UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

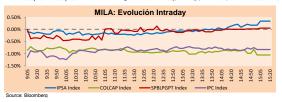
MILA

PULSO BURSÁTIL





* Market Cap. Of the last price *Legend: Variation 1D: 1 day: 5D: 5 days, 1M: 1 Month: YTD: Var%12/31/18 to date

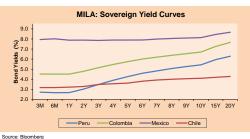


	Currency	Price	1D*	5D*	30 D*	YTD*
₹	New Sol (PEN)	3.3061	-0.14%	-0.16%	-0.38%	-1.87%
₹	Chilean Peso (CLP)	676.70	-0.42%	1.33%	-0.44%	-2.44%
₹	Colombian Peso (COP)	3,233.95	-0.43%	1.76%	1.51%	-0.49%
₹	Mexican Peso (MXN)	18.95	-0.36%	0.21%	-2.48%	-3.58%
	*Legend: Variation 1D: 1 day; 5D: 5	te				



29/01/19=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	108	3.05	3.01	7.05
PERU 7.35 07/21/25	USD	124.813	2.98	2.93	5.09
PERU 8.75 11/21/33	USD	155.438	3.78	3.75	9.38
PERU 6.55 03/14/37	USD	134.018	3.91	3.87	11.19
PERU 5.625 11/18/2050	USD	128.122	4.05	4.03	16.51
CHILE 2.25 10/30/22	USD	98.987	2.60	2.51	3.34
CHILE 3.875 08/05/20	USD	101.904	2.44	2.21	1.22
CHILE 3.625 10/30/2042	USD	98.665	3.73	3.69	15.89
COLOM 11.75 02/25/20	USD	107.501	2.47	2.29	0.78
COLOM 11.85 03/09/28	USD	159.513	3.89	3.81	6.24
COLOM 10.375 01/28/33	USD	154.988	4.89	4.80	8.51
COLOM 7.375 09/18/37	USD	130.654	4.86	4.82	11.11
COLOM 6.125 01/18/41	USD	117.932	4.80	4.77	12.67
MEX 4 10/02/23	USD	103.084	3.28	3.21	4.03
MEX5.55 01/45	USD	110.036	4.877	4.846	14.16



Exchange	Amt.	Price	▲ %
Lima	PEN		
Colomb.	COP	485.00	2.32
Santia.	CLP	14.71	0.00
Colomb.	COP	15820.00	-2.35
	Exchange	Amount (l	JS\$)
	Lima Colomb. Santia.	Lima PEN Colomb. COP Santia. CLP Colomb. COP	Lima PEN Colomb. COP 485.00 Santia. CLP 14.71 Colomb. COP 15820.00

Largest losses	Exchange	Amt.	Price	▼%
CAMPOS	Santia.	CLP	25.00	0.00
CPACASI1	Lima	PEN	4.35	4.82
ESVAL-C	Santia.	CLP	0.02	0.00
ATACOBC1	Lima	PEN	0.27	-4.9
Per Volume		Exchange	Volun	ne

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	19,264,164
SQM-B	Santia.	14,073,130
ECOPETROL	Colomb.	9,733,425
PFBCOLOM	Colomb.	26,576,134
GRUPOSURA	Colomb.	4,928,883

Per Volume	Exchange	Volume
BSANTANDER	Santia.	300,546,420
ORO BLANCO	Santia.	#N/A N/A
VAPORES	Santia.	20,363,241
CHILE	Santia.	54,294,683
COLBUN	Santia.	5,876,801

Peru: he General Index of the BVL ended today's session with a positive result of +0.05%. The index maintains an accumulated positive annual trend of +8.00% in local currency, while the adjusted yield in dollars amounts to +10.05%. Then, the S&P/BVL Peru SEL advanced by -0.05% while the S&P/BVL LIMA 25 increased by 0.11%. The spot PEN reached S/3.3012. Highlights: Peruvian currency rises 0.36 percent in April due to the global weakness of the dollar.

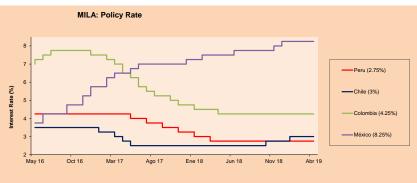
Chile: The IPSA index ended the day with a positive return of +0.33%. The sectors of the index with the most positive results were Energy (+1.55%) and Real Estate (+1.54%). On the other hand, the securities with the highest results were Itau CorpBanca (+1.68%) and Plaza SA (+1.57%). Highlights: Chilean stock exchange closes April down, but accumulates rise.

Colombia: The COLCAP index closed the session with a negative result of -1.05%. The sectors with the worst performances were Industrial (-5.81%) and Communication Services (-1.93%). In addition, the lowest shares were Avianca Holdings SA (-7.84%) and Grupo Aval Acciones y Valores (-4.62%). Highlights: Unemployment in Colombia rebounds in March despite recovery of the economy.

Mexico: The IPC index closed today's session with a negative yield of -0.80%. The sectors of the index that generated the most negative results were Communication Services (-3.87%) and Financial Services (-1.55%). Finally, the shares with the greatest negative changes were America Movill SAB de CV (-4.59%) and Megacable Holdings SAB de CV (-3.75%). Highlights: Mexican stock market extends fall streak and currency gains in volatile session, both accumulate hikes in



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
A	iShares MSCI All Peru Caped Index Fund	USD	38.13	0.66%	0.16%	-2.95%	7.41%	NYSE Arca
A	iShares MSCI Chile Capped	USD	42.73	0.14%	-2.02%	-1.04%	3.19%	Cboe BZX
₹	Global X MSCI Colombia	USD	13.2805	-0.15%	-3.31%	-2.24%	19.00%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	46.15	-0.15%	-1.05%	5.87%	12.07%	NYSE Arca
₹	iShares MSCI Emerging Markets	USD	43.93	-0.09%	-0.99%	2.35%	12.47%	NYSE Arca
A	Vanguard FTSE Emerging Markets	USD	43.41	0.07%	-1.00%	2.14%	14.16%	NYSE Arca
▼	iShares Core MSCI Emerging Markets	USD	52.84	-0.13%	-1.12%	2.19%	12.07%	NYSE Arca
A	iShares JP Morgan Emerging Markets Bonds	USD	59.915	0.14%	-0.13%	1.09%	7.24%	Cboe BZX
A	Morgan Stanley Emerging Markets Domestic	USD	6.58	0.46%	-0.30%	-0.60%	11.03%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	26,592.91	0.15%	-0.24%	2.56%	14.00%	7,357,003
\blacktriangle	Standard & Poor's 500 (USA)	2,945.83	0.10%	0.41%	3.93%	17.51%	25,444,707
▼	NASDAQ Composite (USA)	8,095.39	-0.81%	-0.31%	4.74%	22.01%	12,628,613
A	Stoxx EUROPE 600 (Europe)	391.35	0.01%	0.00%	3.23%	15.90%	9,400,867
A	DAX (Germany)	12,344.08	0.13%	0.89%	7.10%	16.91%	1,045,007
▼	FTSE 100 (United Kingdom)	7,418.22	-0.30%	-1.39%	1.91%	10.26%	1,531,482
A	CAC 40 (France)	5,586.41	0.10%	-0.09%	4.41%	18.09%	1,514,233
A	IBEX 35 (Spain)	9,570.60	0.56%	0.46%	3.57%	12.07%	533,615
A	MSCI AC Asia Pacific Index	162.58	0.27%	-0.31%	1.73%	10.82%	18,581,281
▼	HANG SENG (Hong kong)	29,699.11	-0.65%	-0.88%	0.46%	14.91%	2,887,410
A	SHANGHAI SE Comp. (China)	3,078.34	0.52%	-3.76%	-2.90%	23.43%	4,998,931
▼	NIKKEI 225 (Japon)	22,258.73	-0.22%	0.26%	4.97%	11.21%	3,281,772
A	BOVESPA (Brazil)	96,353.33	0.17%	0.45%	0.98%	9.63%	728,781
A	MERVAL (Argentine)	29,571.36	2.58%	-4.38%	-11.64%	-2.38%	21,873
	*Legand: Variation 1D: 1 Days 5D:	5 Dave 1M: 1 Monti	h. VTD: Var	9/, 12/21/18 #	o data		



Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.1215	0.26%	-0.11%	-0.03%	-2.20%
▼	Yen	111.4400	-0.19%	-0.38%	0.52%	1.60%
A	Sterling Pound	1.3036	0.77%	0.76%	0.01%	2.21%
A	Yuan	6.7349	0.02%	0.13%	0.34%	-2.09%
A	Hong Kong Dollar	7.8449	0.02%	0.04%	-0.06%	0.17%
▼	Brazilean Real	3.9183	-0.63%	-0.08%	-0.06%	1.13%
▼	Argentine Peso	44.2212	-0.28%	4.28%	2.08%	17.40%

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



Base: 29/01/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Oro (US\$ Oz. T) (LME)	1,283.44	0.28%	0.86%	-0.69%	0.08%
A	Plata (US\$ Oz. T) (LME)	14.95	0.22%	0.72%	-1.14%	-3.52%
-	Cobre (US\$ TM) (LME)	6,402.50	0.00%	0.13%	-1.29%	7.62%
-	Zinc (US\$ TM) (LME)	2,920.50	0.00%	2.76%	-2.64%	15.96%
A	Petroleo WTI (US\$ Barril) (NYM)	63.53	0.05%	-4.18%	5.39%	35.37%
-	Estaño (US\$ TM) (LME)	19,745.00	0.00%	-1.18%	-7.94%	1.15%
-	Plomo (US\$ TM) (LME)	1,958.50	0.00%	3.26%	-2.15%	-2.42%
-	Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.34	0.08%	-4.34%	-2.45%	0.82%
▼	Cacao (US\$ TM) (NYB-ICE)	2,359.00	-1.01%	2.92%	3.92%	-4.11%
A	Café Arábica (US\$ TM) (NYB-ICE)	93.15	0.54%	-0.11%	-4.02%	-13.59%



Base: 29/01/19=100 Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)										
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange	
FRE GY	EUR	50.58	-1.90	Xetra	ADS GY	EUR	229.1	0.22	Xetra	
BAYN GY	EUR	59.34	-0.07	Xetra	EOAN GY	EUR	9.568	-0.31	Xetra	
DBK GY	EUR	7.369	-0.35	Xetra	RWE GY	EUR	22.77	0.75	Xetra	
DPW GY	EUR	30.9	-0.06	Xetra	VNA GY	EUR	44.47	0.00	Xetra	
Europe (Stocks from STOXX EUROPE 600)										
				Fort const	1	O	Deles		Fushanas	
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange	
RWE GY	EUR	22.77	0.75	Xetra	SY1 GY	EUR	85.7	1.71	Xetra	
DWNI GY	EUR	40.07	0.38	Xetra	VIE FP	EUR	21.06	-0.47	EN Paris	
GALE SE	CHF	51.95	7.33	SIX Swiss Ex	GSK LN	GBp	1573.4	0.27	Londres	
PNN LN	GBp	748.6	0.21	Londres	GFC FP	EUR	133.1	-0.89	EN Paris	

Global Overview:

United States:

The US market finished the day with mixed results, highlighting the great decline of Nasdaq (-0.66%), after the parent of Google, Alphabet (+7.50%) reported profits below expectations. Unlike the technology indicator, the S&F 500 (+0.09%) and the Dow Jones Industrial Average (+ 0.14%) advanced during the date. Returning to mentioned action, Alphabet suffered a heavy fall in the value of its shares after reporting its profits of S&A shallillon, lower than the estimate of S37.33 billion. The company stated that the profit was affected by the slowdown in sales growth in ads. However, "blue chips" within the Dow Jones index were favored during the date. For example, although McDonald (+ 0.23%) had a slight advance during the date, it should be noted that the international giant published positive results and profits that exceeded analystic expectations. Moreover, the chain grew 5.4% during the 10 of the year in its market value, also surpassing the estimated level of 3.4%. Elsewhere, investors may be a little more released by the development of talks between the US and China. The White House chief of staff, Mick Mulvaney, commented: "the administration of Trump will solve the pending talks with the representatives of China within the next 2 weeks".

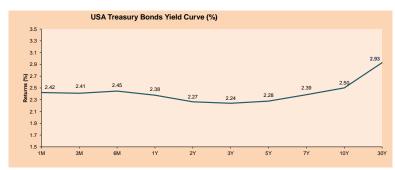
Europe:

The European market closed up, except for the FTSE 100 (-0.30%). The Italian FTSE MIB index (+ 0.43%) was favored as the Italian economy grew again in the first quarter of the year, increasing 0.2%. Also, in France, the CAC 40 (+0.10%) obtained gains after the statistics agency, INSEE, mentioned that the French economy maintained a steady growth rate in the first three months of this year, being 0.3%, and that household spending recovered after anti-government protests late last year. According to Eurostat, the statistics office of the European Union, noted that the gross domestic product of the euro one - made up of 19 countries - increased 0.4% quarter-on-quarter in the first three months of 2015; while, unemployment fell to 7.7% in March, its lowest level in more than a decade. In Germany, annual inflation accelerated to 2.1% in April, exceeding the target of the European Central Bank (ECB), which is 2%, which allowed the eurozone shares and the yields of German bonds to rise after the data. In other news, OPEC's oil supply reached a four-year low in April due to further declines in Iran and Venezuela affected by the sanctions and production restrictions of the main exporter, Saudi Arabia.

Asia:

The Asian market closed the day to the downside before the disciosure of Chinese data and investors waiting for new stimuli in the market. In Hong Kong, shares ended up being abolished due to declines in property and energy shares, despite this, the benchmark index, Hang Seng (0.65%), has gained approximately 15% so far this year, driven by the expectations of China's economic recovery, the hopes of a trade agreement between China and the US And the more moderate stance of the US Federal Reserve. On the other hand, for the second consecutive month in April, the activity of the factories in China expanded, however, this occurred at a much lower rate than expected, according to an official survey, which suggests that the economy is still lighting for traction despite a series of support measures. As for Japan, financial markets will be closed this week for the holidays of the "Golden Week", a local holiday, to corporate news, China's five largest state banks posted modest growth in quarterly earnings as policymakers forced them to make more loans, yet the results still fell short of expectations in the middle of the year, persistent impact of an economic slowdown.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	294.02	0.05%	0.39%	4.09%	18.16%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.93	-0.09%	-0.99%	2.35%	12.47%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.94	0.01%	0.13%	0.99%	8.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.02	0.14%	2.15%	8.98%	18.23%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.89	0.24%	0.34%	-6.82%	-0.95%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.29	-0.47%	0.46%	3.40%	18.53%	NYSE Arca
SPDR GOLD SHARES	USD	121.20	0.31%	0.90%	-0.66%	-0.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.65	0.51%	0.88%	-1.99%	2.43%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	189.54	-0.77%	-0.40%	5.50%	23.09%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.42	-0.83%	-0.36%	-4.81%	10.36%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.11	-0.08%	-3.49%	-0.02%	16.18%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.79	-0.09%	3.38%	-18.28%	-61.10%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.29	0.45%	-3.63%	6.32%	37.58%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.39	0.39%	0.61%	0.98%	8.35%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.95	-0.93%	-6.04%	0.68%	16.94%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.71	1.64%	2.28%	0.93%	11.76%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.00	1.14%	1.39%	-0.05%	16.92%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.20	-1.71%	-1.98%	-5.90%	18.75%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.22	0.04%	0.29%	0.44%	6.64%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.80	0.15%	0.04%	0.18%	6.97%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.03	1.15%	1.38%	-0.52%	16.89%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.49	-0.60%	-1.79%	0.50%	13.84%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.71	1.16%	1.76%	2.85%	14.27%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.33	0.03%	1.80%	-7.56%	-2.95%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.27	0.06%	0.22%	1.31%	9.53%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.77	0.95%	1.28%	-0.16%	17.19%	NYSE Arca



Source: Bloomberg

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Stocks

									Volume		Dividend	FIICE	warker cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
A	ALICORC1 PE**	S/.	10.70	0.47%	-0.56%	0.82%	9.94%	100.00%	192,621	0.72	2.24	20.11	2,760.10	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.27	-4.91%	-9.67%	-13.69%	-15.84%	88.89%	19,735	0.29	0.00	7.45	77.45	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.00	0.00%	7.84%	0.68%	9.00%	61.11%	19,963	0.47	6.13	7.83	8,984.97	Industrial	0.82%
A	BAP PE**	US\$	237.15	0.33%	0.91%	1.57%	9.93%	100.00%	304,581	1.09	2.56	-	18,915.43	Diverse	5.82%
A	BVN PE**	US\$	16.19	3.25%	5.34%	-5.64%	0.93%	100.00%	4,681	1.31	0.71	-	4,454.27	Mining	5.88%
▼	CASAGRC1 PE**	S/.	3.65	-6.41%	-7.12%	-8.52%	-10.10%	100.00%	35,564	0.52	0.52	130.36	93.00	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	3.82	-2.05%	-1.55%	-0.57%	0.42%	94.44%	156,345	0.84	3.96	14.26	6,203.10	Finance	2.85%
A	CORAREI1 PE**	S/.	0.76	1.33%	-1.30%	-4.40%	12.09%	100.00%	30,539	1.08	7.36	4.07	336.78	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.40	-1.23%	-1.84%	-2.29%	-0.78%	94.44%	75,794	0.52	5.89	35.56	826.11	Industrial	2.38%
A	CVERDEC1 PE**	US\$	23.60	1.29%	-0.84%	0.22%	15.49%	88.89%	78,093	0.85	1.82	45.48	8,261.32	Mining	5.25%
A	ENGEPEC1 PE**	S/.	2.26	1.35%	1.35%	2.17%	17.95%	77.78%	33,145	0.67	5.72	9.80	1,940.53	Public Services	1.44%
▼	ENDISPC1**	S/.	5.40	-0.92%	-0.92%	1.07%	4.31%	77.78%	22,039	0.77	3.99	9.34	1,042.99	Public Services	0.98%
A	FERREYC1 PE**	S/.	2.45	2.51%	2.94%	4.39%	1.49%	100.00%	601,078	0.87	5.08	10.65	723.03	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.20	0.00%	-4.35%	-2.22%	10.55%	94.44%	287,503	0.53	0.00	-	439.22	Diverse	4.05%
▼	IFS PE**	US\$	44.10	-2.97%	-4.13%	0.66%	9.04%	88.89%	335,201	0.63	3.97	14.72	4,988.19	Diverse	7.22%
A	INRETC1 PE**	US\$	39.00	0.65%	6.85%	9.24%	37.81%	100.00%	215,280	1.00	0.00	63.81	4,009.49	Diverse	5.28%
▼	LUSURC1 PE**	S/.	11.85	-1.25%	-0.42%	0.59%	9.31%	100.00%	143,480	0.48	6.24	10.70	1,745.37	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.66	0.00%	-2.35%	-4.05%	25.76%	77.78%	77,717	1.40	4.56	-	1,447.56	Mining	3.09%
▼	PML PE**	US\$	0.15	-3.87%	-3.87%	-6.88%	-14.86%	55.56%	9,604	1.53	0.00	-	39.31	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.15	-1.91%	-1.91%	-7.78%	22.22%	100.00%	73,495	0.49	0.00	-	164.66	Industrial	2.12%
▼	SCCO PE**	US\$	38.40	-2.09%	-4.76%	-3.44%	28.77%	100.00%	61,630		5.06	20.32	29,684.91	Mining	2.14%
•	SIDERC1 PE**	S/.	0.89	-1.11%	-4.30%	5.08%	68.24%	100.00%	26,150	1.39	3.79	8.28	330.55	Industrial	1.43%
A	TV PE**	US\$	0.27	1.53%	-8.28%	-13.36%	-10.44%	94.44%	25,609	1.86	0.00	-	217.67	Mining	2.93%
A	UNACEMC1 PE**	S/.	2.50	2.04%	-1.96%	-8.42%	-3.36%	72.22%	124,791	0.76	2.08	15.54	1,245.05	Industrial	3.00%
-	VOLCABC1 PE**	S/.	0.55	0.00%	-3.51%	-11.29%	-22.54%	100.00%	372,233	0.98	2.48	41.16	678.18	Mining	5.90%

Quantity of shares: 25	Up	10
Source: Bloomberg, Economática	Down	11
* Bloomberg Industry Classification System	Hold	4

^{**} 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

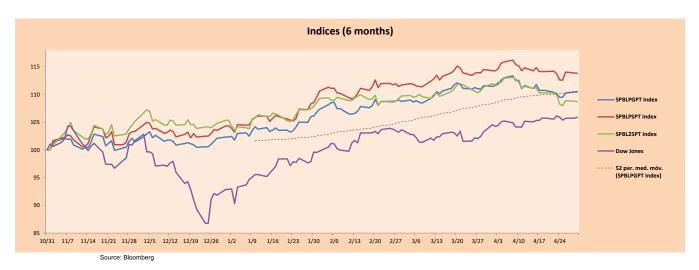
Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	305.39	0.33%	-0.50%	-5.09%	7.22%	1.60
A	Consumer Index	1,192.82	0.29%	3.22%	3.92%	18.62%	0.35
A	Industrial Index	233.48	0.97%	-0.68%	-1.14%	2.90%	0.65
•	Banking and Financial Index	1,286.82	-0.21%	0.49%	1.06%	7.24%	1.23
A	Construction Index	255.00	0.30%	-2.41%	-3.68%	3.71%	0.60
•	Services Index	444.91	-0.12%	0.94%	2.58%	11.90%	0.09
•	Juniors Index	23.13	-2.28%	-1.91%	-11.85%	-21.43%	0.66
•	Electric Index	434.34	-0.12%	0.94%	2.58%	11.89%	0.09

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



Price Market Cap.



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Facultad de Ciencias Empresariales y Económicas Carrera de Economía

Carrera de Economia

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



SOVEREIGN RATING

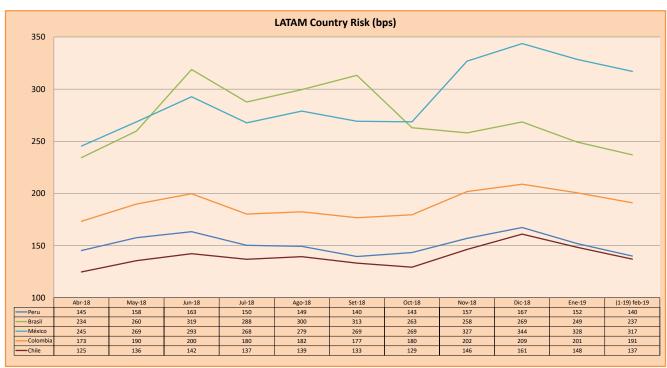
RISK RATINGS

Moody's	S&P	Fitch					
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA	AA	High credit quality				
Aa3	AA-	AA-	11 / 20/20/10/10/10/20/20/10/10/20/20/20/20/20/20/20/20/20/20/20/20/20				
A1	A+	A+	Reading high and quick law andis				
A2	Α	Α	Medium-high grade, with low credit risk				
А3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-					
Ba1	BB+	BB+					
Ba2	ВВ	BB	It has speculative elements and it is				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+					
B2	В	В	It is considered speculative and it has				
В3	B-	B-	high credit risk				
Caa1	CCC+		1				
Caa2	ccc						
Caa3	CCC-	CCC	Bad credit conditions and it is subject				
2011	CC		to high credit risk				
Ca	c						
		DDD					
C	D	DD	Very clouse to default or in default				
		D	The state of the s				

Source: Bloomberg

Latin America Credit Rating Clasificadora de riesgo										
Country Moody's Fitch S&P										
Peru	A3	BBB+	BBB+							
Mexico	А3	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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