



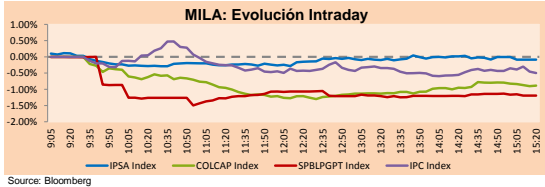
PULSO BURSÁTIL

Lima, February 7, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,426.94	0.01%	0.39%	4.56%	6.30%	177.13
▲ IGPA (Chile)	27,438.65	0.02%	0.44%	4.33%	5.74%	240.57
▲ IGBC (Colombia)	11,923.68	-1.23%	0.81%	4.55%	7.00%	101.18
▼ COLCAP (Colombia)	1,472.11	-1.13%	1.73%	8.50%	11.02%	102.68
▼ S&P/BVL (Perú)*	20,316.15	-1.05%	0.62%	4.23%	4.99%	106.87
▼ S&P/BVL SEL (Perú)	541.55	-0.77%	0.70%	5.58%	5.70%	81.20
▲ S&P/BVL LIMA 25	27,549.91	0.49%	0.85%	5.27%	3.93%	87.33
▲ IPC (México)	43,624.55	-0.53%	-0.02%	1.85%	4.77%	277.79
▼ S&P MILA 40	685.37	-0.74%	1.35%	8.55%	12.61%	291.66

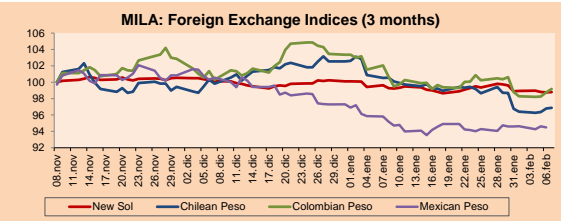
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,324.5	0.04%	-0.09%	-0.48%	-1.32%
▲ Chilean Peso (CLP)	655.26	0.09%	0.12%	-3.66%	-5.53%
▲ Colombian Peso (COP)	3,118.20	0.42%	0.36%	-1.51%	-4.05%
▼ Mexican Peso (MXN)	19.08	-0.14%	-0.12%	-1.39%	-2.89%

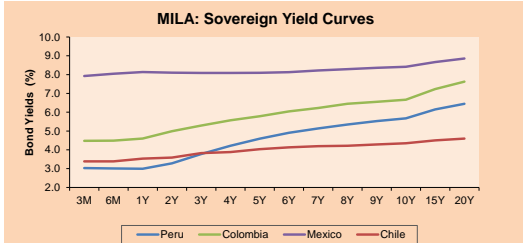
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 08/11/18=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	106.097	3.32	3.28	7.11
PERU 7.125 03/30/19	USD	100.973	0.46	-0.51	0.14
PERU 7.35 07/21/25	USD	123.511	3.30	3.25	5.29
PERU 8.75 11/21/33	USD	151.885	4.07	4.03	9.51
PERU 6.55 03/14/37	USD	130.661	4.15	4.11	11.03
PERU 5.625 11/19/2050	USD	122.445	4.33	4.31	16.33
CHILE 2.25 10/30/22	USD	97.667	2.95	2.89	3.52
CHILE 3.875 08/05/20	USD	101.455	2.96	2.77	1.44
CHILE 3.625 10/30/2042	USD	95.803	3.91	3.88	15.64
COLOM 11.75 02/25/20	USD	109.013	3.00	2.76	0.95
COLOM 11.85 03/09/28	USD	156.307	4.33	4.25	6.18
COLOM 10.375 01/28/33	USD	151.205	5.23	5.13	8.65
COLOM 7.375 09/18/37	USD	126.751	5.14	5.11	10.88
COLOM 6.125 01/18/41	USD	113.776	5.09	5.06	12.70
MEX 4 10/02/23	USD	100.969	3.81	3.73	4.15
MEX5.55 01/45	USD	105.518	5.175	5.148	14.1



Source: Bloomberg

Equity	Largest gains	Exchange	Amt.	Price	▲ %
ATACOB1	Lima	PEN	0.33	11.11	
CONCONCRET	Colomb.	COP	375.00	10.29	
CLUBCAMPO	Santia.	CLP	2999.90	8.15	
Fabricato	Colomb.	COP	7.00	7.69	

Per Turnover	Exchange	Amount (US\$)
PFBOLCOM	Colomb.	12,482,535
CHILE	Santia.	11,876,599
BSANTANDER	Santia.	10,622,248
CAP	Santia.	6,734,963
SQM-B	Santia.	6,654,990

Largest losses	Exchange	Amt.	Price	▼ %
FUTURAI1	Lima	PEN	0.86	-15.69
PROMIGAS	Colomb.	COP	5300.00	-5.36
BCM	#N/A Field No	USD	1.05	-4.55
POMALCC1	Lima	PEN	0.09	-4.30

Per Volume	Exchange	Volume
BSANTANDER	Santia.	132,113,629
CHILE	Santia.	74,571,285
VAPORES	Santia.	52,721,918
CAMANCHACA	Santia.	10,335,046
Fabricato	Colomb.	6,100,198

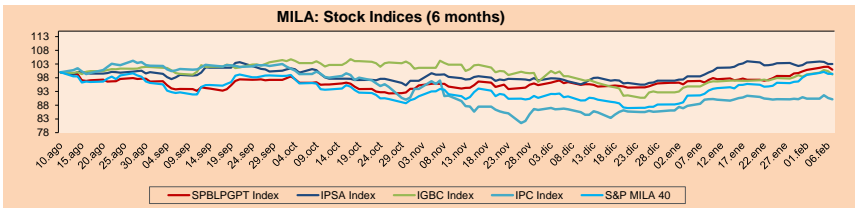
MILA

Perú: The General Index of the BVL of Peru ended today's session with a negative result of -1.06%. The index maintains a cumulative positive annual trend of +4.99% in local currency, while the yield adjusted in dollars amounts to +6.40%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.77%, while the S&P/BVL LIMA 25 rose by +0.49%. The spot PEN reached 5/3.3207. Highlight: Annual copper production in Peru decreased 0.4% during 2018.

Chile: The IPSA index ended the day with a positive return of +0.01%. The sectors of the index that generated the most positive results were Communications Services (+1.76%) and Industrial Services (+1.07%). Finally, the stocks with the best yields were CAP SA (-3.10%) and ENTEL Chile SA (+1.76%). Highlight: Little, but they grew: salaries of Chileans rose in 2018 and the gap continues to favor men.

Colombia: The COLCAP index closed the session with a negative result of -1.13%. The sectors with the lowest yield were Energy (-1.89%) and Finance (-1.36%). In addition, the stocks with the lowest yields were CEMEX Latam Holdings SA (-3.65%) and Canacol Energy Ltd (-2.31%). Highlight: Colombian external debt increased 5% in November 2018 but was reduced as a percentage of GDP.

México: The IPC index closed today's session with a negative yield of -0.53%. The sectors of the index that generated the most negative results were Material (-2.43%) and Industrial (-1.29%). Finally, the stocks with the worst yields were Cemex SAB de CV (-6.80%) and Banco Santander Mexico SA Inst (-3.54%). Owner: BMV loses 0.53% due to pessimism about the global economy.

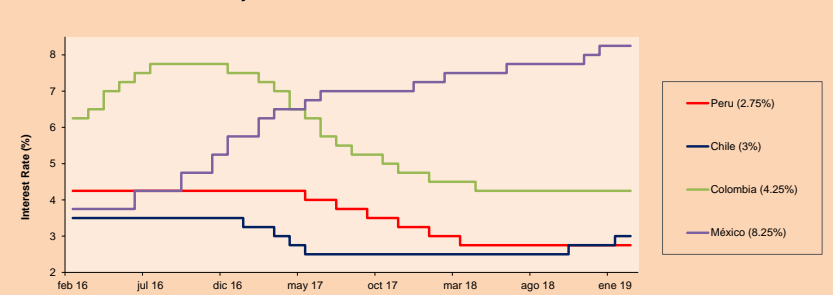


Base: 13/08/18=100 Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.83	-0.99%	0.19%	4.73%	6.56%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	46.75	-0.19%	0.06%	7.89%	12.90%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.93	-2.33%	-0.12%	7.03%	15.86%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45	-0.51%	0.00%	2.60%	9.28%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.4	-1.00%	-1.62%	6.19%	8.55%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.14	-0.94%	-1.53%	5.06%	7.98%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.97	-0.97%	-1.37%	6.03%	8.10%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.91	-0.54%	-0.79%	4.13%	5.44%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.75	0.00%	-0.74%	5.14%	11.39%	New York

MILA: Policy Rate



Source: Bloomberg

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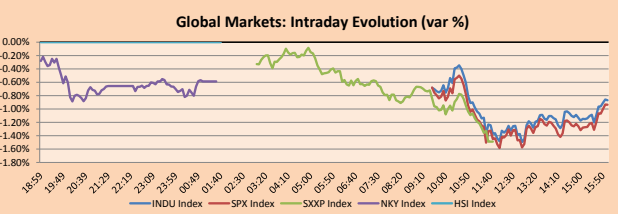


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,169.53	-0.87%	0.68%	6.96%	7.90%	6,884,416
▼ Standard & Poor's 500 (USA)	2,706.05	-0.94%	0.07%	6.13%	7.95%	23,781,459
▼ NASDAQ Composite (USA)	7,288.35	-1.18%	0.09%	6.81%	9.84%	11,492,611
▼ Stoxx EUROPE 600 (Europe)	541.55	-1.49%	0.39%	5.02%	6.64%	8,543,883
▼ DAX (Germany)	541.55	-0.77%	0.70%	2.55%	4.39%	926,968
▼ FTSE 100 (United Kingdom)	7,093.58	-1.11%	1.79%	4.15%	5.43%	1,473,084
▼ CAC 40 (France)	4,985.56	-1.84%	-0.14%	5.64%	5.39%	1,328,286
▼ IBEX 35 (Spain)	8,938.30	-1.79%	-1.31%	1.85%	4.67%	492,893
▼ MSCI AC Asia Pacific Index	156.95	-0.05%	0.20%	5.75%	6.99%	17,398,341
▲ HANG SENG (Hong Kong)	27,990.21	0.21%	1.50%	9.23%	8.30%	2,720,517
▲ SHANGHAI SE Comp. (China)	2,618.23	1.30%	0.63%	4.11%	4.89%	4,213,388
▼ NIKKEI 225 (Japan)	20,751.28	-0.59%	-0.11%	2.71%	3.68%	3,250,094
▼ BOVESPA (Brazil)	94,405.59	-0.24%	-3.07%	2.95%	7.42%	766,587
▼ MERVAL (Argentina)	35,928.99	-2.19%	-1.10%	8.84%	18.61%	104,394

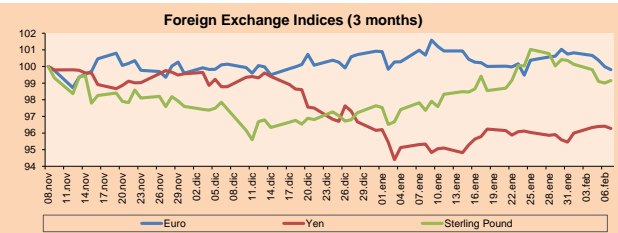
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1341	-0.18%	-0.93%	-0.87%	-1.10%
▼ Yen	109.8200	-0.14%	0.85%	0.98%	0.12%
▲ Sterling Pound	1.2952	0.15%	-1.20%	1.85%	1.55%
▼ Yuan	6.7454	0.00%	0.68%	-1.57%	-1.94%
▲ Hong Kong Dollar	7.8477	0.02%	0.01%	0.11%	0.20%
▲ Brazilian Real	3.7171	0.45%	1.93%	0.09%	-4.06%
▲ Argentine Peso	37.8365	0.80%	1.40%	0.73%	0.45%

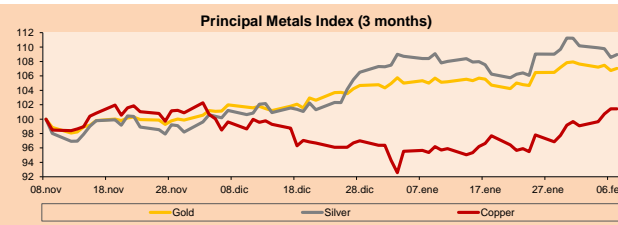
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 08/11/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,310.10	0.27%	-0.84%	1.94%	2.16%
▲ Plata (US\$ Oz. T) (LME)	15.74	0.37%	-2.05%	0.51%	1.55%
▼ Cobre (US\$ TM) (LME)	6,260.50	0.00%	1.78%	6.35%	5.24%
▼ Zinc (US\$ TM) (LME)	2,705.00	0.00%	-0.92%	6.87%	7.41%
▼ Petroleo WTI (US\$ Barril) (NYM)	52.61	-2.59%	-2.19%	-4.99%	-15.07%
▼ Estano (US\$ TM) (LME)	21,055.00	0.00%	0.60%	5.57%	7.86%
▼ Plomo (US\$ TM) (LME)	2,069.75	0.00%	-1.42%	5.88%	3.13%
▼ Molibdeno (US\$ TM) (LME)	24,878.00	0.00%	-0.01%	-0.03%	-0.04%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.73	-1.32%	0.00%	-0.24%	5.82%
▼ Cacao (US\$ TM) (NYB-ICE)	2,254.00	-1.14%	2.04%	-7.05%	-7.96%
▼ Café Arábica (US\$ TM) (NYB-ICE)	104.30	-1.14%	-1.51%	-0.71%	2.41%

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



Base: 08/11/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Exchange				Largest losses				
FME GY	Curr.	Price	▲ %	EUR	66.3	-0.57	Xetra	DBK GY	Curr.	Price	▼ %	Exchange
VNA GY	EUR	44.25	-0.74	Xetra	DAI GY	EUR	49,225	-5.25	Xetra			
BEI GY	EUR	89	-0.85	Xetra	TKA GY	EUR	15.09	-5.09	Xetra			
MUV2 GY	EUR	198.1	-0.88	Xetra	1COV GY	EUR	48.05	-4.81	Xetra			

Europe (Stocks from STOXX EUROPE 600)				Exchange				Largest losses				
BEZ LN	Curr.	Price	▲ %	GBP	520	5.26	Londres	G1A GY	Curr.	Price	▼ %	Exchange
CPC LN	GBP	1758	3.66	Londres	WDI GY	EUR	19,875	-17.75	Xetra			
ICA SS	SEK	333.1	3.58	Stockholm	PUB FP	EUR	46.84	-14.84	EN Paris			
ROCK DC	DKK	1815	3.48	Copenhagen	FCA IM	EUR	13.38	-12.20	Borsa Italiana			

Global Overview:

United States:

The main indices of the US market ended downwards, shares sank due to concerns that the United States and China would not reach a trade agreement, which increased anxiety about the slowdown in world economic growth. Today, the largest merger of banking companies in the US was agreed since the last financial crisis. Regional bank BBK&T Corp (+3.98%) will acquire SunTrust Banks (+8.3%) for 28MM dollars in shares. The banks hope to close the deal later this year, which is possible under the auspices of the deregulation measures applied by the Trump administration. The sector was previously restricted by measures unfavorable to consolidation, the merger will oblige other regional banks to consider their own agreements to remain competitive. In other news, Twitter (-9.84%) shares plummeted after company projections indicate that the first half of 2019 revenues will be lower than expected and that operating costs for the year will increase. The growth of 24% of sales in Q4 driven by the segment of advertising videos was overshadowed by new estimates, it was also known that the level of active users in the platform reached its lowest level in 2 years and that they descended for the third consecutive quarter, Twitter stressed that they will no longer published this information.

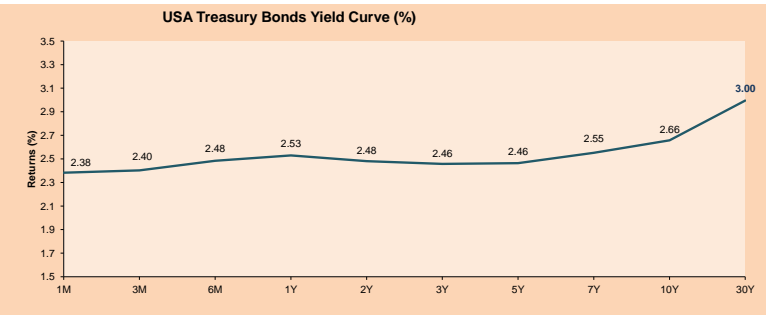
Europe:

The European market closed down, hurt by the heavy losses of the German shares and the weak data on economic growth in the quarterly report of the European Union. The FTSE 100 ended -1.11% after the Bank of England mentioned that Britain faces its weakest economic growth in a decade, in which the entity has cut its forecast for 2019 to 1.2% compared to 1.7% made in November, where business investment and housing construction will fall significantly during the course of the year. In addition, it was added that interest rates could increase more quickly after reporting that inflation in two years was at 2.1%, above its 2% target. The DAX obtained the biggest drop in the region (-2.67%), where it is worth noting that German industrial production fell by 0.4% for the fourth consecutive month in December last year, led by the Construction sector (-4%), which it is likely sign that the economy will contract in the fourth quarter. In corporate news, the French bank Societe Generale (-6.77%) reduced its return target on tangible capital in a band of 9% and 10% in 2020 affected by a slowdown in the market in the fourth quarter and the reduction of profits in the investment banking business.

Asia:

The Asian market closed with mixed results while the markets in China, Hong Kong and Taiwan are still closed due to the Lunar New Year. Among its most important indicators, the Nikkei 225 (-0.59%) of Japan closed down, while the Hang Seng indicator (+0.21%) had a slight advance in this last date. The first indicator fell due to continued concern about China-US relations. Even taking into account the next US delegation consisting of the US Treasury Secretary, Stephen Mnuchin, and the trade representative, Robert Lighthizer, where they will expect to reach a final agreement with their Chinese counterparts, mainly on technology policies and practices. Of international business whose advances have been limited throughout the talks. On the other hand, Philip Lowe, the director of the Central Bank of Australia, said in his speech that they will lower their interest rates in order to meet their objectives of controlling the unemployment rate and stabilizing inflation. The forecast for this year would be to reduce Australian rates to a level of 3%. Finally, among the most important individual stocks, SoftBank Group Corp. (+17.73%) had a strong rise in its price after the announcement of the CEO, Masayoshi Son, of a large buyback of shares, with a value of \$ 5.46 billion in the next 11 months.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	270.14	-0.95%	0.08%	5.21%	8.09%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.40	-1.00%	-1.62%	6.19%	8.55%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.81	-0.34%	0.10%	1.75%	5.05%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.80	-1.00%	-0.54%	6.13%	8.31%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.03	-0.86%	-2.91%	4.66%	4.46%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.69	-0.82%	0.42%	5.62%	11.79%	NYSE Arca
SPDR GOLD SHARES	USD	123.74	0.24%	-0.81%	1.82%	2.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.83	0.66%	0.11%	0.56%	0.49%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	168.23	-1.34%	0.04%	5.46%	9.06%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.13	-2.50%	-2.33%	0.36%	11.10%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.23	-2.21%	-0.86%	3.27%	10.25%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	50.63	5.12%	-3.71%	-25.97%	-37.69%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.07	-2.21%	-2.47%	5.43%	14.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.05	-0.65%	-5.11%	2.74%	12.70%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	28.80	-4.32%	-5.70%	-3.61%	8.56%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.44	1.32%	1.24%	4.49%	4.76%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.10	0.77%	0.67%	9.65%	12.22%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.99	-2.72%	-1.93%	1.89%	14.27%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.06	-0.02%	-0.18%	2.65%	3.18%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.18	-0.18%	-0.24%	2.95%	4.53%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.57	0.85%	0.70%	9.61%	11.52%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.41	-1.10%	-1.69%	6.96%	8.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.54	-0.07%	0.28%	3.64%	5.44%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.57	-1.50%	-4.22%	1.64%	4.47%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.23	-0.42%	0.13%	1.92%	5.37%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.12	0.83%	0.85%	9.82%	12.81%	NYSE Arca



Source: Bloomberg

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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/.	11.46	1.42%	8.52%	14.60%	15.18%	100.00%	1,871,186	0.71	2.09	19.93	2,936.61	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.33	11.11%	3.45%	3.13%	2.48%	100.00%	110,579	1.00	0.00	9.02	93.78	Mining	1.02%
- BACKUSI1 PE**	S/.	20.25	0.00%	-0.25%	-1.70%	-1.46%	70.00%	6,101	0.46	0.00	8.24	8,314.83	Industrial	0.82%
▼ BAP PE**	US\$	541.55	-0.77%	0.70%	4.68%	7.14%	100.00%	106,507	1.08	1.82	-	18,911.45	Diverse	5.82%
▲ BVN PE**	US\$	15.97	0.13%	3.70%	-0.62%	-0.81%	95.00%	19,414	1.38	0.54	-	4,055.62	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	-2.44%	-2.68%	-1.48%	100.00%	19,653	0.89	0.47	173.80	101.35	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.95	1.28%	2.60%	6.76%	0.00%	100.00%	214,860	0.71	3.60	15.30	6,378.70	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.77	-2.53%	0.00%	11.59%	10.00%	100.00%	33,480	1.13	6.82	4.69	332.69	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.83	2.40%	1.19%	6.89%	5.89%	95.00%	121,591	0.82	5.52	32.23	877.19	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.49	-0.05%	3.82%	4.32%	3.32%	100.00%	92,693	0.92	2.66	19.34	7,522.70	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.09	3.47%	4.50%	14.21%	7.73%	70.00%	8,395	0.74	8.34	9.41	1,784.63	Public Services	1.44%
▲ ENDISPC1**	S/.	5.25	0.96%	-0.19%	-0.38%	-1.50%	60.00%	95,508	0.80	4.08	9.86	1,008.41	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.60	0.39%	3.17%	2.36%	2.36%	100.00%	239,314	0.93	5.21	11.30	763.05	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.92	1.05%	-4.00%	6.67%	-3.52%	85.00%	176,975	0.57	0.00	18.27	381.20	Diverse	4.05%
- IFS PE**	US\$	46.00	0.00%	0.00%	9.76%	9.52%	95.00%	913,453	0.60	3.04	15.54	5,203.10	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.50	-1.47%	-1.90%	6.35%	18.37%	95.00%	3,891,477	1.00	0.00	60.30	3,444.05	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.00	1.85%	1.85%	3.29%	0.46%	95.00%	66,393	0.50	6.73	10.75	1,611.21	Public Services	1.81%
▲ MINSURC1 PE**	S/.	1.49	1.36%	0.68%	8.76%	7.97%	75.00%	76,111	1.35	0.00	0.84	1,292.13	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	-5.71%	3.13%	-5.71%	75.00%	6,505	1.62	0.00	-	43.53	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	2.29%	0.75%	8.94%	6.35%	100.00%	62,988	0.95	0.00	442.93	142.48	Industrial	2.12%
▼ SCCO PE**	US\$	33.40	-2.77%	-0.51%	6.37%	9.15%	95.00%	113,278		4.19	14.75	25,819.69	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.65	-2.99%	4.84%	18.18%	18.18%	95.00%	38,003	1.41	0.00	6.05	240.08	Industrial	1.43%
▼ TV PE**	US\$	0.28	-3.48%	-2.12%	-7.67%	-6.73%	95.00%	72,789	1.76	0.00	-	226.72	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.71	0.74%	4.23%	6.69%	4.23%	55.00%	158,222	0.83	1.92	23.44	1,342.16	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.74	1.37%	-1.33%	10.45%	4.23%	100.00%	245,272	1.50	1.84	-	2,263.46	Mining	5.90%

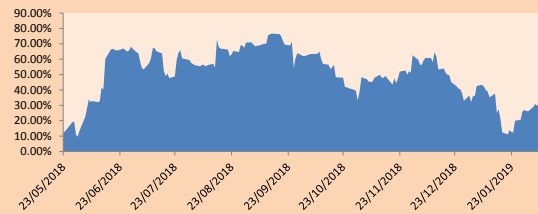
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

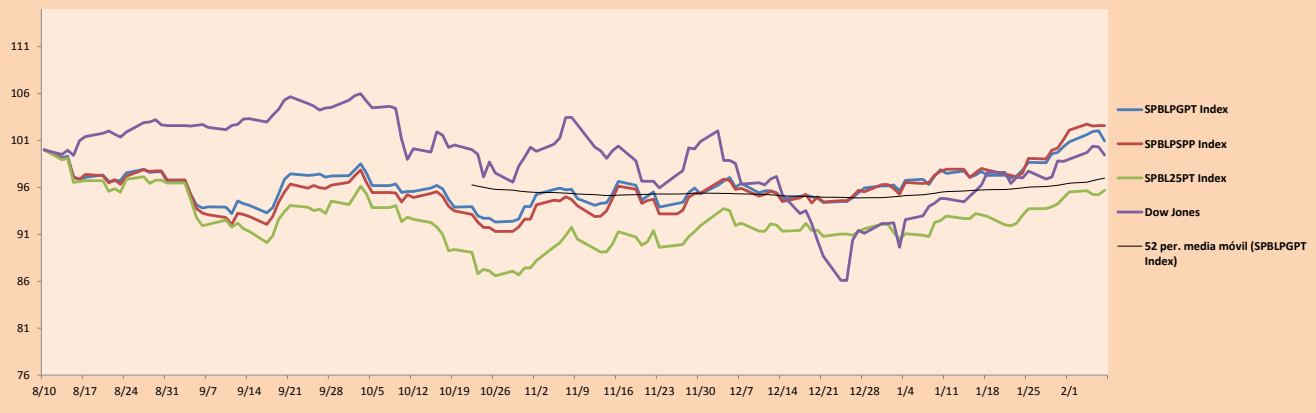
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	289.05	-0.86%	1.05%	2.09%	1.48%	1.69
▲ Consumer Index	1,134.90	0.09%	2.82%	8.56%	12.86%	0.41
▲ Industrial Index	233.38	0.85%	1.46%	5.29%	2.86%	0.80
▼ Banking and Financial Index	1,269.01	-3.24%	-1.89%	4.74%	5.75%	1.11
▲ Construction Index	253.86	1.10%	0.60%	7.11%	3.25%	0.77
▲ Services Index	397.35	1.48%	2.06%	2.19%	-0.07%	0.08
▼ Juniors Index	26.87	-0.04%	-4.51%	-1.54%	-8.73%	1.12
▲ Electric Index	387.91	1.48%	2.05%	2.19%	-0.07%	0.08

*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

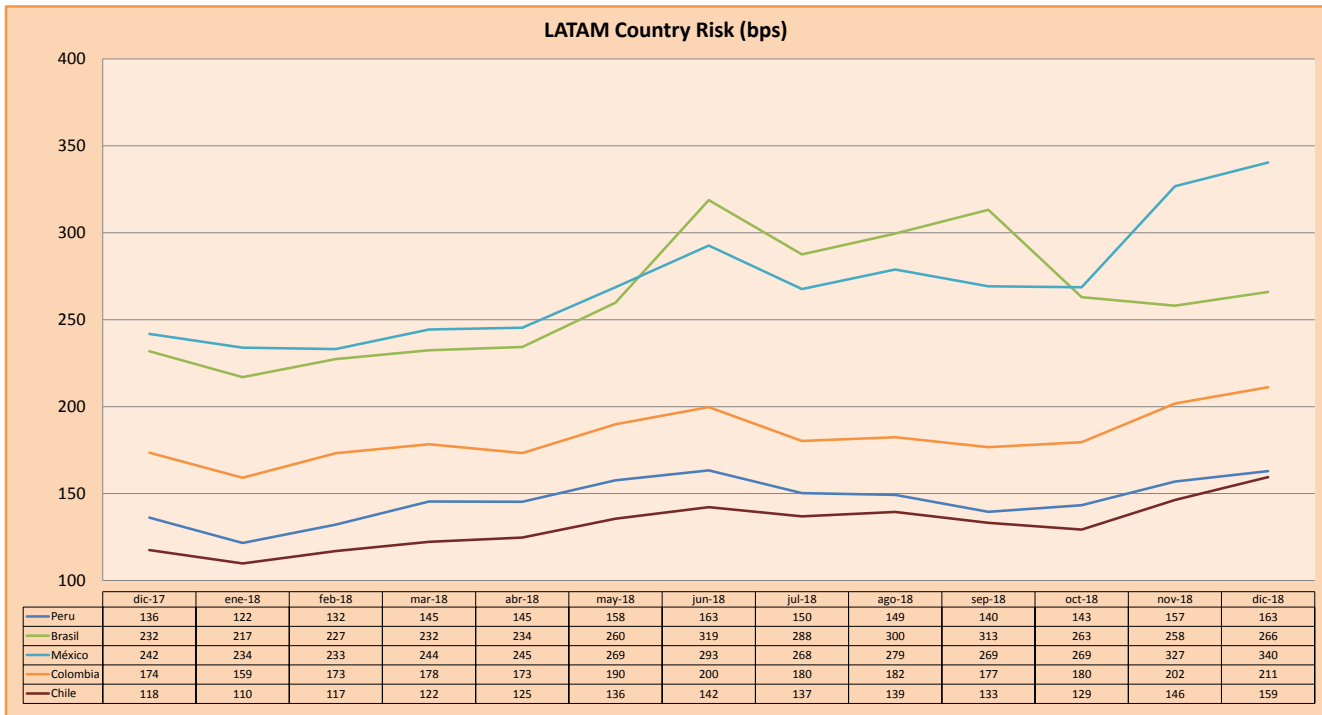
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
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	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	B	B
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: BCRP

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