#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

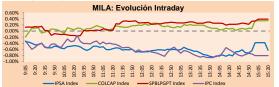
# **PULSO BURSÁTIL**





Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,577.31	-0.63%	-2.63%	-1.55%	0.23%	209.36
▼ IGPA (Chile)	28,166.52	-0.83%	-2.73%	-1.15%	0.66%	256.82
▲ IGBC (Colombia)	12,120.60	0.54%	-0.56%	-1.59%	5.60%	115.95
▲ COLCAP (Colombia)	1,528.32	0.34%	0.18%	-1.91%	0.97%	119.19
▲ S&P/BVL (Perú)*	20,988.53	0.39%	-0.48%	-1.73%	5.08%	110.39
▲ S&P/BVL SEL (Perú)	395.75	0.60%	-0.16%	-1.21%	7.53%	96.42
▲ S&P/BVL LIMA 25	31,361.24	0.62%	-0.35%	-1.92%	1.93%	102.41
▼ IPC (México)	45,433.09	-0.75%	-0.77%	-5.46%	-7.95%	286.11
▼ S&P MILA 40	739.11	-0.10%	0.32%	-5.06%	1.38%	320.82

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



	Currency	Price	1D*	5D*	30 D*	YTD*
$\blacktriangle$	New Sol (PEN)	3.2665	0.03%	-0.25%	1.10%	0.89%
$\blacktriangle$	Chilean Peso (CLP)	625.88	0.28%	-1.02%	4.55%	1.70%
$\blacksquare$	Colombian Peso (COP)	2,858.00	-0.61%	-1.60%	2.68%	-4.31%
$\overline{\mathbf{v}}$	Mexican Peso (MXN)	19.57	-0.29%	-0.84%	4.01%	-0.43%



22/02/18=100

Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	102.223	3.86	3.81	7.61
PERU 7.125 03/30/19	USD	103.875	2.49	2.33	0.82
PERU 7.35 07/21/25	USD	122.018	3.84	3.77	5.65
PERU 8.75 11/21/33	USD	146.315	4.57	4.53	9.75
PERU 6.55 03/14/37	USD	125.035	4.58	4.53	11.21
PERU 5.625 11/18/2050	USD	115.475	4.71	4.67	16.02
CHILE 2.25 10/30/22	USD	95.375	3.42	3.35	4.17
CHILE 3.875 08/05/20	USD	101.82	3.04	2.97	2.08
CHILE 3.625 10/30/2042	USD	92.47	4.13	4.10	15.76
COLOM 11.75 02/25/20	USD	114.125	3.36	3.27	1.58
COLOM 11.85 03/09/28	USD	159.579	4.35	4.28	6.63
COLOM 10.375 01/28/33	USD	152.75	5.30	5.08	8.74
COLOM 7.375 09/18/37	USD	124.325	5.36	5.32	11.12
COLOM 6.125 01/18/41	USD	111.6	5.26	5.23	12.54
MEX 4 10/02/23	USD	100.462	3.93	3.88	4.77
MEX5.55 01/45	USD	104.103	5.277	5.246	13.87



argest gains	Exchange	Amt.	Price	▲%
COLOSO	Santia.	CLP	329.00	139.83
GRAMONC1	Lima	PEN	2.20	8.37
MINERA	Santia.	CLP	17500.00	5.42
SIDERC1	Lima	PEN	0.78	5.41

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	79,140,874
ECOPETROL	Colomb.	22,411,102
FALABELLA	Santia.	21,208,251
PFBCOLOM	Colomb.	13,356,592
COPEC	Santia.	6.542.053

Largest losses	Exchange	Amt.	Price	▼%
SQM-A	Santia.	CLP	31600.00	-6.4
CARTAVC1	Lima	PEN	8.50	-5.5
FUTURAI1	Lima	PEN	1.25	-5.3
SQM-B	Santia.	CLP	31575.00	-4.8

Per Volume	Exchange	Volume
VAPORES	Santia.	60,054,878
BSANTANDER	Santia.	56,415,737
ESVAL-C	Santia.	50,000,000
CHILE	Santia.	39,280,088
OPO PLANICO	Contin	20 042 074

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.39%. The index maintains a cumulative positive annual trend of +5.08% in local currency, while the adjusted return to foreign currency is +4.15%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.60%, while the S&P/BVL LIMA 25 increased +0.62%. The spot PEN reached S/3.2665.

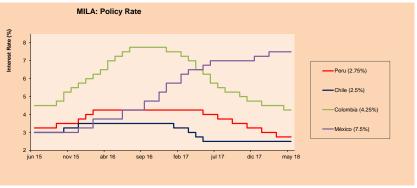
Chile: The IPSA index ended the day with a negative result of -0.92%. The sectors of the index with the downward results were Material (-2.81%) and Industrial (-1.26%). On the other hand, the securities with the most negative results were Inversiones Aguas Metropolitanas SA (-5.65%) and Sociedad Química y Minera de Chile SA (-4.82%).

Colombia: The COLCAP index had a positive return of + 0.34%. The sectors of the index with the most favorable results were Energy (+ 1.64%) and Materials (+ 1.12%). On the other hand, the stocks with the highest gains were CEMEX Latam Holdings SA (+ 1.97%) and Cementos Argos SA (+ 1.96%).

Mexico: Mexico's IPC index closed today's session with a negative result of -0.75%. The sectors of the index that generated the lowest results were Materials (-1.32%) and Finance (-1.20%). Finally, the stocks with the lowest yields were Kimberly-Clark de México SAB de CV (-3.29%) and Grupo Lala SAB de CV (-3.06%).



	Base:	27/11/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
<b>A</b>	iShares MSCI All F	Peru Caped Index Fund	USD	42.7	0.38%	-0.23%	-3.94%	4.20%	NYSE Arca
▼	iShares MSCI Chil	e Capped	USD	51.3	-1.89%	-1.23%	-6.57%	-1.65%	Cboe
<b>A</b>	Global X MSCI Co	lombia	USD	15.05	0.80%	1.69%	-5.92%	4.25%	NYSE Arca
▼ .	iShares MSCI Mex	rico Capped	USD	46.07	-1.39%	-0.52%	-9.60%	-6.53%	NYSE Arca
▼ .	iShares MSCI Eme	erging Markets	USD	46.24	-0.54%	-0.47%	-0.90%	-1.87%	NYSE Arca
▼ .	Vanguard FTSE E	merging Markets	USD	45.06	-0.35%	-0.68%	-1.23%	-1.66%	NYSE Arca
▼ .	iShares Core MSC	I Emerging Markets	USD	56.02	-0.50%	-0.50%	-0.88%	-1.55%	NYSE Arca
<b>A</b>	iShares JP Morgan	n Emerging Markets Bonds	USD	60.9	0.10%	0.43%	-0.33%	0.23%	Cboe
▼ .	Morgan Stanley Er	merging Markets Domestic	USD	7.15	-0.83%	-0.14%	-5.67%	-5.36%	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)	24,811.76	-0.30%	0.40%	3.02%	0.37%	6,842,253
•	Standard & Poor's 500 (USA)	2,727.76	-0.20%	0.28%	3.35%	2.03%	24,077,514
▼	NASDAQ Composite (USA)	7,424.43	-0.02%	0.57%	6.01%	7.55%	11,625,261
▼	Stoxx EUROPE 600 (Europe)	390.54	-0.52%	-1.33%	2.73%	0.35%	8,933,392
▼	DAX (Germany)	12,855.09	-0.94%	-1.09%	3.48%	-0.48%	1,008,543
▼	FTSE 100 (United Kingdom)	7,716.74	-0.92%	-0.91%	4.57%	0.38%	1,602,750
▼	CAC 40 (France)	5,548.45	-0.31%	-1.31%	2.50%	4.44%	1,344,496
▼	IBEX 35 (Spain)	9,996.00	-0.29%	-2.16%	1.40%	-0.48%	529,370
$\blacksquare$	MSCI AC Asia Pacific Index	173.60	0.03%	-0.44%	0.34%	-0.12%	14,782,072
$\blacksquare$	HANG SENG (Hong kong)	30,760.41	0.31%	-1.12%	1.43%	2.81%	3,128,413
▼	SHANGHAI SE Comp. (China)	3,154.65	-0.45%	0.01%	1.18%	-4.61%	5,123,387
▼	NIKKEI 225 (Japon)	22,437.01	-1.11%	-1.76%	1.00%	-1.44%	3,572,217
▼	BOVESPA (Brazil)	80,122.31	-0.92%	-4.19%	-5.79%	4.87%	696,496
▼	MERVAL (Argentine)	29.664.90	-1.88%	-6.73%	-0.94%	-1.33%	125,701

MERVAL (Argentine) 29,664.90 -1.88% -6.73% -0.9 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date



	Currency	Price	1 D*	5 D*	1 M*	YTD*
$\blacktriangle$	Euro	1.1720	0.20%	-0.64%	-4.19%	-2.37%
▼	Yen	109.2600	-0.74%	-1.36%	0.40%	-3.04%
<b>A</b>	Sterling Pound	1.3380	0.25%	-1.01%	-4.28%	-0.98%
▼	Yuan	6.3784	-0.16%	0.18%	1.14%	-1.97%
▼	Hong Kong Dollar	7.8475	-0.02%	-0.03%	0.02%	0.43%
$\blacktriangle$	Brazilean Real	3.6469	0.51%	-1.35%	5.00%	10.23%
A .	Argentine Peso	24 5881	0.43%	1.12%	21 37%	32.03%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
<b>A</b>	Oro (US\$ Oz. T) (LME)	1,304.61	0.87%	1.07%	-1.94%	0.12%
<b>A</b>	Plata (US\$ Oz. T) (LME)	16.67	1.28%	1.43%	-0.36%	-1.61%
<b>A</b>	Cobre (US\$ TM) (LME)	6,857.75	0.24%	0.01%	-1.61%	-4.85%
<b>A</b>	Zinc (US\$ TM) (LME)	3,035.50	0.36%	-1.85%	-4.98%	-9.05%
▼	Petroleo WTI (US\$ Barril) (NYM)	70.71	-1.57%	-1.20%	4.65%	18.32%
▼	Estaño (US\$ TM) (LME)	20,445.00	-1.02%	-1.30%	-4.31%	1.74%
<b>A</b>	Plomo (US\$ TM) (LME)	2,488.00	0.77%	5.56%	8.06%	0.13%
<b>A</b>	Molibdeno (US\$ TM) (LME)	24,880.00	0.02%	0.02%	0.02%	59.10%
<b>A</b>	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.38	0.24%	7.09%	8.79%	-17.69%
▼	Cacao (US\$ TM) (NYB-ICE)	2,603.00	-0.57%	-1.36%	-7.53%	36.93%
<b>A</b>	Café Arábica (US\$ TM) (NYB-ICE)	120.55	1.01%	2.25%	0.08%	-7.94%



Equity									
Wall Street (Stoc	ks from St	&P 500)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchan
NRG UN	USD	34.43	3.86	New York	WHR UN	USD	151.01	-8.28	New Yo
KSS UN	USD	64.51	3.61	New York	ALB UN	USD	95.02	-6.70	New Yo
LB UN	USD	35.22	3.44	New York	BBY UN	USD	70.9	-6.65	New Yo
SIG UN	USD	42.53	3.25	New York	PXD UN	USD	193.23	-3.14	New Yo
Europe (Stocks f	rom STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchan
ECM LN	GBp	730	16.17	Londres	DMGT LN	GBp	689.5	-9.87	Londre
TATE LN	GBp	653.6	7.32	Londres	MDC LN	GBp	615.6	-9.42	Londre
ENX FP	EUR	54.4	5.43	EN Paris	SNH GY	EUR	0.101	-6.57	Xetra
QQ/LN	GBp	256.8	4.77	Londres	CBK GY	EUR	9.495	-6.47	Xetra

### **Global Overview:**

#### **United States:**

The US stock market ended the day with negative results, after President Donald Trump canceled a summit with Kim Jong Un of North Korea and threatened to impose tariffs on car imports. In more detail, Trump canceled the June 12 meeting citing Pyongyang's "open hostility," even after North Korea fulfilled a promise to blow up tunnels at its nuclear test site. The market, which was already lower due to a drop in oil prices and worries about Trump ordering a national security investigation into imports of cars and trucks, fell sharply after the meeting was suspended. On the other hand, the crude price of the United States fell by 1%, with expectations that OPEC could close a production agreement due to concerns about supplies from Venezuela and Iran. In business news, Best Buy fell 7.5% after the consumer electronics retailer reported a slowdown in quarterly online sales and did not update its outlook for the full year.

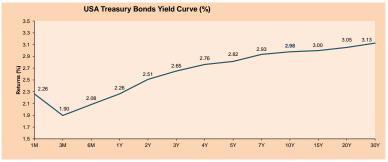
#### Europe:

The European stock market ended the day today with negative results among its main indices. The stocks in general were affected by the cancellation by the president of the United States, Donald Trump, of what would have been a historic meeting with the leader of North Korea, kim Jong Un. On the other hand, President Trump raised concerns about a trade war by announcing an investigation that could lead his country to impose tariffs on car imports. This affected the actions of the European companies that produce these vehicles. On the other hand, the actions of the Italian market were between gains and losses after the president of Italy, Sergio Mattarella, gave Giuseppe Conte, who was proposed as prime minister by the coalition of 5 Star Movement and League, a formal mandate to form a government, which would potentially end 11 months of political stalemate. Solvis diseds have promised to challenge the budgetary and immigration guidelines of Brussels. As well as increasing fiscal spending and reducing taxes, which leads to concerns that the Italian economy could disorganize and a new sovereign debt crisis could be created.

### Asia:

The Asian market closed today with mixed results among its main indices. While in Japan, China and South Korea the indexes had markedly downward results, in Hong Kong and Tailwan they ended with positive results. At the close of the Asian market, Donald Trump's decision to cancel his meeting with the North Korean president was still unknown, so the market's answer is expected tomorrow, however, the market had already been uncertain about whether the long-awaited meeting would come to fruition, which drove the fall of the Nikkel 225 to -1.11%. In addition, Japanese automakers led the losses, including Marda Motor (-3.29%), Mistubishi Motor (-3.83%) and Honda Motor (-3.39%), while in South Korea Hyundal Motor (-3.11%) and Kindotr (-2.82%) (fell, product of the announcement be United States of increasing the tariffs for the import of vehicles up to 25%. On the other hand, the Hang Seng remained on the upside closing at +0.31% driven by the Energy sector (+1.18%), in other news, Taiwan's economy seems to slow down after closing last vear with the highest growth of the last 3 years. Growth remains, only that at lower rates due to the weakening of the Taiwanese dollar and the rise in oil prices that is increasing inflation.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	272.80	-0.20%	0.29%	3.73%	2.64%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.24	-0.54%	-0.47%	-0.90%	-1.87%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	85.70	0.06%	0.25%	0.67%	-0.15%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.94	-0.78%	-0.85%	0.98%	0.47%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.65	1.39%	2.07%	-0.22%	-2.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	162.03	0.04%	0.23%	4.92%	6.52%	NYSE Arca
SPDR GOLD SHARES	USD	123.59	0.86%	1.01%	-2.09%	-0.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.88	0.80%	2.30%	1.01%	-5.50%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	169.55	-0.03%	0.72%	7.00%	9.03%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.34	0.08%	-0.23%	3.94%	0.53%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	76.57	-1.64%	-2.73%	4.95%	6.72%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	10.97	-0.81%	-4.94%	-33.39%	7.44%	NYSE Arca
UNITED STATES OIL FUND LP	USD	14.29	-1.52%	-1.38%	4.46%	18.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.14	-1.29%	-2.41%	-10.03%	-5.71%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	42.21	-1.47%	-3.01%	9.24%	13.75%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.28	0.82%	2.65%	-0.77%	-3.82%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	76.86	-0.25%	2.04%	3.64%	-4.34%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.73	0.31%	-1.12%	7.26%	9.33%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.04	0.28%	1.08%	0.25%	-4.29%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.35	0.30%	1.22%	-0.86%	-4.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	31.04	-0.39%	1.64%	2.41%	-5.21%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	47.22	-0.61%	-1.19%	0.53%	2.27%	NYSE Arca
CONSUMER STAPLES SPDR	USD	49.80	-0.08%	-0.10%	-0.62%	-11.97%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.50	1.39%	2.07%	0.93%	-1.85%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.75	0.03%	0.14%	0.26%	-0.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.46	-0.21%	2.27%	4.30%	-5.74%	NYSE Arca



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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
<b>A</b>	ALICORC1 PE**	S/.	11.94	0.76%	1.19%	3.29%	15.00%	100.00%	601,045	0.85	2.01	22.50	3,119.35	Industrial	3.53%
<b>A</b>	ATACOBC1 PE**	S/.	0.55	1.85%	5.77%	-6.78%	-19.12%	100.00%	42,621	1.76	0.00	-	159.08	Mining	1.02%
▼	BACKUSI1 PE**	S/.	20.40	-0.24%	-0.05%	1.49%	13.93%	84.21%	85,909	0.38	4.99	4.99	8,340.64	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	219.05	0.15%	-2.10%	-6.61%	7.33%	100.00%	425,425	1.06	4.18	-	17,471.75	Diverse	5.82%
<b>A</b>	BVN PE**	US\$	15.92	2.05%	4.53%	-2.93%	12.96%	100.00%	5,618	1.33	0.36	-	4,388.10	Mining	5.88%
•	CASAGRC1 PE**	S/.	5.25	-0.94%	-1.87%	-6.25%	-15.19%	100.00%	25,551	0.83	7.69	14.02	135.38	Agricultural	1.31%
<b>A</b>	CONTINC1 PE**	S/.	4.55	0.66%	1.11%	3.64%	13.58%	100.00%	531,659	0.65	3.43	16.38	6,801.83	Finance	2.85%
-	CORAREI1 PE**	S/.	0.84	0.00%	-1.18%	5.00%	20.00%	100.00%	103,894	1.21	5.11	7.20	340.02	Industrial	1.72%
<b>A</b>	CPACASC1 PE**	S/.	8.00	0.63%	0.25%	0.00%	-1.84%	100.00%	236,160	0.56	4.38	37.75	1,046.52	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	27.50	-0.90%	-1.79%	-3.51%	-5.55%	89.47%	9,675	1.18	2.08	38.95	9,626.54	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.87	0.00%	1.08%	10.45%	-2.60%	52.63%	572	0.84	0.00	12.00	1,656.26	Public Services	1.44%
•	ENDISPC1**	S/.	6.00	-0.83%	4.71%	2.04%	9.79%	84.21%	11,150	0.73	3.59	11.17	1,172.93	Public Services	0.98%
<b>A</b>	FERREYC1 PE**	S/.	2.64	0.38%	0.76%	2.72%	9.05%	100.00%	299,766	0.97	5.13	9.88	788.55	Diverse	4.90%
<b>A</b>	GRAMONC1 PE**	S/.	2.20	8.37%	-4.35%	-4.76%	17.65%	89.47%	845,498	0.47	0.00	-	444.55	Diverse	4.05%
<b>A</b>	IFS PE**	US\$	41.20	0.98%	-0.72%	-3.74%	10.57%	94.74%	644,962	0.62	3.40	15.08	4,660.17	Diverse	7.22%
•	INRETC1 PE**	US\$	24.50	-1.01%	-2.00%	1.03%	16.67%	100.00%	632,521	1.00	0.79	41.84	2,518.78	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.50	0.00%	4.17%	2.04%	4.76%	100.00%	87,832	0.43	5.04	13.01	1,863.43	Public Services	1.81%
<b>A</b>	MILPOC1 PE**	S/.	5.30	1.92%	3.92%	0.00%	15.22%	89.47%	64,624	1.31	16.17	8.26	2,145.28	Mining	1.56%
-	MINSURI1 PE**	S/.	1.69	0.00%	-0.59%	-8.15%	-6.11%	84.21%	15,208	1.24	4.08	16.54	1,491.59	Mining	3.09%
•	PML PE**	US\$	0.26	-3.41%	-1.92%	-5.56%	-20.31%	84.21%	10,140	1.70	0.00	-	66.45	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.28	0.00%	0.00%	-5.08%	-9.68%	100.00%	14,530	1.45	0.00	5.55	303.01	Industrial	2.12%
<b>A</b>	SCCO PE**	US\$	51.21	1.01%	-1.99%	-5.49%	9.00%	84.21%	70,437		1.93	23.66	39,586.79	Mining	2.14%
<b>A</b>	SIDERC1 PE**	S/.	0.78	5.41%	8.33%	32.20%	62.50%	100.00%	228,744	1.41	0.00	7.11	293.21	Industrial	1.43%
•	TV PE**	US\$	0.83	-4.60%	-5.68%	-11.70%	-30.83%	94.74%	380,049	1.73	0.00	-	687.67	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.90	0.00%	0.00%	0.80%	-2.49%	89.47%	8,594	0.64	1.79	19.84	1,461.77	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.05	-1.87%	-1.87%	-9.48%	-20.45%	100.00%	249,961	1.39	1.30	-	2,580.52	Mining	5.90%

Quantity of shares: 26	Up	1
Source: Bloomberg, Economática	Down	8
* Bloomberg Industry Classification System	Hold	6

<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

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
<b>A</b>	Mining Index	363.66	0.67%	-0.19%	-4.08%	2.30%	1.12
<b>A</b>	Consumer Index	1,033.51	0.10%	0.09%	2.51%	14.62%	0.53
<b>A</b>	Industrial Index	251.32	1.38%	-0.22%	0.72%	6.51%	0.71
<b>A</b>	Banking and Financial Index	1,155.81	0.25%	-2.07%	-4.98%	8.11%	1.32
<b>A</b>	Construction Index	278.18	2.00%	-0.76%	0.14%	4.92%	0.52
•	Services Index	411.28	-0.35%	2.51%	3.17%	-1.27%	0.53
•	Juniors Index	37.86	-0.94%	-1.28%	0.16%	-13.62%	0.72
$\blacksquare$	Electric Index	401.51	-0.35%	2.50%	3.17%	-1.27%	0.53

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





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## Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**



#### **SOVEREIGN RATING**

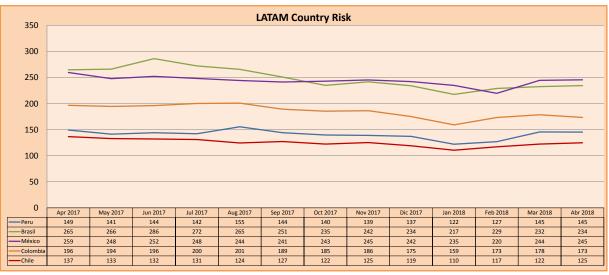
RISK RATINGS

Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	10.2004000000000000000000000000000000000			
A1	A+	A+	Medium-high grade, with low credit			
A2	Α	Α	risk			
А3	A-	A-	TISK			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+				
Ba2	BB	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			
В3	B-	B-	nigh credit risk			
Caa1	CCC+	Y				
Caa2	CCC		made and the constraint and the formation			
Caa3	CCC-	CCC	Bad credit conditions and it is subject			
-	CC		to high credit risk			
Ca	C					
		DDD				
C	D	DD	Very clouse to default or in default			
		D	A STATE OF THE STA			

Source: Bloomberg

Latin America Credit Rating									
Clasificadora de riesgo									
Country	Moody's Fitch S&P								
Peru	A3	BBB+	BBB+						
Mexico	А3	BBB+	BBB+						
Venezuela	С	С	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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