UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales



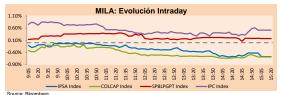


Lima

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,969.02	-0.57%	-1.62%	-2.39%	-2.67%	146.05
▼ IGPA (Chile)	25,253.02	-0.62%	-1.61%	-2.31%	-2.69%	189.42
▼ IGBC (Colombia)	12,914.93	-0.72%	-0.89%	1.73%	15.89%	106.64
▼ COLCAP (Colombia)	1,592.71	-0.59%	-0.90%	2.08%	20.12%	108.12
▲ S&P/BVL (Perú)*	20,764.09	0.17%	-0.36%	0.07%	7.31%	108.93
▲ S&P/BVL SEL (Perú)	548.57	0.29%	0.06%	-0.66%	7.07%	80.57
▲ S&P/BVL LIMA 25	26,113.41	0.32%	-0.59%	-0.39%	-1.49%	89.63
▲ IPC (México)	41,145.02	0.57%	-3.25%	-5.89%	-1.13%	268.22
▼ S&P MILA 40	647.14	-0.58%	-1.48%	-0.85%	6.33%	266.84

* Market Cap. Of the last price

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



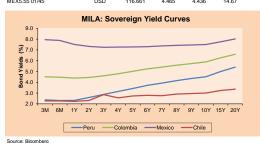
Source:	Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.2945	-0.02%	0.18%	-0.21%	-2.21%
▼ Chilean Peso (CLP)	690.35	-0.39%	1.22%	1.39%	-0.47%
▲ Colombian Peso (COP)	3,198.80	0.32%	0.43%	-0.13%	-1.57%
▼ Mexican Peso (MXN)	19.06	-0.60%	-0.01%	-0.73%	-2.99%



24/04/19=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	111.491	2.57	2.52	6.86
PERU 7.35 07/21/25	USD	127.528	2.41	2.36	5.03
PERU 8.75 11/21/33	USD	163.281	3.22	3.19	9.58
PERU 6.55 03/14/37	USD	142.094	3.38	3.35	11.18
PERU 5.625 11/18/2050	USD	138.483	3.58	3.56	17.29
CHILE 2.25 10/30/22	USD	100.377	2.19	2.07	3.12
CHILE 3.875 08/05/20	USD	102.015	2.02	1.74	0.99
CHILE 3.625 10/30/2042	USD	104.772	3.34	3.32	15.98
COLOM 11.75 02/25/20	USD	105.595	2.18	1.82	0.56
COLOM 11.85 03/09/28	USD	158.857	3.82	3.74	6.02
COLOM 10.375 01/28/33	USD	157.7	4.65	4.54	8.37
COLOM 7.375 09/18/37	USD	138.258	4.33	4.30	11.12
COLOM 6.125 01/18/41	USD	125.404	4.32	4.29	13.09
MEX 4 10/02/23	USD	104.771	2.81	2.76	3.81
MEX5.55 01/45	USD	116.661	4.465	4.436	14.67



Equity				
Largest gains	Exchange	Amt.	Price	▲%
EXITO	Colomb.	COP	16940.00	0.12
С	Lima	USD	72.83	1.86
ALICTD AC1	Limo	DEN		

PEN

Per Turnover	Exchange	Amount (US\$)
EXITO	Colomb.	1,154,414
CHILE	Santia.	4,568,525
FALABELLA	Santia.	4,955,443
BSANTANDER	Santia.	3,377,277
SOM-B	Santia	4 006 479

Largest losses	Exchange	Amt.	Price	▼%
FROWARD	Santia.	CLP	515.00	0.00
COLOSO	Santia.	CLP	38.00	0.00
GANADERO	Colomb.	COP	320.00	0.00
ETB	Colomb.	COP	250.00	-1.5

Per Volume	Exchange	Volume
BSANTANDER	Santia.	45,576,145
VAPORES	Santia.	11,570,871
CHILE	Santia.	31,741,859
NORTEGRAN	Santia.	8,000,000
COLBUN	Santia.	9,447,368

LATIN AMERICA

MINSURI1

Peru: The General Index of the BVL ended today's session with a positive result of +0.17%. The index maintains an annual cumulative positive trend of +7.31% in local currency, while the adjusted yield in dollars amounts to + 9.74%. Then, the S&P/BVL Peru SEL advanced by + 0.29% while the S&P/BVL LIMA 25 rose by + 0.32%. The PEN spot reached S/3.2836. <u>Highlight:</u> IMF: Peruvian economy would grow 3.5% during 2019.

Chile: The IPSA index ended the day with a negative return of -0.57%. The index sectors with the most negative results were Energy (-2.13%) and Materials (-1.98%). On the other hand, the values with the most negative results were Empresas CMPC SA (-3.22%) and AES Gener SA (-2.21%). <u>Highlight</u>. Quarterly copper production of Chilean Antidegasta increases due to expension of its flagship mine.

Colombia: The COLCAP index closed the session with a negative result of -0.59%. The sectors with the worst yields were Communication Services (-1.57%) and industrial (-1.43%). In addition, the shares with worse returns were Avianca Holdings SA (-1.82%) and BanColombia SA (-1.76%). Highlight: Colombian merchant confidence improves in June, more optimistic industrialists.

Brazil: The IBOVESPA index closed the session with a positive result +0.40%. The sectors with the best yields were information Technology (+12.89%) and Health (+1.59%). In addition, the actions with the best performance were Cielo SA (+12.89%) and Globex Utilidades SA (+5.78%). Highlight: Brazil prepares "emergency" stimulus of 42,000 million reais from workers' funds.



Source: Bloomberg							
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Peru Caped Index Fund	USD	37.82	0.75%	0.19%	1.91%	8.52%	NYSE Arca
iShares MSCI Chile Capped	USD	39.085	-0.47%	-3.04%	-4.13%	-3.81%	Cboe BZX
Global X MSCI Colombia	USD	13.425	-0.56%	-1.60%	2.05%	22.58%	NYSE Arca
iShares MSCI Mexico Capped	USD	41.92	1.28%	-3.10%	-4.90%	3.86%	NYSE Arca
iShares MSCI Emerging Markets	USD	42.99	0.16%	0.40%	0.66%	10.90%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	42.83	0.30%	0.16%	1.09%	13.41%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	51.54	0.00%	0.31%	0.53%	10.41%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	58.76	-0.29%	-0.17%	-0.12%	6.32%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	7.14	0.99%	0.71%	3.77%	23.10%	New York



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas. e-mail: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul Phone number : 4376767 Annex: 35340

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.

UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	27,269.97	-0.29%	0.18%	2.03%	16.90%	7,570,624
\blacktriangle	Standard & Poor's 500 (USA)	3,019.56	0.47%	1.18%	2.52%	20.45%	25,965,661
A	NASDAQ Composite (USA)	8,321.50	0.85%	1.67%	3.94%	25.41%	12,761,427
A	Stoxx EUROPE 600 (Europe)	391.73	0.05%	1.05%	2.07%	16.02%	9,445,629
A	DAX (Germany)	12,522.89	0.26%	1.47%	2.02%	18.60%	1,042,010
▼	FTSE 100 (United Kingdom)	7,501.46	-0.73%	-0.45%	1.14%	11.49%	1,606,061
▼	CAC 40 (France)	5,605.87	-0.22%	0.61%	1.52%	18.50%	1,548,870
A	IBEX 35 (Spain)	9,329.70	0.52%	0.49%	1.49%	9.25%	521,709
A	MSCI AC Asia Pacific Index	160.68	0.34%	0.19%	0.59%	9.52%	18,338,324
A	HANG SENG (Hong kong)	28,524.04	0.20%	-0.24%	1.20%	10.36%	2,689,631
A	SHANGHAI SE Comp. (China)	2,923.28	0.80%	-0.29%	-1.97%	17.22%	4,702,050
A	NIKKEI 225 (Japon)	21,709.57	0.41%	1.12%	2.43%	8.47%	3,307,824
A	BOVESPA (Brazil)	104,119.50	0.40%	0.25%	2.02%	18.47%	816,824
A	MERVAL (Argentine)	39,782.09	1.47%	-4.03%	-0.82%	31.33%	29,682
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/18 t	o date		



Source: Bloombers

	Currency	Price	1 D*	5 D*	1 M*	YTD*
•	Euro	1.1140	-0.11%	-0.75%	-2.27%	-2.85%
•	Yen	108.1900	-0.04%	0.22%	0.83%	-1.37%
A	Sterling Pound	1.2484	0.35%	0.41%	-2.03%	-2.12%
•	Yuan	6.8719	-0.11%	-0.02%	-0.07%	-0.10%
A	Hong Kong Dollar	7.8147	0.05%	0.00%	0.05%	-0.22%
A	Brazilean Real	3.7755	0.02%	0.28%	-1.30%	-2.56%
A	Argentine Peso	42.8877	0.51%	0.87%	1.07%	13.86%

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



Base: 24/04/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Oro (US\$ Oz. T) (LME)	1,425.88	0.57%	-0.05%	0.43%	11.18%
A	Plata (US\$ Oz. T) (LME)	16.60	1.22%	3.95%	7.49%	7.12%
-	Cobre (US\$ TM) (LME)	5,946.00	0.00%	-0.37%	0.08%	-0.05%
-	Zinc (US\$ TM) (LME)	2,431.00	0.00%	-1.78%	-6.97%	-3.47%
▼	Petroleo WTI (US\$ Barril) (NYM)	55.87	-1.59%	-1.84%	-3.56%	16.79%
-	Estaño (US\$ TM) (LME)	17,665.00	0.00%	-1.26%	-7.49%	-9.50%
-	Plomo (US\$ TM) (LME)	2,030.50	0.00%	1.55%	6.48%	1.17%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.06	0.67%	2.29%	-3.29%	-3.75%
▼	Cacao (US\$ TM) (NYB-ICE)	2,463.00	-0.48%	1.61%	-0.97%	-0.12%
•	Café Arábica (US\$ TM) (NYB-ICE) *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes	101.00 s; YTD: Var.%	-1.27% 31/12/17 a l	-5.96% a fecha	-1.94%	-8.68%



lase: 24/04/19=100 lource: Bloomberg

Equity

Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WDIGY	EUR	152.6	1.67	Xetra	LIN GY	EUR	182.2	-1.35	Xetra
IFX GY	EUR	18.102	2.27	Xetra	MUV2 GY	EUR	223.9	0.45	Xetra
BAS GY	EUR	63.86	0.30	Xetra	VNA GY	EUR	44.28	0.68	Xetra
FRE GY	EUR	45.625	0.95	Xetra	DB1 GY	EUR	126.7	-0.47	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	0)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AMS SE	CHF	51.22	6.31	SIX Swiss Ex	GLEN LN	GBp	277.3	0.64	Londres
BAYN GY	EUR	60.1	-1.46	Xetra	FABG SS	SEK	148.15	-0.70	Stockholm
RMG LN	GBp	224	-0.84	Londres	RMV LN	GBp	513.4	0.16	Londres
EZJ LN	GBp	1094.5	-1.66	Londres	SGRE SQ	EUR	15.55	0.00	Soc.Bol SIBE

Global Overview:

United States:

The US markets closed mostly upwards, and in historical records for the S&P 500 index and the NASDAQ thanks to the performance of technological stocks on the day. The Texas Instruments Inc. share stood at 7.4%, after the company reported that microchip demand will not remain weak for a long time, which boosted the entire semiconductor sector which led to the Philadelphia chip index rising 3.1% reaching historical highs. Similarly, the United Parcel Service Inc (UPS) share jumped 8.7% on the day because the company, highly sensitive to trade, reported quarterly portiss better than expected by the market. Otherwise, the share of the glant of the heavy industry, Caterplian Inc, fell 4.5% after it was known that the company had disappointing results in China and that in addition the production costs rose, in the same way, the share of Boeing Co fell 3.1% after the company announced its second quarter results, in which the company suffered the largest quarterly decline in its history due to the flight restrictions that weigh on the company's 737 MAX model.

Europe:

European markets closed slightly higher amid a new round of corporate profits and disappointing economic data from Germany and France. It is noted that Boris Jhonson is officially the new British Prime Minister, where he must try to address the issue of Brexit and other more pressing in the country, in his first public words as PM pointed out:

(...) those who doubt, losers and pessimists, who did not believe that Britain could achieve a valuable Brexit, will soon prove to be wrong." In addition, he promised to invest in social services, surveillance and hospitals, as well as giving priority to strengthening among the constituent parts of the U.C. On the other hand, the president of the European Central Bank (ECB), Mario Draghi, mentioned that the institution will make it necessary to counteract a fall in inflation expectations. Expectations are divided as to whether the ECB wants to anticipate an ECP policy movement, which pushes the follar down and strengthens the user, harming exports in the region and would further affect inflation. However, traditional observers expect a change in the future orientation of the central bank at this month's meeting and then, a possible action on interest rates at its September meeting, in other news, PMI data - purchasing managers index - showed that the situation in the German manufacturing sector worsened in July, while French business growth unexpectedly slowed.

Asia:

The Asian market ended the day with positive returns, while investors expect the commercial business to develop between the United States and China. According to the Chinese indexes, both the Shanghai Composite (+ 0.80%) and the Shenzhen Composite (+ 0.99%) closed with buillish results, as well as the Hong Kong index, the Hang Seng (+ 0.20%). Among the most active shares of the day, L'Occitane (+ 5.48%) registered a great advance in the price of its shares after Nomura, a financial entity that analyzes the Asian portfolio, improved the status of the "buy" share. On the other hand, in Japan, the Nikkei 225 (+ 0.41%) also dended up in positive territory despite the fall of the stock of Ci Sipslay (4.281%), Apple's supplier, after reporting an operating loss greater than estimated during the second quarter of year. Additionally, the company announced that it will expect to diversify its operations center, amid the dispute between Tokyo and Seoul over the fact that the Japanese government has placed curbs in its exports to South Korea. Finally, China's defense minister said that the Taiwan conflict would be resolved in the next few days, where the authority asked the US defense department to cancel its sale of \$ 2.2 billion in the form of weapons to Taiwan.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	301.44	0.47%	1.24%	2.66%	21.73%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.99	0.16%	0.40%	0.66%	10.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.10	0.08%	0.46%	0.19%	10.30%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.58	1.03%	2.62%	5.42%	21.21%	NYSE Arca
VANECK GOLD MINERS	USD	28.15	1.00%	3.91%	7.57%	33.48%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.26	1.65%	2.03%	3.41%	18.17%	NYSE Arca
SPDR GOLD SHARES	USD	134.37	0.51%	-0.16%	0.32%	10.82%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.79	0.43%	-0.15%	-0.27%	9.84%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	195.15	0.70%	1.53%	3.71%	27.02%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.68	0.28%	0.09%	-1.34%	9.68%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.49	0.43%	1.65%	0.79%	12.59%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.63	-3.90%	-11.37%	-26.46%	-71.09%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.59	-1.86%	-1.36%	-3.50%	19.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.94	0.53%	-0.07%	3.52%	21.79%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.25	0.64%	2.43%	-4.14%	-4.26%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.91	0.08%	-1.35%	-1.80%	14.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.90	0.28%	-0.35%	-0.29%	20.39%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.08	0.90%	0.63%	1.59%	19.97%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	124.57	0.28%	0.73%	0.79%	12.42%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.35	0.23%	0.93%	1.54%	12.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.09	-0.08%	-0.88%	-1.30%	21.28%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.46	0.33%	0.78%	-0.16%	9.75%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.62	-0.67%	-0.50%	1.27%	18.95%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.93	1.91%	5.92%	12.16%	32.13%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.74	0.06%	0.37%	0.15%	11.01%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.41	0.08%	-0.53%	-0.73%	20.56%	NYSE Arca



Source: Bloomberg

. Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama . Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas e-mail: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul Phone number: 3437676 Annes: 353400

UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Laboratorio de Mercado de Capitales

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
A	ALICORC1 PE**	S/.	10.90	0.46%	2.35%	4.81%	11.99%	100.00%	445,748	0.57	2.20	21.04	2,818.67	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.21	0.00%	0.00%	-2.38%	-36.34%	70.00%	4,892	0.65	0.00	5.66	58.79	Mining	1.02%
-	BACKUSI1 PE**	S/.	23.00	0.00%	2.22%	6.38%	15.96%	80.00%	2,049	0.37	0.00	7.50	9,187.99	Industrial	0.82%
A	BAP PE**	US\$	227.00	0.39%	-4.33%	0.00%	5.21%	95.00%	99,584	1.12	2.66	-	18,105.85	Diverse	5.82%
A	BVN PE**	US\$	17.65	1.15%	6.13%	3.64%	10.03%	85.00%	218,548	1.71	0.65	-	4,864.95	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.37	0.00%	4.01%	0.30%	-17.00%	100.00%	2,044	0.51	0.56	11.92	86.16	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	3.40	-0.29%	-1.16%	-1.90%	-2.02%	100.00%	97,366	0.61	4.06	13.97	6,073.67	Finance	2.85%
A	CORAREI1 PE**	S/.	0.74	4.23%	0.00%	0.00%	9.14%	100.00%	27,524	0.98	7.56	3.94	345.32	Industrial	1.72%
A	CPACASC1 PE**	S/.	6.15	0.82%	9.43%	9.63%	-4.65%	100.00%	123,403	0.34	6.13	34.17	796.53	Industrial	2.38%
A	CVERDEC1 PE**	US\$	20.70	3.50%	2.99%	-5.91%	1.30%	90.00%	8,903	0.92	2.07	39.88	7,246.16	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.60	0.00%	-0.38%	13.04%	37.57%	80.00%	6,321	0.65	0.00	11.58	2,240.33	Public Services	1.44%
-	ENDISPC1**	S/.	6.15	0.00%	0.00%	13.89%	19.37%	85.00%	40,312	0.67	3.60	10.64	1,192.04	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.11	0.00%	-3.21%	-6.22%	-10.44%	100.00%	95,672	0.84	8.33	8.18	624.89	Diverse	4.90%
A	GRAMONC1 PE**	S/.	1.90	0.53%	-2.56%	-11.63%	-4.52%	85.00%	143,466	0.97	0.00	-	420.68	Diverse	4.05%
•	IFS PE**	US\$	44.00	-3.93%	-9.28%	-4.14%	8.80%	95.00%	106,505	0.72	3.98	13.87	5,027.48	Diverse	7.22%
-	INRETC1 PE**	US\$	39.50	0.00%	-1.25%	1.28%	40.82%	100.00%	61,028	1.00	0.86	41.19	4,060.89	Diverse	5.28%
A	LUSURC1 PE**	S/.	14.20	0.07%	1.43%	7.41%	33.66%	95.00%	119,569	0.31	5.56	11.90	2,098.86	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.70	0.00%	6.25%	1.80%	28.79%	90.00%	216,822	1.45	0.00	-	1,487.66	Mining	3.09%
-	PML PE**	US\$	0.12	0.00%	-1.71%	-2.54%	-34.29%	30.00%	4,268	1.62	0.00	-	30.34	Mining	2.12%
A	RELAPAC1 PE**	S/.	0.12	0.85%	0.85%	-0.83%	-5.56%	100.00%	23,287	0.52	0.00	-	300.50	Industrial	2.12%
-	SCCO PE**	US\$	37.40	0.00%	1.08%	-5.08%	26.74%	85.00%	3,740	1.71	5.47	19.89	28,911.86	Mining	2.14%
A	SIDERC1 PE**	S/.	0.65	1.56%	-2.99%	-9.72%	34.58%	100.00%	4,319	1.42	15.71	6.84	242.27	Industrial	1.43%
\blacksquare	TV PE**	US\$	0.19	-1.03%	-10.70%	-15.42%	-35.35%	85.00%	11,103	1.77	0.00	-	156.31	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.39	0.00%	-1.24%	-2.45%	-7.15%	90.00%	8,611	0.53	2.18	12.79	1,318.96	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.52	1.96%	-1.89%	0.00%	-26.76%	100.00%	109,159	1.17	2.63	39.09	2,120.93	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.35	0.00%	-0.59%	1.52%	-8.74%	70.00%	1,017	1.11	15.49	11.76	1,344.53	Mining	1.56%

Quantity of shares: 26	Up	11
Source: Bloomberg, Economática	Down	3
* Bloomberg Industry Classification System	Hold	12

^{*} 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

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	307.94	0.73%	3.24%	-1.20%	8.11%	1.66
A	Consumer Index	1,219.63	0.18%	0.73%	3.18%	21.28%	0.33
A	Industrial Index	213.92	0.36%	-0.07%	-3.14%	-5.72%	0.50
A	Banking and Financial Index	1,233.71	0.01%	-4.17%	-0.59%	2.81%	1.10
A	Construction Index	238.42	0.52%	1.44%	-1.75%	-3.03%	0.43
▼	Services Index	512.47	-0.23%	0.52%	12.02%	28.89%	0.05
-	Juniors Index	19.65	0.00%	2.02%	-1.16%	-33.25%	0.23
•	Electric Index	500.30	-0.23%	0.52%	12.02%	28.89%	0.05

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





Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas. e-mail: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul Phone number: 4376767 Annex: 35340

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

Carrera de Economia

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



SOVEREIGN RATING

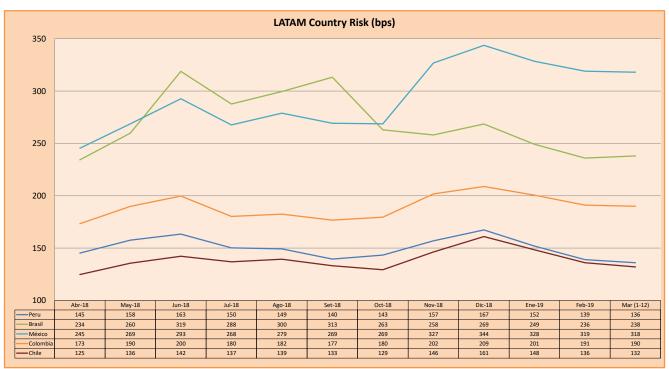
R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-	The Committee of the Co		
A1	A+	A+	sanding birth and order to the		
A2	Α	Α	Medium-high grade, with low credit		
А3	A-	A-	risk		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-			
Ba1	BB+	BB+	to be a second at the above of the second at the		
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	high credit risk		
В3	B-	B-	nigh credit risk		
Caa1	CCC+				
Caa2	CCC		Red conditioned and it is subject		
Caa3	CCC-	CCC	Bad credit conditions and it is subj to high credit risk		
Ca	CC		to mgn credit risk		
	C				
		nnn			

Very clouse to default or in default

Source: Bloomberg

Latin America Credit Rating							
	lasificadora d						
Country	Moody's	Fitch	S&P				
Peru	A3	BBB+	BBB+				
Mexico	А3	BBB	BBB+				
Venezuela	С	WD	SD				
Brazil	Ba2	BB-	BB-				
Colombia	Baa2	BBB	BBB-				
Chile	A1	A	A+				
Argentine	B2	В	В				
Panama	Baa1	BBB	BBB+				

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Support: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas. e-mail: pulsobursatil@ulima.edu.pe facebook: www.facebook.com/pulsobursatil.ul Phone number: 4376767 Annex: 35340

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.