



PULSO BURSÁTIL

Lima, december 13, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,884.92	1.45%	3.41%	10.71%	-4.32%	129.23
▲ IGPA (Chile)	24,350.41	1.43%	3.35%	10.39%	-6.16%	160.92
▲ IGBC (Colombia)	13,290.88	0.78%	0.00%	0.36%	19.26%	104.56
▲ COLCAP (Colombia)	1,630.80	0.76%	1.19%	0.40%	22.99%	103.57
▼ S&P/BVL (Perú)*	20,096.56	-0.04%	1.12%	1.93%	3.86%	94.93
▲ S&P/BVL SEL (Perú)	519.61	0.44%	1.65%	2.17%	1.42%	74.67
▼ S&P/BVL LIMA 25	24,641.03	-0.04%	2.38%	1.60%	-7.04%	89.00
▲ IPC (México)	44,254.43	2.45%	4.83%	2.68%	6.28%	281.98
▲ S&P MILA 40	590.81	1.04%	2.45%	6.52%	-2.93%	250.36

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
CAMANACHACA	Santia.	CLP	60.00	6.78	PML	Lima	USD	0.07	-6.67
BLUMAR	Santia.	CLP	245.00	5.15	ATACOCB1	Lima	PEN	0.13	-6.29
TELEFBC1	Lima	PEN	1.10	4.76	SIDERC1	Lima	PEN	0.83	-3.49
FALABELLA	Santia.	CLP	3429.00	3.91	PROMIGAS	Colomb.	COP	7710.00	-2.90

Per Turnover

Exchange	Amount (US\$)
BSANTANDER	Santia. 16,394,189
SOM-B	Santia. 13,039,499
FALABELLA	Santia. 10,447,215
CHILE	Santia. 8,135,649

Per Volume

Exchange	Volume
BSANTANDER	Santia. 279,135,971
VAPORES	Santia. 92,054,821
CHILE	Santia. 71,740,558
ORO BLANCO	Santia. 71,014,171
Fabricato	Colomb. 28,254,834

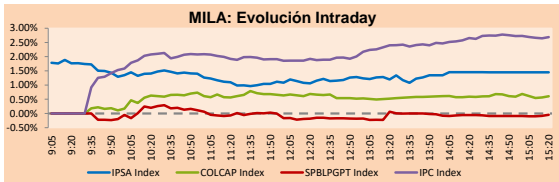
MILA

Peru: The General BVL index ended today's session with a negative result of -0.04%. The index maintains a positive trend in local currency of + 3.86%, while the adjusted yield in dollars amounts to + 3.11%. Then, the S&P / BVL Peru SEL varied by + 0.44%, while the S&P / BVL LIMA 25 varied by -0.04%. The PEN spot reached 5 / 3.3665. Headline: BCR: "There are factors to trust that the economy would grow above what the market expects in 2020".

Chile: The IPSA index closed today with a positive yield of + 1.45%. The sectors with the best results were Non-Basic Consumer Products (+ 3.74%) and Energy (+ 3.14%). On the other hand, the values with the best performance were SACI Falabella SA (+ 3.91%) and Aguas Andinas SA (+ 3.34%). Headline: Santiago Stock Exchange closes at its maximum value in almost two months after commercial agreement.

Colombia: The COLCAP index closed today with a positive yield of + 0.76%. The sectors with the best results were Industrial (+ 2.69%) and Public Services (+ 1.66%). On the other hand, the values with the best results were Interconexión Eléctrica SA (+ 3.83%) and Avianca Holdings SA (+ 2.69%). Headline: Habitat formalizes entry into the pension market in Colombia.

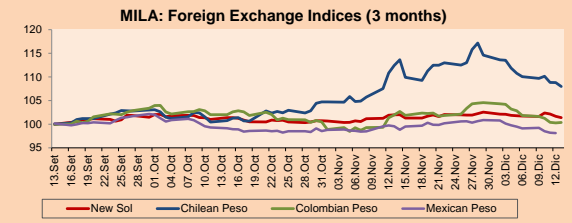
Mexico: The MEXBOL index closed today with a positive yield of + 2.45%. The sectors with the best results were Industrial (+ 6.65%) and Public Services (+ 4.25%). On the other hand, the values with the best performance were Grupo Aeroportuario del Pacífico (+ 11.09%) and Grupo Aeroportuario del Este (+ 9.43%). Headline: Pemex 'contagion' of negative environmental investment for oil and gas in Mexico: Moody's.



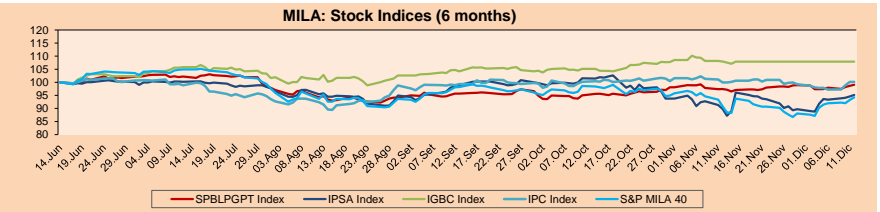
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.3665	-0.30%	-0.32%	-0.65%	-0.07%
▼ Chilean Peso (CLP)	763.72	-0.75%	-1.86%	-3.94%	10.11%
▲ Colombian Peso (COP)	3,375.85	0.08%	-1.44%	-1.55%	3.88%
▼ Mexican Peso (MXN)	19.04	-0.10%	-1.38%	-1.63%	-3.10%

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



Base: 13/09/19=100
Source: Bloomberg

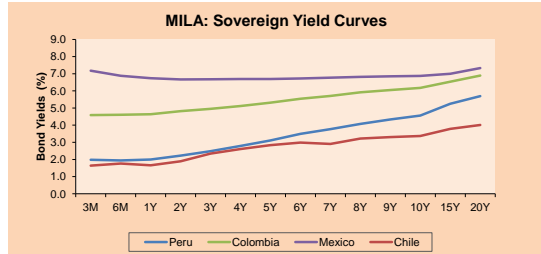


Base: 17/06/19=100
Source: Bloomberg

ETFs

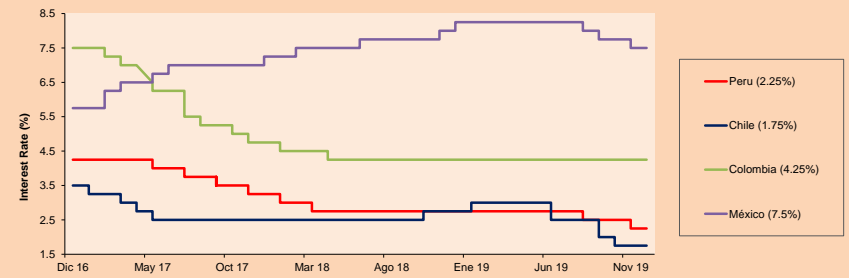
	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.2	0.80%	2.27%	2.56%	1.00%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	33.94	1.22%	4.11%	10.41%	-16.47%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.397	0.35%	2.90%	3.15%	22.32%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.75	1.33%	6.40%	4.50%	13.35%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.42	-0.05%	3.13%	3.88%	14.59%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.69	-0.11%	2.44%	3.97%	17.15%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.33	0.04%	2.99%	3.84%	14.24%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.45	-0.36%	1.57%	0.59%	5.76%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	7	-0.28%	3.40%	2.04%	23.29%	New York

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.382	2.38	2.33 6.60
PERU 7.35 07/21/25	USD 126.539	2.30	2.24 4.65
PERU 8.75 11/21/33	USD 165.093	3.01	2.98 9.47
PERU 6.55 03/14/37	USD 146.382	3.07	3.06 11.12
PERU 5.625 11/18/2050	USD 146.137	3.25	3.24 17.54
CHILE 2.25 10/30/22	USD 100.389	2.16	2.06 2.76
CHILE 3.875 08/05/20	USD 101.177	2.20	1.78 0.62
CHILE 3.625 10/30/2042	USD 108.31	3.12	3.11 15.91
COLOM 11.75 02/25/20	USD 101.947	1.57	1.16 0.19
COLOM 11.85 03/09/28	USD 161.242	3.33	3.26 5.89
COLOM 10.375 01/28/33	USD 161.714	4.25	4.16 8.33
COLOM 7.375 09/18/37	USD 142.751	4.00	3.98 11.13
MEX 4 10/02/23	USD 105.784	2.44	2.35 3.50
MEX5.55 01/45	USD 123.289	4.062	4.061 14.51



Source: Bloomberg

MILA: Policy Rate



Source: Bloomberg

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



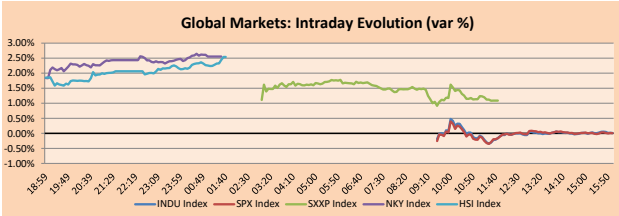
PULSO BURSÁTIL

WORLD

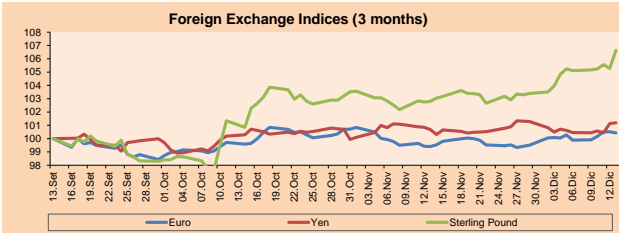
Main Indices table with columns: Index Name, Close, 1D, 5D, 1M, YTD, Market Cap. (US\$ Mill.)

Equity

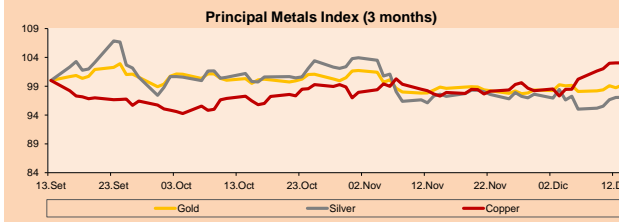
Equity table with columns: Index Name, Curr., Price, % Change, Exchange



Currency table with columns: Currency, Price, 1D, 5D, 1M, YTD



Commodities table with columns: Commodity Name, Close, 1D, 5D, 1M, YTD



Global Overview:

United States:

The US market closed the day today with a positive variation in its main stock indexes, S&P and DJI. These variations were +0.007% and +0.01% respectively. On the other hand, the United States and China announced Friday the conclusion of the "phase one" of a pact to end the trade war...

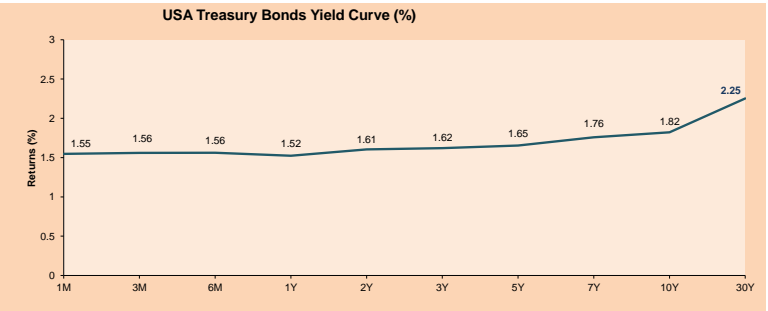
Europe:

European markets ended the day on the rise, amid the announcement that the US and China finally reached a phase one trade agreement and general election results with a dominant victory of the Conservative Party.

Asia:

Asian markets ended the day with positive results because China and the US. An initial agreement related to phase one of the trade agreement and meetings are held to end this commercial conflict.

ETFs table with columns: ETF Name, Curr., Close, 1D, 5D, 30D, YTD, Exchange



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

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LIMA

Stocks

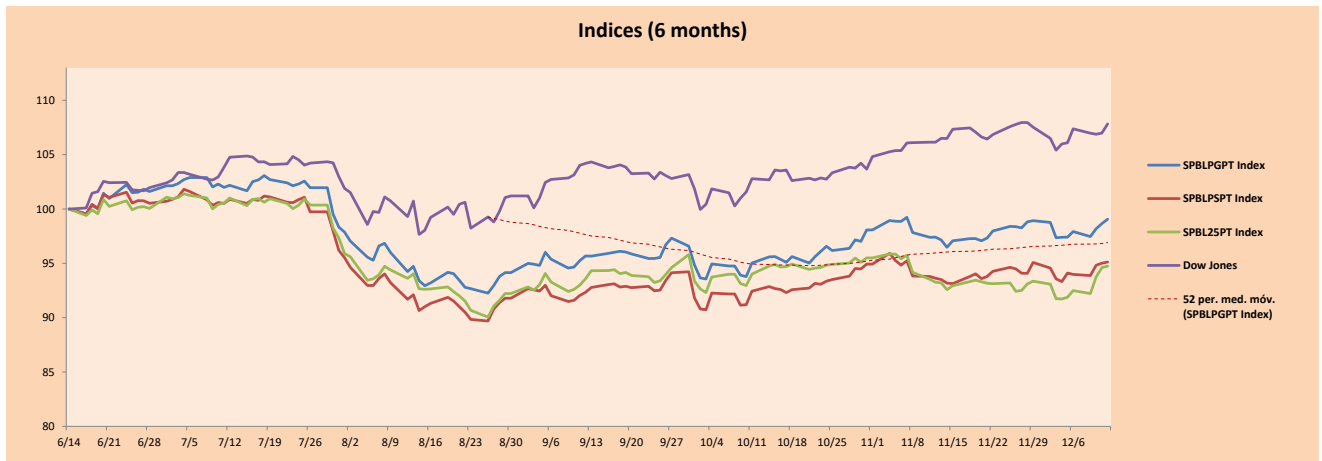
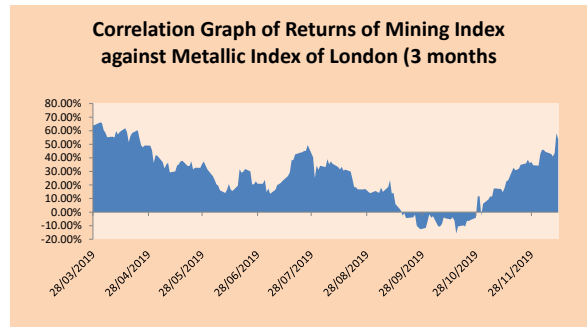
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	8.75	0.00%	2.46%	-2.78%	-10.10%	100.00%	26,381	0.65	2.74	16.82	2,221.17	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.13	-6.29%	7.20%	-12.99%	-58.39%	60.00%	5,599	#N/A N/A	0.00	3.62	37.61	Mining	1.02%
▲ BACKUS11 PE**	S/.	27.65	1.02%	1.28%	12.44%	43.23%	90.00%	171,089	0.34	5.38	8.15	10,782.71	Industrial	0.82%
▼ BAP PE**	US\$	207.25	-0.48%	-0.50%	1.74%	-2.85%	100.00%	139,554	1.29	4.05	-	16,530.56	Diverse	5.82%
- BVN PE**	US\$	14.84	0.00%	0.27%	-1.55%	-7.32%	85.00%	657,801	1.39	0.00	-	4,090.42	Mining	5.88%
- CASAGRC1 PE**	S/.	2.80	0.00%	7.69%	4.09%	-30.76%	100.00%	1,306	0.63	0.45	16.44	70.06	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.37	0.00%	-0.88%	-2.03%	-2.88%	100.00%	10,757	0.51	4.09	12.36	5,891.33	Finance	2.85%
▼ CORARE11 PE**	S/.	0.85	-1.16%	1.19%	8.28%	31.99%	100.00%	38,979	0.88	7.73	4.13	344.50	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.00	2.56%	-1.64%	-2.18%	-1.43%	100.00%	379,887	0.61	6.00	33.33	760.73	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.00	0.53%	7.34%	7.34%	-7.02%	95.00%	106,613	0.89	2.26	-	6,651.06	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.30	-0.43%	-0.86%	-2.87%	24.73%	65.00%	2,369	0.64	3.88	12.51	1,939.44	Public Services	1.44%
- ENDISPC1**	S/.	6.93	0.00%	0.73%	-2.81%	35.43%	55.00%	50,053	0.54	3.32	10.86	1,314.50	Public Services	0.98%
- FERREYC1 PE**	S/.	2.04	0.00%	-3.77%	-0.49%	-11.34%	100.00%	877,121	0.97	5.02	7.66	591.24	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.48	-1.33%	0.00%	4.96%	-25.63%	100.00%	113,858	0.93	0.00	-	383.32	Diverse	4.05%
▼ IFS PE**	US\$	40.05	2.19%	1.80%	-0.99%	-0.97%	100.00%	87,203	0.99	4.37	11.73	4,623.68	Diverse	7.22%
- INRETC1 PE**	US\$	35.11	0.00%	-2.47%	5.12%	25.17%	95.00%	206,096	0.67	0.00	28.80	3,609.57	Diverse	5.28%
- LUSURC1 PE**	S/.	23.60	1.64%	-0.42%	3.91%	128.42%	100.00%	76,879	0.59	5.08	18.89	3,413.65	Public Services	1.81%
- MINSUR11 PE**	S/.	1.58	0.00%	11.27%	6.76%	19.70%	90.00%	3,447	1.23	4.79	6.86	1,353.08	Mining	3.09%
▼ PML PE**	US\$	0.07	-6.67%	-6.67%	-6.67%	-60.00%	55.00%	11,163	1.33	0.00	-	18.47	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-0.99%	8.70%	4.17%	-20.63%	100.00%	9,567	0.84	0.00	-	247.12	Industrial	2.12%
▼ SCCO PE**	US\$	41.55	1.09%	6.54%	10.80%	44.11%	95.00%	211,229	1.29	4.92	21.87	32,120.60	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.83	-3.49%	22.06%	27.69%	71.84%	95.00%	77,595	1.39	12.30	9.43	302.74	Industrial	1.43%
▲ TV PE**	US\$	0.16	1.96%	5.41%	0.65%	-47.47%	100.00%	19,068	1.81	0.00	-	127.00	Mining	2.93%
- UNACEMC1 PE**	S/.	1.96	0.00%	-2.00%	-2.00%	-22.93%	90.00%	96,434	0.66	2.65	9.96	1,058.53	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.42	-1.86%	24.12%	11.05%	-40.56%	100.00%	50,999	1.57	0.00	-	1,999.59	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.40	4.29%	7.94%	0.00%	-7.38%	55.00%	138,709	1.02	15.26	32.62	1,334.97	Mining	1.56%

Quantity of shares: 26
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	301.07	0.12%	4.19%	3.90%	5.70%	1.38
▼ Consumer Index	1,106.60	-0.02%	-0.03%	2.61%	10.04%	0.40
▲ Industrial Index	198.95	0.20%	-1.62%	0.34%	-12.32%	0.64
▼ Banking and Financial Index	1,167.06	-0.70%	-0.72%	0.70%	-2.74%	1.23
▲ Construction Index	215.16	0.31%	-0.78%	0.65%	-12.49%	0.48
▼ Services Index	618.99	0.47%	-1.42%	-0.31%	55.68%	0.20
▼ Juniors Index	15.24	-2.93%	-2.87%	-8.47%	-48.23%	0.24
▲ Electric Index	604.29	0.47%	-1.42%	-0.31%	55.68%	0.20

*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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SOVEREIGN RATING

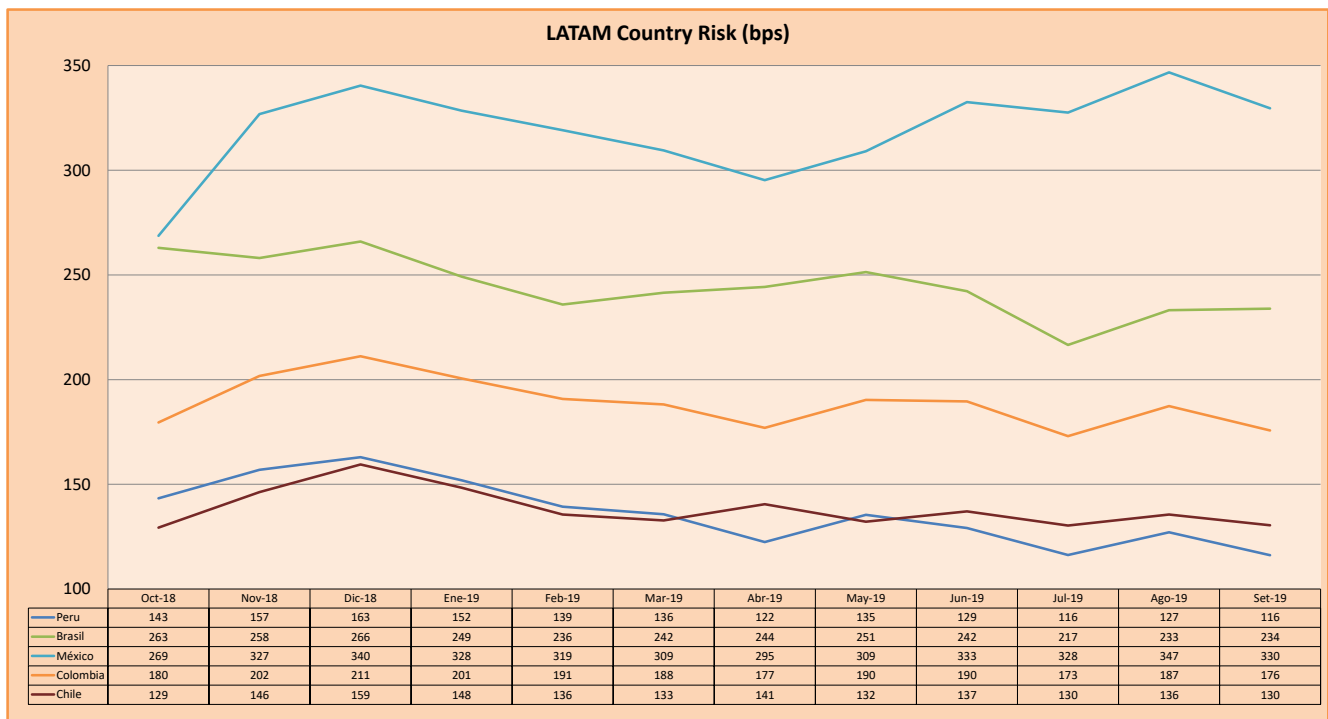
RISK RATINGS

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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