



PULSO BURSÁTIL

Lima, October 23, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,910.54	-1.65%	-4.65%	-2.28%	-3.82%	142.86
▼ IGPA (Chile)	24,760.10	-1.57%	-4.54%	-2.15%	-4.58%	179.09
▲ IGBC (Colombia)	13,129.48	0.00%	2.17%	1.05%	17.82%	102.16
▲ COLCAP (Colombia)	1,613.32	-0.01%	2.14%	1.01%	21.67%	97.40
▲ S&P/BVL (Perú)*	19,503.30	0.52%	0.77%	0.69%	0.79%	89.56
▼ S&P/BVL SEL (Perú)	506.18	-0.09%	0.52%	0.20%	-1.20%	69.94
▲ S&P/BVL LIMA 25	24,621.52	0.08%	-0.04%	0.91%	-7.12%	84.26
▲ IPC (México)	43,546.48	0.42%	0.02%	0.10%	4.58%	281.97
▲ S&P MILA 40	606.37	1.29%	-1.06%	-0.30%	-0.37%	256.66

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

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
C	Lima	USD	72.18	3.11	CENCOSUD	Santia.	CLP	1042.00	-4.93
MINCORI1	Lima	PEN	18.00	2.86	ANTARCHILE	Santia.	CLP	7372.50	-4.53
SCCO	Lima	USD	36.03	2.36	ANDINA-A	Santia.	CLP	1960.00	-4.16
BAP	Lima	USD	212.00	2.15	CORARE11	Lima	PEN	0.77	-3.75

Per Turnover

Exchange	Amount (US\$)
CHILE	26,192,903
AGUAS-A	11,952,111
BSANTANDER	11,055,012
FALABELLA	9,124,712
CENCOSUD	8,300,830

Per Volume

Exchange	Volume
CHILE	191,496,152
BSANTANDER	160,797,249
AGUAS-A	24,637,396
VAPORES	21,092,181
ORO BLANCO	15,593,666

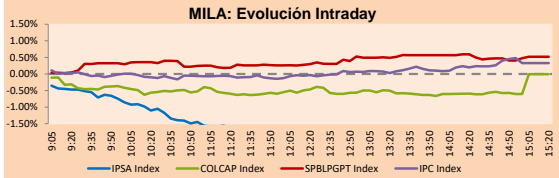
MILA

Peru: The General BVL index ended today's session with positive results of +0.52%. The index maintains a negative trend in local currency of +0.79%, while the adjusted yield in dollars amounts to +1.60%. Then, the S&P / BVL Peru SEL varied by -0.09%, while the S & P / BVL LIMA 25 decreased +0.08%. The PEN spot reached S / 3.3450. Holder: Exports of fresh grapes grew 18% as of August this year.

Chile: The IPSA index closed today with a negative yield of -1.65%. The sectors with the worst results were Non-Basic Consumer Products (-3.29%) and Public Services (-2.30%). On the other hand, the values with the lowest results of the day were Enel Chile SA (-5.38%) and Cencosud SA (-4.93%). Owner: Piñera asks for "forgiveness" and opens up to the unthinkable: pension increase, health insurance and tax on the rich.

Colombia: The COLCAP index closed the day today with negative returns of -0.01%. The sectors with the worst results were Finance (-0.39%) and Public Services (-0.02%). On the other hand, the values with the best results of the day were Canacol Energy Ltd (-1.57%) and Compañía Colombiana de Inversi (-0.81%). Holder: The increase in the minimum should not exceed 4.5% in 2020.

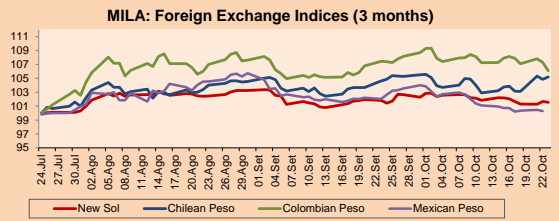
Mexico: The MEXBOL index closed today with a positive yield of +0.42%. The sectors with the best results were Health (+2.17%) and Finance (+1.00%). On the other hand, the values with the best yields were Grupo Carso SAB de CV (+5.19%) and Promotora and Operadora de Infra (+2.21%). Owner: Banxico will adjust the interest rate to 7.25% at the end of 2019: Citibanamex survey.



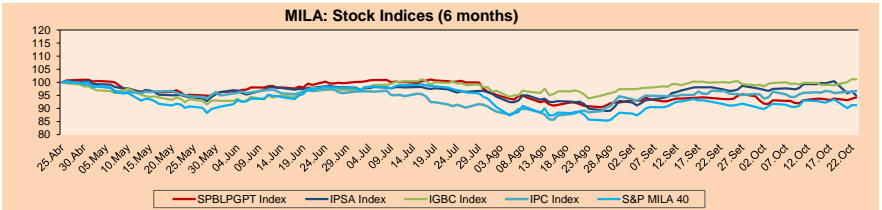
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3457	-0.10%	-0.51%	-0.29%	-0.69%
▼ Chilean Peso (CLP)	726.22	0.32%	1.28%	0.55%	4.70%
▼ Colombian Peso (COP)	3,393.85	-1.12%	-1.89%	-1.26%	4.43%
▼ Mexican Peso (MXN)	19.12	-0.16%	-0.44%	-1.87%	-2.72%

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



Base: 24/07/19=100 Source: Bloomberg

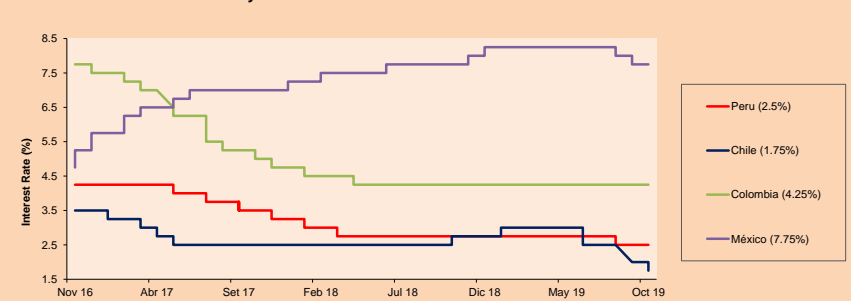


Base: 26/04/19=100 Source: Bloomberg

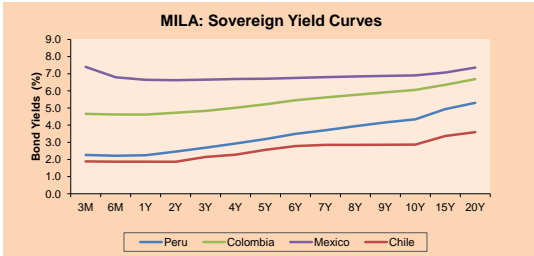
Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.19	2.43	2.38 6.74
PERU 7.35 07/21/25	USD 126.987	2.33	2.27 4.79
PERU 8.75 11/21/33	USD 165.095	3.05	3.01 9.37
PERU 6.55 03/14/37	USD 146.181	3.11	3.08 11.28
PERU 5.625 11/18/2050	USD 145.94	3.27	3.25 17.41
CHILE 2.25 10/30/22	USD 100.563	2.10	2.01 2.87
CHILE 3.875 08/05/20	USD 101.522	2.05	1.73 0.77
CHILE 3.625 10/30/2042	USD 110.095	3.02	3.00 15.92
COLOM 11.75 02/25/20	USD 103.358	2.00	1.19 0.34
COLOM 11.85 03/09/28	USD 162.676	3.27	3.21 6.05
COLOM 10.375 01/28/33	USD 161.983	4.31	4.13 8.48
COLOM 7.375 09/18/37	USD 142.676	4.02	4.00 11.29
COLOM 6.125 01/18/41	USD 130.163	4.02	3.99 13.01
MEX 4 10/02/23	USD 106.078	2.42	2.33 3.64
MEX5.55 01/45	USD 121.574	4.172	4.149 14.65

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.82	0.66%	0.35%	0.58%	-0.09%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	36.435	-1.02%	-5.73%	-3.05%	-10.33%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.155	1.04%	3.00%	2.06%	20.12%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.78	0.25%	0.47%	2.71%	10.95%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.4	0.02%	0.86%	1.80%	9.38%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	41.69	0.05%	0.75%	1.36%	11.78%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	50.97	0.02%	1.09%	1.92%	9.18%	NYSE Arca
▲ iShares Morgan Emerging Markets Domestic	USD	58.28	0.14%	0.45%	1.18%	5.46%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.88	0.58%	1.78%	6.01%	21.18%	New York

MILA: Policy Rate



Source: Bloomberg



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicam
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Najar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340



PULSO BURSÁTIL

WORLD

Table with columns: Main Indices, Close, 1 D*, 5 D*, 1 M*, YTD*, Market Cap. (US\$ Mill.)

Equity

Alemania (Acciones del DAX Index)

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange

Europe (Stocks from STOXX EUROPE 600)

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange

Global Overview:

United States:

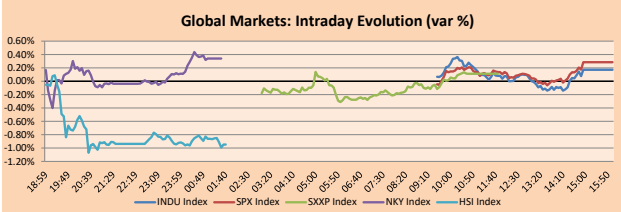
The main indexes of the US market ended up, despite the fact that several companies presented quarterly results below the market consensus. Among the shares that rose the most, Facebook Inc stands out (+2.1%), because its creator, Mark Zuckerberg, continues with the impulse to the Libra cryptocurrency, by continuing to inform the authorities of the country, about the characteristics of this. Otherwise, Texas Instrument shares collapsed -7.5%, after it reported 3.2 billion dollars of revenue, below those expected by analysts, and which also lowered its revenue forecast for the last quarter of the year almost -7% to 3.07 billion dollars. In other news, the bankruptcy PG&E reported that it will turn off the electricity service in some parts of 17 counties, as a preventive measure against forest fires, which were a year ago the reason for the company's failure, causing to it 30 billion dollars in liabilities. In the bond market, the 10-year treasury bond remained stable with a yield to maturity of 1.769%, in the absence of any event that causes a change in yields.

Europe:

The European market closed higher with a variation of +0.11% in its main index the Stoxx 50, which groups the 50 main companies listed on the European stock market. This variation is due to the growth of the materials and health sectors with variations (+1.17%) and (+0.82%) respectively. On the other hand, the fate of Brexit falls back into the hands of the European Union after the crucial vote in the British Parliament on Tuesday, October 22, which makes it unlikely that the country could leave the regional bloc by October 31. In addition, the president of the European Council, Donald Tusk, said he would recommend to European leaders that they accept the UK's request for a Brexit extension. In addition, along the same lines, the president of the European Parliament David Sassoli advised the Twenty-seven on Wednesday to grant the United Kingdom the extension of the exit. In other news, Russian President Vladimir Putin has set himself the goal of making Russia a world power in milk production in the middle of the economic blockade of the European Union. So far this year, more than 45,000 heads have been imported for a value of 100 million euros.

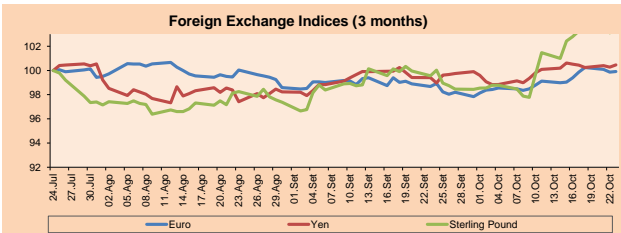
Asia:

Asian markets ended the day with losses while uncertainty over Brexit is revived and new uncertainty appears in Hong Kong. In the last session, British minister Boris Johnson won the backing of parliament, but lost a key vote on his calendar, which will cause the exit not to happen by October 31. With regard to China, it is preparing plans to replace the beleaguered Hong Kong administrator Carrie Lam, whose government has been surrounded by huge protests in favor of democracy for five months. A report suggests that there could be a new administrator for March. In spite of this news, the optimism of the investors by the results of the last commercial conversations, especially in USA and remain focused on corporate earnings reports. In this way, the Shanghai Composite -0.43%, Hang Seng -0.82%, Singapore STI -0.52%, Kospi Composite -0.39% and Shenzhen -0.79% closed down, among other indexes. Regarding corporate actions, SoftBank -2.51%, Rakuten -2.26%, Sony -1.63%, AAC -3.59%, Tencent -2.32%, CNOC -0.34%, LG Display -2.07% and SK Hynix -1.77% fell, among others



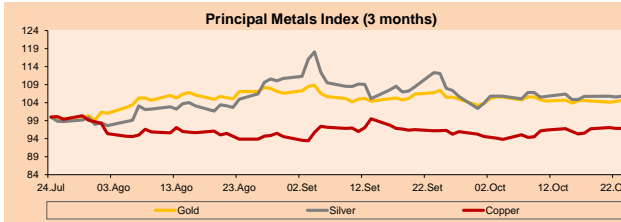
Source: Bloomberg

Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*



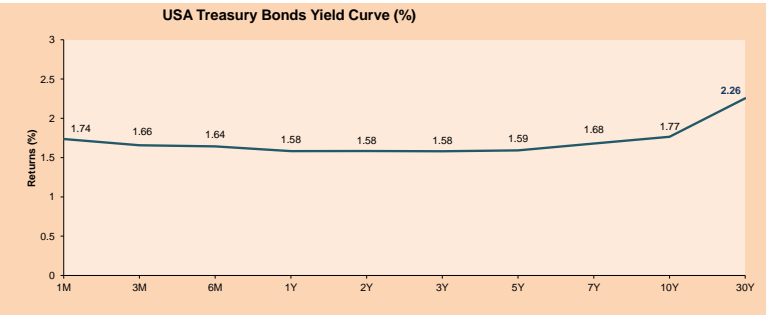
Base: 24/07/19=100
Source: Bloomberg

Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*



Base: 24/07/19=100
Source: Bloomberg

Table with columns: ETFs, Curr., Close, 1D, 5D, 30 D, YTD, Exchange



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpiere Ledny Manuel Muñoz Najer
e-mail: pulsoburstatil@ulima.edu.pe
facebook: www.facebook.com/pulsoburstatil
Phone number: 4376767 Annex: 35340

PULSO BURSÁTIL

LIMA

Stocks

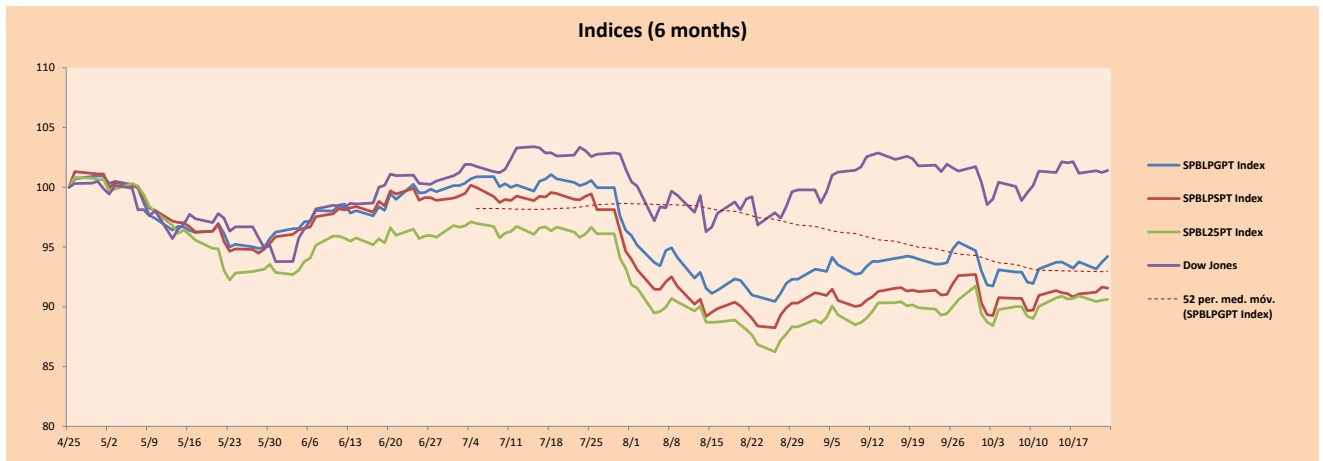
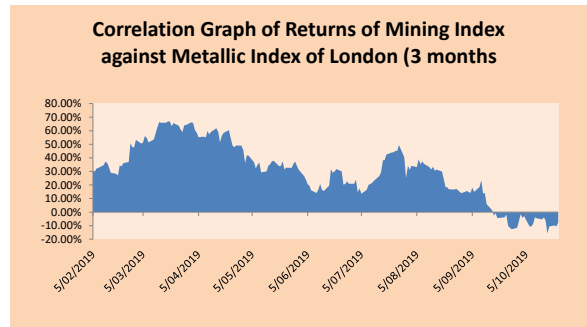
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	9.23	-0.97%	-0.32%	-1.28%	-5.17%	94.74%	650,823	0.61	2.60	18.72	2,350.45	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	0.00%	-5.00%	1.06%	-40.99%	36.84%	1,448	#N/A #N/A	0.00	5.16	53.65	Mining	1.02%
▲ BACKUSI1 PE**	S/.	24.00	0.84%	0.00%	0.34%	22.93%	78.95%	32,695	0.33	6.17	7.83	9,057.22	Industrial	0.82%
▲ BAP PE**	US\$	212.00	2.15%	2.60%	3.40%	-0.61%	100.00%	816,602	1.28	3.97	-	16,909.43	Diverse	5.82%
▼ BVN PE**	US\$	13.90	-1.42%	-2.11%	-7.33%	-13.35%	94.74%	182,684	1.52	0.83	-	3,831.32	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.96	0.00%	-2.31%	-5.13%	-26.81%	94.74%	3,272	0.49	0.43	17.38	74.52	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.34	0.30%	1.83%	1.21%	-3.75%	89.47%	15,802	0.56	4.13	13.20	5,875.18	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.77	-3.75%	0.00%	11.59%	15.96%	100.00%	10,154	0.97	7.96	4.10	336.21	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.45	0.31%	0.78%	10.26%	0.00%	100.00%	30,846	0.66	5.85	35.83	822.22	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.95	0.00%	2.57%	-4.52%	-12.16%	100.00%	17,950	0.78	2.39	137.02	6,283.51	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.48	-0.40%	0.00%	0.00%	32.62%	100.00%	11,934	0.74	4.12	13.60	2,104.22	Public Services	1.44%
▲ ENDISPC1**	S/.	7.20	0.70%	0.70%	12.68%	40.30%	78.95%	148,172	0.65	3.15	11.74	1,374.20	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.08	0.48%	0.97%	-0.48%	-11.71%	100.00%	190,238	0.82	8.45	7.27	606.58	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.61	-0.62%	0.00%	-1.23%	-19.10%	89.47%	58,523	1.02	0.00	-	419.58	Diverse	4.05%
▼ IFS PE**	US\$	40.50	-0.76%	2.40%	-1.20%	0.14%	100.00%	40,500	0.97	4.32	11.53	4,675.63	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.15	-2.44%	-3.65%	-5.26%	25.31%	100.00%	2,011,694	0.76	0.97	29.17	3,613.68	Diverse	5.28%
▲ LUSURC1 PE**	S/.	23.01	1.81%	4.59%	41.60%	119.92%	100.00%	3,745,647	0.62	3.65	18.42	3,349.00	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.44	0.00%	0.00%	-0.69%	9.09%	42.11%	95,550	1.34	5.26	2.67	1,240.85	Mining	3.09%
▼ PML PE**	US\$	0.09	0.00%	-10.53%	-10.53%	-51.43%	15.79%	1,184	1.36	0.00	-	22.43	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-1.90%	-4.63%	-4.63%	-18.25%	100.00%	3,553	0.83	0.00	-	256.11	Industrial	2.12%
▲ SCCO PE**	US\$	36.03	2.36%	4.59%	5.29%	23.64%	89.47%	169,903	1.33	5.67	19.16	27,853.31	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.63	-3.08%	-1.56%	6.78%	30.43%	89.47%	19,460	1.45	16.21	6.85	231.22	Industrial	1.43%
▼ TV PE**	US\$	0.15	0.00%	-6.25%	-15.73%	-49.49%	78.95%	771	1.66	0.00	-	122.12	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.14	5.94%	1.42%	-2.73%	-16.37%	89.47%	59,053	0.56	2.43	10.30	1,162.92	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.43	0.00%	-1.16%	-5.56%	-40.14%	100.00%	18,920	1.58	0.00	-	2,019.10	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.50	0.00%	2.94%	6.71%	-4.66%	36.84%	43,371	1.12	0.00	18.38	1,382.42	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Economática
* 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	272.13	0.24%	0.49%	-2.12%	-4.46%	1.44
▼ Consumer Index	1,102.84	-1.38%	-1.91%	-3.15%	9.67%	0.39
▲ Industrial Index	204.12	1.41%	0.94%	1.07%	-10.04%	0.56
▲ Banking and Financial Index	1,186.05	1.75%	2.06%	2.68%	-1.16%	1.21
▲ Construction Index	223.65	1.85%	1.03%	1.82%	-9.04%	0.49
▲ Services Index	621.61	0.61%	1.78%	17.14%	56.34%	0.23
▼ Juniors Index	15.39	-0.13%	-9.42%	-10.21%	-47.72%	0.31
▲ Electric Index	606.84	0.61%	1.78%	17.14%	56.33%	0.23

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



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butter, Jeanpiere León y Manuel Muñoz Najjar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

SOVEREIGN RATING

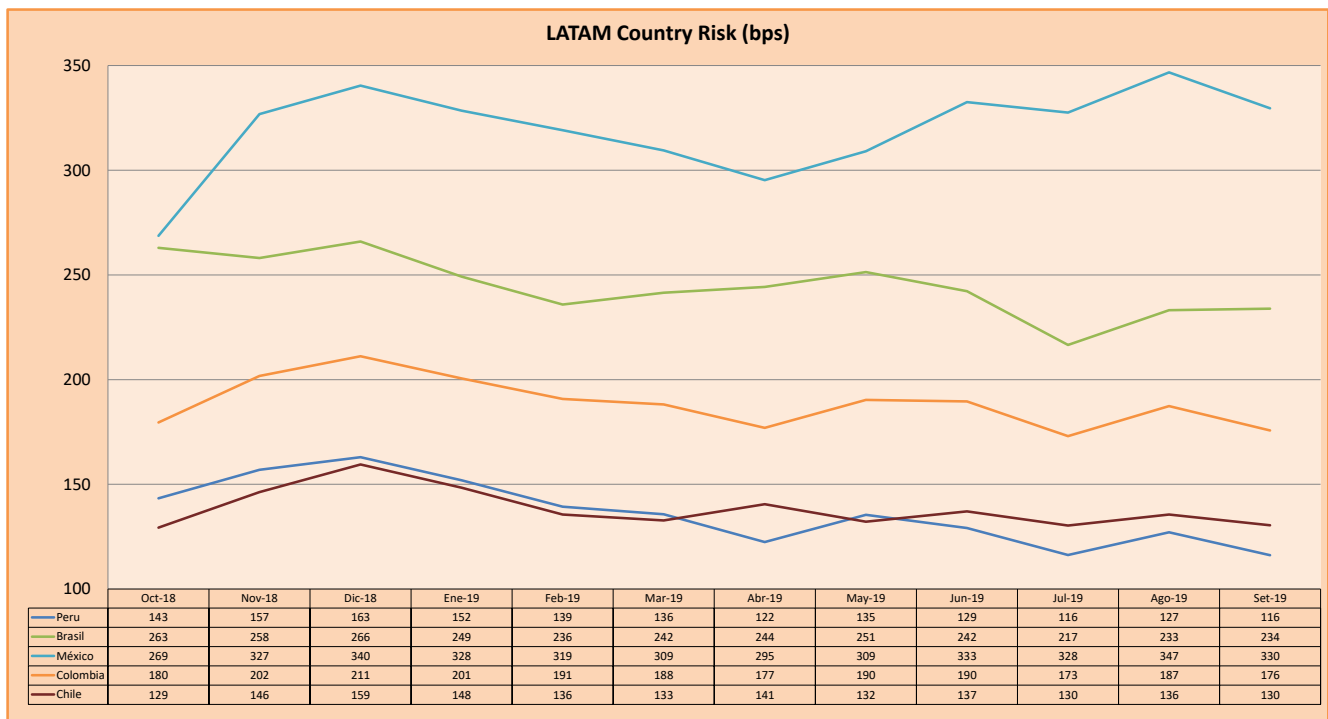
RISK RATINGS

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	C	DDD	Very close to default or in default	
C	D			DD
				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	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	Caa2 *	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Najara
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

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