UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

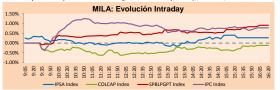
PULSO BURSÁTIL



MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,733.35	0.27%	0.67%	13.76%	3.03%	229.11
▲ IGPA (Chile)	28,829.85	0.26%	0.68%	13.80%	3.03%	263.94
▼ IGBC (Colombia)	11,623.80	-0.21%	-0.86%	4.98%	1.27%	111.19
▼ COLCAP (Colombia)	1,521.41	-0.13%	-0.67%	3.49%	0.51%	112.78
▲ S&P/BVL (Perú)*	20,777.07	0.91%	0.66%	7.71%	4.02%	110.33
▲ S&P/BVL SEL (Perú)	379.82	0.22%	0.33%	7.05%	3.20%	88.44
▲ S&P/BVL LIMA 25	32,119.05	0.78%	1.70%	7.25%	4.40%	102.35
▲ IPC (México)	49,179.48	0.78%	-1.42%	3.10%	-0.35%	305.13
▲ S&P MILA 40	767.11	0.67%	0.50%	16.25%	5.22%	326.66
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Market Cap. Of the last price *Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/16 to date



	Currency	Price	1D*	5D*	30 D*	YTD*
▼	New Sol (PEN)	3.2173	-0.06%	0.17%	-0.50%	-0.63%
₹	Chilean Peso (CLP)	603.18	-0.50%	-0.43%	-6.72%	-1.99%
	Colombian Peso (COP)	2,859.78	0.08%	-1.58%	-5.09%	-4.22%
₹	Mexican Peso (MXN)	19.04	-1.19%	-0.71%	0.18%	-3.13%
	*Legend: Variation 1D: 1 day: 5D:	5 days, 1M: 1 Mont	h: YTD: Var	%12/31/16 to da	te	



13/10/17=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	109.122	3.04	3.01	7.92
PERU 7.125 03/30/19	USD	106.255	1.95	1.74	1.14
PERU 7.35 07/21/25	USD	129.725	2.94	2.89	5.91
PERU 8.75 11/21/33	USD	158.51	3.82	3.78	10.10
PERU 6.55 03/14/37	USD	136.475	3.86	3.82	11.65
PERU 5.625 11/18/2050	USD	129.333	4.02	4.00	17.04
CHILE 2.25 10/30/22	USD	98.277	2.67	2.60	4.50
CHILE 3.875 08/05/20	USD	104.027	2.28	2.21	2.39
CHILE 3.625 10/30/2042	USD	100.605	3.60	3.57	16.38
COLOM 11.75 02/25/20	USD	119.325	2.35	2.24	1.85
COLOM 11.85 03/09/28	USD	169.662	3.62	3.56	6.85
COLOM 10.375 01/28/33	USD	158.5	4.95	4.75	8.92
COLOM 7.375 09/18/37	USD	134.345	4.70	4.66	11.50
COLOM 6.125 01/18/41	USD	120.62	4.67	4.64	13.01
MEX 4 10/02/23	USD	104.232	3.21	3.15	5.06
MEX5.55 01/45	USD	111.545	4.799	4.769	14.39



Source: Bloomberg

Largest gains	Exchange	Amt.	Price	▲%
SM-CHILE E	Santia.	CLP	96.00	12.94
HIPERMARC	Santia.	CLP	7.00	12.72
CAMANCHACA	Santia.	CLP	53.50	7.00
VOLCAAC1	Lima	PEN	4.20	5.00

Per Turnover	Exchange	Amount (US\$)
ANDINA-B	Santia.	234,462,847
ECOPETROL	Colomb.	22,513,176
SQM-B	Santia.	14,127,799
CENCOSUD	Santia.	13,439,438
CCII	Santia	7 150 645

Largest losses	Exchange	Amt.	Price	▼ %
VOLCAN	Santia.	CLP	2081.00	-16.7
FORUS	Santia.	CLP	2756.00	-2.6
MINEROS	Colomb.	COP	2400.00	-2.4
PEHUENCHE	Santia.	CLP	2148.00	-2.3

Per Volume	Exchange	Volume
ESVAL-C	Santia.	513,165,845
VAPORES	Santia.	118,247,596
BSANTANDER	Santia.	68,953,226
ANDINA-B	Santia.	47,860,566
ORO BLANCO	Santia.	43,949,308

MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive return of +0.91%. The index maintains a cumulative positive annual trend of +4.02% in local currency, while the adjusted return on foreign currency is +4.68%. Then, the S&P/BVL Peru SEL obtained a positive result of +0.93%, while the S&P/BVL LIMA 25 grew +0.78%. The spot PEN reached S/3.2173.

Lima, January 12, 2018

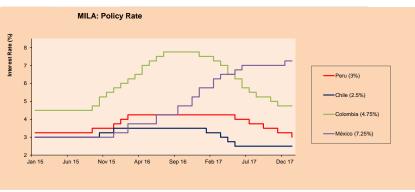
Chile: The IPSA index ended the day with a positive result of +0.27%. The sectors of the index with the most positive results were Industrial (+1.94%) and Energy (+0.77%). On the other hand, the securities with the most bullish results were Inversiones Lan Airlines SA (+4.07%) and

Colombia: The COLCAP index closed the session with negative results of -0.13%. The sectors with decreasing returns were Energy (-1.87%) and Industrial (-1.87%). In addition, the stocks with the lowest yields were Ecopetrol SA (-2.06%) and Avianca Holdings SA (-0.69%).

Mexico: Mexico's IPC index closed today's session with a positive return of +0.78%. The sectors of the index that generated the most positive returns were Finance (+1.91%) and Health (+1.40%). Finally, the stocks with the highest yields were Alpek SAB de CV (+5.04%) and Nemak SAB de CV (+4.09%).



	Base: 1	7/07/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All P	eru Caped Index Fund	USD	42.98	0.92%	0.66%	7.75%	4.88%	NYSE Arca
A	iShares MSCI Chile	Capped	USD	55.02	0.55%	1.04%	19.07%	5.48%	BATS
A	Global X MSCI Cole	ombia	USD	15.13	0.60%	0.92%	8.30%	4.80%	NYSE Arca
A	iShares MSCI Mexi	co Capped	USD	50.69	1.99%	-0.57%	0.60%	2.84%	NYSE Arca
A	iShares MSCI Eme	rging Markets	USD	49.51	0.96%	0.77%	6.68%	5.07%	NYSE Arca
A	Vanguard FTSE En	nerging Markets	USD	48.47	1.06%	1.27%	8.70%	5.58%	NYSE Arca
A	iShares Core MSCI	Emerging Markets	USD	59.79	1.00%	0.91%	6.69%	5.08%	NYSE Arca
A	iShares JP Morgan	Emerging Markets Bonds	USD	63.24	0.68%	1.05%	5.03%	4.08%	BATS
A	Morgan Stanley Em	erging Markets Domestic	USD	8.03	0.63%	1.13%	3.21%	4.29%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
A	Dow Jones (USA)	25,803.19	0.89%	2.01%	5.30%	4.39%	6,987,980
A	Standard & Poor's 500 (USA)	2,786.24	0.67%	1.57%	4.58%	4.21%	24,529,196
A	NASDAQ Composite (USA)	7,261.06	0.68%	1.74%	5.81%	5.18%	11,342,704
A	Stoxx EUROPE 600 (Europe)	398.49	0.31%	0.29%	1.75%	2.39%	8,715,314
A	DAX (Germany)	13,245.03	0.32%	-0.56%	0.47%	2.53%	1,013,700
A	FTSE 100 (United Kingdom)	7,778.64	0.20%	0.70%	3.71%	1.18%	1,564,772
A	CAC 40 (France)	5,517.06	0.52%	0.85%	1.66%	3.85%	1,270,950
A	IBEX 35 (Spain)	10,462.40	0.26%	0.49%	1.69%	4.17%	543,780
▼	MSCI AC Asia Pacific Index	180.41	-0.26%	0.64%	6.21%	3.80%	15,431,227
A	HANG SENG (Hong kong)	31,412.54	0.94%	1.94%	8.89%	4.99%	3,187,196
A	SHANGHAI SE Comp. (China)	3,428.94	0.10%	1.10%	4.98%	3.68%	5,326,671
▼	NIKKEI 225 (Japon)	23,653.82	-0.24%	0.63%	4.88%	3.90%	3,780,271
▼	BOVESPA (Brazil)	79,349.12	-0.02%	0.35%	7.50%	3.86%	769,367
A	MERVAL (Argentine)	32,719.70	2.00%	1.64%	19.67%	8.83%	129,329
	*Legend: Variation 1D: 1 Day; 5D:	5 Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/16 1	o date		



	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.2199	1.39%	1.41%	3.15%	1.62%
▼	Yen	110.9800	-0.25%	-1.83%	-1.39%	-1.52%
\blacktriangle	Sterling Pound	1.3738	1.48%	1.23%	2.37%	1.67%
▼	Yuan	6.4690	-0.57%	-0.30%	-2.27%	-0.58%
▼	Hong Kong Dollar	7.8222	-0.01%	0.03%	0.23%	0.10%
▼	Brazilean Real	3.2054	-0.27%	-0.74%	-3.38%	-3.23%
▼	Argentine Peso	18.6860	-0.10%	-1.04%	7.99%	0.34%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,338.60	1.23%	1.46%	6.61%	2.73%
Plata (US\$ Oz. T) (LME)	17.26	1.62%	0.76%	7.39%	1.91%
Cobre (US\$ TM) (LME)	7,102.75	0.00%	0.34%	6.14%	-1.45%
Zinc (US\$ TM) (LME)	3,412.00	0.00%	0.95%	8.23%	2.23%
Petroleo WTI (US\$ Barril) (NYM)	64.44	1.00%	4.88%	13.87%	6.65%
Estaño (US\$ TM) (LME)	20,240.00	0.00%	1.12%	7.39%	0.72%
Plomo (US\$ TM) (LME)	2,553.25	0.00%	0.26%	0.85%	2.76%
Molibdeno (US\$ TM) (LME)	15,639.00	0.00%	0.01%	0.02%	0.01%
Azúcar #11 (US\$ Libra) (NYB-ICE)	14.18	0.00%	-5.97%	2.38%	-6.46%
Cacao (US\$ TM) (NYB-ICE)	1,914.00	-0.73%	1.00%	1.38%	1.16%
Café Arábica (US\$ TM) (NYB-ICE)	122.25	-0.45%	-4.83%	1.79%	-3.13%



quity									
Vall Street (Stoo	ks from Sa	&P 500)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	
/IAB UW	USD	33.76	9.57	NASDAQ GS	AWK UN	USD	80.83	-4.61	
LOW UN	USD	100.86	5.35	New York	FB UW	USD	179.37	-4.47	- 1
STX UW	USD	51.26	4.60	NASDAQ GS	VAR UN	USD	108.49	-2.73	
KSS UN	USD	63.87	4.50	New York	VTR UN	USD	54.83	-2.49	
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	
GKN LN	GBp	420	26.24	Londres	SNH GY	EUR	0.4097	-5.73	
MRO LN	GBp	227.5	5.81	Londres	BILL SS	SEK	134.65	-4.50	
SSPG LN	GBp	663	5.41	Londres	VIV FP	EUR	23.38	-3.75	
SMIN LN	GBp	1652	5.39	Londres	BARN SE	CHF	1991	-2.50	S

Global Overview

United States:

The US stock market ended the day with positive results, due to the state of US companies as the fourth quarter earnings season began. In addition, financial stocks were among the most profitable, after the group's high profile results, while energy rose because crude oil traded close to a maximum of three years. However, a sharp decline in the actions of Facebook overshadowed one day otherwise. The price of JPMorgan Chase & Co. shares rose ± 1.07%, despite reporting a 37% drop in profits, although this was largely related to the single charges associated with the new tax law, which is expected provide additional long-term gains. On the other hand, Facebook shares fell around 4.70%, after Chief Executive Mark Zuckreberg said that the social media website unjorditize personal publications of family and friends about business and media publications, affecting the investors, since in the last years it has visualized the lucrative advertising dollars of video and video as one of the lows of its future. one of the keys of its future.

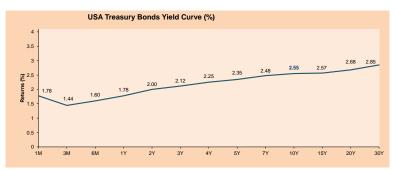
Europe:

The European stock market ended the day today with positive results among its main indices. Highlights are the actions of the UK FTSE 100 benchmark index, which ended up reaching a new record. These were driven by the best expectations about the corporate earnings of the current season. Likewise, the shares of the ended up reaching a new record. Inese were driven by the Dest expectations about the corporate earnings of the current season. Likewise, the Shares of the industrial group GKN greew by + E6.24%, its biggest increase in a day, after they announced their plans to separate inautomotive businesses from areospace. In news from the Eurozone, the growth of its economy in the last three months to September was greater than expected, reaching 0.7% growth. This indicates that it is very likely that the growth of 2017 will reach 2.4% predicted by the economists of the European Central Bank. In curron, news, the euror reached its highest level against the US dollar since the beginning of 2015 after German lawmakers agreed on a coalition plan between Chancellor Angela Merkel's conservative CDU party and the center-left party of Martin Schulz. In more detail, in the general elections of September 24, 2017, Chancellor Merkel's party won the elections without an absolute majority, and therefore seeks to have a coalition with the opposition party. On the other hand, sterling reached 1.3686 dollars per pound, positioning near its highest level since the Brexit referendum in June 2016.

Asia:

The Asian stock market closed with positive results among its main indices, with the exception of the Japanese benchmark index "Nikkel 225" because the news from the Japanese Central Bank about the cut in purchases of government bonds continues to affect the sentiment of The investors. On the other hand, the other Asian exchanges had gains today. The Hong Kong benchmark "Hang Seng" advanced close to + 0.9%, marking its 14th gain, closer and closer to its historical peak achieved in 2007. Analysis such as his Caponer of CMM Charkets say that this rise in Asia could rever next week, so we must all title longer to confirm the optivered in 2007. Analysis such as his Caponer of CMM Charkets as yet had the send to the send made in the last four years.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.92	0.65%	1.65%	4.19%	4.14%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.51	0.96%	0.77%	6.68%	5.07%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.58	-0.17%	-0.44%	0.23%	0.37%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.23	0.90%	2.89%	4.88%	4.73%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	24.01	2.69%	1.44%	8.35%	3.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.16	0.42%	2.18%	4.20%	3.74%	NYSE Arca
SPDR GOLD SHARES	USD	126.96	1.21%	1.30%	6.54%	2.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.52	0.17%	-0.95%	-2.21%	-1.84%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	164.49	0.73%	1.59%	5.45%	5.60%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.98	0.67%	1.96%	4.93%	4.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.42	0.97%	3.27%	11.41%	7.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	8.67	0.00%	-3.56%	-22.93%	-15.08%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.87	1.34%	4.55%	13.59%	7.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.23	0.30%	0.91%	11.76%	6.87%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	39.72	0.81%	3.06%	14.04%	6.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.26	-0.57%	-2.08%	-9.28%	-4.59%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	76.96	-0.81%	-2.94%	-6.34%	-5.00%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.62	0.54%	2.96%	8.08%	5.60%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.83	0.02%	-0.05%	-0.47%	-0.60%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	116.13	0.15%	-0.51%	0.25%	0.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.19	-0.73%	-3.35%	-6.67%	-5.31%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	49.79	1.70%	2.58%	7.21%	7.84%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.65	0.04%	-0.49%	-0.46%	-0.42%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.94	2.89%	1.33%	10.64%	2.37%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.86	-0.16%	-0.46%	0.22%	0.38%	NYSE Arca
VANGUARD REIT ETF	USD	78.61	-0.81%	-3.01%	-7.05%	-5.27%	NYSE Arca



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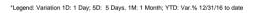
Stocks

								Volume		Dividend	Price	Market Cap.		
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weigh
▲ ALICORC1 PE**	S/.	11.30	1.35%	1.35%	6.20%	6.60%	100.00%	145,930	0.94	1.24	23.70	2,997.42	Industrial	3.53%
▲ ATACOBC1 PE**	S/.	0.73	1.39%	4.29%	15.87%	7.35%	100.00%	119,590	2.36	0.00	-	215.99	Mining	1.02%
▲ BACKUSI1 PE**	S/.	18.55	1.37%	1.37%	0.82%	0.76%	52.63%	17,282	0.42	4.55	5.38	9,090.43	Industrial	0.82%
▲ BAP PE**	US\$	222.80	1.46%	-0.09%	7.14%	7.12%	100.00%	396,430	1.06	3.85	-	17,705.20	Diverse	5.82%
▲ BVN PE**	US\$	14.62	2.52%	-1.68%	10.67%	3.54%	100.00%	880,223	1.16	0.57	-	4,024.00	Mining	5.88%
▲ CASAGRC1 PE**	S/.	6.03	0.33%	-1.15%	3.97%	-2.58%	100.00%	2,808	0.74	6.69	16.10	157.88	Agricultural	1.31%
- CONTINC1 PE**	S/.	4.39	0.00%	0.23%	9.75%	5.78%	84.21%	29,200	0.81	3.37	16.14	6,663.01	Finance	2.85%
 CORAREI1 PE** 	S/.	0.74	0.00%	1.37%	1.37%	2.78%	100.00%	3,377	1.56	5.05	9.89	292.13	Industrial	1.72%
▲ CPACASC1 PE**	S/.	8.25	1.23%	1.85%	3.38%	1.23%	100.00%	1,192,639	0.63	4.24	31.19	1,094.81	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	30.94	1.44%	0.45%	13.33%	4.18%	100.00%	119,547	1.37	0.00	43.82	10,830.73	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	1.87	-4.10%	-6.50%	-6.50%	-5.56%	89.47%	21,678	0.92	3.41	17.92	1,681.59	Public Services	1.44%
- ENDISPC1**	S/.	5.60	0.00%	-0.71%	3.70%	-0.71%	68.42%	10,917	0.96	3.40	12.09	1,111.48	Public Services	0.98%
FERREYC1 PE**	S/.	2.58	-0.39%	-0.39%	5.74%	1.18%	100.00%	55,209	1.18	4.98	9.25	813.40	Diverse	4.90%
▲ GRAMONC1 PE*	' S/.	1.99	2.05%	7.57%	2.05%	6.42%	94.74%	382,188	1.55	0.00	12.04	408.26	Diverse	4.05%
IFS PE**	US\$	40.20	0.53%	3.08%	9.54%	4.42%	89.47%	376,685	0.58	3.23	14.19	4,547.06	Diverse	7.22%
▼ INRETC1 PE**	US\$	20.85	-0.71%	0.24%	2.71%	-0.71%	100.00%	38,030	1.00	0.93	25.12	2,143.53	Diverse	5.28%
- LUSURC1 PE**	S/.	12.05	0.00%	0.17%	1.26%	0.00%	89.47%	2,809	0.52	5.15	14.12	1,823.82	Public Services	1.81%
▲ MILPOC1 PE**	S/.	5.07	0.80%	4.32%	16.55%	10.22%	100.00%	131,169	1.16	16.90	11.47	2,087.10	Mining	1.56%
MINSURI1 PE**	S/.	2.00	1.01%	2.56%	23.46%	11.11%	94.74%	73,549	1.70	3.45	14.00	1,792.19	Mining	3.09%
▲ PML PE**	US\$	0.33	1.56%	1.24%	17.27%	1.88%	94.74%	106,267	1.32	0.00	-	84.77	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.36	3.45%	5.88%	24.14%	16.13%	100.00%	100,126	1.42	0.00	5.54	395.54	Industrial	2.12%
▼ SCCO PE**	US\$	49.89	-0.22%	1.38%	15.75%	4.90%	84.21%	280,916		1.18	32.40	38,566.39	Mining	2.14%
- SIDERC1 PE**	S/.	0.48	0.00%	-2.83%	0.21%	0.21%	84.21%	17,953	1.75	0.00	4.38	183.58	Industrial	1.43%
TV PE**	US\$	1.28	2.40%	1.59%	14.29%	6.67%	89.47%	286,300	1.46	0.00	-	1,056.93	Mining	2.93%
- UNACEMC1 PE**	S/.	3.00	0.00%	2.04%	5.26%	0.00%	94.74%	16,691	0.73	1.73	32.20	1,535.30	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	1.41	0.71%	3.68%	8.46%	6.82%	100.00%	12.311.566	1.80	1.84	18.28	3.203.06	Mining	5.90%

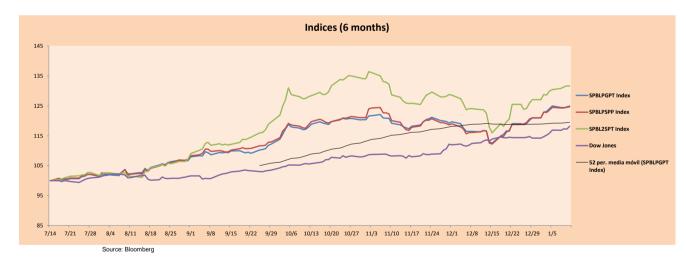
Quantity of shares: 26	Up	16
Source: Bloomberg, Economática	Down	4
* Bloomberg Industry Classification System	Hold	6
A BEBLY THAT I A STATE OF THE S		

^{**} 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

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	371.54	1.11%	1.09%	12.79%	4.52%	1.14
A	Consumer Index	932.45	0.71%	0.93%	4.30%	3.42%	0.65
A	Industrial Index	240.64	0.49%	1.77%	4.79%	1.98%	1.07
A	Banking and Financial Index	1,133.29	1.23%	0.25%	6.57%	6.00%	1.09
A	Construction Index	269.97	0.84%	2.78%	3.66%	1.83%	0.95
▼	Services Index	404.08	-1.14%	-3.41%	1.27%	-3.00%	0.53
A	Juniors Index	44.37	0.80%	-0.98%	14.24%	1.23%	1.44
▼	Electric Index	394.49	-1.14%	-3.41%	1.28%	-3.00%	0.53







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Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



SOVEREIGN RATING

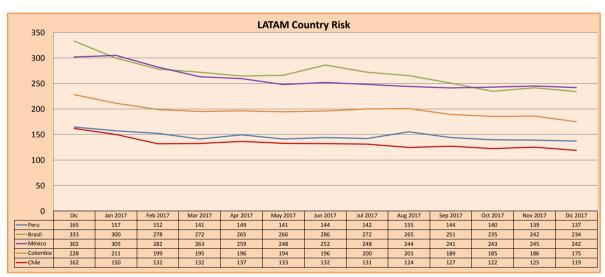
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s	s&	P

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	The State of the S
A1	A+	A+	Banding high and protely law and the
A2	Α	Α	Medium-high grade, with low credit risk
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	14 1
Ba2	ВВ	ВВ	It has speculative elements and it is subject to substantial credit risk
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	It is considered speculative and it has
B2	В	В	high credit risk
B3	B-	B-	ingir create risk
Caa1	CCC+	11	
Caa2	CCC		Bad credit conditions and it is subject
Caa3	CCC-	CCC	to high credit risk
Ca	CC		To might of content on
	C	90500	
		DDD	MATERIA DE CONTRA DE CONTR
C	D	DD	Very clouse to default or in default
		D	

Source: Bloomberg

Latin America Credit Rating									
Clasificadora de riesgo									
Country Moody's Fitch S&P									
Peru	А3	BBB+	BBB+						
Mexico	A3	BBB+	BBB+						
Venezuela	Caa3	RD	SD						
Brazil	Ba2	BB	BB-						
Colombia	Baa2	BBB	BBB-						
Chile	Aa3	Α	A+						
Argentine	B2	В	B+						
Panama	Baa2	BBB	BBB						

Source: Bloomberg



Source: Bloomberg

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