



PULSO BURSÁTIL

Lima, 5 de febrero de 2019

MILA

Principales índices	Cierre	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	5,466.54	-0.12%	0.94%	5.34%	7.07%	179.62
▼ IGPA (Chile)	27,584.88	-0.06%	0.95%	4.88%	6.30%	243.12
▲ IGBC (Colombia)	12,124.11	0.96%	2.67%	6.31%	8.79%	101.34
▲ COLCAP (Colombia)	1,493.39	1.25%	3.89%	10.07%	12.63%	102.91
▲ S&P/BVL (Perú)*	20,517.61	0.33%	2.38%	5.38%	6.03%	105.46
▼ S&P/BVL SEL (Perú)	545.51	-0.20%	2.57%	6.23%	6.47%	80.75
▼ S&P/BVL LIMA 25	27,418.99	-0.42%	1.38%	4.58%	3.44%	86.73
▲ IPC (México)	44,337.10	1.37%	1.63%	4.43%	6.48%	279.45
▲ S&P MILA 40	687.91	0.72%	3.38%	9.04%	13.03%	293.36

* Cap. Bursátil del cierre anterior * Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/18 a la fecha

Renta Variable

Más subieron	Bolsa	Mon.	Precio	▲ %
C	Lima	USD	64.00	16.51
PODERC1	Lima	PEN	11.20	7.69
VAPORES	Santia.	CLP	20.34	3.93
CORARE11	Lima	PEN	0.80	3.90
PROMIGAS	Colomb.	COP	5600.00	3.70

Más bajaron	Bolsa	Mon.	Precio	▼ %
CONCRET	Colomb.	COP	347.00	-4.93
CENCONSD	Santia.	CLP	1280.00	-3.75
ELCOMEI1	Lima	PEN	1.45	-3.33
ATACOBC1	Lima	PEN	0.30	-3.23
ELCONDOR	Colomb.	COP	1100.00	-3.08

Por Monto Negociado

ANDINA-B	Bolsa	Monto (US\$)
ANDINA-B	Santia.	21,254,848
CHILE	Santia.	11,767,442
BSANTANDER	Santia.	11,617,111
ECOPETROL	Colomb.	8,230,760
COPEC	Santia.	6,791,049

Por Volumen

VAPORES	Bolsa	Volumen
VAPORES	Santia.	179,787,529
BSANTANDER	Santia.	142,592,494
CHILE	Santia.	73,227,800
ORO BLANCO	Santia.	67,324,632
ESVAL-C	Santia.	12,000,000

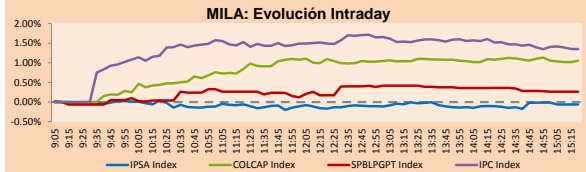
MILA

Perú: El Índice General de la BVL de Perú terminó la sesión de hoy con un resultado positivo de +0.33%. El índice mantiene una tendencia positiva acumulada anual de +6.03% en moneda local, mientras que el rendimiento ajustado en dólares asciende a +7.44%. Luego, el S&P/BVL Perú SEL obtuvo un rendimiento negativo de -0.20%, mientras que el S&P/BVL LIMA 25 disminuyó en -0.42%. El PEN stop llegó a S/3.3249. Titular: Bolsa peruana cierra estable; subida de mineras es contrarrestada por una toma de ganancia.

Chile: El índice IPSA terminó la jornada con un rendimiento negativo de -0.12%. Los sectores del índice que generaron los resultados más negativos fueron Productos de Primera Necesidad (-0.89%) y Productos de Consumo No Básicos (-0.62%). Finalmente, las acciones con los peores rendimientos fueron Cencosud SA (-3.75%) y Ripley Corporación SA (-1.66%). Titular: La actividad económica de Chile cae en diciembre luego que el sector minero registró su mayor caída de producción desde el segundo trimestre del 2017.

Colombia: El índice COLCAP cerró la sesión con resultado positivo de +1.25%. Los sectores con mayor rendimiento al alza fueron Productos de Primera Necesidad (+1.65%) y Servicios Públicos (+1.43%). Además, las acciones con rendimientos más altos fueron BanColombia SA (+1.68%) y Ecopetrol SA (+1.03%). Titular: Exportaciones colombianas bajaron 14.6%, siendo de \$3.4 mm en diciembre comparado con \$3.98 mm el año anterior.

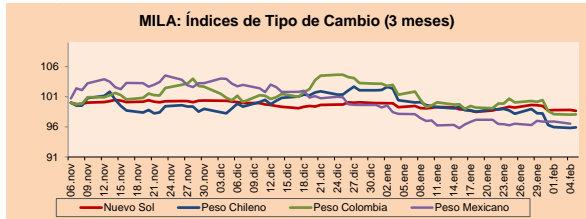
México: El índice IPC cerró la jornada de hoy con un rendimiento positivo de +1.37%. Los sectores del índice que generaron los resultados más positivos fueron Salud (+1.95%) y Productos de Consumo No Básico (+1.93%). Finalmente, las acciones con los mejores rendimientos fueron Cemex SAB de CV (+2.84%) y Grupo Aeroportuario del Sureste SAB de CV (+2.59%). Titular: Mercados mexicanos ganan tras anuncio sobre medidas para fortalecer a Pemex.



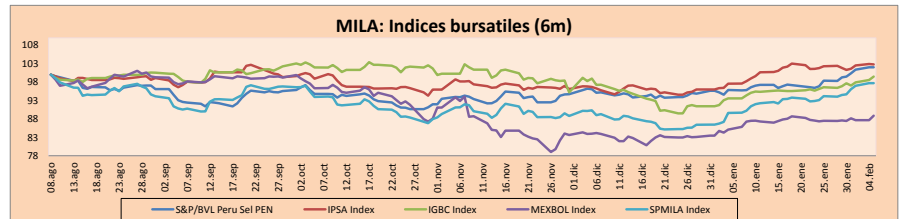
Fuente: Bloomberg

Monedas	Precio	1D*	5D*	30 D*	YTD*
▼ Nuevo Sol (PEN)	3,3249	-0.17%	-0.95%	-0.61%	-1.31%
▲ Peso Chileno (CLP)	651.800	0.10%	-2.38%	-4.48%	-6.03%
▲ Peso Colombiano (COP)	3,089.40	0.04%	-2.09%	-3.23%	-4.93%
▼ Peso Mexicano (MXN)	19.037	-0.39%	0.22%	-1.96%	-3.12%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/18 a la fecha



Base: 06/11/18=100
Fuente: Bloomberg



Base: 09/08/18=100
Fuente: Bloomberg

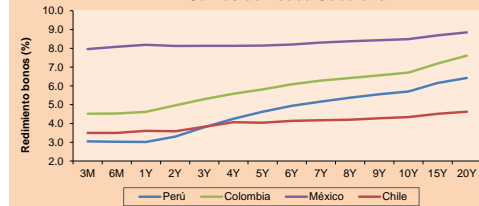
Renta Fija

Instrumento	Moneda	Precio	Bid Yield (%)	Ask Yield (%)	Duración
PERU 7.125 03/30/19	USD	101.026	0.43	-0.14	0.14
PERU 7.35 07/21/25	USD	123.757	3.26	3.22	5.30
PERU 4.125 08/25/27	USD	106.284	3.30	3.26	7.11
PERU 8.75 11/21/33	USD	152.216	4.05	4.01	9.51
PERU 6.55 03/14/37	USD	130.959	4.12	4.09	11.03
PERU 5.625 11/18/2050	USD	122.994	4.30	4.28	16.33
CHILE 2.25 10/30/22	USD	97.67	2.95	2.87	3.52
CHILE 3.875 08/05/20	USD	101.465	2.98	2.77	1.45
COLOM 7.375 03/18/19	USD	100.6	2.19	1.88	0.11
COLOM 11.75 02/25/20	USD	109.085	3.02	2.78	0.96
COLOM 11.85 03/09/28	USD	156.927	4.28	4.20	6.18
COLOM 10.375 01/28/33	USD	152.088	5.13	5.09	8.66
COLOM 7.375 09/18/37	USD	127.285	5.10	5.08	10.87
COLOM 6.125 01/18/41	USD	114.49	5.04	5.02	12.71
MEX 4 10/02/23	USD	101.212	3.74	3.69	4.16
MEX5.55 01/45	USD	105.944	5.146	5.12	14.09

ETFs

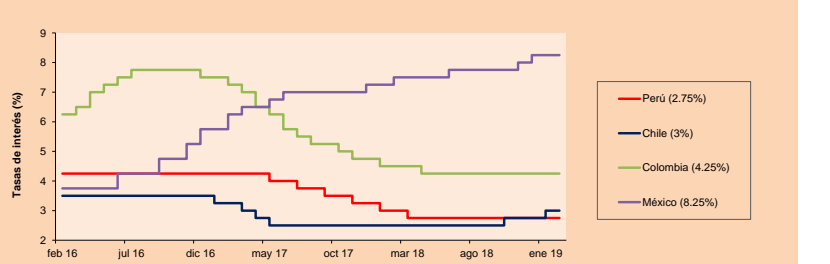
	Mon.	Cierre	1D	5D	30 D	YTD	Bolsa
▲ iShares MSCI All Peru Capped	USD	38.26	0.34%	3.18%	5.87%	7.77%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	47.33	-0.06%	4.09%	10.46%	14.30%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.25	0.99%	5.58%	12.67%	18.73%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.58	1.09%	1.72%	6.87%	10.68%	NYSE Arca
▲ iShares MSCI Emerginq Markets	USD	43.42	1.38%	3.80%	9.40%	11.16%	NYSE Arca
▲ Vanguard FTSE Emerginq Markets	USD	42.03	1.13%	3.47%	8.16%	10.31%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.14	1.26%	3.80%	8.99%	10.58%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.81	0.98%	2.61%	6.06%	7.05%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.75	0.00%	2.12%	7.14%	11.39%	New York

MILA: Curvas de Deuda Soberana



Fuente: Bloomberg

MILA: Tasas de Referencia de Política Monetaria



Fuente: Bloomberg

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PULSO BURSÁTIL

MUNDO

Principales índices	Cierre	1 D*	5 D*	1 M*	YTD*	Cap. Burs. (US\$ Mil.)
▲ Dow Jones (EEUU)	25,411.52	0.68%	3.38%	8.44%	8.93%	6,851,966
▲ Standard & Poor's 500 (EEUU)	2,737.70	0.47%	3.70%	8.13%	9.21%	23,727,502
▲ NASDAQ Composite (EEUU)	7,402.08	0.74%	5.32%	9.84%	11.56%	11,450,609
▲ Stoxx EUROPE 600 (Europa)	364.99	1.41%	2.17%	6.29%	8.10%	8,620,323
▲ DAX (Alemania)	11,367.98	1.71%	1.33%	5.57%	7.68%	950,448
▲ FTSE 100 (Reino Unido)	7,177.37	2.04%	5.03%	4.97%	6.68%	1,492,317
▲ CAC 40 (Francia)	5,083.34	1.66%	3.15%	7.31%	7.45%	1,345,683
▲ IBEX 35 (España)	9,092.00	1.30%	0.30%	4.05%	6.46%	497,760
▲ MSCI AC Asia Pacific Index	156.31	0.04%	1.29%	7.33%	6.55%	17,347,748
▲ HANG SENG (Hona Kona)	27,990.21	0.21%	1.50%	9.23%	8.30%	2,720,517
▲ SHANGHAI SE Comp. (China)	2,618.23	1.30%	0.63%	4.11%	4.99%	4,213,388
▲ NIKKEI 225 (Japón)	20,844.45	-0.19%	0.87%	6.56%	4.15%	3,271,166
▼ BOVESPA (Brasil)	98,311.20	-0.28%	2.73%	7.05%	11.98%	808,160
▲ Merval (Argentina)	37,471.67	0.88%	5.52%	16.00%	23.70%	106,920

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/18 a la fecha

Renta Variable

Alemania (Acciones del DAX Index)				Europa (Acciones del STOXX EUROPE 600)					
Más subieron Mon.	Precio	▲%	Bolsa	Más subieron Mon.	Precio	▲%	Bolsa		
FME GY	EUR	66.44	3.68	Xetra	ORP FP	EUR	92.34	7.37	EN Paris
1COV GY	EUR	50.52	3.55	Xetra	WDI GY	EUR	132.4	7.29	Xetra
MRK GY	EUR	96.68	3.11	Xetra	ASSAB SS	SEK	183.5	7.03	Stockholm
ADS GY	EUR	202.8	3.08	Xetra	DHER GY	EUR	34.48	6.49	Xetra

Panorama Mundial:

Estados Unidos:

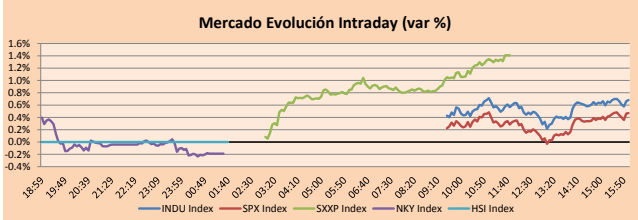
The US market closed higher due to investor optimism towards President Donald Trump's long-awaited speech on the State of the Union, in which he will address issues such as immigration policy, an update of trade talks with Chinese officials, success in economic policy and explain why a barrier is needed on the southern border with Mexico. On the other hand, it is highlighted that the Services sector slowed to a minimum of six months, where the report of ISM (Institute for Supply Management, acronym in English) noted that the index of non-manufacturing activity fell to 56.7, marking also two consecutive monthly falls. In business news, the French division of Apple said it reached a pact with France to pay about \$571 million in undeclared back taxes in the midst of pressure from France to the world's leading digital and software companies using complex agreements to pay low tax rates. Viacom Inc. (+2.58%) announced a movie production agreement with Netflix through its Nickelodeon division, establishing a strategy to produce more shows and movies after its quarterly results exceeded earnings estimates. Likewise, Walt Disney (+0.77%) reported earnings and revenues in the first quarter that exceeded analysts' expectations.

Europa:

The main European markets presented positive results, with oil and bank shares as the main performers. The Stoxx Europe 600, which groups shares of companies from 17 countries on the continent, increased by 1.36%, while the FTSE100 rose 2.01% thanks to the depreciated local currency. In the first instance, London markets were generally higher, driven by BP PLC's big announcement (+ 5.38%) that surpassed its earnings expectations and the career of technology stocks on Wall Street. One of the reasons why the pound sterling fell in price (-0.7134%) to USD 1.3033, was due to the constipation of the UK services sector; however, a weaker pound can be positive for both stocks and large exporters that will surely maximize their incomes. In a context of political and economic concern caused by the Brexit, the European market still maintains its positive margins in the stock market because of the capital gains of some shares of major banks such as: Metro Bank (+ 5.42%), Banco Comercial Português (+ 2.04%), among others, which generates greater confidence and stability in the banking sector. Finally, an optimistic result is expected in the mining sector, since China continues in a scenario of economic slowdown, as well as its demand for natural products.

Asia:

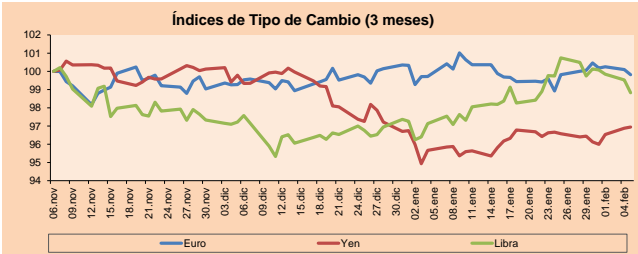
The Asian market closed the day with mixed results among its main indices, among which, the Shanghai Composite gained 1.30% and the Hang Seng 0.21%, while the Nikkei 225 lost 0.19% after touching the peak of 7 weeks. Soichiro Munji, senior economist at Daiwa SB Investments, argues that the market is approaching a series of quite good earnings in general, but that these tend to pale compared to some of the more optimistic results observed on Wall Street, which has slowed the recent breakthrough. On the other hand, shipments of crude from West Africa to Asia are ready to rise this month from January's six-month low, thanks to the increase in Chinese imports, according to the Bloomberg trader survey and the analysis of the load. In business news, the shares of Estee Lauder Cos. rose by 12%, the most increase in more than seven years, after the company increased its outlook for year-round gains in the booming sales of skin care products in Asia, overcoming concerns about a slowdown of the Chinese economy and a trade war with EE. UU. On Tuesday the markets of China, Hong Kong, Indonesia, Korea, Malaysia, Philippines, Singapore, Taiwan, Pakistan, were closed for festivity.



Fuente: Bloomberg

Monedas	Precio	1 D*	5 D*	1 M*	YTD*
▼ Euro	1,1406	-0.28%	-0.24%	0.10%	-0.53%
▲ Yen	109,9600	0.06%	0.51%	1.34%	0.25%
▲ Libra Esterlina	1,2945	-0.71%	-0.93%	1.74%	1.50%
▼ Yuan	6,7454	0.00%	0.15%	-1.80%	-1.94%
▼ Dólar de Hong Kong	7,8458	-0.01%	0.00%	0.14%	0.16%
▼ Real Brasileño	3,6666	0.00%	-1.59%	-1.32%	-5.37%
▲ Peso Argentino	37,2097	0.11%	-1.10%	-0.41%	-1.22%

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/18 a la fecha

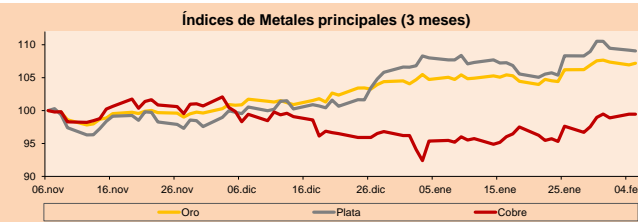


Base: 06/11/18=100

Fuente: Bloomberg

Commodities	Precio	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,315.38	0.24%	0.27%	2.35%	2.57%
▼ Plata (US\$ Oz. T) (LME)	15.85	-0.11%	0.07%	0.97%	2.31%
▼ Cobre (US\$ TM) (LME)	6,150.50	0.00%	1.96%	4.29%	3.39%
▼ Zinc (US\$ TM) (LME)	2,808.00	0.00%	5.50%	11.97%	11.49%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.72	-1.54%	0.77%	11.27%	17.50%
▼ Etileno (US\$ TM) (LME)	20,882.00	0.00%	0.37%	6.67%	6.88%
▼ Plomo (US\$ TM) (LME)	2,112.00	0.00%	2.47%	8.98%	5.23%
▼ Molibdeno (US\$ TM) (LME)	24,880.00	0.00%	0.02%	-0.03%	-0.04%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.82	-0.23%	1.02%	7.46%	6.57%
▼ Cacao (US\$ TM) (NYB-ICE)	2,250.00	-0.57%	-0.04%	-6.17%	-8.13%
▼ Café Arábica (US\$ TM) (NYB-ICE)	104.85	-0.71%	2.19%	3.20%	2.95%

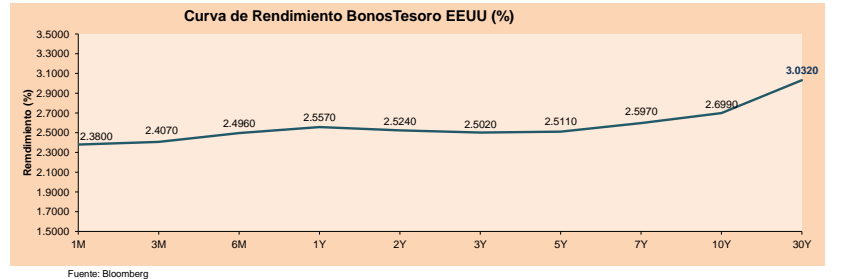
*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 06/11/18=100

Fuente: Bloomberg

ETFs	Mon.	Cierre	1D	5D	30 D	YTD	Bolsa
SPDR S&P 500 ETF TRUST	USD	273.1	0.42%	3.68%	8.21%	9.27%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.42	1.38%	3.80%	9.40%	11.16%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.18	0.35%	1.59%	3.86%	5.51%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.09	-0.27%	1.01%	7.54%	9.53%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.61	0.53%	2.91%	6.15%	7.21%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.12	0.11%	3.37%	10.15%	12.86%	NYSE Arca
SPDR GOLD SHARES	USD	124.28	0.26%	0.24%	2.34%	2.50%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.97	0.46%	0.18%	-0.71%	-0.22%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	171.03	0.88%	5.86%	9.47%	10.87%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.06	-0.16%	2.41%	7.32%	14.13%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.14	0.15%	4.24%	8.80%	13.58%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	49.01	-1.07%	-18.51%	-33.36%	-40.03%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.29	-1.83%	1.16%	10.90%	16.87%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.21	-0.55%	4.07%	8.11%	18.35%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.46	-1.36%	1.06%	6.39%	14.81%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.75	0.20%	2.87%	3.75%	3.46%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.04	0.61%	2.48%	12.68%	12.14%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.8	-0.64%	4.66%	11.70%	16.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.3	0.41%	1.19%	3.10%	3.40%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.94	0.67%	1.94%	4.04%	5.27%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.55	0.67%	2.46%	12.39%	11.45%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.41	1.45%	3.75%	10.23%	11.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.57	0.02%	2.88%	4.51%	5.49%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.78	0.95%	2.60%	4.80%	8.47%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.37	0.34%	1.56%	4.18%	5.79%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.98	0.57%	2.55%	13.00%	12.62%	NYSE Arca



Fuente: Bloomberg

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PULSO BURSÁTIL

LIMA

Acciones

Valor	Moneda	Precio	1D*	5D*	30D*	YTD*	Frecuencia	Volumen (US\$)	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector Económico*	Participación Índice	
▼	ALICORC1 PE**	S/.	11.35	-1.73%	8.61%	13.50%	14.07%	100.00%	850,971	0.72	2.11	19.74	2,908.23	Industrial	3.53%
▼	ATACOB1 PE**	S/.	0.30	-3.23%	-4.76%	-3.23%	-6.83%	100.00%	10,939	1.98	0.00	8.20	85.25	Mineras	1.02%
▼	BACKUS11 PE**	S/.	20.25	-0.25%	-0.83%	-1.22%	-1.46%	80.00%	6,100	0.46	5.79	8.24	8,313.83	Industriales	0.82%
▲	BAP PE**	US\$	248.85	1.30%	4.12%	9.14%	12.45%	100.00%	679,923	1.08	1.73	-	19,848.64	Diversas	5.82%
▲	BVN PE**	US\$	15.80	0.89%	0.25%	-4.82%	-1.86%	95.00%	83,760	1.38	0.55	-	4,012.49	Mineras	5.88%
-	CASAGRC1 PE**	S/.	4.00	0.00%	0.00%	-1.48%	-1.48%	100.00%	7,212	0.88	0.47	173.80	101.34	Agrario	1.31%
-	CONTINC1 PE**	S/.	3.88	0.00%	2.11%	0.78%	-1.77%	100.00%	102,461	0.71	3.66	15.03	6,264.90	Bancos y Financieras	2.85%
▲	CORARE11 PE**	S/.	0.80	3.90%	3.90%	15.94%	14.29%	100.00%	133,317	1.11	6.56	4.87	334.46	Industriales	1.72%
-	CPACASC1 PE**	S/.	6.70	0.00%	2.29%	4.36%	3.88%	95.00%	56,058	0.82	5.63	31.61	860.51	Industriales	2.38%
▲	CVERDEC1 PE**	US\$	21.20	1.34%	4.43%	2.42%	1.92%	100.00%	30,104	0.91	2.70	19.08	7,421.19	Mineras	5.25%
-	ENGEPEC1 PE**	S/.	2.00	0.00%	0.00%	5.26%	3.09%	70.00%	3,020	0.74	8.71	9.01	1,707.57	Servicios Públicos	1.44%
-	ENDISPC1**	S/.	5.20	0.00%	-1.14%	-2.44%	-2.44%	50.00%	23,516	0.80	0.00	9.76	998.69	Servicios Públicos	0.98%
-	FERREYC1 PE**	S/.	2.60	0.00%	2.36%	8.33%	2.36%	100.00%	262,794	0.93	5.21	11.30	762.96	Diversas	4.90%
▼	GRAMONC1 PE**	S/.	1.93	-2.53%	-3.50%	7.22%	-3.02%	85.00%	57,105	0.58	0.00	-	383.14	Diversas	4.05%
-	IFS PE**	US\$	46.15	0.00%	4.41%	10.14%	9.88%	95.00%	612,364	0.60	3.03	15.60	5,220.07	Diversas	7.22%
▼	INRETC1 PE**	US\$	34.00	-0.73%	1.19%	11.81%	20.14%	95.00%	649,944	1.00	0.00	61.21	3,495.45	Diversas	5.28%
▼	LUSURC1 PE**	S/.	10.80	-0.09%	-0.55%	-1.28%	-1.37%	95.00%	6,805	0.50	6.85	10.56	1,581.72	Servicios Públicos	1.81%
-	MINSUR11 PE**	S/.	1.48	0.00%	2.07%	8.03%	7.25%	75.00%	64,889	1.35	0.00	0.83	1,283.30	Mineras	3.09%
▼	PML PE**	US\$	0.17	-2.35%	-1.19%	-11.23%	-5.14%	80.00%	6,775	1.62	0.00	-	43.80	Mineras	2.12%
▼	RELAPAC1 PE**	S/.	0.13	-0.76%	-2.26%	4.84%	3.17%	100.00%	71,912	0.95	0.00	429.65	138.21	Industriales	2.12%
▲	SCCO PE**	US\$	34.31	1.75%	4.67%	10.14%	12.12%	95.00%	69,719	4.08	15.15	26,523.16	Mineras	2.14%	
▲	SIDERC1 PE**	S/.	0.66	1.54%	6.45%	20.00%	20.00%	95.00%	24,753	1.41	0.00	6.15	243.74	Industriales	1.43%
▲	TV PE**	US\$	0.29	1.06%	6.72%	-4.03%	-3.70%	95.00%	115,340	1.76	0.00	-	234.09	Mineras	2.93%
▼	UNACEMC1 PE**	S/.	2.68	-0.37%	3.08%	3.88%	3.08%	50.00%	18,629	0.83	1.94	23.18	1,327.15	Industriales	3.00%
▼	VOLCABC1 PE**	S/.	0.72	-2.70%	-1.37%	4.35%	1.41%	100.00%	105,841	1.51	1.90	-	2,248.50	Mineras	5.90%

Cantidad de Acciones: 25 Subieron 7

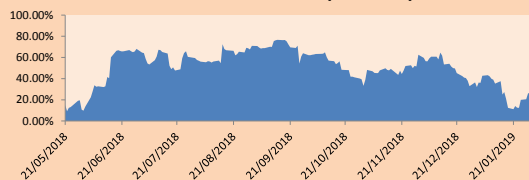
Fuente: Bloomberg, Económica
 * Bloomberg Industry Classification System Bajaron 9
 ** Se utiliza el PER de la bolsa y moneda de origen del instrumento Mantuvieron 9
 *Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/18 a la fecha

Índices Sectoriales

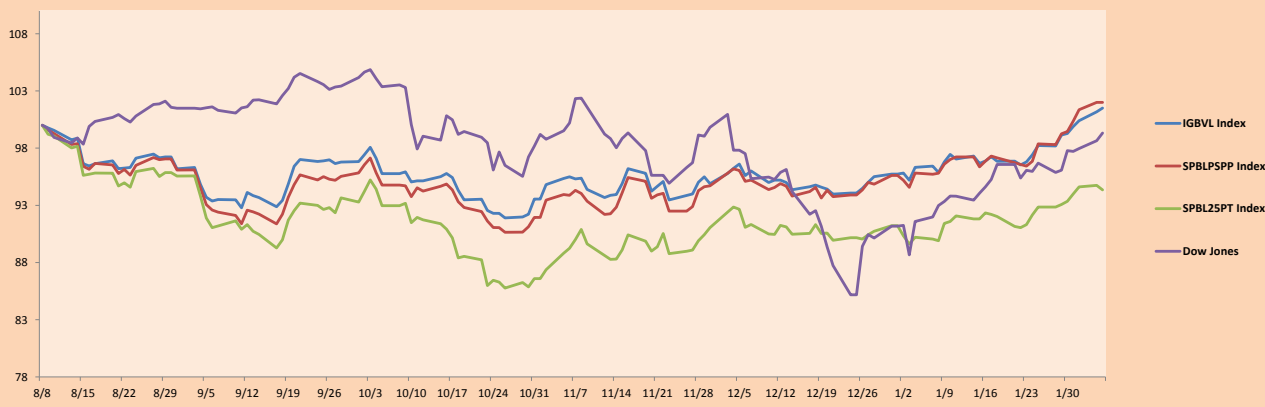
	Cierre	1D*	5D*	30D*	YTD*	Beta	
▲	Índice Minero	289.78	0.79%	1.28%	0.75%	1.74%	1.70
▲	Índice de Consumo	1,136.22	-1.15%	3.84%	10.15%	12.99%	0.41
▼	Índice Industrial	232.33	-0.42%	1.56%	6.45%	2.39%	0.83
▲	Índice Bancos y Financieras	1,318.08	1.05%	3.19%	7.91%	9.84%	1.08
▼	Índice de Construcción	252.19	-0.65%	1.23%	5.75%	2.57%	0.81
▼	Índice Servicios	392.04	-0.02%	-1.71%	-0.90%	-1.40%	0.10
▼	Índice Juniors	26.96	-2.53%	-2.74%	-8.61%	-8.42%	1.15
▼	Índice Eléctricas	382.73	-0.02%	-1.71%	-0.90%	-1.40%	0.10

*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/18 a la fecha

Correlación Rend. Índice Minero vs Índice de Metales de Londres (3 meses)



Índices (6 meses)



Base: 08/08/18=100
 Fuente: Bloomberg

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PULSO BURSÁTIL

RATING SOBERANO

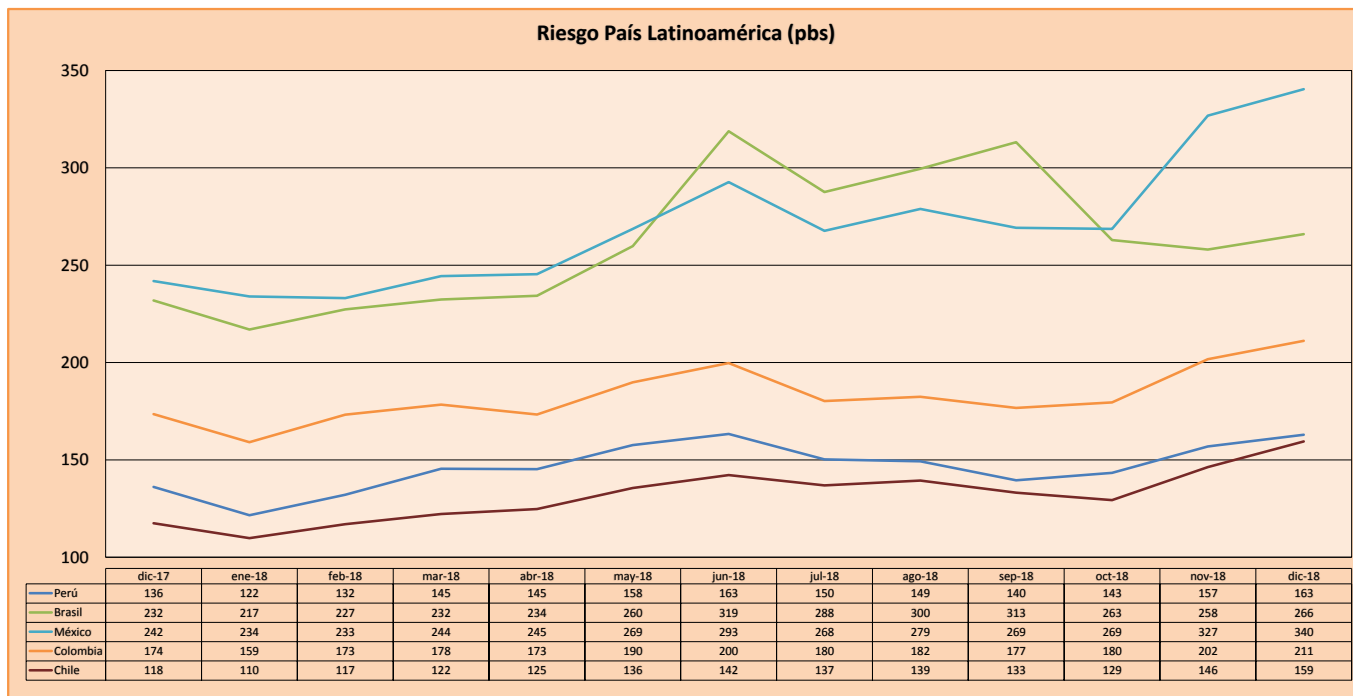
CLASIFICACIONES DE RIESGO

Moody's	S&P	Fitch	Prime
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	Alto Grado
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Grado Alto Medio
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Grado Bajo Medio
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	Sin Grado de Inversión Especulativo
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	Altamente Especulativo
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	
Caa2	CCC		
Caa3	CCC-		
Ca	CC	Poca esperanzas de Pago	
C	C		
C	D		
		DDD	Impago
		DD	
		D	

Fuente: Bloomberg

Rating Crédito Latinoamérica			
País	Clasificadora de riesgo		
	Moody's	Fitch	S&P
Perú	A3	BBB+	BBB+
México	A3	BBB+	BBB+
Venezuela	C	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	B	B
Panamá	Baa2	BBB	BBB

Fuente: Bloomberg



Fuente: BCRP

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