



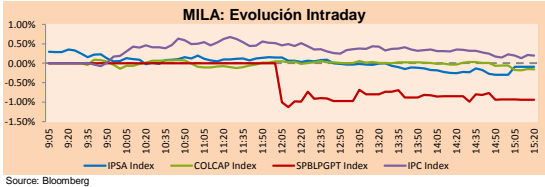
# PULSO BURSÁTIL

Lima, February 11, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,375.07	-0.07%	-1.79%	0.41%	5.28%	173.39
▼ IGPA (Chile)	27,220.99	-0.01%	-1.38%	0.64%	4.90%	235.81
▼ IGBC (Colombia)	11,877.02	-0.16%	-1.10%	2.20%	6.58%	99.03
▼ COLCAP (Colombia)	1,468.42	-0.02%	-0.44%	5.76%	10.75%	100.64
▼ S&P/BVL (Perú)*	20,138.19	-0.87%	-1.53%	2.66%	4.07%	104.50
▼ S&P/BVL SEL (Perú)	537.37	-0.71%	-1.69%	3.14%	4.88%	79.24
▼ S&P/BVL LIMA 25	27,406.62	-0.39%	-0.47%	2.42%	3.39%	85.45
▼ IPC (México)	43,285.17	0.24%	-1.04%	-0.62%	3.95%	271.67
▼ S&P MILA 40	674.95	-0.35%	-1.88%	3.89%	10.90%	285.77

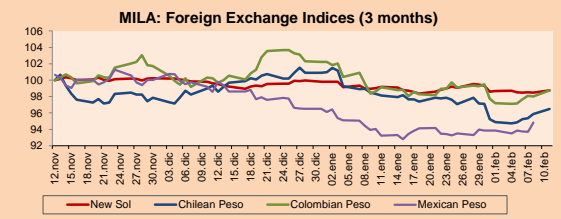
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

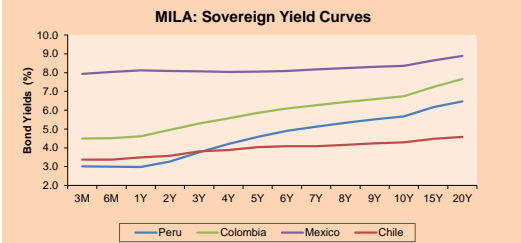
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,332.5	0.29%	0.06%	-0.45%	-1.08%
▲ Chilean Peso (CLP)	663.05	0.64%	1.83%	-1.71%	-4.40%
▲ Colombian Peso (COP)	3,139.70	0.75%	1.67%	-0.41%	-3.39%
▲ Mexican Peso (MXN)	19.31	1.20%	1.01%	0.84%	-1.76%

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



Base: 12/11/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.785	3.36	3.32	7.09
PERU 7.125 03/30/19	USD	100.818	1.51	0.16	0.13
PERU 7.35 07/21/25	USD	123.223	3.34	3.29	5.28
PERU 8.75 11/21/33	USD	151.37	4.10	4.07	9.49
PERU 6.55 03/14/37	USD	130.143	4.18	4.15	11.00
PERU 5.625 11/18/2050	USD	121.904	4.36	4.34	16.28
CHILE 2.25 10/30/22	USD	97.637	2.96	2.89	3.50
CHILE 3.875 08/05/20	USD	101.456	2.96	2.76	1.43
CHILE 3.625 10/30/2042	USD	95.615	3.93	3.89	15.62
COLOM 11.75 02/25/20	USD	108.91	3.05	2.81	0.94
COLOM 11.85 03/09/28	USD	155.735	4.39	4.31	6.16
COLOM 10.375 01/28/33	USD	150.922	5.26	5.14	8.64
COLOM 7.375 09/18/37	USD	126.137	5.19	5.15	10.84
COLOM 6.125 01/18/41	USD	113.097	5.13	5.11	12.66
MEX 4 10/02/23	USD	100.757	3.85	3.79	4.14
MEX5.55 01/45	USD	104.564	5.244	5.209	14.03



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
C	Lima	USD		
PODERC1	Lima	PEN	12.49	-0.48
VAPORES	Santia.	CLP	20.61	0.93
CORAREH	Lima	PEN	0.78	0.00
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
ANDINA-B	Santia.	5,310,367		
CHILE	Santia.	7,366,162		
BSANTANDER	Santia.	6,555,638		
ECOPETROL	Colomb.	2,718,136		
COPEC	Santia.	3,918,270		

Largest losses	Exchange	Amt.	Price	▼%
CONCONCRET	Colomb.	COP	355.00	-0.56
CENCOSUD	Santia.	CLP	1210.00	0.00
ELCOMEH1	Lima	PEN		
ATACOB1	Lima	PEN	0.34	0.00
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
VAPORES	Santia.	23,586,579		
BSANTANDER	Santia.	83,005,817		
CHILE	Santia.	47,275,878		
ORO BLANCO	Santia.	804,128		
ESVAL-C	Santia.	#N/A	N/A	N/A

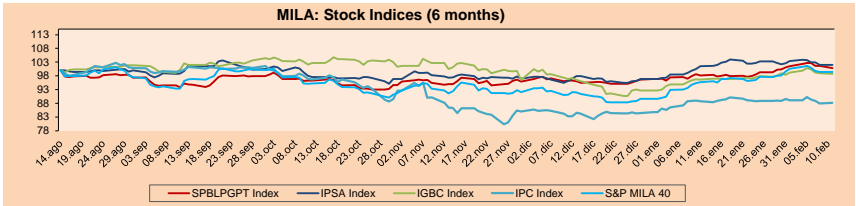
## MILA

**Perú:** The General Index of the BVL of Peru ended today's session with a negative result of -0.87%. The index maintains a cumulative annual positive trend of + 4.07% in local currency, while the adjusted gain in dollars amounts to + 5.21%. On the other hand, the S & P / BVL Peru SEL closed with losses of -0.06%, while the S & P / BVL LIMA 25 decreased by 0.13%. The spot PEN reached S / 3.3182. Holder: BCR's reference rate will be 3.25% at the end of 2019, provided by BCP.

**Chile:** The IPSA index ended the day with a negative return of -0.07%. The sectors of the index with the highest losses were Communications Services (-4.31%) and Materials (-1.21%). Additionally, the securities with the lowest yields were Entel Chile SA (-4.13%) and CAP SA (-1.93%). Owner: Chilean Tax Agency explains the future deduction of taxes for job training.

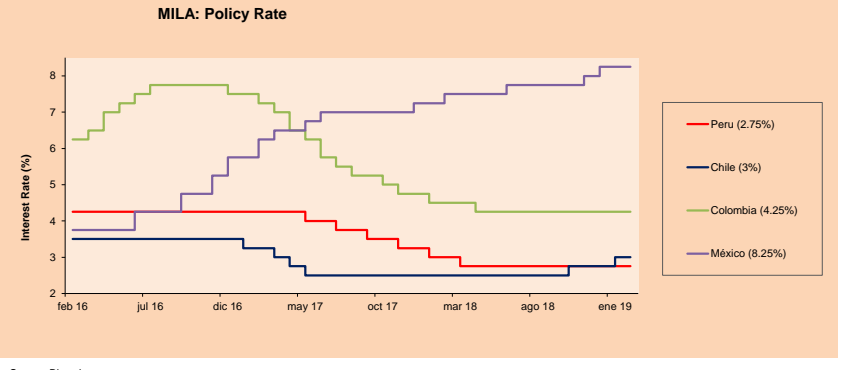
**Colombia:** The COLCAP index closed the session with negative results of -0.02%. The sectors with the worst performance were Energy (-0.85%) and Industrial (-0.76%). In addition, the stocks with the lowest yields were Ecopetrol SA (-0.87%) and Cementos Argos SA (-0.87%). Owner: Banco Popular will make the first bond issue of the year in the BVC this Wednesday.

**México:** The IPC index of Mexico ended the day with a positive return of + 0.24%. The sectors of the index with the highest profits were Products of first necessity (+ 0.74%) and Finance (+ 0.59%). Additionally, the securities with the highest yields were Banco Santander México SA (+ 2.55%) and Grupo Aeroportuario del Centro (+ 2.51%). Holder: Verum assigns the rating of 'AAA / M (e)' to the issuance with blackboard key ATLASCB 19.



Base: 15/08/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	37.55	-1.03%	-1.52%	3.02%	5.77%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.68	-0.76%	-3.55%	2.58%	10.31%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.78	-0.85%	-2.59%	3.57%	14.52%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.93	-1.13%	-2.57%	-0.75%	6.68%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.02	-0.33%	-1.89%	3.17%	7.58%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.74	-0.59%	-1.97%	2.41%	6.93%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.53	-0.34%	-1.86%	3.06%	7.17%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.43	-0.49%	-1.37%	2.13%	4.58%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.7	-0.45%	-0.74%	2.92%	10.56%	New York



Source: Bloomberg

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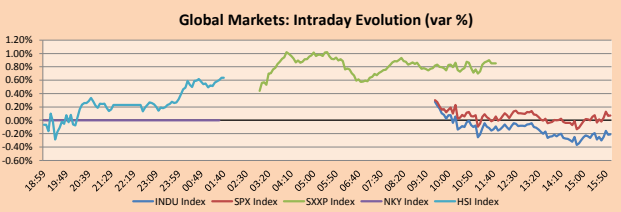


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,053.11	-0.21%	-0.74%	4.41%	7.40%	6,812,789
▲ Standard & Poor's 500 (USA)	2,709.80	0.07%	-0.55%	4.37%	8.10%	23,563,089
▲ NASDAQ Composite (USA)	7,307.91	0.13%	-0.54%	4.83%	10.14%	11,372,628
▲ Stoxx EUROPE 600 (Europe)	537.37	0.85%	0.33%	3.41%	6.95%	8,612,295
▼ DAX (Germany)	537.37	-0.71%	-1.69%	1.17%	4.32%	931,160
▲ FTSE 100 (United Kingdom)	7,129.11	0.82%	1.35%	3.05%	5.90%	1,490,785
▲ CAC 40 (France)	5,014.47	1.06%	0.29%	4.88%	6.00%	1,345,012
▲ IBEX 35 (Spain)	8,936.40	0.90%	-0.43%	0.67%	4.64%	494,673
▼ MSCI AC Asia Pacific Index	154.71	-0.11%	-1.48%	2.09%	5.46%	17,234,497
▲ HANG SENG (Hong Kong)	28,143.84	0.71%	1.81%	5.54%	8.99%	2,714,461
▲ SHANGHAI SE Comp. (China)	2,653.90	1.38%	2.19%	3.92%	6.42%	4,246,551
▼ NIKKEI 225 (Japan)	20,333.17	-2.01%	-2.19%	-0.13%	1.59%	3,173,333
▼ BOVESPA (Brazil)	94,412.91	-0.98%	-4.24%	0.81%	7.43%	764,977
▼ MERVAL (Argentina)	37,023.74	0.98%	-0.33%	9.26%	22.22%	102,116

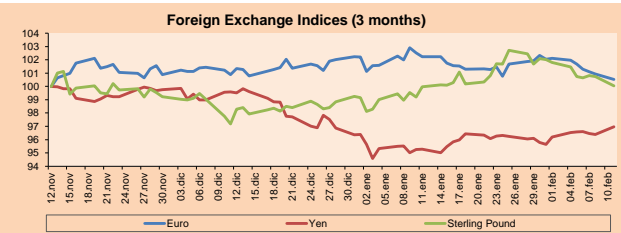
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1276	-0.42%	-1.42%	-1.68%	-1.67%
▲ Yen	110.3800	0.59%	0.45%	1.75%	0.63%
▼ Sterling Pound	1.2855	-0.69%	-1.40%	0.09%	0.79%
▲ Yuan	6.7923	0.70%	0.70%	0.43%	-1.25%
▲ Hong Kong Dollar	7.8478	0.01%	0.02%	0.11%	0.20%
▲ Brazilian Real	3.7558	0.64%	2.43%	1.14%	-3.06%
▲ Argentine Peso	37.9491	0.30%	2.10%	2.92%	0.75%

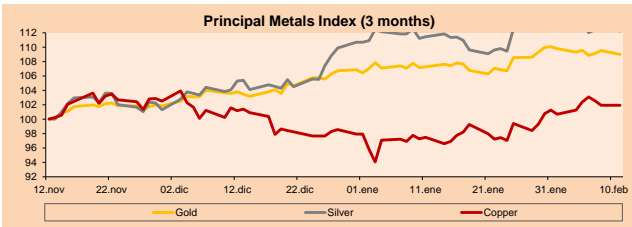
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Base: 12/11/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,308.19	-0.48%	-0.31%	1.61%	2.01%
▼ Plata (US\$ Oz. T) (LME)	15.71	-0.81%	-1.01%	0.72%	1.39%
- Cobres (US\$ TM) (LME)	6,190.75	0.00%	0.65%	4.57%	4.06%
- Zinc (US\$ TM) (LME)	2,702.00	0.00%	-3.77%	8.17%	7.29%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.41	-0.59%	-3.94%	0.96%	14.63%
- Estano (US\$ TM) (LME)	21,097.00	0.00%	1.03%	3.52%	8.08%
- Plomo (US\$ TM) (LME)	2,062.50	0.00%	-2.34%	3.71%	2.77%
- Molibdeno (US\$ TM) (LME)	24,883.00	0.00%	0.01%	-0.02%	-0.02%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.49	-1.34%	-2.88%	-3.33%	-3.22%
▼ Cacao (US\$ TM) (NYB-ICE)	2,265.00	1.34%	0.09%	-5.15%	-7.51%
▼ Café Arábica (US\$ TM) (NYB-ICE)	103.30	-2.18%	-4.92%	-3.64%	-1.57%

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



Base: 12/11/18=100  
Source: Bloomberg

## Equity

Country	Index	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
Alemania	(Acciones del DAX Index)									
FME GY	EUR	65.72	0.15		Xetra					
1COV GY	EUR	47.56	0.98		Xetra					
MRK GY	EUR	94.64	-0.46		Xetra					
ADS GY	EUR	199.5	0.58		Xetra					
Europe (Stocks from STOXX EUROPE 600)										
Largest gains	Curr.	Price	▲% <td>Exchange</td> <td>Largest losses</td> <td>Curr.</td> <td>Price</td> <td>▼% <td>Exchange</td> </td>	Exchange	Largest losses	Curr.	Price	▼% <td>Exchange</td>	Exchange	
ORP FP	EUR	90	3.16		EN Paris	ALFA SS	SEK	194.15	1.25	Stockholm
WDI GY	EUR	103.2	6.55		Xetra	EPIA SS	SEK	86.73	1.17	Stockholm
ASSAB SS	SEK	185.6	-1.54		Stockholm	FABO SS	SEK	124.92	-0.51	Stockholm
DHER GY	EUR	35.72	3.30		Xetra	SRCG SE	CHF	77.35	0.19	SIX Swiss Ex

## Global Overview:

### United States:

The US market closed higher, with Nasdaq (+1.15%) the fastest growing, marking an increase of 20% since its recent decline on December 21, being an exit from the territory of the bear market. The S&P 500 and Dow Jones finished at +0.70% and +0.68%, respectively. Among the main news, according to the United States Trade and Development Agency (UNCTAD) noted that a US plan to increase tariffs in China could trigger an economic slowdown due to instability in commodity markets and would also allow other countries to take over some \$200 billions of Chinese exports. On the other hand, orders for factory products fell 0.6% after strong declines in demand for machinery and electrical equipment, while orders for capital goods fell by the same percentage according to the Commerce Department report. In business news, Alphabet Inc exceeded Wall Street expectations, with last-quarter revenues of \$39.28 billion compared to \$38.93 billion estimated by analysts. Ultimate Software Group (+19.70%) mentioned that it agreed to be bought by a group of investors led by the private company Hellman & Friedman for \$11 billion.

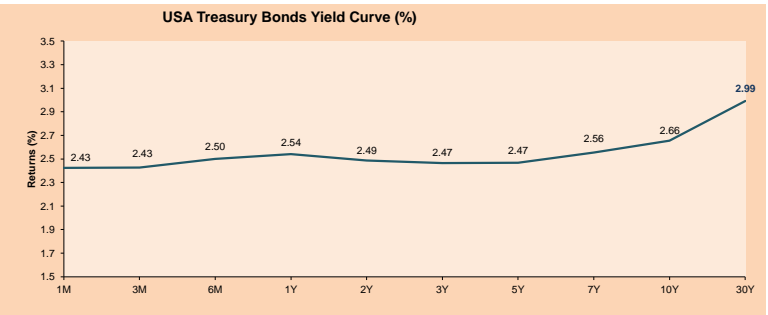
### Europe:

The European market closed to the upside, with the FTSE MIB (+1.21%) and the CAC 40 (+1.06%) the most advanced. The FTSE 100 rose +0.82% benefited by a weak pound sterling, trading at \$1.2899, which increases the relative value of earnings abroad. In news from Brexit, Theresa May sent a conciliatory letter to the labor leader, Jeremy Corbyn, describing the necessary fields for further negotiation between the government and Labor. On the other hand, the British economy slowed down at the end of last year (1.4%), its weakest level in six years, while trade was affected due to concerns in the Brexit and the global economic slowdown. In Germany, the trade surplus with the US was affected by around one trillion in 2018 compared to the previous year, however, this is still the largest it has with any country. According to the Federal Statistics Office, German exports to the world's largest economy increased 1.5%, to an all-time high in 2018 while imports grew 4%. In corporate news, several of the main European banks climbed the day. The fourth largest bank in Italy, BPM Spa (+7.03%) advanced slightly more than 7% after the ECB requested that the bank comply with the new capital requirements. Likewise, HSBC Holdings (+1.34%) and Banco Santander (+1.21%) followed the same trend.

### Asia:

The main Asian markets ended the day with positive returns, with the exception of the Japanese market, which did not operate for the "National Foundation Day" holiday. The Shanghai Composite (+1.36%) reached its highest level since December 5 last year, driven by the new round of negotiations that began on Monday in Beijing, after the last phase ended in Washington without an agreement. On Thursday and Friday high-level officials from both countries will meet, including Robert Lighthizer, the current Trade Representative and the y Secretary of the Treasury, Steven Mnuchin. In this round of negotiations will address issues concerning intellectual property, is expected to promote reforms that discourage piracy and practices considered harmful by the US, as the obligation of American companies to share technology with Chinese companies. The Asian giant denies such practices and the Chinese ambassador to the US, Cui Tiankai, said that both countries must both compete and cooperate and that the logic of a game adds no harm to bilateral ties. In other news, during the celebrations of the Lunar New Year in China, sales of the retail and catering sectors increased by 8.5% YoY while the tourism sector grew by 8.2% defying the slowdown of the economy.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	270.62	0.06%	-0.49%	4.49%	8.28%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.02	-0.33%	-1.89%	3.17%	7.58%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.83	0.05%	-0.06%	1.58%	5.08%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.75	0.31%	-1.57%	5.10%	8.10%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.06	-1.16%	-1.82%	4.74%	4.69%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.10	0.83%	0.09%	5.16%	12.85%	NYSE Arca
SPDR GOLD SHARES	USD	123.60	-0.49%	-0.29%	1.48%	1.94%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.87	-0.39%	1.20%	1.00%	0.52%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	168.40	-0.09%	-0.67%	4.80%	9.17%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.34	0.50%	-1.72%	-0.61%	12.35%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.24	0.48%	-2.77%	1.99%	10.27%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	49.27	-1.46%	-0.55%	-20.60%	-39.72%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.01	-0.63%	-4.26%	1.01%	13.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.49	-1.35%	-6.53%	-0.68%	11.23%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	28.82	1.62%	-6.67%	-5.20%	8.63%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.66	-0.04%	1.87%	4.57%	5.18%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.36	0.29%	0.99%	8.25%	12.57%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.08	0.48%	-1.49%	1.32%	15.79%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.09	-0.22%	0.22%	2.37%	3.21%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	107.45	-0.23%	-0.71%	2.24%	3.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.67	0.29%	1.02%	8.45%	11.84%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.54	0.28%	-0.58%	5.32%	8.85%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.93	0.28%	0.69%	4.45%	6.20%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.84	-1.52%	-1.94%	3.75%	5.36%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.24	0.03%	-0.03%	1.65%	5.40%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.35	0.27%	1.02%	8.49%	13.12%	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/.	11.40	-0.52%	-1.30%	12.65%	14.57%	100.00%	19,841	0.69	2.11	19.83	2,915.86	Industrial	3.53%
ATACOCB1 PE**	S/.	0.34	0.00%	9.68%	3.03%	5.59%	100.00%	8,610	0.82	0.00	9.28	96.39	Mining	1.02%
▼ BACKUSI1 PE**	S/.	20.25	-0.25%	-0.25%	-1.70%	-1.46%	70.00%	6,478	0.46	5.79	8.24	8,294.87	Industrial	0.82%
▼ BAP PE**	US\$	537.37	-0.71%	-1.69%	3.21%	6.64%	100.00%	517,185	1.08	1.82	-	18,823.71	Diverse	5.82%
▼ BVN PE**	US\$	16.10	-0.62%	2.81%	1.26%	0.00%	95.00%	42,585	1.35	0.54	-	4,088.60	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.98	-0.25%	-0.50%	-3.16%	-1.97%	100.00%	2,387	0.88	0.48	172.93	100.60	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.89	-1.52%	0.26%	2.37%	-1.52%	95.00%	55,650	0.68	3.65	15.07	6,266.72	Finance	2.85%
- CORAREI1 PE**	S/.	0.78	0.00%	1.30%	13.04%	11.43%	100.00%	71,739	1.13	6.73	4.75	332.49	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.65	-1.48%	-0.75%	0.61%	3.10%	95.00%	2,330,365	0.79	5.67	31.38	852.19	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	2.77%	4.88%	3.37%	95.00%	36,940	0.92	0.00	19.35	7,526.20	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.12	0.95%	6.00%	9.84%	9.28%	70.00%	19,589	0.75	8.22	9.55	1,805.90	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.96%	-0.38%	-1.50%	65.00%	35,206	0.80	4.08	9.86	1,005.99	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.57	-0.77%	-1.15%	1.18%	1.18%	100.00%	55,451	0.92	5.27	11.17	752.44	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.90	0.00%	-4.04%	-7.32%	-4.52%	85.00%	8,643	0.54	0.00	18.08	376.32	Diverse	4.05%
- IFS PE**	US\$	46.00	0.00%	-0.33%	9.11%	9.52%	100.00%	1,978	0.60	3.04	15.58	5,203.10	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.00	0.76%	-3.65%	3.13%	16.81%	100.00%	21,466	1.00	0.00	59.54	3,392.64	Diverse	5.28%
- LUSURC1 PE**	S/.	11.00	0.00%	1.76%	0.92%	0.46%	95.00%	3,667	0.48	6.73	10.75	1,607.34	Public Services	1.81%
- MINSUR1 PE**	S/.	1.49	0.00%	0.68%	5.67%	7.97%	80.00%	4,471	1.37	0.00	0.84	1,289.02	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	0.00%	1.19%	-2.86%	75.00%	5,185	1.60	0.00	-	44.85	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.13	-2.26%	-0.76%	-1.52%	3.17%	100.00%	21,149	0.90	0.00	428.68	137.90	Industrial	2.12%
▼ SCCO PE**	US\$	31.20	-2.53%	-5.05%	1.64%	4.63%	95.00%	81,738		6.23	13.78	24,118.99	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.69	4.55%	6.15%	25.45%	25.45%	95.00%	9,212	1.38	0.00	6.43	254.24	Industrial	1.43%
▲ TV PE**	US\$	0.28	1.85%	-2.83%	-12.97%	-7.41%	95.00%	7,427	1.78	0.00	-	225.09	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.70	-1.10%	0.37%	3.85%	3.85%	65.00%	15,191	0.80	1.93	23.35	1,334.00	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.73	0.00%	-1.35%	4.29%	2.82%	100.00%	17,858	1.43	1.87	-	2,250.70	Mining	5.90%

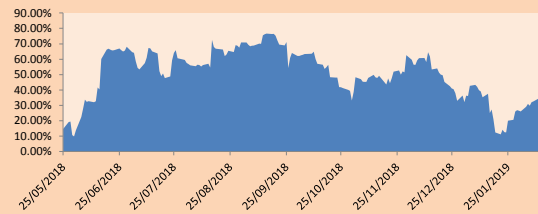
Quantity of shares: 25  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

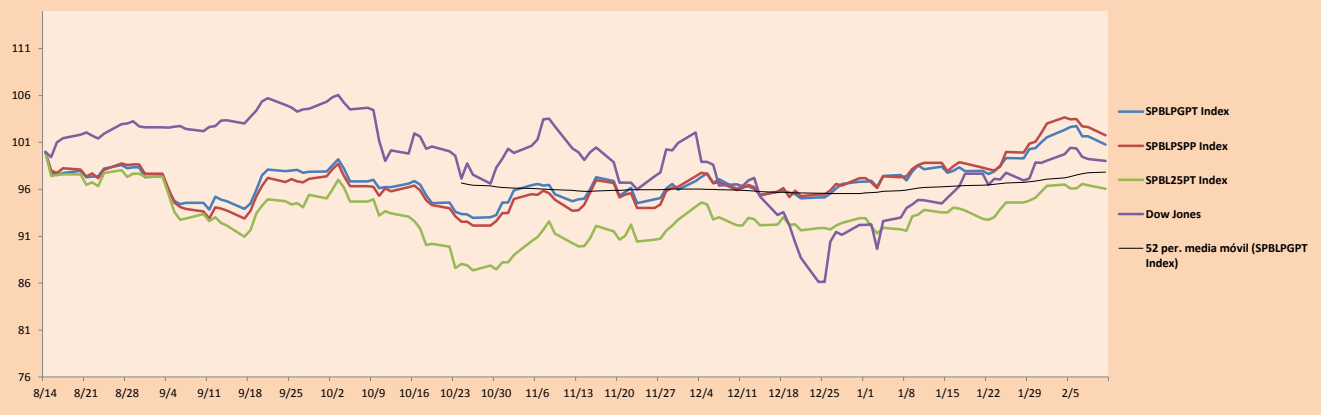
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	286.13	-0.90%	-0.48%	0.71%	0.46%	1.69
▲ Consumer Index	1,126.78	0.08%	-1.97%	6.47%	12.05%	0.40
▼ Industrial Index	230.84	-0.74%	-1.06%	0.65%	1.74%	0.81
▼ Banking and Financial Index	1,262.32	-1.67%	-3.22%	3.03%	5.20%	1.12
▼ Construction Index	251.20	-0.71%	-1.04%	0.53%	2.16%	0.78
▲ Services Index	399.04	0.30%	1.76%	0.78%	0.36%	0.07
▲ Juniors Index	27.33	0.22%	-1.19%	-2.39%	-7.17%	1.11
▲ Electric Index	389.56	0.30%	1.76%	0.77%	0.36%	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)



Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

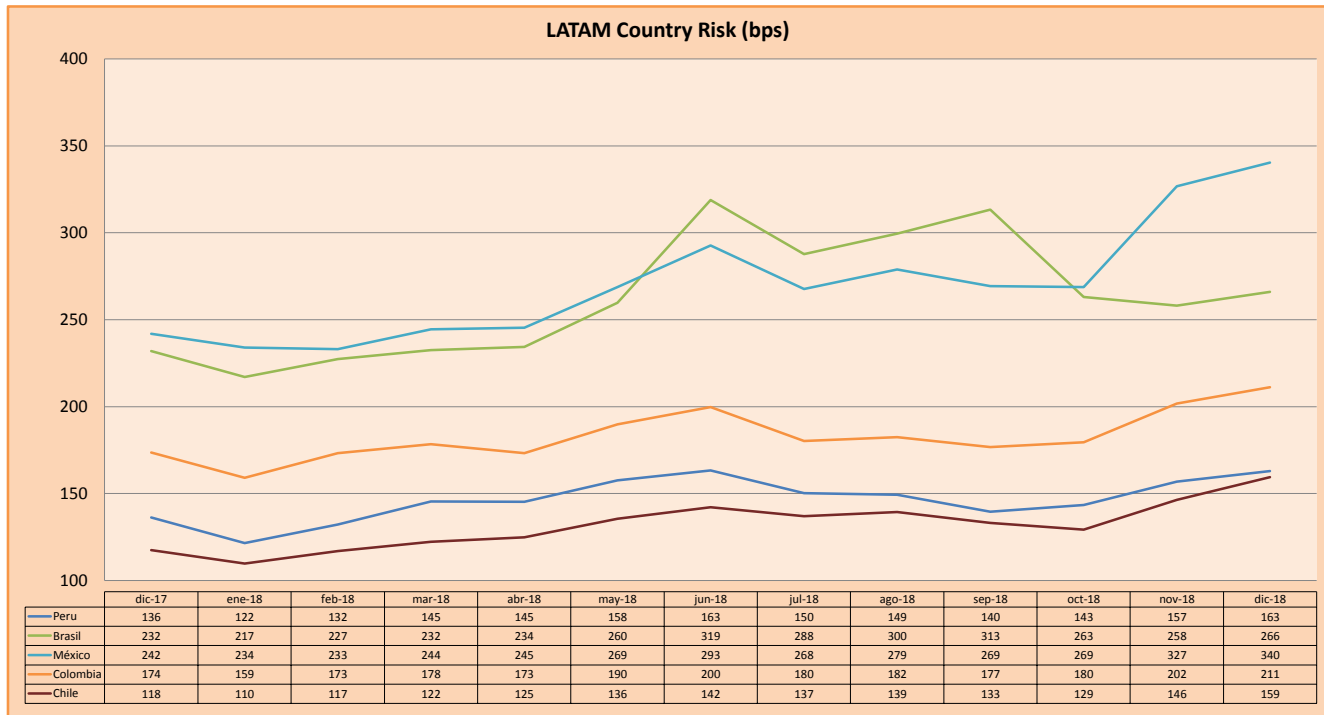
### RISK RATINGS

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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