

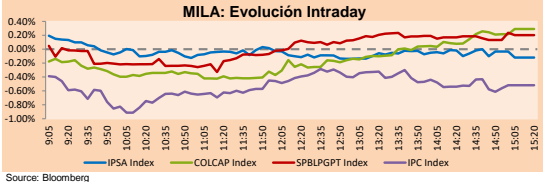
PULSO BURSÁTIL

Lima, July 12, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,068.41	-0.13%	-0.14%	0.01%	-0.73%	150.94
▼ IGPA (Chile)	25,732.13	-0.14%	-0.18%	-0.09%	-0.84%	195.22
▲ IGBC (Colombia)	13,033.00	0.22%	1.49%	6.69%	16.95%	107.03
▲ COLCAP (Colombia)	1,605.15	0.29%	1.64%	6.08%	21.06%	108.56
▲ S&P/BVL (Perú)*	20,738.54	0.19%	-0.69%	1.62%	7.17%	109.39
▲ S&P/BVL SEL (Perú)	548.68	0.37%	-0.71%	1.18%	7.09%	81.10
▲ S&P/BVL LIMA 25	26,281.97	0.45%	-0.25%	1.03%	-0.85%	89.76
▲ IPC (México)	42,647.31	-0.55%	-1.75%	-2.63%	2.42%	280.08
▲ S&P MILA 40	656.79	0.27%	0.47%	4.29%	7.91%	271.66

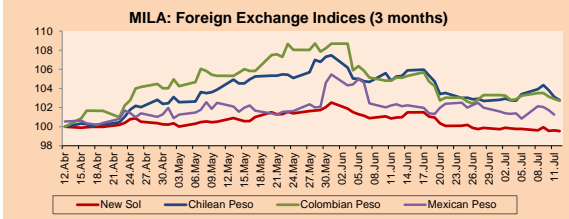
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

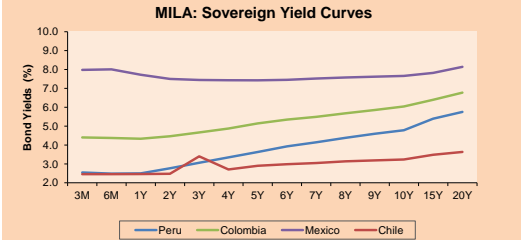
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2835	-0.06%	-0.26%	-1.42%	-2.54%
▼ Chilean Peso (CLP)	679.37	-0.32%	-0.60%	-2.35%	-2.05%
▼ Colombian Peso (COP)	3,192.90	-0.20%	-0.54%	-2.33%	-1.75%
▼ Mexican Peso (MXN)	18.99	-0.46%	-0.14%	-0.94%	-3.36%

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



Base: 12/04/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.572	2.56	2.52	6.89
PERU 7.35 07/21/25	USD	127.713	2.40	2.35	4.92
PERU 8.75 11/21/33	USD	162.632	3.27	3.23	9.60
PERU 6.55 03/14/37	USD	141.772	3.40	3.37	11.20
PERU 5.625 11/18/2050	USD	138.22	3.60	3.57	17.31
CHILE 2.25 10/30/22	USD	100.361	2.19	2.09	3.14
CHILE 3.875 08/05/20	USD	102.065	2.03	1.74	1.02
CHILE 3.625 10/30/2042	USD	104.306	3.37	3.35	15.98
COLOM 11.75 02/25/20	USD	105.756	2.35	1.99	0.58
COLOM 11.85 03/09/28	USD	158.327	3.89	3.81	6.04
COLOM 10.375 01/28/33	USD	157.363	4.69	4.56	8.39
COLOM 7.375 09/18/37	USD	136.89	4.41	4.40	11.11
COLOM 6.125 01/18/41	USD	124.201	4.39	4.37	12.76
MEX 4 10/02/23	USD	104.51	2.88	2.83	3.83
MEX5.55 01/45	USD	115.782	4.512	4.495	14.26



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
DUNCANFOX	Santia.	CLP	1120.00	9.80
DIS	Lima	USD	144.80	8.06
TV	Lima	USD	0.22	6.31
Fabricato	Colomb.	COP	5.91	5.35
Per Turnover				
SQM-B	Santia.		17,892,709	
CHILE	Santia.		6,695,447	
CENCOSUD	Santia.		6,183,595	
COPEC	Santia.		4,804,070	
GRUPOSURA	Colomb.		4,359,626	

Exchange	Amt.	Price	▼%	
Largest losses				
SOFRUCO	Santia.	CLP	1700.00	-15.00
CVERDEC1	Lima	USD	20.51	-2.80
CENCOSUD	Santia.	CLP	1421.00	-1.93
ATAOCBC1	Lima	PEN	0.21	-1.91
Per Volume				
SQM-B	Santia.		76,451,434	
BSANTANDER	Santia.		49,301,777	
CHILE	Santia.		45,549,083	
NORTEGRAN	Santia.		16,099,981	
ORO BLANCO	Santia.		13,529,911	

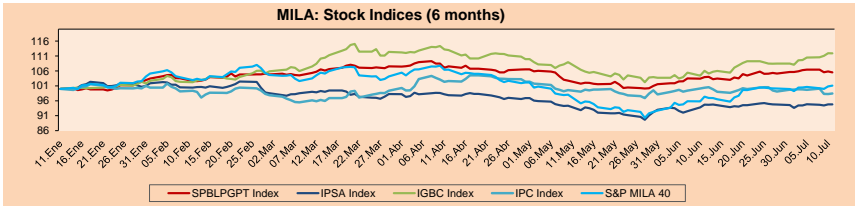
Southamerica

Peru: The General Index of the BVL ended today's session with a positive result of -0.30%. The index maintains a cumulative positive annual trend of +7.17% in local currency, while the adjusted yield in dollars amounts +9.92%. Then, the S&P/BVL Peru SEL grew by +0.38% while the S&P/BVL LIMA 25 rose by +0.46%. The spot PEN reached 5/3.2835. **Headline:** Peru Central Bank says is analyzing possibility of lowering benchmark interest rate.

Chile: The IPSA index ended the day with a negative return of -0.13%. The sectors of the index with the most negative results were Consumer Staples (-1.34%) and Communication Services (-1.02%). On the other hand, the values with the most negative results were Cencosud SA (-1.93%) and Cia Cerveceras Unidas SA (-1.51%). **Highlight:** Market expect another cut in Central Bank's interest rate in September.

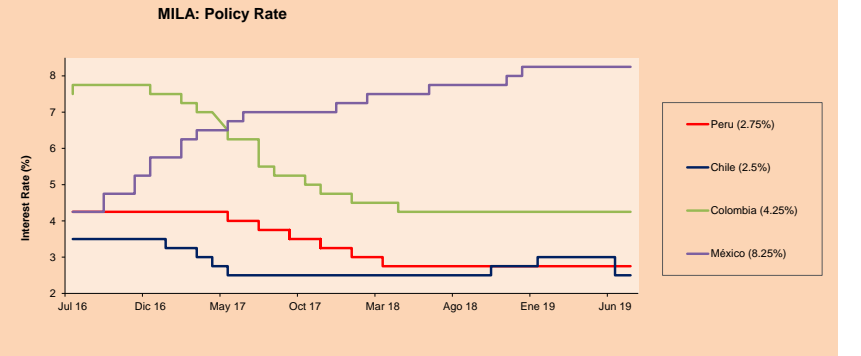
Colombia: The COLCAP index closed the session with a positive result of +0.29%. The sectors with the best performances were Industrials (+2.17%) and Utilities (+0.60%). In addition, the best performers were Avianca Holdings SA (+3.03%) and Grupo de Inversiones Suramerica (+1.49%). **Headline:** Colombian EPM issue bonds in foreign markets for 1.382B USD.

Brazil: The IBOVESPA index closed the session with a negative result of -1.18%. The sectors with the worst yields were Information Technology (-3.08%) and Consumer Staples (-2.14%). In addition, the worst performers were Raia Drogasil SA (-4.21%) and B3 SA (-3.55%). **Highlight:** Brazil halves 2019 economic growth forecast to 0.8% from 1.6%.



Base: 14/01/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.53	0.51%	0.43%	4.82%	7.69%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	40.7	-0.05%	0.90%	2.70%	0.17%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.5	0.30%	0.90%	7.27%	23.27%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.51	-0.11%	-1.34%	-1.17%	7.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.85	0.07%	-0.19%	3.72%	10.54%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.74	0.00%	-0.21%	4.38%	13.17%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.47	0.06%	-0.08%	3.62%	10.28%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.77	0.07%	-0.03%	2.19%	6.34%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	7.05	0.14%	2.03%	6.24%	21.55%	New York



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)	27,332.03	0.90%	1.52%	5.10%	17.17%	7,531,823
▲ Standard & Poor's 500 (USA)	3,013.77	0.46%	0.78%	4.65%	20.22%	25,909,944
▲ NASDAQ Composite (USA)	8,244.15	0.59%	1.01%	5.79%	24.25%	12,657,094
▲ STOXX EUROPE 600 (Europe)	386.85	0.04%	-0.84%	1.87%	14.57%	9,233,374
▼ DAX (Germany)	12,323.32	-0.07%	-1.95%	1.71%	16.71%	1,015,974
▼ FTSE 100 (United Kingdom)	7,505.97	-0.05%	-0.62%	1.88%	11.58%	1,602,284
▲ CAC 40 (France)	5,572.86	0.38%	-0.37%	3.68%	17.80%	1,523,508
▲ IBEX 35 (Spain)	9,293.20	0.14%	-0.45%	0.59%	8.82%	512,619
▲ MSCI AC Asia Pacific Index	160.31	0.68%	-0.85%	2.51%	9.27%	18,336,384
▲ HANG SENG (Hong Kong)	28,471.62	0.14%	-1.05%	4.99%	10.16%	2,682,140
▲ SHANGHAI SEC Comp. (China)	2,930.55	0.44%	-2.67%	1.69%	17.51%	4,698,124
▲ NIKKEI 225 (Japan)	21,685.90	0.20%	-0.28%	2.69%	8.35%	3,318,391
▼ BOVESPA (Brazil)	103,906.00	-1.18%	0.26%	5.68%	18.23%	837,581
▼ Merval (Argentina)	42,753.10	-0.24%	3.51%	4.45%	41.13%	33,449

*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
DBK GY	EUR	6.756	2.50	Xetra	FME GY	EUR	69.7	-1.33	Xetra
CON GY	EUR	117.8	2.24	Xetra	VNA GY	EUR	144.4	-1.30	Xetra
BAS GY	EUR	60.22	1.21	Xetra	DB1 GY	EUR	43.65	-1.09	Xetra
LIN GY	EUR	180.45	1.06	Xetra			127	-1.05	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EMSN SE	CHF	603.5	5.41	SIX Swiss Ex	DEMANT DC	DKK	196	-4.95	Copenhagen
SEBASS SE	SEK	94.44	4.89	Stockholm	STB NO	NOK	62.1	-3.99	Oslo
GJF NO	NOK	178.7	4.63	Oslo	GLB ID	EUR	13.89	-3.68	EN Dublin
PSNLN	GBP	1989.5	4.55	Londres	ELISA FH	EUR	41.18	-3.40	Helsinki

Global Overview:

United States:

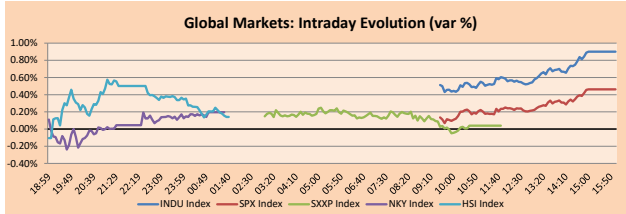
The US market closed upwards. The Federal Trade Commission approved an agreement of approximately \$5 billion with Facebook for the company's Cambridge Analytica scandal in 2018. The fine represents the largest fine imposed by the FTC against a technology company. Previously, the agency's biggest fine against a technology firm came in 2012, when Google agreed to pay a fine of \$22.5 million because of its privacy practices. The fine would represent approximately 9% of Facebook's revenues in 2018. Regarding commodities, gold prices rose, as investors shrugged off the concern that consumer inflation was stronger than expected, however, it could influence the Fed's decision on the aggressive easing of monetary policy. Spot gold rose 0.7% to \$1,412.88 per ounce, rising almost 1% in the week. On the other hand, oil prices rose, as oil production in the Gulf of Mexico in the United States was cut in half due to interruptions caused by a tropical storm, but worries about a global oil surplus in the next few months limit the profits. The WTI traded \$60.21 per barrel, while the Brent ended at \$66.72.

Europe:

The European market closed the session with mixed results among its main indexes, as drug manufacturers were pressured by concerns that the US government could intervene because of high drug prices, while moderate comments from the president of the Federal Reserve, Jerome Powell, helped limit losses. The pan-European STOXX 600 ended flat, but broke a five-week winning streak as regional shares failed to take advantage of the Fed's accommodative stance this week. In general terms, second-quarter earnings in Europe could be a reality for the stock market after its biggest rise in more than two decades. At the corporate level, Ford Motor Co and Volkswagen AG said they will spend billions of dollars on the joint development of electric and self-sufficient vehicles, which will help create a global alliance to reduce development and manufacturing costs, while positioning VW as the initial winner. On the other hand, Deutsche Bank is focusing its capital markets (ECM) business as initial public offerings in Germany and Europe, shrinking in the United States and withdrawing from most of Asia, banking sources said.

Asia:

Stocks in the main Asian stock markets mostly closed higher on Friday. Meanwhile, China's trade with the United States declined in the first half of the year, in the middle of a dead end between the two economic giants. Friday's data showed that China's exports denominated in dollars fell by 1.3% in June compared to the previous year, while imports fell by 7.3% in the same period. Economists surveyed by Reuters expected exports from China in June to decrease by 2% from the previous year, while imports were expected to have contracted by 4.5% from the previous year. In the first half of the year, China's total trade with the United States fell by 9%, customs data showed. Singapore's gross domestic product fell 3.4% in the April-June period compared to the previous quarter on an annualized basis adjusted for seasonality, according to preliminary data released on Friday. That largely omitted expectations of an inter-quarterly 0.1% increase in a Reuters poll. Compared to the previous year, GDP grew 0.1% in the second quarter, the slowest year-on-year growth since the second quarter of 2009, also lower than the forecast of a 1.1% expansion in a Reuters poll.

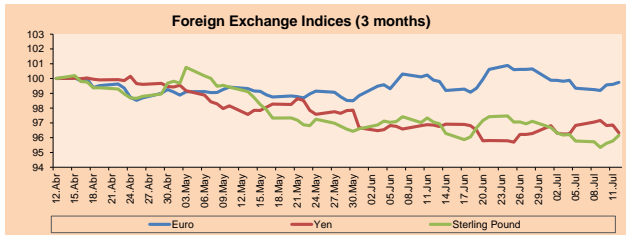


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1270	0.14%	0.40%	-0.15%	-1.72%
▲ Yen	107.9100	-0.54%	-0.52%	-0.54%	-1.62%
▲ Sterling Pound	1.2572	0.41%	0.41%	-0.92%	-1.43%
▲ Yuan	6.8808	0.15%	-0.19%	-0.53%	0.03%
▲ Hong Kong Dollar	7.8249	0.03%	0.38%	0.01%	-0.09%
▼ Brazilian Real	3.7369	-0.47%	-2.22%	-3.37%	-3.55%
▼ Argentine Peso	41.5925	-0.31%	-0.54%	-4.77%	-10.42%

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

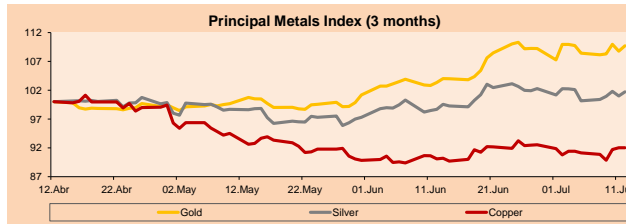


Base: 12/04/19=100
Source: Bloomberg

Commodities

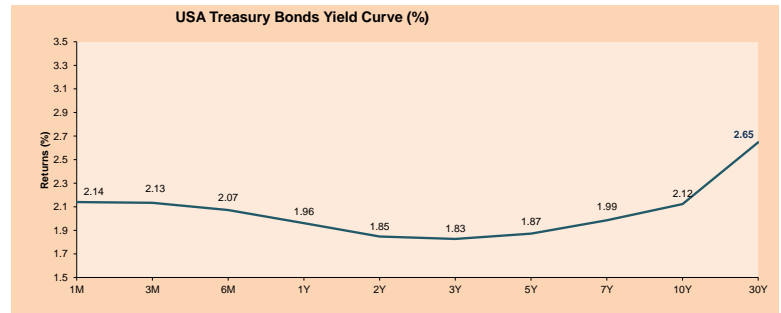
Commodity	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,415.75	0.89%	1.16%	6.19%	10.39%
▲ Plata (US\$ Oz. T) (LME)	15.23	0.71%	1.56%	3.07%	-1.71%
- Cobre (US\$ TM) (LME)	5,948.00	0.00%	0.98%	2.15%	-0.02%
- Zinc (US\$ TM) (LME)	2,437.00	0.00%	1.37%	-7.25%	-3.24%
▲ Petróleo WTI (US\$ Barril) (NYM)	60.39	0.32%	5.01%	17.56%	26.87%
- Estano (US\$ TM) (LME)	18,297.00	0.00%	-0.32%	-6.31%	-6.27%
- Plomo (US\$ TM) (LME)	1,968.50	0.00%	6.06%	2.67%	-1.92%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.30	-0.65%	-0.49%	-4.35%	-1.84%
▲ Cacao (US\$ TM) (NYB-ICE)	2,503.00	0.48%	1.62%	-1.50%	1.50%
▼ Café Arabica (US\$ TM) (NYB-ICE)	106.65	-0.28%	-4.01%	5.07%	-3.57%

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



Base: 12/04/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	300.65	0.45%	0.73%	4.76%	21.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.85	0.07%	-0.19%	3.72%	10.54%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.93	0.16%	-0.07%	1.35%	10.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.32	0.68%	0.57%	5.07%	20.11%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	26.21	1.04%	3.23%	14.16%	24.28%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.11	0.77%	-0.36%	3.43%	17.31%	NYSE Arca
SPDR GOLD SHARES	USD	133.53	0.63%	1.05%	6.12%	10.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.22	0.12%	-1.67%	-0.16%	8.54%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	193.53	0.58%	1.30%	6.37%	25.96%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.52	-1.36%	-3.39%	2.20%	9.51%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.44	0.42%	2.14%	7.13%	14.28%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	25.76	2.61%	-5.12%	-28.04%	-68.48%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.52	-0.24%	4.77%	17.67%	29.61%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.33	-0.52%	2.41%	9.68%	22.83%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.68	0.68%	0.64%	7.69%	1.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.61	-0.66%	-0.12%	1.72%	16.30%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.78	-0.18%	0.03%	1.29%	21.58%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.82	-0.14%	-1.59%	5.02%	19.81%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.07	0.10%	-0.61%	1.66%	11.07%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.00	0.20%	-0.31%	2.10%	11.44%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.62	-0.40%	-0.24%	1.09%	23.02%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.13	0.38%	-1.17%	4.67%	8.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.83	0.28%	0.72%	2.30%	19.37%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	35.81	1.50%	3.35%	15.44%	18.50%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.48	0.08%	-0.12%	1.23%	10.75%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.46	-0.13%	-0.16%	1.18%	21.99%	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/.	10.70	1.42%	4.09%	1.23%	9.94%	100.00%	475,966	0.56	2.24	20.66	2,776.51	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.21	-1.91%	1.49%	-6.82%	-36.34%	95.00%	4,901	0.65	0.00	5.68	58.99	Mining	1.02%
- BACKUSI1 PE**	S/.	23.50	0.00%	-1.67%	6.87%	16.43%	80.00%	44,275	0.37	5.74	7.66	9,308.25	Industrial	0.82%
▲ BAP PE**	US\$	236.00	0.08%	-1.01%	3.97%	9.38%	100.00%	136,543	1.12	2.56	-	18,823.71	Diverse	5.82%
▼ BVN PE**	US\$	16.25	-1.34%	-1.87%	3.37%	1.30%	90.00%	1,625	1.75	0.71	-	4,470.56	Mining	5.88%
- CASAGRC1 PE**	S/.	3.30	0.00%	-0.30%	-2.65%	-18.72%	100.00%	49,929	0.50	0.58	11.67	84.66	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.42	3.32%	0.00%	1.33%	-1.44%	100.00%	119,348	0.58	4.03	14.05	6,129.87	Finance	2.85%
- CORAREI1 PE**	S/.	0.74	0.00%	0.00%	1.37%	9.14%	100.00%	55,320	0.95	7.56	3.94	346.48	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.62	0.90%	-1.40%	-1.75%	-12.87%	100.00%	169,568	0.37	6.71	31.22	730.78	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	20.51	-2.80%	-4.60%	2.55%	0.37%	95.00%	102,965	0.96	2.09	39.52	7,179.65	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.60	0.00%	7.88%	14.54%	37.57%	85.00%	73,757	0.67	4.09	11.58	2,247.83	Public Services	1.44%
▲ ENDISPC1**	S/.	6.15	2.50%	8.85%	13.89%	19.37%	60.00%	207,116	0.70	3.60	10.64	1,196.03	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.27	0.44%	0.00%	3.18%	-3.65%	100.00%	251,348	0.79	2.26	8.80	674.52	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.95	0.00%	-1.52%	-9.72%	-2.01%	80.00%	87,617	0.86	0.00	-	433.20	Diverse	4.05%
- IFS PE**	US\$	48.00	0.00%	-2.04%	6.43%	18.69%	90.00%	162,720	0.75	3.65	15.09	5,429.32	Diverse	7.22%
▲ INRETC1 PE**	US\$	39.75	0.63%	2.19%	5.16%	41.71%	100.00%	229,106	1.00	0.86	41.34	4,086.59	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.35	0.35%	1.99%	17.14%	35.07%	100.00%	167,165	0.32	5.51	12.03	2,128.14	Public Services	1.81%
- MINSURH1 PE**	S/.	1.59	0.00%	-3.64%	-5.36%	-20.45%	100.00%	72,239	1.43	4.76	-	1,396.06	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-1.67%	-1.67%	-32.57%	25.00%	690	1.62	0.00	-	31.13	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-1.69%	-2.52%	-5.69%	-7.94%	100.00%	18,205	0.53	0.00	-	293.90	Industrial	2.12%
▲ SCCO PE**	US\$	36.90	1.23%	-2.89%	-1.60%	25.04%	90.00%	37,529	1.74	5.54	19.52	28,525.34	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.68	1.49%	-2.86%	-4.23%	40.79%	100.00%	11,782	1.41	15.01	0.09	254.30	Industrial	1.43%
▲ TV PE**	US\$	0.22	6.31%	4.29%	4.78%	-26.26%	95.00%	107,836	1.80	0.00	-	178.29	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.42	0.41%	0.83%	-1.22%	-5.98%	85.00%	224,968	0.61	2.15	12.95	1,339.99	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.53	0.00%	-3.64%	-5.36%	-25.35%	100.00%	79,377	1.15	2.58	39.95	2,135.47	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.25	0.00%	-2.99%	-1.52%	-11.47%	50.00%	184,073	1.12	0.00	11.44	1,309.14	Mining	1.56%

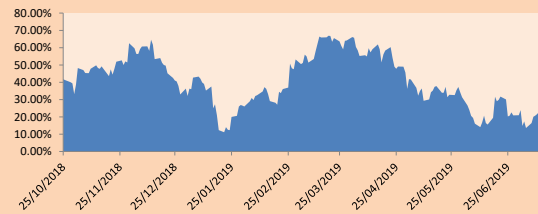
Quantity of shares: 26
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

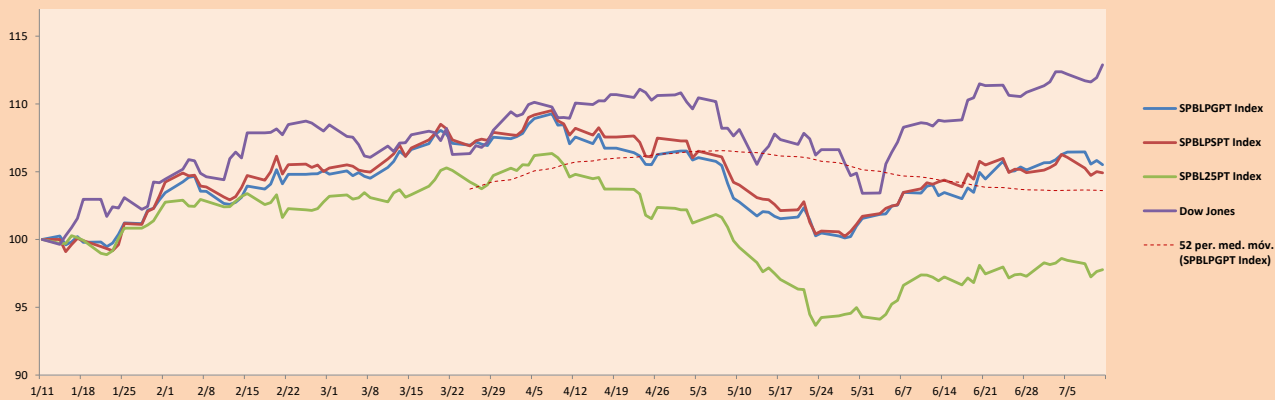
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	294.98	-0.24%	-2.66%	-0.78%	3.56%	1.73
▲ Consumer Index	1,212.74	0.82%	2.25%	2.83%	20.60%	0.30
▲ Industrial Index	218.90	0.38%	-0.12%	-1.38%	-4.41%	0.45
▲ Banking and Financial Index	1,280.23	0.13%	-1.05%	2.38%	6.69%	1.08
▲ Construction Index	235.10	0.39%	-0.14%	-3.50%	-4.38%	0.38
▲ Services Index	504.65	0.45%	4.14%	13.16%	26.92%	0.04
▼ Juniors Index	20.02	-0.05%	0.20%	-1.52%	-32.00%	0.27
▲ Electric Index	492.67	0.45%	4.14%	13.16%	26.92%	0.04

*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

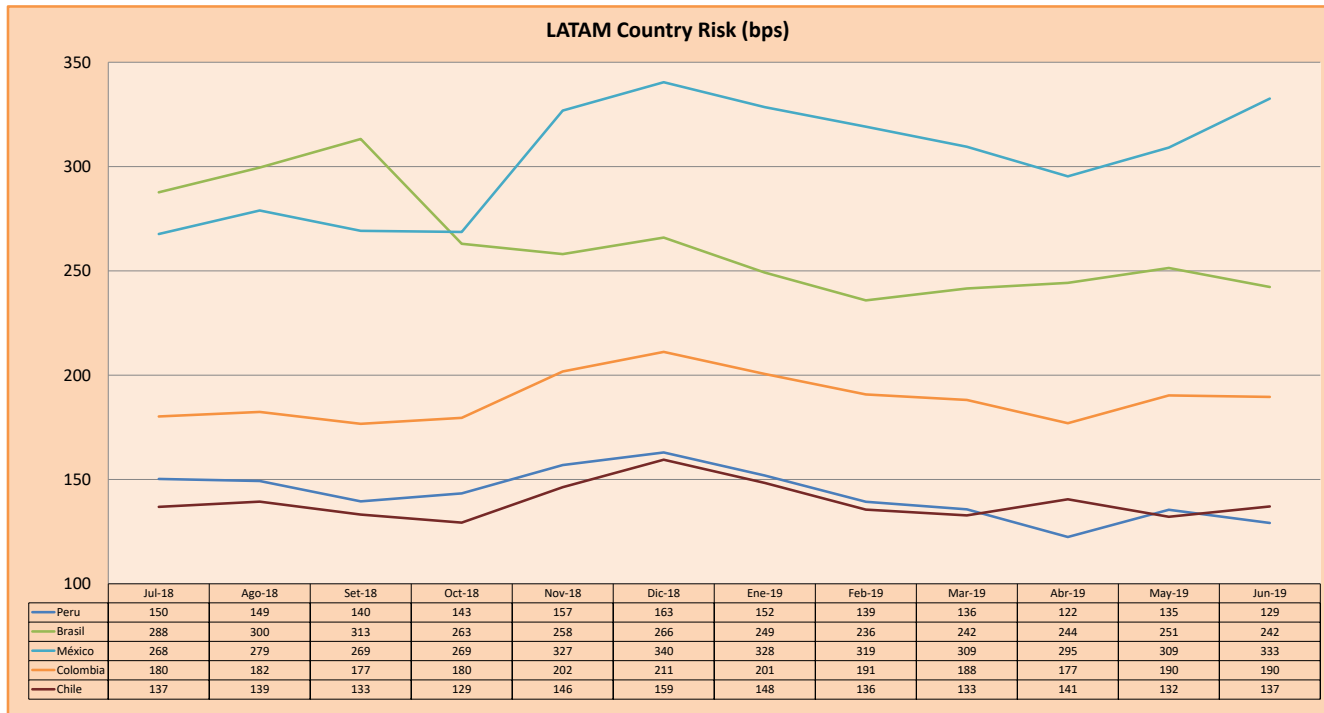
RISK RATINGS

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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