#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

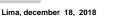
Carrera de Economia

Laboratorio de Mercado de Capitales

## **PULSO BURSÁTIL**

Exchange

Largest gains



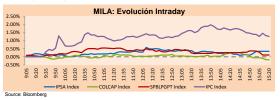


#### **MILA**

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
	IPSA (Chile)	5,116.83	0.23%	0.89%	-1.43%	-8.05%	159.04
•	IGPA (Chile)	25,986.82	0.18%	0.84%	-1.30%	-7.13%	213.53
₹	IGBC (Colombia)	11,326.11	-0.45%	-2.66%	-8.17%	-1.16%	91.12
₹	COLCAP (Colombia)	1,330.93	-0.20%	-2.94%	-7.23%	-11.93%	92.01
	S&P/BVL (Perú)*	19,173.07	0.18%	-0.42%	-1.46%	-4.06%	99.25
•	S&P/BVL SEL (Perú)	353.40	0.42%	-0.38%	-1.28%	-3.97%	74.58
	S&P/BVL LIMA 25	26,539.44	0.69%	0.80%	0.83%	-13.88%	81.00
	IPC (México)	40,952.97	1.22%	-1.27%	-3.51%	-17.30%	245.63
₹	S&P MILA 40	615.30	-0.85%	-0.59%	-5.14%	-15.60%	263.54

\* Market Cap. Of the last price

\*Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/17 to date

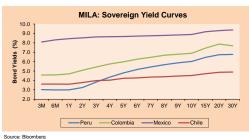


	Currency	Price	1D*	5D*	30 D*	YTD*		
$\blacktriangle$	New Sol (PEN)	3.3477	0.24%	-0.40%	-0.80%	3.39%		
$\blacktriangle$	Chilean Peso (CLP)	688.81	0.34%	0.88%	2.68%	11.92%		
$\blacktriangle$	Colombian Peso (COP)	3,205.84	0.77%	0.61%	1.21%	7.33%		
$\blacktriangle$	Mexican Peso (MXN)	20.08	0.02%	-0.57%	-0.41%	2.16%		
	*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/17 to date							



18/09/18=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	103.455	3.68	3.63	7.21
PERU 7.125 03/30/19	USD	102.105	-0.22	-0.65	0.27
PERU 7.35 07/21/25	USD	121.756	3.64	3.58	5.25
PERU 8.75 11/21/33	USD	147.818	4.38	4.34	9.53
PERU 6.55 03/14/37	USD	126.602	4.43	4.39	11.02
PERU 5.625 11/18/2050	USD	117.567	4.58	4.56	16.07
CHILE 2.25 10/30/22	USD	96.387	3.31	3.20	3.65
CHILE 3.875 08/05/20	USD	101.328	3.15	2.90	1.55
CHILE 3.625 10/30/2042	USD	91.825	4.19	4.15	15.51
COLOM 11.75 02/25/20	USD	109.813	3.34	3.07	1.09
COLOM 11.85 03/09/28	USD	153.94	4.64	4.57	6.27
COLOM 10.375 01/28/33	USD	151.697	5.17	5.17	8.50
COLOM 7.375 09/18/37	USD	122.707	5.45	5.40	10.86
COLOM 6.125 01/18/41	USD	109.892	5.37	5.34	12.30
MEX 4 10/02/23	USD	99.537	4.15	4.07	4.28
MEX5.55 01/45	USD	102.057	5.415	5.389	13.59



Amt. USD 0.20 21.21 Lima

Price

MINEROS	COIOITID.	COP	2050.00	5.13
FERREYC1	Lima	PEN	2.45	4.26
EDELMAG	Santia.	CLP	5700.00	3.64
Per Turnover		Exchange	Amount (	US\$)
FALABELLA		Santia.	24,787,6	19
SQM-B		Santia.	13,715,7	62
ANDINA-B		Santia.	6,848,8	47
ENTEL		Santia.	6,826,3	63
COPEC		Santia.	6.563.0	84

Largest losses	Exchange	Amt.	Price	▼%
TELEFBC1	Lima	PEN	0.62	-7.46
PFCORFICOL	Colomb.	COP	14580.00	-7.13
SCHWAGER	Santia.	CLP	0.56	-5.08
MIRL	Lima	USD	0.04	-5.00

Per Volume	Exchange	Volume
VAPORES	Santia.	73,077,713
BSANTANDER	Santia.	71,301,089
CHILE	Santia.	42,691,287
COLBUN	Santia.	6,431,509
ECOPETROL	Colomb.	7.065.095

#### MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of + 0.22%. The index maintains an accumulated annual negative trend of -4.02% in local currency, while the adjusted yield in dollars amounts to -7.17%. Then, the S. & P. / BVL Peru SEL obtained a positive return of +0.4%, while the S. & P. / BVL LIMA 25 increased by +0.85%. The spot PEN reached S / 3.3432. Highlight: Peruvian currency falls by taking positions of banks and demand of foreigners before caution of the meeting of the FED.

Chile: The IPSA index ended the day with a positive return of + 0.23%. The sectors of the index with the most positive results were Public Services (+ 0.56%) and Finance (+ 0.51%). On the other hand, the values with the highest results were Aguas Andinas (+ 2.07%) and Cia Cervecerias Unidas SA (+ 1.41%). Highlight: Chilean peso bonds are surpassing expectations of slower inflation in the coming months, which undermines the demand for instruments linked to the CPI.

Colombia: The COLCAP index closed the session with a positive result of + 0.04%. The sectors with the highest upward performance were Finance (+ 0.68%) and Products of first necessity (-2.49%). In addition, the stocks with the highest yields were Banco Davivienda (+ 3.36%) and Conconcreto SA (+ 3.03%). Highlight: The president of Colombia, Iván Duque, condemned today the massacre of six people in a rural area of coca leaf crops in the municipality of Mapiripán.

Mexico: Mexico's IPC index closed today's session with a positive return of + 1.43%. The sectors of the index that generated the most positive results were Finance (+ 3.63%) and Health (+ 3.52%). Finally, the stocks with the highest yields were Grupo Financiero Inbursa SAB de CV (+ 5.54%) E Grupo Financiero Banorte SAB de CV (+ 4.48%). Highlight: The first budget presented to the congress under the new president, Andres Lopez, is in line with a responsible fiscal policy.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	35.38	-0.45%	-0.17%	-1.86%	-13.67%	NYSE Arca
▼.	iShares MSCI Chile Capped	USD	41.89	-0.43%	-0.40%	-4.77%	-19.69%	Cboe BZX
▼	Global X MSCI Colombia	USD	11.48	-2.38%	-4.39%	-10.94%	-20.48%	NYSE Arca
<b>A</b>	iShares MSCI Mexico Capped	USD	39.99	0.83%	-0.22%	-3.36%	-18.87%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	39.14	-0.81%	-1.56%	-4.30%	-16.94%	NYSE Arca
<b>A</b>	Vanguard FTSE Emerging Markets	USD	38.53	0.63%	-0.08%	-2.68%	-16.07%	NYSE Arca
▼.	iShares Core MSCI Emerging Markets	USD	47.18	-1.09%	-1.73%	-4.42%	-17.08%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	55.69	-1.10%	-1.54%	-2.04%	-8.34%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	6.12	-0.65%	-3.32%	-3.47%	-20.52%	New York



Source: Bloomberg

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## **PULSO BURSÁTIL**



#### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
$\blacktriangle$	Dow Jones (USA)	23,675.64	0.35%	-2.85%	-6.84%	-4.22%	6,570,885
<b>A</b>	Standard & Poor's 500 (USA)	2,546.07	0.18%	-3.27%	-6.79%	-4.60%	22,210,932
<b>A</b>	NASDAQ Composite (USA)	6,783.91	0.45%	-3.53%	-6.40%	-1.73%	10,574,210
▼	Stoxx EUROPE 600 (Europe)	340.46	-0.82%	-1.08%	-4.82%	-12.52%	8,168,600
▼	DAX (Germany)	10,740.89	-0.29%	-0.37%	-5.29%	-16.85%	910,242
▼	FTSE 100 (United Kingdom)	6,701.59	-1.06%	-1.55%	-4.45%	-12.83%	1,470,879
▼	CAC 40 (France)	4,754.08	-0.95%	-1.08%	-5.40%	-10.51%	1,269,290
▼	IBEX 35 (Spain)	8,700.80	-1.27%	-0.40%	-3.93%	-13.37%	481,547
<b>A</b>	MSCI AC Asia Pacific Index	149.53	0.26%	1.12%	-1.54%	-13.97%	16,525,904
▼	HANG SENG (Hong kong)	25,814.25	-1.05%	0.17%	-2.11%	-13.72%	2,445,587
▼	SHANGHAI SE Comp. (China)	2,576.65	-0.82%	-0.67%	-4.69%	-22.09%	4,040,623
▼	NIKKEI 225 (Japon)	21,115.45	-1.82%	-0.15%	-3.23%	-7.25%	3,148,991
<b>A</b>	BOVESPA (Brazil)	86,610.49	0.24%	0.22%	-2.15%	13.36%	663,666
▼	MERVAL (Argentine)	29,777.26	-0.37%	-3.76%	-4.28%	-0.96%	87,904
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	th; YTD: Var.	% 12/31/17 t	o date		

#### Source: Bloomber

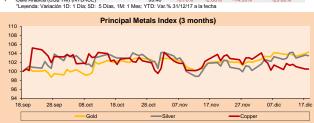
	Currency	Price	1 D*	5 D*	1 M*	YTD*
$\blacksquare$	Euro	1.1363	0.13%	0.41%	-0.46%	-5.35%
$\blacksquare$	Yen	112.5500	-0.25%	-0.73%	-0.25%	-0.12%
$\blacktriangle$	Sterling Pound	1.2641	0.13%	1.23%	-1.50%	-6.45%
▼	Yuan	6.8951	-0.03%	-0.07%	-0.62%	5.97%
$\blacktriangle$	Hong Kong Dollar	7.8192	0.08%	0.02%	-0.13%	0.07%
$\blacktriangle$	Brazilean Real	3.9092	0.18%	0.23%	4.55%	18.16%
	Argentine Deco	38 2700	0.07%	1 20%	6 49%	105 50%

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



Base: 18/09/18=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
$\blacktriangle$	Oro (US\$ Oz. T) (LME)	1,249.43	0.28%	0.50%	2.29%	-4.11%
▼	Plata (US\$ Oz. T) (LME)	14.64	-0.14%	0.56%	1.63%	-13.55%
-	Cobre (US\$ TM) (LME)	6,095.50	0.00%	-1.22%	-2.06%	-15.42%
-	Zinc (US\$ TM) (LME)	2,589.50	0.00%	-2.91%	-3.55%	-22.41%
•	Petroleo WTI (US\$ Barril) (NYM)	46.21	-7.36%	-10.53%	-18.47%	-19.98%
-	Estaño (US\$ TM) (LME)	19,396.00	0.00%	1.30%	0.18%	-3.48%
-	Plomo (US\$ TM) (LME)	1,923.50	0.00%	-2.12%	-3.23%	-22.59%
-	Molibdeno (US\$ TM) (LME)	24,884.00	0.00%	0.00%	-0.01%	59.13%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.30	-1.52%	-4.13%	-3.07%	-21.61%
<b>A</b>	Cacao (US\$ TM) (NYB-ICE)	2,271.00	1.84%	7.33%	1.66%	15.51%
▼	Café Arábica (US\$ TM) (NYB-ICE)	99.40	-0.70%	-2.88%	-14.53%	-29.00%



Base: 18/09/18=100

#### Equity

Market Can

Alemania (Accio	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	E
1COV GY	EUR	43.67	1.77	Xetra	MRK GY	EUR	94.26	-2.02	
DPW GY	EUR	25.27	1.73	Xetra	DB1 GY	EUR	102.8	-1.81	
TKA GY	EUR	15.79	1.12	Xetra	WDI GY	EUR	132.45	-1.60	
CON GY	EUR	124.05	1.02	Xetra	LIN GY	EUR	138.4	-1.11	
Europe (Stocks t	Imm CTOV	V ELIBODE 6	10)						
Largest gains	Curr.	Price	<b>∆</b> %	Exchange	Largest losses	Curr.	Price	▼%	Ex
INCH LN	GBp	551	6.06	Londres	GLPG NA	EUR	86.78	-5.53	EN A
IGG LN	GBp	571.5	5.93	Londres	NEM GY	EUR	91.65	-5.08	
ZAL GY	EUR	23.81	5.54	Xetra	EDF FP	EUR	13.51	-4.86	Е
GET FP	EUR	12.005	5.49	EN Paris	DEC FP	EUR	25.1	-4.71	Е

### **Global Overview:**

#### **United States:**

The US market closed the session higher amid a crucial policy announcement scheduled for Wednesday by the FED; being for the Nasdaq (+0.45%) the one of greater profits, seconded by the Dow Jones (+0.35%) and the SPX (+0.01%). With respect to commodities, oil fell more than 5%, this being the third session of consecutive decline struggling with reports that oil supply would continue to rise even if demand weakens as global growth deteriorates. US crude oil CLc1 (+7.3%) traded at \$46.24 per barrel, the weakest since August 2017, while Brent (+5.62%) was at \$55.25 per barrel. On the other hand, the dollar fell to a one-week low on Tuesday as investors withdrew long bets in this currency, anticipating that the Fed could slow the pace of interest rate hikes after Wednesday's meeting. Among other news, bond market inflation expectations fell to their lowest level since last December, where the 10-year equilibrium inflation rate indicates how investors, protected by Treasury inflation - 1.82% - anticipate that Consumer prices will rise in the next decade, so this could pressure the Federal Reserve to slow down the rate hike.

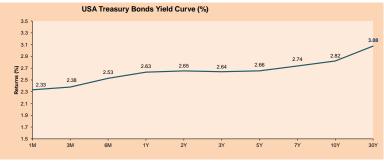
#### **Europe:**

The European stock markets ended down today. The Stoxx Europe 600 (-0.82%) fell for the fourth consecutive session dragged by disappointing economic reports and the fall of oil, associated with a low global demand. The Brent price closed at \$5.605 per barrel, after a collapse of \$5.97%, so far this year the price has fallen by 16.21%, to levels cose to a minimum of 8 months. Companies in the hydrocarbons sector such as Total (-2.5%), Royal Dutch (-2.3%) and Furth (-2.3%) suffered the consequences of the decline. The pan-European index was not positively affected by the upward opening of the US market or by the prospect of less aggressive FED action at this Wednesday's meeting. In other news, as a result of the committenet of Deutscher Telekom and SoftBank to stop using Huawei Technologies equipment, the Committee on Foreign Investments of the USA (CFIUS) gave its approval for the merger of T-Mobile US and Sprint Corp.

#### Asia:

The Asian stock markets ended the session with losses on concerns about slowing economic growth ahead of a Federal Open Market Committee meeting this week, the reunion is being followed closely for hints on the U.S. monetary policy outlook for the next year. Japanese stocks trailed yesterday Wall Street's major indexes slid, of more than 2%, the benchmark Topix (-1.99%) ended at its lowest level since May 2017 while the Nikkel 225 decrease by 1.82%. Cyclical such as electronics products makers and technology stocks bore the brunt of selling, as worries about less optimistic global growth took a toll. [Full Stud 12, 62,96] and Nitnendo Co. (-3.3%) well-known companies were among the affected. Shogo Maekawa, global market strategist at JPMorgan Asset Management, said that Mid-to-long investors are reducing risky assets like stocks and adding more short-term U.S. bonds. Exporters such as Toyota Motor Corp (-0.9%) and Nikon Corp (-1.1%) are struggling with a stronger yen, which reached its highest level in a week against the US dollar. The Hang Seng index fell by 1.05%, investors were disappointed by the lack of new specific measures during the Chinese President Xi Jinping speech, at the Great Hall of the People today.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	255.11	-0.10%	-3.41%	-6.80%	-4.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.14	-0.81%	-1.56%	-4.30%	-16.94%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.08	-0.65%	-1.16%	-1.43%	-5.94%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	23.91	-0.38%	-2.49%	-10.75%	-14.33%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.10	2.38%	5.44%	8.87%	-9.21%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	136.85	-0.12%	-4.60%	-9.93%	-10.24%	NYSE Arca
SPDR GOLD SHARES	USD	118.15	0.24%	0.52%	2.19%	-4.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	119.60	0.36%	0.61%	4.27%	-5.72%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	158.42	0.63%	-3.17%	-5.42%	1.71%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	98.31	-1.94%	-5.63%	-6.42%	-7.92%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.52	-2.36%	-5.66%	-11.40%	-17.63%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	71.71	0.90%	11.20%	32.50%	40.47%	NYSE Arca
UNITED STATES OIL FUND LP	USD	9.79	-6.32%	-10.59%	-18.89%	-18.48%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	37.64	-0.53%	-1.08%	-7.02%	-6.95%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	27.43	-2.80%	-9.95%	-21.06%	-26.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.62	-0.67%	-3.84%	-0.47%	3.68%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	77.62	0.92%	-4.59%	-3.76%	-4.18%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	73.64	-1.88%	-6.63%	-7.39%	-13.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	112.89	0.04%	0.41%	1.04%	-7.13%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	103.61	-1.13%	-0.51%	-0.40%	-10.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	32.49	0.99%	-4.13%	-2.90%	-1.37%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.97	-1.43%	-1.72%	-3.59%	-13.43%	NYSE Arca
CONSUMER STAPLES SPDR	USD	52.61	-1.18%	-4.64%	-6.15%	-7.52%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.46	2.47%	5.40%	7.09%	-13.68%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.22	-0.29%	-0.84%	-1.13%	-6.81%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.44	1.03%	-5.13%	-4.15%	-6.68%	NYSE Arca



Source: Bloomberg

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#### UNIVERSIDAD DE LIMA

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# **PULSO BURSÁTIL**



### LIMA

Stocks

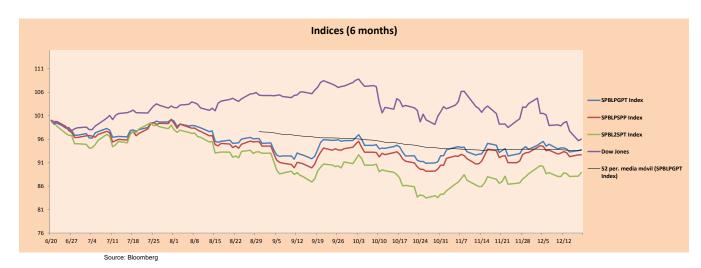
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
ALICORC1 PE**	S/.	10.10	-1.46%	-0.30%	1.92%	-4.72%	100.00%	4,733,345	0.63	2.38	17.57	2,578.27	Industrial	3.53%
ATACOBC1 PE**	S/.	0.33	-0.60%	-0.60%	-10.48%	-51.03%	90.00%	1,609	1.55	0.00	-	166.65	Mining	1.02%
BACKUSI1 PE**	S/.	20.58	-0.10%	-6.45%	-4.28%	11.79%	65.00%	9,533	0.46	5.70	8.38	8,100.81	Industrial	0.82%
BAP PE**	US\$	215.68	-0.31%	-2.56%	-4.81%	3.69%	95.00%	2,195,168	1.08	2.00	-	17,202.95	Diverse	5.82%
BVN PE**	US\$	15.90	0.32%	6.00%	6.71%	12.61%	95.00%	2,019,481	1.53	0.54	-	4,046.00	Mining	5.88%
CASAGRC1 PE**	S/.	3.92	-0.25%	-2.00%	-2.00%	-36.67%	100.00%	1,817	0.99	0.48	170.32	98.63	Agricultural	1.31%
CONTINC1 PE**	S/.	3.95	0.00%	1.28%	1.54%	4.64%	95.00%	170,352	0.57	3.60	15.30	6,334.49	Finance	2.85%
CORAREI1 PE**	S/.	0.67	0.00%	-1.47%	-1.47%	-6.94%	100.00%	3,002	1.14	7.84	4.08	296.24	Industrial	1.72%
CPACASC1 PE**	S/.	6.45	0.00%	1.57%	-1.07%	-20.86%	100.00%	222,452	0.77	5.85	30.43	823.00	Industrial	2.38%
CVERDEC1 PE**	US\$	21.30	1.43%	0.33%	-0.93%	-28.28%	95.00%	427,998	1.08	2.68	19.17	7,456.19	Mining	5.25%
ENGEPEC1 PE**	S/.	1.97	0.00%	-1.50%	1.03%	-0.51%	55.00%	986	0.75	0.00	8.87	1,670.50	Public Services	1.44%
ENDISPC1**	S/.	5.33	0.00%	-0.93%	-1.48%	-5.50%	55.00%	2,337	0.78	0.00	10.01	1,016.68	Public Services	0.98%
FERREYC1 PE**	S/.	2.45	4.26%	6.52%	3.38%	-3.92%	100.00%	665,880	0.94	5.53	10.59	714.05	Diverse	4.90%
GRAMONC1 PE**	S/.	2.08	-0.48%	0.00%	1.46%	11.23%	95.00%	38,272	0.81	0.00	-	410.11	Diverse	4.05%
IFS PE**	US\$	40.00	-0.42%	-3.36%	1.91%	3.90%	95.00%	335,082	0.58	3.50	13.61	4,524.43	Diverse	7.22%
INRETC1 PE**	US\$	28.45	-0.18%	-1.90%	0.53%	35.48%	100.00%	12,106	1.00	0.00	51.57	2,924.87	Diverse	5.28%
LUSURC1 PE**	S/.	10.90	0.00%	3.81%	3.81%	-9.54%	90.00%	34,259	0.49	8.35	10.66	1,585.50	Public Services	1.81%
MINSURI1 PE**	S/.	1.40	1.45%	2.94%	0.00%	-22.22%	85.00%	14,583	1.32	0.00	0.78	1,205.66	Mining	3.09%
PML PE**	US\$	0.20	21.21%	16.28%	14.29%	-37.50%	70.00%	17,358	1.59	0.00	-	52.77	Mining	2.12%
RELAPAC1 PE**	S/.	0.13	-1.54%	-0.78%	4.07%	-58.71%	100.00%	2,371	1.06	0.00	420.14	135.16	Industrial	2.12%
SCCO PE**	US\$	31.10	-1.27%	-2.81%	-17.94%	-34.61%	85.00%	17,037		4.50	13.73	24,041.68	Mining	2.14%
SIDERC1 PE**	S/.	0.55	0.00%	-3.51%	-5.17%	14.58%	80.00%	22,462	1.46	0.00	5.98	201.74	Industrial	1.43%
TV PE**	US\$	0.29	-1.69%	-9.66%	-21.62%	-75.83%	95.00%	118,136	1.71	0.00		241.05	Mining	2.93%
UNACEMC1 PE**	S/.	2.69	1.51%	1.89%	28.10%	-10.33%	95.00%	16,071	0.73	1.93	24.23	1,323.03	Industrial	3.00%
VOLCABC1 PE**	S/.	0.74	1.37%	1.37%	1.37%	-43.94%	100.00%	55,253	1.78	1.84	-	2,247.78	Mining	5.90%

Quantity of shares: 25	Up	7
Source: Bloomberg, Economática	Down	11
* Bloomberg Industry Classification System	Hold	7

		Close	1D*	5D*	30D*	YTD*	Beta
<b>A</b>	Mining Index	284.25	0.18%	1.29%	-5.55%	-20.04%	1.75
▼	Consumer Index	1,012.17	-0.67%	-1.81%	0.42%	12.26%	0.35
<b>A</b>	Industrial Index	226.84	1.55%	2.61%	5.74%	-3.87%	0.84
<b>A</b>	Banking and Financial Index	1,168.94	0.19%	-2.34%	-3.78%	9.33%	1.01
<b>A</b>	Construction Index	250.42	0.32%	0.83%	7.20%	-5.55%	0.80
-	Services Index	398.85	0.00%	0.62%	0.44%	-4.26%	0.12
<b>A</b>	Juniors Index	29.42	10.98%	2.83%	1.62%	-32.88%	1.09
-	Electric Index	389.38	0.00%	0.63%	0.44%	-4.25%	0.12

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





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<sup>\*</sup> Bloomberg industry Classification system
\*\* 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

Carrera de Economia

Laboratorio de Mercado de Capitales

# PULSO BURSÁTIL



### **SOVEREIGN RATING**

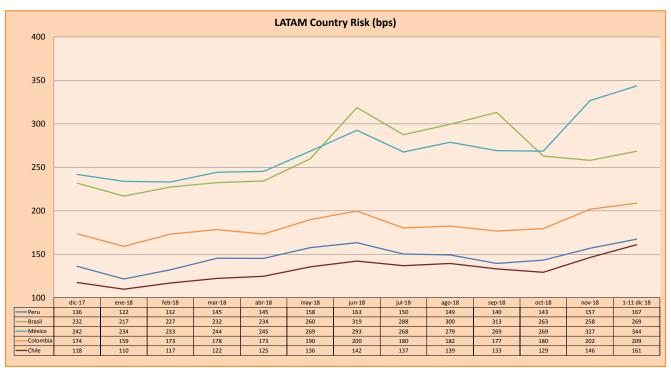
R	ISK RATIN	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	The State of the State of Stat
A1	A+	A+	Balance black and a soleh lass and die
A2	Α	Α	Medium-high grade, with low credit
A3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	
Ba2	ВВ	BB	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	to the second se
B2	В	В	It is considered speculative and it has
В3	B-	B-	high credit risk
Caa1	CCC+		1
Caa2	CCC		
Caa3	CCC-	CCC	Bad credit conditions and it is subject
20	CC		to high credit risk
Ca	- 2		

Very clouse to default or in default

Source: Bloomberg

Latin America Credit Rating										
Clasificadora de riesgo										
Country	Moody's	Fitch	S&P							
Peru	A3	BBB+	BBB+							
Mexico	Invalid Sec	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: BCRP

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