

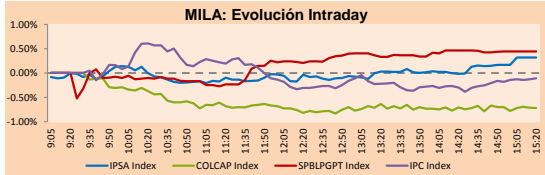
PULSO BURSÁTIL

Lima, February 19, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,386.31	0.30%	0.03%	-1.69%	5.50%	175.03
▲ IGPA (Chile)	27,241.43	0.24%	-0.04%	-1.29%	4.98%	238.07
▲ IGBC (Colombia)	12,022.63	-0.34%	0.58%	3.22%	7.88%	101.66
▼ COLCAP (Colombia)	1,477.76	-0.33%	0.27%	6.09%	11.45%	103.13
▲ S&P/BVL (Perú)*	20,417.73	0.35%	1.45%	4.30%	5.52%	104.25
▲ S&P/BVL SEL (Perú)	547.04	0.59%	2.01%	5.08%	6.77%	79.40
▲ S&P/BVL LIMA 25	27,489.72	0.14%	0.30%	2.79%	3.70%	85.78
▲ IPC (México)	42,949.50	-0.07%	-0.38%	-2.92%	3.14%	273.99
▲ S&P MILA 40	675.08	0.91%	1.78%	3.17%	11.92%	287.77

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

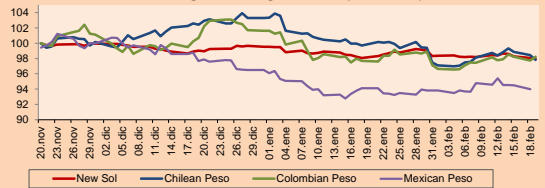


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,316.66	-0.08%	-0.41%	-0.10%	#N/A
▼ Chilean Peso (CLP)	656.93	-0.61%	-0.56%	-1.85%	#N/A
▲ Colombian Peso (COP)	3,141.40	0.48%	0.47%	0.53%	#N/A
▼ Mexican Peso (MXN)	19.14	-0.52%	-0.60%	0.25%	#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)

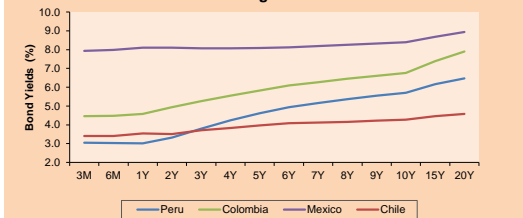


Base: 20/11/18=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.929	3.34	3.30	7.07
PERU 7.125 03/30/19	USD	100.687	1.62	-0.11	0.10
PERU 7.35 07/21/25	USD	123.337	3.31	3.26	5.26
PERU 8.75 11/21/33	USD	151.623	4.08	4.05	9.46
PERU 6.55 03/14/37	USD	130.321	4.17	4.13	10.97
PERU 5.625 11/18/2050	USD	122.13	4.35	4.32	16.24
CHILE 2.25 10/30/22	USD	97.732	2.94	2.87	3.48
CHILE 3.875 08/05/20	USD	101.478	2.93	2.73	1.41
CHILE 3.625 10/30/2042	USD	95.787	3.92	3.88	15.59
COLOM 11.75 02/25/20	USD	108.698	3.04	2.87	0.92
COLOM 11.85 03/09/28	USD	156.049	4.34	4.27	6.13
COLOM 10.375 01/28/33	USD	151.626	5.19	5.09	8.62
COLOM 7.375 09/18/37	USD	126.382	5.16	5.14	10.80
COLOM 6.125 01/18/41	USD	113.552	5.10	5.08	12.62
MEX 4 10/02/23	USD	100.998	3.79	3.73	4.12
MEX5.55 01/45	USD	105.21	5.188	5.176	14

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
CVERDEC1	Lima	USD	22.51	4.70
SOCCO	Lima	USD	34.01	4.33
CONCONCRET	Colomb.	COP	349.00	4.18
MINCOR1	Lima	PEN	20.60	3.00

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	14,511,645
ECOPETROL	Colomb.	11,747,979
BCOLOMBIA	Colomb.	10,694,518
PFBOLOM	Colomb.	8,349,729
BSANTANDER	Santia.	7,831,806

Largest losses	Exchange	Amt.	Price	▼%
CEMARGOS	Colomb.	COP	7810.00	-2.86
PROTECCION	Colomb.	COP	105000.00	-2.78
PEHUENCHE	Santia.	CLP	2149.90	-2.28
BLUMAR	Santia.	CLP	315.00	-1.87

Per Volume	Exchange	Volume
BSANTANDER	Santia.	98,715,877
VAPORES	Santia.	47,620,166
ORO BLANCO	Santia.	35,015,725
CHILE	Santia.	27,373,490
ECOPETROL	Colomb.	12,115,850

MILA

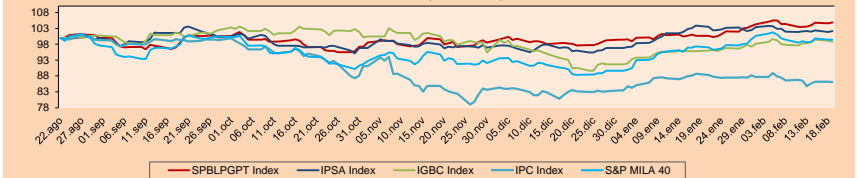
Perú: The General Index of the BVL ended today's session with a positive result of +0.35%. The index maintains a cumulative positive annual trend of +5.52% in local currency, while the yield adjusted in dollars amounts to +7.18%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.59%, while the S&P/BVL LIMA 25 increased by +0.14%. The spot PEN reached 5/3.3166. [Headline:](#) Peruvian stock market rises due to recovery of copper miners.

Chile: The IPSA index ended the day with a positive return of +0.30%. The sectors of the index with the most positive results were Information Technology (+1.98%) and Consumer Staples (+0.85%). On the other hand, the securities with the highest results were Empresas CMPC SA (+2.14%) and Aguas Andinas SA (+2.10%). [Headline:](#) Chilean Minister Baldo Prokurica indicates that the rains have affected productivity in Codelco's mines.

Colombia: The COLCAP index closed the session with a negative result of -0.33%. The sectors with the highest yields were Industrial (-1.83%) and Materials (-1.28%). In addition, the stocks with the lowest yields were CEMEX Latam Holdings SA (-3.21%) and Cementos Argos SA (-2.86%). [Headline:](#) Colombian peso and local public debt of Colombia are increase in value because of lower aversion to risk.

Mexico: The IPC index closed today's session with a negative yield of -0.07%. The sectors of the index that generated the most negative results were Utilities (-0.86%) and Financials (-0.82%). Finally, the stocks with the worst yields were Grupo Lala SAB de CV (-2.56%) and Coca-Cola Femsa SAB de CV (-1.90%). [Headline:](#) Mexican peso wins driven by optimism about trade negotiations, stock market falls but highlights rise of Grupo Mexico.

MILA: Stock Indices (6 months)

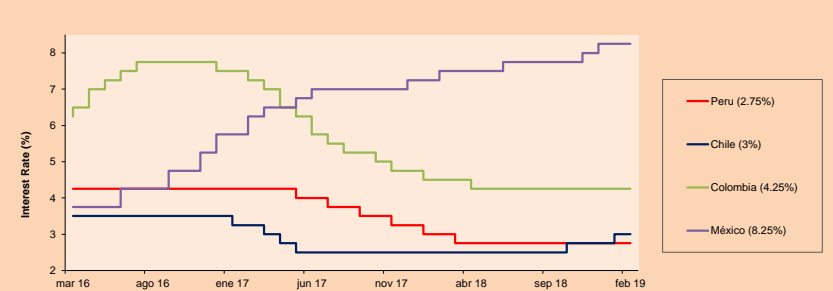


Base: 23/08/18=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	38.53	1.47%	2.64%	5.27%	#N/A	NYSE Arca
▲ iShares MSCI Chile Capped	USD	46.09	1.25%	0.85%	0.44%	#N/A	Cboe BZX
▲ Global X MSCI Colombia	USD	12.9925	0.32%	0.55%	4.02%	#N/A	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.96	0.39%	-0.05%	-2.46%	#N/A	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.42	0.78%	0.12%	2.09%	#N/A	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.28	1.03%	0.34%	1.80%	#N/A	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.97	0.65%	-0.02%	1.90%	#N/A	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.61	0.38%	0.05%	1.03%	#N/A	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.75	0.75%	0.45%	2.90%	#N/A	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicam
Support: Pablo Llanos, Samuel Machacay, Jorge Retamozo, Marcia Rojas.
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

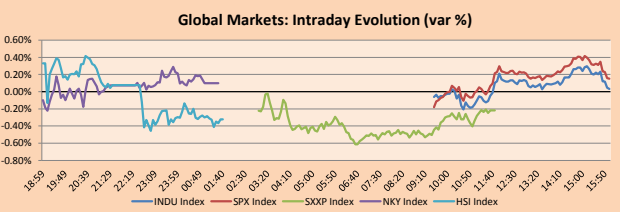


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	25,891.32	0.03%	3.35%	4.80%	10.99%	6,987,021
▲ Standard & Poor's 500 (USA)	2,779.76	0.15%	2.58%	4.08%	10.89%	24,168,856
▲ NASDAQ Composite (USA)	7,486.77	0.19%	2.45%	4.60%	12.83%	11,645,947
▼ Stoxx EUROPE 600 (Europe)	368.97	-0.22%	1.71%	3.34%	9.28%	8,756,860
▲ DAX (Germany)	11,309.21	0.09%	1.65%	0.93%	7.11%	950,695
▼ FTSE 100 (United Kingdom)	7,179.17	-0.58%	0.65%	3.03%	6.70%	1,478,997
▼ CAC 40 (France)	5,160.52	-0.16%	2.06%	5.84%	9.09%	1,375,123
▼ IBEX 35 (Spain)	9,136.40	-0.21%	1.71%	0.74%	6.98%	503,452
▲ MSCI AC Asia Pacific Index	157.46	0.10%	0.19%	2.68%	7.33%	17,568,081
▲ HANG SENG (Hong Kong)	28,228.13	0.79%	-0.16%	5.02%	10.08%	2,722,784
▲ SHANGHAI SE Comp. (China)	2,755.65	0.05%	1.32%	6.20%	10.55%	4,436,444
▲ NIKKEI 225 (Japan)	21,302.65	0.63%	1.38%	3.73%	7.11%	3,297,940
▲ BOVESPA (Brazil)	97,659.15	1.19%	1.55%	1.63%	11.12%	788,654
▼ Merval (Argentina)	36,292.29	-2.85%	-3.70%	3.40%	19.81%	106,106

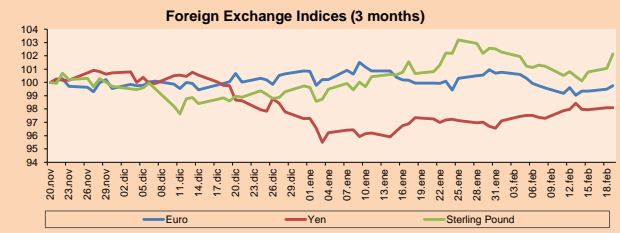
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1341	0.27%	0.13%	-0.19%	#N/A
▲ Yen	110.6300	0.01%	0.14%	0.77%	#N/A
▲ Sterling Pound	1.3062	1.07%	1.32%	1.48%	#N/A
▼ Yuan	6.7586	-0.12%	-0.23%	-0.28%	#N/A
▲ Hong Kong Dollar	7.8486	0.01%	0.00%	0.07%	#N/A
▲ Brazilian Real	3.7218	-0.36%	0.29%	-0.87%	#N/A
▲ Argentine Peso	39.2807	1.28%	3.44%	4.55%	#N/A

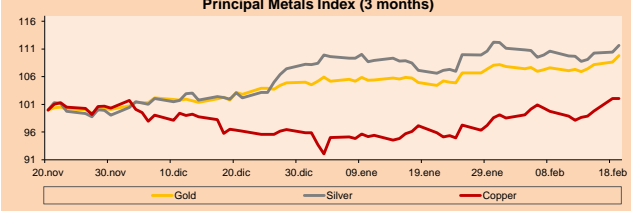
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Base: 20/11/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,340.96	1.06%	2.30%	4.62%	#N/A
▲ Plata (US\$ Oz. T) (LME)	15.99	1.14%	1.81%	4.22%	#N/A
- Cobre (US\$ TME) (LME)	6,333.00	0.00%	3.96%	5.03%	#N/A
- Zinc (US\$ TME) (LME)	2,655.50	0.00%	2.07%	2.51%	#N/A
▲ Petróleo WTI (US\$ Barril) (NYM)	56.09	0.90%	5.63%	3.79%	#N/A
- Estano (US\$ TME) (LME)	21,180.00	0.00%	1.00%	2.15%	#N/A
- Plomo (US\$ TME) (LME)	2,015.50	0.00%	-0.19%	1.35%	#N/A
- Molibdeno (US\$ TME) (LME)	24,885.00	0.00%	0.02%	0.02%	#N/A
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.23	1.77%	4.50%	0.53%	#N/A
▲ Cacao (US\$ TME) (NYB-ICE)	2,350.00	0.47%	3.52%	0.43%	#N/A
▼ Café Arábica (US\$ TME) (NYB-ICE)	100.85	-0.79%	-2.61%	-6.66%	#N/A

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



Base: 20/11/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HEI GY	EUR	64.4	3.57	Xetra	FME GY	EUR	67.48	-1.40	Xetra
ADS GY	EUR	201.8	1.64	Xetra	1COV GY	EUR	50.32	-1.22	Xetra
LHA GY	EUR	22.38	1.40	Xetra	LN GY	EUR	148.75	-1.10	Xetra
DPW GY	EUR	26.39	1.07	Xetra	FRE GY	EUR	46.68	-1.04	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
COB LN	GBP	121	4.94	Londres	AMS SE	CHF	28.36	-4.48	SIX Swiss Ex
WVDI GY	EUR	120.25	4.57	Xetra	UDG LN	GBP	558	-4.04	Londres
MCRO LN	GBP	1812	3.63	Londres	HSBA LN	GBP	637.1	-4.01	Londres
HEI GY	EUR	64.4	3.57	Xetra	GN DC	DKK	285.9	-3.67	Copenhaagen

Global Overview:

United States:

The American market closed the day with positive results among its main indices, after Walmart Inc. (+0.18%) published its strongest holiday quarter in at least a decade, driven by higher sales of groceries and electronic commerce, as well as same, the company said it saw no signs of weakness in US consumer spending, despite the recent signs of a slowdown. On the other hand, President Donald Trump pointed out that March 1 was not a "magical" date, and even suggested that he was willing to postpone the deadline to complete negotiations with China. In other news, the president of the New York Fed, John Williams, said that the new economic perspective is necessary for the increase in rates and that he was comfortable with the current level of the same in the United States, which is why he sees the need to increase them again unless growth or inflation moves at unexpectedly higher rates. Gold prices (+1.66%) rose to a 10-month high, as concerns over a global economic slowdown prompted a shelter offer and were also supported by a weaker US dollar.

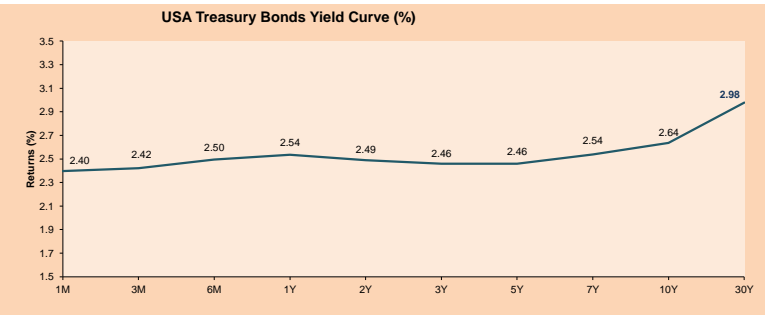
Europe:

The European market closed down except for the DAX (+0.09%) favored by the current account surplus was the largest in the world, sino de \$294 billion, followed by Japan (\$178 billion). The FTSE 100 ended -0.56% due to adverse results from some large companies such as HSBC (-2.99%) reported lower fourth quarter earnings than expected. On the other hand, the wage growth of the British workers had its fastest pace in 10 years and the creation of jobs remained solid, which indicates that the labor market was rising in a context of concerns about the Brexit and the slowdown in the economy. The CAC 40 retreated -0.16%, highlighting that France obtained a maximum of €33.5 billion in a demand for a sale of 30-year bonds of €7 billion amid recent sales of sovereign bonds in the euro zone and the decline of the costs of the loans. In corporate news, BHP (-0.21%) failed to impress investors despite the 87% increase in net profits for the first half, reaching \$3,760, where the main cause of the fall in the price of its shares was the considerable increase of costs.

Asia:

The main Asian markets closed with mixed results, amid a still uncertain panorama on the negotiations between the United States and China. The Hang Seng indicator (-0.42%) fell, while the Nikkei 225 index (+0.10%) advanced, in parallel with the short volume of operations, lower than normal, between Japan, South Korea and India. However, the earnings period is beginning to take place in Hong Kong and China, proving to be the catalyst that gives markets in the region a more concrete direction based on the expectations of Chinese investors. On the other hand, the talks between the US and Chinese negotiators will continue with the next day scheduled on March 1. President Donald Trump said the possibility of considering a 60-day extension to the discussions, which mainly affects investors' optimism, as well as their patience, so that both parties could reach to a final agreement. Among outstanding actions in the region, HSBC Holdings PLC (-2.29%), a holding company for the HSBC Group, whose function is to provide globally a variety of banking and financial services, reported a decline in its Q4 profits for 2018, from an \$ 4.4 million estimated to \$ 3.9 million, having as a final result a lower value in its shares, bringing the Hong Kong index to the red zone.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.85	0.17%	1.37%	4.27%	#N/A	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.42	0.78%	0.12%	2.09%	#N/A	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.43	0.04%	0.22%	1.56%	#N/A	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.47	0.15%	1.30%	1.81%	#N/A	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.14	3.17%	4.94%	13.33%	#N/A	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.65	0.28%	2.39%	6.33%	#N/A	NYSE Arca
SPDR GOLD SHARES	USD	126.70	1.52%	2.29%	4.69%	#N/A	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.29	0.25%	0.60%	2.51%	#N/A	NASDAQ GM
INVESTCO QQQ TRUST SERIES I	USD	172.28	0.20%	0.81%	4.25%	#N/A	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.40	-0.57%	1.81%	0.84%	#N/A	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.32	0.30%	3.56%	3.88%	#N/A	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	46.53	0.09%	-2.94%	-18.15%	#N/A	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.78	0.60%	5.56%	4.16%	#N/A	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.15	-0.67%	1.03%	2.20%	#N/A	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.87	-0.42%	5.83%	-2.34%	#N/A	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.04	0.59%	0.45%	5.46%	#N/A	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.07	0.02%	1.43%	6.79%	#N/A	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.64	-1.10%	1.45%	2.71%	#N/A	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.29	0.06%	0.03%	2.17%	#N/A	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.16	-0.06%	0.29%	1.76%	#N/A	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.04	1.11%	1.77%	7.29%	#N/A	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.25	1.45%	1.48%	4.54%	#N/A	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.63	0.52%	0.52%	4.16%	#N/A	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.34	4.22%	7.41%	17.08%	#N/A	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.51	0.03%	0.25%	1.73%	#N/A	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.07	-0.02%	1.49%	7.10%	#N/A	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Pablo Llanos, Samuel Machacay, Jorge Retamozo, Marcia Rojas
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number: 4376767 Annex: 35340



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/.	11.26	0.54%	-0.44%	10.83%	#N/A	100.00%	827,063	0.72	2.13	19.58	2,895.41	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.33	0.00%	-2.09%	2.50%	#N/A	100.00%	10,384	0.72	0.00	8.99	93.44	Mining	1.02%
- BACKUSH1 PE**	S/.	20.00	0.00%	-1.23%	-2.15%	#N/A	75.00%	4,950	0.46	5.86	8.14	8,263.05	Industrial	0.82%
▲ BAP PE**	US\$	239.50	0.21%	0.08%	3.68%	#N/A	95.00%	480,297	1.09	1.80	-	19,102.87	Diverse	5.82%
▲ BVN PE**	US\$	16.60	0.30%	3.11%	10.30%	#N/A	100.00%	460,729	1.25	0.52	-	4,215.46	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.94	-0.25%	-1.50%	-3.90%	#N/A	100.00%	2,577	0.84	0.48	171.19	100.07	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.80	0.00%	-2.31%	0.00%	#N/A	95.00%	144,199	0.70	3.74	14.18	6,151.08	Finance	2.85%
- CORAREI1 PE**	S/.	0.78	0.00%	-1.27%	9.86%	#N/A	100.00%	5,174	1.07	6.73	4.75	331.24	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.45	-0.77%	-1.98%	-3.15%	#N/A	95.00%	1,361,528	0.81	5.85	35.83	832.57	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.51	4.70%	6.68%	11.16%	#N/A	95.00%	168,560	0.94	2.54	20.26	7,879.76	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.08	0.00%	-0.95%	6.67%	#N/A	75.00%	7,463	0.73	8.38	9.37	1,780.32	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.00%	-0.38%	#N/A	60.00%	11,872	0.80	4.08	9.85	1,010.81	Public Services	0.98%
- FERREYC1 PE**	S/.	2.66	0.00%	2.70%	6.40%	#N/A	100.00%	865,112	0.90	5.09	11.56	782.52	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.83	0.00%	-3.68%	-8.50%	#N/A	80.00%	55,298	0.51	0.00	17.41	364.20	Diverse	4.05%
- IFS PE**	US\$	47.00	0.00%	2.17%	4.44%	#N/A	100.00%	1,513,729	0.62	2.98	15.75	5,316.21	Diverse	7.22%
- INRETC1 PE**	US\$	34.00	0.00%	3.03%	3.03%	#N/A	100.00%	6,200,936	1.00	0.00	61.09	3,495.45	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.20	-0.44%	1.08%	3.70%	#N/A	90.00%	4,171	0.48	6.61	10.95	1,644.41	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.60	1.27%	3.90%	8.11%	#N/A	80.00%	39,789	1.37	0.00	0.90	1,390.82	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	0.00%	1.80%	#N/A	50.00%	445	1.60	0.00	-	44.85	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.14	0.71%	9.23%	6.77%	#N/A	95.00%	74,092	0.75	0.00	470.26	151.35	Industrial	2.12%
▲ SCCO PE**	US\$	34.01	4.33%	12.80%	8.05%	#N/A	95.00%	419,996	5.72	17.00	26,289.73	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.70	1.45%	2.94%	22.81%	#N/A	100.00%	62,216	1.42	0.00	6.52	259.16	Industrial	1.43%
▲ TV PE**	US\$	0.28	1.43%	4.41%	9.23%	#N/A	95.00%	92,105	1.81	0.00	-	232.45	Mining	2.93%
- UNACEMC1 PE**	S/.	2.66	0.00%	-1.12%	2.82%	#N/A	80.00%	30,583	0.78	0.00	23.00	1,320.54	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.69	0.00%	-5.48%	-6.76%	#N/A	100.00%	904,139	1.30	1.98	-	2,232.02	Mining	5.90%

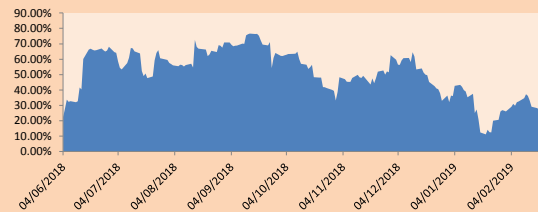
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

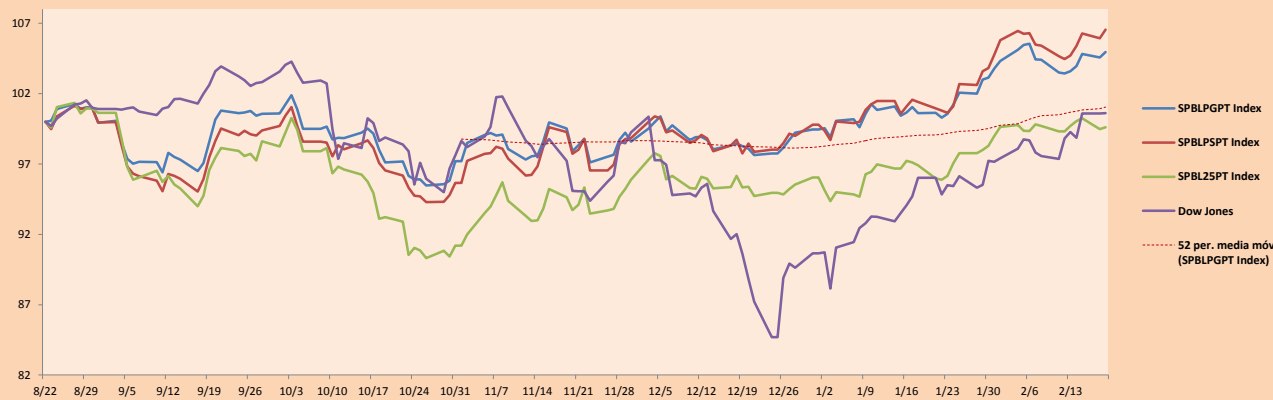
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	297.80	1.40%	5.33%	7.38%	#N/A	1.62
▲ Consumer Index	1,128.71	0.02%	0.53%	5.67%	#N/A	0.43
▼ Industrial Index	230.58	-0.12%	-0.14%	1.22%	#N/A	0.78
▼ Banking and Financial Index	1,272.75	-0.28%	-0.30%	3.44%	#N/A	1.18
▼ Construction Index	245.62	-0.21%	-1.86%	-1.47%	#N/A	0.75
▼ Services Index	402.60	-0.11%	0.95%	1.66%	#N/A	0.07
▼ Juniors Index	27.89	-0.61%	2.01%	2.01%	#N/A	1.12
▼ Electric Index	393.04	-0.11%	0.95%	1.67%	#N/A	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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Pablo Uanos, Samuel Machacuy, Jorge Retamozo, Marcia Rojas.
 e-mail: pulsohorsatil@ulima.edu.pe
 facebook: www.facebook.com/pulsohorsatil
 Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

SOVEREIGN RATING

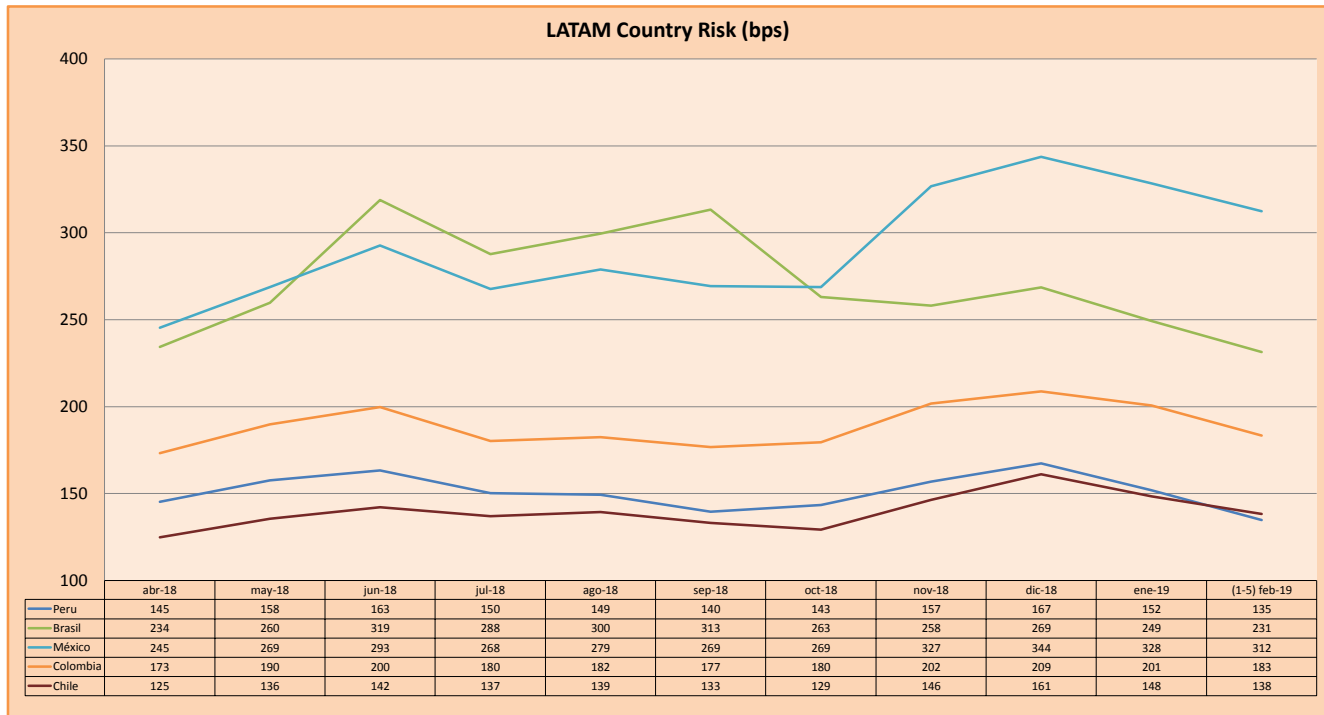
RISK RATINGS

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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Pablo Llanos, Samuel Machacuay, Jorge Retamozo, Marcia Rojas.
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

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