



PULSO BURSÁTIL

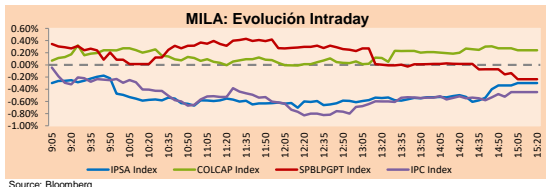
Lima, April 23, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,217.07	-0.33%	-0.29%	0.14%	2.19%	167.16
▼ IGPA (Chile)	26,437.44	-0.37%	-0.35%	0.10%	1.88%	214.56
▲ IGBC (Colombia)	13,005.24	0.18%	-0.95%	-0.49%	16.70%	106.06
▲ COLCAP (Colombia)	1,595.02	0.24%	-0.62%	-0.14%	20.29%	108.20
▼ S&P/BVL (Perú)*	20,824.63	-0.24%	-1.49%	-0.88%	7.62%	112.10
▼ S&P/BVL SEL (Perú)	558.42	-0.42%	-0.99%	-0.16%	8.99%	84.51
▼ S&P/BVL LIMA 25	27,656.53	-0.33%	-1.17%	-1.66%	4.33%	92.73
▼ IPC (México)	45,148.32	-0.51%	1.03%	6.75%	8.42%	294.85
▼ S&P MILA 40	675.73	-0.61%	-1.16%	-0.46%	11.02%	291.38

* Market Cap. Of the last price

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

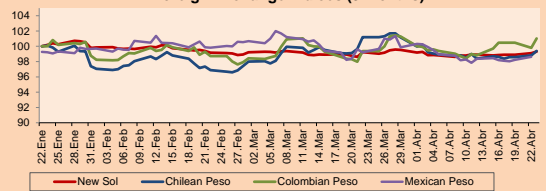


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,311.4	0.21%	0.45%	0.36%	-1.71%
▲ Chilean Peso (CLP)	667.84	0.59%	0.78%	-1.79%	-3.71%
▲ Colombian Peso (COP)	3,177.88	-1.23%	0.54%	1.66%	-2.21%
▲ Mexican Peso (MXN)	18.91	0.42%	0.18%	-0.98%	-3.79%

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

MILA: Foreign Exchange Indices (3 months)

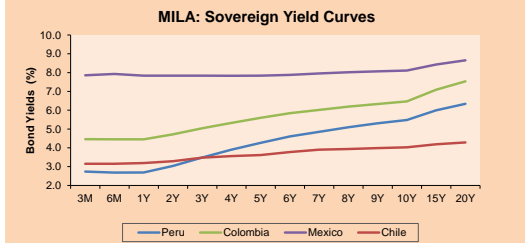


Base: 22/01/19=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	107.942	3.06	3.02	7.07
PERU 7.125 03/30/19	USD	100.851	-255.48	-317.75	0.01
PERU 7.35 07/21/25	USD	124.736	3.00	2.95	5.11
PERU 8.75 11/21/33	USD	155.384	3.79	3.76	9.39
PERU 6.55 03/14/37	USD	133.909	3.92	3.88	11.20
PERU 5.625 11/18/2050	USD	128.182	4.05	4.03	16.52
CHILE 2.25 10/30/22	USD	98.812	2.66	2.56	3.32
CHILE 3.875 08/05/20	USD	101.794	2.53	2.34	1.24
CHILE 3.625 10/30/2042	USD	98.64	3.73	3.70	15.60
COLOM 11.75 02/25/20	USD	107.583	2.61	2.37	0.80
COLOM 11.85 03/09/28	USD	159.275	3.92	3.85	6.25
COLOM 10.375 01/28/33	USD	153.764	4.95	4.93	8.51
COLOM 7.375 09/18/37	USD	130.13	4.89	4.86	11.09
COLOM 6.125 01/18/41	USD	117.249	4.85	4.82	12.64
MEX 4 10/02/23	USD	102.992	3.31	3.23	4.04
MEX 5.55 01/45	USD	109.227	4.923	4.904	14.1



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
GRAMONC1	Lima	PEN	2.30	2.68
EXITO	Colomb.	COP	14400.00	2.27
SIDERC1	Lima	PEN	0.93	2.20
AMZN	Lima	USD	1925.10	2.13

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	14,827,849
SQM-B	Santia.	14,422,125
FALABELLA	Santia.	14,014,189
CHILE	Santia.	7,715,511
ECOPETROL	Colomb.	7,360,058

Largest losses	Exchange	Amt.	Price	▼%
BACKUSI1	Lima	PEN	20.40	-7.27
INVERNOVA	Santia.	CLP	8.50	-5.56
BCM	#N/A Field No	USD	1.04	-5.45
PODERC1	Lima	PEN	10.96	-4.70

Per Volume	Exchange	Volume
ESVAL-C	Santia.	87,151,543
CHILE	Santia.	51,617,765
BSANTANDER	Santia.	31,140,109
ENKA	Colomb.	15,358,650
VAPORES	Santia.	11,033,158

MILA

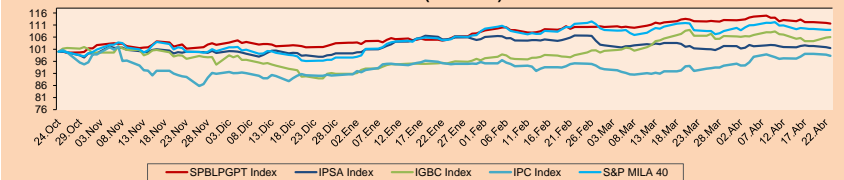
Peru: The General Index of the BVL ended today's session with a negative result of -0.24%. The index maintains a cumulative positive annual trend of + 7.62% in local currency, while the adjusted yield in dollars amounts to + 9.49%. Then, the S & P / BVL Peru SEL fell by -0.42% while the S & P / BVL LIMA 25 went down -0.33%. The spot PEN reached S / 3.3100. Highlight: Peruvian currency retreats for a fourth consecutive session to a minimum of more than three weeks.

Chile: The IPSA index ended the day with a negative return of -0.30%. The sectors of the index with the most negative results were Products of first necessity (-1.60%) and Materials (-1.21%). On the other hand, the values with the lowest results were Viña and Concha Toro SA (-3.69%) and Cencosud SA (-2.67%). Highlight: The Minister of Finance, Felipe Larraín, mentioned that the trend GDP of Chile will continue to increase due to immigration and structural reforms.

Colombia: The COLCAP index closed today's session with a positive return of + 0.24%. The sectors of the index that generated the most positive results were Communication Services (+ 1.16%) and Products of first necessity (+ 0.91%). Finally, the stocks with the best yields were Almacenes Exito SA (+ 2.27%) and Corporación Financiera Colombiana SA (+ 1.87%). Highlight: The COP registered its biggest drop in a month despite the oil rally.

Mexico: The IPC index closed today's session with a negative yield of -0.51%. The sectors of the index that generated the most negative results were Communication Services (-1.52%) and Materials (-0.79%). Finally, the stocks with the worst yields were Mexichem SAB de CV (-2.45%) and Regional SAB de CV (-2.43%). Highlight: The bonds of the Mexican financial companies are increasing this year after the administration of Andres Lopez left silent a proposal to limit the charges charged by the banks.

MILA: Stock Indices (6 months)



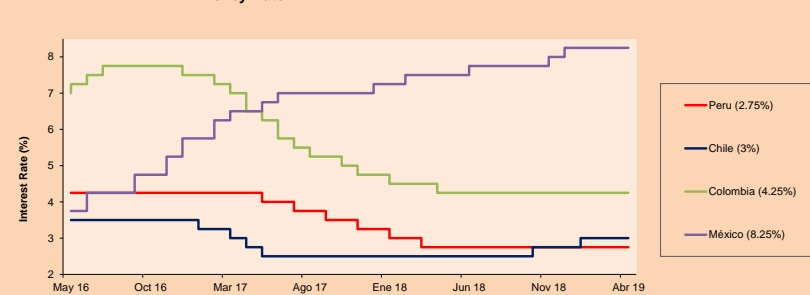
Base: 25/10/18=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	38.07	-0.65%	-2.61%	-2.96%	7.24%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.61	-0.98%	-1.87%	2.54%	5.31%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.7354	0.19%	1.89%	0.26%	23.08%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.64	-0.91%	0.00%	7.71%	13.26%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.37	0.23%	-0.20%	4.57%	13.59%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	43.85	0.23%	0.00%	4.98%	15.32%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.44	0.23%	-0.22%	4.60%	13.34%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.99	0.49%	0.22%	2.01%	7.37%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.6	-0.30%	-1.20%	-1.04%	11.37%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas.

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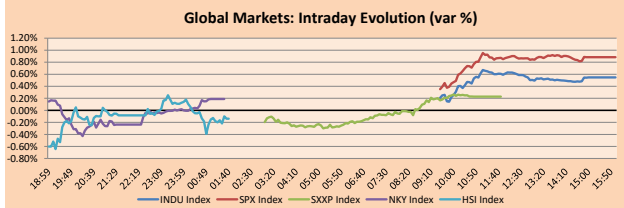
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	26,656.39	0.54%	1.02%	4.52%	14.28%	7,330,701
▲ Standard & Poor's 500 (USA)	2,933.68	0.83%	0.91%	4.69%	16.97%	25,145,410
▲ NASDAQ Composite (USA)	8,120.82	1.24%	1.74%	6.18%	22.37%	12,424,718
▲ Stoxx EUROPE 600 (Europe)	391.35	0.23%	0.90%	1.84%	15.90%	9,371,151
▲ DAX (Germany)	12,235.51	0.11%	1.96%	3.79%	15.88%	1,035,078
▲ FTSE 100 (United Kingdom)	7,523.07	0.85%	1.16%	2.72%	11.82%	1,555,837
▲ CAC 40 (France)	5,591.69	0.20%	1.62%	3.06%	18.20%	1,509,922
▼ IBEX 35 (Spain)	9,527.20	-0.57%	0.62%	0.37%	11.56%	535,022
▼ MSCI AC Asia Pacific Index	162.76	-0.19%	-0.51%	0.87%	10.94%	18,731,104
▼ HANG SENG (Hong Kong)	29,963.24	0.00%	0.18%	2.92%	15.93%	2,918,650
▼ SHANGHAI SE Comp. (China)	3,198.59	-0.51%	-1.69%	3.04%	28.26%	5,196,149
▲ NIKKEI 225 (Japan)	22,259.74	0.19%	0.17%	2.92%	11.22%	3,276,817
▲ BOVESPA (Brazil)	95,923.24	1.36%	3.00%	2.28%	9.09%	718,140
▲ Merval (Argentina)	30,926.73	0.78%	-1.05%	-5.49%	2.39%	24,312

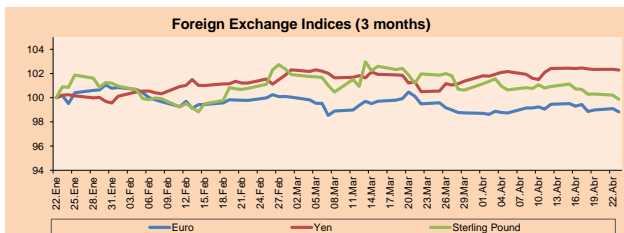
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1227	-0.27%	-0.48%	-0.66%	-2.09%
▼ Yen	111.8700	-0.06%	-0.12%	1.77%	1.99%
▼ Sterling Pound	1.2933	-0.38%	-0.88%	-2.09%	1.40%
▼ Yuan	6.7259	0.21%	0.20%	0.11%	-2.22%
▼ Hong Kong Dollar	7.8419	-0.03%	-0.02%	-0.07%	0.13%
▼ Brazilian Real	3.9211	-0.39%	0.41%	0.37%	1.20%
▼ Argentine Peso	42.4060	0.35%	0.14%	1.47%	12.58%

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

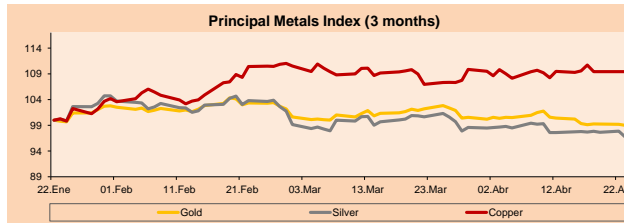


Base: 22/01/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,272.33	-0.20%	-0.38%	-3.15%	-0.79%
▼ Plata (US\$ Oz. T) (LME)	14.84	-1.13%	-1.07%	-3.88%	-4.23%
▼ Cobre (US\$ TM) (LME)	6,460.75	0.00%	-0.13%	2.32%	8.60%
▼ Zinc (US\$ TM) (LME)	2,867.00	0.00%	-1.10%	0.74%	13.84%
▲ Petróleo WTI (US\$ Barril) (NYM)	66.19	0.98%	3.12%	11.64%	41.04%
▲ Etano (US\$ TM) (LME)	20,350.00	0.00%	-1.45%	-5.30%	4.25%
▼ Plomo (US\$ TM) (LME)	1,920.50	0.00%	1.05%	-4.43%	-4.31%
▼ Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.90	1.02%	1.82%	1.26%	5.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,292.00	-2.13%	-2.30%	5.62%	-6.83%
▲ Café Arabica (US\$ TM) (NYB-ICE)	93.25	0.43%	0.32%	-3.52%	-13.50%

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



Base: 22/01/19=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
WDI GY	EUR	123.5	2.83	Xetra	LHA GY	EUR	22.13	-2.04	Xetra
MRK GY	EUR	96	2.37	Xetra	VOW3 GY	EUR	160	-1.92	Xetra
FME GY	EUR	71.28	1.60	Xetra	DBK GY	EUR	7.658	-1.61	Xetra
BAYN GY	EUR	62	1.37	Xetra	ICOV GY	EUR	52.24	-1.51	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
GETIB SS	SEK	124	6.44	Stockholm	AF FP	EUR	10.455	-5.98	EN Paris
LUPE SS	SEK	328.4	5.94	Stockholm	PNDORA DC	DKK	274.8	-5.14	Copenhagen
ADYEN NA	EUR	707	5.52	EN Amsterdam	RYA ID	EUR	12.025	-4.79	EN Dublin
SRT3 GY	EUR	160.7	5.10	Xetra	TKA GY	EUR	13.08	-3.96	Xetra

Global Overview:

United States:

The US market recovered on the day ending with positive results, mainly shown by the S&P 500 (+0.88%) and DJI (+0.56%) indices, with stronger gains than expected, which were favored by the excessive profits of the last quarter of last year. Additionally, the day's actions were driven by the Federal Reserve's policy and the optimism generated by the advances in the commercial talks of the United States and China. Among the famous "blue chips" that make up the Dow Jones index, Coca Cola (+1.71%) and United Technologies (+2.27%) gained in their shares after they reported higher than expected profits. On the other hand, the great social media company, Twitter (+15.6%), had a great leap according to a report prepared by FactSet, which indicates the number of active users in the network with a total of 330 million, 12 million more than estimated. To this day, the results in the US stock market have exceeded expectations. More than 78% of the companies listed in the S & P 500 have reported returns that were above analysts' expectations. In addition, Peter Cardillo, the chief market economist at Spartan Capital Securities, commented: "It means that we are likely to escape from a loss session

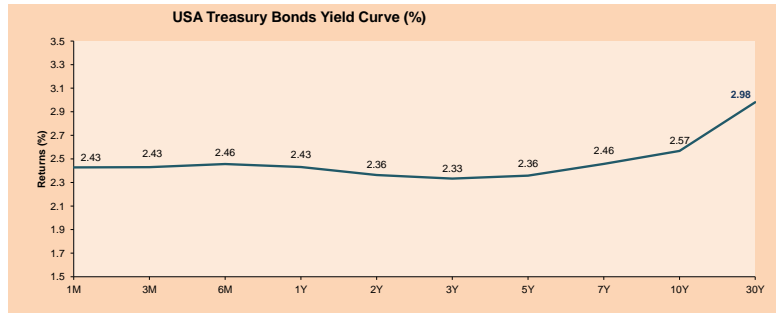
Europe:

The European market closed with slightly positive results, as investors continue to monitor geopolitical problems and are waiting for a new session of current and / or capital gains. The pan-European index, Stoxx 600 (+0.23%), closed with a final result in the green zone, despite the losses of the shares in the banking sector by more than 1%. On the other hand, the price of oil and gas commodities rose overall by 2.2% after news from the United States where the country would finish imposing sanctions on Iranian oil imports. Focusing on Italy, its banking sector was also hurt after official figures from the regulatory framework revealed that the country's government debt would be worse than expected. Meanwhile, in individual stocks, Unilever (-1.3%) appreciated a large fall in its shares. The Belgian materials and recycling company downgraded its earnings forecast for 2020. Meanwhile, the German automotive giant, Volkswagen (-1.92%), was also devalued by the scandal of a corrupt payments' investigation to an executive of the company. Finally, the consent of the investor would be damaged caused by the publication of data from the European Commission where it shows that consumer confidence in the Eurozone fell in the first half of April.

Asia:

The Asian market closed the day with mixed results among its main indices, the Nikkei average in Japan finished moderately higher, with oil-related stocks leading the gains after Washington moved to end all sanctions exemptions from Iran, while recent winners such as Fast Retailing and Yaskawa Electric decreased profit-taking. On the other hand, the day's losses came from the CSI300 and the Shanghai Composite recorded their biggest one-day drop since March 25. In corporate news, Volkswagen and Toyota, the two largest automakers in the world, are adopting a similar strategy in China, because by sharing the technology of their electric vehicles with their local rivals, they could turn emerging competitors into customers, with dozens of new local businesses entering the market, which would be a smart way to take advantage of economies of scale. Meanwhile, China's largest live streaming platform, DouYu International Holdings Limited, backed by social media and gaming giant Tencent Holdings Ltd, has submitted an initial public offering (IPO) from the US. UU up to \$ 500 million.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	292.88	0.90%	0.94%	4.88%	17.71%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.37	0.23%	-0.20%	4.57%	13.59%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.83	0.35%	-0.02%	1.60%	8.51%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.43	0.62%	0.29%	8.25%	15.74%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.82	-0.76%	-4.54%	-8.60%	-1.28%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.57	1.51%	0.02%	5.31%	17.99%	NYSE Arca
SPDR GOLD SHARES	USD	120.12	-0.21%	-0.32%	-3.11%	-0.93%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.57	0.21%	0.29%	-1.62%	1.54%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	190.31	1.27%	2.04%	6.58%	23.59%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.80	2.11%	-2.37%	-1.27%	10.75%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.50	-0.16%	1.33%	4.63%	20.38%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	30.75	-1.06%	-3.85%	-31.35%	-62.38%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.79	0.88%	3.14%	12.76%	42.75%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.14	1.61%	0.86%	1.76%	7.70%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.94	-0.12%	2.08%	9.58%	24.46%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.40	0.28%	-0.14%	-1.86%	9.27%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.81	1.19%	-0.03%	-0.08%	15.32%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.92	2.84%	2.33%	-1.07%	21.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.88	0.41%	0.32%	0.58%	6.34%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.76	0.30%	0.40%	0.72%	6.93%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.54	1.14%	-0.22%	-0.73%	15.30%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.30	-0.02%	-0.66%	3.92%	15.92%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.71	-0.32%	0.30%	2.96%	12.29%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.81	-0.52%	-4.89%	-11.98%	-4.67%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.19	0.28%	0.00%	1.82%	9.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.67	1.32%	0.06%	0.07%	15.71%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas

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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%	-1.35%	10.55%	100.00%	389,726	0.66	2.18	20.77	2,832.43	Industrial	3.53%
▼	ATACOCB1 PE**	S/.	0.30	0.00%	0.00%	-6.54%	-6.83%	88.89%	2,552	0.24	0.00	8.24	85.60	Mining	1.02%
▼	BACKUSH1 PE**	S/.	20.40	-7.27%	-7.27%	-6.69%	1.08%	44.44%	16,930	0.47	6.61	7.83	8,318.18	Industrial	0.82%
▲	BAP PE**	US\$	235.00	1.21%	0.23%	0.03%	8.93%	100.00%	159,317	1.09	2.58	-	18,743.95	Diverse	5.82%
▼	BVN PE**	US\$	15.37	-1.54%	-8.13%	-11.35%	-4.18%	94.44%	70,910	1.27	0.75	-	4,228.86	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.93	0.00%	-0.25%	-2.24%	-3.20%	100.00%	1,543	0.52	0.48	140.36	99.97	Agricultural	1.31%
▼	CONTINCI1 PE**	S/.	3.88	-0.51%	0.52%	1.23%	2.00%	94.44%	221,813	0.78	3.90	14.48	6,290.44	Finance	2.85%
-	CORAREI1 PE**	S/.	0.77	0.00%	0.00%	-1.91%	13.57%	100.00%	129,054	1.07	7.27	3.93	336.85	Industrial	1.72%
-	CPACASC1 PE**	S/.	6.52	0.00%	0.31%	-0.91%	1.09%	94.44%	135,464	0.55	5.78	36.22	839.89	Industrial	2.38%
-	CVERDEC1 PE**	US\$	23.80	0.00%	-0.51%	1.15%	16.47%	88.89%	108,695	0.83	0.00	69.56	8,331.33	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.23	0.00%	-1.33%	0.81%	16.39%	83.33%	3,017	0.67	5.79	9.67	1,911.70	Public Services	1.44%
-	ENDISPC1**	S/.	5.45	0.00%	0.00%	2.00%	5.27%	66.67%	9,875	0.77	3.95	10.13	1,050.97	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.38	-0.42%	-1.65%	0.98%	-1.41%	100.00%	249,319	0.90	5.23	10.30	701.25	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	2.30	2.68%	1.77%	8.49%	15.58%	94.44%	226,344	0.46	0.00	-	458.45	Diverse	4.05%
▲	IFS PE**	US\$	46.00	1.21%	3.85%	3.07%	13.74%	94.44%	77,280	0.55	3.80	15.38	5,203.10	Diverse	7.22%
▼	INRETC1 PE**	US\$	36.50	-0.82%	0.00%	1.39%	28.98%	100.00%	87,084	1.00	0.00	59.81	3,752.47	Diverse	5.28%
-	LUSURC1 PE**	S/.	11.90	0.00%	0.17%	-1.80%	9.77%	100.00%	90,593	0.48	6.22	10.75	1,749.93	Public Services	1.81%
▼	MINSUR1 PE**	S/.	1.70	-2.86%	-2.86%	-3.41%	28.79%	77.78%	1,630,880	1.39	4.46	-	1,480.07	Mining	3.09%
-	PML PE**	US\$	0.16	0.00%	0.00%	-3.13%	-11.43%	61.11%	750	1.51	0.00	-	40.89	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.16	1.29%	-1.26%	-5.99%	24.60%	100.00%	12,418	0.25	0.00	-	167.60	Industrial	2.12%
▲	SCCO PE**	US\$	40.32	-0.37%	-2.30%	6.67%	35.21%	100.00%	34,844		4.82	20.16	31,169.15	Mining	2.14%
▼	SIDERC1 PE**	S/.	0.93	2.20%	6.90%	32.29%	75.80%	100.00%	98,378	1.38	3.62	8.56	344.86	Industrial	1.43%
▼	TV PE**	US\$	0.29	-3.33%	-9.09%	0.00%	-2.36%	94.44%	167,270	1.83	0.00	-	237.31	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.55	-3.04%	-3.04%	-7.27%	-1.43%	61.11%	61,744	0.74	2.04	16.35	1,267.92	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.57	-1.72%	-3.39%	-13.64%	-19.72%	100.00%	126,561	0.91	2.39	22.61	701.71	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

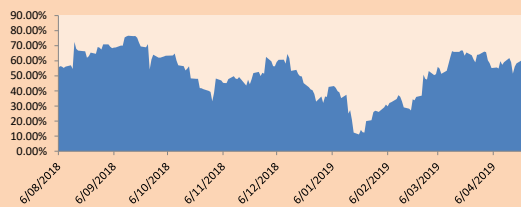
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

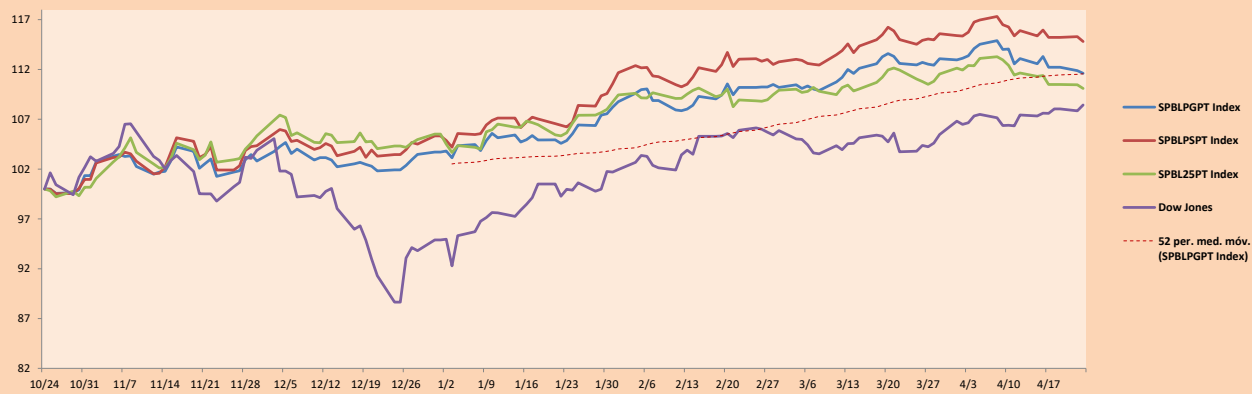
		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	306.93	-0.83%	-4.35%	-2.93%	7.76%	1.58
▼	Consumer Index	1,155.62	-1.33%	-0.91%	-0.56%	14.92%	0.37
▼	Industrial Index	235.09	-0.26%	-0.73%	0.38%	3.61%	0.65
▲	Banking and Financial Index	1,280.60	1.08%	0.68%	0.51%	6.72%	1.24
▼	Construction Index	261.29	-0.22%	-0.29%	0.22%	6.27%	0.59
-	Services Index	440.78	0.00%	0.27%	0.56%	10.86%	0.09
▲	Juniors Index	23.58	0.21%	0.47%	-9.59%	-19.90%	0.67
-	Electric Index	430.31	0.00%	0.27%	0.56%	10.86%	0.09

*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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Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas

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PULSO BURSÁTIL

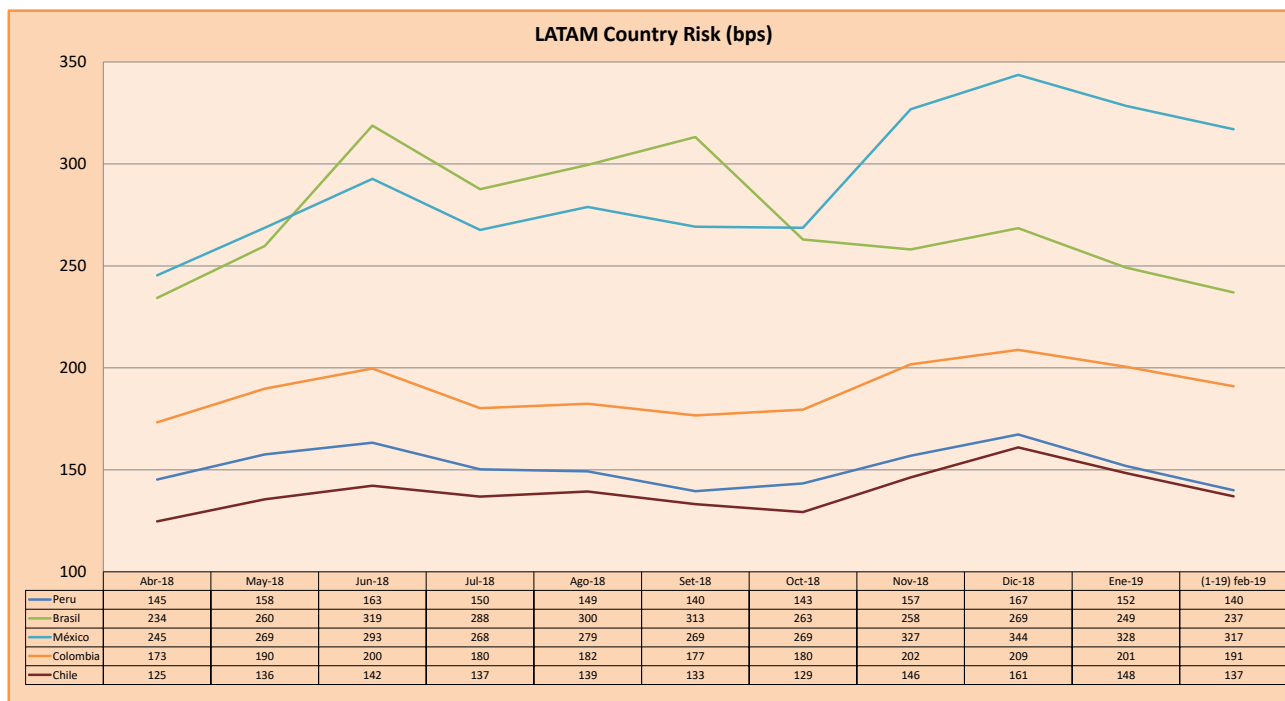
SOVEREIGN RATING

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

Source: Bloomberg



Source: BCRP

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