

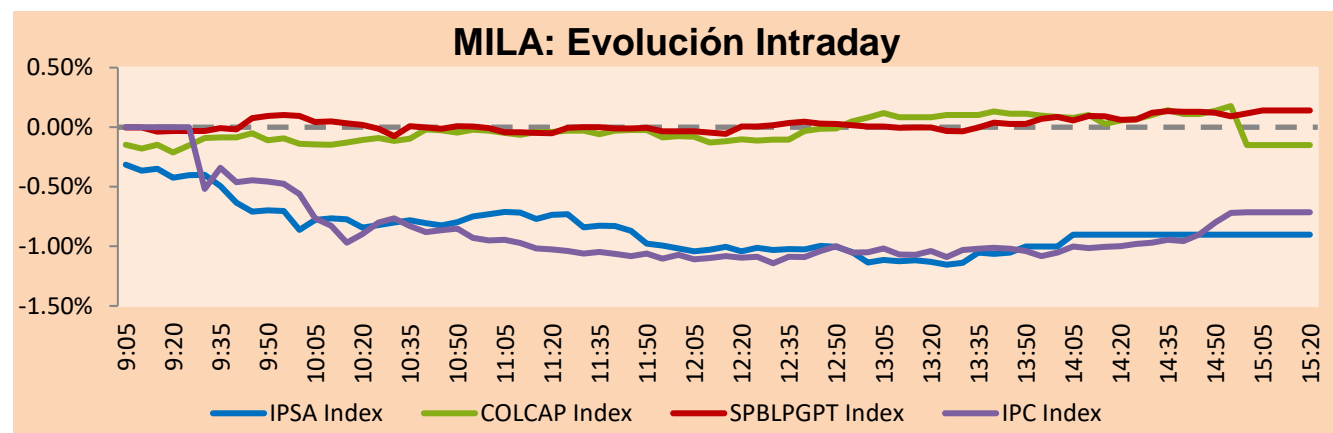
PULSO BURSÁTIL

Lima, April 2, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,208.55	-0.92%	0.34%	-1.25%	2.02%	166.95
▼ IGPA (Chile)	26,447.03	-0.76%	0.48%	-1.10%	1.92%	214.38
▼ IGBC (Colombia)	13,019.35	-0.14%	-1.14%	5.81%	16.83%	110.38
▼ COLCAP (Colombia)	1,579.51	-0.15%	-1.71%	4.23%	19.12%	112.37
▲ S&P/BVL (Perú)*	21,105.55	0.14%	0.36%	2.65%	9.07%	113.12
▼ S&P/BVL SEL (Perú)	561.03	-0.04%	0.37%	2.28%	9.50%	85.54
▼ S&P/BVL LIMA 25	28,121.59	-0.17%	1.04%	1.84%	6.09%	93.67
▼ IPC (México)	43,324.59	-0.80%	1.16%	1.66%	4.04%	280.25
▲ S&P MILA 40	678.94	1.22%	1.80%	0.79%	12.55%	296.05

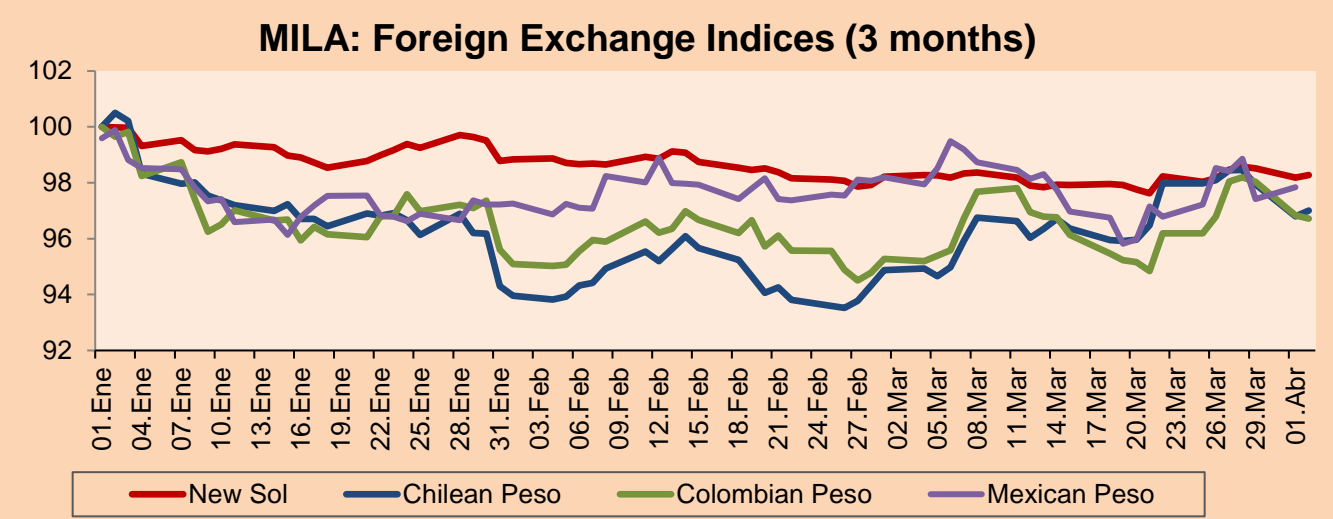
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

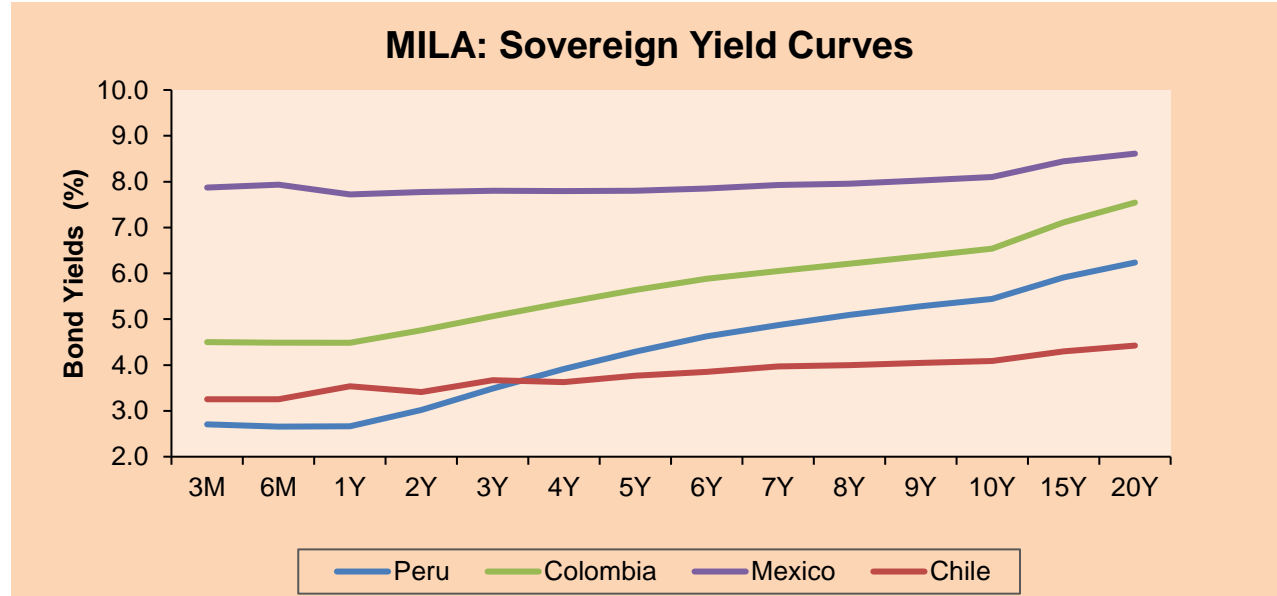
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3105	0.08%	0.13%	0.06%	-1.74%
▲ Chilean Peso (CLP)	673.23	0.21%	-1.10%	2.24%	-2.94%
▼ Colombian Peso (COP)	3,143.20	-0.11%	-0.07%	1.52%	-3.28%
▲ Mexican Peso (MXN)	19.23	0.44%	0.64%	-0.23%	-2.15%

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



Base: 01/01/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.583	2.98	2.94	7.13
PERU 7.125 03/30/19	USD	100.849	-254.90	-316.62	0.01
PERU 7.35 07/21/25	USD	125.336	2.94	2.89	5.17
PERU 8.75 11/21/33	USD	155.902	3.77	3.74	9.45
PERU 6.55 03/14/37	USD	134.485	3.89	3.85	11.26
PERU 5.625 11/18/2050	USD	128.27	4.05	4.02	16.57
CHILE 2.25 10/30/22	USD	98.908	2.62	2.53	3.38
CHILE 3.875 08/05/20	USD	101.724	2.66	2.45	1.30
CHILE 3.625 10/30/2042	USD	99.066	3.70	3.67	15.68
COLOM 11.75 02/25/20	USD	107.93	2.84	2.53	0.86
COLOM 11.85 03/09/28	USD	158.968	3.99	3.91	6.31
COLOM 10.375 01/28/33	USD	153.573	4.99	4.95	8.57
COLOM 7.375 09/18/37	USD	129.96	4.90	4.88	11.16
COLOM 6.125 01/18/41	USD	117.091	4.85	4.84	12.71
MEX 4 10/02/23	USD	102.825	3.36	3.28	4.10
MEX5.55 01/45	USD	108.945	4.943	4.922	14.16



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
POLO	Santia.	CLP	3000100.00	7.15	POMALCC1	Lima	PEN	0.08	-11.11
PASUR	Santia.	CLP	6700.00	2.40	GLORIAI1	Lima	PEN	6.50	-5.80
QQQQ	Lima	USD	182.15	2.00	SPORTFRAN	Santia.	CLP	1750000.00	-5.41
QUINENCO	Santia.	CLP	1881.80	1.99	VICONTO	Santia.	CLP	26.50	-5.36

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CENCOSUD	Santia.	16,362,268	BSANTANDER	Santia.	114,093,522
CHILE	Santia.	11,133,421	CHILE	Santia.	75,853,163
SQM-B	Santia.	10,770,487	VAPORES	Santia.	18,242,855
BSANTANDER	Santia.	8,590,731	COLBUN	Santia.	11,090,952
CAP	Santia.	6,784,279	GANADERO	Colomb.	10,025,000

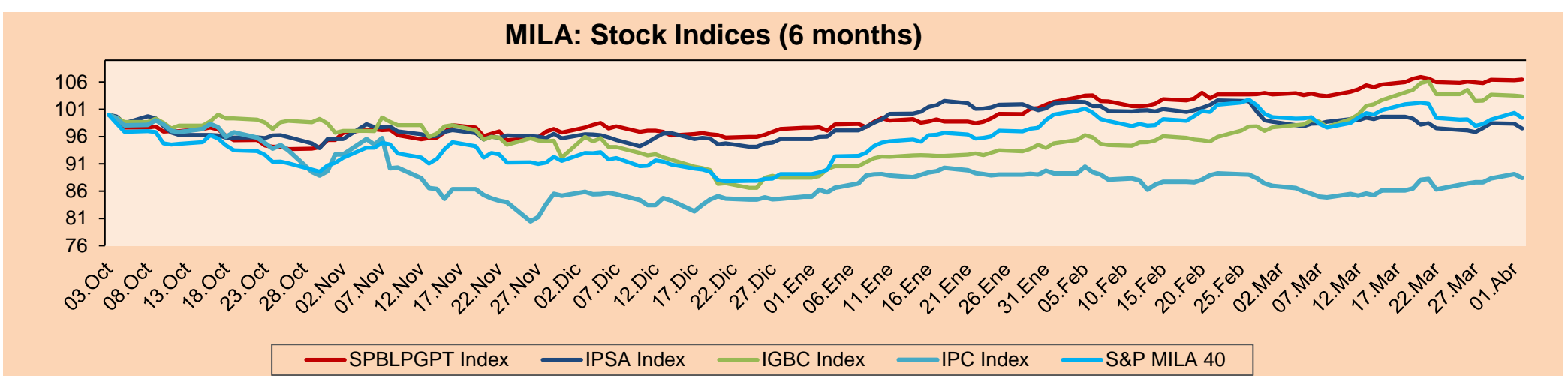
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.14%. The index maintains a cumulative positive annual trend of +9.07% in local currency, while the adjusted yield in dollars amounts to +11.00%. Then, the S&P/BVL Peru SEL fell by -0.04% while the S&P/BVL LIMA 25 fell -0.17%. The spot PEN reached S/3.3104. Highlight: The Peruvian sol could see a consolidation session, as traders take a break from recent gains and raw materials operate aimlessly.

Chile: The IPSA index ended the day with a negative return of -0.92%. The sectors of the index with the most negative results were Materials (-2.02%) and Energy (-1.74%). On the other hand, the securities with the lowest results were Empresas CMPC SA (-2.61%) and Enel Americas SA (-2.47%). Highlight: Morgan Stanley sees Chile's key rate at 3.25% at the end of 2019.

Colombia: The COLCAP index closed today's session with a negative return of -0.15%. The sectors of the index that generated the most negative results were Communication Services (-2.50%) and Industrial Services (-0.78%). Finally, the stocks with the worst yields were ETB CB (-2.50%) and Canacol Energy Ltd (-1.86%). Highlight: The Central Bank of Colombia expects the inflation outlook to be more favorable than had been considered at the end of last year.

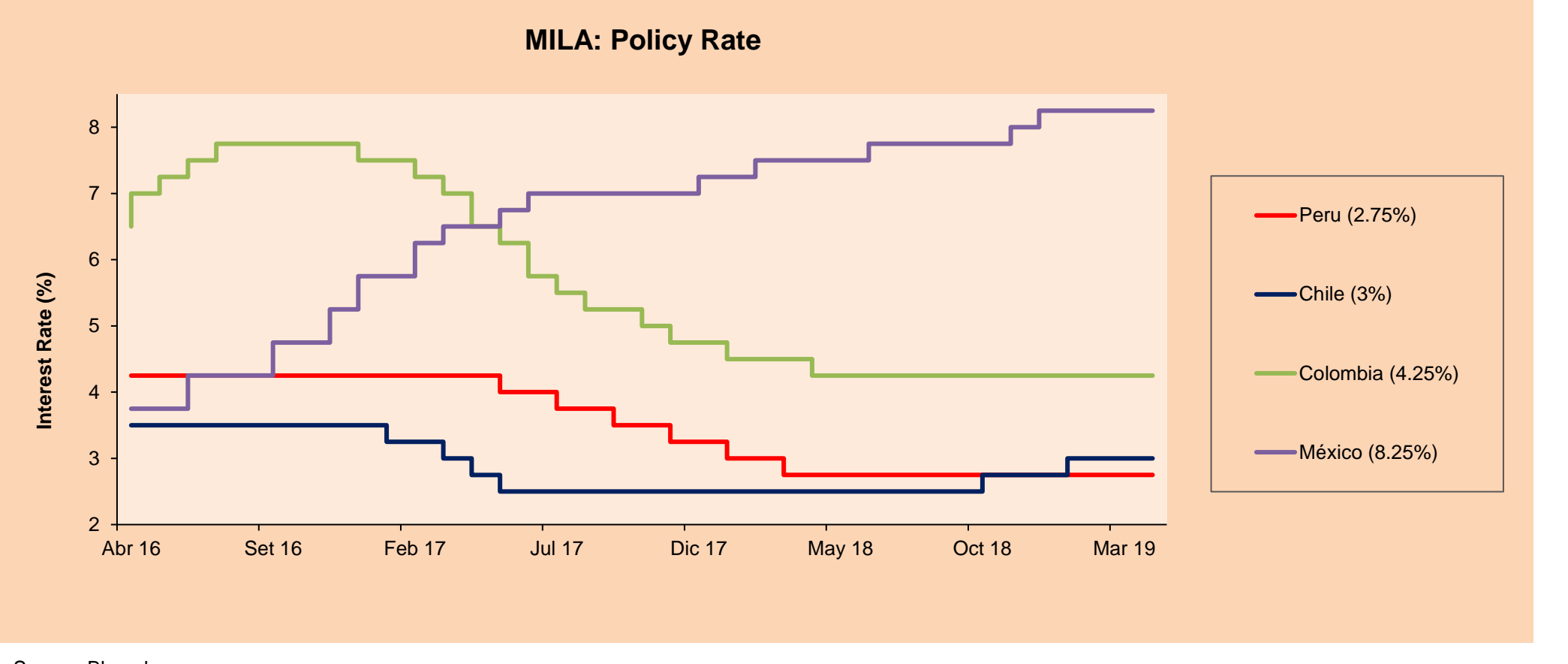
Mexico: The IPC index closed today's session with a negative yield of -0.80%. The sectors of the index that generated the most negative results were Communication Services (-2.59%) and Consumer Commodities (-0.95%). Finally, the shares with the worst performances were Promotora y Operadora de Infraestructura SAB de CV (-3.60%) and Grupo Televisa SAB de CV (-3.01%). Highlight: Mexico's oil production is likely to continue falling, according to Capital Economics.



Base: 04/10/18=100 Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	39.47	0.08%	0.29%	3.08%	11.18%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.35	-1.81%	1.31%	-3.28%	4.68%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.67	-0.80%	-0.95%	3.00%	22.49%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.16	-0.94%	0.41%	2.01%	7.24%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.49	-0.32%	1.95%	2.35%	11.34%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.01	-0.30%	2.16%	3.42%	13.11%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.33	-0.34%	1.85%	2.47%	10.99%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.45	-0.25%	0.80%	1.02%	6.41%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.67	-0.60%	-0.28%	0.45%	12.55%	New York



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/.	11.05	1.84%	0.45%	-2.21%	11.06%	100.00%	667,367	0.66	2.17	20.77	2,846.98	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.31	-2.24%	-2.24%	-2.86%	-4.97%	100.00%	6,666	0.55	0.00	8.40	87.33	Mining	1.02%
- BACKUS1 PE**	S/.	22.25	0.00%	1.14%	9.61%	8.27%	60.00%	544	0.46	0.00	8.51	8,446.81	Industrial	0.82%
▲ BAP PE**	US\$	243.00	0.35%	1.14%	1.55%	9.81%	100.00%	143,073	1.09	1.77	-	19,382.04	Diverse	5.82%
- BVN PE**	US\$	16.65	0.00%	-5.56%	0.91%	3.42%	95.00%	107,278	1.02	0.00	-	4,580.71	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.99	1.27%	1.01%	-0.25%	-1.72%	100.00%	32,986	0.74	0.48	142.50	101.52	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.85	-2.53%	-3.75%	-1.28%	-2.53%	100.00%	108,317	0.70	3.69	14.37	6,243.50	Finance	2.85%
▼ CORARE1 PE**	S/.	0.79	-1.25%	-2.47%	1.28%	12.86%	100.00%	22,424	1.08	6.65	4.03	346.69	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.50	-0.31%	-0.61%	-0.76%	0.78%	100.00%	14,575	0.64	5.80	36.11	838.20	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	24.12	-0.12%	2.42%	1.34%	15.96%	100.00%	75,012	0.86	2.37	70.49	8,443.35	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.24	0.00%	0.45%	4.67%	15.46%	85.00%	28,421	0.66	7.78	9.71	1,920.80	Public Services	1.44%
▼ ENDISPC1**	S/.	5.48	-0.36%	-0.36%	3.40%	2.81%	75.00%	3,311	0.78	3.91	10.19	1,057.04	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.46	0.82%	-0.40%	-0.81%	-3.15%	100.00%	160,665	0.88	5.51	10.69	725.02	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.35	1.29%	12.44%	21.76%	18.09%	90.00%	317,155	0.54	0.00	22.36	468.55	Diverse	4.05%
- IFS PE**	US\$	45.50	0.00%	-1.09%	1.79%	8.33%	95.00%	27,199	0.59	3.08	15.21	5,146.54	Diverse	7.22%
- INRETC1 PE**	US\$	35.70	0.00%	-0.14%	-0.83%	26.15%	100.00%	269,981	1.00	0.00	58.48	3,670.22	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.30	1.23%	2.41%	1.65%	12.33%	95.00%	543,339	0.51	6.02	11.11	1,809.24	Public Services	1.81%
▲ MINSURI1 PE**	S/.	1.76	0.57%	2.92%	2.21%	33.33%	90.00%	9,992	1.39	4.30	1.00	1,532.72	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	-2.44%	1.27%	-8.57%	65.00%	9,327	1.53	0.00	-	42.21	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.17	0.60%	2.44%	7.69%	33.33%	100.00%	31,841	0.43	0.00	-	179.39	Industrial	2.12%
▼ SCCO PE**	US\$	40.00	-0.37%	2.88%	11.73%	34.14%	95.00%	3,000		4.86	20.00	30,921.78	Mining	2.14%
- SIDERC1 PE**	S/.	0.86	0.00%	6.17%	22.86%	56.36%	100.00%	155,281	1.39	0.00	8.01	318.99	Industrial	1.43%
▼ TV PE**	US\$	0.34	-1.47%	17.13%	18.79%	12.79%	100.00%	84,465	1.79	0.00	-	274.13	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.73	0.37%	-0.36%	1.11%	5.53%	85.00%	80,680	0.73	1.90	16.97	1,357.79	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.61	-3.17%	-3.17%	-8.96%	-14.08%	100.00%	235,683	1.24	2.24	23.91	751.16	Mining	5.90%

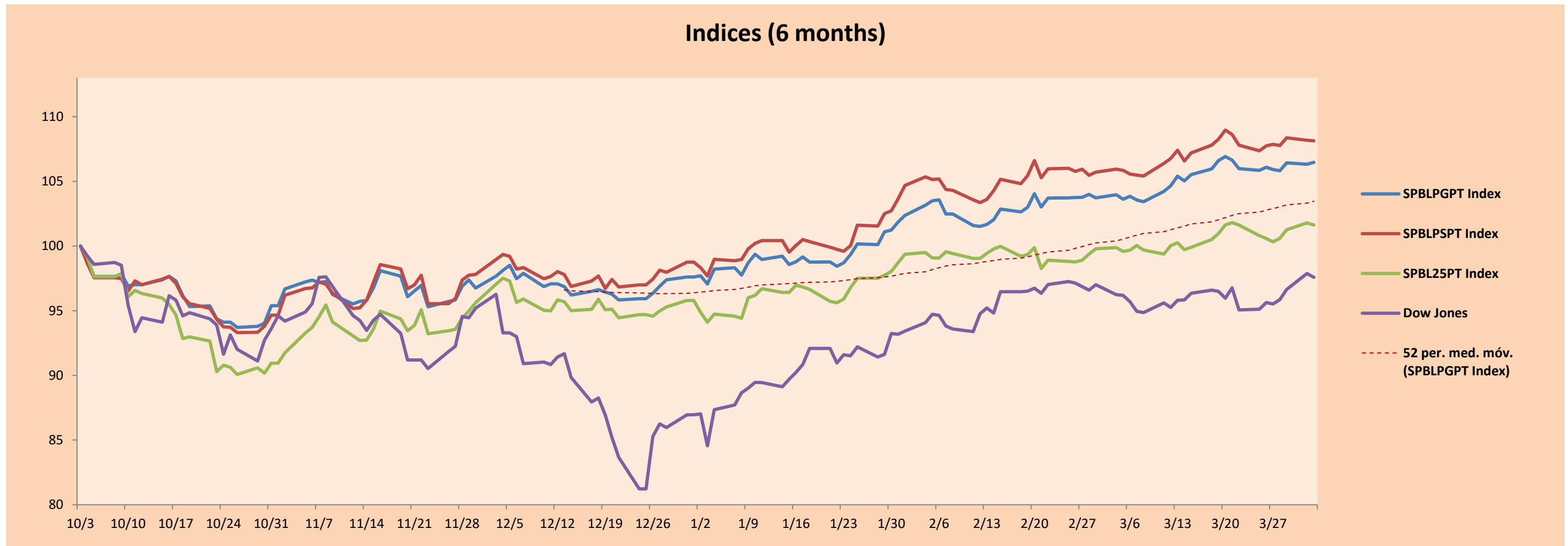
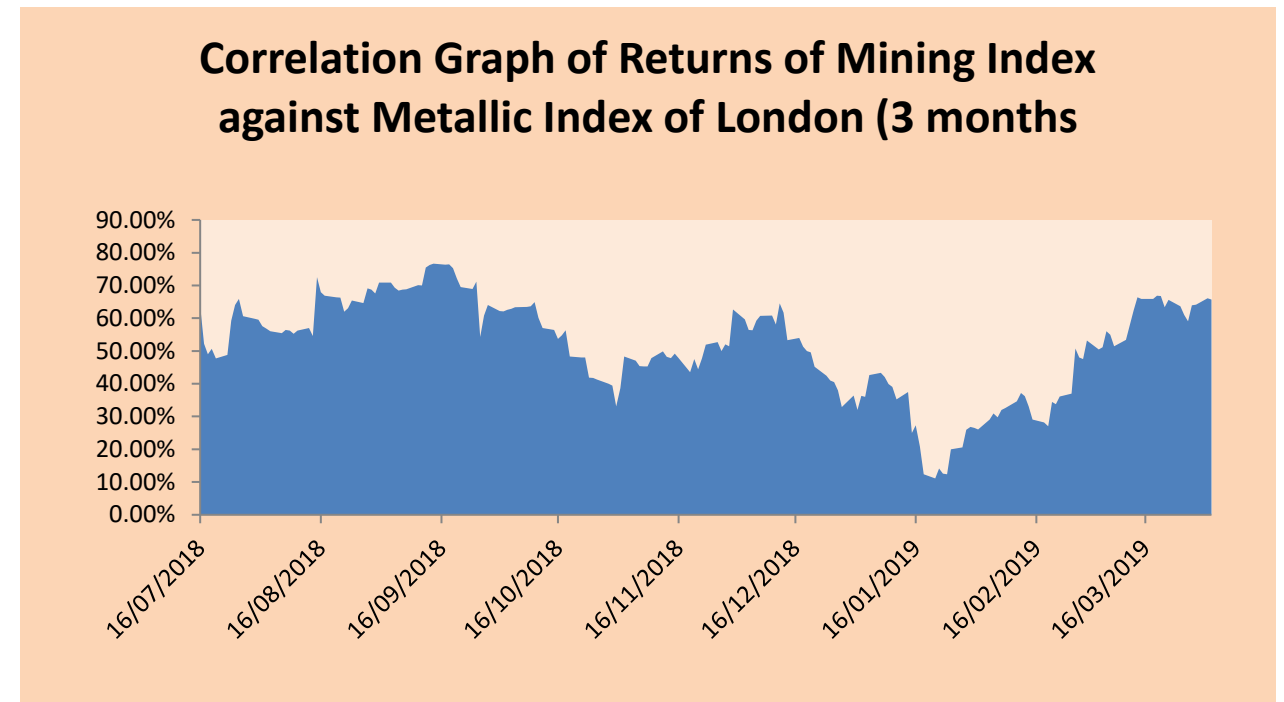
Quantity of shares: 25
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Up 9
 Down 9
 Hold 7

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	317.91	-0.28%	-0.59%	4.77%	11.61%	1.60
▲ Consumer Index	1,156.33	0.86%	0.52%	-0.13%	14.99%	0.38
▲ Industrial Index	237.00	0.48%	1.64%	3.53%	4.45%	0.72
▲ Banking and Financial Index	1,286.30	0.32%	1.21%	1.66%	7.19%	1.23
▲ Construction Index	266.68	0.32%	2.72%	5.93%	8.46%	0.69
▲ Services Index	437.19	0.27%	0.40%	5.56%	9.95%	0.13
▼ Juniors Index	25.67	-1.91%	-2.80%	-3.89%	-12.81%	0.86
▲ Electric Index	426.81	0.27%	0.40%	5.56%	9.95%	0.13

*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

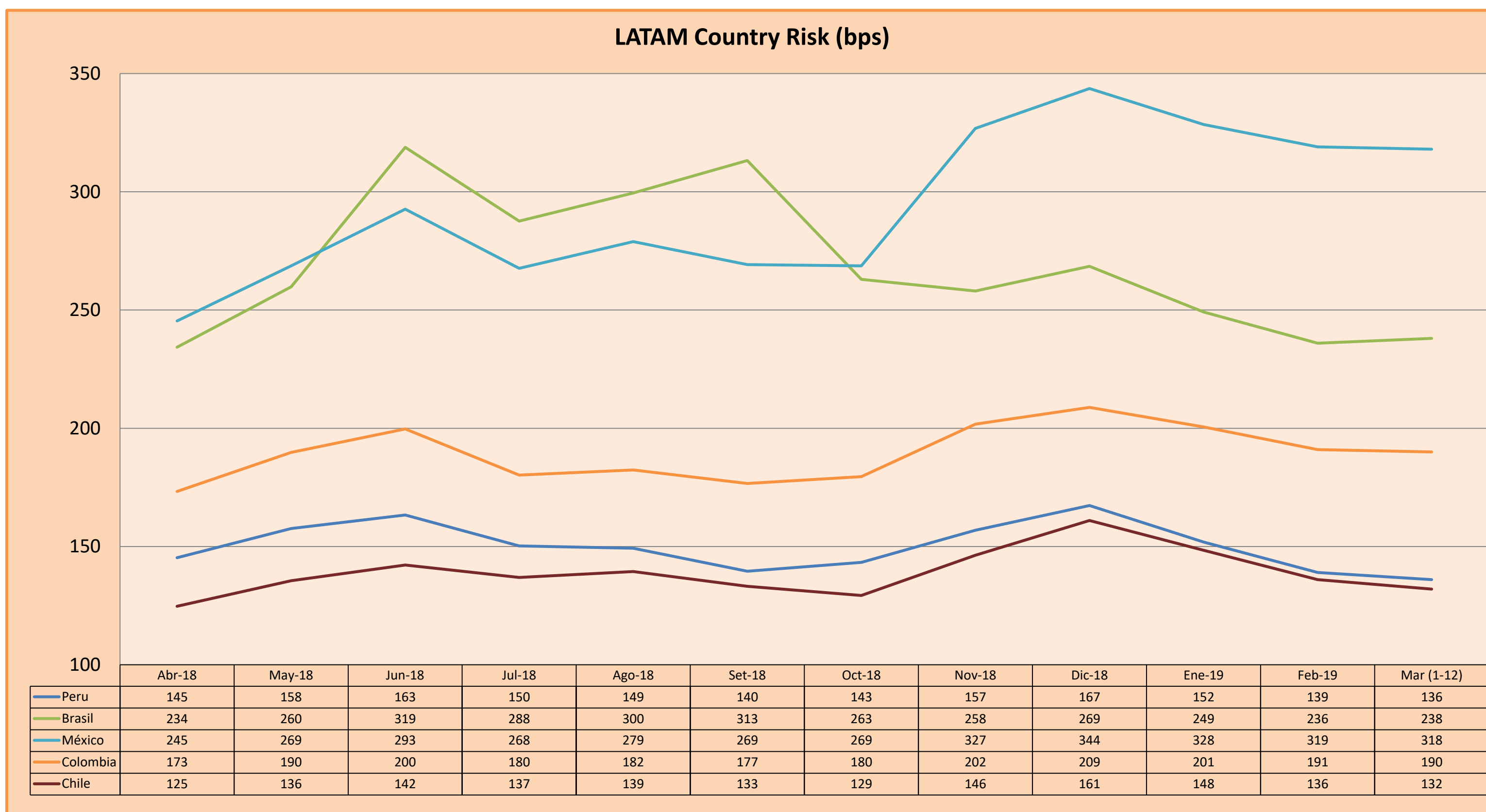
RISK RATINGS

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	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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