



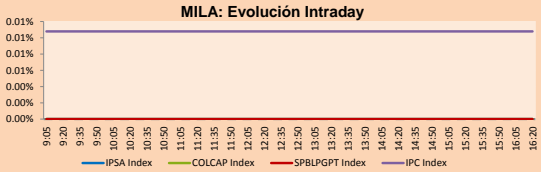
# PULSO BURSÁTIL

Lima, January 9, 2018

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPISA (Chile)	5,709.80	0.07%	1.62%	16.83%	2.61%	226.88
▲ IGPA (Chile)	28,718.87	0.08%	1.77%	16.67%	2.64%	261.30
▲ IGBC (Colombia)	11,882.97	0.25%	3.53%	9.30%	3.53%	111.03
▲ COLCAP (Colombia)	1,547.31	0.11%	2.22%	6.76%	2.22%	112.73
▼ S&P/BVL (Perú)*	20,547.98	0.00%	1.32%	6.84%	2.87%	109.70
▲ S&P/BVL SEL (Perú)	377.94	0.02%	1.13%	7.05%	2.69%	87.60
▲ S&P/BVL LIMA 25	31,805.11	0.43%	2.03%	5.89%	3.37%	101.74
▲ IPC (México)	49,701.37	-0.59%	-0.66%	4.47%	0.70%	310.04
▼ S&P MILA 40	761.53	-0.23%	2.07%	17.66%	4.45%	326.35

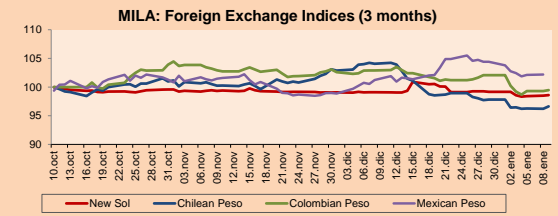
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/16 to date



Source: Bloomberg

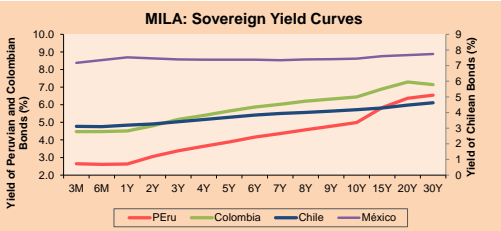
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2186	0.09%	-0.45%	-0.52%	-0.59%
▲ Chilean Peso (CLP)	608.05	0.44%	0.23%	-7.13%	-1.20%
▲ Colombian Peso (COP)	2,910.20	0.16%	-0.76%	-3.34%	-2.57%
▲ Mexican Peso (MXN)	19.24	0.07%	-1.54%	1.64%	-2.13%

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



Base: 10/10/17=100 Source: Bloomberg

Fixed Income	Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.287	3.03	2.99	7.94	
PERU 7.125 03/30/19	USD	106.382	1.93	1.68	1.16	
PERU 7.35 07/21/25	USD	129.973	2.92	2.87	5.93	
PERU 8.75 11/21/33	USD	158.978	3.80	3.75	10.13	
PERU 6.55 03/14/37	USD	136.65	3.85	3.82	11.68	
PERU 5.625 11/19/2050	USD	129.592	4.01	3.99	17.11	
CHILE 2.25 10/30/22	USD	98.475	2.63	2.55	4.52	
CHILE 3.875 08/05/20	USD	104.158	2.25	2.15	2.41	
CHILE 3.625 10/30/2042	USD	100.588	3.61	3.57	16.42	
COLOM 11.75 02/25/20	USD	119.337	2.41	2.29	1.87	
COLOM 11.85 03/09/28	USD	169.856	3.62	3.56	6.88	
COLOM 10.375 01/28/33	USD	157.003	5.04	4.87	8.95	
COLOM 7.375 09/18/37	USD	134.298	4.71	4.67	11.55	
COLOM 6.125 01/18/41	USD	120.65	4.67	4.64	13.08	
MEX 4 10/02/23	USD	104.647	3.13	3.08	5.08	
MEX5.55 01/45	USD	111.952	4.774	4.745	14.48	



Source: Bloomberg

Equity	Largest gains	Exchange	Amt.	Price	▲%
PEHUENCHE	Santia.	CLP	2200.00	4.76	
WATTS	Santia.	CLP	1236.90	4.38	
RELAPAC1	Lima	PEN	0.36	3.48	
FOSFOROS	Santia.	CLP	1240.00	3.33	

Largest losses	Exchange	Amt.	Price	▼%
CNEC	Colomb.	COP	10480.00	-2.96
PFAVAL	Colomb.	COP	1290.00	-2.64
COLBUN	Santia.	CLP	146.37	-2.30
MINEROS	Colomb.	COP	2445.00	-2.20

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	22,519,772
SOM-B	Santia.	19,029,553
BSANTANDER	Santia.	11,910,613
CENCOSUD	Santia.	10,702,533
COPEC	Santia.	9,579,776

Per Volume	Exchange	Volume
BSANTANDER	Santia.	145,350,397
VAPORES	Santia.	68,856,056
ORO BLANCO	Santia.	60,913,927
CHILE	Santia.	38,119,645
NORTEGRAN	Santia.	35,621,219

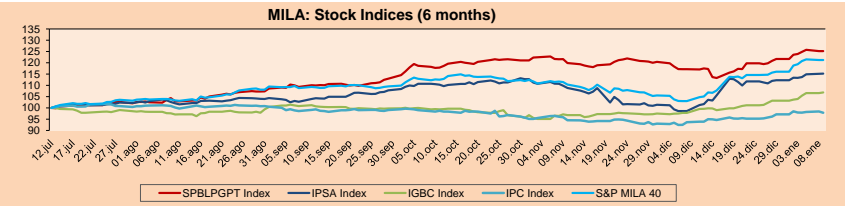
## MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result. The index maintains a cumulative positive annual trend of + 2.87% in local currency, while the adjusted return on foreign currency is + 3.49%. Then, the S & P / BVL Peru SEL obtained a positive return of + 0.02%, while the S & P / BVL LIMA 25 grew + 0.43%. The spot PEN reached S / 3.2185.

Chile: The IPISA index ended the day with a positive result of + 0.07%. The sectors of the index with the upward results were Industrial (+ 0.86%) and Finance (+ 0.72%). On the other hand, the values with the most positive results were Sigdo Koppers SA (+ 2.74%) and Inversiones La Construcción SA (+ 2.43%).

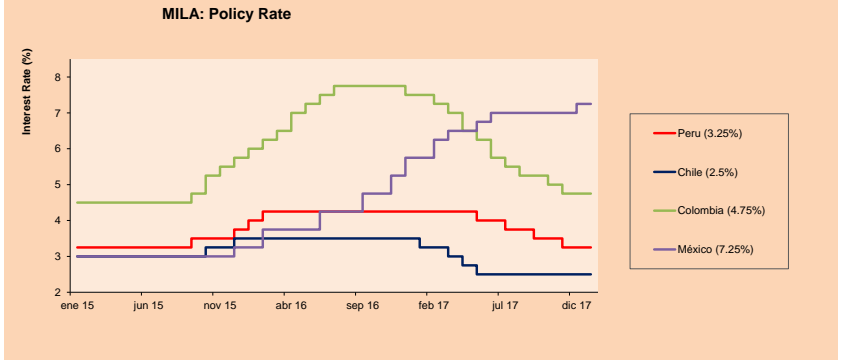
Colombia: The COLCAP index closed the session with positive results of + 0.11%. The sectors with upward yields were Energy (+ 1.95%) and Public Services (+ 0.33%). In addition, the stocks with the highest yields were Grupo de Inversiones Sudamericana (+ 2.94%) and Ecopetrol SA (+ 2.20%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.59%. The sectors of the index that generated the lowest results were Products of first necessity (-2.30%) and Materials (-1.77%). Finally, the stocks with the highest yields were Wal Mart de Mexico SAB de CV (-3.41%) and Nemak SAB de CV (-2.62%).



Base: 13/07/17=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	42.03	-0.50%	0.50%	8.40%	2.56%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	54.36	-0.49%	1.13%	24.51%	4.22%	BATS
▼ Global X MSCI Colombia	USD	14.89	-1.19%	1.36%	8.18%	3.14%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	50.59	-0.77%	0.42%	2.14%	2.64%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	49.05	-0.16%	2.17%	8.39%	4.10%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	47.86	-0.02%	2.48%	8.94%	4.25%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	59.16	-0.22%	2.00%	8.54%	3.97%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	62.57	-0.14%	1.53%	6.97%	2.98%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	7.92	-0.13%	2.06%	4.73%	2.86%	New York



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)	25,385.80	0.41%	2.26%	4.34%	2.70%	6,943,629
▲ Standard & Poor's 500 (USA)	2,751.29	0.13%	2.06%	3.76%	2.91%	24,357,230
▲ NASDAQ Composite (USA)	7,163.58	0.09%	2.24%	4.73%	3.77%	11,270,531
▲ Stoxx EUROPE 600 (Europe)	400.11	0.43%	3.03%	2.79%	2.81%	8,938,131
▲ DAX (Germany)	13,385.59	0.13%	3.99%	1.76%	3.62%	1,048,255
▲ FTSE 100 (United Kingdom)	7,731.02	0.45%	1.08%	4.55%	0.50%	1,576,527
▲ CAC 40 (France)	5,523.94	0.67%	4.45%	2.31%	3.98%	1,300,818
▲ IBEX 35 (Spain)	10,426.50	0.27%	3.45%	1.02%	3.81%	553,761
▲ MSCI AC Asia Pacific Index	179.88	0.35%	2.46%	6.36%	3.49%	15,368,236
▲ HANG SENG (Hong Kong)	31,011.41	0.36%	1.63%	8.28%	3.65%	3,128,152
▲ SHANGHAI SE Comp. (China)	3,413.90	0.13%	1.98%	3.77%	3.23%	5,263,843
▲ NIKKEI 225 (Japan)	23,849.99	0.57%	4.10%	4.55%	4.77%	3,750,394
▼ BOVESPA (Brazil)	78,863.54	-0.65%	1.25%	8.43%	3.22%	758,455
▼ MERVAL (Argentina)	32,138.59	-0.66%	3.39%	19.73%	6.89%	127,792

\*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
IBM UN	USD	163.83	0.22	New York	MSFT UW	USD	88.22	-0.07	NASDAQ GS
GE UN	USD	18.56	1.53	New York	TXN UN	USD	58.45	0.17	New York
EQT UN	USD	58.7	-0.05	New York	TXN UW	USD	110.39	0.68	NASDAQ GS
LEN UN	USD	66.67	-0.83	New York	FB UW	USD	187.87	-0.22	NASDAQ GS

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
COFB BB	EUR	109.6	-1.17	EN Brussels	HSX LN	Gbp	1407	-1.57	Londres
EXO IM	EUR	58.85	2.08	Borsa Italiana	SSE LN	Gbp	1310	-1.47	Londres
VIV FP	EUR	24.8	4.11	EN Paris	VACN SE	CHF	151.6	0.73	SIX Swiss Ex
RPC LN	Gbp	846.2	-1.33	Londres	SUBC NO	NOK	131.6	-0.68	Oslo

## Global Overview

### United States:

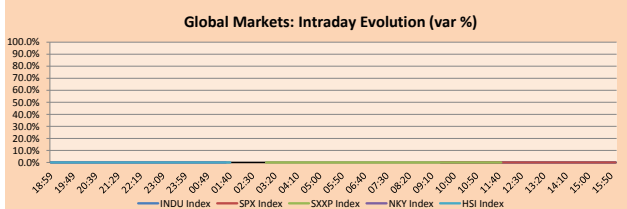
The US stock market finished today with positive results among its main indices, with the S&P 500 and the Nasdaq Composite recording a sixth consecutive gain for the beginning of 2018. For the S&P 500, this is a start of the year that does not seem to be seen since 1964. For its part, the Dow Jones Industrial Average was driven by the strong earnings of the Boeing Company, after it was reported that the aircraft manufacturer had a delay in deliveries in 2017, suggesting that sales in the coming year will be stronger than expected. With the three major benchmarks in positive, confidence in the economy is appreciated, as well as optimism for the tax cuts that have kept the appetite of investors for the shares. In commodity news, oil prices rose on the day, extending their gains to a second consecutive session thanks to the expectations of an eighth consecutive weekly drop in crude oil inventories in the United States. In currency news, the US dollar advanced against its major rivals, but fell against the yen after the Bank of Japan reduced its offer to buy back bonds by 5%.

### Europe:

The European stock market closed with positive results among its main indices. European stocks gained ground today, reaching new highs of 2 and a half years thanks to the strong performance in banking and industrial stocks. The European benchmark index "Stoxx 600" reached almost 400 points, reaching its highest level since August 2015. The high valuations of these stocks have generated some concerns about possible price speculation. However, specialists claim that if Europe's growth does not disappoint and companies make solid profits, there would be no risk of a possible bubble. Regarding the companies, the German company Siemens led the gains after the industrial production and exports of the country rose more than expected in November. On the other hand, the telecommunications and cable group Altice gained about 8% after the investors saw positively the decision of the company to split its unit in the US. UU and simplify the structure of the process group. In the United Kingdom, the retail sector took center stage after Morrison Supermarkets PLC reported that sales during the holiday season increased by 2.8%. The British Retail Consortium said that retail sales in the United Kingdom rose by 0.6% compared to December 2016.

### Asia:

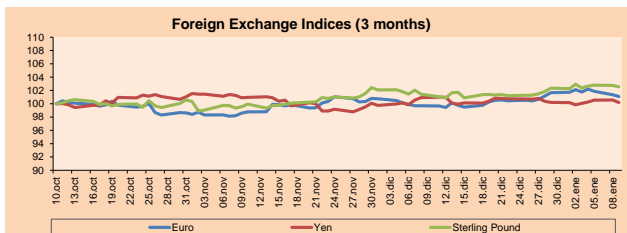
The Asian stock market closed with positive results among its main indices. Asian stocks continue to generate positive returns. In Japan, the benchmark index "Nikkei 225" closed with good results reaching a maximum of 26 years, matching the regional gains after the holiday. However, stocks retreated a little after the Central Bank of Japan reduced the offer of bonds from 10 to 25 years by 5% to 190 billion yen, which sent the yen up against the dollar. The exchange analyst at National Australia Bank, Rodrigo Catil, said the central bank is trying to stop the "flattening" of the yield curve of Japanese bonds. On the other hand, in Hong Kong, the benchmark "Hang Seng" exceeded 31,000 for the first time since 2007. Multi-year highs were also reached in Singapore, Malaysia and Australia. The Korean reference index "Kospi" did not have the same result, falling today due to a decline in shares of Samsung Electronics after the projected results for the fourth quarter did not reach the expectations of analysts. On the other hand, the company "Alibaba Group Holding Ltd." informed through its founder Jack Ma that the giant of the "e-commerce" that possibly begins to quote in Hong Kong in response to the invitation of the executive president Carrie Lam. Ma said, "we will definitely consider the Hong Kong market. We hope to invest in Hong Kong in the future and improve our participation in the economy."



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1937	-0.25%	-1.01%	1.39%	-0.57%
▼ Yen	112.6500	-0.39%	0.32%	-0.73%	-0.04%
▼ Sterling Pound	1.3540	-0.21%	-0.37%	1.12%	0.20%
▼ Yuan	6.5297	0.46%	0.57%	-1.38%	0.35%
▼ Hong Kong Dollar	7.8208	0.00%	0.07%	0.19%	0.09%
▼ Brazilian Real	3.2495	0.39%	-0.36%	-1.34%	-1.78%
▼ Argentine Peso	18.9135	-0.55%	2.78%	9.45%	1.56%

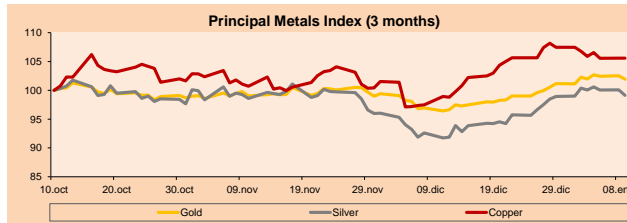
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Base: 10/10/17=100  
Source: Bloomberg

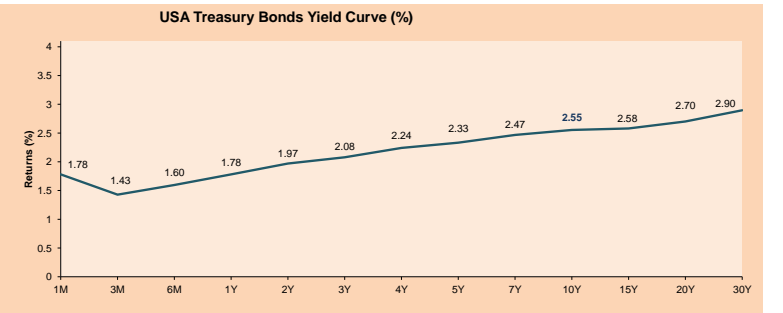
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,312.78	-0.59%	-0.36%	5.15%	0.79%
▼ Plata (US\$ Oz. T) (LME)	16.97	-0.96%	-1.27%	7.02%	0.19%
▼ Cobre (US\$ TM) (LME)	7,080.00	0.00%	-1.13%	8.31%	-1.76%
▼ Zinc (US\$ TM) (LME)	3,405.00	0.00%	0.96%	10.19%	2.02%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.48	2.83%	5.15%	10.52%	5.06%
▼ Estano (US\$ TM) (LME)	20,020.00	0.00%	-0.46%	2.55%	-0.38%
▼ Plomo (US\$ TM) (LME)	2,611.75	0.00%	1.29%	6.72%	5.11%
▼ Molibdeno (US\$ TM) (LME)	15,634.00	0.00%	0.01%	-0.03%	-0.03%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.73	-0.34%	-3.91%	4.84%	-2.84%
▼ Cacao (US\$ TM) (NYB-ICE)	1,899.00	-0.78%	-1.91%	0.64%	0.37%
▼ Café Arábica (US\$ TM) (NYB-ICE)	125.15	0.00%	-3.88%	2.08%	-0.83%

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



Base: 10/10/17=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	274.54	0.23%	2.15%	3.93%	2.88%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.05	-0.16%	2.17%	8.39%	4.10%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.63	-0.31%	0.33%	0.74%	0.42%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.59	0.78%	2.40%	2.55%	2.44%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.11	-1.32%	-2.98%	7.46%	-0.56%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.82	-0.14%	0.60%	2.64%	1.55%	NYSE Arca
SPDR GOLD SHARES	USD	124.73	-0.46%	-0.34%	5.28%	0.87%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.95	-1.34%	-1.23%	-1.96%	-2.29%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	162.56	0.01%	2.57%	5.30%	4.37%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.41	1.88%	0.98%	4.21%	3.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	75.23	-0.25%	2.42%	9.31%	4.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.96	2.17%	-5.19%	-25.70%	-12.24%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.57	1.53%	4.14%	9.40%	4.66%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.34	-0.77%	1.58%	9.69%	4.67%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	38.71	-0.15%	1.28%	9.87%	4.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	51.30	-0.98%	-1.71%	-7.32%	-2.62%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.82	-1.15%	-2.21%	-2.36%	-2.70%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.49	2.55%	0.32%	4.23%	3.09%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.44	-0.36%	-0.28%	-0.24%	-0.92%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	116.15	-0.31%	-0.21%	0.86%	0.04%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.12	-1.14%	-1.92%	-2.19%	-2.49%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	48.57	-0.29%	1.67%	8.77%	5.20%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.99	-0.14%	0.80%	1.45%	0.18%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.27	-2.00%	-5.32%	9.73%	-2.52%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.90	-0.24%	0.38%	0.83%	0.49%	NYSE Arca
VANGUARD REIT ETF	USD	80.42	-1.29%	-2.72%	-2.81%	-3.09%	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/.	11.25	0.45%	4.65%	10.08%	6.13%	100.00%	3,280,426	0.93	1.24	23.60	2,983.00	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.72	1.41%	2.86%	10.77%	5.88%	100.00%	194,007	2.36	0.00	-	214.59	Mining	1.02%
- BACKUS1 PE**	S/.	18.30	0.00%	0.74%	0.25%	0.74%	50.00%	64,177	0.42	4.61	5.31	9,041.73	Industrial	0.82%
▼ BAP PE**	US\$	219.80	-0.23%	3.17%	6.66%	5.67%	100.00%	95,644	1.06	3.91	-	17,466.80	Diverse	5.82%
▼ BVN PE**	US\$	14.21	-0.70%	-2.00%	7.90%	0.64%	100.00%	394,319	1.16	0.59	-	3,911.29	Mining	5.88%
▼ CASAGRC1 PE**	S/.	6.03	-1.15%	-1.15%	-1.63%	-2.58%	100.00%	15,550	0.73	6.69	16.10	157.81	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.35	0.00%	2.35%	8.48%	4.82%	83.33%	7,019	0.82	3.40	15.99	6,599.63	Finance	2.85%
- CORARE11 PE**	S/.	0.74	0.00%	2.78%	-2.63%	2.78%	100.00%	79,218	1.54	5.05	9.89	292.01	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.11	0.75%	0.75%	0.75%	-0.49%	100.00%	1,236,516	0.64	4.32	30.66	1,075.93	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	30.75	-0.16%	3.19%	11.41%	3.54%	100.00%	75,201	1.37	0.00	43.55	10,764.22	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.98	-1.00%	-2.46%	-5.71%	0.00%	77.78%	55,537	0.92	3.22	18.98	1,779.78	Public Services	1.44%
- ENDISPC1**	S/.	5.60	0.00%	-0.71%	0.90%	-0.71%	66.67%	45,411	0.96	3.40	12.09	1,111.03	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.59	0.39%	-0.38%	3.60%	1.57%	100.00%	1,162,121	1.17	4.96	9.37	816.23	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.88	1.08%	0.53%	-4.08%	0.53%	94.44%	65,564	1.55	0.00	11.38	385.54	Diverse	4.05%
▲ IFS PE**	US\$	39.70	0.51%	3.52%	6.15%	3.12%	88.89%	3,316,871	0.59	3.27	14.02	4,490.50	Diverse	7.22%
▼ INRETC1 PE**	US\$	20.83	-0.81%	-0.81%	1.61%	-0.81%	100.00%	395,800	1.00	0.93	25.11	2,141.48	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.00	-0.83%	0.00%	1.07%	-0.41%	94.44%	144,893	0.51	5.17	14.06	1,815.51	Public Services	1.81%
▼ MILPOC1 PE**	S/.	4.85	-0.21%	3.19%	6.13%	5.43%	100.00%	102,202	1.16	17.67	10.96	1,996.53	Mining	1.56%
- MINSUR1 PE**	S/.	1.96	0.00%	7.69%	13.29%	8.89%	94.44%	11,570	1.70	3.52	6.85	1,755.63	Mining	3.09%
▲ PML PE**	US\$	0.33	3.13%	0.61%	12.63%	3.13%	94.44%	35,608	1.32	0.00	-	85.81	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.36	3.48%	11.56%	23.96%	15.16%	100.00%	234,355	1.39	0.00	5.49	392.08	Industrial	2.12%
▼ SCCO PE**	US\$	49.20	-0.38%	0.84%	16.67%	3.45%	83.33%	363,468	-	1.20	31.95	38,033.00	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.48	-1.03%	-2.04%	2.56%	0.00%	88.89%	40,309	1.75	0.00	4.37	183.12	Industrial	1.43%
- TV PE**	US\$	1.24	0.00%	0.81%	21.57%	3.33%	88.89%	65,798	1.46	0.00	-	1,023.90	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.90	-1.36%	-3.33%	-0.34%	-3.33%	94.44%	177,649	0.74	1.79	31.13	1,483.52	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.42	2.16%	4.41%	6.77%	7.58%	100.00%	2,390,144	1.80	1.83	18.40	3,107.85	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Econometría

\* Bloomberg Industry Classification System

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

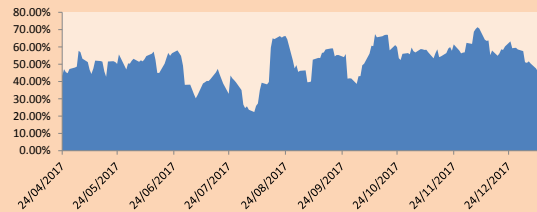
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/16 to date

### Sectorial Indices

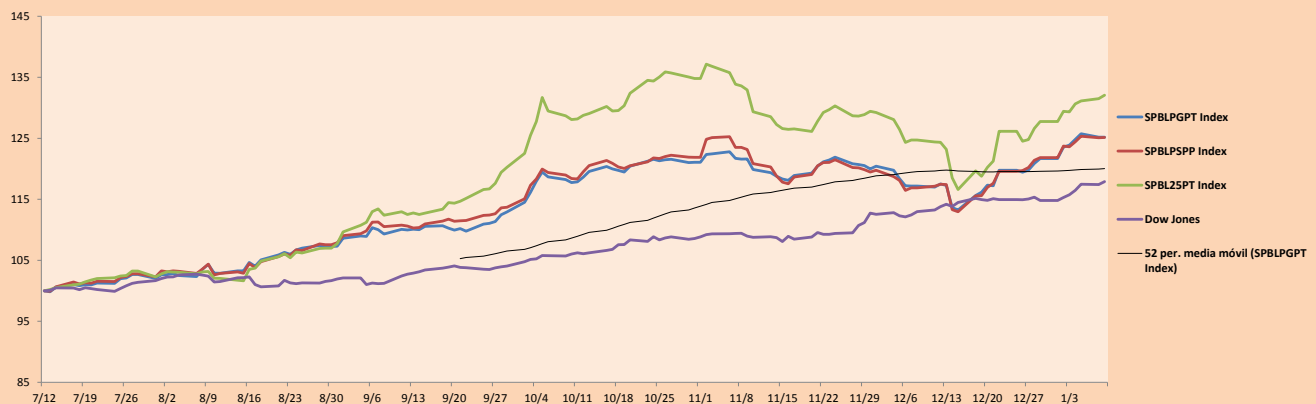
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	365.04	-0.02%	0.53%	11.69%	2.69%	1.14
▲ Consumer Index	928.97	0.03%	2.34%	5.56%	3.03%	0.64
▲ Industrial Index	236.64	0.24%	-0.20%	1.36%	0.29%	1.07
▼ Banking and Financial Index	1,119.47	-0.09%	2.66%	5.94%	4.71%	1.09
▲ Construction Index	262.41	0.01%	-0.61%	-0.69%	-1.03%	0.96
▼ Services Index	415.89	-0.59%	-0.77%	0.79%	-0.17%	0.53
▲ Juniors Index	45.38	3.77%	-0.07%	11.80%	3.54%	1.41
▼ Electric Index	406.01	-0.59%	-0.77%	0.79%	-0.16%	0.53

\*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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# PULSO BURSÁTIL

## SOVEREIGN RATING

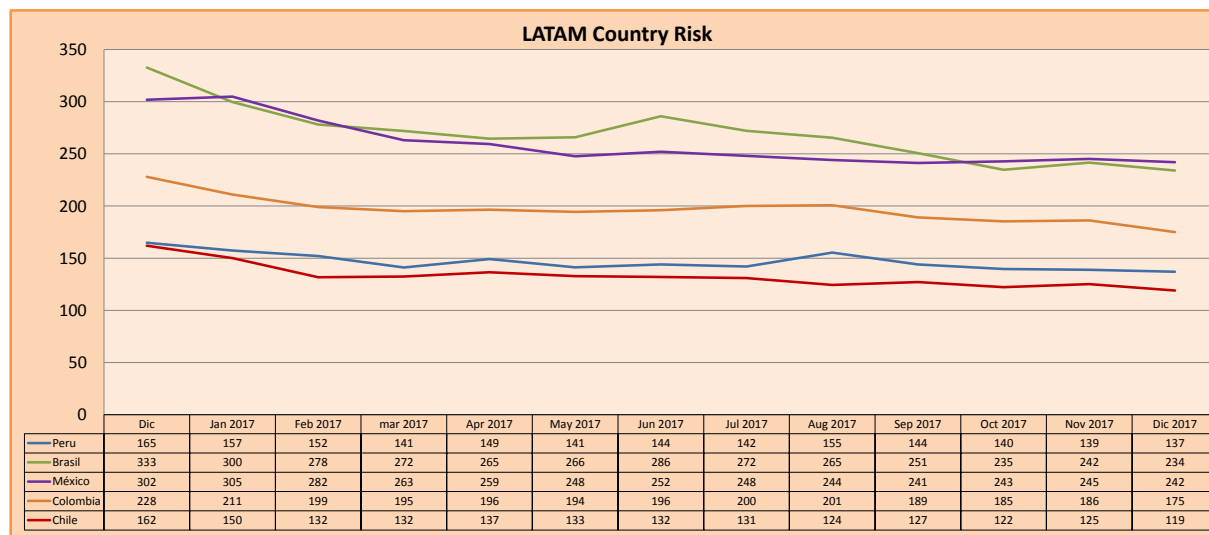
### RISK RATINGS

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+		
Caa2	CCC		Bad credit conditions and it is subject to high credit risk
Caa3	CCC-	CCC	
Ca	CC		
	C		Very close to default or in default
	D	DDD	
		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

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