

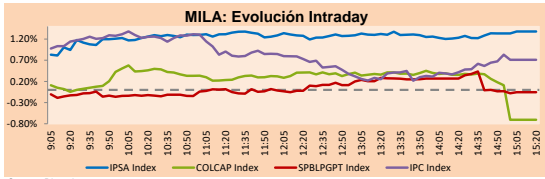
PULSO BURSÁTIL

Lima, June 10, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPISA (Chile)	5,019.42	1.38%	0.11%	-0.62%	-1.68%	143.32
▲ IGPA (Chile)	25,528.55	1.14%	0.02%	-0.83%	-1.62%	186.09
▼ IGBC (Colombia)	12,132.50	-0.99%	0.64%	-4.18%	8.87%	98.51
▼ COLCAP (Colombia)	1,499.16	-0.71%	0.82%	-3.30%	13.06%	99.83
▼ S&P/BVL (Perú)	20,287.56	-0.05%	1.53%	0.64%	4.84%	105.72
▲ S&P/BVL SEL (Perú)	540.55	0.26%	1.79%	-0.27%	5.50%	78.70
▲ S&P/BVL LIMA 25	26,061.36	0.80%	3.47%	-2.04%	-1.69%	86.75
▲ IPC (México)	43,609.17	0.73%	1.16%	0.52%	4.73%	278.89
▲ S&P MILA 40	622.73	1.13%	2.29%	-2.24%	2.32%	258.29

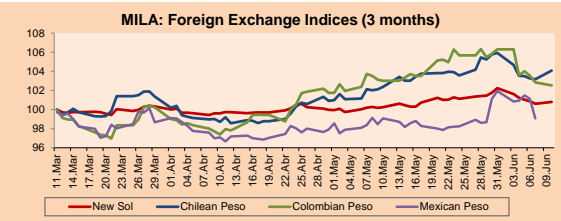
* Market Cap. Of the last price *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,334.5	0.21%	-0.79%	0.58%	-1.02%
▲ Chilean Peso (CLP)	697.95	0.87%	-0.56%	1.66%	0.63%
▼ Colombian Peso (COP)	3,258.72	-0.31%	-3.56%	-0.47%	0.28%
▼ Mexican Peso (MXN)	19.22	-2.03%	-2.82%	0.62%	-2.18%

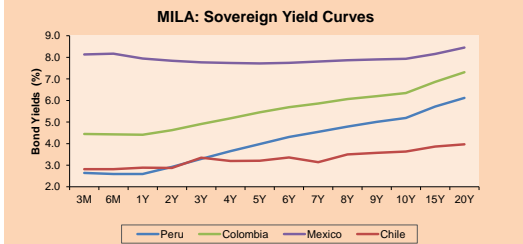
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 11/03/19=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	110.976	2.65	2.61	6.98
PERU 7.35 07/21/25	USD	126.802	2.61	2.55	5.00
PERU 8.75 11/21/33	USD	159.515	3.49	3.46	9.62
PERU 6.55 03/14/37	USD	139.048	3.58	3.55	11.22
PERU 5.625 11/18/2050	USD	134.86	3.74	3.72	17.19
CHILE 2.25 10/30/22	USD	100.355	2.19	2.09	3.24
CHILE 3.875 08/05/20	USD	102.074	2.16	1.91	1.11
CHILE 3.625 10/30/2042	USD	103.026	3.44	3.43	16.02
COLOM 11.75 02/25/20	USD	106.617	2.38	2.02	0.67
COLOM 11.85 03/09/28	USD	157.565	4.03	3.95	6.12
COLOM 10.375 01/28/33	USD	155.963	4.81	4.69	8.43
COLOM 7.375 09/18/37	USD	132.421	4.71	4.71	11.09
COLOM 6.125 01/18/41	USD	120.474	4.64	4.60	12.68
MEX 4 10/02/23	USD	103.98	3.04	2.97	3.92
MEX5.55 01/45	USD	112.48	4.72	4.7	14.14



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
VOLCABC1	Lima	PEN	0.59	7.27
INFODEMA	Santia.	CLP	3.99	5.00
QQQQ	Lima	USD	184.83	4.90
RELAPAC1	Lima	PEN	0.13	4.10

Largest losses	Exchange	Amt.	Price	▼%
TELEFBC1	Lima	PEN	0.62	-8.82
CGE	Santia.	CLP	550.02	-8.33
CONCONCRET	Colomb.	COP	480.00	-4.00
COPEVAL	Santia.	CLP	800.00	-3.50

Per Turnover

Exchange	Amount (US\$)
CHILE	13,936,272
BSANTANDER	11,297,593
SQM-B	8,738,974
ECOPETROL	7,574,928
PFBICOLOM	7,063,795

Per Volume

Exchange	Volume
BSANTANDER	156,148,128
NORTEGRAN	100,300,000
CHILE	98,911,412
VAPORES	43,171,250
ECOPETROL	8,684,215

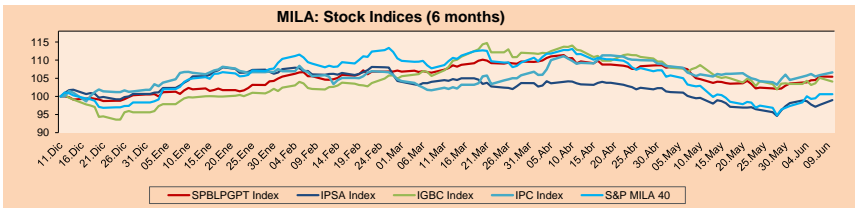
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.05%. The index maintains a cumulative positive annual trend of +4.84% in local currency, while the adjusted yield in dollars amounts to +5.93%. Then, the S&P/BVL Peru SEL advanced +0.26% as the S&P/BVL LIMA 25 rose +0.80%. The spot PEN reached S/3.3306. Highlight: Peruvian currency down before the global strength of the dollar after agreement between the United States and Mexico.

Chile: The IPISA index ended the day with a positive return of +1.38%. The sectors of the index with the most positive results were Products of first necessity (+2.11%) and Industrial (+0.86%). On the other hand, the securities with the highest returns were Colbuán SA (+4.87%) and Corpanca (+2.74%). Highlight: The largest rate cut in Chile in a decade will probably drive a more dovish monetary policy stance in Latin America.

Colombia: The COLCAP index closed today's session with a negative yield of -0.71%. The sectors of the index that generated the most negative results were Energy (-2.05%) and Industrial (-1.90%). Finally, the stocks with the worst yields were Concreto SA (-4.00%) and Interconexión Argos SA (-3.64%). Highlight: The Colombian economy will grow 3.6% this year, while in the 1st it grew well.

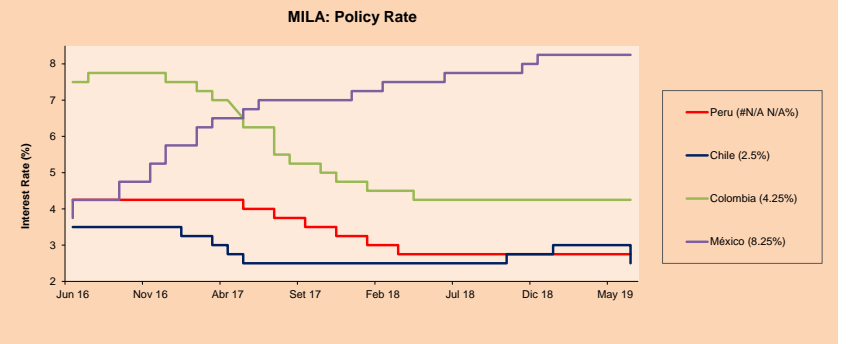
Mexico: The IPC index closed today's session with a positive return of +0.73%. The sectors of the index that generated the most positive results were Finance (+2.89%) and Non-basic Consumption Products (+2.73%). Finally, the stocks with the best returns were Grupo Financiero Banorte SAB de CV (+5.19%) and El Puerto de Liverpool SAB de CV (+4.69%). Highlight: The Mexican peso gains in the trade between the United States and Mexico as a slip of the Haven coins.



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

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	36.39	-0.33%	2.88%	-0.49%	2.51%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.02	0.63%	0.91%	-2.53%	-3.36%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.755	0.83%	4.27%	-1.77%	14.29%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.86	2.96%	5.13%	0.61%	8.94%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.61	1.04%	1.29%	-0.88%	6.53%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.25	0.93%	0.91%	-1.06%	8.48%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.21	1.05%	1.45%	-0.71%	6.49%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.22	0.69%	1.02%	0.74%	4.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.69	0.30%	2.14%	2.45%	12.89%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,062.68	0.30%	5.01%	0.46%	11.73%	7,230,514
▲ Standard & Poor's 500 (USA)	2,886.73	0.47%	5.18%	0.18%	15.15%	24,781,108
▲ NASDAQ Composite (USA)	7,823.17	1.05%	8.68%	-1.18%	17.90%	11,973,215
▲ Stoxx EUROPE 600 (Europe)	3,782.27	0.21%	2.10%	0.30%	12.03%	8,992,987
▲ DAX (Germany)	12,045.38	0.77%	2.72%	-0.12%	14.08%	987,120
▲ FTSE 100 (United Kingdom)	7,375.54	0.59%	2.65%	2.59%	9.62%	1,558,328
▲ CAC 40 (France)	5,382.50	0.34%	2.69%	1.03%	13.78%	1,458,707
▲ IBEX 35 (Spain)	9,294.10	0.63%	3.01%	1.94%	8.83%	511,405
▲ MSCI AC Asia Pacific Index	154.32	0.48%	1.13%	-1.74%	5.19%	17,681,266
▲ HANG SENG (Hong Kong)	27,578.64	2.27%	2.52%	-3.40%	6.70%	2,589,325
▲ SHANGHAI SE Comp. (China)	2,852.18	0.86%	-1.61%	-2.86%	14.36%	4,521,374
▲ NIKKEI 225 (Japan)	21,134.42	1.20%	3.54%	-0.99%	5.59%	3,235,220
▼ BOVESPA (Brazil)	97,466.69	-0.36%	0.46%	3.40%	10.90%	752,992
▲ Merval (Argentina)	36,452.80	2.52%	8.28%	9.48%	20.69%	26,126

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

Equity

Europe (Stocks from STOXX EUROPE 600)	Exchange	Largest gains	Curr. Gbp	Price	▲%	Exchange	Largest losses	Curr. EUR	Price	▼%	Exchange
OCDO LN	Londres	1165	4.67				ERF FP	356.6	-3.26		EN Paris
MT NA	EN Amsterdam	14,086	4.46				LPP PW	7090	-2.74		Warsaw
GLPG NA	EN Amsterdam	107.45	4.32				NXT LN	5578	-2.41		Londres
CDR PW	Warsaw	228.5	4.10				TKWY NA	77.5	-2.15		EN Amsterdam

Global Overview:

United States:

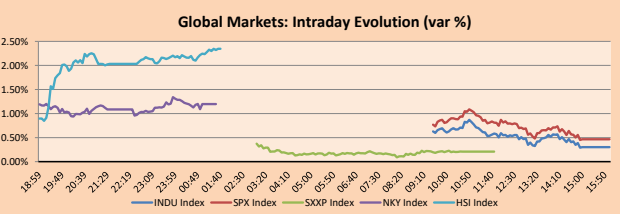
US markets closed higher, marking their longest interdiaries streak in 13 months. This was due to the fact that the tariff hike against Mexico was finally not applied, upon reaching an agreement on immigration matters last Friday. Among the main events of the day United Technologies and Raytheon agreed to combine their areas of aerospace, about this fact, President Trump said that he was a little concerned about the merger, which caused the first company closing -3.1% and the second with an increase of +0.7%. On the other hand, Salesforce.com Inc (-5.3%) announced that it will acquire the database firm, Tableau Software (+33.7%) for 15.3 billion dollars in an attempt to compete against Microsoft Corp in the segment of analysis and database management. Likewise, the automobile manufacturers, which were the big winners of the US-Mexico agreement, closed higher, led by General Motors Co. (+1.5%). Finally, analysts reported that the recent rebound in stocks is due to investors optimism that the FED will reduce interest rates, since, on the commercial side, the situation remains complicated between the US and China.

Europe:

The European market closed the session higher due to some commercial relief after the United States and Mexico reached an agreement to avoid tariffs on Mexican products, while European manufacturers got a boost from the signals that Fiat-Chrysler and Renault could reactivate the merger talks. In other news, a large number of candidates to replace Theresa May as British Prime Minister launched her campaigns today, promising to resolve the Brexit upheaval and shoot at favorite Boris Johnson. On the other hand, the British economy contracted sharply in April after the biggest drop in car production since records began, as manufacturers were unable to reverse the planned closures to coincide with the planned departure of Britain from the EU. At the corporate level, as mentioned above, indications that Fiat Chrysler Automobiles NV and Renault SA were looking for ways to resurrect their collapsed merger plan and obtain the approval of Nissan Motor, led to the shares of the companies up 1.7% and 2.6%, respectively. Also, the partnership of Renault SA and Nissan Motor Co., which has already been two decades, was involved in a new crisis on Monday, as the demand of the French automaker for a greater participation in the new system of governance of Nissan caused a rare public censorship by the Japanese firm.

Asia:

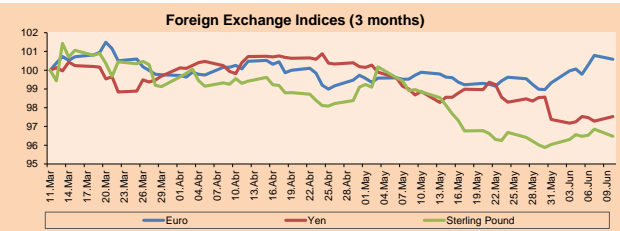
The Asian market closed with positive results after the publication of Chinese economic data that shows a trade surplus for the month of May. In addition to the announcement by US President Donald Trump, where he confirmed that tariffs would not hit Mexican goods hard, official Chinese media showed that the country's exports surpassed projections and its imports were below expectations, leaving a positive final trade balance's result of \$41.65 billion. Among the main indices, both the Shanghai Composite (+0.86%) and its mipo-plus index, Shenzhen Composite (+1.33%), ended the day with bullish returns. The situation in the third largest economy in the world is similar: Japan's economic data showed that economic growth is slightly higher than that predicted by Reuters analysts, observing an annualized growth of 2.2% in what goes date compared to the estimated average of 2.1%. Finally, among the most active shares of the date, the automotive sector is the most advanced in the region. Kia Motors (+4.50%) from South Korea, Toyota (+1.79%) and Nissan (+0.84%) from Japan are some of those that possibly benefited from the news from Mexico, since several Asian brands use that country as production base.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1312	-0.19%	0.63%	0.70%	-1.35%
▲ Yen	108.4800	0.27%	0.38%	-1.34%	-1.10%
▼ Sterling Pound	1.2686	-0.40%	0.17%	-2.40%	-0.53%
▲ Yuan	6.9311	0.31%	0.40%	1.59%	0.76%
▲ Hong Kong Dollar	7.8430	0.01%	0.09%	-0.07%	0.14%
▲ Brazilian Real	3.8881	0.22%	0.04%	-1.66%	0.35%
▲ Argentine Peso	44.8900	0.05%	0.03%	0.13%	19.17%

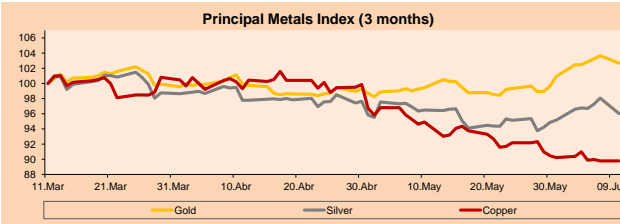
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Mes; YTD: Var. % 31/12/18 to date



Base: 11/03/19=100
Source: Bloomberg

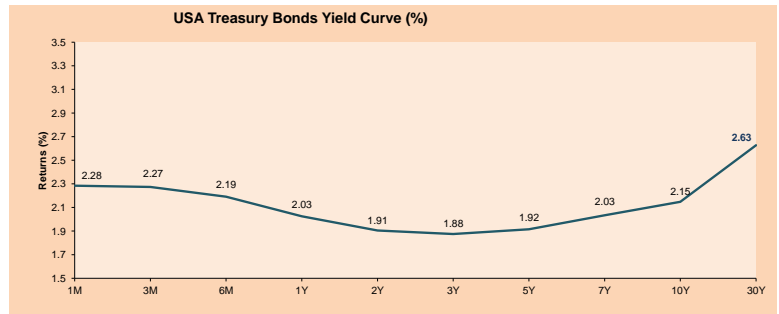
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,328.02	-0.95%	0.21%	3.26%	3.55%
▼ Plata (US\$ Oz. T) (LME)	14.70	-2.08%	-0.59%	-0.48%	-5.11%
▼ Cobre (US\$ TM) (LME)	5,777.75	0.00%	-0.66%	-5.41%	-2.88%
▼ Zinc (US\$ TM) (LME)	2,613.00	0.00%	0.04%	-0.03%	3.75%
▼ Petroleo WTI (US\$ Barril) (NYM)	53.34	-1.20%	0.17%	-13.69%	12.77%
- Estahio (US\$ TM) (LME)	19,340.00	0.00%	-0.05%	-2.43%	-0.92%
- Plomo (US\$ TM) (LME)	1,843.00	0.00%	1.85%	1.98%	-8.17%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.70	-0.63%	1.60%	5.22%	1.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,503.00	1.50%	6.19%	8.17%	1.50%
▼ Café Arabica (US\$ TM) (NYB-ICE)	98.60	-2.33%	-4.96%	8.59%	-8.53%

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



Base: 11/03/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	288.97	0.46%	5.24%	0.30%	16.13%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.61	1.04%	1.29%	-0.88%	6.53%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.23	0.15%	1.87%	0.46%	8.71%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.35	0.85%	4.47%	-0.47%	15.40%	NYSE Arca
VANEK VECTORS GOLD MINERS E	USD	22.46	-1.88%	-0.13%	10.75%	6.50%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.75	0.59%	3.68%	-2.11%	13.63%	NYSE Arca
SPDR GOLD SHARES	USD	125.33	-1.00%	0.18%	3.21%	3.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.50	-0.94%	-1.46%	4.82%	8.56%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	183.15	1.17%	7.66%	-1.00%	18.94%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.21	-0.60%	2.13%	-1.70%	7.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.45	0.29%	3.24%	-4.06%	7.99%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	34.98	-1.27%	-13.76%	-4.01%	-57.20%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.11	-1.07%	1.09%	-13.47%	15.01%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.27	-0.77%	0.74%	5.02%	10.65%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.68	-0.62%	-0.66%	-13.80%	-2.97%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.65	-0.68%	1.39%	2.92%	13.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.88	-0.30%	1.91%	2.30%	19.45%	NYSE Arca
SPDR S&P BIOTECH INTF	USD	82.09	-0.91%	2.15%	-2.18%	14.41%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.12	-0.36%	0.24%	2.22%	9.00%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.35	-0.13%	1.79%	2.27%	9.39%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.30	-0.35%	1.88%	3.30%	21.01%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.95	1.05%	1.01%	-2.43%	4.79%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.65	0.03%	4.16%	2.34%	16.13%	NYSE Arca
VANEK VECTORS JUNIOR GOLD M	USD	30.06	-2.66%	-3.22%	5.92%	-0.53%	NYSE Arca
SPDR BBG BARG HIGH YIELD BND	USD	107.75	0.13%	1.88%	0.45%	9.50%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.73	-0.33%	1.87%	2.15%	19.84%	NYSE Arca



Source: Bloomberg

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/.	10.58	0.28%	-0.66%	-2.49%	8.70%	100.00%	634,578	0.66	2.27	20.42	2,705.33	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.22	1.82%	9.27%	-10.40%	-30.43%	80.00%	16,629	0.56	0.00	6.11	63.47	Mining	1.02%
- BACKUSH1 PE**	S/.	21.99	0.00%	-2.05%	-4.39%	8.95%	70.00%	36,894	0.34	6.13	7.17	8,929.74	Industrial	0.82%
▲ BAP PE**	US\$	228.85	0.07%	3.27%	2.58%	6.06%	95.00%	777,573	1.11	2.64	-	18,253.41	Diverse	5.82%
▼ BVN PE**	US\$	15.33	-2.97%	-2.23%	1.86%	-4.43%	100.00%	251,895	1.53	0.75	-	4,217.79	Mining	5.88%
- CASAGRC1 PE**	S/.	3.30	0.00%	1.54%	-7.56%	-18.72%	100.00%	1,493	0.60	0.58	11.67	83.36	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.70	0.00%	0.00%	-2.63%	-2.73%	100.00%	422,547	0.66	4.09	13.86	5,957.06	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.72	2.86%	7.46%	-6.49%	6.19%	100.00%	13,225	0.91	7.77	3.85	325.85	Industrial	1.72%
- CPACASC1 PE**	S/.	5.80	0.00%	0.00%	-3.97%	-10.08%	85.00%	172	0.45	0.00	32.22	742.61	Industrial	2.38%
- CVERDEC1 PE**	US\$	20.00	0.00%	0.00%	-11.89%	-2.12%	85.00%	4,140	1.03	2.14	38.54	7,001.12	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.27	0.00%	0.89%	0.89%	20.11%	65.00%	13,508	0.66	4.68	10.11	1,932.51	Public Services	1.44%
- ENDISPC1**	S/.	5.40	0.00%	1.69%	1.45%	4.81%	50.00%	2,092,531	0.69	4.10	9.34	1,034.11	Public Services	0.98%
- FERREYC1 PE**	S/.	2.20	0.00%	4.31%	-9.13%	-6.66%	100.00%	105,667	0.64	2.33	8.52	643.73	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.10	-2.33%	0.96%	0.00%	5.53%	80.00%	57,552	0.67	0.00	-	459.38	Diverse	4.05%
▲ IFS PE**	US\$	43.88	0.02%	0.85%	-0.54%	8.50%	80.00%	62,648	0.68	3.99	14.01	4,963.30	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.80	2.16%	3.85%	1.89%	34.76%	95.00%	4,081,608	1.00	0.90	39.93	3,886.12	Diverse	5.28%
- LUSURC1 PE**	S/.	12.37	0.00%	0.16%	3.08%	14.10%	90.00%	2,725,965	0.42	0.00	10.37	1,806.44	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.68	1.82%	8.39%	5.00%	27.27%	75.00%	285,648	1.43	4.51	-	1,452.52	Mining	3.09%
▲ PML PE**	US\$	0.13	0.81%	6.84%	-16.11%	-28.57%	40.00%	8,326	1.62	0.00	-	32.98	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	4.10%	10.43%	-11.81%	0.79%	100.00%	34,540	0.68	0.00	-	316.85	Industrial	2.12%
▲ SCCO PE**	US\$	36.53	1.47%	6.07%	1.78%	23.79%	85.00%	42,165	5.60	19.33	28,239.31	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.69	2.99%	9.52%	-13.10%	42.86%	100.00%	15,452	1.40	14.80	0.09	254.09	Industrial	1.43%
- TV PE**	US\$	0.21	0.00%	-0.47%	-18.85%	-28.96%	95.00%	50,915	1.85	0.00	-	172.51	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.40	-1.23%	-3.23%	-7.19%	-6.76%	65.00%	19,319	0.80	2.17	12.85	1,308.59	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.59	7.27%	26.88%	15.69%	-16.90%	100.00%	218,571	1.16	2.31	43.79	2,146.77	Mining	5.90%

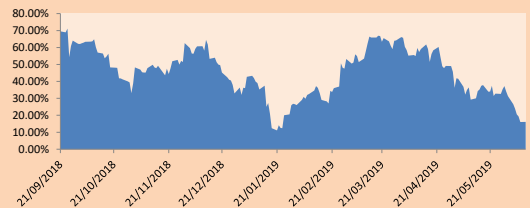
Quantity of shares: 25
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

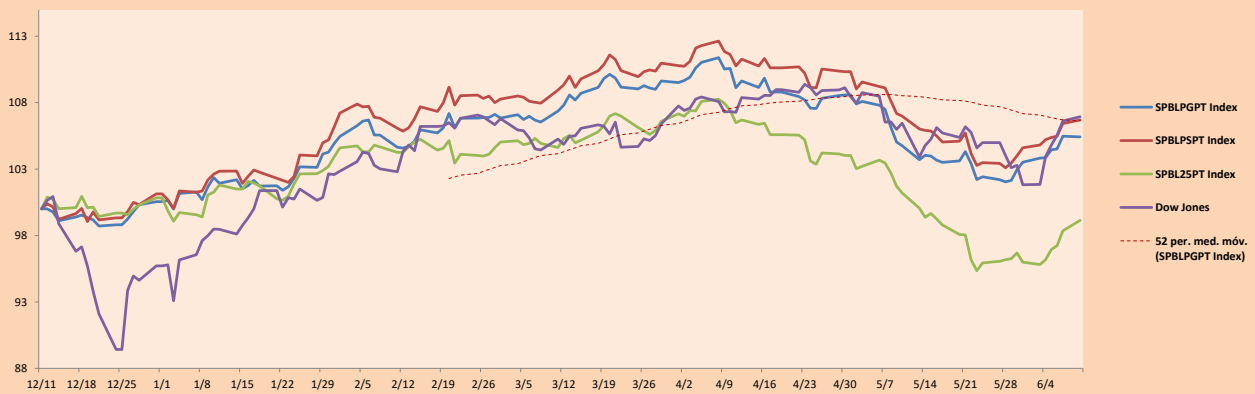
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	292.10	-0.38%	1.93%	1.39%	2.55%	1.67
▲ Consumer Index	1,179.65	0.96%	0.68%	-0.76%	17.31%	0.35
▼ Industrial Index	218.09	-0.56%	1.23%	-5.70%	-3.88%	0.38
▼ Banking and Financial Index	1,257.31	-0.04%	2.09%	2.64%	4.78%	1.12
▼ Construction Index	240.40	-0.92%	-0.32%	-3.87%	-2.23%	0.36
- Services Index	444.71	0.00%	0.51%	0.66%	11.85%	0.16
▲ Juniors Index	20.47	0.29%	3.54%	-9.10%	-30.47%	0.41
- Electric Index	434.15	0.00%	0.51%	0.67%	11.85%	0.16

*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

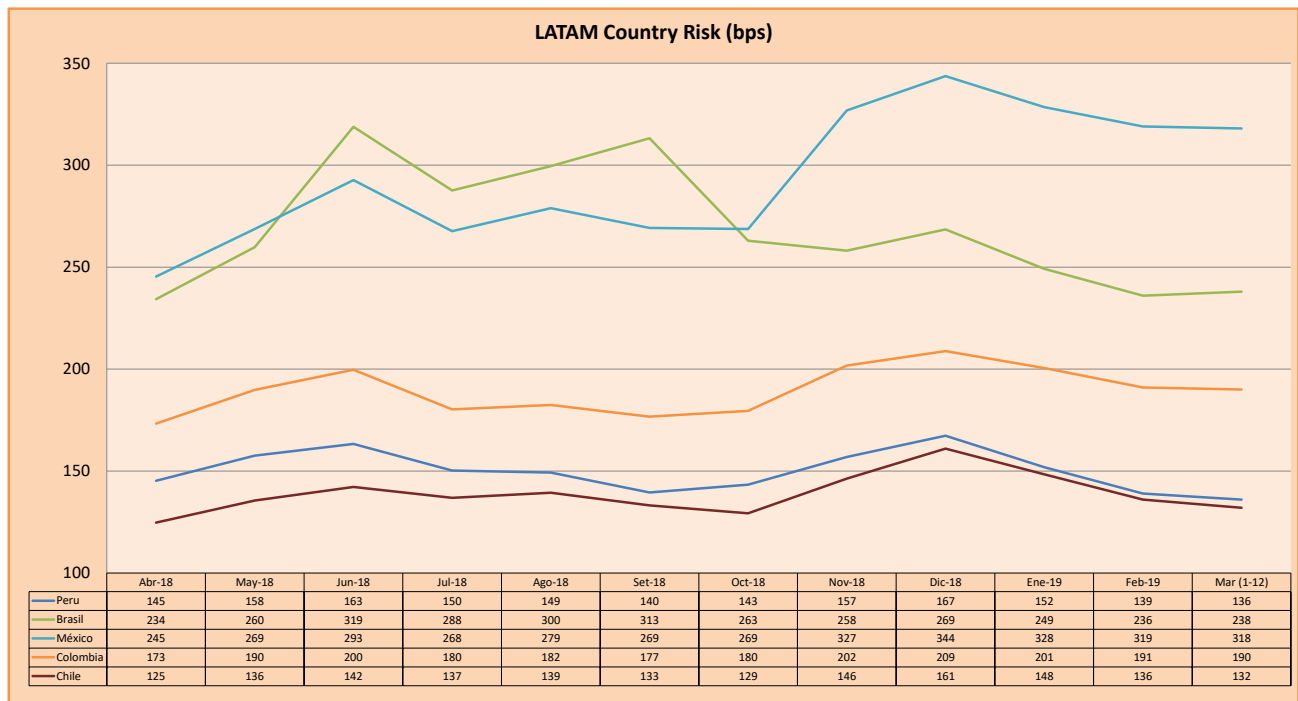
SOVEREIGN RATING

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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