UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
₹	IPSA (Chile)	5,074.86	-0.44%	0.50%	6.08%	22.24%	191.36
₹	IGPA (Chile)	25,334.39	-0.45%	0.40%	5.75%	22.19%	219.94
₹	IGBC (Colombia)	10,935.76	-0.23%	-0.26%	0.41%	8.21%	93.89
₹	COLCAP (Colombia)	1,477.95	-0.21%	-0.12%	1.03%	9.34%	86.43
	S&P/BVL (Perú)*	16,850.50	0.19%	-0.03%	4.10%	8.25%	89.18
	S&P/BVL SEL (Perú)	311.93	0.14%	0.32%	4.36%	4.53%	67.76
₹	S&P/BVL LIMA 25	24,839.99	-0.05%	-0.09%	3.41%	5.35%	83.98
	IPC (México)	51,293.07	0.18%	0.07%	2.36%	12.38%	N.D.
	S&P MILA 40	651.85	0.12%	0.40%	6.57%	17.30%	272.54



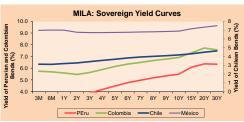
Source: Bloomberg

	Currency	Price	1D*	5D*	30 D*	YTD*
A	New Sol (PEN)	3.2385	0.03%	0.10%	-0.58%	-3.50%
₹	Chilean Peso (CLP)	649.09	-0.00343912	-0.04%	-2.19%	-3.18%
₹	Colombian Peso (COP)	2,953.70	-0.32%	-1.97%	-3.03%	-1.61%
A	Mexican Peso (MXN)	17.84	0.11%	0.66%	-1.96%	-13.92%



Base: 04/05/17=100 Source: Bloomber

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	110.182	2.97	2.92	8.26
PERU 7.125 03/30/19	USD	109.478	1.36	1.21	1.54
PERU 7.35 07/21/25	USD	131.85	2.87	2.82	6.37
PERU 8.75 11/21/33	USD	156.31	4.03	3.98	10.21
PERU 6.55 03/14/37	USD	134.13	4.04	4.00	11.76
PERU 5.625 11/18/2050	USD	125.13	4.23	4.20	16.89
CHILE 2.25 10/30/22	USD	99.107	2.47	2.39	4.90
CHILE 3.875 08/05/20	USD	105.338	2.08	1.98	2.84
CHILE 3.625 10/30/2042	USD	99.71	3.66	3.63	16.62
COLOM 11.75 02/25/20	USD	123.662	2.23	2.07	2.19
COLOM 11.85 03/09/28	USD	171.296	3.70	3.62	7.06
COLOM 10.375 01/28/33	USD	153.75	5.33	5.19	9.26
COLOM 7.375 09/18/37	USD	130.32	5.00	4.95	11.51
COLOM 6.125 01/18/41	USD	116.52	4.94	4.91	13.32
MEX 4 10/02/23	USD	105.52	3.04	2.98	5.42
MEX5.55.01/45	USD	114.473	4.625	4.605	15.11



Lima, August 3, 2017

Equity					
Largest gains	Exchange	Amt.	Price	▲%	Largest losses
SCHWAGER	Santia.	CLP	0.87	4.58	BROCALI1
PML	Lima	USD	0.13	4.00	MULTIFOODS
ORO BLANCO	Santia.	CLP	5.71	3.48	QUINENCO
MOROCOI1	Lima	PEN	2.25	3.21	LAS CONDES

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	18,293,534
VAPORES	Santia.	10,468,015
CENCOSUD	Santia.	8,898,227
BSANTANDER	Santia.	8,426,884
COREC	Santia	5 303 105

BROCALI1	Lima	PEN	5.00	-17.22
MULTIFOODS	Santia.	CLP	196.00	-6.64
QUINENCO	Santia.	CLP	1758.20	-4.96
LAS CONDES	Santia.	CLP	31553.00	-4.94
Per Volume		Exchange	Volum	е
ODO DI ANICO		Contin	200 266	ene

Exchange

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	388,366,686
VAPORES	Santia.	218,097,839
NORTEGRAN	Santia.	122,776,849
BSANTANDER	Santia.	115,433,217
CHILE	Santia	30 658 080

MILA

Peru: The General Index of the Peruvian BVL ended the session today with a positive result of +0.19%. The index maintains an accumulated annual positive trend of +8.44% in local currency, while the adjusted performance in foreign currency is +12.45%. Then, the S&P/BVL Peru SEL obtained a positive performance of +0.14%, while the S&P/BVL LIMA 25 decreased -0.05%. The spot PEN reached S/ 3.2385.

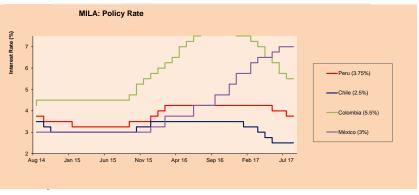
Chile: The IPSA index ended the day with a negative return of -0.44%. The index sectors with the lowest results were Energy (-1.52%) and Information Technology (-1.03%). On the other hand, the values with the most negative results were Quinenco SA (-4.96%) and AES Gener SA (-2.55%).

Colombia: The COLCAP index closed the day with a negative yield of -0.21%. The index sectors with the downward results were Public Services (-0.46%) and Finance (-0.43%). Finally, the shares with the lowest yields were BanColombia SA (-0.91%) and Surameric Investment Group (-0.91%).

Mexico: The Mexican IPC index closed today with a positive result of +0.18%. The index sectors that generated the highest returns were Finance (+ 1.38%) and Industrial (+ 0.78%). Finally, the shares with the highest yields were Grupo Elektra SAB de CV (+ 4.09%) and OHL Mexico SAB de CV (+ 3.67%).



	Base:	06/02/17=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
\blacksquare	iShares MSCI All	Peru Caped Index Fund	USD	35.95	0.48%	0.87%	5.89%	9.60%	NYSE Arca
\blacksquare	iShares MSCI Ch	nile Capped	USD	45.57	0.15%	0.13%	8.81%	21.78%	BATS
-	Global X MSCI C	Colombia	USD	14.58	0.00%	2.32%	4.07%	12.67%	NYSE Arca
▼	iShares MSCI Me	exico Capped	USD	56.37	-0.04%	-0.46%	4.58%	28.20%	NYSE Arca
▼	iShares MSCI Er	nerging Markets	USD	43.79	-0.41%	0.05%	5.19%	25.08%	NYSE Arca
▼	Vanguard FTSE	Emerging Markets	USD	43.13	-0.37%	0.82%	5.14%	20.54%	NYSE Arca
▼	iShares Core MS	CI Emerging Markets	USD	52.79	-0.51%	0.08%	5.03%	24.36%	NYSE Arca
	iShares JP Morg	an Emerging Markets Bonds	USD	57.47	0.07%	0.28%	3.42%	17.50%	BATS
\blacksquare	Morgan Stanley	Emerging Markets Domestic	USD	8.29	0.61%	0.36%	4.67%	15.62%	New York



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

UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

aboratorio de Mercado de Capitales

PULSO BURSÁTIL



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
A	Dow Jones (USA)	22,026.10	0.04%	1.05%	2.55%	11.45%	6,152,431
▼ .	Standard & Poor's 500 (USA)	2,472.16	-0.22%	-0.13%	1.78%	10.42%	22,011,784
▼	NASDAQ Composite (USA)	6,340.34	-0.35%	-0.66%	3.77%	17.78%	9,854,349
A	Stoxx EUROPE 600 (Europe)	378.93	0.08%	-0.89%	-1.17%	4.84%	8,464,242
▼	DAX (Germany)	12,154.72	-0.22%	-0.47%	-2.57%	5.87%	958,522
A	FTSE 100 (United Kingdom)	7,474.77	0.85%	0.43%	1.32%	4.65%	1,558,993
A	CAC 40 (France)	5,130.49	0.46%	-1.09%	-1.26%	5.52%	1,220,801
A	IBEX 35 (Spain)	10,549.10	0.33%	-0.51%	-0.52%	12.80%	560,645
A	MSCI AC Asia Pacific Index	161.39	0.04%	0.64%	4.70%	19.51%	13,621,707
▼	HANG SENG (Hong kong)	27,531.01	-0.28%	1.47%	8.44%	25.14%	2,585,687
▼	SHANGHAI SE Comp. (China)	3,272.93	-0.37%	0.71%	2.83%	5.45%	4,720,919
▼	NIKKEI 225 (Japon)	20,029.26	-0.25%	-0.25%	-0.02%	4.79%	3,243,728
▼	BOVESPA (Brazil)	66,777.13	-0.53%	2.30%	5.53%	10.88%	662,368
A	MERVAL (Argentine)	21,779.54	0.06%	2.43%	-1.82%	28.93%	92,423
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mon	th; YTD: Var.	% 12/31/16 t	o date		



	Currency	Price	1 D*	5 D*	1 M*	YTD*
A	Euro	1.1870	0.12%	1.65%	4.62%	12.86%
▼	Yen	110.0500	-0.61%	-1.09%	-2.85%	-5.91%
▼	Sterling Pound	1.3138	-0.64%	0.55%	1.69%	6.47%
▼	Yuan	6.7172	-0.07%	-0.38%	-1.23%	-3.28%
A	Hong Kong Dollar	7.8173	0.01%	0.11%	0.13%	0.79%
A	Brazilean Real	3.1146	0.03%	-1.15%	-5.89%	-4.32%

Argentine Peso 17.6663 0.45% 0.25% 4.5 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date



Base: 04/05/17=10

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
A	Oro (US\$ Oz. T) (LME)	1,268.51	0.15%	0.74%	3.70%	10.09%
A	Plata (US\$ Oz. T) (LME)	16.66	0.46%	0.49%	3.59%	4.66%
-	Cobre (US\$ TM) (LME)	6,322.25	0.00%	0.38%	7.75%	14.47%
-	Zinc (US\$ TM) (LME)	2,788.50	0.00%	-0.28%	-0.18%	9.02%
▼	Petroleo WTI (US\$ Barril) (NYM)	48.95	-1.29%	-0.18%	3.51%	-14.11%
-	Estaño (US\$ TM) (LME)	20,735.00	0.00%	-0.41%	2.45%	-2.22%
-	Plomo (US\$ TM) (LME)	2,328.50	0.00%	1.81%	2.16%	16.45%
-	Molibdeno (US\$ TM) (LME)	15,645.00	0.00%	-0.05%	-0.26%	5.08%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	14.31	-3.25%	-0.83%	2.80%	-23.27%
A	Cacao (US\$ TM) (NYB-ICE)	2,086.00	0.19%	2.56%	5.04%	-3.65%
▼	Café Arábica (US\$ TM) (NYB-ICE)	140.20	-0.11%	3.13%	9.79%	-2.44%



Base: 04/05/17=100 Source: Bloomberg

Equity

Wall Street (Stoo	ks from S8	&P 500)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
REGN UW	USD	467.11	-2.04	NASDAQ GS	CTXS UW	USD	77.51	-2.02	NASDAQ G
CCL UN	USD	67.42	-0.12	New York	HD UN	USD	150.79	0.19	New York
COF UN	USD	84.59	-1.31	New York	ANSS UW	USD	123.39	-3.21	NASDAQ G
JCI UN	USD	39.46	0.23	New York	MTD UN	USD	577.64	0.11	New York
Europe (Stocks t	CTOV	V EUDODE 66	10)						
						_			
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
COB LN	GBp	145.3	8.43	Londres	DTE GY	EUR	15.555	0.13	Xetra
LICG IM	FLIR	17.82	7.16	Rorea Italiana	TGS NO	NOK	16/	-5.37	Oelo

Global Overview

United States:

The US stock market ended the day with negative results, with the exception of the Dow Jones Industrial Average, which rose slightly by + 0.04% to its seventh consecutive record, and the blue-chip index rose for eight consecutive sessions, its longest streak since February. Meanwhile, Bristol-Myers Squibb Co. on Thursday announced an agreement to buy private biotechnology company IFM Therapeutics for \$ 300 million and contingent payments of up to \$ 1.01 billion. The acquisition provides Bristol-Myers rights to preclinical programs, STING Interferon Genes Stimulator) and NIRP3, which focus on improving the innate immune response to cancer treatment. IFM will also be entitled to additional payments of up to \$ 1.01 billion for each of the first products of the two programs if certain development, regulatory and sales milestones are achieved. Finally, the US president criticized Congress saying that lawmakers were to blame for what he called an "all-time low and very dangerous" for the relationship between the United States and Russia. This after a bill imposing new sanctions on Moscow, and after the Russian Prime Minister Dmitry Medvedev said the signing of the bill put an end to hopes of improving relations with the US.

Europe:

The European stock market closed today with positive results among its main indexes, with the exception of the German DAX 30 index. European shares ended up driven by higher gains from the retail company Next PLC, Cobham PLC and the lender UniCredit SpA. The European benchmark Stoxx Europe 600 (SXXP) gained +0.08% to close at 378.93, with Next PLC, Cobham PLC and Unicredit delivering profit reports today and showing positive results. Shares of Next increased (NXT) +9.67%, as the apparel and home furniture retailer increased the lowest of its sales guidance for the entire year after a second-quarter sales increase trimester. While Cobham PLC (COB) gained +8.43% as the British defense provider maintained its annual untlook and announced that it was trading according to expectations for the first half of the year. Unicredit (UCG) rose +7.16%, the Italian bank announced that its net profit for the second quarter increased to 945 million euros, thanks to higher fees and commissions and lower provisions for bad loans. On the other hand, the German DAX 30 index resisted the positive trend of the day today, it lost -0.22%. One shown by Siemens AG (SISI), the German industrial company announced that new orders received fell for the third quarter. Regarding currencies, the GBPUSD pound lost -0.6806%. While the euro EURUSD gained +0.1012% trading at \$ 1.1881.

Asia:

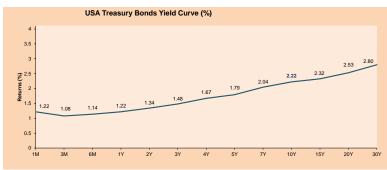
ASIG:
The Asian stock market ended today's session with negative results among its main indices, as US President Donald Trump signed a bill yesterday, where he imposed new sanctions to Iran, Russia and North Korea, although he expressed concern that this legislation would cause North Korea, China and Russia to be more united.

Because of these geopolitical issues, investors reacted by taking recent gains in Asia. Of all the markets, the one that had more losses by the massive sales was South Korea. Its Kospi benchmark index fell by 1.7% partly because Seamsug Electronics (which has a high percent of the index) fell by 2.5% because the head of the conglomerate gave his first testimony in the trial they have for corruption. Another market where profit taking occurred was Taiwan, whose Taiex benchmark index fell by 0.5% (after reaching a 27-year high the day before), even after Apple posted a quarterly report with strong results. On the other hand, according to some analysts, the purchase of stocks will be slowed in the markets because today, in the afternoon, the Bank of England will have a meeting to discuss about its current policy.

ETFS

Curr. Close 1D 5D 30 D YTD Exchange

су	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
	SPDR S&P 500 ETF TRUST	USD	246.96	-0.19%	-0.10%	1.96%	10.48%	NYSE Arca
	ISHARES MSCI EMERGING MARKET	USD	43.79	-0.41%	0.05%	5.19%	25.08%	NYSE Arca
	ISHARES IBOXX USD HIGH YIELD	USD	88.48	-0.19%	-0.47%	0.58%	2.23%	NYSE Arca
	FINANCIAL SELECT SECTOR SPDR	USD	25.22	-0.36%	1.24%	0.76%	8.47%	NYSE Arca
	VANECK VECTORS GOLD MINERS E	USD	22.70	-0.31%	0.58%	5.68%	8.51%	NYSE Arca
	ISHARES RUSSELL 2000 ETF	USD	139.53	-0.50%	-1.97%	-1.81%	3.47%	NYSE Arca
	SPDR GOLD SHARES	USD	120.59	0.16%	0.67%	3.88%	10.02%	NYSE Arca
	ISHARES 20+ YEAR TREASURY BO	USD	126.00	1.03%	2.31%	1.24%	5.77%	NASDAQ GM
	POWERSHARES QQQ TRUST SERIES	USD	143.39	-0.39%	-0.40%	5.29%	21.02%	NASDAQ GM
	ISHARES NASDAQ BIOTECHNOLOGY	USD	314.55	-0.79%	-1.64%	1.16%	18.53%	NASDAQ GM
	ENERGY SELECT SECTOR SPDR	USD	65.43	-1.40%	-1.68%	-1.12%	-13.13%	NYSE Arca
	PROSHARES ULTRA VIX ST FUTUR	USD	30.02	2.53%	1.56%	-24.95%	-82.85%	NYSE Arca
	UNITED STATES OIL FUND LP	USD	10.02	-1.18%	-0.40%	4.16%	-14.51%	NYSE Arca
	ISHARES MSCI BRAZIL CAPPED E	USD	38.43	-0.29%	3.53%	11.72%	15.27%	NYSE Arca
	SPDR S&P OIL & GAS EXP & PR	USD	30.55	-3.51%	-7.17%	-6.32%	-26.24%	NYSE Arca
	UTILITIES SELECT SECTOR SPDR	USD	54.02	0.50%	1.69%	4.45%	11.22%	NYSE Arca
	ISHARES US REAL ESTATE ETF	USD	80.23	-0.35%	-0.75%	-0.48%	4.28%	NYSE Arca
	SPDR S&P BIOTECH ETF	USD	76.83	-0.45%	-2.43%	-1.39%	29.80%	NYSE Arca
	ISHARES IBOXX INVESTMENT GRA	USD	121.21	0.14%	0.35%	1.07%	3.44%	NYSE Arca
	ISHARES JP MORGAN USD EMERGI	USD	115.50	0.35%	0.29%	1.72%	4.79%	NASDAQ GM
	REAL ESTATE SELECT SECT SPDR	USD	32.49	-0.25%	-0.52%	-0.03%	5.66%	NYSE Arca
	ISHARES CHINA LARGE-CAP ETF	USD	42.85	-0.16%	1.13%	6.80%	23.45%	NYSE Arca
	CONSUMER STAPLES SPDR	USD	55.17	-0.09%	-1.15%	0.51%	6.69%	NYSE Arca
	VANECK VECTORS JUNIOR GOLD M	USD	33.10	-0.39%	0.52%	2.86%	4.91%	NYSE Arca
	SPDR BBG BARC HIGH YIELD BND	USD	37.21	-0.24%	-0.53%	0.54%	2.09%	NYSE Arca
	VANGUARD REIT ETF	USD	83.70	-0.20%	-0.81%	-0.70%	1.42%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Support: Sebastián Butters, Ernesto Cossio, Kaori Olulo, Jairo Trujillo e-mali; pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul Phone number: 4376767 Anexess: 53340 - 35310

UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

Volume

Dividend

Price Market Cap.



LIMA

Stocks

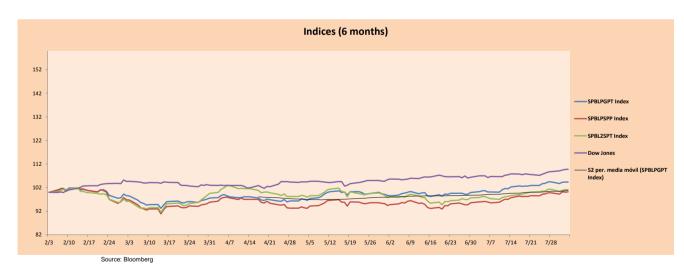
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
A	ALICORC1 PE**	S/.	8.65	1.76%	4.22%	6.13%	18.49%	105.56%	491,680	0.72	1.62	19.43	2,278.81	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.29	0.00%	4.73%	6.67%	-28.00%	44.44%	35	#N/A N/A	0.00	-	84.02	Mining	1.02%
-	BACKUSI1 PE**	S/.	16.01	0.00%	0.00%	-3.55%	0.06%	88.89%	2,665	0.39	0.00	2.68	9,461.70	Industrial	0.82%
A	BAP PE**	US\$	189.90	1.12%	1.33%	4.29%	20.04%	100.00%	182,001	1.13	1.97	-	15,090.74	Diverse	5.82%
-	BVN PE**	US\$	12.25	0.00%	-1.84%	6.34%	6.52%	105.56%	449,892	1.69	0.68	-	3,376.52	Mining	5.88%
▼	CASAGRC1 PE**	S/.	6.20	-1.59%	-6.49%	0.00%	-9.36%	105.56%	77,517	0.69	0.00	8.64	161.26	Agricultural	1.31%
-	CONTINC1 PE**	S/.	3.92	0.00%	-4.39%	-3.35%	8.74%	94.44%	43,782	0.89	3.77	14.64	5,910.71	Finance	2.85%
-	CORAREI1 PE**	S/.	0.53	0.00%	0.00%	1.92%	8.16%	100.00%	49,215	1.02	6.06	8.99	248.10	Industrial	1.72%
•	CPACASC1 PE**	S/.	7.61	-1.93%	-0.13%	1.33%	21.80%	105.56%	2,355,375	0.76	4.70	28.77	1,001.92	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	22.06	-1.87%	-3.67%	5.05%	15.44%	105.56%	320,763	1.02	0.00	17.11	7,722.24	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.35	0.00%	-0.42%	2.62%	-9.62%	61.11%	1,591	0.81	0.00	33.83	2,099.39	Public Services	1.44%
-	ENDISPC1**	S/.	5.65	0.00%	-0.88%	7.21%	-8.28%	66.67%	36,622	0.85	3.38	12.15	1,114.06	Public Services	0.98%
A	FERREYC1 PE**	S/.	1.88	0.53%	4.44%	3.30%	11.24%	105.56%	276,130	0.92	6.83	8.15	588.83	Diverse	4.90%
A	GRAMONC1 PE**	S/.	2.22	1.83%	3.74%	2.30%	-52.77%	105.56%	146,987	2.70	0.00	86.94	452.47	Diverse	4.05%
•	IFS PE**	US\$	33.75	-1.89%	0.00%	-0.15%	5.47%	94.44%	20,993	0.56	3.85	12.78	3,817.49	Diverse	7.22%
A	INRETC1 PE**	US\$	18.95	1.07%	3.55%	8.29%	-2.22%	105.56%	1,080,411	1.00	1.03	22.83	1,948.20	Diverse	5.28%
A	LUSURC1 PE**	S/.	11.81	0.08%	0.94%	0.51%	-9.78%	105.56%	3,968	0.63	5.25	13.59	1,775.79	Public Services	1.81%
-	MILPOC1 PE**	S/.	3.80	0.00%	2.15%	10.79%	11.11%	83.33%	4,224	1.21	0.00	8.79	1,552.76	Mining	1.56%
-	MINSURI1 PE**	S/.	1.32	0.00%	-3.65%	-2.22%	-8.97%	77.78%	33,310	1.55	0.00	14.31	1,175.10	Mining	3.09%
A	PML PE**	US\$	0.13	4.00%	2.36%	7.44%	-5.80%	55.56%	60,355	0.83	0.00	-	33.56	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.22	-0.91%	-3.11%	-7.63%	-6.44%	105.56%	48,467	0.87	0.00	4.30	237.95	Industrial	2.12%
A	SCCO PE**	US\$	39.56	0.30%	0.28%	12.55%	22.51%	94.44%	109,198		0.76	31.03	30,580.96	Mining	2.14%
-	SIDERC1 PE**	S/.	0.36	0.00%	0.00%	0.00%	9.09%	38.89%	2,223	1.52	0.00	5.53	136.50	Industrial	1.43%
▼	TV PE**	US\$	0.99	-3.88%	-8.33%	0.00%	16.47%	94.44%	82,972	1.87	0.00	-	400.09	Mining	2.93%
A	UNACEMC1 PE**	S/.	2.54	1.20%	1.60%	7.63%	-0.78%	88.89%	15,844	1.09	2.05	37.04	1,291.38	Industrial	3.00%
•	VOLCABC1 PE**	S/.	0.85	-1.16%	-4.49%	2.41%	18.06%	105.56%	58,839	1.34	1.44	11.41	1,599.56	Mining	5.90%

Quantity of shares: 26 Source: Bloomberg, Economática Down
Sloomberg Industry Classification System Hold
TPER 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. % 12/31/16 to date

		Close	1D*	5D*	30D*	YTD*	Beta
-	Mining Index	282.43	0.00%	-1.01%	8.42%	13.72%	1.40
-	Consumer Index	753.38	0.00%	1.88%	3.67%	10.63%	0.45
-	Industrial Index	200.91	0.00%	1.89%	3.00%	-9.13%	1.30
-	Banking and Financial Index	946.18	0.00%	0.05%	2.13%	15.93%	0.91
-	Construction Index	245.05	0.00%	1.20%	3.51%	-17.13%	1.48
-	Services Index	446.39	0.00%	0.07%	2.64%	-7.74%	0.30
-	Juniors Index	20.27	0.00%	-1.75%	-1.46%	-27.76%	0.14
-	Electric Index	435 79	0.00%	0.07%	2 65%	-7 74%	0.30

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/16 to date





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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

Facultad de Ciencias Empresariales y Económicas

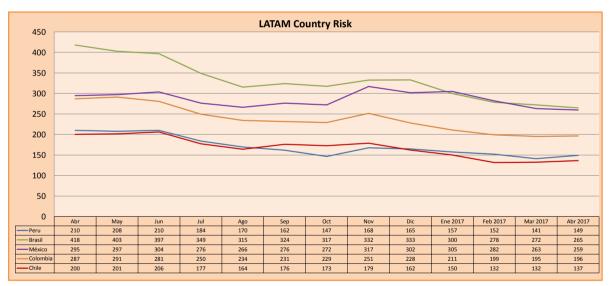
PULSO BURSÁTIL



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-	TO SOME OF THE SOURCE OF THE S					
A1	A+	A+	and the state of t					
A2	Α	Α	Medium-high grade, with low credit					
А3	A-	A-	risk					
Baa1	BBB+	BBB+						
Baa2	BBB	BBB	Moderate Credit Risk					
Baa3	BBB-	BBB-						
Ba1	BB+	BB+	to be a second as					
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						
В3	B-	B-	high credit risk					
Caa1	CCC+							
Caa2	CCC		Bad credit conditions and it is subject					
Caa3	CCC-	CCC	to high credit risk					
Ca	CC		to night credit risk					
- ca	Ć							
		DDD						
C	D	DD	Very clouse to default or in default					
		D	The second secon					

Latin America Credit Rating										
Clasificadora de riesgo Country Moody's Fitch S&P										
Country	Moody's	S&P								
Peru	A3		BBB+							
Mexico	A3		BBB+							
Venezuela	Caa3		CCC-							
Brazil	Ba2		BB *-							
Colombia	Baa2		BBB							
Chile	Aa3		A+							
Argentine	Ca		В							
Panama	Baa2		BBB							



Source: Bloomberg

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

The content of this document is just for informational purposes . The information and opinions expressed should not be consider as recommendations for future decisions . Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document