UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

	Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
₹	IPSA (Chile)	5,202.96	-0.27%	-1.10%	-0.13%	1.91%	165.47
₹	IGPA (Chile)	26,371.48	-0.25%	-1.07%	-0.14%	1.62%	212.10
₹	IGBC (Colombia)	12,982.77	-0.17%	0.49%	-0.66%	16.50%	105.86
	COLCAP (Colombia)	1,600.17	0.32%	1.74%	0.19%	20.68%	107.93
₹	S&P/BVL (Perú)*	20,703.48	-0.58%	-1.12%	-1.46%	6.99%	110.56
₹	S&P/BVL SEL (Perú)	552.99	-0.97%	-1.33%	-1.13%	7.93%	83.94
₹	S&P/BVL LIMA 25	27,238.71	-1.51%	-1.86%	-3.14%	2.76%	92.26
₹	IPC (México)	45,026.56	-0.27%	0.90%	6.47%	8.13%	290.32
₹	S&P MILA 40	675.73	-0.61%	-1.16%	-0.46%	11.02%	289.27

* Market Cap. Of the last price

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

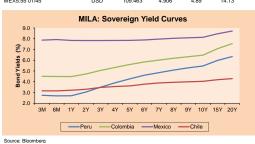


Price	1D*	5D*	30 D*	YTD*
3.3243	0.39%	0.80%	0.65%	-1.33%
672.70	0.73%	1.76%	-1.07%	-3.01%
3,195.23	0.55%	1.09%	2.21%	-1.68%
19.07	0.88%	1.34%	0.28%	-2.94%
	3.3243 672.70 3,195.23	3.3243 0.39% 672.70 0.73% 3,195.23 0.55%	3.3243 0.39% 0.80% 672.70 0.73% 1.76% 3,195.23 0.55% 1.09%	3.3243 0.39% 0.80% 0.65% 672.70 0.73% 1.76% -1.07% 3,195.23 0.55% 1.09% 2.21%



23/01/19=100

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	108.093	3.04	2.99	7.06
PERU 7.125 03/30/19	USD	100.851	-255.48	-317.75	0.01
PERU 7.35 07/21/25	USD	124.821	2.99	2.93	5.10
PERU 8.75 11/21/33	USD	155.471	3.79	3.75	9.39
PERU 6.55 03/14/37	USD	134.018	3.91	3.87	11.19
PERU 5.625 11/18/2050	USD	128.266	4.05	4.02	16.51
CHILE 2.25 10/30/22	USD	98.87	2.64	2.54	3.32
CHILE 3.875 08/05/20	USD	101.859	2.48	2.28	1.24
CHILE 3.625 10/30/2042	USD	98.819	3.72	3.68	15.61
COLOM 11.75 02/25/20	USD	107.585	2.57	2.35	0.80
COLOM 11.85 03/09/28	USD	159.628	3.89	3.81	6.25
COLOM 10.375 01/28/33	USD	153.777	4.95	4.93	8.51
COLOM 7.375 09/18/37	USD	130.551	4.86	4.83	11.11
COLOM 6.125 01/18/41	USD	117.611	4.82	4.79	12.65
MEX 4 10/02/23	USD	103.052	3.29	3.22	4.04
MEX5.55 01/45	USD	109.463	4.906	4.89	14.13



Lima, April 24, 2019

Equity				
Largest gains	Exchange	Amt.	Price	▲ %
IQUIQUE	Santia.	CLP	22.00	0.00
FUTURAI1	Lima	PEN		
TV	Lima	USD	0.27	-8.62
AUSTRAC1	Lima	PEN	1.50	0.00
Per Turnover		Exchange	Amount	(US\$)
CENCOSUD		Santia.	6,424,6	37
SQM-B		Santia.	12,251,	773
CHILE		Santia.	8,077,8	331
BCI		Santia.	2,605,1	I O E
DCI		Sanua.	2,005,	

MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.58%. The index maintains a cumulative positive annual trend of +6.99% in local currency, while the adjusted yield in dollars amounts to + 8.43%. Then, the S & P / BVL Peru SEL fell by -0.97% while the S&P/BVL LIMA 25 fell -1.51%. The spot PEN reached 5/3.3255. Highlight: Peruvian currency closes with a major inter-day fall in almost three months before the global advance of the dollar.

Chile: The IPSA index ended the day with a negative return of -0.27%. The sectors of the index with the most negative results were Information Technology (-2.25%) and Industrial Technology (-1.20%). On the other hand, the values with the lowest results were Compañia Cervecerias Unidas SA (-3.64%) and Sonda SA (-2.25%). Highlight: Chilean peso retreats before global advance of the dollar.

Colombia: The COLCAP index closed today's session with a positive return of +0.32%. The sectors of the index that generated the most positive results were First Necessity Products (+ 1.39%) and Materials (+0.87%). Finally, the stocks with the best yields were Banco de Bogotá SA (+ 2.95%) and Concreto SA (+ 2.70%). Highlight: Colombian social sectors will first strike the Government of Duque.

Mexico: The IPC index closed today's session with a negative return of -0.23%. The sectors of the index that generated the most negative results were Health (-4.04%) and Non-Basic Consumption Prodcts (-1.56%). Finally, the stocks with the worst yields were Genomma Lab Internacional SAB (-4.04) and Alsea SAB de CV (-3.07%). Highlight: Mexican peso loses after inflation data, stock market falls in line with external markets.



	Base: 2	6/10/18=100							
	Source: Bloomberg								
	ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Pe	eru Caped Index Fund	USD	37.64	-1.13%	-3.19%	-3.68%	6.03%	NYSE Arca
▼	iShares MSCI Chile	Capped	USD	43.02	-1.35%	-3.22%	0.70%	3.89%	Cboe BZX
▼	Global X MSCI Cold	ombia	USD	13.58	-1.13%	-0.33%	-0.73%	21.68%	NYSE Arca
▼	iShares MSCI Mexic	co Capped	USD	46.16	-1.03%	-2.16%	5.10%	12.09%	NYSE Arca
▼ .	iShares MSCI Emer	ging Markets	USD	43.77	-1.35%	-1.84%	2.92%	12.06%	NYSE Arca
▼ .	Vanguard FTSE Em	erging Markets	USD	43.34	-1.16%	-1.41%	3.29%	13.98%	NYSE Arca
▼	iShares Core MSCI	Emerging Markets	USD	52.66	-1.46%	-1.95%	2.71%	11.69%	NYSE Arca
▼ .	iShares JP Morgan	Emerging Markets Bonds	USD	59.54	-0.75%	-0.57%	1.09%	6.57%	Cboe BZX
▼ .	Morgan Stanley Em	erging Markets Domestic	USD	6.55	-0.76%	-1.65%	-1.79%	10.53%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	26,597.05	-0.22%	0.55%	4.29%	14.02%	7,381,638
•	Standard & Poor's 500 (USA)	2,927.25	-0.22%	0.69%	4.52%	16.77%	25,370,067
▼	NASDAQ Composite (USA)	8,102.02	-0.23%	1.27%	6.01%	22.11%	12,585,980
•	Stoxx EUROPE 600 (Europe)	390.98	-0.09%	0.74%	3.98%	15.79%	9,463,032
A	DAX (Germany)	12,313.16	0.63%	2.44%	8.35%	16.61%	1,043,219
•	FTSE 100 (United Kingdom)	7,471.75	-0.68%	0.47%	3.67%	11.05%	1,571,284
•	CAC 40 (France)	5,576.06	-0.28%	1.22%	5.81%	17.87%	1,522,300
•	IBEX 35 (Spain)	9,456.40	-0.74%	-0.43%	2.79%	10.73%	535,293
A	MSCI AC Asia Pacific Index	163.08	0.19%	-0.48%	1.07%	11.16%	18,733,201
▼	HANG SENG (Hong kong)	29,805.83	-0.53%	-0.02%	4.50%	15.32%	2,907,265
A	SHANGHAI SE Comp. (China)	3,201.61	0.09%	-1.88%	5.21%	28.38%	5,204,168
•	NIKKEI 225 (Japon)	22,200.00	-0.27%	-0.35%	5.83%	10.92%	3,241,333
•	BOVESPA (Brazil)	95,045.43	-0.91%	0.76%	1.40%	8.14%	713,871
•	MERVAL (Argentine)	29 865 06	-3 42%	-5.91%	-9 01%	-1 39%	23 582

MERVAL (Argentine) 29,865.06 -3.42% -5.91% -9.0
*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	1.1154	-0.65%	-1.26%	-1.40%	-2.73%
▲ Yen	112.2100	0.31%	0.13%	2.04%	2.30%
▼ Sterling Pound	1.2906	-0.25%	-1.05%	-2.19%	1.19%
▼ Yuan	6.7219	-0.06%	0.51%	0.19%	-2.28%
▲ Hong Kong Dollar	7.8430	0.02%	-0.03%	-0.05%	0.14%
▲ Brazilean Real	3.9920	1.80%	1.30%	3.57%	3.03%
Argentine Peco	43 9410	3 63%	4 08%	4.40%	16 65%

*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*
\blacktriangle	Oro (US\$ Oz. T) (LME)	1,275.64	0.25%	0.13%	-3.49%	-0.53%
\blacktriangle	Plata (US\$ Oz. T) (LME)	14.94	0.67%	-0.30%	-3.84%	-3.57%
-	Cobre (US\$ TM) (LME)	6,394.25	0.00%	-2.18%	0.90%	7.48%
-	Zinc (US\$ TM) (LME)	2,842.00	0.00%	-2.57%	-0.92%	12.84%
▼	Petroleo WTI (US\$ Barril) (NYM)	65.75	-0.83%	2.94%	11.29%	40.10%
-	Estaño (US\$ TM) (LME)	19,980.00	0.00%	-2.47%	-6.68%	2.36%
-	Plomo (US\$ TM) (LME)	1,896.75	0.00%	-1.58%	-4.60%	-5.49%
-	Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
-	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.90	0.00%	2.95%	1.98%	5.39%
•	Cacao (US\$ TM) (NYB-ICE)	2,248.00	-1.92%	-6.45%	1.31%	-8.62%
▼	Café Arábica (US\$ TM) (NYB-ICE)	92.35	-0.97%	3.01%	-4.70%	-14.33%



Equity									
Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	151.38	-1.34	Xetra	RWE GY	EUR	22.76	-0.65	Xetra
IFX GY	EUR	21.39	1.02	Xetra	MRK GY	EUR	96.08	0.08	Xetra
DALGY	EUR	58.44	-1.13	Xetra	EOAN GY	EUR	9.603	-2.21	Xetra
HEIGY	EUR	72.7	0.17	Xetra	HEN3 GY	EUR	88.92	0.25	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EO FP	EUR	47.62	0.21	EN Paris	PUB FP	EUR	52	0.46	EN Paris
FR FP	EUR	31.19	-1.70	EN Paris	TUILN	GBp	856.2	-0.07	Londres
AMS SE	CHF	35.36	1.29	SIX Swiss Ex	SSE LN	GBp	1135.5	0.58	Londres
WAF GY	EUR	90.38	1.69	Xetra	RYA ID	EUR	11.5	-4.37	EN Dublin

Global Overview:

United States:

United States:

The US market finished the day with negative results, as the New York Stock Exchange had a complicated digestion of the different results of different sectors. As a reference, both the Nasdaq Composite (e.23%) and the S&P 500 stock index (e.21%) had slight setbacks, in the latter having the Energy (-1.85%) and Communications Services (e.0.75%), sectors as the worst performances. Among individual shares, Caterpillar (3.03%), a company that designs, manufactures among commercializes machinery for construction, mining and forestry use, took a decrease in the price of its shares despite the fact that it reported higher than expected earnings with respect to the last trimester. The main reason was because the organization's CFO warned of a possible slowdown in its business located in China. Meanwhile, AT&T (4.08%), the US conglomerate of communications, also had a big loss after posting disappointing 4CI results for investors in 2018. In general, both mentioned market indicators are having the best performance to date, considering the last 5 years, according to CNG canalysts. Additionally, a pivot on the part of the Federal Reserven in Indicators are having the Dest performance to date, considering the last 5 years, according to CNG canalysts. Additionally, a pivot on the part of the Federal Reserven in the price of the part of the Federal Reserven in the price of the price o

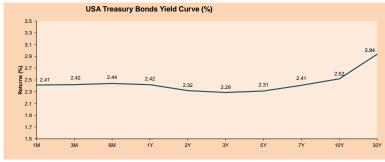
Europe:

The European market closed down with the exception of the DAX (+0.63%), highlighting that the German shares reached their highest level in 6 months and a half. This came after a sudden increase in the SAP company, which helped the technology to publish its best days since August 2015. In the UK, the finance minister, Philip Hammond, began the search for a new governor of the Bank of England (BOE) to help lead the fifth largest economy in the world, after Marc Carney, the first foreign governor in the history of the BOE, will resign in January next year. On the other hand, the minister did not meet his goal of reducing the budget deficit in fiscal year 2018/2019, even when it fell to its lowest level (1.2%) in 17 years. However, only in March, the budget deficit was 1700 billion, being much higher than forecast. The data showed that tax revenues continued to grow, but higher government spending represented the largest expected defict. In other news, according to the LFO economic institute, based in Munich, he mentioned that the German business climate index fell to 92.5% compared to 99.7% in March, as commercial tensions affected the industrial engine of the largest European economy, leaving domestic demand to support the slowdown in growth.

Asia:

The Asian market closed the day with mixed results. In Hong Kong, the Hang Seng fell 0.5%, highlighting that the sub-index of the actions of the energy sector decreased 0.9%. In Mainland China, the blue-chip CSI 300 index rose 0.3%, while the Shanghai China, Sha the beginning of the day, it presented losses after the People's Bank of China injected flush to select commercial banks through its medium-tern loan facility. This movement reinforced the views the entity putting in suspense any broader measure of flexibilization of policies, such as cuts in the reserve ratio. However, the technology stocks recovered operations after the news that several Chinese fund managers obtained regulatory approval to raise funds for new funds aimed at the new Nasdaq-style technology index. In other news, in Saudi Arabia, the finance minister mentioned that there was a budget struptur of 27.8 billion rais in the first quaret, the first since oil prices fell in 2014. Likewise, the kingdom would need oil it is priced between 580-585 per barrel to balance its budget this year, after oil prices have risen since the US signaled the one that would end all exemptions from sanctions against Iran

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	292.23	-0.22%	0.96%	4.73%	17.44%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.77	-1.35%	-1.84%	2.92%	12.06%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.71	-0.14%	0.08%	1.49%	8.36%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.40	-0.11%	-0.07%	8.60%	15.62%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.02	0.96%	-2.95%	-9.63%	-0.33%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.06	0.31%	1.26%	5.18%	18.36%	NYSE Arca
SPDR GOLD SHARES	USD	120.47	0.29%	0.16%	-3.56%	-0.64%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.57	0.82%	1.07%	-0.97%	2.37%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	189.71	-0.32%	1.37%	6.45%	23.20%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.64	-1.09%	0.48%	-2.47%	9.55%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.30	-1.75%	-0.31%	2.75%	18.27%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.80	3.41%	-1.46%	-29.13%	-61.09%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.68	-0.80%	3.01%	11.67%	41.61%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.09	-2.55%	0.10%	-2.08%	4.95%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.28	-2.00%	0.40%	7.31%	21.97%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.77	0.64%	0.89%	-1.32%	9.97%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.37	0.65%	1.54%	0.55%	16.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.86	-1.22%	1.21%	-2.42%	19.67%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.28	0.34%	0.68%	0.72%	6.70%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.45	-0.28%	0.03%	-0.12%	6.63%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.79	0.70%	1.53%	-0.11%	16.11%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.62	-1.50%	-2.28%	2.57%	14.18%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.83	0.21%	0.02%	2.97%	12.53%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.31	1.74%	-2.88%	-12.46%	-3.01%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.16	-0.08%	0.14%	1.74%	9.20%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.30	0.74%	1.72%	0.68%	16.56%	NYSE Arca



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PULSO BURSÁTIL

Dividend

Price Market Cap.



LIMA

Stocks

									volume		Dividend	Frice	market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	10.71	-0.46%	-0.46%	-0.92%	10.04%	100.00%	625,517	0.66	2.24	20.13	2,747.54	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.29	-3.67%	-3.67%	-9.97%	-10.25%	88.89%	7,723	0.27	0.00	7.90	82.14	Mining	1.02%
A	BACKUSI1 PE**	S/.	21.00	2.94%	-4.55%	-3.94%	4.05%	44.44%	54,029	0.47	6.42	7.47	8,529.61	Industrial	0.82%
•	BAP PE**	US\$	233.00	-0.85%	0.55%	-0.41%	8.00%	100.00%	77,610	1.09	2.61	-	18,584.42	Diverse	5.82%
A	BVN PE**	US\$	15.50	0.85%	-2.70%	-12.11%	-3.37%	94.44%	46,044	1.27	0.74	-	4,264.59	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.93	0.00%	0.00%	-1.50%	-3.20%	100.00%	1,773	0.52	0.48	140.36	99.58	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	3.80	-2.06%	-2.56%	-1.09%	-0.11%	94.44%	256,735	0.78	3.98	14.18	6,136.84	Finance	2.85%
-	CORAREI1 PE**	S/.	0.77	0.00%	0.00%	-1.91%	13.57%	100.00%	41,925	1.07	7.27	3.93	335.54	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.50	-0.31%	-0.31%	-0.61%	0.78%	94.44%	201,316	0.55	5.80	36.11	834.08	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	23.00	-3.36%	-3.85%	-2.21%	12.56%	88.89%	19,274	0.82	1.86	67.22	8,051.29	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.23	0.00%	0.00%	1.73%	16.39%	83.33%	4,142	0.67	5.79	9.67	1,904.29	Public Services	1.44%
-	ENDISPC1**	S/.	5.45	0.00%	0.00%	2.00%	5.27%	72.22%	66,893	0.77	3.95	10.13	1,046.89	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.37	-0.42%	-1.66%	1.80%	-1.82%	100.00%	111,753	0.90	5.26	10.30	695.60	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	2.20	-4.35%	0.00%	3.77%	10.55%	94.44%	115,296	0.46	0.00	-	436.82	Diverse	4.05%
▼	IFS PE**	US\$	44.10	-4.13%	-0.42%	-0.44%	9.04%	94.44%	1,196,024	0.56	3.97	14.81	4,988.19	Diverse	7.22%
A	INRETC1 PE**	US\$	37.10	1.64%	1.64%	4.77%	31.10%	100.00%	1,568,357	1.00	0.00	61.05	3,814.15	Diverse	5.28%
-	LUSURC1 PE**	S/.	11.90	0.00%	0.00%	-1.80%	9.77%	100.00%	16,055	0.48	6.22	10.75	1,743.14	Public Services	1.81%
▼	MINSURI1 PE**	S/.	1.69	-0.59%	-3.43%	-1.17%	28.03%	77.78%	50,838	1.39	4.48	-	1,465.65	Mining	3.09%
-	PML PE**	US\$	0.16	0.00%	0.00%	-2.52%	-11.43%	61.11%	4,500	1.51	0.00	-	40.89	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.15	-2.55%	-1.29%	-7.27%	21.43%	100.00%	23,191	0.24	0.00	-	162.69	Industrial	2.12%
•	SCCO PE**	US\$	39.01	-3.25%	-6.79%	2.93%	30.82%	100.00%	77,656		4.98	19.50	30,156.46	Mining	2.14%
-	SIDERC1 PE**	S/.	0.93	0.00%	3.33%	32.29%	75.80%	100.00%	131,634	1.38	3.62	8.65	343.52	Industrial	1.43%
▼	TV PE**	US\$	0.27	-8.62%	-15.34%	-7.02%	-10.77%	94.44%	122,084	1.83	0.00	-	216.85	Mining	2.93%
•	UNACEMC1 PE**	S/.	2.50	-1.96%	-4.94%	-8.76%	-3.36%	61.11%	150,408	0.75	2.08	15.54	1,238.23	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.55	-3.51%	-5.17%	-14.06%	-22.54%	100.00%	256.051	0.94	2.48	21.72	674.46	Mining	5.90%

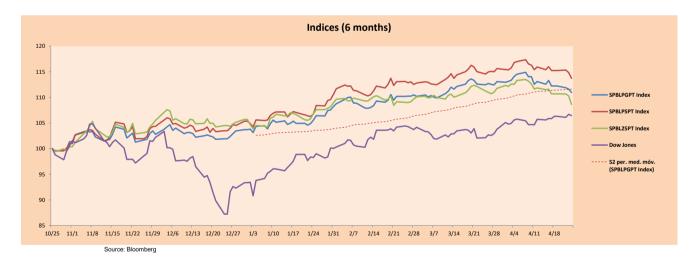
Quantity of shares: 25	Up	3
Source: Bloomberg, Economática	Down	1
* Bloomberg Industry Classification System	Hold	7

^{*} 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

		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	303.37	-1.16%	-3.90%	-4.58%	6.51%	1.59
A	Consumer Index	1,166.83	0.97%	0.28%	1.43%	16.03%	0.36
▼	Industrial Index	231.72	-1.43%	-1.60%	-0.45%	2.12%	0.66
•	Banking and Financial Index	1,274.54	-0.47%	1.24%	0.36%	6.21%	1.24
▼	Construction Index	256.26	-1.93%	-1.61%	-1.42%	4.22%	0.62
A	Services Index	442.02	0.28%	0.85%	1.12%	11.17%	0.09
A	Juniors Index	23.69	0.47%	1.02%	-8.95%	-19.53%	0.64
A	Electric Index	431.52	0.28%	0.85%	1.12%	11.17%	0.09

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





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Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

PULSO BURSÁTIL

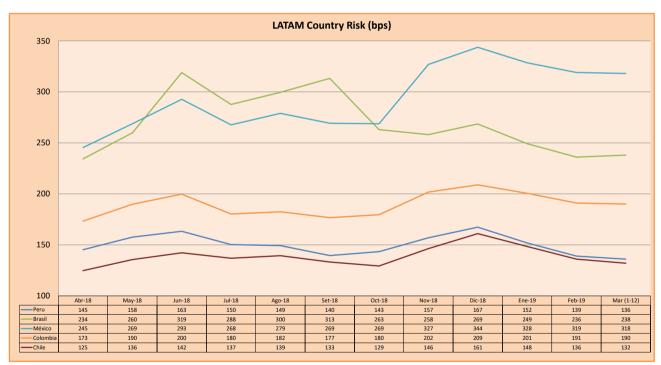


SOVEREIGN RATING

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-				
A1	A+	A+	Medium-high grade, with low credit risk			
A2	Α	Α				
А3	A-	A-				
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+				
Ba2	BB	BB	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	we at the two tests			
B2	В	В	It is considered speculative and it has			
В3	B-	B-	high credit risk			
Caa1	CCC+					
Caa2	CCC		Bad credit conditions and it is subject			
Caa3	CCC-	CCC				
80	cc		to high credit risk			
Ca	C					
		DDD				
C	D	DD	Very clouse to default or in default			
100						

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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