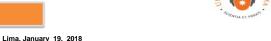
#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**



Exchange

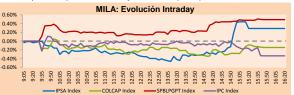
Santia.

Lima

#### MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
	IPSA (Chile)	5,856.27	0.29%	2.42%	4.80%	5.24%	231.90
	IGPA (Chile)	29,402.17	0.29%	2.25%	4.87%	5.08%	266.59
₹	IGBC (Colombia)	11,859.95	-0.18%	2.03%	6.81%	3.33%	113.30
₹	COLCAP (Colombia)	1,545.93	-0.12%	1.63%	4.76%	2.15%	114.90
	S&P/BVL (Perú)*	20,950.29	0.50%	0.84%	9.89%	4.89%	110.75
	S&P/BVL SEL (Perú)	383.87	0.06%	0.13%	9.95%	4.30%	88.81
₹	S&P/BVL LIMA 25	31,959.61	-0.05%	-0.49%	11.73%	3.89%	102.65
₹	IPC (México)	49,771.74	-0.18%	1.39%	2.93%	0.94%	320.06
	S&P MILA 40	780.08	0.71%	1.64%	9.25%	7.00%	333.50

\* Market Cap. Of the last price \*Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/17 to da



Source: Bloomberg

	Currency	Price	1D*	5D*	30 D*	YTD*
A	New Sol (PEN)	3.2163	0.09%	-0.03%	-1.58%	-0.66%
A	Chilean Peso (CLP)	608.21	0.47%	0.83%	-1.99%	-1.17%
A	Colombian Peso (COP)	2,851.13	0.27%	-0.30%	-3.60%	-4.51%
A	Mexican Peso (MXN)	18.61	0.03%	-2.24%	-3.18%	-5.34%
	*Legend: Variation 1D: 1 day; 5D: 5	days, 1M: 1 Month	YTD: Var%	12/31/17 to date		

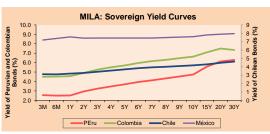
-Colombian Peso

-Mexican Peso

Base: 20/10/17=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	108.13	3.16	3.11	7.90
PERU 7.125 03/30/19	USD	105.95	2.18	1.86	1.12
PERU 7.35 07/21/25	USD	129.155	3.01	2.95	6.06
PERU 8.75 11/21/33	USD	157.785	3.86	3.82	10.08
PERU 6.55 03/14/37	USD	135.188	3.94	3.90	11.61
PERU 5.625 11/18/2050	USD	127.68	4.10	4.08	16.94
CHILE 2.25 10/30/22	USD	98.06	2.72	2.65	4.49
CHILE 3.875 08/05/20	USD	103.853	2.34	2.27	2.38
CHILE 3.625 10/30/2042	USD	99.905	3.65	3.62	16.32
COLOM 11.75 02/25/20	USD	119.048	2.40	2.30	1.84
COLOM 11.85 03/09/28	USD	169.23	3.65	3.59	6.84
COLOM 10.375 01/28/33	USD	158	4.99	4.78	8.93
COLOM 7.375 09/18/37	USD	133.865	4.73	4.70	11.49
COLOM 6.125 01/18/41	USD	120.725	4.66	4.63	13.35
MEX 4 10/02/23	USD	103.678	3.31	3.26	5.04
MEX5.55 01/45	USD	111.073	4.828	4.798	14.72

-Chilean Peso



Source: Bloomberg

#### Largest gains Exchange Amt Price ▲% ETERNII1 15.00 PEN 3.45 Lima ATACOAC1 Lima PEN 0.80 8.11 PUCOBRE-A CLP 6.71 3975.00 Santia HIPERMARC Santia CLP 7.80 5.39

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	40,607,948
FALABELLA	Santia.	32,459,595
CENCOSUD	Santia.	21,364,052
COPEC	Santia.	12,062,033
EXITO	Santia.	10,114,393

PML	Lima	USD	0.31	0.0
CARTON	TON Colomb.		5320.00	-3.2
Per Volume		Exchange	Volume	•
NORTEGRAN		Santia.	105,404,4	55
BSANTANDER		Santia.	93,147,68	88
VAPORES		Santia.	47,784,2	15
CHILE		Santia.	47,752,7	24

Santia.

Amt

CLP

LISD

Price

7.00

0.08

28.666.010

-11.28

-9.41

#### ΜΙΙ Δ

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.42%. The index maintains a cumulative positive annual trend of +4.81% in local currency, while the yield adjusted to foreign currency is +5.51%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.33%, while the S&P/BVL LIMA 25 decreased -0.07%. The spot PEN reached \$/3.2116.

Largest losses

ORO BLANCO

ISANPA

MIRI

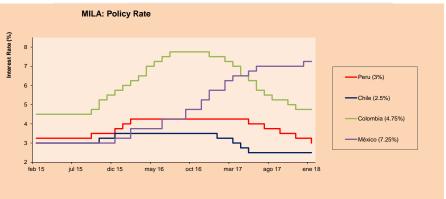
Chile: The IPSA index ended the day with a positive result of +0.29%. The sectors of the index with the upward results were Energy (+2.91%) and Industrial (+0.62%). On the other hand, the values with the most positive results were Salfacorp SA (+3.63%) and Empresas COPEC SA (+2.91%).

**Colombia:** The COLCAP index had a positive return of +0.19%. The sectors of the index with the most favorable results were Telecommunications Services (+3.85%) and Products of First Need (+1.99%). On the other hand, the shares with the highest profits were Almacenes Éxito SA (+4.83%) and Empresa de Telecomunicaciones de Bogotá SA (+3.85%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.43%. The sectors of the index that generated the lowest results were Health (-1.72%) and Public Services (-1.53%). Finally, the stocks with the lowest returns were Grupo Lala SAB de CV (-2.17%) and



	Base: 24/07/17=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
N.	iShares MSCI All Peru Caped Index Fund	USD	43.59	0.30%	1.42%	12.00%	6.37%	NYSE Arca
1	iShares MSCI Chile Capped	USD	55.64	0.23%	1.13%	8.39%	6.67%	BATS
7	Global X MSCI Colombia	USD	15.25	-0.78%	0.79%	7.47%	5.63%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	52.415	-0.39%	3.40%	6.30%	6.34%	NYSE Arca
1	iShares MSCI Emerging Markets	USD	50.37	0.68%	1.74%	9.95%	6.90%	NYSE Arca
N.	Vanguard FTSE Emerging Markets	USD	49.405	0.85%	1.93%	10.21%	7.61%	NYSE Arca
1	iShares Core MSCI Emerging Markets	USD	60.71	0.68%	1.54%	9.82%	6.70%	NYSE Arca
N.	iShares JP Morgan Emerging Markets Bonds	USD	64.12	0.66%	1.39%	7.84%	5.53%	BATS
N.	Morgan Stanley Emerging Markets Domestic	USD	8.115	0.81%	1.06%	3.77%	5.39%	New York



Source: Bloomberg

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

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## **PULSO BURSÁTIL**



#### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
<b>A</b>	Dow Jones (USA)	26,053.08	0.09%	1.82%	5.19%	5.35%	7,096,955
<b>A</b>	Standard & Poor's 500 (USA)	2,807.40	0.38%	1.49%	4.75%	5.06%	24,804,732
<b>A</b>	NASDAQ Composite (USA)	7,332.04	0.50%	1.68%	5.30%	6.22%	11,484,073
<b>A</b>	Stoxx EUROPE 600 (Europe)	400.88	0.54%	0.60%	2.52%	3.01%	8,702,845
<b>A</b>	DAX (Germany)	13,434.45	1.15%	1.43%	1.65%	4.00%	1,015,033
<b>A</b>	FTSE 100 (United Kingdom)	7,730.79	0.39%	-0.62%	2.47%	0.56%	1,532,781
<b>A</b>	CAC 40 (France)	5,526.51	0.58%	0.17%	2.67%	4.03%	1,263,725
<b>A</b>	IBEX 35 (Spain)	10,479.50	0.45%	0.16%	2.40%	4.34%	540,852
▼ .	MSCI AC Asia Pacific Index	182.35	-0.24%	0.82%	6.26%	4.91%	15,568,040
<b>A</b>	HANG SENG (Hong kong)	32,254.89	0.41%	2.68%	9.05%	7.81%	3,305,102
<b>A</b>	SHANGHAI SE Comp. (China)	3,487.86	0.38%	1.72%	5.79%	5.46%	5,476,031
<b>A</b>	NIKKEI 225 (Japon)	23,808.06	0.19%	0.65%	3.95%	4.58%	3,801,754
<b>A</b>	BOVESPA (Brazil)	81,219.50	0.32%	2.36%	11.75%	6.31%	787,407
▼	MERVAL (Argentine)	33,600.73	-1.32%	2.69%	21.27%	11.76%	134,706

Global Markets: Intraday Evolution (var %) 0.8% 0.4% 0.2% 0.0% -0.4% 

Source:	Bloom	ber
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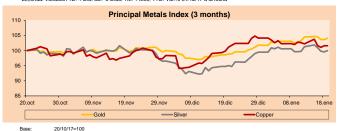
Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.2223	-0.12%	0.17%	2.97%	1.82%
Yen	110.7500	-0.32%	-0.28%	-2.34%	-1.72%
Sterling Pound	1.3863	-0.22%	0.98%	3.64%	2.59%
Yuan	6.4040	-0.25%	-1.00%	-2.65%	-1.58%
Hong Kong Dollar	7.8167	0.00%	-0.07%	-0.08%	0.03%
Brazilean Real	3.1964	-0.45%	-0.28%	-3.02%	-3.50%
Argentine Peso	18.9906	0.62%	1.63%	6.95%	1.97%

\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date



Base: 20/10/17=100 Source: Bloomberg

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
$\blacktriangle$	Oro (US\$ Oz. T) (LME)	1,332.61	0.41%	-0.40%	5.30%	2.27%
$\blacktriangle$	Plata (US\$ Oz. T) (LME)	17.03	0.42%	-1.27%	5.20%	0.52%
-	Cobre (US\$ TM) (LME)	7,032.00	0.00%	-0.60%	0.49%	-2.43%
-	Zinc (US\$ TM) (LME)	3,400.00	0.00%	-1.03%	5.99%	1.87%
▼	Petroleo WTI (US\$ Barril) (NYM)	63.56	-0.61%	-1.15%	9.42%	5.20%
-	Estaño (US\$ TM) (LME)	20,465.00	0.00%	0.80%	4.87%	1.84%
-	Plomo (US\$ TM) (LME)	2,606.25	0.00%	2.46%	3.47%	4.89%
-	Molibdeno (US\$ TM) (LME)	15,638.00	0.00%	0.00%	0.03%	0.00%
$\blacktriangle$	Azúcar #11 (US\$ Libra) (NYB-ICE)	13.25	1.30%	-6.56%	-9.06%	-12.60%
▼	Cacao (US\$ TM) (NYB-ICE)	1,931.00	-2.67%	0.89%	0.00%	2.06%
$\blacktriangle$	Café Arábica (US\$ TM) (NYB-ICE)	121.25	0.12%	-0.82%	-1.54%	-3.92%



Base: 20/ Source: Bloomberg

Equity									
Wall Street (Stoc	ks from S&	P 500)							
Largest gains	Curr.	Price	<b>▲</b> %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HBI UN	USD	23.2	5.45	New York	CBS UN	USD	57.75	-3.75	New York
NKE UN	USD	67.21	4.84	New York	MKC UN	USD	99.19	-3.61	New York
AN UN	USD	58.93	4.43	New York	QRVO UW	USD	68.4	-3.25	NASDAQ G
KSS UN	USD	67.54	4.15	New York	SWKS UW	USD	99.2	-3.02	NASDAQ G
Europe (Stocks f	rom STOX	X EUROPE 60	0)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SNH GY	EUR	0.5078	6.23	Xetra	DC/LN	GBp	187.95	-3.57	Londres
OERL SE	CHF	17.9	5.54	SIX Swiss Ex	SESG FP	EUR	13.045	-3.37	EN Paris

### **Global Overview**

#### **United States:**

The US stock market ended the day with mixed results, given the uncertainty of a possible closure of government. In addition, the House of Representatives on Thursday approved a one-month spending bill that would keep government funding until February 16, but the provisional measure currently does not have enough support for the senate to be free. On the other hand, the shares of Acroda Therapeutics Inc. increased around 10%, due to the possibility that Biogen and other companies plan their acquisition. This after the Biotech company will provide on Thursday a preliminary guidance for its 2017 sales of \$ 542 million, an increase of approximately 10% starting in 2016 but below the consensus estimate of \$ 568 million. Finally, oil prices fell around 1%, approaching the biggest weekly drop since October, despite reaching the three-year highs at the beginning of the week due to the growing production in the United States, in addition to the International Energy Agency, in its monthly report said that world oil stocks have been adjusted substantially, helped by Opec cuts, demand growth and Venezuelan production that reaches minimums close to the last 30 years.

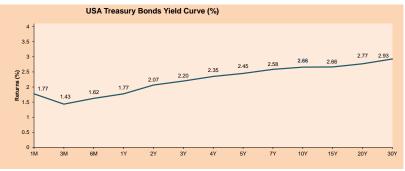
#### **Europe:**

The European stock market ended today with positive results among its main indices, in a context in which investors seem to leave aside the concerns about a possible closure of the United States government. The European benchmark index, the Stoxx 600, grew + 0.54%, marking its highest close since August 2015 as reported by FactSet. It should be noted that the UK benchmark index, the FTSE 100, grew + 0.39% during the session, this breaking its Strate four consecutive sessions or fertacements. This was mainly due to the pound sterling falling against the US dollar, reaching 1.3858 dollars per pound from 1.3895 the previous day, after the government of the United Kingdom showed data on a decline in retail sales by 1.5% in December, which was greater than expected. A weaker pound helps multinational companies to improve their profits obtained in dollars by converting them to pounds, this positively affects the index since about 75% of it is composed of multinational companies. In commodities news, shares of several oil producers fell during the day when oil prices fell, leaving Brent futures below \$ 69 per barrel.

#### Asia:

The Asian stock market closed with positive results among its main indices. The Australian reference index "5 & P / ASX" closed with losses due to a large drop in energy stocks; He finished his sixth decline in eight sessions after having recently reached 10-year highs. This index was one of the worst performing indices in the Asia-Pacific region in 2017. Regarding oil, the price of crude oil fell by 1½ due to concerns about a possible increase in production in the United States, after an important Energy watchdog predicted that shale producers (unconventional oil) will help boost production to levels not seen since 1970. Analysts such as Michael McCarthy, chief strategist at CNC Markets, reported that "the market seems to be pointing out that the next movement for oil will be lower, which would cause investors to withdraw from energy reserves before any sharp fall in oil prices." On the other hand, the Japanese benchmark index "Nikkei 225" closed with losses, while the "Hang Seng" index of Hong Kong and the "Taiex Y999" index of Taiwan closed with good results, the second managed to reach a maximum of 28 years approaching its historic maximum. On the other hand, the Indian benchmark "Sensex" gained more than + 0.7% approaching record territory, registering its tenth gains in the last 12 sessions.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	280.10	0.34%	0.78%	4.89%	4.96%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	50.37	0.68%	1.74%	9.95%	6.90%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	87.51	0.06%	-0.09%	0.36%	0.28%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.52	0.63%	0.98%	5.83%	5.75%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.68	0.30%	-1.37%	5.24%	1.89%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.43	1.21%	0.17%	3.29%	3.92%	NYSE Arca
SPDR GOLD SHARES	USD	126.45	0.47%	-0.40%	5.25%	2.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.24	-0.38%	-1.03%	-0.73%	-2.86%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	166.16	0.21%	1.02%	5.48%	6.68%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.00	0.65%	0.01%	5.00%	4.89%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.26	-0.29%	-1.50%	8.42%	5.53%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	9.38	-0.58%	8.13%	-7.27%	-8.18%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.71	-0.39%	-1.24%	9.47%	5.83%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.32	0.81%	2.51%	14.16%	9.56%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	38.65	-0.59%	-2.69%	8.32%	3.95%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.03	-0.22%	-0.46%	-5.60%	-5.03%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.34	0.49%	0.49%	-2.88%	-4.53%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.81	1.05%	-0.90%	8.12%	4.64%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.79	-0.29%	-0.86%	-0.58%	-1.46%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.59	-0.27%	-0.46%	-0.13%	-0.44%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.40	0.58%	0.67%	-2.85%	-4.68%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	51.82	1.46%	4.07%	13.23%	12.23%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.05	1.15%	2.47%	2.16%	2.04%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.49	0.61%	-1.29%	5.41%	1.05%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.80	-0.03%	-0.16%	0.68%	0.22%	NYSE Arca
VANGUARD REIT ETF	USD	78.57	0.36%	-0.05%	-5.16%	-5.31%	NYSE Arca



Source: Bloomberg

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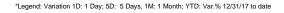
### LIMA

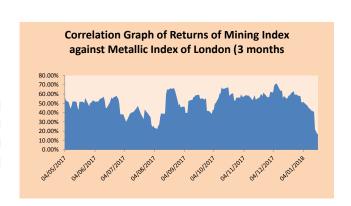
#### Stocks

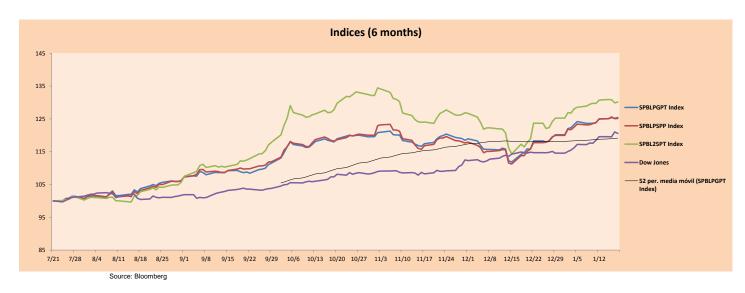
									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	11.59	-0.17%	2.57%	12.52%	9.34%	100.00%	181,778	0.95	1.21	24.31	3,074.74	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.69	0.00%	-5.48%	23.21%	1.47%	100.00%	40,605	2.35	0.00	-	220.51	Mining	1.02%
-	BACKUSI1 PE**	S/.	18.40	0.00%	-0.81%	0.00%	-0.05%	57.89%	4,519	0.41	5.66	5.34	9,066.22	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	229.43	1.16%	2.98%	11.88%	10.30%	100.00%	1,290,477	1.06	3.74	-	18,232.06	Diverse	5.82%
<b>A</b>	BVN PE**	US\$	15.05	1.76%	2.94%	10.66%	6.59%	100.00%	1,756,814	1.17	0.55	-	4,142.20	Mining	5.88%
<b>A</b>	CASAGRC1 PE**	S/.	5.77	0.17%	-4.31%	4.91%	-6.79%	100.00%	4,676	0.74	7.00	15.41	151.12	Agricultural	1.31%
•	CONTINC1 PE**	S/.	4.30	-1.83%	-2.05%	7.50%	3.61%	84.21%	790,592	0.79	3.44	15.80	6,528.44	Finance	2.85%
•	CORAREI1 PE**	S/.	0.72	-1.37%	-2.70%	2.86%	0.00%	100.00%	4,879	1.57	5.19	9.62	299.76	Industrial	1.72%
-	CPACASC1 PE**	S/.	8.40	0.00%	1.82%	7.14%	3.07%	100.00%	37,781	0.64	4.17	31.76	1,115.58	Industrial	2.38%
•	CVERDEC1 PE**	US\$	30.50	-0.65%	-1.42%	8.54%	2.69%	100.00%	187,298	1.36	0.00	43.19	10,676.71	Mining	5.25%
•	ENGEPEC1 PE**	S/.	1.81	-2.16%	-3.21%	2.26%	-8.59%	78.95%	67,957	0.91	3.52	17.35	1,628.14	Public Services	1.44%
-	ENDISPC1**	S/.	5.60	0.00%	0.00%	6.67%	-0.71%	63.16%	30,608	0.96	3.40	12.09	1,111.82	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.59	-0.38%	0.39%	9.28%	1.57%	100.00%	292,015	1.18	4.96	9.28	816.81	Diverse	4.90%
•	GRAMONC1 PE*1	S/.	1.97	-1.01%	-1.01%	7.65%	5.35%	94.74%	128,237	1.57	0.00	11.92	404.29	Diverse	4.05%
•	IFS PE**	US\$	39.85	-0.37%	-0.87%	11.47%	3.51%	89.47%	520,835	0.59	3.26	14.06	4,507.47	Diverse	7.22%
-	INRETC1 PE**	US\$	20.40	0.00%	-2.16%	7.09%	-2.86%	94.74%	42,840	1.00	0.95	24.58	2,097.27	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.10	0.00%	0.41%	5.13%	0.41%	84.21%	12,114	0.52	5.12	14.17	1,831.95	Public Services	1.81%
-	MILPOC1 PE**	S/.	5.15	0.00%	1.58%	24.10%	11.96%	100.00%	3,595	1.16	16.64	11.65	2,120.73	Mining	1.56%
-	MINSURI1 PE**	S/.	1.91	0.00%	-4.50%	17.90%	6.11%	94.74%	70,847	1.71	0.00	13.37	1,712.07	Mining	3.09%
•	PML PE**	US\$	0.30	-4.84%	-9.51%	5.36%	-7.81%	100.00%	171,623	1.41	0.00	-	76.71	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.35	-1.43%	-4.17%	25.45%	11.29%	100.00%	11,629	1.49	0.00	5.31	379.17	Industrial	2.12%
<b>A</b>	SCCO PE**	US\$	50.15	1.15%	0.52%	8.43%	5.45%	84.21%	10,030		1.18	32.57	38,767.38	Mining	2.14%
<b>A</b>	SIDERC1 PE**	S/.	0.47	0.86%	-2.70%	1.74%	-2.50%	84.21%	2,183	1.74	0.00	4.26	178.67	Industrial	1.43%
-	TV PE**	US\$	1.22	0.00%	-4.69%	7.96%	1.67%	94.74%	90,172	1.48	0.00	-	1,007.38	Mining	2.93%
<b>A</b>	UNACEMC1 PE**	S/.	2.98	1.02%	-0.67%	2.76%	-0.67%	89.47%	308,236	0.74	1.75	31.99	1,525.54	Industrial	3.00%
-	VOLCABC1 PE**	S/.	1.40	0.00%	-0.71%	13.82%	6.06%	100.00%	187,532	1.82	1.85	18.15	3,196.46	Mining	5.90%

Quantity of shares: 26	Up	6
Source: Bloomberg, Economática	Down	10
* Bloombara Industry Classification System	Hold	10

		Close	1D*	5D*	30D*	YTD*	Beta
<b>A</b>	Mining Index	372.81	0.85%	0.34%	8.95%	4.88%	1.13
•	Consumer Index	941.28	-0.08%	0.95%	8.67%	4.40%	0.65
•	Industrial Index	241.33	-0.11%	0.29%	7.44%	2.28%	1.08
<b>A</b>	Banking and Financial Index	1,161.83	0.99%	2.52%	9.68%	8.67%	1.09
<b>A</b>	Construction Index	271.11	0.11%	0.42%	5.85%	2.26%	0.96
•	Services Index	401.91	-0.34%	-0.54%	5.61%	-3.52%	0.52
•	Juniors Index	41.51	-2.54%	-6.45%	5.04%	-5.29%	1.46
•	Electric Index	392.37	-0.34%	-0.54%	5.61%	-3.52%	0.52







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<sup>\*</sup>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.% 12/31/17 to date

### Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**



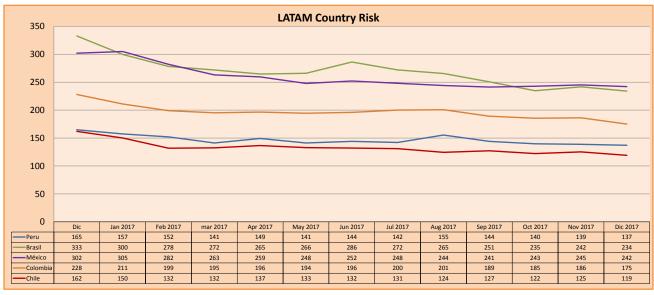
## **SOVEREIGN RATING**

R	ISK RATIN	GS	
Moody's	S&P	Fitch	
Aaa AAA		AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	1.0000000000000000000000000000000000000
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ba1	BB+	BB+	n.t.,
Ba2	ВВ	BB	It has speculative elements and it is
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-	nigh credit risk
Caa1	CCC+	1	
Caa2	CCC		Bad credit conditions and it is subject
Caa3	CCC-	CCC	to high credit risk
Ca	CC		to men credit risk
Ca	C		
		DDD	
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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