### UNIVERSIDAD DE LIMA

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

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Lima, May 13, 2019

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
VIPSA (Chile)	4,969.82	-1.60%	-3.01%	-5.15%	-2.66%	153.84
IGPA (Chile)	25,367.29	-1.46%	-2.72%	-4.53%	-2.24%	198.45
<ul> <li>IGBC (Colombia)</li> </ul>	12,363.24	-2.36%	-1.46%	-5.84%	10.94%	101.38
COLCAP (Colombia)	1,515.81	-2.23%	-2.15%	-5.56%	14.32%	103.18
S&P/BVL (Perú)*	19,951.96	-1.03%	-3.83%	-5.44%	3.11%	106.46
S&P/BVL SEL (Perú)	536.98	-0.93%	-2.95%	-4.75%	4.81%	78.94
V S&P/BVL LIMA 25	26,299.51	-1.14%	-3.50%	-6.23%	-0.79%	87.28
IPC (México)	43,142.46	-0.55%	-2.21%	-3.45%	3.61%	277.13
S&P MILA 40	637.00	0.15%	-2.02%	-7.86%	4.66%	271.24
* Market Cap. Of the last price		*Legend: Variation	on 1D: 1 day; 5D	: 5 days, 1M: 1	Month; YTD: \	/ar%12/31/18 to date

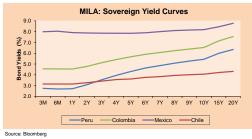


 Mexican Peso (MXN) 19.23 0.68% 1.28%
 \*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/18 to date -2.12% 2.56%



11/02/19=100 Source: Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	107.927	3.06	3.01	7.01
PERU 7.35 07/21/25	USD	124.705	2.98	2.92	5.05
PERU 8.75 11/21/33	USD	155.068	3.80	3.77	9.34
PERU 6.55 03/14/37	USD	133.815	3.92	3.89	11.15
PERU 5.625 11/18/2050	USD	127.716	4.07	4.05	16.45
CHILE 2.25 10/30/22	USD	99.11	2.58	2.47	3.30
CHILE 3.875 08/05/20	USD	101.952	2.35	2.14	1.19
CHILE 3.625 10/30/2042	USD	99.059	3.70	3.67	15.86
COLOM 11.75 02/25/20	USD	107.022	2.69	2.44	0.75
COLOM 11.85 03/09/28	USD	158.187	4.00	3.93	6.19
COLOM 10.375 01/28/33	USD	154.538	4.91	4.83	8.47
COLOM 7.375 09/18/37	USD	129.444	4.93	4.91	11.04
COLOM 6.125 01/18/41	USD	116.281	4.91	4.88	12.58
MEX 4 10/02/23	USD	102.877	3.33	3.25	3.99
MEX5.55 01/45	USD	109.116	4.931	4.91	14.09



Equity				
Largest gains	Exchange	Amt.	Price	▲%
ESVAL-A	Santia.	CLP	0.00	102.14
SIEMEL	Santia.	CLP	260.00	8.11
CUPRUM	Santia.	CLP	53.00	6.84
ENLASA	Santia.	CLP	750.00	6.59
Per Turnover		Exchange	Amount	(US\$)
FALABELLA		Santia.	17,719,	649
PFBCOLOM		Colomb.	9,867,6	630
ECOPETROL		Colomb.	9,642,7	794
SQM-B		Santia.	7,932,9	934
BSANTANDER		Santia.	6,242,1	171

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Peru: The General Index of the BVL ended today's session with a negative result of -1.03%. The index maintains a cumulative positive annual trend of +3.11% in local currency, while the adjusted yield in dollars amounts to + 4.37%. Then, the S&P/BVL Peru SEL fell by -0.93% while the S & P / BVL LIMA 25 decreased -1.14%. Highlight: Peruvian currency records its biggest daily fall in more than three months due to commercial tension.

Chile: The IPSA index ended the day with a negative yield of -1.60%. The sectors of the index with the most negative results were Industrial (-3.74%) and Energy (-2.55%). On the other hand, the securities with the lowest results were Enel Chile SA (-6.92%) and Energy (-2.65%). Highlight: Chile's consumer price index may have been manipulated in August and September of last year, according to the National Institute of Statistics.

Colombia: The COLCAP index closed today's session with a negative yield of -2.23%. The sectors of the index that generated the most negative results were industrial (-4.33%) and Finance (-2.84%). Finally, the stocks with the worst yields were Avianca Holdings SA (-4.79%) and Grupo Aval Acciones y Valores SA (-4.00%). Highlight: Investment in civil works in the first quarter of Colombia increased by 7.9%.

Mexico: The IPC index closed today's session with a negative yield of -0.55%. The sectors of the index that generated the most negative results were Communication Services (-1.33%) and Non-Basic Consumption Products (-1.04%). Finally, the stocks with the worst yields were Cemex SAB de CV (-3.38%) and Grupo Televisa SA (-2.91%). Highlight: Pemex obtains a syndicated loan of \$ 8 billion along with new tax exemptions for the energy producer.



Υ.	iShares MSCI Chile Capped	USD	40.05	-2.46%	-4.85%	-10.32%	-3.28%	Cboe BZX
V	Global X MSCI Colombia	USD	12.6441	-2.63%	-2.47%	-8.90%	13.30%	NYSE Arca
V	iShares MSCI Mexico Capped	USD	43.93	-1.48%	-3.87%	-5.55%	6.68%	NYSE Arca
V	iShares MSCI Emerging Markets	USD	40.58	-3.33%	-6.30%	-8.52%	3.89%	NYSE Arca
V	Vanguard FTSE Emerging Markets	USD	40.28	-3.38%	-6.02%	-7.89%	5.93%	NYSE Arca
V	iShares Core MSCI Emerging Markets	USD	48.89	-3.32%	-6.25%	-8.36%	3.69%	NYSE Arca
V	iShares JP Morgan Emerging Markets Bonds	USD	56.36	-2.47%	-4.73%	-5.91%	0.88%	Cboe BZX
V	Morgan Stanley Emerging Markets Domestic	USD	6.47	-0.92%	-1.52%	-2.27%	9.18%	New York



Source: Bloomberg

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Carrera de Economia

Laboratorio de Mercado de Capitales

## WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
•	Dow Jones (USA)	25,324.99	-2.38%	-4.21%	-4.12%	8.56%	7,175,791
•	Standard & Poor's 500 (USA)	2,811.87	-2.41%	-4.11%	-3.29%	12.17%	24,867,720
V	NASDAQ Composite (USA)	7,647.02	-3.41%	-5.86%	-4.22%	15.25%	12,239,291
V	Stoxx EUROPE 600 (Europe)	372.57	-1.21%	-3.72%	-3.86%	10.34%	8,920,812
V	DAX (Germany)	11,876.65	-1.52%	-3.34%	-1.03%	12.48%	992,746
V	FTSE 100 (United Kingdom)	7,163.68	-0.55%	-2.94%	-3.68%	6.47%	1,485,139
•	CAC 40 (France)	5,262.57	-1.22%	-4.03%	-4.36%	11.24%	1,432,962
V	IBEX 35 (Spain)	9,046.80	-0.78%	-3.05%	-4.45%	5.94%	503,126
	MSCI AC Asia Pacific Index	157.05	0.24%	-2.49%	-3.27%	7.05%	17,844,932
	HANG SENG (Hong kong)	28,550.24	0.84%	-5.09%	-4.55%	10.46%	2,724,247
V	SHANGHAI SE Comp. (China)	2,903.71	-1.21%	-0.09%	-8.94%	16.43%	4,617,691
•	NIKKEI 225 (Japon)	21,191.28	-0.72%	-4.80%	-3.11%	5.88%	3,201,465
V	BOVESPA (Brazil)	91,726.54	-2.69%	-3.45%	-1.24%	4.37%	706,794
V	MERVAL (Argentine)	32,300.25	-3.27%	-2.09%	3.01%	6.63%	24,531
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	th; YTD: Var.	% 12/31/18 t	o date		

Global Markets: Intraday Evolution (var %)



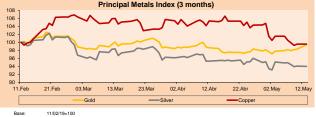
•	Yen	109.3100	-0.58%	-1.31%	-2.42%	-0.35%
•	Sterling Pound	1.2958	-0.31%	-1.06%	-0.89%	1.60%
	Yuan	6.8784	0.82%	1.66%	2.61%	0.00%
	Hong Kong Dollar	7.8493	0.01%	0.04%	0.09%	0.22%
	Brazilean Real	3.9999	1.17%	0.76%	3.05%	3.24%
	Argentine Peso	45.1360	0.68%	1.04%	6.98%	19.83%

Argentine Peso 45.1360 0.68% 1.04% 6.9 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date



11/02/19=100 Base: Source: Bloon

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,299.69	1.06%	1.45%	0.72%	1.34%
•	Plata (US\$ Oz. T) (LME)	14.76	-0.09%	-0.93%	-1.41%	-4.73%
-	Cobre (US\$ TM) (LME)	6,108.00	0.00%	-1.95%	-5.50%	2.67%
-	Zinc (US\$ TM) (LME)	2,751.50	0.00%	-4.16%	-9.22%	9.25%
•	Petroleo WTI (US\$ Barril) (NYM)	60.84	-1.33%	-2.27%	-4.97%	29.64%
-	Estaño (US\$ TM) (LME)	19,821.00	0.00%	2.06%	-4.29%	1.54%
-	Plomo (US\$ TM) (LME)	1,807.25	0.00%	-4.24%	-5.24%	-9.95%
	Azúcar #11 (US\$ Libra) (NYB-ICE)	11.84	1.02%	-0.34%	-8.36%	-3.27%
•	Cacao (US\$ TM) (NYB-ICE)	2,287.00	-1.08%	-2.26%	-4.99%	-7.03%
•	Café Arábica (US\$ TM) (NYB-ICE)	89.60	-1.32%	-0.61%	-3.60%	-16.88%
	*Levenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Me	s; YTD: Var.%	31/12/17 a	a fecha		



Base: Source: Bl

# **PULSO BURSÁTIL**



Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BEI GY	EUR	99.14	0.75	Xetra	IFX GY	EUR	17.558	-4.66	Xetra
EOAN GY	EUR	9.562	0.42	Xetra	CON GY	EUR	127.88	-4.38	Xetra
RWE GY	EUR	22.15	0.00	Xetra	DAI GY	EUR	52.12	-3.28	Xetra
LIN GY	EUR	158.85	-0.09	Xetra	BAS GY	EUR	63.15	-3.19	Xetra
Europa (Stooka )	rom STOY	K EUROPE 60	0)						
	Curr.	Price	<b>▲%</b>	Exchange	Largest losses	Curr.	Price	▼%	Exchange
Largest gains				Exchange Soc.Bol SIBE	Largest losses TKA GY	Curr. EUR	Price 13.15	<b>▼%</b> -8.68	Exchange Xetra
Largest gains REE SQ	Curr.	Price	▲%						Xetra
Largest gains REE SQ AKERBP NO ADP FP	Curr. EUR	Price 19.325	<b>▲%</b> 2.25	Soc.Bol SIBE	TKA GY	EUR	13.15	-8.68	

### Global Overview:

#### **United States:**

UTINEED States. US markets anded the day lower, on a day where the results were determined by the intensification of the US-China trade war, after the last country reacted and imposed tariffs of 25% over 60 billion dollars on the former's exports. On the equity side, UEER (10.75%) fell for the second consecutive day after its IPO to 37.1 USD per share after the CEO of the company expressed its disappointment regarding the price and movement of the stock after the IPO. Similarly, shares sensitive to international trade, such as Boeing Co (-4.5%) and Caterpillar INC (-4.6%) fell due to commercial tensions. Among the stocks that rose, highlights Newmont Goldcorp (+2.52) because the price of gold was placed close to a maximum of 3 months at 1299.51 USD per ounce and Procter & Gamble Co (+ 0.09%), the only Dow index lones share that rose, after reporting the sale of a distribution center for 39 million USD. Finally, in the bond market, yields on the 10-year bond fell to 6-week lows, with the yield curve inverted, which revived fears of a coming recession in the world's leading economy.

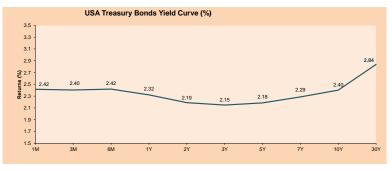
#### Europe:

The European market closed the day to the downside, as China increases its participation in the trade war by stating that it would impose higher tariffs on most US imports, cooling the appetite for risk around the world by counteratacking Washington's increase in tariffs that were into effect last Friday. In this regard, Graham Secker, European equity strategist at Morgan Stanley, said the short-term worsening of risk-reward prospects for stock markets, amid rising trade tensions, could lead to more defensive sectors. Taribinal to overcome others. On the other hand, chemical companies feel by 1.3%, and polymer manufacturer Victrex Pic plunged by 7.2% after warning that annual growth could stop after a much weaker first half due to the lower number of contracts of automotive and consume reletornics. Also, the taiks between beutsche Bank and UBS were stalled, according to people familiar with the matter, due to differences over who would control the combined entity leading to their shares falling on the day by 2% and 2.1% respectively.

#### Asia:

ASIG. The Asian market has closed to the downside, amid where the uncertainty of the trade war between the United States and China prevails, after the imposition of 5 200 billion in the form of tariffs on Chinase goods. The Shanphal Composite (+121%) collapsed during the day, as did the more microburst index, Shenzhen Composite (-1.08%). On the other hand, other markets in the Asian region also fell. Such is the case of the Nikkei 225 (-0.72%), in Japan, having among its shares Softbank Group (Corp (-3.25%) as one of the biggest losers in value on the date. Praksh Sakpal, an economist at Dutch Bank ING, commented: The lack of economic data and holidays in some countries will cause a slow starting point for the week for Asian markets. However, the inactive risks would continue with the escalation of the problem between the United States and China after the decision of the world's largest power. All leyss are on China's retaliation." Finally, the Japanes yen, lately seen as a safe haven currency, is trading at 109.14 yen per dollar, a level well below if it compares at the beginning of May with 111.65 yen per dollar.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	280.86	-2.51%	-4.08%	-3.21%	12.88%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.58	-3.33%	-6.30%	-8.52%	3.89%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.44	-0.92%	-1.35%	-1.33%	7.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.68	-2.91%	-4.30%	-1.69%	12.58%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.93	3.21%	3.10%	-5.76%	-0.76%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.63	-3.19%	-5.65%	-3.84%	13.54%	NYSE Arca
SPDR GOLD SHARES	USD	122.67	1.02%	1.54%	0.69%	1.17%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	125.73	0.79%	1.40%	2.71%	4.37%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	178.58	-3.47%	-5.98%	-3.90%	15.98%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	101.32	-3.50%	-6.90%	-8.76%	5.07%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.95	-1.72%	-2.11%	-6.82%	10.62%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	44.25	21.43%	30.61%	34.21%	-45.86%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.68	-1.25%	-2.98%	-4.66%	31.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.84	-3.50%	-4.00%	-3.67%	1.68%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	28.76	-3.46%	-3.81%	-11.40%	8.67%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.58	1.07%	1.03%	0.64%	11.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.78	-0.12%	-0.68%	-1.58%	16.62%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.41	-4.18%	-8.27%	-10.56%	12.07%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.93	0.06%	-0.13%	0.22%	6.70%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.45	-0.80%	-1.18%	-0.52%	6.09%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.11	0.00%	-0.25%	-1.61%	17.15%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.62	-3.22%	-7.13%	-10.61%	3.94%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.77	-0.94%	-0.96%	1.01%	12.41%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.26	3.10%	2.70%	-6.01%	-3.18%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.83	-0.85%	-1.36%	-1.22%	8.04%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.77	-0.10%	-0.71%	-1.45%	17.19%	NYSE Arca



Source: Bloomberg

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#### Laboratorio de Mercado de Capitales

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Juniors Index

Electric Index

LIMA

## Stocks

**PULSO BURSÁTIL** 



	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	<b>F</b>	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	10.80	-0.46%	0.84%	-0.53%	10.96%	Frequency 94.12%	340.421	0.67	2.22	20.84	2.766.45	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.25	0.00%	-3.85%	-16.67%	-22.36%	82.35%	19.904	0.42	0.00	6.83	70.97	Mining	1.02%
									.,					5	0.82%
	BACKUSI1 PE** BAP PE**	S/. US\$	23.00	0.00%	3.60%	4.55%	13.96%	76.47%	22,764	0.41	5.86	8.19	9,234.86	Industrial	5.82%
			216.11	-3.13%	-9.12%	-8.16%	0.16%	100.00%	1,385,523	1.09	2.79	-	17,237.25	Diverse	
<b>_</b>	BVN PE**	US\$	15.40	2.33%	-1.28%	-6.10%	-4.00%	100.00%	308,446	1.38	0.75	-	4,244.77	Mining	5.88%
•	CASAGRC1 PE**	S/.	3.48	-2.52%	-4.66%	-11.90%	-14.29%	100.00%	33,014	0.59	0.55	12.31	88.08	Agricultural	1.31%
<b>•</b>	CONTINC1 PE**	S/.	3.79	-0.26%	-2.82%	-3.78%	-0.37%	100.00%	5,220	0.82	3.99	14.20	6,113.51	Finance	2.85%
•	CORAREI1 PE**	S/.	0.74	-3.90%	-3.90%	-5.13%	9.14%	100.00%	61,847	0.96	7.56	3.96	333.33	Industrial	1.72%
•	CPACASC1 PE**	S/.	5.97	-1.16%	-2.29%	-8.15%	-7.44%	94.12%	376,119	0.47	6.31	33.17	765.67	Industrial	2.38%
•	CVERDEC1 PE**	US\$	21.70	-4.41%	-6.26%	-9.10%	6.20%	82.35%	5,859	0.94	1.97	41.81	7,596.22	Mining	5.25%
•	ENGEPEC1 PE**	S/.	2.23	-0.89%	-0.89%	0.00%	17.99%	82.35%	11,640	0.65	4.77	9.86	1,902.05	Public Services	1.44%
-	ENDISPC1**	S/.	5.32	0.00%	0.00%	-1.84%	3.32%	76.47%	2,411	0.72	0.00	9.25	1,026.48	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.46	-0.81%	-0.40%	3.14%	1.91%	100.00%	127,190	0.64	5.06	9.54	721.16	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.10	0.00%	-7.89%	-4.55%	5.53%	88.24%	46,719	0.64	0.00		460.25	Diverse	4.05%
•	IFS PE**	US\$	44.00	-0.27%	-0.27%	-0.66%	8.80%	94.12%	331,816	0.66	3.98	14.78	4,976.88	Diverse	7.22%
•	INRETC1 PE**	US\$	37.00	-0.27%	-3.29%	2.86%	31.91%	100.00%	7,881	1.00	0.92	38.99	3,803.87	Diverse	5.28%
-	LUSURC1 PE**	S/.	12.00	0.00%	0.93%	1.01%	10.69%	88.24%	11,702	0.44	6.17	10.84	1,755.73	Public Services	1.81%
•	MINSURI1 PE**	S/.	1.57	-1.88%	-4.27%	-12.29%	18.94%	82.35%	8,989	1.41	4.82		1,359.99	Mining	3.09%
-	PML PE**	US\$	0.15	0.00%	-0.67%	-3.87%	-14.86%	41.18%	1,572	1.55	0.00	-	39.31	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.14	0.00%	-4.00%	-10.00%	14.29%	100.00%	3,303	0.47	0.00		359.94	Industrial	2.12%
•	SCCO PE**	US\$	34.38	-4.21%	-6.14%	-15.47%	16.50%	88.24%	29,021		5.95	18.19	26,577.27	Mining	2.14%
-	SIDERC1 PE**	S/.	0.87	0.00%	2.35%	2.35%	64.46%	100.00%	16,850	1.38	3.87	0.11	320.98	Industrial	1.43%
•	TV PE**	US\$	0.25	-3.85%	-8.09%	-23.55%	-15.82%	100.00%	10,235	1.85	0.00	-	204.40	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.60	0.00%	0.00%	-2.26%	0.50%	70.59%	399,002	0.82	2.00	16.17	1,420.33	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.49	-3.92%	-9.26%	-18.33%	-30.99%	100.00%	326,663	0.98	2.79	36.44	600.18	Mining	5.90%

0.54 0.12

-24.15%

11.50%

-6.84%

-0.21%

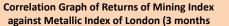
* Bloomber ** PER is u	shares: 25 pomberg, Economática g Industry Classification System used in the stock market and origi ariation 1D: 1 Day; 5D: 5 Days, 1 Sectorial Indices				1 15 9		
		Close	1D*	5D*	30D*	YTD*	Beta
•	Mining Index	285.41	-0.93%	-3.67%	-10.30%	0.20%	1.54
•	Consumer Index	1,186.43	-0.19%	-0.42%	1.77%	17.98%	0.40
•	Industrial Index	230.04	-0.54%	-2.15%	-2.13%	1.38%	0.57
•	Banking and Financial Index	1,196.93	-2.29%	-7.47%	-6.18%	-0.25%	1.24
•	Construction Index	249.01	-0.42%	-3.04%	-4.53%	1.27%	0.66
	Services Index	443.34	0.35%	-1.08%	-0.21%	11.50%	0.12

-0.84%

0.35%

-3.67%

-1.08%





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

22.33

432.81



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PULSO BURSÁTIL

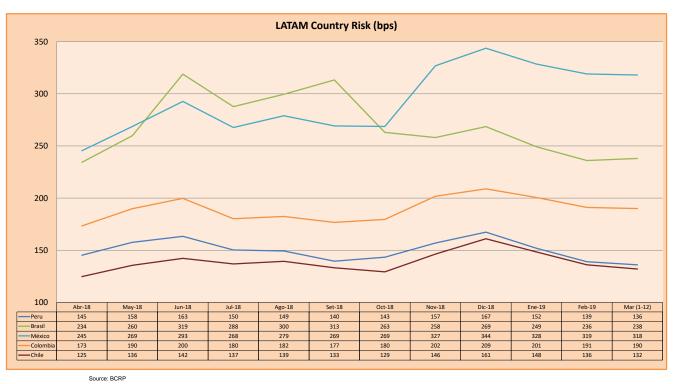


# **SOVEREIGN RATING**

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+	Reading birk and a subbling and		
A2	А	А	Medium-high grade, with low credit risk		
A3	A-	A-	risk		
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+	to the second		
B2	в	в	It is considered speculative and it has		
B3	B-	B-	high credit risk		
Caa1	CCC+				
Caa2	CCC		and the second second second second second		
Caa3	CCC-	CCC	Bad credit conditions and it is subject		
Ca	cc		to high credit risk		
	¢				
		DDD			
C	D	DD	Very clouse to default or in default		
		D			
ource: Bloom					

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



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