



PULSO BURSÁTIL

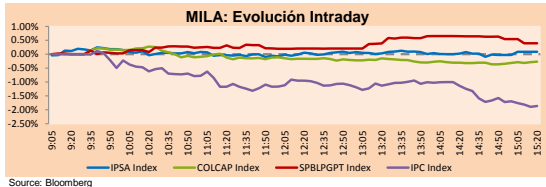
Lima, February 13, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,386.61	0.03%	-0.74%	0.63%	5.51%	173.89
▲ IGPA (Chile)	27,262.15	0.03%	-0.62%	0.79%	5.06%	236.30
▲ IGBC (Colombia)	11,962.22	-0.07%	-0.91%	2.93%	7.34%	100.04
▼ COLCAP (Colombia)	1,472.57	-0.08%	-1.10%	6.06%	11.06%	101.71
▲ S&P/BVL (Perú)*	20,155.01	0.15%	-1.84%	2.74%	4.16%	101.97
▲ S&P/BVL SEL (Perú)	537.55	0.24%	-1.50%	3.17%	4.92%	77.18
▲ S&P/BVL LIMA 25	27,516.54	0.39%	0.37%	2.83%	3.80%	83.28
▼ IPC (México)	42,284.06	-1.92%	-3.58%	-2.92%	1.55%	268.05
▲ S&P MILA 40	671.39	0.42%	-2.04%	3.35%	10.31%	284.64

* Market Cap. Of the last price

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

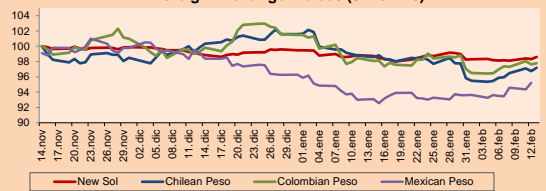


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,339.0	0.26%	0.47%	-0.15%	-0.89%
▲ Chilean Peso (CLP)	663.68	0.46%	1.38%	-1.41%	-4.31%
▲ Colombian Peso (COP)	3,131.10	0.14%	0.84%	-0.31%	-3.65%
▲ Mexican Peso (MXN)	19.43	0.89%	1.68%	2.36%	-1.12%

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

MILA: Foreign Exchange Indices (3 months)

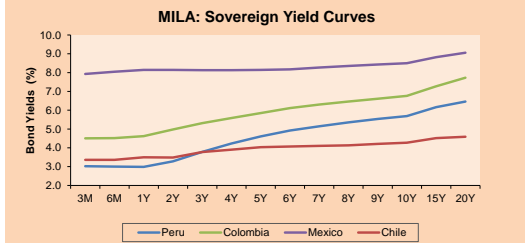


Base: 14/11/18=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.762	3.37	3.32	7.09
PERU 7.125 03/30/19	USD	100.758	1.66	0.39	0.12
PERU 7.35 02/21/25	USD	123.201	3.34	3.29	5.27
PERU 8.75 11/21/33	USD	151.365	4.10	4.07	9.47
PERU 6.55 03/14/37	USD	130.031	4.19	4.15	10.99
PERU 5.625 11/18/2050	USD	121.847	4.36	4.34	16.24
CHILE 2.25 10/30/22	USD	97.664	2.96	2.88	3.50
CHILE 3.875 08/05/20	USD	101.46	2.96	2.75	1.42
CHILE 3.625 10/30/2042	USD	95.552	3.94	3.89	15.60
COLOM 11.75 02/25/20	USD	108.872	3.03	2.82	0.94
COLOM 11.85 03/09/28	USD	155.975	4.36	4.28	6.15
COLOM 10.375 01/28/33	USD	152.074	5.14	5.08	8.62
COLOM 7.375 09/18/37	USD	126.251	5.18	5.14	10.83
COLOM 6.125 01/18/41	USD	113.366	5.12	5.09	12.64
MEX 4 10/02/23	USD	100.823	3.84	3.77	4.13
MEX5.55 01/45	USD	104.626	5.237	5.207	14



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
RELAPAC1	Lima	PEN	0.15	15.38
SIPSA	Santia.	CLP	142.00	13.60
BLUMAR	Santia.	CLP	324.81	4.31
MINSURI1	Lima	PEN	1.60	3.90

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	17,226,630
FALABELLA	Santia.	16,205,491
BSANTANDER	Santia.	9,865,967
ECOPETROL	Colomb.	8,450,883
COPEC	Santia.	7,215,706

Largest losses	Exchange	Amt.	Price	▼%
ATACOCB1	Lima	PEN	0.33	-2.99
HITES	Santia.	CLP	444.98	-2.72
ILC	Santia.	CLP	11731.00	-2.40
PFCORFICOL	Colomb.	COP	19500.00	-2.01

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	249,393,067
BSANTANDER	Santia.	124,292,089
VAPORES	Santia.	95,363,671
NORTEGRAN	Santia.	60,250,000
CHILE	Santia.	39,383,656

MILA

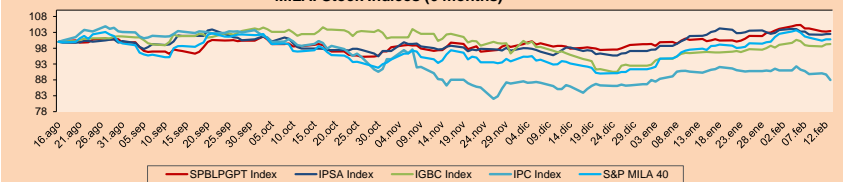
Peru: The General Index of the BVL ended today's session with a positive result of +0.15%. The index maintains a cumulative positive annual trend of +4.16% in local currency, while the adjusted yield in dollars amounts to +5.09%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.24%, while the S&P/BVL LIMA 25 increased by +0.39%. The spot PEN reached S/3.3390. **Headline:** Peruvian currency closes down following its peers in the region after the rise of the dollar.

Chile: The IPSA index ended the day with a positive return of +0.03%. The sectors of the index with the most positive results were Real Estate (+1.86%) and Information Technology (+0.70%). On the other hand, the securities with the highest results were Compañía Sudamericana de Vapores SA (+3.17%) and Parque Arauco SA (+1.86%). **Headline:** Western Union launches new payment option for Amazon.com customers in Chile.

Colombia: The COLCAP index closed the session with a negative result of -0.08%. The sectors with the highest yields were Industrials (-1.40%) and Materials (-0.48%). In addition, the stocks with the lowest yields were Avianca Holdings SA (-1.63%) and Grupo Energía Bogotá SA (-1.04%). **Headline:** Trump suggests to Duque that Colombia is behind in the eradication of coca.

Mexico: The IPC index closed today's session with a negative yield of -1.92%. The sectors of the index that generated the most negative results were Health (-5.65%) and Communication Services (-4.16%). Finally, the stocks with the worst returns were Genomma Lab Internacional SAB de CV (-5.65%) and Banco del Bajío SAB de CV (-5.53%). **Headline:** Mexican stock market sinking dragged by América Móvil.

MILA: Stock Indices (6 months)



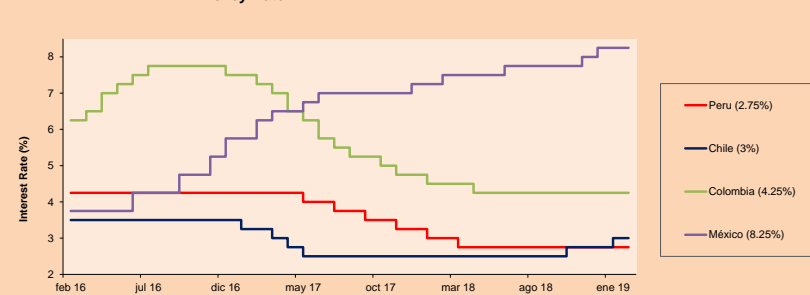
Base: 17/08/18=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	37.68	0.37%	-1.39%	2.75%	6.14%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	45.49	-0.46%	-2.88%	1.59%	9.85%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.855	-0.52%	-2.90%	4.04%	15.19%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.63	-3.07%	-5.75%	-4.14%	3.52%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.07	-0.71%	-1.77%	4.16%	7.71%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.85	-0.70%	-1.64%	3.42%	7.22%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.6	-0.75%	-1.69%	4.01%	7.32%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.35	-0.39%	-1.49%	2.39%	4.44%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.71	-0.15%	-0.59%	2.91%	10.73%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

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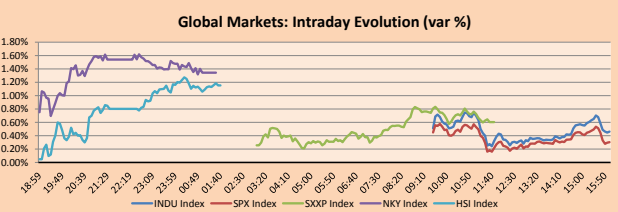
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	25,543.27	0.46%	0.60%	6.45%	9.50%	6,884,189
▲ Standard & Poor's 500 (USA)	2,753.03	0.30%	0.78%	6.04%	9.82%	23,875,955
▲ NASDAQ Composite (USA)	7,420.38	0.08%	0.61%	6.44%	11.83%	11,548,772
▲ Stoxx EUROPE 600 (Europe)	364.97	0.60%	-0.15%	4.52%	8.09%	8,716,789
▲ DAX (Germany)	11,167.22	0.37%	-1.39%	2.57%	5.76%	945,220
▲ FTSE 100 (United Kingdom)	7,190.84	0.81%	0.29%	3.94%	6.88%	1,504,518
▲ CAC 40 (France)	5,074.27	0.35%	-0.09%	6.13%	7.26%	1,363,555
▼ IBEX 35 (Spain)	8,982.40	-0.01%	-1.30%	1.19%	5.18%	498,343
▲ MSCI AC Asia Pacific Index	156.20	0.97%	-0.48%	3.07%	6.47%	17,388,994
▲ HANG SENG (Hong Kong)	28,497.59	1.16%	2.03%	8.36%	10.26%	2,754,349
▲ SHANGHAI SE Comp. (China)	2,721.07	1.84%	5.69%	7.31%	9.11%	4,370,107
▲ NIKKEI 225 (Japan)	21,144.48	1.34%	1.44%	3.85%	5.64%	3,253,390
▼ BOVESPA (Brazil)	95,842.40	-0.34%	1.28%	2.33%	9.05%	770,449
▼ Merval (Argentina)	37,038.92	-1.72%	0.84%	9.31%	22.27%	104,406

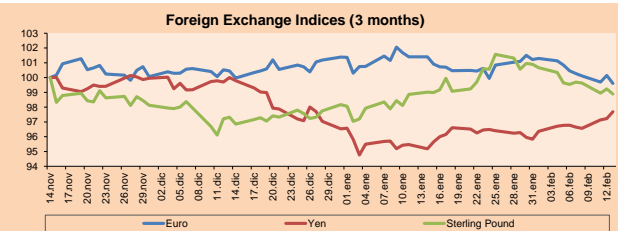
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1266	-0.53%	-0.84%	-1.77%	-1.75%
▲ Yen	111.0000	0.47%	0.94%	2.63%	1.19%
▼ Sterling Pound	1.2848	-0.34%	-0.65%	-0.12%	0.74%
▼ Yuan	6.7604	-0.20%	0.22%	-0.11%	-1.72%
▲ Hong Kong Dollar	7.8489	0.01%	0.03%	0.08%	0.22%
▲ Brazilian Real	3.7592	1.27%	1.59%	1.67%	-2.98%
▲ Argentine Peso	38.1941	0.58%	1.79%	3.26%	1.40%

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

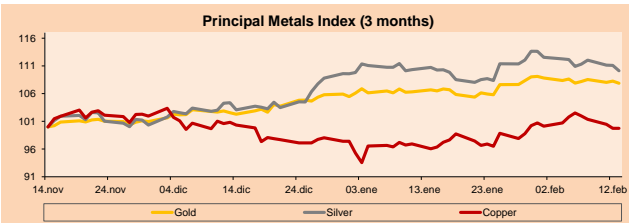


Base: 14/11/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,306.07	-0.36%	-0.64%	1.11%	1.84%
▼ Plata (US\$ Oz. T) (LME)	15.57	-0.87%	-0.70%	-0.54%	0.47%
▼ Cobre (US\$ TM) (LME)	6,091.75	0.00%	-2.70%	3.83%	2.40%
▼ Zinc (US\$ TM) (LME)	2,601.75	0.00%	-3.82%	4.53%	3.31%
▲ Petróleo WTI (US\$ Barril) (NYM)	54.04	1.77%	0.06%	6.38%	18.20%
▲ Estano (US\$ TM) (LME)	20,970.00	0.00%	-0.40%	1.70%	7.43%
▲ Plomo (US\$ TM) (LME)	2,019.25	0.00%	-2.44%	2.63%	0.61%
▲ Molibdeno (US\$ TM) (LME)	24,881.00	0.00%	0.01%	0.00%	-0.03%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.58	-0.63%	-2.40%	-2.40%	3.97%
▲ Cacao (US\$ TM) (NYB-ICE)	2,287.00	0.75%	0.31%	-3.71%	-6.61%
▼ Café Arábica (US\$ TM) (NYB-ICE)	102.30	-1.21%	-5.76%	-3.72%	-2.53%

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



Base: 14/11/18=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

	Curr.	Price	▲ %	Exchange					
Largest gains									
HEI GY	EUR	60.06	1.87	Xetra	Largest losses				
DAI GY	EUR	50.22	1.69	Xetra	TKA GY	EUR	13.69	-4.53	Xetra
LIN GY	EUR	148.1	1.44	Xetra	RWE GY	EUR	22.11	-1.34	Xetra
MRK GY	EUR	95.7	1.40	Xetra	ADS GY	EUR	198.65	-1.22	Xetra
					MUV2 GY	EUR	200.8	-0.50	Xetra

Europe (Stocks from STOXX EUROPE 600)

	Curr.	Price	▲ %	Exchange					
Largest gains									
ING FP	EUR	52.62	10.48	EN Paris	Largest losses				
SIWIA SS	SEK	446.5	9.62	Stockholm	TRELB SS	SEK	148	-6.33	Stockholm
ORP FP	EUR	98.06	7.30	EN Paris	TUHLI	GBP	630.8	-6.31	London
KINDSDB SS	SEK	102.15	7.53	Stockholm	WDI GY	EUR	96.88	-4.88	Xetra
					VER AV	EUR	42.18	-4.74	Vienna

Global Overview:

United States:

The American market closed the day with positive results among its main indices, due to the optimism of the investors before the hopes of a resolution in the prolonged commercial dispute between the United States and China, and the moderate data of the inflation recently reported by the Fed, in the face of modest price pressures in the US economy. The yield curve stabilized after the data showed that consumer prices rose in January, while US Treasury debt yields climbed to one-week highs. In other news, oil prices rose 2% after the main exporter, Saudi Arabia, said it would cut oil exports and offer an even bigger cut to its production. In corporate news, Apple Inc.'s former top corporate lawyer was criminally indicted by the US Department of Justice by holding inside information before six of the quarterly earnings announcements from the iPhone maker. On the other hand, the jeans manufacturer, Levi Strauss, returns to the New York Stock Exchange, after more than three decades of absence, while Imerys Talc America is declared bankrupt by the weight of a litigation of cosmetic talc.

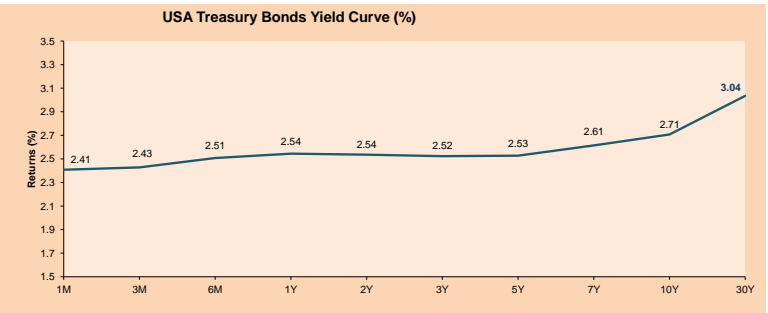
Europe:

The European market ended the day with positive results among its main indices amid great optimism about a growing possibility of a trade agreement between the United States and China. The FTSE MIB obtained the greatest progress, being 0.93%. The FTSE 100 closed at +0.81%, highlighting that the Reino Unido economic data indicated that the inflation rate fell to 1.8% in January compared to 2.1% in December last year and lower than the BOE's 2% target (Banco de England, for its acronym in English). In corporate news, the mining sector performed best with Glencore (+2.30%) and Anglo American (+2.04%) leading. Likewise, oil companies rose in line with energy prices, with BP PLC (+1.10%) showing the greatest progress. In the foreign exchange market, the European Central Bank (ECB) established the official price of the euro against the dollar at \$1.1305, a minimum increase of 0.07% compared to the previous session, when it negotiated at \$1.1296. In other news, the European Union (EU) is preparing to select the future holder of the most important and coveted position in the economic area, the president of the ECB.

Asia:

The main Asian markets finished the day with positive returns. The Japanese indicators, the Topix (+1.06%) and the Nikkei 225 (+1.34%) reached their highest points, mainly driven by the growth of the oil company Inpex (+12.46%). The reason is due to the increase in their forecast of annual profit by more than 35%. In addition, the Bank of Japan announced that the price of its bonds dropped, increasing the minimum rents, after the institution's report of decreasing the purchase of long-term papers. The central bank reduced to \$ 1.63 billion the budget for the purchase of bonds with maturities of 10 to 25 years, originally an estimated amount of \$ 1.81 billion. However, Japanese and foreign investors are still looking for liquid refuge assets. On the other hand, the Chinese indexes, such as the Hang Seng (+1.16%) and Shanghai Composite (+1.84%), also ended up, but the rigid panorama between China and the United States continues to be present in the decisions of the investors. President Donald Trump stated that possibly on March 2 both countries will reach to a final agreement. Otherwise, the additional tariffs will take effect in Chinese exports, escalating the conflict and the consecutively, damaging the companies and finally the consumers with higher prices found on products.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	274.99	0.32%	0.62%	6.83%	10.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.07	-0.71%	-1.77%	4.16%	7.71%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.12	-0.14%	0.02%	1.79%	4.96%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.20	0.27%	0.54%	6.20%	9.99%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.95	-0.89%	-1.35%	4.73%	3.94%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.42	0.28%	1.65%	7.85%	14.58%	NYSE Arca
SPDR GOLD SHARES	USD	123.37	-0.40%	-0.06%	1.05%	1.75%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.10	-0.37%	0.06%	0.51%	-0.34%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	171.01	0.07%	0.29%	7.37%	10.86%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.75	0.30%	-0.12%	2.41%	13.81%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.84	1.25%	0.28%	4.82%	13.06%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	47.69	-0.52%	-1.57%	-23.52%	-41.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.34	1.61%	0.18%	6.08%	17.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.07	-1.44%	-0.60%	0.21%	12.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	29.80	2.16%	-1.00%	-2.04%	12.33%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.63	-0.29%	1.66%	6.92%	5.12%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.26	0.47%	0.96%	8.47%	12.44%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.43	0.01%	0.18%	5.38%	17.67%	NYSE Arca
ISHARES IBOXX US EMERGING GRA	USD	115.95	-0.26%	-0.11%	2.20%	2.77%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.86	0.01%	-0.48%	2.33%	3.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.66	0.67%	1.11%	8.75%	11.81%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.02	0.94%	0.33%	7.79%	10.08%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.45	0.18%	1.62%	5.98%	7.23%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.89	-0.25%	-0.50%	4.05%	5.53%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.38	-0.11%	0.00%	1.87%	5.33%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.25	0.51%	0.98%	8.72%	12.98%	NYSE Arca



Source: Bloomberg

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Support: Pablo Llanos, Samuel Machacay, Jorge Retamozo, Marcia Rojas

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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/.	11.36	0.44%	0.53%	11.37%	14.17%	100.00%	1,040,846	0.69	2.11	19.76	2,901.36	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.33	-2.99%	9.43%	1.56%	0.93%	100.00%	53,957	0.82	0.00	8.84	91.96	Mining	1.02%
▼ BACKUS1 PE**	S/.	20.15	-0.49%	-0.49%	-2.18%	-1.95%	65.00%	399,679	0.46	5.82	8.20	8,250.28	Industrial	0.82%
▼ BAP PE**	US\$	238.05	-0.52%	-3.51%	3.28%	7.57%	100.00%	123,341	1.08	1.81	-	18,987.22	Diverse	5.82%
- BVN PE**	US\$	16.10	0.00%	0.94%	1.51%	0.00%	95.00%	5,297	1.35	0.54	-	4,088.60	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.99	-0.25%	-0.25%	-2.92%	-1.72%	100.00%	199,558	0.88	0.48	173.37	100.66	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.89	0.00%	-0.26%	2.37%	-1.52%	95.00%	497,946	0.69	3.65	14.52	6,254.53	Finance	2.85%
▼ CORARE11 PE**	S/.	0.78	-1.27%	-1.27%	13.04%	11.43%	100.00%	53,157	1.12	6.73	4.75	329.02	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.57	-0.15%	-1.50%	-1.35%	1.86%	95.00%	258,270	0.80	5.74	31.00	842.37	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.40	1.42%	-0.47%	4.90%	2.88%	95.00%	181,989	0.92	2.67	19.26	7,491.20	Mining	5.25%
- ENGEP1 PE**	S/.	2.10	0.00%	3.96%	7.69%	8.25%	70.00%	20,913	0.75	8.30	9.46	1,785.38	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.96%	-0.38%	-1.50%	75.00%	137,627	0.80	4.08	9.86	1,004.03	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.58	-0.39%	-0.39%	1.57%	1.57%	100.00%	316,614	0.92	5.25	11.21	753.90	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.90	0.00%	0.00%	-5.00%	-4.52%	80.00%	138,522	0.54	0.00	18.08	375.59	Diverse	4.05%
▲ IFS PE**	US\$	47.00	2.17%	2.17%	11.48%	11.90%	100.00%	478,466	0.60	2.98	15.96	5,316.21	Diverse	7.22%
- INRETC1 PE**	US\$	33.00	0.00%	-2.94%	3.13%	16.61%	100.00%	1,330,155	1.00	0.00	59.69	3,392.64	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.25	1.53%	4.17%	3.12%	2.74%	95.00%	239,278	0.47	6.58	11.00	1,640.67	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.60	3.90%	8.84%	13.48%	15.94%	85.00%	51,860	1.37	0.00	0.90	1,381.49	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	3.03%	1.19%	-2.86%	65.00%	5,185	1.60	0.00	-	44.85	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.15	15.38%	14.50%	15.38%	19.05%	100.00%	274,966	0.92	0.00	493.43	158.80	Industrial	2.12%
▲ SCCO PE**	US\$	30.70	1.82%	-10.63%	-4.51%	0.33%	100.00%	21,613		6.33	15.35	23,731.10	Mining	2.14%
- SIDERC1 PE**	S/.	0.68	0.00%	1.49%	21.43%	23.64%	95.00%	34,532	1.38	0.00	6.33	250.07	Industrial	1.43%
▼ TV PE**	US\$	0.27	-1.47%	-6.62%	-10.67%	-9.76%	95.00%	46,257	1.78	0.00	-	219.36	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.63	-2.23%	-2.23%	1.15%	1.15%	70.00%	256,567	0.81	1.98	22.74	1,296.89	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.73	0.00%	0.00%	4.29%	2.82%	100.00%	196,153	1.42	1.87	-	2,246.32	Mining	5.90%

Quantity of shares: 25

Source: Bloomberg, Económica

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

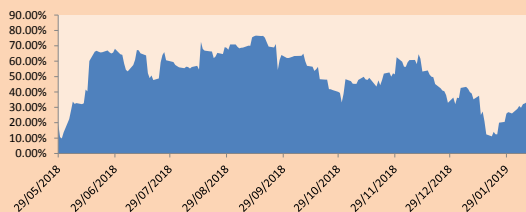
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date

Sectorial Indices

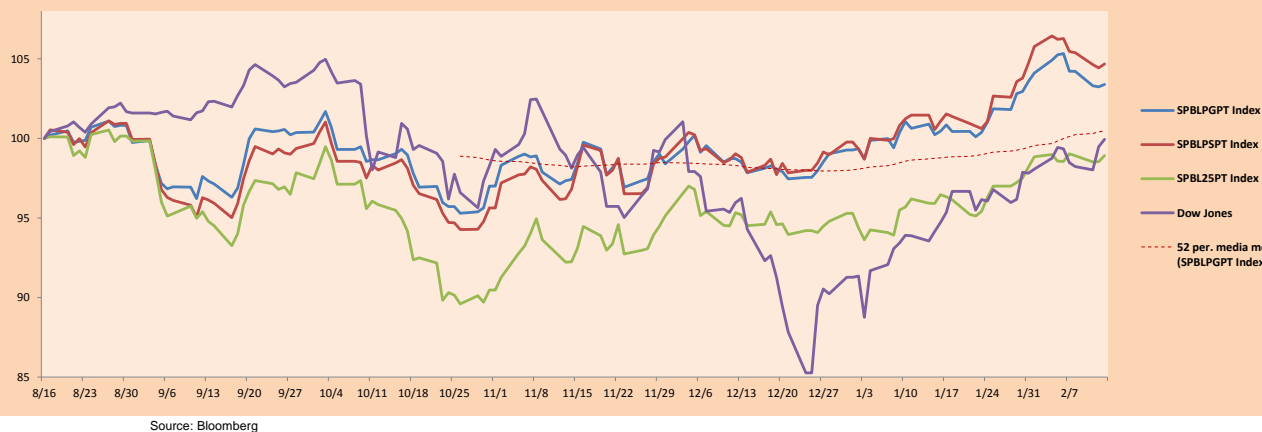
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	284.70	0.69%	-2.36%	-0.05%	-0.05%	1.59
▲ Consumer Index	1,124.36	0.15%	-0.84%	5.93%	11.81%	0.45
▼ Industrial Index	229.89	-0.44%	-0.66%	0.52%	1.32%	0.80
▼ Banking and Financial Index	1,272.10	-0.35%	-3.01%	3.26%	6.01%	1.19
▼ Construction Index	248.38	-0.76%	-1.08%	-0.18%	1.02%	0.78
▲ Services Index	401.36	0.64%	2.51%	1.09%	0.94%	0.07
- Juniors Index	27.34	0.00%	1.71%	-0.36%	-7.13%	1.12
▲ Electric Index	391.83	0.64%	2.51%	1.09%	0.94%	0.07

*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)



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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

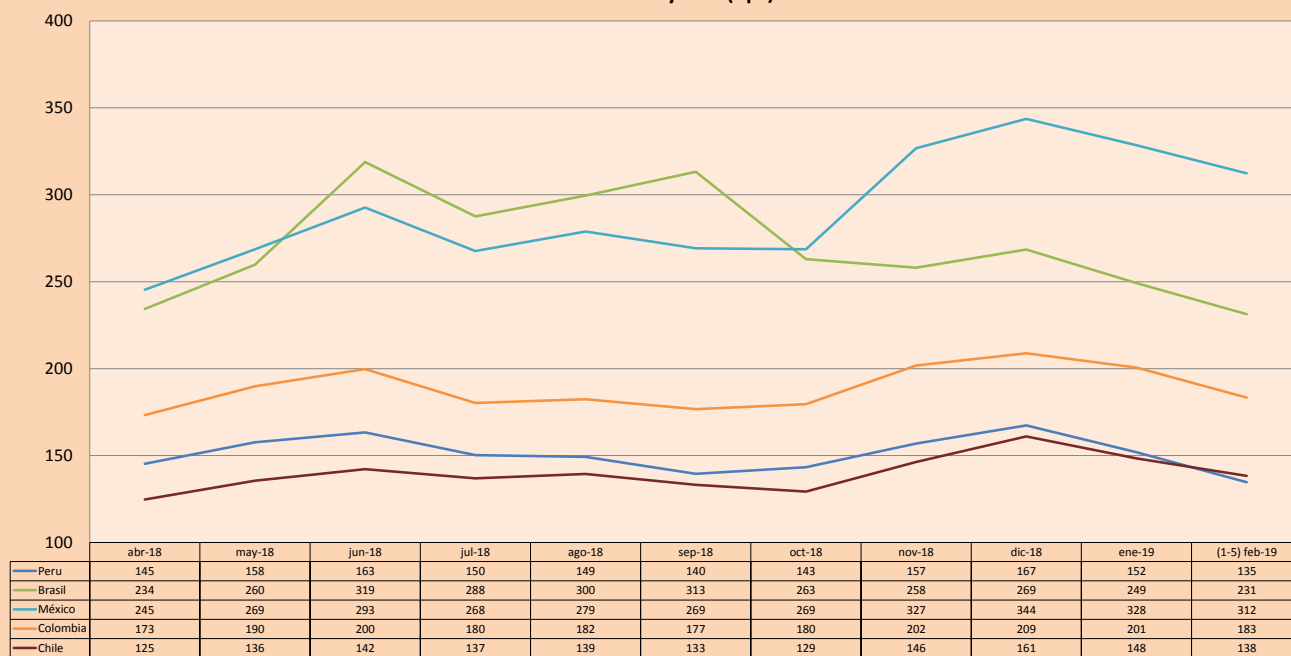
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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	
		DD	
		D	
C	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

LATAM Country Risk (bps)



Source: BCRP

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