#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

## **PULSO BURSÁTIL**





Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,299.33	0.46%	1.12%	-1.41%	3.80%	170.01
▲ IGPA (Chile)	26,808.16	0.39%	0.89%	-1.52%	3.31%	230.78
▲ IGBC (Colombia)	12,494.58	1.47%	1.14%	5.20%	12.12%	102.40
▲ COLCAP (Colombia)	1,525.79	1.52%	0.58%	3.91%	15.07%	104.34
▲ S&P/BVL (Perú)*	20,661.20	0.77%	0.24%	2.60%	6.77%	108.38
▲ S&P/BVL SEL (Perú)	551.96	0.92%	0.41%	2.72%	7.73%	82.99
▼ S&P/BVL LIMA 25	27,502.92	-0.30%	-0.49%	0.35%	3.75%	89.73
▲ IPC (México)	41,876.17	0.70%	-1.28%	-3.26%	0.57%	264.23
▲ S&P MILA 40	672.40	0.84%	-0.86%	0.57%	10.48%	287.03
***						

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

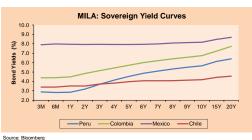


Currenc	/	Price	1D*	5D*	30 D*	YTD*
▼ New Sol	(PEN)	3.3077	-0.19%	-0.09%	-0.46%	-1.82%
▼ Chilean F	Peso (CLP)	670.62	-0.13%	1.79%	1.79%	-3.31%
▲ Colombia	an Peso (COP)	3,178.55	0.13%	2.74%	2.00%	-2.19%
▼ Mexican	Peso (MXN)	19.40	-0.47%	0.54%	1.70%	-1.27%
*Logond: \/	oriation 1D: 1 day: 5D:	Edour 1M: 1 Mon	th: VTD: Var9	(12/21/19 to da	to.	



10/12/18=100 Source: Bloomberg

Fixed income			Bia Yiela	ASK YIEID	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	106.678	3.23	3.20	7.16
PERU 7.125 03/30/19	USD	100.363	1.00	-2.08	0.05
PERU 7.35 07/21/25	USD	123.71	3.22	3.17	5.21
PERU 8.75 11/21/33	USD	152.2	4.03	4.00	9.43
PERU 6.55 03/14/37	USD	130.749	4.13	4.10	10.94
PERU 5.625 11/18/2050	USD	122.923	4.31	4.28	16.27
CHILE 2.25 10/30/22	USD	98.049	2.86	2.78	3.43
CHILE 3.875 08/05/20	USD	101.543	2.84	2.64	1.35
CHILE 3.625 10/30/2042	USD	95.873	3.91	3.88	15.56
COLOM 11.75 02/25/20	USD	108.249	3.01	2.76	0.92
COLOM 11.85 03/09/28	USD	156.734	4.24	4.17	6.33
COLOM 10.375 01/28/33	USD	151.63	5.17	5.08	8.58
COLOM 7.375 09/18/37	USD	126.537	5.15	5.13	10.77
COLOM 6.125 01/18/41	USD	113.719	5.09	5.07	12.60
MEX 4 10/02/23	USD	101.46	3.68	3.62	4.07
MEX5.55 01/45	USD	105.435	5.183	5.149	13.98



Equity				
Largest gains	Exchange	Amt.	Price	▲%
CONCONCRET	Colomb.	COP	385.00	12.90
ETB	Colomb.	COP	202.00	4.12
PASUR	Santia.	CLP	6850.00	3.79
ELCONDOR	Colomb.	COP	1245.00	3.75

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	31,494,498
SQM-B	Santia.	12,604,108
CENCOSUD	Santia.	6,249,120
CAP	Santia.	6,221,001
ECOPETROL	Colomb.	5,763,335

Largest losses	Exchange	Amt.	Price	▼%
VOLCABC1	Lima	PEN	0.62	-4.6
ATACOBC1	Lima	PEN	0.31	-4.0
AZUL AZUL	Santia.	CLP	700.00	-2.7
BVN	Lima	USD	16.28	-1.9

Per Volume	Exchange	Volume
BSANTANDER	Santia.	43,296,253
VAPORES	Santia.	28,795,601
CHILE	Santia.	18,451,464
AUSTRALIS	Santia.	10,712,653
ORO BLANCO	Santia	8 525 361

#### **MILA**

Perú: The General Index of the BVL ended today's session with a positive result of +0.77%. The index maintains a cumulative positive annual trend of +6.77% in local currency, while the adjusted yield in dollars amounts to +8.75%. Then, the S&P/BVI\_Peru\_SFI\_advanced by +0.92% while the S&P/BVI\_LIMA\_25 retreated by -0.30%. The spot PEN reached \$/3.3077. Headline: Peruvian currency appreciates driven by the supply of dollars from pension funds managers and banks.

Chile: The IPSA index ended the day with a positive return of +0.46%. The sectors of the index with the most positive results were Industrial (+2.19%) and Consumer Staples (+1.64%). On the other hand, the securities with the highest results were Cencosud SA (+2.78%) and Compañía Sudamericana de Vapores SA (+2.78%). <a href="Heading: Chilean stock market rises supported by shares of LATAM Airlines and SQM">Headline: Chilean stock market rises supported by shares of LATAM Airlines and SQM</a>.

Colombia: The COLCAP index closed the session with a positive result of +1.52%. The sectors with the highest yields were Industrial (+5.30%) and Communication Services (+4.12%). In addition, the stocks with the best yields were Conconcreto SA (+ 12.90%) and Empresa de Telecomunicaciones de Bogotá SA (+4.12%). Headline: Colombian peso reaches a minimum of two months and falls for the fifth consecutive session.

México: The IPC index closed today's session with a positive return of +0.70%. The sectors of the index that generated the most positive results were Communications Services (+1.09%) and Materials (+1.01%). Finally, the stocks with the best yields were Alpek SAB de CV (+2.40%) and Regional SAB de CV (+2.34%). <u>Headline</u>: The Mexican stock market advances after 10 consecutive days to the downside.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
	iShares MSCI All Peru Caped Index Fund	USD	38.7	0.55%	-0.13%	2.00%	9.01%	NYSE Arca
1	iShares MSCI Chile Capped	USD	44.39	1.05%	-0.38%	-3.56%	7.20%	Cboe BZX
1	Global X MSCI Colombia	USD	13.1158	1.28%	-1.34%	1.75%	17.53%	NYSE Arca
L.	iShares MSCI Mexico Capped	USD	42.45	1.14%	-1.42%	-4.46%	3.08%	NYSE Arca
1	iShares MSCI Emerging Markets	USD	42.42	1.87%	-0.31%	0.62%	8.60%	NYSE Arca
1	Vanguard FTSE Emerging Markets	USD	41.96	2.04%	0.33%	2.39%	10.13%	NYSE Arca
L.	iShares Core MSCI Emerging Markets	USD	51.1	1.75%	-0.16%	0.79%	8.38%	NYSE Arca
1	iShares JP Morgan Emerging Markets Bonds	USD	58.83	1.36%	0.19%	0.19%	5.30%	Cboe BZX
L.	Morgan Stanley Emerging Markets Domestic	USD	6.68	0.91%	-1.33%	-0.74%	10.23%	New York



Source: Bloomberg

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## **PULSO BURSÁTIL**



#### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
<b>A</b>	Dow Jones (USA)	25,650.88	0.79%	-0.65%	2.39%	9.96%	6,921,105
<b>A</b>	Standard & Poor's 500 (USA)	2,783.30	1.47%	-0.34%	2.71%	11.03%	23,787,987
<b>A</b>	NASDAQ Composite (USA)	7,558.06	2.02%	-0.26%	3.42%	13.91%	11,524,222
<b>A</b>	Stoxx EUROPE 600 (Europe)	373.47	0.78%	-0.43%	2.95%	10.61%	8,866,458
<b>A</b>	DAX (Germany)	11,543.48	0.75%	-0.42%	3.75%	9.32%	970,620
<b>A</b>	FTSE 100 (United Kingdom)	7,130.62	0.37%	-0.05%	-0.04%	5.98%	1,451,090
<b>A</b>	CAC 40 (France)	5,265.96	0.66%	-0.39%	4.15%	11.31%	1,407,433
<b>A</b>	IBEX 35 (Spain)	9,171.90	0.47%	-0.95%	2.10%	7.40%	507,635
▼	MSCI AC Asia Pacific Index	157.11	-1.48%	-2.32%	0.90%	6.40%	17,859,127
<b>A</b>	HANG SENG (Hong kong)	28,503.30	0.97%	-1.58%	1.18%	10.28%	2,773,433
<b>A</b>	SHANGHAI SE Comp. (China)	3,026.99	1.92%	-0.02%	13.29%	21.38%	4,901,948
<b>A</b>	NIKKEI 225 (Japon)	21,125.09	0.47%	-3.19%	1.25%	5.55%	3,219,873
<b>A</b>	BOVESPA (Brazil)	98,026.62	2.79%	2.56%	3.83%	11.54%	734,736
<b>A</b>	MERVAL (Argentine)	33,790.68	2.33%	-2.02%	-8.73%	11.55%	95,149

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



Source: Bloomber

Currency	Price	1 D*	5 D*	1 M*	YTD*
Euro	1.1245	0.09%	-0.84%	-0.69%	-1.94%
Yen	111.2100	0.04%	-0.48%	1.35%	1.39%
Sterling Pound	1.3150	1.04%	-0.23%	1.59%	3.10%
Yuan	6.7265	0.08%	0.29%	-0.28%	-2.21%
Hong Kong Dollar	7.8499	0.00%	0.01%	0.03%	0.23%
Brazilean Real	3.8410	-0.64%	1.65%	2.92%	-0.86%
Argentine Peso	41.2645	0.19%	3.56%	9.06%	9.55%

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



Base: 10/12/18=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,293.43	-0.38%	0.52%	-1.60%	0.86%
▼	Plata (US\$ Oz. T) (LME)	15.31	-0.19%	1.47%	-3.32%	-1.18%
-	Cobre (US\$ TM) (LME)	6,423.00	0.00%	-0.60%	3.75%	7.97%
-	Zinc (US\$ TM) (LME)	2,723.50	0.00%	-1.66%	0.80%	8.14%
<b>A</b>	Petroleo WTI (US\$ Barril) (NYM)	56.79	1.28%	0.35%	6.97%	23.24%
-	Estaño (US\$ TM) (LME)	21,420.00	0.00%	-0.53%	1.53%	9.73%
-	Plomo (US\$ TM) (LME)	2,073.50	0.00%	-0.96%	0.53%	3.31%
-	Molibdeno (US\$ TM) (LME)	24,892.00	0.00%	0.02%	0.04%	0.01%
<b>A</b>	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.29	0.90%	-0.57%	-2.92%	1.57%
$\blacktriangle$	Cacao (US\$ TM) (NYB-ICE)	2,202.00	0.18%	2.13%	-1.48%	-10.09%
▼	Café Arábica (US\$ TM) (NYB-ICE)	97.20	-1.32%	-0.15%	-7.95%	-7.38%



Base: 10/12/18=100

#### Equity

Market Can

Alemania (Accior	nes del DAX	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	8.06	4.96	Xetra	BEIGY	EUR	85	-1.30	Xetra
MRK GY	EUR	97.42	2.18	Xetra	DB1 GY	EUR	113.1	-0.53	Xetra
FRE GY	EUR	48.17	2.08	Xetra	VOW3 GY	EUR	146.66	-0.27	Xetra
LHA GY	EUR	22.47	1.54	Xetra	HEN3 GY	EUR	89.16	-0.27	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CBK GY	EUR	7.104	7.15	Xetra	ERF FP	EUR	360.6	-3.58	EN Paris
DBK GY	EUR	8.06	4.96	Xetra	OMU LN	GBp	110.32	-3.36	Londres
ELIS FP	EUR	14.3	4.69	EN Paris	RBREW DC	DKK	503	-2.80	Copenhagen
GLE FP	FUR	26.355	4.17	FN Paris	LUNDC	DKK	293.3	-2.75	Copenhagen

### **Global Overview:**

#### **United States:**

The US market dosed higher after the latest retail sales data. The S&P 500 (+1.47%) exceeded its 200-day moving average, while the Nasdaq rose +2.02% in the midst of an Apple upgrade. According to the Commerce Department report, retail sales recovered in January (0.2%) as the increase in purchases of construction materials and more discretionary expenses offset the largest drop in sales of motor vehicles in five years. However, the recovery was not strong enough to alter the course of a US economy that was losing momentum in early 2019. In corporate news, the chip provider, Nvidia Corp (+6.97%), agreed to buy Mellanox Technologies, Israeli chip designer, for 56,800 million, beating rival Intel Corp. in an agreement that would help the company boost its data center and its artificial intelligence business. On the other hand, Boeing fell 5.3% after one of 737 Max 8 crashed shortly after takeoff from the capital of Ethiopia, Addis Ababa, leaving no survivors. It is also its biggest decline since October 29 of last year, the day on which the fall of a Lion Air 737 Max on the Indonesian coast.

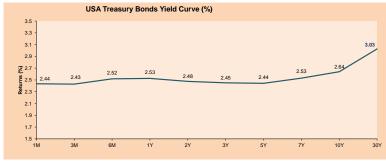
#### Europe:

Shares in the European market had mixed results, while most of the benchmarks ended up in the red zone and investors are waiting for the UK parliamentary vote on the position of Prime Minister Theresa May in the Breat. Unlike the main indexes that fell, such as the Stock Europe 600 (1-0.11%), the FTSE100 (0-0.38%) of the Unliked Kingdom, or the French CAC 40 (0-0.04%), the currencies gained in value: the British pound increased its value from \$1.1218 to 1.3028, as did from \$1.1218 to 1.00 to 1.00

#### Asia:

The main Asian stock indexes ended the day with positive results, especially in China, where shares rebounded after suffering strong declines in Friday's session. Investors were appeared by sayings of the People's Bank of China Governor, Yi Gang, who on Sunday pledged to promote additional measures to combat the cooling of the economy, such as the reduction of reserve requirements. The Shanghai Composite (1-1295) soared, as did the CSI300 (1-198%), the progress in endexes was contained by reports that promoted pessimism, such as Producer Price Index (PPI) that remained static in February, compared to last month, while the Consumer Price Index (CPI) is at its lowest level since September 2016. The Hang Seng index (+0.97 %) also reached the upside; among the stocks that contributed most to its increase (+66.93 points) is the insurance company AIA (+2.40%). In the Japanese market, the Nikkel 225 (+0.47%) came out of a losing streak of four sessions, the growth of US employment in February reported on Friday, was disappointing for the market, which did not allow a further recovery.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	278.44	1.45%	-0.34%	2.95%	11.41%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.42	1.87%	-0.31%	0.62%	8.60%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.38	0.33%	-0.12%	1.15%	6.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.24	1.04%	-1.06%	2.22%	10.16%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.29	-0.36%	2.01%	-0.22%	5.69%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.29	1.75%	-1.61%	2.96%	15.23%	NYSE Arca
SPDR GOLD SHARES	USD	122.24	-0.49%	0.56%	-1.59%	0.82%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.21	-0.30%	1.35%	-0.72%	0.19%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	174.73	2.08%	0.18%	3.66%	13.27%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.93	2.14%	-2.70%	2.90%	15.04%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.90	1.56%	-2.51%	3.11%	13.16%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	42.40	-10.81%	0.05%	-15.20%	-48.12%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.86	1.11%	0.51%	7.04%	22.77%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.07	3.36%	1.65%	0.00%	12.75%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	28.66	2.14%	-6.40%	1.06%	8.03%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.96	0.71%	1.28%	4.09%	9.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.34	1.47%	1.21%	1.45%	13.88%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.04	2.98%	-2.05%	7.69%	24.10%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.54	0.11%	0.70%	0.47%	3.93%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.39	0.37%	0.38%	1.05%	5.16%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.36	1.55%	1.58%	2.29%	14.06%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.60	1.99%	-1.85%	2.78%	11.57%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.41	1.30%	0.48%	1.15%	7.15%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.01	-0.90%	1.85%	-0.99%	5.92%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.50	0.28%	-0.14%	1.26%	6.70%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.09	1.47%	1.17%	1.15%	14.11%	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/.	11.20	0.00%	-0.44%	-2.27%	12.56%	100.00%	503,146	0.63	2.14	21.05	2,887.83	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.31	-4.00%	-0.95%	-8.24%	-3.11%	100.00%	15,002	0.75	0.00	8.58	89.12	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.00	0.00%	7.06%	8.37%	7.06%	90.00%	157,425	0.45	0.00	8.41	8,944.30	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	241.66	2.55%	0.15%	0.26%	9.20%	95.00%	101,241	1.07	1.78	-	19,275.16	Diverse	5.82%
•	BVN PE**	US\$	16.28	-1.93%	-1.33%	0.49%	1.12%	95.00%	137,330	1.27	0.53	-	4,478.99	Mining	5.88%
<b>A</b>	CASAGRC1 PE**	S/.	3.99	0.25%	-0.25%	0.00%	-1.72%	100.00%	10,027	0.82	0.48	-	101.61	Agricultural	1.31%
•	CONTINC1 PE**	S/.	3.86	-1.03%	-1.03%	-2.28%	-2.28%	100.00%	77,352	0.70	3.68	14.41	6,265.02	Finance	2.85%
-	CORAREI1 PE**	S/.	0.78	0.00%	-1.27%	0.00%	11.43%	100.00%	1,651	1.07	6.73	4.75	343.53	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.49	-0.15%	-0.92%	-3.85%	0.62%	90.00%	77,578	0.70	5.81	36.06	839.98	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	23.79	-0.04%	-0.04%	10.65%	14.38%	100.00%	51,459	0.98	2.40	13.05	8,327.83	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.13	0.00%	-0.47%	1.43%	9.79%	75.00%	32,879	0.66	0.00	9.23	1,828.02	Public Services	1.44%
-	ENDISPC1**	S/.	5.50	0.00%	3.77%	4.76%	3.19%	55.00%	22,436	0.81	3.89	10.32	1,061.80	Public Services	0.98%
<b>A</b>	FERREYC1 PE**	S/.	2.45	0.41%	-1.21%	-5.41%	-3.54%	100.00%	362,135	0.93	5.53	10.65	722.68	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	2.05	-0.49%	6.22%	7.89%	3.02%	80.00%	33,647	0.40	0.00	19.51	409.08	Diverse	4.05%
<b>A</b>	IFS PE**	US\$	45.00	2.04%	1.12%	-2.17%	7.14%	90.00%	251,986	0.52	3.11	15.03	5,089.99	Diverse	7.22%
<b>A</b>	INRETC1 PE**	US\$	35.50	1.43%	-1.39%	8.40%	25.44%	100.00%	1,367,451	1.00	0.00	58.10	3,649.66	Diverse	5.28%
<b>A</b>	LUSURC1 PE**	S/.	12.35	0.41%	-1.98%	12.27%	12.79%	95.00%	60,397	0.53	5.99	9.86	1,818.14	Public Services	1.81%
<b>A</b>	MINSURI1 PE**	S/.	1.70	1.55%	2.72%	19.30%	28.79%	75.00%	108,925	1.41	4.46	0.96	1,481.72	Mining	3.09%
•	PML PE**	US\$	0.17	-0.60%	1.85%	-2.94%	-5.71%	60.00%	36,300	1.58	0.00	-	43.53	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.17	-1.20%	5.10%	24.06%	30.95%	95.00%	37,047	0.51	0.00	548.21	176.33	Industrial	2.12%
<b>A</b>	SCCO PE**	US\$	36.62	2.01%	1.75%	14.40%	22.80%	90.00%	8,827		5.31	18.31	28,308.89	Mining	2.14%
<b>A</b>	SIDERC1 PE**	S/.	0.71	1.43%	-2.74%	7.58%	29.09%	100.00%	64,115	1.41	0.00	6.61	263.57	Industrial	1.43%
-	TV PE**	US\$	0.26	0.00%	-8.07%	-2.96%	-11.78%	95.00%	14,358	1.81	0.00	-	214.45	Mining	2.93%
<b>A</b>	UNACEMC1 PE**	S/.	2.80	0.72%	1.82%	3.05%	8.23%	85.00%	59,616	0.81	1.86	24.21	1,393.78	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.62	-4.62%	-7.46%	-15.07%	-12.68%	100.00%	304,216	1.33	2.20	24.32	2,186.33	Mining	5.90%

Quantity of shares: 25	Up	10
Source: Bloomberg, Economática	Down	9
* Bloomberg Industry Classification System	Hold	6

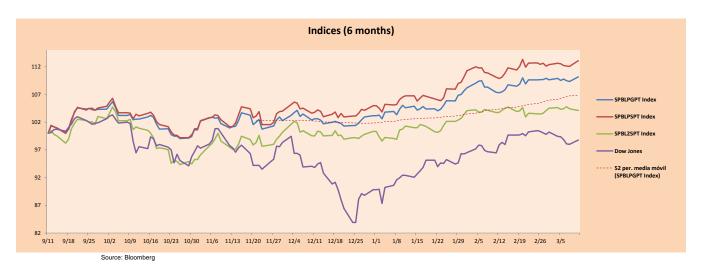
<sup>\*</sup> Bloomberg Industry Classification System
\*\* PER is used in the stock market and original currency of the instrument
\*\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

#### Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
•	Mining Index	303.15	-0.42%	-0.13%	4.99%	6.43%	1.63
<b>A</b>	Consumer Index	1,158.44	0.50%	0.17%	2.89%	15.20%	0.38
<b>A</b>	Industrial Index	231.94	0.22%	0.87%	-0.26%	2.22%	0.75
<b>A</b>	Banking and Financial Index	1,277.29	2.17%	0.41%	-0.50%	6.44%	1.20
<b>A</b>	Construction Index	258.49	0.16%	1.99%	2.17%	5.13%	0.69
<b>A</b>	Services Index	422.18	0.69%	0.80%	6.12%	6.18%	0.10
▼	Juniors Index	27.13	-1.06%	0.52%	-0.51%	-7.85%	0.84
<b>A</b>	Electric Index	412.16	0.69%	0.80%	6.12%	6.18%	0.10

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





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Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

# PULSO BURSÁTIL



### **SOVEREIGN RATING**

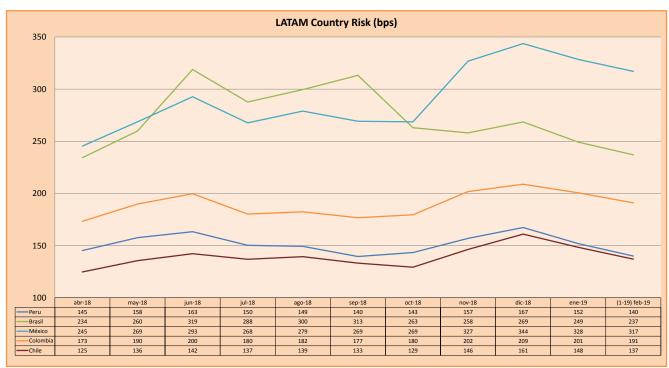
RISK RATINGS

Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	1.72.000			
A1	A+	A+	Medium-high grade, with low credit			
A2	Α	Α	risk			
A3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+				
Ba2	ВВ	ВВ	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	to the second se			
B2	В	В	It is considered speculative and it has			
В3	B-	B-	high credit risk			
Caa1	CCC+	T T				
Caa2	CCC		La reconstruction and the second			
Caa3	CCC-	ccc	Bad credit conditions and it is subject			
40.77	CC		to high credit risk			
Ca	c					
		DDD				
C	D	DD	Very clouse to default or in default			
		D	provide the provid			

Source: Bloomberg

Latin America Credit Rating										
Clasificadora de riesgo										
Country Moody's Fitch S&										
Peru	A3	BBB+	BBB+							
Mexico	А3	BBB+	BBB+							
Venezuela	С	С	SD							
Brazil	Ba2	BB-	BB-							
Colombia	Baa2	BBB	BBB-							
Chile	A1	Α	A+							
Argentine	B2	В	В							
Panama	Baa1	BBB	BBB							

Source: Bloomberg



Source: BCRP

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