



# PULSO BURSÁTIL

Lima, January 6, 2020

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,884.39	0.92%	4.51%	3.40%	4.59%	128.30
▲ IGPA (Chile)	24,342.37	0.83%	4.11%	3.32%	4.06%	163.65
▲ COLCAP (Colombia)	1,676.49	1.07%	0.59%	4.02%	0.85%	110.64
▲ S&P/BVL (Perú)*	20,568.39	0.11%	-0.05%	3.49%	0.21%	97.81
▲ S&P/BVL SEL (Perú)	537.10	0.43%	0.64%	5.07%	1.07%	76.50
▲ S&P/BVL LIMA 25	26,107.07	0.31%	1.56%	8.47%	1.38%	91.32
▼ IPC (México)	44,495.30	-0.29%	0.53%	6.10%	2.19%	293.31
▼ S&P MILA 40	611.74	-0.47%	1.38%	6.08%	1.44%	258.45

\* 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	▼ %
MOROCO11	Lima	PEN	0.91	15.19	DNT	Lima	USD	0.03	-13.33
MIRL	Lima	USD	0.12	14.29	RELAPAC1	Lima	PEN	0.12	-3.13
POMALCC1	Lima	PEN	0.07	12.50	TV	Lima	USD	0.18	-2.78
BCM	#N/A Field N	USD	2.18	6.86	VAPORES	Santia.	CLP	26.75	-1.62

### Per Turnover

Exchange	Amount (US\$)
COPEC	Santia. 8,498,389
BSANTANDER	Santia. 7,536,708
SOM-B	Santia. 7,357,328
CMPC	Santia. 7,319,571
CHILE	Santia. 6,278,673

### Per Volume

Exchange	Volume
BSANTANDER	Santia. 127,329,672
ESVAL-C	Santia. 114,449,848
CHILE	Santia. 57,039,627
VAPORES	Santia. 36,861,473
COLBUN	Santia. 8,281,197

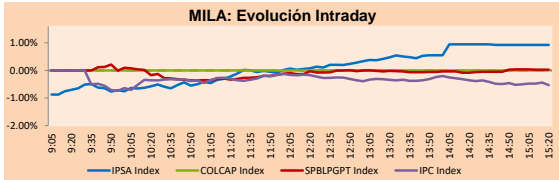
### MILA

Peru: The General BVL index ended today's session with a positive result of + 0.11%. The index maintains a positive trend in local currency of + 0.21%, while the adjusted yield in dollars amounts to + 0.42%. Then, the S&P / BVL Peru SEL varied by + 0.43%, while the S&P / BVL LIMA 25 varied by + 0.31%. The PEN spot reached S / 3.3240. Headline: Tax collection grew 3.7% in 2019, reaching S / 110,768 million.

Chile: The IPSA index closed today with a positive yield of + 0.92%. The sectors with the best results were Energy (+ 2.23%) and Materials (+ 2.04%). On the other hand, the values that rose the most were Aguas Andinas SA (+ 3.40%) and Ripley Corporación SA (+ 3.18%). Headline: The commission approves a Tax Reform that will raise US \$ 2,200 million in regime.

Colombia: The COLCAP index closed the day today with a positive yield of + 0.78%. The sectors with the best results were Materials (+ 1.76%) and Energy (+ 1.68%). On the other hand, the values with the best results were Inversiones Argos SA (+ 40%) and Interconecne Eléctrica SA ESP (+ 2.11%). Headline: GDP would grow 3.3% in 2020, according to Anif and AON report.

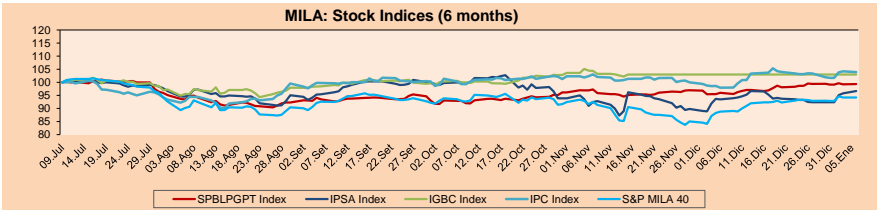
Mexico: The MEXBOL index closed today with a negative return of -0.29%. The sectors with the worst results were Communication Services (-1.30%) and Materials (-1.10%). On the other hand, the values with the worst performance were Grupo México SAB de CV (2.26%) and Grupo Aeroportuario del Surest (-1.95%). Headline: The Mexican Stock Exchange rises to its best level in seven months and accumulates progress of 7.55%.



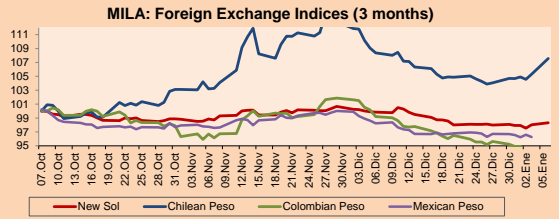
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,325.5	0.31%	0.24%	-1.54%	0.40%
▲ Chilean Peso (CLP)	772.40	2.14%	2.73%	-0.75%	2.75%
▼ Colombian Peso (COP)	3,262.05	-0.06%	-0.77%	-4.76%	-0.46%
▼ Mexican Peso (MXN)	18.84	-0.35%	-0.46%	-2.40%	-0.44%

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



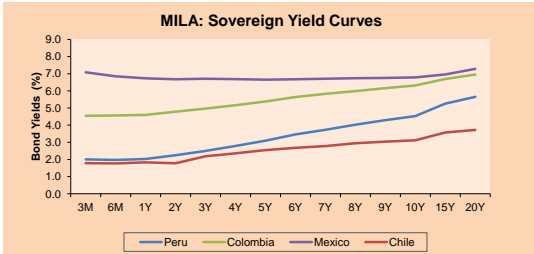
Base: 07/10/19=100 Source: Bloomberg



Base: 07/10/19=100 Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.784	2.31	2.27	6.55
PERU 7.35 07/21/25	USD	126.672	2.24	2.17	4.59
PERU 8.75 11/21/33	USD	165.855	2.95	2.92	9.43
PERU 6.55 03/14/37	USD	147.174	3.03	3.00	11.11
PERU 5.625 11/18/2050	USD	147.126	3.22	3.20	17.60
CHILE 2.25 10/30/22	USD	100.531	2.12	1.99	2.70
CHILE 3.875 08/05/20	USD	101.136	2.16	1.60	0.56
CHILE 3.625 10/30/2042	USD	108.627	3.10	3.09	15.90
COLOM 11.75 02/25/20	USD	101.436	1.52	-0.09	0.13
COLOM 11.85 03/09/28	USD	161.905	3.22	3.15	5.85
COLOM 10.375 01/28/33	USD	161.793	4.24	4.13	8.28
COLOM 7.375 09/18/37	USD	143.153	3.98	3.94	11.11
COLOM 6.125 01/18/41	USD	130.423	3.99	3.96	12.81
MEX 4 10/02/23	USD	105.92	2.38	2.29	3.44
MEX5.55 01/45	USD	124.017	4.032	4.007	14.55

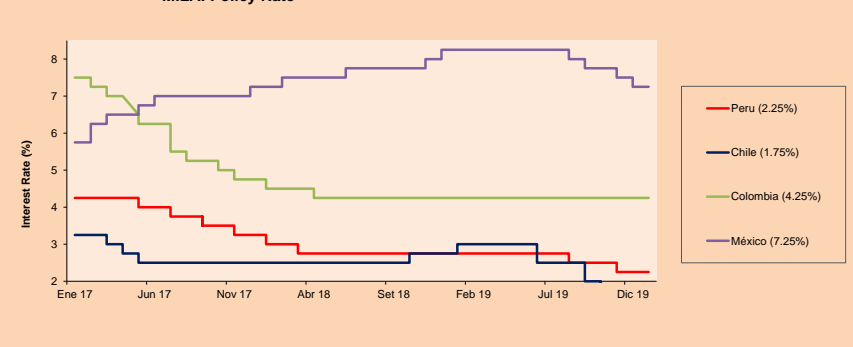


Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.98	0.11%	-0.11%	8.44%	-0.19%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	33.735	-0.40%	1.92%	3.71%	1.22%	Cboe BZX
▲ Global X MSCI Colombia	USD	14.0848	0.28%	1.40%	9.68%	1.33%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.13	0.46%	2.56%	8.31%	2.44%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.82	-0.24%	0.11%	6.29%	-0.11%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	44.64	-0.18%	0.63%	5.99%	0.38%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	53.7	-0.37%	0.17%	6.10%	-0.11%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.46	-0.29%	-0.03%	3.21%	-0.34%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	7.02	-0.14%	1.30%	5.66%	0.43%	New York

### MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama  
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpire 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

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	28,703.38	0.24%	0.20%	2.46%	0.58%	8,220,654
▲ Standard & Poor's 500 (USA)	3,246.28	0.35%	0.19%	3.19%	0.48%	27,917,481
▲ NASDAQ Composite (USA)	9,071.47	0.56%	0.72%	4.79%	1.10%	13,987,901
▼ Stoxx EUROPE 600 (Europe)	416.63	-0.41%	-0.74%	2.28%	0.19%	10,025,823
▼ DAX (Germany)	13,126.99	-0.70%	-1.31%	0.30%	-0.92%	1,090,629
▼ FTSE 100 (United Kingdom)	7,575.34	-0.62%	-0.91%	4.64%	0.44%	1,538,412
▼ CAC 40 (France)	6,013.59	-0.51%	-0.39%	2.41%	0.59%	1,645,335
▼ IBEX 35 (Spain)	9,600.90	-0.47%	-1.03%	2.33%	0.54%	538,169
▼ MSCI AC Asia Pacific Index	171.78	-0.08%	0.41%	4.12%	0.66%	20,702,603
▼ HANG SENG (Hong Kong)	28,226.19	-0.73%	0.00%	6.52%	0.13%	2,627,831
▼ SHANGHAI SEC Comp. (China)	3,083.41	-0.91%	2.61%	5.89%	1.09%	5,029,585
▼ NIKKEI 225 (Japan)	23,204.86	-1.91%	-2.63%	-0.64%	-1.91%	3,524,090
▼ BOVESPA (Brazil)	116,877.90	-0.70%	-0.28%	5.18%	1.07%	913,372
▲ Merval (Argentina)	41,469.66	2.40%	-1.91%	13.42%	-0.48%	23,205

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

### Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses						
Symbol	Curr.	Price	▲%	Exchange	Symbol	Curr.	Price	▼%	Exchange	Symbol	Curr.	Price	▼%	Exchange
BEI GY	EUR	106	0.33	Xetra	IFX GY	EUR	20.045	-1.69	Xetra	LHA GY	EUR	15.34	-1.60	Xetra
HEN3 GY	EUR	91.48	0.29	Xetra	LAS GY	EUR	66.27	-1.49	Xetra	RWE GY	EUR	26.45	-1.45	Xetra
MTX GY	EUR	258	0.08	Xetra										
MUV2 GY	EUR	262.7	0.04	Xetra										

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses						
Symbol	Curr.	Price	▲%	Exchange	Symbol	Curr.	Price	▼%	Exchange	Symbol	Curr.	Price	▼%	Exchange
W/G LN	GBP	407.9	3.76	Londres	DHER GY	EUR	67.5	-4.90	Xetra	1COV GY	EUR	39.89	-4.80	Xetra
UCB BB	EUR	73.34	3.65	EN Brussels	NMC LN	GBP	1671.5	-4.49	Londres	EVT GY	EUR	22.14	-4.32	Xetra
GLB ID	EUR	10.47	3.05	EN Dublin										
SRCS SE	CHF	78.8	2.81	SIX Swiss Ex										

## Global Overview:

### United States:

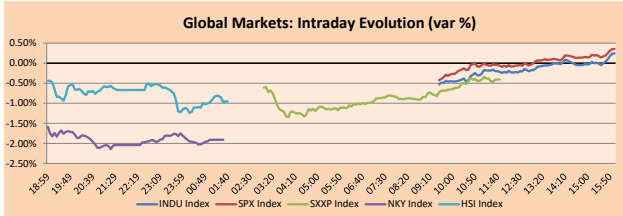
The US market closed the day today with positive results due to the rise in oil prices after the air attack that killed the main military commander of Iran. The main stock indexes in the United States had the following Dow Jones results up +0.24%, S&P 500 up +0.35% and NASDAQ up +0.56%. In other corporate news, American Airlines Group Inc. reached a confidential agreement with the company Boeing Co to address the damages incurred by the airline in 2019 that reach \$ 30 million. In addition, Amazon will exhibit its new technological strategy through Amazon Web Services software, which provides large-scale cloud computing and data management services and its new autonomous and ecological transport unit. Finally, Ford's quarterly sales declined due to the slowdown in the demand for passenger cars as there was a 1.3% drop in vehicle sales in recent months. The companies with the best performance were ABIONED Inc. (+7.33%) and Gap Inc / The (the S&P 500 index).

### Europe:

European markets ended the day in negative territory, amid increased geopolitical tensions between the US and Iran, which caused investors to reduce their risks. After the US airstrike the previous week that killed Iran's main military commander, Qasem Soleimani, market participants exchanged riskier assets such as shares for safer alternatives such as gold and bonds. Thus, the attack worsened the already unstable relations between Washington and Tehran. In addition, oil is also emerging due to this new scenario full of fears that could disrupt supply in the Middle East. Both Brent Crude and WTI futures increased. Regarding Europe, the eurozone's commercial activity remained almost stagnant in December, according to the PMI. However, France, Germany and Italy had a rebound in the services sector PMI to match or exceed forecasts, with better data on the large set of data that resulted in the euro's rise. In this way, the STOXX600 -0.41%, BEL 20 -0.57%, FTSE MIB -0.51%, FTSE 100 -0.62%, DAX -0.70% and CAC -0.51% ended down, among other indices.

### Asia:

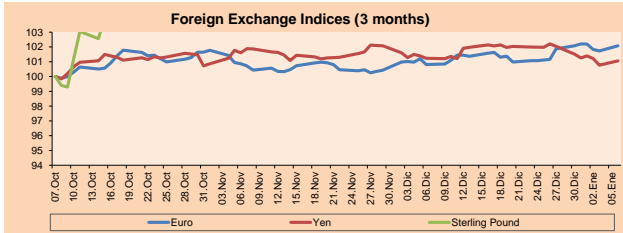
The Asian market closed the day today with mixed variations. The main stock indexes had certain variations. For example, Nikkei 225 (-1.91%), Hang Seng (-0.79%), S & P / ASX 200 (+ 0.03%), Nifty 50 (-1.91%) and IDX Composite (-1.04%). In other news, the first days of the year were tense due to geopolitical tensions, which caused oil prices to rise and has worried the global financial markets that today (mostly) operated in red. Oil prices record rises this Monday: Brent is close to \$ 70 per barrel, the highest level since September last year and the US WTI has an approximate \$ 63.77 per barrel. In other news, Philippine President Rodrigo Duterte ordered the military forces to prepare the deployment of aircraft and vessels for "a warning that could be given at any time" to evacuate thousands of Filipino workers in Iraq and Iran in the event of an explosion. war. Which reflects the growing concern in Asia about the unstable situation in the Middle East. In addition, Iran promised reprisals and US President Donald Trump warned that his forces would respond by attacking 52 Iranian targets if the United States is targeted.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1196	0.31%	-0.03%	1.23%	-0.15%
▲ Yen	108.4000	0.29%	-0.44%	-0.17%	-0.19%
▲ Sterling Pound	1.3167	0.64%	0.41%	0.21%	-0.68%
▲ Yuan	6.9760	0.14%	-0.15%	-0.84%	0.18%
▼ Hong Kong Dollar	7.7694	-0.12%	-0.24%	-0.77%	-0.28%
▲ Brazilian Real	4.0644	0.14%	1.04%	-1.81%	0.84%
▼ Argentine Peso	59.8140	0.00%	-0.10%	-0.23%	-0.10%

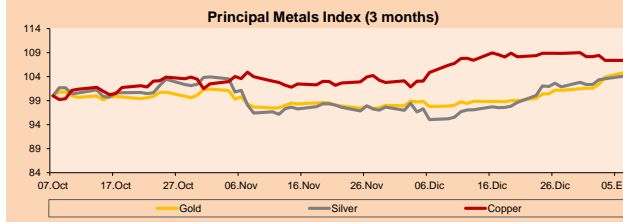
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 07/10/19=100  
Source: Bloomberg

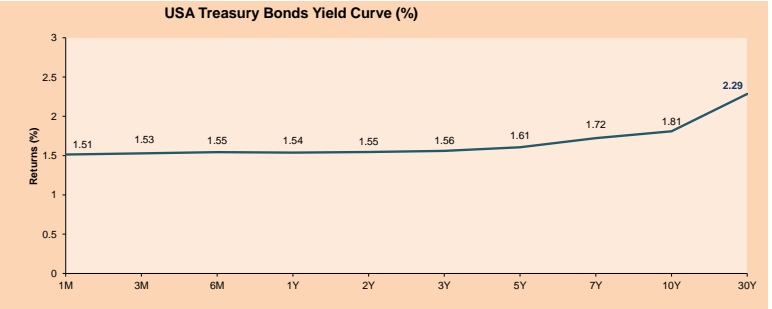
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,565.70	0.87%	3.34%	7.23%	3.19%
▲ Plata (US\$ Oz. T) (LME)	18.15	0.50%	1.23%	9.49%	1.67%
▲ Cobres (US\$ TM) (LME)	6,104.00	0.00%	-1.48%	2.38%	-0.73%
▲ Zinc (US\$ TM) (LME)	2,320.75	0.00%	0.37%	3.49%	1.81%
▼ Petróleo WTI (US\$ Barril) (NYM)	62.83	-0.35%	1.86%	6.31%	2.90%
▼ Estafío (US\$ TM) (LME)	16,801.00	0.00%	-1.30%	-1.81%	-2.19%
▼ Plomo (US\$ TM) (LME)	1,902.75	0.00%	-1.42%	-1.49%	-0.56%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.73	3.16%	1.48%	4.17%	2.31%
▼ Cacao (US\$ TM) (NYB-ICE)	2,484.00	-1.39%	0.85%	-4.72%	-2.20%
▼ Café Arábica (US\$ TM) (NYB-ICE)	122.15	-3.32%	-7.57%	-2.12%	-5.82%

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



Base: 07/10/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	323.64	0.38%	0.60%	3.29%	0.55%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.82	-0.24%	0.11%	6.29%	-0.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.13	-0.10%	0.31%	1.74%	0.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.73	-0.07%	0.16%	1.74%	-0.16%	NYSE Arca
VANECK GOLD MINERS	USD	29.22	0.17%	-0.92%	9.11%	-0.20%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.35	0.13%	-0.05%	1.93%	-0.19%	NYSE Arca
SPDR GOLD SHARES	USD	147.39	1.05%	3.34%	7.10%	3.14%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.33	-0.57%	1.10%	0.15%	2.10%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	215.56	0.64%	1.58%	5.38%	1.39%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	119.12	0.64%	-0.88%	-0.71%	-1.15%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.87	0.78%	1.96%	6.00%	1.38%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	12.82	-1.48%	-6.70%	-15.21%	-0.54%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.16	-0.15%	2.09%	6.82%	2.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	47.25	-1.54%	0.11%	7.25%	-0.42%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.19	0.67%	3.55%	14.43%	2.07%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.00	0.09%	-0.57%	2.04%	-0.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.79	0.09%	0.27%	0.78%	-0.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.17	0.87%	-0.82%	-0.27%	-0.99%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.24	-0.33%	-0.19%	0.71%	0.22%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.18	-0.20%	-0.32%	2.07%	-0.33%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.51	0.03%	0.29%	1.06%	-0.41%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.12	0.48%	1.45%	9.00%	1.12%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.51	0.21%	-0.65%	0.56%	-0.75%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.95	0.10%	-0.99%	10.78%	-0.73%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.83	-0.06%	0.34%	1.89%	0.26%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.38	0.12%	0.27%	0.54%	-0.44%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.99	4.66%	6.77%	-0.11%	9.77%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama  
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 Anexo: 35340

# PULSO BURSÁTIL

## LIMA

### Stocks

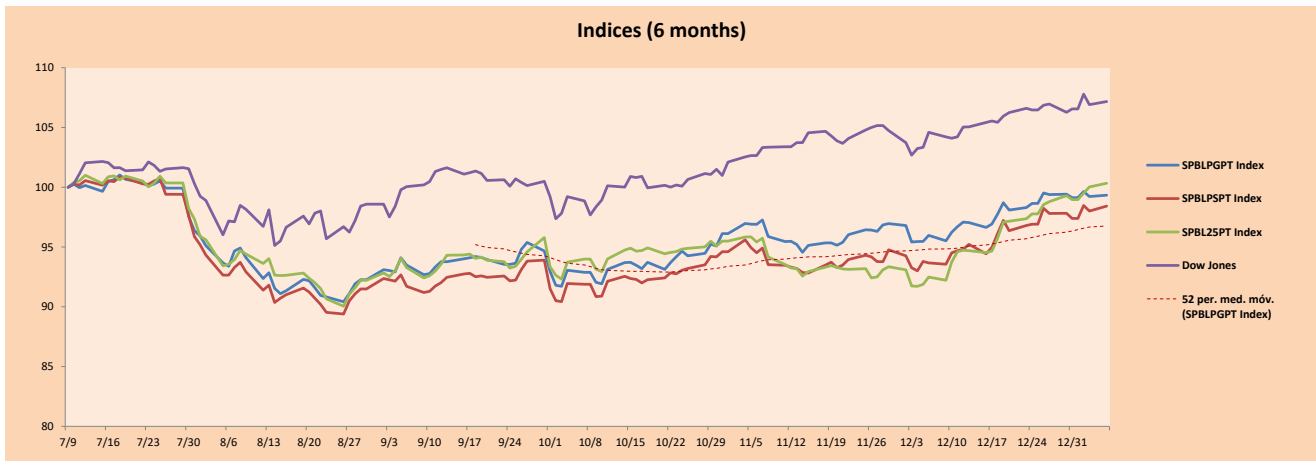
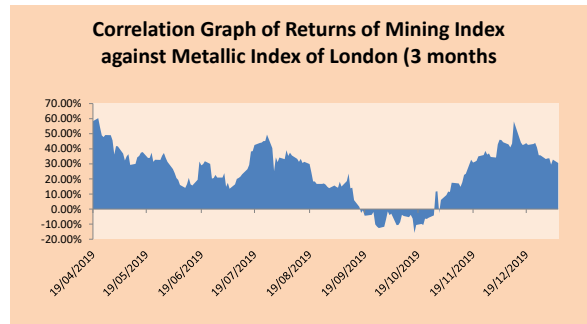
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	9.15	0.00%	-0.54%	7.14%	-0.54%	100.00%	9,878	0.72	2.62	17.59	2,345.46	Industrial	3.53%
- ATACOB1 PE**	S/.	0.18	0.00%	11.52%	47.20%	11.52%	94.44%	17,193	#N/A N/A	0.00	-	52.28	Mining	1.02%
- BACKUS1 PE**	S/.	30.00	0.00%	5.26%	9.89%	5.26%	66.67%	1,353	0.33	0.00	8.85	12,180.76	Industrial	0.82%
▼ BAP PE**	US\$	214.83	-1.00%	0.29%	3.14%	1.01%	94.44%	42,800	1.28	3.91	-	17,135.16	Diverse	5.82%
- BVN PE**	US\$	14.60	0.00%	-4.58%	-1.35%	-4.58%	83.33%	1,917,792	1.30	0.57	-	4,024.26	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.10	-1.59%	3.33%	19.23%	-2.31%	100.00%	2,797	0.64	0.41	18.20	78.52	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.45	0.00%	-1.43%	1.47%	0.58%	100.00%	20,669	0.52	4.00	12.66	6,105.54	Finance	2.85%
- CORARE1 PE**	S/.	0.89	0.00%	-3.26%	5.95%	-2.20%	100.00%	17,797	0.86	7.39	4.33	359.66	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.10	0.33%	-0.81%	0.00%	-0.81%	94.44%	13,203	0.67	5.90	33.89	782.86	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.40	1.31%	0.52%	9.60%	0.52%	88.89%	7,774	1.00	2.21	-	6,791.09	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.30	0.00%	0.00%	-0.86%	0.00%	38.89%	38,039	0.54	0.00	12.51	1,963.35	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	-2.72%	3.92%	-2.72%	44.44%	2,150	0.49	0.00	11.21	1,372.95	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.14	-1.38%	-1.38%	0.94%	-2.28%	100.00%	53,742	0.91	4.79	8.04	627.86	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.70	0.00%	0.00%	14.86%	0.00%	94.44%	1,176,776	1.03	0.00	-	445.73	Diverse	4.05%
▲ IFS PE**	US\$	41.90	0.48%	2.44%	6.51%	2.44%	88.89%	9,278	0.93	4.18	12.11	4,837.26	Diverse	7.22%
▲ INRETC1 PE**	US\$	38.50	1.99%	7.84%	6.94%	6.94%	88.89%	1,147,233	0.71	0.88	31.17	3,958.08	Diverse	5.28%
▲ LUSURC1 PE**	S/.	25.81	0.00%	-2.60%	8.90%	0.23%	100.00%	161,605	0.73	4.65	20.66	3,779.35	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.55	-0.64%	-0.64%	9.15%	-0.64%	50.00%	941,029	1.08	4.89	6.82	1,343.75	Mining	3.09%
▼ PML PE**	US\$	0.07	0.00%	28.57%	-4.00%	28.57%	77.78%	21,655	1.18	0.00	-	19.00	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-3.13%	2.48%	34.78%	0.81%	100.00%	193,478	0.87	0.00	-	310.20	Industrial	2.12%
▼ SCCO PE**	US\$	41.56	-0.22%	-2.05%	6.56%	-2.05%	94.44%	19,331	1.32	4.92	21.87	32,128.33	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.87	-1.14%	0.00%	27.94%	-2.25%	100.00%	18,452	1.40	11.74	9.89	321.24	Industrial	1.43%
▼ TV PE**	US\$	0.18	-2.78%	1.16%	18.24%	1.16%	83.33%	21,868	1.97	0.00	-	142.47	Mining	2.93%
- UNACEMC1 PE**	S/.	2.00	0.00%	0.00%	0.00%	0.00%	88.89%	633,463	0.69	2.60	10.16	1,093.45	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.49	5.58%	9.33%	44.71%	10.56%	100.00%	283,827	1.50	0.00	-	603.12	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.45	0.00%	0.00%	9.52%	0.00%	50.00%	57,237	0.89	0.00	33.53	1,371.77	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	298.84	0.40%	-2.02%	3.42%	-1.91%	1.33
▲ Consumer Index	1,182.81	0.94%	4.06%	6.86%	3.74%	0.43
▲ Industrial Index	208.81	-0.41%	-0.79%	3.26%	-1.09%	0.65
▼ Banking and Financial Index	1,196.79	-0.60%	0.65%	1.81%	1.46%	1.25
▲ Construction Index	225.27	0.06%	-0.59%	3.88%	-0.60%	0.54
▼ Services Index	650.87	0.20%	-1.12%	3.65%	-0.10%	0.28
▼ Juniors Index	15.84	-1.37%	16.47%	0.96%	9.47%	0.11
▲ Electric Index	635.41	0.20%	-1.12%	3.65%	-0.10%	0.28

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



Source: Bloomberg

Capital Market Laboratory Coodinador: 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

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.

# PULSO BURSÁTIL

## SOVEREIGN RATING

### RISK RATINGS

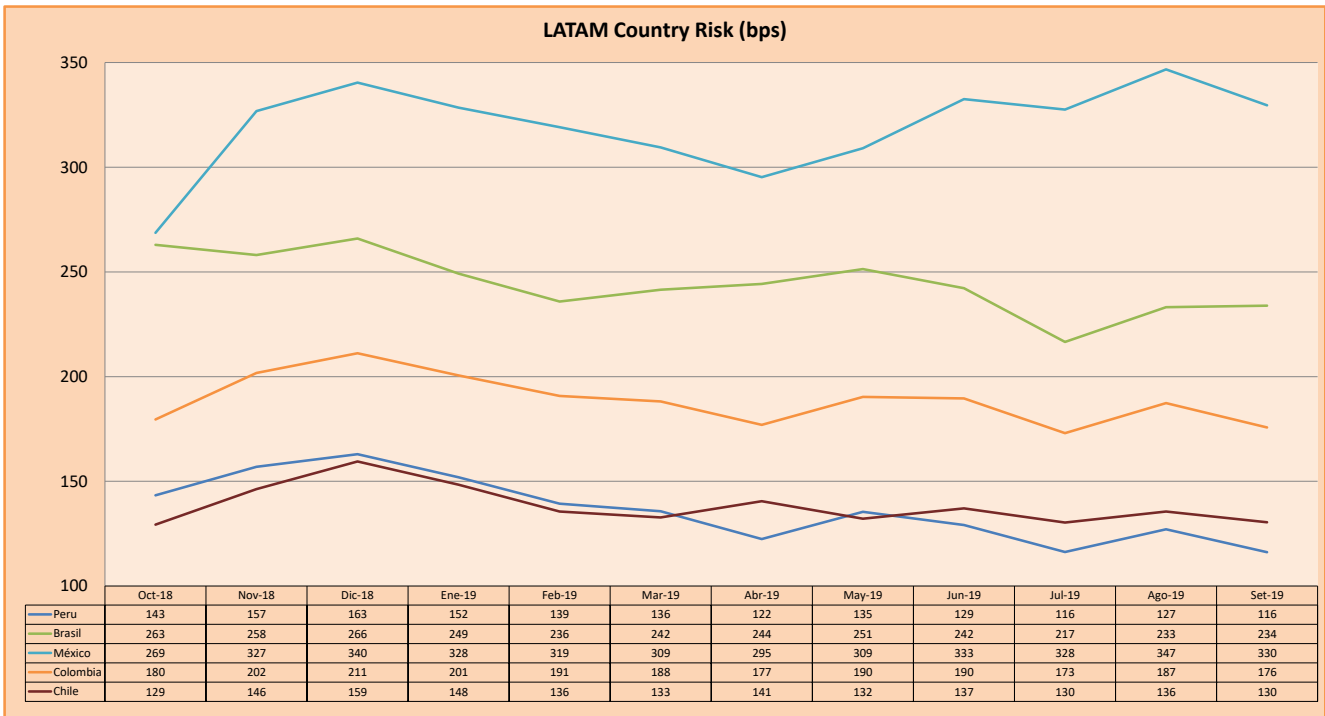
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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	CC
Panama	Baa1	BBB	BBB+

Source: Bloomberg

### LATAM Country Risk (bps)



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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered 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.