

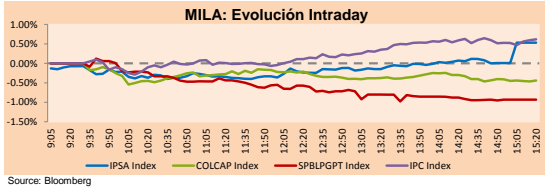
# PULSO BURSÁTIL

Lima, February 21, 2019

## MILA

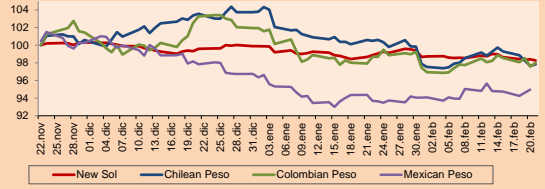
Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,439.12	0.53%	1.17%	-0.32%	6.54%	177.27
▲ IGPA (Chile)	27,455.76	0.43%	0.89%	-0.21%	5.80%	240.47
▼ IGBC (Colombia)	11,979.86	-0.24%	-0.19%	2.62%	7.50%	102.27
▼ COLCAP (Colombia)	1,478.49	-0.01%	0.12%	5.89%	11.51%	103.80
▼ S&P/BVL (Perú)*	20,423.26	-0.99%	0.97%	4.31%	5.54%	107.98
▼ S&P/BVL SEL (Perú)	546.21	-1.24%	0.96%	5.38%	6.61%	82.99
▼ S&P/BVL LIMA 25	27,195.47	-1.61%	-1.50%	2.67%	2.59%	89.24
▲ IPC (México)	43,577.64	0.93%	2.00%	-1.03%	4.65%	273.57
▲ S&P MILA 40	687.46	0.92%	2.62%	4.47%	12.95%	294.45

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



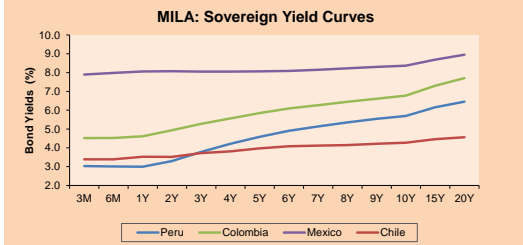
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,314.00	-0.14%	-0.71%	-0.61%	-1.63%
▲ Chilean Peso (CLP)	654.15	0.21%	-1.90%	-2.65%	-5.69%
▲ Colombian Peso (COP)	3,123.55	0.41%	-0.89%	-0.71%	-3.88%
▲ Mexican Peso (MXN)	19.29	0.37%	0.17%	0.63%	-1.84%

MILA: Foreign Exchange Indices (3 months)



Base: 22/11/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.792	3.35	3.32	7.07
PERU 7.125 03/30/19	USD	100.584	2.16	0.01	0.10
PERU 7.35 07/21/25	USD	123.253	3.32	3.27	5.25
PERU 8.75 11/21/33	USD	151.326	4.09	4.07	9.46
PERU 6.55 03/14/37	USD	129.931	4.19	4.16	10.97
PERU 5.625 11/19/2050	USD	121.719	4.37	4.34	16.26
CHILE 2.25 10/30/22	USD	97.744	2.94	2.86	3.48
CHILE 3.875 08/05/20	USD	101.467	2.94	2.73	1.40
CHILE 3.625 10/30/2042	USD	95.513	3.94	3.90	15.59
COLOM 11.75 02/25/20	USD	108.542	3.14	2.89	0.92
COLOM 11.85 03/09/28	USD	155.877	4.36	4.28	6.13
COLOM 10.375 01/28/33	USD	152.123	5.12	5.08	8.63
COLOM 7.375 09/18/37	USD	126.055	5.19	5.16	10.82
COLOM 6.125 01/18/41	USD	113.216	5.12	5.11	12.64
MEX 4 10/02/23	USD	100.978	3.79	3.74	4.11
MEX 5.55 01/45	USD	104.593	5.229	5.219	14.02



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
CAMPOS	Santia.	CLP	32.00	23.08
HABITAT	Santia.	CLP	940.00	3.29
MINSURI1	Lima	PEN	1.70	3.03
SQM-B	Santia.	CLP	28335.00	2.40
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
SQM-B	Santia.	33,162,807		
FALABELLA	Santia.	13,172,494		
MINSURI1	Lima	10,302,734		
ECOPETROL	Colomb.	9,183,336		
BSANTANDER	Santia.	7,637,073		

Largest losses	Exchange	Amt.	Price	▼%
TV	Lima	USD	0.27	-7.46
VOLCABC1	Lima	PEN	0.66	-4.35
SIDERC1	Lima	PEN	0.69	-4.17
ATAOCBC1	Lima	PEN	0.32	-3.61
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
ORO BLANCO	Santia.	136,732,179		
BSANTANDER	Santia.	96,014,169		
VAPORES	Santia.	40,885,135		
CHILE	Santia.	39,270,432		
MINSURI1	Lima	20,084,268		

## MILA

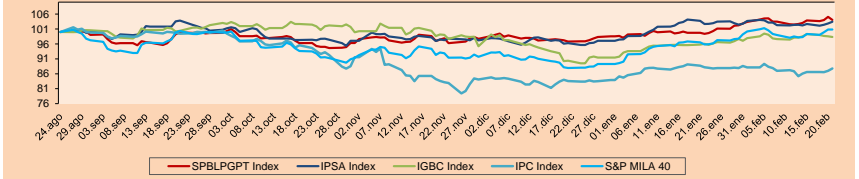
Perú: The General Index of the BVL ended today's session with a negative result of -0.99%. The index maintains a cumulative positive annual trend of +5.54% in local currency, while the yield adjusted in dollars amounts to +7.30%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.24%, while the S&P/BVL LIMA 25 decreased by -1.61%. The spot PEN reached S/3,314.00. **Headline:** Peruvian stock market falls affected by mining companies.

Chile: The IPSA index ended the day with a positive return of +0.53%. The sectors of the index with the most positive results were Energy (+1.33%) and Consumer Discretionary (+1.26%). On the other hand, the securities with the highest results were Sociedad Química y Minera de Chile SA (+2.40%) and S&CI Falabella Chile SA (+1.49%). **Headline:** Chilean stock market ends up for the third consecutive session, shares of SQM and Falabella lead.

Colombia: The COLCAP index closed the session with a negative result of -0.01%. Communication Services (-3.23%) and Energy (-0.80%) were the sectors with the highest performance. In addition, the stocks with the worst yields were CEMEX Latam Holdings SA (-5.36%) and Empresa de Telecomunicaciones de Bogotá SA (-3.23%). **Headline:** Colombia's domestic public debt is devalued as a reaction to the strength of the dollar globally.

México: The IPC index closed today's session with a positive return of +0.93%. The sectors of the index that generated the most positive results were Utilities (+4.07%) and Financials (+1.99%). Finally, the shares with the best returns were Grupo Aeroportuario del Centro SAB de CV (+ 5.23%) and Genera SAB de CV (+ 4.29%). **Headline:** Mexican peso falls hand in hand with emerging pairs.

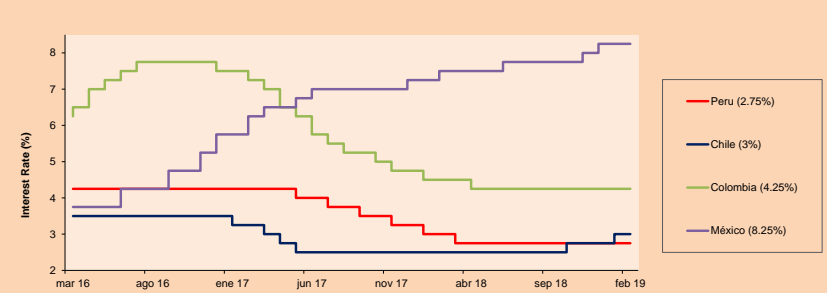
MILA: Stock Indices (6 months)



Base: 27/08/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	38.29	-1.08%	1.56%	5.77%	7.86%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	46.6	0.58%	2.71%	3.21%	12.53%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.97	-1.01%	1.49%	4.85%	16.22%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.17	0.59%	1.87%	-0.38%	7.26%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.57	-0.21%	1.00%	4.26%	8.99%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.37	-0.22%	1.08%	3.76%	8.58%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.18	-0.29%	0.93%	4.15%	8.55%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.78	-0.27%	0.43%	2.55%	5.21%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.75	0.30%	0.90%	3.69%	11.39%	New York

MILA: Policy Rate



Source: Bloomberg

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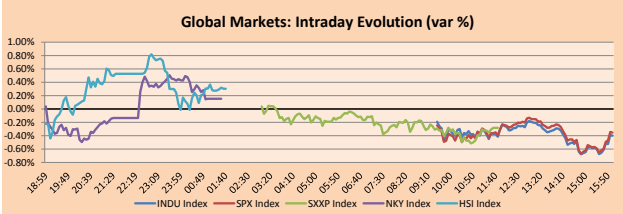


# PULSO BURSÁTIL

## WORLD

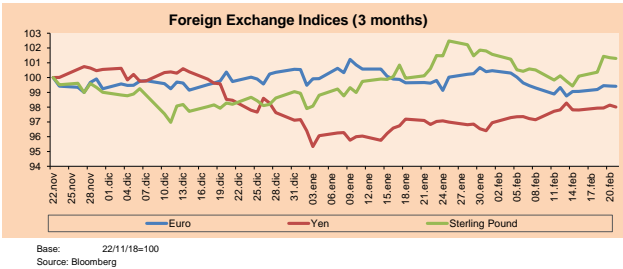
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,850.63	-0.40%	1.20%	4.63%	10.82%	6,982,848
▼ Standard & Poor's 500 (USA)	2,774.88	-0.35%	0.79%	3.90%	10.69%	24,198,492
▼ NASDAQ Composite (USA)	7,459.71	-0.39%	0.53%	4.23%	12.42%	11,646,334
▼ Stoxx EUROPE 600 (Europe)	370.41	-0.28%	1.82%	3.94%	9.70%	8,788,337
▲ DAX (Germany)	11,423.28	0.19%	3.01%	2.58%	8.19%	961,916
▲ FTSE 100 (United Kingdom)	7,167.39	-0.85%	-0.41%	2.32%	6.53%	1,478,454
▲ CAC 40 (France)	5,196.11	0.00%	2.64%	6.74%	9.84%	1,385,451
▲ IBEX 35 (Spain)	9,191.20	0.11%	2.67%	1.52%	7.63%	506,573
▲ MSCI AC Asia Pacific Index	159.03	0.81%	1.05%	3.21%	8.20%	17,720,512
▲ HANG SENG (Hong Kong)	28,629.92	0.41%	0.70%	6.02%	10.77%	2,777,704
▼ SHANGHAI SEC Comp. (China)	2,751.80	-0.34%	1.18%	6.67%	10.54%	4,454,538
▲ NIKKEI 225 (Japan)	21,464.23	0.15%	1.54%	4.08%	7.24%	3,315,660
▲ BOVESPA (Brazil)	96,932.27	0.40%	-1.10%	0.96%	10.29%	770,747
▼ MERVAL (Argentina)	35,852.14	-1.78%	-4.10%	1.55%	18.35%	107,535

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



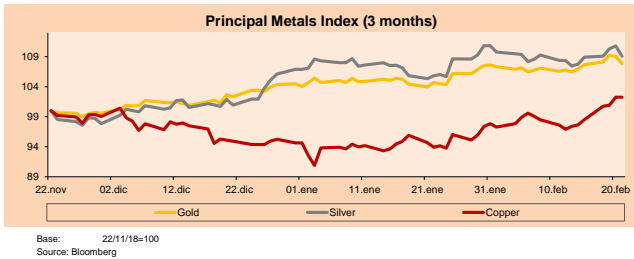
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1336	-0.02%	0.36%	-0.21%	-1.14%
▼ Yen	110.7000	-0.14%	0.20%	1.22%	0.92%
▼ Sterling Pound	1.3043	-0.05%	1.87%	0.69%	2.27%
▼ Yuan	6.7226	0.02%	-0.73%	-1.25%	-2.27%
▼ Hong Kong Dollar	7.8474	-0.02%	0.00%	0.02%	0.20%
▲ Brazilian Real	3.7627	0.87%	1.19%	-1.10%	-2.89%
▼ Argentine Peso	39.5277	-0.35%	3.45%	5.34%	4.94%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,323.65	-1.11%	0.84%	2.99%	3.21%
▼ Plata (US\$ Oz. T) (LME)	15.81	-1.56%	1.21%	3.05%	2.02%
▼ Cobre (US\$ TM) (LME)	6,428.00	0.00%	4.74%	8.87%	8.05%
▼ Zinc (US\$ TM) (LME)	2,724.50	0.00%	5.25%	5.25%	8.18%
▼ Petróleo WTI (US\$ Barril) (NYM)	56.84	-0.56%	3.74%	6.64%	23.35%
▼ Estano (US\$ TM) (LME)	21,299.00	0.00%	1.67%	3.59%	9.11%
▼ Plomo (US\$ TM) (LME)	2,027.00	0.00%	-0.33%	0.71%	1.00%
▼ Molibdeno (US\$ TM) (LME)	24,885.00	0.00%	-0.01%	0.04%	-0.02%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.20	-1.35%	6.28%	1.07%	9.09%
▼ Cacao (US\$ TM) (NYB-ICE)	2,275.00	-1.81%	0.22%	-0.26%	-7.10%
▼ Café Arábica (US\$ TM) (NYB-ICE)	99.45	-1.92%	-1.97%	-6.71%	-5.24%

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



## Equity

Alemania (Acciones del DAX Index)				Exchange		Largest losses				
Largest gains	Curr.	Price	▲%			RWE GY	Curr.	Price	▼%	Exchange
LIN GY	EUR	151.4	1.68	Xetra		MRK GY	EUR	22.07	-1.34	Xetra
HEN3 GY	EUR	89.4	0.99	Xetra		BAS GY	EUR	96	-1.11	Xetra
BEI GY	EUR	92.44	0.98	Xetra		TKA GY	EUR	65.74	-0.87	Xetra
BMW GY	EUR	73.12	0.84	Xetra			EUR	13.185	-0.72	Xetra

Europe (Stocks from STOXX EUROPE 600)				Exchange		Largest losses				
Largest gains	Curr.	Price	▲%			MAERSKB DC	Curr.	Price	▼%	Exchange
MF FP	EUR	110.8	6.54	EN Paris		PRY MB	DKK	8418	-10.12	Copenhagen
CGI GY	EUR	68	5.34	Xetra		SEK	EUR	17.09	-9.48	Borsa Italiana
CYBG LN	GBP	197.3	4.89	Londres		WAF GY	SEK	165.05	-3.34	Stockholm
RELLN	GBP	1765.5	4.78	Londres			EUR	88.44	-8.90	Xetra

## Global Overview:

### United States:

The US market closed lower amid weak economic data, with the Dow Jones (-0.57%) the highest losses. The S&P 500 recorded 34 new highs of 52 weeks and no new low, while the Nasdaq recorded 62 new highs and 13 new lows. According to the Commerce Department, new orders for capital goods fell amid declining demand for machinery and primary metals, suggesting a sustained slowdown in commercial spending on equipment that could further hamper economic growth. Likewise, the Federal Reserve of Atlanta indicator showed that the US economy probably expanded at an annualized rate of 1.4% in the fourth quarter of last year. In business news, Ford mentioned that he has hired outside experts to investigate the fuel savings and problems related to the testing processes, which do not involve the use of so-called hardware and software deactivation devices. On the other hand, Johnson & Johnson mentioned that it received subpoenas from the US Department of Justice and the SEC (Securities and Exchange Commission) related to litigation for alleged asbestos contamination in its Baby Powder product line.

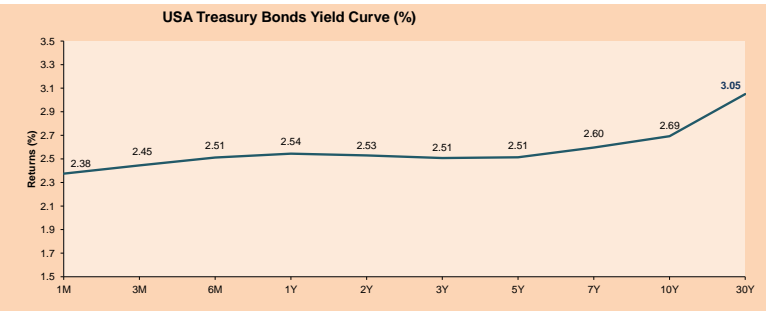
### Europe:

The European market closed down in a context of a weak economy shown by the data and the continuous progression of talks between the United States and China, which cause the market to wrap even more. The slow but steady progress of negotiations between the world's largest economies could place certain asset risks that could discourage investors tailored by true prices in the market. In Europe, the lenders allowed the shares to fall as the minutes of the last meeting of the European Commission, that debated in issuing their verdict on a regional slowdown and in a long-term bank financing is required. On the other hand, while the Stoxx Europe 600 (-0.28%) fell during the day, one of the highest losses was recorded by the English FTSE 100 index (-0.85%), mainly due to the negative results of the heavyweights electrical company, Centrica PLC (-11.70%), after the announcement of the difficulty of reaching the objective cash flow caused by extraordinary payments. Additionally, BAE Systems PLC (-7.85%), developer of advanced defense and aerospace systems, despite reporting a 14% increase in its profits, collapsed due to the reporting of the ban on the Germany's weapons sale to Saudi Arabia could present some problems for the company in the long run.

### Asia:

The Asian market closed the day with mixed results among its main indices, the Nikkei 225 (0.25%) in Japan and the Hang Seng (+0.41%) in Hong Kong reported positive progress, while the CSI 300 (-0.27%), Shanghai Comp (+0.34%) and Kospi (-0.05%), were down. US and Chinese negotiators began to outline a final trade agreement based on the elaboration of multiple memoranda of understanding based on six key areas: forced transfers of technology and cyber theft, intellectual property rights, services, currency, agriculture and non-tariff barriers to Commerce. Among them, highlights the proposal of China to allocate \$ 30 billion more in purchases of agricultural products in the United States, level above the pre-war and would remain in force for a period of time. In other news, the Chinese bank considers as a last resort, the reduction of the reference rate to stimulate the slowdown of the economy, despite the cooling of inflation and a stronger yuan, which have stoked market expectations of such a movement. In business news, Samsung Electronics Co. Ltd. (+0.11%), unveiled its new smartphone the Galaxy Fold of \$ 1,980, captivating the industry with the first folding screen, on the other hand, the Lenovo Group published better quarterly results as expected, sending its shares up 11% to three-year highs.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	277.42	-0.36%	1.11%	5.54%	11.00%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.57	-0.21%	1.00%	4.26%	8.99%	NYSE Arca
ISHARES IBXX HIGH YLD CORP	USD	85.42	-0.09%	0.34%	2.23%	5.81%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.50	-0.53%	2.40%	3.11%	11.25%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.98	-1.63%	3.79%	12.37%	8.96%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.79	-0.38%	1.98%	8.13%	17.09%	NYSE Arca
SPDR GOLD SHARES	USD	125.05	-1.13%	0.80%	2.96%	3.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.85	-0.89%	-0.77%	0.63%	-0.32%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	171.62	-0.37%	0.23%	5.98%	11.25%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.15	-1.76%	-0.97%	0.40%	13.19%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.57	-1.55%	0.77%	5.00%	14.33%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	44.62	1.59%	-6.68%	-30.82%	-45.41%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.88	-0.42%	3.48%	6.83%	22.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.55	-0.48%	-1.58%	3.32%	14.01%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.37	-2.72%	0.60%	0.26%	14.47%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	56.70	0.73%	2.09%	6.50%	7.14%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.54	0.08%	0.01%	6.43%	12.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.09	-1.42%	-0.81%	3.99%	17.20%	NYSE Arca
ISHARES IBXX INVESTMENT GRA	USD	115.86	-0.28%	-0.19%	1.62%	3.01%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.10	-0.06%	0.04%	1.65%	4.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.88	0.17%	0.26%	6.99%	12.52%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.40	-0.23%	1.26%	7.11%	11.05%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.69	0.29%	1.58%	5.23%	7.70%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.72	-2.01%	4.30%	14.23%	11.58%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.53	-0.08%	0.40%	2.37%	6.27%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.62	0.09%	0.12%	6.86%	13.48%	NYSE Arca



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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	0.00%	-1.75%	10.34%	12.56%	100.00%	1,704,126	0.70	2.14	19.48	2,882.34	Industrial	3.53%
▼	ATACOCB1 PE**	S/.	0.32	-3.61%	-4.48%	1.59%	-0.62%	100.00%	4,828	0.78	0.00	8.78	91.23	Mining	1.02%
▼	BACKUSI1 PE**	S/.	20.00	-0.99%	0.00%	-2.10%	-2.68%	75.00%	6,768	0.46	5.86	8.14	8,269.53	Industrial	0.82%
▼	BAP PE**	US\$	238.80	-0.75%	1.19%	3.77%	7.91%	95.00%	39,571	1.09	1.80	-	19,047.04	Diverse	5.82%
▼	BVN PE**	US\$	16.55	-1.49%	0.30%	7.40%	2.80%	100.00%	204,181	1.28	0.52	-	4,553.19	Mining	5.88%
▼	CASAGRC1 PE**	S/.	3.93	-0.51%	-1.75%	-3.91%	-3.20%	100.00%	19,693	0.84	0.48	170.76	99.89	Agricultural	1.31%
-	CONTINC1 PE**	S/.	3.80	0.00%	0.00%	0.00%	-3.80%	95.00%	176,167	0.70	3.74	14.18	6,155.91	Finance	2.85%
▼	CORAREI1 PE**	S/.	0.77	-2.53%	-1.28%	6.94%	10.00%	100.00%	76,515	1.09	6.82	4.69	333.74	Industrial	1.72%
-	CPACASC1 PE**	S/.	6.45	0.00%	-0.77%	-0.77%	0.00%	95.00%	91,841	0.80	5.85	35.83	833.22	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	23.05	-1.50%	8.22%	15.25%	10.82%	95.00%	71,421	0.96	2.48	20.74	8,068.79	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.10	0.96%	0.00%	7.69%	8.25%	75.00%	38,168	0.73	8.30	9.46	1,798.85	Public Services	1.44%
▼	ENDISPC1**	S/.	5.20	-0.95%	-0.95%	-1.33%	-2.44%	60.00%	32,932	0.80	4.12	9.76	1,001.97	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.57	-3.38%	-1.53%	3.21%	1.18%	100.00%	898,652	0.90	5.27	11.17	756.64	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	1.78	-2.73%	-4.30%	-10.55%	-10.55%	80.00%	67,831	0.51	0.00	16.94	354.52	Diverse	4.05%
▼	IFS PE**	US\$	46.00	-2.13%	-2.15%	5.02%	9.52%	95.00%	694,150	0.60	3.04	15.39	5,203.10	Diverse	7.22%
-	INRETC1 PE**	US\$	34.00	0.00%	2.10%	4.58%	20.14%	100.00%	3,400	1.00	0.00	61.01	3,495.45	Diverse	5.28%
-	LUSURC1 PE**	S/.	11.20	0.00%	-2.61%	3.70%	2.28%	90.00%	47,281	0.48	6.61	10.95	1,645.70	Public Services	1.81%
▲	MINSUR1 PE**	S/.	1.70	3.03%	6.25%	17.24%	23.19%	85.00%	10,302,734	1.37	0.00	0.96	1,478.91	Mining	3.09%
-	PML PE**	US\$	0.16	0.00%	-8.82%	-3.13%	-11.43%	55.00%	14,595	1.60	0.00	-	40.89	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.15	0.69%	-2.68%	7.41%	15.08%	95.00%	18,265	0.77	0.00	480.81	154.66	Industrial	2.12%
▼	SCCO PE**	US\$	35.53	-0.75%	13.15%	14.87%	19.15%	95.00%	249,814	5.47	17.76	27,464.69	Mining	2.14%	
▼	SIDERC1 PE**	S/.	0.69	-4.17%	1.47%	16.95%	25.45%	100.00%	21,278	1.42	0.00	6.43	255.66	Industrial	1.43%
▼	TV PE**	US\$	0.27	-7.46%	1.87%	11.89%	-8.08%	95.00%	179,324	1.81	0.00	-	223.45	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.60	-2.26%	-2.62%	4.50%	0.50%	75.00%	27,459	0.77	2.00	22.48	1,291.76	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.66	-4.35%	-9.59%	-7.04%	-7.04%	100.00%	1,188,141	1.30	2.07	-	2,211.66	Mining	5.90%

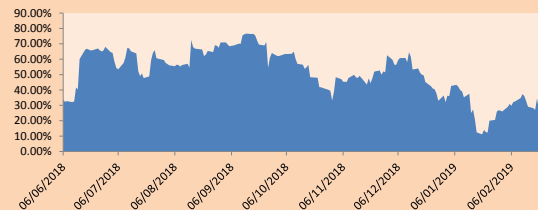
Quantity of shares: 25  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

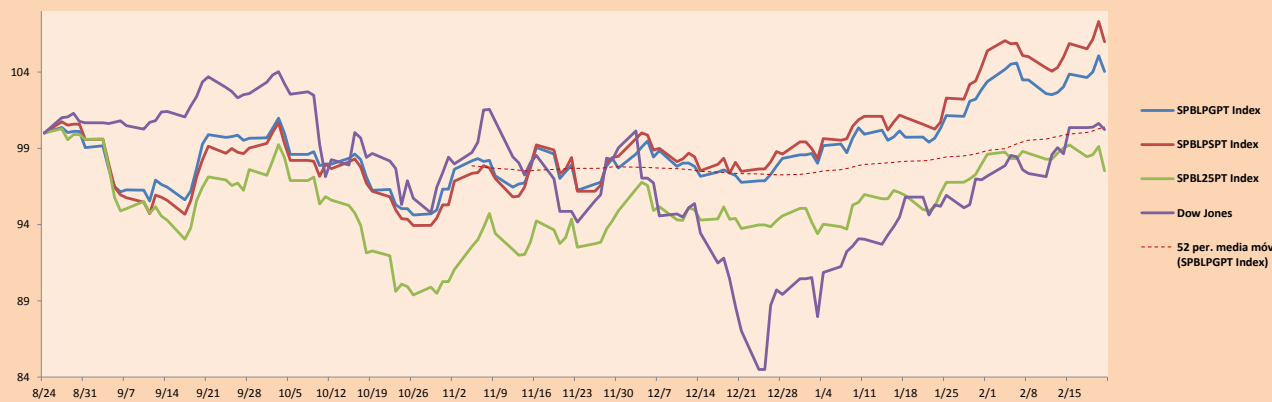
	Close	1D*	5D*	30D*	YTD*	Beta	
▼	Mining Index	302.41	-1.34%	4.08%	8.80%	6.17%	1.63
▼	Consumer Index	1,126.88	-0.12%	-0.24%	5.97%	12.06%	0.42
▼	Industrial Index	225.95	-2.08%	-1.85%	0.53%	-0.42%	0.79
▼	Banking and Financial Index	1,269.86	-0.82%	0.49%	3.24%	5.82%	1.16
▼	Construction Index	242.32	-1.43%	-2.04%	-0.90%	-1.45%	0.75
▲	Services Index	402.74	0.09%	-0.23%	1.70%	1.29%	0.06
-	Juniors Index	26.76	0.00%	-4.73%	-0.56%	-9.10%	1.02
▲	Electric Index	393.18	0.10%	-0.23%	1.70%	1.29%	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

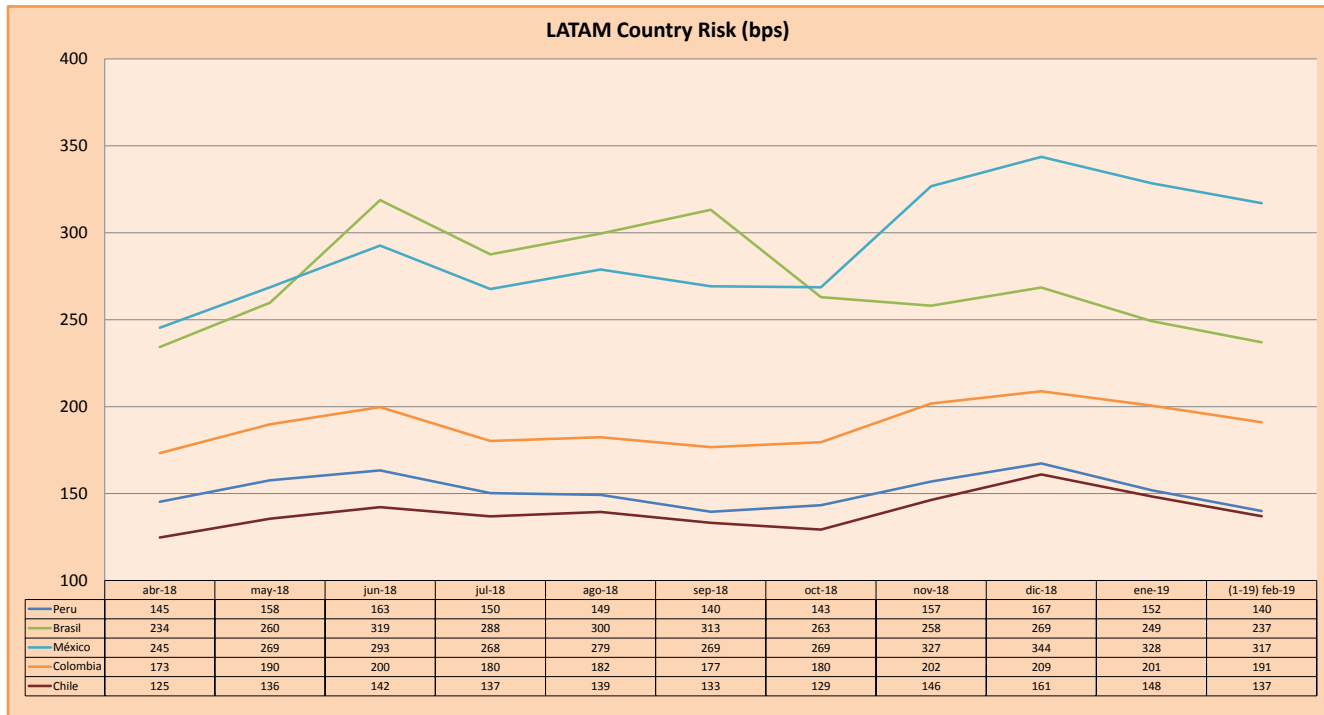
### RISK RATINGS

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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