



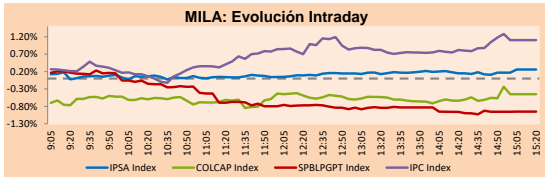
PULSO BURSÁTIL

Lima, April 17, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,275.43	0.27%	-0.05%	-0.91%	3.33%	170.21
▲ IGPA (Chile)	26,726.51	0.27%	-0.24%	-0.57%	2.99%	217.99
▼ IGBC (Colombia)	12,801.90	-1.19%	-3.67%	-1.02%	14.88%	108.31
▼ COLCAP (Colombia)	1,574.31	-0.45%	-3.13%	-0.34%	18.73%	110.36
▼ S&P/BVL (Perú)*	20,938.43	-0.95%	-1.60%	0.09%	8.21%	113.48
▼ S&P/BVL SEL (Perú)	560.42	-0.63%	-0.90%	0.76%	9.38%	85.78
▼ S&P/BVL LIMA 25	27,755.89	-0.81%	-1.71%	0.40%	4.71%	94.03
▲ IPC (México)	45,525.29	1.15%	1.37%	7.85%	9.33%	293.79
▲ S&P MILA 40	684.67	0.46%	-2.18%	-0.55%	12.49%	295.45

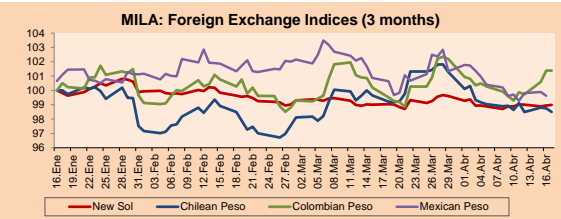
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

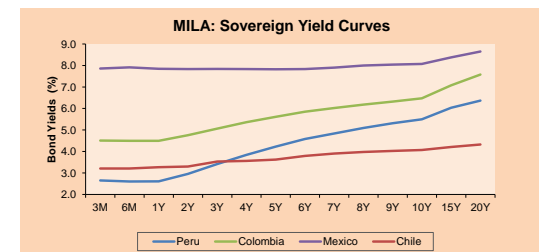
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,297.8	0.04%	0.10%	-0.05%	-2.11%
▼ Chilean Peso (CLP)	661.08	-0.24%	-0.14%	-0.72%	-4.69%
▲ Colombian Peso (COP)	3,160.87	0.01%	2.11%	1.88%	-2.73%
▼ Mexican Peso (MXN)	18.82	-0.26%	0.02%	-1.23%	-4.22%

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



Base: 16/01/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	107.828	3.08	3.03	7.08
PERU 7.125 03/30/19	USD	100.851	-255.48	-317.75	0.01
PERU 7.35 07/21/25	USD	124.637	3.02	2.97	5.12
PERU 8.75 11/21/33	USD	155.466	3.78	3.76	9.41
PERU 6.55 03/14/37	USD	133.823	3.92	3.89	11.21
PERU 5.625 10/30/20	USD	128.221	4.05	4.03	16.55
CHILE 2.25 10/30/22	USD	98.75	2.68	2.57	3.34
CHILE 3.875 08/05/20	USD	101.765	2.59	2.35	1.26
CHILE 3.625 10/30/2042	USD	98.661	3.73	3.69	15.63
COLOM 11.75 02/25/20	USD	107.719	2.57	2.27	0.82
COLOM 11.85 03/09/28	USD	158.5	4.01	3.93	6.26
COLOM 10.375 01/28/33	USD	154.176	4.96	4.87	8.52
COLOM 7.375 09/18/37	USD	129.731	4.93	4.88	11.10
COLOM 6.125 01/18/41	USD	116.861	4.88	4.84	12.65
MEX 4 10/02/23	USD	102.917	3.33	3.24	4.06
MEX 5.55 01/45	USD	108.77	4.957	4.93	14.1



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
IQUIQUE	Santia.	CLP	22.00	0.00
FUTURA1	Lima	PEN		
TV	Lima	USD	0.31	-1.88
AUSTRAC1	Lima	PEN		
Per Turnover	Exchange	Amount (US\$)		
CENCOSUD	Santia.	38,301,976		
SOM-B	Santia.	15,854,375		
CHILE	Santia.	9,419,893		
BCI	Santia.	2,167,588		
BSANTANDER	Santia.	30,171,643		

Largest losses	Exchange	Amt.	Price	▼%
UNITEXI1	Lima	PEN		
CARTAVC1	Lima	PEN		
BVN	Lima	USD	15.93	-4.78
CORAREI1	Lima	PEN	0.77	0.00
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	405,651,489		
CHILE	Santia.	62,623,373		
VAPORES	Santia.	22,239,633		
CENCOSUD	Santia.	18,158,284		
SCHWAGER	Santia.	370,370		

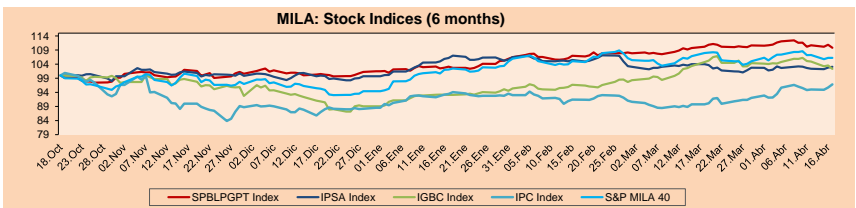
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.95%. The index maintains a cumulative positive annual trend of +8.21% in local currency, while the adjusted yield in dollars amounts to +10.54%. Then, the S&P/BVL Peru SEL fell by -0.63% while the S&P/BVL LIMA 25 fell -0.81%. The spot PEN reached S/3.2920. Highlight: Peruvian currency closes stable in the face of demand from foreign banks for dollars and despite the rise in copper.

Chile: The IPSA index ended the day with a positive return of +0.27%. The sectors of the index with the most positive results were Materials (+1.36%) and Consumer Services (+0.86%). On the other hand, the values with the highest results were Sociedad Química y Minera de C (+3.08%) and Cencosud SA (+1.33%). Highlight: Chilean peso closes up, supported by copper price advance.

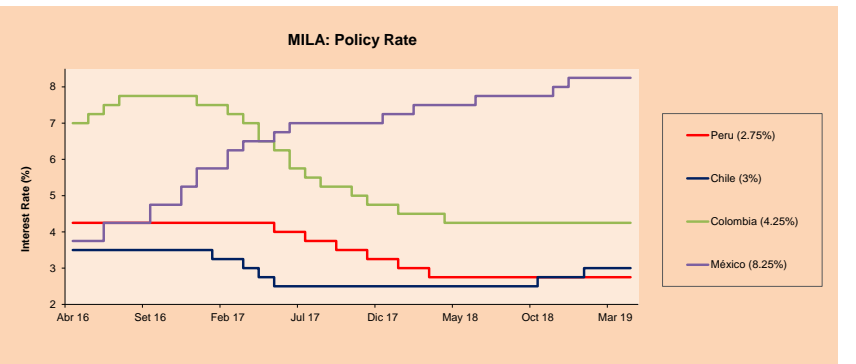
Colombia: The COLCAP index closed today's session with a negative yield of -0.45%. The sectors of the index that generated the most negative results were Energy (-7.94%) and Products of First Need (-0.19%). Finally, the stocks with the worst yields were Ecopetrol SA (-8.04%) and Empresa de Energía de Bogotá S (-3.00%). Highlight: Consumer confidence in Colombia returns to positive territory in March.

Mexico: The IPC index closed today's session with a positive return of +1.15%. The sectors of the index that generated the most positive results were Health (+4.35%) and Finance (+3.19%). Finally, the stocks with the best returns were Grupo Financiero Banorte SAB d (+4.50%) and Genomma Lab Internacional SAB (+4.35%). Highlight: Mexico's currency and stock market advance after encouraging economic data from China.



Base: 19/10/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	38.88	-0.54%	-1.57%	-1.37%	9.52%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.45	0.02%	-0.40%	-1.22%	7.34%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.625	1.08%	-3.37%	-2.41%	22.09%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	47.18	1.16%	1.22%	7.50%	14.57%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.59	0.29%	0.16%	2.36%	14.16%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.96	0.25%	-0.02%	2.31%	15.61%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.71	0.28%	0.32%	2.36%	13.91%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.88	0.03%	-0.15%	0.12%	7.18%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.66	-0.30%	0.60%	0.01%	12.38%	New York



Source: Bloomberg

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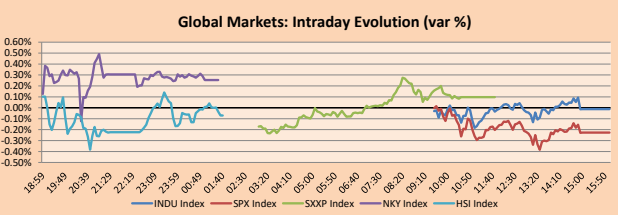


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,449.54	-0.01%	-1.12%	2.32%	13.38%	7,281,587
▼ Standard & Poor's 500 (USA)	2,900.45	-0.23%	0.42%	2.76%	15.70%	25,141,441
▼ NASDAQ Composite (USA)	7,996.08	-0.05%	0.40%	4.00%	20.51%	12,402,152
▲ Stoxx EUROPE 600 (Europe)	389.59	0.10%	0.75%	2.23%	15.38%	9,300,542
▲ DAX (Germany)	12,153.07	0.43%	2.08%	4.00%	15.10%	1,023,009
▲ FTSE 100 (United Kingdom)	7,471.32	0.02%	0.67%	3.38%	11.05%	1,545,089
▲ CAC 40 (France)	5,563.09	0.62%	2.08%	2.92%	17.60%	1,496,850
▲ IBEX 35 (Spain)	9,549.80	0.55%	1.52%	2.22%	11.83%	529,468
▲ MSCI AC Asia Pacific Index	163.59	0.37%	0.26%	2.92%	11.51%	18,866,141
▲ HANG SENG (Hong Kong)	30,124.68	-0.02%	0.02%	2.43%	16.56%	2,954,864
▲ SHANGHAI SE Comp. (China)	3,263.12	0.29%	0.68%	5.38%	30.84%	5,330,337
▲ NIKKEI 225 (Japan)	22,277.97	0.25%	2.72%	3.21%	11.31%	3,284,333
▲ BOVESPA (Brazil)	93,284.75	-1.11%	-2.78%	-5.90%	6.14%	712,288
▼ MERVAL (Argentina)	32,036.78	-0.78%	-0.37%	-5.59%	5.76%	25,923

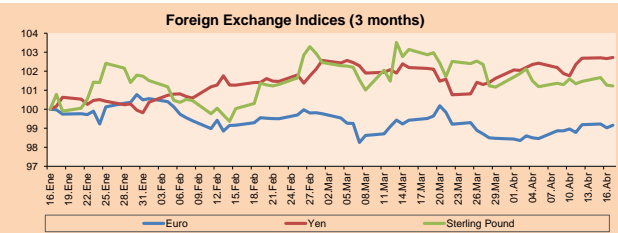
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1296	0.13%	0.20%	-0.36%	-1.49%
▲ Yen	112.0600	0.05%	0.95%	0.57%	2.16%
▼ Sterling Pound	1.3043	-0.04%	-0.37%	-1.60%	2.27%
▼ Yuan	6.6881	-0.36%	-0.42%	-0.37%	-2.77%
▲ Hong Kong Dollar	7.8456	0.03%	0.12%	-0.05%	0.17%
▲ Brazilian Real	3.9408	0.92%	3.02%	3.93%	1.71%
▼ Argentine Peso	41.8665	-1.15%	-2.68%	4.55%	11.12%

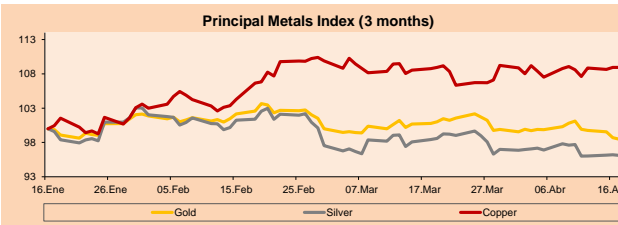
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Base: 16/01/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,274.01	-0.22%	-2.61%	-2.28%	-0.68%
▼ Plata (US\$ Oz. T) (LME)	14.99	-0.09%	-1.62%	-2.35%	-3.28%
▼ Cobre (US\$ TM) (LME)	6,469.00	0.00%	0.32%	0.17%	8.74%
▼ Zinc (US\$ TM) (LME)	2,899.00	0.00%	-1.65%	2.91%	15.11%
▼ Petróleo WTI (US\$ Barril) (NYM)	63.75	-0.47%	-1.33%	7.36%	37.07%
▼ Estano (US\$ TM) (LME)	20,650.00	0.00%	-1.34%	-2.69%	5.79%
▼ Plomo (US\$ TM) (LME)	1,905.00	0.00%	-1.66%	-5.95%	-5.31%
▼ Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▼ Añil #11 (US\$ Libra) (NYB-ICE)	12.53	-1.10%	-3.47%	-3.69%	2.37%
▲ Cacao (US\$ TM) (NYB-ICE)	2,403.00	2.43%	-0.83%	8.68%	-2.32%
▼ Café Arábica (US\$ TM) (NYB-ICE)	89.65	-3.55%	-7.34%	-9.94%	-16.84%

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



Base: 16/01/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	156.72	1.44	Xetra	RWE GY	EUR	22.89	-0.52	Xetra
IFX GY	EUR	21.39	1.71	Xetra	MRK GY	EUR	94.92	-1.02	Xetra
DAI GY	EUR	58.08	1.98	Xetra	EOAN GY	EUR	9.762	0.33	Xetra
HEI GY	EUR	72.52	1.12	Xetra	HENS GY	EUR	88.14	-0.47	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EO FP	EUR	48.22	3.01	EN Paris	PUB FP	EUR	50.8	2.58	EN Paris
FR FP	EUR	31.65	3.26	EN Paris	TUI LN	GBP	852.6	4.54	Londres
AMS SE	CHF	35.36	3.60	SIX Swiss Ex	SSE LN	GBP	1127	0.70	Londres
WAF GY	EUR	91.08	5.17	Xetra	RYA ID	EUR	12.475	2.42	EN Dublin

Global Overview:

United States:

The US market ended the day with mostly negative results, after the health sector overshadowed the previous day's gains for other sectors and China's economic growth, published today. Ernie Cecilia, CIO at Bryn Mawr Trust (+0.59%) stated that the results are purely political. "The prospects of a regulatory perspective, surely health plans and some of the big pharmaceutical companies, is still a question to be debated", the executive commented. Despite the end result of the day, stocks advanced as investors enjoyed strong gains from companies such as Morgan Stanley (+2.64%) or PepsiCo (+3.76%). The first company reported its profits for the period that exceeded expectations. The results of the giant banking organization were driven by its sales in account management and fixed income trading operations. Meanwhile, PepsiCo also posted results higher than forecasted, mainly due to the sales advance in its Frito-Lay business of more than 5.5%. In summary, according to FactSet, 84.6% of the companies listed in the S&P 500 index (-0.22%) have reported their profits for the last quarter of the year, whose results exceeded analysts' expectations.

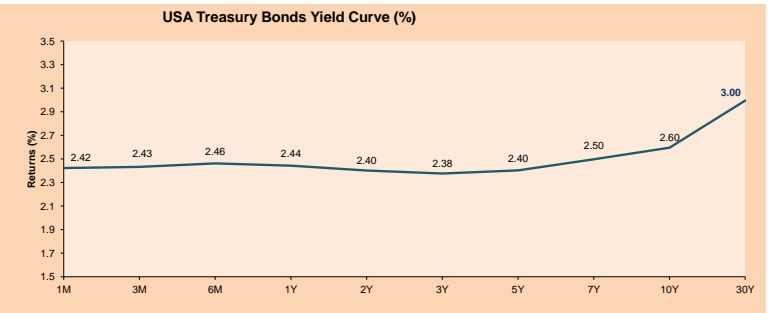
Europe:

The European market closed higher, with the CAC 40 (+0.62%) with the highest gain. Under the new rules of the European Union (EU), Google and Amazon should inform companies how they classify products on their platforms, while Facebook and other companies should be more transparent about their terms and conditions. The rules include a blacklist of unfair business practices, require companies to establish an internal system to handle complaints and allow companies to group together to sue plaintiffs. In the United Kingdom, housing prices fell by 3.8%, the biggest drop since mid-2009 dragged down by the fall of London prices in a decade amid the uncertainty of its departure from the EU. Also, official data also showed that consumer price inflation unexpectedly stayed just below the Bank of England's 2 percent target in March, offering relief to consumers whose spending has helped the British economy through the crisis of Brexit. In other news, the Italian government will consider measures to prevent the implementation of an unpopular increase in the value-added tax (VAT) next year without expanding the budget deficit, according to Economy Minister Giovanni Tria.

Asia:

The Asian market closed with mixed results among its main indices. In Hong Kong, the Hang Seng index (-0.02%) ended in losses, while the CSI 300 ended at +0.04%. The Chinese economy grew at a steady pace of 6.4% in the first quarter, as industrial production increased sharply 8.5%, being the fastest in more than 4 and a half years, and consumer demand improved, where retail sales they increased 8.7%, led by a greater demand for appliances, furniture and reconstruction materials. Recall that China has increased fiscal stimulus this year, announcing additional tax cuts and infrastructure spending, while Chinese banks lent 5.8 trillion yuan in this first quarter. However, in other news, Japan recorded its first trade deficit in three years, falling 33% as exports declined for the fourth consecutive month when shipments to China plummeted again. According to data from the Ministry of Finance, exports fell 2.4% in March compared to the previous year, which reinforces concerns that weak external demand can affect the profits of companies and, in turn, curb workers' wages and business expenses in a big blow to growth.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.45	-0.24%	0.40%	2.52%	16.33%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.59	0.29%	0.16%	2.36%	14.16%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.64	-0.24%	-0.07%	1.48%	8.28%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.42	0.26%	3.51%	1.93%	15.70%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.66	-0.89%	-4.24%	-1.77%	2.70%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.10	-0.91%	-0.77%	0.49%	16.89%	NYSE Arca
SPDR GOLD SHARES	USD	120.28	-0.19%	-2.63%	-2.24%	-0.80%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.26	0.04%	-1.63%	0.70%	1.28%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	187.15	0.35%	0.91%	4.88%	21.54%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.14	-3.89%	-7.84%	-7.71%	9.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.51	-0.13%	0.27%	1.64%	18.64%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	32.27	0.91%	-11.69%	-15.03%	-60.52%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.28	-0.67%	-0.97%	7.88%	37.47%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.05	-1.81%	-5.21%	-9.80%	4.84%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.15	-0.37%	0.94%	5.44%	21.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.26	-0.38%	-0.68%	-1.22%	9.00%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.06	-0.91%	-3.12%	0.16%	14.31%	NYSE Arca
SPDR S&P BIOTECH	USD	84.83	-4.57%	-8.59%	-7.35%	18.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.48	-0.02%	-0.61%	1.74%	5.98%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	109.42	0.09%	-0.41%	0.67%	6.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.25	-1.04%	-3.56%	-0.09%	14.36%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.66	0.13%	0.31%	1.49%	16.84%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.82	0.50%	1.63%	3.72%	12.51%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.18	-0.36%	-5.83%	-5.69%	-0.13%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.11	-0.22%	0.06%	1.68%	9.05%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.84	-0.91%	-3.25%	0.14%	14.59%	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/.	11.00	-0.45%	-0.45%	-2.22%	10.55%	100.00%	719,656	0.64	2.18	20.68	2,844.12	Industrial	3.53%
ATACOCB1 PE**	S/.	0.30	0.00%	-2.60%	-10.18%	-6.83%	90.00%	1,437	0.53	0.00	8.27	85.95	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	0.68%	1.82%	9.00%	50.00%	1,065	0.47	0.00	7.83	8,436.16	Industrial	0.82%
▼ BAP PE**	US\$	231.73	-1.16%	-1.69%	-5.11%	7.42%	100.00%	1,000,437	1.09	2.62	-	18,483.13	Diverse	5.82%
▼ BVN PE**	US\$	15.93	-4.78%	-8.38%	-4.55%	-0.69%	95.00%	131,570	1.10	0.72	-	4,382.80	Mining	5.88%
▼ CASAGR1 PE**	S/.	3.93	-0.25%	-1.75%	-1.50%	-3.20%	100.00%	2,383	0.59	0.48	140.36	100.38	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.90	1.04%	-1.22%	1.25%	2.52%	95.00%	1,822	0.76	3.88	14.56	6,348.94	Finance	2.85%
- CORAREI1 PE**	S/.	0.77	0.00%	-1.91%	0.52%	13.57%	100.00%	80,786	1.16	7.27	3.93	343.95	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.52	0.31%	-0.15%	0.31%	1.09%	100.00%	43,918	0.65	5.78	36.22	843.48	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	23.92	0.00%	0.78%	1.88%	17.06%	95.00%	288,814	0.80	1.79	69.91	8,373.34	Mining	5.25%
▼ ENDEPEC1 PE**	S/.	2.23	-1.33%	-0.93%	8.04%	16.39%	85.00%	21,783	0.66	5.79	9.67	1,919.59	Public Services	1.44%
- ENDISPC1**	S/.	5.45	0.00%	1.09%	1.83%	5.27%	65.00%	26,607	0.77	3.95	10.13	1,055.30	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.41	-0.41%	2.25%	2.68%	-0.17%	100.00%	169,960	0.92	5.17	10.47	713.02	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.20	-2.65%	-5.98%	10.00%	10.55%	95.00%	39,834	0.25	0.00	-	440.33	Diverse	4.05%
▼ IFS PE**	US\$	45.99	-0.02%	0.52%	0.97%	9.50%	90.00%	321,998	0.59	3.04	15.31	5,201.97	Diverse	7.22%
- INRETC1 PE**	US\$	36.50	0.00%	1.39%	1.39%	28.98%	100.00%	219,000	1.00	0.00	59.56	3,752.47	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.90	0.17%	0.17%	-0.66%	9.77%	95.00%	33,763	0.51	7.23	10.75	1,757.15	Public Services	1.81%
- MINSUR1 PE**	S/.	1.75	0.00%	0.00%	1.16%	32.58%	75.00%	252	1.39	0.00	-	1,529.88	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	0.00%	-4.91%	-11.43%	70.00%	10,481	1.50	0.00	-	40.89	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.16	-2.52%	-5.49%	-6.06%	23.02%	100.00%	7,325	0.38	0.00	-	166.14	Industrial	2.12%
▲ SCCO PE**	US\$	41.85	1.41%	2.07%	9.96%	40.34%	100.00%	40,921	1.40	4.65	20.92	32,351.91	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.90	3.45%	3.45%	31.77%	70.13%	100.00%	74,968	1.40	3.74	8.37	335.11	Industrial	1.43%
▼ TV PE**	US\$	0.31	-1.88%	-7.94%	18.56%	5.39%	95.00%	17,437	1.82	0.00	-	256.13	Mining	2.93%
- UNACEMC1 PE**	S/.	2.63	0.00%	-1.87%	-6.07%	1.66%	65.00%	119,280	0.65	0.00	16.35	1,313.09	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.58	-1.69%	-3.33%	-10.77%	-18.31%	100.00%	95,173	1.04	2.35	23.10	716.97	Mining	5.90%

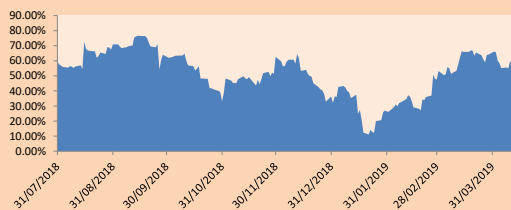
Quantity of shares: 25
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

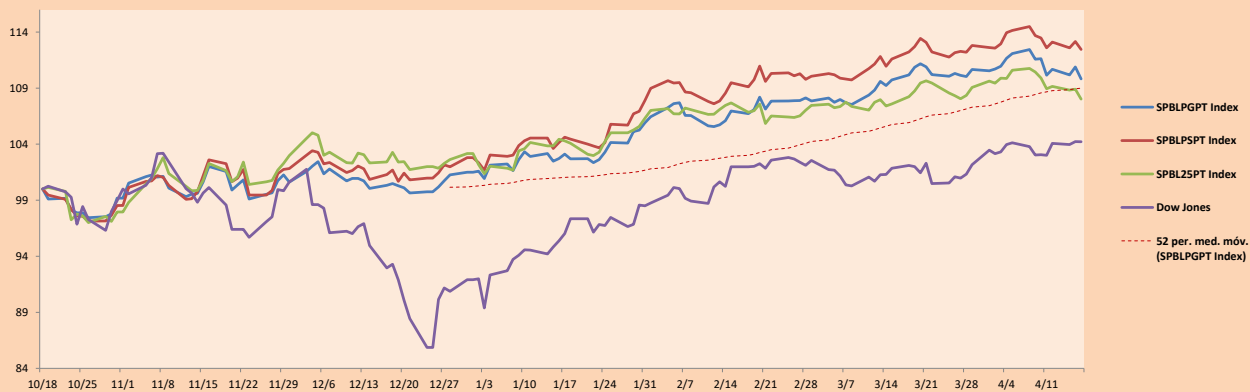
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	315.69	-1.62%	-3.05%	1.59%	10.83%	1.63
▼ Consumer Index	1,163.52	-0.24%	0.20%	-0.11%	15.70%	0.36
▼ Industrial Index	235.49	-0.57%	-0.58%	1.54%	3.79%	0.63
▼ Banking and Financial Index	1,258.97	-1.02%	-1.41%	-4.18%	4.92%	1.22
▼ Construction Index	260.45	-0.61%	-1.90%	1.19%	5.93%	0.55
▼ Services Index	438.30	-0.29%	-1.10%	4.30%	10.23%	0.11
▼ Juniors Index	23.45	-0.09%	-6.72%	-12.66%	-20.35%	0.77
▼ Electric Index	427.89	-0.29%	-1.10%	4.30%	10.23%	0.11

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

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

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PULSO BURSÁTIL

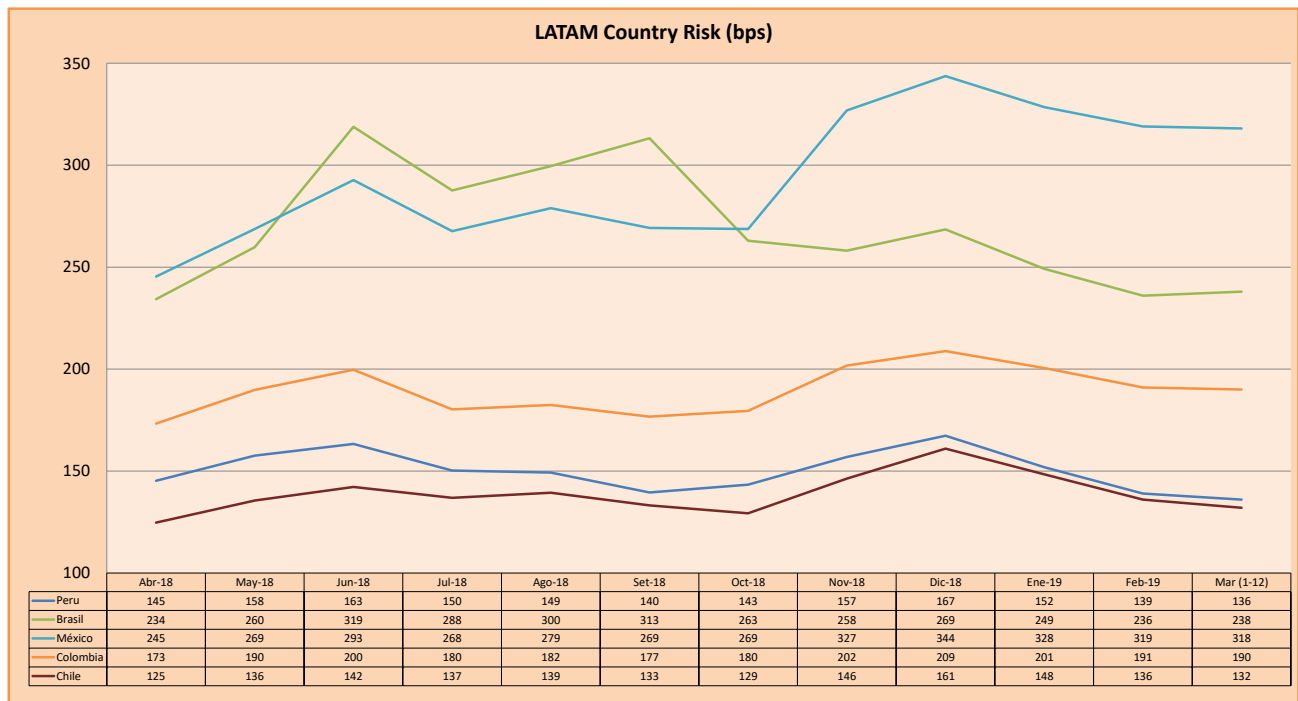
SOVEREIGN RATING

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	Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC	DDD	Very close to default or in default
C	C		
	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+
Argentina	B2	B	B
Panama	Baa1	BBB	BBB

Source: Bloomberg



Source: BCRP

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