



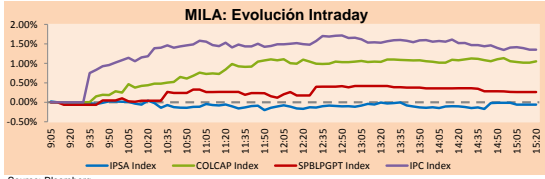
PULSO BURSÁTIL

Lima, February 5, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (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

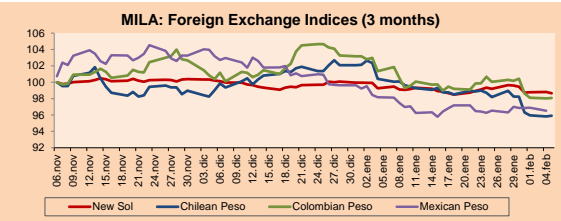
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

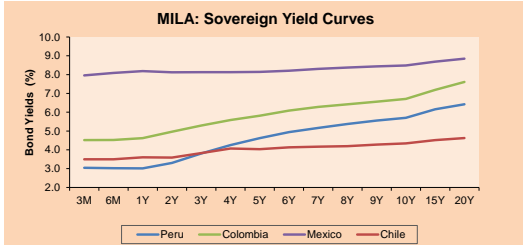
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,324.9	-0.17%	-0.95%	-0.61%	-1.31%
▲ Chilean Peso (CLP)	651.80	0.10%	-2.38%	-4.48%	-6.03%
▲ Colombian Peso (COP)	3,089.40	0.04%	-2.09%	-3.23%	-4.93%
▼ Mexican Peso (MXN)	19.04	-0.39%	0.22%	-1.96%	-3.12%

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



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

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	106.284	3.30	3.26	7.11
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 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 11/19/2050	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	2.96	2.77	1.45
CHILE 3.625 10/30/2042	USD	95.824	3.91	3.88	15.63
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



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
C	Lima	USD	64.00	16.51
PODERC1	Lima	PEN	11.20	7.69
VAPORES	Santia.	CLP	20.34	3.93
CORAREH	Lima	PEN	0.80	3.90

Per Turnover	Exchange	Amount (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

Largest losses	Exchange	Amt.	Price	▼%
CONCONCRET	Colomb.	COP	347.00	-4.93
CENCOSUD	Santia.	CLP	1280.00	-3.75
ELCOMEH1	Lima	PEN	1.45	-3.33
ATACOB1	Lima	PEN	0.30	-3.23

Per Volume	Exchange	Volume
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

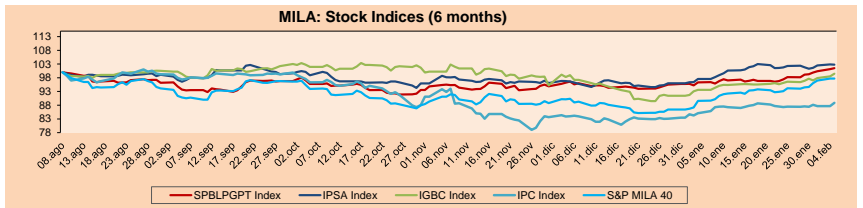
MILA

Perú: The General Index of the BVL of Peru ended today's session with a positive result of + 0.33%. The index maintains a cumulative positive annual trend of + 6.03% in local currency, while the adjusted yield in dollars amounts to + 7.44%. Then, the S & P / BVL Peru SEL obtained a negative return of -0.20%, while the S & P / BVL LIMA 25 decreased by -0.42%. The spot PEN reached \$ / 3.3249. Highlight: Peruvian stock exchange closed stable; The rise of mining companies is counteracted by a profit taking.

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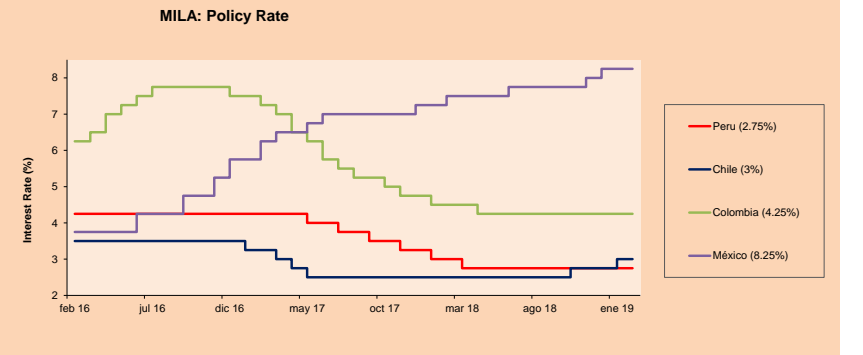
Colombia: The COLCAP index closed the session with a positive result of + 1.25%. The sectors with the highest upward performance were Products of First Need (+ 1.65%) and Public Services (+ 1.43%). In addition, the stocks with the highest yields were BanColombia SA (+ 1.68%) and Ecopetrol SA (+ 1.03%). Highlight: Colombian exports were down 14.6%, being \$ 3.4 mm in December compared to \$ 3.98 mm the previous year.

México: The IPC index closed today's session with a positive return of + 1.37%. The sectors of the index that generated the most positive results were Health (+ 1.95%) and Non-Basic Consumption Products (+ 1.93%). Finally, the stocks with the best yields were Cemex SAB de CV (+ 2.84%) and Grupo Aeroportuario del Sureste SAB de CV (+ 2.59%). Highlight: Mexican markets win after announcement on measures to strengthen Pemex.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	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 Emerging Markets	USD	43.42	1.38%	3.80%	9.40%	11.16%	NYSE Arca
▲ Vanguard FTSE Emerging 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	0.96%	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



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)	25,411.52	0.68%	3.38%	8.44%	8.93%	6,851,966
▲ Standard & Poor's 500 (USA)	2,737.70	0.47%	3.70%	8.13%	9.21%	23,727,502
▲ NASDAQ Composite (USA)	7,402.08	0.74%	5.32%	9.84%	11.56%	11,450,609
▲ Stoxx EUROPE 600 (Europe)	545.51	1.41%	2.17%	6.29%	8.10%	8,620,323
▲ DAX (Germany)	545.51	-0.20%	2.57%	5.57%	7.68%	950,448
▲ FTSE 100 (United Kingdom)	7,177.37	2.04%	5.03%	4.97%	6.89%	1,492,317
▲ CAC 40 (France)	5,083.34	1.66%	3.15%	7.31%	7.45%	1,345,693
▲ IBEX 35 (Spain)	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 (Hong Kong)	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%	4.89%	4,213,388
▲ NIKKEI 225 (Japan)	20,844.45	-0.19%	0.87%	6.56%	4.15%	3,271,166
▲ BOVESPA (Brazil)	98,311.20	-0.28%	2.79%	7.05%	11.86%	808,160
▲ Merval (Argentina)	37,471.67	0.88%	5.52%	16.00%	23.70%	106,920

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

Equity

Germany (Acciones del DAX Index)	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FME GY	EUR	66.44	3.68	Xetra	TKA GY	EUR	15.52	-0.23	Xetra
1COV GY	EUR	50.52	3.55	Xetra	DB1 GY	EUR	115.8	0.17	Xetra
MRK GY	EUR	96.68	3.11	Xetra	MV2 GY	EUR	198.3	0.41	Xetra
ADS GY	EUR	202.8	3.08	Xetra	VNA GY	EUR	44.64	0.45	Xetra

Europe (Stocks from STOXX EUROPE 600)	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ORP FP	EUR	92.34	7.37	EN Paris	ALFA SS	SEK	195.35	-6.31	Stockholm
WDI GY	EUR	132.4	7.29	Xetra	EFIA SS	SEK	85.79	-5.04	Stockholm
ASSAB SS	SEK	183.5	7.03	Stockholm	FABO SS	SEK	127.5	-4.71	Stockholm
DHER GY	EUR	34.48	6.49	Xetra	SRCG SE	CHF	78.75	-2.48	SIX Swiss Ex

Global Overview:

United States:

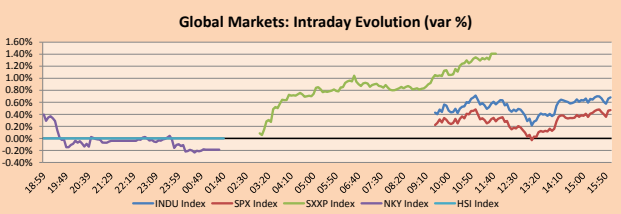
The US market closed higher due to investor optimism towards President Donald Trump's long-awaited speech on the State of the Union, in which he will address issues such as immigration policy, an update of trade talks with Chinese officials, success in economic policy and explain why a barrier is needed 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.

Europe:

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:

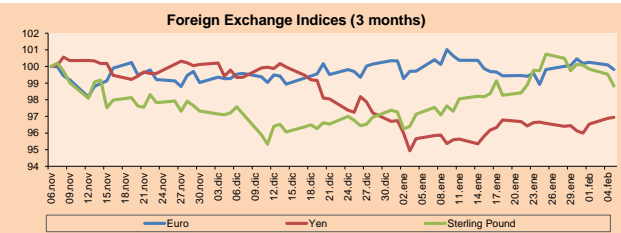
The Asian market closed the day with mixed results among its main indices, among which, the Shanghai Composite gained 1.30% and the Hang Seng 0.21%, while the Nikkei 225 lost 0.19% after touching the peak of 7 weeks. Soichiro Monji, senior economist at Daiwa SB Investments, argues that the market is 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 intraday 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.



Source: Bloomberg

Currency	Price	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%
▼ Sterling Pound	1.2945	-0.71%	-0.93%	1.74%	1.50%
▼ Yuan	6.7454	0.00%	0.15%	-1.80%	-1.94%
▼ Hong Kong Dollar	7.8458	-0.01%	0.00%	0.14%	0.19%
▼ Brazilian Real	3.6866	0.00%	-1.59%	-1.32%	-5.37%
▲ Argentine Peso	37.2097	0.11%	-1.10%	-0.41%	-1.22%

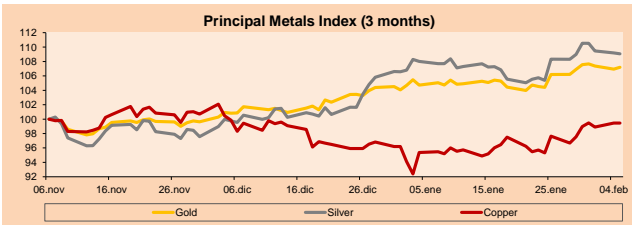
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Base: 06/11/18=100
Source: Bloomberg

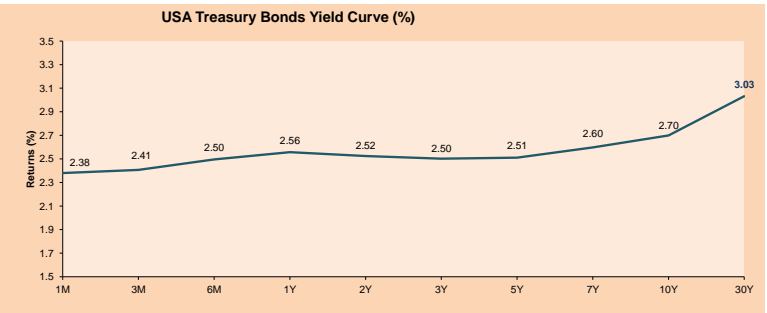
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,315.38	0.24%	0.27%	2.35%	2.57%
▼ Plata (US\$ Oz. T) (LME)	15.85	-0.11%	0.07%	0.97%	2.31%
▼ Cobre (US\$ TM) (LME)	6,150.50	0.00%	1.96%	4.29%	3.39%
▼ Zinc (US\$ TM) (LME)	2,808.00	0.00%	5.50%	11.87%	11.49%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.72	-1.54%	0.77%	11.27%	17.50%
▼ Estano (US\$ TM) (LME)	20,882.00	0.00%	0.37%	6.66%	6.98%
▼ 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%

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



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	273.10	0.42%	3.80%	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	191.12	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
INVESCO 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	-0.07%	-18.51%	-33.36%	-40.03%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.29	-1.83%	10.90%	1.16%	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%	2.46%	12.69%	12.14%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.80	-0.64%	4.66%	11.70%	16.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.30	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



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/.	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%
▼ ATACOCB1 PE**	S/.	0.30	-3.23%	-4.76%	-3.23%	-6.83%	100.00%	10,939	1.01	0.00	8.20	85.25	Mining	1.02%
▼ BACKUSH1 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	Industrial	0.82%
▼ BAP PE**	US\$	545.51	-0.20%	2.57%	9.14%	12.45%	100.00%	679,923	1.08	1.73	-	19,848.64	Diverse	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	Mining	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	Agricultural	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	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.80	3.90%	3.90%	15.94%	14.29%	100.00%	133,317	1.11	6.56	4.87	334.46	Industrial	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	Industrial	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	Mining	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	Public Services	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	Public Services	0.98%
- FERREY1 PE**	S/.	2.60	0.00%	2.36%	8.33%	2.36%	100.00%	262,794	0.93	5.21	11.30	762.96	Diverse	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	Diverse	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	Diverse	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	Diverse	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	Public Services	1.81%
- MINSUR1 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	Mining	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	Mining	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	Industrial	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	Mining	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	Industrial	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	Mining	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	Industrial	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	Mining	5.90%

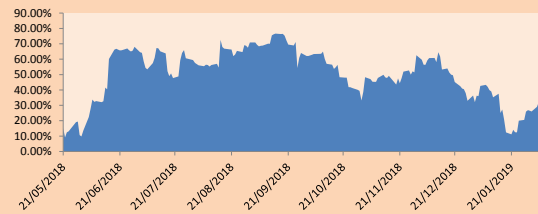
Quantity of shares: 25
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

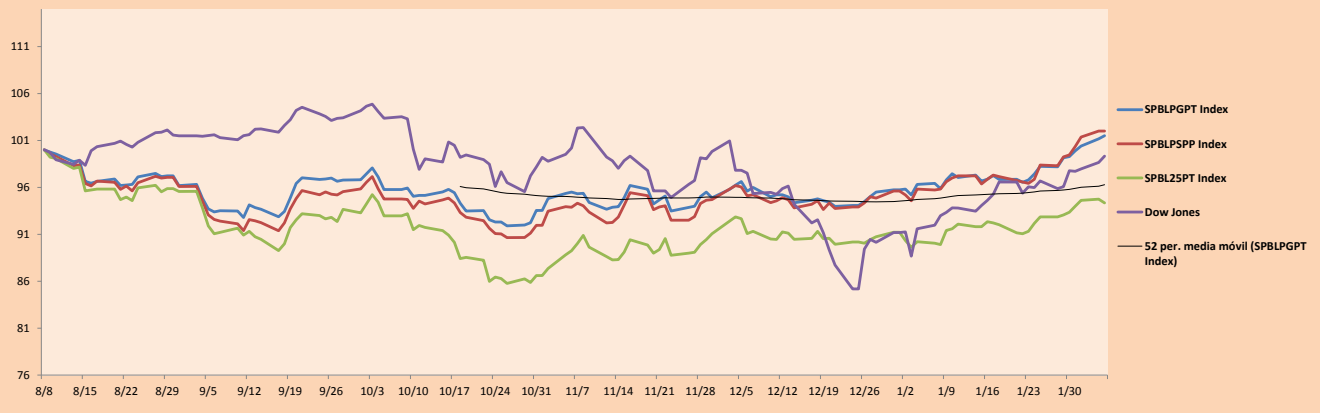
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	289.78	0.79%	1.28%	0.75%	1.74%	1.70
▲ Consumer Index	1,136.22	-1.15%	3.84%	10.15%	12.99%	0.41
▼ Industrial Index	232.33	-0.42%	1.56%	6.45%	2.39%	0.83
▲ Banking and Financial Index	1,318.08	1.05%	3.19%	7.91%	9.84%	1.08
▼ Construction Index	252.19	-0.65%	1.23%	5.75%	2.57%	0.81
▼ Services Index	392.04	-0.02%	-1.71%	-0.90%	-1.40%	0.10
▼ Juniors Index	26.96	-2.53%	-2.74%	-8.61%	-8.42%	1.15
▼ Electric Index	382.73	-0.02%	-1.71%	-0.90%	-1.40%	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

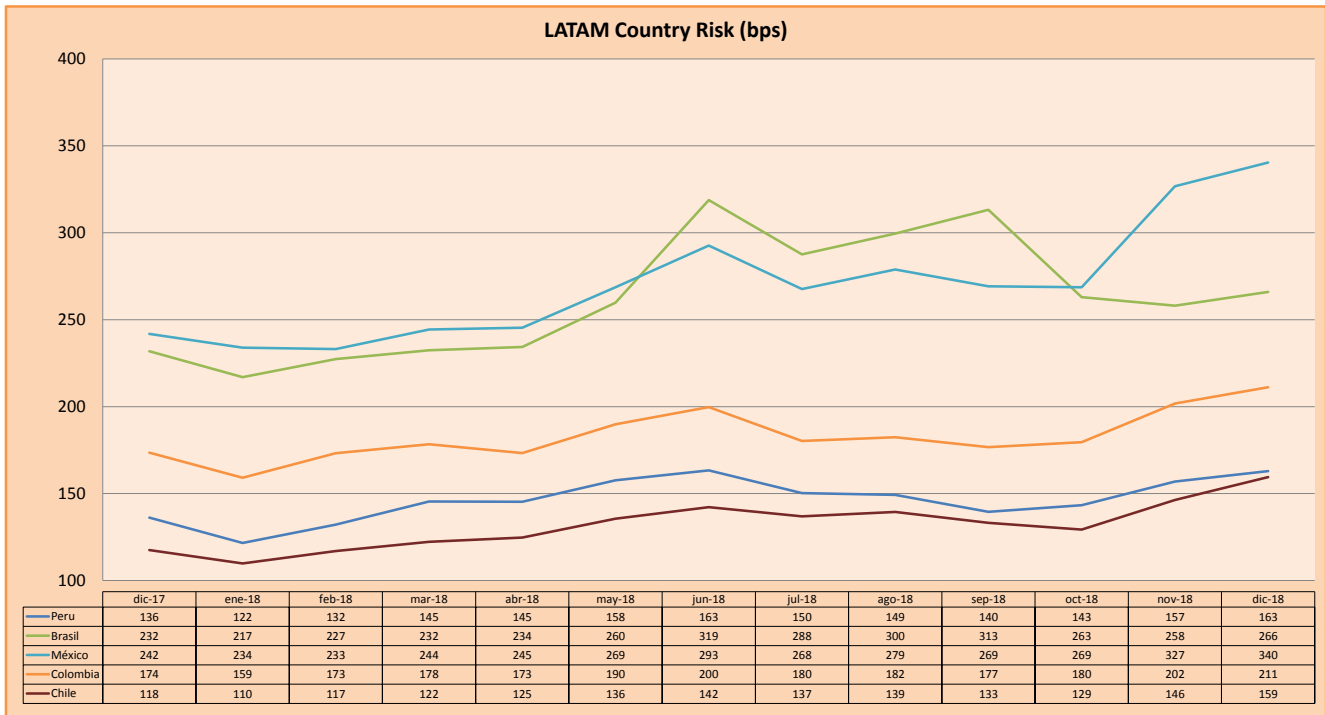
RISK RATINGS

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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