



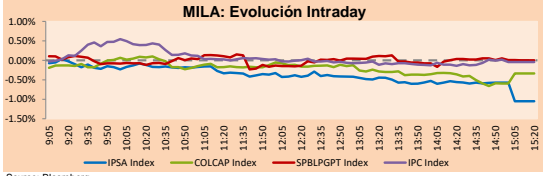
PULSO BURSÁTIL

Lima, July 2, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,009.72	-1.05%	-1.74%	0.66%	-1.87%	150.45
▼ IGPA (Chile)	25,515.85	-0.90%	-1.46%	0.65%	-1.67%	195.04
▼ IGBC (Colombia)	12,558.51	-0.38%	-1.08%	4.18%	12.69%	102.17
▼ COLCAP (Colombia)	1,543.76	-0.34%	-1.05%	3.82%	16.43%	104.08
▲ S&P/BVL (Perú)*	20,729.07	0.01%	0.62%	4.05%	7.12%	110.47
▲ S&P/BVL SEL (Perú)	548.67	0.17%	0.34%	3.54%	7.09%	81.93
▼ S&P/BVL LIMA 25	26,264.54	-0.13%	1.01%	4.08%	-0.92%	90.85
▲ IPC (México)	43,441.80	0.01%	-0.80%	1.62%	4.33%	281.94
▼ S&P MILA 40	644.69	-0.69%	-1.01%	7.01%	5.92%	270.08

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

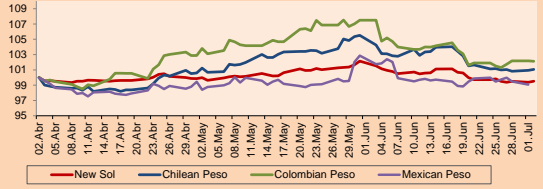


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2941	0.05%	-0.30%	-2.57%	-2.22%
▲ Chilean Peso (CLP)	680.38	0.12%	-0.10%	-4.22%	-1.91%
▲ Colombian Peso (COP)	3,209.95	-0.05%	0.60%	-5.00%	-1.22%
▼ Mexican Peso (MXN)	19.05	-0.40%	-0.91%	-2.88%	-3.05%

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

MILA: Foreign Exchange Indices (3 months)

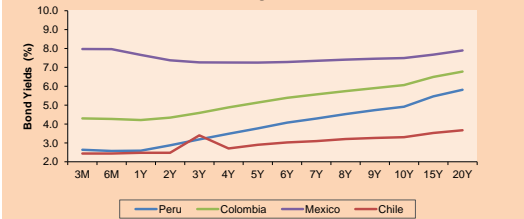


Base: 02/04/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.947	2.51	2.47	6.92
PERU 7.35 07/21/25	USD	128.056	2.37	2.32	4.95
PERU 8.75 11/21/33	USD	162.763	3.27	3.23	9.62
PERU 6.55 03/14/37	USD	142.217	3.37	3.36	11.24
PERU 5.625 11/19/2050	USD	138.967	3.55	3.55	17.36
CHILE 2.25 10/30/22	USD	100.488	2.14	2.05	3.18
CHILE 3.875 08/05/20	USD	102.084	2.05	1.80	1.05
CHILE 3.625 10/30/2042	USD	105.355	3.31	3.28	16.06
COLOM 11.75 02/25/20	USD	106.09	2.21	1.98	0.62
COLOM 11.85 03/09/28	USD	159.517	3.79	3.71	6.08
COLOM 10.375 01/28/33	USD	157.526	4.68	4.56	8.43
COLOM 7.375 09/18/37	USD	137.535	4.38	4.35	11.15
COLOM 6.125 01/18/41	USD	125.28	4.33	4.29	12.81
MEX 4 10/02/23	USD	104.619	2.86	2.81	3.87
MEX5.55 01/45	USD	117.242	4.423	4.411	14.4

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
BCM	#N/A Field N	USD	1.24	19.23
GASCO	Santia.	CLP	2326.20	2.70
BUENAVC1	Lima	PEN	54.94	2.31
HITES	Santia.	CLP	460.00	1.82

Per Turnover

	Exchange	Amount (US\$)
SOM-B	Santia.	13,376,806
CMPC	Santia.	10,114,233
CHILE	Santia.	8,437,758
FALABELLA	Santia.	7,359,606
VAPORES	Santia.	7,290,225

Largest losses

	Exchange	Amt.	Price	▼%
COLOSO	Santia.	CLP	40.00	-20.00
POMALCC1	Lima	PEN	0.07	-7.14
HIPICO	Santia.	CLP	17800000.00	-6.32
TV	Lima	USD	0.21	-2.78

Per Volume

	Exchange	Volume
VAPORES	Santia.	202,106,491
BSANTANDER	Santia.	64,495,886
CHILE	Santia.	57,540,232
AGUAS-A	Santia.	11,806,692
NORTEGRAN	Santia.	11,001,700

SOUTH AMERICA

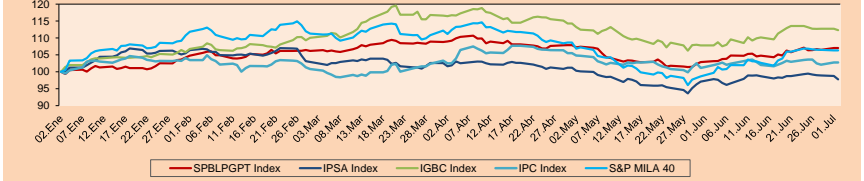
Peru: The General Index of the BVL ended today's session with a positive result of +0.00%. The index maintains a cumulative positive annual trend of +7.12% in local currency, while the adjusted yield in dollars amounts to +9.63%. Then, the S & P / BVL Peru SEL grew by +0.17% while the S&P/BVL LIMA 25 decreased by -0.13%. The spot PEN reached S / 3.2941. **Highlights:** Open door for foreign investment inside of the 50 kilometers from country borders.

Chile: The IPSA index ended the day with a negative return of -1.05%. The sectors of the index with the most negative results were Energy (-2.27%) and Industrials (-2.14%). On the other hand, the securities with the lowest results were Lan Airlines SA (-2.82%) and Aguas Andinas SA (-2.68%). **Highlights:** Dollar closes with a slightly up and finish over 680 COP for a deep drop in copper price.

Colombia: The COLCAP index closed the session with a negative result of -0.34%. The sectors with the lowest yields were Industrials (-2.05%) and Finances (-0.81%). In addition, the worst performers were Avianca Holdings SA (2.61%) and Grupo Aval Acciones y Valores (-1.54%). **Highlights:** Agreement for oil cut extend until march, 2020.

Brazil: The IBOVESPA index closed the session with a negative result of -0.72%. The worst performing sectors were Materials (-3.46%) and Technology of information (-1.95%). In addition, the stocks with the worst performance were Vale SA (-4.21%) and IRB Brasil Resseguros S/A (-4.20%). **Highlights:** Industrial production drops to 15 years ago level and push fears of an incoming recession.

MILA: Stock Indices (6 months)

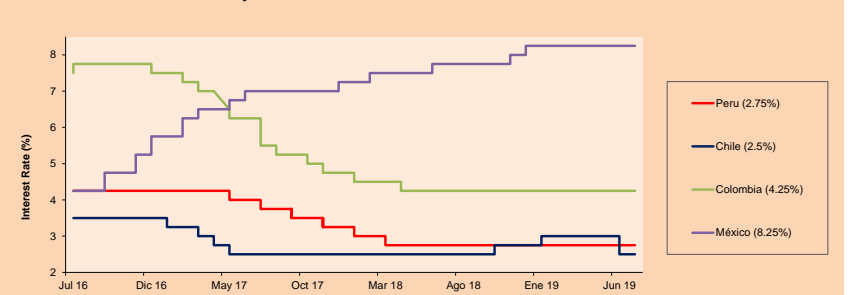


Base: 03/01/19=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.21	0.39%	1.36%	8.26%	6.77%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.43	-0.61%	-0.61%	6.97%	-0.50%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.14	-1.50%	-0.70%	10.49%	19.98%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.89	0.07%	-0.16%	4.34%	8.74%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.31	-0.25%	2.46%	7.20%	11.73%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.08	-0.14%	2.79%	6.74%	14.07%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52	-0.23%	2.44%	6.92%	11.39%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.14	0.10%	1.27%	4.71%	7.01%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.93	-0.29%	0.58%	8.60%	19.46%	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)	26,786.68	0.26%	0.90%	7.95%	14.83%	7,433,363
▲ Standard & Poor's 500 (USA)	2,973.01	0.29%	1.91%	8.03%	18.60%	25,595,375
▲ NASDAQ Composite (USA)	8,109.09	0.22%	2.85%	8.80%	22.21%	12,527,603
▲ Stoxx EUROPE 600 (Europe)	389.29	0.37%	1.54%	5.07%	15.29%	9,272,054
▲ DAX (Germany)	12,526.72	0.04%	2.44%	6.22%	18.64%	1,031,464
▲ FTSE 100 (United Kingdom)	7,550.19	0.82%	1.84%	5.21%	12.35%	1,613,577
▲ CAC 40 (France)	5,576.82	0.16%	1.13%	6.40%	17.89%	1,521,538
▲ IBEX 35 (Spain)	9,281.50	0.18%	1.33%	2.87%	8.68%	512,770
▲ MSCI AC Asia Pacific Index	162.23	0.92%	1.40%	6.01%	10.10%	18,612,950
▲ HANG SENG (Hong Kong)	28,875.56	1.17%	1.27%	7.37%	11.72%	2,726,072
▼ SHANGHAI SEC Comp. (China)	3,043.94	-0.03%	2.07%	5.32%	22.98%	4,870,600
▲ NIKKEI 225 (Japan)	21,754.27	0.11%	2.64%	6.58%	8.69%	3,335,419
▼ BOVESPA (Brazil)	100,605.20	-0.72%	0.51%	3.68%	14.47%	784,023
▲ Merval (Argentina)	41,793.13	0.69%	3.72%	23.10%	37.97%	32,048

*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
BEI GY	EUR	108.05	1.79	Xetra	BAS GY	EUR	62.73	-1.92	Xetra
VNA GY	EUR	43.12	1.70	Xetra	CON GY	EUR	124.9	-1.92	Xetra
RWE GY	EUR	22.26	1.60	Xetra	1COV GY	EUR	44.13	-1.74	Xetra
EOAN GY	EUR	9.761	1.55	Xetra	BAYN GY	EUR	60.53	-1.27	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SALM NO	NOK	388.6	4.41	Oslo	GLJ GY	EUR	89.35	-6.83	Xetra
ATL IM	EUR	23.01	3.79	Borsa Italiana	JMT PL	EUR	13.79	-5.19	EN Lisbon
HEN3 GY	EUR	89.34	3.76	Xetra	CRDA LN	GBp	4889	-3.57	Londres
TRN IM	EUR	5.764	3.52	Borsa Italiana	FTI FP	EUR	22.3	-3.71	EN Paris

Global Overview:

United States:

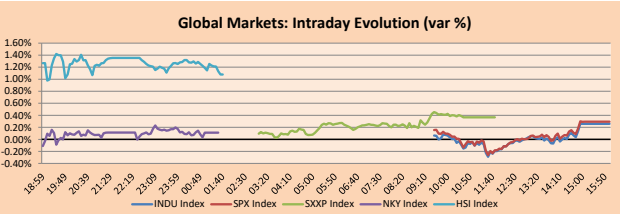
The US market closed with positive results. It notes that the European Union mentioned that it was willing to start talks with Washington about a dispute over subsidies to airplanes after the US threatened an additional \$ 4 billion in tariffs on European products, including olives, Italian cheese and Scotch whiskey. On the other hand, following the best results of the S & P 500 in June in more than six decades, investors are expecting higher profits when larger US companies open their books in the coming weeks. In other news, a Fed economist said that the current context for housing data is similar to recent economic recessions, with several metrics "compatible with the possibility of a recession at the end of 2019 or the beginning of 2020." Regarding commodities, oil prices fell around 3%, even though OPEC and its allies - including Russia - agreed to extend supply cuts until next March because of weak manufacturing data, as well as investors worried that the slowdown in the global economy could affect the demand for crude oil. In corporate news, Facebook said it was taking steps to reduce the promotion of products based on misleading health-related statements, such as a weight-loss pill.

Europe:

The European market closed the session upwards with investors ignoring the threat of US President Donald Trump to impose tariffs on another 4 billion dollars in EU products. The pan-European STOXX 600 index rose 0.4% in muted volumes, led by earnings from utilities and consumer stocks, in addition to its 0.8% increase on Monday. In other news, EU leaders agreed on Tuesday to name France's Christine Lagarde as the new director of the European Central Bank and sealed an agreement to cover the other four main EU posts after the marathon talks that have exposed deep divisions in the political bloc. Meanwhile, a Federal Reserve policymaker on Tuesday expressed skepticism that a cut in the US interest rate is the correct measure until there are more signs that the economy is moving towards a truly weaker path. At the corporate level, Deutsche Bank held talks with Citigroup Inc., Paribas SA and others that could involve the transfer of parts of its business from shares, including operations that serve hedge funds and other large commercial clients, the Wall reported today. Street Journal.

Asia:

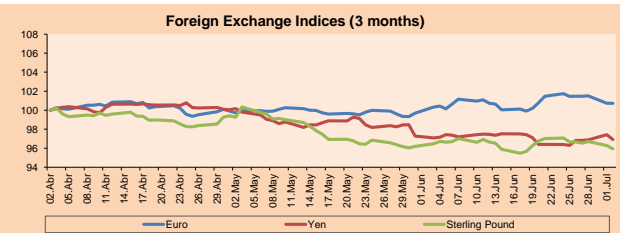
The Asian market closed the day with mixed returns, after the Reserve Bank of Australia (RBA) reduced its cash rate to a new historical low. Among the main indices in China, the Shanghai Composite (-0.03%) and Shenzhen Composite (+0.16%) closed with bearish and bullish results, respectively. Meanwhile, the Hang Seng index (+1.17%) of Hong Kong returned from Monday's holiday with the best performance in Asia during the day. In Australia, the S & P / AS X 200 (+0.08%) gained slightly at the end of the day. The RBA announced on Tuesday that it was reducing its cash rate by 25 basis points to a new historic low of 1%, marking its second consecutive month of easing after it lowered rates in June. "Today's decision to reduce the cash rate will help advance more reserve capacity in the economy. It will help faster progress in reducing unemployment and achieve more secure progress towards the inflation target," RBA Governor Philip Lowe said in a statement. In the meantime, investors applauded recent developments during the end of the year. week on the trade front between the United States and China, and the presidents of the two countries agreed not to impose new obligations on the other goods after meeting at the G-20 summit.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1285	-0.01%	-0.72%	1.04%	-1.59%
▼ Yen	107.8800	-0.53%	0.63%	-0.38%	-1.65%
▼ Sterling Pound	1.2593	-0.38%	-0.76%	-0.29%	-1.26%
▼ Yuan	6.8734	0.32%	-0.09%	-0.46%	-0.07%
▼ Hong Kong Dollar	7.7987	-0.19%	-0.15%	-0.51%	-0.42%
▼ Brazilian Real	3.8482	0.19%	-0.03%	-1.91%	-0.88%
▼ Argentine Peso	42.1730	-0.45%	-0.50%	-5.84%	11.96%

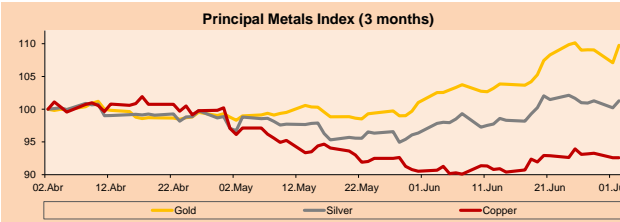
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 02/04/19=100
Source: Bloomberg

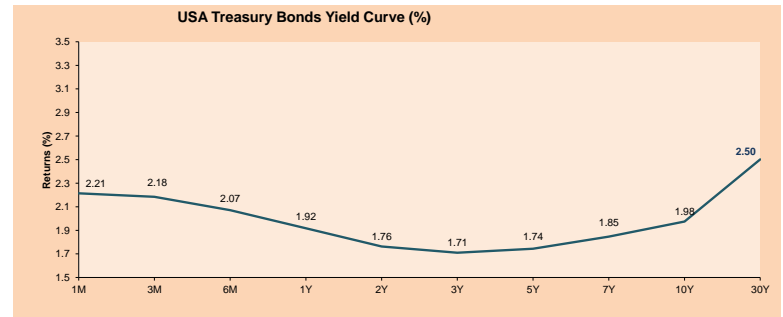
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,418.65	2.49%	-0.34%	8.67%	10.62%
▲ Plata (US\$ Oz. T) (LME)	15.31	1.07%	-0.37%	5.10%	-1.18%
▲ Cobres (US\$ TM) (LME)	5,937.75	0.00%	-1.46%	2.27%	-0.19%
▲ Zinc (US\$ TM) (LME)	2,529.00	0.00%	-4.91%	-5.21%	0.42%
▼ Petróleo WTI (US\$ Barril) (NYM)	56.25	-4.81%	-2.73%	4.87%	18.17%
▼ Estriño (US\$ TM) (LME)	18,890.00	0.00%	-0.92%	0.35%	-3.23%
▼ Plomo (US\$ TM) (LME)	1,892.00	0.00%	-2.16%	5.43%	-5.73%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.35	-1.75%	-1.75%	-0.64%	-1.44%
▼ Cacao (US\$ TM) (NYB-ICE)	2,472.00	-1.16%	0.32%	2.74%	0.24%
▼ Café Arabica (US\$ TM) (NYB-ICE)	109.65	-1.53%	2.05%	2.38%	-0.86%

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



Base: 02/04/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	296.43	0.26%	1.95%	8.21%	19.71%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.31	-0.25%	2.46%	7.20%	11.73%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.01	0.22%	0.51%	3.41%	10.18%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.86	-0.25%	3.11%	7.66%	18.16%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	25.55	3.95%	-0.31%	18.34%	21.15%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.15	-0.61%	2.65%	6.74%	16.59%	NYSE Arca
SPDR GOLD SHARES	USD	133.41	2.14%	-0.59%	8.17%	10.03%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	133.26	0.77%	0.53%	1.49%	11.07%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	190.01	0.40%	2.75%	9.47%	23.67%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.65	-0.07%	2.58%	9.76%	13.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.75	-1.60%	0.42%	7.75%	11.28%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.30	-5.57%	-18.43%	-31.99%	-66.60%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.70	-4.72%	-2.50%	5.41%	21.12%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.48	-0.91%	0.65%	5.72%	15.27%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.24	-3.53%	0.96%	2.81%	-0.51%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.29	1.36%	-0.58%	4.33%	15.69%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.98	1.56%	1.09%	3.22%	20.50%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.62	-0.71%	3.80%	10.30%	22.12%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	124.59	0.27%	1.11%	3.72%	12.44%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	113.63	0.18%	1.42%	4.24%	12.06%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.38	-1.85%	0.84%	3.31%	22.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.29	-0.25%	3.52%	8.32%	11.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.93	0.87%	0.15%	6.78%	17.57%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.92	5.09%	0.09%	18.25%	15.55%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.63	0.19%	0.41%	3.30%	10.90%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.88	1.74%	1.29%	3.27%	21.20%	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/.	10.35	0.19%	0.68%	-2.73%	6.34%	100.00%	159,394	0.63	2.32	19.98	2,677.56	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.21	0.00%	-2.84%	2.50%	-36.34%	100.00%	1,867	0.49	0.00	5.66	58.80	Mining	1.02%
- BACKUSH1 PE**	S/.	23.80	0.00%	8.18%	6.01%	17.92%	80.00%	20,476	0.35	5.67	7.76	8,868.42	Industrial	0.82%
▲ BAP PE**	US\$	232.55	0.99%	2.59%	3.70%	7.78%	95.00%	1,584,870	1.11	2.59	-	18,548.53	Diverse	5.82%
▲ BVN PE**	US\$	16.63	0.67%	-0.72%	10.06%	3.67%	95.00%	188,279	1.66	0.69	-	4,575.02	Mining	5.88%
- CASAGRC1 PE**	S/.	3.31	0.00%	-0.90%	1.85%	-18.47%	100.00%	1,437	0.51	0.57	11.71	84.64	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.73	-0.27%	-1.32%	2.47%	-1.95%	100.00%	48,943	0.62	4.05	13.98	6,079.02	Finance	2.85%
- CORAREH1 PE**	S/.	0.74	0.00%	0.00%	10.45%	9.14%	100.00%	4,493	0.86	7.56	3.96	331.07	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.69	-0.87%	1.97%	-2.23%	-11.78%	90.00%	5,263	0.42	6.63	31.61	739.48	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.50	-0.05%	-3.15%	8.59%	5.22%	95.00%	44,809	0.91	1.99	41.43	7,526.20	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.35	0.00%	2.17%	4.44%	24.34%	75.00%	179,548	0.67	4.52	10.46	2,025.16	Public Services	1.44%
- ENDISPC1**	S/.	5.39	0.00%	-0.19%	1.51%	4.62%	50.00%	1,309	0.69	0.00	9.33	1,044.86	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.34	0.86%	5.41%	10.43%	-0.68%	100.00%	255,975	0.76	2.19	9.07	693.09	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.95	0.00%	-4.88%	-2.50%	-2.01%	75.00%	189	0.79	0.00	-	431.80	Diverse	4.05%
▲ IFS PE**	US\$	46.01	0.46%	2.47%	4.90%	13.77%	90.00%	1,486,973	0.65	3.80	14.51	5,204.23	Diverse	7.22%
▼ INRETC1 PE**	US\$	39.00	-0.76%	0.00%	7.88%	39.04%	95.00%	260,415	1.00	0.87	40.70	4,009.49	Diverse	5.28%
- LUSURC1 PE**	S/.	14.18	0.00%	5.82%	16.89%	33.47%	90.00%	2,340,303	0.39	0.00	11.89	2,096.16	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.67	-1.76%	-0.60%	5.70%	26.52%	80.00%	111,008	1.43	4.54	-	1,461.59	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	0.00%	3.42%	-30.86%	45.00%	436	1.62	0.00	-	31.92	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	0.83%	5.22%	-3.97%	100.00%	1,469	0.59	0.00	-	305.58	Industrial	2.12%
▼ SCCO PE**	US\$	37.97	-2.29%	-2.89%	13.58%	28.67%	85.00%	56,277	1.82	5.38	20.09	29,352.50	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.71	-1.39%	0.00%	5.97%	47.00%	100.00%	32,963	1.40	14.38	0.09	264.66	Industrial	1.43%
▼ TV PE**	US\$	0.21	-2.78%	-6.67%	-3.23%	-29.29%	95.00%	3,515	1.84	0.00	-	170.97	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.42	-0.82%	0.83%	-2.42%	-5.98%	80.00%	9,326	0.72	2.15	12.95	1,335.68	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.55	0.00%	7.84%	14.58%	-22.54%	100.00%	159,067	1.20	2.48	41.31	2,143.43	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.35	0.00%	0.00%	0.30%	-8.74%	35.00%	38,227	1.11	15.49	11.75	1,344.76	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

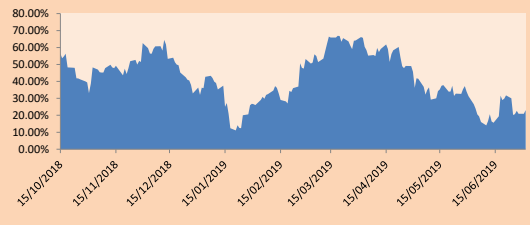
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

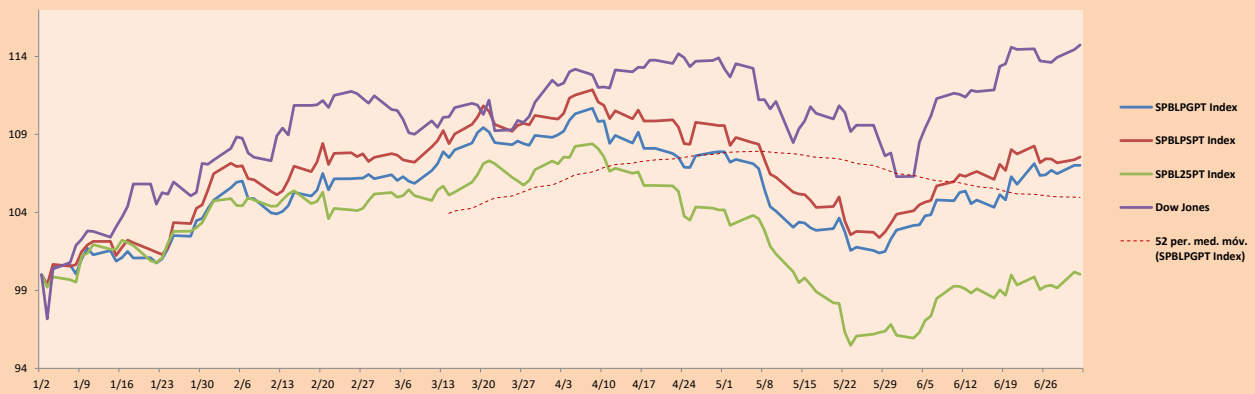
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	303.43	-0.72%	-1.54%	8.08%	6.53%	1.68
▼ Consumer Index	1,189.72	-0.24%	1.19%	1.62%	18.31%	0.35
▼ Industrial Index	219.10	-0.04%	1.06%	2.18%	-3.44%	0.43
▲ Banking and Financial Index	1,263.66	0.87%	2.14%	1.12%	5.31%	1.10
▼ Construction Index	234.92	-0.51%	-1.06%	-1.69%	-4.46%	0.38
- Services Index	478.31	0.00%	3.77%	7.99%	20.30%	0.10
- Juniors Index	20.05	0.00%	2.51%	-0.05%	-31.90%	0.31
- Electric Index	466.95	0.00%	3.77%	7.99%	20.30%	0.10

*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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Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas.

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PULSO BURSÁTIL

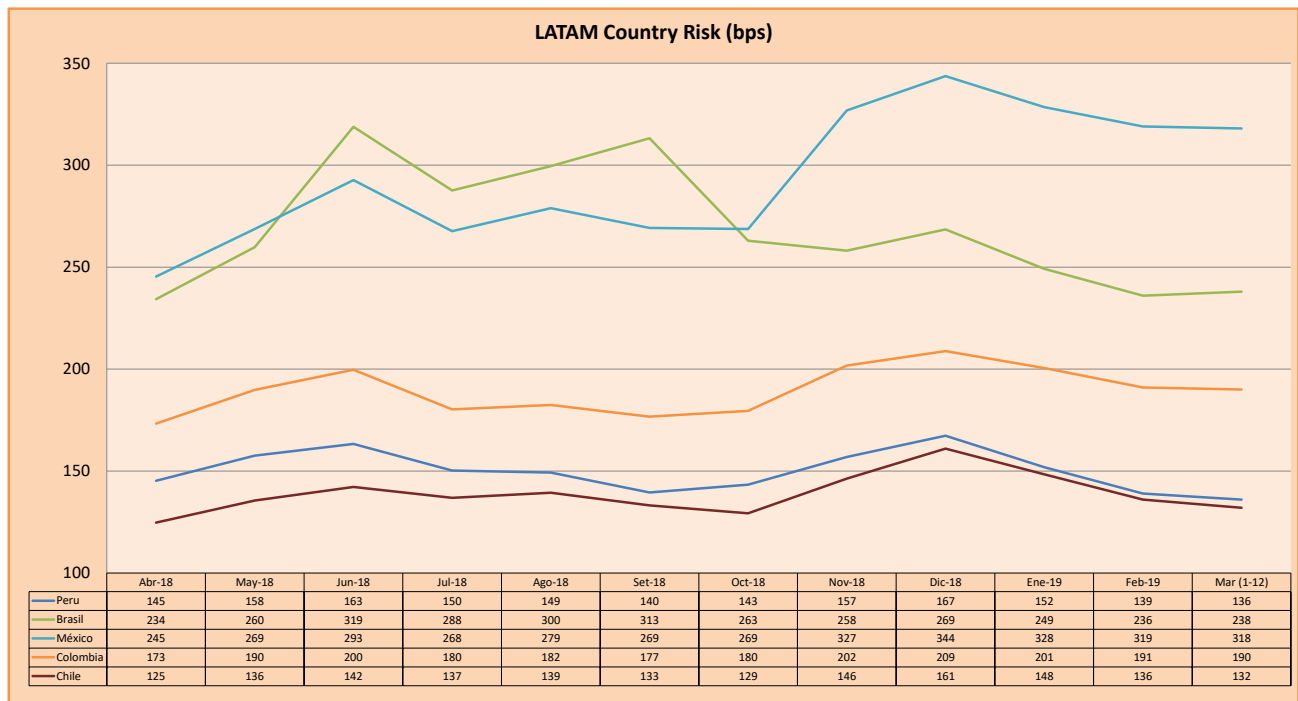
SOVEREIGN RATING

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+	CCC	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
	C		
C	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	B2	B	B
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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