



PULSO BURSÁTIL

Lima, May 6, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,124.88	-0.15%	-1.29%	-2.48%	0.38%	160.58
▼ IGPA (Chile)	26,050.31	-0.18%	-1.08%	-2.15%	0.39%	207.03
▼ IGBC (Colombia)	12,546.13	-0.22%	-2.91%	-4.31%	12.58%	100.93
▼ COLCAP (Colombia)	1,549.16	-0.40%	-3.04%	-3.17%	16.84%	102.85
▼ S&P/BVL (Perú)*	20,747.16	-0.26%	-0.67%	-2.90%	7.22%	110.22
▲ S&P/BVL SEL (Perú)	553.30	-0.31%	-1.05%	-2.74%	7.99%	82.56
▲ S&P/BVL LIMA 25	27,253.02	0.46%	-0.45%	-4.09%	2.81%	91.16
▲ IPC (México)	44,116.70	-0.38%	-1.92%	-1.96%	5.93%	287.34
▲ S&P MILA 40	654.77	0.25%	-1.09%	-5.39%	7.58%	278.80

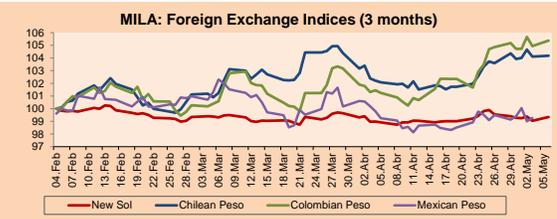
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

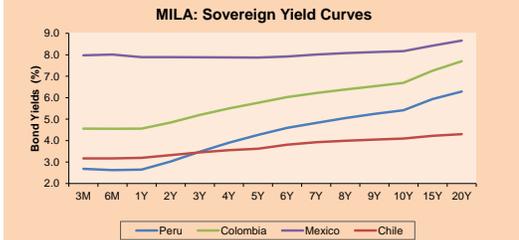
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3088	0.30%	-0.06%	0.43%	-1.79%
▲ Chilean Peso (CLP)	678.38	0.07%	-0.17%	2.06%	-2.19%
▲ Colombian Peso (COP)	3,254.10	0.42%	0.19%	4.09%	0.13%
▲ Mexican Peso (MXN)	18.97	0.25%	-0.22%	-0.52%	-3.45%

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



Base: 04/02/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.153	3.03	2.99	7.03
PERU 7.35 07/21/25	USD	124.855	2.97	2.91	5.07
PERU 8.75 11/21/33	USD	155.521	3.78	3.74	9.36
PERU 6.55 03/14/37	USD	134.2	3.89	3.86	11.17
PERU 5.625 11/18/2050	USD	128.308	4.04	4.02	16.47
CHILE 2.25 10/30/22	USD	98.995	2.60	2.51	3.32
CHILE 3.875 08/05/20	USD	101.889	2.43	2.21	1.21
CHILE 3.625 10/30/2042	USD	99.019	3.70	3.67	15.86
COLOM 11.75 02/25/20	USD	107.353	2.47	2.27	0.77
COLOM 11.85 03/09/28	USD	159.224	3.91	3.83	6.22
COLOM 10.375 01/28/33	USD	154.938	4.89	4.80	8.50
COLOM 7.375 09/18/37	USD	130.552	4.86	4.83	11.08
COLOM 6.125 01/18/41	USD	117.8	4.81	4.78	12.64
MEX 4 10/02/23	USD	103.092	3.27	3.21	4.01
MEX5.55 01/45	USD	110.044	4.875	4.846	14.12



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
SIEMEL	Santia.	CLP	388.95	9.93
CASAGRC1	Lima	PEN	3.65	7.35
TV	Lima	USD	0.27	7.09
ANTARCHILE	Santia.	CLP	9439.50	4.77

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	33,486,055
FALABELLA	Santia.	31,651,877
CHILE	Santia.	11,130,922
ECOPETROL	Colomb.	10,145,982
SM-CHILE B	Santia.	8,477,337

Largest losses	Exchange	Amt.	Price	▼%
Fabricato	Colomb.	COP	6.20	-7.74
SCCO	Lima	USD	36.63	-3.61
CAP	Santia.	CLP	7399.00	-3.41
MINERA	Santia.	CLP	15800.00	-3.07

Per Volume	Exchange	Volume
BSANTANDER	Santia.	78,613,559
CHILE	Santia.	76,513,251
SM-CHILE B	Santia.	17,308,810
SCHWAGER	Santia.	14,008,556

MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.26%. The index maintains a cumulative positive annual trend of +7.22% in local currency, while the adjusted yield in dollars amounts to +9.17%. Then, the S&P/BVL Peru SEL fell by -0.31% while the S&P/BVL LIMA 25 rose +0.46%. The spot PEN reached S/3.3100. Highlight: The PEN may rise again towards the upper limit of 3.2850 - 3.3250 instead from mid-February.

Chile: The IPSA index ended the day with a negative return of -0.15%. The sectors of the index with the most negative results were Products of first necessity (-1.38%) and Information Technology (-1.33%). On the other hand, the values with the lowest results were CAP SA (-3.41%) and Empresas COPEC SA (-2.26%). Highlight: March economic activity in Chile was +1.90% YoY.

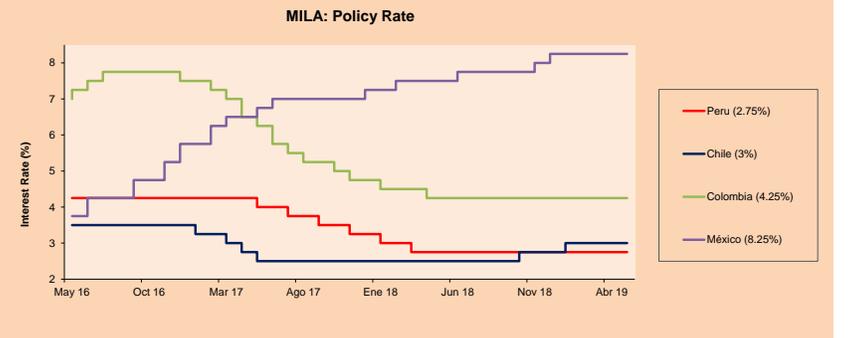
Colombia: The COLCAP index closed today's session with a negative yield of -0.40%. The sectors of the index that generated the most negative results were Industrial (-1.45%) and Materials (-1.44%). The stocks with the worst yields were CEMEX Latam Holdings SA (-3.00%) and Grupo Aval Acciones y Valores SA (-2.36%). Highlight: According to the Bank of the Republic of Colombia, there is concern about the weak GDP recovery, with growth of 3.5% in 2019.

Mexico: The IPC index closed today's session with a negative yield of -0.36%. The sectors of the index that generated the most negative results were Communication Services (-1.62%) and Health (-1.28%). Finally, the stocks with the worst yields were Megacable Holdings SAB de CV (-3.77%) and Grupo Aeroportuario del Sureste SAB de CV (-2.70%). Highlight: PepsiCo and Grupo Gepp will invest \$4 billion in Mexico during the next two years.



Base: 07/11/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.81	-0.08%	-0.18%	-4.62%	6.51%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	42.09	-0.66%	-1.36%	-5.10%	1.64%	Cboe BZX
▼ Global X MSCI Colombia	USD	12,9648	-1.10%	-2.52%	-6.73%	16.17%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45.7	-0.65%	-1.13%	-0.74%	10.98%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.31	-2.06%	-1.50%	-2.45%	10.88%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.86	-2.12%	-1.20%	-2.26%	12.71%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	52.15	-2.05%	-1.44%	-2.30%	10.60%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	59.16	-1.28%	-1.12%	-1.43%	5.89%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.57	-0.45%	0.31%	-0.90%	10.87%	New York



Source: Bloomberg

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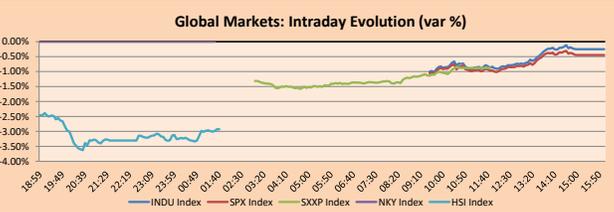


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,438.48	-0.25%	-0.44%	0.05%	13.34%	7,351,156
▼ Standard & Poor's 500 (USA)	2,932.47	-0.45%	-0.36%	1.37%	16.98%	25,424,579
▼ NASDAQ Composite (USA)	8,123.29	-0.50%	-0.47%	2.33%	22.43%	12,633,968
▼ Stoxx EUROPE 600 (Europe)	386.95	-0.88%	-1.12%	-0.33%	14.60%	9,383,732
▼ DAX (Germany)	12,286.88	-1.01%	-0.23%	2.31%	16.36%	1,036,557
▼ FTSE 100 (United Kingdom)	7,380.64	0.40%	-0.64%	-0.89%	9.70%	1,515,911
▼ CAC 40 (France)	5,483.52	-1.18%	-1.54%	0.13%	15.91%	1,495,398
▼ IBEX 35 (Spain)	9,331.00	-0.84%	-1.84%	-1.89%	9.26%	521,296
▲ MSCI AC Asia Pacific Index	162.93	0.22%	0.22%	0.25%	11.06%	18,628,043
▲ HANG SENG (Hong Kong)	29,209.82	-2.30%	-1.33%	-2.43%	13.02%	2,819,044
▼ SHANGHAI SE Comp. (China)	2,908.46	-5.58%	-9.22%	-10.48%	16.54%	4,889,001
▼ NIKKEI 225 (Japan)	22,258.73	-0.22%	0.26%	4.97%	11.21%	3,301,865
▼ BOVESPA (Brazil)	95,008.66	-1.03%	-1.26%	-1.51%	8.12%	717,257
▲ Merval (Argentina)	33,001.08	1.77%	9.95%	0.98%	8.89%	24,201

*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	1.1200	0.02%	0.13%	-0.14%	-2.33%
▲ Yen	110.8700	-0.21%	-0.70%	-0.77%	1.08%
▼ Sterling Pound	1.3098	-0.57%	1.24%	0.46%	2.70%
▲ Yuan	6.7662	0.46%	0.48%	0.73%	-1.63%
▲ Hong Kong Dollar	7.8463	0.01%	0.03%	-0.04%	0.19%
▲ Brazilian Real	3.3602	0.56%	0.43%	2.24%	2.21%
▲ Argentine Peso	44.6725	0.47%	0.73%	1.69%	18.60%

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



Base: 04/02/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,280.39	0.10%	0.04%	-0.88%	-0.16%
▼ Plata (US\$ Oz. T) (LME)	14.90	-0.24%	-0.10%	-1.38%	-3.83%
▼ Cobre (US\$ TM) (LME)	6,229.25	0.00%	-2.71%	-2.44%	-4.71%
▼ Zinc (US\$ TM) (LME)	2,871.00	0.00%	-1.69%	-3.69%	14.00%
▲ Petróleo WTI (US\$ Barril) (NYM)	62.64	1.13%	-1.35%	-0.81%	33.48%
▼ Estano (US\$ TM) (LME)	19,420.00	0.00%	-1.65%	-8.09%	-0.51%
▼ Plomo (US\$ TM) (LME)	1,887.25	0.00%	-3.64%	-3.96%	-5.97%
▼ Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.88	-1.08%	-3.65%	-7.69%	-2.94%
▼ Cacao (US\$ TM) (NYB-ICE)	2,340.00	-1.64%	-1.80%	-2.90%	-4.88%
▼ Café Arábica (US\$ TM) (NYB-ICE)	90.15	-0.50%	-2.70%	-5.85%	-16.37%

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



Base: 04/02/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)					
Largest gains	Curr.	Price	▲ %	Exchange	
ADS GY	EUR	252.8	1.20	Xetra	
HEN3 GY	EUR	91.66	0.53	Xetra	
BEI GY	EUR	98.62	0.14	Xetra	
EOAN GY	EUR	9.39	0.11	Xetra	

Europe (Stocks from STOXX EUROPE 600)					
Largest gains	Curr.	Price	▲ %	Exchange	
GALE SE	CHF	50.4	2.23	SIX Swiss Ex	
AFX GY	EUR	89.05	2.12	Xetra	
SBMO NA	EUR	16.76	1.67	EN Amsterdam	
LUN DC	DKK	291.5	1.60	Copenhagen	

Largest losses					
Curr.	Price	▼ %	Exchange		
IFX GY	EUR	20.38	-2.93	Xetra	
CON GY	EUR	143.2	-2.52	Xetra	
FME GY	EUR	74.44	-2.46	Xetra	
FRE GY	EUR	50.23	-2.33	Xetra	

Largest losses					
Curr.	Price	▼ %	Exchange		
AMS SE	CHF	44.9	-5.29	SIX Swiss Ex	
EO FP	EUR	43.05	-4.97	EN Paris	
STM IM	EUR	15.61	-4.82	Borsa Italiana	
RHM GY	EUR	98.2	-4.38	Xetra	

Global Overview:

United States:

The three main indices in the United States (NASDAQ, S & P500, Dow Jones) finished the day with negative returns. This fall in the market was generated, mainly, by the threats of the president of the USA, Donald Trump, to raise the tariff rate from 10% to 25% on goods worth 200 billion dollars at the end of this week because of disagreements between the two parties on the topics of intellectual property and access of US companies to the Chinese market. Another relevant news of the day was the rebound in the price of oil, due to the geopolitical tensions between the US and Iran. Among the stocks that rose most, the oil company Anadarko Corp., whose share rose 3.81% due to the rise in oil and an increase in the purchase offers from its competitors Occidental Corp. and Chevron Corp. Also, Centene Corp. (health sector company) had an increase in the share price of 6.6%, after it was revealed that Humana Inc would be interested in doing an M & A between the two. Among those that fell, include Boeing Co. (1.3%) and Apple Inc. (1.5%) since both obtain a good part of their income or have factories in China, and if the commercial war worsens, both would be affected.

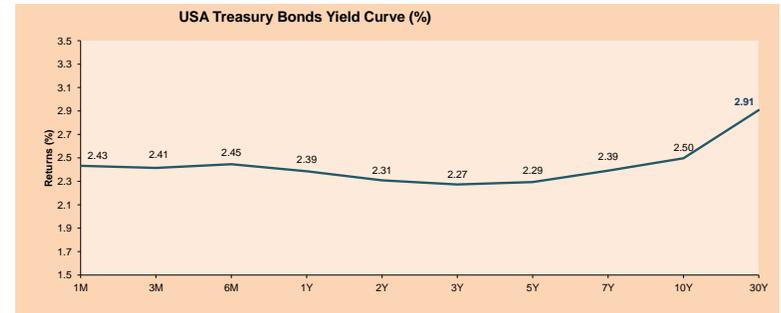
Europe:

The European market closed the session with its main indexes downwards, after the US president, Donald Trump, unexpectedly indicated the weekend that Washington will raise the tariffs of \$ 200 billion in Chinese products starting on Friday and it will target products of hundreds of billions soon, reducing stocks as investors seek security in assets less directly affected. In line with this, the pan-European STOXX 600 index ended with a fall of 0.9%, on its worst day in about a month and a half, led by the actions of car manufacturers and their suppliers, generally sensitive to the commercial sales of cars. USA and China, while, the stock market in Britain remained closed for a banking holiday. On the other hand, on Sunday, British Prime Minister Theresa May stepped up calls for Labor Party leader Jeremy Corbyn to accept an agreement between parties to leave the European Union, after the poor results of both parties in the local elections from Thursday. In corporate news, Norway's Telenor and Malaysia's Axiata Group are in talks to lead a jointly owned telecommunications giant in South and Southeast Asia with nearly 300 million customers, while looking to boost growth in a highly competitive market.

Asia:

The Asian market closed with strongly negative results, after the threat of the president of the United States, Donald Trump, to impose millions of dollars in the form of tariffs on Chinese goods. Consequently, several sources reported that China would be considering cancelling trade talks with the world's largest power, increasing volatilities in both markets, as well as investor concerns. Among the main Chinese indices, the Shanghai Composite (-5.58%), Shenzhen Composite (-7.38%) and the CSI 300 (-5.84%) had the biggest falls during the day. Additionally, the Hang Seng (-2.90%) also fell mainly due to the loss of the value of the share of ZTE, a Chinese telecommunications equipment company. In addition, the Chinese yuan suffered a depreciation taking it to a level of 6.7667 per dollar, unlike 6.7201 last week. Unlike the Chinese currency, the Japanese yen appreciated with an increase of 0.21% in its value, that is, 110.88 yen per dollar. Moreover, the markets of Japan and South Korea were closed for the holiday of Children's Day. Finally, the Australian stock market index, ASX 200 (-0.82%) closed in the red zone as almost all of its sectors declined during the day.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	292.82	-0.41%	-0.36%	1.47%	17.69%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.31	-2.06%	-1.50%	-2.45%	10.88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.61	0.05%	0.05%	0.63%	8.70%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.88	-0.68%	-0.36%	4.81%	17.64%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.30	0.05%	-2.59%	-0.50%	-3.75%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	160.71	0.11%	1.06%	2.12%	20.34%	NYSE Arca
SPDR GOLD SHARES	USD	120.81	0.13%	-0.02%	-0.96%	-0.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.00	0.27%	1.01%	0.19%	2.94%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	189.94	-0.61%	-0.57%	2.86%	23.35%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.83	0.85%	1.42%	-5.31%	12.86%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.31	0.09%	-2.80%	-4.89%	13.01%	NYSE Arca
PROSHARES ULTRA VIX STD FUTUR	USD	33.88	8.10%	6.47%	-7.00%	-58.55%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.07	1.55%	-1.21%	-0.61%	35.30%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.46	-1.77%	-1.87%	-4.33%	5.92%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	29.90	0.95%	-4.29%	-6.00%	12.98%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.98	-0.55%	0.38%	-0.21%	10.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.37	-0.33%	1.57%	-0.66%	17.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.66	1.68%	1.13%	-6.55%	22.17%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.09	0.13%	0.23%	0.75%	6.84%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	109.75	-0.02%	0.51%	0.16%	7.96%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.20	-0.41%	1.63%	-0.96%	17.44%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.74	-2.61%	-2.28%	-4.60%	11.92%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.32	-0.16%	0.47%	3.11%	13.50%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.49	0.28%	-2.83%	-10.38%	-5.72%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.30	0.03%	0.66%	0.84%	9.53%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.39	-0.32%	1.68%	-0.51%	18.03%	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/.	10.71	0.00%	0.56%	-1.81%	10.04%	100.00%	447,653	0.72	2.24	20.67	2,760.41	Industrial	3.53%
- ATACOB1 PE**	S/.	0.26	0.00%	-8.77%	-15.86%	-19.25%	88.24%	1,964	0.34	0.00	7.14	74.24	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.20	0.91%	0.91%	1.59%	9.99%	64.71%	27,922	0.44	6.08	7.90	9,059.37	Industrial	0.82%
▲ BAP PE**	US\$	237.80	0.13%	0.60%	-0.54%	10.23%	100.00%	206,645	1.07	2.55	-	18,967.28	Diverse	5.82%
▲ BVN PE**	US\$	15.60	0.32%	-0.51%	-0.76%	-2.75%	100.00%	87,345	1.37	0.74	-	4,292.08	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.65	7.35%	-6.41%	-8.52%	-10.10%	100.00%	3,793	0.61	0.52	12.91	92.92	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.90	1.04%	0.00%	-1.22%	2.52%	94.12%	98,840	0.85	3.88	14.61	6,327.84	Finance	2.85%
- CORARE11 PE**	S/.	0.77	0.00%	2.67%	0.52%	13.57%	100.00%	30,271	1.01	7.27	4.12	337.11	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.11	0.16%	-5.71%	-8.81%	-5.27%	94.12%	116,542	0.52	6.17	33.94	788.28	Industrial	2.38%
- CVERDEC1 PE**	US\$	23.15	0.00%	-0.64%	-2.78%	13.29%	88.24%	63,785	0.88	0.00	44.61	8,103.80	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.28	0.00%	2.24%	1.74%	19.00%	76.47%	3,445	0.66	5.67	10.08	1,956.10	Public Services	1.44%
▲ ENDISPC1**	S/.	5.35	0.94%	-1.83%	0.13%	3.34%	88.24%	4,576	0.74	4.03	9.25	1,032.49	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.47	0.82%	3.35%	3.13%	2.32%	100.00%	91,852	0.72	5.04	9.58	728.34	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.28	0.00%	3.64%	-4.20%	14.57%	88.24%	256,631	0.54	0.00	-	502.63	Diverse	4.05%
▲ IFS PE**	US\$	44.12	0.27%	-2.93%	0.15%	9.09%	88.24%	26,866	0.66	3.97	14.74	4,990.45	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.60	-0.95%	-0.39%	8.43%	36.40%	100.00%	195,996	1.00	0.00	63.19	3,968.36	Diverse	5.28%
- LUSURC1 PE**	S/.	11.89	0.00%	-0.92%	-1.56%	9.68%	94.12%	489	0.48	0.00	10.74	1,749.83	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.64	-0.61%	-1.20%	-8.38%	24.24%	82.35%	20,920	1.43	4.62	-	1,428.25	Mining	3.09%
- PML PE**	US\$	0.15	0.00%	-3.23%	-3.23%	-14.29%	64.71%	216	1.58	0.00	-	39.58	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-1.32%	-4.46%	-9.09%	19.05%	100.00%	4,787	0.50	0.00	-	160.25	Industrial	2.12%
▼ SCCO PE**	US\$	36.63	-3.61%	-5.62%	-9.72%	24.13%	88.24%	28,185	5.58	19.38	19.38	28,316.62	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.85	-1.16%	-5.56%	-0.82%	60.68%	100.00%	8,218	1.42	3.96	0.11	315.44	Industrial	1.43%
▲ TV PE**	US\$	0.27	7.09%	3.82%	-18.07%	-8.42%	94.12%	80,104	1.92	0.00	-	222.39	Mining	2.93%
- UNACEMC1 PE**	S/.	2.60	0.00%	6.12%	-3.70%	0.50%	70.59%	114,195	0.76	2.00	16.17	1,293.79	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.54	0.00%	-1.82%	-12.90%	-23.94%	100.00%	61,341	1.00	2.53	40.39	665.30	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	296.29	-1.34%	-2.66%	-8.68%	4.02%	1.59
▼ Consumer Index	1,191.48	-0.11%	0.17%	2.88%	18.48%	0.41
▲ Industrial Index	235.10	0.26%	1.67%	-2.11%	3.61%	0.59
▲ Banking and Financial Index	1,293.62	0.43%	0.32%	-0.09%	7.80%	1.18
▲ Construction Index	256.82	0.02%	1.01%	-4.54%	4.45%	0.64
▲ Services Index	448.17	0.13%	0.61%	0.94%	12.72%	0.14
▲ Juniors Index	23.18	0.26%	-2.07%	-7.94%	-21.26%	0.60
▲ Electric Index	437.52	0.13%	0.61%	0.94%	12.71%	0.14

*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

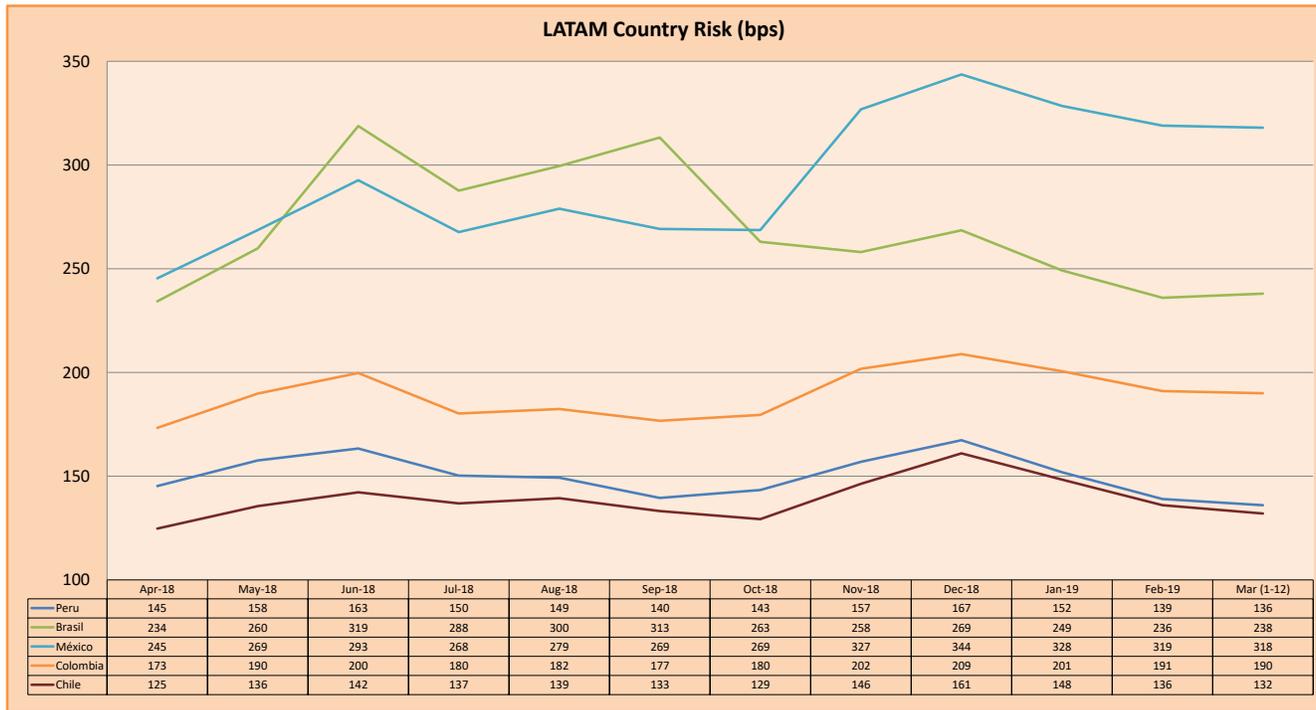
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	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



Source: BCRP

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