.12%  | -12.53% | 0.26 |

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



### Indices (6 months)



Source: Bloomberg

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# PULSO BURSÁTIL

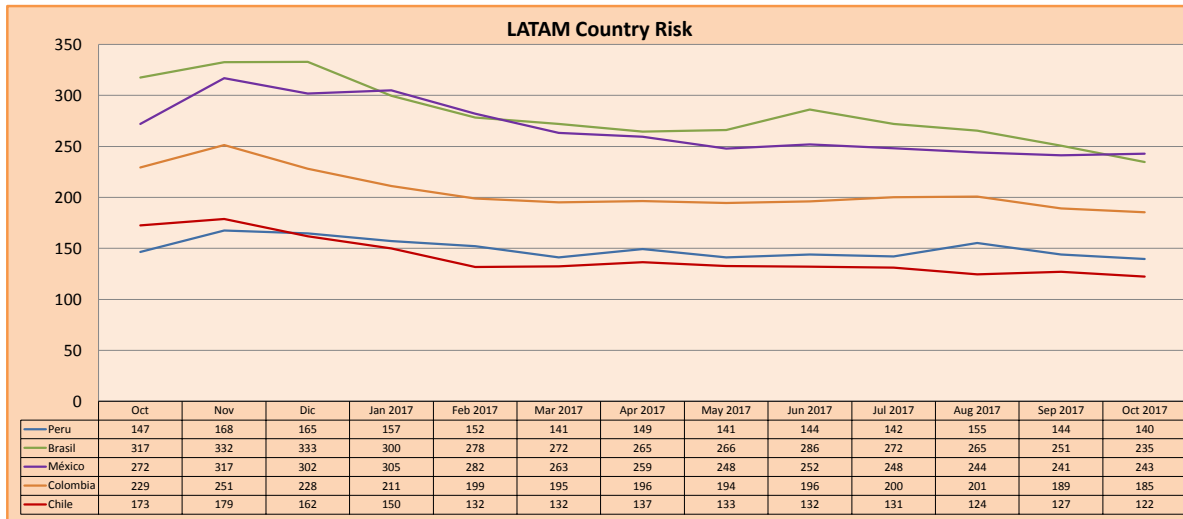
## SOVEREIGN RATING

| 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           | CC   | DDD   | Very close to default or in default                                      |
|              | C    |       |  |
| C            | 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    | RD    | SD   |
| Brazil                      | Ba2     | BB    | BB   |
| Colombia                    | Baa2    | BBB   | BBB  |
| Chile                       | Aa3     | A     | A+   |
| Argentina                   | B3      | B     | B+   |
| Panama                      | Baa2    | BBB   | BBB  |

Source: Bloomberg



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