

# PULSO BURSÁTIL

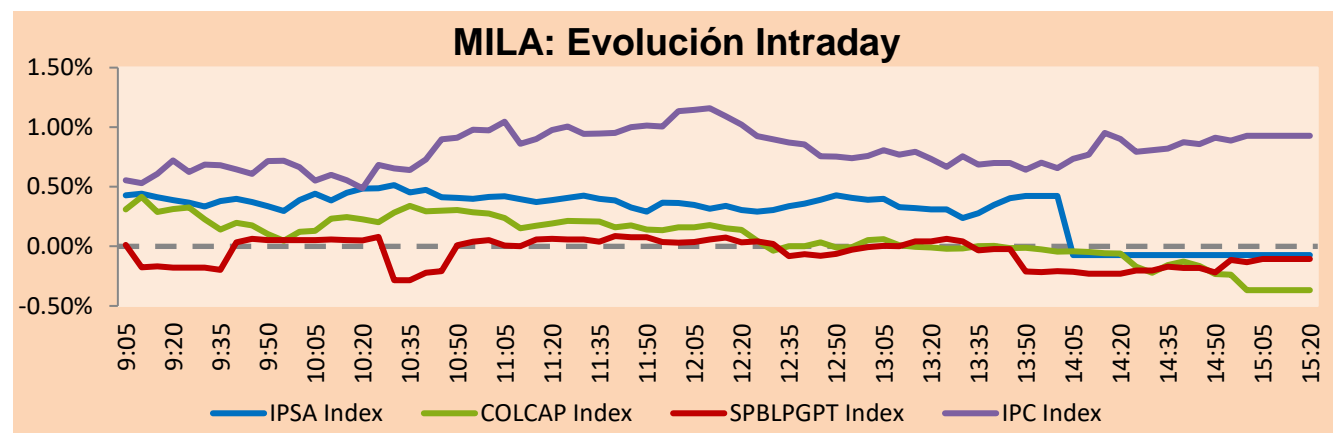
Lima, April 1, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,256.67	-0.05%	1.22%	-0.34%	2.96%	167.42
▲ IGBC (Chile)	26,649.84	0.02%	1.22%	-0.34%	2.70%	214.67
▼ IGBC (Colombia)	13,037.57	-0.17%	-0.24%	5.95%	16.99%	110.03
▼ COLCAP (Colombia)	1,581.90	-0.37%	-0.96%	4.39%	19.30%	111.99
▼ S&P/BVL (Perú)*	21,075.93	-0.10%	0.44%	2.50%	8.92%	112.89
▼ S&P/BVL SEL (Perú)	561.27	-0.17%	0.76%	2.33%	9.55%	85.40
▲ S&P/BVL LIMA 25	28,169.06	0.52%	0.98%	2.02%	6.27%	93.64
▲ IPC (México)	43,672.06	0.90%	2.27%	2.47%	4.88%	279.06
▲ S&P MILA 40	685.00	1.22%	1.18%	0.79%	12.55%	292.27

\* Market Cap. Of the last price

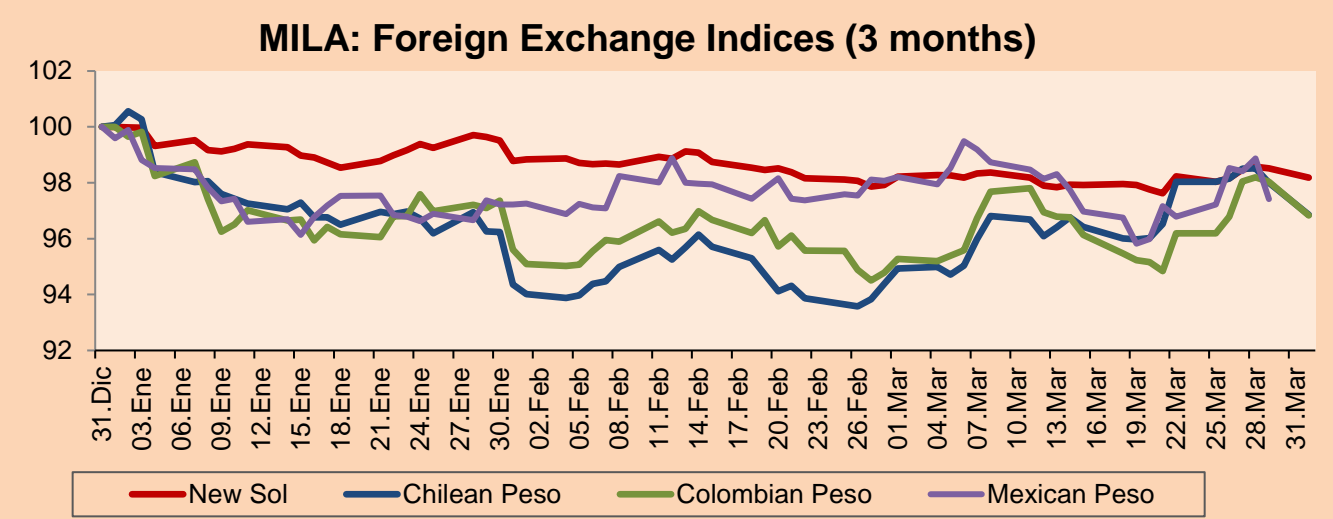
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

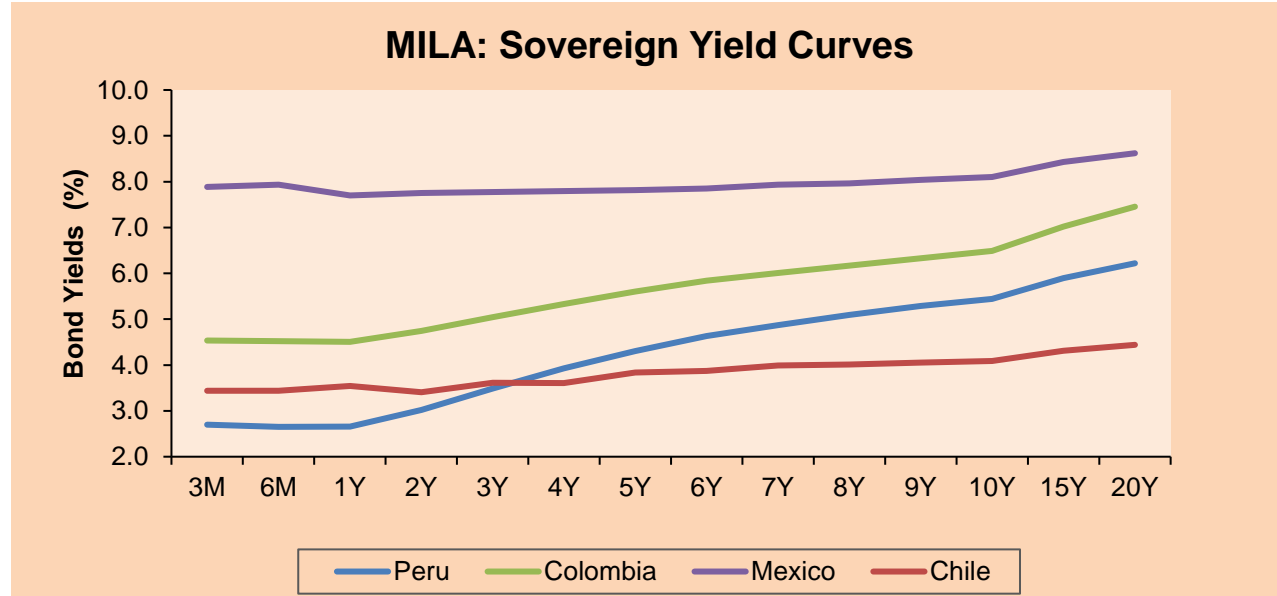
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3077	-0.33%	0.15%	-0.03%	-1.82%
▼ Chilean Peso (CLP)	671.79	-1.16%	-1.21%	2.02%	-3.14%
▼ Colombian Peso (COP)	3,146.74	-1.23%	0.66%	1.63%	-3.17%
▼ Mexican Peso (MXN)	19.14	-1.46%	0.65%	-0.66%	-2.58%

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



Base: 31/12/18=100  
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.618	2.98	2.94	7.14
PERU 7.125 03/30/19	USD	100.849	-254.90	-316.62	0.01
PERU 7.35 07/21/25	USD	125.478	2.92	2.88	5.17
PERU 8.75 11/21/33	USD	155.954	3.76	3.73	9.47
PERU 6.55 03/14/37	USD	134.432	3.89	3.85	11.28
PERU 5.625 11/18/2050	USD	128.243	4.05	4.03	16.62
CHILE 2.25 10/30/22	USD	98.994	2.59	2.50	3.38
CHILE 3.875 08/05/20	USD	101.747	2.64	2.44	1.30
CHILE 3.625 10/30/2042	USD	99.199	3.69	3.67	15.73
COLOM 11.75 02/25/20	USD	107.986	2.78	2.52	0.86
COLOM 11.85 03/09/28	USD	159.7	3.92	3.84	6.31
COLOM 10.375 01/28/33	USD	153.725	4.97	4.94	8.58
COLOM 7.375 09/18/37	USD	130.415	4.88	4.84	11.19
COLOM 6.125 01/18/41	USD	117.618	4.82	4.80	12.76
MEX 4 10/02/23	USD	102.886	3.34	3.27	4.10
MEX5.55 01/45	USD	109.326	4.916	4.9	14.21



Source: Bloomberg

## Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
IQUIQUE	Santia.	CLP	22.00	69.23	UNITEX11	Lima	PEN	0.24	-6.00
FUTURAI1	Lima	PEN	1.00	16.28	CARTAVC1	Lima	PEN	8.60	-4.44
TV	Lima	USD	0.34	10.75	BVN	Lima	USD	16.65	-3.31
AUSTRAC1	Lima	PEN	1.50	3.45	CORARE11	Lima	PEN	0.80	-2.44

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CENCOSUD	Santia.	20,107,816	BSANTANDER	Santia.	96,777,224
SQM-B	Santia.	12,723,528	CHILE	Santia.	63,048,728
CHILE	Santia.	9,360,552	VAPORES	Santia.	41,233,000
BCI	Santia.	7,460,587	CENCOSUD	Santia.	11,430,479
BSANTANDER	Santia.	7,363,700	SCHWAGER	Santia.	8,030,686

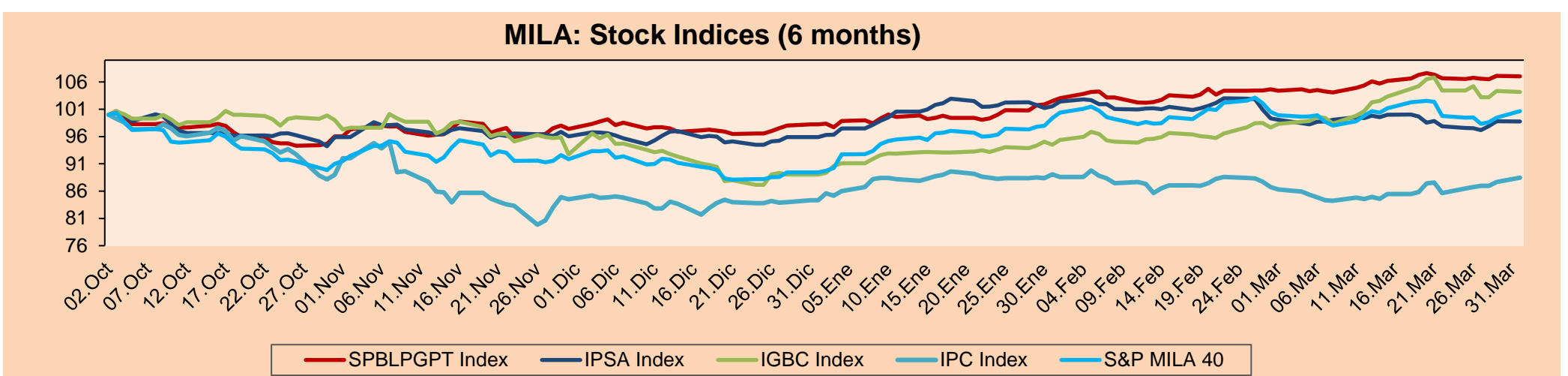
## MILA

**Peru:** The General Index of the BVL ended today's session with a negative result of -0.11%. The index maintains a cumulative positive annual trend of + 8.91% in local currency, while the adjusted yield in dollars amounts to + 10.92%. Then, the S&P/BVL Peru SEL fell by -0.18% while the S&P/BVL LIMA 25 rose +0.52%. The spot PEN reached 5/3.3075. Highlight: Peruvian currency gains ground against the dollar due to appetite for risk.

**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 Communication Services (-1.64%) and Non-Basic Consumption Products (-0.30%). On the other hand, the values with the lowest results were Corbanca (-2.00%) and ENTEL Chile SA (-1.64%). Highlight: The Central Bank of Chile contemplates a pause in the monetary policy cycle due to lower-than-expected inflation.

**Colombia:** The COLCAP index closed today's session with a negative yield of -0.37%. The sectors of the index that generated the most negative results were Industrial (-2.13%) and Communication Services (-2.10%). Finally, the stocks with the worst yields were Avianca Holdings SA (-2.69%) and Celsia SA (-2.48%). Highlight: Changes to Colombia's fiscal rule deteriorate credibility.

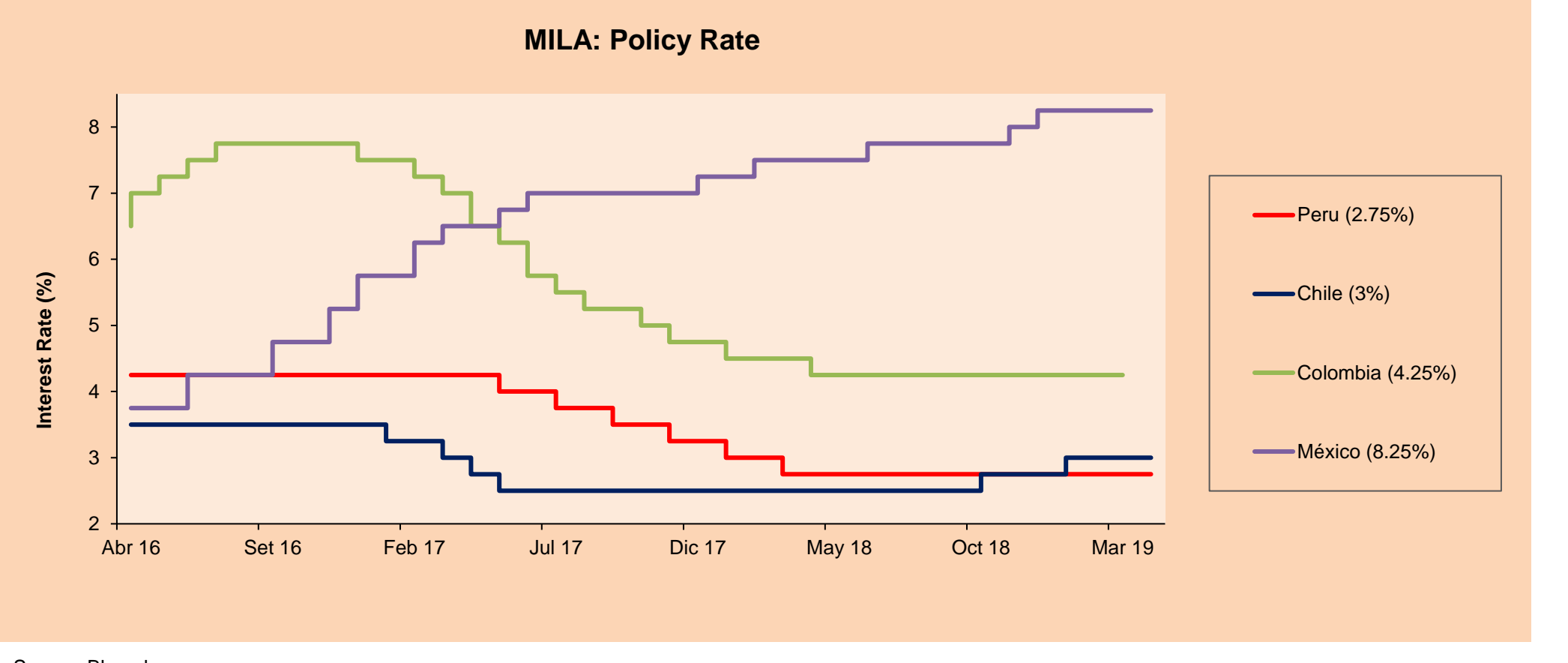
**Mexico:** The IPC index closed today's session with a positive return of +0.90%. The sectors of the index that generated the most positive results were Materials (+1.80%) and Communication Services (+1.58%). Finally, the stocks with the best yields were Mexichem SAB de CV (+3.17%) and Grupo México SAB de CV (+2.47%). Highlight: Mexico sells its first Eurobonds since Andrés Manuel López became president.



Base: 03/10/18=100  
Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	39.44	0.38%	0.92%	3.00%	11.10%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.15	2.25%	3.35%	-1.49%	6.62%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.78	1.44%	0.73%	3.83%	23.48%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.58	2.27%	1.50%	2.98%	8.26%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.63	1.65%	2.59%	2.68%	11.70%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.14	1.51%	2.81%	3.73%	13.45%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.51	1.55%	2.42%	2.82%	11.37%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.6	0.56%	1.19%	1.27%	6.68%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.71	1.36%	0.61%	1.05%	13.23%	New York



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama  
Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas.  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number : 4376767 Annex: 35340



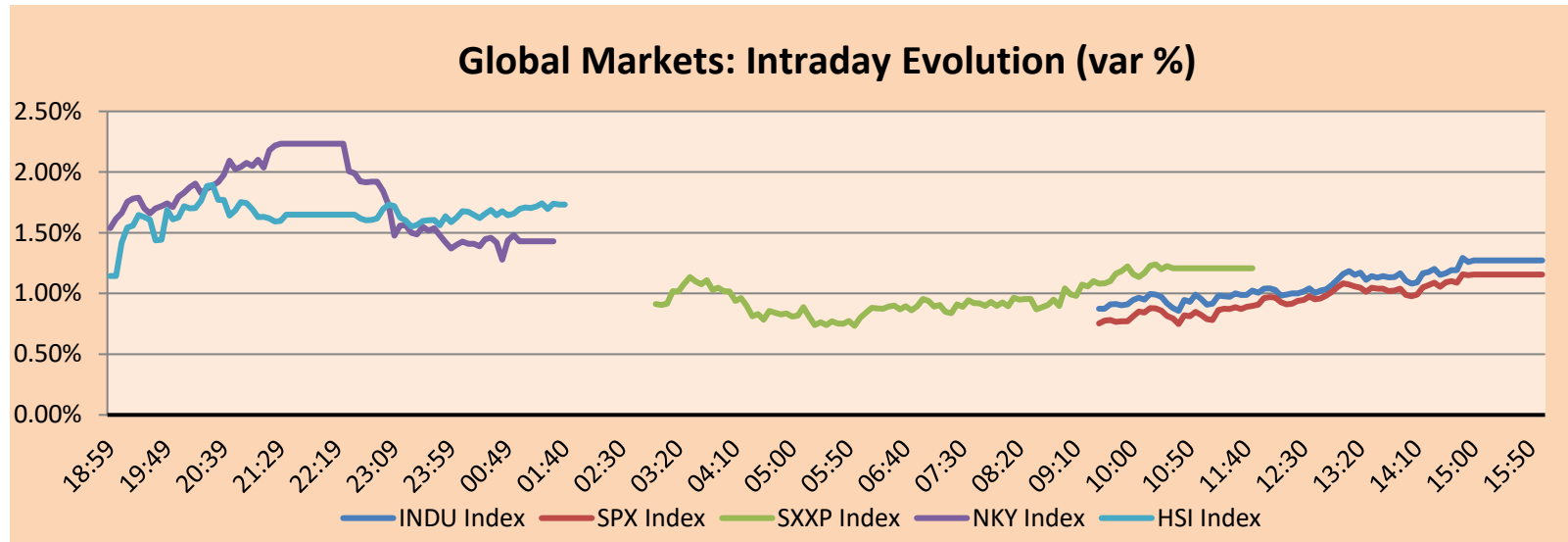


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,258.42	1.27%	2.91%	0.89%	12.56%	7,196,008
▲ Standard & Poor's 500 (USA)	2,867.19	1.16%	2.46%	2.26%	14.37%	24,527,279
▲ NASDAQ Composite (USA)	7,828.91	1.29%	2.51%	3.07%	17.99%	11,969,550
▲ Stoxx EUROPE 600 (Europe)	383.67	1.21%	2.50%	2.52%	13.63%	9,215,029
▲ DAX (Germany)	11,681.99	1.35%	2.96%	0.69%	10.64%	992,679
▲ FTSE 100 (United Kingdom)	7,317.38	0.52%	1.95%	2.96%	8.76%	1,503,006
▲ CAC 40 (France)	5,405.53	1.03%	2.75%	2.67%	14.27%	1,463,882
▲ IBEX 35 (Spain)	9,341.70	1.10%	1.76%	0.80%	9.39%	521,175
▲ MSCI AC Asia Pacific Index	161.41	1.01%	1.03%	1.47%	10.03%	18,332,712
▲ HANG SENG (Hong kong)	29,562.02	1.76%	3.64%	2.60%	14.38%	2,880,976
▲ SHANGHAI SE Comp. (China)	3,170.36	2.58%	4.18%	5.89%	27.12%	5,154,459
▲ NIKKEI 225 (Japan)	21,509.03	1.43%	2.54%	-0.43%	7.47%	3,273,749
▲ BOVESPA (Brazil)	96,054.45	0.67%	2.55%	1.53%	9.29%	734,778
▼ Merval (Argentina)	33,006.82	-1.37%	-0.48%	-2.45%	8.96%	26,135

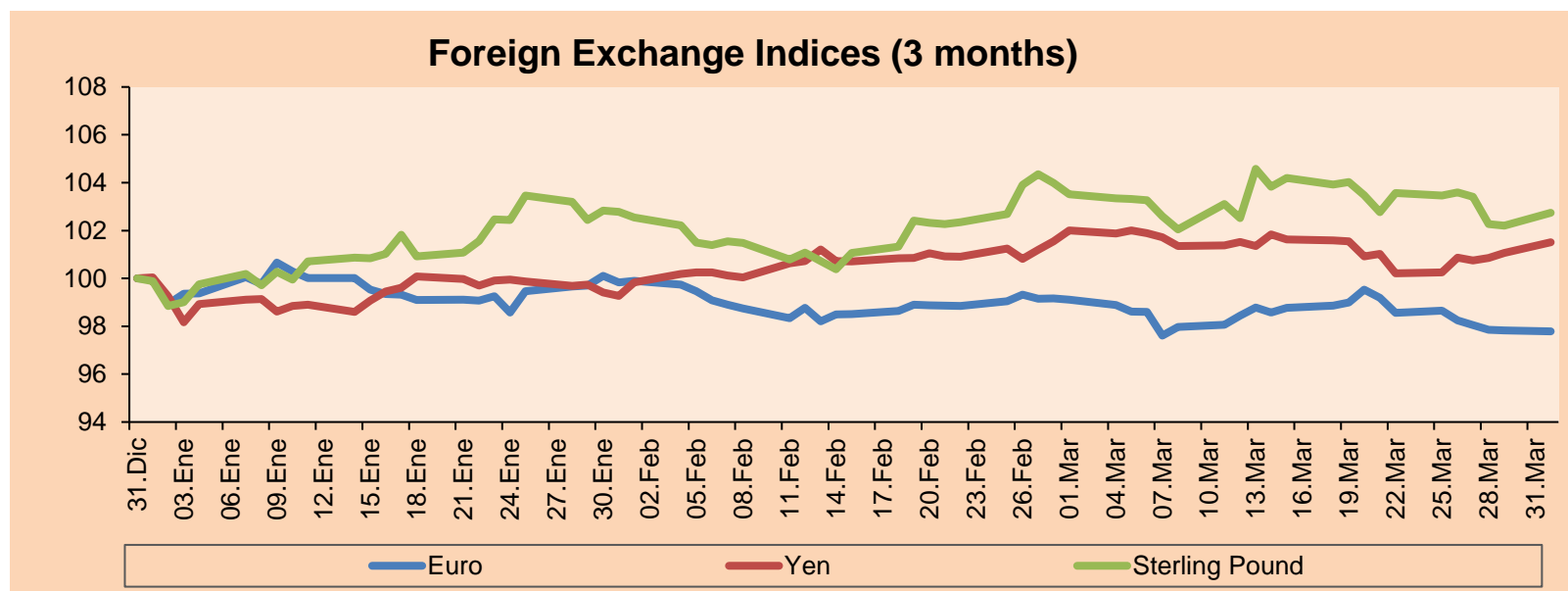
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1213	-0.04%	-0.88%	-1.34%	-2.22%
▲ Yen	111.3500	0.44%	1.25%	-0.48%	1.51%
▲ Sterling Pound	1.3103	0.52%	-0.70%	-0.75%	2.74%
▲ Yuan	6.7115	-0.01%	0.03%	0.08%	-2.43%
▼ Hong Kong Dollar	7.8498	0.00%	0.03%	0.01%	0.23%
▼ Brazilian Real	3.8510	-1.77%	-0.09%	1.92%	-0.61%
▼ Argentine Peso	42.7314	-1.36%	1.61%	7.24%	13.44%

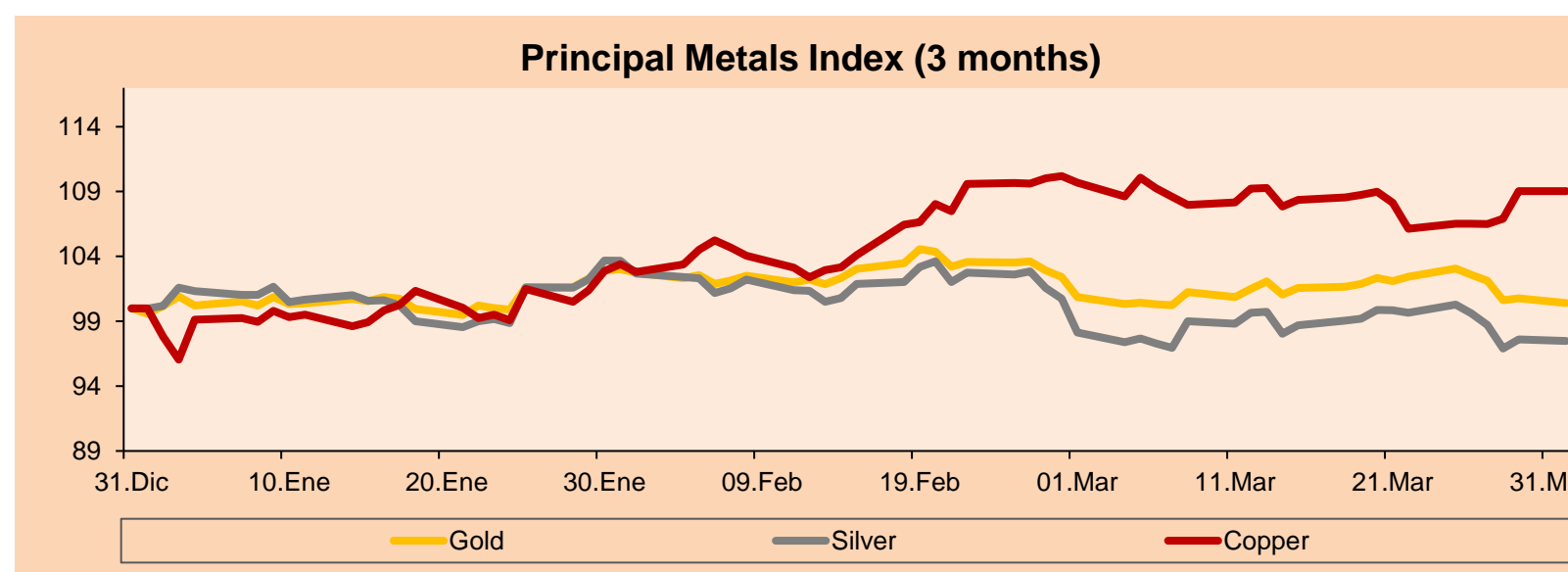
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 31/12/18=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,287.75	-0.35%	-2.58%	-0.44%	0.41%
▼ Plata (US\$ Oz. T) (LME)	15.10	-0.13%	-2.80%	-0.68%	-2.53%
- Cobre (US\$ TM) (LME)	6,486.50	0.00%	2.36%	-0.59%	9.04%
- Zinc (US\$ TM) (LME)	2,999.75	0.00%	4.58%	6.32%	19.11%
▲ Petroleo WTI (US\$ Barril) (NYM)	61.59	2.41%	4.71%	9.61%	32.42%
- Estafío (US\$ TM) (LME)	21,447.00	0.00%	0.17%	-1.21%	9.87%
- Plomo (US\$ TM) (LME)	2,001.50	0.00%	0.67%	-6.05%	-0.27%
- Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	-100.00%	-100.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.67	1.12%	1.52%	0.40%	4.71%
▲ Cacao (US\$ TM) (NYB-ICE)	2,327.00	2.06%	5.01%	4.96%	-4.98%
▼ Café Arábica (US\$ TM) (NYB-ICE)	92.10	-2.54%	-2.28%	-8.08%	-12.24%

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



Base: 31/12/18=100  
Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CON GY	EUR	141.18	5.20	Xetra	RWE GY	EUR	23.66	-1.00	Xetra
IFX GY	EUR	18.506	4.64	Xetra	MRK GY	EUR	100.75	-0.89	Xetra
DAI GY	EUR	54.4	4.11	Xetra	EOAN GY	EUR	9.826	-0.87	Xetra
HEI GY	EUR	66.56	3.74	Xetra	HEN3 GY	EUR	90.6	-0.44	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
EO FP	EUR	40.08	6.94	EN Paris	PUB FP	EUR	46.01	-3.60	EN Paris
FR FP	EUR	27.47	6.27	EN Paris	TUI LN	GBP	713.2	-3.05	Londres
AMS SE	CHF	28.53	6.22	SIX Swiss Ex	SSE LN	GBP	1155	-2.70	Londres
WAF GY	EUR	83.38	6.03	Xetra	RYA ID	EUR	11.36	-2.61	Dublin

## Global Overview:

### United States:

The US market closed higher during the day, where prices of treasuries fell, pushing yields to a higher level amid a positive context due to the progress of talks from the United States and China, as well as the publication of its It dates from both markets with satisfactory returns for investors. The fixed and variable income received a boost after the publication of the data, whose content showed better results than expected, in the industrial sector. Despite a higher level of debt, bond prices contract and inflationary pressures, investors remain optimistic in the economic recovery of the region. It is projected that, in the monthly report of jobs in the United States, Friday will show an increase of 175,000 in non-agricultural payrolls. Additionally, the S&P 500 (+ 1.15%) closed at the highest level since October, while the Dow Jones (+ 1.27%) also gained a significant peso. Among the most active shares, Lyft Corp. (-11.9%) fell below its starting price on NASDAQ (+ 1.29%). Bloomberg analysts said there is limited visibility in the company's path to growth and profitability.

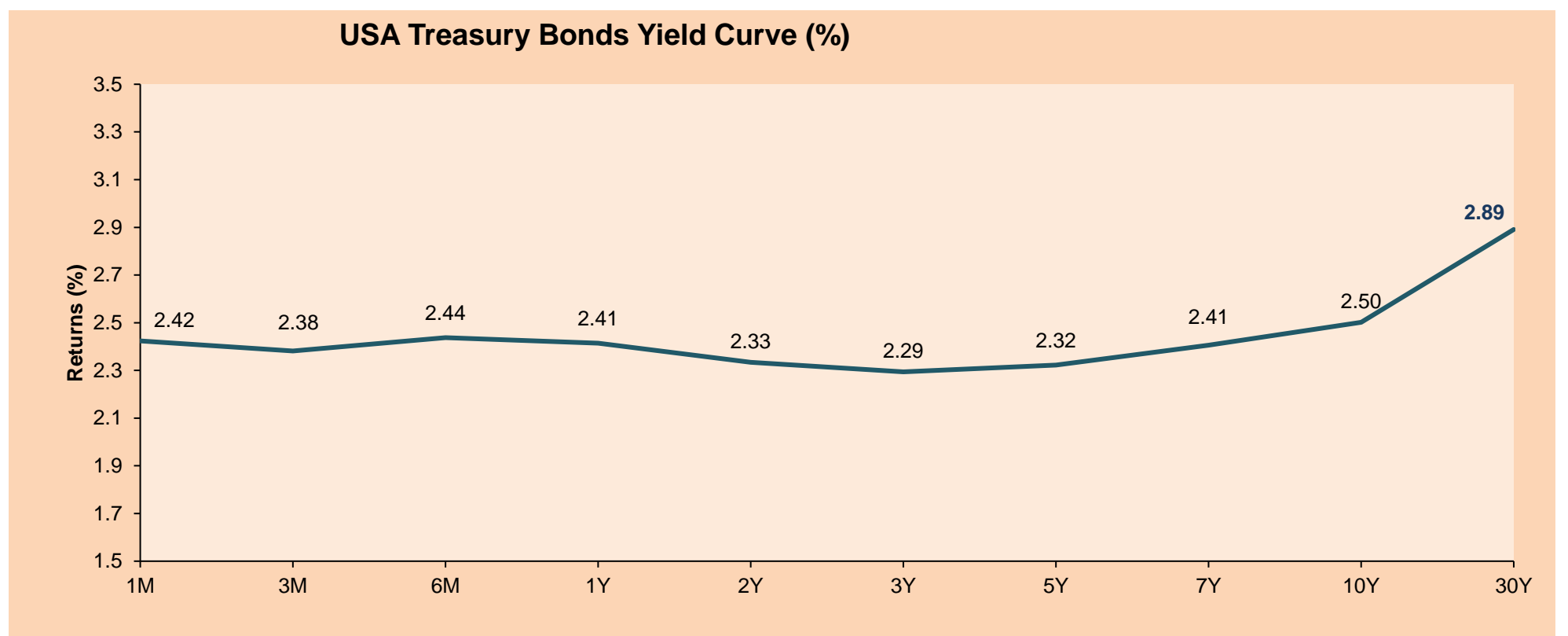
### Europe:

The European market closed the day upwards, in an environment of hope in the face of unexpectedly strong data from China's factories and signs of progress in its trade negotiations with Washington. The STOXX 600 pan-European stock index closed up 1.21%, as inventories of car manufacturers and their suppliers rose 3.3% in their best daily performance since early 2019. In news from Brexit, legislators tried to break the deadlock over Britain's exit from the European Union by trying to force Prime Minister Theresa May to seek closer economic ties than the agreement she negotiated. In line with this, the British EasyJet fell 9.7% after noting that Brexit's concerns and a weaker economic outlook were affecting demand and prices. In other news, the automotive sector recorded the best day in almost three months, driven by the gains of Continental AG (5.2%) and Daimler AG (4.1%), likewise, a Bloomberg report held that Peugeot SA of France and Fiat Chrysler Automobiles in Italy were exploring a European partnership, with which their shares rose 4.2% and 2.4%, respectively.

### Asia:

The main Asian markets began the April closing most of their indices in the green zone, where the Chinese indicators stand out with great advances, such as the Shanghai Composite (+ 2.58%) or the Shenzhen Composite (+ 3.57%). The data published in China reinforced the economic recovery in that country by showing growth in the manufacturing sector after three continuous months of contraction. In addition, the result was driven by the new macroeconomic policy that supports foreign investment in the country, said David de Garis, director and senior economist at the National Bank of Australia. As for the negotiations between China and the United States, talks will continue between the leaders of both countries in Washington in order to finalize the trade agreement. Meanwhile, in Japan, the Nikkei 225 index (+ 1.43%) jumped with Daiichi Sankyo Corp Ltd. (+ 8.25%), Unitalia Ltd. (+ 5.18%), JXTG Holdings Inc. (+ 5.13%) as the main winners, among others. On the other hand, one of Apple's display suppliers, Japan Display (+ 10.1%) appreciated an increase in the value of its shares after the company announced that its goal, during the course of the week, would be to reach a financial agreement with an amount of 60 to 80 billion yen (\$540 million to \$720 million) for the repurchase of shares and bond issuance.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	285.83	1.19%	2.43%	2.38%	14.87%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.63	1.65%	2.59%	2.68%	11.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.07	-0.02%	0.74%	0.98%	7.56%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.34	2.45%	4.40%	-0.81%	11.14%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.96	-2.05%	-5.59%	1.20%	4.13%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.76	1.09%	2.98%	-1.94%	15.89%	NYSE Arca
SPDR GOLD SHARES	USD	121.53	-0.39%	-2.71%	-0.29%	0.23%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.37	-1.42%	-0.33%	5.04%	3.03%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	182.04	1.32%	2.14%	4.58%	18.22%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.91	0.10%	3.31%	-2.78%	16.05%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.99	1.32%	2.27%	1.60%	17.72%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	37.85	-2.70%	-15.65%	-7.41%	-53.69%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.82	2.56%	4.65%	9.95%	32.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.80	1.98%	2.10%	-1.30%	9.42%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	31.17	1.40%	3.62%	2.75%	17.78%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.77	-0.69%	-1.32%	1.87%	9.97%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.01	-0.03%	1.29%	4.36%	16.93%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.43	-0.12%	2.77%	-1.50%	26.03%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.26	-0.37%	-0.15%	2.73%	5.78%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.80	0.18%	0.20%	2.05%	6.97%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.11	-0.30%	0.78%	4.75%	17.15%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.98	1.60%	3.40%	1.83%	15.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.92	-0.34%	1.32%	3.66%	10.72%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.86	-2.74%	-7.83%	-1.84%	2.12%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.83	0.08%	0.81%	1.15%	8.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.86	-0.06%	1.33%	4.48%	17.31%	NYSE Arca



Source: Bloomberg

.Capital Market Laboratory .Coodinator: Economist Bruno Bellido Anicama  
.Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas  
e-mail: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul  
Phone number: 4376767 Annex: 35340



# 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%	-1.81%	-3.98%	9.05%	100.00%	339,992	0.66	2.21	20.39	2,798.17	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.31	-0.32%	-2.49%	-0.63%	-2.80%	100.00%	4,731	0.56	0.00	8.60	89.40	Mining	1.02%
-	BACKUS1 PE**	S/.	22.25	0.00%	-0.04%	9.61%	8.27%	65.00%	545	0.46	0.00	8.51	8,453.96	Industrial	0.82%
▲	BAP PE**	US\$	242.15	1.10%	0.90%	1.19%	9.42%	100.00%	541,208	1.09	1.78	-	19,314.24	Diverse	5.82%
▼	BVN PE**	US\$	16.65	-3.31%	-5.93%	0.91%	3.42%	100.00%	107,278	1.00	0.52	-	4,580.71	Mining	5.88%
▼	CASAGRC1 PE**	S/.	3.94	-1.25%	-1.25%	-1.50%	-2.96%	100.00%	13,174	0.73	0.48	140.71	100.34	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	3.95	-1.00%	-1.00%	1.28%	0.00%	100.00%	26,175	0.69	3.60	14.74	6,411.09	Finance	2.85%
▼	CORARE1 PE**	S/.	0.80	-2.44%	-1.23%	2.56%	14.29%	100.00%	33,582	1.08	6.56	4.08	347.59	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.52	-0.46%	-0.31%	-0.46%	1.09%	100.00%	98,967	0.64	5.78	36.22	841.47	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	24.15	0.75%	0.88%	1.47%	16.11%	100.00%	102,153	0.87	2.37	13.25	8,453.85	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.24	0.00%	0.90%	4.67%	15.46%	85.00%	5,254	0.66	7.78	9.71	1,922.42	Public Services	1.44%
-	ENDISPC1**	S/.	5.50	0.00%	0.00%	3.77%	3.19%	75.00%	80,059	0.78	3.89	10.22	1,061.80	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.44	-1.21%	-0.41%	-1.61%	-3.94%	100.00%	162,479	0.87	5.55	10.60	719.73	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	2.32	3.11%	9.43%	20.21%	16.58%	90.00%	283,958	0.59	0.00	22.08	462.96	Diverse	4.05%
-	IFS PE**	US\$	45.50	0.00%	-1.09%	1.79%	8.33%	95.00%	14,312	0.59	3.08	15.19	5,146.54	Diverse	7.22%
-	INRETC1 PE**	US\$	35.70	0.00%	0.82%	-0.83%	26.15%	100.00%	28,560	1.00	0.00	58.43	3,670.22	Diverse	5.28%
▲	LUSURC1 PE**	S/.	12.15	2.10%	-0.74%	0.41%	10.96%	95.00%	11,666	0.52	6.09	10.98	1,788.69	Public Services	1.81%
▲	MINSUR1 PE**	S/.	1.75	1.16%	2.34%	1.63%	32.58%	90.00%	27,898	1.39	4.33	0.99	1,525.30	Mining	3.09%
-	PML PE**	US\$	0.16	0.00%	0.63%	1.27%	-8.57%	65.00%	1,630	1.53	0.00	-	42.21	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.17	0.00%	1.21%	7.05%	32.54%	100.00%	15,207	0.44	0.00	-	178.47	Industrial	2.12%
▲	SCCO PE**	US\$	40.15	0.96%	5.94%	12.15%	34.64%	95.00%	88,925		4.84	20.08	31,037.74	Mining	2.14%
▼	SIDERC1 PE**	S/.	0.86	-2.27%	17.81%	22.86%	56.36%	100.00%	192,216	1.39	0.00	8.01	319.26	Industrial	1.43%
▲	TV PE**	US\$	0.34	10.75%	19.30%	20.57%	14.48%	100.00%	265,711	1.79	0.00	-	278.22	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.72	-0.37%	-0.73%	0.74%	5.14%	85.00%	85,933	0.78	1.91	23.52	1,353.96	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.63	1.61%	-1.56%	-5.97%	-11.27%	100.00%	168,594	1.23	2.17	24.71	776.44	Mining	5.90%

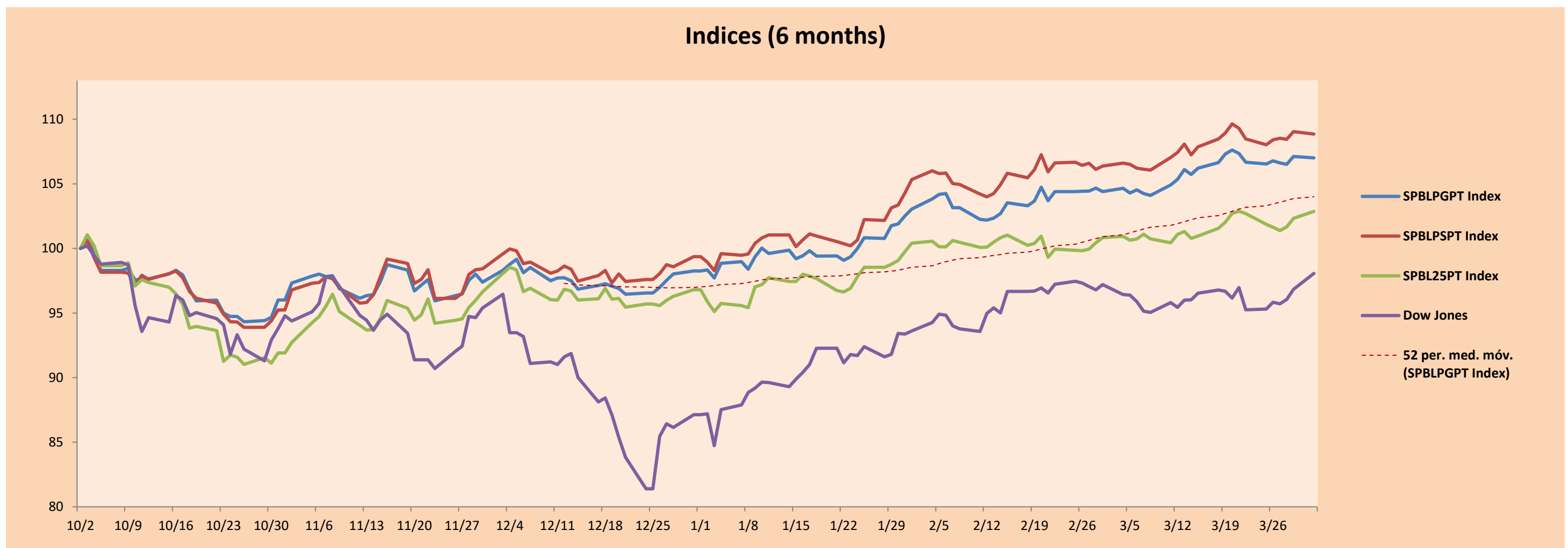
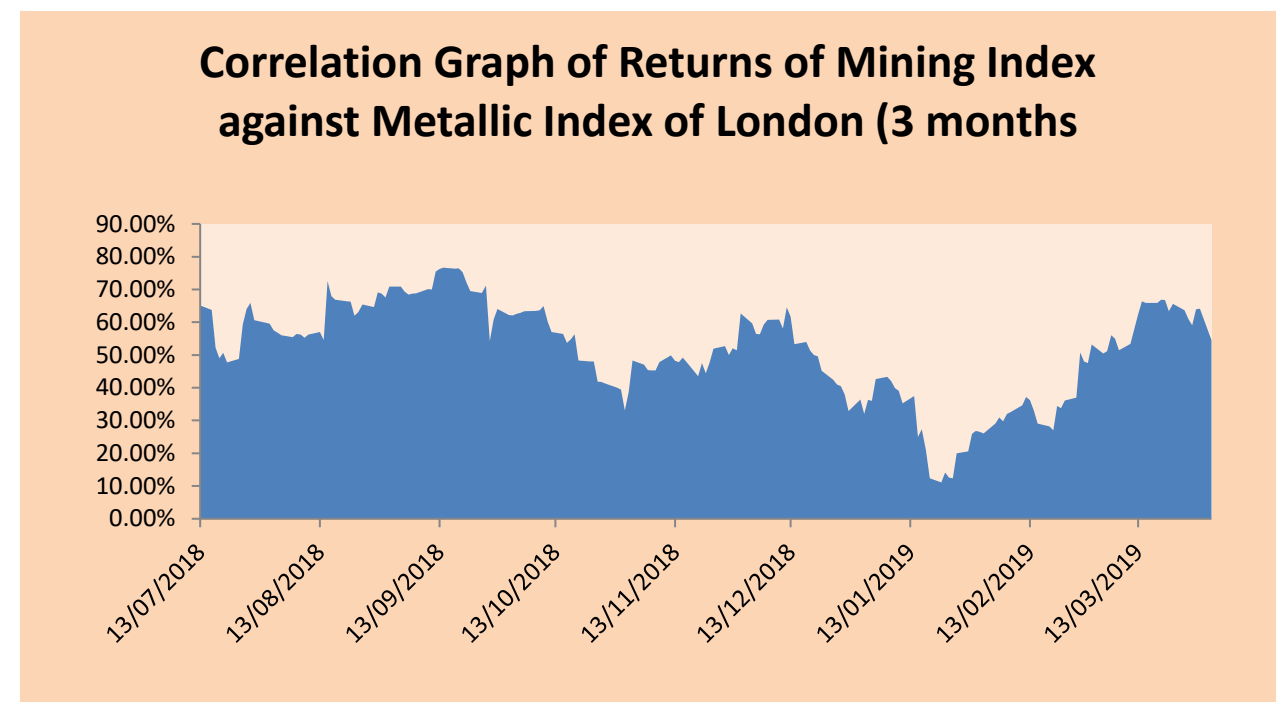
Quantity of shares: 25  
 Source: Bloomberg, Economática  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Up 8  
 Down 9  
 Hold 8

### Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta	
▼	Mining Index	318.81	-0.92%	0.27%	5.07%	11.93%	1.60
▼	Consumer Index	1,146.48	-0.12%	-0.34%	-0.98%	14.01%	0.38
▼	Industrial Index	235.86	-0.14%	1.33%	3.03%	3.95%	0.74
▲	Banking and Financial Index	1,282.25	0.70%	0.97%	1.34%	6.86%	1.22
▲	Construction Index	265.83	0.42%	2.27%	5.59%	8.11%	0.71
▲	Services Index	436.03	0.53%	-0.25%	5.28%	9.66%	0.14
▼	Juniors Index	26.17	-0.27%	0.58%	-2.02%	-11.11%	0.89
▲	Electric Index	425.67	0.53%	-0.25%	5.28%	9.66%	0.14

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



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
 Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas.  
 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Annex: 35340

# PULSO BURSÁTIL

## SOVEREIGN RATING

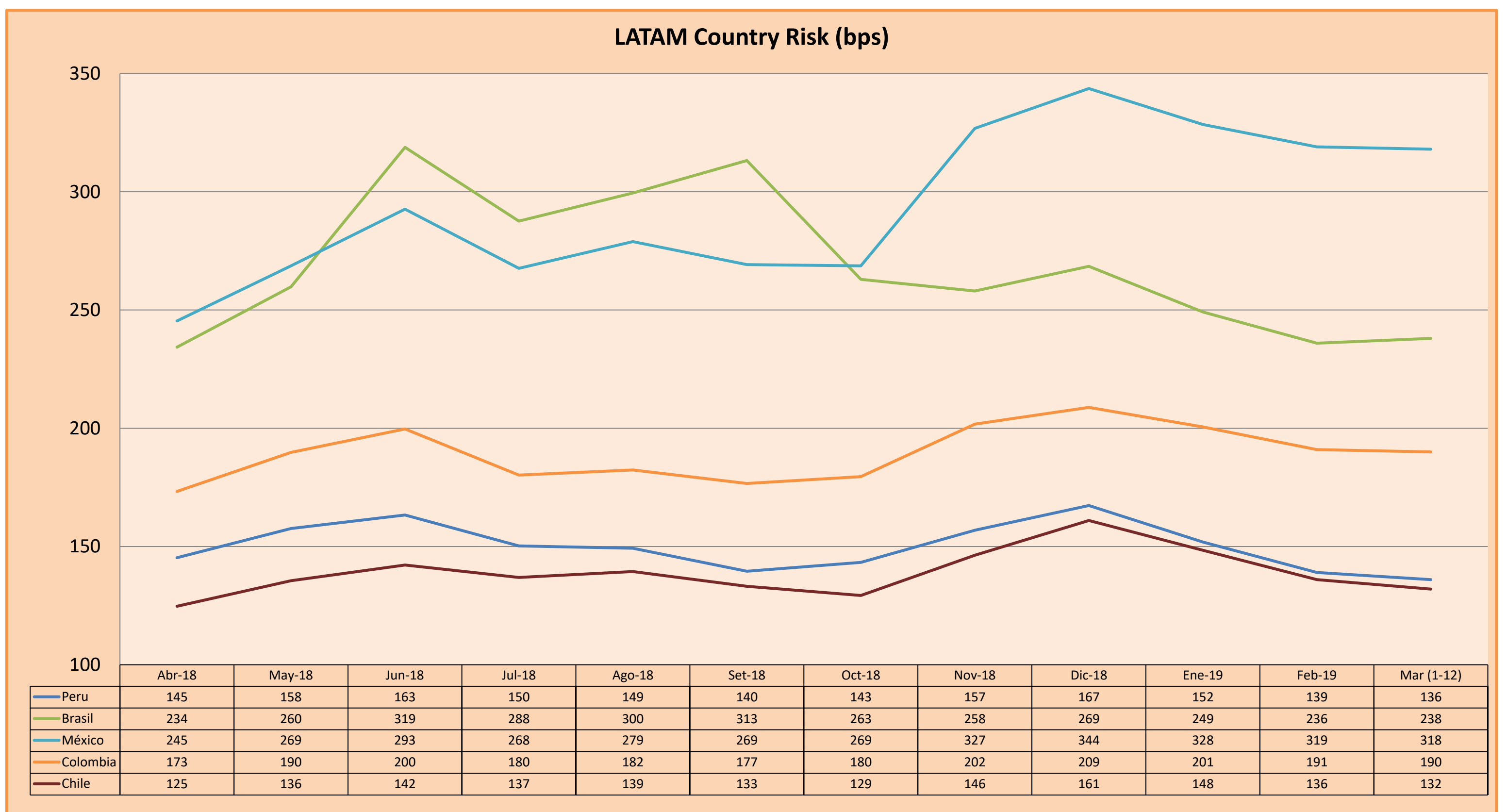
### RISK RATINGS

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	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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama  
 Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas.  
 e-mail: pulsobursatil@ulima.edu.pe  
 facebook: www.facebook.com/pulsobursatil.ul  
 Phone number : 4376767 Annex: 35340