



PULSO BURSÁTIL

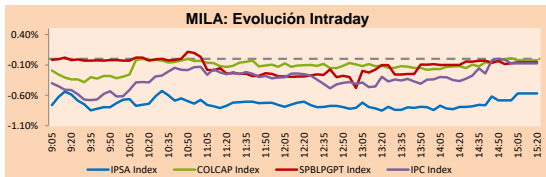
Lima, April 25, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,170.42	-0.80%	-1.99%	-0.44%	1.27%	164.07
▼ IGPA (Chile)	26,240.18	-0.47%	-1.82%	-0.34%	1.12%	210.44
▼ IGBC (Colombia)	12,978.00	-0.04%	0.17%	-0.70%	16.46%	104.67
▼ COLCAP (Colombia)	1,599.81	-0.02%	1.16%	0.16%	20.66%	106.73
▼ S&P/BVL (Perú)*	20,691.31	-0.06%	-1.18%	-1.39%	6.93%	109.39
▼ S&P/BVL SEL (Perú)	552.36	-0.11%	-1.44%	-0.84%	7.81%	82.85
▼ S&P/BVL LIMA 25	27,148.52	-0.33%	-2.19%	-2.68%	2.42%	90.70
▼ IPC (México)	45,026.68	-0.04%	0.04%	5.44%	8.13%	290.62
▼ S&P MILA 40	668.55	-1.06%	-2.03%	-1.21%	9.85%	284.83

* Market Cap. Of the last price

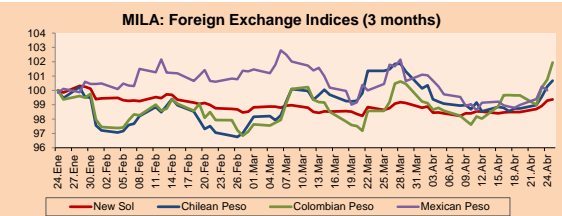
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,327.2	0.09%	0.94%	0.63%	-1.24%
▲ Chilean Peso (CLP)	675.38	0.40%	1.96%	-0.79%	-2.63%
▲ Colombian Peso (COP)	3,233.00	1.18%	2.29%	2.78%	-0.52%
▼ Mexican Peso (MXN)	19.02	-0.25%	1.16%	-0.44%	-3.20%

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

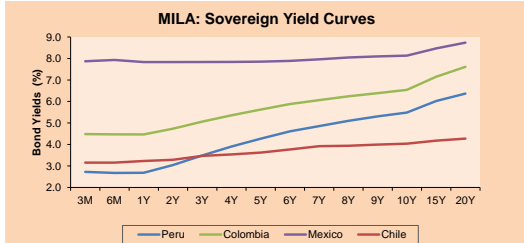


Base: 24/01/19=100

Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.002	3.05	3.01	7.06
PERU 7.125 03/30/19	USD	100.851	-255.48	-317.75	0.01
PERU 7.35 07/21/25	USD	124.774	2.99	2.94	5.10
PERU 8.75 11/21/33	USD	155.365	3.79	3.76	9.39
PERU 6.55 03/14/37	USD	133.829	3.92	3.89	11.20
PERU 5.625 11/18/2050	USD	128.087	4.05	4.03	16.51
CHILE 2.25 10/30/22	USD	98.863	2.64	2.54	3.31
CHILE 3.875 08/05/20	USD	101.847	2.46	2.31	1.24
CHILE 3.625 10/30/2042	USD	98.709	3.73	3.69	15.61
COLOM 11.75 02/25/20	USD	107.547	2.50	2.33	0.80
COLOM 11.85 03/09/28	USD	159.535	3.89	3.82	6.25
COLOM 10.375 01/28/33	USD	155.001	4.89	4.80	8.52
COLOM 7.375 09/18/37	USD	130.497	4.87	4.83	11.11
COLOM 6.125 01/18/41	USD	117.607	4.82	4.80	12.67
MEX 4 10/02/23	USD	103.042	3.30	3.22	4.04
MEX 5.55 01/45	USD	109.646	4.887	4.886	14.14



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
IQUIQUE	Santia.	CLP	22.00	0.00
FUTURAI1	Lima	PEN		
TV	Lima	USD	0.26	-1.89
AUSTRAC1	Lima	PEN		

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	6,867,756
SQM-B	Santia.	55,370,962
CHILE	Santia.	11,095,891
BCI	Santia.	4,069,060
BSANTANDER	Santia.	2,929,866

Largest losses	Exchange	Amt.	Price	▼%
UNITEXI1	Lima	PEN		
CARTAVC1	Lima	PEN		
BVN	Lima	USD	15.40	-0.65
CORAREI1	Lima	PEN	0.76	-1.30

Per Volume	Exchange	Volume
BSANTANDER	Santia.	40,693,343
CHILE	Santia.	75,901,062
VAPORES	Santia.	25,260,135
CENCOSUD	Santia.	3,615,060
SCHWAGER	Santia.	2,010,638

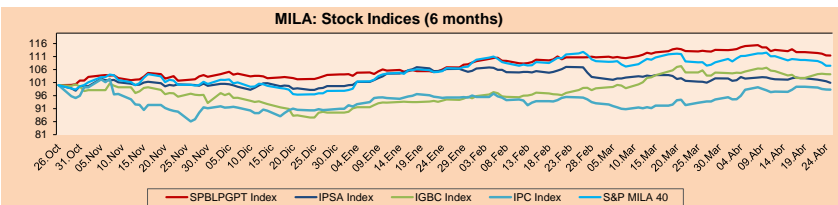
MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.06%. The index maintains a cumulative positive annual trend of +6.98% in local currency, while the adjusted yield in dollars amounts to + 8.32%. Then, the S&P/ BVL Peru SEL fell by -0.11% while the S&P/BVL LIMA 25 fell -0.33%. The spot PEN reached S/3.3320. Highlight: Peruvian currency falls to the lowest level in two and a half months in the sixth consecutive day of losses.

Chile: The IPSA index ended the day with a negative return of -0.60%. The sectors of the index with the most negative results were Industrial (-2.09%) and Products of First Need (-1.11%). On the other hand, the securities with the lowest results were Lan Airlines SA (-2.46%) and Cencosud SA (-2.38%). Highlight: Chilean peso closes in fall dragged down by the price of copper.

Colombia: The COLCAP index closed today's session with a negative yield of -0.02%. The sectors of the index that generated the most negative results were Public Services (-0.36%) and Finance (-0.08%). Finally, the stocks with the best yields were Grupo Aval Acciones y Valores (-1.92%) and CEMEX Latam Holdings SA (-1.04%). Highlight: Currency and local public debt of Colombia deepen devaluations.

Mexico: The IPC index closed today's session with a negative return of -0.04%. The sectors of the index that generated the most negative results were Health (-1.94%) and Materials (-1.51%). Finally, the stocks with the worst yields were Cemex SAB de CV (-4.03) and Bolsa Mexicana de Valores SAB (-1.97%). Highlight: Moneda de México moves ahead of US figures, Cemex shares press the stock market.

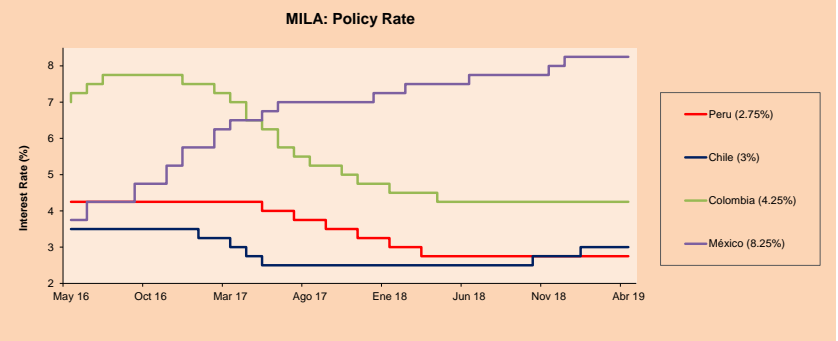


Base: 28/10/18=100

Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	37.36	-0.74%	-3.06%	-5.07%	5.24%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	42.83	-0.44%	-3.62%	0.09%	3.43%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.445	-0.99%	-1.93%	-2.58%	20.47%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.41	0.54%	-1.53%	5.53%	12.70%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.71	-0.14%	-1.91%	2.46%	11.90%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.26	-0.18%	-1.70%	2.76%	13.77%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.6	-0.11%	-1.90%	2.37%	11.56%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.43	-0.18%	-0.73%	0.76%	6.37%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.55	0.00%	-1.06%	-2.06%	10.53%	New York



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

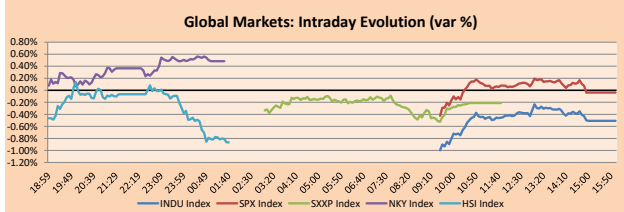
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▼ Dow Jones (USA)	26,462.08	-0.51%	0.05%	3.70%	13.44%	7,363,082
▼ Standard & Poor's 500 (USA)	2,926.17	-0.04%	0.89%	4.57%	16.73%	25,320,679
▼ NASDAQ Composite (USA)	8,118.68	0.21%	1.53%	6.30%	22.36%	12,551,408
▼ Stoxx EUROPE 600 (Europe)	390.15	-0.21%	0.24%	4.23%	15.55%	9,444,696
▼ DAX (Germany)	12,282.60	-0.25%	1.50%	8.25%	16.32%	1,050,436
▼ FTSE 100 (United Kingdom)	7,434.13	-0.50%	-0.40%	3.57%	10.49%	1,552,788
▼ CAC 40 (France)	5,557.67	-0.33%	0.52%	5.65%	17.48%	1,517,712
▼ IBEX 35 (Spain)	9,501.20	0.47%	0.04%	3.50%	11.26%	534,124
▼ MSCI AC Asia Pacific Index	162.52	-0.34%	-0.30%	2.70%	10.78%	18,680,444
▼ HANG SENG (Hong Kong)	29,549.80	-0.86%	-1.93%	3.44%	14.33%	2,868,338
▼ SHANGHAI SE Comp. (China)	3,123.83	-2.43%	-3.89%	4.23%	25.26%	5,061,655
▼ NIKKEI 225 (Japan)	22,307.58	0.48%	0.98%	4.10%	11.46%	3,276,138
▲ BOVESPA (Brazil)	96,552.03	1.59%	3.50%	3.09%	9.86%	714,004
▲ Merval (Argentina)	29,556.77	-0.64%	-8.47%	-10.88%	-2.43%	22,275

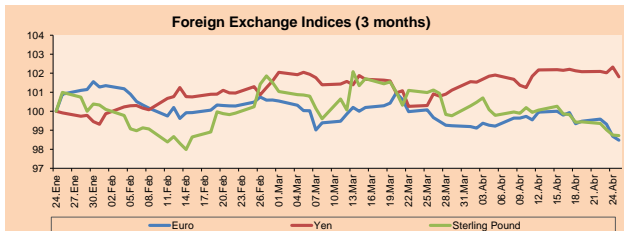
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1132	-0.21%	-0.87%	-1.19%	-2.92%
▼ Yen	111.6300	-0.50%	-0.30%	0.89%	1.77%
▼ Sterling Pound	1.2899	-0.02%	-0.71%	-2.37%	1.14%
▲ Yuan	6.7435	0.32%	0.51%	0.41%	-1.96%
▲ Hong Kong Dollar	7.8438	0.02%	-0.03%	-0.07%	0.15%
▲ Brazilian Real	3.9501	-1.05%	0.59%	1.93%	1.95%
▲ Argentine Peso	45.0335	2.49%	7.59%	5.61%	19.55%

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

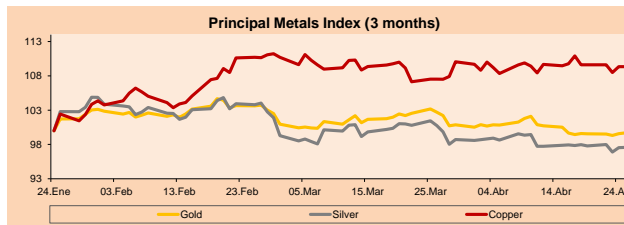


Base: 24/01/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,277.16	0.11%	0.10%	-2.93%	-0.41%
▲ Plata (US\$ Oz. T) (LME)	14.95	0.04%	-0.41%	-3.16%	-3.55%
▼ Cobre (US\$ TM) (LME)	6,444.75	0.00%	-0.25%	1.69%	8.33%
▼ Zinc (US\$ TM) (LME)	2,848.50	0.00%	-0.65%	-2.45%	13.10%
▼ Petróleo WTI (US\$ Barril) (NYM)	65.11	-1.18%	1.62%	8.34%	38.74%
▼ Estano (US\$ TM) (LME)	19,781.00	0.00%	-2.80%	-7.33%	1.34%
▼ Plomo (US\$ TM) (LME)	1,906.50	0.00%	-0.73%	-3.31%	-5.01%
▼ Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.69	-1.63%	-2.23%	-0.39%	3.68%
▲ Cacao (US\$ TM) (NYB-ICE)	2,285.00	1.65%	-3.67%	2.24%	-7.11%
▲ Café Arabica (US\$ TM) (NYB-ICE)	93.35	1.08%	0.48%	-4.70%	-13.40%

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



Base: 24/01/19=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
CON GY	EUR	149.02	-1.56	Xetra	RWE GY	EUR	22.61	-0.66	Xetra
IFX GY	EUR	21.205	-0.86	Xetra	MRK GY	EUR	95.12	-1.00	Xetra
DAI GY	EUR	57.7	-1.27	Xetra	EOAN GY	EUR	9.669	0.69	Xetra
HEI GY	EUR	71.82	-1.21	Xetra	HENS GY	EUR	88.78	-0.16	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ENI IM	EUR	15.506	-0.28	Borsa Italiana	PUB FP	EUR	51.34	-1.27	EN Paris
FP FP	EUR	49.905	-0.27	EN Paris	TUI LN	GBP	848.4	-0.91	Londres
AMEAS FH	EUR	40.17	-8.75	Helsinki	SSE LN	GBP	1140.5	0.44	Londres
WAF GY	EUR	90	-0.42	Xetra	RYA ID	EUR	12.07	4.96	EN Dublin

Global Overview:

United States:

The US market closed with mixed results, after the earnings reports caused a rebound in the large technology companies, while industrial shares ended down. Likewise, the dollar extended profits to a maximum of four months. The Commerce Department mentioned that orders for capital goods, manufactured in the country, increased in eight months in March, reaching its highest recorded level and improving the prospects for the manufacturing industry. Orders for non-defense capital goods, with the exception of aircraft, increased 1.3% to an all-time high of \$70 billion, favored by an increase in the demand for computers and electronic products. In corporate news, Comcast, the largest cable provider in the United States, reported earnings for the first quarter that exceeded Wall Street estimates. Revenue from the high-speed Internet business increased 10% to \$4.58 billion driven by the addition of high-speed internet customers. On the other hand, after Tesla revealed a loss of \$ 700 million in the first 3 months of the year, Elon Musk acknowledged that he needs to attract more capital between \$1 and \$3 billion in the future, however, it will not be cheap, since he must demonstrate to the investors that can produce and deliver the 3s models and electric cars of greater margin on time.

Europe:

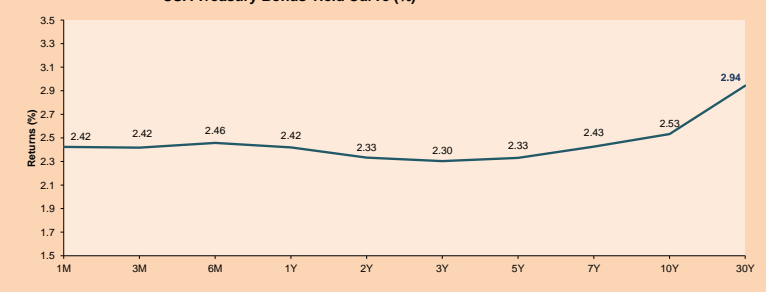
The European market ended the session with negative results within its main indexes as a result of the weak profits of Nokia and the news of failed merger attempts that added to a bearish mood due to renewed fears of a slowdown in growth world. Around this, the Frankfurt DAX broke a streak of nine winning sessions with a decline of 0.25%, while the pan-European STOXX 600 ended with a 0.2% drop after an eight-session rally hit by a 9% decline of the Finnish telecommunications network equipment, Nokia, after which it will report an unexpected quarterly loss. On the other hand, German hopes of creating a national banking champion capable of challenging global competitors were thwarted when Deutsche Bank and Commerzbank ended the merger talks due to the risks of making a deal, the restructuring costs and the demands of capital, to the fall of the shares in 1.5% and 2.3%, respectively. On the other hand, data showed the South Korean economy unexpectedly contracted in the first quarter, while Chinese officials warned of protracted pressure on growth, a day after disappointing German Ifo sentiment survey exacerbated concerns about the euro zone's economic outlook.

Asia:

The Asian market ended the day with negative results, in a context full of concerns about the inefficient stimulus for China's economic growth, in addition to the surprisingly South Korea's economy shrinking. Among the main Chinese stock indices, the Shanghai Composite (-2.43%) and Shenzhen Composite (-3.41%), had the largest falls in the Asian region. Kevin Leung, executive director of investment strategy and wealth management at Haitong International Securities (-2.54%), commented: "People have been a little concerned to say that the markets rose very fast but then I think that fact is also based on the data that the markets were very bearish last year". Meanwhile, the Bank of Japan maintained its stable monetary policy and said that the institution plans to keep interest rates "extremely low", at least, until 2020. On the other hand, the Kospi (-0.48%) had a decline in the day after the data showed that, during the 1Q of 2019, the economy contracted, having its worst performance since the global financial crisis, as reported by Reuters. Consequently, many economists downgraded the country's growth forecast for the end of the year. Among individual shares, South Korean mobile chip maker, SK Hynix (+1.17%), jumped in its shares after the announcement of the demand's recovery for its products in 2019.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	292.05	-0.06%	0.70%	3.89%	17.37%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.71	-0.14%	-1.91%	2.46%	11.90%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.75	0.05%	0.08%	1.29%	8.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.45	0.18%	0.40%	7.52%	15.83%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.87	-0.71%	-2.20%	-10.62%	-1.04%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.75	-0.83%	0.71%	3.22%	17.38%	NYSE Arca
SPDR GOLD SHARES	USD	120.57	0.08%	0.17%	-3.00%	-0.56%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.39	-0.15%	0.40%	-1.05%	2.22%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	190.48	0.41%	1.65%	6.38%	23.70%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.71	1.01%	2.08%	-3.28%	10.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	67.09	-0.31%	-0.15%	0.98%	17.90%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	32.70	2.83%	3.61%	-20.82%	-59.99%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.53	-1.10%	1.58%	8.50%	40.06%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.08	2.47%	1.53%	-1.30%	7.54%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	31.79	-1.52%	-0.06%	3.55%	20.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.01	0.42%	1.26%	-1.61%	10.43%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.20	-0.20%	0.65%	-0.39%	15.84%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.25	0.45%	1.91%	-3.87%	20.21%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.22	-0.05%	0.54%	0.62%	6.64%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.60	0.14%	0.08%	-0.08%	6.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.75	-0.11%	0.62%	-0.83%	15.98%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.34	-0.63%	-3.04%	1.77%	13.46%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.47	-0.63%	-0.70%	1.46%	11.81%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.18	-0.44%	-1.32%	-12.82%	-3.44%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.17	0.03%	0.08%	1.57%	9.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.12	-0.21%	0.74%	-0.33%	16.31%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama

Collaboration: Pablo Llanos, Jorge Retamozo, Marcía Rojas

e-mail: pulsoabursatil@ulima.edu.pe

facebook: www.facebook.com/pulsoabursatil.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/.	10.70	-0.09%	-0.56%	-0.56%	9.94%	100.00%	4,392,838	0.69	2.24	20.11	2,742.60	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.29	-1.38%	-5.00%	-8.95%	-11.49%	88.89%	2,305	0.31	0.00	7.78	80.93	Mining	1.02%
▲ BACKUSH1 PE**	S/.	21.10	0.48%	-4.09%	-2.35%	4.54%	50.00%	15,588	0.47	6.39	7.51	8,562.75	Industrial	0.82%
▲ BAP PE**	US\$	234.00	0.43%	0.98%	-0.09%	8.47%	100.00%	16,589	1.09	2.59	-	18,664.18	Diverse	5.82%
▼ BVN PE**	US\$	15.40	-0.65%	-3.33%	-12.33%	-4.00%	94.44%	7,099	1.26	0.75	-	4,237.10	Mining	5.88%
- CASAGRC1 PE**	S/.	3.93	0.00%	0.00%	-0.51%	-3.20%	100.00%	1,409	0.51	0.48	140.36	99.50	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.86	1.58%	-1.03%	0.21%	1.47%	94.44%	28,889	0.80	3.92	14.41	6,228.30	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.76	-1.30%	-1.30%	-3.18%	12.09%	100.00%	54,804	1.06	7.36	3.88	334.64	Industrial	1.72%
- CPACASC1 PE**	S/.	6.50	0.00%	-0.31%	-0.61%	0.78%	94.44%	14,763	0.55	5.80	36.11	833.35	Industrial	2.38%
- CVERDEC1 PE**	US\$	23.00	0.00%	-3.85%	-0.59%	12.56%	88.89%	11,500	0.84	1.86	67.22	8,051.29	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.23	0.00%	0.00%	1.27%	16.39%	77.78%	4,139	0.67	0.00	9.67	1,902.63	Public Services	1.44%
- ENDISPC1**	S/.	5.45	0.00%	0.00%	2.00%	5.27%	77.78%	19,993	0.77	3.95	9.43	1,045.98	Public Services	0.98%
- FERREYC1 PE**	S/.	2.37	0.00%	-1.66%	0.98%	-1.82%	100.00%	1,132,080	0.90	5.26	10.30	694.99	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.20	0.00%	0.00%	5.26%	10.55%	94.44%	191,454	0.50	0.00	-	436.44	Diverse	4.05%
▲ IFS PE**	US\$	44.25	0.34%	-0.08%	-0.10%	9.41%	94.44%	298,865	0.60	3.95	14.88	5,005.16	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.80	1.89%	3.56%	5.73%	33.57%	100.00%	416,418	1.00	0.00	62.32	3,886.12	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.10	1.68%	1.68%	1.77%	11.61%	100.00%	56,358	0.48	6.12	10.93	1,770.89	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.65	-2.37%	-5.71%	-3.51%	25.00%	77.78%	7,478	1.39	4.59	-	1,429.72	Mining	3.09%
- PML PE**	US\$	0.16	0.00%	0.00%	-5.49%	-11.43%	55.56%	4,500	1.51	0.00	-	40.89	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-0.65%	-1.94%	-7.32%	20.63%	100.00%	2,474	0.27	0.00	-	161.49	Industrial	2.12%
▼ SCCO PE**	US\$	38.36	-1.67%	-8.34%	-1.34%	28.64%	100.00%	154,862		5.07	19.18	29,653.99	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.91	-2.15%	1.11%	16.67%	72.02%	100.00%	17,513	1.38	3.70	8.46	335.84	Industrial	1.43%
▼ TV PE**	US\$	0.26	-1.89%	-16.93%	-9.09%	-12.46%	94.44%	97,944	1.83	0.00	-	212.76	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.51	0.40%	-4.56%	-8.39%	-2.98%	66.67%	45,263	0.77	2.07	15.61	1,242.10	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.53	-3.64%	-8.62%	-15.87%	-25.35%	100.00%	163,745	0.97	2.58	20.90	649.37	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

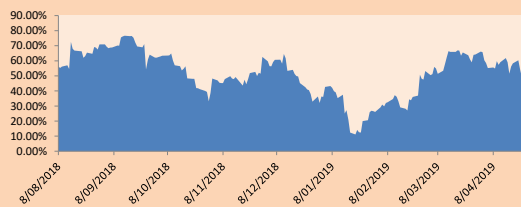
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

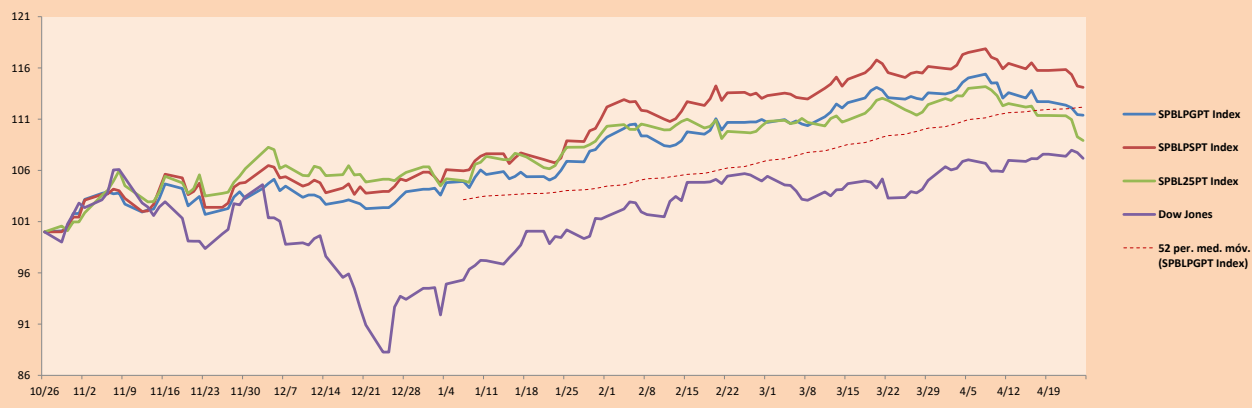
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	299.81	-1.17%	-5.03%	-6.25%	5.26%	1.59
▲ Consumer Index	1,176.75	0.86%	1.14%	2.29%	17.02%	0.35
▲ Industrial Index	231.74	0.01%	-1.59%	-0.61%	2.13%	0.66
▲ Banking and Financial Index	1,281.78	0.57%	1.81%	0.86%	6.82%	1.23
▲ Construction Index	256.33	0.03%	-1.58%	-1.26%	4.25%	0.62
▲ Services Index	445.16	0.71%	1.57%	2.23%	11.96%	0.09
▲ Juniors Index	23.73	0.17%	1.19%	-10.15%	-19.40%	0.65
▲ Electric Index	434.59	0.71%	1.57%	2.23%	11.96%	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

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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

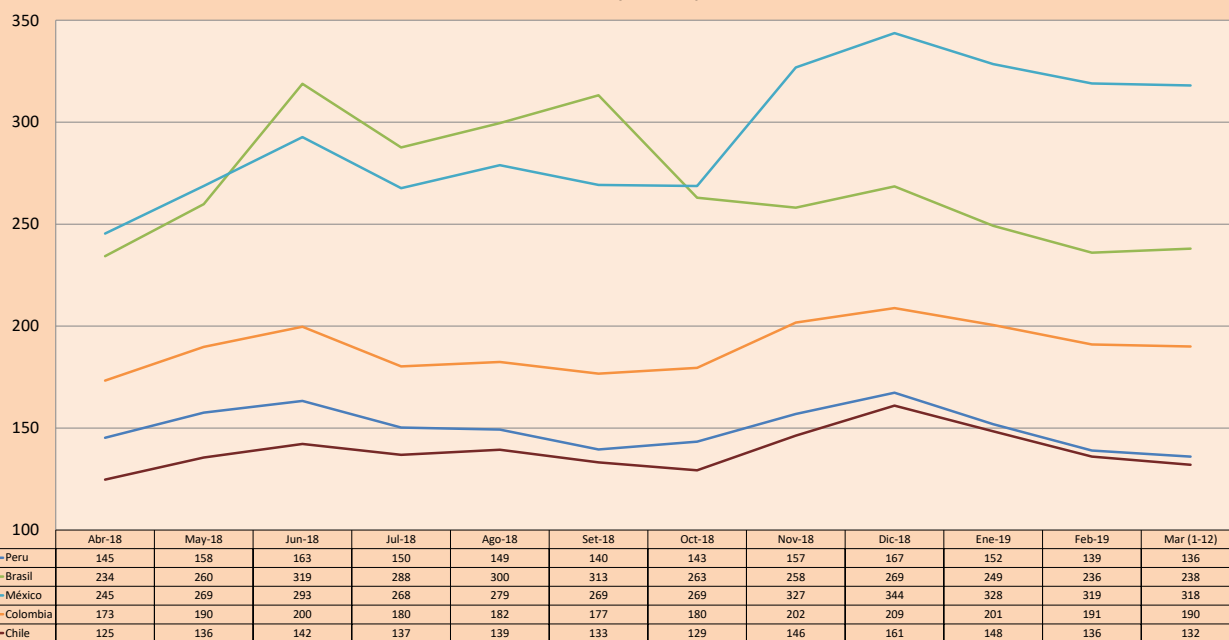
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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

LATAM Country Risk (bps)



Source: BCRP

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e-mail: pulsobursatil@ulima.edu.pe

facebook: www.facebook.com/pulsobursatil.ul

Phone number : 4376767 Annex: 35340

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