

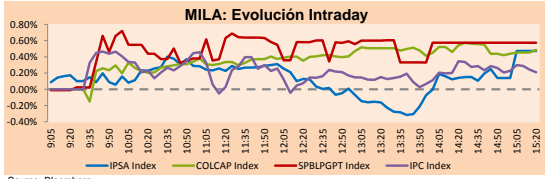
PULSO BURSÁTIL

Lima, February 15, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,399.83	0.44%	0.39%	0.48%	5.77%	173.34
▲ IGPA (Chile)	27,299.02	0.32%	0.28%	0.61%	5.20%	235.83
▲ IGBC (Colombia)	12,098.72	0.80%	1.71%	3.74%	8.57%	100.19
▲ COLCAP (Colombia)	1,488.84	0.82%	1.37%	6.87%	12.29%	101.82
▲ S&P/BVL (Perú)*	20,391.24	0.82%	0.38%	4.36%	5.38%	103.08
▲ S&P/BVL SEL (Perú)	545.62	0.85%	0.82%	5.66%	6.49%	78.37
▲ S&P/BVL LIMA 25	27,667.02	0.21%	0.56%	3.69%	4.37%	84.67
▲ IPC (México)	42,988.72	0.62%	-0.44%	-1.41%	3.24%	271.02
▲ S&P MILA 40	669.93	0.10%	-0.74%	3.22%	10.07%	283.99

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

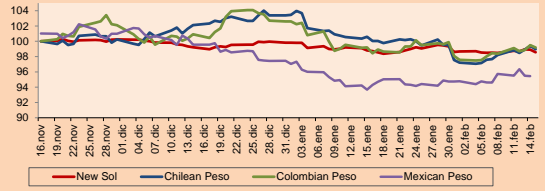


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3265	-0.33%	0.11%	-0.15%	-1.26%
▼ Chilean Peso (CLP)	663.89	-0.44%	0.77%	-1.08%	-4.28%
▼ Colombian Peso (COP)	3,141.79	-0.31%	0.82%	0.77%	-3.32%
▼ Mexican Peso (MXN)	19.25	-0.05%	0.89%	1.88%	-2.05%

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

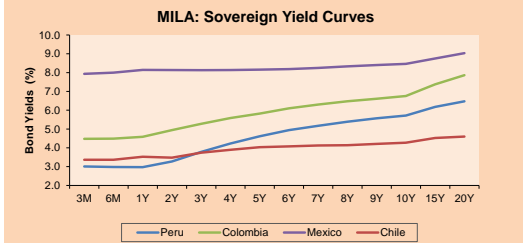
MILA: Foreign Exchange Indices (3 months)



Base: 16/11/18=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.844	3.35	3.31	7.07
PERU 7.125 03/30/19	USD	100.749	1.35	-0.61	0.11
PERU 7.35 07/21/25	USD	123.244	3.33	3.27	5.26
PERU 8.75 11/21/33	USD	151.468	4.09	4.06	9.47
PERU 6.55 03/14/37	USD	130.219	4.17	4.14	10.98
PERU 5.625 11/18/2050	USD	122.035	4.35	4.33	16.25
CHILE 2.25 10/30/22	USD	97.826	2.89	2.86	3.49
CHILE 3.875 08/05/20	USD	101.467	2.94	2.74	1.41
CHILE 3.625 10/30/2042	USD	95.729	3.92	3.88	15.60
COLOM 11.75 02/25/20	USD	108.819	2.98	2.74	0.93
COLOM 11.85 03/09/28	USD	155.865	4.36	4.29	6.14
COLOM 10.375 01/28/33	USD	151.554	5.19	5.10	8.63
COLOM 7.375 09/18/37	USD	126.131	5.19	5.15	10.81
COLOM 6.125 01/18/41	USD	113.315	5.12	5.10	12.63
MEX 4 10/02/23	USD	100.885	3.81	3.77	4.12
MEX5.55 01/45	USD	104.902	5.209	5.197	14.01



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
BCM	#N/A Field	USD	1.21	14.15
PROMIGAS	Colomb.	COP	5590.00	4.64
ELCONDOR	Colomb.	COP	1135.00	4.61
ATACOB1	Lima	PEN	0.35	4.48
Per Turnover	Exchange	Amount (US\$)		
ECOPETROL	Colomb.	14,707,864		
SQM-B	Santia.	10,078,224		
FALABELLA	Santia.	7,540,266		
CHILE	Santia.	7,119,521		
PFBCOLOM	Colomb.	5,799,194		

Largest losses	Exchange	Amt.	Price	▼%
POSITIC1	Lima	PEN	1.53	-14.53
MOROCCI1	Lima	PEN	1.70	-5.56
RELAPAC1	Lima	PEN	0.14	-5.37
MINERA	Santia.	CLP	15817.00	-3.50
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	66,697,634		
VAPORES	Santia.	61,410,637		
CHILE	Santia.	45,361,798		
ECOPETROL	Colomb.	15,356,251		
ORO BLANCO	Santia.	13,731,759		

MILA

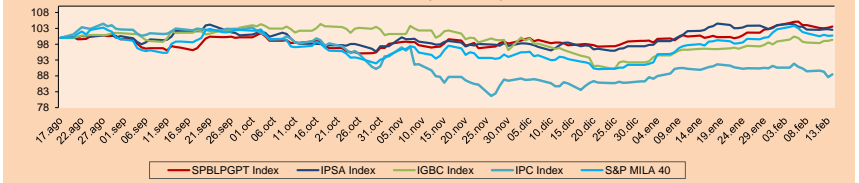
Perú: The General Index of the BVL ended today's session with a positive result of +0.82%. The index maintains a cumulative positive annual trend of +5.38% in local currency, while the adjusted yield in dollars amounts to +6.73%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.85%, while the S&P/BVL LIMA 25 increased by +0.21%. The spot PEN reached S/3.3265. **Headline:** Peruvian stock market rises by taking positions in companies in the banking and mining sector.

Chile: The IPSA index ended the day with a positive return of +0.44%. The sectors of the index with the most positive results were Real Estate (+2.74%) and Energy (+2.22%). On the other hand, the securities with the highest results were AES Gener SA (+3.42%) and Parque Arauco SA (+2.74%). **Headline:** Chilean stock closes up, driven by the advance in copper prices.

Colombia: The COLCAP index closed the session with a positive result of +0.82%. The sectors with the highest upside performance were Energy (+2.99%) and Industrials (+1.38%). In addition, the stocks with the highest yields were CEMEX Latam Holdings SA (+ 3.82%) and Constructora Concreto SA (+3.18%). **Headline:** Central Bank of Colombia sees clear panorama in 2019, but clouds in the following years.

Mexico: The IPC index closed today's session with a positive return of +0.62%. The sectors of the index that generated the most positive results were Communication Services (+1.98%) and Consumer Discretionary (+1.14%). Finally, the stocks with the highest yields were Mexichem SAB de CV (+4.15%) and Grupo Cementos de Chihuahua SAB de CV (+3.13%). **Headline:** Mexican President Announces Pemex Rescue.

MILA: Stock Indices (6 months)

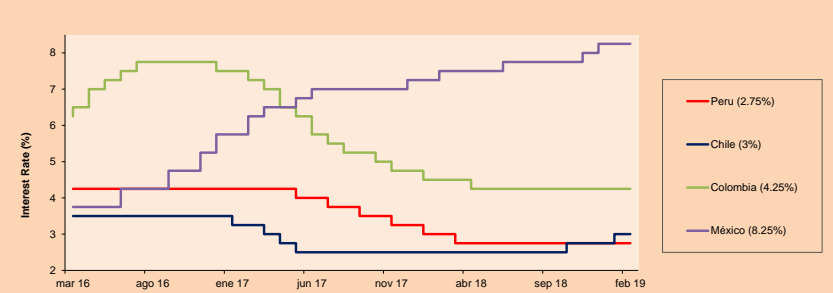


Base: 20/08/18=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.97	0.71%	0.08%	3.91%	6.96%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.52	0.33%	-1.11%	0.31%	9.93%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.9513	1.34%	0.48%	4.05%	16.05%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.79	0.99%	-1.44%	-3.14%	6.34%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.09	-0.14%	-0.17%	2.23%	7.76%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.86	-0.17%	-0.29%	1.77%	7.24%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.84	-0.14%	-0.12%	2.20%	7.40%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.39	-0.24%	-0.56%	1.44%	4.51%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.7	0.15%	-0.45%	1.98%	10.56%	New York

MILA: Policy Rate



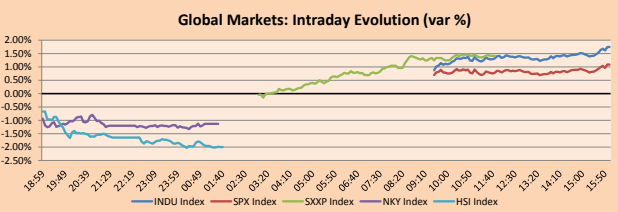
Source: Bloomberg

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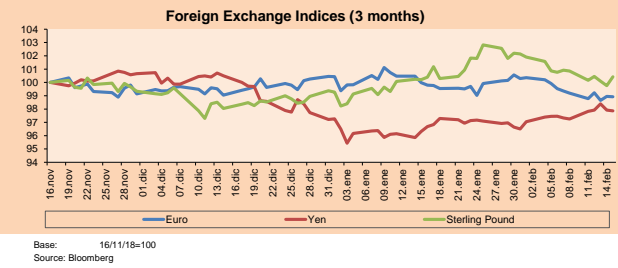
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WORLD

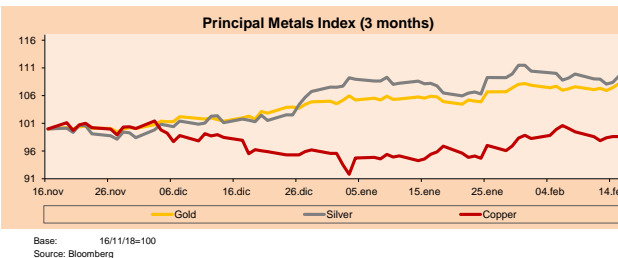
Market Cap. (US\$ Mil.)	Close	1 D*	5 D*	1 M*	YTD*
▲ Dow Jones (USA)	25,883.25	1.74%	3.09%	7.55%	10.96%
▲ Standard & Poor's 500 (USA)	2,775.60	1.09%	2.50%	6.33%	10.72%
▲ NASDAQ Composite (USA)	7,472.41	0.61%	2.39%	6.39%	12.62%
▲ Stoxx EUROPE 600 (Europe)	368.94	1.41%	3.04%	5.80%	9.27%
▲ DAX (Germany)	11,299.80	1.89%	3.60%	3.75%	7.02%
▲ FTSE 100 (United Kingdom)	7,236.68	0.55%	2.34%	4.98%	7.50%
▲ CAC 40 (France)	5,153.19	1.79%	3.86%	7.67%	8.93%
▲ IBEX 35 (Spain)	9,123.20	1.91%	3.01%	3.09%	6.83%
▼ MSCI AC Asia Pacific Index	157.09	-0.04%	1.43%	3.05%	7.08%
▼ HANG SENG (Hong Kong)	27,900.84	-1.87%	-0.16%	2.99%	7.95%
▼ SHANGHAI SE Comp. (China)	2,682.59	-1.37%	2.45%	3.33%	7.58%
▼ NIKKEI 225 (Japan)	20,900.63	-1.13%	0.72%	1.14%	4.43%
▼ BOVESPA (Brazil)	97,525.91	-0.50%	2.29%	3.69%	10.97%
▼ Merval (Argentina)	37,469.97	0.23%	2.20%	11.64%	23.69%
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date					



Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1293	-0.02%	-0.26%	-0.87%	-1.52%
▼ Yen	110.4300	-0.05%	0.64%	1.23%	0.67%
▲ Sterling Pound	1.2888	0.66%	-0.43%	0.02%	1.05%
▲ Yuan	6.7732	0.02%	0.41%	0.24%	-1.53%
▲ Hong Kong Dollar	7.8480	0.01%	0.01%	0.05%	0.21%
▼ Brazilian Real	3.7014	-0.47%	-0.82%	-0.95%	-4.47%
▼ Argentine Peso	38.5950	1.01%	2.00%	2.95%	2.46%
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date					



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,321.36	0.67%	0.52%	2.15%	3.03%
▲ Plata (US\$ Oz. T) (LME)	15.78	1.05%	-0.34%	1.22%	1.86%
▼ Cobre (US\$ TM) (LME)	6,137.25	0.00%	-0.86%	3.35%	3.16%
▼ Zinc (US\$ TM) (LME)	2,588.50	0.00%	-4.20%	3.60%	2.78%
▲ Petróleo WTI (US\$ Barril) (NYM)	55.73	2.43%	5.71%	5.93%	21.89%
▲ Estano (US\$ TM) (LME)	20,950.00	0.00%	-0.70%	1.43%	7.33%
▲ Plomo (US\$ TM) (LME)	2,033.75	0.00%	-1.39%	3.96%	1.33%
▲ Molibdeno (US\$ TM) (LME)	24,887.00	0.00%	0.02%	0.03%	-0.04%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.00	4.67%	2.69%	-2.26%	7.44%
▲ Cacao (US\$ TM) (NYB-ICE)	2,339.00	3.04%	4.65%	-0.68%	-4.49%
▲ Café Arábica (US\$ TM) (NYB-ICE)	101.65	0.20%	-3.74%	-3.69%	-3.14%
*Lenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha					



Equity

Exchange	Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
Alemania (Acciones del DAX Index)										
DBK GY	EUR	7.722	4.63	Xetra	RWE GY	EUR	22.34	-0.40	Xetra	
BAYN GY	EUR	68.17	4.00	Xetra	TKA GY	EUR	13.26	-0.30	Xetra	
CON GY	EUR	138.65	3.70	Xetra	EOAN GY	EUR	9.64	-0.22	Xetra	
LHA GY	EUR	22.37	3.42	Xetra	BEI GY	EUR	91.62	0.15	Xetra	
Europe (Stocks from STOXX EUROPE 600)										
BAMI IM	EUR	1.95	6.94	Borsa Italiana	SLA LN	GBP	233.75	-5.95	Londres	
UTDI GY	EUR	32.67	6.86	Xetra	EDF FP	EUR	13.99	-5.76	Londres	
BOL FP	EUR	3.704	6.68	EN Paris	KCF LN	GBP	225.5	-3.05	Londres	
TIT IM	EUR	0.5136	6.40	Borsa Italiana	UBI FP	EUR	67.1	-2.67	EN Paris	

Global Overview:

United States:

The US market closed higher amid optimism about a positive resolution in the trade agreement between the US and China, which induced the shares to reach maximums of more than two months. According to Chris Gaffney, president of World Markets at TIAA Bank, if the solution and the commercial agreement are achieved, the shares would be more stimulated, where the S & P 500 would surpass its historical maximum of September 20, which is 6% higher than that of the day. Meanwhile, Nasdaq Composite (+0.61%) was close to ending one of its longest bear markets since 1991, in addition to earning eight consecutive weekly earnings. President Donald Trump declared a national emergency in an attempt to finance his wall on the US-Mexico border without congressional approval, and was deeply challenged by the Democrats as a violation of the US Constitution. He also signed a bipartisan government spending bill in order to avoid a new partial closure. In corporate news, Amazon Inc. (-0.91%) said it would lead a \$700 million investment in the electric pickup truck, Rivian Automotive LLC, being an important support for Rivian's electric vehicle technology by the largest online retailer. of the world and an impulse to remodel the automotive sector.

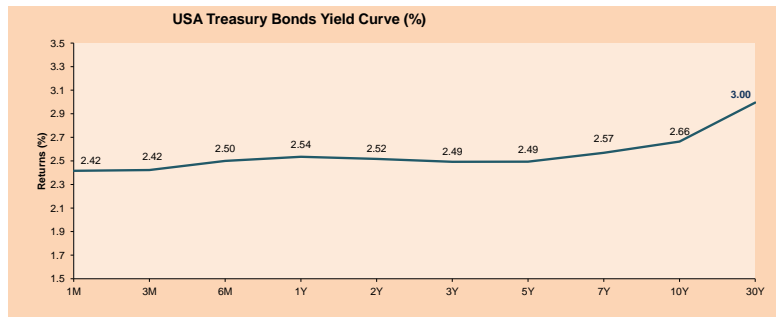
Europe:

The main European markets closed up today, in the middle of the UK's fragile panorama, where the British Parliament rejected the Brexit strategy of the Prime Minister, Theresa May. The FTSE 100 increased by +0.55%, which points out its third consecutive week of gains. One of the reasons was the publication of data that showed a strong performance in the retail sector, while the final resolution of the disputes between the United States and China is positively expected. Sales soared drastically in clothing and footwear products in the fall of the prices of the part of stores. Moreover, it controls the uncertainty of the consumers and the behavior of the lower consumption of the worries caused by the Brexit. On the other hand, after the member of the Executive Board of the European Central Bank, Benoît Coeuré, declared that the inflationary trend in the area will be more volatile and the central bank will respond by adapting to the situation, the banking sector rose a 2.43%, which partly explains the positive performance of the Stoxx 600 (+1.41%).

Asia:

The main indices of the Asian market, among which are the Nikkei 225 (-1.13%), the Kospi (-1.34%) and the Hang Seng (-1.87%), closed the day to the downside due to the global uncertainty caused by the slight progress in the commercial negotiations between EE.UU. and China. Which will resume next week in Washington with little time to the deadline for a deal that manages to avoid raising tariffs on Chinese products. In Japan, prices of government bonds rose when US Treasury bonds retained the profits overnight and after the Tokyo shares fell from the highs of almost two months, which boosted the demand for debt. In other news, a rebound in domestic prices reduced the physical demand for gold in India and Japan, with interest in the tarnish of precious metals in other Asian centers as markets gradually return from Lunar New Year holidays. In business news, Chinese giant Didi Chuxing plans to take on US rival Uber in some of Latin America's fastest-growing markets. While Samsung Electronics is investing resources in its telecommunications network equipment business, with the aim of capitalizing on the security fears that hinder Huawei from China.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.37	1.09%	2.55%	6.28%	10.99%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.09	-0.14%	-0.17%	2.23%	7.76%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	85.40	0.32%	0.72%	2.10%	5.79%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.43	2.13%	2.96%	3.97%	10.96%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.48	1.31%	4.40%	8.88%	6.35%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.22	1.59%	4.25%	8.10%	16.67%	NYSE Arca
SPDR GOLD SHARES	USD	124.80	0.60%	0.48%	2.07%	2.93%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.98	0.16%	-0.40%	1.74%	0.61%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	171.94	0.42%	2.01%	5.91%	11.46%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.04	1.65%	3.33%	3.12%	16.19%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.12	1.61%	5.05%	6.65%	15.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	46.49	-4.85%	-7.02%	-22.31%	-43.12%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.71	2.00%	5.69%	5.88%	21.22%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.45	0.45%	3.20%	4.17%	16.36%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	31.00	2.68%	9.31%	0.55%	16.85%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.71	0.31%	0.65%	5.39%	5.27%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.05	0.62%	1.11%	7.74%	13.49%	NYSE Arca
SPDR S&P BIOTECH	USD	86.59	2.13%	4.73%	5.71%	20.68%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	116.22	0.12%	-0.11%	2.49%	3.33%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.23	0.08%	0.49%	2.67%	4.58%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.00	0.60%	1.24%	8.09%	12.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.63	-0.54%	0.50%	4.38%	9.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.35	0.95%	1.04%	5.31%	7.03%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.95	1.92%	1.92%	9.14%	9.03%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	35.50	0.31%	0.77%	2.23%	6.18%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.09	0.67%	1.15%	8.01%	14.11%	NYSE Arca



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/.	11.35	-0.44%	-0.96%	11.27%	14.07%	100.00%	20,541	0.72	2.11	19.74	2,909.72	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.35	4.48%	2.94%	9.38%	8.70%	100.00%	13,829	0.66	0.00	9.57	99.41	Mining	1.02%
- BACKUSI1 PE**	S/.	20.00	0.00%	-1.48%	-2.39%	-2.68%	70.00%	184,127	0.46	5.86	8.14	8,238.46	Industrial	0.82%
▲ BAP PE**	US\$	239.00	1.27%	-0.84%	3.12%	8.00%	100.00%	228,573	1.08	1.80	-	19,062.99	Diverse	5.82%
▲ BVN PE**	US\$	16.51	0.06%	1.91%	8.19%	2.55%	100.00%	156,276	1.28	0.52	-	4,192.62	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.95	-1.25%	-1.00%	-3.66%	-2.71%	100.00%	7,122	0.85	0.48	171.63	100.02	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.81	0.26%	-3.54%	-0.26%	-3.54%	100.00%	25,146	0.70	3.73	14.22	6,148.92	Finance	2.85%
- CORAREI1 PE**	S/.	0.78	0.00%	0.00%	8.33%	11.43%	100.00%	38,847	1.08	6.73	4.75	330.26	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.56	0.92%	-2.81%	-0.76%	1.71%	100.00%	79,731	0.80	5.75	36.44	844.24	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.50	0.94%	0.00%	4.88%	3.37%	100.00%	136,420	0.92	2.66	19.35	7,526.20	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.11	0.48%	0.48%	8.21%	8.76%	80.00%	118,697	0.75	8.26	9.50	1,800.62	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.00%	-0.38%	-1.50%	70.00%	138,144	0.80	0.00	9.86	1,007.80	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.66	1.92%	2.70%	6.83%	4.72%	100.00%	136,960	0.90	5.09	11.56	780.19	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.86	0.00%	-2.11%	-7.00%	-6.53%	85.00%	18,592	0.53	0.00	17.70	369.07	Diverse	4.05%
▼ IFS PE**	US\$	47.00	-0.02%	2.17%	9.05%	11.90%	100.00%	145,533	0.62	2.98	15.78	5,316.21	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.50	0.60%	2.29%	1.82%	18.37%	100.00%	50,016	1.00	0.00	60.34	3,444.05	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.25	-2.17%	2.27%	4.17%	2.74%	100.00%	25,419	0.50	6.58	11.00	1,646.84	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.58	-1.25%	6.04%	8.97%	14.49%	85.00%	14,986	1.37	0.00	0.89	1,369.35	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	0.00%	0.00%	-2.86%	60.00%	445	1.60	0.00	-	44.85	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.14	-5.37%	6.02%	4.44%	11.90%	100.00%	240,032	0.79	0.00	465.79	149.83	Industrial	2.12%
▲ SCCO PE**	US\$	32.60	3.82%	1.84%	7.91%	9.32%	100.00%	39,304		5.96	16.30	25,199.80	Mining	2.14%
- SIDERC1 PE**	S/.	0.68	0.00%	3.03%	17.24%	23.64%	100.00%	21,124	1.38	0.00	6.33	251.01	Industrial	1.43%
▲ TV PE**	US\$	0.27	0.75%	0.00%	-8.47%	-9.09%	100.00%	95,625	1.78	0.00	-	220.99	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.68	0.37%	-1.36%	3.59%	3.59%	80.00%	24,288	0.78	1.94	23.18	1,326.51	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.72	-1.37%	-1.37%	-2.70%	1.41%	100.00%	64,375	1.30	1.90	-	2,247.41	Mining	5.90%

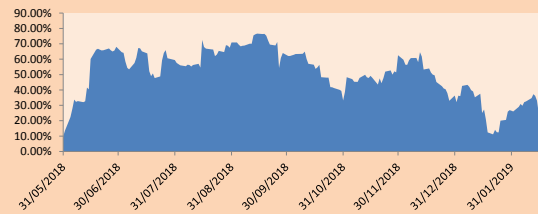
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

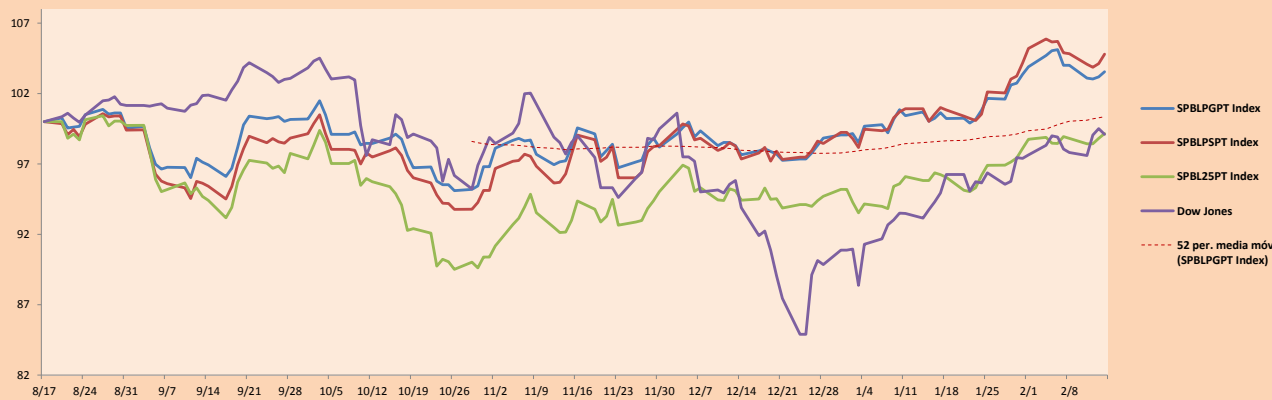
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	294.33	1.30%	1.94%	6.24%	3.34%	1.60
▲ Consumer Index	1,129.77	0.02%	0.35%	5.53%	12.35%	0.45
▲ Industrial Index	232.13	0.84%	-0.18%	2.19%	2.30%	0.79
▲ Banking and Financial Index	1,278.07	1.13%	-0.44%	3.43%	6.51%	1.19
▲ Construction Index	248.33	0.39%	-1.84%	-0.12%	1.00%	0.78
▼ Services Index	403.30	-0.09%	1.37%	1.84%	1.43%	0.08
▲ Juniors Index	28.10	0.04%	3.04%	2.14%	-4.55%	1.13
▼ Electric Index	393.72	-0.10%	1.37%	1.84%	1.43%	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

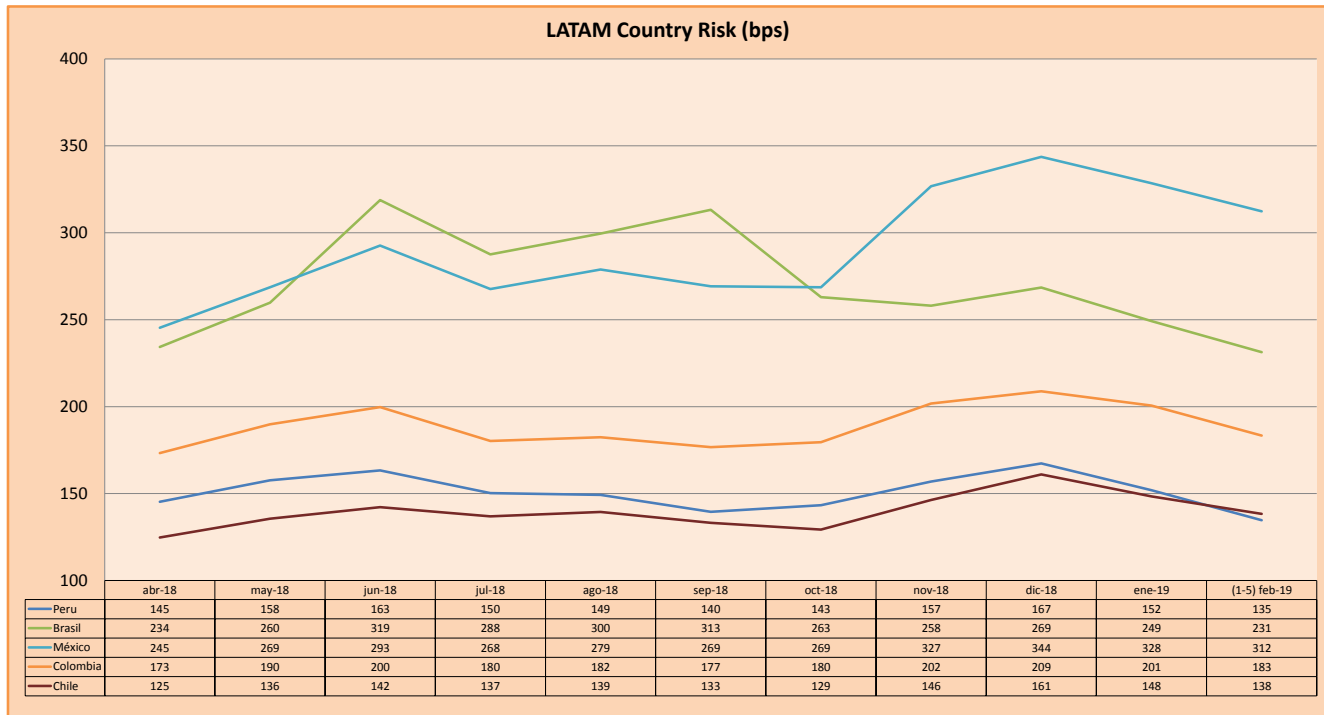
RISK RATINGS

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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