UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



Exchange

Lima

Lima

Amt.

PEN

PEN

COP

Price

1.30

0.09

1145.00 2000.00

Volume 188,721,433

96,914,514

83,556,530

46.915.165

25,652,520

-10.34

-6.12

Largest losses

ELCOMEI1

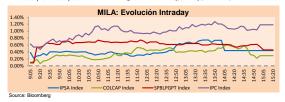
POMALCC1

PFAVAL

MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
	IPSA (Chile)	5,324.12	0.44%	0.93%	-1.40%	4.28%	170.50
•	IGPA (Chile)	26,880.73	0.25%	0.66%	-1.53%	3.59%	231.88
	IGBC (Colombia)	12,933.26	0.75%	4.74%	6.60%	15.73%	109.51
	COLCAP (Colombia)	1,579.72	0.29%	5.04%	6.04%	19.13%	111.63
	S&P/BVL (Perú)*	20,919.07	0.46%	2.03%	2.59%	8.11%	110.52
•	S&P/BVL SEL (Perú)	556.19	0.58%	1.69%	1.94%	8.56%	84.76
	S&P/BVL LIMA 25	27,646.17	0.18%	0.22%	-0.08%	4.29%	91.47
	IPC (México)	42,210.46	1.04%	1.48%	-1.83%	1.35%	267.98
	S&P MILA 40	688.48	0.80%	3.26%	1.66%	13.12%	293.22

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

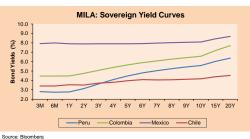


Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.2988	0.00%	-0.46%	-1.20%	-2.08%
▼ Chilean Peso (CLP)	668.74	-0.38%	-0.43%	0.75%	-3.64%
▼ Colombian Peso (COP)	3,119.49	-0.73%	-1.72%	-0.67%	-4.14%
▼ Mexican Peso (MXN)	19.21	-0.57%	-1.46%	-1.15%	-2.25%
*Legend: Variation 1D: 1 day: 5D:	5 days 1M: 1 Mon	th: YTD: Var9	612/31/18 to da	te.	



14/12/18=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	107.08	3.18	3.14	7.15
PERU 7.125 03/30/19	USD	100.382	-3.13	-7.25	0.03
PERU 7.35 07/21/25	USD	124.023	3.16	3.12	5.20
PERU 8.75 11/21/33	USD	152.779	3.98	3.95	9.43
PERU 6.55 03/14/37	USD	131.441	4.08	4.05	11.22
PERU 5.625 11/18/2050	USD	123.687	4.26	4.25	16.32
CHILE 2.25 10/30/22	USD	98.413	2.74	2.69	3.42
CHILE 3.875 08/05/20	USD	101.603	2.78	2.58	1.34
CHILE 3.625 10/30/2042	USD	96.587	3.86	3.83	15.59
COLOM 11.75 02/25/20	USD	108.255	2.87	2.58	0.90
COLOM 11.85 03/09/28	USD	157.517	4.15	4.09	6.32
COLOM 10.375 01/28/33	USD	152.347	5.10	5.04	8.57
COLOM 7.375 09/18/37	USD	127.676	5.07	5.04	11.10
COLOM 6.125 01/18/41	USD	114.578	5.03	5.01	12.61
MEX 4 10/02/23	USD	101.956	3.57	3.49	4.05
MEX5.55 01/45	USD	106.424	5.111	5.088	14.04



Largest gains HORNOS Exchange Amt. Price CLP Santia. 0.80 60.00 CONCONCRET Colomb. 480.00 6.67 Colomb. COP 15480.00

RELAPACT	Lima	PEN	0.17 3.13	PEHUENCHE	Santia.	CLP
Per Turnover		Exchange	Amount (US\$)	Per Volume		Exchange
ECOPETROL		Colomb.	25,101,174	BSANTANDER		Santia.
SQM-B		Santia.	24,077,100	CHILE		Santia.
FALABELLA		Santia.	22,222,403	VOLCABC1		Lima
COPEC		Santia.	20,517,600	VAPORES		Santia.
GRUPOSURA		Colomb.	18.819.092	COLBUN		Santia.

MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.46%. The index maintains a cumulative positive annual trend of + 8.11% in local currency, while the adjusted yield in dollars amounts to + 10.41%. Then, the S&P/BVL Peru SEL fell by -0.95% while the S & P / BVL LIMA 25 increased by + 0.18%. The spot PEN reached S / 3.2945. Highlights: Peruvian Banking supports changes around the work of representation.

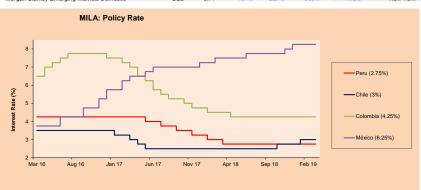
Chile: The IPSA index ended the day with a positive return of + 0.44%. The sectors of the index with the most positive results were Real Estate (+ 2.69%) and Consumer Discretionary (+ 2.14%). On the other hand, the values with the highest results were Parque Arauco SA (+ 2.69%) and SACI Falabella (+ 2.51%). <u>Highlights</u>: Parque Arauco agrees to purchase project in Antofagasta, Chile.

Colombia: The COLCAP index closed the session with a positive result of + 0.29%. The sectors with the highest yields were Energy (+ 2.36%) and Utilities (+ 2.24%). In addition, the highest shares were Conconcreto SA (+ 6.67%) and Interconexión Eléctrica SA ESP (+ 3.20%). <u>Highlights</u>: Heavy production costs in Colombia increased more than 3% in February.

Mexico: The IPC index closed today's session with a positive return of + 1.04%. The sectors of the index that generated the most positive results were Utilities (+ 2.20%) and Industrials (+ 1.83%). Finally, the stocks with the greatest positive changes were Alfa SAB de CV (+ 4.30%) and Mexichem SAB de CV (+ 3.16%). Highlights: Stocks of the Mexican Stock Exchange jump 3.1% reaching its maximum in 11 years.



	Base: 17/09/18=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
1	iShares MSCI All Peru Caped Index Fund	USD	39.43	1.21%	2.44%	4.64%	11.07%	NYSE Arca
1	iShares MSCI Chile Capped	USD	44.82	0.99%	2.03%	-1.47%	8.23%	Cboe BZX
1	Global X MSCI Colombia	USD	13.6297	0.81%	5.25%	6.03%	22.13%	NYSE Arca
L.	iShares MSCI Mexico Capped	USD	43.16	1.46%	2.84%	1.24%	4.81%	NYSE Arca
1	iShares MSCI Emerging Markets	USD	43.08	1.46%	3.46%	2.40%	10.29%	NYSE Arca
1	Vanguard FTSE Emerging Markets	USD	42.57	1.36%	3.53%	4.21%	11.73%	NYSE Arca
L.	iShares Core MSCI Emerging Markets	USD	51.92	1.39%	3.39%	2.61%	10.12%	NYSE Arca
1	iShares JP Morgan Emerging Markets Bonds	USD	59.34	1.11%	2.24%	1.70%	6.21%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	6.77	1.04%	2.27%	0.89%	11.72%	New York



Source: Bloomberg

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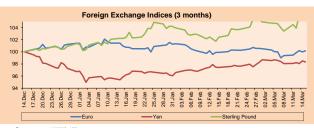
WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	25,848.87	0.54%	1.57%	-0.13%	10.81%	7,083,478
\blacktriangle	Standard & Poor's 500 (USA)	2,822.48	0.42%	2.81%	1.61%	12.49%	24,348,870
A	NASDAQ Composite (USA)	7,688.53	0.76%	3.78%	2.89%	15.87%	11,869,925
A	Stoxx EUROPE 600 (Europe)	381.10	0.68%	2.84%	3.30%	12.87%	8,988,047
A	DAX (Germany)	11,685.69	0.85%	1.99%	3.42%	10.67%	975,629
A	FTSE 100 (United Kingdom)	7,228.28	0.60%	1.74%	-0.12%	7.43%	1,452,521
A	CAC 40 (France)	5,405.32	1.04%	3.33%	4.89%	14.26%	1,428,705
A	IBEX 35 (Spain)	9,342.20	1.44%	2.33%	2.40%	9.39%	506,591
▼	MSCI AC Asia Pacific Index	157.73	-0.34%	1.04%	1.36%	7.51%	18,023,531
A	HANG SENG (Hong kong)	29,012.26	0.56%	2.78%	2.35%	12.25%	2,830,383
A	SHANGHAI SE Comp. (China)	3,021.75	1.04%	1.75%	9.71%	21.17%	4,909,763
A	NIKKEI 225 (Japon)	21,450.85	0.77%	2.02%	0.79%	7.18%	3,255,066
A	BOVESPA (Brazil)	99,136.74	0.33%	3.74%	1.44%	12.57%	764,630
A	MERVAL (Argentine)	33,933.08	1.29%	2.85%	-9.36%	12.12%	103,810
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	th; YTD: Var.	% 12/31/18 1	o date		

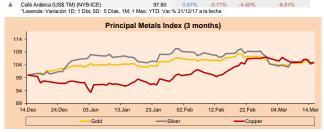


	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.1326	0.19%	0.81%	0.58%	-1.23%
•	Yen	111.4800	-0.20%	0.28%	0.42%	1.63%
A	Sterling Pound	1.3290	0.36%	2.11%	3.46%	4.20%
•	Yuan	6.7137	-0.14%	-0.11%	-0.69%	-2.40%
▼	Hong Kong Dollar	7.8499	0.00%	0.00%	0.02%	0.23%
•	Brazilean Real	3.8150	-0.81%	-1.31%	1.49%	-1.71%
_	Assessing Dans	20.0007	4 000/	0.040/	4.0007	0.400/

*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*
1	Oro (US\$ Oz. T) (LME)	1,302.48	0.49%	0.31%	-0.29%	1.56%
1	Plata (US\$ Oz. T) (LME)	15.29	0.68%	-0.31%	-1.80%	-1.31%
	Cobre (US\$ TM) (LME)	6,416.00	0.00%	-0.11%	4.78%	7.85%
	Zinc (US\$ TM) (LME)	2,880.00	0.00%	5.75%	11.07%	14.35%
7	Petroleo WTI (US\$ Barril) (NYM)	58.39	-0.38%	4.14%	7.51%	26.71%
	Estaño (US\$ TM) (LME)	21,232.00	0.00%	-0.88%	0.37%	8.77%
	Plomo (US\$ TM) (LME)	2,097.25	0.00%	1.15%	4.42%	4.50%
	Molibdeno (US\$ TM) (LME)	1.00	0.00%	-100.00%	-100.00%	-100.00%
Δ.	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.52	0.89%	2.79%	-0.48%	3.47%
7	Cacao (US\$ TM) (NYB-ICE)	2,197.00	-0.77%	-0.05%	-3.94%	-10.29%



Market Can

Equity									
Alemania (Accio	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchang
SAP GY	EUR	99.35	2.42	Xetra	MRK GY	EUR	98.36	-2.03	Xetra
MUV2 GY	EUR	216.6	2.41	Xetra	LHA GY	EUR	21.13	-1.22	Xetra
BAS GY	EUR	67.51	1.99	Xetra	TKA GY	EUR	12.56	-1.02	Xetra
RWE GY	EUR	22.49	1.95	Xetra	DBK GY	EUR	7.816	-0.93	Xetra
Europe (Stocks t	from STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchang
AMS SE	CHF	29.68	7.11	SIX Swiss Ex	CO FP	EUR	40.99	-6.54	EN Paris
QLT LN	GBp	147.64	5.13	Londres	SALM NO	NOK	416	-6.05	Oslo
WTB LN	GBp	5114	4.84	Londres	HMB SS	SEK	136	-4.92	Stockholr
STM IM	EUR	14.62	4.65	Borsa Italiana	MAN GY	EUR	76.45	-4.56	Xetra

Global Overview:

United States:

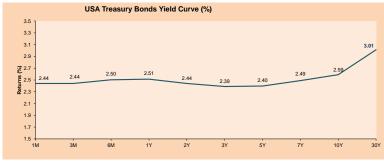
The US market closed up in the day, with the indicators of the S&P 500 (+ 0.50%) and Nasdaq (+ 0.76%) obtaining maximums in the last five months, being driven by the optimism of the US trade and China and its positive effects of growth stimulus in the local economy, Mainly, it is due to the comments of Chinese Minister Li Keqiang, leader number of the Republic of China after President XI Jinping, expressing his enthusiasm for the terms accepted between countries in the future trade agreement. However, there is not much work to be done, he said. On the other hand, the local industry has been favored after the institution of the statistics of the Un ited States published data showing the consumer confidence index, elaborated by the University of Michigan, increased by 350 bps, much higher than the forecast by Bloomberg economists. Finally, the shares of Facebook Inc. (- 2.42%) fell after a report indicated that two serior executives have decided to leave the firm, while Boeing Co. (1.52%) advanced after announcing that implementation of an update of the software in order to mitigate the problems that 737 Max aircraft models could contain in the USA and abroad.

The main European stock indexes ended the day in positive territory, stimulated by the desire of the United Kingdom to extend the Brexit deadline and by positive signals in the negotiations between China and the US. The pan-European index, the Stoxx 600 (+0.68%) that groups shares of companies from 17 countries in the region, ended at its highest level since October 4, 2018, the volume traded in the session doubled the 90 days average. The British benchmark, The FTSE 100 (+0.66%), ended with most sectors, define by the Global Industrial Classification Standard (GICSL), on with the exception of Energy (+0.01%) and Health (-0.38%), highlighting the performance of Stritish American Tabacco (+2.70%) and BP (-0.98%). Next week Theresa May will present for the third time her agreement to leave the European Union in front of parliament, for which she is in talks with Nigel Dodds, leader of the Democratic Unionist Party of Northern Ireland, whose approval would weaken the Conservative sector that opposes the signed agreement.

Asia:

The Asian market closed the day to the upside led by the gains obtained by the shares of China. Chinese lawmakers passed a new law against the forced transfer of technology by Ine Asan market closed the day to the upsole led by the gains ordanied by the shares of China. Chinese lawmakers passed a new law against the force transfer of technology by foreign companies, which has been a major compliant by the United States and other countries, all with the aim of smoothing the path to a trade agreement. Meanwhile, investors relaxed a bit more when the threat of global financial chaos receded slightly when British lawmakers approved a measure to try to delay the Bresti deadline in June. Also, it should be noted that China's shares also rose, thanks to Prime Minister Li Keqiang affirming that the government has more monetary policy measures that it can use to support growth this year and that it will cut "its own flesh" to help to finance the tax cuts. In other news, investors reacted positively to the decision of the Bank of Japan to maintain stable monetary policy, a widely expected movement, where the short-term interest rate will remain at minus 0.1%. On the other hand, The Tokyo Stock Exchange (TSE) is considering a minimum market capitalization of 25 Billion yen (S. 223.87 million) and disclosure in English as requirements for companies to remain on the list of their first section, or the main board, the Nikkeli financial newspaper reported Friday. In corporate news, Macau, the world's largest gaming center, has extended the casino licenses for MGM China and SJM Melderne will 2023. Which but the Market newspaper reported Friday. In corporate news, Macau, the world's largest gaming center, has extended the casino licenses for MGM China and SJM Melderne will 2023. Holdings until 2022, which put them on a par with other operators.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	281.31	0.05%	2.50%	2.30%	12.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.08	1.46%	3.46%	2.40%	10.29%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.78	0.09%	0.80%	0.78%	5.77%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.63	0.19%	2.54%	1.64%	11.80%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.30	0.22%	-0.31%	1.73%	5.74%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.76	0.27%	2.06%	0.87%	15.58%	NYSE Arca
SPDR GOLD SHARES	USD	122.97	0.46%	0.11%	-0.32%	1.42%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.75	0.66%	0.15%	0.54%	0.20%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	178.35	0.93%	4.19%	4.29%	15.62%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	114.20	1.07%	5.15%	4.05%	18.43%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.51	-0.82%	2.52%	1.03%	14.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	37.79	-3.10%	-20.51%	-20.76%	-53.76%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.20	-0.16%	4.01%	7.58%	26.29%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.69	1.11%	4.85%	1.44%	14.37%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR UTILITIES SELECT SECTOR SPDR	USD	29.77	-1.10%	6.09%	-0.10%	12.21%	NYSE Arca
	USD	58.19	-0.38%	1.11%	4.60%	9.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.01	-0.23%	2.27%	2.08%	14.77%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.27	0.77%	5.56%	8.10%	27.21%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.86	0.36%	0.39%	0.78%	3.58%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.04	0.41%	0.97%	1.09%	4.94%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.46	-0.98%	1.84%	2.31%	14.39%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.46	1.39%	4.00%	3.35%	13.77%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.70	0.02%	1.84%	0.46%	7.72%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.33	0.72%	0.09%	1.38%	6.98%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.66	0.03%	0.73%	0.79%	6.16%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.76	-0.31%	2.27%	1.79%	15.01%	NYSE Arca



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Dividend

Price Market Cap.



LIMA

Stocks

								volume		Dividend	Frice	market Cap.		
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
ALICORC1 PE**	S/.	11.19	0.45%	-0.09%	-1.50%	12.46%	100.00%	381,869	0.63	2.14	21.03	2,893.06	Industrial	3.53%
ATACOBC1 PE**	S/.	0.32	1.61%	-3.08%	-3.08%	-2.17%	100.00%	10,427	0.62	0.00	8.68	90.22	Mining	1.02%
BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	9.18%	7.06%	85.00%	4,822	0.45	5.33	8.41	8,968.43	Industrial	0.82%
BAP PE**	US\$	248.35	0.96%	5.39%	4.33%	12.22%	100.00%	4,498,128	1.07	1.73	-	19,808.76	Diverse	5.82%
BVN PE**	US\$	17.04	0.24%	2.65%	5.84%	5.84%	100.00%	941,588	1.12	0.51	-	4,687.92	Mining	5.88%
 CASAGRC1 PE** 	S/.	3.99	0.00%	0.25%	0.00%	-1.72%	100.00%	13,870	0.79	0.48	-	101.88	Agricultural	1.31%
CONTINC1 PE**	S/.	3.94	1.03%	1.03%	1.29%	-0.25%	100.00%	86,850	0.68	3.61	14.70	6,412.12	Finance	2.85%
CORAREI1 PE**	S/.	0.79	0.00%	1.28%	1.28%	12.86%	100.00%	83,427	1.06	6.65	4.81	345.06	Industrial	1.72%
CPACASC1 PE**	S/.	6.41	-0.77%	-1.38%	-2.44%	-0.62%	95.00%	93,029	0.69	5.88	35.61	829.67	Industrial	2.38%
CVERDEC1 PE**	US\$	23.85	-0.21%	0.21%	11.45%	14.66%	100.00%	86,061	0.95	2.40	13.08	8,348.84	Mining	5.25%
ENGEPEC1 PE**	S/.	2.10	0.96%	-1.41%	0.00%	8.25%	75.00%	8,360	0.66	8.30	9.10	1,807.14	Public Services	1.44%
ENDISPC1**	S/.	5.51	0.00%	0.18%	4.95%	3.38%	65.00%	22,537	0.81	3.89	10.34	1,066.60	Public Services	0.98%
FERREYC1 PE**	S/.	2.45	-1.61%	0.41%	-5.04%	-3.54%	100.00%	632,332	0.98	5.53	10.65	724.63	Diverse	4.90%
GRAMONC1 PE**	S/.	2.02	-0.98%	-1.94%	6.32%	1.51%	85.00%	32,971	0.48	0.00	19.22	404.18	Diverse	4.05%
IFS PE**	US\$	45.49	0.00%	3.15%	-3.21%	8.31%	95.00%	432,071	0.55	3.08	15.15	5,145.41	Diverse	7.22%
INRETC1 PE**	US\$	35.30	1.44%	0.86%	6.97%	24.73%	100.00%	1,685,930	1.00	0.00	57.60	3,629.10	Diverse	5.28%
LUSURC1 PE**	S/.	12.09	-0.08%	-1.71%	7.47%	10.41%	100.00%	62,661	0.52	6.12	9.65	1,784.66	Public Services	1.81%
MINSURI1 PE**	S/.	1.73	2.37%	-1.14%	8.12%	25.36%	85.00%	71,867	1.41	4.38	0.98	1,511.94	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	-1.81%	-4.12%	-6.86%	70.00%	2,680	1.58	0.00	-	43.01	Mining	2.12%
RELAPAC1 PE**	S/.	0.17	3.13%	-1.20%	10.00%	30.95%	100.00%	57,174	0.41	0.00	549.82	176.81	Industrial	2.12%
SCCO PE**	US\$	37.50	0.83%	4.46%	22.15%	24.20%	95.00%	47,861		5.18	18.75	28,989.17	Mining	2.14%
SIDERC1 PE**	S/.	0.70	0.00%	0.00%	2.94%	27.27%	100.00%	72,846	1.41	0.00	6.52	260.56	Industrial	1.43%
TV PE**	US\$	0.27	0.00%	4.58%	2.24%	-7.74%	100.00%	4,110	1.81	0.00	-	224.27	Mining	2.93%
UNACEMC1 PE**	S/.	2.80	-1.06%	0.72%	6.46%	7.69%	90.00%	305,489	0.76	1.86	24.21	1,397.54	Industrial	3.00%
VOLCABC1 PE**	S/	0.63	0.00%	-3.08%	-13.70%	-11.27%	100.00%	15.976.889	1.28	2.17	24.78	778.54	Mining	5.90%

Quantity of shares: 25	Up	1
Source: Bloomberg, Economática	Down	6
* Bloomberg Industry Classification System	Hold	9

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	310.96	0.54%	2.14%	9.22%	9.17%	1.63
A	Consumer Index	1,153.43	0.78%	0.06%	2.59%	14.70%	0.35
▼	Industrial Index	230.83	-0.95%	-0.26%	0.41%	1.73%	0.79
A	Banking and Financial Index	1,303.83	0.88%	4.29%	2.49%	8.66%	1.19
▼	Construction Index	256.58	-0.72%	-0.58%	3.30%	4.35%	0.73
A	Services Index	420.62	0.21%	0.31%	4.80%	5.79%	0.12
A	Juniors Index	26.85	0.11%	-2.08%	-1.79%	-8.80%	0.79
A	Electric Index	410.63	0.21%	0.32%	4.80%	5.79%	0.12

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





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^{*} 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

UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

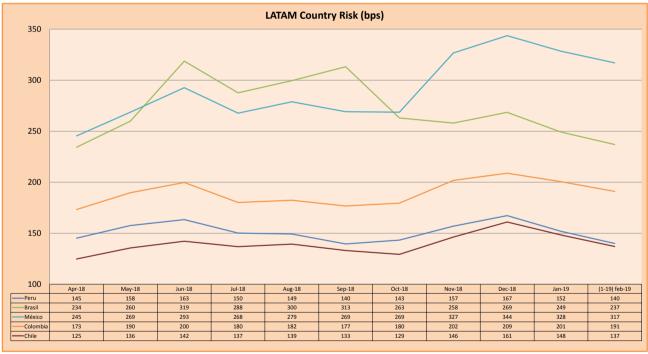


SOVEREIGN RATING

R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-			
A1	A+	A+	Medium-high grade, with low credit risk		
A2	Α	Α			
A3	A-	A-			
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-	12 12 11 12 12 12 12 12 12 12 12 12 12 1		
Ba1	BB+	BB+			
Ba2	BB	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	to the second described as a second to be a		
B2	В	В	It is considered speculative and it has		
В3	B-	B-	high credit risk		
Caa1	CCC+				
Caa2	CCC		Bad credit conditions and it is subject		
Caa3	CCC-	CCC	The state of the s		
Ca	CC		to high credit risk		
9.9	C				
		DDD			
C	D	DD	Very clouse to default or in default		
			The second secon		

Latin America Credit Rating Clasificadora de riesgo									
Country	Moody's	Fitch	S&P						
Peru	A3	BBB+	BBB+						
Mexico	A3	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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