UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

MILA

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

Santia.

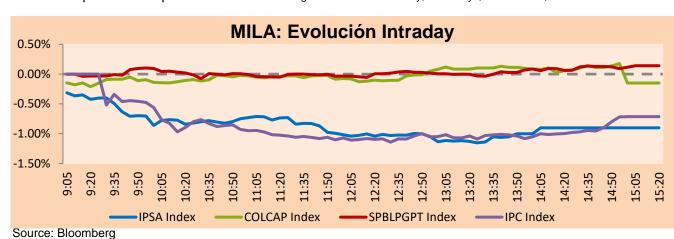




Market Cap. **Main Indices** 1 D 5 D YTD Close 1 M (US\$ bill) ▼ IPSA (Chile) 5,208.55 -0.92% 0.34% -1.25% 2.02% 166.95 ▼ IGPA (Chile) 26,447.03 -0.76% 0.48% -1.10% 1.92% 214.38 ▼ IGBC (Colombia) 13,019.35 -0.14% -1.14% 5.81% 16.83% 110.38 1,579.51 112.37 ▼ COLCAP (Colombia) -0.15% -1.71% 4.23% 19.12% ▲ S&P/BVL (Perú)* 21,105.55 0.36% 113.12 0.14% 2.65% 9.07% ▼ S&P/BVL SEL (Perú) 561.03 -0.04% 9.50% 85.54 0.37% 2.28% ▼ 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% 280.25 1.16% 1.66% 4.04% ▲ S&P MILA 40 678.94 296.05 1.22% 0.79% 12.55% 1.18%

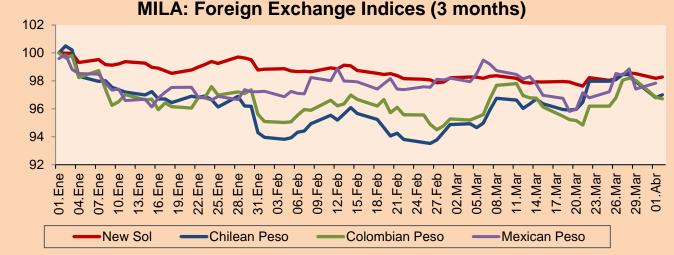
* Market Cap. Of the last price

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



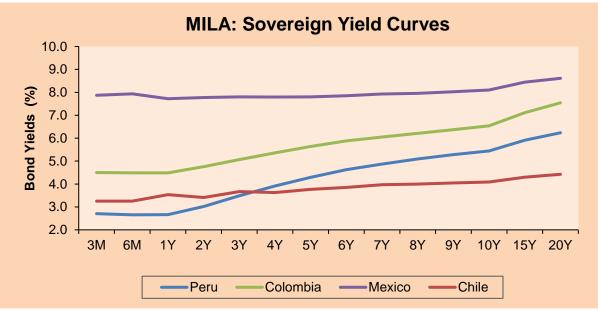
	Currency	Price	1D*	5D*	30 D*	YTD*		
	New Sol (PEN)	3.3105	0.08%	0.13%	0.06%	-1.74%		
	Chilean Peso (CLP)	673.23	0.21%	-1.10%	2.24%	-2.94%		
•	Colombian Peso (COP)	3,143.20	-0.11%	-0.07%	1.52%	-3.28%		
	Mexican Peso (MXN)	19.23	0.44%	0.64%	-0.23%	-2.15%		
*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/18 to date								

MILA: Foreign Exchange Indices (3 months) 102



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

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	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	▲ %
POLO	Santia.	CLP	3000100.00	7.15
PASUR	Santia.	CLP	6700.00	2.40
QQQQ	Lima	USD	182.15	2.00

CLP

1881.80

1.99

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	16,362,268
CHILE	Santia.	11,133,421
SQM-B	Santia.	10,770,487
BSANTANDER	Santia.	8,590,731
CAP	Santia	6 784 279

Largest losses	Exchange	Amt.	Price	▼ %
POMALCC1	Lima	PEN	0.08	-11.11
GLORIAI1	Lima	PEN	6.50	-5.80
SPORTFRAN	Santia.	CLP	1750000.00	-5.41
VICONTO	Santia.	CLP	26.50	-5.36

Per Volume	Exchange	Volume
BSANTANDER	Santia.	114,093,522
CHILE	Santia.	75,853,163
VAPORES	Santia.	18,242,855
COLBUN	Santia.	11,090,952
GANADERO	Colomb.	10,025,000

MILA

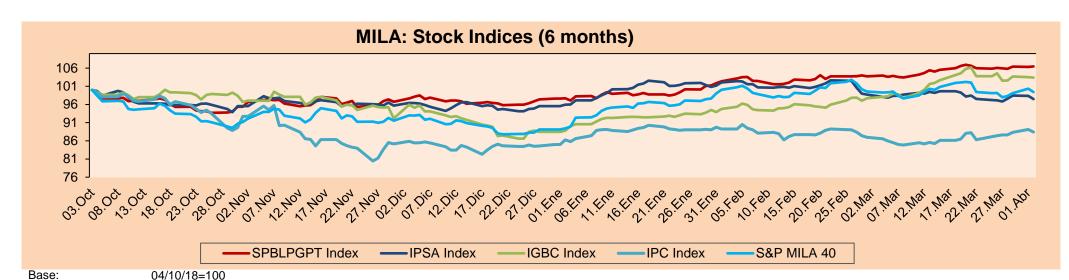
QUINENCO

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.

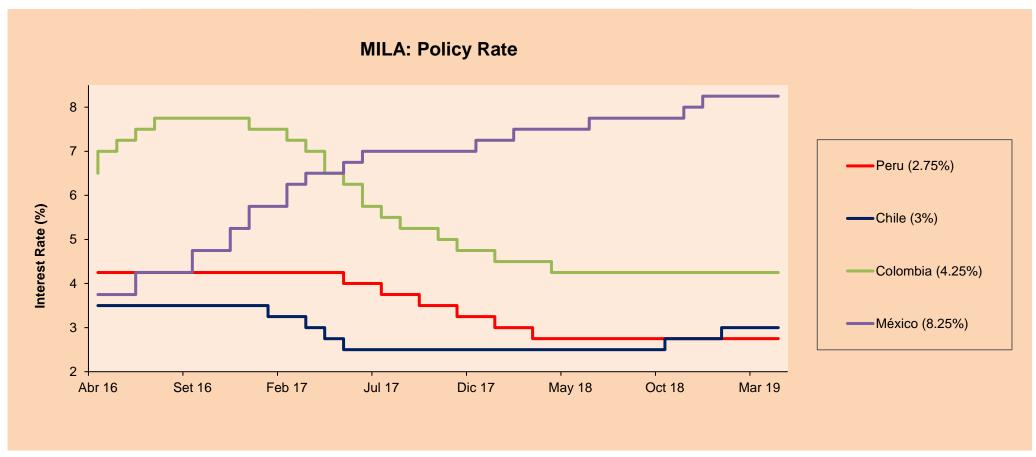
Chile: The IPSA index ended the day with a negative return of -0.92%. The sectors of the index with the most negative results were Materials (-2.02%) and Energy (-1.74%). On the other hand, the securities with the lowest results were Empresas CMPC SA (-2.61%) and Enel Americas SA (-2.47%). Highlight: 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.



	5 1/ 10/ 10= 100							
	Source: Bloomberg							
	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
7	iShares MSCI Chile Capped	USD	43.35	-1.81%	1.31%	-3.28%	4.68%	Cboe BZX
7	Global X MSCI Colombia	USD	13.67	-0.80%	-0.95%	3.00%	22.49%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	44.16	-0.94%	0.41%	2.01%	7.24%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	43.49	-0.32%	1.95%	2.35%	11.34%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	43.01	-0.30%	2.16%	3.42%	13.11%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	52.33	-0.34%	1.85%	2.47%	10.99%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	59.45	-0.25%	0.80%	1.02%	6.41%	Cboe BZX
7	Morgan Stanley Emerging Markets Domestic	USD	6.67	-0.60%	-0.28%	0.45%	12.55%	New York



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

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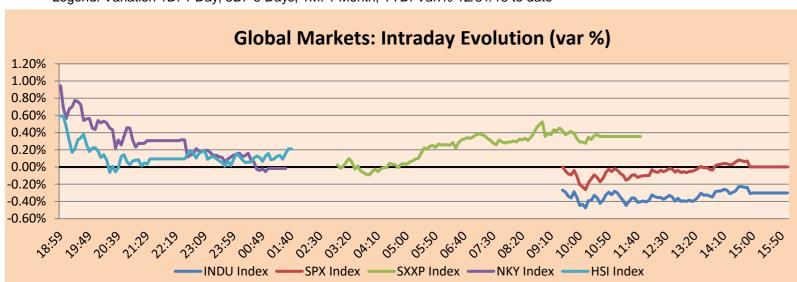
PULSO BURSÁTIL



WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	26,179.13	-0.30%	2.03%	0.59%	12.22%	7,266,457
Standard & Poor's 500 (USA)	2,867.24	0.00%	1.73%	2.27%	14.38%	24,808,234
NASDAQ Composite (USA)	7,848.69	0.25%	2.04%	3.34%	18.29%	12,139,677
Stoxx EUROPE 600 (Europe)	385.03	0.35%	2.08%	2.88%	14.03%	9,266,710
DAX (Germany)	11,754.79	0.62%	2.94%	1.32%	11.33%	998,567
FTSE 100 (United Kingdom)	7,391.12	1.01%	2.71%	4.00%	9.85%	1,517,051
CAC 40 (France)	5,423.47	0.33%	2.19%	3.01%	14.64%	1,469,513
IBEX 35 (Spain)	9,363.50	0.23%	1.96%	1.03%	9.64%	523,102
MSCI AC Asia Pacific Index	161.48	1.01%	1.03%	1.47%	10.03%	18,553,874
HANG SENG (Hong kong)	29,624.67	0.21%	3.70%	2.82%	14.62%	2,880,538
SHANGHAI SE Comp. (China)	3,176.82	0.20%	6.00%	6.11%	27.38%	5,156,301
NIKKEI 225 (Japon)	21,505.31	-0.02%	0.36%	-0.45%	7.45%	3,269,841
BOVESPA (Brazil)	95,386.76	-0.70%	0.08%	0.83%	8.53%	739,160
MERVAL (Argentine)	33,006.82	-1.37%	-0.48%	-2.45%	8.96%	25,862

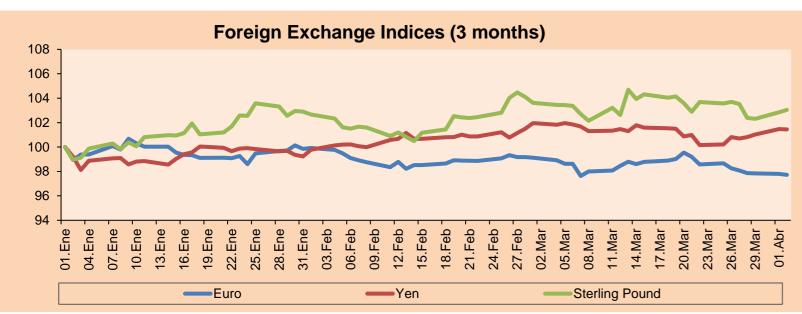
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
lacksquare	Euro	1.1204	-0.08%	-0.55%	-1.42%	-2.29%
lacksquare	Yen	111.3200	-0.03%	0.61%	-0.51%	1.49%
	Sterling Pound	1.3128	0.19%	-0.64%	-0.56%	2.93%
	Yuan	6.7232	0.17%	0.11%	0.25%	-2.26%
-	Hong Kong Dollar	7.8498	0.00%	0.01%	0.01%	0.23%
	Brazilean Real	3.8537	0.07%	-0.56%	1.99%	-0.54%
-	Argentine Peso	42.7314	0.00%	0.22%	7.24%	13.44%

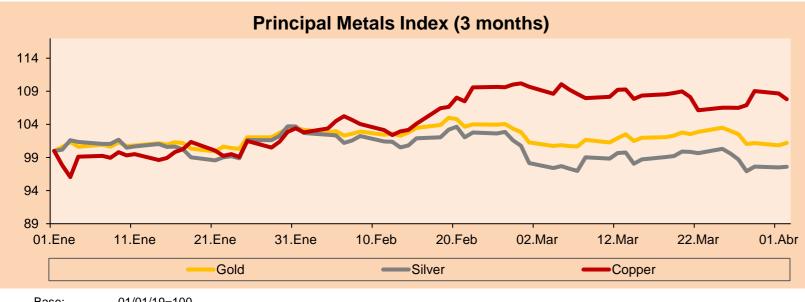
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date



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

	Commodities	Close	1 D*	5 D*	1 M*	YTD*	
	Oro (US\$ Oz. T) (LME)	1,292.48	0.37%	-1.76%	-0.07%	0.78%	
	Plata (US\$ Oz. T) (LME)	15.12	0.11%	-2.03%	-0.58%	-2.42%	
-	Cobre (US\$ TM) (LME)	6,465.00	0.00%	2.01%	-0.92%	8.67%	
-	Zinc (US\$ TM) (LME)	2,995.50	0.00%	2.59%	6.17%	18.94%	
	Petroleo WTI (US\$ Barril) (NYM)	62.58	1.61%	4.40%	11.37%	34.55%	
-	Estaño (US\$ TM) (LME)	21,524.00	0.00%	0.84%	-0.86%	10.27%	
-	Plomo (US\$ TM) (LME)	2,003.00	0.00%	1.58%	-5.98%	-0.20%	
-	Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	-100.00%	-100.00%	
	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.66	-0.08%	0.56%	0.32%	4.63%	
	Cacao (US\$ TM) (NYB-ICE)	2,356.00	1.25%	5.32%	6.27%	-3.80%	
_							

Café Arábica (US\$ TM) (NYB-ICE) 91.65 -0.49% -3.88% -8.53% *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



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

Equity

Equity									
Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	^ 0/ ₀	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BMW GY	EUR	71.25	2.22	Xetra	DPW GY	EUR	29.01	-1.46	Xetra
IFX GY	EUR	18.848	1.85	Xetra	WDI GY	EUR	108	-1.41	Xetra
BAYN GY	EUR	59.15	1.53	Xetra	FRE GY	EUR	51.21	-0.47	Xetra
FME GY	EUR	73.8	1.32	Xetra	BEI GY	EUR	93.22	-0.45	Xetra
Europe (Stocks f	from STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
DSV DC	DKK	586.4	5.73	Copenhagen	PHIA NA	EUR	35.345	-3.23	EN Amsterdan
LPP PW	PLN	8855	5.35	Warsaw	EKTAB SS	SEK	112.55	-2.97	Stockholm
CDR PW	DIN	040.7	4.26	Warsaw	CPI LN	GBp	121.85	-2.95	Londres
	PLN	212.7	4.20	vvaisaw	011211	056		2.00	_0
NMC LN	GBp	212.7	4.20	Londres	GETIB SS	SEK	106.6	-2.78	Stockholm
NMC LN									

Global Overview:

United States:

The US market closed with mixed results after a decline in the Walgreens Boots Alliance shares, while economic data did not do much to alleviate growth concerns. The Commerce Department report came after a survey showed a rebound in one measure of factory activity in March, after a minimum of two years. New orders for key capital goods fell in February and shipments remained unchanged, however, the data shown in January was higher, which could support that the manufacturing sector is stabilizing. The fall in capital goods destined for defense stands at 0.1%, due to the decrease in the demand for machinery, computers and electronic products. In other news, the chances have increased that the United States and China will end an expensive trade war, after the head of the Chamber of International Affairs, Myron Brilliant, stressed that it is reaching a point where both governments want a agreement; He also stressed that it will be essential to resolve the differences in how the same will be applied and if and when the US raise tariffs on Chinese products. In corporate news, a US District Court judge banned PG&E (-1.94%) from issuing dividends so funds can be used to reduce the risk of more destructive wildfires.

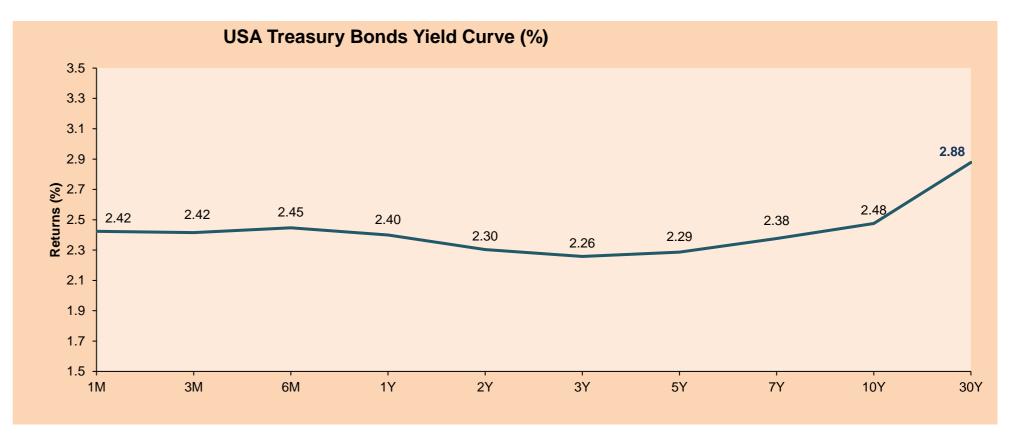
Europe:

The European markets closed the day with advances, even though the British legislators did not reach any kind of agreement for the political chaos caused by the decision of the country to leave the European Union. The pan-European Stoxx 600 index (+ 0.36%) ended up in the green zone after the banking, automotive, and insurance sectors led the day's gains. In addition, among them, stood out the share of the Swedish bank, Swedbank AB (+ 6.13%), after local authorities declared that they would not investigate the institution despite the claim of investor Bill Browder for alleged money laundering. On the other hand, the construction sector in the United Kingdom declined for the second month in a row. Similarly, the same happened in the sectors of construction and materials for the Eurozone, demonstrated by the data presented by the firm Balfour Beatty. It should be noted that "there seems to be a much greater alignment of incentives than six to twelve months ago between the United States and China, while the Brexit seems to be rolling, albeit with a high level of uncertainty," said Bloomberg analysts led by Jonathan Stubbs, where the note ends with high expectations of economic recovery in China.

Asia:

The Asian market closed the day with its main indexes on the rise, encouraged by the positive data from the manufacturing sector that showed an improvement in activity in China as in the United States and the rise, above its recent lows, of the yields of the US treasury bonds to 10 years after a sharp fall in the past month, mitigating fears of a global economic slowdown. In this context, and maintaining optimism about the flexibilization of trade policies and negotiations between the United States and China, the benchmark index of China, Shanghai Comp. (+0.20%), registered a new maximum of 10 months, likewise, the Hong Kong shares reached a new record of nine months, extending the rally to the sixth consecutive session. On the other hand, in Japan, inflation expectations of Japanese companies during the next year stagnated, as indicated by a survey by the Bank of Japan, highlighting the huge challenge that legislators face when trying to boost growth and growth. prices amid the slowdown in global demand. In business news, kitchen appliance maker Zojirushi Corp fell 2.0% after reporting a 35.6% drop in operating profit for the quarter ending in February.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	285.97	0.05%	1.73%	2.43%	14.93%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.49	-0.32%	1.95%	2.35%	11.34%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.11	0.05%	0.54%	1.03%	7.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.32	-0.08%	3.09%	-0.88%	11.06%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.10	0.64%	-5.35%	1.84%	4.79%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.36	-0.26%	1.65%	-2.19%	15.59%	NYSE Arca
SPDR GOLD SHARES	USD	121.98	0.37%	-1.87%	0.08%	0.60%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.60	0.18%	-0.08%	5.24%	3.22%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	182.73	0.38%	2.06%	4.97%	18.67%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.82	0.81%	2.26%	-1.99%	17.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.53	-0.69%	0.14%	0.91%	16.92%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	37.72	-0.34%	-8.67%	-7.73%	-53.85%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.01	1.48%	4.33%	11.58%	34.68%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.77	-0.07%	0.36%	-1.37%	9.35%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.85	-1.03%	0.49%	1.69%	16.57%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.85	0.14%	-1.88%	2.01%	10.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.57	0.64%	1.19%	5.03%	17.69%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	91.73	1.44%	2.24%	-0.09%	27.85%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.42	0.14%	-0.05%	2.86%	5.93%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.87	0.06%	0.17%	2.12%	7.04%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.42	0.86%	1.03%	5.65%	18.16%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.74	-0.53%	2.69%	1.29%	14.48%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.46	-0.82%	-0.36%	2.81%	9.81%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.95	0.29%	-7.53%	-1.56%	2.42%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.84	0.03%	0.64%	1.18%	8.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.47	0.70%	1.24%	5.21%	18.14%	NYSE Arca



Source: Bloomberg

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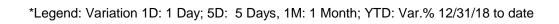
Stocks

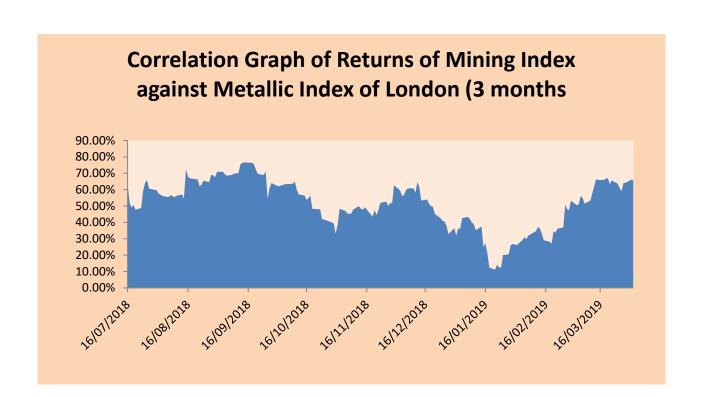
			4 75 15			\	_	Volume		Dividend	Price	Market Cap.		
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
ALICORC1 PE**	S/.	11.05	1.84%	0.45%	-2.21%	11.06%	100.00%	667,367	0.66	2.17	20.77	2,846.98	Industrial	3.53%
ATACOBC1 PE**	S/.	0.31	-2.24%	-2.24%	-2.86%	-4.97%	100.00%	6,666	0.55	0.00	8.40	87.33	Mining	1.02%
BACKUSI1 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%
CORAREI1 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%

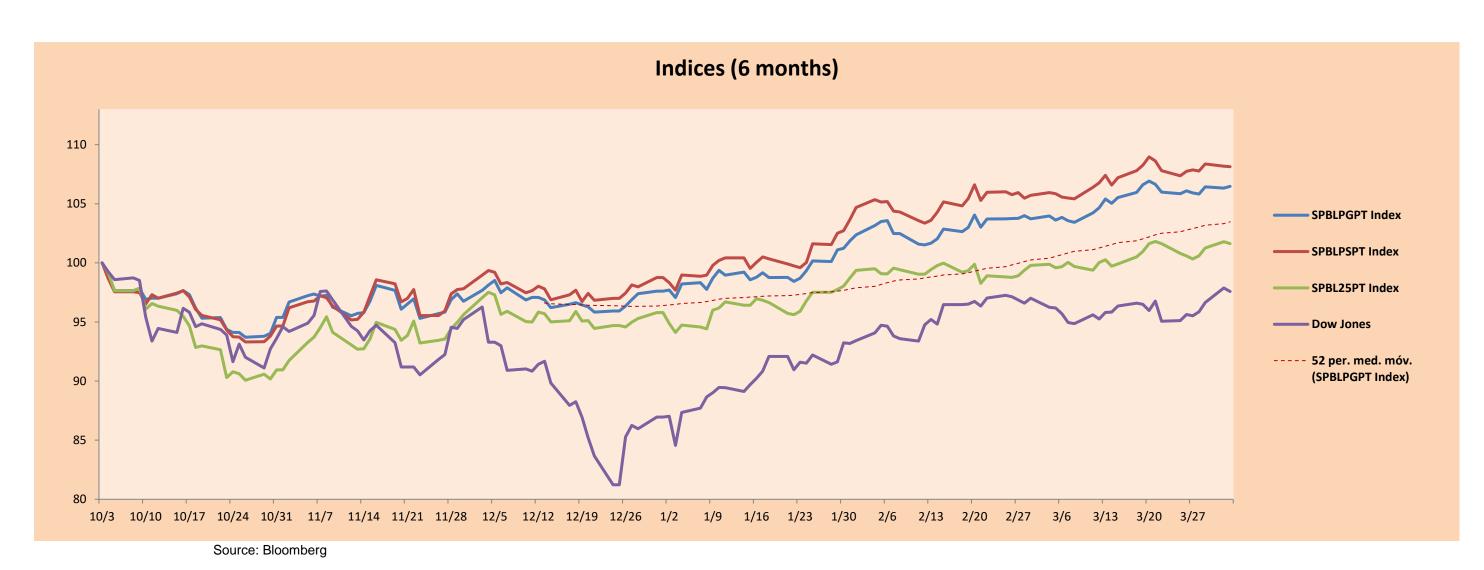
Quantity of shares: 25 Up 9 9 Source: Bloomberg, Economática Down 7 * Bloomberg Industry Classification System Hold

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







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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

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales





SOVEREIGN RATING

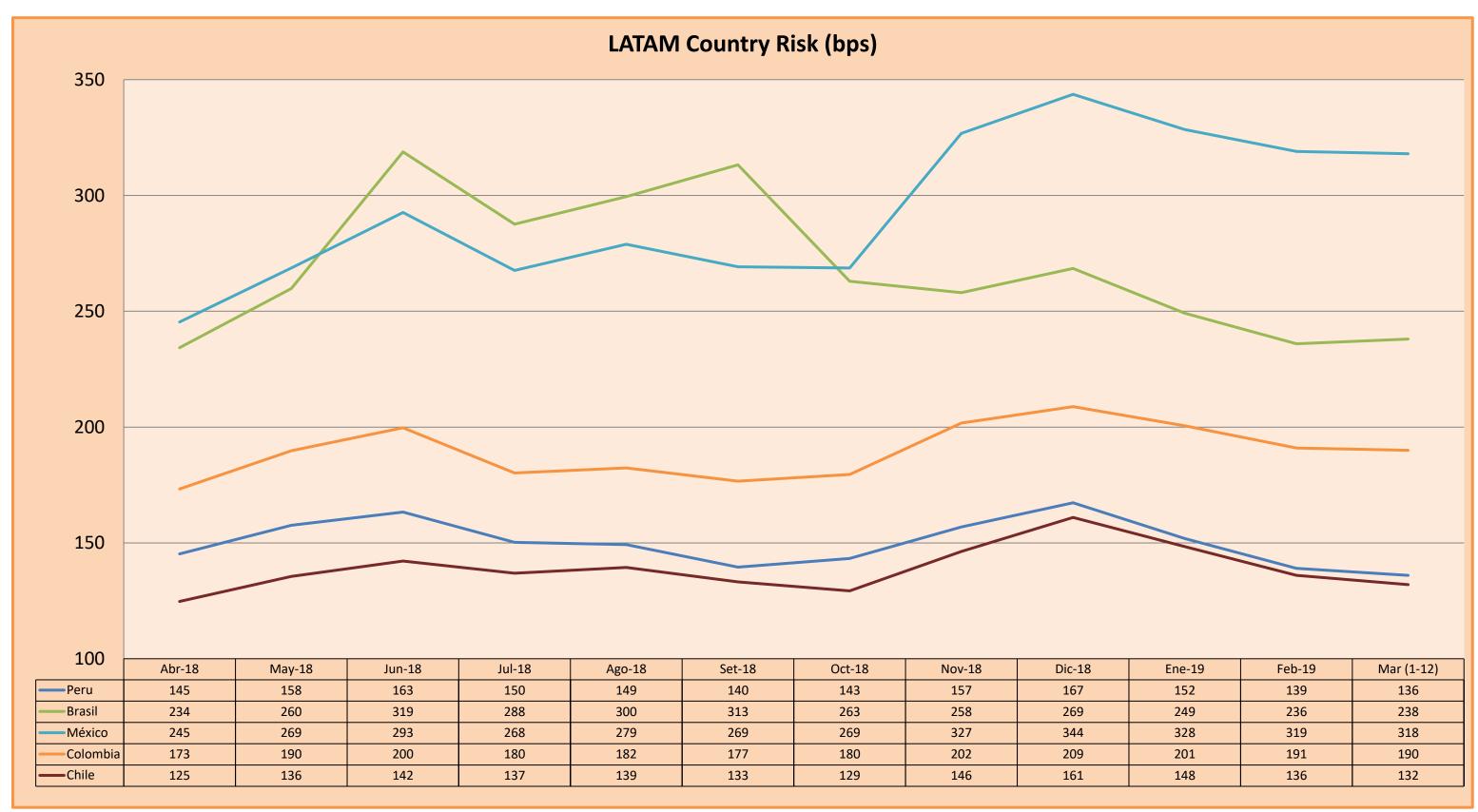
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	ISK KATING						
Moody's	S&P	Fitch	TA TOTAL TOT				
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	Aa2 AA		High credit quality				
Aa3	AA-	AA-					
A1	A+	A+	Medium-high grade, with low credit				
A2	Α	Α	risk				
А3	A-	A-	lisk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+	to be a superior plantage and it is				
Ba2	ВВ	ВВ	It has speculative elements and it is				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+	to be asserted and asserted to be a				
B2	В	В	It is considered speculative and it has				
В3	B-	B-	high credit risk				
Caa1	CCC+						
Caa2	CCC						
Caa3	CCC-	CCC	Bad credit conditions and it is subject				
2017	CC		to high credit risk				
Ca	C						
		DDD					
C	D DD		Very clouse to default or in default				
		D					

Source: Bloomberg

Latin America Credit Rating							
Clasificadora de riesgo							
Country							
Peru	A3	BBB+	BBB+				
Mexico	A3	BBB+	BBB+				
Venezuela	С	С	SD				
Brazil	Ba2	BB-	BB-				
Colombia	Baa2	BBB	BBB-				
Chile	A1	А	A+				
Argentine	B2	В	В				
Panama	Baa1	BBB	BBB				

Source: Bloomberg



Source: BCRP

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