



PULSO BURSÁTIL

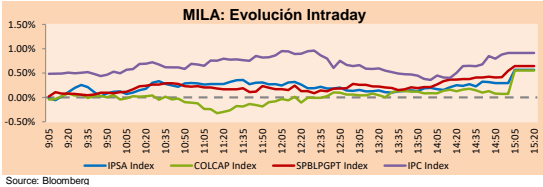
Lima, April 16, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,261.94	0.57%	-0.38%	-1.17%	3.07%	168.82
▲ IGPA (Chile)	26,662.09	0.50%	-0.40%	-0.81%	2.74%	216.50
▲ IGBC (Colombia)	12,956.04	0.29%	-2.18%	0.18%	16.26%	107.29
▲ COLCAP (Colombia)	1,581.43	0.55%	-2.47%	0.11%	19.27%	109.17
▲ S&P/BVL (Perú)*	21,139.35	0.64%	-0.63%	1.05%	9.25%	112.96
▲ S&P/BVL SEL (Perú)	563.83	0.48%	-0.49%	1.37%	10.05%	85.23
▲ S&P/BVL LIMA 25	27,981.74	0.07%	-1.39%	1.21%	5.56%	93.40
▲ IPC (México)	45,009.36	0.91%	-0.26%	6.89%	8.15%	290.19
▼ S&P MILA 40	681.56	-1.42%	-2.36%	-1.01%	11.98%	293.13

* Market Cap. Of the last price

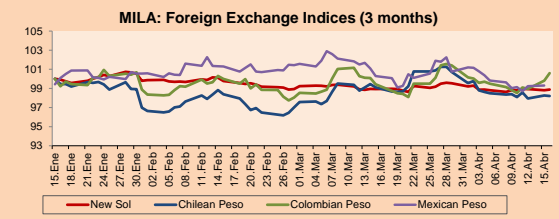
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

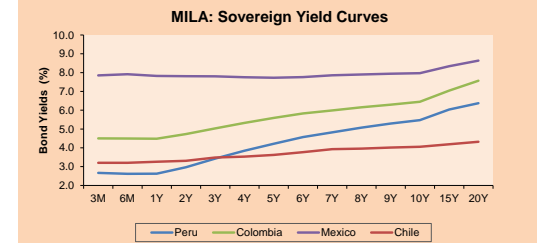
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,296.6	0.05%	0.05%	-0.07%	-2.15%
▼ Chilean Peso (CLP)	662.70	-0.06%	-0.19%	-0.91%	-4.46%
▲ Colombian Peso (COP)	3,160.71	0.78%	1.79%	1.17%	-2.74%
▲ Mexican Peso (MXN)	18.87	0.07%	-0.33%	-1.77%	-3.98%

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



Base: 15/01/19=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	107.809	3.07	3.05	7.08
PERU 7.125 03/30/19	USD	100.851	-255.48	-317.75	0.01
PERU 7.35 07/21/25	USD	124.655	3.02	2.98	5.12
PERU 8.75 11/21/33	USD	155.56	3.78	3.75	9.41
PERU 6.55 03/14/37	USD	133.931	3.92	3.88	11.22
PERU 5.625 11/19/2050	USD	128.359	4.04	4.02	16.56
CHILE 2.25 10/30/22	USD	98.704	2.68	2.59	3.34
CHILE 3.875 08/05/20	USD	101.673	2.64	2.47	1.26
CHILE 3.625 10/30/2042	USD	98.627	3.73	3.70	15.64
COLOM 11.75 02/25/20	USD	107.71	2.66	2.43	0.82
COLOM 11.85 03/09/28	USD	158.57	4.01	3.93	6.26
COLOM 10.375 01/28/33	USD	153.56	4.98	4.94	8.53
COLOM 7.375 09/18/37	USD	129.676	4.93	4.89	11.11
COLOM 6.125 01/18/41	USD	116.837	4.88	4.85	12.66
MEX 4 10/02/23	USD	102.891	3.34	3.26	4.06
MEX5.55 01/45	USD	108.604	4.963	4.945	14.1



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
HORNOS	Santia.	CLP	1.31	9.17
BBV	Lima	USD	6.26	7.93
CRUZADOS	Santia.	CLP	160.22	5.21
C	Lima	USD	68.00	2.87

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	9,444,966
CHILE	Santia.	7,226,232
SQM-B	Santia.	6,494,735
PFBOLOM	Colomb.	6,205,773
COPEC	Santia.	5,544,199

Largest losses	Exchange	Amt.	Price	▼%
SOPROCAL	Santia.	CLP	300.00	-12.02
BVC	Colomb.	COP	12100.00	-3.04
TV	Lima	USD	0.32	-2.45
MINSUR1	Lima	PEN	1.75	-2.23

Per Volume	Exchange	Volume
ESVAL-C	Santia.	82,406,766
BSANTANDER	Santia.	60,079,002
CHILE	Santia.	48,264,795
ORO BLANCO	Santia.	26,215,771
COLBUN	Santia.	9,723,870

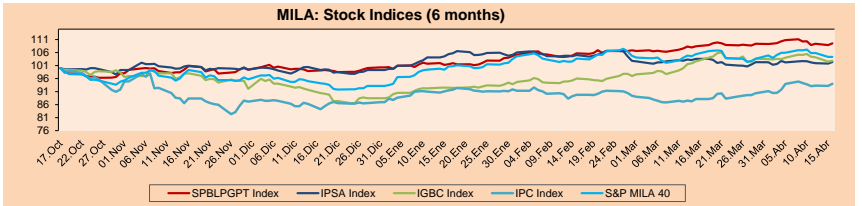
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.62%. The index maintains an accumulated positive annual trend of + 9.21% in local currency, while the adjusted yield in dollars amounts to + 11.61%. Then, the S&P/BVL Peru SEL advanced + 0.45% while the S&P/BVL LIMA 25 rose + 0.06%. The spot PEN reached S / 3.2913. Highlight: Peruvian currency operates without changes in response to the demand of dollars from foreign banks and local offers.

Chile: The IPSA index ended the day with a positive return of + 0.57%. The sectors of the index with the most positive results were Industrial (+ 1.13%) and Non-basic consumer products (+ 0.86%). On the other hand, the securities with the highest results were Banco Santander SA (+ 4.87%) and Lan Airlines SA (+ 2.46%). Highlight: China's ambitious train plan crawls through the bureaucracy of Chile.

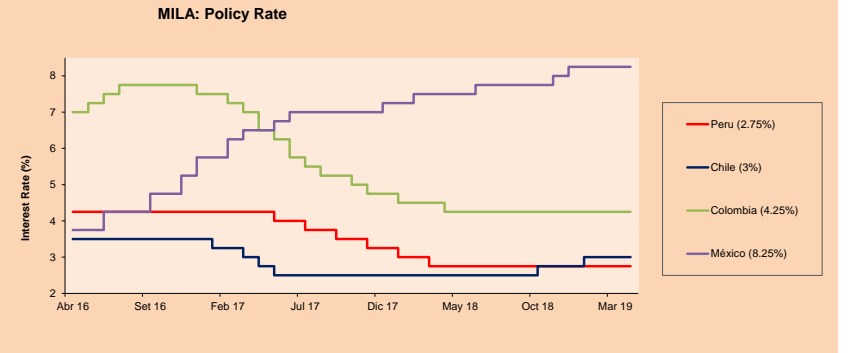
Colombia: The COLCAP index closed today's session with a positive return of + 0.55%. The sectors of the index that generated the most positive results were Energy (+ 1.98%) and Finance (+ 0.55%). Finally, the stocks with the best yields were Grupo Aval Acciones y Valores SA (+ 2.80%) and Corporación Financiera Colombiana SA (+ 2.80%). Highlight: Colombia's fiscal target for 2020 at risk due to lower income.

Mexico: The IPC index closed today's session with a positive return of + 0.86%. The sectors of the index that generated the most positive results were Public Services (+ 1.93%) and Materials (+ 1.60%). Finally, the stocks with the best yields were Mexichem SAB de CV (+ 2.60%) and Grupo Televisa SA (+ 2.44%). Highlight: Mexico seeks to protect the 'reputation' with a solid budget surplus.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	39.09	0.10%	-1.73%	-0.86%	10.11%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	44.44	0.38%	-0.36%	-0.85%	7.32%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.48	-1.25%	-4.13%	-1.10%	20.79%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.64	0.80%	0.15%	8.06%	13.26%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.46	0.75%	0.34%	3.20%	13.82%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.85	0.90%	0.21%	3.21%	15.32%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	53.56	0.77%	0.49%	3.16%	13.55%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.86	0.22%	0.18%	0.88%	7.14%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.68	0.30%	1.08%	0.90%	12.72%	New York



Source: Bloomberg

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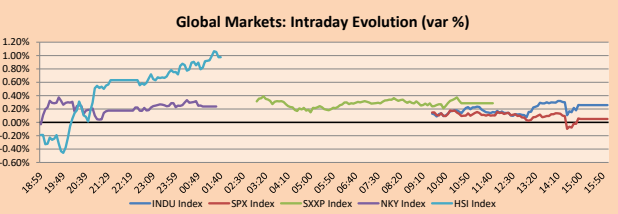


PULSO BURSÁTIL

WORLD

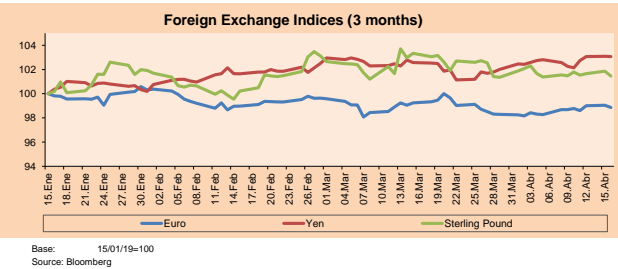
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,452.66	0.28%	1.16%	2.34%	13.40%	7,275,214
▲ Standard & Poor's 500 (USA)	2,907.06	0.05%	1.00%	3.00%	15.96%	25,129,459
▲ NASDAQ Composite (USA)	8,000.23	0.30%	1.15%	4.05%	20.57%	12,364,822
▲ Stoxx EUROPE 600 (Europe)	389.21	0.29%	0.92%	2.13%	15.27%	9,305,363
▲ DAX (Germany)	12,101.32	0.87%	2.12%	3.56%	14.81%	1,020,094
▲ FTSE 100 (United Kingdom)	7,469.92	0.44%	0.60%	3.34%	11.03%	1,543,965
▲ CAC 40 (France)	5,528.67	0.36%	1.70%	2.28%	16.87%	1,488,644
▲ IBEX 35 (Spain)	9,497.30	0.00%	0.95%	1.66%	11.21%	527,075
▲ MSCI AC Asia Pacific Index	162.99	0.39%	-0.27%	2.54%	11.10%	18,706,612
▲ HANG SENG (Hong Kong)	30,129.87	1.07%	-0.09%	3.85%	16.58%	2,944,481
▲ SHANGHAI SEC Comp. (China)	3,253.60	2.39%	0.43%	7.97%	30.46%	5,291,402
▲ NIKKEI 225 (Japan)	22,221.66	0.24%	1.92%	3.59%	11.03%	3,274,409
▲ BOVESPA (Brazil)	94,333.31	1.34%	-2.03%	-4.85%	7.33%	709,207
▲ Merval (Argentina)	32,254.96	1.60%	1.61%	-4.95%	6.48%	25,119

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



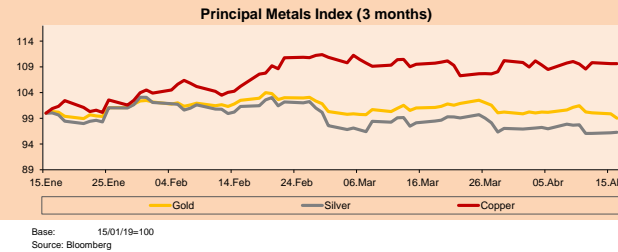
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1283	-0.19%	0.18%	-0.38%	-1.60%
▼ Yen	112.0200	-0.02%	0.79%	0.48%	2.12%
▼ Sterling Pound	1.3050	-0.38%	-0.02%	-1.81%	2.32%
▲ Yuan	6.7122	0.05%	0.00%	-0.02%	-2.42%
▲ Hong Kong Dollar	7.8427	0.04%	0.02%	-0.09%	0.14%
▲ Brazilian Real	3.9340	0.82%	1.39%	2.35%	0.76%
▲ Argentine Peso	42.3455	1.73%	-2.40%	5.90%	12.42%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,276.86	-0.86%	-2.69%	-1.97%	-0.44%
▲ Plata (US\$ Oz. T) (LME)	15.01	0.10%	-1.40%	-1.87%	-3.15%
▲ Cobre (US\$ TM) (LME)	6,452.00	0.00%	-0.37%	0.10%	8.46%
▲ Zinc (US\$ TM) (LME)	2,985.50	0.00%	2.21%	5.48%	18.54%
▲ Petróleo WTI (US\$ Barril) (NYM)	64.10	1.10%	0.19%	8.98%	37.82%
▲ Estano (US\$ TM) (LME)	20,690.00	0.00%	-1.32%	-2.04%	5.99%
▲ Plomo (US\$ TM) (LME)	1,934.75	0.00%	-1.09%	-5.39%	-3.60%
▲ Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.67	-0.94%	-1.78%	-0.08%	3.51%
▼ Cacao (US\$ TM) (NYB-ICE)	2,346.00	-2.09%	-2.98%	6.06%	-4.63%
▼ Café Arábica (US\$ TM) (NYB-ICE)	92.95	-1.01%	-3.28%	-7.47%	-13.78%

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



Equity

Alemania (Acciones del DAX Index)				Exchange	Largest losses				Exchange
Largest gains	Curr.	Price	▲ %		EOAN GY	Curr.	Price	▼ %	Xetra
WDI GY	EUR	117.9	3.56	Xetra	BEI GY	EUR	92.08	-1.22	Xetra
TKA GY	EUR	13.175	2.29	Xetra	MRK GY	EUR	95.9	-0.83	Xetra
IFX GY	EUR	21.03	2.04	Xetra	SAP GY	EUR	99.47	-0.29	Xetra
MUV2 GY	EUR	219.4	2.00	Xetra					

Europe (Stocks from STOXX EUROPE 600)				Exchange	Largest losses				Exchange
Largest gains	Curr.	Price	▲ %		ARGX BB	Curr.	Price	▼ %	Xetra
VACN SE	CHF	118.8	6.31	SIX Swiss Ex	HAS LN	EUR	109.5	-2.93	EN Brussels
AMS SE	CHF	34.13	5.02	SIX Swiss Ex	EVT GY	EUR	23.18	-2.56	Xetra
LOOMB SS	SEK	351.2	4.15	Stockholm	MNDI LN	GBo	1759	-2.49	Londres
DB1 GY	EUR	117.5	4.07	Xetra					

Global Overview:

United States:

The US market closed higher amid positive economic data in China and Germany, where the S & P 500 approached its all-time high, helped by optimistic quarterly reports from Johnson & Johnson and BlackRock Inc. However, health care stocks they declined as insurers' shares fell after UnitedHealth Group Inc. discussed concerns about the "Medicare for all" plan of US Sen. Bernie Sanders. In other news, according to Oxford Economics chief economist Gregory Daco, fears that the US is headed for a possible recession this year are now receding because the foundations of the economy, such as jobs and wages, are solid. After the yield curve w as briefly reversed, economic data improved, highlighting the recovery of employment growth and retail sales of very weak figures, which should cause wages to increase by around 3% per year. In the banking sector, Bank of America forecast that net interest income would increase in the middle of this year after reporting that Tuesday's first -quarter revenue did not meet expectations. Shares recovered to rise 0.4% when analysts focused on their cost reduction success.

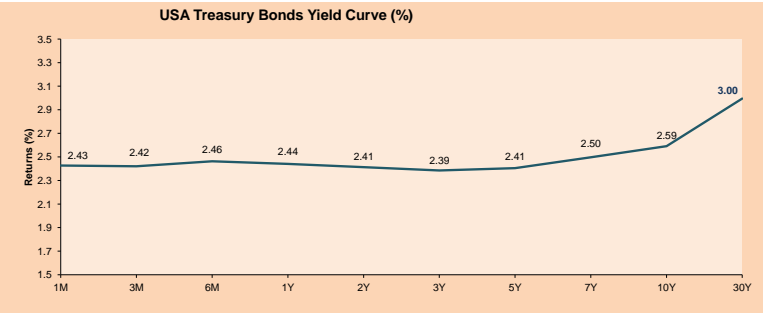
Europe:

The European shares closed with upward results, mainly due to the profit of Zalando (+10.60%), online sales company of fashion accessories, waiting for its operating profit in Q1. Meanwhile, the advances in the stock price of several US companies recovered the optimism of the investors, while the information of Germany helped to mitigate the worries regarding a possible global economic recession. The pan-European index, Stoxx 600 (+0.29%), appreciated a rise in its value, ending the day with most of its sectors in the green zone. Focusing on individual shares, UniCredit (+3.2%), Italian bank that captures deposits and offers commercial banking services, observed an increase in the value of its shares after a \$ 1.3 billion agreement with the US authorities for allegedly infractions of sanctions. On the other side of the escalation, the giant personnel recruiter, Hays (-2.64%), staggered in his actions despite the report of an increase in his profits. The company listed on the London Stock Exchange alleged that the result was due to macroeconomic conditions. Investors have the opportunity to take a short break from the Brexit issue; however, they are still awaiting the publication of Chinese GDP growth.

Asia:

Asian markets finished the day with their main indexes trading higher, led by a rebound in Chinese stocks in the face of optimistic White House talks on trade negotiations with Beijing and the reassuring comments of the People's Bank of China that they were adjusting its monetary policy to coordinate with government spending. On the other hand, the strongest data on housing prices in China indicated that the world's second largest economy could be stabilizing, after Beijing's attempts to put a floor under slower growth, so that the Hong Kong reference was increased. In line with the market trend, the Nikkei 225 (+0.24%) from Japan rose to a new four-month high driven by gains at the three major mobile operators after market leader NTT Docomo (+3.56%) will announce lower price cuts than feared, reassuring worries about a price war. In corporate news, Asiana Airlines (+16.07%) is working on a financial support plan that would point to the sale of the airline and its two budget subsidiaries in the next six months, according to its main creditor.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	290.16	0.07%	0.99%	3.15%	16.61%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	44.46	0.75%	0.34%	3.20%	13.82%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.85	-0.06%	0.61%	1.69%	8.54%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.35	1.41%	3.56%	2.70%	15.40%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.81	-1.85%	-4.43%	-2.20%	3.41%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	197.54	0.24%	1.51%	2.07%	17.97%	NYSE Arca
SPDR GOLD SHARES	USD	120.51	-0.90%	-2.14%	-2.00%	-0.61%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	122.21	-0.63%	-1.43%	0.60%	1.24%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	186.50	0.34%	1.09%	4.76%	21.12%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.39	-1.00%	-2.85%	-4.21%	13.44%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.60	0.66%	0.78%	3.19%	18.80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.98	-1.08%	-16.00%	-15.37%	-60.87%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.37	0.98%	0.30%	9.59%	38.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.79	0.42%	-3.07%	-6.64%	6.78%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.27	0.59%	2.80%	8.40%	21.93%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.48	-1.24%	-0.81%	-1.22%	9.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.84	-2.14%	-1.94%	0.51%	15.36%	NYSE Arca
SPDR S&P BIOTECH	USD	89.99	-0.12%	-2.89%	-2.50%	24.03%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.50	-0.28%	-0.11%	1.71%	6.00%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	109.32	-0.19%	-0.30%	0.67%	6.51%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.62	-2.36%	-1.77%	0.45%	15.56%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.60	1.49%	-0.02%	2.56%	16.68%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.54	0.02%	1.42%	3.36%	11.95%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.29	-2.07%	-6.74%	-6.31%	0.23%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.19	0.03%	0.64%	1.96%	9.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.62	-2.26%	-1.46%	0.55%	15.64%	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/.	11.05	0.00%	0.00%	-1.25%	11.06%	100.00%	50,370	0.65	2.17	20.77	2,858.00	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.30	0.00%	-3.23%	-4.76%	-6.83%	95.00%	1,438	0.54	0.00	8.27	85.98	Mining	1.02%
- BACKUSH1 PE**	S/.	22.00	0.00%	0.68%	1.82%	9.00%	55.00%	1,065	0.47	0.00	7.83	8,439.24	Industrial	0.82%
▲ BAP PE**	US\$	234.45	0.56%	0.08%	-3.16%	8.68%	100.00%	967,003	1.09	2.59	-	18,700.08	Diverse	5.82%
▲ BVN PE**	US\$	16.73	1.52%	-3.56%	-1.46%	4.30%	95.00%	37,003	1.10	0.69	-	4,602.71	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.94	-0.25%	-1.50%	-1.25%	-2.96%	100.00%	1,494	0.60	0.48	140.71	100.67	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.86	-1.03%	-2.23%	1.74%	1.47%	95.00%	125,759	0.77	3.92	14.41	6,286.11	Finance	2.85%
- CORAREH1 PE**	S/.	0.77	0.00%	-1.91%	0.52%	13.57%	100.00%	32,612	1.17	7.27	3.93	344.07	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.50	0.46%	-1.37%	1.40%	0.78%	100.00%	50,761	0.64	5.80	36.11	841.22	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	24.35	0.21%	-0.20%	2.10%	17.07%	95.00%	120,803	0.81	2.35	71.17	8,523.86	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.26	0.00%	0.40%	8.97%	17.95%	85.00%	7,198	0.66	0.00	9.80	1,946.12	Public Services	1.44%
- ENDISPC1**	S/.	5.45	0.00%	1.09%	1.83%	5.27%	65.00%	6,024	0.77	3.95	10.13	1,055.69	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.42	0.41%	2.67%	3.95%	0.25%	100.00%	346,435	0.93	5.15	10.52	716.24	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.26	2.73%	-5.83%	11.88%	13.57%	95.00%	96,402	0.25	0.00	-	452.50	Diverse	4.05%
- IFS PE**	US\$	46.00	0.00%	0.55%	1.12%	9.52%	90.00%	140,741	0.59	3.04	15.31	5,203.10	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.50	1.39%	1.98%	3.40%	28.98%	100.00%	887,093	1.00	0.00	59.54	3,752.47	Diverse	5.28%
- LUSURC1 PE**	S/.	11.88	0.00%	0.00%	-0.74%	9.58%	95.00%	5,391	0.52	7.24	10.73	1,754.83	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.75	-2.23%	-2.23%	1.16%	32.58%	80.00%	6,503	1.39	4.33	-	1,530.44	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	0.00%	-4.91%	-11.43%	70.00%	6,606	1.50	0.00	-	40.89	Mining	2.12%
- RELAPAC1 PE**	S/.	0.16	0.00%	-4.79%	-3.64%	26.19%	100.00%	17,044	0.39	0.00	-	170.49	Industrial	2.12%
▲ SCCO PE**	US\$	41.27	1.68%	0.66%	10.05%	38.40%	100.00%	48,036	4.71	20.64	20.64	31,903.55	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.87	2.35%	0.46%	29.08%	64.46%	100.00%	7,917	1.40	3.87	8.09	324.06	Industrial	1.43%
▼ TV PE**	US\$	0.32	-2.45%	-7.54%	16.42%	7.41%	95.00%	55,736	1.82	0.00	-	261.04	Mining	2.93%
- UNACEMC1 PE**	S/.	2.63	0.00%	-2.59%	-6.07%	1.66%	70.00%	119,324	0.65	0.00	16.35	1,313.57	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.59	-1.67%	-3.28%	-6.35%	-16.90%	100.00%	315,734	1.07	2.31	23.22	729.59	Mining	5.90%

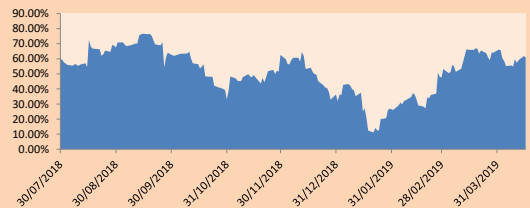
Quantity of shares: 25
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

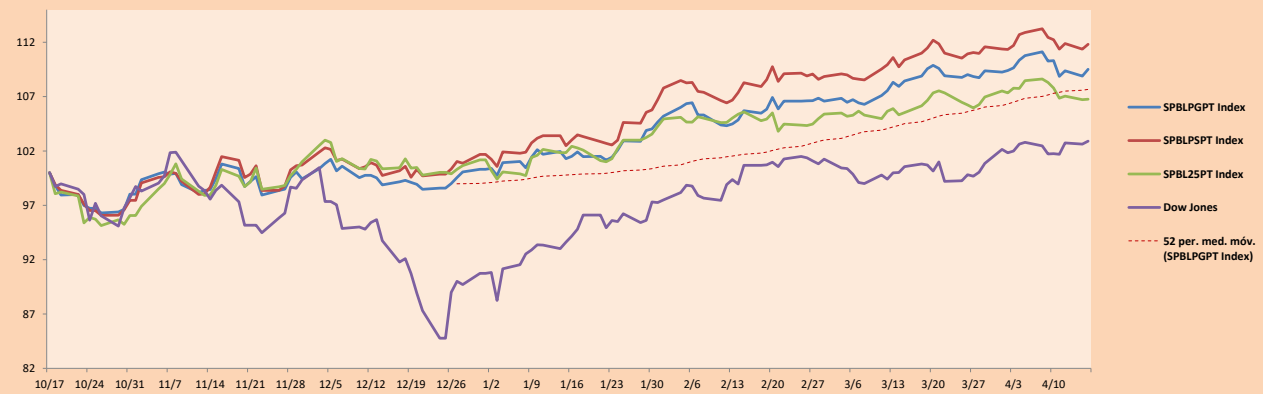
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	321.01	1.21%	-1.56%	3.23%	12.70%	1.63
▲ Consumer Index	1,166.33	0.58%	0.94%	1.12%	15.98%	0.36
▲ Industrial Index	236.42	0.59%	-0.95%	2.42%	4.20%	0.64
▲ Banking and Financial Index	1,271.93	0.46%	0.01%	-2.45%	6.00%	1.22
▲ Construction Index	261.37	0.70%	-2.67%	1.87%	6.30%	0.56
- Services Index	439.59	0.00%	-0.81%	4.51%	10.56%	0.10
▼ Juniors Index	23.47	-2.05%	-6.68%	-12.59%	-20.28%	0.82
- Electric Index	429.15	0.00%	-0.81%	4.51%	10.56%	0.10

*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

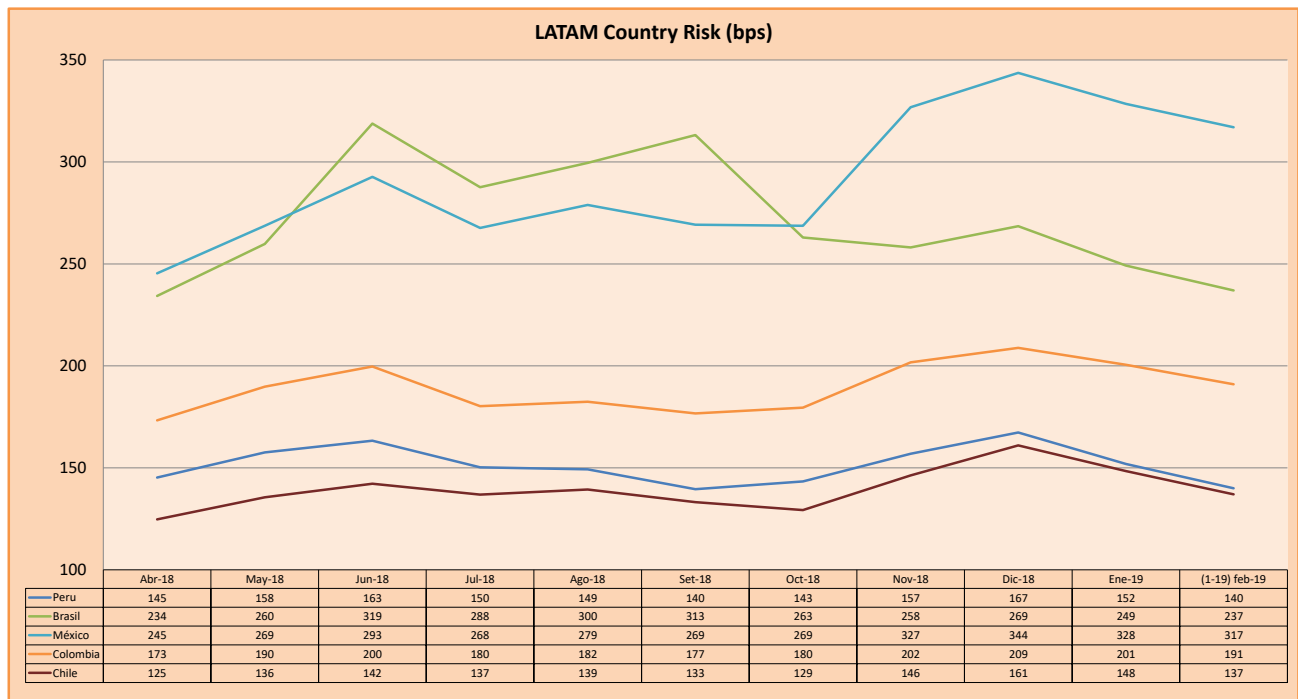
SOVEREIGN RATING

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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