



PULSO BURSÁTIL

Lima, January 31, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,405.61	0.32%	-0.17%	5.88%	5.88%	176.28
▲ IGPA (Chile)	27,317.47	0.42%	-0.01%	5.27%	5.27%	239.10
▲ IGBC (Colombia)	11,828.32	-0.61%	0.94%	6.14%	6.14%	99.37
▼ COLCAP (Colombia)	1,447.01	-0.18%	2.14%	9.13%	9.13%	100.86
▲ S&P/BVL (Perú)*	20,185.39	0.59%	2.51%	4.32%	4.32%	103.98
▲ S&P/BVL SEL (Perú)	373.11	0.21%	2.69%	4.02%	4.02%	79.37
▲ S&P/BVL LIMA 25	27,312.25	0.68%	1.98%	3.03%	3.03%	86.64
▲ IPC (México)	43,987.94	0.82%	0.97%	5.64%	5.64%	277.89
▲ S&P MILA 40	666.49	0.16%	1.66%	9.51%	9.51%	283.80

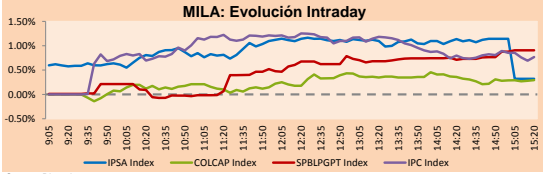
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
INFODEMA	Santia.	CLP	3.79	19.94
PODERCI	Lima	PEN	9.00	10.97
PCORFICOL	Colomb.	COP	17980.00	5.76
ENTEL	Santia.	CLP	6318.00	5.02

Largest losses	Exchange	Amt.	Price	▼ %
SIEMEL	Santia.	CLP	260.00	-7.14
PEHUENCHE	Santia.	CLP	2087.20	-5.80
CNEC	Colomb.	COP	10100.00	-3.99
AUSTRALIS	Santia.	CLP	78.51	-3.07

Per Turnover	Exchange	Amount (US\$)
PFBCOLOM	Colomb.	32,825,974
FALABELLA	Santia.	22,094,400
BOCOLOMBIA	Colomb.	21,130,666
ECOPETROL	Colomb.	18,349,434
GRUPOSURA	Colomb.	15,317,689

Per Volume	Exchange	Volume
BSANTANDER	Santia.	117,815,659
CHILE	Santia.	69,647,007
VAPORES	Santia.	26,959,344
ECOPETROL	Colomb.	19,474,876
PFAVAL	Colomb.	12,686,155



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3275	-0.74%	-0.61%	-1.32%	-1.23%
▼ Chilean Peso (CLP)	654.45	-1.96%	-2.44%	-5.70%	-5.64%
▼ Colombian Peso (COP)	3,107.00	-1.80%	-2.03%	-4.39%	-4.39%
▼ Mexican Peso (MXN)	19.11	-0.12%	0.48%	-2.75%	-2.75%

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

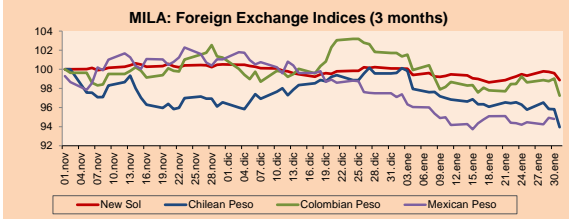
MILA

Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.62%. The index maintains a cumulative positive annual trend of +4.34% in local currency, while the adjusted gain in dollars amounts to + 5.64%. On the other hand, the S&P/BVL Peru SEL closed with gains of +0.90%, while the S&P/BVL LIMA 25 advanced + 0.69%. The spot PEN reached S/3.3309. **Highlight:** Peruvian stock market closes January with profit driven by mining titles.

Chile: The IPSA index ended the day with a positive return of + 0.32%. The sectors of the index with the highest losses were Communication Services (+ 5.02%) and Industrial Services (+ 1.56%). Additionally, the securities with the highest yields were ENTEL Chile SA (+ 5.02%) and LAN Airlines SA (+ 1.81%). **Highlight:** Yields on Chilean bonds fall after the Central Bank states.

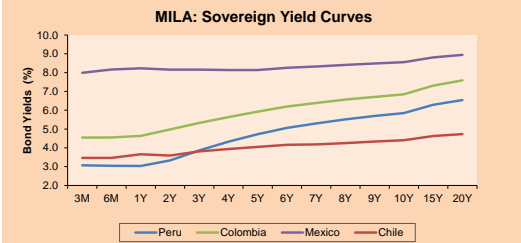
Colombia: The COLCAP index closed the session with negative results of -0.18%. The sectors with the worst performance were Industrial (-3.48%) and Communication Services (-1.59%). In addition, the stocks with the lowest yields were Inversiones CEMEX Latam Holdings SA (-4.70%) and Avianca Holdings SA (-4.44%). **Highlight:** Colombia maintains the key rate at 4.25% for the ninth month in a row.

Mexico: Mexico's IPC index closed today's session with a positive return of + 0.82%. The sectors of the index that generated the greatest gains were Health (+ 2.95%) and Communication Services (+ 2.03%). Finally, the stocks with the highest upward yields were Mexichem SAB de CV (+ 4.31%) and Promotora y Operadora de Infraestructura SAB de CV (+ 3.65%). **Highlight:** Mexico's economy cools in the fourth quarter as industry contracts.

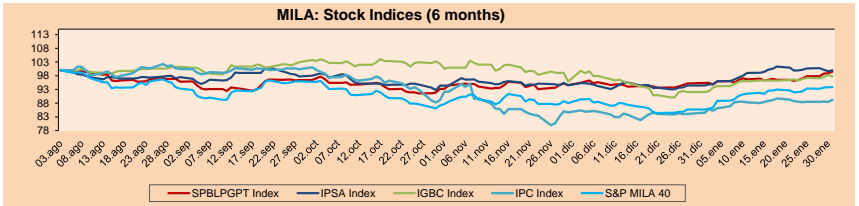


Base: 01/11/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.876	3.34	3.32	7.12
PERU 7.125 03/30/19	USD	101.136	0.19	-0.54	0.15
PERU 7.35 07/21/25	USD	123.527	3.30	3.26	5.31
PERU 8.75 11/21/33	USD	151.612	4.09	4.06	9.50
PERU 6.55 03/14/37	USD	130.402	4.16	4.13	11.01
PERU 5.625 11/19/2050	USD	121.896	4.35	4.34	16.24
CHILE 2.25 10/30/22	USD	97.554	2.98	2.91	3.53
CHILE 3.875 08/05/20	USD	101.465	2.97	2.78	1.43
CHILE 3.625 10/30/2042	USD	95.606	3.92	3.90	15.62
COLOM 11.75 02/25/20	USD	109.147	3.03	2.79	0.97
COLOM 11.85 03/09/28	USD	156.377	4.34	4.26	6.18
COLOM 10.375 01/28/33	USD	151.95	5.15	5.11	8.68
COLOM 7.375 09/18/37	USD	126.871	5.13	5.11	10.84
COLOM 6.125 01/18/41	USD	114.079	5.07	5.04	12.66
MEX 4 10/02/23	USD	101.209	3.74	3.69	4.17
MEX5.55 01/45	USD	105.76	5.16	5.131	14.05

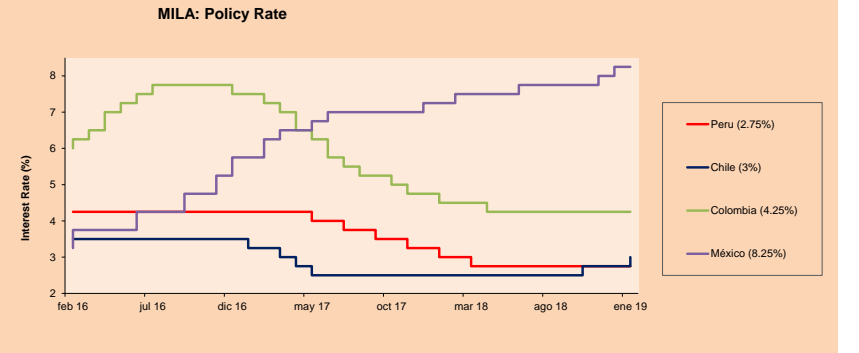


Source: Bloomberg



Base: 06/08/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.76	1.51%	3.85%	6.37%	6.37%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	46.72	1.24%	3.04%	12.82%	12.82%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.945	2.58%	3.91%	15.99%	15.99%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45	0.87%	0.87%	9.28%	9.28%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.1	0.84%	3.48%	10.34%	10.34%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.78	1.06%	2.91%	9.66%	9.66%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.68	0.68%	3.30%	9.61%	9.61%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.38	0.68%	2.15%	6.28%	6.28%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.8	1.19%	3.50%	12.21%	12.21%	New York



Source: Bloomberg

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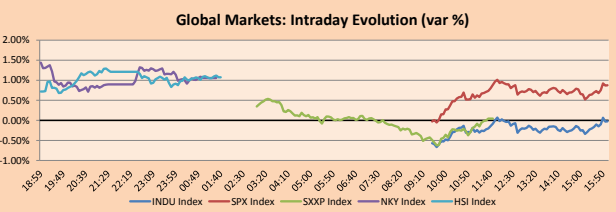


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▼ Dow Jones (USA)	24,999.67	-0.06%	1.82%	7.17%	7.17%	6,765,738
▲ Standard & Poor's 500 (USA)	2,704.10	0.86%	2.34%	7.87%	7.87%	23,363,853
▲ NASDAQ Composite (USA)	7,281.74	1.37%	2.94%	9.74%	9.74%	11,203,551
▲ Stoxx EUROPE 600 (Europe)	358.67	0.04%	0.84%	6.23%	6.23%	8,427,754
▼ DAX (Germany)	11,173.10	-0.08%	0.39%	5.82%	5.82%	934,898
▼ FTSE 100 (United Kingdom)	6,968.85	0.39%	2.20%	3.59%	3.59%	1,426,383
▲ CAC 40 (France)	4,992.72	0.36%	2.48%	5.54%	5.54%	1,309,116
▼ IBEX 35 (Spain)	9,056.70	-0.16%	-1.02%	6.05%	6.05%	493,156
▲ MSCI AC Asia Pacific Index	154.72	0.25%	1.17%	5.46%	5.46%	17,141,113
▲ HANG SENG (Hong Kong)	27,942.47	1.08%	3.03%	8.11%	8.11%	2,735,164
▲ SHANGHAI SE Comp. (China)	2,584.57	0.35%	-0.27%	3.54%	3.64%	4,183,976
▲ NIKKEI 225 (Japan)	20,773.49	1.06%	0.97%	3.79%	3.79%	3,294,584
▲ BOVESPA (Brazil)	97,393.74	0.41%	0.87%	10.82%	10.82%	797,016
▲ Merval (Argentina)	36,326.92	0.80%	3.97%	19.92%	19.92%	104,178

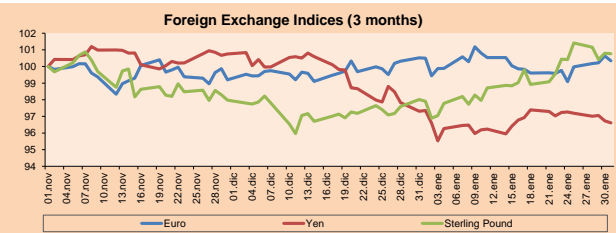
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1447	-0.29%	1.27%	-0.16%	-0.17%
▼ Yen	108.9100	-0.12%	-0.67%	-0.76%	-0.71%
▼ Sterling Pound	1.3110	-0.05%	0.34%	2.90%	2.79%
▼ Yuan	6.7000	-0.25%	-1.30%	-2.60%	-2.60%
▲ Hong Kong Dollar	7.8471	0.05%	0.01%	0.20%	0.19%
▲ Brazilian Real	3.6468	-0.89%	-3.29%	-5.88%	-5.88%
▼ Argentine Peso	37.3138	-0.45%	-0.19%	-0.94%	-0.94%

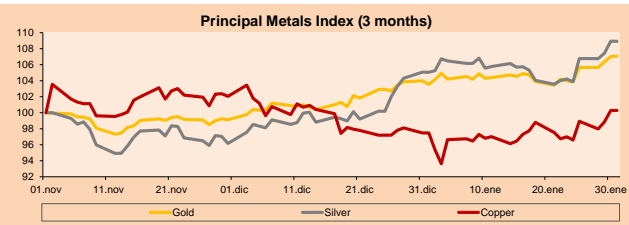
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 01/11/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,320.86	0.07%	3.10%	3.43%	3.00%
▼ Plata (US\$ Oz. T) (LME)	16.08	-0.01%	4.87%	3.69%	3.67%
▼ Cobre (US\$ TM) (LME)	6,120.25	0.00%	3.84%	2.88%	2.88%
▼ Zinc (US\$ TM) (LME)	2,692.25	0.00%	1.65%	6.90%	6.90%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.98	-0.46%	1.60%	18.07%	18.07%
▼ Estano (US\$ TM) (LME)	20,885.00	0.00%	-1.11%	6.99%	6.99%
▼ Plomo (US\$ TM) (LME)	2,074.50	0.00%	0.10%	3.36%	3.36%
▼ Molibdeno (US\$ TM) (LME)	24,877.00	0.00%	-0.01%	-0.05%	-0.05%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.73	1.60%	-1.93%	5.82%	5.82%
▲ Cacao (US\$ TM) (NYB-ICE)	2,168.00	-0.37%	-3.90%	-10.26%	-10.26%
▲ Café Arábica (US\$ TM) (NYB-ICE)	105.90	3.72%	0.57%	3.98%	3.98%

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



Base: 01/11/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Exchange		Largest losses		Curr.		Price		▼ %		Exchange					
FME GY	EUR	64.36	0.94	Xetra	DBK GY	EUR	7.746	-3.96	Xetra	BAS GY	EUR	63.82	-2.58	Xetra	1COV GY	EUR	48.18	-1.65	Xetra
EOAN GY	EUR	9.68	0.91	Xetra	LHA GY	EUR	22.06	-1.65	Xetra										
VOW3 GY	EUR	148.62	0.81	Xetra															
BAYN GY	EUR	66.2	0.78	Xetra															

Europe (Stocks from STOXX EUROPE 600)				Exchange		Largest losses		Curr.		Price		▼ %		Exchange					
ESSITYB SS	SEK	250.2	9.40	Stockholm	CBK GY	EUR	6.261	-6.68	Xetra	FLS DC	DKK	304.9	-6.36	Copenhagen	UHR SE	CHF	285.2	-6.09	SIX Swiss Ex
AMBUUB DC	DKK	172.6	8.55	Copenhagen	SOW GY	EUR	31.7	-5.82	Xetra										
KFN NA	EUR	2.687	6.25	EN Amsterdam															
TIT IM	EUR	0.486	4.97	Borsa Italiana															

Global Overview:

United States:

The US market closed the day generally upwards in its indicators, where investors are expecting a good average performance for February thanks to the great historical performance that took place in January 2019, characterized by having the strongest indicators of S & P500 and the Dow Jones Industrial Average averages of the last three decades. Among the main indicators, the volatilities of the Dow Jones Industrial Average (-0.06%) and the S&P 500 (+0.86%) are mainly explained by the recent statement of the Federal Reserve, which reduced the yields of the "T Bills", and the continuous trade talks between the United States and China. On the other hand, it should be emphasized that the rates of mortgage loans of different periods and types (30 years, 15 years, 5 years indexed to the T bill, among others) increased; however, it is forecasted that they will begin to reduce in the coming months. In order to know the market trend, investors are in turn comparing the rate of the US 10-year debt instrument with the 30-year average fixed mortgage rate, since both have a significant trend. With respect to the Federal Reserve, in order to reduce market volatility, he indicated that he will be "patient" in the movements of the interest rate and will be flexible to reduce the balance, having as a result in letting investors depend on the future data of the stock market.

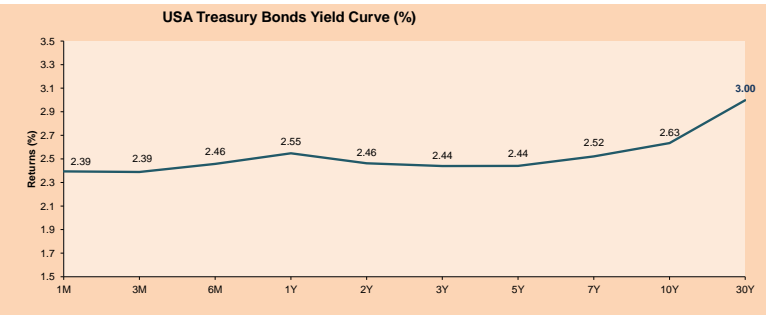
Europe:

The European market closed down for the second successive day because of the biggest fears about the global economic slowdown continue to worry investors. The FTSE 100 (-0.85%) obtained the biggest drop of the day, highlighting that the shares of the Metro Bank (-38.92%) were reduced more than 28% after reporting bad profits in the fourth quarter. In news from Brexit, it is possible that the opposition Labor Party protects an amendment that could avoid a Brexit without an agreement. The FTSE MIB fell -0.19%, being the third consecutive session in losses where Intesa Sanpaolo contributed the most to the index in 0.7%. However, Italian Prime Minister Giuseppe Conte mentioned in the WEF (World Economic Forum) that the Italian economy will grow stronger than forecast (1%) in 2019, favored by the recent budget that would give it a big boost. The DAX decreased by -0.17%, with the Materials (-1.75%) and Communication Services (-0.58%) sectors being the ones with the greatest decline. In business news, Deutsche Bank (+1.91%) indicated that it has received requests for information from regulators and legal agencies for the investigation of a money laundering scheme involving Danske Bank for the transfer of \$ 150 billion in funds; suspicious payments made on behalf of the last mentioned. Reports that U.S. Officials had canceled trade talks with China, scheduled for later this week, added to the uncertainty.

Asia:

The main indicators of the Asian market, such as the Hang Seng (+1.08%) and the Nikkei 225 (+1.06%), closed upwards in the face of Trump's statements about the good intentions presented by both parties, in which regards the trade agreement with China. He also stressed that it will depend on the meeting with President Xi Jinping, to finalize a final agreement given the persistence of some older and difficult points to deal with. In Singapore, PetroChina plans to withdraw Petróleos de Venezuela SA (PDVSA), as a partner in a planned oil refinery and project of \$10 billion in southern China, mainly due to the deterioration of its financial statements in recent years, as reported by Bloomberg. In business news, Japan's largest investment and brokerage bank, Nomura Holdings Inc., is evaluating the wholesale business after it will lead to its biggest quarterly loss in a decade, while Pakistan's central bank unexpectedly raised its rate, key, citing fiscal deficit concerns in the face of the nation's search for foreign aid to avoid a crisis in its balance of payments.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.93	0.68%	2.42%	8.01%	8.01%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.10	0.84%	3.48%	10.34%	10.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.11	0.25%	1.08%	4.94%	4.94%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.94	-0.15%	0.58%	8.90%	8.90%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.69	2.30%	10.68%	7.59%	7.59%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.06	0.85%	2.47%	11.32%	11.32%	NYSE Arca
SPDR GOLD SHARES	USD	124.75	0.05%	3.02%	2.89%	2.89%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.97	0.86%	0.71%	0.38%	0.38%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	168.16	1.50%	3.04%	9.01%	9.01%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.69	1.38%	1.78%	13.75%	13.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.78	0.65%	2.84%	11.21%	11.21%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	52.89	-6.02%	-12.52%	-35.29%	-35.29%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.35	-0.44%	1.61%	17.49%	17.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.37	1.73%	3.94%	18.77%	18.77%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.54	-1.45%	1.90%	15.11%	15.11%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.76	2.11%	1.29%	3.48%	3.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	83.54	1.05%	4.80%	11.49%	11.49%	NYSE Arca
SPDR S&P BIOTECH INTL	USD	83.60	1.59%	3.79%	16.52%	16.52%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.62	0.70%	1.45%	3.37%	3.37%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.88	0.78%	1.00%	4.78%	4.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.33	0.97%	4.82%	10.74%	10.74%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.14	1.32%	4.18%	10.39%	10.39%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.39	1.85%	2.79%	5.14%	5.14%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.96	2.11%	11.50%	9.07%	9.07%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.35	0.26%	1.09%	5.24%	5.24%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.41	1.04%	4.96%	11.85%	11.85%	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/.	10.56	0.86%	2.72%	6.13%	6.13%	100.00%	2,072,427	0.67	2.27	18.37	2,704.71	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.32	-0.31%	-0.31%	-0.93%	-0.93%	100.00%	16,569	1.05	0.00	8.66	90.58	Mining	1.02%
▼ BACKUSI1 PE**	S/.	20.30	-0.59%	-0.59%	-1.22%	-1.22%	80.00%	219,391	0.46	5.77	8.27	8,321.61	Industrial	0.82%
▲ BAP PE**	US\$	242.96	2.08%	3.34%	9.79%	9.79%	100.00%	1,651,660	1.09	1.77	-	19,378.85	Diverse	5.82%
▲ BVN PE**	US\$	15.40	0.39%	1.52%	-4.35%	-4.35%	95.00%	40,240	1.37	0.56	-	3,911.00	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.10	2.50%	3.80%	0.99%	0.99%	100.00%	22,309	0.88	0.46	178.14	103.79	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.85	1.32%	0.79%	-2.53%	-2.53%	100.00%	471,394	0.71	3.69	14.91	6,211.60	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.77	1.32%	6.94%	10.00%	10.00%	100.00%	39,050	1.10	6.82	4.69	332.39	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.75	2.43%	3.85%	4.65%	4.65%	95.00%	1,499,865	0.80	5.59	31.85	866.21	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.70	2.99%	4.02%	-0.48%	-0.48%	100.00%	375,028	0.94	2.76	18.63	7,246.16	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	3.09%	3.09%	75.00%	302,591	0.75	8.71	9.01	1,706.24	Public Services	1.44%
- ENDISPC1**	S/.	5.26	0.00%	0.00%	-1.31%	-1.31%	50.00%	158,077	0.80	0.00	9.88	1,009.42	Public Services	0.98%
- FERREYC1 PE**	S/.	2.52	0.00%	2.02%	-0.79%	-0.79%	100.00%	552,600	0.92	5.38	10.95	738.91	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.00	0.00%	-0.50%	0.50%	0.50%	90.00%	277,415	0.59	0.00	-	396.73	Diverse	4.05%
▲ IFS PE**	US\$	46.00	2.22%	5.80%	9.52%	9.52%	95.00%	5,344,527	0.60	3.04	15.66	5,203.10	Diverse	7.22%
- INRETC1 PE**	US\$	34.15	0.00%	5.08%	20.67%	20.67%	95.00%	3,415	1.00	0.00	61.93	3,510.87	Diverse	5.28%
▼ LUSURC1 PE**	S/.	10.80	-0.55%	-0.92%	-1.37%	-1.37%	95.00%	249,152	0.51	6.85	10.56	1,580.49	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.48	2.07%	0.68%	7.25%	7.25%	75.00%	30,237	1.35	0.00	0.83	1,282.30	Mining	3.09%
- PML PE**	US\$	0.18	0.00%	9.38%	0.00%	0.00%	80.00%	14,965	1.63	0.00	-	46.17	Mining	2.12%
- RELAPAC1 PE**	S/.	0.13	0.00%	0.00%	5.56%	5.56%	100.00%	40,092	0.90	0.00	436.37	141.29	Industrial	2.12%
▼ SCCO PE**	US\$	33.57	-0.39%	7.12%	9.71%	9.71%	95.00%	228,961	1.42	4.17	14.82	25,951.10	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.62	1.64%	6.90%	12.73%	12.73%	95.00%	89,361	1.42	0.00	5.78	228.79	Industrial	1.43%
▲ TV PE**	US\$	0.28	2.17%	10.12%	-4.71%	-4.71%	100.00%	172,738	1.77	0.00	-	234.80	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.60	0.78%	0.00%	0.00%	0.00%	50.00%	8,361	0.84	2.00	22.48	1,286.52	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.75	0.00%	-1.32%	5.63%	5.63%	100.00%	300,292	1.53	1.82	-	2,268.77	Mining	5.90%

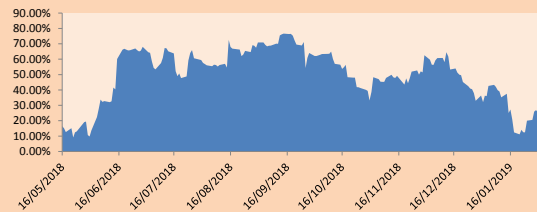
Quantity of shares: 25
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

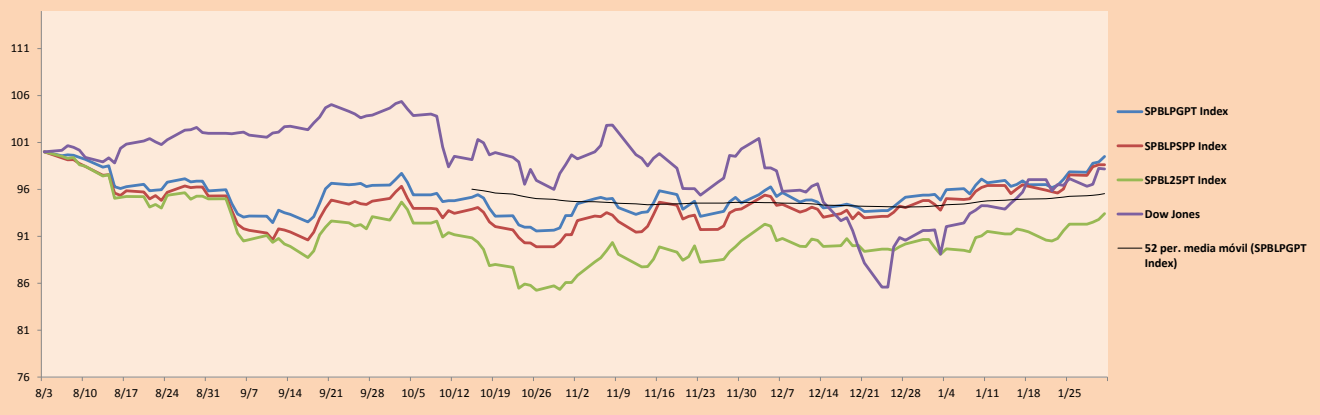
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	285.92	-0.02%	3.09%	0.38%	0.38%	1.71
▲ Consumer Index	1,103.60	0.17%	3.06%	9.74%	9.74%	0.39
▲ Industrial Index	230.03	0.77%	1.67%	1.38%	1.38%	0.83
▲ Banking and Financial Index	1,292.99	1.52%	2.94%	7.75%	7.75%	1.08
▲ Construction Index	252.34	1.21%	1.67%	2.63%	2.63%	0.81
▼ Services Index	389.34	-1.85%	-2.48%	-2.08%	-2.08%	0.10
▼ Juniors Index	28.13	-0.42%	4.19%	-4.45%	-4.45%	1.11
▼ Electric Index	380.10	-1.85%	-2.47%	-2.08%	-2.08%	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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PULSO BURSÁTIL

SOVEREIGN RATING

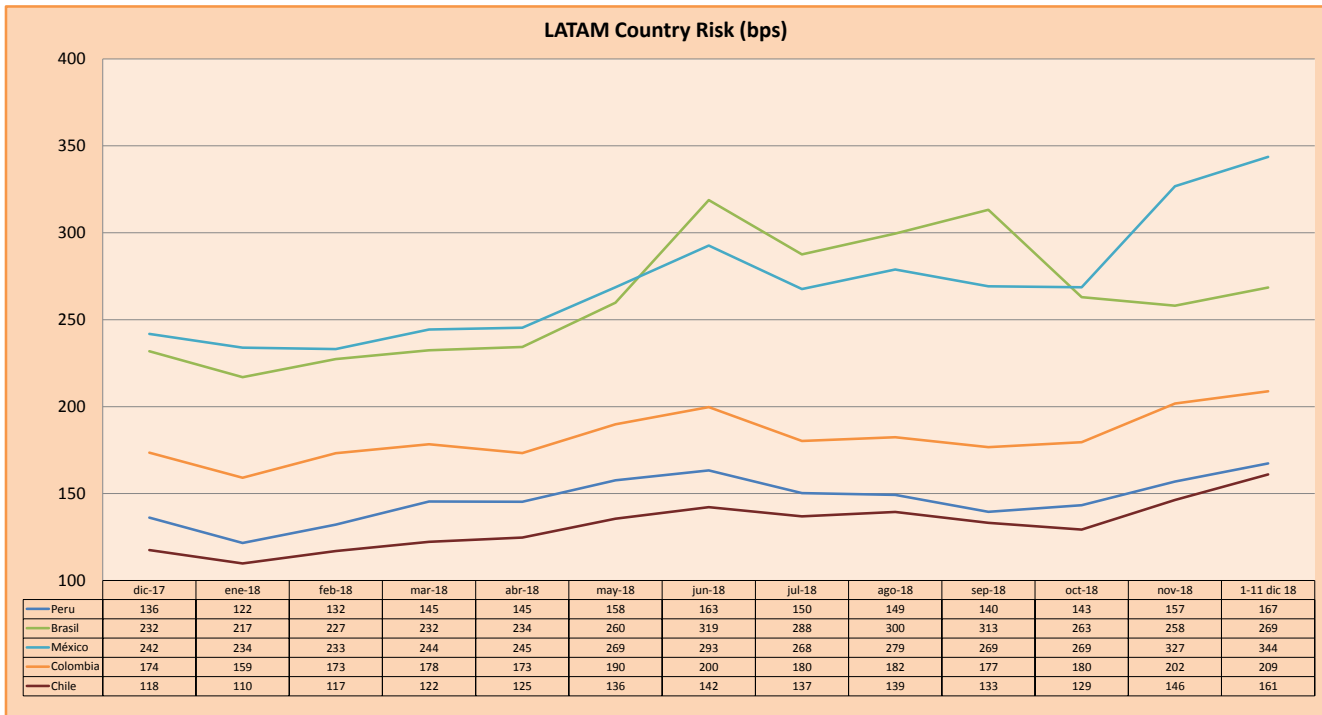
RISK RATINGS

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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