



# PULSO BURSÁTIL

Lima, March 7, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,256.82	0.01%	-0.58%	-3.13%	2.97%	170.77
▲ IGPA (Chile)	26,623.48	0.03%	-0.65%	-2.97%	2.60%	231.98
▼ IGBC (Colombia)	12,440.65	-0.21%	1.79%	4.34%	11.63%	105.11
▼ COLCAP (Colombia)	1,517.84	-0.93%	0.63%	3.11%	14.47%	107.11
▼ S&P/BVL (Perú)*	20,530.96	-0.27%	-0.41%	1.06%	6.10%	108.70
▼ S&P/BVL SEL (Perú)	547.26	-0.08%	0.01%	1.05%	6.81%	83.31
▲ S&P/BVL LIMA 25	27,683.71	0.36%	0.67%	0.49%	4.43%	90.16
▼ IPC (México)	41,641.84	-0.64%	-2.76%	-4.54%	0.00%	262.96
▲ S&P MILA 40	679.65	0.21%	-0.63%	0.35%	11.67%	292.51

\* 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

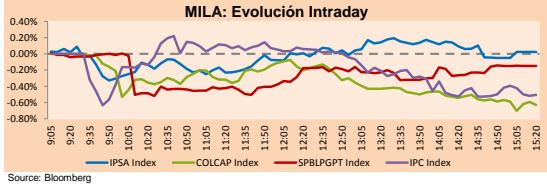
Largest gains	Exchange	Amt.	Price	▲ %
MIRL	Lima	USD	0.04	10.00
RELAPAC1	Lima	PEN	0.17	4.29
BVC	Colomb.	COP	11760.00	3.34
ALMENDRAL	Santia.	CLP	50.03	3.11

## Per Turnover

	Exchange	Amount (US\$)
SOM-B	Santia.	24,341,214
ENTEL	Santia.	23,831,916
FALABELLA	Santia.	9,997,697
COLBUN	Santia.	9,749,471
CAP	Santia.	8,630,957

Largest losses	Exchange	Amt.	Price	▼ %
HORNOS	Santia.	CLP	0.50	-50.00
ESVAL-C	Santia.	CLP	0.01	-42.86
ESSBIO-C	Santia.	CLP	11.50	-10.51
HIPERMARC	Santia.	CLP	3.01	-8.79

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	113,976,164
BSANTANDER	Santia.	70,788,440
COLBUN	Santia.	42,350,242
CHILE	Santia.	25,786,838
VAPORES	Santia.	25,572,323



Source: Bloomberg

## MILA

**Peru:** The General Index of the BVL ended today's session with a negative result of -0.27%. The index maintains an accumulated positive annual trend of +6.10% in local currency, while the adjusted yield in dollars amounts to +7.91%. Then, the S&P/BVL Peru SEL fell by -0.02% while the S&P/BVL LIMA 25 increased by +0.37%. The spot PEN reached 5/3.3084. Highlight: MMG reports delays in copper shipments due to protests in Peru.

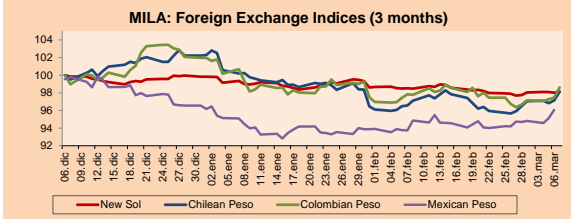
**Chile:** The IPSA index ended the day with a positive return of +0.01%. The sectors of the index with the most positive results were Communication Services (+2.42%) and Information Technology (+0.74%). On the other hand, the securities with the lowest results were Entel Chile SA (+2.42%) and Enel Americas SA (+1.89%). Highlight: Minister of Finance, Felipe Larraín, shows an upturn in the Chilean labor market.

**Colombia:** The COLCAP index closed the session with a negative result of -0.93%. The sectors with the highest yields were Materials (-1.93%) and Communication Services (-1.43%). In addition, the lowest shares were Banco Davivienda SA (-4.10%) and Cemex Latam Holdings (-3.97%). Highlight: Rally of bonds in Colombian pesos as inflation is reduced to a minimum of four years.

**Mexico:** The IPC index closed today's session with a negative yield of -0.64%. The sectors of the index that generated the most negative results were Finance (-2.09%) and Industrial (-1.92%). Finally, the stocks with the worst yields were Industrias Peñoles SAB de CV (-6.52%) and Grupo Financiero Insurba SA (-3.67%). Highlight: Inflation in Mexico decelerates to the target range for the first time since 2016.

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,312.5	0.15%	0.42%	-0.37%	-1.68%
▲ Chilean Peso (CLP)	665.74	1.00%	1.70%	2.14%	-4.02%
▲ Colombian Peso (COP)	3,143.35	1.20%	2.04%	1.75%	-3.27%
▲ Mexican Peso (MXN)	19.55	0.99%	-1.40%	2.70%	-0.50%

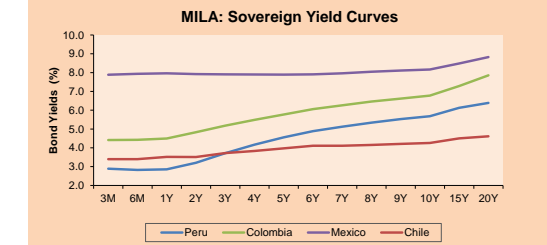
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



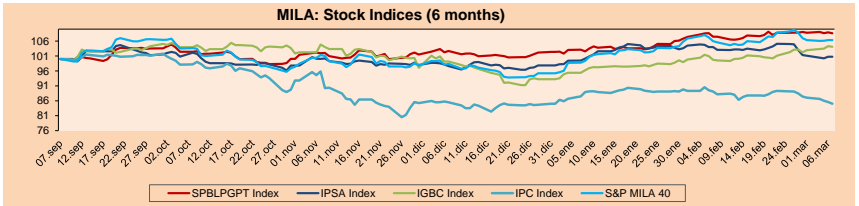
Base: 06/12/18=100  
Source: Bloomberg

## Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	106.508	3.25	3.23	7.17
PERU 7.125 03/30/19	USD	100.399	0.96	-1.80	0.06
PERU 7.35 07/21/25	USD	123.58	3.24	3.20	5.22
PERU 8.75 11/21/33	USD	152.076	4.04	4.01	9.44
PERU 6.55 03/14/37	USD	130.514	4.14	4.12	10.95
PERU 5.625 11/19/2050	USD	122.716	4.32	4.29	16.29
CHILE 2.25 10/30/22	USD	97.962	2.87	2.82	3.44
CHILE 3.875 08/05/20	USD	101.5	2.87	2.68	1.37
CHILE 3.625 10/30/2042	USD	95.64	3.93	3.89	15.56
COLOM 11.75 02/25/20	USD	108.335	2.96	2.73	0.93
COLOM 11.85 03/09/28	USD	156.531	4.27	4.19	6.10
COLOM 10.375 01/28/33	USD	152.189	5.11	5.06	8.59
COLOM 7.375 09/18/37	USD	126.195	5.18	5.15	10.78
COLOM 6.125 01/18/41	USD	113.291	5.12	5.10	12.61
MEX 4 10/02/23	USD	101.175	3.74	3.69	4.08
MEX5.55 01/45	USD	105.008	5.205	5.186	13.99



Source: Bloomberg

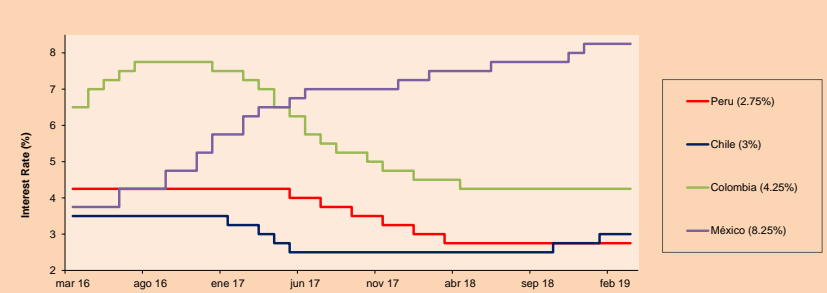


Base: 10/09/18=100  
Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	38.35	-0.29%	-0.90%	0.24%	8.03%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.94	-1.37%	-2.62%	-7.16%	6.11%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.19	-0.72%	-0.90%	-0.45%	18.19%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	41.77	-1.37%	-4.11%	-8.36%	1.43%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.94	-1.85%	-1.18%	-3.41%	7.37%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.42	-1.62%	-0.48%	-1.45%	8.71%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.5	-1.93%	-1.21%	-3.15%	7.10%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.27	-0.97%	-0.82%	-2.57%	4.30%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.65	-0.89%	-2.64%	-1.48%	9.74%	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)	25,473.23	-0.78%	-1.71%	1.21%	9.20%	6,981,646
▼ Standard & Poor's 500 (USA)	2,748.93	-0.81%	-1.28%	1.58%	9.66%	24,029,736
▼ NASDAQ Composite (USA)	7,421.46	-1.13%	-1.47%	1.83%	11.85%	11,675,537
▼ Stoxx EUROPE 600 (Europe)	373.88	-0.43%	0.29%	3.83%	10.73%	9,032,353
▼ DAX (Germany)	11,517.80	-0.60%	0.02%	4.50%	9.08%	986,417
▼ FTSE 100 (United Kingdom)	7,157.55	-0.53%	1.17%	0.90%	6.38%	1,480,401
▼ CAC 40 (France)	5,267.92	-0.39%	0.52%	5.66%	11.36%	1,427,705
▼ IBEX 35 (Spain)	9,249.90	-0.50%	-0.30%	3.49%	8.31%	519,237
▼ MSCI AC Asia Pacific Index	158.45	-0.68%	-0.39%	1.27%	8.01%	18,355,690
▼ HANG SENG (Hong Kong)	28,779.45	-0.89%	0.51%	2.98%	11.35%	2,794,877
▲ SHANGHAI SE Comp. (China)	3,106.42	0.14%	6.63%	18.65%	24.66%	5,037,416
▲ NIKKEI 225 (Japan)	21,456.01	-0.65%	0.33%	5.52%	7.20%	3,245,746
▲ BOVESPA (Brazil)	94,340.17	0.13%	-3.34%	-0.07%	7.34%	720,332
▲ MERVAL (Argentina)	33,189.91	2.63%	-7.87%	-7.62%	9.56%	91,851

\*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 losses				
	Curr.	Price	▲%		Curr.	Price	▼%	Exchange
BEI GY	EUR	86.42	1.91	Xetra	1COV GY	EUR	48.38	-4.43 Xetra
RWE GY	EUR	21.59	1.31	Xetra	TKA GY	EUR	12.61	-3.41 Xetra
DPW GY	EUR	27.45	1.29	Xetra	DAI GY	EUR	50.44	-3.37 Xetra
DTE GY	EUR	14.87	1.26	Xetra	IFX GY	EUR	19.15	-2.00 Xetra

Europe (Stocks from STOXX EUROPE 600)				Largest losses				
	Curr.	Price	▲%		Curr.	Price	▼%	Exchange
ERF FP	EUR	388.8	4.12	EN Paris	PSN LN	Gbp	2250	-7.52 Londres
VNA GY	EUR	44.37	3.91	Xetra	RIO LN	Gbp	4144.5	-7.45 Londres
IBE SQ	EUR	7.636	3.52	Soc.Bol SIBE	AIBG ID	EUR	3.862	-7.39 Dublin
ELE SQ	EUR	22.63	3.29	Soc.Bol SIBE	BOKA NA	EUR	23.01	-7.37 EN Amsterdam

## Global Overview:

### United States:

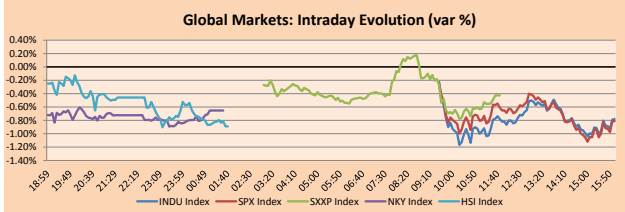
The US market ended the day in negative territory, dragged by the pessimism of investors, linked to the evolution of the European economy and its global impact. The Nasdaq Composite (-1.13%) and S&P 500 (-0.81%) have their worst streak so far this year, accumulate four consecutive sessions to the downside, while the Dow Jones Industrial Average (-0.78%) fell 200 points. Investors are worried about the collapse of the Dow Jones Transportation Average (-0.96%), considered a relevant indicator of US economic activity, which at the close of today has ten sessions to the downside, the worst record since February 2009. The market was shaken by the decisions of the European Central Bank to promote additional stimuli, not raise the reference rate and reduce its growth forecast for the Eurozone. The measures adopted by the ECB raise serious doubts about the strength of European economies and rekindle fears about the global economic slowdown. In other corporate news, the US Federal Communications Commission (FCC) said it will provide the public three additional weeks to discuss the merger of telecommunications giants, Sprint Corp and T-Mobile US Inc before proceeding with their review.

### Europe:

The European market closed the day with results in the red zone, where the London index, the FTSE 100 (-0.53%), its results were magnified by the losses of Schroders PLC (-5.91%) and Aviva PLC (-3.30%). The first was due to a fall in profits, while the second lost value after the administration warned that lower fee income could have a big impact on this year's operating profit growth. Meanwhile, the British Pound's weakened, going from \$ 1.3171 to \$ 1.3084. On the other hand, the French bank, Société Générale, degraded the mining sector, due to the high volatility in the investment presented in recent months, which degraded at the same time in its accounts in Rio Tinto PLC (-0.32%), and BHP PLC (-3.00%). Moreover, the investment bank UBS, also rated it at a "neutral" level risk to Rio Tinto PLC, with the argument that the expected price of iron ore will decrease in the following semester. In addition, despite the concerns of the slow growth of the Eurozone affecting markets in Asia or the United States, the London market is optimistic about the positive outcome of the trade agreement between the US, EU and China.

### Asia:

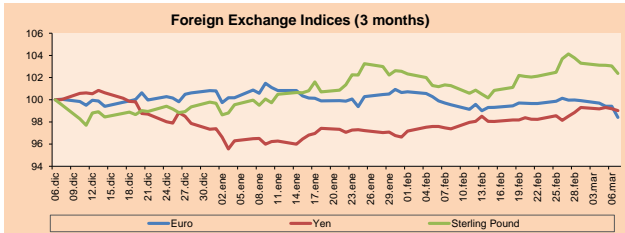
The Asian market closed the day with negative results among its main indices, an exception of Shanghai Comp (+0.14%) and Shenzhen Comp (+0.49%). In China, Finance Minister Liu Kun, said that the decision to increase his budget deficit index to 2.8% this year from 2.6% this year for the economy and space for politicians to maneuver. Likewise, the increase to a maximum of 6 months of China's reserves in February, due to growing optimism about trade talks, boosted the yuan currency, easing concerns about capital outflows from the economic slowdown. In other news, China confirmed that the elimination of canola imports from Canadian agribusiness Richardson International was suspended and held that customs will intensify inspections of Canadian canola until further notice. On the other hand, the index of the coincident indicators of Japan was produced for the third consecutive month in January, which was carried out over time. In business news, Chinese telecommunications equipment manufacturer Huawei Technologies on Thursday demanded the United States government arguing that the current law, in the country in question, that its business was unconstitutional, increasing its fight against the trend of a government to close the world markets.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1193	-1.01%	-1.57%	-1.87%	-2.39%
▼ Yen	111.5800	-0.17%	0.17%	1.47%	1.72%
▼ Sterling Pound	1.3085	-0.65%	-1.34%	1.08%	2.60%
▼ Yuan	6.7150	0.06%	0.31%	-0.45%	-2.38%
▲ Hong Kong Dollar	7.8499	0.00%	0.00%	0.05%	0.23%
▲ Brazilian Real	3.8759	0.95%	3.17%	5.71%	0.04%
▲ Argentine Peso	42.3446	3.96%	8.20%	13.80%	12.42%

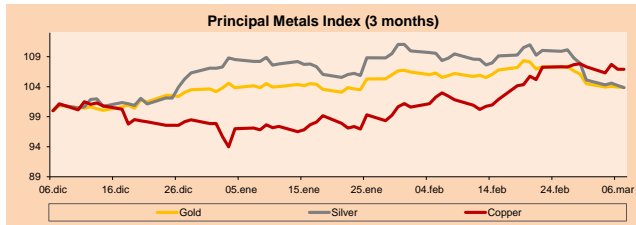
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Base: 06/12/18=100  
Source: Bloomberg

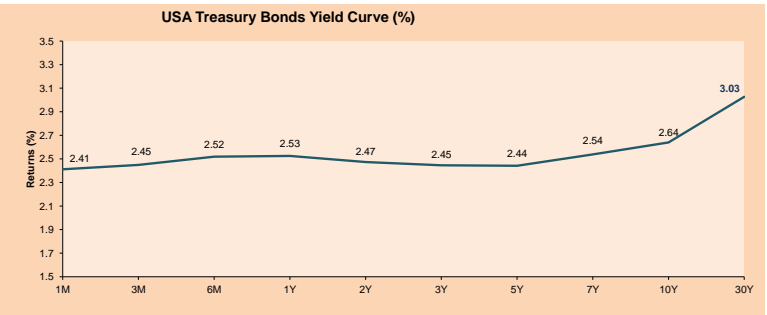
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,285.62	-0.06%	-2.11%	-2.26%	0.28%
▼ Plata (US\$ Oz. T) (LME)	15.02	-0.35%	-3.76%	-5.23%	-3.04%
▼ Cobre (US\$ TM) (LME)	6,499.50	0.00%	-0.85%	4.54%	9.25%
▼ Zinc (US\$ TM) (LME)	2,802.50	0.00%	-0.39%	2.22%	11.28%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.40	0.32%	-1.43%	4.44%	22.40%
▼ Estano (US\$ TM) (LME)	21,445.00	0.00%	-1.39%	2.56%	9.86%
▼ Plomo (US\$ TM) (LME)	2,084.00	0.00%	-2.86%	0.01%	3.84%
▼ Molibdeno (US\$ TM) (LME)	24,887.00	0.00%	-0.02%	0.04%	-0.01%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.14	-0.16%	-5.01%	-5.45%	0.33%
▼ Cacao (US\$ TM) (NYB-ICE)	2,182.00	-2.81%	-2.89%	-3.02%	-10.90%
▼ Café Arábica (US\$ TM) (NYB-ICE)	96.85	-1.87%	-1.63%	-10.28%	-7.72%

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



Base: 06/12/18=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	275.01	-0.84%	-1.32%	0.70%	10.04%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.94	-1.85%	-1.18%	-3.41%	7.37%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.24	-0.07%	-0.59%	0.07%	5.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.98	-1.03%	-2.04%	-0.42%	9.07%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.79	1.25%	-2.02%	-3.63%	3.32%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.68	-0.88%	-3.25%	0.37%	13.28%	NYSE Arca
SPDR GOLD SHARES	USD	121.51	-0.08%	-2.00%	-2.23%	0.21%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.06	0.65%	0.87%	0.07%	-0.37%	NASDAQ GM
INVESTCO QQQ TRUST SERIES I	USD	171.43	-1.23%	-1.02%	0.23%	11.13%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.14	-0.66%	-3.19%	-0.84%	13.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.12	-0.60%	-0.20%	-0.03%	13.55%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	47.09	5.89%	7.66%	-3.92%	-42.38%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.81	0.51%	-1.17%	4.61%	22.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.18	-0.77%	-4.23%	-8.91%	7.80%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	29.08	-1.36%	-2.35%	-4.53%	9.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.35	0.33%	0.60%	4.75%	8.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.02	-0.18%	-0.15%	-0.02%	12.12%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.56	0.03%	-2.89%	-3.29%	20.64%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.26	0.33%	0.20%	-0.03%	3.05%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	107.69	-0.23%	-1.08%	-1.15%	3.64%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.79	-0.09%	0.23%	0.69%	12.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.53	-2.22%	-0.23%	0.28%	11.39%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.68	-0.65%	-1.21%	0.21%	5.71%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.00	1.21%	-4.35%	-5.43%	2.58%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.46	-0.06%	-0.64%	0.25%	5.57%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.77	-0.21%	-0.26%	-0.25%	12.34%	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/.	11.15	0.90%	-0.89%	-1.76%	12.06%	100.00%	754,325	0.66	2.15	19.39	2,870.86	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.32	1.59%	1.59%	6.67%	-0.62%	100.00%	21,418	0.75	0.00	8.78	91.27	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	8.37%	8.64%	7.06%	95.00%	738,529	0.46	5.33	8.41	8,931.34	Industrial	0.82%
▼ BAP PE**	US\$	236.00	-2.07%	-3.04%	-5.16%	6.64%	95.00%	1,166,215	1.08	1.82	-	18,823.71	Diverse	5.82%
▲ BVN PE**	US\$	16.61	1.16%	0.06%	5.13%	3.17%	95.00%	105,761	1.27	0.52	-	4,569.70	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.00	0.50%	0.00%	0.00%	-1.48%	100.00%	38,104	0.79	0.47	173.80	101.72	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.94	1.03%	1.55%	1.55%	-0.25%	95.00%	200,973	0.70	3.61	14.70	6,385.60	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.78	1.30%	0.00%	-2.50%	11.43%	100.00%	11,576	1.09	6.73	4.75	337.34	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.54	0.93%	0.15%	-2.39%	1.40%	90.00%	205,964	0.70	5.76	36.33	845.23	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.80	-0.79%	-0.83%	12.26%	14.42%	95.00%	140,682	0.98	2.40	13.05	8,331.33	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.13	-0.93%	-2.29%	6.50%	9.79%	85.00%	32,832	0.67	8.18	9.23	1,825.37	Public Services	1.44%
▲ ENDISPC1**	S/.	5.50	1.85%	3.77%	5.77%	3.19%	55.00%	66,209	0.80	3.89	10.32	1,060.26	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.47	-0.40%	0.41%	-5.00%	-2.76%	100.00%	682,702	0.94	5.48	10.74	727.53	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.06	1.48%	10.16%	6.74%	3.52%	85.00%	4,361,307	0.41	0.00	19.60	410.48	Diverse	4.05%
- IFS PE**	US\$	44.00	0.00%	-1.35%	-4.66%	4.76%	90.00%	225,412	0.52	3.18	14.71	4,976.88	Diverse	7.22%
- INRETC1 PE**	US\$	35.50	0.00%	2.04%	4.41%	25.44%	100.00%	335,392	1.00	0.00	58.19	3,649.66	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.35	-0.40%	1.48%	14.35%	12.79%	95.00%	184,244	0.52	5.99	12.07	1,815.50	Public Services	1.81%
▲ MINSURH1 PE**	S/.	1.76	1.15%	-2.22%	18.92%	27.54%	75.00%	297,322	1.42	0.00	1.00	1,531.80	Mining	3.09%
▲ PML PE**	US\$	0.17	1.22%	7.10%	0.00%	-5.14%	60.00%	17,254	1.58	0.00	-	43.80	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	4.29%	11.11%	30.77%	34.92%	95.00%	191,093	0.54	0.00	563.97	181.41	Industrial	2.12%
- SCCO PE**	US\$	36.30	0.00%	-0.06%	5.80%	18.63%	90.00%	860	0.00	0.00	18.15	28,061.51	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.70	-1.41%	0.00%	6.06%	27.27%	100.00%	24,571	1.45	0.00	6.52	259.48	Industrial	1.43%
▼ TV PE**	US\$	0.27	-2.86%	-3.55%	-4.90%	-8.42%	95.00%	76,991	1.81	0.00	-	222.63	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.78	0.72%	4.91%	3.73%	6.92%	85.00%	206,352	0.81	1.87	24.04	1,381.82	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.66	0.00%	-2.94%	-8.33%	-7.04%	100.00%	209,243	1.32	2.07	25.85	2,212.66	Mining	5.90%

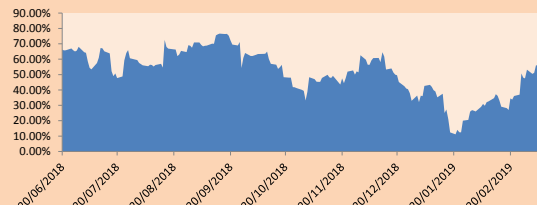
Quantity of shares: 25  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

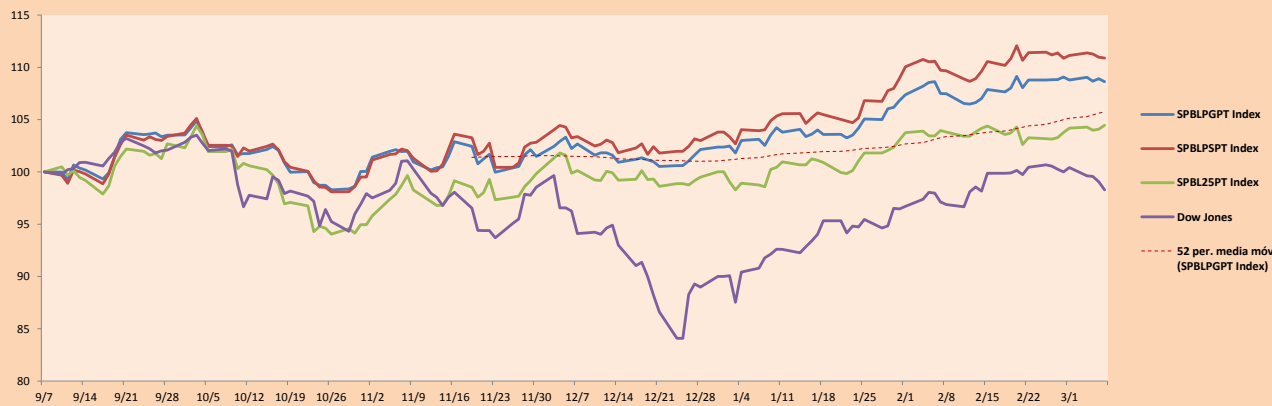
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	305.20	0.41%	-0.16%	5.32%	7.15%	1.65
▲ Consumer Index	1,155.42	0.40%	1.34%	1.69%	14.90%	0.38
▲ Industrial Index	232.54	0.50%	2.85%	0.09%	2.49%	0.75
▼ Banking and Financial Index	1,248.70	-1.70%	-2.60%	-5.26%	4.06%	1.19
▲ Construction Index	258.29	0.89%	4.12%	2.42%	5.05%	0.69
▲ Services Index	419.76	0.21%	0.72%	7.07%	5.57%	0.09
▲ Juniors Index	27.34	0.55%	3.36%	1.41%	-7.13%	0.86
▲ Electric Index	409.79	0.21%	0.72%	7.07%	5.57%	0.09

\*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

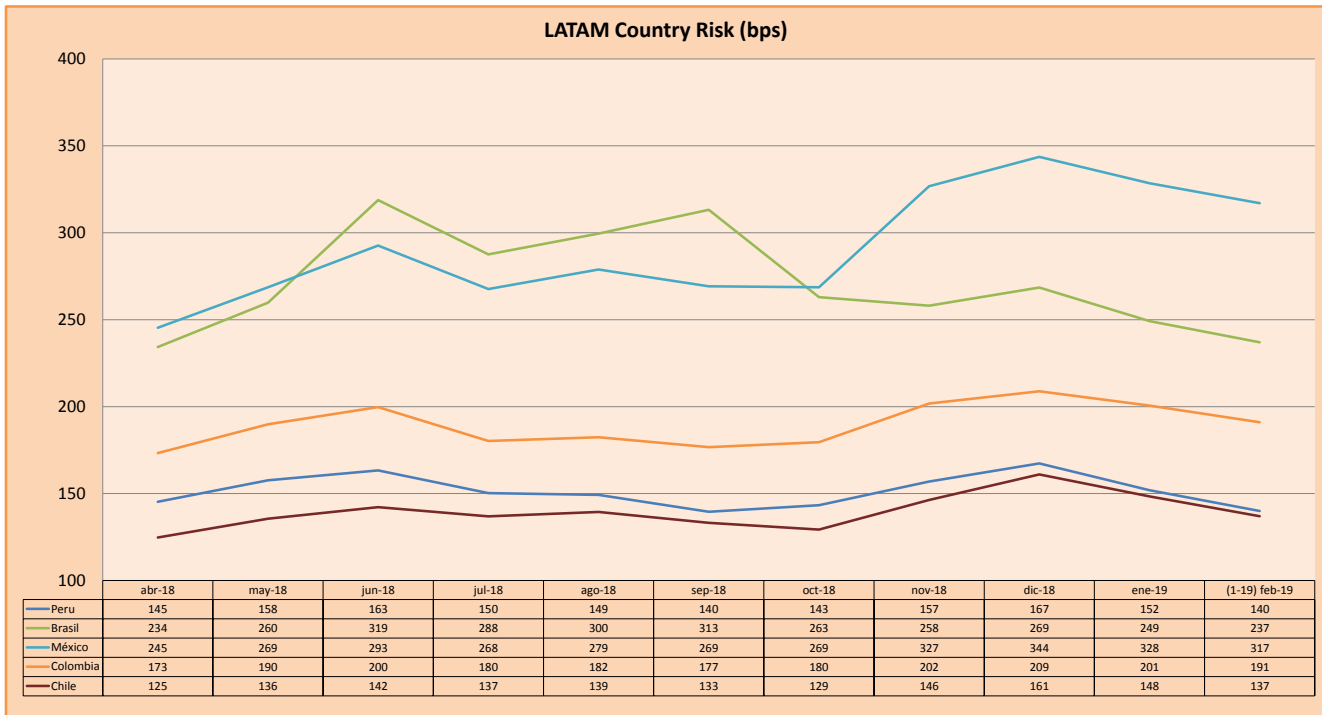
### RISK RATINGS

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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