UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas Carrera de Economia

Laboratorio de Mercado de Capitales

* Market Cap. Of the last price

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
 IPSA (Chile) 	5,441.72	0.50%	-0.68%	8.17%	6.59%	173.76
IGPA (Chile)	27,431.39	0.41%	-0.61%	7.12%	5.71%	236.36
 IGBC (Colombia) 	11,771.79	0.46%	1.06%	7.92%	5.63%	95.75
COLCAP (Colombia)	1,425.47	0.61%	2.33%	9.52%	7.51%	97.01
S&P/BVL (Perú)*	19,856.32	0.84%	1.43%	4.42%	2.61%	100.67
S&P/BVL SEL (Perú)	527.18	1.57%	1.26%	4.76%	2.89%	76.17
S&P/BVL LIMA 25	26,983.01	0.75%	0.89%	2.96%	1.79%	82.56
IPC (México)	43,591.68	0.06%	-1.47%	5.34%	4.69%	278.50
S&P MILA 40	655.61	0.27%	-0.71%	9.22%	7.72%	279.05

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



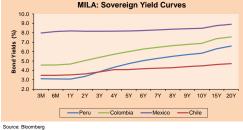
 Mexican Peso (MXN) 18.99 -0.16% -0.57%
 *Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/18 to date -4.61% -3.37%

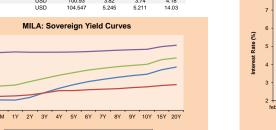
MILA: Foreign Exchange Indices (3 months)



26/10/18=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	105.213	3.43	3.41	7.12
PERU 7.125 03/30/19	USD	101.273	-0.32	-0.43	0.17
PERU 7.35 07/21/25	USD	122.925	3.41	3.35	5.31
PERU 8.75 11/21/33	USD	150.162	4.19	4.16	9.49
PERU 6.55 03/14/37	USD	128.883	4.26	4.23	10.98
PERU 5.625 11/18/2050	USD	120.158	4.45	4.43	16.16
CHILE 2.25 10/30/22	USD	97.324	3.04	2.98	3.54
CHILE 3.875 08/05/20	USD	101.396	3.02	2.84	1.44
CHILE 3.625 10/30/2042	USD	94.625	3.99	3.97	15.56
COLOM 11.75 02/25/20	USD	109.155	3.15	2.86	0.98
COLOM 11.85 03/09/28	USD	155.144	4.47	4.39	6.18
COLOM 10.375 01/28/33	USD	151.542	5.18	5.13	8.65
COLOM 7.375 09/18/37	USD	125.152	5.26	5.23	10.84
COLOM 6.125 01/18/41	USD	112.284	5.20	5.16	12.64
MEX 4 10/02/23	USD	100.93	3.82	3.74	4.18
MEX5.55 01/45	USD	104.547	5.245	5.211	14.03





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Equity				
Largest gains	Exchange	Amt.	Price	▲%
HIPERMARC	Santia.	CLP	3.36	8.70
PROVIDA	Santia.	CLP	3000.00	7.14
TV	Lima	USD	0.27	5.06
ENTEL	Santia.	CLP	6385.90	3.50
Per Turnover		Exchange	Amount (US\$)
		Exchange Santia.	Amount (12,315,0	
SQM-B				015
SQM-B CENCOSUD		Santia.	12,315,0	015 27
Per Turnover SQM-B CENCOSUD CHILE CMPC		Santia. Santia.	12,315,0 9,834,7	015 27 07

MILA

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Perú: The General Index of the BVL of Peru ended today's session with a positive result of +0.84%. The index maintains a cumulative positive annual trend of +2.61% in local currency, while the adjusted yield in dollars amounts to +3.39%. Then, the S&P/BVL Peru SEL obtained a positive return (+1.57%), while the S&P/BVL LIMA 25 rose by + 0.75%. The spot PEN reached S/3.3382. Highlight: Key index of Peruvian stock exchange closes in maximum of five months before the rise in metal prices.

Chile: The IPSA index ended the day with a positive return of +0.50%. The sectors of the index with the most positive results were Communication Services (+3.50%) and Public Services (+1.37%). On the other hand, the values with the highest results were Empresas Empresa de Telecomunicaciones SA (+3.50%) and CAP SA (+2.91%). Highlight: Credicorp relies on Chilean Falabella to face the challenge of e-commerce.

Colombia: The COLCAP index closed the session with a positive result of +0.61%. The sectors with the highest upward performance were basic staples (+1.79%) and materials (±1.45%). In addition, the shares with the highest yields were Corp Financiera Colombiana (±2.81%) and Grupo Argos SA (±2.42%). <u>Highlight</u>: Colombia took advantage of the flat curve of USD bonds to issue debt of \$2 billion.

México: Mexico's IPC index closed today's session with a positive return of +0.17%. The sectors of the index that generated the most positive results were Public Services (+2.27%) and Non-Basic Consumption Products (+1.06%). Finally, the stocks with the highest yields were industrias Penoles SAB de CV (+2.32%) and Nov Energy Infrastructure (+2.27%). <u>Highlight</u>: Banxico will auction up to 30 billion Mexican pesos in Cetes to regulate liquidity.



Globa	I X MSCI Colombia	USD	12.49	0.26%	0.00%	12.83%	11.92%	NYSE Arca
iShare	es MSCI Mexico Capped	USD	44.81	0.45%	-0.58%	9.29%	8.81%	NYSE Arca
iShare	es MSCI Emerging Markets	USD	42.2	1.32%	1.56%	8.43%	8.04%	NYSE Arca
Vangu	uard FTSE Emerging Markets	USD	41	0.99%	1.11%	7.95%	7.61%	NYSE Arca
iShare	es Core MSCI Emerging Markets	USD	50.69	1.32%	1.34%	7.97%	7.51%	NYSE Arca
iShare	es JP Morgan Emerging Markets Bonds	USD	58.53	0.69%	0.90%	5.12%	4.76%	Cboe BZX
Morga	an Stanley Emerging Markets Domestic	USD	6.56	-0.15%	0.00%	8.97%	8.25%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Support: Samuel Machacuay, Jorge Retamozo.

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
	Dow Jones (USA)	24,737.20	0.75%	1.51%	13.51%	6.04%	6,674,388
	Standard & Poor's 500 (USA)	2,664.76	0.85%	1.09%	13.34%	6.30%	23,038,378
	NASDAQ Composite (USA)	7,164.86	1.29%	1.13%	15.69%	7.98%	11,041,346
	Stoxx EUROPE 600 (Europe)	527.18	0.61%	0.22%	6.74%	5.98%	8,430,321
	DAX (Germany)	527.18	1.57%	1.26%	6.09%	6.85%	946,033
V	FTSE 100 (United Kingdom)	6,809.22	-0.14%	-2.28%	1.84%	1.21%	1,390,631
	CAC 40 (France)	4,925.82	1.11%	1.02%	6.47%	4.12%	1,296,587
	IBEX 35 (Spain)	9,185.20	0.38%	1.28%	8.31%	7.56%	499,281
	MSCI AC Asia Pacific Index	152.92	0.47%	-0.28%	5.46%	4.24%	16,926,495
	HANG SENG (Hong kong)	27,569.19	1.65%	1.77%	8.10%	6.67%	2,680,418
	SHANGHAI SE Comp. (China)	2,601.72	0.39%	0.22%	4.32%	4.32%	4,178,487
	NIKKEI 225 (Japon)	20,773.56	0.97%	0.52%	3.79%	3.79%	3,281,877
	BOVESPA (Brazil)	97,677.19	1.16%	2.44%	13.98%	11.14%	776,321
•	MERVAL (Argentine)	34,810.51	-0.37%	-0.83%	22.33%	14.91%	101,914
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/18 t	o date		

Global Markets: Intraday Evolution (var %)



Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1413	0.96%	0.44%	0.53%	-0.47%
Yen	109.4900	-0.14%	-0.26%	-1.69%	-0.18%
Sterling Pound	1.3198	1.01%	2.53%	4.47%	3.48%
Yuan	6.7483	-0.59%	-0.44%	-1.99%	-1.89%
Hong Kong Dollar	7.8453	-0.01%	0.02%	0.21%	0.17%
Brazilean Real	3.7620	-0.23%	0.20%	-4.23%	-2.90%
Argentine Peso	37.0567	-0.88%	-1.37%	-3.91%	-1.62%



26/10/18=10 Source: Blo

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,302.91	1.70%	1.65%	2.82%	1.60%
	Plata (US\$ Oz. T) (LME)	15.75	2.80%	2.63%	4.72%	1.62%
-	Cobre (US\$ TM) (LME)	5,894.00	0.00%	-2.25%	-0.64%	-0.92%
-	Zinc (US\$ TM) (LME)	2,648.50	0.00%	2.24%	4.68%	5.16%
	Petroleo WTI (US\$ Barril) (NYM)	53.59	0.87%	-0.83%	15.15%	17.21%
-	Estaño (US\$ TM) (LME)	21,120.00	0.00%	1.86%	8.77%	8.20%
-	Plomo (US\$ TM) (LME)	2,072.50	0.00%	4.21%	4.51%	3.26%
-	Molibdeno (US\$ TM) (LME)	24,880.00	0.00%	0.00%	-0.03%	-0.04%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.44	-4.16%	-4.53%	0.40%	3.41%
•	Cacao (US\$ TM) (NYB-ICE)	2,225.00	-1.37%	-3.55%	-8.40%	-7.91%
	Café Arábica (US\$ TM) (NYB-ICE)	106.80	1.42%	1.76%	2.79%	4.86%
	*Levenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 M	es; YTD: Var.%	31/12/17 a	la fecha		



Base: Source: Bl erg

Equity						
Alemania (Accior	nes del DA	K Index)				
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Cur
VOW3 GY	EUR	151.64	4.19	Xetra	MUV2 GY	EUF
DBK GY	EUR	8.131	3.95	Xetra	BEI GY	EUF
FME GY	EUR	63.5	3.12	Xetra	RWE GY	EUF

FME GY	EUR	63.5	3.12	Xetra	RWE GY	EUR	21.36	0.09	Xetra
DAI GY	EUR	52.57	2.90	Xetra	SAP GY	EUR	92.66	0.18	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	0)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
JE/LN	GBp	713	6.86	Londres	TELIA SS	SEK	39.78	-4.58	Stockholm
ALO FP	EUR	36.37	6.10	EN Paris	ORK NO	NOK	68.12	-3.76	Oslo
AMS SE	CHF	27.68	5.85	SIX Swiss Ex	GIVN SE	CHF	2361	-3.71	SIX Swiss Ex
NOKIA FH	EUR	5.742	5.75	Helsinki	VER AV	EUR	42.7	-3.35	Vienna

Global Overview:

United States:

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The US market closed higher when investors made a profit as the US president announced an agreement to reopen the government. Nasdaq (+1.29%) obtained the biggest advance, seconded by the S&P SO0 (+0.81%) and the Dow Jones (+0.75%). President Donald Trump mentioned that he reached an agreement with the legislators for thre weeks to grouded provisional functions for the vall on the US-Mexico Dorder, which would end the partial closure of the government on its 35th day. However, if the latter do not agree after the established time, Trump indicated that the closure would resume or declare a national emergency to obtain the money. Oil prices increased due to the total provisional functions of the second provide the total context of the second provide the total provide the total second provide the total provide In the agree are the expension of the second second result of the second result of the second and the second the second result of the second and the second second

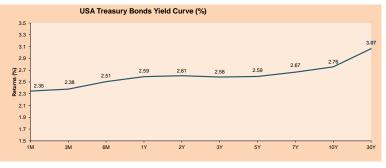
Europe:

The main European equity markets ended up, with the notable exception of the FTSE 100 (-0.14%), the appreciation of the sterling pound impacted negatively on export companies that represent a significant portion of the index. The London-based Vodafone group (-4.89%) said it would temporarily stop buying equipment for the new generation 5G wireless networks from Huawei Technologies. Nick Read, the company's executive director, said the break was necessary while European governments consider whether to ban the use of Huawei equipment. The European region is the second largest market for the company, after China, this development taws achieved through partnerships with large European telephone companies such as BT Group (+ 0.05%), Deutsche Telekom (+ 0.67%) and Telefónica (-0.23%). Vodafone (-4.89%) has commercial relations with Huawei since 2007 but the arrest of executive Meng Wanzhou, daughter of the founder, and the arrest of a worker in Poland who is accused of espionage, muddies the relationship.

Asia:

The main Asian stock indices closed higher with the exception of the Shenzhen Composite (-0.18%) that ended in red. The Nikkei 225 (+0.97%) presented its biggest variation since December 19, 2018, the index was driven by companies in the electronic components segment, which followed the explosive trajectory of their US counterparts. In this segment it is worth mentioning the yields reached by Sumco Corg (+12%), Tokyo Electron (+4.7%) and Advantest Corg (+4.9%). In other news, the shares of Nissan Motor Co rose 2.5% after Renault appointed Jean-Dominique Senard, as the new chairman of the board, the company was the only counterpart of the Renault-Nissan-Mitsubsihi aliance that key Carlos Ghoson in that position. In China, the Hang Seng (+1.65%) and Shanghai Composite (+0.39%) indexes culturinated the day in green, driven by messares by the Chinese government to strengthen the financial system, as it will allow insurers to invest in perpetual and Tier 2 capital bonds of banks. In other news, Vice Premier Luiu He is scheduled to visit the US at the end of this month, but contradictory messages from the White House keep investors concerned about the future of the trade conflict.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	265.78	0.85%	-0.26%	7.96%	6.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.20	1.32%	1.56%	8.43%	8.04%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.41	0.25%	-0.11%	4.25%	4.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.00	0.81%	0.00%	11.49%	9.15%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.18	3.32%	4.28%	2.72%	0.43%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	147.34	1.29%	0.01%	11.68%	10.04%	NYSE Arca
SPDR GOLD SHARES	USD	122.86	1.46%	1.52%	2.67%	1.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.53	-0.48%	0.81%	0.42%	-0.81%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	165.15	1.19%	-0.06%	8.32%	7.06%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.44	1.53%	-0.93%	15.43%	13.49%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.93	1.27%	-1.43%	10.04%	9.73%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	56.97	-5.77%	0.21%	-30.09%	-30.29%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.25	0.72%	-0.53%	13.64%	16.46%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.82	0.39%	1.44%	17.48%	14.71%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.53	1.87%	-3.42%	14.56%	15.08%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	53.32	-1.37%	0.34%	2.03%	0.76%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	80.64	1.17%	1.23%	8.45%	7.61%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.37	2.26%	-1.21%	17.24%	14.80%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	115.05	0.09%	0.77%	2.74%	1.98%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.70	-0.09%	0.92%	4.51%	3.65%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.13	1.16%	1.44%	7.70%	6.87%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.19	1.88%	1.98%	6.92%	7.96%	NYSE Arca
CONSUMER STAPLES SPDR	USD	51.73	-0.40%	-1.37%	3.27%	1.87%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.60	3.52%	4.33%	4.58%	1.26%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.05	0.23%	-0.06%	4.60%	4.35%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.46	1.25%	1.30%	8.52%	7.90%	NYSE Arca





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Quantity of shares:

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V

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Services Index

Juniors Index

Electric Index

25

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/.	10.55	2.63%	3.84%	5.71%	6.03%	95.00%	872,693	0.65	2.27	18.35	2,688.99	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.32	0.00%	0.00%	-1.54%	-0.62%	100.00%	13,092	1.10	0.00	8.70	90.42	Mining	1.02%
-	BACKUSI1 PE**	S/.	20.42	0.00%	-0.10%	-0.87%	-0.63%	85.00%	51,908	0.46	5.74	8.31	8,303.15	Industrial	0.82%
	BAP PE**	US\$	527.18	1.57%	1.26%	8.80%	6.69%	100.00%	2,208,935	1.09	1.82	-	18,831.68	Diverse	5.82%
	BVN PE**	US\$	15.50	2.18%	2.99%	-2.70%	-3.73%	95.00%	115,738	1.37	0.56	-	3,936.41	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.95	0.00%	-3.66%	1.28%	-2.71%	100.00%	1,891	0.86	0.48	171.63	99.51	Agricultural	1.31%
-	CONTINC1 PE**	S/.	3.82	0.00%	0.53%	-1.29%	-3.29%	95.00%	3,884	0.71	3.72	14.80	6,133.16	Finance	2.85%
A	CORAREI1 PE**	S/.	0.74	2.78%	4.23%	8.82%	5.71%	100.00%	44,708	1.09	7.10	4.50	317.70	Industrial	1.72%
A	CPACASC1 PE**	S/.	6.55	0.77%	-1.65%	0.77%	1.55%	100.00%	128,200	0.80	5.76	30.91	836.63	Industrial	2.38%
A	CVERDEC1 PE**	US\$	20.50	3.02%	1.23%	-2.38%	-1.44%	100.00%	167,484	0.96	2.79	18.45	7,176.15	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.00	0.00%	2.56%	3.09%	3.09%	75.00%	66,410	0.75	0.00	9.01	1,697.92	Public Services	1.44%
-	ENDISPC1**	S/.	5.26	0.00%	-0.19%	-1.31%	-1.31%	45.00%	995,747	0.81	4.07	9.88	1,004.50	Public Services	0.98%
	FERREYC1 PE**	S/.	2.54	2.83%	1.60%	4.53%	0.00%	100.00%	1,793,309	0.89	5.33	10.98	741.14	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.01	0.00%	0.50%	-0.50%	1.01%	80.00%	16,532	0.62	0.00	-	396.77	Diverse	4.05%
	IFS PE**	US\$	43.70	0.51%	-2.89%	10.49%	4.05%	90.00%	1,529,756	0.60	3.20	14.86	4,942.94	Diverse	7.22%
	INRETC1 PE**	US\$	33.00	1.54%	0.00%	17.23%	16.61%	95.00%	1,779,162	1.00	0.00	59.76	3,392.64	Diverse	5.28%
•	LUSURC1 PE**	S/.	10.80	-0.92%	0.00%	-1.37%	-1.37%	95.00%	1,969,900	0.52	6.85	10.56	1,572.78	Public Services	1.81%
A	MINSURI1 PE**	S/.	1.48	0.68%	0.00%	7.25%	7.25%	75.00%	92,738	1.35	0.00	0.83	1,276.05	Mining	3.09%
-	PML PE**	US\$	0.16	0.00%	-4.19%	-5.88%	-8.57%	75.00%	4,800	1.65	0.00	-	42.21	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.13	-2.26%	-2.26%	1.56%	3.17%	100.00%	123,221	0.90	0.00	427.13	137.43	Industrial	2.12%
	SCCO PE**	US\$	32.10	2.43%	-0.62%	7.00%	4.90%	90.00%	62,185		4.36	14.17	24,814.73	Mining	2.14%
	SIDERC1 PE**	S/.	0.60	3.45%	5.26%	9.09%	9.09%	90.00%	23,111	1.41	0.00	5.61	220.33	Industrial	1.43%
	TV PE**	US\$	0.27	5.06%	3.85%	-1.82%	-9.09%	100.00%	81,841	1.76	0.00		224.02	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.60	0.00%	0.00%	0.00%	0.00%	55.00%	59,657	0.86	0.00	20.18	1,280.25	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.75	-1.32%	1.35%	5.63%	5.63%	100.00%	468,388	1.57	1.82	-	2,257.71	Mining	5.90%

0.12

1.06

0.12

	i silales. 20			Up	13		
e: Bl	oomberg, Economática			Down	3		
mbe	rg Industry Classification System			Hold	9		
R is	used in the stock market and origi	nal currency of	the instrume	ent			
and: \	/ariation 1D: 1 Day; 5D: 5 Days, 1	IM: 1 Month; Y	TD: Var.% 12	/31/18 to date			
	Sectorial Indices						
		Close	1D*	5D*	30D*	YTD*	Beta
	Mining Index	Close 281.84	1D* 1.62%	5D* 1.63%	30D* 0.25%	YTD* -1.05%	Beta 1.73
	Mining Index Consumer Index						
-	5	281.84	1.62%	1.63%	0.25%	-1.05%	1.73
-	Consumer Index	281.84 1,089.13	1.62% 1.71%	1.63% 1.96%	0.25% 8.35%	-1.05% 8.30%	1.73 0.37

-0.23%

-0.11%

-0.23%

Up

0.58%

-1.35%

0.58%

13

0.17%

-7.73%

0.17%

0.17%

-8.39%

0.17%

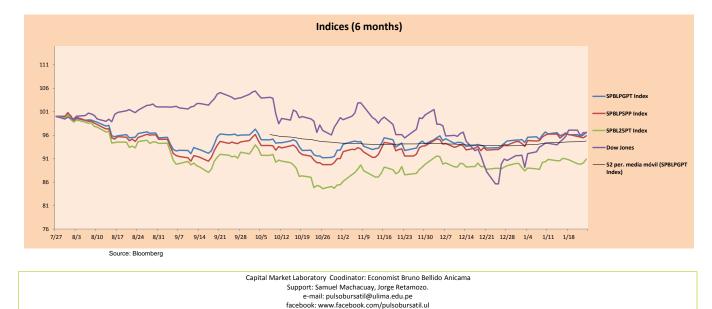
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

398.30

26.97

388.84





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.

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UNIVERSIDAD DE LIMA Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

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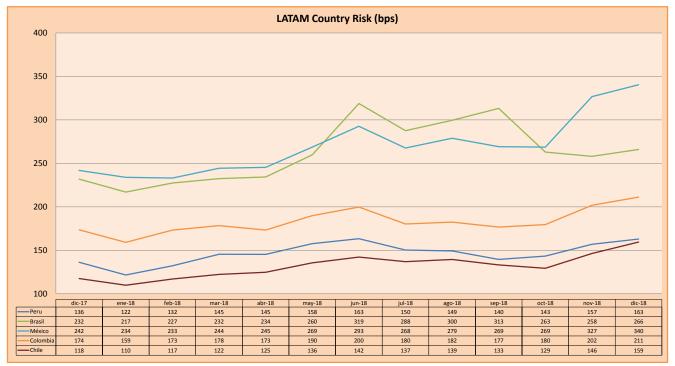


SOVEREIGN RATING

R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-	10/28/2010/06/2010/06/2010		
A1	A+	A+	Reading think much such have an dis-		
A2	Α	А	Medium-high grade, with low credit risk		
A3	A-	A-	FISK		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-			
Ba1	BB+	BB+			
Ba2	BB	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	to the second		
B2	в	в	It is considered speculative and it has		
B3	B-	B-	high credit risk		
Caa1	CCC+				
Caa2	CCC		and a second second second second second second		
Caa3	CCC-	CCC	Bad credit conditions and it is subject		
Ca .	cc		to high credit risk		
68	C				
		DDD			
C	D	DD	Very clouse to default or in default		
		D			
ouroo: Bloomi					

1.05	
Source:	Bloomberg

Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	С	С	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentine	B2	В	В
Panama	Baa2	BBB	BBB



Source: BCRP

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