



PULSO BURSÁTIL

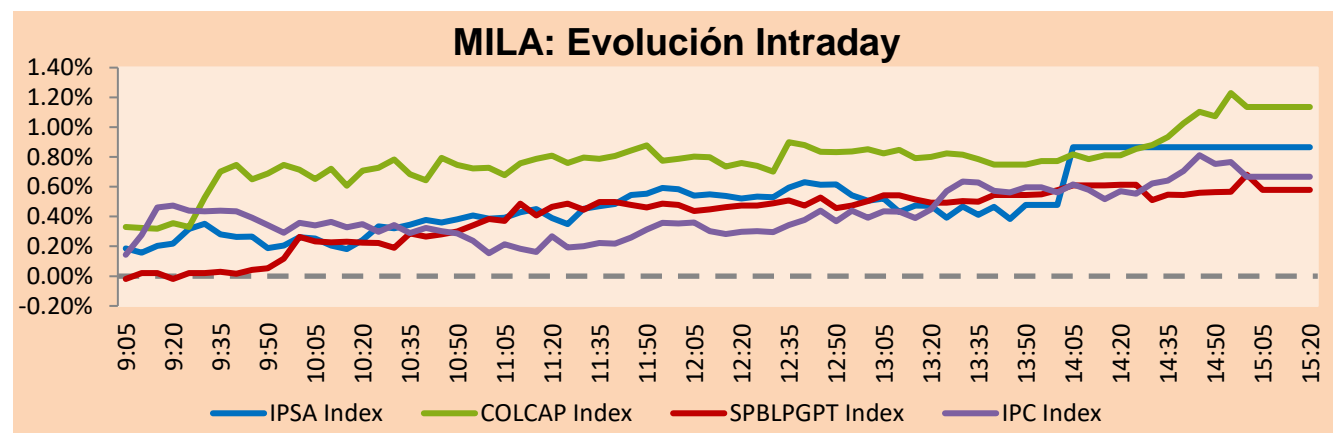
Lima, March 29, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,259.41	0.87%	0.95%	-0.53%	3.02%	164.26
▲ IGPA (Chile)	26,643.94	0.83%	0.89%	-0.57%	2.67%	210.76
▲ IGBC (Colombia)	13,060.07	1.10%	-2.32%	6.86%	17.19%	107.44
▲ COLCAP (Colombia)	1,587.74	1.14%	-2.67%	5.27%	19.75%	109.38
▲ S&P/BVL (Perú)*	21,098.07	0.58%	0.42%	2.35%	9.03%	111.30
▲ S&P/BVL SEL (Perú)	562.23	0.55%	0.52%	2.75%	9.74%	84.33
▲ S&P/BVL LIMA 25	28,022.32	0.66%	-0.36%	1.90%	5.71%	92.34
▲ IPC (México)	43,281.28	0.79%	2.34%	1.07%	3.94%	273.00
▲ S&P MILA 40	676.75	0.83%	-0.31%	-1.05%	11.19%	289.12

* Market Cap. Of the last price

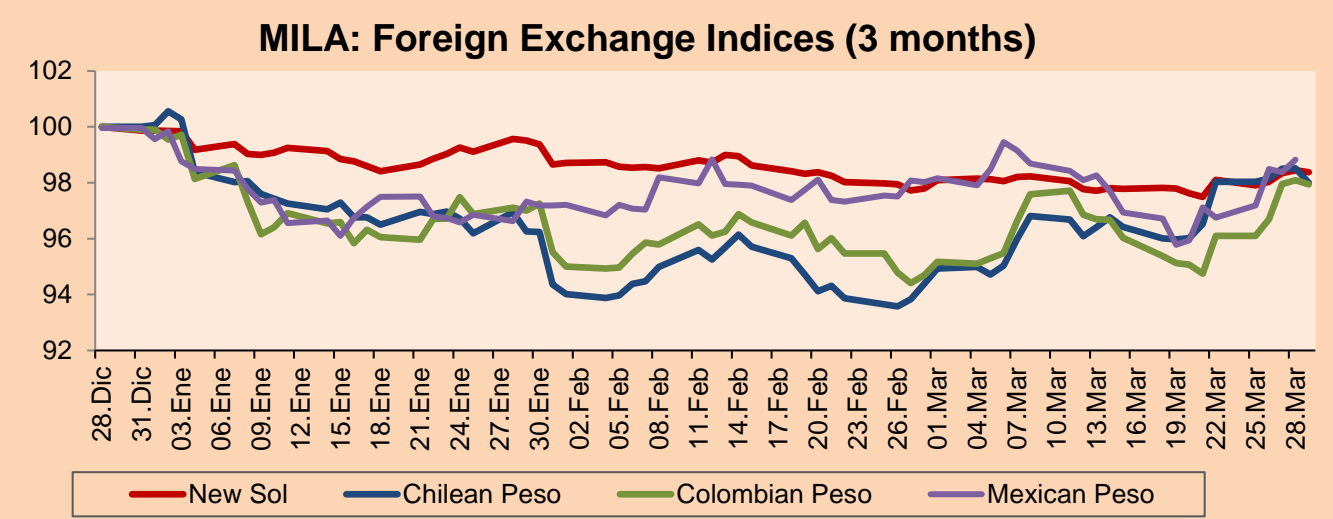
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

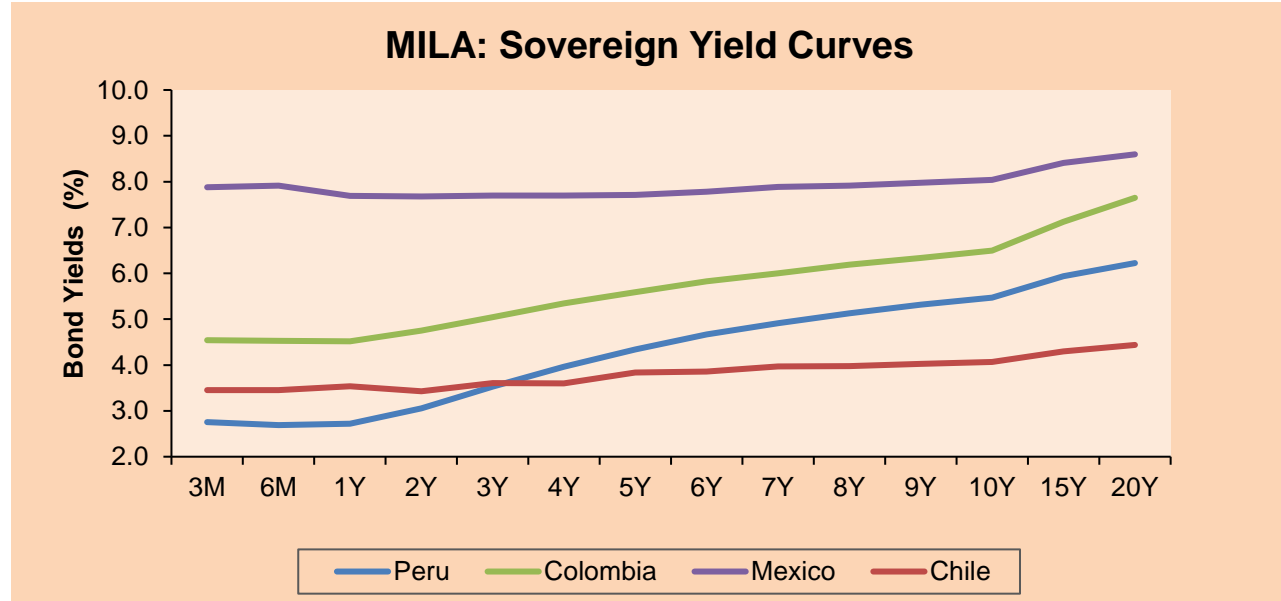
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3187	-0.05%	0.58%	0.67%	-1.49%
▼ Chilean Peso (CLP)	679.70	-0.53%	-0.04%	4.44%	-2.00%
▼ Colombian Peso (COP)	3,186.00	-0.16%	1.92%	3.74%	-1.96%
▲ Mexican Peso (MXN)	19.43	0.46%	1.76%	1.35%	-1.13%

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



Base: 28/12/18=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.236	2.90	2.86	7.14
PERU 7.125 03/30/19	USD	100.849	-254.92	-316.63	0.01
PERU 7.35 07/21/25	USD	125.873	2.86	2.82	5.18
PERU 8.75 11/21/33	USD	156.567	3.72	3.70	9.47
PERU 6.55 03/14/37	USD	135.053	3.84	3.82	11.29
PERU 5.625 11/18/2050	USD	128.887	4.02	3.99	16.62
CHILE 2.25 10/30/22	USD	99.14	2.55	2.45	3.38
CHILE 3.875 08/05/20	USD	101.771	2.62	2.42	1.30
CHILE 3.625 10/30/2042	USD	99.845	3.64	3.63	15.74
COLOM 11.75 02/25/20	USD	108.008	2.80	2.50	0.86
COLOM 11.85 03/09/28	USD	160.158	3.87	3.80	6.32
COLOM 10.375 01/28/33	USD	153.761	4.97	4.94	8.58
COLOM 7.375 09/18/37	USD	130.942	4.84	4.81	11.18
COLOM 6.125 01/18/41	USD	118.097	4.79	4.77	12.74
MEX 4 10/02/23	USD	103.082	3.30	3.22	4.03
MEX5.55 01/45	USD	110.025	4.875	4.852	14.24



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
MINSUR11	Lima	PEN	1.73	-1.14	CRETEXC1	Lima	PEN		
SOQUICOM	Santia.	CLP	163.00	-0.61	SALFACORP	Santia.	CLP	925.66	-0.31
CIC	Santia.	CLP	30.00	0.00	VICONTO	Santia.	CLP	28.00	0.00
SK	Santia.	CLP	1243.90	1.54	LUISAI1	Lima	PEN	250.00	2.04

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
ECOPETROL	Colomb.	10,041,136	BSANTANDER	Santia.	116,768,310
PFBCOLOM	Colomb.	8,460,769	VAPORES	Santia.	38,500,489
SQM-B	Santia.	7,890,540	CHILE	Santia.	38,500,378
SK	Santia.	209,315	ECOPETROL	Colomb.	9,377,927
COPEC	Santia.	7,536,663	NORTEGRAN	Santia.	#N/A N/A

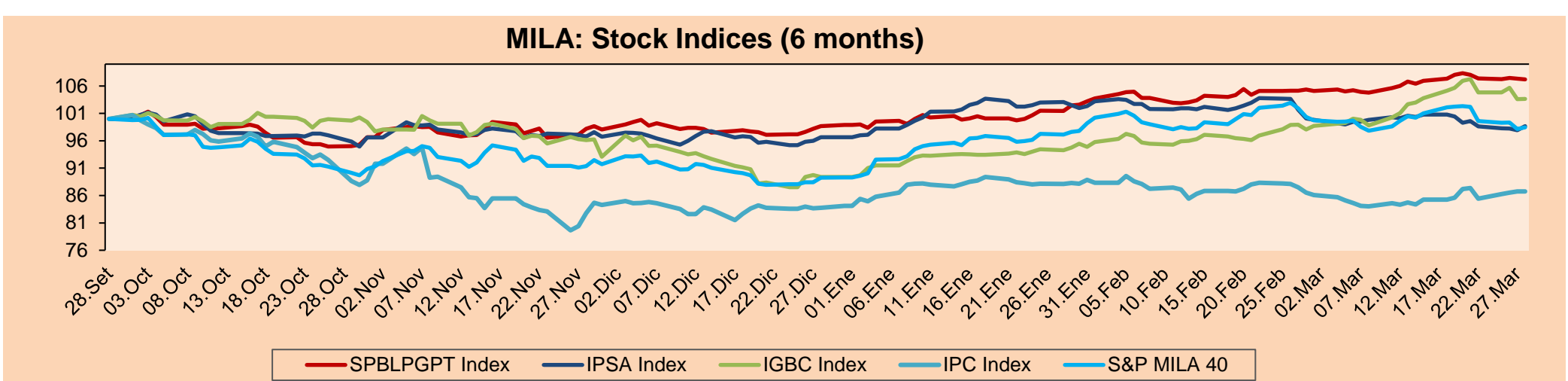
MILA

Peru: The index maintains an accumulated positive annual trend of +9.03% in local currency, while the adjusted yield in dollars amounts to +10.68%. Then, the S&P/BVL Peru SEL advanced by +0.55% while the S&P/BVL LIMA 25 decreased by +0.66%. The spot PEN reached S/ 3.3150. **Highlight:** Central Bank of Peru raises projection of 2019 trade surplus.

Chile: The IPSA index ended the day with a positive return of +0.87%. The sectors of the index with the most positive results were Materials (+1.81%) and Industrial (+1.80%). On the other hand, the securities with the lowest results were Corpbanca (+2.46%) and Empresas CMCA SA (+2.39%). **Highlight:** Central Bank of Chile maintains key rate at 3.0 pct; He plans to keep stimulating for longer.

Colombia: The COLCAP index closed the session with a positive result of +1.14%. The sectors with higher yields were Industrial (+3.07%) and Financial (+1.54%). In addition, the highest performing shares were Avianca Holdings SA (+3.40%) and BanColombia SA (+2.80%). **Highlight:** Colombia broad goal of fiscal deficit 2019 and 2020 due to migration of Venezuelans.

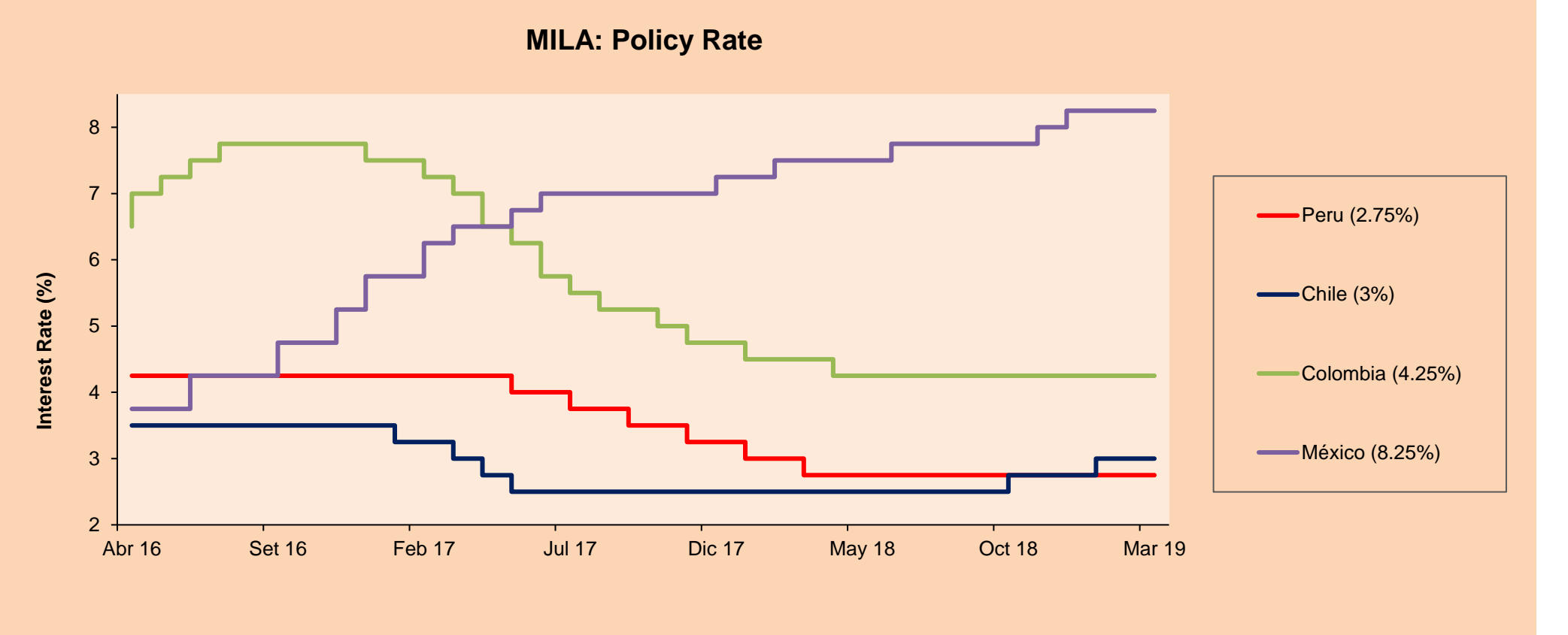
Mexico: The IPC index closed the session with a positive result of +0.79%. The sectors with the highest yields were Industrial (+1.97%) and Materials (+1.74%). In addition, the best performers were Grupo Aeroportuario (+3.78%) and Grupo Televisa SA (+3.69%). **Highlight:** Mexican currency falls after threat Trump to close border, bag wins; both note a quarterly increase.



Base: 01/10/18=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	39.29	0.67%	0.15%	1.79%	10.68%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	43.18	1.20%	1.53%	-6.78%	4.27%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.5847	1.15%	-0.84%	1.45%	21.73%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.59	0.44%	0.67%	-1.13%	5.85%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.92	1.04%	1.15%	-0.19%	9.88%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.5	1.19%	1.75%	1.53%	11.77%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.71	0.98%	1.21%	0.00%	9.67%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.27	0.75%	0.78%	-0.08%	6.09%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.62	-0.45%	-0.74%	-0.45%	11.71%	New York



Source: Bloomberg

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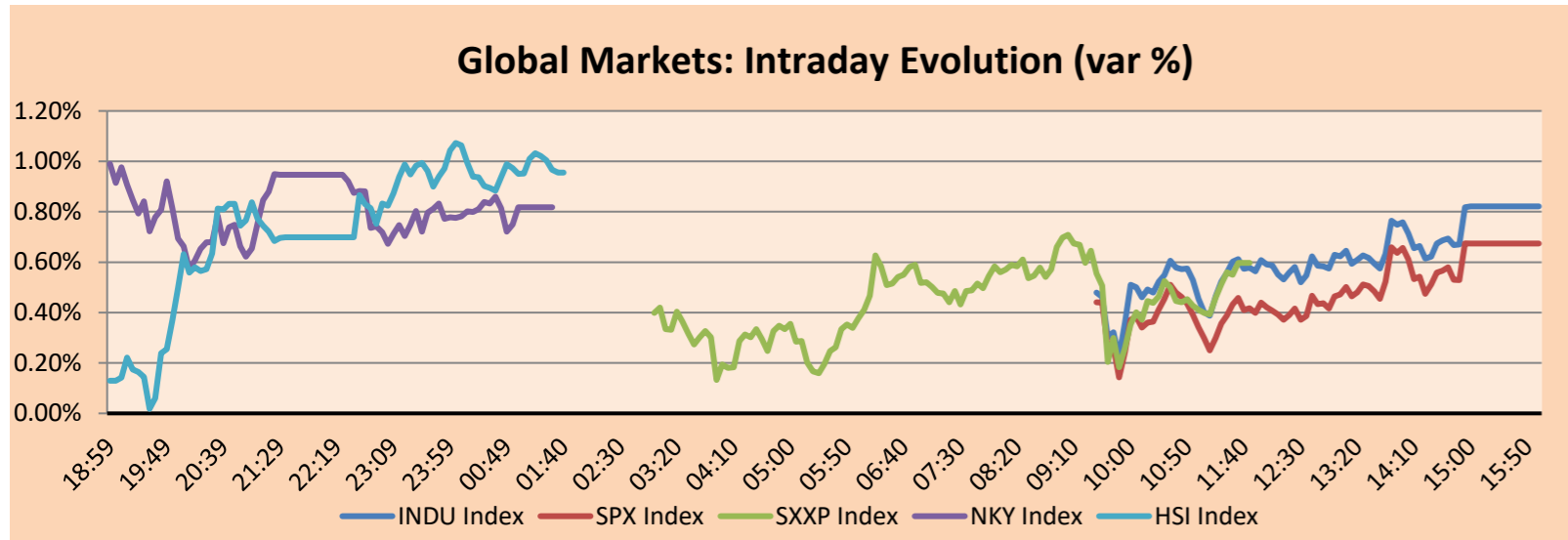


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,928.68	0.82%	1.67%	0.05%	11.15%	7,148,642
▲ Standard & Poor's 500 (USA)	2,834.40	0.67%	1.20%	1.79%	13.07%	24,367,670
▲ NASDAQ Composite (USA)	7,729.32	0.78%	1.13%	2.61%	16.49%	11,871,474
▲ Stoxx EUROPE 600 (Europe)	379.09	0.60%	0.81%	1.30%	12.27%	9,105,351
▲ DAX (Germany)	11,526.04	0.86%	1.42%	-0.65%	9.16%	978,620
▲ FTSE 100 (United Kingdom)	7,279.19	0.62%	0.99%	2.43%	8.19%	1,502,290
▲ CAC 40 (France)	5,350.53	1.02%	1.53%	2.10%	13.10%	1,447,874
▲ IBEX 35 (Spain)	9,240.30	0.72%	0.44%	-0.30%	8.20%	515,420
▼ MSCI AC Asia Pacific Index	158.55	-0.54%	-1.74%	-0.09%	8.07%	18,080,269
▲ HANG SENG (Hong kong)	29,051.36	0.96%	-0.21%	0.83%	12.40%	2,834,753
▲ SHANGHAI SE Comp. (China)	3,090.76	3.20%	-0.43%	3.23%	23.93%	5,024,605
▲ NIKKEI 225 (Japan)	21,205.81	0.82%	-1.95%	-1.84%	5.95%	3,238,285
▲ BOVESPA (Brazil)	95,414.55	1.09%	1.79%	-0.18%	8.56%	713,849
▲ Merval (Argentina)	33,466.03	1.74%	1.94%	-2.96%	10.48%	25,291

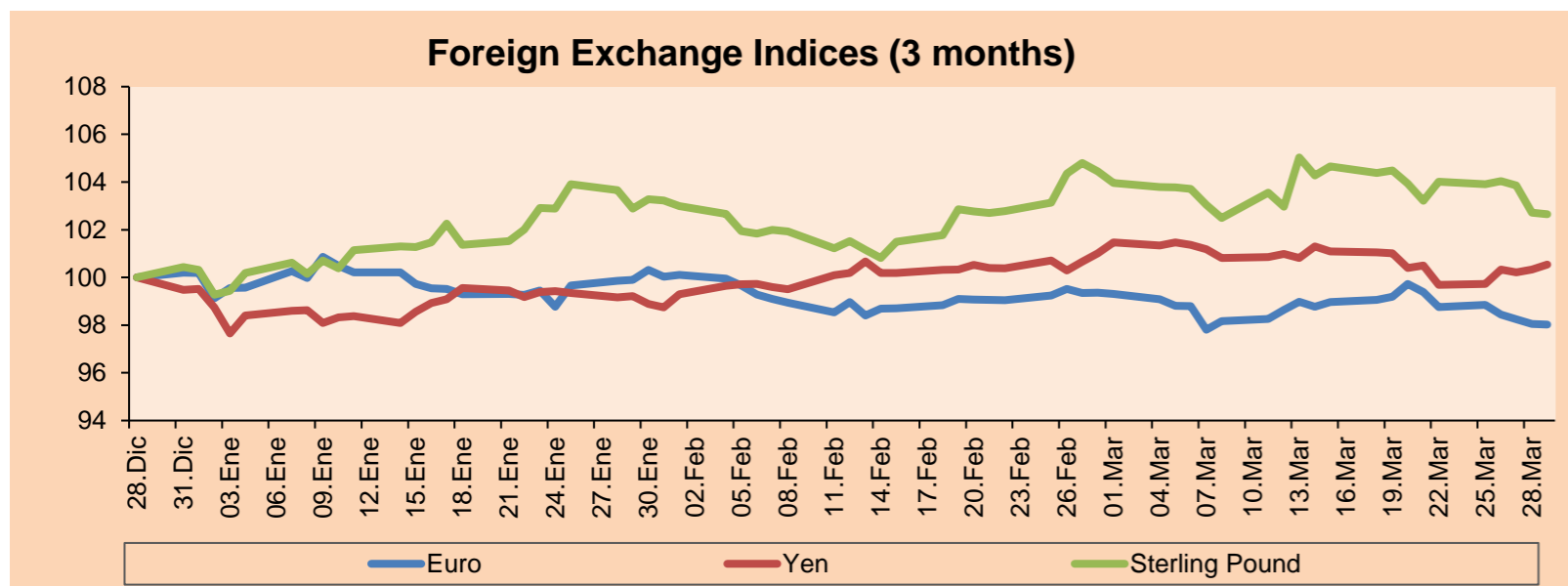
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1218	-0.03%	-0.74%	-1.34%	-2.17%
▲ Yen	110.8600	0.21%	0.86%	-0.13%	1.07%
▼ Sterling Pound	1.3035	-0.07%	-1.32%	-2.06%	2.20%
▼ Yuan	6.7121	-0.40%	-0.09%	0.37%	-2.42%
▲ Hong Kong Dollar	7.8500	0.00%	0.03%	0.00%	0.23%
▲ Brazilian Real	3.9205	0.50%	0.36%	5.12%	1.19%
▼ Argentine Peso	43.3200	-0.73%	3.65%	11.69%	15.01%

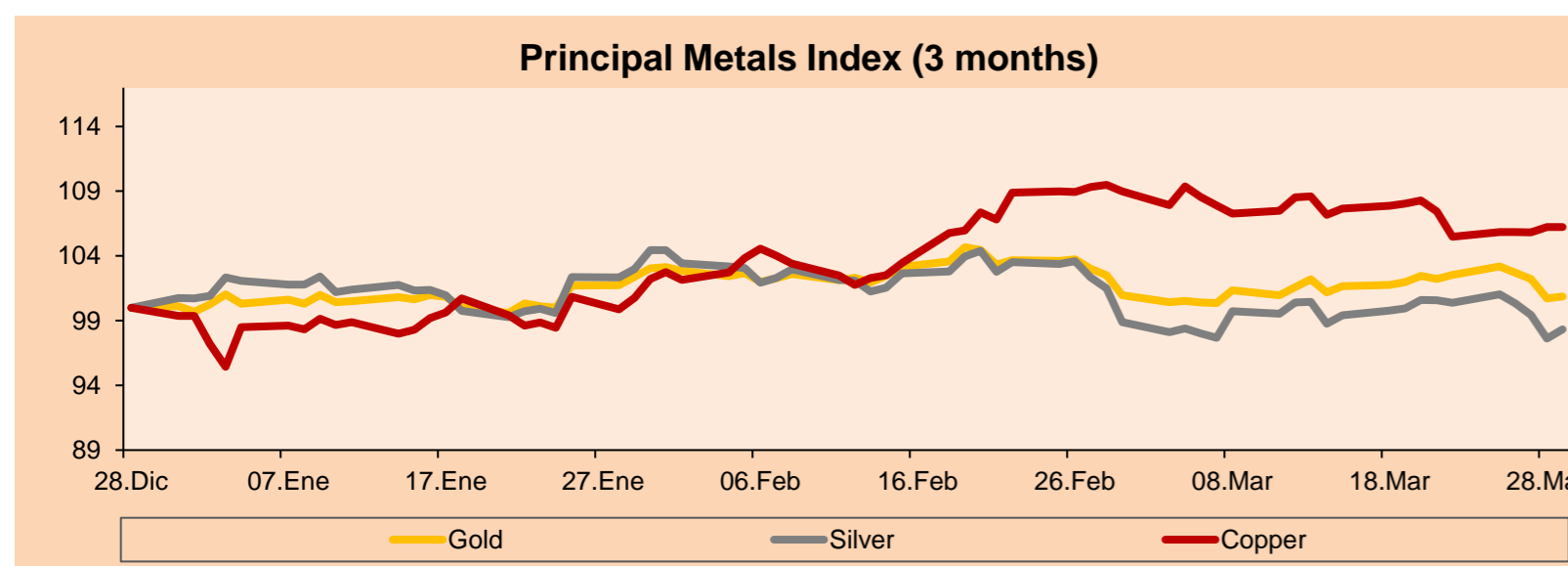
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 28/12/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,292.30	0.15%	-1.63%	-2.09%	0.77%
▲ Plata (US\$ Oz. T) (LME)	15.12	0.72%	-2.06%	-3.92%	-2.40%
- Cobre (US\$ TM) (LME)	6,360.00	0.00%	0.72%	-2.84%	6.91%
- Zinc (US\$ TM) (LME)	2,928.50	0.00%	2.90%	5.51%	16.28%
▲ Petróleo WTI (US\$ Barril) (NYM)	60.14	1.42%	1.86%	4.83%	29.31%
- Estaño (US\$ TM) (LME)	21,475.00	0.00%	-0.07%	-0.95%	10.02%
- Plomo (US\$ TM) (LME)	2,003.50	0.00%	-0.30%	-5.94%	-0.17%
- Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	-100.00%	-100.00%
- Azúcar #11 (US\$ Libra) (NYB-ICE)	12.53	0.00%	-0.32%	-3.39%	3.55%
▲ Cacao (US\$ TM) (NYB-ICE)	2,280.00	1.02%	5.60%	-1.43%	-6.90%
▲ Café Arábica (US\$ TM) (NYB-ICE)	94.50	0.53%	0.64%	-4.50%	-9.96%

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



Base: 28/12/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
1COV GY	EUR	49.02	0.89	Xetra	CON GY	EUR	134.2	0.19	Xetra
DAI GY	EUR	52.25	2.27	Xetra	BAYN GY	EUR	57.6	2.33	Xetra
LHA GY	EUR	19.565	-0.13	Xetra	FME GY	EUR	71.9	1.32	Xetra
HEN3 GY	EUR	91	1.25	Xetra	VNA GY	EUR	46.22	-0.13	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CDR PW	PLN	200	-0.60	Warsaw	NMC LN	GBP	2284	0.62	Londres
CBK GY	EUR	6.9	-0.09	Xetra	STM IM	EUR	13.18	3.41	Borsa Italiana
BCP PL	EUR	0.2303	0.35	EN Lisbon	AMS SE	CHF	26.86	0.86	SIX Swiss Ex
ABN NA	EUR	20.1	1.08	EN Amsterdam	IFX GY	EUR	17.685	1.52	Xetra

Global Overview:

United States:

The US market consolidated the day with positive results in its stock indexes, whilst optimism improved the progress of the trade talks in the United States and China will advance and at the same time improves the expectations of investors. On the other hand, Lyft Inc. (+8.74%) had a great debut on the NASDAQ stock exchange. In addition, the last day of Q1 2019 was marked by the great advance of the S&P 500 indicator (+0.67%) during the day, marking its best performance during Q3 of 2009. Returning to the actions of Lyft Inc, the share's price increased 20% more than expected, while its initial capitalization totaled \$ 25 billion. It should be noted, according to Reuters analysts, a high demand for the stock increased investor confidence which was a positive impact for the market. In another instance, the Department of Commerce of the United States has published that the personal income of the population rose by 0.2%; however, they exclude consumer spending. Finally, BlackBerry Ltd. (+13.6%) performed well after the digital security company reported its profit figures higher than expected.

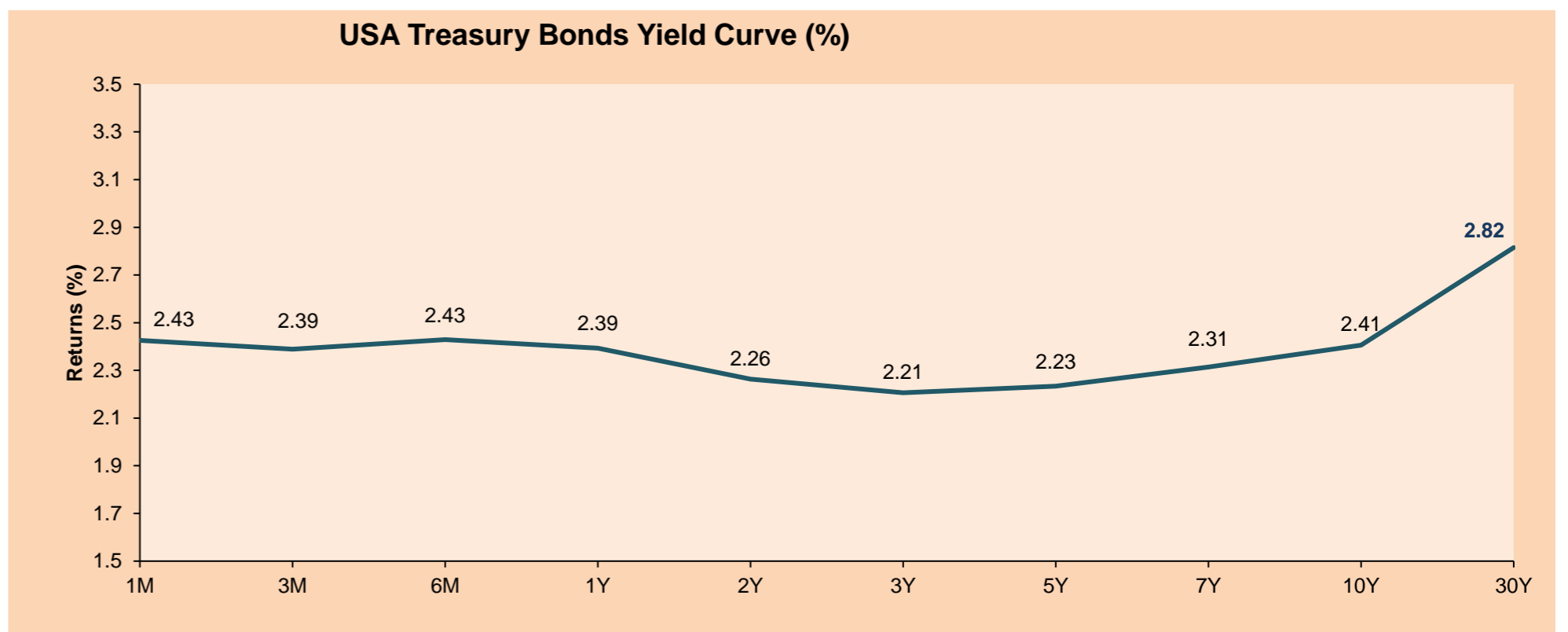
Europe:

The European market closed higher, with its quarterly performance improved in four years, helped by the promotion of greater signals in the US-China trade talks, and an increase for the world's second largest clothing retailer, H&M (+12.20%). Britain is approaching a general election after the British parliament rejected for the third time the Brexit agreement of Prime Minister Theresa May, leaving the possibility of leaving the European Union (EU) without agreement in two weeks. The defeat was by 344 votes against 286, being the margin much narrower than the 230 that suffered in January. After the defeat, the PM pointed out that it would have serious consequences for the country, while the European Commission mentioned that now a division without agreement - economically damaging - is a likely scenario. While the government talks to the EU about an extension to the Brexit deadline, on Monday, lawmakers will have the opportunity to choose their own preferences in a series of votes on "Plan B" options, where they probably include a customs union, complete with the EU and another referendum to approve the final agreement. On the other hand, the EU is cooling the idea of a long extension, considering it increasingly problematic within the region, where a scenario without agreement is now likely. In this context, the pound weakened and was its worst month since October of last year, falling to 0.5% to \$1.2978.

Asia:

The main Asian stock indexes ended the day with positive results, driven by optimism generated by the latest round of negotiations of the Sino-American trade dispute. The US Treasury Secretary, Steven Mnuchin, said that he and the United States Trade Representative, Robert Lighthizer, had concluded constructive meetings with their counterparts in China. In Japan, sectors with high exposure to the economic cycle and international trade such as shipping (Kawasaki Kisen Kaisha + 2.32%) and automation service providers (Yaskawa Electric + 2.21%), were supported by the positive prospects. The Nikkei 225 advanced 0.82%, but closed the month with a 0.8% drop. In other corporate news, Daiichi Sankyo shares soared to the daily trading limit of 16%, the pharmaceutical company allied with the giant AstraZeneca, based in the United Kingdom, to develop and sell the cancer drug developed by the company. Japanese company. The main Chinese indices, the CSI 300 (+ 3.86%) and the Shanghai Composite (+ 3.20%), ended upwards for the third consecutive month, supported by the government's commitment to further liberalize the financial market. Such measures would involve expanding access to foreign financial companies. The trading volume of Hang Seng (+ 0.96%) increased, compared to the previous closing, driven by significant purchases of foreign agents.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	282.48	0.63%	1.16%	1.62%	13.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.92	1.04%	1.15%	-0.19%	9.88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.47	0.26%	0.73%	1.23%	7.59%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.71	0.27%	1.46%	-2.82%	8.48%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.42	0.04%	-1.58%	0.31%	6.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.09	0.31%	2.32%	-2.43%	14.64%	NYSE Arca
SPDR GOLD SHARES	USD	122.01	0.09%	-1.58%	-2.15%	0.63%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.44	-0.09%	1.27%	5.21%	4.51%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	179.66	0.76%	0.62%	3.69%	16.68%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.80	2.14%	3.36%	-2.05%	15.94%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.12	-0.15%	0.99%	1.10%	16.20%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	38.90	-4.75%	-13.15%	-11.39%	-52.40%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.50	1.21%	2.21%	5.13%	29.40%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.99	0.76%	1.39%	-7.18%	7.30%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.74	-0.19%	2.26%	2.14%	16.15%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.17	0.54%	-0.55%	3.39%	10.74%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.04	-0.08%	1.35%	4.48%	16.97%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.54	1.86%	3.05%	0.29%	26.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.06	-0.08%	0.43%	2.79%	6.18%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.06	0.09%	0.58%	1.44%	6.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.22	-0.03%	1.17%	5.25%	17.51%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.27	1.00%	1.56%	0.77%	13.28%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.11	0.66%	1.87%	4.32%	11.10%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.73	0.06%	-3.06%	-3.11%	5.00%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.97	0.28%	0.73%	1.28%	8.11%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.91	-0.09%	1.52%	4.49%	17.38%	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/.	10.85	0.00%	-2.69%	-3.56%	9.05%	100.00%	313,949	0.66	2.21	20.39	2,788.89	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.31	3.29%	-2.18%	-0.32%	-2.48%	100.00%	15,104	0.54	0.00	8.60	89.39	Mining	1.02%
- BACKUS1 PE**	S/.	22.25	0.00%	-0.04%	9.61%	8.27%	75.00%	241	0.46	0.00	8.51	8,425.94	Industrial	0.82%
▼ BAP PE**	US\$	239.52	-0.08%	-0.61%	-1.57%	8.23%	100.00%	1,239,239	1.09	1.80	-	19,104.47	Diverse	5.82%
▲ BVN PE**	US\$	17.22	0.70%	-1.03%	5.77%	6.96%	100.00%	2,583	1.00	0.50	-	4,737.40	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.99	-0.25%	-0.75%	1.01%	-1.72%	100.00%	6,973	0.74	0.48	142.50	101.27	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.99	0.00%	0.25%	6.68%	1.01%	100.00%	28,544	0.70	3.56	14.89	6,454.55	Finance	2.85%
▲ CORARE1 PE**	S/.	0.82	1.23%	1.23%	5.13%	17.14%	100.00%	112,963	1.08	6.40	4.18	347.65	Industrial	1.72%
- CPACASC1 PE**	S/.	6.55	0.00%	-0.46%	2.34%	1.55%	100.00%	19,737	0.65	5.76	36.39	842.51	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.97	2.00%	0.08%	-0.13%	15.24%	100.00%	76,548	0.85	2.38	13.14	8,390.84	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.24	0.00%	0.00%	4.67%	15.46%	85.00%	10,124	0.66	7.78	9.71	1,916.05	Public Services	1.44%
- ENDISPC1**	S/.	5.50	0.00%	0.00%	6.18%	3.19%	70.00%	132,808	0.77	0.00	10.22	1,058.28	Public Services	0.98%
- FERREYC1 PE**	S/.	2.47	0.00%	-0.40%	-0.40%	-2.76%	100.00%	467,856	0.88	5.48	10.74	726.17	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.25	9.22%	6.13%	20.32%	13.07%	95.00%	154,377	0.51	0.00	21.41	447.50	Diverse	4.05%
▼ IFS PE**	US\$	45.50	-1.09%	-1.83%	1.11%	8.33%	100.00%	2,120,052	0.60	3.08	15.24	5,146.54	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.70	-0.28%	-0.83%	0.56%	26.15%	100.00%	82,110	1.00	0.00	58.62	3,670.22	Diverse	5.28%
▼ LUSURC1 PE**	S/.	11.90	-0.42%	-2.78%	1.71%	8.68%	100.00%	12,622	0.52	6.22	10.75	1,746.08	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.73	-1.14%	-1.70%	3.35%	31.06%	90.00%	5,422	1.39	4.38	0.98	1,502.87	Mining	3.09%
▲ PML PE**	US\$	0.16	3.23%	0.00%	1.27%	-8.57%	75.00%	6,685	1.54	0.00	-	42.21	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	1.83%	0.00%	11.33%	32.54%	100.00%	55,837	0.43	0.00	-	177.88	Industrial	2.12%
▲ SCCO PE**	US\$	39.77	2.58%	5.21%	8.34%	33.37%	100.00%	463,059		4.89	19.89	30,743.98	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.88	1.15%	20.55%	25.71%	60.00%	100.00%	170,355	1.39	0.00	8.20	325.60	Industrial	1.43%
▲ TV PE**	US\$	0.31	5.86%	5.86%	7.72%	3.37%	100.00%	97,108	1.79	0.00	-	251.22	Mining	2.93%
- UNACEMC1 PE**	S/.	2.73	0.00%	-0.73%	1.11%	5.53%	90.00%	233,448	0.78	0.00	23.61	1,354.43	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.62	-3.13%	-6.06%	-6.06%	-12.68%	100.00%	173,648	1.26	2.20	24.24	761.59	Mining	5.90%

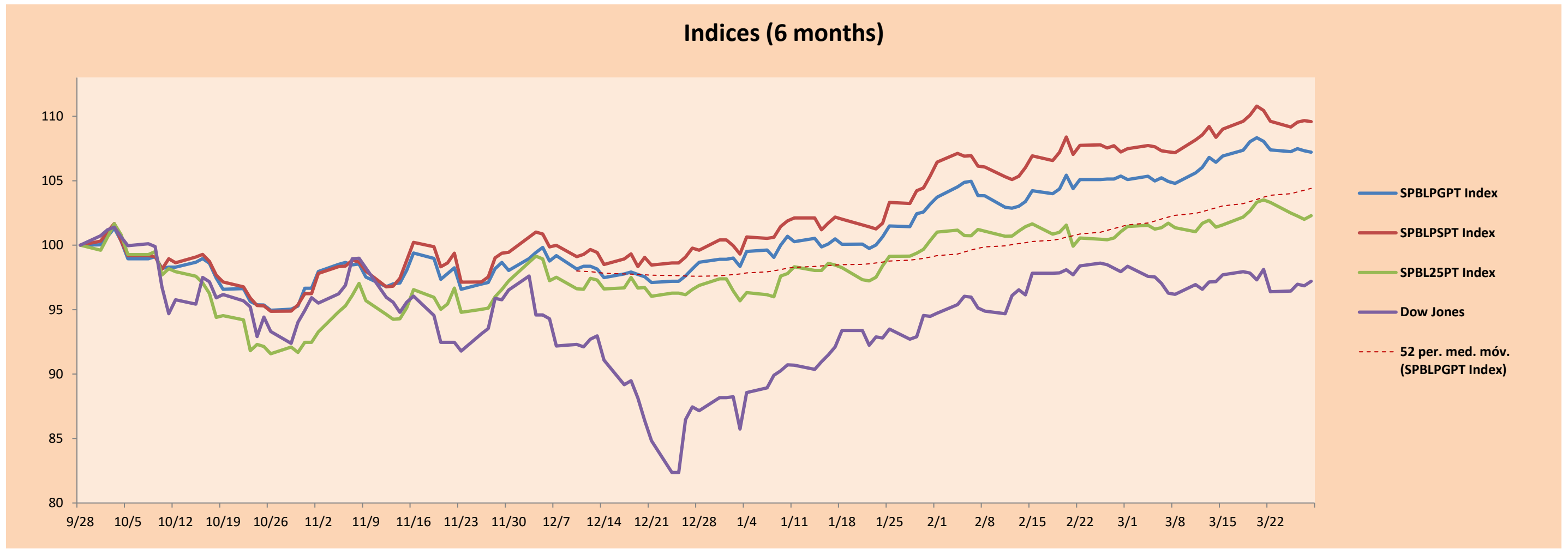
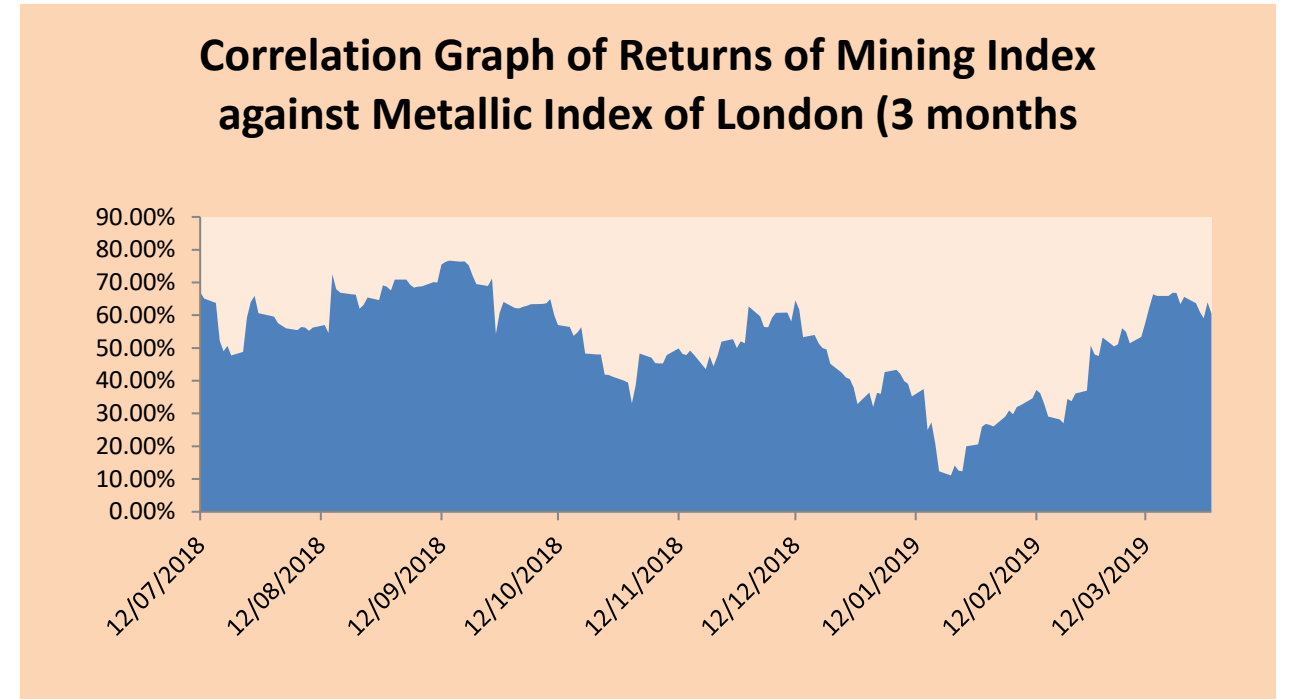
Quantity of shares: 25
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Up 10
 Down 7
 Hold 8

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	321.76	1.36%	1.76%	5.94%	12.97%	1.60
▼ Consumer Index	1,147.83	-0.10%	-1.23%	-0.01%	14.14%	0.38
▲ Industrial Index	236.18	1.45%	0.85%	4.22%	4.09%	0.73
▲ Banking and Financial Index	1,273.33	-0.06%	-0.06%	-0.43%	6.11%	1.23
▲ Construction Index	264.73	2.23%	1.54%	6.74%	7.67%	0.70
▼ Services Index	433.71	-0.11%	-1.05%	5.71%	9.08%	0.14
▲ Juniors Index	26.24	1.51%	0.61%	-1.46%	-10.87%	0.89
▼ Electric Index	423.41	-0.11%	-1.05%	5.71%	9.08%	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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SOVEREIGN RATING

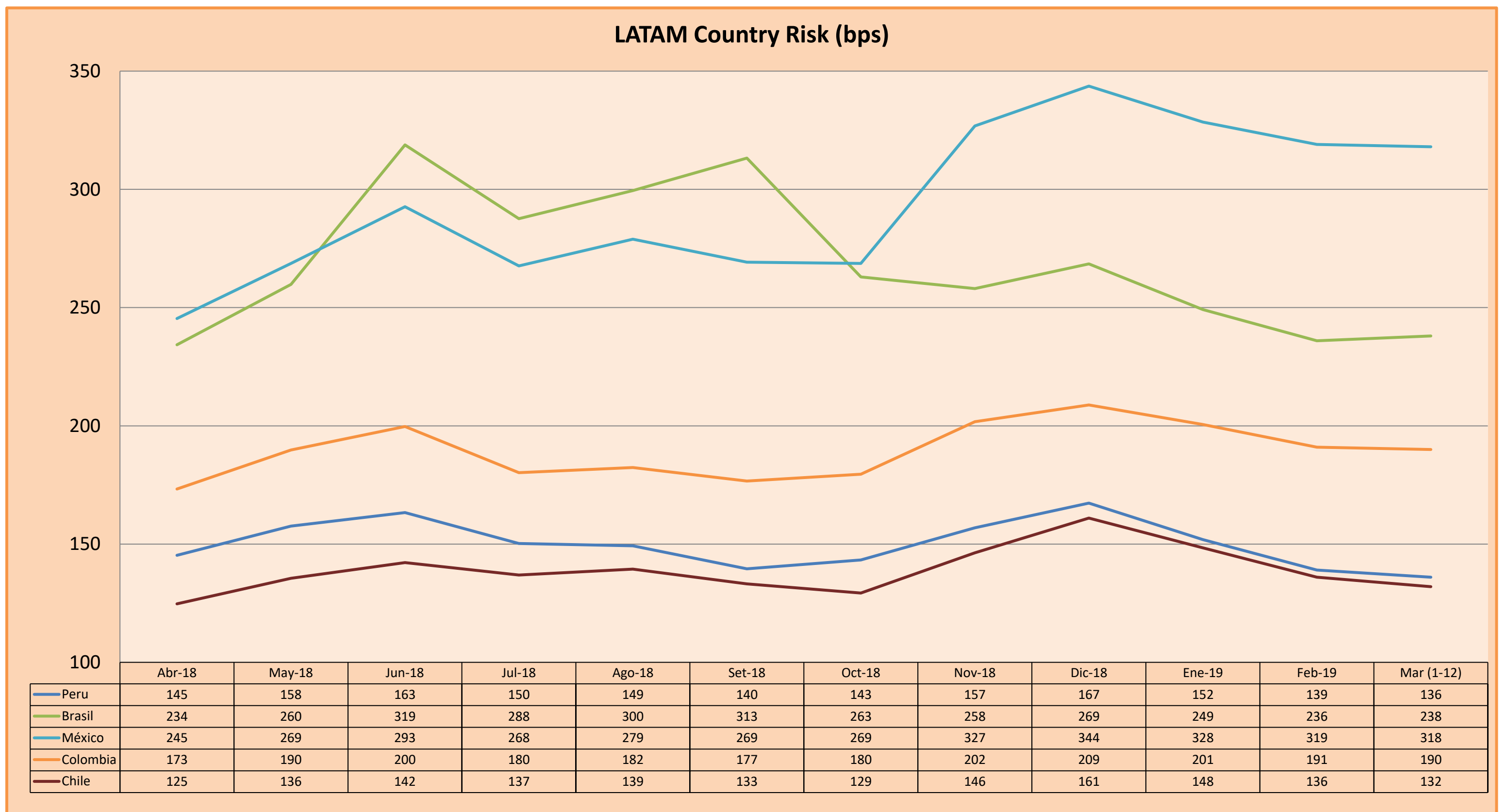
RISK RATINGS

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	Bad credit conditions and it is subject to high credit risk	
Caa3	CCC-		
Ca	CC		
C	D	DDD	Very close to default or in default
		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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