



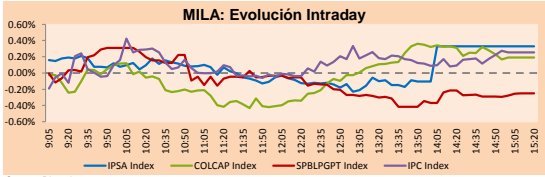
PULSO BURSÁTIL

Lima, March 21, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,261.33	0.31%	-0.74%	-4.06%	3.05%	168.36
▲ IGPA (Chile)	26,628.07	0.29%	-0.69%	-3.66%	2.61%	215.72
▲ IGBC (Colombia)	13,370.32	0.32%	4.16%	10.64%	19.98%	115.24
▲ COLCAP (Colombia)	1,631.30	0.19%	3.57%	9.36%	23.03%	117.28
▼ S&P/BVL (Perú)*	21,141.52	-0.25%	1.53%	2.83%	9.26%	112.83
▼ S&P/BVL SEL (Perú)	563.60	-0.31%	1.92%	3.18%	10.00%	85.93
▲ S&P/BVL LIMA 25	28,173.70	0.18%	2.09%	3.60%	6.28%	93.70
▲ IPC (México)	43,251.19	0.22%	3.14%	-1.11%	3.87%	282.59
▼ S&P MILA 40	696.45	-0.17%	1.16%	0.14%	14.43%	300.24

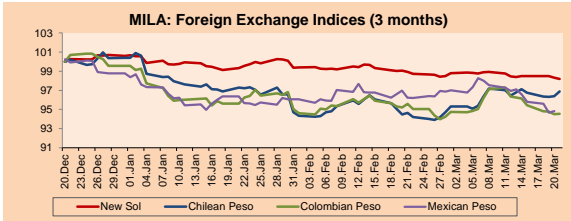
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

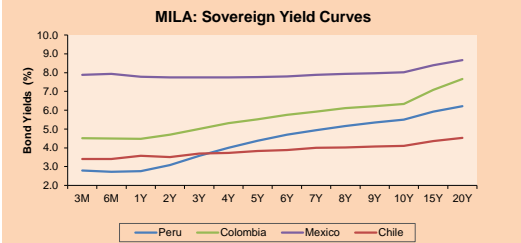
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,288.8	-0.13%	-0.31%	-0.84%	-2.38%
▲ Chilean Peso (CLP)	669.52	0.53%	-0.26%	1.92%	-3.53%
▲ Colombian Peso (COP)	3,089.62	0.05%	-1.28%	-0.81%	-5.06%
▲ Mexican Peso (MXN)	18.86	0.17%	-2.37%	-1.48%	-4.02%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Base: 20/12/18=100 Source: Bloomberg

Fixed Income	Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU	4.125 08/25/2027	USD	107.69	3.10	3.06	7.15
PERU	7.125 03/30/19	USD	100.267	-6.20	-17.10	0.02
PERU	7.35 07/21/25	USD	124.577	3.06	3.03	5.19
PERU	8.75 11/21/33	USD	154.215	3.88	3.85	9.45
PERU	6.55 03/14/37	USD	132.91	3.98	3.96	11.25
PERU	5.625 10/30/2050	USD	125.581	4.17	4.15	16.44
CHILE	2.25 10/30/22	USD	98.74	2.65	2.59	3.41
CHILE	3.875 08/05/20	USD	101.656	2.73	2.52	1.33
CHILE	3.625 10/30/2042	USD	97.752	3.79	3.75	15.67
COLOM	11.75 02/25/20	USD	108.139	2.82	2.57	0.89
COLOM	11.85 03/09/28	USD	158.907	4.00	3.94	6.32
COLOM	10.375 01/28/33	USD	152.624	5.07	5.03	8.59
COLOM	7.375 09/18/37	USD	129.137	4.97	4.93	11.14
COLOM	6.125 01/18/41	USD	116.128	4.92	4.90	12.67
MEX	4 10/02/23	USD	102.71	3.38	3.32	4.05
MEX	5.55 01/45	USD	108.835	4.941	4.94	14.13



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CRETEX1	Lima	PEN	0.74	1.37
UNITEX1	Lima	PEN		
GRAMONC1	Lima	PEN	2.08	-2.35
TV	Lima	USD	0.30	5.99
Per Turnover	Exchange	Amount (US\$)		
CAP	Santia.	3,484,991		
ECOPETROL	Colomb.	6,006,551		
SQM-B	Santia.	6,688,616		
PFBCOLOM	Colomb.	5,337,582		
BSANTANDER	Santia.	12,998,031		

Largest losses	Exchange	Amt.	Price	▼%
CONCONCRET	Colomb.	COP	450.00	2.27
SCHWAGER	Santia.	CLP	0.57	0.00
AZUL AZUL	Santia.	CLP	692.00	0.29
CAP	Santia.	CLP	7683.80	-0.20
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	169,947,781		
CHILE	Santia.	15,880,079		
SCHWAGER	Santia.	689,021		
VAPORES	Santia.	24,896,112		
ECOPETROL	Colomb.	5,239,193		

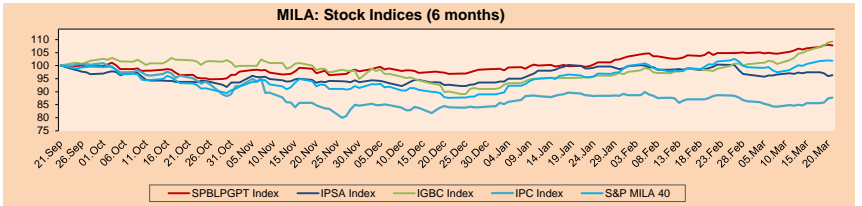
MILA

Perú: The General Index of the BVL ended today's session with a negative result of -0.25%. The index maintains a cumulative positive annual trend of +9.26% in local currency, while the adjusted yield in dollars amounts to +11.92%. Then, the S&P/BVL Peru SEL decreased by -0.31% while the S&P/BVL LIMA 25 increased by +0.18%. The spot PEN reached S/3,29345. **Highlight:** Peruvian currency continues bullish streak against the dollar and rises to the end of August 2018.

Chile: The IPSA index ended the day with a positive return of +0.31%. The sectors of the index with the most positive results were Communications Services (+1.34%) and Materials (+1.09%). On the other hand, the values with the lowest results were Cia Cerveceras Unidas SA (+1.87%) and Sociedad Química y Minera de C (+1.70%). **Highlight:** Chilean peso closes in decline due to global strength of the dollar.

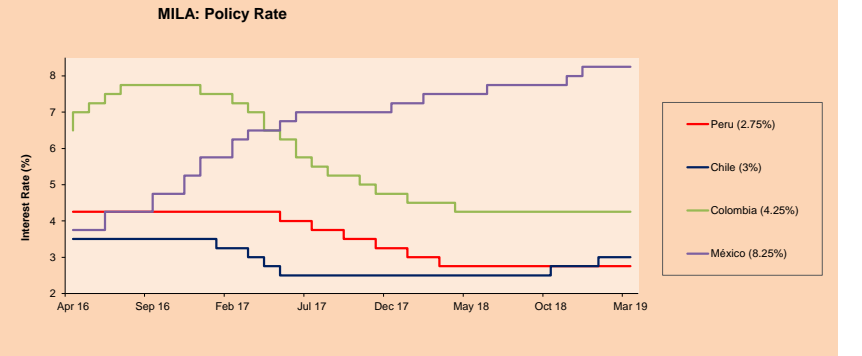
Colombia: The COLCAP index closed the session with a positive result of +0.19%. The sectors with the highest yields were Communications Services (+4.15%) and Financial (+0.85%). In addition, the shares with the highest yields were Empresa de Telecomunicaciones (+4.15%) and Grupo Argos SA (+2.35%). **Highlight:** Colombian currency closes stable due to oil fall, stock market rises.

México: The IPC index closed the session with a positive result of +0.22%. The sectors with the highest yields were Public Services (+1.14%) and Basic Consumption (+0.45%). In addition, the stocks with the best performance were Kimberly - Clark de Mexico SAB d (+6.40%) and Banco del Bajío SA (+2.97%). **Highlight:** Mexican markets close mixed in session with erratic movements after moderate Fed stance



Base: 24/09/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	39.73	0.13%	1.98%	3.11%	11.92%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	44.04	-0.68%	-0.77%	-4.45%	6.35%	Cboe BZX
▲ Global X MSCI Colombia	USD	14,186.4	0.90%	4.93%	9.19%	27.12%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.07	0.29%	5.95%	2.53%	9.45%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.71	0.14%	2.94%	3.04%	11.90%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.15	0.23%	2.74%	4.53%	13.25%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.64	0.15%	2.79%	3.28%	11.64%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.91	-0.03%	2.08%	2.22%	7.23%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.92	0.29%	3.28%	2.52%	14.19%	New York



Source: Bloomberg

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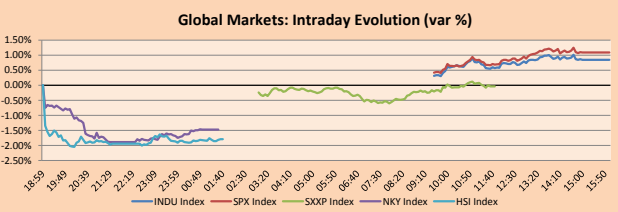


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,962.51	0.84%	0.98%	-0.27%	11.30%	7,132,158
▲ Standard & Poor's 500 (USA)	2,854.88	1.09%	1.65%	2.23%	13.88%	24,413,883
▲ NASDAQ Composite (USA)	7,838.96	1.42%	2.73%	4.14%	18.14%	12,033,719
▼ Stoxx EUROPE 600 (Europe)	380.69	-0.04%	0.57%	2.55%	12.75%	9,027,851
▼ DAX (Germany)	11,549.96	-0.46%	-0.32%	0.81%	9.39%	969,886
▼ FTSE 100 (United Kingdom)	7,355.31	0.88%	2.36%	2.48%	9.32%	1,508,349
▼ CAC 40 (France)	5,378.85	-0.07%	0.54%	3.13%	13.70%	1,432,476
▼ IBEX 35 (Spain)	9,355.60	-0.53%	1.58%	1.64%	9.55%	513,580
▲ MSCI AC Asia Pacific Index	160.77	0.30%	1.14%	1.09%	9.59%	18,394,357
▲ HANG SENG (Hong Kong)	29,071.56	-0.85%	0.70%	0.89%	12.48%	2,845,540
▲ SHANGHAI SE Comp. (China)	3,101.46	0.35%	3.70%	10.60%	24.36%	5,061,423
▲ NIKKEI 225 (Japan)	21,608.92	0.20%	1.50%	0.67%	7.96%	3,305,129
▲ BOVESPA (Brazil)	96,729.08	-1.34%	-1.90%	-1.18%	10.06%	766,342
▼ Merval (Argentina)	34,186.08	-1.61%	1.96%	-6.71%	12.85%	28,043

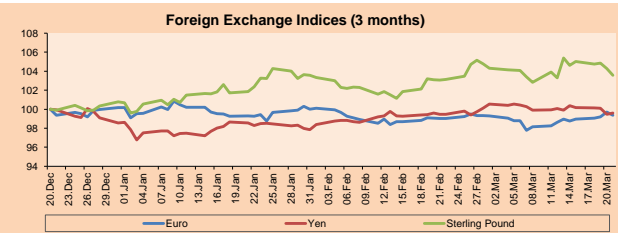
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1374	-0.34%	0.62%	0.29%	-0.81%
▲ Yen	110.8200	0.11%	-0.79%	0.17%	1.03%
▼ Sterling Pound	1,3107	-0.69%	-1.02%	0.34%	2.77%
▲ Yuan	6,6992	0.07%	-0.35%	-0.88%	-2.61%
▼ Hong Kong Dollar	7,8472	-0.04%	-0.04%	-0.02%	0.20%
▲ Brazilian Real	3,7939	0.44%	-1.30%	1.94%	-2.25%
▲ Argentine Peso	41,0234	0.41%	0.67%	4.44%	8.91%

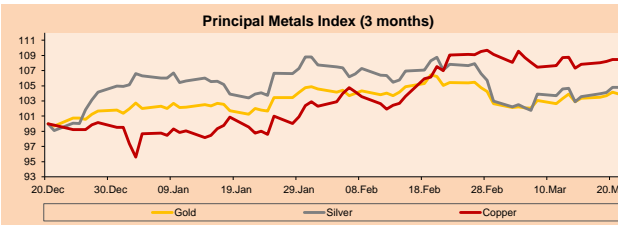
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 20/12/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,309.39	-0.24%	1.02%	-2.35%	2.10%
▼ Plata (US\$ Oz. T) (LME)	15.47	-0.03%	1.85%	-3.25%	-0.16%
▼ Cobre (US\$ TM) (LME)	6,483.50	0.00%	1.05%	2.20%	8.98%
▼ Zinc (US\$ TM) (LME)	2,896.50	0.00%	0.57%	8.06%	15.01%
▼ Petroleo WTI (US\$ Barril) (NYM)	59.98	-0.42%	1.82%	5.32%	28.96%
▼ Estano (US\$ TM) (LME)	21,420.00	0.00%	0.89%	1.03%	9.73%
▼ Plomo (US\$ TM) (LME)	2,023.75	0.00%	-3.50%	-1.00%	0.83%
▼ Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	-100.00%	-100.00%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.50	-1.88%	0.73%	-5.52%	3.31%
▼ Cacao (US\$ TM) (NYB-ICE)	2,132.00	-0.51%	-3.70%	-9.28%	-12.94%
▲ Café Arábica (US\$ TM) (NYB-ICE)	94.80	0.05%	-2.42%	-6.00%	-9.67%

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



Base: 20/12/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BEI GY	EUR	89.74	1.33	Xetra	BMW GY	EUR	71.15	-1.15	Xetra
EOAN GY	EUR	9.92	0.98	Xetra	WDI GY	EUR	101.1	-5.60	Xetra
HEI GY	EUR	64.9	-1.31	Xetra	DBK GY	EUR	7.436	-4.10	Xetra
FME GY	EUR	70.18	-0.79	Xetra	CON GY	EUR	141.6	0.50	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
PRY IM	EUR	17,195	-1.23	Borsa Italiana	BAYN GY	EUR	61.28	-2.73	Xetra
GEN DC	DKK	1153.5	-0.43	Copenhagen	FRA GY	EUR	67.8	1.04	Xetra
WGL LN	GBp	571.4	0.53	Londres	EO FP	EUR	39.31	0.15	EN Paris
UBI FP	EUR	80.88	3.16	EN Paris	KGF LN	GBp	226.6	-1.35	Londres

Global Overview:

United States:

The US market closed higher, highlighting that the shares reached a maximum of 5 months, driven by the technology sector. Apple Inc. led the advance of the said sector, rising +3.68%, with analysts approving the expected service video transmission, which makes its market capitalization is the first on Wall Street (\$ 916 trillion) beating Microsoft (\$ 911 billion). However, banks had a weak performance as the yield curve for Treasuries touched its lowest level since early 2018, coupled with predictions from the Fed regarding rates put the lenders under pressure. On the other hand, the Labor Department showed that unemployment claims fell more than expected (9,000) last week and the moving average of four weeks of initial claims - best measure of labor market trends - increased from 1,000 to 225,000 last week; while the manufacturing sector is slowing down in line with the weakening of economic growth. In business news, Boeing Co. will order an optional cockpit warning light as part of the next software update for the 737 MAX fleet following the March 10 accident of Ethiopian Airlines.

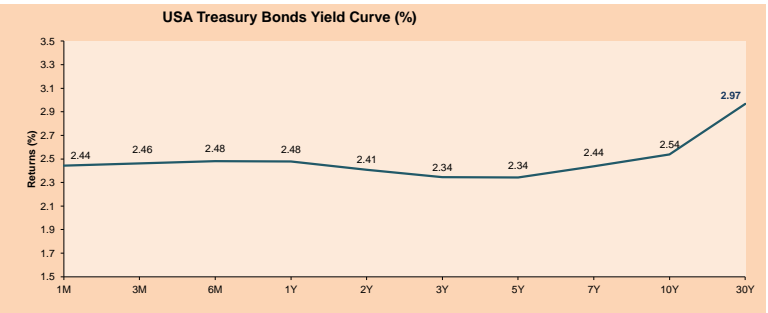
Europe:

The European market closed the day with mixed results, where investors continue waiting for Fed's final decisions. First of all, it should be noted that the Fed abandoned all plans to raise interest rates, at least for this year, and stated that they expect the policy to help reduce the contraction in its balance sheet for September. One of the indicators that advanced the most during the day was the London market index, FTSE100 (+0.88%), whose sector that most varied positively was Health Services, with a change of +2.30%. Additionally, the BOE, Bank of England, kept interest rates unchanged so that it could reassure investors' expectations, whose concerns continue to be intensified by the Brexit and the departure date of Britain from the European Union. As for individual shares, the German banks, Deutsche Bank (-2.90%) and Commerzbank (-2.61%) had the worst returns on the date, because, after the announcement of the possible merger between these two banks, the plan could jeopardize Deutsche's business operations in the United States. Finally, the British entertainment company, Merlin Entertainment (-5.48%), appreciated a fall in the value of its shares after Berenberg, a German rating company, downgraded the stock recommendation from "hold" to "sell".

Asia:

The main Asian markets finished the day with mixed results, in a session marked by the inactivity of the Japanese market, because of the celebration of the vernal equinox. The Hang Seng (-0.85%) was negatively impacted by the performance of technology giant Tencent Holding (-1.89%), the second most valuable company in Asia, had the largest quarterly profit reduction (Q4 2018), since the 2004 IPO and its lowest annual growth in 13 years. The company spokesmen said they will reduce their dependence on the video game sector in China, where regulators and exceptional investment costs generated a reduction of their quarterly profits by 32% (Q4). The president of Tencent, Martin Lau, indicated that his revenue is getting more diversely every quarter and emphasized the advance of the segment of publicity based on performance and of the new segment of cloud base solutions, that still appears like other income sources. In other corporate news, PetroChina (+0.64%), the largest oil and gas producer in Asia, plans a 17% increase in capital investments, the company will seek to increase production significantly to meet government requirements.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	284.73	1.13%	1.27%	2.48%	13.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.71	0.14%	2.94%	3.04%	11.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.15	-0.02%	0.53%	0.84%	6.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.06	-0.31%	-1.96%	-1.55%	9.40%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.75	0.53%	2.25%	-1.69%	7.87%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.27	1.31%	0.62%	-0.88%	15.96%	NYSE Arca
SPDR GOLD SHARES	USD	123.68	-0.40%	1.04%	-2.38%	2.00%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.95	0.22%	1.65%	0.54%	1.19%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	182.57	1.56%	3.32%	5.97%	18.35%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.97	-1.07%	-0.90%	0.51%	16.12%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.29	0.70%	1.88%	1.46%	17.33%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	38.14	-2.10%	-2.21%	-18.03%	-53.33%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.44	-0.48%	1.80%	5.60%	28.78%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.00	-2.29%	-0.49%	-2.60%	12.57%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	31.49	1.48%	4.62%	2.01%	18.70%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.07	1.06%	-0.58%	3.62%	9.73%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.40	1.69%	0.22%	1.55%	15.29%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.92	1.78%	1.49%	7.33%	28.11%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	117.83	0.19%	1.19%	1.32%	4.44%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	110.16	-0.03%	1.44%	1.85%	6.01%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.97	-1.78%	0.45%	2.65%	16.03%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.89	-0.02%	2.37%	3.79%	14.87%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.15	1.17%	0.84%	0.95%	8.61%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.11	0.06%	3.15%	-3.58%	9.56%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.83	0.00%	0.50%	0.90%	6.67%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.85	1.78%	0.95%	2.09%	16.47%	NYSE Arca



Source: Bloomberg

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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/.	11.18	-0.18%	0.36%	-0.71%	12.36%	100.00%	344,939	0.65	2.15	21.02	2,899.28	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.32	0.00%	3.55%	-2.13%	-0.31%	100.00%	14,454	0.54	0.00	8.87	92.22	Mining	1.02%
▲ BACKUSH1 PE**	S/.	22.26	0.04%	1.18%	11.30%	8.32%	80.00%	8,041	0.45	5.27	8.51	8,504.27	Industrial	0.82%
▼ BAP PE**	US\$	244.50	-1.47%	-0.61%	2.09%	10.48%	100.00%	1,711,300	1.08	1.76	-	19,501.68	Diverse	5.82%
▼ BVN PE**	US\$	17.28	-0.58%	1.65%	4.10%	7.33%	95.00%	261,416	1.01	0.50	-	4,753.89	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	0.25%	1.52%	-1.48%	100.00%	1,638	0.75	0.47	142.86	102.45	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.99	0.25%	2.31%	5.00%	1.01%	100.00%	44,425	0.70	3.56	14.89	6,513.23	Finance	2.85%
- CORAREH1 PE**	S/.	0.79	0.00%	0.00%	1.28%	12.86%	100.00%	40,800	1.12	6.65	5.22	346.11	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.59	0.76%	2.01%	2.17%	2.17%	90.00%	26,865	0.65	5.72	36.61	855.39	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.95	-2.24%	0.21%	6.40%	15.14%	100.00%	62,535	0.87	2.39	13.13	8,383.84	Mining	5.25%
▲ ENDEPEC1 PE**	S/.	2.24	5.16%	7.69%	7.69%	15.46%	75.00%	374,081	0.65	7.78	9.71	1,933.47	Public Services	1.44%
- ENDISPC1**	S/.	5.50	0.00%	-0.18%	4.76%	3.19%	70.00%	5,768	0.80	3.89	10.32	1,067.90	Public Services	0.98%
- FERREYC1 PE**	S/.	2.49	0.00%	0.00%	-6.39%	-1.97%	100.00%	308,049	0.89	5.44	10.82	738.70	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.08	-2.35%	1.96%	13.66%	4.52%	80.00%	181,896	0.50	0.00	19.79	417.45	Diverse	4.05%
▼ IFS PE**	US\$	47.00	-0.42%	3.32%	0.00%	11.90%	95.00%	150,400	0.58	2.98	15.60	5,316.21	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.00	0.45%	3.45%	5.88%	27.21%	100.00%	158,112	1.00	0.00	58.58	3,701.06	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.24	-0.08%	1.16%	9.29%	11.78%	100.00%	5,955	0.53	6.05	9.77	1,812.30	Public Services	1.81%
- MINSUR1 PE**	S/.	1.76	0.00%	4.14%	10.00%	27.54%	80.00%	64,793	1.39	0.00	1.00	1,542.84	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	-1.84%	-5.88%	-8.57%	75.00%	4,638	1.55	0.00	-	42.21	Mining	2.12%
- RELAPAC1 PE**	S/.	0.17	0.00%	4.38%	17.61%	32.54%	100.00%	2,694	0.46	0.00	558.06	179.50	Industrial	2.12%
▲ SCCO PE**	US\$	39.35	2.21%	5.81%	15.70%	30.33%	95.00%	25,460	0.94	4.94	19.67	30,419.30	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.72	1.41%	2.86%	2.86%	30.91%	100.00%	59,720	1.39	0.00	6.71	268.82	Industrial	1.43%
▲ TV PE**	US\$	0.30	5.99%	9.85%	5.99%	1.35%	95.00%	259,134	1.81	0.00	-	246.37	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.70	0.75%	-4.59%	1.50%	3.85%	95.00%	62,558	0.81	1.93	23.35	1,351.73	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.66	1.54%	4.76%	-4.35%	-7.04%	100.00%	334,998	1.29	2.07	26.04	818.09	Mining	5.90%

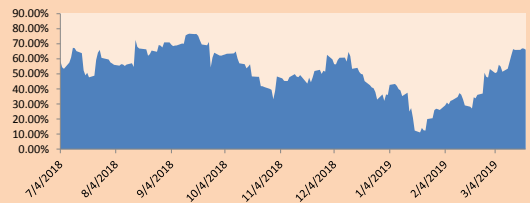
Quantity of shares: 25
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

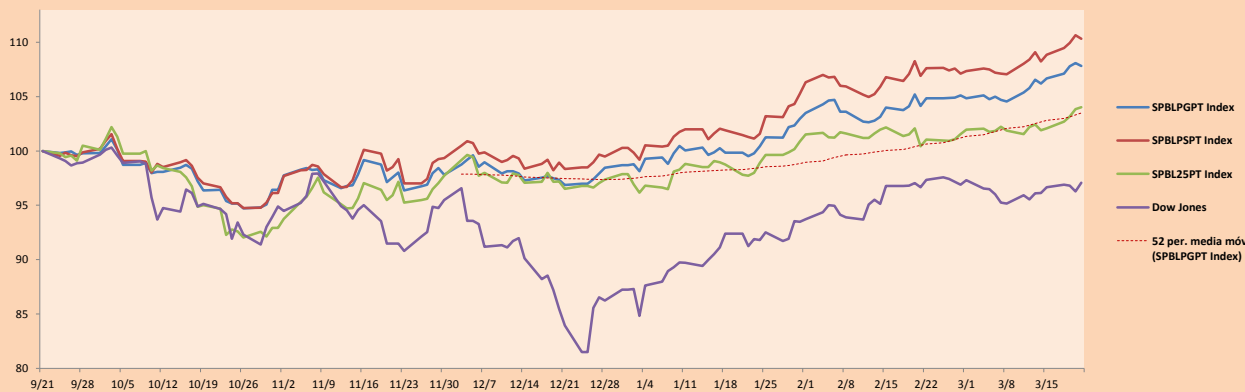
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	319.40	0.37%	3.27%	7.25%	12.14%	1.60
▼ Consumer Index	1,162.00	-0.03%	1.53%	2.95%	15.55%	0.39
▼ Industrial Index	232.76	-0.06%	-0.12%	0.95%	2.58%	0.75
▼ Banking and Financial Index	1,287.00	-1.48%	-0.42%	1.12%	7.25%	1.22
▼ Construction Index	257.68	-0.08%	-0.29%	4.91%	4.80%	0.70
▲ Services Index	438.31	1.20%	4.42%	8.87%	10.24%	0.15
▼ Juniors Index	26.53	-0.30%	-1.08%	-4.88%	-9.88%	0.89
▲ Electric Index	427.90	1.20%	4.42%	8.87%	10.24%	0.15

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

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PULSO BURSÁTIL

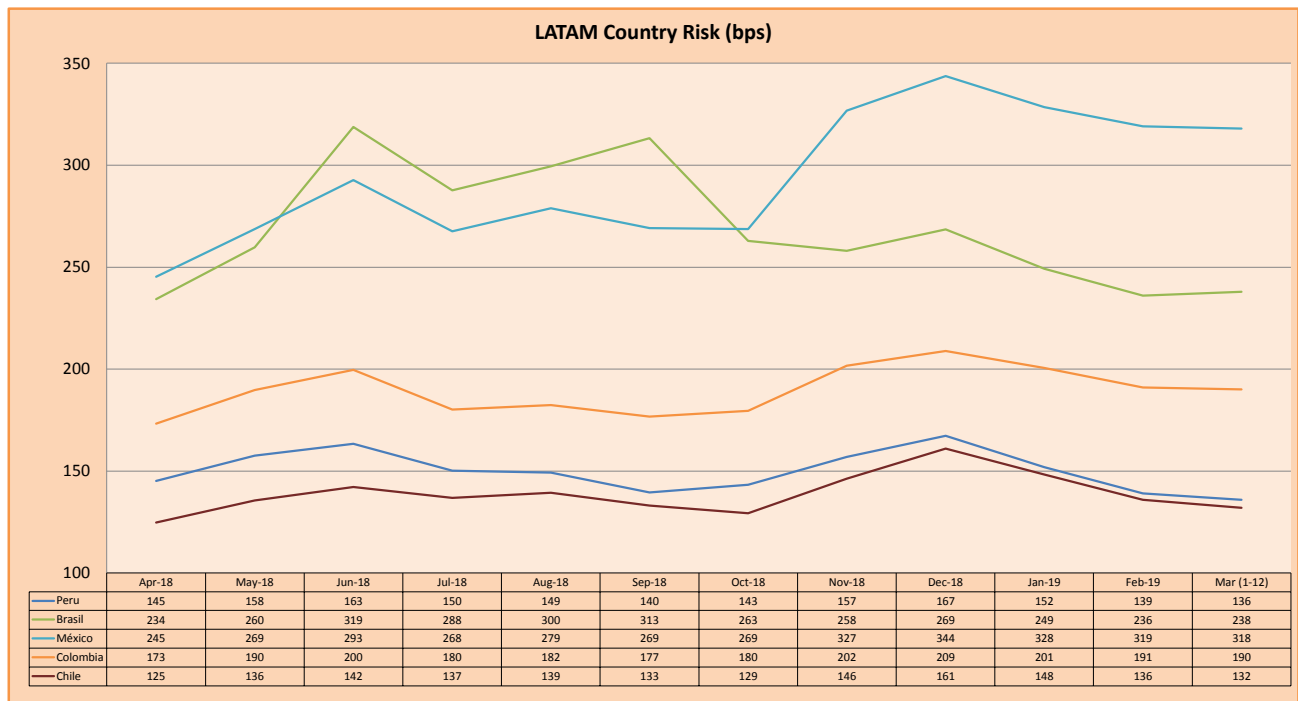
SOVEREIGN RATING

RISK RATINGS			
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
C	C		
	D		

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	C	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	B	B
Panama	Baa1	BBB	BBB

Source: Bloomberg



Source: BCRP

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