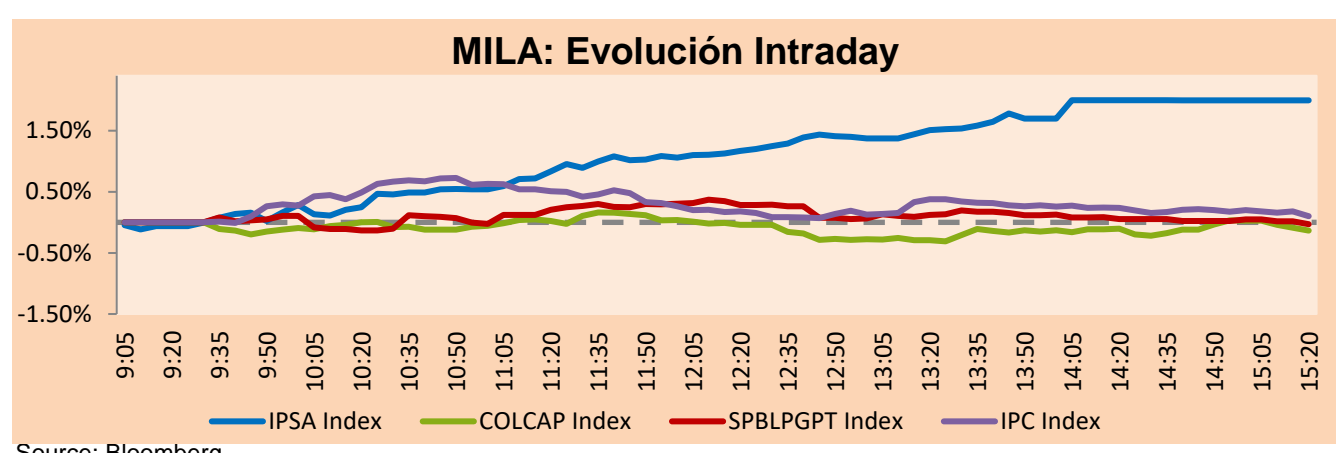


PULSO BURSÁTIL

Lima, January 10, 2020

MILA

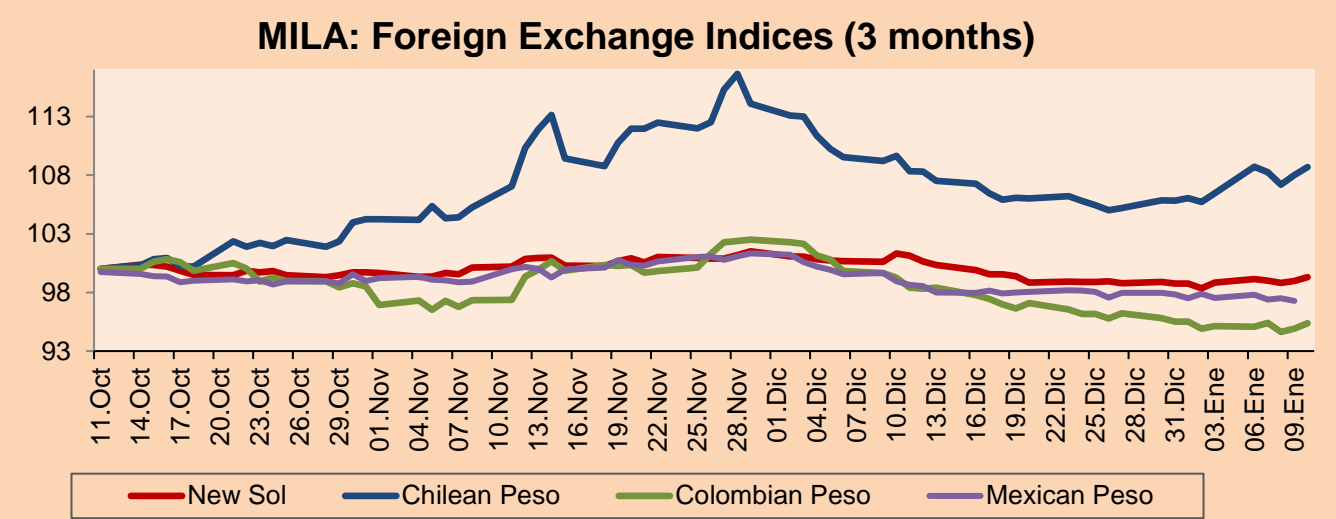
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,996.19	-0.05%	2.24%	2.23%	6.94%	132.60
▲ IGPA (Chile)	24,861.18	0.01%	2.14%	2.11%	6.28%	168.65
▼ COLCAP (Colombia)	1,654.93	-0.09%	-1.37%	1.39%	-0.54%	109.62
▲ S&P/BVL (Perú)*	20,447.35	0.19%	-0.40%	1.94%	-0.19%	98.45
▲ S&P/BVL SEL (Perú)	532.94	0.10%	-0.67%	2.67%	0.39%	76.90
▲ S&P/BVL LIMA 25	26,029.03	0.07%	-0.23%	5.71%	1.15%	91.84
▲ IPC (México)	44,660.33	0.18%	0.55%	1.09%	2.75%	294.82
▲ S&P MILA 40	611.89	0.52%	0.15%	2.45%	1.46%	260.66



Source: Bloomberg

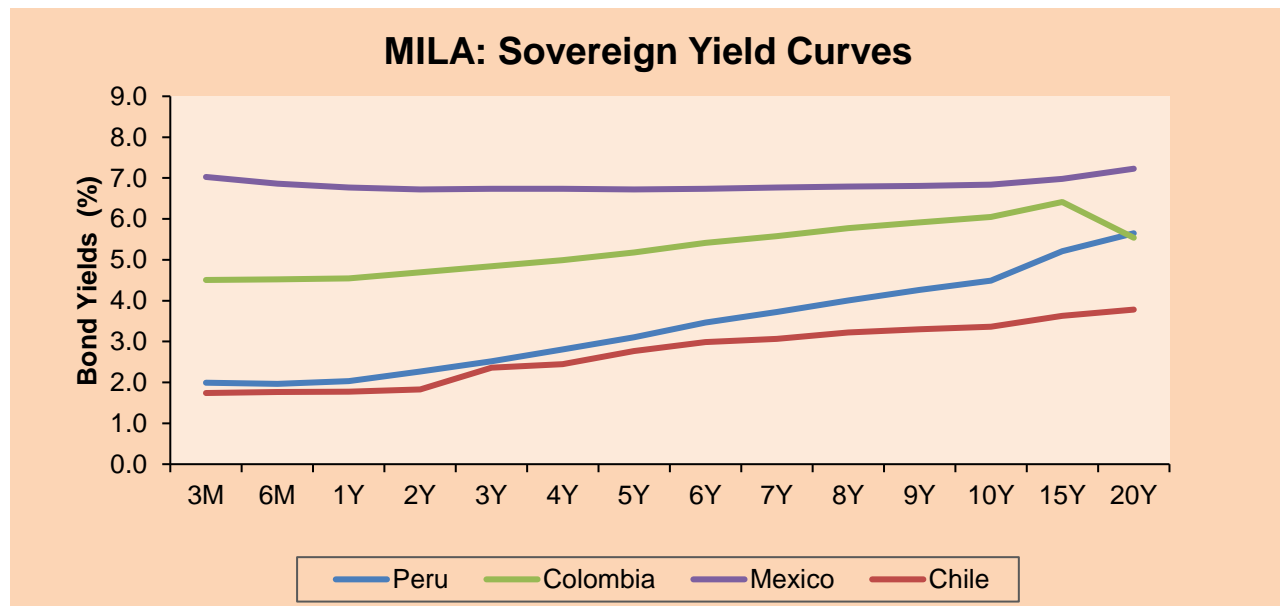
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3320	0.35%	0.51%	-1.78%	0.59%
▲ Chilean Peso (CLP)	772.09	0.63%	2.10%	0.31%	2.71%
▲ Colombian Peso (COP)	3,271.95	0.49%	0.25%	-3.09%	-0.16%
▼ Mexican Peso (MXN)	18.80	-0.23%	-0.60%	-1.69%	-0.69%

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



Base: 11/10/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	2.34	2.30	6.53
PERU 7.35 07/21/25	2.25	2.20	4.57
PERU 8.75 11/21/33	2.97	2.94	9.42
PERU 6.55 03/14/37	3.03	3.01	11.09
PERU 5.625 11/18/2050	3.24	3.22	17.56
CHILE 2.25 10/30/22	2.07	1.94	2.68
CHILE 3.875 08/05/20	2.11	1.52	0.54
CHILE 3.625 10/30/2042	3.14	3.12	15.87
COLOM 11.75 02/25/20	1.13	-0.84	0.11
COLOM 11.85 03/09/28	3.17	3.10	5.84
COLOM 10.375 01/28/33	4.26	4.15	8.26
COLOM 7.375 09/18/37	4.01	3.98	11.09
MEX 4 10/02/23	2.34	2.26	3.42
MEX5.55 01/45	4.023	4.011	14.54



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
CMPC	Santia.	CLP	2080.00	5.37	PML	Lima	USD	0.07	-5.56
CCU	Santia.	CLP	7800.00	4.03	CASAGRC1	Lima	PEN	2.90	-3.33
VOLCABC1	Lima	PEN	0.52	4.00	BVLAC1	Lima	PEN	2.04	-2.86
SONDA	Santia.	CLP	695.00	3.30	MINCORI1	Lima	PEN	18.00	-2.70

Per Turnover

Per Turnover	Exchange	Amount (US\$)
CMPC	Santia.	10,940,256
COPEC	Santia.	10,012,552
ECOPETROL	Colomb.	8,523,024
	Santia.	7,402,814
SQM-B	Santia.	7,021,280

Per Volume

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	114,660,211
VAPORES	Santia.	95,914,993
BSANTANDER	Santia.	68,086,623
CHILE	Santia.	65,810,447
SCHWAGER	Santia.	28,000,000

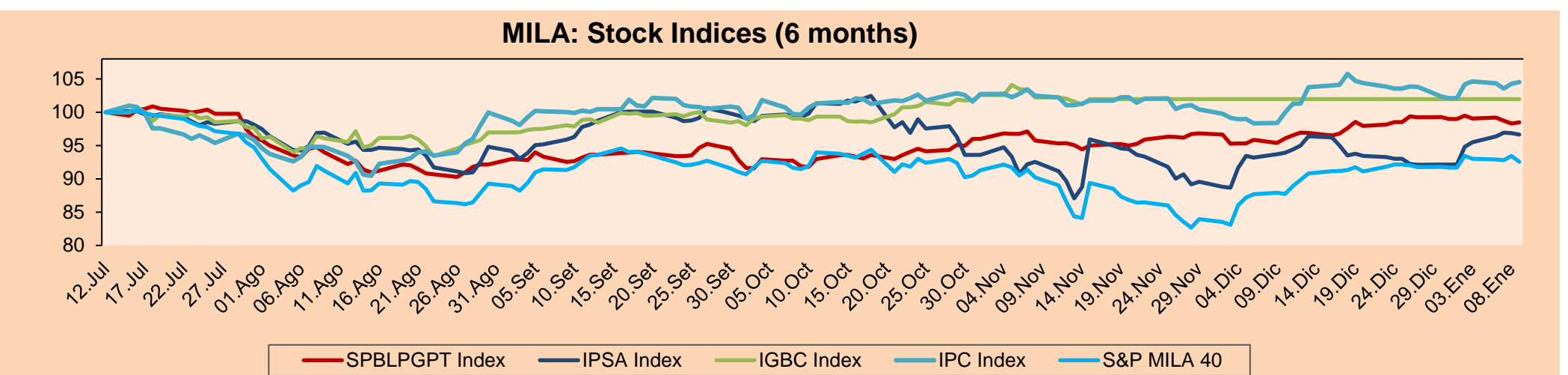
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.19%. The index maintains an annual accumulated negative trend of -0.30% in local currency, while the adjusted yield in dollars amounts to -0.48%. Then, the S&P / BVL Peru SEL increased by +0.08% while the S&P / BVL LIMA 25 increased by +0.07%. The PEN spot reached 5 / 3.33. Owner: Franchises in Peru: They will move more than US \$ 1,500 million in 2020.

Chile: The IPSA index ended the day with a negative return -0.19%. The actions with the best performance were SOC Química and Minera Chile (+6.10%) and Grupo Security SA (+2.64%). Headline: Central Bank announces that it will still not sell divisions and the dollar jumps over \$ 770

Colombia: The Colombian market had a negative result of -0.10% today. The values with the highest results were Mineros SA (+1.25%) and Grupo Energía Bogotá SA (+0.66%). Headline: Uber will leave Colombia from February.

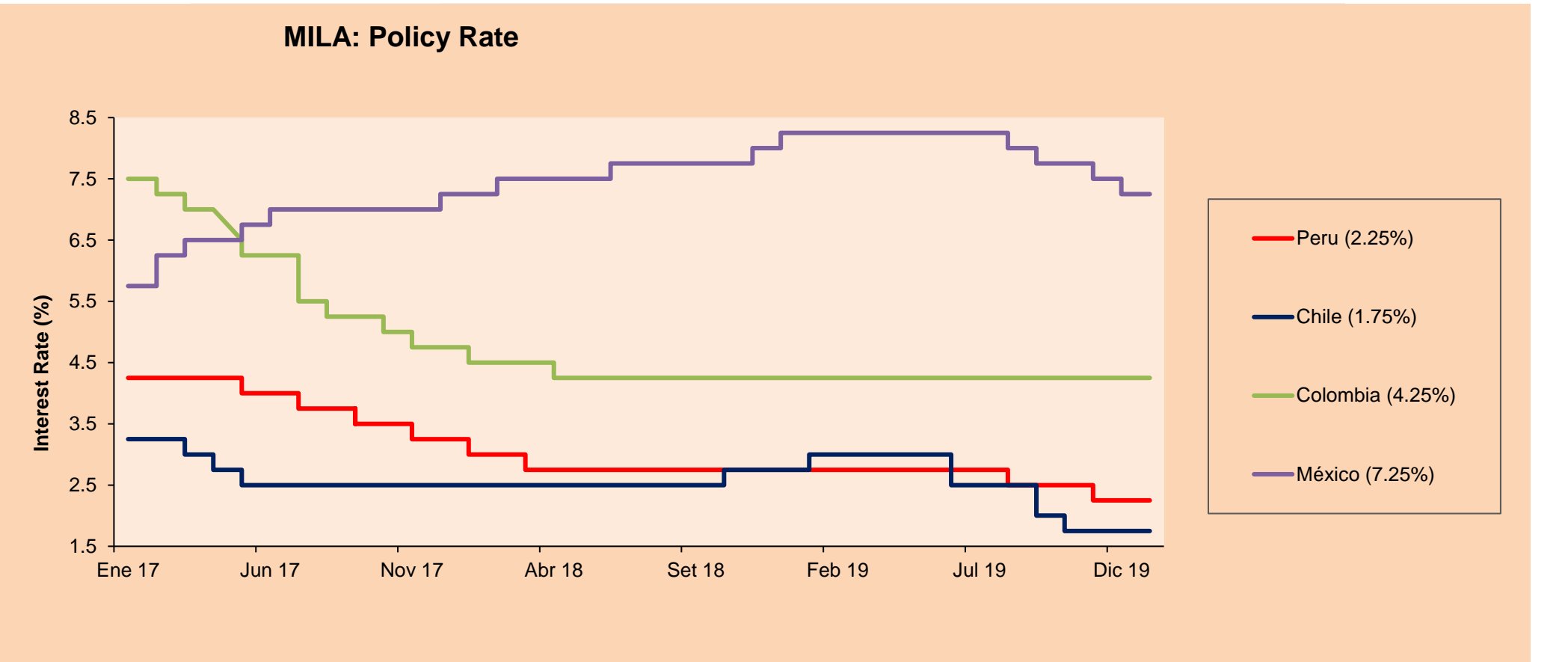
Mexico: The MEXBOL index closed the session with a positive result of +0.09%. The actions with the best performance were Infraestructura Orbia Advance Corp SAB (+9.86%) and Genera SAB (+1.59%). Headline: IMF analyzes cutting growth expectation for Mexico due to deeper weakness



Base: 15/07/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.6	0.08%	-0.92%	5.26%	-1.21%	NYSE Arca
▲ iShares MSCI All Chile Caped Index Fund	USD	34.5	1.20%	1.86%	4.04%	3.51%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.94	0.22%	-0.75%	5.77%	0.29%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.39	0.54%	1.02%	3.97%	3.02%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.59	0.53%	1.47%	4.37%	1.60%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.27	0.49%	1.23%	4.91%	1.80%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	54.61	0.53%	1.32%	4.20%	1.58%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.87	0.27%	0.41%	1.48%	0.36%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	7	0.43%	-0.43%	1.60%	0.14%	New York



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama

Collaboration: Alonso Butters, Jeanpiere León y Manuel Muñoz Najar

e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Annex: 35340

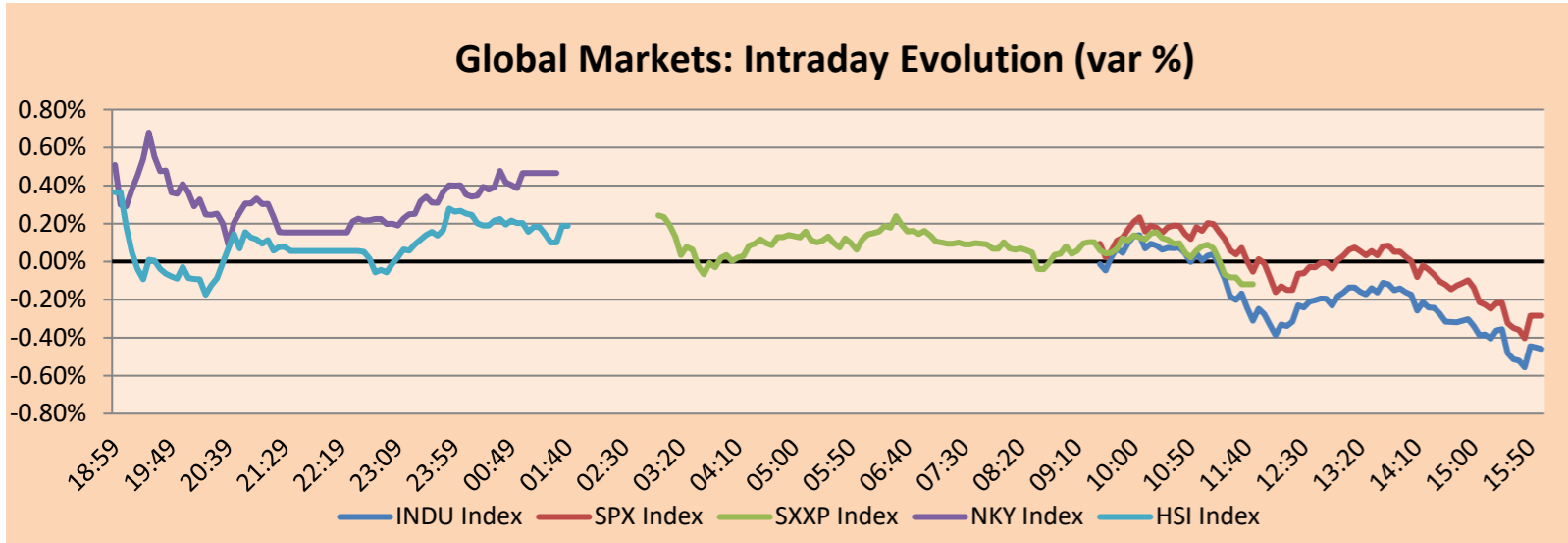


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	28,823.77	0.10%	0.52%	2.55%	1.10%	8,268,187
▲ Standard & Poor's 500 (USA)	3,265.35	0.26%	0.85%	3.31%	1.33%	28,165,278
▲ NASDAQ Composite (USA)	9,178.86	0.42%	1.61%	5.53%	2.73%	14,212,438
▼ Stoxx EUROPE 600 (Europe)	419.14	-0.33%	0.27%	1.39%	0.46%	10,160,471
▼ DAX (Germany)	13,483.31	-0.35%	2.36%	1.16%	1.42%	1,127,407
▼ FTSE 100 (United Kingdom)	7,587.85	0.09%	0.25%	3.28%	0.69%	1,549,868
▼ CAC 40 (France)	6,037.11	-0.19%	0.20%	1.80%	0.79%	1,666,090
▼ IBEX 35 (Spain)	9,573.60	-0.62%	-0.90%	-0.51%	-0.36%	540,236
▲ MSCI AC Asia Pacific Index	173.06	0.55%	1.91%	2.36%	1.40%	20,883,480
▲ HANG SENG (Hong kong)	28,638.20	1.11%	2.58%	4.58%	2.71%	2,730,514
▲ SHANGHAI SE Comp. (China)	3,092.29	0.75%	1.04%	4.98%	2.15%	5,125,939
▲ NIKKEI 225 (Japan)	23,850.57	0.47%	0.82%	-0.72%	0.82%	3,565,654
▲ BOVESPA (Brazil)	115,503.40	1.04%	-0.14%	3.68%	0.92%	890,290
▼ MERVAL (Argentina)	42,740.38	-0.47%	2.58%	15.70%	2.09%	24,388

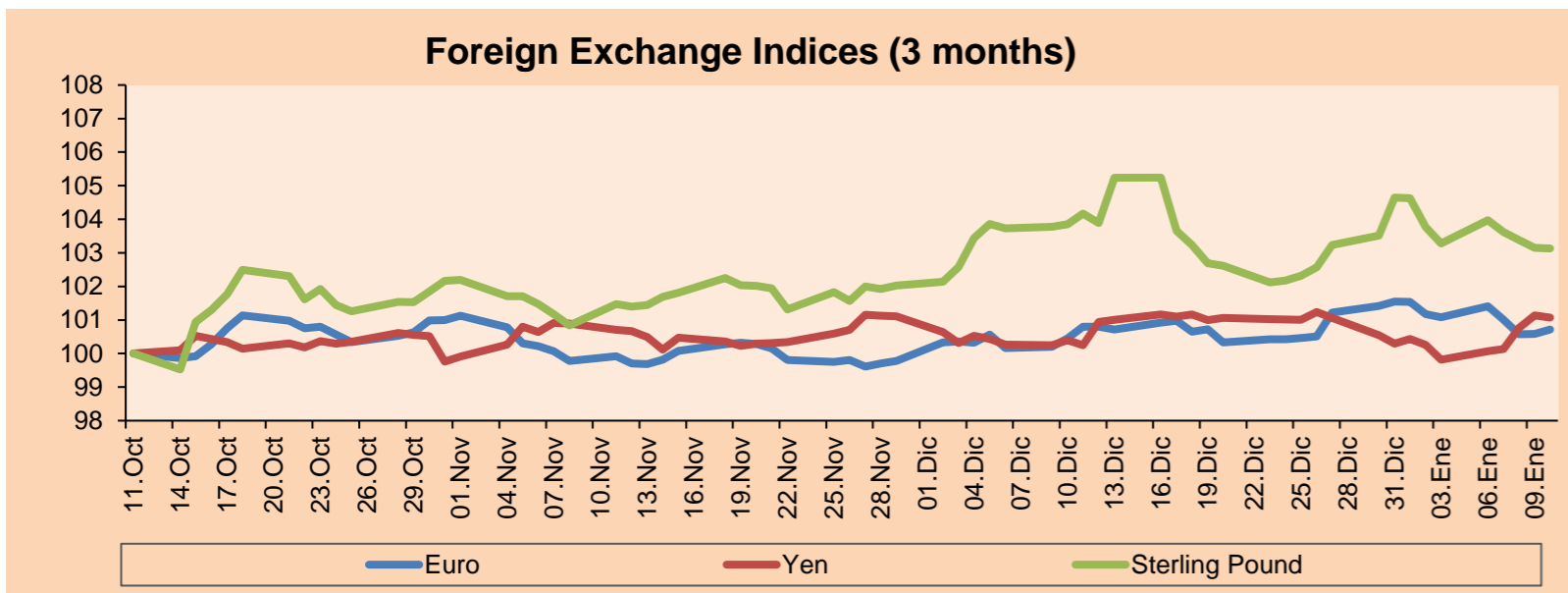
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1121	0.14%	-0.36%	-0.08%	-0.82%
▼ Yen	109.4500	-0.06%	1.26%	0.82%	0.77%
▼ Sterling Pound	1.3064	-0.02%	-0.15%	-1.00%	-1.46%
▼ Yuan	6.9193	-0.18%	-0.67%	-1.70%	-0.63%
▼ Hong Kong Dollar	7.7666	-0.01%	-0.16%	-0.53%	-0.32%
▲ Brazilian Real	4.0981	0.20%	0.97%	-0.48%	1.68%
▼ Argentine Peso	59.8130	-0.01%	0.00%	0.00%	-0.10%

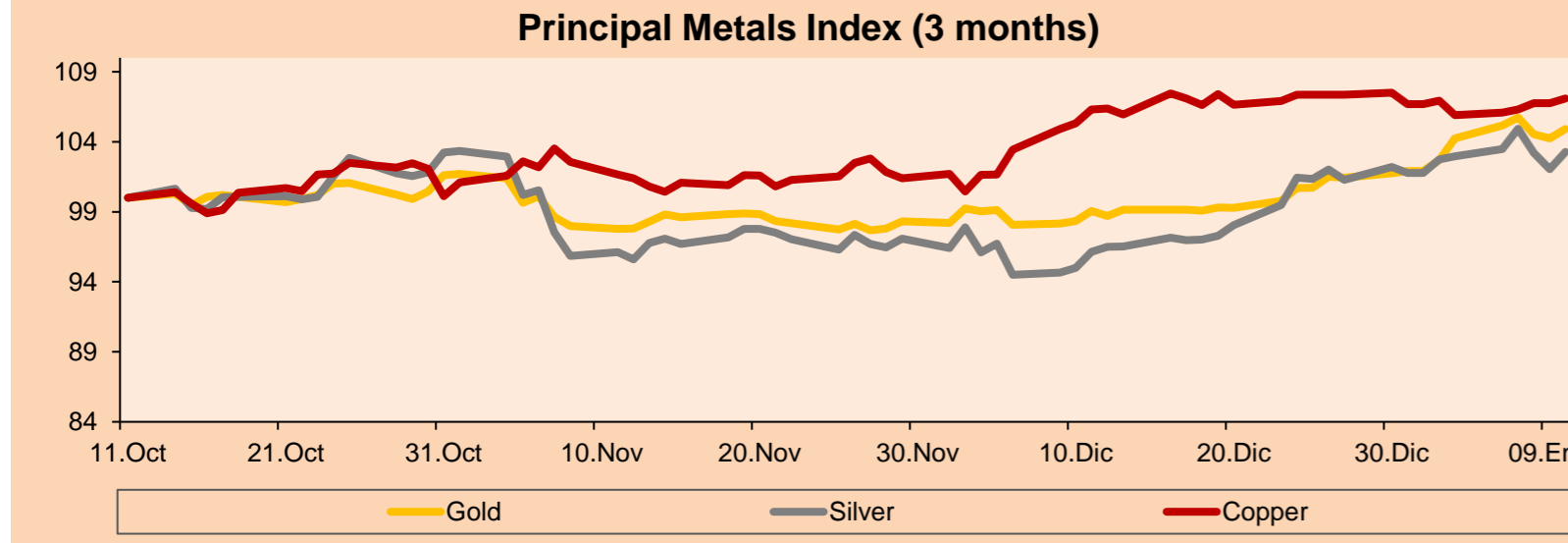
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 11/10/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,562.34	0.65%	0.65%	5.93%	2.97%
▲ Plata (US\$ Oz. T) (LME)	18.12	1.19%	0.30%	7.43%	1.47%
▲ Cobre (US\$ TM) (LME)	6,172.25	0.32%	1.12%	0.73%	0.38%
▲ Zinc (US\$ TM) (LME)	2,387.75	0.06%	2.89%	7.63%	4.75%
▼ Petróleo WTI (US\$ Barril) (NYM)	59.04	-0.87%	-6.36%	0.66%	-3.31%
▼ Estaño (US\$ TM) (LME)	17,209.00	-0.18%	2.43%	-0.63%	0.18%
▲ Plomo (US\$ TM) (LME)	1,913.75	0.03%	0.58%	-0.52%	0.01%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.07	2.63%	5.71%	4.84%	4.84%
▲ Cacao (US\$ TM) (NYB-ICE)	2,589.00	1.37%	2.78%	0.82%	1.93%
▲ Café Arábica (US\$ TM) (NYB-ICE)	118.95	1.36%	-5.86%	-12.02%	-8.29%

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



Base: 11/10/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EOAN GY	EUR	9.67	2.23	Xetra	HEI GY	EUR	64.06	-2.05	Xetra
VOW3 GY	EUR	185.52	2.09	Xetra	SIE GY	EUR	116	-2.03	Xetra
MRK GY	EUR	113.7	1.02	Xetra	DPW GY	EUR	34.05	-1.66	Xetra
BAYN GY	EUR	75.36	0.86	Xetra	1COV GY	EUR	40.64	-1.29	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
RWE GY	EUR	29.26	6.40	Xetra	JUP LN	GBP	385.9	-3.96	Londres
EVO SS	SEK	311	6.32	Stockholm	BIRG ID	EUR	4.784	-3.86	EN Dublin
RYA ID	EUR	16.07	5.62	EN Dublin	ICA SS	SEK	423.4	-3.49	Stockholm
IAG LN	GBP	664	4.63	Londres	KGF LN	GBP	210.4	-3.26	Londres

Global Overview:

United States:

US markets ended today's session down due to the slow growth of aggregate jobs in the economy. 145,000 jobs were added in the month of December below the Dow Jones estimate of 160,000. Salaries also grew at a slower rate than expected. Additionally, investors dealt with the uncertainty arising from tensions between the United States and Iran and will focus their attention on trade relations between the United States and China next week, as both countries are preparing to sign the "Phase One" of their agreement. commercial. The main indices of the United States had the following Dow Jones Industrial results down -0.46%, NASDAQ down -0.27% and S&P 500 down -0.29%. In other corporate news, Walmart Inc, the world's largest retailer, has laid off about 50 of its Indian executives as part of its restructuring in that country. The companies with the worst results of the day were PFIZER INC (+ 1.54%) and Coca-Cola Co / The (+ 0.34%) by Dow Jones Industrial.

Europe:

European markets ended today's session down due to weaker-than-expected job growth in the US and conflicts in the Middle East. The markets were also attentive to the nonfarm payroll data for December in the US. This indicator is key to determining the strength of the consumer and helps determine if there is an economic expansion in the world's largest economy. The main indexes in Europe had the following FTSE results down -0.14%, DAX down -0.09% and CAC down -0.09%. In other corporate news, the British fashion brand, Superdry, fell 24% after it marked a weak Christmas trade. Likewise, Sweden's Evolution Gaming Group (EVOG.ST) company increased 6% after announcing an agreement with Parx Casino based in North America to offer online services. The companies with the worst results of the day were SIEMENS AG-REG (-2.16%) and HEIDELBERGCEMENT AG (-2.05%) by the German DAX index.

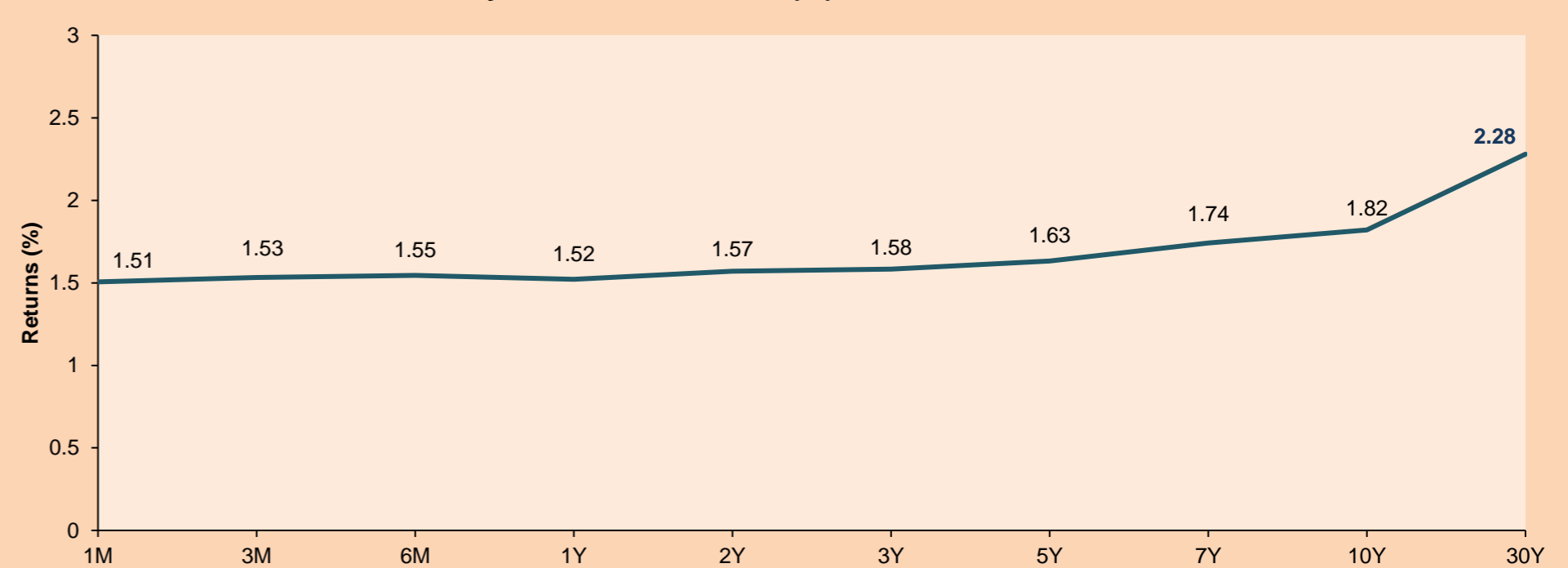
Asia:

Asian markets closed the day with positive returns, amid positive news related to Apple, elections in Taiwan and milder tensions between the US. UU. and Iran. Apple shares reached record highs after it increased by 2.1%. This was due to announcements that Apple's sales in China had increased by more than 18% in December, according to the Chinese government. This led to the market paying attention to Apple suppliers in Asia. In addition, in China, the presidential and legislative elections that will take place tomorrow in Taiwan have caused the Taix index to rise by 0.45%. According to Toby Wu, senior analyst at the eToro brokerage, the Taiwan market is expected to grow after the elections and for the global economy to improve this year. Regarding individual actions, Fast Retailing closed 2.78% lower after the previous session cut its forecasts for the whole year due to poor quarterly results. Samsung electronics + 1.54% achieved a new record. In this way, Nikkei + 0.47%, Hang Seng + 0.27%, Kospi Composite + 0.91%, S&P ASX / 200 + 0.80% and Singapore STI + 0.26% finished in positive territory, among other indices.

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	325.71	-0.29%	1.02%	3.59%	1.20%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	45.59	0.53%	1.47%	4.37%	1.60%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.39	0.03%	0.19%	1.23%	0.51%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.69	-0.74%	-0.20%	1.52%	-0.29%	NYSE Arca
VANECK GOLD MINERS	USD	28.45	1.46%	-2.47%	2.67%	-2.83%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	164.89	-0.37%	-0.15%	1.43%	-0.47%	NYSE Arca
SPDR GOLD SHARES	USD	146.91	0.60%	0.72%	5.75%	2.81%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.44	0.89%	-0.49%	-0.94%	2.18%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	218.43	-0.26%	1.98%	6.56%	2.74%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	120.45	-0.49%	1.77%	0.81%	-0.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.81	-0.57%	-0.98%	0.23%	-0.38%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.59	-0.77%	-10.91%	-26.32%	-10.09%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.41	-0.64%	-5.84%	0.89%	-3.12%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.27	-0.81%	-3.58%	3.01%	-2.49%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	23.22	-0.94%	-3.37%	8.56%	-2.03%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.40	0.26%	0.72%	1.98%	-0.34%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.92	0.87%	0.23%	1.32%	-0.17%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.83	-1.03%	1.57%	0.59%	-0.29%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.70	0.28%	0.02%	0.43%	0.58%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.60	0.02%	0.17%	1.10%	0.03%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.64	0.97%	0.36%	1.66%	-0.08%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.52	0.32%	1.39%	6.05%	2.04%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.66	-0.06%	0.45%	0.08%	-0.51%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.90	1.67%	-2.41%	3.73%	-3.22%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	110.13	0.04%	0.21%	1.22%	0.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.28	0.76%	0.01%	0.78%	-0.55%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.60	3.23%	11.76%	11.37%	17.22%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory. Coordinador: Economista Bruno Bellido Anicama
 Collaboration: Alonso Butters, Jeanpierre León y Manuel Muñoz Najar
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number: 4376767 Annex: 35340



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/.	9.00	0.00%	-1.64%	2.27%	-2.17%	100.00%	32,096	0.73	2.67	17.30	2,302.75	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.18	-0.56%	-3.80%	23.78%	7.27%	100.00%	34,183	#N/A N/A	0.00	-	50.19	Mining	1.02%
▲ BACKUS1 PE**	S/.	30.70	1.32%	2.33%	12.37%	7.72%	68.42%	16,340	0.33	4.84	9.05	12,440.66	Industrial	0.82%
▼ BAP PE**	US\$	211.00	-0.42%	-2.76%	2.93%	-0.79%	94.74%	23,360	1.29	3.98	-	16,829.67	Diverse	5.82%
▼ BVN PE**	US\$	13.93	-1.42%	-4.59%	-5.30%	-8.95%	84.21%	376,523	1.30	0.60	-	3,839.59	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.90	-3.33%	-7.94%	3.57%	-4.29%	100.00%	10,425	0.65	0.44	17.02	73.31	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.45	0.00%	0.00%	2.37%	0.58%	100.00%	10,161	0.48	4.00	12.66	6,093.63	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.91	2.25%	2.25%	5.81%	0.00%	100.00%	13,774	0.87	7.22	4.42	365.82	Industrial	1.72%
- CPACASC1 PE**	S/.	6.05	0.00%	-0.49%	0.83%	-1.63%	94.74%	84,883	0.69	5.95	33.61	777.32	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	19.40	-0.51%	1.31%	2.65%	0.52%	89.47%	91,687	1.00	2.21	-	6,791.09	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.32	0.87%	0.87%	0.43%	0.87%	47.37%	31,375	0.55	3.85	12.61	1,976.56	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	0.00%	3.17%	-2.72%	42.11%	1,180	0.49	0.00	11.21	1,370.27	Public Services	0.98%
- FERREYC1 PE**	S/.	2.12	0.00%	-2.30%	3.41%	-3.20%	100.00%	245,858	0.91	4.83	7.96	620.78	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.70	0.00%	0.00%	17.24%	0.00%	94.74%	155,071	1.01	0.00	-	444.86	Diverse	4.05%
▼ IFS PE**	US\$	40.20	-2.43%	-3.60%	2.58%	-1.71%	89.47%	537,720	0.94	4.35	11.67	4,641.00	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.70	-1.53%	2.52%	10.26%	7.50%	94.74%	8,967,822	0.69	0.88	31.46	3,978.64	Diverse	5.28%
▼ LUSURC1 PE**	S/.	25.71	-1.12%	-0.39%	9.40%	-0.16%	100.00%	123,331	0.71	4.67	20.58	3,757.36	Public Services	1.81%
- MINSUR1 PE**	S/.	1.57	0.00%	0.64%	-2.48%	0.64%	100.00%	52,633	1.09	4.82	6.88	1,358.44	Mining	3.09%
▼ PML PE**	US\$	0.07	-5.56%	-5.56%	-11.69%	21.43%	63.16%	4,849	1.19	0.00	-	17.94	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-1.68%	-8.59%	19.39%	-4.88%	100.00%	97,261	0.89	0.00	-	292.12	Industrial	2.12%
▲ SCCO PE**	US\$	43.00	2.33%	3.24%	6.30%	1.34%	94.74%	102,115	1.29	4.75	22.79	33,241.53	Mining	2.14%
- SIDERC1 PE**	S/.	0.89	0.00%	1.14%	21.92%	0.00%	100.00%	43,608	1.41	11.47	10.23	327.99	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	0.00%	20.00%	4.05%	78.95%	1,604	1.98	0.00	-	146.54	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.95	-1.52%	-2.50%	-2.50%	-2.50%	89.47%	703,821	0.68	2.67	9.91	1,064.03	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.52	4.00%	11.59%	24.40%	16.85%	100.00%	212,769	1.45	0.00	-	2,092.15	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.45	0.00%	0.00%	5.83%	0.00%	57.89%	13,532	0.88	15.04	33.39	1,369.16	Mining	1.56%

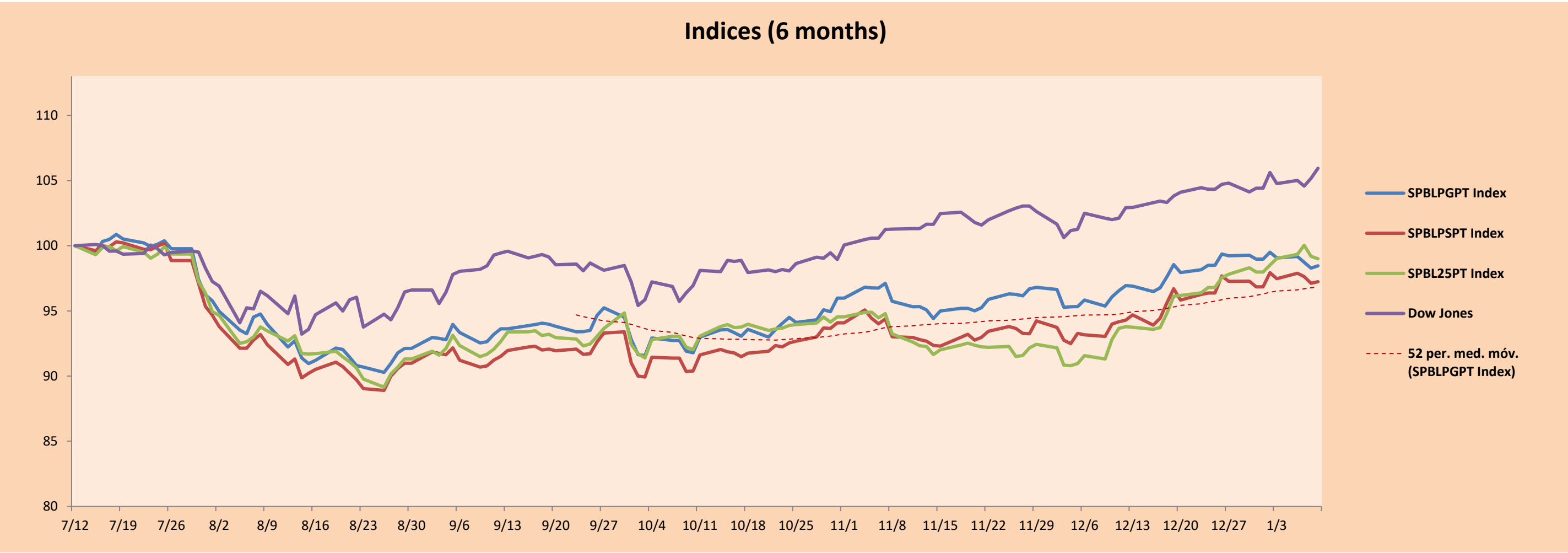
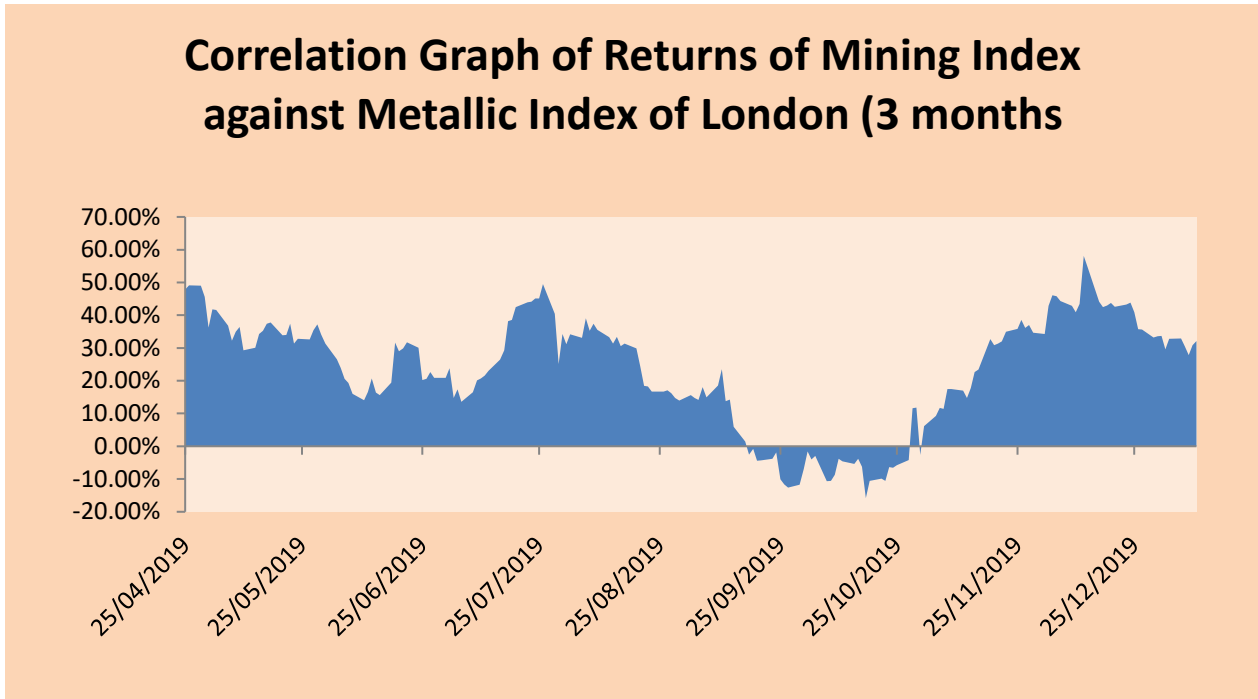
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Up 5
 Down 11
 Hold 10

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	299.36	0.96%	0.58%	0.29%	-1.74%	1.31
▼ Consumer Index	1,183.20	-0.30%	0.98%	6.52%	3.77%	0.44
▼ Industrial Index	206.88	-0.35%	-1.34%	3.76%	-2.01%	0.65
▼ Banking and Financial Index	1,176.73	-0.19%	-2.26%	1.15%	-0.24%	1.27
▼ Construction Index	223.38	-0.48%	-0.78%	3.69%	-1.43%	0.53
▼ Services Index	653.39	-0.24%	0.59%	5.40%	0.29%	0.30
▼ Juniors Index	14.96	-1.71%	-6.85%	-6.03%	3.39%	0.12
▼ Electric Index	637.87	-0.24%	0.59%	5.40%	0.29%	0.30

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



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Collaboration: Alonso Butter, Jeanpiere León y Manuel Muñoz Najar
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.



PULSO BURSÁTIL

SOVEREIGN RATING

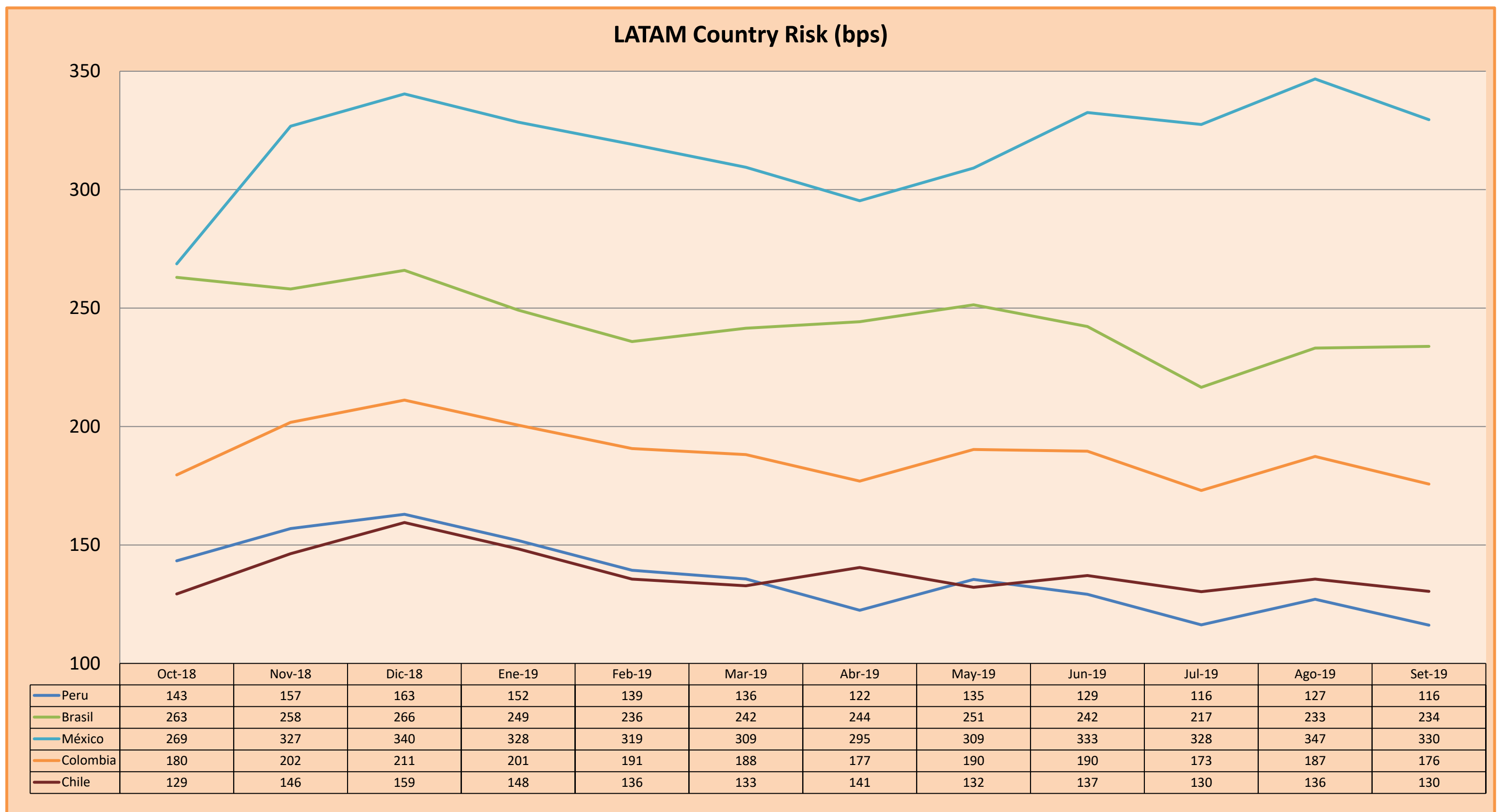
RISK RATINGS

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	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CC	Very close to default or in default
	C	C	
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+
Argentine	Caa2 *-	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Alonso Butters, Jeanpiere León y Manuel Muñoz Najar
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340