



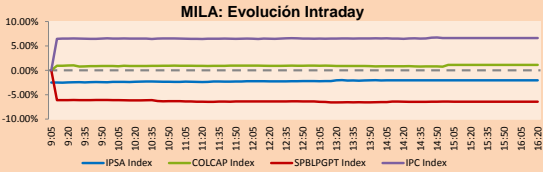
PULSO BURSÁTIL

Lima, december 18, 2017

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,595.65	6.90%	11.50%	3.78%	34.79%	204.45
▲ IGPA (Chile)	28,060.93	6.96%	11.30%	3.39%	35.34%	234.39
▲ IGBC (Colombia)	11,099.57	0.80%	0.28%	2.61%	9.83%	99.05
▲ COLCAP (Colombia)	1,474.59	0.65%	0.30%	2.15%	9.09%	100.85
▲ S&P/BVL (Perú)*	18,977.16	2.09%	-1.19%	-2.77%	21.91%	96.79
▲ S&P/BVL SEL (Perú)	349.08	2.31%	-1.34%	-2.60%	17.15%	76.79
▲ S&P/BVL LIMA 25	28,817.69	2.62%	-3.81%	-5.45%	22.22%	89.28
▲ IPC (México)	48,634.54	1.15%	2.23%	1.62%	6.55%	299.78
▲ S&P MILA 40	714.84	5.63%	8.33%	3.17%	28.64%	286.09

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

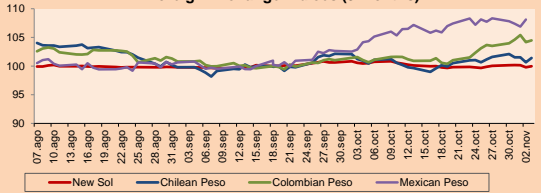


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,281.2	-0.48%	1.42%	1.21%	-2.23%
▼ Chilean Peso (CLP)	621.35	-2.33%	-5.25%	-0.88%	-7.36%
▼ Colombian Peso (COP)	2,977.41	-0.64%	-1.19%	-0.89%	-0.78%
▼ Mexican Peso (MXN)	19.08	-0.17%	0.13%	0.88%	-7.93%

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

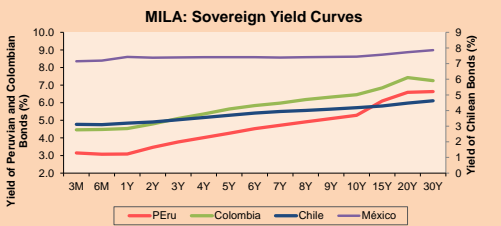
MILA: Foreign Exchange Indices (3 months)



Base: 18/09/17=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.132	3.06	3.00	7.99
PERU 7.125 03/30/19	USD	106.815	1.83	1.58	1.22
PERU 7.35 07/21/25	USD	130.018	2.94	2.88	5.98
PERU 8.75 11/21/33	USD	158.025	3.87	3.82	10.16
PERU 6.55 03/14/37	USD	135.978	3.90	3.86	11.70
PERU 5.625 11/19/2050	USD	128.035	4.08	4.06	17.02
CHILE 2.25 10/30/22	USD	98.927	2.53	2.44	4.58
CHILE 3.875 08/05/20	USD	104.542	2.14	2.03	2.47
CHILE 3.625 10/30/2042	USD	101.298	3.56	3.53	16.47
COLOM 11.75 02/25/20	USD	119.912	2.39	2.27	1.93
COLOM 11.85 03/09/28	USD	171.083	3.54	3.48	6.94
COLOM 10.375 01/28/33	USD	158	5.00	4.79	9.00
COLOM 7.375 09/18/37	USD	135.448	4.64	4.59	11.61
COLOM 6.125 01/18/41	USD	121.405	4.62	4.59	13.15
MEX 4 10/02/23	USD	104.955	3.08	3.04	5.14
MEX5.55 01/45	USD	113.53	4.678	4.651	14.59



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
BESALCO	Santia.	CLP	769.96	28.55	CAMPOS	Santia.	CLP	49.99	-12.30
SOCOVEA	Santia.	CLP	434.11	25.83	PODERCI	Lima	PEN	8.00	-11.11
SALFACORP	Santia.	CLP	1153.80	21.22	ATAOAC1	Lima	PEN	0.74	-8.64
PAZ	Santia.	CLP	1030.00	18.25	HIDRAZC1	Lima	PEN	1.06	-7.83

Per Turnover

Exchange	Amount (US\$)
FALABELLA	65,186,787
SOM-B	53,224,640
CENCOSUD	48,230,160
BSANTANDER	47,400,161
IFS	35,913,820

Per Volume

Exchange	Volume
ORO BLANCO	1,238,312,706
ESVAL-C	1,002,766,015
BSANTANDER	593,786,943
VAPORES	391,658,016
CHILE	231,834,436

MILA

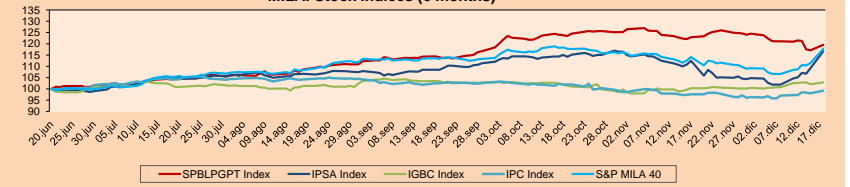
Peru: The General Index of the BVL of Peru ended today's session with a positive return of +2.09%. The index maintains a cumulative positive annual trend of +21.91% in local currency, while the yield adjusted to foreign currency is +24.69%. Then, the S&P/BVL Peru SEL obtained a positive result of +2.31%, while the S&P/BVL LIMA 25 grew +2.62%. The spot PEN reached S/3.2767.

Chile: The IPSA index ended the day with a positive result of +6.89%. The sectors of the index with the most positive results were Information Technology (+9.25%) and Finance (+8.66%). On the other hand, the values with the most bullish results were Salfacorp SA (+21.22%) and Inversiones la Construcción SA (+17.51%).

Colombia: The COLCAP index closed the session with positive results of +0.65%. The sectors with upward yields were Finance (+1.09%) and Products of First Need (+0.65%). In addition, the stocks with the highest yields were Bancolombia SA (+2.92%) and Compañía Colombiana de Inversiones SA (+1.40%).

Mexico: Mexico's IPC index closed today's session with a positive return of +1.15%. The sectors of the index that generated the most positive returns were Finance (+2.10%) and Products of First Need (+1.83%). Finally, the stocks with the highest yields were Grupo Financiero Inbursa SAB de CV (+4.00%) and Kimberly-Clark SAB de CV (+3.95%).

MILA: Stock Indices (6 months)

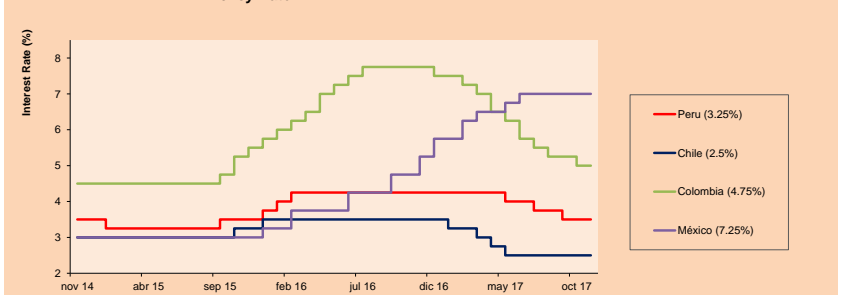


Base: 21/06/17=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	38.91	3.82%	-1.69%	-4.66%	18.63%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	52.31	10.36%	17.82%	4.52%	39.79%	BATS
▲ Global X MSCI Colombia	USD	14.19	1.61%	1.87%	1.57%	9.66%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	50.78	1.56%	2.17%	1.03%	15.49%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.69	1.13%	1.13%	-0.28%	33.36%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	44.89	1.04%	1.04%	0.04%	25.46%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	56.4	1.08%	1.11%	-0.14%	32.86%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	60.67	1.00%	1.51%	1.15%	24.04%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.76	-0.13%	1.04%	0.65%	8.23%	New York

MILA: Policy Rate



Source: Bloomberg

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



PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,792.20	0.57%	1.67%	6.14%	25.45%	6,807,472
▲ Standard & Poor's 500 (USA)	2,690.16	0.54%	1.13%	4.32%	20.16%	23,724,776
▲ NASDAQ Composite (USA)	6,994.76	0.84%	1.74%	3.13%	29.94%	10,716,044
▲ Stoxx EUROPE 600 (Europe)	392.66	1.15%	0.93%	2.31%	8.64%	8,880,353
▲ DAX (Germany)	13,312.30	1.59%	1.44%	2.45%	15.95%	1,050,170
▲ FTSE 100 (United Kingdom)	7,537.01	0.62%	1.12%	2.12%	5.52%	1,553,240
▲ CAC 40 (France)	5,420.58	1.33%	0.63%	1.91%	11.48%	1,295,950
▲ IBEX 35 (Spain)	10,244.10	0.92%	-0.61%	2.33%	9.54%	550,124
▲ MSCI AC Asia Pacific Index	171.68	0.99%	1.08%	0.75%	27.13%	14,531,427
▲ HANG SENG (Hong Kong)	29,050.41	0.70%	0.29%	-0.51%	32.04%	2,874,536
▲ SHANGHAI SE Comp. (China)	3,267.92	0.05%	-1.63%	-3.40%	5.29%	4,931,851
▲ NIKKEI 225 (Japan)	22,901.77	1.55%	-0.16%	2.25%	19.81%	3,604,329
▲ BOVESPA (Brazil)	73,115.45	0.70%	0.43%	-0.44%	21.40%	681,488
▲ MERVAL (Argentina)	27,137.32	0.43%	-0.62%	0.03%	60.41%	107,411

*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
AMD UR	USD	10.98	6.71	NASDAQ CM	SCG UN	USD	42.98	-3.24	New York
KLAC UW	USD	111.22	5.29	NASDAQ GS	INCY UW	USD	93.56	-2.96	NASDAQ GS
CHK UN	USD	3.69	5.13	New York	HUM UN	USD	246.38	-2.86	New York
M UN	USD	25.85	5.12	New York	HAS UW	USD	91.55	-2.68	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FRES LN	GBP	1363	2.02	Londres	MCRG LN	GBP	2529	0.44	Londres
TELIAS SS	SEK	37.43	-0.03	Stockholm	GTO NA	EUR	49,465	5.62	EN Amsterdam
BVI FP	EUR	22.905	0.86	EN Paris	GHK LN	GBP	537.5	2.87	Londres
BOK LN	GBP	226.5	-0.04	Londres	PFC LN	GBP	465.9	2.53	Londres

Global Overview

United States:

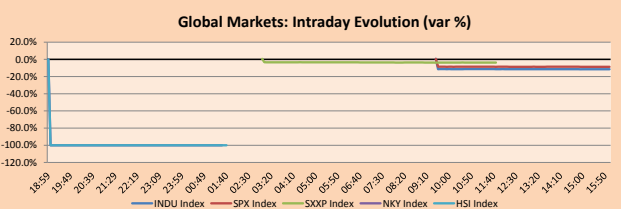
The US stock market closed today with positive results among its main indices. These were driven by growing confidence that congressional Republicans would get their tax bill passed this week, after Senators Bob Corker and Marco Rubio, who previously resisted the bill, pledged their support for the revision of taxes. The Dow Jones Industrial Average stood today as it rose +0.6%, reaching its seventieth record close in the year, which resulted in the highest number of record closings in a single calendar year in history. For its part, the Nasdaq Composite managed to overcome for the first time in its history the 7,000 points in the intraday. In commodities news, the price of gold for the fourth consecutive time in positive, rising in advance to the expected approval of the tax law driven by the Republican party. Likewise, gold gains were boosted as the US dollar gave ground to its main rivals, since for investors who use currencies other than the dollar gold is more affordable. Finally, oil futures prices finished slightly lower on the day, failing to maintain the gains obtained at the start of the session when it was announced that Nigeria's oil workers agreed to suspend a strike called by one of its main unions.

Europe:

The European stock market closed the day with positive results among its main indexes. European stocks closed in profit territory with banks, anxious to know the tax reform in the United States, leading the good performance. The "Stoxx Europe 600 Banks" index gained more than +1% today. In addition, "green energy" companies gained profitability as the new Republican tax law will include a tax credit for wind and solar energy. Vestas Wind Systems AS shares gained close to +4%, while shares of Siemens Gamesa Renewable Energy SA advanced approximately +1.9%. On the other hand, the English benchmark index "FTSE 100" had a positive performance but lower than the rest of Europe, since the pound went against the dollar. But, it also recorded its highest closing since the beginning of November. The moves came after Treasury Secretary Steven Mnuchin said on Sunday he has no doubt that lawmakers will pass the tax law backed by Republicans and that this week will become law for President Donald Trump's side. Even so, there is a slim majority of 52-48 for Republicans in the Senate. However, this optimism helped English banks such as HSB Holdings PLC, Barclays PLC and Lloyds Banking Group PLC.

Asia:

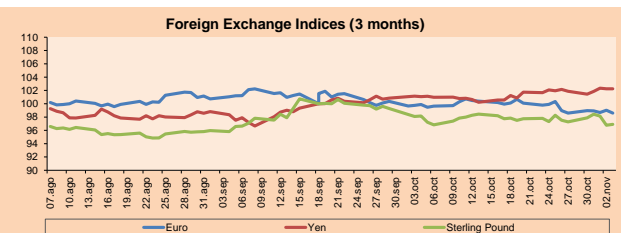
The Asian stock market ended today's session with positive results among its main indices. These gains were basically due to financial stocks, which boosted the markets as the Republicans revealed the tax reform proposal they plan to present for a final vote this week. This proposal would eliminate the tax on profits obtained outside the United States. Companies would pay a levy based on earnings currently abroad, at a much lower rate. Investors reacted optimistically, boosting US stocks to new highs on Friday and, consequently, positively affecting the region's stocks. One of the markets benefited was Japan, whose Nikkei 225 stock index rose by 1.6%, helped by a depreciation of the yen against the dollar (benefiting exporters by giving them international competitiveness) and 2% increases in financial shares. Another benefited market was Australia, whose S&P/ASX 200 benchmark index increased 0.7%, driven by 1% increases in mining shares, 2% by Macquarie and 2.1% by New Zealand and Australian Banks. On the other hand, the rest of the shares in the Asia-Pacific area had little change, although the Hang Seng index of Hong Kong had an increase of 0.4% amid the support of financial stocks.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1782	0.28%	0.11%	-0.07%	12.03%
▲ Yen	112.5500	-0.04%	-0.89%	0.40%	-3.77%
▲ Sterling Pound	1.3383	0.47%	0.31%	1.27%	8.45%
▲ Yuan	6.6164	0.11%	-0.03%	-0.14%	-4.73%
▲ Hong Kong Dollar	7.8154	0.04%	0.12%	0.05%	0.77%
▲ Brazilian Real	3.2886	-0.40%	-0.45%	0.90%	1.19%
▲ Argentine Peso	17.5885	0.35%	1.52%	0.49%	10.63%

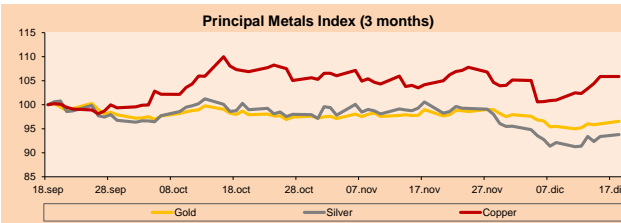
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/16 to date



Base: 18/09/17=100
Source: Bloomberg

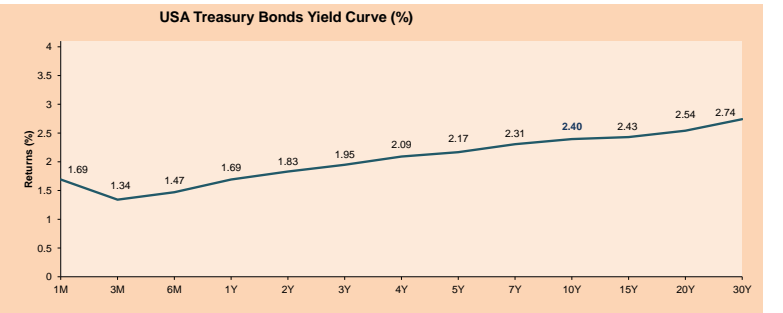
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,262.40	0.55%	1.65%	-2.46%	9.59%
▲ Plata (US\$ Oz. T) (LME)	16.14	0.46%	2.77%	-6.74%	1.42%
- Cobre (US\$ TM) (LME)	6,855.00	0.00%	3.32%	1.65%	24.12%
- Zinc (US\$ TM) (LME)	3,204.50	0.00%	2.40%	-0.34%	25.29%
▼ Petróleo WTI (US\$ Barril) (NYM)	57.16	-0.24%	-1.43%	0.79%	0.30%
- Estano (US\$ TM) (LME)	19,174.00	0.00%	-1.56%	-1.95%	-9.58%
- Plomo (US\$ TM) (LME)	2,546.00	0.00%	2.07%	5.03%	27.33%
- Molibdeno (US\$ TM) (LME)	15,638.00	0.00%	0.02%	-0.02%	5.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.76	0.73%	-1.36%	-10.47%	-25.94%
▲ Cacao (US\$ TM) (NYB-ICE)	1,922.00	2.40%	0.52%	-9.81%	-11.96%
▲ Café Arábica (US\$ TM) (NYB-ICE)	121.90	0.95%	1.58%	-4.20%	-18.52%

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



Base: 18/09/17=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	268.20	0.63%	0.71%	4.01%	19.99%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.69	1.13%	1.13%	-0.28%	33.36%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.30	0.10%	-0.08%	-0.19%	0.87%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.06	0.90%	0.43%	7.26%	20.69%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.16	0.77%	3.02%	-2.76%	5.93%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.30	1.35%	1.95%	3.94%	14.42%	NYSE Arca
SPDR GOLD SHARES	USD	119.73	0.46%	1.46%	-2.55%	9.23%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	127.18	-0.91%	0.59%	0.63%	6.76%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	158.64	0.63%	1.76%	3.05%	33.90%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.36	-0.23%	0.12%	2.53%	20.24%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	69.25	0.77%	-0.76%	2.70%	-8.06%	NYSE Arca
PROSHARES ULTRA VIX FUTUR	USD	10.08	-2.50%	-10.48%	-35.68%	-94.24%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.44	-0.17%	-1.38%	0.79%	-2.39%	NYSE Arca
ISHARES MSCI BRAZIL CAPPED E	USD	39.22	1.19%	0.33%	-1.53%	17.64%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.75	1.97%	-2.74%	-0.71%	-16.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.41	-1.11%	-3.20%	-2.51%	12.02%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	82.92	0.56%	1.53%	0.95%	7.77%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.82	0.00%	-1.50%	0.49%	38.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.43	-0.30%	0.30%	0.81%	3.63%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	116.17	0.10%	0.61%	0.81%	5.40%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.30	0.33%	0.06%	-0.77%	8.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.98	0.50%	0.11%	-1.10%	32.47%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.85	-0.05%	0.48%	3.82%	9.94%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.98	1.65%	5.34%	-1.30%	1.36%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.74	0.11%	-0.11%	-0.14%	0.80%	NYSE Arca
VANGUARD REIT ETF	USD	85.64	0.66%	1.93%	1.17%	3.77%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Sebastián Butters, Kaori Olujlo, Jairo Trujillo, Mario Villar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
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/.	10.07	1.61%	-3.36%	1.21%	37.95%	105.26%	473,096	0.91	1.39	21.12	2,620.97	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.59	9.26%	-9.23%	0.00%	47.50%	105.26%	235,260	2.26	0.00	-	193.70	Mining	1.02%
▲ BACKUSI1 PE**	S/.	18.24	1.22%	-0.87%	-1.41%	14.00%	84.21%	182,827	0.41	3.28	2.56	8,846.16	Industrial	0.82%
▲ BAP PE**	US\$	201.45	3.91%	-2.91%	-3.36%	27.34%	105.26%	329,001	1.05	4.26	-	16,008.58	Diverse	5.82%
▲ BVN PE**	US\$	13.08	2.03%	2.19%	-3.47%	13.74%	105.26%	348,114	1.24	0.64	-	3,605.30	Mining	5.88%
▲ CASAGRC1 PE**	S/.	5.60	1.82%	-8.20%	-13.71%	-18.13%	105.26%	52,044	0.56	7.21	14.96	143.76	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.90	0.00%	-3.70%	-8.88%	8.18%	105.26%	93,000	0.80	3.79	14.33	5,804.02	Finance	2.85%
- CORAREI1 PE**	S/.	0.68	4.62%	-8.11%	-12.82%	38.78%	105.26%	74,615	1.51	5.50	9.08	268.41	Industrial	1.72%
- CPACASC1 PE**	S/.	7.75	0.00%	-2.76%	-1.90%	24.04%	105.26%	1,741,118	0.58	4.52	29.30	1,009.03	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	27.00	3.85%	-2.17%	-3.57%	41.29%	105.26%	244,716	1.32	0.00	38.24	9,451.51	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	1.70	0.59%	-15.00%	-19.05%	-34.62%	84.21%	64,334	0.87	3.75	16.29	1,498.94	Public Services	1.44%
- ENDISPC1**	S/.	5.20	0.00%	-6.31%	-11.86%	-15.58%	73.68%	37,905	0.95	3.66	11.23	1,011.99	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.34	3.08%	-6.40%	-8.24%	38.46%	105.26%	1,661,450	1.17	5.49	8.46	723.37	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.89	5.00%	-5.03%	-5.97%	-59.79%	105.26%	368,364	1.60	0.00	11.44	380.20	Diverse	4.05%
▼ IFS PE**	US\$	34.91	-0.23%	-6.26%	-8.13%	9.09%	100.00%	35,913,820	0.59	3.72	12.57	3,948.70	Diverse	7.22%
▼ INRETC1 PE**	US\$	19.33	-0.10%	-5.71%	-7.95%	-0.26%	105.26%	199,968	1.00	1.01	23.75	1,987.27	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.50	-0.86%	-4.17%	-4.56%	-12.15%	105.26%	224,254	0.56	5.39	13.47	1,706.67	Public Services	1.81%
▲ MILPOC1 PE**	S/.	4.26	4.93%	-3.40%	-2.74%	24.56%	94.74%	251,866	1.13	20.12	9.45	1,720.82	Mining	1.56%
▲ MINSUR1 PE**	S/.	1.66	7.10%	-2.92%	-12.63%	14.48%	100.00%	209,264	1.61	4.15	5.69	1,458.55	Mining	3.09%
▲ PML PE**	US\$	0.28	2.56%	-1.75%	-7.28%	102.90%	105.26%	26,949	1.21	0.00	-	72.73	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.28	4.89%	-3.79%	-8.52%	19.74%	105.26%	121,361	1.29	0.00	4.21	300.57	Industrial	2.12%
▲ SCCO PE**	US\$	44.57	2.70%	5.39%	4.21%	38.03%	94.74%	62,279	1.32	28.94	34.453.88	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.46	9.52%	-2.54%	-2.95%	39.39%	100.00%	49,926	1.67	0.00	4.19	172.15	Industrial	1.43%
▲ TV PE**	US\$	1.12	1.82%	9.80%	0.00%	31.76%	105.26%	42,806	1.64	0.00	-	924.67	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.93	4.64%	-1.01%	-2.01%	14.45%	105.26%	807,008	0.71	1.77	31.45	1,470.27	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.23	3.36%	-7.52%	-7.52%	70.83%	105.26%	1,251,476	1.91	2.11	15.64	1,528.16	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Economática

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

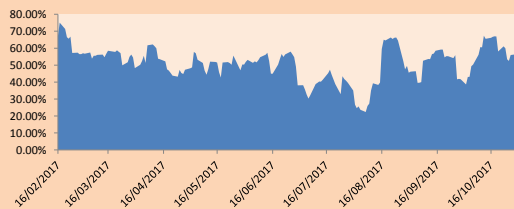
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date

Sectorial Indices

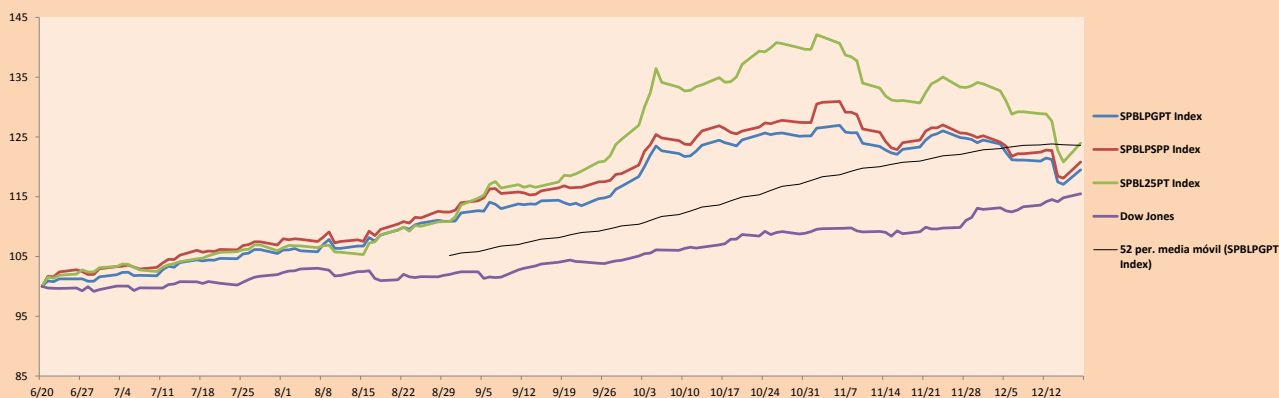
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	334.27	2.24%	3.12%	0.10%	34.59%	1.59
▲ Consumer Index	859.10	0.91%	-3.27%	-1.92%	26.15%	0.42
▲ Industrial Index	224.45	2.85%	-4.15%	-5.06%	1.52%	0.93
▲ Banking and Financial Index	1,044.49	3.01%	-1.74%	-2.38%	27.98%	0.85
▲ Construction Index	257.39	2.70%	-3.03%	-3.10%	-12.96%	0.88
▼ Services Index	375.11	-0.04%	-7.27%	-11.77%	-22.47%	0.31
▲ Juniors Index	39.17	1.48%	-1.19%	-7.92%	39.59%	1.27
▼ Electric Index	366.20	-0.04%	-7.27%	-11.77%	-22.47%	0.31

*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 Olulo, Jairo Trujillo, Mario Villar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Anexxes: 35340 - 35310

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

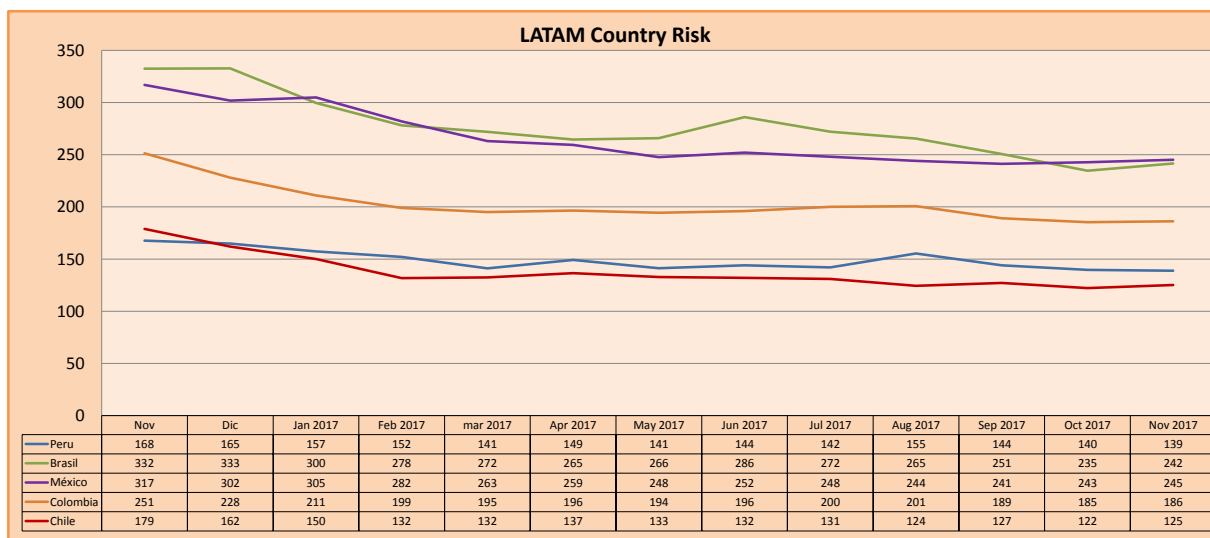
RISK RATINGS

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	CCC	
Caa3	CCC-	CCC	
Ca	CC	C	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	RD	SD
Brazil	Ba2	BB	BB
Colombia	Baa2	BBB	BBB-
Chile	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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

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