

PULSO BURSÁTIL

Lima, May 22, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,920.89	0.13%	-1.95%	-6.48%	-3.61%	148.06
▲ IGPA (Chile)	25,158.27	0.13%	-1.65%	-5.61%	-3.05%	191.69
▼ IGBC (Colombia)	12,165.99	-0.47%	-0.67%	-6.28%	9.17%	97.56
▼ COLCAP (Colombia)	1,489.43	-0.27%	-0.81%	-6.39%	12.33%	98.99
▼ S&P/BVL (Perú)*	19,913.31	-0.80%	-0.49%	-4.60%	2.91%	104.55
▼ S&P/BVL SEL (Perú)	528.13	-1.38%	-1.53%	-5.63%	3.08%	77.69
▼ S&P/BVL LIMA 25	25,320.27	-1.75%	-3.35%	-8.75%	-4.48%	85.78
▼ IPC (México)	42,942.23	-0.57%	-0.92%	-5.37%	3.13%	281.72
▲ S&P MILA 40	609.61	0.65%	-1.87%	-10.33%	0.16%	261.04

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

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
AZUL AZUL	Santia.	CLP	730.00	5.80
CAP	Santia.	CLP	7225.00	4.19
SOQUICOM	Santia.	CLP	134.03	3.10
INVERCAP	Santia.	CLP	3593.00	2.02

Largest losses	Exchange	Amt.	Price	▼ %
VALSIMESA	Colomb.	COP	5950.00	-15.60
CONCES1	Lima	PEN	3.90	-13.33
PML	Lima	USD	0.13	-12.75
ATACOB1	Lima	PEN	0.20	-9.09

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	10,255,556
ECOPETROL	Colomb.	9,516,162
FALABELLA	Santia.	8,691,323
IFS	Lima	7,436,946
COPEC	Santia.	6,632,421

Per Volume	Exchange	Volume
ESVAL-C	Santia.	93,621,293
BSANTANDER	Santia.	67,007,651
CHILE	Santia.	45,165,054
NORTEGRAN	Santia.	11,050,000

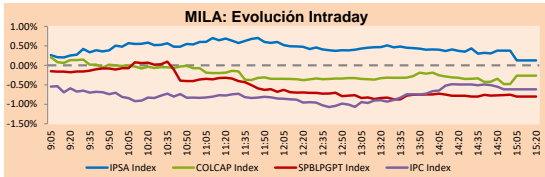
MILA

Peru: The General Index of the BVL ended today's session with a negative result of 0.80%. The index maintains a cumulative positive annual trend of + 3.74% in local currency, while the adjusted yield in dollars amounts to + 3.74%. Then, the S & P / BVL Peru SEL fell by 0.80% while the S & P / BVL LIMA 25 fell -1.75%. The spot PEN reached 5 / 3.3419. **Highlights:** Peru is better prepared than other economies in the world to face it.

Chile: The stock market did not open for the holiday of the Battle of Iquique.

Colombia: The COLCAP index closed today's session with a negative yield of -0.27%. The sectors of the index that generated the most negative results were Industrial (-3.16%) and Energy (-1.75%). Finally, the stocks with the worst yields were Avianca Holdings SA (-4.20%) and Celsia SA ESP (-2.92%). **Highlights:** Ecopetrol exports more to the US in fear of low production in Venezuela.

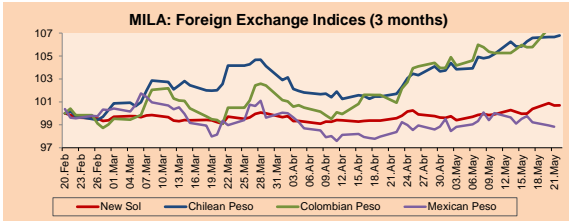
Mexico: The IPC index closed today's session with a negative yield of -0.57%. The sectors of the index that generated the most negative results were Materials (-1.15%) and Health (-1.37%). Finally, the stocks with the worst yields were Regional SAB de CV (-4.41%) and Bece SAB de CV (-2.27%). **Highlights:** IPC falls for the second day before surge of Trump tariffs to Chinese companies.



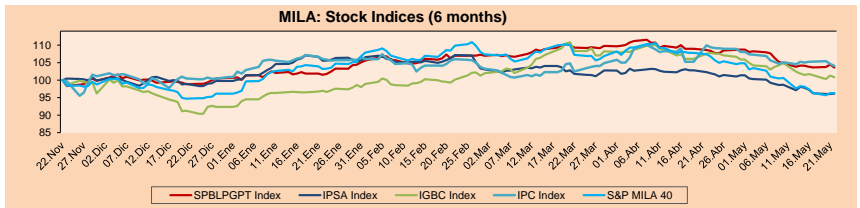
Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,341.9	0.02%	0.74%	1.13%	-0.80%
▲ Chilean Peso (CLP)	697.12	0.13%	0.90%	5.00%	0.51%
▲ Colombian Peso (COP)	3,335.85	-0.26%	1.20%	6.26%	2.65%
▼ Mexican Peso (MXN)	18.99	-0.15%	-0.31%	0.85%	-3.38%

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



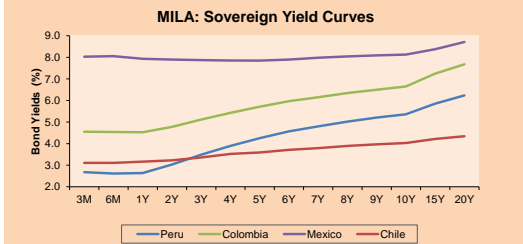
Base: 20/02/19=100
Source: Bloomberg



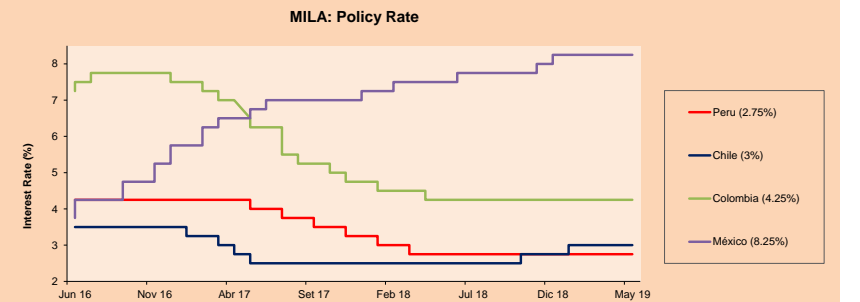
Base: 23/11/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	35.29	-1.56%	-1.86%	-7.91%	-0.59%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	39.28	-0.76%	-2.51%	-10.81%	-5.14%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.2719	0.13%	-2.68%	-10.49%	9.96%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.29	-0.65%	-0.54%	-5.91%	7.55%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.43	-0.49%	-1.94%	-8.67%	3.51%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.3	-0.42%	-1.59%	-7.89%	5.98%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.76	-0.53%	-1.77%	-8.55%	3.41%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.25	-0.53%	-1.28%	-5.78%	0.88%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.47	-0.61%	-1.07%	-2.27%	9.18%	New York

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.449	2.98	2.95	6.99
PERU 7.35 07/21/25	USD	124.783	2.95	2.89	5.03
PERU 8.75 11/21/33	USD	155.456	3.77	3.74	9.58
PERU 6.55 03/14/37	USD	134.411	3.87	3.85	11.14
PERU 5.625 11/18/2050	USD	128.368	4.04	4.02	16.82
CHILE 2.25 10/30/22	USD	99.906	2.50	2.42	3.28
CHILE 3.875 08/05/20	USD	101.963	2.30	2.10	1.16
CHILE 3.625 10/30/2042	USD	99.44	3.68	3.64	15.84
COLOM 11.75 02/25/20	USD	106.776	2.75	2.43	0.73
COLOM 11.85 03/09/28	USD	158.559	3.95	3.88	6.17
COLOM 10.375 01/28/33	USD	154.863	4.90	4.79	8.45
COLOM 7.375 09/18/37	USD	129.948	4.90	4.86	11.02
COLOM 6.125 01/18/41	USD	117.057	4.86	4.83	12.57
MEX 4 10/02/23	USD	103.106	3.27	3.19	3.96
MEX 5.55 01/45	USD	110.04	4.87	4.851	14.1



Source: Bloomberg



Source: Bloomberg

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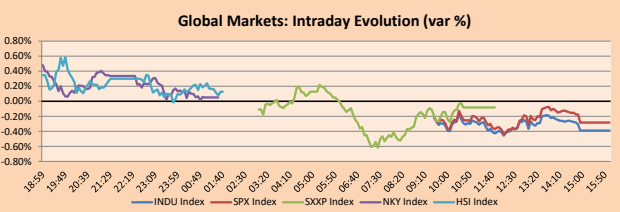


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,776.61	-0.39%	-0.50%	-2.77%	10.50%	7,147,045
▼ Standard & Poor's 500 (USA)	2,856.27	-0.28%	0.19%	-1.78%	13.94%	24,720,460
▼ NASDAQ Composite (USA)	7,750.84	-0.45%	-0.91%	-3.30%	16.81%	12,038,533
▼ Stoxx EUROPE 600 (Europe)	379.19	-0.08%	0.30%	-2.89%	12.30%	9,144,175
▲ DAX (Germany)	12,168.74	0.21%	0.57%	-0.44%	15.25%	1,015,432
▲ FTSE 100 (United Kingdom)	7,334.19	0.07%	0.51%	-1.08%	9.01%	1,553,154
▼ CAC 40 (France)	5,378.98	-0.12%	0.09%	-3.61%	13.70%	1,474,723
▼ IBEX 35 (Spain)	9,232.20	-0.07%	0.60%	-3.65%	8.11%	515,971
▼ MSCI AC Asia Pacific Index	153.85	-0.29%	-0.97%	-5.47%	4.87%	17,477,997
▲ HANG SENG (Hong Kong)	27,705.94	0.18%	-1.99%	-7.53%	7.20%	2,610,632
▼ SHANGHAI SEC Comp. (China)	2,891.71	-0.40%	-1.60%	-9.59%	15.35%	4,582,605
▲ NIKKEI 225 (Japan)	21,283.37	0.05%	0.45%	-4.39%	6.34%	3,190,650
▲ BOVESPA (Brazil)	94,360.66	-0.13%	2.99%	-0.24%	7.37%	700,225
▲ Merval (Argentina)	34,578.77	0.28%	4.10%	12.32%	14.15%	25,321

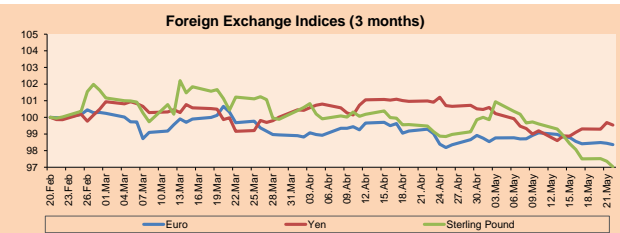
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1150	-0.10%	-0.46%	-0.95%	-2.76%
▼ Yen	110.3600	-0.13%	0.69%	-1.41%	0.61%
▼ Sterling Pound	1.2665	-0.32%	-1.40%	-2.44%	-0.70%
▲ Yuan	6.9063	0.06%	0.44%	2.89%	0.40%
▲ Hong Kong Dollar	7.8498	0.00%	0.00%	0.07%	0.23%
▲ Brazilian Real	4.0402	0.02%	0.96%	2.64%	4.28%
▲ Argentine Peso	44.8825	0.18%	0.24%	6.21%	19.15%

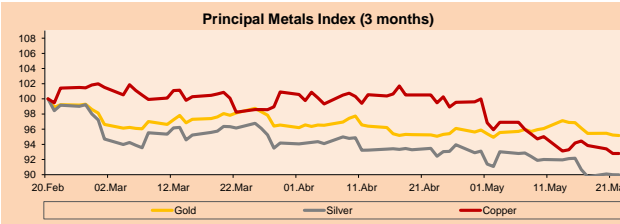
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Base: 20/02/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,273.30	-0.11%	-1.79%	-0.13%	-0.71%
▼ Plata (US\$ Oz. T) (LME)	14.45	-0.02%	-2.39%	-3.75%	-6.78%
▼ Cobres (US\$ T) (LME)	5,965.00	0.00%	-1.47%	-7.67%	2.27%
▼ Zinc (US\$ T) (LME)	2,724.50	0.00%	-1.13%	-4.97%	8.18%
▼ Petróleo WTI (US\$ Barril) (NYM)	61.32	-2.87%	-1.48%	-6.40%	29.64%
▼ Estano (US\$ T) (LME)	19,724.00	0.00%	-1.58%	-3.08%	-1.05%
▼ Plomo (US\$ T) (LME)	1,794.00	0.00%	-0.21%	-6.59%	-10.61%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.62	-1.61%	-1.94%	-9.01%	-5.07%
▼ Cacao (US\$ T) (NYB-ICE)	2,413.00	-1.35%	3.96%	3.03%	-1.91%
▼ Café Arabica (US\$ T) (NYB-ICE)	91.75	-1.24%	0.49%	-1.18%	-14.89%

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



Base: 20/02/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	263.05	2.06	Xetra	LHA GY	EUR	17.54	-1.98	Xetra
DBI GY	EUR	124.25	1.93	Xetra	DBK GY	EUR	6.615	-1.42	Xetra
SAP GY	EUR	115.68	1.69	Xetra	VNA GY	EUR	47.16	-1.09	Xetra
LIN GY	EUR	169.75	1.62	Xetra	DPW GY	EUR	27.64	-0.83	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SIM DC	DKK	676	11.09	Copenhagen	EZJ LN	Gbp	927.2	-5.83	Londres
WDI GY	EUR	159.85	5.86	Xetra	PSN LN	Gbp	1991.5	-5.53	Londres
ICP LN	Gbp	1265	5.69	Londres	BBY LN	Gbp	223.4	-5.02	Londres
SKGID	EUR	26.36	5.44	EN Dublin	SALM NO	NOK	386.7	-4.61	Oslo

Global Overview:

United States:

The US market closed down, with the Nasdaq being the biggest loser. Donald Trump abruptly interrupted a meeting with Democrats in Congress about spending on infrastructure, then criticized the intensification of investigations by lawmakers and the indictment of Nancy Pelosi, Speaker of the House of Representatives, in which he is engaged in a cover-up. According to the first issue, he mentioned that he would not work with Democrats in infrastructure, one of the few issues that some believed had the potential for a bipartisan agreement, due to what he called his investigations "false." On the other hand, according to the minutes of the meeting of the Federal Open Market Committee (FOMC), the FED officials mentioned that their patient approach - to changes in the interest rate - would be appropriate for some time. The FOMC maintained its policy reference rate unchanged in an objective range of 2.25% to 2.50%. Regarding the portfolio discussion, they pointed out that a movement towards the short-term portfolio could mean a significant increase in term premiums, and would imply that the federal funds rate would have to be lower. However, participants noted that moving to this objective of portfolio composition is expected to have no effect on current estimates and would not reduce the scope of the target range for rates.

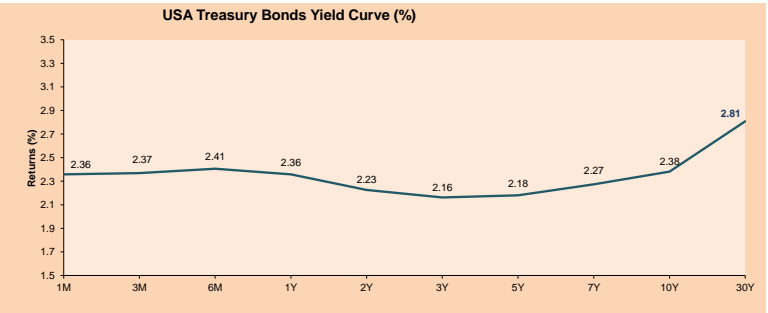
Europe:

The European market ended the day with negative results, as investors continue to watch the increasingly dangerous trade war between the United States and China, which is also emerging as a technological war. Among the main indices, the pan-European indicator, Stoxx 600 (-0.08%) fell during the day, taking the banking sector as one of the sectors with the highest loss during the day, unlike the technology sector, with yields of -1.45% and 1.24%, respectively. On the other hand, the London market closed with the FTSE 100 indicator (+0.07%) on the rise, despite the negative effects of the US-Chinese conflict affecting its currency, taking it to a level of 1.2660 pounds sterling per US dollar. Also, the US decision to blacklist the Chinese telecommunications giant, Huawei Technologies, helped Europe's markets expand a little. Finally, the Prime Minister of the United Kingdom, Theresa May, is looking for a solution to reach an agreement with her opponent, the Labor Party and the pro-European Union lawyers in order to accept another referendum to evaluate the situation of the Brexit.

Asia:

The Asian market ended the session with mixed results among its main indices, amid persistent commercial tensions. In Japan, the Nikkei 225 ended flat after data showed that exports fell for the fifth consecutive month in April. Also, the prices of Japanese government bonds were mostly firmer, reducing previous modest losses after a well-stilled 20-year debt auction improved market confidence. On the other hand, the ambassador of China in the United States, Cui Tiankai, said on Fox News that "the door is still open" to resume trade negotiations with the United States, despite the fact that there are no new scheduled talks. However, after reports that the White House can add a handful of Chinese video surveillance firms to a list of companies on the country's blacklist, a new wrinkle may have opened up in the commercial saga. In corporate news, China's three largest airlines have asked Boeing Co, the US flatmaker, to compensate them for the losses caused by grounding and delays in the delivery of 737 MAX jets, just as the Regulators meet to discuss design changes for troubled aircraft.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	285.63	-0.31%	0.20%	-1.60%	14.79%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.43	-0.49%	-1.94%	-8.67%	3.51%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.20	0.45%	0.57%	0.04%	8.18%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.03	-0.59%	0.90%	-0.84%	14.05%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.36	-1.83%	-2.07%	-2.96%	-3.46%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	152.83	-0.84%	-0.98%	-1.74%	14.22%	NYSE Arca
SPDR GOLD SHARES	USD	120.24	-0.10%	-1.76%	-0.11%	-0.83%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	126.25	0.57%	0.10%	3.44%	4.81%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	181.02	-0.45%	-1.13%	-3.67%	17.56%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.68	0.32%	1.27%	0.09%	8.56%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.52	-1.55%	-0.83%	-7.42%	11.63%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	33.99	-1.73%	-1.18%	0.38%	-58.41%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.74	-2.97%	-1.77%	-6.80%	31.88%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.36	0.25%	2.39%	-2.79%	3.04%	NYSE Arca
SPDR S&P Oil & GAS EXP & PR	USD	28.73	-3.82%	-3.82%	-12.89%	8.56%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.41	0.75%	2.27%	3.79%	13.10%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.72	0.35%	0.01%	3.44%	17.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.68	-0.71%	0.27%	-2.18%	15.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.22	0.13%	-0.18%	1.00%	6.96%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.52	-0.05%	0.30%	0.49%	7.14%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.52	0.47%	0.11%	3.93%	18.48%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.62	-0.56%	-2.05%	-10.35%	3.94%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.75	0.45%	0.45%	1.51%	14.35%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.95	-2.14%	-3.45%	-3.49%	-7.51%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.69	0.08%	0.51%	-0.07%	8.91%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.59	0.30%	-0.10%	3.60%	18.30%	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/.	10.50	-0.47%	-2.33%	-2.86%	7.88%	94.74%	102,135	0.69	2.29	20.26	2,679.06	Industrial	3.53%
▼ ATACOBC1 PE**	S/.	0.20	-9.09%	-20.00%	-33.33%	-37.89%	73.68%	26,728	0.32	0.00	5.44	56.54	Mining	1.02%
- BACKUSH1 PE**	S/.	23.00	0.00%	0.00%	4.55%	13.96%	73.68%	15,305	0.40	5.86	7.50	9,197.00	Industrial	0.82%
▲ BAP PE**	US\$	225.90	1.16%	4.39%	-2.71%	4.70%	100.00%	739,847	1.09	2.67	-	18,018.12	Diverse	5.82%
▼ BVN PE**	US\$	15.00	-2.09%	-4.64%	-3.91%	-6.49%	100.00%	51,000	1.29	0.77	-	4,127.07	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.38	-0.59%	-1.46%	-13.99%	-16.75%	100.00%	3,514	0.61	0.56	11.95	85.19	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.64	-1.36%	-2.93%	-6.67%	-4.31%	100.00%	1,992,808	0.67	4.15	13.64	5,847.48	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.68	-2.86%	-8.11%	-11.69%	0.29%	100.00%	181,340	0.94	8.23	3.64	322.72	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.45	-3.54%	-8.40%	-16.41%	-15.50%	100.00%	33,784	0.47	6.92	30.28	696.58	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	20.50	-2.84%	-1.25%	-13.87%	0.32%	89.47%	78,418	0.95	2.09	39.50	7,176.15	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.31	0.43%	2.21%	4.95%	22.22%	78.95%	176,981	0.64	4.60	10.21	1,962.21	Public Services	1.44%
- ENDISPC1**	S/.	5.42	0.00%	1.82%	-0.06%	5.20%	57.89%	18,956	0.72	0.00	9.38	1,035.64	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.33	-0.43%	-2.10%	-2.51%	-3.48%	100.00%	27,937	0.62	5.35	9.03	680.25	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.95	0.00%	-4.41%	-12.95%	-2.01%	84.21%	90,151	0.93	0.00	-	425.63	Diverse	4.05%
- IFS PE**	US\$	46.40	0.00%	3.46%	2.09%	14.73%	94.74%	7,436,946	0.61	3.77	14.85	5,248.34	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.00	-1.33%	0.00%	1.44%	31.91%	100.00%	4,201,317	1.00	0.92	39.16	3,803.87	Diverse	5.28%
- LUSURC1 PE**	S/.	12.07	0.00%	0.58%	1.43%	11.34%	84.21%	505,561	0.44	6.13	10.12	1,758.73	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.68	-2.89%	5.00%	-4.00%	27.27%	94.74%	4,026,679	1.37	4.51	-	1,449.31	Mining	3.09%
▼ PML PE**	US\$	0.13	-12.75%	-12.75%	-16.13%	-25.71%	31.58%	8,190	1.55	0.00	-	34.30	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-6.25%	-11.11%	-22.58%	-4.76%	100.00%	245,458	0.47	0.00	-	298.72	Industrial	2.12%
▼ SCCO PE**	US\$	33.63	-2.61%	-4.05%	-16.03%	13.96%	89.47%	62,500		6.08	17.79	25,997.49	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.75	-6.25%	-11.76%	-17.58%	41.78%	100.00%	501,780	1.39	4.49	0.10	275.57	Industrial	1.43%
▼ TV PE**	US\$	0.24	-4.47%	-5.62%	-21.67%	-20.88%	100.00%	122,079	1.86	0.00	-	192.14	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.49	-0.40%	-2.96%	-4.82%	-3.26%	78.95%	1,117,628	1.00	2.09	13.33	1,354.66	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.42	-5.62%	-17.65%	-27.59%	-40.85%	100.00%	300,063	0.94	3.25	31.10	2,017.74	Mining	5.90%

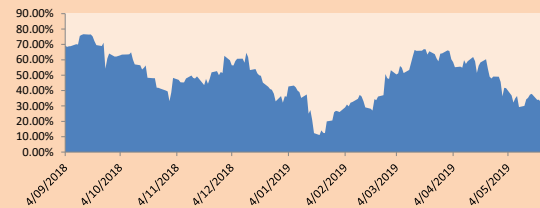
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

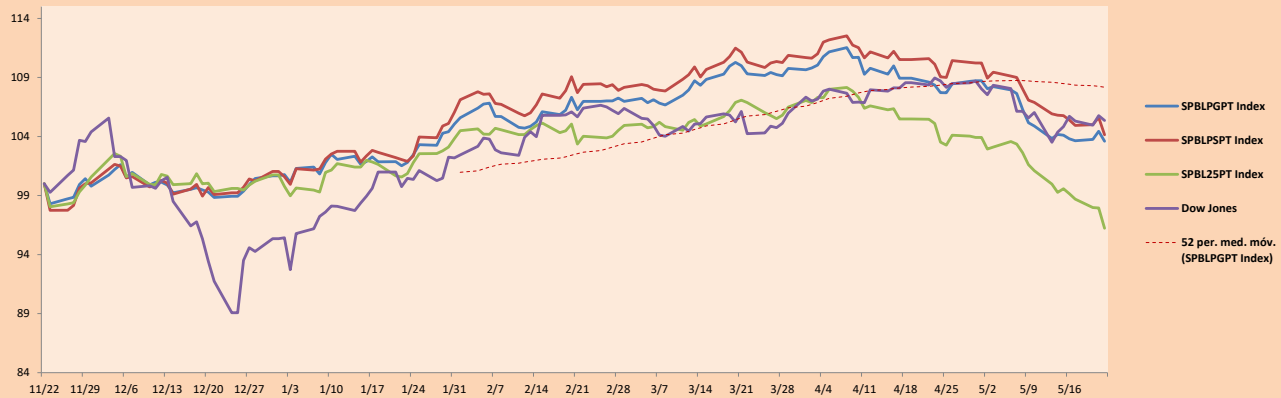
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	278.38	-2.38%	-3.82%	-10.06%	-2.26%	1.54
▼ Consumer Index	1,175.56	-0.75%	-0.61%	0.37%	16.90%	0.40
▼ Industrial Index	216.28	-1.05%	-4.08%	-8.24%	-4.68%	0.68
▲ Banking and Financial Index	1,249.02	0.87%	4.34%	-1.42%	4.09%	1.20
▼ Construction Index	233.47	-1.30%	-5.02%	-10.85%	-5.05%	0.84
▼ Services Index	444.31	-0.39%	0.11%	0.80%	11.75%	0.17
▼ Juniors Index	20.94	-6.81%	-6.01%	-11.01%	-28.87%	0.56
▼ Electric Index	433.76	-0.39%	0.11%	0.80%	11.74%	0.17

*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

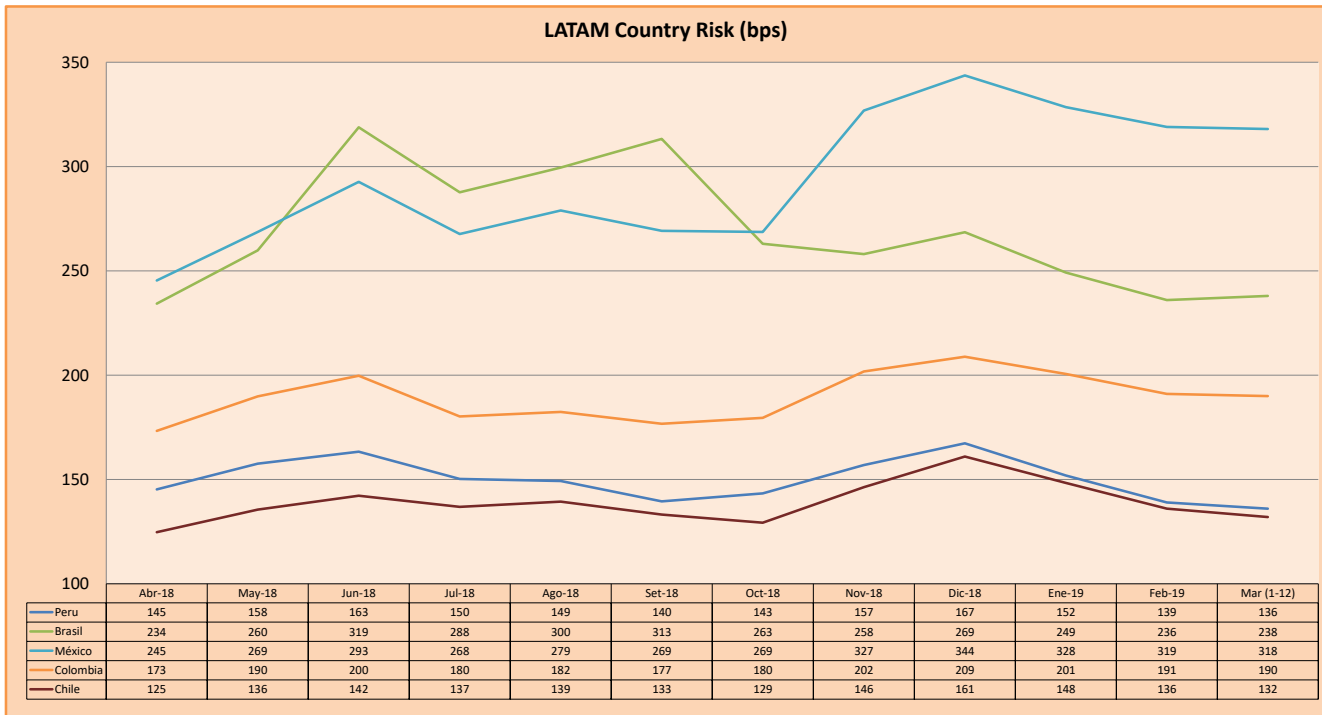
RISK RATINGS

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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