

PULSO BURSÁTIL

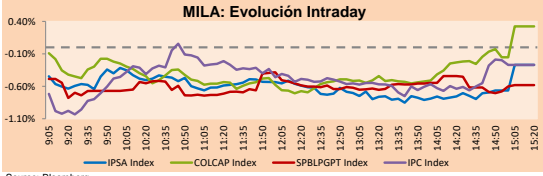
Lima, April 24, 2019

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

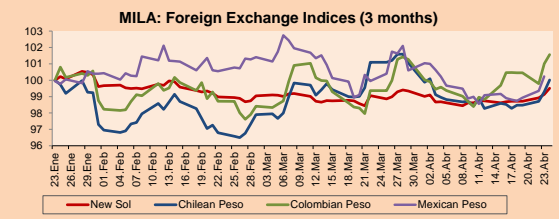
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

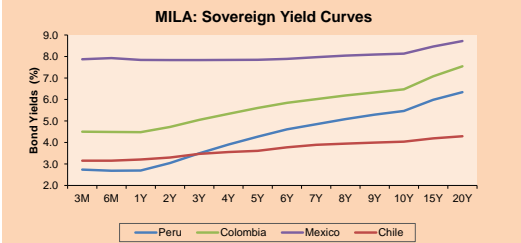
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,324.3	0.39%	0.80%	0.65%	-1.33%
▲ Chilean Peso (CLP)	672.70	0.73%	1.76%	-1.07%	-3.01%
▲ Colombian Peso (COP)	3,195.23	0.55%	1.09%	2.21%	-1.68%
▲ Mexican Peso (MXN)	19.07	0.88%	1.34%	0.28%	-2.94%

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



Base: 23/01/19=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	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



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
Largest gains									
IQUIQUE	Santia.	CLP	22.00	0.00	UNITEXI1	Lima	PEN		
FUTURA11	Lima	PEN			CARTAVC1	Lima	PEN		
TV	Lima	USD	0.27	-8.62	BVN	Lima	USD	15.50	0.85
AUSTRAC1	Lima	PEN	1.50	0.00	CORARE11	Lima	PEN	0.77	0.00
Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume				
CENCOSUD	Santia.	6,424,637	BSANTANDER	Lima	182,954,995				
SQM-B	Santia.	12,251,773	CHILE	Santia.	54,460,130				
CHILE	Santia.	8,077,831	VAPORES	Santia.	37,616,754				
BCI	Santia.	2,605,195	CENCOSUD	Santia.	3,318,986				
BSANTANDER	Santia.	13,225,332	SCHWAGER	Santia.	691,196				

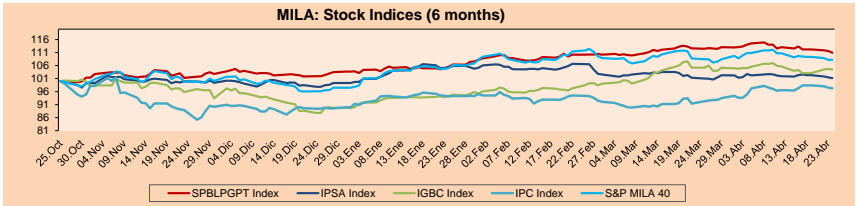
MILA

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 S/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 Compañía Cervecerías Unidas SA (-3.64%) and Sonda SA (-2.25%). Highlight: Chilean spot retreats before global advance of the dollar.

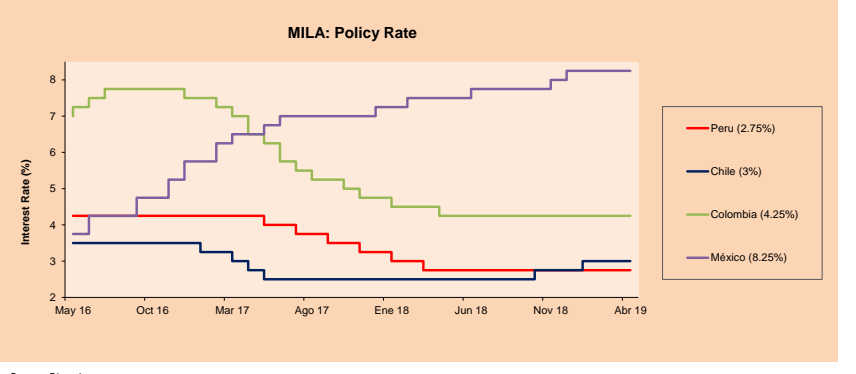
Colombia: The COLCAP index closed today's session with a positive return of +0.32%. The sectors of the index that generated the most positive results were First Necessity Products (+1.39%) and Materials (+0.87%). Finally, the stocks with the best yields were Banco de Bogotá SA (+ 2.95%) and Concreto 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 Products (-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: 28/10/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped 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 Colombia	USD	13.58	-1.13%	-0.33%	-0.73%	21.68%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.16	-1.03%	-2.16%	5.10%	12.09%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.77	-1.35%	-1.84%	2.92%	12.06%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.34	-1.16%	-1.41%	3.29%	13.98%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.06	-1.48%	-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 Emerging Markets Domestic	USD	6.55	-0.76%	-1.65%	-1.79%	10.53%	New York



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicam
Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas.
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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/.	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%
▼ ATACOCB1 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%
▲ BACKUSH1 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%
▲ 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%
- CORAREH1 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%
▲ 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%
▼ MINSUR1 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%

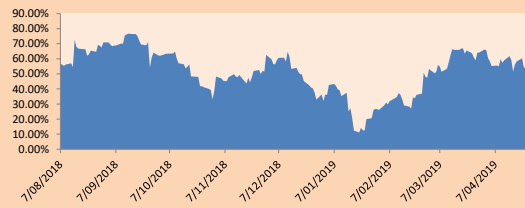
Quantity of shares: 25
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

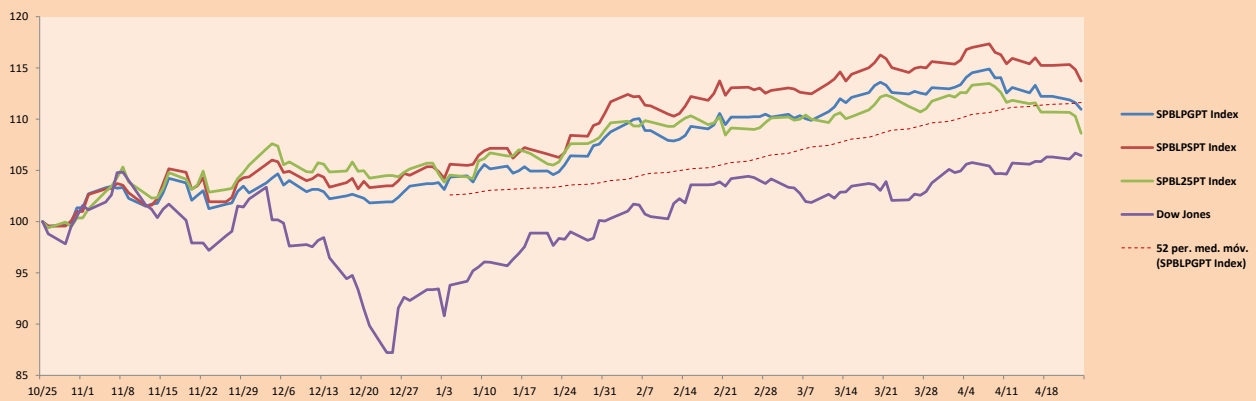
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	303.37	-1.16%	-3.90%	-4.58%	6.51%	1.59
▲ Consumer Index	1,166.83	0.97%	0.28%	1.43%	16.03%	0.36
▼ Industrial Index	231.72	-1.43%	-1.60%	-0.45%	2.12%	0.66
▼ Banking and Financial Index	1,274.54	-0.47%	1.24%	0.36%	6.21%	1.24
▼ Construction Index	256.26	-1.93%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

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



Indices (6 months)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas.
e-mail: pulsoBursatil@ulima.edu.pe
facebook: www.facebook.com/pulsoBursatil.ul
Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

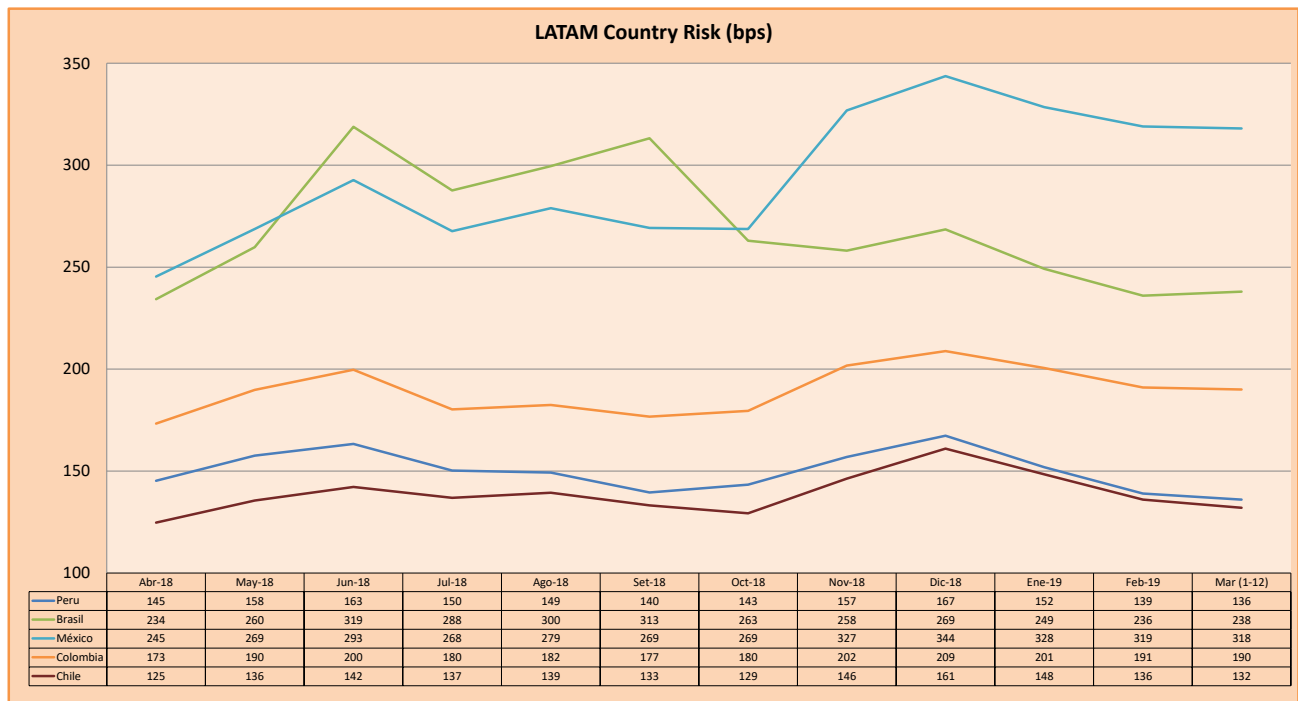
SOVEREIGN RATING

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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Pablo Llanos, Jorge Retamozo, Marcia Rojas.
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.