





# PULSO BURSÁTIL

## LIMA

### Acciones

Valor	Moneda	Precio	1D*	5D*	30D*	YTD*	Frecuencia	Volumen (US\$)	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector Económico*	Participación Índice	
-	ALICORC1 PE**	S/.	11.00	0.00%	-1.35%	-1.79%	3.77%	100.00%	2,036	0.89	1.27	20.73	2,887.63	Industrial	3.53%
▼	ATACOB1 PE**	S/.	0.64	-1.54%	-4.48%	-4.48%	-5.88%	100.00%	139,513	1.73	0.00	-	211.61	Mineras	1.02%
-	BACKUS11 PE**	S/.	20.00	0.00%	-2.44%	8.05%	10.45%	60.00%	6,957	0.37	4.51	5.81	9,007.51	Industriales	0.82%
▲	BAP PE**	US\$	224.90	1.74%	3.64%	0.40%	8.13%	95.00%	1,108,407	1.01	3.82	-	17,872.08	Diversas	5.82%
▲	BVN PE**	US\$	15.89	1.21%	1.53%	4.54%	12.54%	95.00%	949,709	1.31	0.53	-	4,379.83	Mineras	5.88%
-	CASAGRC1 PE**	S/.	5.69	0.00%	-2.07%	-5.01%	-8.08%	100.00%	7,375	0.72	7.09	15.20	147.42	Agrario	1.31%
▼	CONTINC1 PE**	S/.	4.25	-1.16%	0.00%	-2.75%	2.41%	90.00%	76,078	0.78	3.48	15.62	6,383.06	Bancos y Financieras	2.85%
▼	CORARE11 PE**	S/.	0.72	-1.37%	0.00%	0.00%	0.00%	100.00%	45,600	1.46	5.19	9.62	305.22	Industriales	1.72%
-	CPACASC1 PE**	S/.	7.80	0.00%	-1.27%	-6.36%	-4.29%	95.00%	92,578	0.64	4.49	36.80	1,025.55	Industriales	2.38%
-	CVERDEC1 PE**	US\$	28.90	0.00%	-2.53%	0.00%	-2.69%	100.00%	76,355	1.28	0.00	40.93	10,116.62	Mineras	5.25%
-	ENGEPEC1 PE**	S/.	1.96	0.00%	-0.51%	3.16%	-1.01%	100.00%	16,060	0.98	3.26	18.78	1,744.09	Servicios Públicos	1.44%
-	ENDISPC1**	S/.	5.70	0.00%	-1.72%	-0.87%	1.06%	45.00%	4,343	1.00	0.00	12.31	1,119.50	Servicios Públicos	0.98%
-	FERREYC1 PE**	S/.	2.57	0.00%	0.78%	-0.77%	0.78%	100.00%	1,198,595	1.18	5.00	9.21	801.78	Diversas	4.90%
▼	GRAMONC1 PE**	S/.	1.58	-1.25%	-4.24%	-18.13%	-15.51%	100.00%	40,226	1.24	0.00	9.56	320.76	Diversas	4.05%
-	IFS PE**	US\$	41.60	0.00%	0.24%	1.34%	8.05%	100.00%	20,093	0.63	3.13	17.35	4,705.41	Diversas	7.22%
▲	INRETC1 PE**	US\$	21.76	0.05%	2.40%	-0.64%	3.62%	100.00%	1,290,571	1.00	0.89	26.50	2,237.09	Diversas	5.28%
▼	LUSURC1 PE**	S/.	12.00	-0.58%	-0.83%	-1.96%	-0.41%	90.00%	2,406	0.49	5.17	14.06	1,797.26	Servicios Públicos	1.81%
▲	MILPOC1 PE**	S/.	5.34	1.52%	0.75%	-1.48%	16.09%	85.00%	355,155	1.26	16.05	11.95	2,173.07	Mineras	1.56%
-	MINSUR11 PE**	S/.	1.77	1.14%	3.51%	-4.32%	-1.67%	80.00%	286,802	1.68	3.89	12.26	1,569.50	Mineras	3.09%
-	PML PE**	US\$	0.26	0.00%	-8.07%	-11.19%	-18.13%	90.00%	65,750	1.40	0.00	-	68.27	Mineras	2.12%
-	RELAPAC1 PE**	S/.	0.32	0.00%	0.00%	-5.88%	3.23%	100.00%	15,255	1.51	0.00	4.87	347.91	Industriales	2.12%
▲	SCCO PE**	US\$	54.60	2.46%	1.71%	14.49%	15.55%	90.00%	442,967	1.48	27.79	42,207.35	Mineras	2.14%	
-	SIDERC1 PE**	S/.	0.45	0.00%	-4.26%	-7.98%	-6.25%	75.00%	12,747	1.66	0.00	4.10	169.95	Industriales	1.43%
▲	TV PE**	US\$	1.11	1.83%	-7.50%	-11.90%	-7.50%	95.00%	658,819	1.68	0.00	-	916.56	Mineras	2.93%
-	UNACEMC1 PE**	S/.	2.90	0.00%	1.75%	-2.91%	-2.91%	90.00%	52,535	0.73	1.79	31.13	1,468.60	Industriales	3.00%
▲	VOLCABC1 PE**	S/.	1.28	0.79%	7.56%	0.00%	-3.03%	100.00%	748,909	1.72	1.07	-	1,604.90	Mineras	5.90%

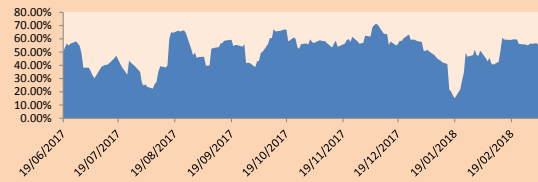
Cantidad de Acciones: 26 Subieron 8  
Fuente: Bloomberg, Económica Bajaron 4  
\* Bloomberg Industry Classification System Mantuvieron 14  
\*\* Se utiliza el PER de la bolsa y moneda de origen del instrumento  
\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha

### Índices Sectoriales

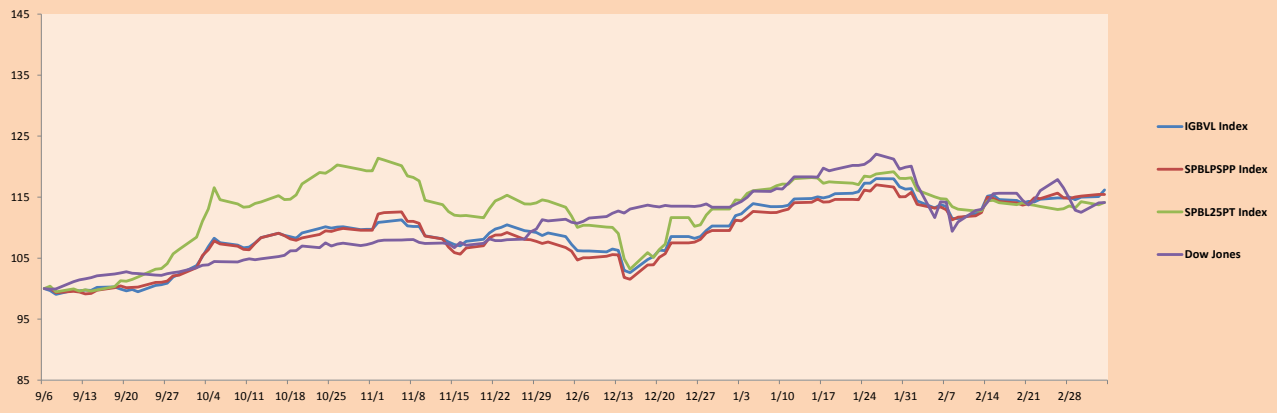
	Cierre	1D*	5D*	30D*	YTD*	Beta	
▲	Índice Minero	387.31	1.50%	0.98%	6.29%	8.95%	1.16
▲	Índice de Consumo	944.08	0.00%	-0.50%	0.25%	4.71%	0.52
▼	Índice Industrial	229.95	-0.15%	-0.12%	-4.59%	-2.55%	1.03
▲	Índice Bancos y Financieras	1,154.50	1.47%	3.15%	1.28%	7.98%	1.11
▼	Índice de Construcción	252.19	-0.25%	-0.68%	-6.83%	-4.88%	0.90
▲	Índice Servicios	404.49	0.49%	0.26%	-2.29%	-2.90%	0.58
▼	Índice Juniors	35.91	-1.64%	-6.31%	-11.14%	-18.07%	1.17
▲	Índice Eléctricas	394.89	0.64%	0.26%	-2.29%	-2.90%	0.58

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha

### Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)



### Índices (6 meses)



Base: 06/09/17=100  
Fuente: Bloomberg

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# PULSO BURSÁTIL

## RATING SOBERANO

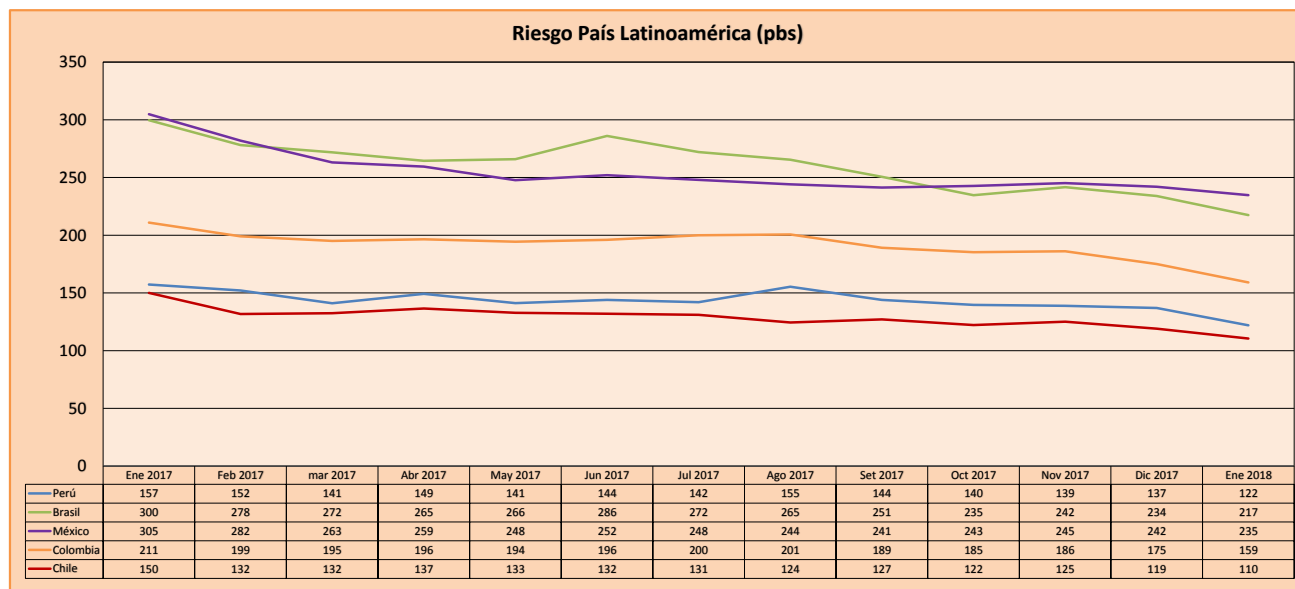
### CLASIFICACIONES DE RIESGO

Moody's	S&P	Fitch	Prime
Aaa	AAA	AAA	Alto Grado
Aa1	AA+	AA+	
Aa2	AA	AA	
Aa3	AA-	AA-	Grado Alto Medio
A1	A+	A+	
A2	A	A	
A3	A-	A-	Grado Bajo Medio
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	Sin Grado de Inversión Especulativo
Ba1	BB+	BB+	
Ba2	BB	BB	
Ba3	BB-	BB-	Altamente Especulativo
B1	B+	B+	
B2	B	B	
B3	B-	B-	Riesgo Sustancial Extremadamente Especulativo
Caa1	CCC+	CCC	
Caa2	CCC		
Caa3	CCC-		
Ca	CC	Poca esperanzas de Pago	
C	C		
	D		
		DDD	Impago
		DD	
		D	

Fuente: Bloomberg

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
País	Moody's	Fitch	S&P
Perú	A3	BBB+	BBB+
México	A3	BBB+	BBB+
Venezuela	Caa3	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	Aa3	A	A+
Argentina	B2	B	B+
Panamá	Baa2	BBB	BBB

Fuente: Bloomberg



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