



PULSO BURSÁTIL

Lima, February 26, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,475.54	-0.08%	1.66%	0.62%	7.25%	180.94
▼ IGPA (Chile)	27,598.00	-0.08%	1.31%	0.61%	6.35%	245.12
▲ IGBC (Colombia)	12,324.72	0.79%	2.51%	4.70%	10.59%	105.33
▲ COLCAP (Colombia)	1,519.95	0.67%	2.85%	6.63%	14.63%	107.12
▲ S&P/BVL (Perú)*	20,561.94	0.03%	0.73%	3.58%	6.29%	108.83
▲ S&P/BVL SEL (Perú)	548.60	-0.23%	0.31%	4.09%	7.11%	83.96
▼ S&P/BVL LIMA 25	27,329.42	-0.04%	-0.57%	1.30%	3.11%	90.25
▼ IPC (México)	43,623.33	-0.09%	1.57%	-0.04%	4.76%	279.36
▲ S&P MILA 40	698.03	0.37%	2.47%	5.28%	14.69%	299.76

* Market Cap. Of the last price

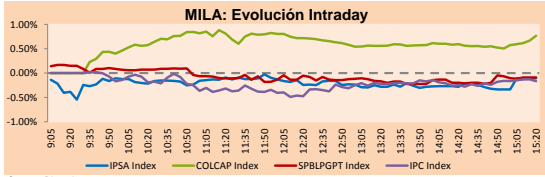
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
DUNCANFOX	Santia.	CLP	1005.70	11.74
UNITEX1	Lima	PEN	0.25	8.23
HIPERMAR	Santia.	CLP	3.10	2.85
LUSURC1	Lima	PEN	11.40	2.70

Largest losses	Exchange	Amt.	Price	▼ %
Fabricato	Colomb.	COP	7.50	-6.25
LAREDOC1	Lima	PEN	18.00	-2.91
PFCORFICOL	Colomb.	COP	19340.00	-2.91
CONCONCRET	Colomb.	COP	340.00	-2.02

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	16,917,957
CHILE	Santia.	15,002,978
SQM-B	Santia.	14,617,638
BSANTANDER	Santia.	12,111,107
ECOPETROL	Colomb.	11,663,744

Per Volume	Exchange	Volume
BSANTANDER	Santia.	149,261,845
CHILE	Santia.	92,303,494
ORO BLANCO	Santia.	53,906,699
COLBUN	Santia.	48,323,803
Fabricato	Colomb.	31,878,954



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3035	-0.05%	-0.39%	-1.21%	-1.94%
▼ Chilean Peso (CLP)	649.05	-0.08%	-1.20%	-2.72%	-6.42%
▼ Colombian Peso (COP)	3,083.45	-0.71%	-1.84%	-2.16%	-5.12%
▲ Mexican Peso (MXN)	19.17	0.20%	0.14%	0.97%	-2.44%

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

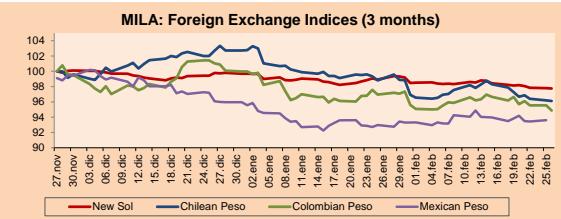
MILA

Perú: The General Index of the BVL ended today's session with a positive result of +0.03%. The index maintains a cumulative positive annual trend of +6.29% in local currency, while the adjusted yield in dollars amounts to +8.40%. Then, the S&P/BVL Peru SEL decreased -0.29% while the S&P/BVL LIMA 25 decreased -0.04%. The spot PEN reached S/3.3035. **Headline:** Peruvian stock market closes in red impacted by construction sector.

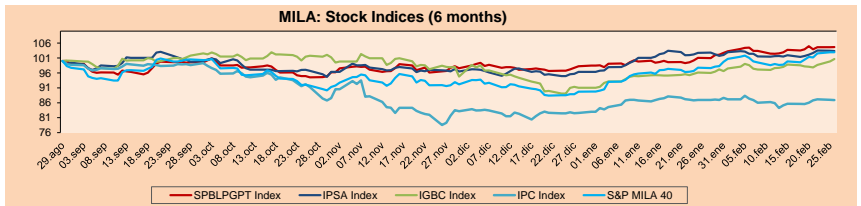
Chile: The IPSA index ended the day with a negative return of -0.08%. The sectors of the index with the most negative results were Utilities (-0.70%) and Consume Discretionary (-0.66%). On the other hand, the shares with the worst results were those of Aguas Andinas SA (-1.59%) and those of Embotelladora Andina SA (-1.19%). **Headline:** Chilean stock market falls for the second consecutive session due to the decline of SQM and Inversiones La Construcción shares.

Colombia: The COLCAP index closed the session with a positive result of +0.67%. The sectors with the highest yields were Energy (+1.60%) and Utilities (+1.20%). In addition, the stocks with the highest yield were those of CEMEX Latam Holdings SA (+4.05%) and those of Cementos Argos SA (+2.17%). **Headline:** Ecopetrol announced an increase of 74.6% in net profits in 2018.

México: The IPC index closed today's session with a negative return of -0.09%. The sectors of the index that presented the most negative results were Financials (-0.77%) and Materials (-0.50%). Finally, the stocks with the most negatives yields were those of Industrias Peñoles SAB de CV (-5.96%) and those of Gruma SAB de CV (-2.41%). **Headline:** Mexican currency depreciates after the release of US economic data and comments by Jerome Powell.



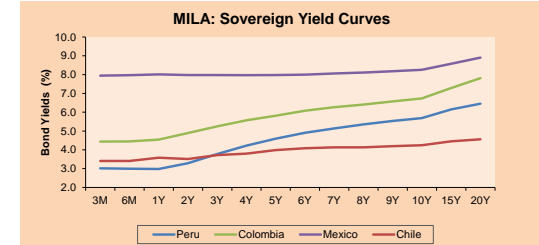
Base: 27/11/18=100
Source: Bloomberg



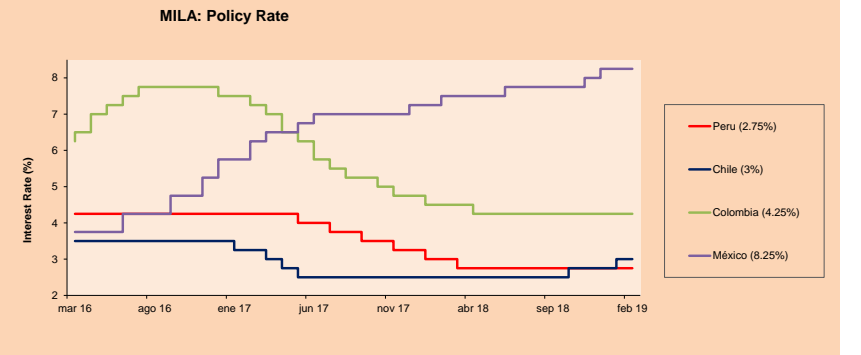
Base: 30/08/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	106.127	3.32	3.27	7.19
PERU 7.125 03/30/19	USD	100.527	1.97	0.34	0.08
PERU 7.375 07/21/25	USD	123.483	3.28	3.23	5.24
PERU 8.75 11/21/33	USD	151.896	4.06	4.02	9.45
PERU 6.55 03/14/37	USD	130.443	4.16	4.12	10.98
PERU 5.625 11/18/2050	USD	122.44	4.33	4.31	16.27
CHILE 2.25 10/30/22	USD	97.812	2.91	2.86	3.46
CHILE 3.875 08/05/20	USD	101.495	2.91	2.70	1.39
CHILE 3.625 10/30/2042	USD	95.74	3.92	3.88	15.59
COLOM 11.75 02/25/20	USD	108.6	3.01	2.77	0.95
COLOM 11.85 03/09/28	USD	156.21	4.32	4.24	6.12
COLOM 10.375 01/28/33	USD	152.643	5.09	5.03	8.61
COLOM 7.375 09/18/37	USD	126.585	5.16	5.12	10.81
COLOM 6.125 01/18/41	USD	113.773	5.09	5.06	12.63
MEX 4 10/02/23	USD	101.165	3.75	3.69	4.10
MEX5.55 01/45	USD	105.337	5.184	5.162	13.98

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	38.53	-0.13%	0.00%	4.42%	8.54%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	47.16	-0.74%	2.32%	3.44%	13.89%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.42	0.75%	3.29%	7.45%	20.25%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.51	-0.58%	1.25%	-0.67%	8.09%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.37	-0.34%	2.24%	2.77%	11.03%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.27	-0.31%	2.40%	3.10%	10.94%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.13	-0.27%	2.28%	2.84%	10.56%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.59	-0.28%	1.67%	1.81%	6.66%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.8	0.29%	0.74%	3.66%	12.21%	New York



Source: Bloomberg



Source: Bloomberg

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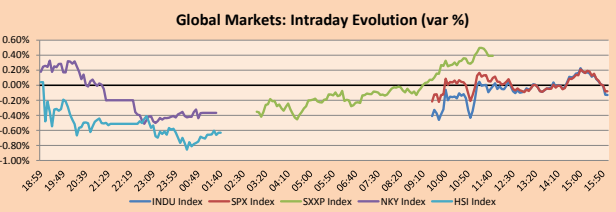


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▼ Dow Jones (USA)	26,057.98	-0.13%	0.64%	5.34%	11.71%	7,051,284
▼ Standard & Poor's 500 (USA)	2,793.90	-0.08%	0.51%	4.85%	11.45%	24,273,546
▼ NASDAQ Composite (USA)	7,549.30	-0.07%	0.84%	5.37%	13.78%	11,738,512
▲ Stoxx EUROPE 600 (Europe)	373.64	0.39%	1.27%	4.22%	10.66%	8,816,533
▲ DAX (Germany)	11,540.79	0.31%	2.05%	2.30%	9.30%	965,766
▼ FTSE 100 (United Kingdom)	7,151.12	-0.45%	-0.30%	5.02%	6.29%	1,451,897
▲ CAC 40 (France)	5,238.72	0.13%	1.52%	6.35%	10.74%	1,391,319
▲ IBEX 35 (Spain)	9,227.20	0.25%	0.99%	0.46%	8.05%	506,969
▲ MSCI AC Asia Pacific Index	160.81	0.79%	2.13%	3.84%	9.62%	18,166,851
▲ HANG SENG (Hong Kong)	28,772.06	-0.85%	1.93%	4.36%	11.32%	2,794,948
▲ SHANGHAI SE Comp. (China)	2,941.52	-0.67%	6.75%	13.06%	17.95%	4,777,409
▲ NIKKEI 225 (Japan)	21,449.39	-0.37%	0.69%	3.25%	7.17%	3,320,753
▲ BOVESPA (Brazil)	97,602.50	0.37%	-0.06%	-0.08%	11.05%	774,395
▼ MERVAL (Argentina)	36,026.63	-0.84%	-0.73%	3.49%	18.93%	105,651

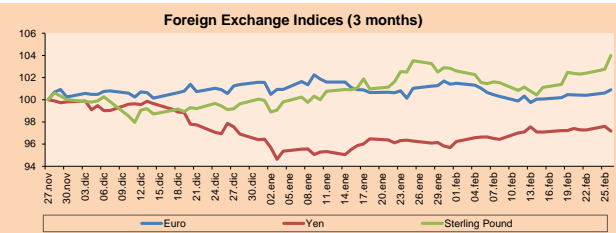
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1390	0.28%	0.43%	-0.14%	-0.67%
▼ Yen	110.5800	-0.43%	-0.05%	0.94%	0.81%
▲ Sterling Pound	1.3256	1.21%	1.49%	0.45%	3.94%
▲ Yuan	6.7002	0.17%	-0.86%	-0.71%	-2.59%
▼ Hong Kong Dollar	7.8487	0.00%	0.00%	0.04%	0.21%
▲ Brazilian Real	3.7489	0.03%	0.73%	-0.35%	-3.24%
▼ Argentine Peso	38.8759	-0.41%	-1.03%	4.91%	3.21%

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

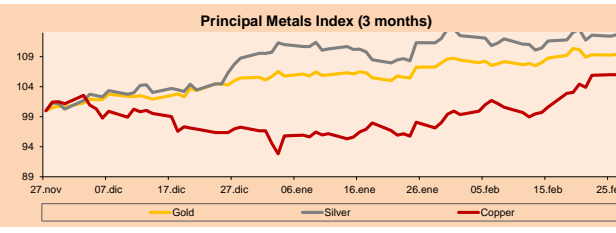


Base: 27/11/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,329.07	0.11%	-0.89%	1.99%	3.64%
▲ Plata (US\$ Oz. T) (LME)	15.94	0.23%	-0.34%	1.21%	2.84%
▲ Cobre (US\$ T) (LME)	6,524.50	0.00%	2.85%	8.07%	9.67%
▲ Zinc (US\$ T) (LME)	27,372.25	0.00%	2.12%	2.04%	8.69%
▲ Petróleo WTI (US\$ Barril) (NYM)	55.63	0.27%	-1.45%	3.06%	20.72%
▲ Estano (US\$ T) (LME)	21,905.00	0.00%	3.32%	5.24%	12.22%
▲ Plomo (US\$ T) (LME)	2,073.75	0.00%	3.49%	-1.51%	3.33%
▲ Molibdeno (US\$ T) (LME)	24,888.00	0.00%	0.02%	0.03%	0.00%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.85	-1.15%	-2.87%	2.07%	6.20%
▲ Cacao (US\$ T) (NYB-ICE)	2,276.00	0.89%	-3.15%	0.53%	-7.06%
▼ Café Arábica (US\$ T) (NYB-ICE)	96.80	-3.05%	-4.02%	-11.92%	-7.77%

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



Base: 27/11/18=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DPW GY	EUR	27.05	1.81	Xetra	1COV GY	EUR	48.72	-2.50	Xetra
WDI GY	EUR	118	1.72	Xetra	IFX GY	EUR	19.815	-1.76	Xetra
ADS GY	EUR	213.9	1.71	Xetra	CON GY	EUR	144.95	-1.23	Xetra
SIE GY	EUR	98.13	1.62	Xetra	TKA GY	EUR	13.54	-1.20	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OCDO LN	Gbp	990	11.71	Londres	BAB LN	Gbp	550	-4.61	Londres
AFFP	EUR	12.73	5.38	EN Paris	IAG LN	Gbp	617	-4.34	Londres
BBY LN	Gbp	291.6	4.37	Londres	SWEDA SS	SEK	166.6	-3.52	Stockholm
BAS GY	EUR	67.56	4.28	Xetra	ISAT LN	Gbp	383.3	-3.91	Londres

Global Overview:

United States:

The US market closed the day with negative results, following the testimony of the Federal Reserve Chairman, Jerome Powell, who reaffirmed the policy of the Central Bank's wait and act approach. Among the most outstanding results, not only the S & P 500 (-0.08%) decreased, but the Dow Jones Industrial Composite Index (-0.13%) also stood out for having the highest fall of the date. Taking a look to the sectors, those that fell the most were Industrial and Materials, with a change of -0.64% and -0.36%, respectively. On the other hand, the most active stocks were Caterpillar Inc. (-2.43%) and Home Depot Inc. (-0.88%). The shares of Caterpillar sank later because of the UBS, the financial services company, that determined the rating of the instrument from "buy to sell", due to the issues of economic pressures and unrealized profit projections. In contrast, the shares of Home Depot after the giant house materials company reported that the quarterly results were lower than expected. Finally, the FED adopted a less aggressive strategy in lifting the costs of the loans that helped in the American market, but others sectors have benefited more with this policy than the housing stocks.

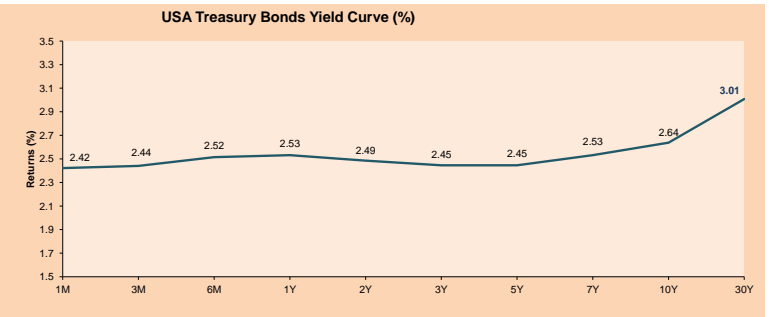
Europe:

The European market closed higher with the exception of the FTSE 100 after sterling soared in the face of new hopes of a lag in Brexit, hurting Britain's biggest exporters. The CAC 40 ended at +0.13%, highlighting that the reading of 95 points for the French consumer confidence index jumped in February to its highest level amid costly measures by French President Emmanuel Macron, to increase the income of the workers and quell the protests started this month. In corporate news, the company HSBG Holdings discovered, through an internal investigation into the connections of Huawei Technologies with Skycom Tech Co, a supposed commercial partner in Iran, that the Chinese manufacturer of telecommunications equipment maintained close financial ties with that company, years after having sold Canicula Holdings Ltd. On the other hand, British multinational company dedicated to retail, Marks & Spencer (M&S) is in talks with Ocado to form a joint venture that would give the first a service of food delivery in line for the first time. In other news, the Governor of the Bank of England, Mark Carney, mentioned that the entity would probably offer greater support to the economy if it suffers the impact of a Brexit without an agreement but that its options would be limited.

Asia:

The Asian market closed the day with the results of the results between the United States and China; it will gradually cool down during the day. The Shanghai index closed with a fall of 0.67%, while the Nikkei 225 index of Japan and the Hang Seng index of Hong Kong, lost 0.37% and 0.65%, respectively. Around that, a Reuters' poll showed that South Korean exports probably fell more in almost three years in February, due to China's demand also as a result of new tensions caused by the Sino-US trade conflict. On the other hand, it is likely that a slowdown in the economy will not apply China's defense budget in 2019, and that Beijing will allocate more expenses for modernization and items such as stealth aircraft. Likewise, reports of job cuts in the technology sector are increasing. In business news, Hyundai Motor Group rejected the demands of the US investor Elliott Administration for a combined 7 trillion won (\$ 6.3 billion) in the payment of dividends and new board members, complicating efforts to modernize the Second largest conglomerate in South Korea.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	279.32	-0.07%	0.53%	5.09%	11.76%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.37	-0.34%	2.24%	2.77%	11.03%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.77	0.13%	0.40%	2.08%	6.24%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.49	-0.30%	0.08%	1.88%	11.21%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.73	-0.18%	-1.77%	7.32%	7.78%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.10	-0.69%	0.29%	6.62%	17.33%	NYSE Arca
SPDR GOLD SHARES	USD	125.58	0.17%	-0.88%	2.21%	3.57%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.81	0.50%	-0.39%	1.29%	0.47%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	173.70	0.10%	0.82%	5.18%	12.60%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.50	-0.41%	0.99%	2.80%	16.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.66	-0.32%	-1.00%	4.34%	14.49%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	43.80	1.30%	-5.87%	-23.12%	-46.41%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.63	0.52%	-1.27%	3.38%	20.39%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.10	0.41%	-0.11%	0.64%	15.45%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.12	-1.50%	-2.43%	-1.34%	13.53%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.61	-0.12%	1.02%	6.17%	6.97%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.14	-0.27%	-1.09%	4.34%	12.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	88.83	-0.78%	3.72%	7.84%	23.80%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.52	0.15%	0.20%	1.58%	3.59%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	108.91	0.29%	0.69%	1.54%	5.24%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.72	-0.20%	-0.91%	4.80%	12.00%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.65	-0.82%	3.24%	5.83%	14.25%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.16	0.06%	-0.86%	4.70%	6.66%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.50	0.81%	-2.45%	9.48%	10.85%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.69	0.20%	0.51%	2.30%	6.75%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.19	-0.31%	-1.03%	4.64%	12.90%	NYSE Arca



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

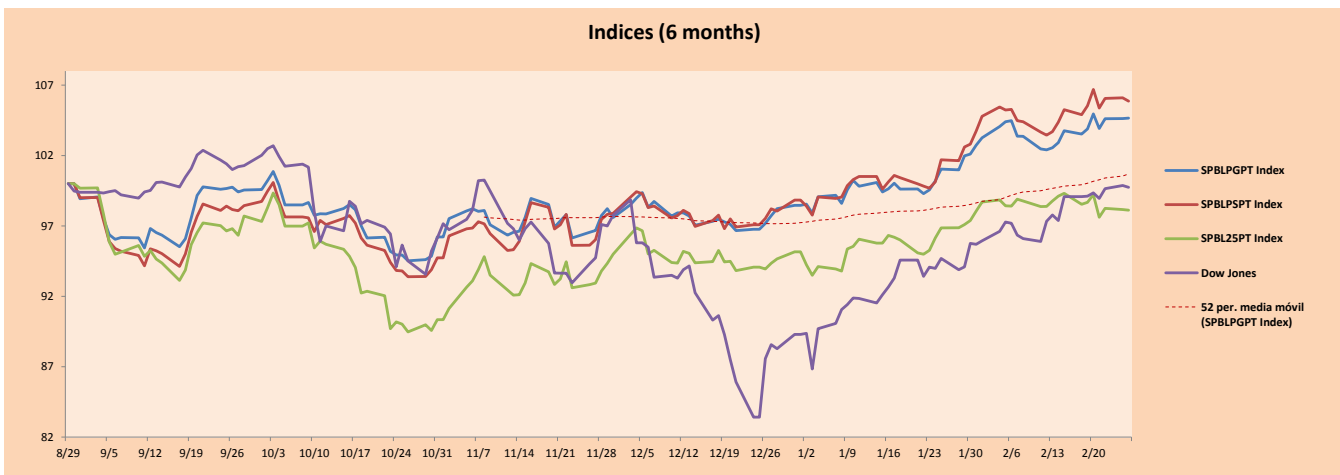
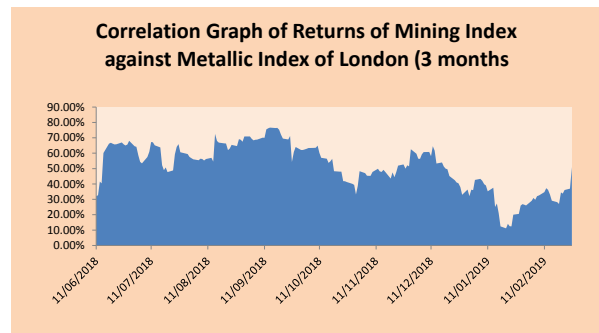
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	11.29	-0.09%	0.27%	7.01%	13.47%	100.00%	3,100,951	0.70	2.13	19.63	2,914.59	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.32	0.96%	-3.96%	-1.56%	-2.17%	100.00%	2,212	0.74	0.00	8.66	90.09	Mining	1.02%
▲ BACKUSI1 PE**	S/.	20.30	0.74%	1.50%	-0.59%	-1.22%	85.00%	128,886	0.46	5.77	8.27	8,442.68	Industrial	0.82%
▲ BAP PE**	US\$	242.20	0.25%	1.13%	2.58%	9.44%	95.00%	61,650	1.09	1.78	-	19,318.23	Diverse	5.82%
- BVN PE**	US\$	16.55	0.00%	-0.30%	6.77%	2.80%	95.00%	571	1.27	0.00	-	4,553.19	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.93	0.26%	-0.25%	-0.51%	-3.20%	100.00%	3,543	0.84	0.48	170.76	100.21	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.72	0.00%	-2.11%	-2.62%	-5.82%	95.00%	233,972	0.69	3.82	13.88	6,045.47	Finance	2.85%
- CORAREI1 PE**	S/.	0.77	0.00%	-1.28%	4.05%	10.00%	100.00%	7,140	1.12	6.82	4.69	337.65	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.42	-0.47%	-0.47%	-1.98%	-0.47%	95.00%	112,493	0.78	5.87	35.67	831.98	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.90	0.42%	6.18%	16.59%	14.90%	95.00%	160,651	1.02	2.39	21.51	8,366.34	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.12	0.95%	1.92%	6.00%	9.28%	80.00%	24,001	0.73	8.22	9.55	1,821.75	Public Services	1.44%
▼ ENDISPC1**	S/.	5.18	-0.38%	-1.33%	-1.52%	-2.81%	55.00%	2,305	0.80	4.14	9.72	1,001.29	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.51	-1.57%	-5.64%	-1.18%	-1.18%	100.00%	307,566	0.92	5.40	10.91	741.32	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.87	0.00%	2.19%	-6.97%	-6.03%	85.00%	1,059	0.57	0.00	17.79	373.63	Diverse	4.05%
▼ IFS PE**	US\$	45.39	-0.79%	-3.43%	3.87%	8.07%	90.00%	2,609,792	0.60	3.08	15.15	5,134.10	Diverse	7.22%
▼ INRETC1 PE**	US\$	34.40	-0.29%	1.18%	4.24%	21.55%	100.00%	288,402	1.00	0.00	61.59	3,536.57	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.40	2.70%	1.79%	5.56%	4.11%	95.00%	75,160	0.47	6.49	11.14	1,680.41	Public Services	1.81%
- MINSUR1 PE**	S/.	1.75	0.00%	9.38%	18.24%	26.81%	85.00%	44,151	1.38	0.00	0.99	1,527.24	Mining	3.09%
▼ PML PE**	US\$	0.15	-0.65%	-10.59%	-5.00%	-13.14%	60.00%	3,689	1.59	0.00	-	40.10	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.15	0.68%	4.93%	14.62%	18.25%	95.00%	61,503	0.73	0.00	495.18	159.44	Industrial	2.12%
- SCCO PE**	US\$	36.80	0.00%	8.20%	17.64%	23.41%	95.00%	217,641	5.28	18.40	28,446.40	Mining	2.14%	
- SIDERC1 PE**	S/.	0.68	0.00%	-2.86%	13.33%	23.64%	100.00%	2,058	1.41	0.00	6.33	252.76	Industrial	1.43%
- TV PE**	US\$	0.29	0.00%	2.11%	7.41%	-2.36%	95.00%	123,344	1.82	0.00	-	237.36	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.70	1.50%	1.50%	4.37%	4.37%	90.00%	26,206	0.79	1.93	23.35	1,345.71	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.66	0.00%	-4.35%	-12.00%	-7.04%	100.00%	30,747	1.27	2.07	-	2,218.69	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	306.28	0.05%	2.85%	8.68%	7.53%	1.63
▲ Consumer Index	1,136.71	0.03%	0.71%	4.37%	13.04%	0.42
▼ Industrial Index	227.52	-0.32%	-1.33%	-0.50%	0.27%	0.79
▲ Banking and Financial Index	1,276.43	0.12%	0.29%	1.36%	6.37%	1.17
▲ Construction Index	248.02	0.32%	0.98%	-0.42%	0.87%	0.76
▲ Services Index	405.33	0.87%	0.68%	1.77%	1.94%	0.06
▼ Juniors Index	26.22	-0.27%	-5.99%	-2.78%	-10.94%	0.96
▲ Electric Index	395.71	0.88%	0.68%	1.77%	1.94%	0.06

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



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PULSO BURSÁTIL

SOVEREIGN RATING

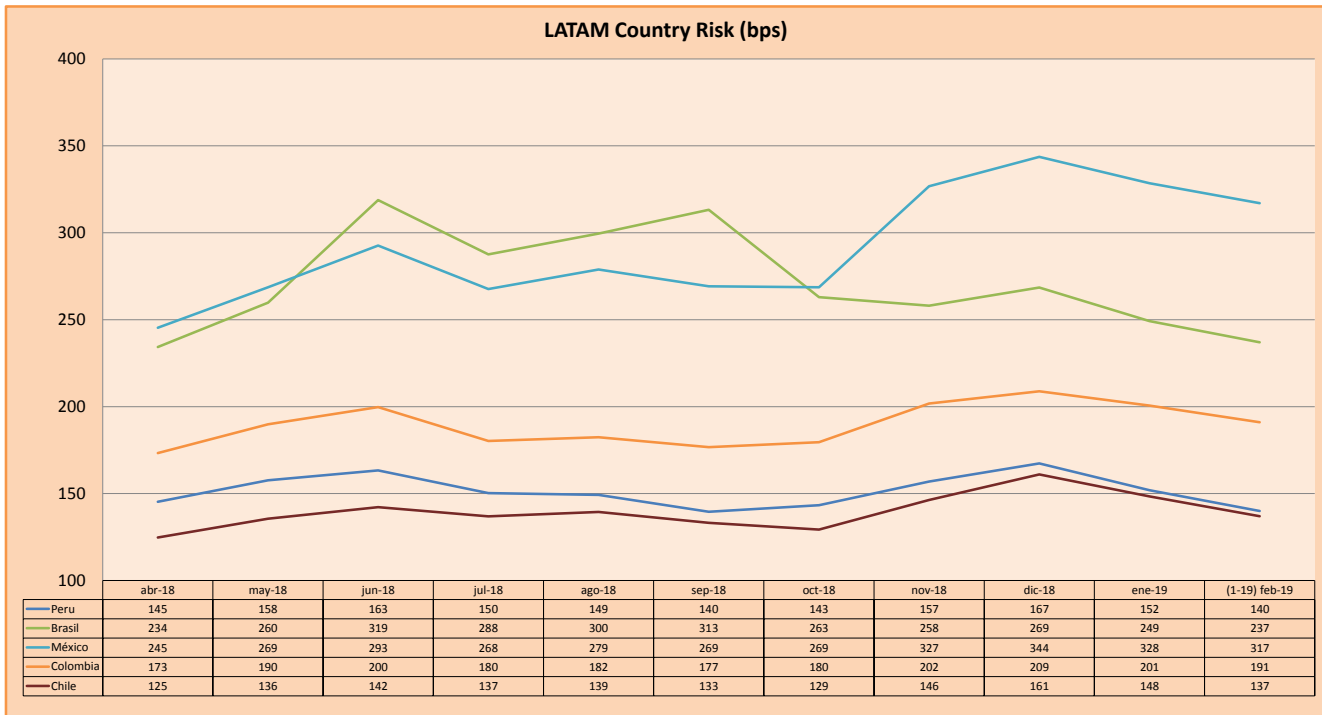
RISK RATINGS

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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