



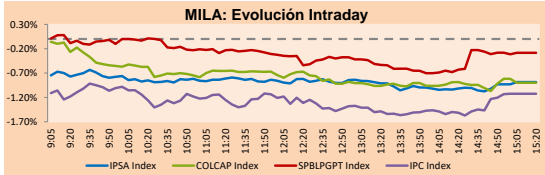
# PULSO BURSÁTIL

Lima, May 7, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,078.64	-0.89%	-1.76%	-3.35%	-0.52%	158.28
▼ IGPA (Chile)	25,842.31	-0.90%	-1.56%	-2.93%	-0.41%	204.11
▼ IGBC (Colombia)	12,433.60	-0.90%	-3.41%	-5.17%	11.57%	99.28
▼ COLCAP (Colombia)	1,535.26	-0.90%	-3.47%	-4.04%	15.79%	101.03
▼ S&P/BVL (Perú)*	20,688.34	-0.28%	-1.00%	-3.18%	6.91%	108.90
▼ S&P/BVL SEL (Perú)	552.78	-0.09%	-1.10%	-2.83%	7.89%	81.41
▼ S&P/BVL LIMA 25	27,197.14	-0.21%	-0.54%	-4.29%	2.60%	89.73
▼ IPC (México)	43,583.60	-1.21%	-3.05%	-3.13%	4.67%	285.52
▼ S&P MILA 40	650.16	-0.70%	-2.02%	-6.06%	6.82%	275.67

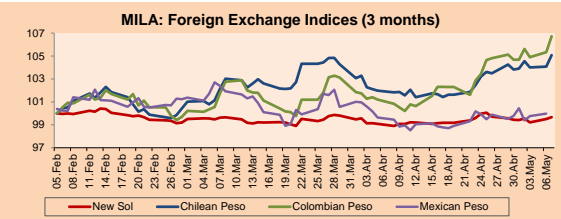
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,314.2	0.16%	0.25%	0.60%	-1.63%
▲ Chilean Peso (CLP)	684.88	0.96%	1.21%	3.04%	-1.26%
▲ Colombian Peso (COP)	3,297.00	1.32%	1.95%	5.46%	1.45%
▲ Mexican Peso (MXN)	19.03	0.22%	0.45%	-0.21%	-3.15%

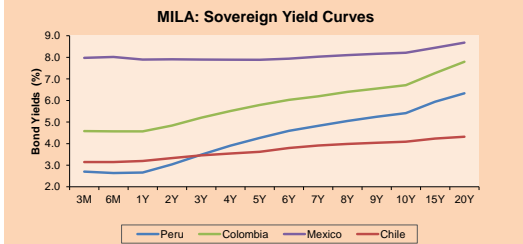
\* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Base: 05/02/19=100 Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.093	3.03	3.00	7.03
PERU 7.35 07/21/25	USD	124.797	2.97	2.92	5.07
PERU 8.75 11/21/33	USD	155.442	3.78	3.74	9.35
PERU 6.55 03/14/37	USD	134.117	3.90	3.87	11.17
PERU 5.625 11/18/2050	USD	128.165	4.05	4.03	16.48
CHILE 2.25 10/30/22	USD	99.015	2.58	2.50	3.32
CHILE 3.875 08/05/20	USD	101.932	2.39	2.17	1.20
CHILE 3.625 10/30/2042	USD	99.054	3.70	3.67	15.87
COLOM 11.75 02/25/20	USD	107.291	2.47	2.37	0.77
COLOM 11.85 03/09/28	USD	158.686	3.96	3.89	6.21
COLOM 10.375 01/28/33	USD	154.776	4.90	4.82	8.50
COLOM 7.375 09/18/37	USD	130.115	4.89	4.86	11.08
COLOM 6.125 01/18/41	USD	117.301	4.84	4.82	12.64
MEX 4 10/02/23	USD	103.004	3.30	3.22	4.00
MEX5.55 01/45	USD	109.869	4.886	4.858	14.13



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
IQUIQUE	Santia.	CLP	22.00	0.00	UNITEXI1	Lima	PEN		
FUTURA11	Lima	PEN			CARTAVC1	Lima	PEN		
TV	Lima	USD	0.27	-1.47	BVN	Lima	USD	15.92	2.05
AUSTRAC1	Lima	PEN	1.60	2.56	CORAREI1	Lima	PEN	0.77	0.00

### Per Turnover

	Exchange	Amount (US\$)
CENCOSUD	Santia.	1,375,417
SOM-B	Santia.	12,679,158
CHILE	Santia.	11,782,537
BCI	Santia.	2,401,516
BSANTANDER	Santia.	13,130,982

### Per Volume

	Exchange	Volume
BSANTANDER	Santia.	184,875,265
CHILE	Santia.	81,882,214
VAPORES	Santia.	3,493,991
CENCOSUD	Santia.	747,852

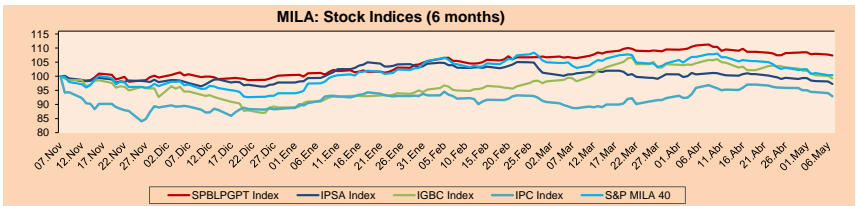
## MILA

**Peru:** The General Index of the BVL ended today's session with a negative result of -0.29%. The index maintains a cumulative positive annual trend of +6.91% in local currency, while the adjusted yield in dollars amounts to +8.68%. Then, the S&P/BVL Peru SEL fell by -0.09% while the S&P/BVL LIMA 25 fell -0.21%. The spot PEN reached \$/3.3100. Highlight: Peruvian currency closes at the lowest level of six sessions in the face of falling copper prices and rising US dollar.

**Chile:** The IPSA index ended the day with a negative return of -0.89%. The sectors of the index with the most negative results were Immovable Goods (-1.88%) and Products of First Need (-1.57%). On the other hand, the values with the lowest results were Smiles Fidelidade SA (-5.95%) and B2W Cia.Global do Varejo (-4.43%). Highlight: Chilean stock market falls affected by discouragement in foreign markets.

**Colombia:** The COLCAP index closed today's session with a negative yield of -0.90%. The sectors of the index that generated the most negative results were Communication Services (-3.19%) and Products of First Need (-1.75%). Finally, the stocks with the worst yields were Grupo de Corporación Financiera Colombi (-1.23%) and Banco Davivienda SA (-1.89%). Highlight: Chilean stock market falls affected by discouragement in foreign markets.

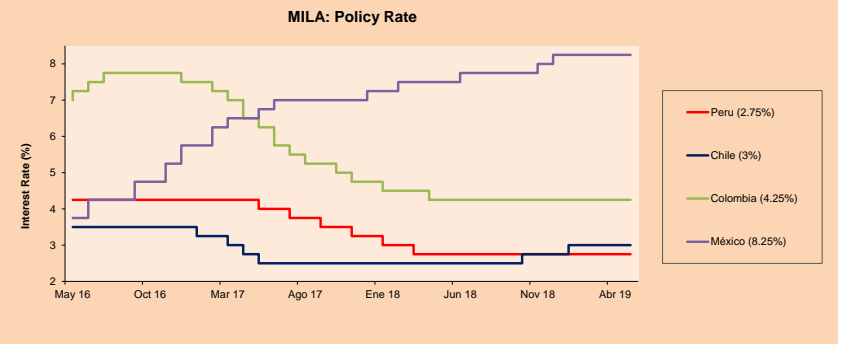
**Mexico:** The IPC index closed today's session with a negative yield of -1.21%. The sectors of the index that generated the most negative results were Public Services (-3.13%) and Communication Services (-1.85%). Finally, the stocks with the worst yields were Infrastructure Energy Nov (-3.13) and Wal - Mart de México SAB de CV (-2.32%). Highlight: Mexican peso falls due to China-US trade tensions, stock market league eleven loss sessions.



Base: 08/11/18=100 Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.76	-0.13%	-0.97%	-4.74%	6.37%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	41.25	-2.00%	-3.46%	-6.99%	-0.39%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.71	-1.97%	-4.30%	-8.56%	13.89%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.96	-1.62%	-2.58%	-2.35%	9.18%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.46	-1.96%	-3.35%	-4.37%	8.70%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.05	-1.89%	-3.13%	-4.10%	10.58%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.13	-1.98%	-3.24%	-4.22%	8.44%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.29	-1.47%	-2.71%	-2.88%	4.33%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.52	-0.76%	-0.91%	-1.66%	10.02%	New York



Source: Bloomberg

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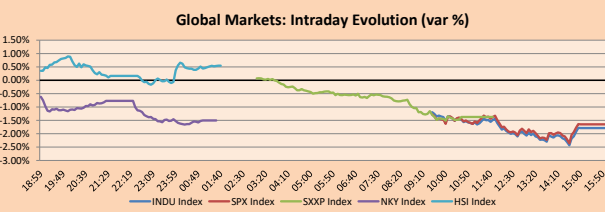


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,965.09	-1.79%	-2.36%	-1.74%	11.31%	7,321,875
▼ Standard & Poor's 500 (USA)	2,884.05	-1.65%	-2.10%	-0.30%	15.05%	25,314,178
▼ NASDAQ Composite (USA)	7,963.76	-1.96%	-1.63%	0.32%	20.02%	12,565,065
▼ Stoxx EUROPE 600 (Europe)	381.64	-1.37%	-2.48%	-1.70%	13.03%	9,183,879
▼ DAX (Germany)	12,092.74	-1.58%	-1.91%	0.69%	14.53%	1,021,225
▼ FTSE 100 (United Kingdom)	7,260.47	-1.63%	-2.42%	-2.50%	7.91%	1,494,036
▼ CAC 40 (France)	5,395.75	-1.60%	-3.32%	-1.47%	14.06%	1,472,976
▼ IBEX 35 (Spain)	9,235.10	-1.03%	-2.96%	-2.89%	8.14%	516,176
▼ MSCI AC Asia Pacific Index	161.05	-1.15%	-0.81%	-0.91%	9.78%	18,218,476
▲ HANG SENG (Hong Kong)	29,363.02	0.52%	-1.77%	-2.37%	13.81%	2,831,526
▲ SHANGHAI SE Comp. (China)	2,928.39	0.69%	-6.32%	-9.81%	17.34%	4,723,142
▼ NIKKEI 225 (Japan)	21,923.72	-1.51%	-1.32%	0.74%	9.54%	3,284,744
▼ BOVESPA (Brazil)	94,388.73	-0.65%	-1.87%	-2.80%	7.40%	719,630
▼ Merval (Argentina)	32,741.13	-0.75%	13.58%	0.23%	8.08%	24,316

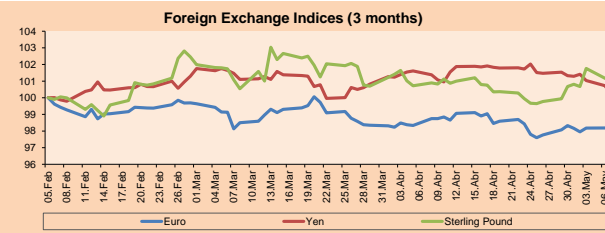
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1191	-0.07%	-0.21%	-0.22%	-2.41%
▼ Yen	110.2600	-0.45%	-1.04%	-1.32%	0.52%
▼ Sterling Pound	1.3075	-0.17%	0.33%	0.28%	2.52%
▲ Yuan	6.7769	0.16%	0.62%	0.89%	-1.48%
▲ Hong Kong Dollar	7.8485	0.03%	0.05%	-0.01%	0.21%
▲ Brazilian Real	3.9705	0.02%	1.29%	2.50%	2.49%
▲ Argentine Peso	45.2950	1.39%	2.43%	3.10%	20.25%

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

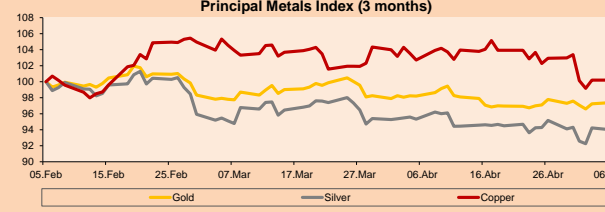


Base: 05/02/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,284.47	0.26%	0.07%	-0.56%	0.19%
▲ Plata (US\$ Oz. T) (LME)	14.91	0.08%	-0.27%	-1.32%	-3.78%
▲ Cobre (US\$ TM) (LME)	6,229.25	0.00%	-3.07%	-2.44%	-4.71%
▲ Zinc (US\$ TM) (LME)	2,871.00	0.00%	-3.01%	-3.69%	-14.00%
▼ Petróleo WTI (US\$ Barril) (NYM)	61.43	-1.32%	-3.88%	-2.72%	30.90%
▼ Estano (US\$ TM) (LME)	19,420.00	0.00%	-1.63%	-8.09%	-0.51%
▼ Plomo (US\$ TM) (LME)	1,887.25	0.00%	-0.91%	-3.96%	-5.97%
▼ Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.95	0.59%	-3.16%	-7.15%	-2.37%
▲ Cacao (US\$ TM) (NYB-ICE)	2,301.00	-1.67%	-2.46%	-4.52%	-6.46%
▼ Café Arábica (US\$ TM) (NYB-ICE)	88.00	-2.38%	-5.53%	-8.09%	-18.37%

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



Base: 05/02/19=100

Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses						
CON GY	Curr.	Price	▲%	CON GY	Curr.	Price	▲%	RWE GY	Curr.	Price	▼%	Exchange	Exchange	
CON GY	EUR	140.6	-1.82	Xetra	IFX GY	EUR	19.762	-3.03	Xetra	MRK GY	EUR	96.4	1.62	Xetra
DAI GY	EUR	56.62	-1.26	Xetra	DAI GY	EUR	56.62	-1.26	Xetra	EOAN GY	EUR	9.502	1.19	Xetra
HEI GY	EUR	69.78	-2.16	Xetra	HEI GY	EUR	69.78	-2.16	Xetra	HENS GY	EUR	86.86	-5.24	Xetra

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses					
ENX FP	Curr.	Price	▲%	ENX FP	Curr.	Price	▲%	PZU PW	Curr.	Price	▼%	Exchange	Exchange
ENX FP	EUR	61	-0.16	EN Paris	EUR	81.1	-1.53	EN Paris	PLN	41.46	-0.34	Warsaw	Warsaw
FPES GY	EUR	35.54	-3.58	Xetra	UBI FP	EUR	692.6	2.51	London	GBp	692.6	2.51	London
AMS SE	CHF	45.36	1.02	SIX Swiss Ex	STAN LN	EUR	1.03	0.88	Soc Bol	SIBE	1.03	0.88	Soc Bol
WDP BB	EUR	134.8	0.75	EN Brussels	SAB SQ	EUR	1.03	0.88	Soc Bol	SIBE	1.03	0.88	Soc Bol

## 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 the 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, included 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.

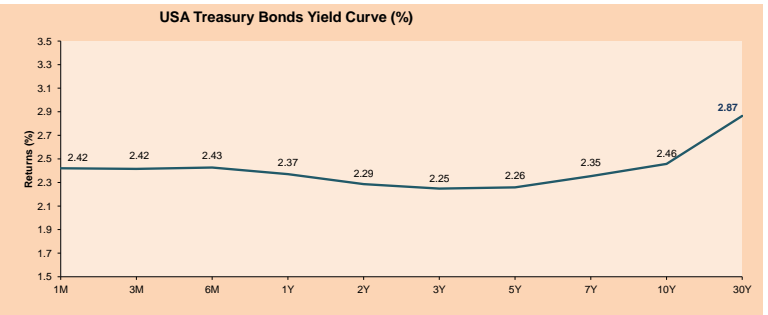
### Europe:

The European markets closed the day in negative, product of a reduction in the forecasts of growth of the European Union of the European commission and, like yesterday, by the resurgence of the commercial war between the USA and China. The group of stocks that rose the most were those of the real estate sector (+ 1.1%), which are negatively correlated with interest rates. On the contrary, the DAX index fell 1.6% when it was reported that the industrial orders of the German companies were lower than expected by the market. Individually, the share price of BHP Group (the largest mining company in the world), was reduced by 0.76%, after a demand for the value of 5 billion dollars was imposed due to the collapse of a mineral dam in 2015 in Brazil. Likewise, the car manufacturer, BMW Group, saw its share fall by 2.3% when reporting a decrease in quarterly operating profit due to higher legal provisions and an increase in investment expenses. Finally, the action that stood out in the day was the real estate company VONOVIA SE with a positive return of 4.21% thanks to solid quarterly results.

### Asia:

The Asian market finished with mixed results, even with the uncertainty on the part of investors despite the renewal of commercial talks between the two largest powers in the world. Unlike the strong loss of yesterday, both the Shanghai Composite (+0.69%) and the Shenzhen Composite (+1.61%) ended the day in the green zone. On the other hand, the Hong Kong index, the Hang Seng (+ 0.30%), also advanced during the day, thanks to the main advance in the value of the share of the Chinese insurance company, AIA (+1.70%). Meanwhile, Japan did not have a positive return after returning from a long holiday, as it appreciated its stock indices, the Nikkei 225 (-1.51%) and Topix (-1.12%), in losses. Regarding the trade war between China and the United States, analysts at Rakuten Securities Australia commented: "The implementation of a higher level of tariffs next Friday could be the straw that spills the glass for these commercial talks, as well as the end of the bullrun that started since the beginning of years ". Likewise, he emphasized that the shares, in general, showed higher volatility than normal in what is going to be in 2019, where a lower index of the VIX is expected (+23.00%) because of the expected conclusion of the treaty between the presidents Donald Trump and Xin Jinping.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	287.93	-1.67%	-2.07%	-0.22%	15.72%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.46	-1.96%	-3.35%	-4.37%	8.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.09	-0.60%	-0.56%	0.03%	8.04%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.42	-1.65%	-2.14%	3.08%	15.70%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.71	2.02%	-0.86%	-7.67%	-1.80%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.53	-1.98%	-0.48%	0.10%	17.96%	NYSE Arca
SPDR GOLD SHARES	USD	121.21	0.33%	0.01%	-0.63%	-0.03%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	124.95	0.77%	1.26%	0.95%	3.73%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	188.24	-1.95%	-1.74%	0.86%	20.95%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.63	-2.94%	-0.74%	-8.09%	9.54%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.75	-0.87%	-3.57%	-5.71%	12.03%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	42.32	24.91%	33.12%	16.17%	-48.22%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.73	-2.60%	-4.21%	-3.19%	31.78%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.12	-0.84%	-3.07%	-5.13%	5.03%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	29.48	-1.40%	-4.75%	-7.32%	11.39%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.80	-0.31%	-1.55%	-0.52%	10.03%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	85.78	-1.82%	-1.40%	-2.47%	15.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.77	-3.30%	-0.50%	-0.63%	18.15%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.08	-0.01%	0.18%	0.74%	6.83%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	109.17	-0.53%	-0.17%	-0.37%	6.80%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.58	-1.71%	-1.25%	-2.65%	15.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.56	-2.70%	-4.34%	-7.18%	8.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.75	-0.99%	-1.66%	2.09%	12.37%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.10	2.14%	-0.78%	-8.46%	-3.71%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.67	-0.58%	-0.58%	0.25%	8.89%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.81	-1.81%	-1.11%	-2.31%	15.90%	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%	0.09%	-1.81%	10.04%	94.12%	1,567	0.72	0.00	20.67	2,755.91	Industrial	3.53%
▼	ATACOB1 PE**	S/.	0.26	-0.38%	-4.43%	-16.18%	-19.57%	88.24%	8,297	0.36	0.00	7.11	73.84	Mining	1.02%
▲	BACKUS1 PE**	S/.	22.40	0.90%	1.82%	2.51%	10.98%	64.71%	7,601	0.44	6.02	7.97	9,101.93	Industrial	0.82%
▼	BAP PE**	US\$	233.85	-1.66%	-1.39%	-2.19%	8.40%	100.00%	1,570,418	1.07	2.60	-	18,652.22	Diverse	5.82%
▲	BVN PE**	US\$	15.92	2.05%	-1.67%	-6.89%	-0.75%	100.00%	102,323	1.37	0.72	-	4,380.05	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.65	0.00%	0.00%	-8.52%	-10.10%	100.00%	4,264	0.57	0.52	12.91	92.77	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	3.86	-1.03%	1.05%	-2.23%	1.47%	94.12%	376,635	0.84	3.92	14.46	6,252.73	Finance	2.85%
-	CORARE11 PE**	S/.	0.77	0.00%	1.32%	0.52%	13.57%	100.00%	34,466	1.00	7.27	4.12	336.56	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.05	-0.98%	-5.47%	-9.70%	-6.20%	94.12%	112,362	0.52	6.23	33.61	779.33	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	23.25	0.43%	-1.48%	-2.36%	13.78%	88.24%	396,203	0.88	1.84	44.80	8,138.80	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.28	0.00%	0.88%	1.74%	19.00%	76.47%	3,440	0.66	5.67	10.08	1,952.92	Public Services	1.44%
-	ENDISPC1**	S/.	5.35	0.00%	-0.93%	0.13%	3.34%	82.35%	4,568	0.74	0.00	9.25	1,030.81	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.46	-0.40%	0.41%	2.71%	1.91%	100.00%	68,745	0.72	5.06	9.54	724.21	Diverse	4.90%
-	GRAMONC1 PE**	S/.	2.28	0.00%	3.64%	-4.20%	14.57%	88.24%	15,464	0.55	0.00	-	501.81	Diverse	4.05%
▲	IFS PE**	US\$	44.15	0.07%	0.11%	0.22%	9.17%	88.24%	224,225	0.66	3.96	14.77	4,993.84	Diverse	7.22%
▼	INRETC1 PE**	US\$	37.50	-1.99%	-2.99%	6.27%	33.69%	100.00%	1,433,763	1.00	0.91	61.49	3,855.27	Diverse	5.28%
▲	LUSURC1 PE**	S/.	12.10	1.77%	2.11%	0.18%	11.61%	94.12%	480,209	0.48	6.12	10.93	1,777.84	Public Services	1.81%
-	MINSUR1 PE**	S/.	1.64	0.00%	-1.20%	-8.38%	24.24%	82.35%	14,845	1.43	4.62	-	1,426.63	Mining	3.09%
▼	PML PE**	US\$	0.15	-0.67%	0.00%	-3.87%	-14.86%	64.71%	2,540	1.58	0.00	-	39.31	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.15	-1.33%	-3.90%	-10.30%	17.46%	100.00%	10,539	0.52	0.00	-	371.50	Industrial	2.12%
▼	SCCO PE**	US\$	36.57	-0.16%	-3.76%	-9.87%	23.92%	88.24%	192,097	-	5.59	19.35	28,270.24	Mining	2.14%
▼	SIDERC1 PE**	S/.	0.83	-2.35%	-6.74%	-3.15%	56.90%	100.00%	35,303	1.42	4.06	0.11	307.52	Industrial	1.43%
▼	TV PE**	US\$	0.27	-1.47%	0.75%	-19.28%	-9.76%	94.12%	6,041	1.92	0.00	-	219.12	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.60	0.00%	4.00%	-3.70%	0.50%	70.59%	114,009	0.75	0.00	16.17	1,426.33	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.55	1.85%	0.00%	-11.29%	-22.54%	100.00%	107,042	1.03	2.48	41.07	676.52	Mining	5.90%

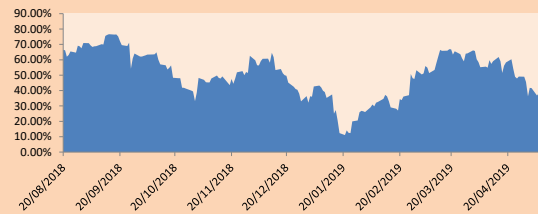
Quantity of shares: 25  
Source: Bloomberg, Económica  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

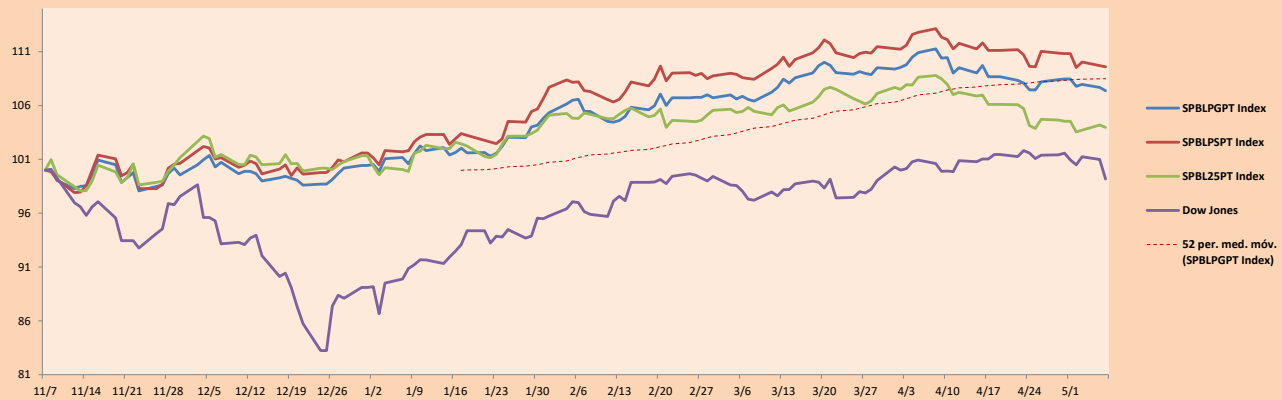
	Close	1D*	5D*	30D*	YTD*	Beta	
▲	Mining Index	298.92	0.89%	-2.12%	-7.87%	4.95%	1.58
▼	Consumer Index	1,183.31	-0.69%	-0.80%	2.17%	17.67%	0.42
▼	Industrial Index	234.30	-0.34%	0.41%	-2.44%	3.26%	0.59
▼	Banking and Financial Index	1,274.67	-1.46%	-0.94%	-1.56%	6.23%	1.19
▼	Construction Index	256.07	-0.29%	0.51%	-4.82%	4.14%	0.64
▲	Services Index	450.16	0.44%	1.18%	1.39%	13.22%	0.14
▼	Juniors Index	23.10	-0.35%	-0.13%	-8.26%	-21.54%	0.60
▲	Electric Index	439.47	0.45%	1.18%	1.39%	13.22%	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

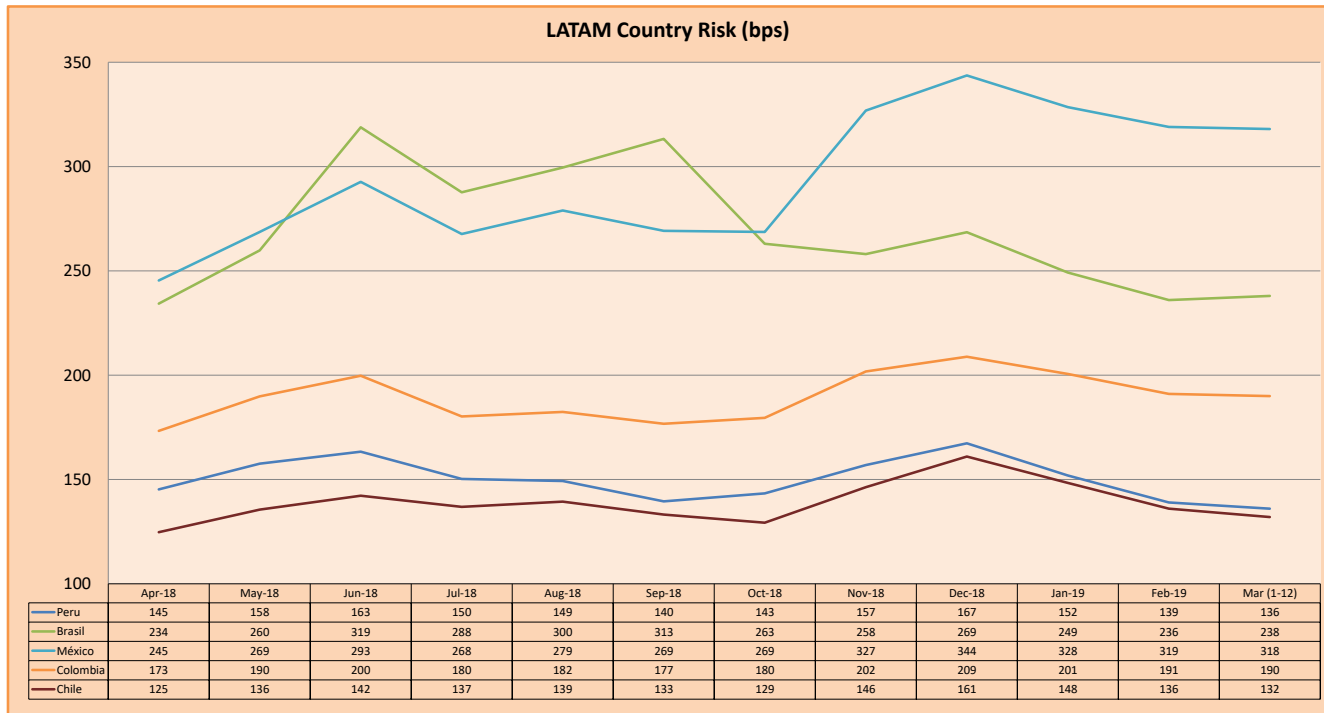
### RISK RATINGS

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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