UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

MILA

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



Largest losses



Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,222.96	0.28%	0.94%	-0.34%	2.30%	167.08
▲ IGPA (Chile)	26,492.67	0.17%	0.93%	-0.30%	2.09%	215.02
▲ IGBC (Colombia)	13,052.92	0.26%	1.07%	5.66%	17.13%	110.49
▲ COLCAP (Colombia)	1,590.64	0.70%	1.14%	4.85%	19.96%	112.45
▲ S&P/BVL (Perú)*	21,151.66	0.22%	0.74%	2.62%	9.31%	113.58
▲ S&P/BVL SEL (Perú)	562.90	0.33%	0.59%	2.63%	9.87%	85.64
▲ S&P/BVL LIMA 25	28,235.09	0.40%	1.70%	2.26%	6.51%	94.03
▲ IPC (México)	43,339.75	0.03%	0.91%	2.17%	4.08%	277.74
▲ S&P MILA 40	686.30	1.08%	2.25%	1.22%	12.76%	293.64

A	IPC (México)	43,339.75	0.03%	0.91%	2.17%	4.08%	277.74
Δ	S&P MILA 40	686.30	1.08%	2.25%	1.22%	12.76%	293.64
	* Market Cap. Of the last price		*Legend: Variation	on 1D: 1 day; 5D	: 5 days, 1M: 1	Month; YTD: Va	r%12/31/18 to date

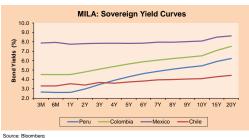


Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.2961	-0.43%	-0.63%	-0.44%	-2.16%
▼ Chilean Peso (CLP)	666.66	-0.98%	-2.43%	1.19%	-3.88%
▼ Colombian Peso (Co	OP) 3,128.68	-0.46%	-1.81%	1.13%	-3.73%
▼ Mexican Peso (MXN)) 19.22	-0.04%	-0.73%	-0.40%	-2.19%
*Legend: Variation 1D: 1	day: 5D: 5 days 1M: 1 Mon	th: VTD: Var9	%12/31/18 to do	to	



02/01/19=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	108.493	2.99	2.95	7.12
PERU 7.125 03/30/19	USD	100.849	-254.90	-316.62	0.01
PERU 7.35 07/21/25	USD	125.176	2.96	2.92	5.16
PERU 8.75 11/21/33	USD	155.885	3.77	3.73	9.45
PERU 6.55 03/14/37	USD	134.458	3.88	3.85	11.26
PERU 5.625 11/18/2050	USD	128.245	4.05	4.02	16.57
CHILE 2.25 10/30/22	USD	98.873	2.63	2.54	3.37
CHILE 3.875 08/05/20	USD	101.715	2.66	2.45	1.29
CHILE 3.625 10/30/2042	USD	99.082	3.70	3.67	15.68
COLOM 11.75 02/25/20	USD	107.935	2.80	2.51	0.86
COLOM 11.85 03/09/28	USD	158.814	4.00	3.93	6.30
COLOM 10.375 01/28/33	USD	153.506	4.99	4.96	8.57
COLOM 7.375 09/18/37	USD	129.88	4.91	4.88	11.16
COLOM 6.125 01/18/41	USD	117.134	4.86	4.83	12.70
MEX 4 10/02/23	USD	102.847	3.35	3.28	4.09
MEX5.55 01/45	USD	108.935	4.943	4.923	14.16



Equity				
Largest gains	Exchange	Amt.	Price	▲%
AMZN	Colomb.	COP	5700000.00	25.97
SIEMEL	Santia.	CLP	360.00	19.80
SIPSA	Santia.	CLP	105.00	5.00
POMALCC1	Lima	PEN	0.08	5.00

Largest losses	Lacitatige	Aiii.	11100	* /
CEM	Santia.	CLP	25.00	-75.0
CPACASI1	Lima	PEN	4.32	-7.1
Fabricato	Colomb.	COP	6.70	-5.6
ORO BLANCO	Santia.	CLP	3.91	-4.4
Per Volume		Exchange	Volume	•
CHILE		Santia.	202,857,8	19
BSANTANDER		Santia.	69,046,45	59

Price

-75.00

-7.10

Exchange

Per Turnover	Exchange	Amount (US\$)
WATTS	Santia.	32,109,951
CHILE	Santia.	30,084,151
ECOPETROL	Colomb.	17,884,111
SQM-B	Santia.	16,780,818
CENCOSUD	Santia.	16,756,953

Per Volume	Exchange	Volume
CHILE	Santia.	202,857,819
BSANTANDER	Santia.	69,046,459
VAPORES	Santia.	34,233,071
SM-CHILE B	Santia.	23,025,436
WATTS	Santia.	20,194,740

MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.22%. The index maintains a cumulative positive annual trend of +9.31% in local currency, while the adjusted yield in dollars amounts to +11.73%. Then, the S&P/BVL Peru SEL advanced +0.33% while the S&P/BVL LIMA 25 rose +0.40%. The spot PEN reached S/3.2925. Holder: Peruvian currency rises to a maximum of almost two weeks due to demand for foreign dollars.

Chile: The IPSA index ended the day with a positive return of +0.28%. The sectors of the index with the most positive results were Industrial (+1.67%) and Products of First Need (+1.51%). On the other hand, the securities with the highest results were Cencosud SA (+4.87%) and Lan Airlines SA (+2.46%). Highlight: The publication of Chile's public finance report will go from annual to quarterly.

Colombia: The COLCAP index closed today's session with a positive return of +0.70%. The sectors of the index that generated the most positive results were Products of first necessity (+1.87%) and Materials (+1.39%). Finally, the stocks with the best returns were Grupo Nutresa SA (+3.43%) and Inversiones Argos SA (+2.02%). Highlight: Greater fiscal deficit will not strengthen the Colombian peso, according to President Iván Duque.

Mexico: The IPC index closed today's session with a positive return of +0.03%. The sectors of the index that generated the most positive results were Health (+3.64%) and Industrial (+0.97%). Finally, the stocks with the best returns were Genomma Lab Internacional SAB (+3.64%) and Gentera SAB de CV (+2.79%). Highlight: Closure of border with Mexico would harm the economy of the United States.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All Peru Caped Index Fund	USD	39.58	0.28%	1.15%	2.14%	11.49%	NYSE Arca
A	iShares MSCI Chile Capped	USD	43.92	1.31%	3.37%	-1.44%	6.06%	Choe BZX
A	Global X MSCI Colombia	USD	13.8554	1.36%	3.01%	4.22%	24.15%	NYSE Arca
A	iShares MSCI Mexico Capped	USD	44.23	0.16%	1.70%	2.72%	7.41%	NYSE Arca
A	iShares MSCI Emerging Markets	USD	43.79	0.69%	3.77%	2.91%	12.11%	NYSE Arca
A	Vanguard FTSE Emerging Markets	USD	43.22	0.49%	3.79%	3.35%	13.44%	NYSE Arca
A	iShares Core MSCI Emerging Markets	USD	52.71	0.73%	3.74%	2.99%	11.79%	NYSE Arca
A	iShares JP Morgan Emerging Markets Bonds	USD	59.755	0.51%	2.15%	1.76%	6.95%	Choe BZX
A	Morgan Stanley Emerging Markets Domestic	USD	6.68	0.15%	-1.62%	-1.33%	10.23%	New York



Source: Bloomberg

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Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	26,218.13	0.15%	2.31%	1.54%	12.39%	7,178,760
\blacktriangle	Standard & Poor's 500 (USA)	2,873.40	0.21%	2.42%	2.89%	14.62%	24,807,709
A	NASDAQ Composite (USA)	7,895.55	0.60%	3.30%	4.20%	18.99%	12,172,012
A	Stoxx EUROPE 600 (Europe)	388.92	1.01%	3.09%	3.69%	15.18%	9,327,697
A	DAX (Germany)	11,954.40	1.70%	4.69%	3.12%	13.22%	1,013,574
A	FTSE 100 (United Kingdom)	7,418.28	0.37%	3.11%	3.98%	10.26%	1,519,695
A	CAC 40 (France)	5,468.91	0.84%	3.16%	3.45%	15.60%	1,477,743
A	IBEX 35 (Spain)	9,487.80	1.33%	2.79%	2.46%	11.10%	528,737
A	MSCI AC Asia Pacific Index	162.72	0.77%	2.63%	2.29%	10.91%	18,552,527
A	HANG SENG (Hong kong)	29,986.39	1.22%	4.38%	3.55%	16.02%	2,923,796
A	SHANGHAI SE Comp. (China)	3,216.30	1.24%	6.40%	6.23%	28.97%	5,229,563
A	NIKKEI 225 (Japon)	21,713.21	0.97%	1.56%	-0.50%	8.49%	3,281,475
▼	BOVESPA (Brazil)	94,491.48	-0.94%	2.82%	-0.12%	7.51%	730,629
▼	MERVAL (Argentine)	31,765.11	-3.76%	-2.64%	-6.12%	4.86%	25,788



Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
A	Euro	1.1233	0.26%	-0.10%	-0.94%	-2.04%
A	Yen	111.4900	0.15%	0.89%	-0.23%	1.64%
A	Sterling Pound	1.3158	0.23%	-0.24%	-0.17%	3.17%
•	Yuan	6.7114	-0.18%	-0.23%	0.06%	-2.43%
•	Hong Kong Dollar	7.8494	-0.01%	0.01%	0.01%	0.22%
A	Brazilean Real	3.8711	0.45%	-3.08%	2.45%	-0.09%
	Argentine Peso	42.8542	0.29%	-2.36%	7.55%	13.77%

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



Base: 02/01/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
•	Oro (US\$ Oz. T) (LME)	1,289.96	-0.19%	-1.50%	0.25%	0.59%
\blacktriangle	Plata (US\$ Oz. T) (LME)	15.14	0.10%	-1.04%	0.30%	-2.32%
-	Cobre (US\$ TM) (LME)	6,413.50	0.00%	1.22%	-0.75%	7.81%
-	Zinc (US\$ TM) (LME)	2,920.00	0.00%	-0.78%	5.43%	15.94%
•	Petroleo WTI (US\$ Barril) (NYM)	62.46	-0.19%	5.13%	9.64%	34.29%
-	Estaño (US\$ TM) (LME)	21,290.00	0.00%	-0.51%	-1.13%	9.07%
-	Plomo (US\$ TM) (LME)	1,966.50	0.00%	-1.21%	-6.07%	-2.02%
-	Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	-100.00%	-100.00%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.42	-1.90%	-1.27%	0.49%	2.64%
\blacktriangle	Cacao (US\$ TM) (NYB-ICE)	2,376.00	0.85%	5.69%	10.20%	-2.98%
A	Café Arábica (US\$ TM) (NYB-ICE)	95.35	4.04%	1.60%	-2.05%	-9.15%



Base: 02/01/19=100 Source: Bloomberg

Equity

Market Can

Alemania (Accior	nes del DAX	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
1COV GY	EUR	53.02	3.64	Xetra	BEI GY	EUR	93.06	-0.17	Xetra
BAS GY	EUR	69.37	3.26	Xetra	WDI GY	EUR	108.1	0.09	Xetra
LIN GY	EUR	163.45	3.12	Xetra	VNA GY	EUR	46.33	0.28	Xetra
DPW GY	EUR	29.845	2.88	Xetra	MUV2 GY	EUR	214.8	0.37	Xetra
Europe (Stocks f Largest gains	rom STOX	X EUROPE 60	0)	Exchange	Largest losses	Curr.	Price	▼%	Exchange
STM IM	EUR	14.9	5.79	Borsa Italiana	IMB I N	GBp	2519.5	-4.13	Londres
PSM GY	EUR	13.715	5.62	Xetra	COFP	EUR	39.27	-3.04	EN Paris
ILD FP	EUR	97.56	5.47	EN Paris	A2A IM	EUR	1.6055	-2.61	Borsa Italiana
DRI GY	FUR	34	5.26	Xetra	CCHIN	GBn	2571	-2.54	Londres

Global Overview:

United States:

The American market closed the day with its main indexes rising, extending a solid start to the quarter, with an increase among the shares of chip makers that provided a boost to the market in general, given the growing hope of a trade agreement between Washington and Beijing. In this regard, White House economic adviser Larry Kudlow said talks between the United States and China have progressed and both sides hope to reach an agreement this week. Likewise, the International Monetary Fund (IMF), in its report, maintained that an escalation of the trade war between the United States and China would allenate the manufacturing industry of both countries and probably cause job losses, but that it would not change its scales. total commercial On the other hand, the US Securities and Exchange Commission issued guidelines to help market participants determine whether a digital asset qualifies as a security under federal securities laws and must register with the regulator. In business, Advanced Micro Devices Inc shares gained 8.5%, the most in the S & P 500, and shares of Intel Corp increased 2.0% after Nomura Instinet began to cover both shares with "buy" ratings.

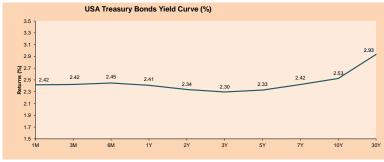
Europe:

The European market closed to date with positive yields characterized by strong optimism about the talks between China and the United States. The European bread index, Stoxx 600 (+ 1.01%), closed in green territory, viewing most of the sectors, such as Materials, Public Services, among others, advances in their values. In the sector of Basic Resources and Auts, they rose approximately 1.0 (5% each, thanks to the great shock from China, as the two largest powers in the world could reach a final agreement. Looking at the individual stocks of the region, ProSiebenSat.1 (+ 6.08%), a European media conglomerate based in Bavaria, had a big jump in the market indicator after speculation about a possible merger with the Mediaset (+ 1.96%), an Italian media company, in the coming days. On the other side of the scale, the tobacco firm, Imperial Brands (+4.13%), based in Great Britain, saw a large fall in the price of its shares after the US Food and Drug Administration warned that the use of electronic cigarces could increase the risk of seizures of consumers. Meanwhile, the Brexit chaos continues. The Prime Minister, Theresa May, will consult the European Union for an extension to the final date of the Brexit so that it can "break the logiam" in the parliament.

Asia:

The Asian market closed the session with its main indexes quoting upwards, driven mainly by the actions of China before the report on the progress in the trade agreement with the United States. According to the Financial Times, the executive of the Chamber of Commerce of the United States, Myron Brilliant, affirmed that 90% of the agreement is made, but that nevertheless the last remaining 10% is the most difficult part, with which, of not to reach an agreement this well-the talks could be extended until June. In line with this, and thanks to more evidence of economic recovery in mainland China, Hong Kong shares closed near maximums close to 10 months. On the other hand, the results of a private survey showed an expansion of China's service sector in March, reaching a maximum of 14 months due to the improvement in demand in the country and abroad, which reflects that the government's stimulus policies are beginning gradually. In business news, Toyota Motor Corp, of Japan, will offer free access to its hybrid vehicle patents until 2030, in order to expand the use of low-emission technology even as the global industry moves towards fully electric cars.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	286.42	0.16%	2.42%	2.51%	14.60%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.79	0.69%	3.77%	2.91%	12.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.14	0.03%	0.07%	0.77%	6.21%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.40	0.30%	3.86%	-0.45%	10.83%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.07	-0.14%	-4.09%	1.01%	4.65%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.16	0.52%	2.57%	-1.05%	15.88%	NYSE Arca
SPDR GOLD SHARES	USD	121.80	-0.15%	-1.50%	0.20%	0.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.52	-0.87%	-2.06%	3.29%	1.65%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	183.78	0.57%	3.31%	5.37%	19.14%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	113.49	0.59%	4.31%	-0.46%	17.69%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.89	-0.96%	-0.12%	-1.02%	14.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	38.11	1.03%	-9.65%	-10.08%	-53.37%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.99	-0.15%	5.27%	10.08%	34.47%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.18	-1.41%	4.84%	-2.81%	7.80%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.16	-2.24%	-1.50%	-1.50%	13.68%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.76	-0.16%	-1.35%	0.93%	9.15%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.48	-0.10%	1.30%	3.75%	16.73%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.68	1.04%	5.61%	1.96%	29.17%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.17	-0.21%	-0.70%	2.11%	4.74%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.62	-0.23%	-0.10%	1.52%	5.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.38	-0.11%	1.25%	4.51%	17.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.06	0.72%	3.61%	1.44%	15.30%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.19	-0.49%	-0.50%	1.92%	8.68%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.07	0.39%	-5.50%	-1.15%	2.81%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.85	0.03%	0.14%	0.84%	6.73%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.37	-0.11%	0.69%	3.88%	17.17%	NYSE Arca



Source: Bloomberg

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Dividend

Price Market Cap.



LIMA

Stocks

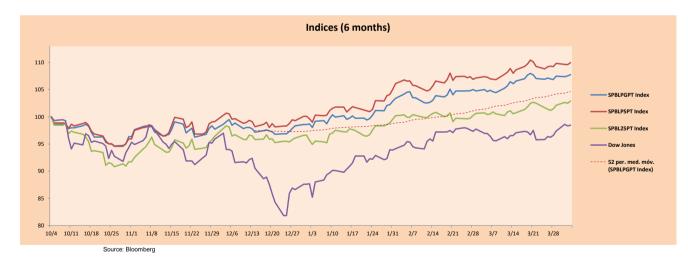
									volume		Dividend	Frice	warket Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
	ALICORC1 PE**	S/.	11.15	0.90%	2.29%	-0.89%	12.06%	100.00%	1,809,939	0.67	2.15	20.96	2,885.12	Industrial	3.53%
A	ATACOBC1 PE**	S/.	0.31	1.31%	0.00%	-1.59%	-3.73%	100.00%	1,411	0.53	0.00	8.54	88.86	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.25	0.00%	0.00%	8.27%	8.27%	55.00%	675	0.46	0.00	7.92	8,483.71	Industrial	0.82%
A	BAP PE**	US\$	243.39	0.16%	1.71%	0.87%	9.98%	100.00%	648,779	1.09	1.77	-	19,413.14	Diverse	5.82%
-	BVN PE**	US\$	16.65	0.00%	-3.98%	0.91%	3.42%	95.00%	33,300	1.01	0.52	-	4,580.71	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.99	0.00%	0.76%	-0.25%	-1.72%	100.00%	1,365	0.71	0.48	142.50	101.97	Agricultural	1.31%
\blacktriangle	CONTINC1 PE**	S/.	3.90	1.30%	-2.26%	0.00%	-1.27%	100.00%	68,679	0.70	3.64	14.56	6,352.22	Finance	2.85%
-	CORAREI1 PE**	S/.	0.79	0.00%	-1.25%	0.00%	12.86%	100.00%	18,806	1.10	6.65	4.03	348.20	Industrial	1.72%
\blacktriangle	CPACASC1 PE**	S/.	6.52	0.31%	-0.15%	-0.46%	1.09%	100.00%	14,284	0.63	5.78	36.22	844.01	Industrial	2.38%
\blacktriangle	CVERDEC1 PE**	US\$	24.25	0.54%	3.19%	1.89%	16.59%	100.00%	150,644	0.86	2.36	70.87	8,488.86	Mining	5.25%
\blacktriangle	ENGEPEC1 PE**	S/.	2.27	1.34%	2.25%	6.07%	17.01%	85.00%	139,528	0.66	7.68	9.84	1,955.03	Public Services	1.44%
-	ENDISPC1**	S/.	5.48	0.00%	-0.36%	3.40%	2.81%	70.00%	3,325	0.78	0.00	10.19	1,061.66	Public Services	0.98%
\blacktriangle	FERREYC1 PE**	S/.	2.49	1.22%	0.00%	0.40%	-1.97%	100.00%	808,090	0.89	5.44	10.82	737.07	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.35	0.00%	15.20%	21.76%	18.09%	90.00%	7,231	0.48	0.00	22.36	470.59	Diverse	4.05%
	IFS PE**	US\$	45.51	0.02%	-1.07%	2.27%	8.36%	95.00%	90,925	0.59	3.08	15.16	5,147.68	Diverse	7.22%
	INRETC1 PE**	US\$	35.75	0.14%	0.68%	-0.69%	26.33%	100.00%	59,961	1.00	0.00	58.35	3,675.36	Diverse	5.28%
▼	LUSURC1 PE**	S/.	12.20	-0.81%	2.09%	-3.17%	11.42%	95.00%	37,542	0.51	6.07	11.02	1,802.37	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.76	0.00%	-1.68%	1.73%	27.54%	90.00%	4,213,458	1.39	4.30	1.00	1,539.42	Mining	3.09%
-	PML PE**	US\$	0.16	0.00%	-2.44%	-1.23%	-8.57%	65.00%	9,327	1.53	0.00	-	42.21	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.17	-0.60%	1.83%	6.37%	32.54%	100.00%	1,520	0.45	0.00	-	179.10	Industrial	2.12%
	SCCO PE**	US\$	40.57	1.43%	5.10%	12.73%	32.58%	95.00%	62,241		4.79	20.28	31,362.41	Mining	2.14%
A	SIDERC1 PE**	S/.	0.87	1.16%	7.41%	19.18%	58.18%	100.00%	59,203	1.39	0.00	8.10	324.11	Industrial	1.43%
▼	TV PE**	US\$	0.33	-1.49%	19.13%	15.79%	11.11%	100.00%	71,368	1.79	0.00	-	270.04	Mining	2.93%
	UNACEMC1 PE**	S/.	2.73	0.00%	0.00%	-0.73%	5.00%	85.00%	62,022	0.73	1.90	16.97	1,363.72	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.63	3.28%	0.00%	-5.97%	-11.27%	100.00%	141.522	1.21	2.17	24.78	779.18	Mining	5.90%

Quantity of shares: 25	Up	1
Source: Bloomberg, Economática	Down	
* Bloomberg Industry Classification System	Hold	

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	319.30	0.44%	0.33%	5.19%	12.10%	1.60
A	Consumer Index	1,159.98	0.32%	1.13%	0.31%	15.35%	0.38
A	Industrial Index	238.10	0.46%	2.33%	3.55%	4.94%	0.72
•	Banking and Financial Index	1,284.52	-0.14%	0.86%	0.98%	7.05%	1.23
A	Construction Index	266.99	0.12%	3.64%	5.34%	8.59%	0.67
A	Services Index	437.70	0.12%	0.70%	4.51%	10.08%	0.13
•	Juniors Index	25.58	-0.35%	-3.73%	-5.22%	-13.11%	0.84
A	Electric Index	427.31	0.12%	0.70%	4.51%	10.08%	0.13

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





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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

PULSO BURSÁTIL



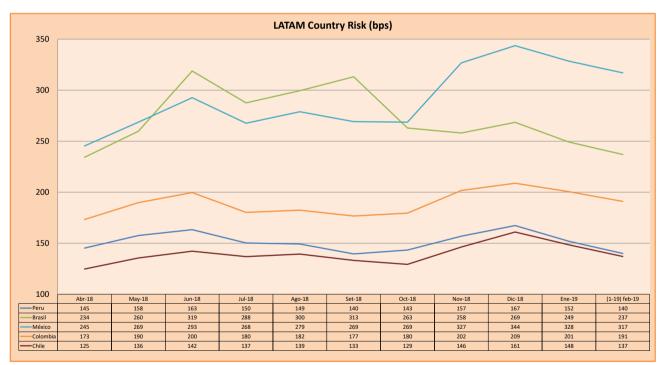
SOVEREIGN RATING

R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-	10.000000000000000000000000000000000000		
A1	A+	A+	Total Control of the Control of the		
A2	Α	Α	Medium-high grade, with low credit		
А3	A-	A-	risk		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-	Control of the Contro		
Ba1	BB+	BB+			
Ba2	BB	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+			
B2	В	В	It is considered speculative and it has		
В3	B-	B-	high credit risk		
Caa1	CCC+	T			
Caa2	CCC		and the second s		
Caa3	CCC-	CCC	Bad credit conditions and it is subject		
Ca	CC		to high credit risk		
9.0	C				
		DDD			
C	D	DD	Very clouse to default or in default		

Source: Bloomberg

Latin America Credit Rating									
Clasificadora de riesgo									
Country Moody's Fitch S&P									
Peru	A3	BBB+	BBB+						
Mexico	A3	BBB+	BBB+						
Venezuela	С	С	SD						
Brazil	Ba2	BB-	BB-						
Colombia	Baa2	BBB	BBB-						
Chile	A1	A	A+						
Argentine	B2	В	В						
Panama	Baa1	BBB	BBB						

Source: Bloomberg



Source: BCRP

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