UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

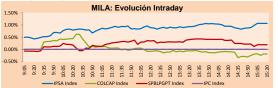
PULSO BURSÁTIL



MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
A	IPSA (Chile)	5,118.56	0.92%	-0.45%	-0.67%	-8.02%	160.71
	IGPA (Chile)	25,974.82	0.80%	-0.50%	-0.77%	-7.17%	216.16
•	IGBC (Colombia)	11,686.00	0.27%	-3.08%	-5.42%	1.81%	94.71
	COLCAP (Colombia)	1,374.29	0.07%	-2.42%	-3.21%	-9.21%	96.03
•	S&P/BVL (Perú)*	19,245.75	0.00%	-1.45%	1.64%	-3.65%	100.04
	S&P/BVL SEL (Perú)	356.04	0.20%	-1.54%	2.55%	-3.61%	75.85
A	S&P/BVL LIMA 25	26,519.14	0.88%	-1.51%	2.97%	-13.81%	81.80
₹	IPC (México)	40,897.85	-1.11%	-2.31%	-5.57%	-17.13%	250.19
A	S&P MILA 40	618.96	0.08%	-2.68%	-1.66%	-15.10%	265.79

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



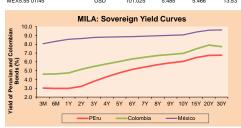
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.3583	-0.08%	-0.57%	-0.48%	3.72%
▼ Chilean Peso (CLP)	677.75	-0.74%	0.73%	-1.39%	10.12%
▼ Colombian Peso (COP)	3,169.80	-0.52%	0.23%	-0.30%	6.13%
▼ Mexican Peso (MXN)	20.07	-0.63%	-2.11%	-1.41%	2.10%



12/09/18=100

Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	102.914	3.76	3.70	7.21
PERU 7.125 03/30/19	USD	102.243	-0.37	-0.58	0.29
PERU 7.35 07/21/25	USD	121.408	3.70	3.64	5.26
PERU 8.75 11/21/33	USD	146.4	4.48	4.44	9.52
PERU 6.55 03/14/37	USD	125.341	4.51	4.48	11.00
PERU 5.625 11/18/2050	USD	116.295	4.65	4.63	15.99
CHILE 2.25 10/30/22	USD	96.264	3.33	3.23	3.66
CHILE 3.875 08/05/20	USD	101.264	3.17	2.99	1.57
CHILE 3.625 10/30/2042	USD	90.846	4.25	4.23	15.48
COLOM 11.75 02/25/20	USD	109.845	3.41	3.16	1.11
COLOM 11.85 03/09/28	USD	153.872	4.66	4.58	6.28
COLOM 10.375 01/28/33	USD	149.684	5.36	5.29	8.47
COLOM 7.375 09/18/37	USD	122.653	5.45	5.42	10.85
COLOM 6.125 01/18/41	USD	109.943	5.37	5.34	12.28
MEX 4 10/02/23	USD	99.232	4.21	4.15	4.29
MEX5.55 01/45	USD	101.025	5.485	5.466	13.53



Lima, december 12, 2018

Equity				
Largest gains	Exchange	Amt.	Price	▲%
VOLCABC1	Lima	PEN	0.76	4.11
SOCOVESA	Santia.	CLP	380.00	3.80
AUSTRALIS	Santia.	CLP	78.64	3.00
ETB	Colomb.	COP	279.00	2.95

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	20,971,996
FALABELLA	Santia.	19,648,971
ECOPETROL	Colomb.	13,020,336
COPEC	Santia.	12,616,785
CHILE	Santia	10 512 140

Largest losses	Exchange	Amt.	Price	₹ %
SIDERC1	Lima	PEN	0.55	-3.51
PASUR	Santia.	CLP	6810.00	-2.85
EXITO	Colomb.	COP	12100.00	-2.42
INVERMAR	Santia.	CLP	116.00	-2.32

Per Volume	Exchange	Volume
CHILE	Santia.	72,966,211
BSANTANDER	Santia.	68,834,332
ORO BLANCO	Santia.	21,418,921
VAPORES	Santia.	18,076,532
ECOPETROL	Colomb.	13,562,497

MILA

Peru: The General Index of the BVL of Peru ended today's session with a neutral result. The index maintains an accumulated annual negative trend of -3.65% in local currency, while the adjusted loss in dollars amounts to -7.11%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.36%, while the S&P/BVL LIMA 25 increased by +0.87%. The spot PEN reached S/3.3583. Today's headline: Non-traditional exports grow 15% between January and October

Chile: The IPSA index ended the day with a positive return of + 0.92%. The sectors of the index with the most positive results were Information Technology (+1.96%) and Non-Basic Consumption Products (+1.66%). In the same way, the securities with the highest results were Ripley Corporación SA (+2.62%) and CAP SA (+1.98%). Today's headline: The first radiography on foreign investment in Chile is already underway.

Colombia: The COLCAP index closed the session with positive results of +0.07%. The sectors with the highest upward performance were Non-Basic Consumption Services (+2.95%) and Energy (+1.14%). In addition, the shares with the highest yields were Empresa de Telecomunicaciones de Bogotá SA (+2.95%) and Grupo de Inversiones Suramericana (+1.72%). Today's headline: In Colombia, 90.3% of households have some type of insurance.

Mexico: The Mexican stock market remained closed during the day. Today's headline: Repurchase of bonds will not affect the budget: SHCP.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All Peru Caped Index Fund	USD	35.65	0.59%	-0.59%	2.65%	-13.01%	NYSE Arca
A	iShares MSCI Chile Capped	USD	42.93	2.07%	-0.99%	1.39%	-17.70%	Cboe BZX
A	Global X MSCI Colombia	USD	12.02	0.10%	-3.92%	-3.99%	-16.74%	NYSE Arca
A	iShares MSCI Mexico Capped	USD	40.68	1.50%	1.98%	-1.98%	-17.47%	NYSE Arca
A	iShares MSCI Emerging Markets	USD	40.41	1.63%	-1.49%	2.98%	-14.24%	NYSE Arca
A	Vanguard FTSE Emerging Markets	USD	39.14	1.50%	-1.49%	3.16%	-14.75%	NYSE Arca
A	iShares Core MSCI Emerging Markets	USD	48.77	1.58%	-1.59%	2.98%	-14.29%	NYSE Arca
A	iShares JP Morgan Emerging Markets Bonds	USD	57.085	0.93%	-0.46%	3.87%	-6.05%	Cboe BZX
A	Morgan Stanley Emerging Markets Domestic	USD	6.34	0.16%	-1.86%	0.16%	-17.66%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	24,527.27	0.64%	-2.00%	-3.39%	-0.78%	6,819,406
\blacktriangle	Standard & Poor's 500 (USA)	2,651.07	0.54%	-1.81%	-2.76%	-0.84%	23,010,892
\blacktriangle	NASDAQ Composite (USA)	7,098.31	0.95%	-0.84%	-1.42%	2.82%	10,987,857
A	Stoxx EUROPE 600 (Europe)	350.00	1.69%	-1.21%	-3.32%	-10.07%	8,192,983
A	DAX (Germany)	10,929.43	1.38%	-2.42%	-3.50%	-15.39%	910,993
A	FTSE 100 (United Kingdom)	6,880.19	1.08%	-0.60%	-2.45%	-10.50%	1,479,383
A	CAC 40 (France)	4,909.45	2.15%	-0.71%	-2.96%	-7.59%	1,270,972
A	IBEX 35 (Spain)	8,853.40	1.35%	-1.76%	-2.46%	-11.85%	480,035
▼	MSCI AC Asia Pacific Index	150.46	-0.34%	-3.64%	-2.52%	-14.92%	16,383,273
A	HANG SENG (Hong kong)	26,186.71	1.61%	-2.36%	1.53%	-12.48%	2,496,631
A	SHANGHAI SE Comp. (China)	2,602.15	0.31%	-1.80%	-1.99%	-21.32%	4,087,754
A	NIKKEI 225 (Japon)	21,602.75	2.15%	-1.44%	-0.95%	-5.11%	3,201,181
A	BOVESPA (Brazil)	86,977.46	0.65%	-2.32%	1.70%	13.84%	672,910
A	MERVAL (Argentine)	31,081.37	0.45%	-2.20%	5.64%	3.38%	89,827



	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.1369	0.46%	0.22%	1.35%	-5.30%
▼	Yen	113.2900	-0.08%	0.09%	-0.48%	0.53%
\blacktriangle	Sterling Pound	1.2629	1.14%	-0.82%	-1.71%	-6.54%
▼	Yuan	6.8800	-0.29%	0.34%	-1.20%	5.74%
▼	Hong Kong Dollar	7.8130	-0.06%	-0.01%	-0.27%	-0.01%
▼	Brazilean Real	3.8531	-1.21%	-0.32%	2.34%	16.46%
w	Argentine Done	27 5002	0.000/	0.220/	E 7/10/	101 049/

*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*	
\blacktriangle	Oro (US\$ Oz. T) (LME)	1,245.66	0.20%	0.68%	3.77%	-4.40%	
\blacktriangle	Plata (US\$ Oz. T) (LME)	14.74	1.22%	1.67%	5.30%	-12.99%	
-	Cobre (US\$ TM) (LME)	6,170.50	0.00%	-0.07%	1.59%	-14.38%	
-	Zinc (US\$ TM) (LME)	2,667.00	0.00%	-2.77%	4.06%	-20.09%	
▼	Petroleo WTI (US\$ Barril) (NYM)	51.20	-0.87%	-3.20%	-14.78%	-11.34%	
-	Estaño (US\$ TM) (LME)	19,148.00	0.00%	-0.29%	-0.76%	-4.72%	
-	Plomo (US\$ TM) (LME)	1,965.25	0.00%	-0.19%	3.01%	-20.91%	
-	Molibdeno (US\$ TM) (LME)	24,885.00	0.00%	0.00%	0.01%	59.13%	
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.74	-0.70%	0.16%	-1.55%	-18.80%	
\blacktriangle	Cacao (US\$ TM) (NYB-ICE)	2,162.00	2.17%	2.46%	-3.83%	9.97%	
\blacktriangle	Café Arábica (US\$ TM) (NYB-ICE)	103.05	0.68%	-2.74%	-9.61%	-26.39%	



Market Can

Equity									
Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	7.862	5.81	Xetra	LIN GY	EUR	140.5	-0.92	Xetra
RWE GY	EUR	19.225	3.19	Xetra	DPW GY	EUR	25.24	-0.16	Xetra
VOW3 GY	EUR	150.14	2.77	Xetra	WDI GY	EUR	137	0.22	Xetra
LHA GY	EUR	19.685	2.63	Xetra	FME GY	EUR	62.42	0.26	Xetra
		V = 1 = 0 = 0 = 0 = 0							
Europe (Stocks f									
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WAF GY	EUR	77.5	7.55	Xetra	WG/LN	GBp	578.6	-10.18	Londres
FRE GY	EUR	42.38	6.86	Xetra	SBRY LN	GBp	275	-7.22	Londres
ATO FP	EUR	72.36	6.41	EN Paris	ITX SQ	EUR	25.05	-4.86	Soc.Bol SIB
CPLLN	GBn	116.05	6.27	Londres	HMR SS	SEK	158 24	-2 QQ	Stockholm

Global Overview:

United States:

The United States ended the trading day with positive results among its main stock indices due to the improvement of the international panorama. The SPX managed to close at +0.54% and the Dow Jones did +0.64%, while the Nasdaq (+0.95%) led the gains and closed positive for the third consecutive day, where the materials sector was one of those with the best yields. With respect to the Huawei case, Donald Trump confirmed that he would be willing to intervene in the situation if that guarantees a trade agreement with China, providing relief to investors who expect a long-term commercial solution. However, the 10-year Treasury yield rate rose slightly to 2,914%. In other news, Arisebank, the company that earlier this year claimed to have related the surprisings und of 5600 million with cryptocurrencies, Ioday agreed to apy 52.7 million penalty in an agreement with the SEC (Securities and Exchange Commission) for having made a public offer of unregistered currency, an important case of the SEC where they seek to control public offers where companies use tokens instead of shares. On the other hand, in macroeconomic news, the price level remained unchanged between October and November.

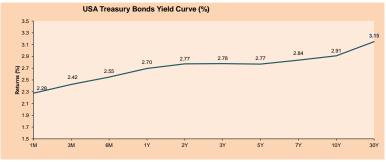
Europe:

The main European markets advanced sustainably in today's session, investors were enthusiastic with the hope that the Sino-US trade conflict could be defuse, as a result of the talks between both countries. The increase in the price of oil supports the advance of heavyweights in the energy sector as Total S.A. (+ 1.48%) and Royal Dutch Shell PLC (+0.7%). The Prime Minister, Theresa May, will face a vote of no confidence today, the results will be known at 9 pm (local time in London). The vote was called by members of the ruling party, the anti-EU Conservative wing, local reports say that the May could succeed, since there are no signs of greater possibilities of negotiation with the EU, but the decision of each parliamentarian will be secret. In case of losing the vote, the new person in office would have until January 21 to achieve some variation in Brexit conditions, which is perceived as difficult by analysis, in other news, the impact on the French fiscal balance cause by increases in wages and tax cuts could spill over to the EU dispute with Rome over the breaking of fiscal rules.

Asia:

The Asian stock market closed the session with positive results among its main indices. Shares in Japan and Hong Kong led gains in Asia on Wednesday, as markets seemed prepared for a kind of relief rally. The Nikkei, NIK (+ 2.15%) led by financial stocks, rose 2.2%, with Daiwa Securities (+ 3.49%) above 3%. Meanwhile, reflecting continued caution about trade tensions between the United States and Chinai prompted many actions driven by domestic demand. Cosmetics maker Kose (+ 5.74%) and food company Ajinomoto (+ 0.40%) jumped almost 6% and 4%. On the other hand, the Chinese stock indices fell behind in the strong gains seen in most Asian markets. The SHCOMP composed of Shanghai, rose only 0.31%, while others made equally modest movements. The importance of China as the world's largest economy in one measure, and its role as a key consumer of commodities means that the weakness in its economy will continue to impact the economy and gamarkets, said Bank of America Merrill Lynch. China's GDP growth is expected to slow to 6.1% next year, as official data probably underestimate the real weakness due to "data smoothing," the broker says.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	265.46	0.50%	-1.77%	-2.61%	-0.52%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.41	1.63%	-1.49%	2.98%	-14.24%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.31	0.33%	0.04%	-0.63%	-4.53%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	24.66	0.57%	-5.01%	-7.22%	-11.64%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.44	2.15%	4.29%	9.83%	-12.05%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	144.82	0.96%	-1.83%	-4.11%	-5.01%	NYSE Arca
SPDR GOLD SHARES	USD	117.79	0.21%	0.57%	3.63%	-4.74%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.35	-0.45%	0.45%	3.73%	-6.71%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	165.05	0.88%	-0.40%	-0.77%	5.96%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.48	1.26%	-1.15%	0.99%	-1.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.34	0.40%	-3.50%	-5.58%	-12.34%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	63.71	-1.21%	11.81%	13.57%	24.80%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.82	-1.19%	-3.22%	-13.30%	-9.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.69	1.68%	-1.50%	-0.67%	-4.35%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.63	0.56%	-6.39%	-12.81%	-17.62%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.44	-0.63%	0.44%	2.92%	7.14%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.01	-1.65%	-1.09%	-0.31%	-1.23%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.08	1.53%	-0.47%	3.12%	-5.64%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.55	0.11%	0.91%	0.34%	-7.41%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.33	0.18%	0.65%	0.10%	-10.14%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.25	-1.89%	-0.92%	0.18%	0.94%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.26	1.45%	-1.76%	4.35%	-10.63%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.10	-0.13%	-0.47%	-2.51%	-3.15%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.37	1.50%	4.46%	6.85%	-16.88%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.61	0.29%	-0.06%	-0.89%	-5.75%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.37	-1.54%	-1.02%	-0.48%	-3.15%	NYSE Arca



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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
A	ALICORC1 PE**	S/.	10.16	0.30%	-2.78%	3.67%	-4.15%	100.00%	1,074,396	0.63	2.36	17.67	2,585.40	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.34	0.00%	-2.90%	-15.19%	-50.74%	94.74%	197	1.49	0.00	-	166.37	Mining	1.02%
•	BACKUSI1 PE**	S/.	21.75	-1.14%	-1.14%	3.08%	18.14%	63.16%	261,003	0.44	5.39	8.86	8,273.65	Industrial	0.82%
•	BAP PE**	US\$	217.80	-1.60%	-3.20%	-1.89%	4.71%	94.74%	531,943	1.08	1.98	-	17,372.05	Diverse	5.82%
A	BVN PE**	US\$	15.20	1.33%	3.26%	10.79%	7.65%	94.74%	289,825	1.54	0.57	-	3,867.88	Mining	5.88%
-	CASAGRC1 PE**	S/.	4.00	0.00%	-1.96%	2.56%	-35.38%	100.00%	6,281	0.96	0.47	173.80	100.33	Agricultural	1.31%
A	CONTINC1 PE**	S/.	3.95	1.28%	1.28%	5.33%	4.64%	94.74%	316,883	0.55	3.60	15.30	6,314.50	Finance	2.85%
•	CORAREI1 PE**	S/.	0.67	-1.47%	-5.63%	3.08%	-6.94%	100.00%	57,212	1.14	7.84	4.08	295.31	Industrial	1.72%
A	CPACASC1 PE**	S/.	6.40	0.79%	-2.88%	-2.29%	-21.47%	100.00%	570,143	0.76	5.89	30.20	814.09	Industrial	2.38%
-	CVERDEC1 PE**	US\$	21.23	0.00%	-0.79%	-3.46%	-28.52%	94.74%	231,040	1.08	2.69	19.11	7,431.69	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	1.52%	1.01%	57.89%	4,840	0.74	0.00	9.01	1,690.59	Public Services	1.44%
•	ENDISPC1**	S/.	5.36	-0.37%	-0.37%	-0.19%	-4.96%	52.63%	175,602	0.79	4.00	10.06	1,019.18	Public Services	0.98%
A	FERREYC1 PE**	S/.	2.33	1.30%	-2.10%	1.30%	-8.63%	100.00%	1,482,077	0.97	5.81	10.07	676.93	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.08	0.00%	-4.59%	-0.95%	11.23%	94.74%	135,909	0.80	0.00	-	408.81	Diverse	4.05%
•	IFS PE**	US\$	41.36	-0.07%	-0.36%	8.53%	7.43%	94.74%	545,292	0.57	3.38	14.12	4,678.27	Diverse	7.22%
-	INRETC1 PE**	US\$	29.00	0.00%	-0.68%	10.86%	38.10%	100.00%	568,400	1.00	0.00	52.73	2,981.41	Diverse	5.28%
-	LUSURC1 PE**	S/.	10.50	0.00%	0.00%	0.00%	-12.86%	94.74%	110,509	0.51	6.57	10.26	1,522.49	Public Services	1.81%
A	MINSURI1 PE**	S/.	1.39	2.21%	-1.42%	2.21%	-22.78%	78.95%	83,935	1.34	0.00	0.78	1,193.27	Mining	3.09%
A	PML PE**	US\$	0.18	2.33%	-2.22%	0.57%	-45.00%	73.68%	2,440	1.59	0.00	-	46.44	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.13	0.00%	-2.27%	2.38%	-58.39%	100.00%	50,842	1.05	0.00	422.09	135.78	Industrial	2.12%
-	SCCO PE**	US\$	32.00	0.00%	-3.35%	-13.70%	-32.72%	84.21%	447,263		4.38	14.13	24,737.42	Mining	2.14%
\blacksquare	SIDERC1 PE**	S/.	0.55	-3.51%	-3.51%	-1.79%	14.58%	73.68%	16,267	1.47	0.00	5.98	201.10	Industrial	1.43%
A	TV PE**	US\$	0.33	2.80%	-4.35%	4.76%	-72.50%	100.00%	29,444	1.70	0.00	-	274.29	Mining	2.93%
A	UNACEMC1 PE**	S/.	2.70	2.27%	-2.17%	22.73%	-10.00%	94.74%	703,388	0.72	1.93	24.32	1,323.75	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.76	4.11%	1.33%	5.56%	-42.42%	100.00%	703,128	1.74	1.80	-	2,255.23	Mining	5.90%

Quantity of shares: 25	Up	10
Source: Bloomberg, Economática	Down	6
* Bloomberg Industry Classification System	Hold	9

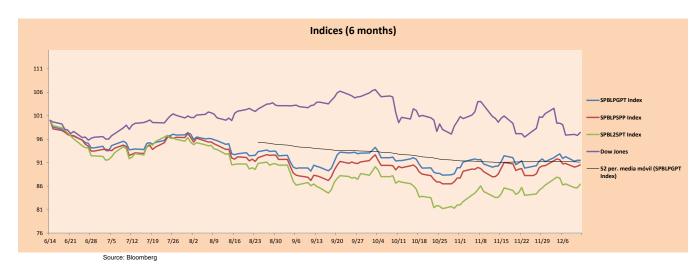
[&]quot; PER is used in the stock market and original currency of the instrument
"Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	283.21	0.92%	-0.47%	-1.25%	-20.33%	1.76
•	Consumer Index	1,030.37	-0.05%	-1.86%	5.97%	14.28%	0.35
A	Industrial Index	223.03	0.88%	-2.71%	3.88%	-5.48%	0.85
•	Banking and Financial Index	1,181.06	-1.33%	-2.95%	-0.89%	10.47%	1.02
A	Construction Index	250.14	0.72%	-3.07%	5.32%	-5.65%	0.81
•	Services Index	396.15	-0.06%	-0.06%	-0.13%	-4.90%	0.11
A	Juniors Index	28.91	1.05%	-2.17%	-0.72%	-34.04%	1.06
•	Electric Index	386.74	-0.06%	-0.06%	-0.13%	-4.90%	0.11

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





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UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



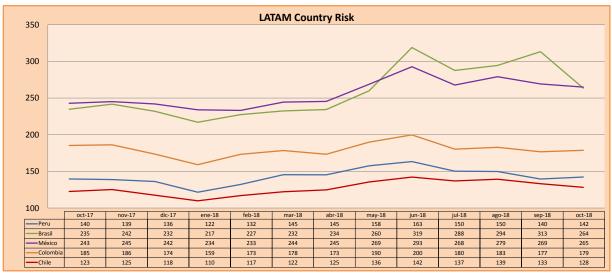
SOVEREIGN RATING

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	100000000000000000000000000000000000000
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
A3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	The state of the s
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	
B2	В	В	It is considered speculative and it has
B3	B-	B-	high credit risk
Caa1	CCC+	T	
Caa2	CCC		mand and the same matters and the form the same
Caa3	CCC-	CCC	Bad credit conditions and it is subject
200	cc		to high credit risk
Ca	C		
		DDD	
C	D	DD	Very clouse to default or in default
		D	The second secon

Source: Bloomberg

Latin	America Cı	redit Rati	ng						
Clasificadora de riesgo									
Country									
Peru	A3 BBB+		BBB+						
Mexico	Invalid Se	Invalid Se	A Invalid Sec						
Venezuela	С	С	SD						
Brazil	Ba2	BB-	BB-						
Colombia	Baa2	BBB	BBB-						
Chile	A1	Α	A+						
Argentine	B2	В	В						
Panama	Baa2	BBB	BBB						

Source: Bloomberg



Source: Bloomberg

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