



PULSO BURSÁTIL

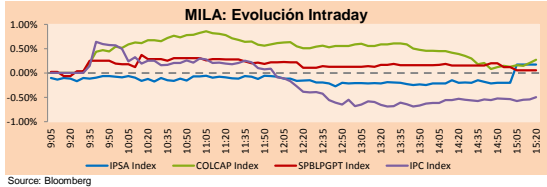
Lima, February 12, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,384.88	0.18%	-1.49%	0.60%	5.47%	174.07
▲ IGPA (Chile)	27,253.25	0.12%	-1.20%	0.76%	5.02%	236.93
▲ IGBC (Colombia)	11,953.46	0.64%	-1.41%	2.86%	7.26%	99.20
▲ COLCAP (Colombia)	1,473.73	0.36%	-1.32%	6.15%	11.15%	100.85
▼ S&P/BVL (Perú)*	20,125.39	-0.06%	-1.91%	2.59%	4.01%	103.05
▼ S&P/BVL SEL (Perú)	375.61	-0.22%	-1.86%	2.75%	4.49%	77.98
▼ S&P/BVL LIMA 25	27,408.44	0.01%	-0.04%	2.42%	3.40%	84.20
▲ IPC (México)	43,113.79	-0.40%	-2.76%	-1.02%	3.54%	272.52
▲ S&P MILA 40	668.58	0.42%	-2.04%	3.35%	10.31%	282.77

* Market Cap. Of the last price

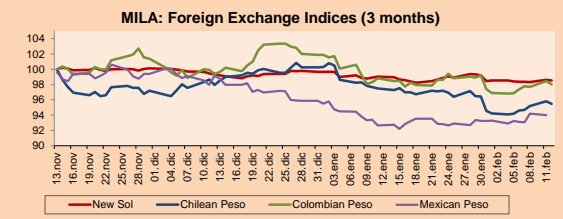
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

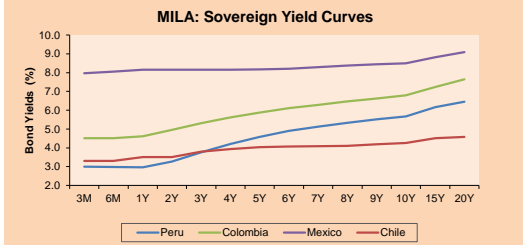
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,330.3	-0.07%	0.16%	-0.51%	-1.15%
▼ Chilean Peso (CLP)	660.65	-0.36%	1.36%	-2.06%	-4.75%
▼ Colombian Peso (COP)	3,126.60	-0.42%	1.20%	-0.83%	-3.79%
▼ Mexican Peso (MXN)	19.26	-0.23%	1.18%	0.61%	-1.99%

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



Base: 13/11/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.719	3.37	3.33	7.09
PERU 7.125 03/30/19	USD	101	-0.65	-0.71	0.12
PERU 7.35 07/21/25	USD	123.169	3.35	3.30	5.28
PERU 8.75 11/21/33	USD	151.214	4.11	4.08	9.48
PERU 6.55 03/14/37	USD	130.01	4.18	4.16	10.99
PERU 5.625 11/19/2050	USD	121.778	4.36	4.35	16.25
CHILE 2.25 10/30/22	USD	97.669	2.96	2.88	3.50
CHILE 3.875 08/05/20	USD	101.463	2.96	2.75	1.43
CHILE 3.625 10/30/2042	USD	95.529	3.94	3.90	15.60
COLOM 11.75 02/25/20	USD	108.889	3.05	2.81	0.94
COLOM 11.85 03/09/28	USD	155.774	4.38	4.30	6.15
COLOM 10.375 01/28/33	USD	151.8	5.16	5.11	8.63
COLOM 7.375 09/18/37	USD	126.129	5.18	5.16	10.82
COLOM 6.125 01/18/41	USD	113.105	5.13	5.11	12.63
MEX 4 10/02/23	USD	100.82	3.84	3.77	4.14
MEX5.55 01/45	USD	104.617	5.238	5.208	13.99



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
SOPROCAL	Santia.	CLP	341.00	0.00
SIEMEL	Santia.	CLP	275.00	0.00
ENKA	Colomb.	COP	7.57	0.13
CORFICOLCF	Colomb.	COP	22580.00	0.44
Per Turnover	Exchange	Amount (US\$)		
SOM-B	Santia.	33,840,006		
CENCOSUD	Santia.	12,145,791		
ECOPETROL	Colomb.	8,755,341		
COPEC	Santia.	6,306,995		
CHILE	Santia.	12,341,589		

Exchange	Amt.	Price	▼%	
Largest losses				
ECOPETROL	Colomb.	COP	2925.00	2.99
CASAGRC1	Lima	PEN	4.00	0.50
SALFACORP	Santia.	CLP	1007.30	-2.49
NORTEGRAN	Santia.	CLP	4.17	0.00
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	50,705,629		
CHILE	Santia.	78,788,460		
MASISA	Santia.	394,389		
ORO BLANCO	Santia.	7,732,296		
VAPORES	Santia.	33,848,510		

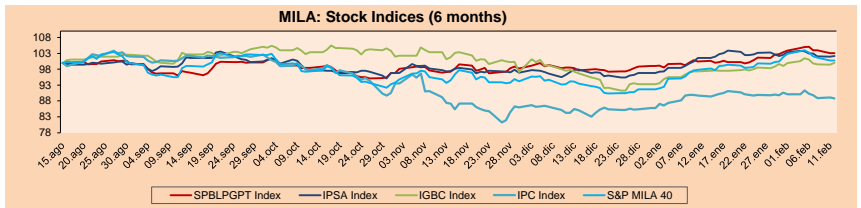
MILA

Peru: The general index of the BVL of Peru ended today's session with a negative result of -0.06%. The index maintains a cumulative positive annual trend of +4.01% in the local currency, while the yield adjusted in dollars amounts to +5.21%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.21%, while the S&P/BVL LIMA 25 results in +0.01%. The PEN spot reached S/ 3.3303. **Highlight:** Peruvian stock market closes down due to poor performance of shares of copper and zinc producers.

Chile: The IPSA index ended the day with a positive return of +0.18%. The sectors of the index with the most positive results are Communication Services (+2.37%) and Non-Basic Consumption Products (+1.52%). On the other hand, the securities with the highest results were Entel Chile SA (+2.37%) and AES Gener SA (+1.98%). **Highlight:** Chilean peso rises due to the decline of the dollar in foreign markets.

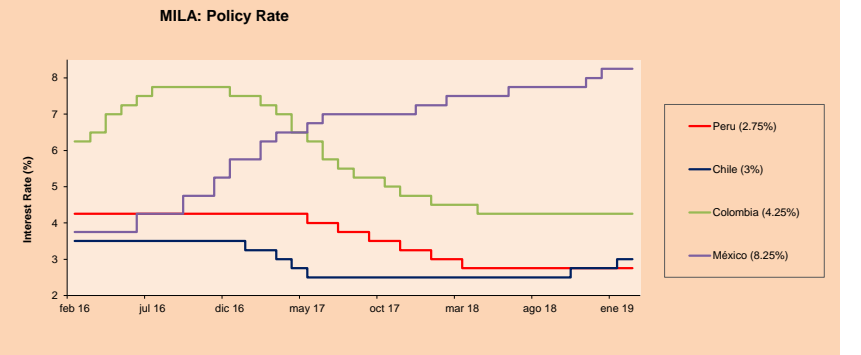
Colombia: The COLCAP index closed the session with a positive result of +0.36%. The sectors with the highest upward performance were Energy (+2.95%) and Materials (+0.14%). In addition, the stocks with the highest yields were Ecopetrol SA (+2.99%) and Concreto SA (+1.41%). **Highlight:** Colombian currency and stock market rise driven by rising oil.

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.40%. The sectors of the index that generated the most negative results are Public Services (-2.19%) and Products of First Need (-1.01%). Finally, the stocks with the worst yields were Grupo Lala SAB de CV (-4.02%) and Industrias Peñoles SAB de CV (-2.90%). **Highlight:** Mexican currency wins before optimism in China-US negotiation, bag with attention and reports.



Base: 16/08/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.54	-0.03%	-1.88%	2.99%	5.75%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.7	0.04%	-3.44%	2.63%	10.36%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.922	1.11%	-2.48%	4.72%	15.79%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.98	0.11%	-3.51%	-0.63%	6.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.37	0.83%	-2.42%	4.03%	8.47%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.14	0.98%	-2.12%	3.42%	7.98%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.98	0.89%	-2.22%	3.98%	8.12%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.58	0.26%	-2.06%	2.39%	4.85%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.72	0.30%	-0.44%	3.23%	10.89%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,425.76	1.49%	0.06%	5.96%	8.99%	6,794,546
▲ Standard & Poor's 500 (USA)	2,744.73	1.29%	0.26%	5.72%	9.49%	23,573,125
▲ NASDAQ Composite (USA)	7,414.62	1.46%	0.17%	6.36%	11.75%	11,388,937
▲ Stoxx EUROPE 600 (Europe)	362.78	0.46%	-0.61%	3.89%	7.44%	8,617,514
▲ DAX (Germany)	11,126.08	1.01%	-2.19%	2.19%	5.37%	936,503
▲ FTSE 100 (United Kingdom)	7,133.14	0.86%	-0.62%	3.11%	8.02%	1,487,235
▲ CAC 40 (France)	5,056.35	0.84%	-0.53%	5.75%	6.88%	1,351,333
▲ IBEX 35 (Spain)	8,983.10	0.52%	-1.20%	1.19%	5.19%	495,598
▲ MSCI AC Asia Pacific Index	154.71	0.97%	-0.48%	3.07%	6.47%	17,231,097
▲ HANG SENG (Hong Kong)	28,171.33	0.10%	0.82%	5.64%	9.00%	2,723,798
▲ SHANGHAI SE Comp. (China)	2,871.89	0.68%	2.99%	4.62%	7.14%	4,280,512
▲ NIKKEI 225 (Japan)	20,864.21	2.61%	0.09%	2.48%	4.24%	3,234,771
▲ BOVESPA (Brazil)	96,168.40	1.86%	-2.18%	2.68%	9.42%	767,178
▲ MERVAL (Argentina)	37,685.96	1.79%	0.57%	11.22%	24.41%	101,722

*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	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
LHA GY	EUR	22.07	Requesting	Xetra	BAS GY	EUR	65	Requesting	Xetra
WDI GY	EUR	Requesting	D	Xetra	LIN GY	EUR	Requesting	D	Xetra
DBK GY	EUR	Requesting	D	Xetra	TKA GY	EUR	Requesting	D	Xetra
VNA GY	EUR	Requesting	D	Xetra	HEI GY	EUR	Requesting	D	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CA FP	EUR	17.79	Requesting	EN Paris	ING FP	EUR	Requesting	D	EN Paris
IGG LN	GBP	Requesting	D	London	SMDS LN	GBP	Requesting	D	London
LOGN SE	CHF	Requesting	D	SIX Swiss Ex	GFS LN	GBP	Requesting	D	London
RWE GY	EUR	Requesting	D	Xetra	KCR FH	EUR	Requesting	D	Helsinki

Global Overview:

United States:

The US market ended the day with positive returns, boosted by optimistic positions regarding a possible trade pact with China and by reports of a tentative agreement on the Capitol, to avoid an eventual partial shutdown of the US government. President Donald Trump said today that he could extend the deadline to reach an agreement with China but said he hoped to eventually meet with President Xi Jinping and close a deal. On the domestic front, congressional aides reported that the \$ 5.7 MM deemed by President Donald Trump for the construction of the border wall are not included in the pre-agreement but the willingness of the parties to strike a deal boosted the stock market and the yields on US bonds fell, while investors are less risk adverse. In other news, the Indian Competition Commission said that for the last 6 months is reviewing a case similar to that faced by Google in Europe, which resulted in fines of 4.34 billion euros, they found that Google had abused their position of dominance by forcing the producers to pre-install their programs on Android devices.

Europe:

The European market closed higher due to the gains of the French manufacturer Michelin and the optimism of a possible trade agreement between the largest economies in the world. The DAX (+1.01%) and the FTSE MIB (+1.12%) the most advanced. The FTSE 100 ended +0.06% after British Prime Minister Theresa May asked lawmakers to grant her two additional weeks to negotiate an acceptable agreement on Brexit for both the European Union (EU) and the British Parliament. Meanwhile, the secretary of the Brexit, Stephen Barclay, met with the chief negotiator of the EU Brexit, Michel Barnier, for the first time yesterday to affirm changes in Irish support, a controversial insurance plan to avoid a border lands in Ireland that is part of the agreement. The CAC 40 advanced +0.84% benefited by the shares of Compagnie Generale des Etablissements Michelin, which increased 11% due to the results and perspectives of the French tire manufacturer for the year. On the other hand, the French company that produces airplanes and military equipment, Airbus (+0.76%) sank the conversations with Emirates for the production of the largest plane in the world, however, it would give an Asia with the gains of the whole year on Thursday.

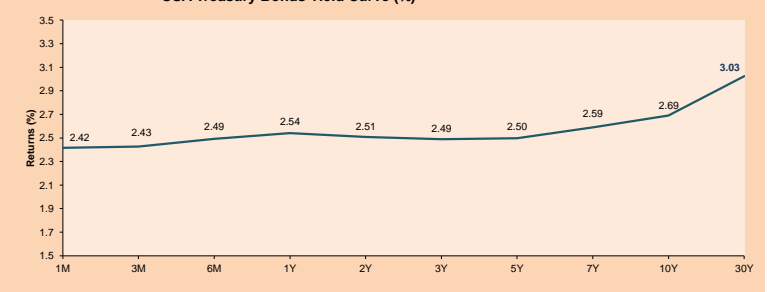
Asia:

The main Asian markets finished the day with positive returns. Among the main indicators, the Nikkei 225 (+ 2.61%) and the Hang Seng (+ 0.10%) ended up. In general, Asian stocks rose while a positive result is expected from the trade agreement between the United States and China. The negotiators from the two countries, Robert Lighthizer and Steven Mnuchin from the US, and the Deputy Prime Minister, Liu He, will meet this week in Beijing with the aim of China committing itself to deeper reforms to an economic model favored by the State. As a result, the most likely scenario is that the March 1st deadline is extended and Trump's threat, which is to double the tariff rate compared to Chinese imports of \$ 200 billion, will not be consolidated. On the other hand, the highest growth, within the Nikkei index, was given by Tayo Yuden Co Ltd (+ 20.20%), a manufacturer of products and marketer of electronic components. It is inferred that the reasons were the outstanding results of Q3, with an excess profit of more than 3 million yen, plus a repurchase of 2 million shares. It should be noted that it will be the first repurchase in 10 years of the company's life.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	274.10	1.29%	0.27%	5.84%	9.68%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.37	0.83%	-2.42%	4.03%	8.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.24	0.48%	0.07%	1.61%	5.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.13	1.48%	0.15%	6.65%	9.70%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.05	-0.94%	-2.48%	4.89%	4.35%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	152.99	1.25%	1.24%	6.48%	14.28%	NYSE Arca
SPDR GOLD SHARES	USD	123.86	0.21%	-0.34%	1.69%	2.15%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.56	-0.26%	0.48%	0.52%	0.04%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	170.89	1.48%	-0.88%	6.35%	10.78%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.42	1.00%	-0.58%	0.38%	13.47%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.04	1.27%	-1.69%	3.27%	11.67%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	47.94	-2.70%	-2.18%	-22.74%	-41.34%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.16	1.36%	-1.15%	2.39%	15.53%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.70	2.85%	-3.34%	2.15%	14.40%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	29.17	1.21%	-4.24%	-4.05%	9.95%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.79	0.23%	1.90%	4.81%	5.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.87	-0.58%	-0.20%	7.62%	11.92%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.44	1.61%	0.74%	2.95%	17.65%	NYSE Arca
ISHARES IBOXX HIGH YIELD GRA	USD	116.25	0.14%	-0.04%	2.20%	3.04%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	107.85	0.37%	-1.00%	2.21%	3.79%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.43	-0.69%	-0.35%	7.69%	11.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.62	0.19%	-1.82%	5.52%	9.06%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.35	0.78%	1.46%	5.27%	7.03%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.97	0.41%	-2.47%	4.17%	5.79%	NYSE Arca
SPDR B&B BARC HIGH YIELD	USD	35.42	0.51%	0.14%	1.69%	5.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.82	-0.63%	-0.19%	7.81%	12.40%	NYSE Arca

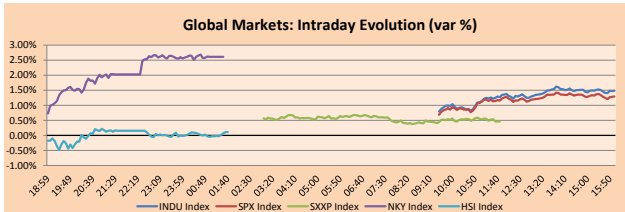
USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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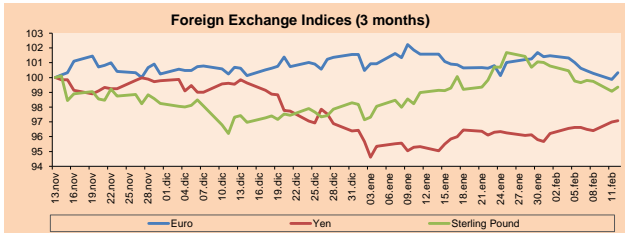
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Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1326	0.44%	-0.70%	-1.25%	-1.23%
▲ Yen	110.4800	0.09%	0.47%	1.84%	0.72%
▲ Sterling Pound	1.2892	0.29%	-0.41%	0.37%	1.08%
▼ Yuan	6.7740	-0.27%	0.42%	0.16%	-1.52%
▲ Hong Kong Dollar	7.8484	0.01%	0.03%	0.11%	0.21%
▲ Brazilian Real	3.7120	-1.77%	1.24%	-0.04%	-4.19%
▲ Argentine Peso	37.9756	0.07%	2.68%	2.90%	0.82%

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

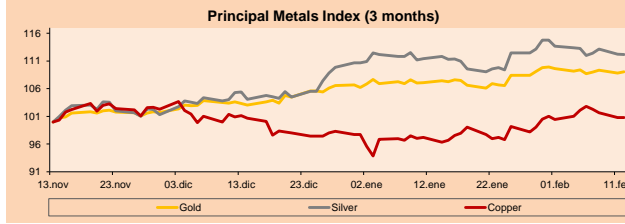


Base: 13/11/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,310.80	0.20%	-0.35%	1.81%	2.21%
▼ Plata (US\$ Oz. T) (LME)	15.71	-0.03%	-0.93%	0.69%	1.36%
▲ Cobre (US\$ TM) (LME)	6,135.75	0.00%	-1.31%	3.64%	3.14%
▲ Zinc (US\$ TM) (LME)	2,643.25	0.00%	-3.59%	5.81%	4.95%
▲ Petroleo WTI (US\$ Barril) (NYM)	53.34	1.77%	-0.60%	2.75%	16.67%
▲ Estano (US\$ TM) (LME)	21,057.00	0.00%	0.70%	3.32%	7.87%
▲ Plomo (US\$ TM) (LME)	2,028.50	0.00%	-2.65%	2.00%	1.07%
▲ Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	0.02%	-0.02%	-0.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.66	1.36%	-1.40%	-2.01%	4.63%
▲ Cacao (US\$ TM) (NYB-ICE)	2,270.00	0.22%	0.89%	-4.94%	-7.31%
▲ Café Arábica (US\$ TM) (NYB-ICE)	103.55	0.24%	-4.08%	-3.40%	-1.33%

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



Base: 13/11/18=100

Source: Bloomberg



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/.	11.31	-0.79%	-0.35%	11.76%	13.67%	100.00%	148,582	0.69	2.12	19.67	2,895.78	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.34	-1.47%	-11.67%	1.52%	4.04%	100.00%	2,515	0.81	0.00	9.14	95.04	Mining	1.02%
- BACKUSI1 PE**	S/.	20.25	0.00%	0.00%	-1.70%	-1.46%	65.00%	730	0.46	0.00	8.24	8,300.35	Industrial	0.82%
▲ BAP PE**	US\$	239.30	1.40%	-3.84%	4.66%	8.13%	100.00%	75,351	1.08	1.80	-	19,086.92	Diverse	5.82%
- BVN PE**	US\$	16.10	0.00%	1.90%	1.26%	0.00%	95.00%	24,150	1.35	0.54	-	4,088.60	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.00	0.50%	0.00%	-2.68%	-1.48%	100.00%	2,763	0.88	0.47	173.80	101.17	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.89	0.00%	0.26%	2.37%	-1.52%	95.00%	79,746	0.69	3.65	14.52	6,270.86	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.79	1.28%	-1.25%	14.49%	12.86%	100.00%	38,566	1.13	6.65	4.81	330.49	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.58	-1.05%	-1.79%	-0.45%	2.02%	95.00%	184,568	0.80	5.73	31.05	845.85	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.10	-1.86%	-0.47%	2.93%	1.44%	95.00%	3,735	0.92	2.71	18.99	7,386.18	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.10	-0.94%	5.00%	8.81%	8.25%	70.00%	7,579	0.75	8.30	9.46	1,790.04	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.96%	-0.38%	-1.50%	70.00%	15,810	0.80	4.08	9.86	1,006.65	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.59	0.78%	-0.38%	1.97%	1.97%	100.00%	105,301	0.92	5.23	11.26	758.80	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.90	0.00%	-1.55%	-7.32%	-4.52%	80.00%	8,649	0.54	0.00	18.08	376.57	Diverse	4.05%
- IFS PE**	US\$	46.00	0.00%	-0.33%	9.11%	9.52%	100.00%	365,700	0.60	3.04	15.58	5,203.10	Diverse	7.22%
- INRETC1 PE**	US\$	33.00	0.00%	-2.94%	3.13%	16.81%	100.00%	88,572	1.00	0.00	59.53	3,392.64	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.08	0.73%	2.59%	1.65%	1.19%	95.00%	13,737	0.47	6.68	10.83	1,620.10	Public Services	1.81%
▲ MINSURC1 PE**	S/.	1.54	3.36%	4.05%	9.22%	11.59%	80.00%	218,366	1.37	0.00	0.87	1,333.16	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	2.41%	1.19%	-2.86%	70.00%	5,185	1.60	0.00	-	44.85	Mining	2.12%
- RELAPAC1 PE**	S/.	0.13	0.00%	0.00%	-1.52%	3.17%	100.00%	39,753	0.92	0.00	428.79	137.99	Industrial	2.12%
▼ SCCO PE**	US\$	30.15	-3.37%	-12.12%	-4.29%	-1.47%	95.00%	101,579		6.45	15.07	23,305.95	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.68	-1.45%	3.03%	23.64%	23.64%	95.00%	3,267	1.38	0.00	6.33	250.72	Industrial	1.43%
▼ TV PE**	US\$	0.27	-1.09%	-4.90%	-13.92%	-8.42%	95.00%	4,253	1.78	0.00	-	222.63	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.69	-0.37%	0.37%	3.46%	3.46%	65.00%	2,423	0.81	1.93	23.26	1,329.94	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.73	0.00%	1.39%	4.29%	2.82%	100.00%	160,115	1.42	1.87	-	2,252.19	Mining	5.90%

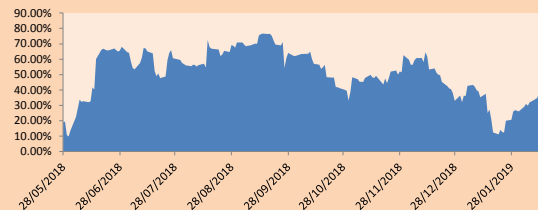
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

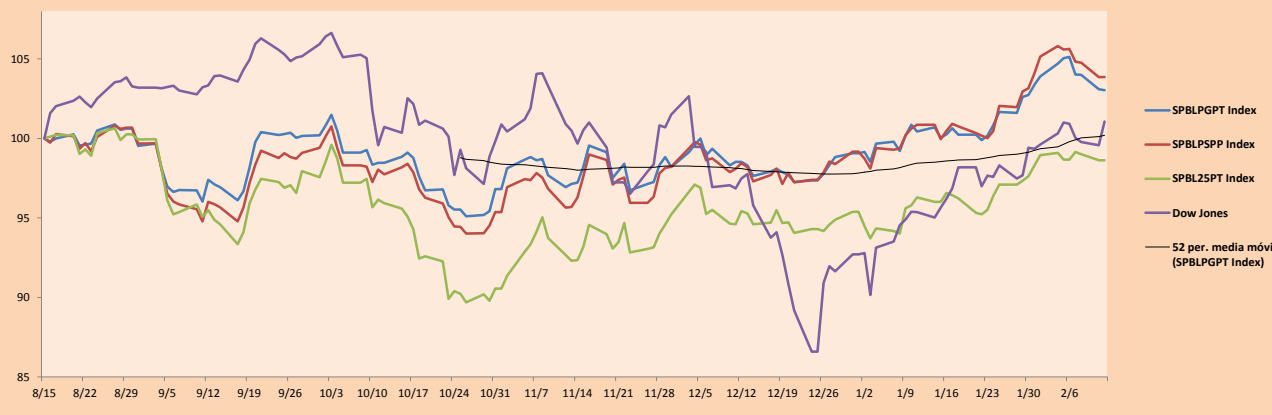
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	282.74	-1.18%	-2.43%	-0.49%	-0.73%	1.69
▼ Consumer Index	1,122.71	-0.36%	-1.19%	6.09%	11.64%	0.40
▲ Industrial Index	230.91	0.03%	-0.61%	0.68%	1.77%	0.81
▲ Banking and Financial Index	1,276.62	1.13%	-3.15%	4.20%	6.39%	1.12
▼ Construction Index	250.28	-0.37%	-0.76%	0.16%	1.79%	0.78
▼ Services Index	398.82	-0.06%	1.73%	0.72%	0.30%	0.07
▲ Juniors Index	27.34	0.04%	1.41%	-2.36%	-7.13%	1.11
▼ Electric Index	389.34	-0.06%	1.73%	0.72%	0.30%	0.07

*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

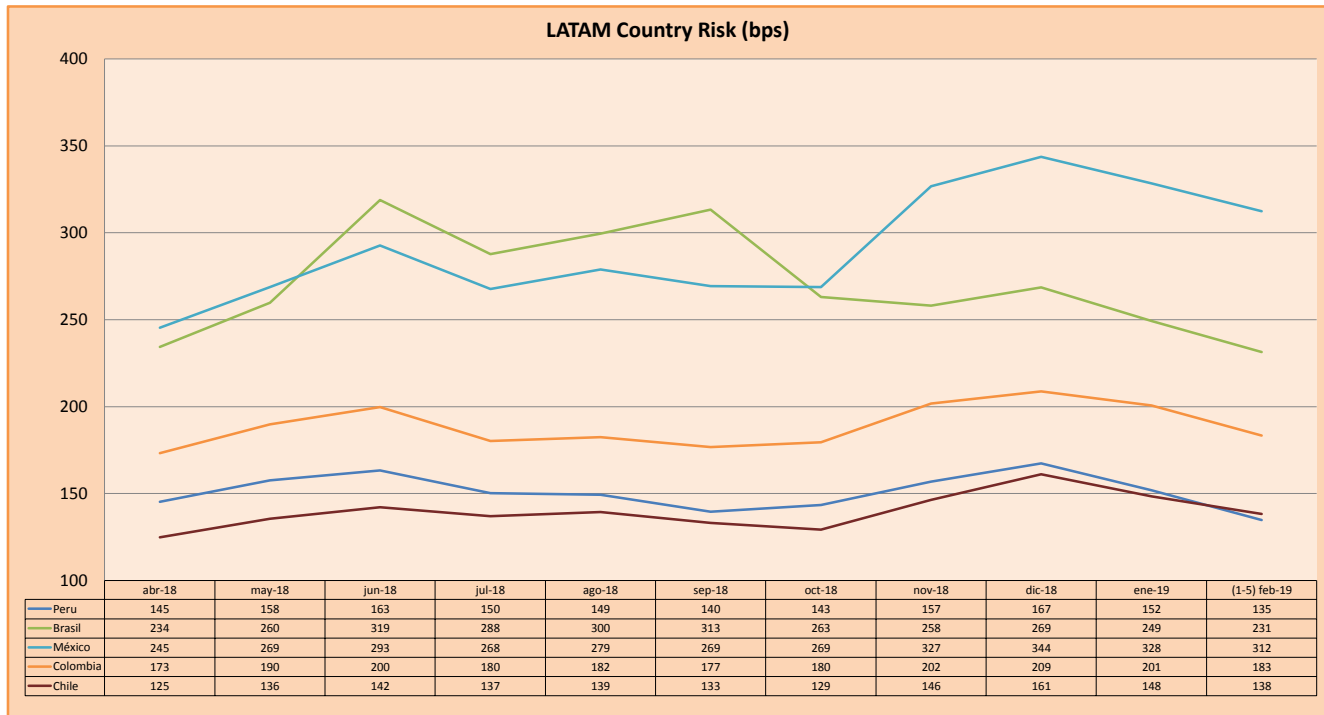
RISK RATINGS

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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