



# PULSO BURSÁTIL

Lima, February 18, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,370.29	-0.55%	-0.09%	-1.98%	5.19%	174.84
▼ IGPA (Chile)	27,177.15	-0.45%	-0.16%	-1.53%	4.73%	237.44
▼ IGBC (Colombia)	12,063.81	-0.29%	1.57%	3.57%	8.25%	102.23
▼ COLCAP (Colombia)	1,482.69	-0.41%	0.97%	6.44%	11.82%	103.73
▼ S&P/BVL (Perú)*	20,346.15	-0.22%	1.03%	3.93%	5.15%	104.35
▼ S&P/BVL SEL (Perú)	543.82	-0.33%	1.20%	4.46%	6.14%	79.51
▼ S&P/BVL LIMA 25	27,451.05	-0.78%	0.16%	2.64%	3.56%	85.89
▼ IPC (México)	42,981.31	-0.02%	-0.70%	-2.85%	3.22%	273.12
▲ S&P MILA 40	677.27	1.10%	1.30%	2.57%	11.28%	288.02

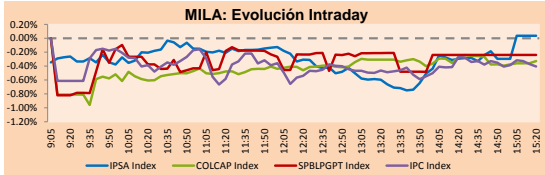
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
CARTAVC1	Lima	PEN	9.00	12.50
Fabricato	Colomb.	COP	7.80	11.43
VAPORES	Santia.	CLP	22.00	3.72
TV	Lima	USD	0.28	3.70

Largest losses	Exchange	Amt.	Price	▼%
HIPERMARC	Santia.	CLP	3.01	-16.28
MIRL	Lima	USD	0.04	-10.00
ATACOBC1	Lima	PEN	0.33	-6.29
CONCRET	Colomb.	COP	335.00	-6.16

Per Turnover	Exchange	Amount (US\$)
PFDAVND	Colomb.	4,154,231
ECOPETROL	Colomb.	4,112,758
CONCHATORO	Santia.	3,925,880
PFBOLOM	Colomb.	3,757,081
SQM-B	Santia.	3,410,513

Per Volume	Exchange	Volume
VAPORES	Santia.	50,440,112
ORO BLANCO	Santia.	46,652,773
BSANTANDER	Santia.	7,888,176
CHILE	Santia.	4,820,982
ECOPETROL	Colomb.	4,180,758

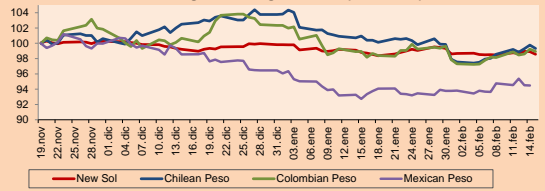


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3194	-0.21%	-0.39%	-0.01%	#N/A
▼ Chilean Peso (CLP)	660.98	-0.44%	-0.31%	-1.25%	#N/A
▼ Colombian Peso (COP)	3,126.35	-0.49%	-0.43%	0.05%	#N/A
▼ Mexican Peso (MXN)	19.25	-0.03%	-0.31%	0.77%	#N/A

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

### MILA: Foreign Exchange Indices (3 months)

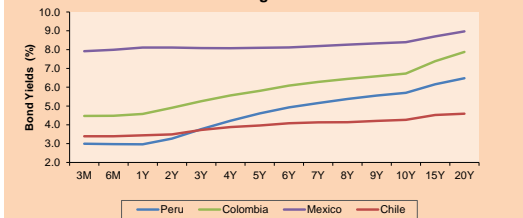


Base: 19/11/18=100  
Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.846	3.35	3.31	7.07
PERU 7.125 03/30/19	USD	100.751	1.33	-0.62	0.10
PERU 7.35 07/21/25	USD	123.245	3.33	3.27	5.26
PERU 8.75 11/21/33	USD	151.467	4.09	4.06	9.46
PERU 6.55 03/14/37	USD	130.224	4.17	4.14	10.97
PERU 5.625 11/18/2050	USD	122.042	4.35	4.33	16.25
CHILE 2.25 10/30/22	USD	97.824	2.89	2.86	3.48
CHILE 3.875 08/05/20	USD	101.468	2.94	2.74	1.41
CHILE 3.625 10/30/2042	USD	95.733	3.92	3.88	15.59
COLOM 11.75 02/25/20	USD	108.814	2.99	2.75	0.92
COLOM 11.85 03/09/28	USD	155.865	4.36	4.29	6.13
COLOM 10.375 01/28/33	USD	151.561	5.19	5.10	8.62
COLOM 7.375 09/18/37	USD	126.137	5.19	5.15	10.80
COLOM 6.125 01/18/41	USD	113.32	5.12	5.10	12.62
MEX 4 10/02/23	USD	100.886	3.81	3.77	4.12
MEX5.55 01/45	USD	104.905	5.209	5.197	14

### MILA: Sovereign Yield Curves



Source: Bloomberg

## MILA

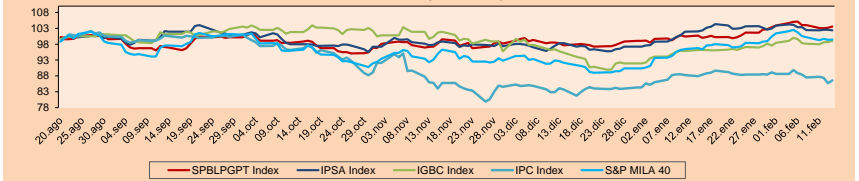
**Perú:** The General Index of the BVL ended today's session with a negative result of + 0.15%. The index maintains a cumulative positive annual trend of + 5.15% in local currency, while the adjusted yield in dollars amounts to + 6.72%. Then, the S & P / BVL Peru SEL obtained a negative yield of -0.33%, while the S & P / BVL LIMA 25 decreased by -0.78%. The spot PEN reached \$ / 3.3194. Headline: The Peruvian economy would have grown up to 3% in January.

**Chile:** The IPSA index ended the day with a negative yield of -0.55%. The sectors of the index with the most negative results were Real Estate (-2.02%) and Energy (-1.47%). On the other hand, the values with the lowest results were Parque Arauco SA (-2.02%) and AES Gener SA (-1.68%). Headline: Possible opening of Vivovoco divides the market.

**Colombia:** The COLCAP index closed the session with a negative result of -0.41%. The sectors with the highest yields were Industrial (-2.26%) and Materials (-0.97%). In addition, the stocks with the lowest yields were Concretos SA (-6.16%) and Inversiones Argos SA (-2.16%). Headline: Collection of layoffs in private funds grew 9.6%

**México:** The IPC index closed today's session with a negative return of -0.02%. The sectors of the index that generated the most negative results were Communication Services (-1.45%) and Non-basic Consumer Products (-0.32%). Finally, the stocks with the most yields were Kimberly-Clark de México SAB (-2.39%) and Megacable Holdings SAB de CV (-2.08%). Headline: The Mexican Alsea expands the Starbucks brand in Europe.

### MILA: Stock Indices (6 months)

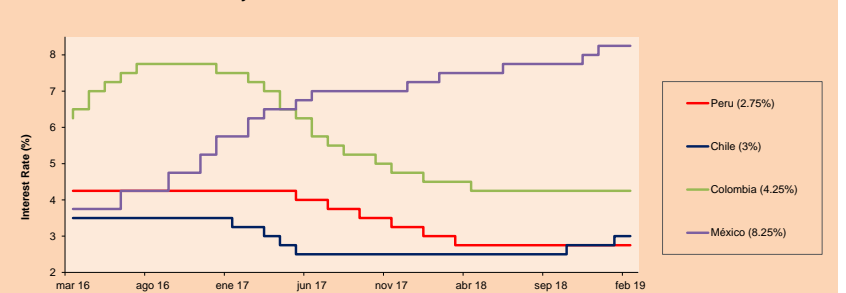


Base: 20/08/18=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	37.97	0.00%	1.12%	3.74%	#N/A	NYSE Arca
- iShares MSCI Chile Capped	USD	45.52	0.00%	-0.35%	-0.81%	#N/A	Cboe BZX
- Global X MSCI Colombia	USD	12.9513	0.00%	1.34%	3.69%	#N/A	NYSE Arca
- iShares MSCI Mexico Capped	USD	43.79	0.00%	-0.32%	-2.84%	#N/A	NYSE Arca
- iShares MSCI Emerging Markets	USD	42.09	0.00%	0.17%	1.30%	#N/A	NYSE Arca
- Vanquard FTSE Emerging Markets	USD	40.86	0.00%	0.29%	0.76%	#N/A	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	50.84	0.00%	0.22%	1.24%	#N/A	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	58.39	0.00%	-0.07%	0.66%	#N/A	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.7	0.00%	0.00%	2.13%	#N/A	New York

### MILA: Policy Rate



Source: Bloomberg

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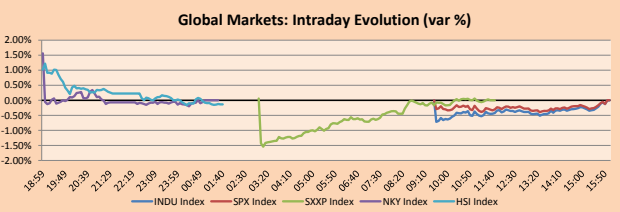


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,883.25	1.74%	3.09%	4.76%	10.96%	6,977,576
▲ Standard & Poor's 500 (USA)	2,775.60	1.09%	2.50%	3.93%	10.72%	24,136,580
▲ NASDAQ Composite (USA)	7,472.41	0.61%	2.39%	4.40%	12.62%	11,635,248
▲ Stoxx EUROPE 600 (Europe)	369.78	0.23%	2.40%	3.57%	9.52%	8,772,992
▲ DAX (Germany)	11,289.20	-0.01%	2.58%	0.84%	7.01%	952,237
▼ FTSE 100 (United Kingdom)	7,219.47	-0.24%	1.27%	3.00%	7.30%	1,504,889
▲ CAC 40 (France)	5,168.54	0.30%	3.07%	6.00%	9.26%	1,375,635
▲ IBEX 35 (Spain)	9,155.50	0.35%	2.45%	0.95%	7.21%	504,167
▲ MSCI AC Asia Pacific Index	157.30	1.09%	0.70%	2.58%	7.22%	17,310,926
▲ HANG SENG (Hong Kong)	28,347.01	1.03%	0.72%	4.04%	9.88%	2,734,036
▲ SHANGHAI SE Comp. (China)	2,754.36	2.68%	3.78%	6.10%	10.44%	4,423,086
▲ NIKKEI 225 (Japan)	21,281.85	1.82%	4.67%	2.98%	6.33%	3,288,284
▼ BOVESPA (Brazil)	96,509.89	-1.04%	2.22%	0.43%	9.81%	784,844
▼ Merval (Argentina)	37,355.24	-0.31%	0.90%	6.42%	23.31%	107,342

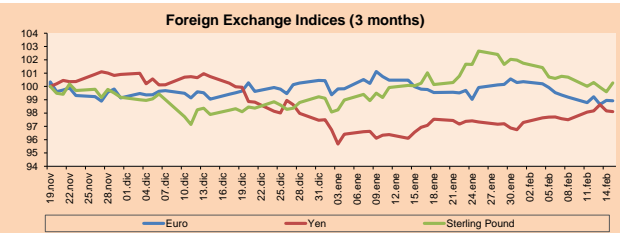
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1311	0.13%	0.31%	-0.46%	#N/A
▲ Yen	110.6200	0.14%	0.22%	0.77%	#N/A
▲ Sterling Pound	1.2924	0.27%	0.54%	0.40%	#N/A
▼ Yuan	6.7667	-0.10%	-0.38%	-0.16%	#N/A
▼ Hong Kong Dollar	7.8479	-0.01%	0.00%	0.06%	#N/A
▲ Brazilian Real	3.7354	0.92%	-0.54%	-0.51%	#N/A
▲ Argentine Peso	38.7836	0.49%	2.20%	3.23%	#N/A

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

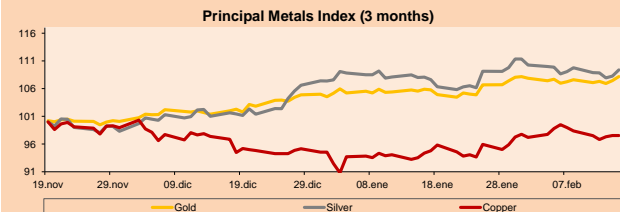


Base: 19/11/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,325.90	0.40%	1.43%	3.52%	#N/A
▲ Plata (US\$ Oz. T) (LME)	15.81	0.14%	0.64%	3.05%	#N/A
- Cobre (US\$ TM) (LME)	6,193.00	0.00%	0.93%	2.71%	#N/A
- Zinc (US\$ TM) (LME)	2,651.00	0.00%	0.29%	2.34%	#N/A
- Petróleo WTI (US\$ Barril) (NYM)	55.59	0.00%	6.07%	2.87%	#N/A
- Estano (US\$ TM) (LME)	21,250.00	0.00%	0.92%	2.48%	#N/A
- Plomo (US\$ TM) (LME)	2,066.00	0.00%	1.85%	3.88%	#N/A
- Molibdeno (US\$ TM) (LME)	24,886.00	0.00%	0.02%	0.02%	#N/A
- Azúcar #11 (US\$ Libra) (NYB-ICE)	13.00	0.00%	4.08%	-1.22%	#N/A
- Cacao (US\$ TM) (NYB-ICE)	2,339.00	0.00%	3.27%	-0.04%	#N/A
- Café Arábica (US\$ TM) (NYB-ICE)	101.65	0.00%	-1.60%	-5.92%	#N/A

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



Base: 19/11/18=100

Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HEN3 GY	EUR	88.28	1.59	Xetra	LHA GY	EUR	13.035	-1.70	Xetra
DTE GY	EUR	14.38	0.84	Xetra	LKA GY	EUR	22.07	-1.34	Xetra
HEI GY	EUR	62.18	0.58	Xetra	VOW3 GY	EUR	142.74	-1.15	Xetra
BEI GY	EUR	92.12	0.55	Xetra	SIE GY	EUR	93.9	-0.76	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ARGX BB	EUR	111.8	4.88	EN Brussels	EDF FP	EUR	13.6	-2.79	EN Paris
RB/L LN	GBP	6296	4.64	Londres	OMIU LN	GBP	124.52	-2.72	Londres
ISAT/LN	GBP	379.3	4.40	Londres	TLW LN	GBP	224.1	2.51	Londres
BOKA NA	EUR	24	4.30	EN Amsterdam	CO FP	EUR	43.85	-2.56	EN Paris

## Global Overview:

### United States:

The US market did not open for a holiday: President's Day.

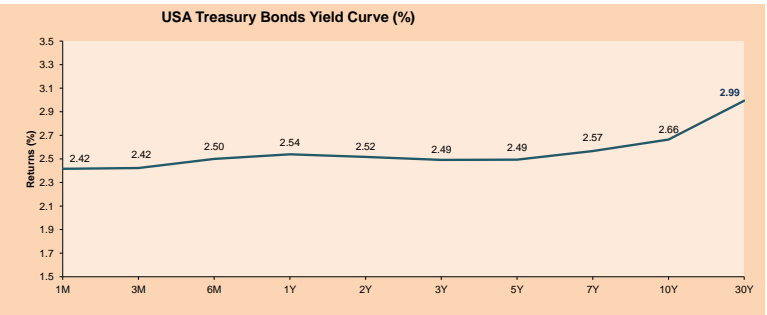
### Europe:

The European market closed with mixed returns, highlighting the Stoxx 600 (+0.23%), which obtained its best level in four months, and the FTSE MIB (+0.58%). The FTSE 100 declined -0.24% after finishing last week at its best level in three weeks. It is noted that, according to Reuters, the UK household sentiment, as measured by the HS Markit Domestic Financing Index, fell to its lowest level since March due to job fears, one of its components reflecting job security, with the largest decline since January 2018. Regarding commodities, oil rose for the fifth consecutive session, with Brent (+0.35%) - \$66.48 per barrel, followed by investors' greater optimism that the supply cuts of the OPEC will prevent an accumulation of unused fuel. In corporate news, the British consumer goods group, Reckitt Benckiser (+4.64%) reported higher sales growth due to improvements in its health and hygiene businesses, raising its shares to a maximum of two months. On the other hand, the Japanese automaker, Honda, notified the closure of its only British factory in 2022 after it faced a series of challenges such as weak diesel demand and stricter regulations. This will be detrimental to the British car industry when the Brexit date approaches.

### Asia:

The main Asian markets closed higher, the progress perceived by investors in regards to the trade negotiations, and that was stated by the counterparts, engender hopes for a future final agreement. The Nikkei 225 (+1.82%) advanced to a maximum level of two months, companies with significant exposure to the Chinese market such as Komatsu (+3.15%), a heavy machinery manufacturer and Fanuc Corp (+2.97%), an equipment and automation systems producer, exhibited positive performances. On Friday it was known that the Chinese Central Bank extended new loans for 3.23 trillion Yuan in January, a record number that exceeded market expectations, the increase of new loans is seen as a sign of the effort exerted by the authorities to stimulate the economy. With respect to the trade dispute, last week's negotiations were appreciated by both sides as beneficial; even President Donald Trump said that the talks had been very productive. The CSI 300 (+3.21%) closed at its highest level in more than six months and so far this year the index is the most profitable in the region. Finally, today more than 26 billion of shares were traded on the Shanghai Stock Exchange, which represents almost double the average volume in the last 12 months, which had not been reached since March 23 last year.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.37	0.00%	2.49%	4.09%	#N/A	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.09	0.00%	0.17%	1.30%	#N/A	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.40	0.00%	0.67%	1.53%	#N/A	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.43	0.00%	2.64%	1.65%	#N/A	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.43	0.00%	1.59%	10.44%	#N/A	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.22	0.00%	3.39%	6.03%	#N/A	NYSE Arca
SPDR GOLD SHARES	USD	124.80	0.00%	0.97%	3.12%	#N/A	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.98	0.00%	0.09%	2.25%	#N/A	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	171.94	0.00%	2.10%	4.05%	#N/A	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.04	0.00%	3.42%	1.42%	#N/A	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.12	0.00%	4.58%	3.57%	#N/A	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	46.49	0.00%	-5.64%	-18.22%	#N/A	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.71	0.00%	6.36%	3.54%	#N/A	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.45	0.00%	4.61%	2.89%	#N/A	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	31.00	0.00%	7.56%	-1.93%	#N/A	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.71	0.00%	0.09%	4.84%	#N/A	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.05	0.00%	0.82%	6.77%	#N/A	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.59	0.00%	4.22%	3.85%	#N/A	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.22	0.00%	0.11%	2.10%	#N/A	NYSE Arca
ISHARES J.P. MORGAN USD EMERGI	USD	108.23	0.00%	0.73%	1.83%	#N/A	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.00	0.00%	0.95%	7.16%	#N/A	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.63	0.00%	0.21%	3.05%	#N/A	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.35	0.00%	0.78%	3.62%	#N/A	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.95	0.00%	3.49%	12.34%	#N/A	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.50	0.00%	0.74%	1.70%	#N/A	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.09	0.00%	0.88%	7.13%	#N/A	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/.	11.20	-1.32%	-1.75%	10.24%	#N/A	100.00%	1,737,326	0.71	2.14	19.48	2,877.66	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.33	-6.29%	-3.53%	2.50%	#N/A	100.00%	2,470	0.70	0.00	8.98	93.36	Mining	1.02%
- BACKUS11 PE**	S/.	20.00	0.00%	-1.23%	-2.15%	#N/A	70.00%	9,798	0.46	5.86	8.14	8,256.08	Industrial	0.82%
- BAP PE**	US\$	239.00	0.00%	1.27%	3.46%	#N/A	100.00%	228,573	1.09	0.00	-	19,062.99	Diverse	5.82%
▲ BVN PE**	US\$	16.55	0.24%	2.80%	9.97%	#N/A	100.00%	4,331	1.25	0.52	-	4,202.77	Mining	5.88%
- CASAGRC1 PE**	S/.	3.95	0.00%	-0.75%	-3.66%	#N/A	100.00%	3,040	0.84	0.48	171.63	100.24	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.80	-0.26%	-2.31%	0.00%	#N/A	100.00%	421,649	0.70	3.74	14.18	6,145.90	Finance	2.85%
- CORARE11 PE**	S/.	0.78	0.00%	0.00%	9.86%	#N/A	100.00%	38,522	1.07	6.73	4.75	330.96	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.50	-0.91%	-2.26%	-2.40%	#N/A	100.00%	47,932	0.81	5.80	36.11	838.31	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	0.00%	6.17%	#N/A	100.00%	15,613	0.92	2.66	19.35	7,526.20	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.08	-1.42%	-1.89%	6.67%	#N/A	80.00%	10,696	0.73	8.38	9.37	1,778.82	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.00%	-0.38%	#N/A	70.00%	138,439	0.80	0.00	9.85	1,009.96	Public Services	0.98%
- FERREYC1 PE**	S/.	2.66	0.00%	3.50%	6.40%	#N/A	100.00%	226,734	0.91	5.09	11.56	781.86	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.83	-1.61%	-3.68%	-8.50%	#N/A	85.00%	73,984	0.51	0.00	17.41	363.89	Diverse	4.05%
- IFS PE**	US\$	47.00	0.00%	2.17%	4.44%	#N/A	100.00%	408,191	0.62	2.98	15.75	5,316.21	Diverse	7.22%
▲ INRETC1 PE**	US\$	34.00	1.49%	3.03%	3.03%	#N/A	100.00%	3,042,640	1.00	0.00	61.11	3,495.45	Diverse	5.28%
- LUSURC1 PE**	S/.	11.25	0.00%	2.27%	4.17%	#N/A	100.00%	3,114	0.48	0.00	11.00	1,650.36	Public Services	1.81%
- MINSURC1 PE**	S/.	1.58	0.00%	6.04%	6.76%	#N/A	85.00%	15,018	1.37	0.00	0.89	1,372.28	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	0.00%	1.80%	#N/A	60.00%	445	1.60	0.00	-	44.85	Mining	2.12%
- RELAPAC1 PE**	S/.	0.14	0.00%	8.46%	6.02%	#N/A	100.00%	240,545	0.75	0.00	466.77	150.15	Industrial	2.12%
- SCCO PE**	US\$	32.60	0.00%	4.49%	3.57%	#N/A	100.00%	39,304	0.00	0.00	16.30	25,199.80	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.69	1.47%	0.00%	21.05%	#N/A	100.00%	83,253	1.42	0.00	6.43	255.25	Industrial	1.43%
▲ TV PE**	US\$	0.28	3.70%	1.82%	7.69%	#N/A	100.00%	5,600	1.81	0.00	-	229.18	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.66	-0.75%	-1.00%	2.82%	#N/A	80.00%	30,557	0.78	1.95	23.00	1,319.42	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.69	-4.17%	-5.48%	-6.76%	#N/A	100.00%	320,476	1.29	1.98	-	2,230.14	Mining	5.90%

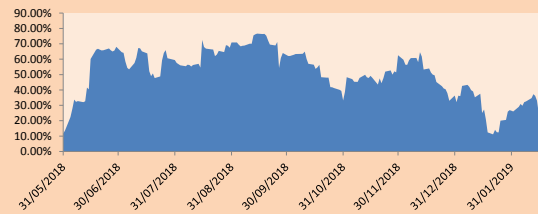
Quantity of shares: 25  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

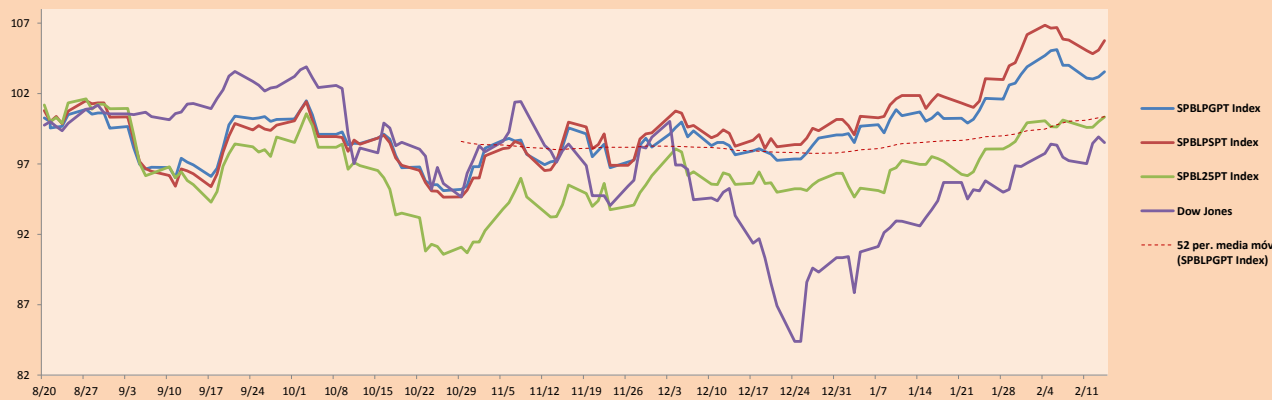
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	293.68	-0.22%	2.64%	5.90%	#N/A	1.56
▼ Consumer Index	1,128.51	-0.11%	0.15%	5.65%	#N/A	0.46
▼ Industrial Index	230.85	-0.55%	0.00%	1.33%	#N/A	0.81
▼ Banking and Financial Index	1,276.32	-0.14%	1.11%	3.73%	#N/A	1.20
▼ Construction Index	246.13	-0.89%	-2.02%	-1.27%	#N/A	0.81
▼ Services Index	403.06	-0.06%	1.01%	1.78%	#N/A	0.08
▼ Juniors Index	28.06	-0.14%	2.67%	2.63%	#N/A	1.12
▼ Electric Index	393.49	-0.06%	1.01%	1.78%	#N/A	0.08

\*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

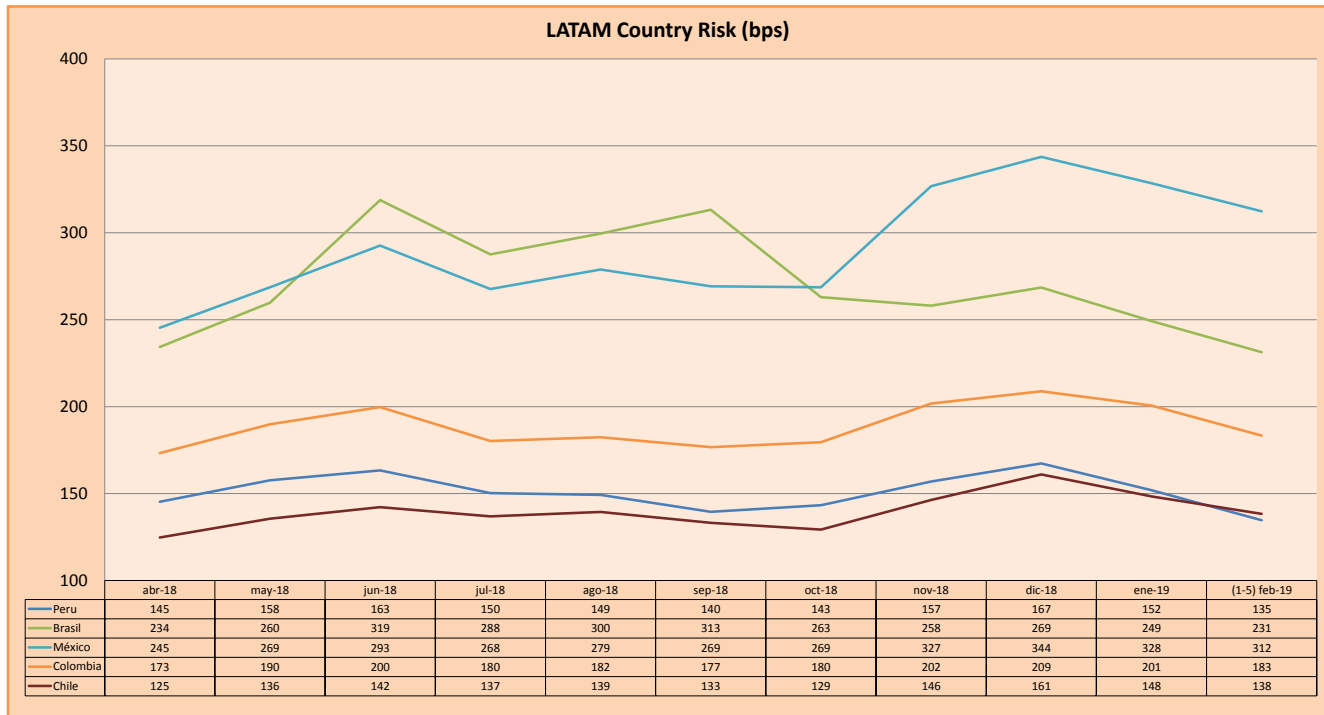
### RISK RATINGS

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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