



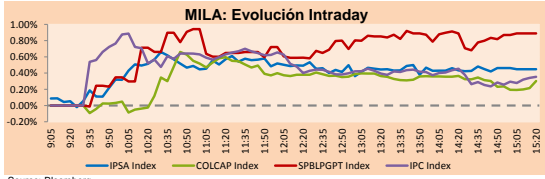
# PULSO BURSÁTIL

Lima, February 20, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,410.50	0.45%	0.44%	-1.25%	5.98%	176.59
▲ IGPA (Chile)	27,337.34	0.35%	0.28%	-0.95%	5.35%	239.92
▼ IGBC (Colombia)	12,008.20	-0.12%	0.38%	3.09%	7.75%	102.27
▲ COLCAP (Colombia)	1,478.64	0.06%	0.41%	6.15%	11.52%	103.80
▲ S&P/BVL (Perú)*	20,627.41	1.03%	2.34%	5.37%	6.60%	105.73
▲ S&P/BVL SEL (Perú)	553.08	1.10%	2.89%	6.24%	7.95%	81.06
▲ S&P/BVL LIMA 25	27,641.48	0.55%	0.45%	3.35%	4.28%	87.06
▲ IPC (México)	43,178.00	0.53%	2.11%	-2.40%	3.69%	273.37
▲ S&P MILA 40	681.19	0.91%	1.78%	3.17%	11.92%	290.42

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

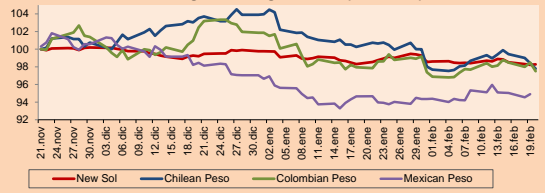


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3185	0.06%	-0.61%	-0.26%	-1.50%
▼ Chilean Peso (CLP)	652.79	-0.63%	-1.64%	-2.93%	-5.88%
▼ Colombian Peso (COP)	3,110.70	-0.98%	-0.65%	-0.35%	-4.28%
▲ Mexican Peso (MXN)	19.22	0.38%	-1.10%	0.27%	-2.21%

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

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

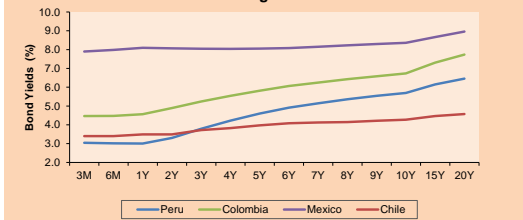


Base: 21/11/18=100  
Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.977	3.33	3.29	7.07
PERU 7.125 03/30/19	USD	100.638	2.04	0.05	0.10
PERU 7.35 07/21/25	USD	123.353	3.31	3.25	5.25
PERU 8.75 11/21/33	USD	151.682	4.08	4.04	9.47
PERU 6.55 03/14/37	USD	130.286	4.17	4.13	10.98
PERU 5.625 11/18/2050	USD	122.147	4.35	4.32	16.27
CHILE 2.25 10/30/22	USD	97.772	2.94	2.84	3.48
CHILE 3.875 08/05/20	USD	101.479	2.93	2.72	1.41
CHILE 3.625 10/30/2042	USD	95.797	3.92	3.88	15.59
COLOM 11.75 02/25/20	USD	108.609	3.14	2.90	0.92
COLOM 11.85 03/09/28	USD	156.219	4.33	4.25	6.13
COLOM 10.375 01/28/33	USD	152.271	5.11	5.07	8.62
COLOM 7.375 09/18/37	USD	126.516	5.16	5.13	10.82
COLOM 6.125 01/18/41	USD	113.634	5.10	5.07	12.64
MEX 4 10/02/23	USD	100.99	3.80	3.73	4.12
MEX5.55 01/45	USD	105.228	5.196	5.166	14.02

### MILA: Sovereign Yield Curves



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CARTAVC1	Lima	PEN		
Fabricato	Colomb.	COP		
VAPORES	Santia.	CLP	22.25	1.14
TV	Lima	USD	0.30	3.87

Per Turnover	Exchange	Amount (US\$)
PFDAVND	Colomb.	864,105
ECOPETROL	Colomb.	10,178,664
CONCHATORO	Santia.	2,209,459
PFBOLOM	Colomb.	6,987,199
SQM-B	Santia.	12,385,685

Largest losses	Exchange	Amt.	Price	▼%
HIPERMARC	Santia.	CLP	3.01	0.00
MIRL	Lima	USD		
ATACOCBC1	Lima	PEN	0.33	1.22
CONCONCRET	Colomb.	COP		

Per Volume	Exchange	Volume
VAPORES	Santia.	25,931,291
ORO BLANCO	Santia.	8,270,185
BSANTANDER	Santia.	62,219,928
CHILE	Santia.	53,185,487
ECOPETROL	Colomb.	10,276,551

## MILA

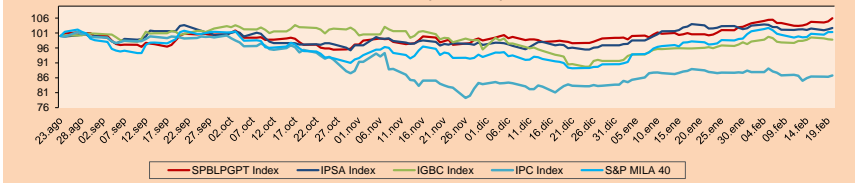
**Perú:** The general index of the BVL ended with today's session with a positive result of +1.03%. The index maintains a cumulative positive annual trend of +6.60% in local currency, while the yield in dollars amounts to +8.22%. Then, the S&P/BVL Peru SEL obtained a positive return of +1.1%, while the S&P/BVL LIMA 25 was +0.55%. The PEN spot reached 5/3.3200. Highlight: Peruvian stock market picks up for mining shares and touches highs in June of last year.

**Chile:** The IPSA index ended the day with a negative yield of -0.45%. The sectors of the index with the most positive results are Communication Services (+2.56%) and Materials (+1.78%). On the other hand, the values with the lowest results were Cencosud SA (+3.31%) and ENTEL Chile SA (+2.56%). Highlight: Chilean stock market touches the maximum of almost two weeks driven by the heights of SQM and Cencosud.

**Colombia:** The COLCAP index closed the session with a positive result of +0.06%. The sectors with the highest performance were also Energy (+1.13%) and Public Services (+0.33%). In addition, the stocks with the highest yields were Cementos Argos SA (+2.73%) and Ecopetrol SA (+1.15%). Highlight: Colombian currency and stock market rise moderately, public debt depreciates.

**México:** The IPC index closed today's session with a positive return of +0.53%. The sectors of the index that generated the most positive results were Material (+2.11%) and Communication Services (+1.28%). Finally, the stocks with the best yields of Industrias Peñoles SAB of CV (+3.82%) and Cemex SAB of CV (+3.18%). Highlight: Mexican currency falls after Fed minutes, Cemex shares boost the stock market.

### MILA: Stock Indices (6 months)

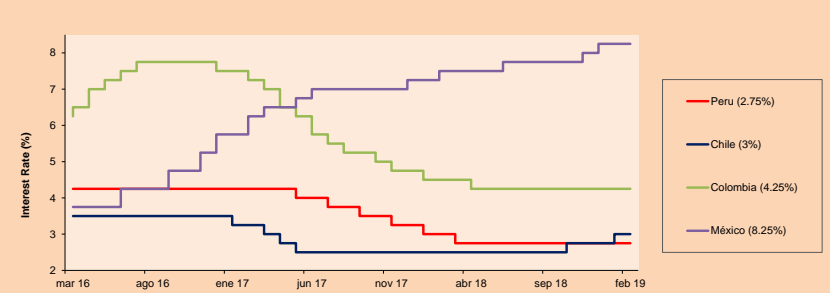


Base: 24/08/18=100  
Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	38.71	0.47%	2.73%	5.77%	9.04%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	46.33	0.52%	1.85%	0.96%	11.88%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.1025	0.85%	1.93%	4.90%	17.41%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.91	-0.11%	3.00%	-2.57%	6.63%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.66	0.57%	1.40%	2.67%	9.22%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.46	0.44%	1.49%	2.24%	8.82%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.33	0.71%	1.44%	2.82%	8.87%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.94	0.56%	1.01%	1.60%	5.49%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.73	-0.30%	0.30%	2.59%	11.06%	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)	25,954.44	0.24%	2.08%	5.05%	11.26%	6,987,021
▲ Standard & Poor's 500 (USA)	2,784.70	0.18%	1.46%	4.27%	11.08%	24,168,856
▲ NASDAQ Composite (USA)	7,488.07	0.03%	1.00%	4.64%	12.87%	11,645,947
▲ Stoxx EUROPE 600 (Europe)	371.46	0.67%	1.78%	4.04%	10.01%	8,812,903
▲ DAX (Germany)	11,401.97	0.82%	2.10%	1.75%	7.98%	958,759
▲ FTSE 100 (United Kingdom)	7,228.62	0.69%	0.53%	3.74%	7.44%	1,490,450
▲ CAC 40 (France)	5,195.95	0.69%	2.40%	6.56%	9.83%	1,384,591
▲ IBEX 35 (Spain)	9,181.10	0.49%	2.21%	1.23%	7.51%	505,933
▲ MSCI AC Asia Pacific Index	157.46	0.10%	0.19%	2.68%	7.33%	17,568,081
▲ HANG SENG (Hong Kong)	28,514.05	1.01%	0.06%	4.84%	10.32%	2,763,937
▲ SHANGHAI SEC Comp. (China)	2,761.22	0.23%	1.48%	5.77%	10.72%	4,470,648
▲ NIKKEI 225 (Japan)	21,431.49	0.60%	1.36%	3.44%	7.08%	3,311,327
▼ BOVESPA (Brazil)	96,544.81	-1.14%	0.73%	0.47%	9.85%	786,857
▲ Merval (Argentina)	36,503.51	0.58%	-1.45%	4.00%	20.50%	105,077

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

## Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
HEN3 GY	EUR	88.52	0.77	Xetra	LHA GY	EUR	13.28	0.91	Xetra
DTE GY	EUR	14.58	0.69	Xetra	LHA GY	EUR	23.03	2.90	Xetra
HEI GY	EUR	65.06	1.02	Xetra	VOW3 GY	EUR	146.68	2.44	Xetra
BEI GY	EUR	91.54	0.15	Xetra	SIE GY	EUR	94.6	0.58	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ARGX BB	EUR	110.4	-1.95	EN Brussels	EDF FP	EUR	13.44	0.37	EN Paris
RB/LN	GBP	6025	-2.03	Londres	ONUI LN	GBP	125.3	1.00	Londres
ISAT/LN	GBP	400.3	3.06	Londres	TLW LN	GBP	231.5	2.66	Londres
BOKA NA	EUR	24.62	2.37	EN Amsterdam	CO FP	EUR	43.81	0.02	EN Paris

## Global Overview:

### United States:

The main indices of the US market culminated the day with positive results, today the minutes of the Federal Open Market Committee, which met for the last time on January 30, were released. The S&P 500 (+0.18%) closed higher, driven by the Materials sector (+1.68%), DowDupont Inc (+3.02%) led the segment's returns also in the DJIA index (+0.24%). When analyzing the minutes, specialists point out that there is a general consensus, among the members of the committee, to end balance-sheet runoff. Steve Matthews, a reporter who covers incidents of the FED, indicated that the two increases of the reference rate projected for this year have been discarded and some participants even rule out the possibility of further adjustments. The report indicates that there is a slight increase in the risk associated with the global slowdown and that even participants forecast a cut in the US economic growth outlook for 2019. Finally, inflation risk is seen as less likely, even taking in account the current employment level.

### Europe:

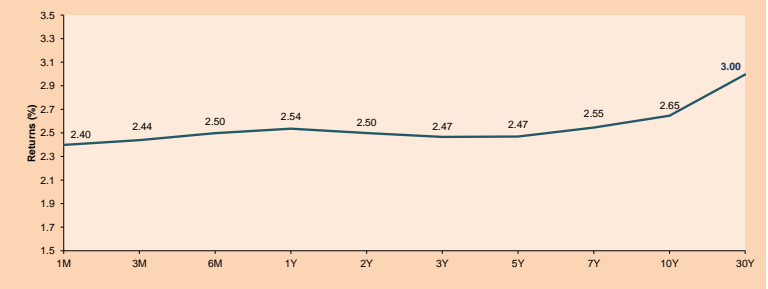
The European market closed higher after the repurchase announcements of Lloyds Banking Group PLC and Glencore PLC kept the indexes mostly positive. Also, these repurchase news mitigated the lower profits in both companies and the impact of the announcement of the British Competition and Markets Authority that could block the merger of Sainsbury PLC and Asda Group Ltd, the British subsidiary of Walmart Inc. The FTSE 100 advanced +0.69%, noting that the largest national bank in the United Kingdom, Lloyds Banking Group, mentioned plans to buy back shares and advanced its objectives of reducing its costs; however, the entity reported earnings of €5.96 billion, being lower than expected (€6.4 billion). In news from Brexit, the Prime Minister, Theresa May, will meet with the President of the European Commission, Jean-Claude Juncker to achieve legally binding changes to the retirement agreement that they signed in 2018. In corporate news, Intu Properties PLC (-7.79 %) went back around 8% after the FT250 - real estate investment trust - indicated that they excluded 1,400 million pounds from their portfolio last year. In France, the airline Air France (+6.12%) rose after its net loss was reduced to €218 million in the fourth quarter, while its sales increased 4.1% benefited by increased passenger traffic.

### Asia:

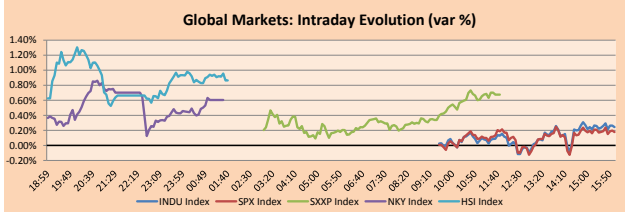
The Asian markets closed with positive results, where the Hang Seng (+1.01%) recovered and advanced in the Chinese market, as did the Nikkei 225 (+0.60%), despite the unfortunate performance of Japanese exports, just released today. Against all odds, Japan registered his biggest trade deficit in the last 5 years, where it marked a drop of 8.4% year-over-year in January. This is also due to the impact of the trade dispute between the US and China on the global economy. Japan, the home of the biggest cellphones manufacturers, was affected by the lower spending from the conductor's makers and the electronics demand's uncertainty in the world. On the other hand, the doubt about the final cost of the commercial agreement between Donald Trump and Xi Jinping harms the profits of the companies, as well as the decisions of the investors. However, the sectors of communication technology and non-basic consumer products remained strong in the Asian market. Finally, China Life Insurance Company Ltd (+4.25%), an insurance company, continues its steady growth because of the expectations from the analysts for the profits to increase 27% throughout 2019.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	278.41	0.20%	1.24%	4.48%	11.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.66	0.57%	1.40%	2.67%	9.22%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.50	0.08%	0.45%	1.65%	5.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.64	0.64%	1.68%	2.46%	11.84%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.36	0.95%	6.57%	15.02%	10.76%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	197.99	0.47%	2.59%	6.83%	17.54%	NYSE Arca
SPDR GOLD SHARES	USD	126.48	-0.17%	2.52%	4.51%	4.31%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.94	-0.29%	0.69%	2.22%	0.58%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	172.25	-0.02%	0.73%	4.24%	11.66%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.10	-0.27%	1.23%	0.57%	15.21%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.60	0.42%	2.71%	4.32%	16.13%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	43.92	-5.61%	-7.91%	-22.74%	-46.26%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.93	1.27%	5.20%	5.48%	23.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.76	-0.88%	1.60%	1.30%	14.55%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	31.22	1.13%	4.77%	-1.23%	17.68%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.29	0.45%	1.19%	5.93%	6.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.47	-0.71%	0.25%	6.04%	12.72%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.30	-0.40%	1.03%	2.20%	18.89%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.19	-0.09%	0.21%	2.08%	3.30%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.17	0.01%	0.29%	1.77%	4.52%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.82	-0.63%	0.46%	6.61%	12.32%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.50	0.58%	1.12%	5.15%	11.31%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.53	-0.18%	0.15%	3.97%	7.38%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.41	0.20%	7.90%	17.32%	13.86%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.56	0.14%	0.51%	1.87%	6.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.54	-0.62%	0.34%	6.43%	13.37%	NYSE Arca

## USA Treasury Bonds Yield Curve (%)



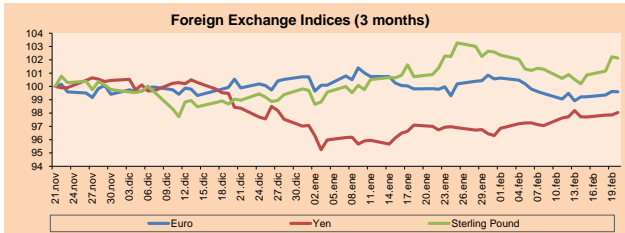
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1338	-0.03%	0.68%	-0.24%	-1.12%
▲ Yen	110.8500	0.20%	-0.14%	1.08%	1.06%
▼ Sterling Pound	1.3050	-0.09%	1.59%	1.23%	2.32%
▼ Yuan	6.7213	-0.55%	-0.58%	-1.13%	-2.29%
▲ Hong Kong Dollar	7.8492	0.01%	0.01%	0.05%	0.22%
▲ Brazilian Real	3.7303	0.23%	-0.77%	-0.79%	-3.72%
▲ Argentine Peso	39.6855	0.98%	3.65%	5.17%	5.30%

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

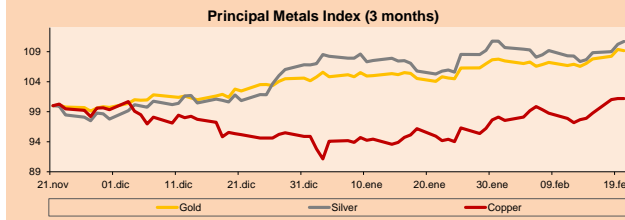


Base: 21/11/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,338.48	-0.18%	2.47%	4.90%	4.37%
▲ Plata (US\$ Oz. T) (LME)	16.08	0.42%	3.11%	5.16%	3.63%
▲ Cobre (US\$ Tm) (LME)	6,344.00	0.00%	3.60%	6.59%	6.64%
▲ Zinc (US\$ Tm) (LME)	2,680.50	0.00%	3.37%	3.24%	6.43%
▲ Petroleo WTI (US\$ Barril) (NYM)	57.24	1.40%	5.39%	5.41%	24.22%
▲ Estano (US\$ Tm) (LME)	21,201.00	0.00%	0.23%	2.00%	8.61%
▲ Plomo (US\$ Tm) (LME)	2,003.75	0.00%	-0.24%	-0.16%	-0.16%
▲ Molibdeno (US\$ Tm) (LME)	24,883.00	0.00%	0.00%	0.03%	-0.02%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.38	1.13%	3.36%	1.67%	10.58%
▲ Cacao (US\$ Tm) (NYB-ICE)	2,317.00	-1.40%	1.31%	-0.98%	-5.39%
▲ Café Arábica (US\$ Tm) (NYB-ICE)	101.40	0.55%	-0.88%	-6.15%	-3.38%

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



Base: 21/11/18=100

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	-0.53%	-1.41%	10.34%	12.56%	100.00%	1,126,899	0.72	2.14	19.48	2,878.44	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.33	1.22%	2.15%	5.40%	3.11%	100.00%	2,001	0.72	0.00	9.10	94.52	Mining	1.02%
▲ BACKUSI1 PE**	S/.	20.20	1.00%	0.25%	-1.17%	-1.70%	75.00%	19,568	0.46	5.80	8.22	8,315.56	Industrial	0.82%
▲ BAP PE**	US\$	240.60	0.46%	1.07%	3.26%	8.72%	95.00%	717,606	1.09	1.79	-	19,190.61	Diverse	5.82%
▲ BVN PE**	US\$	16.80	1.20%	4.35%	11.63%	4.35%	100.00%	849,546	1.25	0.51	-	4,266.20	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.95	0.25%	-1.00%	-3.66%	-2.71%	100.00%	2,735	0.84	0.48	171.63	100.26	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.80	0.00%	-2.31%	0.00%	-3.80%	95.00%	443,932	0.70	3.74	14.18	6,147.56	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.79	1.28%	1.28%	8.22%	12.86%	100.00%	48,544	1.07	6.65	4.81	331.66	Industrial	1.72%
- CPACASC1 PE**	S/.	6.45	0.00%	-1.83%	-2.57%	0.00%	95.00%	173,208	0.81	5.85	35.83	832.09	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.40	3.95%	9.35%	15.56%	12.50%	95.00%	142,973	0.94	2.44	21.06	8,191.31	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.08	0.00%	-0.95%	6.67%	7.22%	75.00%	7,459	0.73	0.00	9.37	1,779.30	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.00%	-0.38%	-1.50%	60.00%	43,644	0.80	4.08	9.85	1,010.23	Public Services	0.98%
- FERREYC1 PE**	S/.	2.66	0.00%	3.10%	6.40%	4.72%	100.00%	220,790	0.90	5.09	11.56	782.08	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.83	0.00%	-3.68%	0.55%	-8.04%	80.00%	8,975	0.51	0.00	17.41	363.99	Diverse	4.05%
- IFS PE**	US\$	47.00	0.00%	0.00%	4.68%	11.90%	95.00%	1,513,729	0.62	0.00	15.75	5,316.21	Diverse	7.22%
- INRETC1 PE**	US\$	34.00	0.00%	3.03%	3.66%	20.14%	100.00%	287,877	1.00	0.00	61.09	3,495.45	Diverse	5.28%
- LUSURC1 PE**	S/.	11.20	0.00%	-0.44%	3.70%	2.28%	90.00%	15,681	0.48	6.61	10.95	1,643.47	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.65	3.12%	3.12%	13.79%	19.57%	85.00%	7,521,992	1.37	0.00	0.93	1,433.46	Mining	3.09%
▼ PML PE**	US\$	0.16	-8.82%	-8.82%	-3.13%	-11.43%	50.00%	73,552	1.60	0.00	-	40.89	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.14	1.41%	-4.00%	5.11%	14.29%	95.00%	12,911	0.75	0.00	476.85	153.39	Industrial	2.12%
▲ SCCO PE**	US\$	35.80	5.26%	16.61%	14.09%	20.05%	95.00%	528,447	5.43	17.90	27,673.40	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.72	2.86%	5.88%	22.03%	30.91%	100.00%	38,393	1.42	0.00	6.71	266.42	Industrial	1.43%
▲ TV PE**	US\$	0.30	3.87%	10.07%	17.06%	-0.67%	95.00%	102,778	1.81	0.00	-	241.46	Mining	2.93%
- UNACEMC1 PE**	S/.	2.66	0.00%	1.14%	2.82%	2.82%	75.00%	30,565	0.78	0.00	23.00	1,319.78	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.69	0.00%	-5.48%	-2.82%	-2.82%	100.00%	980,839	1.30	1.98	-	2,230.75	Mining	5.90%

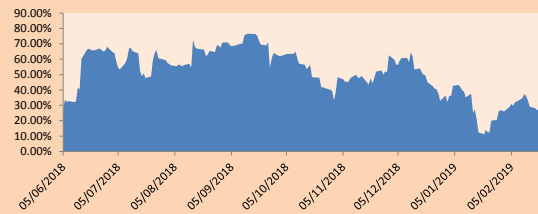
Quantity of shares: 25  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

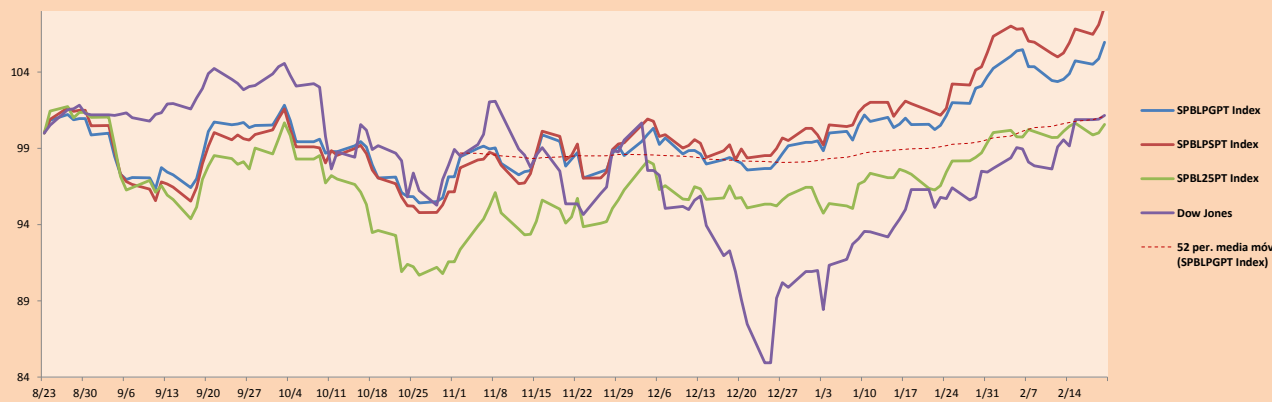
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	306.52	2.93%	7.66%	10.88%	7.62%	1.64
▼ Consumer Index	1,128.25	-0.04%	0.35%	5.82%	12.19%	0.43
▲ Industrial Index	230.74	0.07%	0.37%	2.89%	1.69%	0.77
▲ Banking and Financial Index	1,280.38	0.60%	0.65%	3.04%	6.70%	1.17
▲ Construction Index	245.84	0.09%	-1.02%	1.14%	-0.02%	0.74
▼ Services Index	402.36	-0.06%	0.25%	1.60%	1.19%	0.06
▼ Juniors Index	26.76	-4.05%	-2.12%	-0.34%	-9.10%	1.04
▼ Electric Index	392.80	-0.06%	0.25%	1.60%	1.19%	0.06

\*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

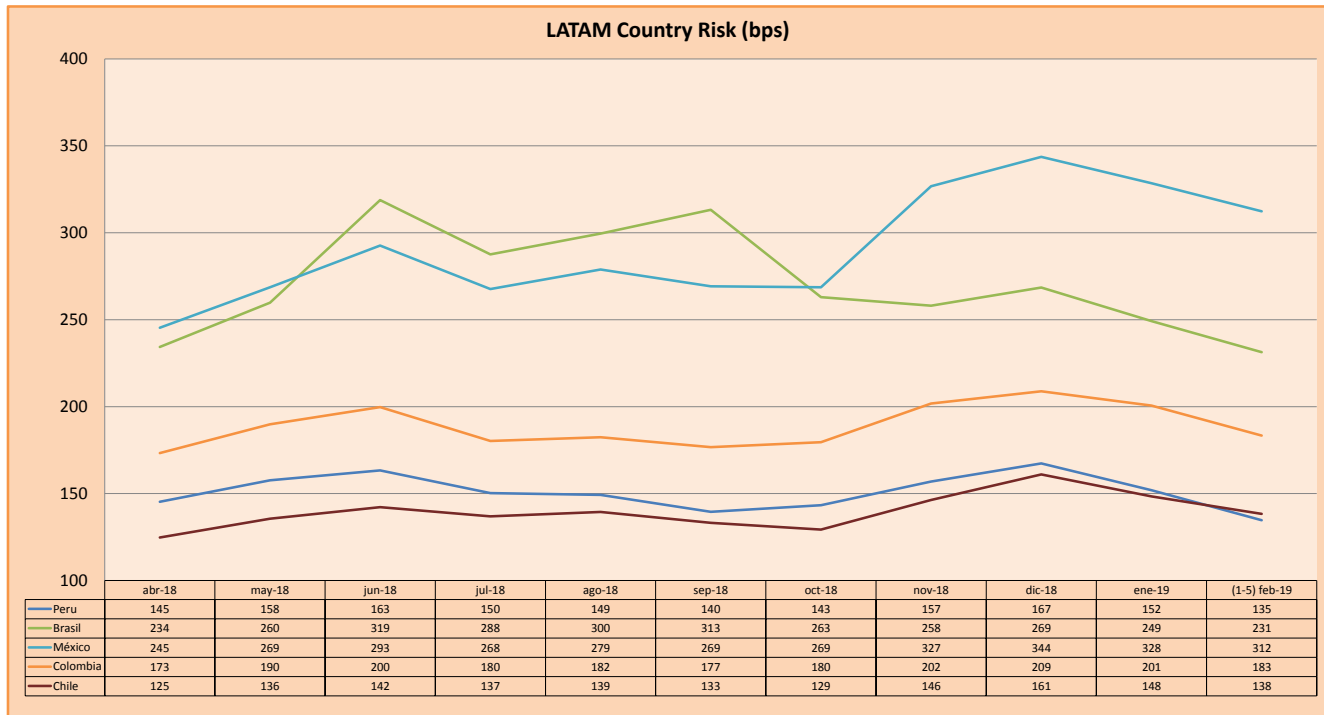
### RISK RATINGS

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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