



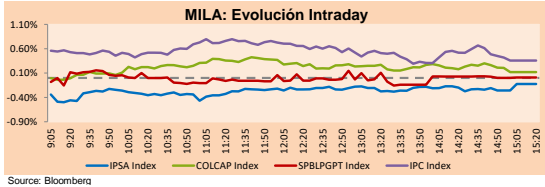
PULSO BURSÁTIL

Lima, July 8, 2019

MILA

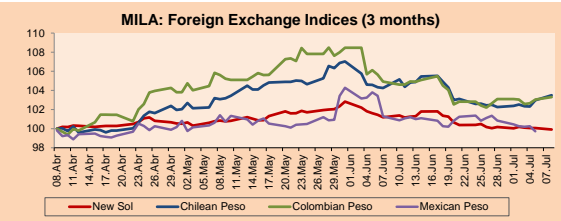
Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,069.40	-0.12%	0.13%	2.39%	-0.71%	149.51
▼ IGPA (Chile)	25,760.79	-0.07%	0.05%	2.06%	-0.73%	193.40
▲ IGBC (Colombia)	12,848.47	0.05%	1.92%	4.85%	15.29%	104.24
▲ COLCAP (Colombia)	1,581.08	0.12%	2.07%	4.72%	19.24%	106.19
▼ S&P/BVL (Perú)*	20,871.38	-0.05%	0.69%	2.82%	7.86%	110.97
▼ S&P/BVL SEL (Perú)	548.13	-0.81%	0.07%	1.66%	6.98%	82.93
▼ S&P/BVL LIMA 25	26,273.07	-0.29%	-0.10%	1.62%	-0.89%	91.54
▼ IPC (México)	43,589.08	0.42%	0.35%	0.69%	4.68%	283.55
▲ S&P MILA 40	653.71	0.17%	0.69%	4.97%	7.41%	271.48

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

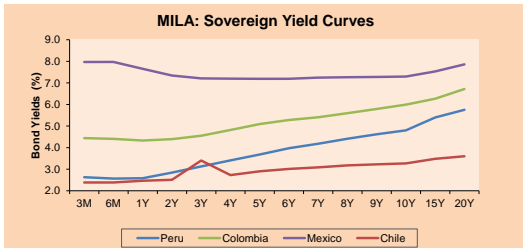


Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2856	-0.20%	-0.21%	-1.26%	-2.48%
▲ Chilean Peso (CLP)	686.86	0.50%	1.08%	-0.73%	-0.97%
▲ Colombian Peso (COP)	3,217.98	0.24%	0.20%	-1.55%	-0.98%
▼ Mexican Peso (MXN)	18.91	-0.53%	-1.12%	-3.60%	-3.75%

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



Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.826	2.53	2.49	6.90
PERU 7.35 07/21/25	USD	127.923	2.38	2.33	4.93
PERU 8.75 11/21/33	USD	162.867	3.26	3.22	9.60
PERU 6.55 03/14/37	USD	142.15	3.38	3.35	11.22
PERU 5.625 11/18/2050	USD	139.049	3.56	3.54	17.34
CHILE 2.25 10/30/22	USD	100.438	2.17	2.06	3.16
CHILE 3.875 08/05/20	USD	102.061	2.06	1.78	1.04
CHILE 3.625 10/30/2042	USD	104.746	3.33	3.33	16.02
COLOM 11.75 02/25/20	USD	105.869	2.43	2.03	0.60
COLOM 11.85 03/09/28	USD	159.362	3.80	3.72	6.06
COLOM 10.375 01/28/33	USD	157.626	4.67	4.55	8.40
COLOM 7.375 09/18/37	USD	137.641	4.37	4.34	11.13
COLOM 6.125 01/18/41	USD	125.202	4.33	4.30	12.79
MEX 4 10/02/23	USD	104.544	2.87	2.83	3.85
MEX5.55 01/45	USD	117.375	4.22	4.396	14.39



Equity	Exchange	Amt.	Price	▲%
Largest gains				
EXITO	Colomb.	COP	16860.00	0.36
C	Lima	USD	71.50	2.73
AUSTRAC1	Lima	PEN		
MINSURI1	Lima	PEN	1.64	-0.61
Per Turnover	Exchange	Amount (US\$)		
EXITO	Colomb.	1,640,811		
CHILE	Santia.	2,872,498		
FALABELLA	Santia.	8,867,408		
BSANTANDER	Santia.	3,326,040		
SOM-B	Santia.	8,257,539		

Largest losses	Exchange	Amt.	Price	▼%
FRWARD	Santia.	CLP	515.00	0.00
COLOSO	Santia.	CLP	40.00	0.00
GANADERO	Colomb.	COP		
ETB	Colomb.	COP	249.00	0.40
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	44,497,083		
VAPORES	Santia.	50,547,167		
CHILE	Santia.	19,612,496		
NORTEGRAN	Santia.	10,000,000		
COLBUN	Santia.	5,613,307		

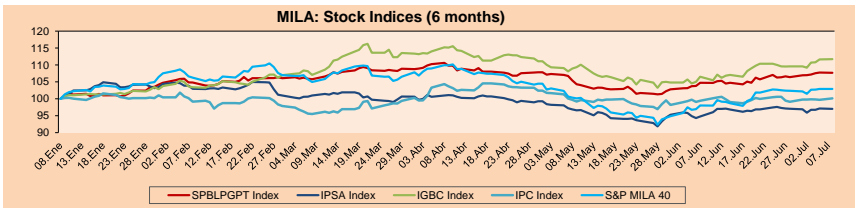
LATIN AMERICA

Peru: The General Index of the BVL ended today's session with a negative result of -0.05%. The index maintains a cumulative positive annual trend of +7.86% in local currency, while the adjusted yield in dollars amounts +10.60%. Then, the S&P/BVL Peru SEL fell by -0.75% while the S&P/BVL LIMA 25 fell by -0.25%. The spot PEN reached 5/3.2906. **Highlight:** Trade balance: Price of Peruvian exports continue to fall.

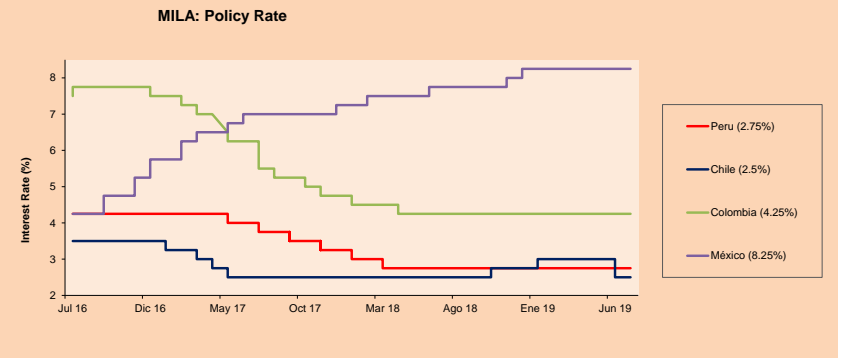
Chile: The IPSA index ended the day with a negative return of -0.18%. The sectors of the index with the most negative results were Energy (-1.23%) and Public Services (-1.00%). On the other hand, the values with the lowest results were Colbun SA (-2.10%) and Cia Sud Americana de Vapores S (-1.90%). **Highlight:** Chile registers trade surplus despite new drop in value of copper shipments. Central Bank.

Colombia: The COLCAP index closed the session with a positive result of +0.12%. The sectors with the highest yields were Industrial (+1.07%) and Public Services (+1.06%). In addition, the stocks with the best yields were Banco Davivienda SA (+2.23%) and Interconexión Eléctrica SA ESP (+1.59%). **Highlight:** Ecopetrol reports find of crude oil in well in Santander.

Brazil: The IBOVESPA index closed the session with a positive result of +0.42%. The sectors with the best performances were Information Technology (+2.04%) and Discretionary Consumption (+1.67%). In addition, the best performers were Via Varejo SA (+6.30%) and Kroton Educacional SA (+5.81%). **Highlight:** Bankruptcy of Avianca Brasil affects the Brazilian aeronautical sector.



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.28	-0.24%	0.58%	4.01%	6.97%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	40.26	-0.19%	-1.03%	3.17%	-0.91%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.2933	-0.65%	-0.35%	7.08%	21.38%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.54	1.00%	1.55%	4.30%	10.35%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.67	-0.61%	-1.73%	4.41%	10.08%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.66	-0.40%	-1.11%	5.10%	12.96%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.24	-0.52%	-1.69%	4.15%	9.76%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.61	-0.31%	-0.80%	2.48%	6.05%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.91	0.00%	-0.58%	5.85%	19.14%	New York



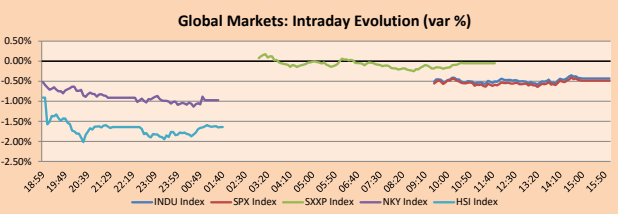
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PULSO BURSÁTIL

WORLD

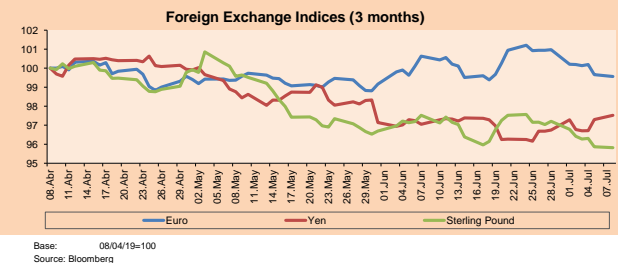
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,806.14	-0.43%	0.78%	3.16%	14.91%	7,503,666
▼ Standard & Poor's 500 (USA)	2,975.95	-0.48%	1.16%	3.57%	18.71%	25,824,113
▼ NASDAQ Composite (USA)	8,098.38	-0.78%	1.15%	4.60%	22.05%	12,606,906
▼ Stoxx EUROPE 600 (Europe)	389.90	-0.05%	0.52%	3.29%	15.47%	9,349,000
▼ DAX (Germany)	12,543.51	-0.20%	0.18%	4.14%	18.79%	1,039,485
▼ FTSE 100 (United Kingdom)	7,549.27	-0.05%	0.09%	2.90%	12.20%	1,619,579
▼ CAC 40 (France)	5,589.19	-0.08%	0.38%	4.20%	18.15%	1,534,743
▼ IBEX 35 (Spain)	9,284.70	-0.54%	0.22%	0.53%	8.72%	515,084
▼ MSCI AC Asia Pacific Index	161.68	-0.35%	0.09%	4.77%	10.21%	18,567,323
▼ HANG SENG (Hong Kong)	28,331.69	-1.54%	-0.74%	5.07%	9.62%	2,866,500
▼ SHANGHAI SEC Comp. (China)	2,933.36	-2.58%	-3.68%	3.73%	17.62%	4,688,499
▼ NIKKEI 225 (Japan)	21,534.35	-0.98%	-0.90%	3.11%	7.59%	3,285,074
▲ BOVESPA (Brazil)	104,530.20	0.42%	3.15%	6.86%	18.94%	814,572
▲ Merval (Argentina)	41,755.69	0.91%	-1.01%	17.08%	37.84%	32,465

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



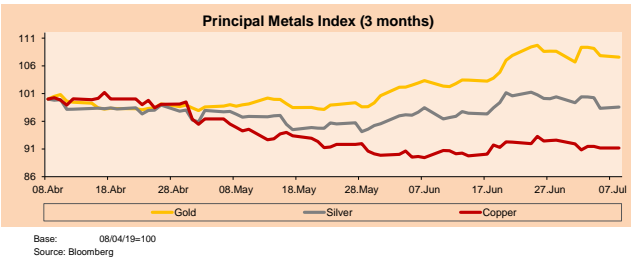
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1214	-0.10%	-0.64%	-1.06%	-2.21%
▼ Yen	108.7200	0.23%	0.25%	0.49%	-0.88%
▼ Sterling Pound	1.2515	-0.05%	-1.00%	-1.74%	-1.87%
▼ Yuan	6.8819	-0.17%	0.44%	-0.40%	0.05%
▲ Hong Kong Dollar	7.7993	0.06%	-0.18%	-0.55%	-0.42%
▼ Brazilian Real	3.8071	-0.38%	-0.88%	-1.87%	-1.74%
- Argentine Peso	41.8202	0.00%	1.28%	-6.79%	11.02%

*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)	1,385.55	-0.26%	0.82%	4.09%	6.82%
▲ Plata (US\$ Oz. T) (LME)	15.03	0.24%	-0.78%	0.12%	-2.38%
▲ Cobres (US\$ TM) (LME)	5,890.25	0.00%	-0.80%	1.95%	-0.99%
- Zinc (US\$ TM) (LME)	2,404.00	0.00%	-4.94%	-8.00%	-4.55%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.57	0.10%	-2.57%	6.30%	20.95%
- Estafío (US\$ TM) (LME)	18,355.00	0.00%	-2.83%	-5.09%	-5.97%
- Plomo (US\$ TM) (LME)	1,856.00	0.00%	-1.90%	0.71%	-7.52%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.45	0.73%	-0.95%	-2.58%	-0.64%
▲ Cacao (US\$ TM) (NYB-ICE)	2,577.00	4.63%	3.04%	4.50%	4.50%
▼ Café Arábica (US\$ TM) (NYB-ICE)	106.40	-4.23%	-4.45%	2.70%	-3.80%

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



Equity

Alemania (Acciones del DAX Index)					
Largest gains	Curr.	Price	▲%	Exchange	
WDI GY	EUR	152.8	0.59	Xetra	
IFX GY	EUR	16.07	-0.79	Xetra	
BAS GY	EUR	62.59	0.05	Xetra	
FRE GY	EUR	47.465	-0.63	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲%	Exchange	
AMS SE	EUR	39.71	0.20	SIX Swiss Ex	
BAYN GY	CHF	60.03	-1.12	Xetra	
RMG LN	GBP	210.6	-0.28	Londres	
EJZ LN	GBP	1017.5	-0.88	Londres	

Largest losses					
	Curr.	Price	▼%	Exchange	
LIN GY	EUR	180.6	0.31	Xetra	
MUV2 GY	EUR	227.5	0.44	Xetra	
VNA GY	EUR	44.45	0.68	Xetra	
DB1 GY	EUR	128.45	-0.04	Xetra	

Largest losses					
	Curr.	Price	▼%	Exchange	
GLN LN	GBP	274.1	1.69	Londres	
FABG SS	SEK	147.85	1.65	Stockholm	
RMV LN	GBP	542.4	-0.33	Londres	
SGRE SQ	EUR	14.8	-0.24	Soc.Bol BIBE	

Global Overview:

United States:

US markets closed down today, as the possibilities of a rate cut by the Fed at this month's meeting have been reduced due to the country's solid employment data. The stock of Apple Inc fell 2.2% after suffering a downgrade in the recommendation on the company from "neutral" to "sell" by a renowned analyst, in addition, the latter argument a deterioration in the fundamentals of the company. Similarly, the Boeing Co share was reduced by 1.3% when it was informed that the Saudi Arabian airline canceled a purchase order of 5.9 billion dollars for the 737 MAX model to buy a fleet for the same value of the aircraft Airbus A320 NEO. On the other hand, the Symantec Corp share rose 2.4% after one of its representatives reported that the company is in advanced negotiations with the giant Broadcom Inc for a potential merger. Finally, analysts are shifting their attention to the results of the second quarter of the year, with the expectation that results have fallen 0.1% year-on-year.

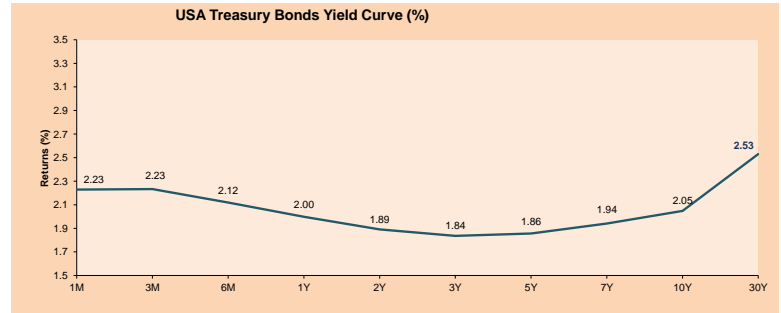
Europe:

The European market closed downwards. The banking sector was the leader in losses after Deutsche Bank (-5.4%) announced that it would scrap its unit of global shares, cut part of fixed income operations, reduce its investment banking and when it began to reduce 18,000 jobs as part of its radical restructuring plan to improve profitability. Also, the head of finance of the largest German lender warned a "significant uncertainty" with respect to the break-even point in 2020. In the United Kingdom, according to a survey conducted by Deloitte, found that 83% of British firms are more concerned by Brexit, planning to reduce investment and hiring, while only 4% was a good time to assume a greater risk of balance, being the lowest percentage since the collapse of Lehman Brothers in 2008. In corporate news, the German chemical giant BASF warned that profits would fall 30% below the levels of 2018, lower than forecast for 2Q and the full year, blaming economic downturn and trade war. In other news, the Sentix research group said that its investor confidence index for the eurozone fell to -5.8 in July, down from -3.3 the previous month, the lowest reading since November 2014.

Asia:

The Asian market closed with negative returns after a strong employment report last Friday moderating expectations in the United States that the US Federal Reserve where it could soon be advancing interest rates. In mainland China, the compounds of Shanghai (-2.58%) and Shenzhen (-2.90%) closed with bearish results. On the other hand, in Hong Kong, the Hang Seng index (-1.54%) ended with the same result. In addition, India's Nifty 50 (-2.14%) declined due to the fact that Punjab National Bank's shares sank more than 10% after the bank reported the discovery of a fraud of approximately 38 billion rupees (\$ 554 million). In South Korea, the Kospi (-2.20%) fell, as the heavyweight shares of the Samsung Electronics industry fell 2.74%. The movements occurred when Tokyo and Seoul remained locked in a dispute over forced labor in wartime, and Japan imposed tighter restrictions last week on the export of high-tech materials used in smart phone displays and chips to Korea. South. "Our baseline for the trajectory of this trade problem and relations between Japan and South Korea in general are very negative," Scott Seaman, Asia director at Eurasia Group, wrote in a note.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	296.82	-0.55%	0.39%	3.69%	19.87%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.67	-0.61%	-1.73%	4.41%	10.08%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.82	-0.20%	0.00%	1.28%	9.94%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.02	-0.50%	0.32%	3.85%	18.84%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	25.42	0.12%	3.42%	11.05%	20.53%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.19	-0.95%	-0.58%	3.23%	16.62%	NYSE Arca
SPDR GOLD SHARES	USD	131.29	-0.64%	0.51%	3.71%	8.28%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.61	0.14%	0.28%	0.86%	10.53%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	189.71	-0.70%	0.24%	5.02%	23.48%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.74	-1.36%	-1.81%	3.85%	11.82%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.18	0.14%	-0.93%	4.06%	12.04%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.33	4.35%	2.01%	-20.04%	-65.34%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.93	-0.17%	-2.85%	6.23%	23.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.57	0.73%	3.85%	8.33%	20.81%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.18	-1.24%	-3.75%	1.67%	-0.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.77	0.15%	2.17%	1.99%	16.61%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.04	0.32%	2.77%	1.77%	21.94%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.76	-1.68%	-2.82%	3.52%	19.53%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.66	-0.14%	-0.47%	2.02%	11.60%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	113.19	-0.14%	-0.21%	1.92%	11.63%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.85	0.37%	3.13%	1.92%	23.77%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.31	-0.75%	-2.51%	5.48%	9.96%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.48	0.13%	1.81%	2.22%	18.67%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.30	-1.01%	3.22%	11.08%	13.50%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.43	-0.17%	0.01%	1.23%	10.70%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.94	0.36%	2.95%	2.01%	22.64%	NYSE Arca



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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/.	10.15	-1.26%	-1.74%	-3.79%	4.28%	100.00%	3,009,542	0.62	2.36	19.59	2,632.92	Industrial	3.53%
ATACOBIC1 PE**	S/.	0.20	0.00%	-1.46%	-8.18%	-37.27%	90.00%	3,940	0.60	0.00	5.59	58.09	Mining	1.02%
- BACKUSI1 PE**	S/.	23.90	0.00%	0.42%	8.69%	18.42%	70.00%	1,819	0.37	0.00	7.79	8,908.70	Industrial	0.82%
▲ BAP PE**	US\$	238.70	0.13%	3.66%	4.37%	10.63%	95.00%	277,692	1.12	2.53	-	19,039.06	Diverse	5.82%
- BVN PE**	US\$	16.56	0.00%	0.24%	4.81%	3.24%	85.00%	143,666	1.77	0.00	-	4,555.78	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.30	-0.30%	-0.30%	0.00%	-18.72%	100.00%	1,908	0.52	0.58	11.67	84.60	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.40	-0.58%	-0.35%	0.74%	-2.02%	100.00%	9,246	0.61	4.06	13.97	6,090.12	Finance	2.85%
- CORAREI1 PE**	S/.	0.74	0.00%	0.00%	5.71%	9.14%	100.00%	2,620	0.90	7.56	3.96	331.92	Industrial	1.72%
- CPACASC1 PE**	S/.	5.70	0.00%	-0.70%	-1.72%	-11.63%	100.00%	55,900	0.43	6.61	31.67	740.63	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	-0.05%	7.50%	5.22%	90.00%	87,814	0.91	0.00	41.43	7,526.20	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.46	2.07%	4.68%	8.37%	30.16%	75.00%	110,237	0.67	4.32	10.95	2,125.43	Public Services	1.44%
- ENDISPC1**	S/.	5.65	0.00%	4.82%	4.63%	9.67%	45.00%	903	0.70	0.00	9.78	1,098.09	Public Services	0.98%
▲ FERREY1 PE**	S/.	2.29	0.88%	-1.29%	4.09%	-2.80%	100.00%	156,784	0.80	2.24	8.87	680.03	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.98	0.00%	1.54%	-7.91%	-0.50%	75.00%	51,205	0.85	0.00	-	439.58	Diverse	4.05%
- IFS PE**	US\$	49.00	0.00%	6.99%	11.69%	21.16%	90.00%	77,910	0.69	3.57	15.41	5,542.43	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.50	-1.03%	-2.04%	4.05%	37.25%	100.00%	2,568,362	1.00	0.88	40.07	3,958.08	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.00	-0.50%	-1.27%	15.48%	31.78%	95.00%	31,042	0.36	5.64	11.74	2,074.91	Public Services	1.81%
▼ MINSURH1 PE**	S/.	1.64	-0.61%	-3.53%	-0.61%	24.24%	90.00%	8,835	1.43	4.62	-	1,439.04	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-0.83%	-3.23%	-31.43%	35.00%	4,397	1.62	0.00	-	31.66	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-1.65%	-2.46%	-5.56%	100.00%	10,015	0.60	0.00	-	301.31	Industrial	2.12%
▲ SCCO PE**	US\$	38.10	0.26%	-1.96%	5.83%	29.11%	80.00%	18,890	1.69	5.37	20.16	29,452.99	Mining	2.14%
- SIDERC1 PE**	S/.	0.70	0.00%	-2.78%	4.48%	44.93%	100.00%	19,473	1.41	14.59	0.09	261.61	Industrial	1.43%
- TV PE**	US\$	0.21	0.00%	-2.78%	-0.47%	-29.29%	90.00%	7,365	1.80	0.00	-	170.97	Mining	2.93%
- UNACEMC1 PE**	S/.	2.40	0.00%	-1.64%	-1.23%	-6.76%	85.00%	88,386	0.66	2.17	12.85	1,328.07	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.54	-1.82%	-1.82%	-1.82%	-23.94%	100.00%	99,385	1.07	2.53	40.67	2,141.54	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.34	-0.30%	-0.30%	1.21%	-9.02%	45.00%	13,953	1.12	15.54	11.75	1,344.58	Mining	1.56%

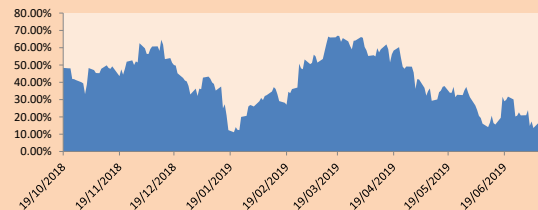
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

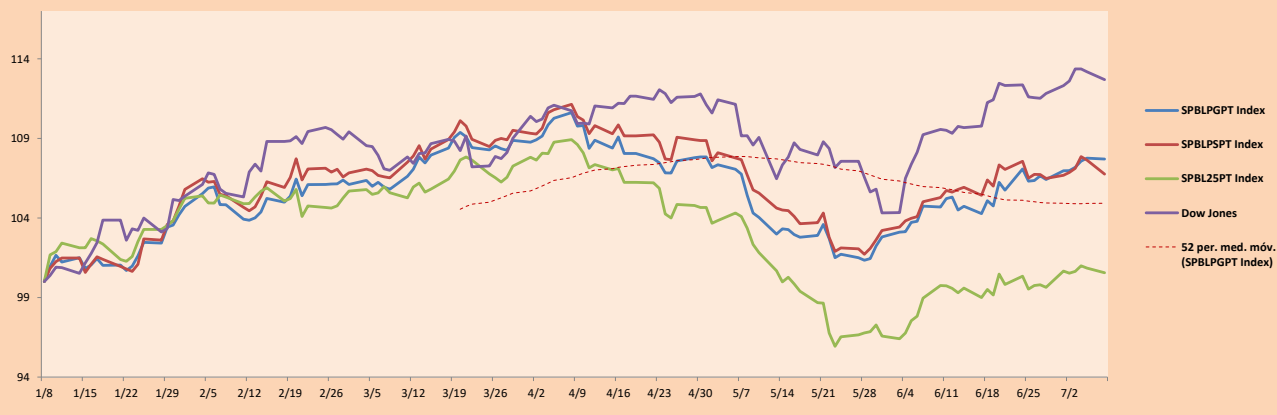
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	302.90	-0.05%	-0.89%	3.31%	6.34%	1.71
▼ Consumer Index	1,174.67	-0.96%	-1.51%	0.53%	16.81%	0.32
▲ Industrial Index	217.78	0.29%	-0.64%	-0.70%	-4.02%	0.45
▲ Banking and Financial Index	1,295.21	0.11%	3.39%	2.97%	7.94%	1.09
- Construction Index	235.42	0.00%	-0.30%	-2.98%	-4.25%	0.42
▲ Services Index	486.89	0.48%	1.79%	9.48%	22.45%	0.12
- Juniors Index	19.98	0.00%	-0.35%	-2.11%	-32.13%	0.43
▲ Electric Index	475.33	0.48%	1.79%	9.49%	22.45%	0.12

*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

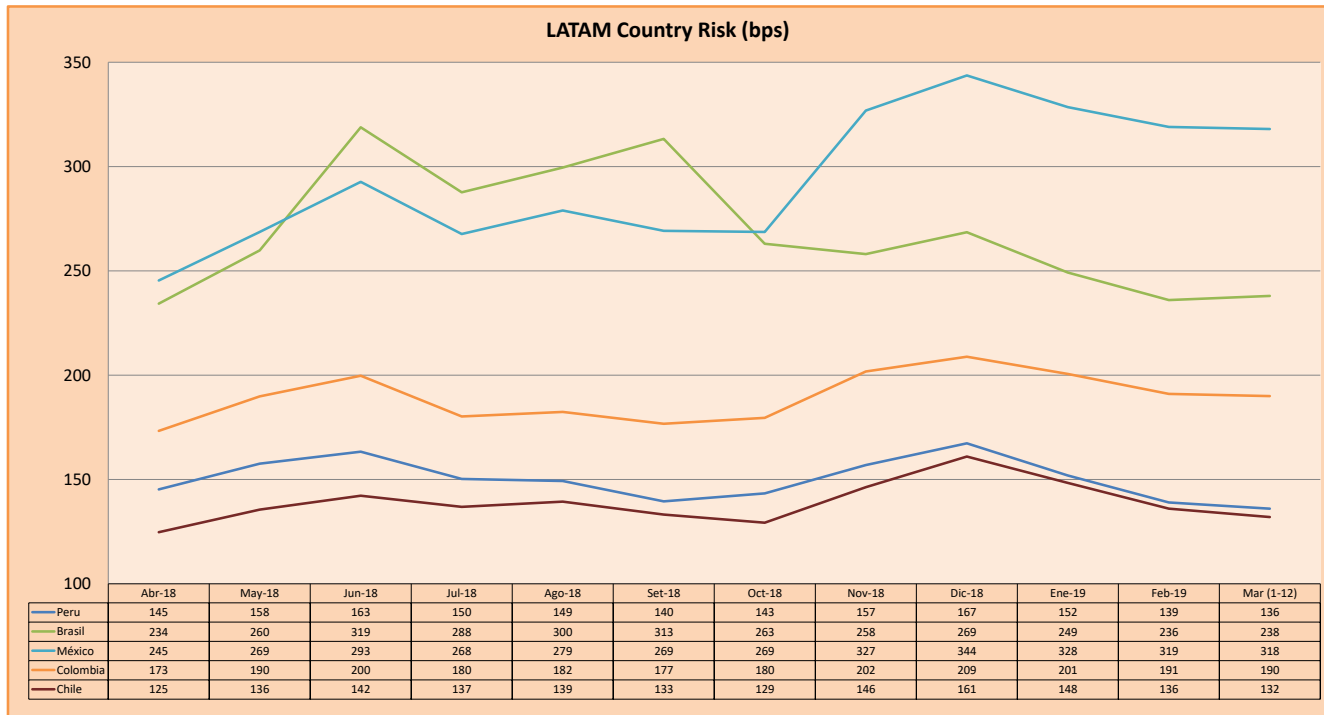
RISK RATINGS

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	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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