



# PULSO BURSÁTIL

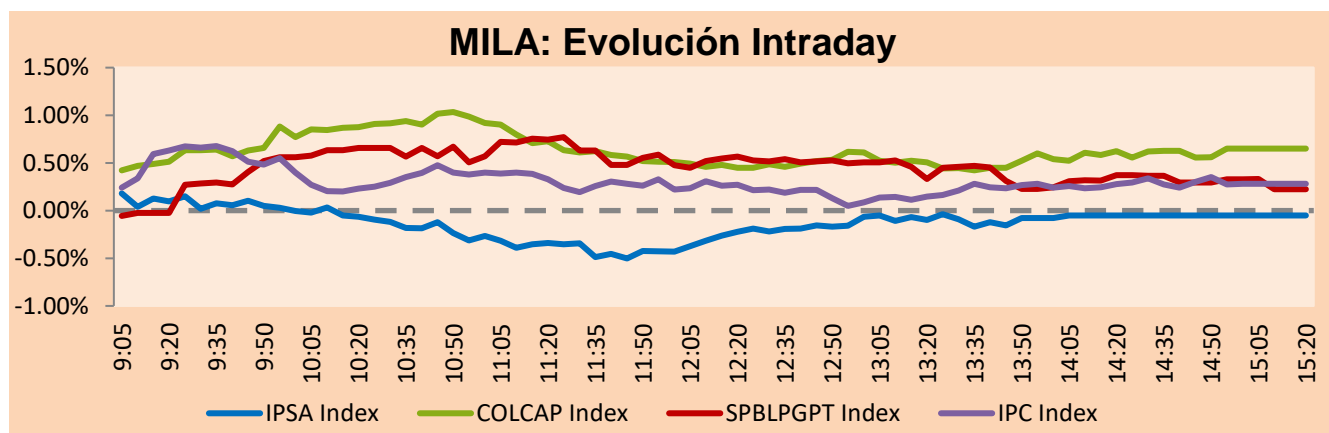
Lima, March 26, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,190.89	-0.05%	-2.16%	-5.20%	1.67%	163.44
▼ IGPA (Chile)	26,321.85	-0.03%	-1.85%	-4.62%	1.43%	209.80
▲ IGBC (Colombia)	13,169.00	0.76%	0.47%	7.70%	18.17%	110.63
▲ COLCAP (Colombia)	1,607.03	0.62%	0.04%	6.43%	21.20%	112.64
▲ S&P/BVL (Perú)*	21,030.29	0.23%	-0.49%	2.25%	8.68%	111.21
▲ S&P/BVL SEL (Perú)	558.98	0.35%	-0.49%	1.86%	9.10%	83.77
▼ S&P/BVL LIMA 25	27,833.26	-0.22%	-0.39%	1.83%	5.00%	92.04
▲ IPC (México)	42,826.16	0.29%	1.06%	-1.83%	2.85%	276.26
▼ S&P MILA 40	676.74	-0.32%	-2.88%	-3.57%	11.19%	290.67

\* Market Cap. Of the last price

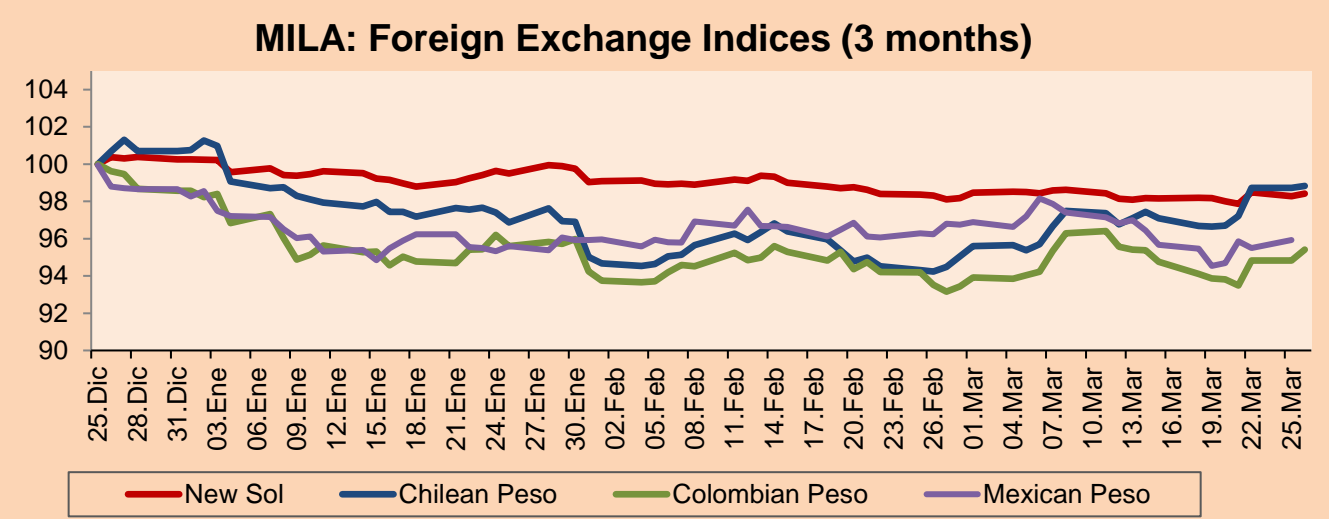
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3063	0.11%	0.23%	0.00%	-1.86%
▲ Chilean Peso (CLP)	680.75	0.11%	2.26%	4.56%	-1.85%
▲ Colombian Peso (COP)	3,145.52	0.62%	1.64%	1.28%	-3.21%
▲ Mexican Peso (MXN)	19.11	0.45%	0.48%	-0.20%	-2.77%

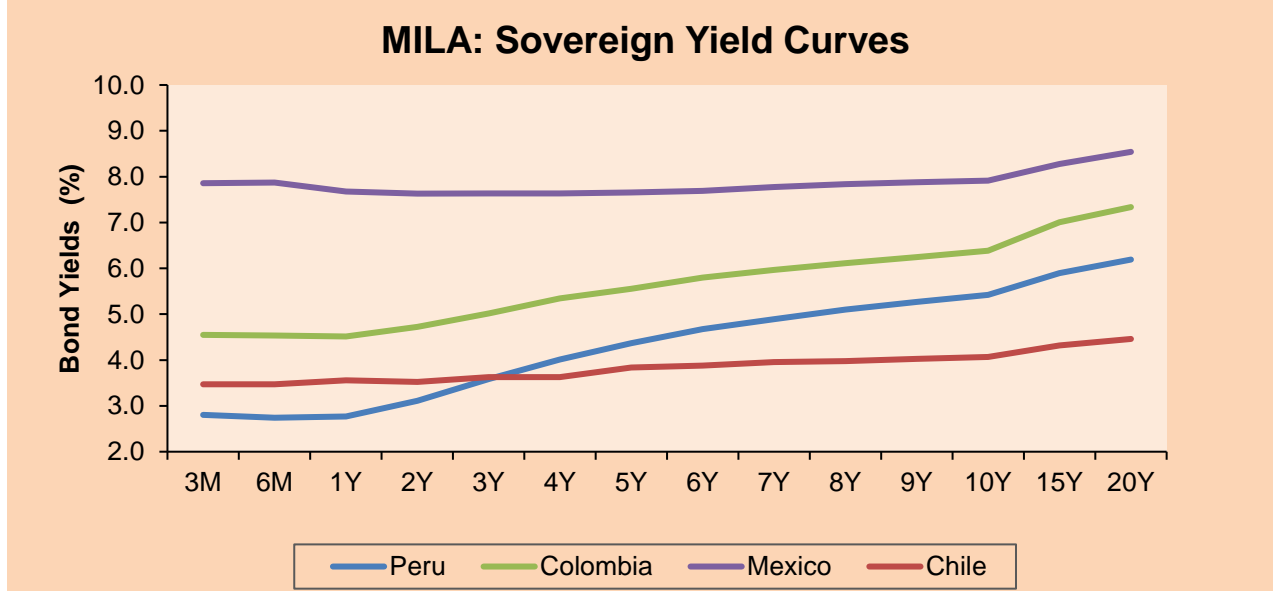
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 25/12/18=100

Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.802	2.96	2.92	7.14
PERU 7.125 03/30/19	USD	101.16	-191.95	-193.44	0.01
PERU 7.35 07/21/25	USD	125.41	2.94	2.89	5.18
PERU 8.75 11/21/33	USD	155.58	3.78	3.77	9.45
PERU 6.55 03/14/37	USD	134.355	3.88	3.87	11.27
PERU 5.625 11/18/2050	USD	127.416	4.08	4.07	16.50
CHILE 2.25 10/30/22	USD	99.111	2.53	2.49	3.39
CHILE 3.875 08/05/20	USD	101.715	2.68	2.47	1.31
CHILE 3.625 10/30/2042	USD	99.186	3.69	3.66	15.67
COLOM 11.75 02/25/20	USD	108.06	2.82	2.58	0.88
COLOM 11.85 03/09/28	USD	160.035	3.89	3.82	6.32
COLOM 10.375 01/28/33	USD	153.038	5.03	5.00	8.57
COLOM 7.375 09/18/37	USD	130.383	4.87	4.85	11.15
COLOM 6.125 01/18/41	USD	117.483	4.82	4.82	12.70
MEX 4 10/02/23	USD	103.158	3.28	3.21	4.04
MEX5.55 01/45	USD	110.078	4.867	4.853	14.23



Source: Bloomberg

## Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
INTINDI1	Lima	PEN	3.43	71.50	SIPSA	Santia.	CLP	100.00	-28.57
ETB	Colomb.	COP	293.00	18.62	HIDRA2C1	Lima	PEN	1.65	-5.71
SNJUANI1	Lima	PEN	34.51	14.12	BBV	Lima	USD	5.80	-4.45
LUISA1	Lima	PEN	260.00	13.04	CONCONCRET	Colomb.	COP	422.00	-4.09

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
BAP	Lima	47,503,880	BSANTANDER	Santia.	85,761,584
ECOPETROL	Colomb.	10,374,269	COLBUN	Santia.	36,142,009
SQM-B	Santia.	9,572,131	CHILE	Santia.	36,106,946
COLBUN	Santia.	8,111,489	VAPORES	Santia.	30,759,747
FALABELLA	Santia.	7,544,670	ECOPETROL	Colomb.	9,346,452

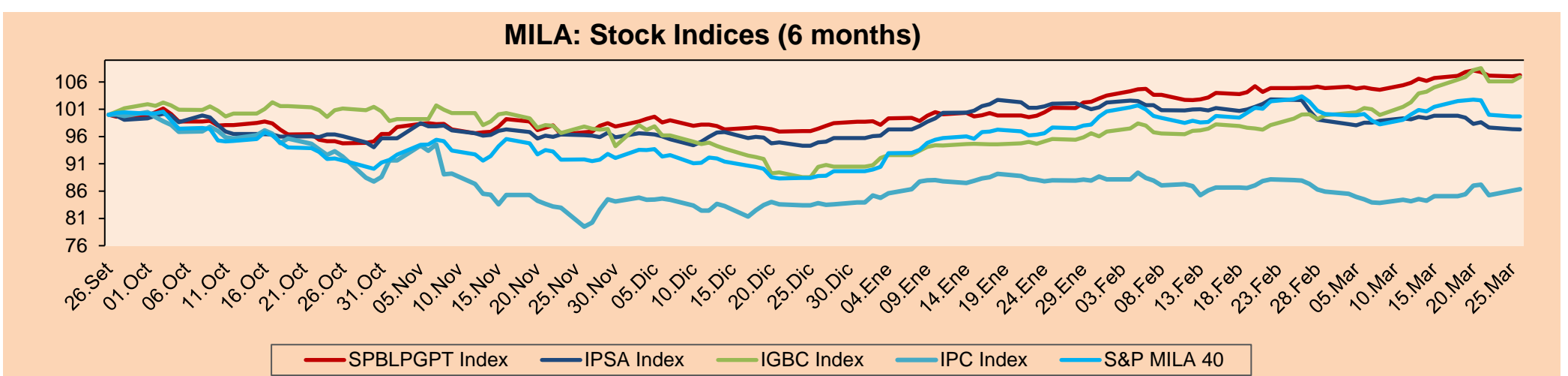
## MILA

**Perú:** The General Index of the BVL ended today's session with a positive result of +0.23%. The index maintains a cumulative positive annual trend of +8.68% in local currency, while the adjusted yield in dollars amounts to +10.74%. Then, the S&P/BVL Peru SEL advanced +0.35% while the S&P/BVL LIMA 25 decreased -0.22%. The spot PEN reached S/3.3063. **Headline:** Price of copper remains stable amid concern for global economic growth.

**Chile:** The IPSA index ended the day with a negative return of -0.05%. The sectors of the index with the most negative results were Consumer Discretionary (-1.22%) and Communication Services (-1.06%). On the other hand, the values with the lowest results were Banco de Credito e Inversiones (-1.58%) and SAFI Falabella (-1.36%). **Headline:** Real GDP expands 4% in 2018, reported Central Bank of Chile.

**Colombia:** The COLCAP index closed the session with a positive result of +0.71%. The sectors with the highest upward yields were Communication Services (+18.62%) and Public Services (+2.07%). In addition, the shares with the highest yields were Empresa de Telecomunicaciones de Bogotá (+18.62%) and Interconexión Eléctrica SA (+ 4.10%). **Headline:** Colombian stock market recovers after a holiday.

**México:** The IPC index closed the session with a positive result of +0.29%. The sectors with the highest yields were Health (+1.75%) and Industrial (+0.61%). In addition, the stocks with the best performance were Bolsa Mexicana de Valores SAB de CV (+3.26%) and Promotora y Operadora de Infraestructura SAB de CV (+ 3.23%). **Headline:** Central Bank of Mexico would maintain 8.25% reference rate at this week's meeting.

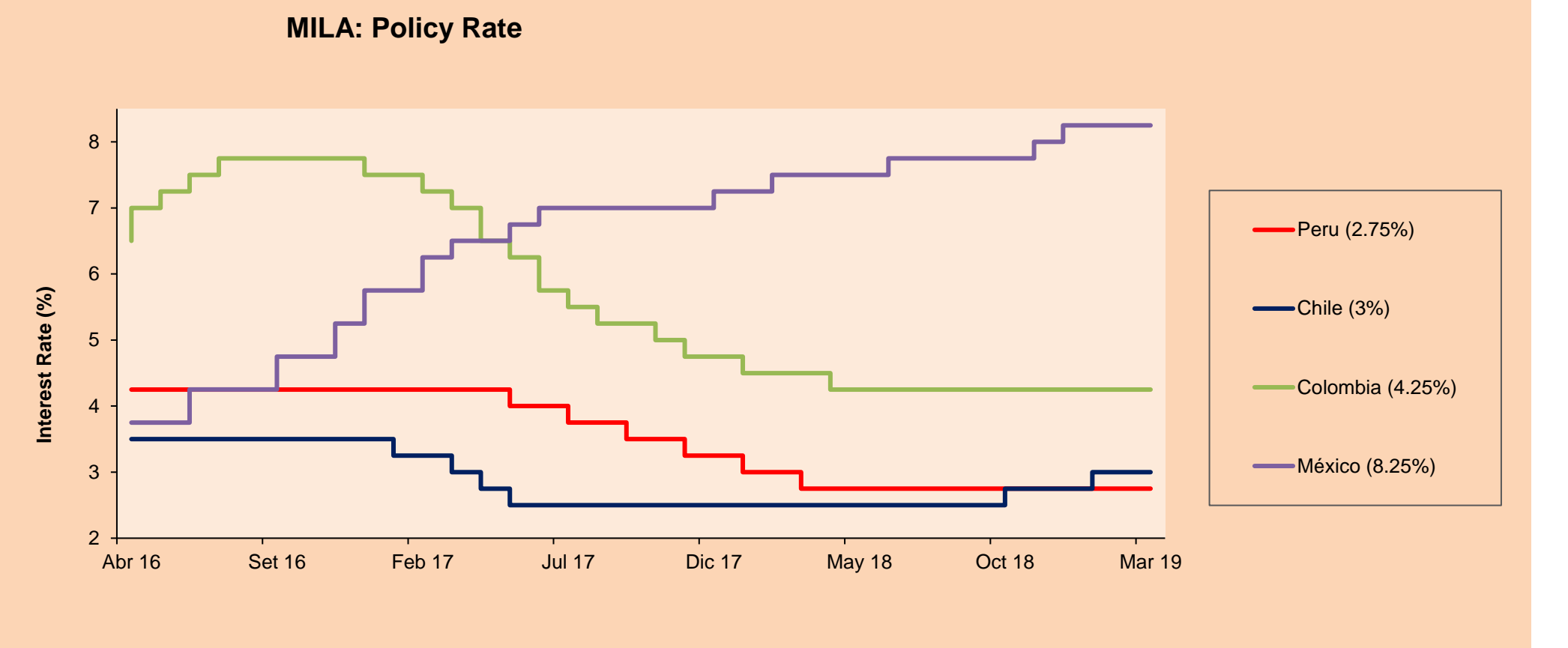


Base: 27/09/18=100

Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	39.356	0.71%	-0.49%	1.68%	10.86%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	42.79	0.16%	-4.24%	-9.55%	3.33%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.801	0.88%	-1.98%	5.09%	23.66%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.98	0.14%	0.37%	-1.50%	6.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.66	0.31%	-2.11%	-0.88%	9.22%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.1	0.33%	-2.04%	0.82%	10.71%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.38	0.21%	-2.06%	-0.71%	8.97%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.98	0.14%	-1.24%	-0.56%	5.57%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.84	0.29%	0.29%	0.88%	12.87%	New York



Source: Bloomberg

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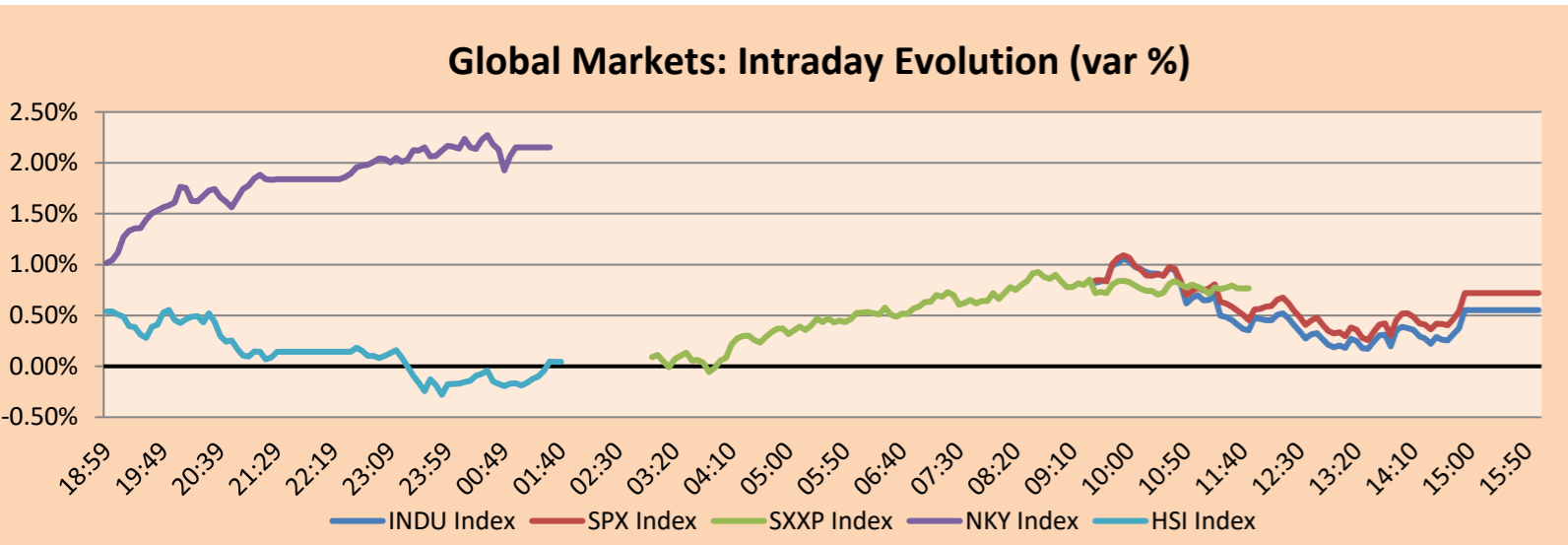


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,657.73	0.55%	-0.89%	-1.54%	9.99%	7,118,873
▲ Standard & Poor's 500 (USA)	2,818.46	0.72%	-0.50%	0.88%	12.43%	24,228,975
▲ NASDAQ Composite (USA)	7,691.52	0.71%	-0.42%	1.88%	15.92%	11,817,702
▲ Stoxx EUROPE 600 (Europe)	377.20	0.77%	-1.84%	0.95%	11.71%	9,007,339
▲ DAX (Germany)	11,419.48	0.64%	-3.13%	-1.05%	8.15%	968,424
▲ FTSE 100 (United Kingdom)	7,196.29	0.26%	-1.74%	0.63%	6.96%	1,464,640
▲ CAC 40 (France)	5,307.38	0.89%	-2.18%	1.31%	12.19%	1,429,915
▲ IBEX 35 (Spain)	9,183.10	0.03%	-3.26%	-0.48%	7.53%	509,228
▼ MSCI AC Asia Pacific Index	158.25	-1.93%	-1.36%	-1.26%	7.87%	18,102,835
▲ HANG SENG (Hong kong)	28,566.91	0.15%	-3.05%	-0.66%	10.53%	2,785,124
▼ SHANGHAI SE Comp. (China)	2,997.10	-1.51%	-3.04%	1.46%	20.18%	4,869,572
▲ NIKKEI 225 (Japan)	21,428.39	2.15%	-0.72%	-0.59%	7.06%	3,301,461
▲ BOVESPA (Brazil)	95,306.82	1.76%	-4.30%	-2.35%	8.44%	717,156
▼ MERVAL (Argentina)	32,627.59	-1.62%	-5.08%	-9.43%	7.71%	25,830

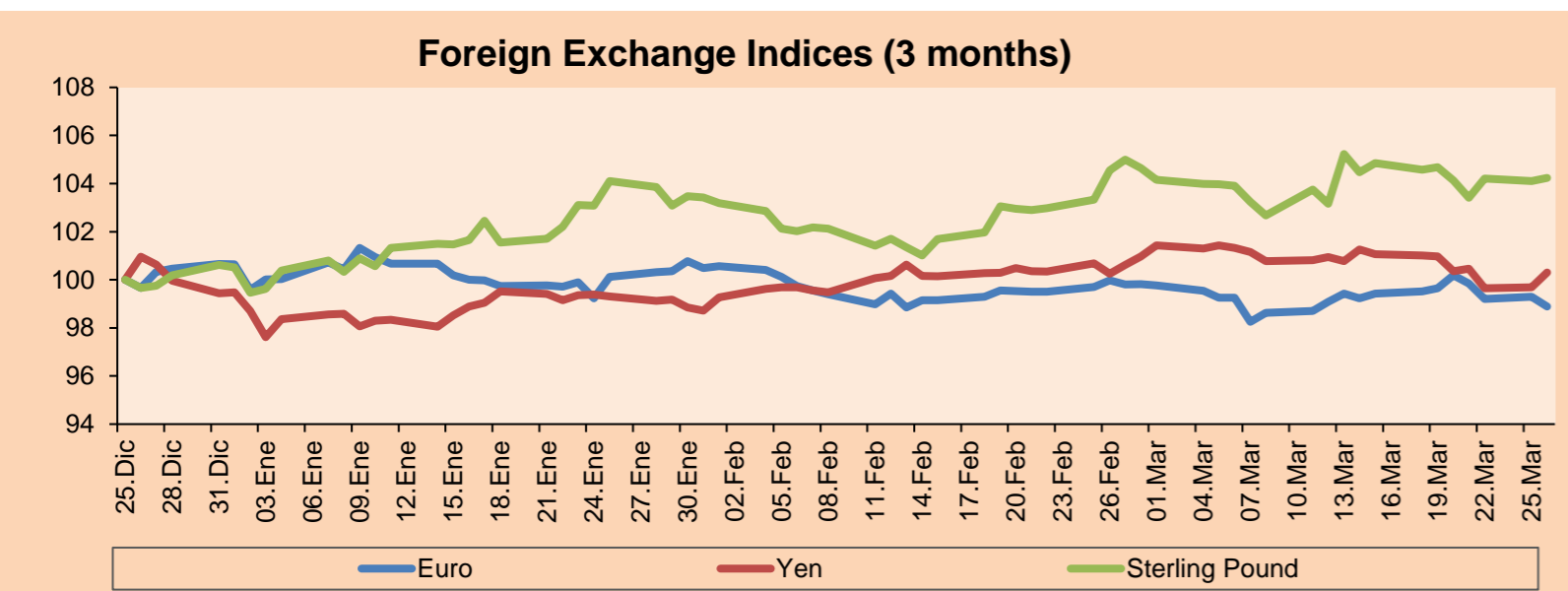
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Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1266	-0.41%	-0.76%	-0.61%	-1.75%
▲ Yen	110.6400	0.61%	-0.67%	-0.05%	0.87%
▲ Sterling Pound	1.3212	0.13%	-0.42%	1.22%	3.59%
▲ Yuan	6.7157	0.09%	0.06%	0.03%	-2.37%
▲ Hong Kong Dollar	7.8494	0.03%	-0.01%	0.01%	0.22%
▲ Brazilian Real	3.8754	0.55%	2.28%	3.43%	0.02%
▲ Argentine Peso	42.6395	1.39%	5.22%	8.79%	13.20%

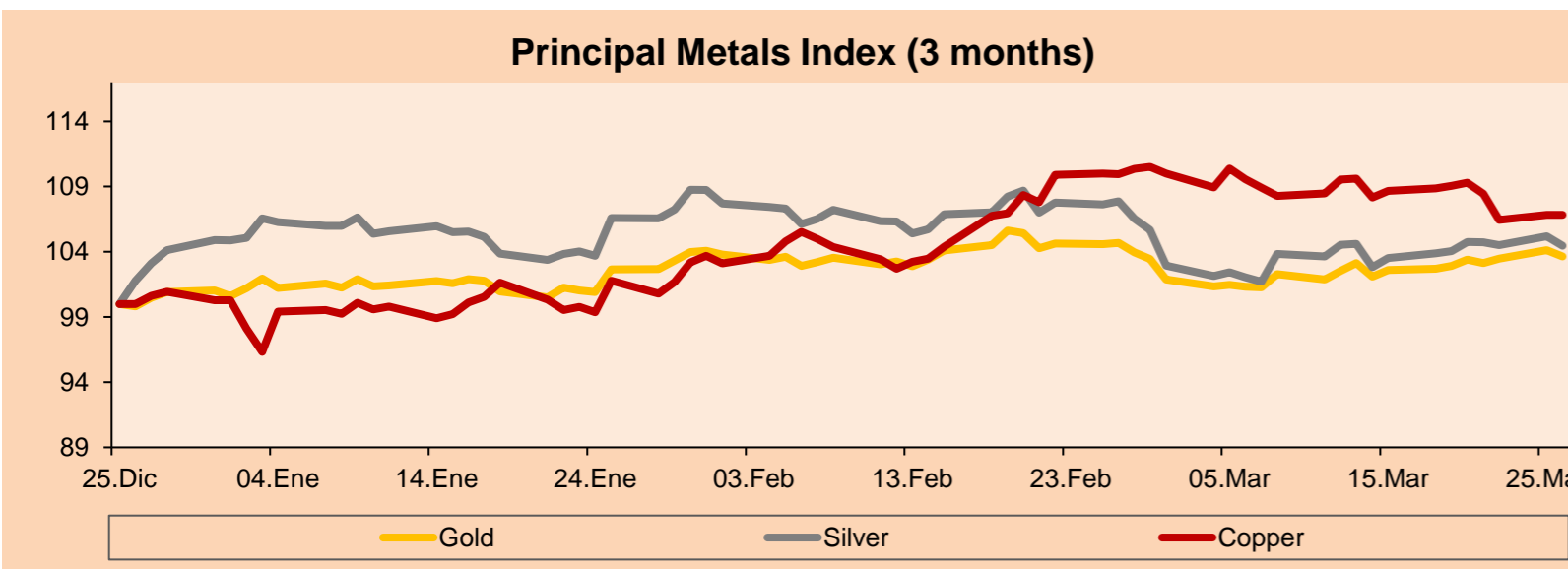
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Base: 25/12/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,315.69	-0.46%	0.70%	-0.95%	2.59%
▼ Plata (US\$ Oz. T) (LME)	15.43	-0.69%	0.39%	-3.08%	-0.40%
- Cobre (US\$ TM) (LME)	6,337.00	0.00%	-2.04%	-2.79%	6.52%
- Zinc (US\$ TM) (LME)	2,868.50	0.00%	0.65%	4.59%	13.90%
▲ Petroleo WTI (US\$ Barril) (NYM)	60.04	2.07%	1.26%	3.97%	29.09%
- Estafío (US\$ TM) (LME)	21,410.00	0.00%	0.38%	-1.25%	9.68%
- Plomo (US\$ TM) (LME)	1,988.25	0.00%	-1.20%	-3.66%	-0.93%
- Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	-100.00%	-100.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.59	0.88%	-1.49%	-5.34%	4.05%
▲ Cacao (US\$ TM) (NYB-ICE)	2,237.00	0.95%	1.59%	-2.23%	-8.66%
▲ Café Arábica (US\$ TM) (NYB-ICE)	95.35	1.17%	-1.35%	-4.65%	-9.15%

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



Base: 25/12/18=100  
Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
FRE GY	EUR	48.76	3.55	Xetra	RWE GY	EUR	23.88	-1.85	Xetra
SAP GY	EUR	100.86	2.25	Xetra	BMW GY	EUR	67.91	-1.47	Xetra
DB1 GY	EUR	113.1	1.71	Xetra	BAYN GY	EUR	57.07	-0.90	Xetra
VNA GY	EUR	46.92	1.43	Xetra	TKA GY	EUR	12.145	-0.90	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CTEC LN	GBP	141.75	5.86	Londres	FERG LN	GBP	4800	-7.16	Londres
LIGHT NA	EUR	23.93	4.36	EN Amsterdam	SAB SQ	EUR	0.876	-3.42	Soc.Bol SIBE
OCDO LN	GBP	1307	4.10	Londres	EZJ LN	GBP	1123	-2.77	Londres
ADYEN NA	EUR	686.4	3.84	EN Amsterdam	SXS LN	GBP	2520	-2.70	Londres

## Global Overview:

### United States:

The US market closed the day with its main indexes on the rise driven by the energy and financial sector, while the reference yields of the US Treasury remained at 15-month lows as the appetite for risk improved after the worries of a recession clouded operations since last week. In other news, consumer confidence fell sharply in March, according to the Conference Board consumer confidence index, which fell to 124.1 from 131.4 in February. On the other hand, the cabinet-level trade negotiations between Beijing and Washington scheduled to begin, with US Trade Representative, Robert Lighthizer, and Treasury Secretary, Steven Mnuchin, at the end of this week in China, rekindled certain optimism that the high-level dispute is coming to an end. In business news, Apple Inc. shares (+0.33%) fell 1% after the US International Trade Commission ruled that the iPhone manufacturer infringed one aspect of a Qualcomm Inc. patent (-0.43%) which will result in an import ban on certain devices.

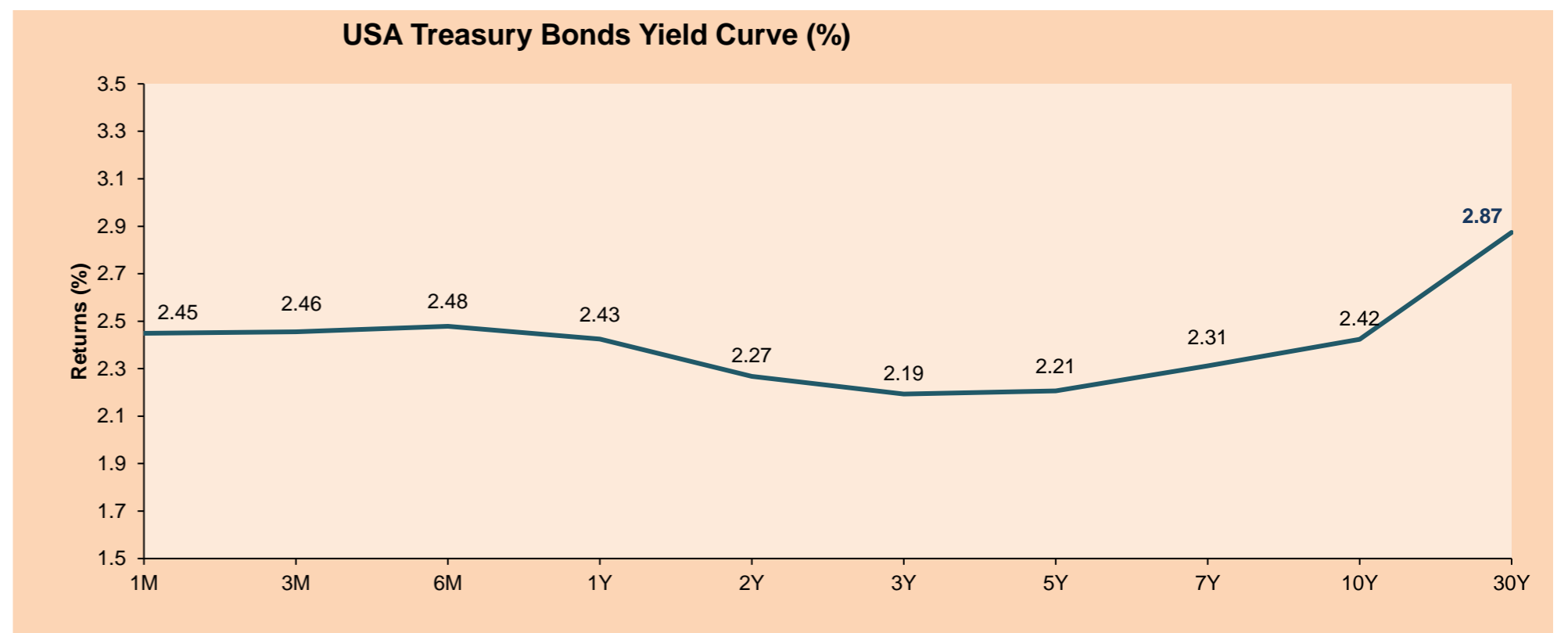
### Europe:

The European market closed upwards, breaking a four-day losing streak driven by the actions of the Health sector, with the CAC 40 (+0.89%) of greatest advance. The FTSE 100 ended +0.26% after Jacob Rees Mogg - Brexit hardliner - indicated that he is willing to support Theresa May's deal, since the agreement of the British prime minister is better than not leaving the European Union (EU). Along the same lines, Theresa May's spokesperson, James Slack, told reporters that the government still considers the negotiated agreement the best compromise to leave the EU while maintaining a close economic and security partnership. On the contrary, Sammy Wilson, Brexit spokesperson for the Democratic Unionist Party of Northern Ireland, will not endorse the agreement, emphasizing that May uses Ireland as an excuse and adopt scare tactics so that their deal can be made concrete. Finally, tomorrow the parliamentarians will have a 90-minute debate and a vote where they will be able to present different Brexit models to change the national legislation in order to reflect changes in the Brexit calendar. In corporate news, Versum Materials, the former chemicals division, has opposed the cash offer of the German pharmaceutical group Merck, citing that it was committed to a merger with US rival Entegris.

### Asia:

The Asian market closed with mixed results during the day, where Chinese stocks fell in the region, expanding losses this week while investors remain concerned about global growth and the next round of talks between the United States and China. Indexes such as the Shanghai Composite (-1.51%) or the CSI 300 (-1.13%) ended up in the red zone. It should be pointed out that currently, the trade war between the United States and China has the greatest risk in terms of global stability, as well as the fiscal stabilization required to counteract Europe's economic shocks, said David Lipton, IMF's First Deputy General Director. On the other hand, Chinese Minister Li Keqiang reaffirmed Beijing's initiative to encourage foreign investment in the region, in order to protect the rights of foreign firms. Meanwhile, taking into account the end of the fiscal year for majorities of Japanese companies, the market was also underpinned by the purchases of shares by investors, before they become ex-dividend during the day. Among outstanding stocks, Nintendo Corp. (+4.80%) had a great advance in the value of its shares after the Wall Street Journal reported that the company would have planned to launch two new versions of its video game console Switch as soon as possible.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	281.12	0.75%	-0.45%	1.15%	12.98%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.66	0.31%	-2.11%	-0.88%	9.22%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.02	0.24%	0.26%	0.95%	7.03%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.53	1.19%	-4.35%	-3.02%	7.72%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.35	0.39%	5.51%	1.26%	10.72%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.86	1.05%	-1.74%	-3.72%	13.72%	NYSE Arca
SPDR GOLD SHARES	USD	124.30	-0.50%	0.75%	-0.96%	2.52%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.97	-0.07%	2.93%	3.01%	3.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	179.05	0.47%	0.00%	3.75%	16.28%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.33	1.86%	-3.09%	-0.34%	14.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.44	1.44%	0.30%	1.83%	16.76%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	41.30	-7.96%	7.44%	-1.97%	-49.47%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.47	1.80%	1.55%	4.35%	29.09%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.62	1.66%	-6.16%	-5.73%	8.95%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.70	2.06%	1.69%	0.47%	16.00%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.96	0.72%	2.88%	4.11%	12.24%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.54	0.75%	2.20%	2.55%	16.30%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.72	1.97%	-1.67%	4.64%	25.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.84	0.04%	1.73%	2.43%	5.98%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.14	0.09%	0.84%	1.67%	6.86%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.05	0.61%	2.47%	3.35%	16.96%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.57	0.16%	-3.54%	-1.29%	11.49%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.66	0.85%	1.68%	2.82%	10.21%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.47	-0.03%	3.85%	-1.15%	10.75%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.78	0.20%	0.20%	1.02%	7.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.02	0.80%	2.29%	2.23%	16.70%	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/.	11.00	-0.45%	-2.14%	-2.31%	10.55%	100.00%	184,416	0.66	2.18	20.68	2,837.79	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.31	-2.49%	-2.49%	0.32%	-2.80%	100.00%	4,260	0.54	0.00	8.60	89.44	Mining	1.02%
▼ BACKUS1 PE**	S/.	22.00	-1.17%	-1.12%	9.18%	7.06%	80.00%	4,187	0.46	5.33	8.41	8,414.48	Industrial	0.82%
▲ BAP PE**	US\$	240.25	0.10%	-4.05%	-0.76%	8.56%	100.00%	47,503,880	1.09	1.79	-	19,162.69	Diverse	5.82%
▼ BVN PE**	US\$	17.63	-0.40%	4.38%	4.01%	9.50%	100.00%	315,896	1.00	0.49	-	4,850.10	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.95	-1.00%	-1.00%	0.77%	-2.71%	100.00%	5,887	0.75	0.48	141.07	100.63	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	4.00	0.25%	-0.99%	5.26%	1.27%	100.00%	85,628	0.70	3.55	14.93	6,495.00	Finance	2.85%
- CORARE1 PE**	S/.	0.81	0.00%	2.53%	5.19%	15.71%	100.00%	163,910	1.10	6.48	4.13	348.34	Industrial	1.72%
- CPACASC1 PE**	S/.	6.54	0.00%	0.62%	1.40%	1.40%	95.00%	116,410	0.65	5.76	36.33	844.39	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.55	-1.63%	-1.26%	-1.96%	13.22%	100.00%	24,277	0.86	2.43	12.91	8,243.82	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.23	0.45%	6.19%	6.19%	14.95%	80.00%	19,189	0.66	7.82	9.67	1,914.65	Public Services	1.44%
- ENDISPC1**	S/.	5.50	0.00%	0.00%	5.77%	3.19%	75.00%	133,306	0.77	0.00	10.22	1,062.25	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.47	0.82%	0.00%	-3.52%	-2.76%	100.00%	151,291	0.89	5.48	10.74	728.89	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.09	-1.42%	2.96%	12.97%	5.03%	85.00%	6,321	0.49	0.00	19.89	417.24	Diverse	4.05%
- IFS PE**	US\$	46.00	0.00%	-1.08%	0.55%	9.52%	95.00%	381,749	0.60	0.00	15.36	5,203.10	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.75	0.96%	-0.42%	5.15%	26.33%	100.00%	195,793	1.00	0.00	58.50	3,675.36	Diverse	5.28%
▼ LUSURC1 PE**	S/.	12.01	-1.88%	-1.96%	8.20%	9.68%	95.00%	272,960	0.52	6.16	10.85	1,768.83	Public Services	1.81%
- MINSURI1 PE**	S/.	1.71	0.00%	-2.84%	1.54%	29.55%	80.00%	32,135	1.39	4.43	0.97	1,491.07	Mining	3.09%
▲ PML PE**	US\$	0.16	3.14%	0.61%	7.89%	-6.29%	75.00%	30,226	1.54	0.00	-	43.27	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.16	-0.61%	-1.80%	11.56%	30.16%	100.00%	38,198	0.46	0.00	544.96	175.34	Industrial	2.12%
▲ SCCO PE**	US\$	38.88	2.59%	0.08%	9.21%	30.38%	95.00%	23,633	-	5.00	19.44	30,055.97	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.81	10.96%	14.08%	17.39%	47.27%	100.00%	622,954	1.39	0.00	7.55	300.82	Industrial	1.43%
▲ TV PE**	US\$	0.29	0.35%	5.15%	0.35%	-3.70%	95.00%	16,146	1.79	0.00	-	234.09	Mining	2.93%
- UNACEMC1 PE**	S/.	2.74	0.00%	0.37%	3.01%	5.91%	90.00%	11,496	0.79	0.00	23.69	1,364.49	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.63	-1.56%	-3.08%	-4.55%	-11.27%	100.00%	189,824	1.27	2.17	24.72	776.77	Mining	5.90%

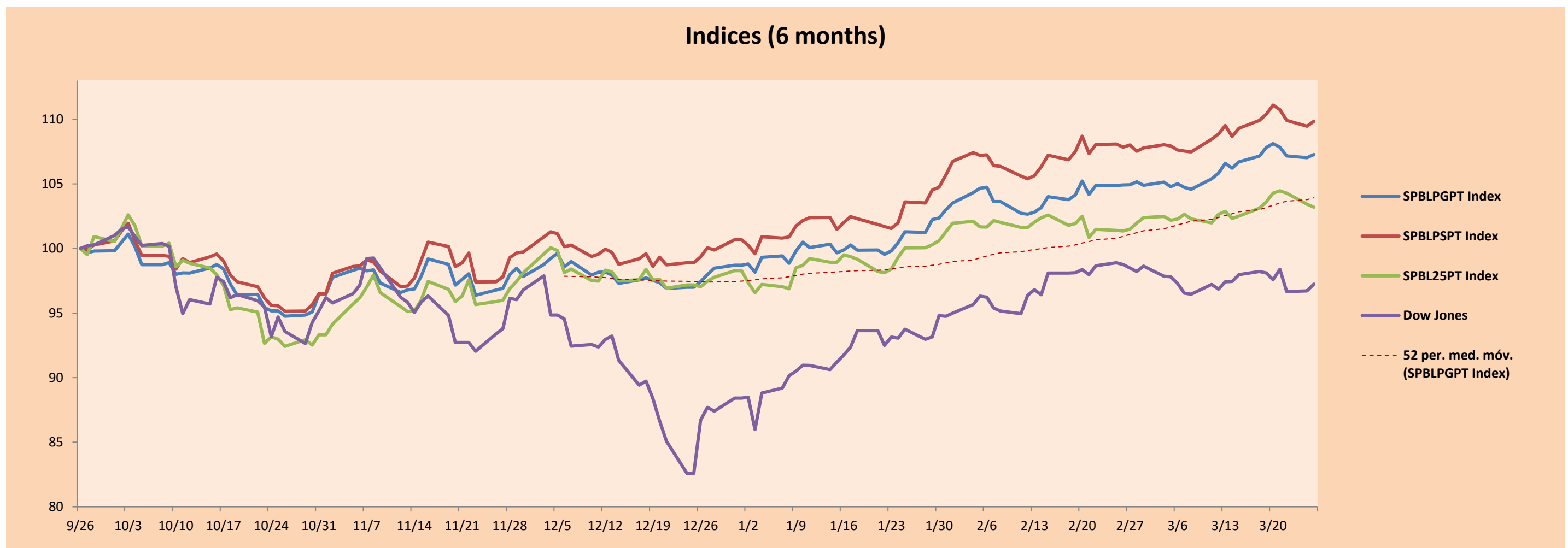
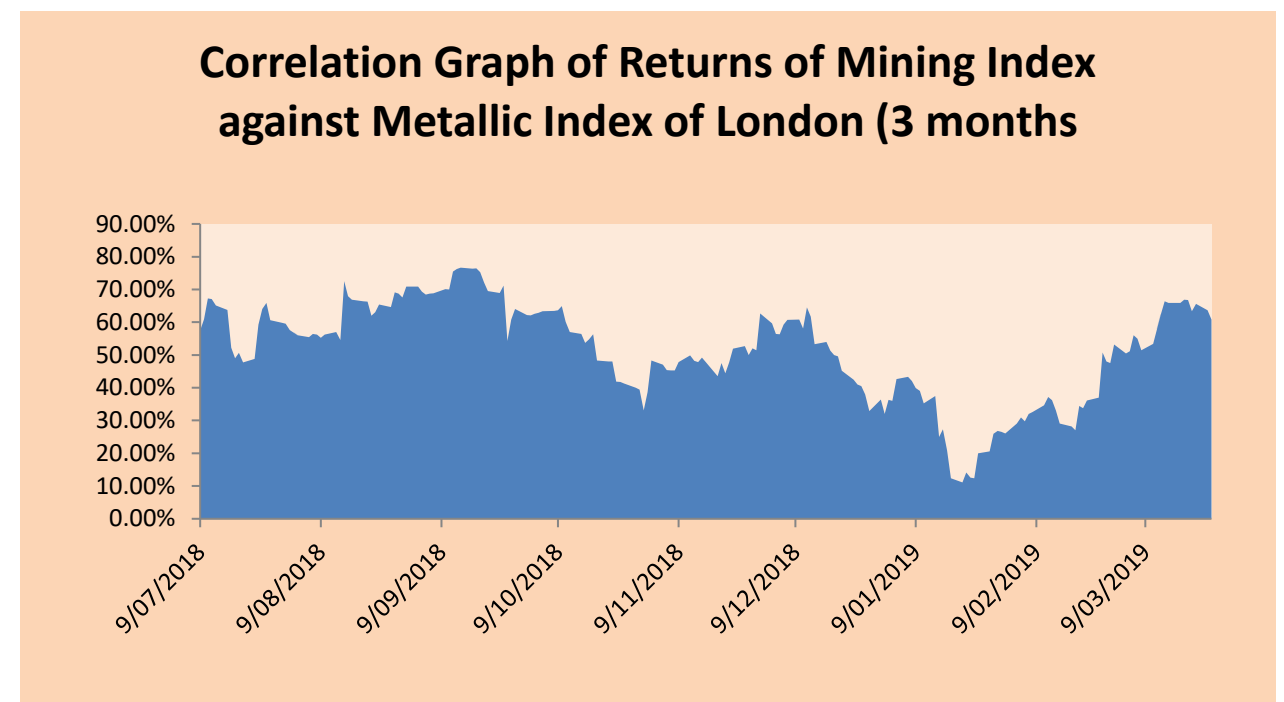
Quantity of shares: 25  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Up 9  
 Down 10  
 Hold 6

### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	319.79	0.58%	1.70%	4.54%	12.27%	1.60
▲ Consumer Index	1,150.35	0.00%	-1.24%	1.93%	14.39%	0.38
▲ Industrial Index	233.17	0.18%	0.88%	2.24%	2.76%	0.73
▲ Banking and Financial Index	1,270.87	0.07%	-3.40%	-0.68%	5.91%	1.22
▼ Construction Index	259.61	-0.13%	1.43%	5.37%	5.58%	0.69
▼ Services Index	435.46	-0.38%	1.16%	8.37%	9.52%	0.14
▲ Juniors Index	26.41	1.50%	-1.64%	0.69%	-10.29%	0.87
▼ Electric Index	425.11	-0.38%	1.16%	8.37%	9.52%	0.14

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



Source: Bloomberg

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# PULSO BURSÁTIL

## SOVEREIGN RATING

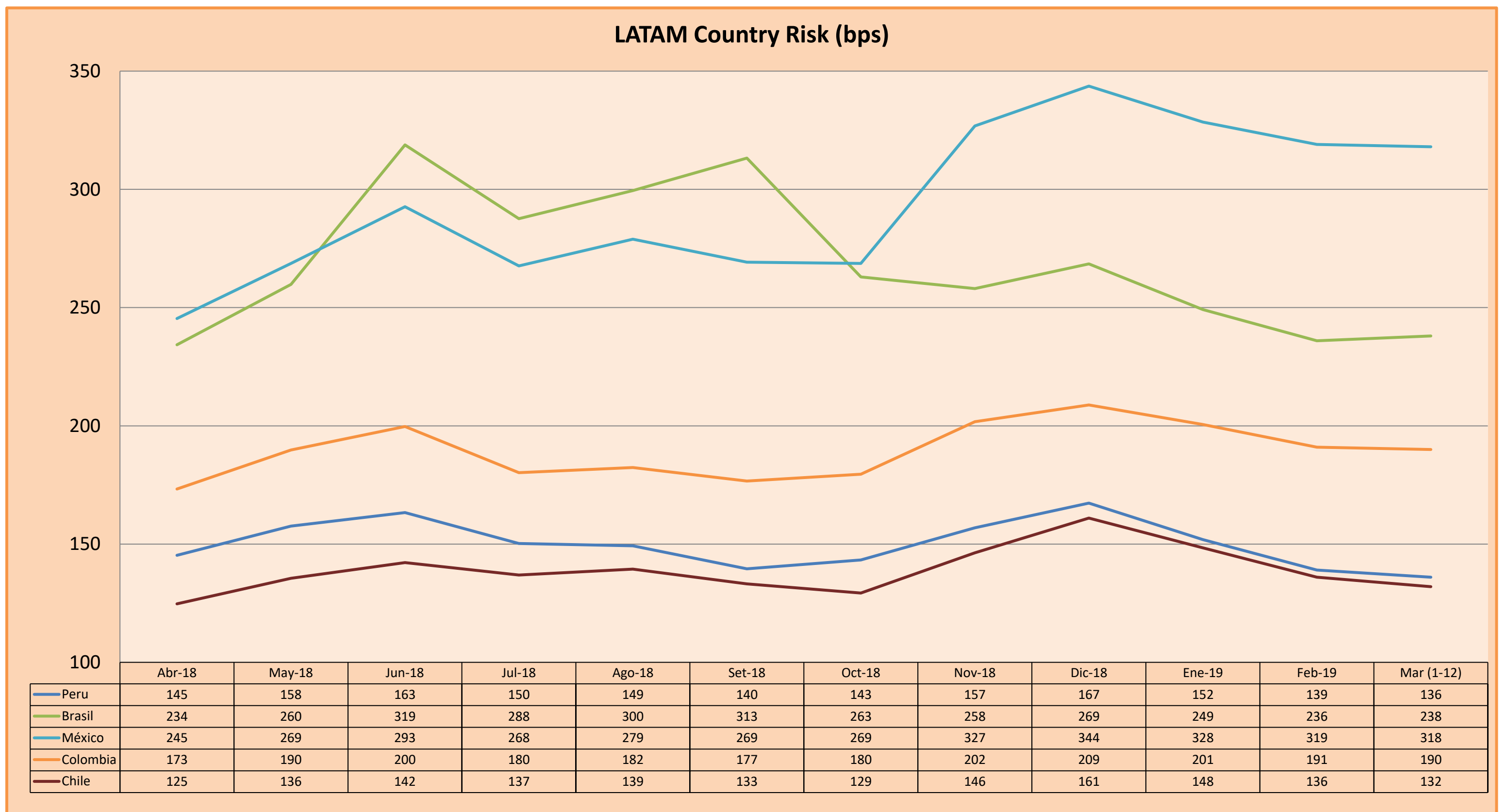
### RISK RATINGS

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+	CCC	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CC	Very close to default or in default
	C	C	
C	D	DDD 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+
Argentine	B2	B	B
Panama	Baa1	BBB	BBB

Source: Bloomberg



Source: BCRP

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