



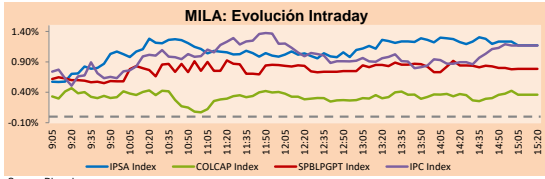
PULSO BURSÁTIL

Lima, May 30, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,933.82	1.17%	0.82%	-4.88%	-3.36%	144.41
▲ IGPA (Chile)	25,163.83	0.96%	0.61%	-4.44%	-3.03%	186.41
▲ IGBC (Colombia)	12,077.41	0.12%	0.74%	-5.48%	8.38%	94.19
▲ COLCAP (Colombia)	1,487.06	0.36%	1.01%	-5.50%	12.15%	95.39
▲ S&P/BVL (Peru)*	19,812.40	0.78%	0.73%	-5.19%	2.39%	102.04
▲ S&P/BVL SEL (Peru)	526.91	0.53%	0.71%	-5.73%	2.84%	75.64
▲ S&P/BVL LIMA 25	25,416.79	0.45%	1.40%	-7.05%	-4.12%	83.38
▲ IPC (México)	43,345.82	1.15%	1.25%	-2.01%	4.10%	276.59
▲ S&P MILA 40	596.54	1.70%	-0.51%	-10.10%	-1.99%	253.07

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

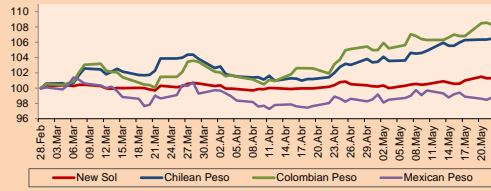


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,365.8	0.30%	0.48%	1.81%	-0.09%
▲ Chilean Peso (CLP)	709.30	0.50%	1.78%	4.82%	2.26%
▲ Colombian Peso (COP)	3,363.98	0.33%	-0.42%	4.02%	3.52%
▲ Mexican Peso (MXN)	19.15	0.10%	0.57%	1.08%	-2.54%

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

MILA: Foreign Exchange Indices (3 months)

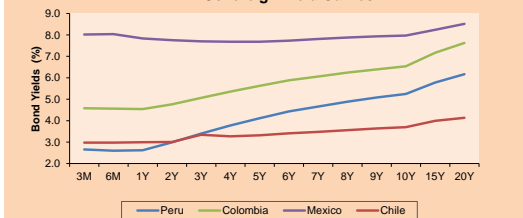


Base: 28/02/19=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	109.649	2.82	2.79	6.98
PERU 7.35 07/21/25	USD	125.546	2.81	2.77	5.01
PERU 8.75 11/21/33	USD	157.03	3.66	3.62	9.59
PERU 6.55 03/14/37	USD	136.213	3.76	3.73	11.16
PERU 5.625 11/18/2050	USD	130.764	3.93	3.90	16.92
CHILE 2.25 10/30/22	USD	99.67	2.40	2.30	3.26
CHILE 3.875 08/05/20	USD	101.999	2.25	2.02	1.14
CHILE 3.625 10/30/2042	USD	100.973	3.58	3.55	15.90
COLOM 11.75 02/25/20	USD	106.604	2.67	2.38	0.70
COLOM 11.85 03/09/28	USD	159.166	3.87	3.80	6.15
COLOM 10.375 01/28/33	USD	155.101	4.88	4.76	8.43
COLOM 7.375 09/18/37	USD	130.551	4.85	4.83	11.01
COLOM 6.125 01/18/41	USD	117.585	4.82	4.80	12.56
MEX 4 10/02/23	USD	103.416	3.19	3.11	3.94
MEX5.55 01/45	USD	111.217	4.797	4.774	14.12

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
AZUL AZUL	Santia.	CLP	730.00	0.00
CAP	Santia.	CLP	7103.00	-1.35
SOQUICOM	Santia.	CLP	130.58	0.00
INVERCAP	Santia.	CLP	3650.30	1.46

Per Turnover

	Exchange	Amount (US\$)
SQM-B	Santia.	8,775,854
ECOPETROL	Colomb.	6,097,159
FALABELLA	Santia.	25,637,361
IFS	Lima	517,052
COPEC	Santia.	12,160,860

Largest losses	Exchange	Amt.	Price	▼%
VALSIMESA	Colomb.	COP		
CONCES11	Lima	PEN	3.70	-5.13
PML	Lima	USD		
ATACOB1	Lima	PEN	0.21	0.00

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	108,732,048
CHILE	Santia.	63,244,774
NORTEGRAN	Santia.	1,000,000

MILA

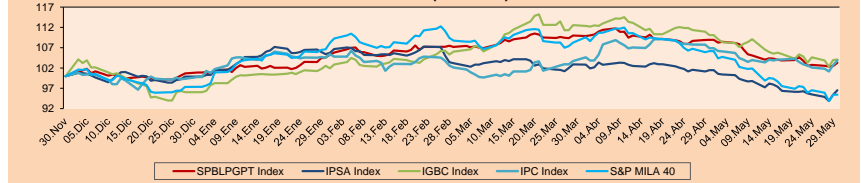
Peru: The General Index of the BVL ended today's session with a positive result of +0.78%. The index maintains a cumulative positive annual trend of +2.39% in local currency, while the adjusted yield in dollars amounts to +2.48%. Then, the S&P/BVL Peru SEL rose +0.53% while the S&P/BVL LIMA 25 went up +0.45%. The spot PEN reached 5/3.595. Holder: Peruvian currency closes at the lowest level in five months in line with the price of copper.

Chile: The IPSA index ended the day today with a positive return of +1.18%. The sectors of the index that generated the most positive results were Energy (+4.18%) and Materials (+2.09%). Finally, the stocks with the best yields were Empresas COPEC SA (+4.18%) and Empresas CMPC SA (+3.30). Holder: Chilean peso falls due to a drop in the price of copper and continues at least more than three years.

Colombia: The COLCAP index closed today's session with a positive return of +0.36%. The sectors of the index that generated the most positive results were Finance (+0.89%) and Utilities (+0.86%). Finally, the stocks with the best yields were Grupo Argos SA / Colombia (+1.58%) and Almacenes Exito SA (+1.46%). Owner: Colombian currency returns to negative territory, public debt and stock market rise.

Mexico: The IPC index closed today's session with a positive return of +1.15%. The sectors of the index that generated the most positive results were Health Care (+2.46%) and Materials (+2.09%). Finally, the stocks with the best yields were Industrias Regional SAB de CV (+4.64%) and Genero SAB de CV (+4.29%). Holder: Mexican stock market wins after the beginning of the process of local ratification of T-MEC, weight closes almost stable.

MILA: Stock Indices (6 months)

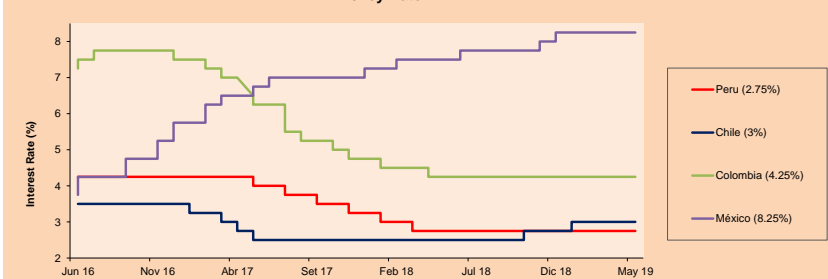


Base: 03/12/18=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.91	0.37%	-0.14%	-8.44%	-1.66%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	38.69	0.55%	-0.67%	-9.45%	-6.57%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.2	0.25%	1.92%	-8.14%	9.32%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.54	1.43%	1.27%	-3.49%	8.16%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.57	0.55%	1.65%	-7.65%	3.87%	NYSE Arca
▲ Vanuquard FTSE Emerging Markets	USD	40.49	0.45%	1.76%	-6.73%	6.48%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.93	0.58%	1.75%	-7.40%	3.78%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.79	0.58%	1.45%	-5.22%	1.65%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.54	0.31%	0.77%	-0.61%	10.36%	New York

MILA: Policy Rate



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)	25,169.88	0.17%	-2.35%	-5.35%	7.90%	6,946,055
▲ Standard & Poor's 500 (USA)	2,788.86	0.21%	-2.36%	-5.33%	11.25%	24,013,797
▲ NASDAQ Composite (USA)	7,567.72	0.27%	-2.36%	-6.52%	14.05%	11,669,840
▲ Stoxx EUROPE 600 (Europe)	3,722.07	0.42%	-0.46%	-4.93%	10.19%	8,987,261
▲ DAX (Germany)	11,902.08	0.54%	-0.42%	-3.58%	12.72%	992,241
▲ FTSE 100 (United Kingdom)	7,218.16	0.46%	-1.58%	-2.70%	7.28%	1,534,732
▲ CAC 40 (France)	5,248.91	0.51%	-0.61%	-6.04%	10.95%	1,444,436
▲ IBEX 35 (Spain)	9,157.80	0.85%	0.48%	-4.31%	7.24%	511,324
▼ MSCI AC Asia Pacific Index	152.56	-0.78%	-0.16%	-6.03%	3.99%	17,601,478
▼ HANG SENG (Hong Kong)	27,114.88	-0.44%	-0.56%	-8.70%	4.91%	2,547,422
▼ SHANGHAI SEC Comp. (China)	2,905.81	-0.31%	1.87%	-5.60%	16.52%	4,621,580
▼ NIKKEI 225 (Japan)	20,942.53	-0.29%	-0.99%	-5.91%	4.64%	3,180,701
▲ BOVESPA (Brazil)	97,457.36	0.92%	3.78%	1.15%	10.89%	725,661
▲ Merval (Argentina)	34,233.61	0.78%	-0.42%	15.77%	13.01%	24,964

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

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADS GY	EUR	258.25	-0.14	Xetra	LHA GY	EUR	17.32	-0.37	Xetra
DB1 GY	EUR	125.35	1.42	Xetra	DBK GY	EUR	6.193	0.67	Xetra
SAP GY	EUR	112	0.72	Xetra	VNA GY	EUR	46.29	-0.32	Xetra
LIN GY	EUR	165	0.79	Xetra	DPW GY	EUR	26.725	0.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SIM DC	DKK			Copenhagen	EZJ LN	Gbp	889.6	0.18	Londres
WDI GY	EUR	153.4	2.27	Xetra	PSN LN	Gbp	1975	0.77	Londres
ICAD FP	EUR	75.9	0.07	EN Paris	BBY LN	Gbp	233.6	1.57	Londres
SKG ID	EUR	24.9	1.43	EN Dublin	SALM NO	NOK			Oslo

Global Overview:

United States:

US markets closed higher at the end of the day, despite still conflicting comments from both the US and China, which would mean that markets have achieved some stability at least. Investors continued looking for very low risk assets, which explained the inversion in the yield curve of American bonds, at the same time, the fall of 1.2% in the banking sector, -0.5% in the financial sector of the S&P500 in both cases. On the other hand, the energy sector fell by 1.2%, after oil prices fell by more than 4% when it was reported that US crude inventories fell less than expected, the sector accumulates a negative return of around 10% in the month. Among the shares, Dollar General Corp (+ 7.2%) stood out after profits surpassed analysts' forecasts. By contrast, shares of PVH Corp sank 14.9%, the worst result of the S & P500, after the company cut its profit forecast due to higher tariff rates and slower than expected growth in retail consumption.

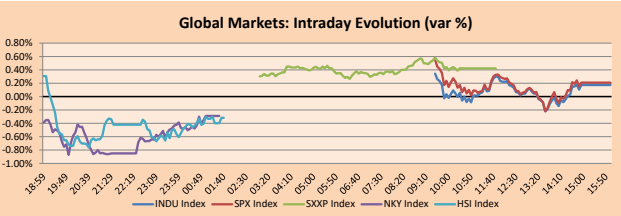
Europe:

The European market closed upwards. In the United Kingdom, automobile production dropped to 44.5%, where only 70,791 cars left the production line in April, with 57,000 fewer vehicles than the same month the previous year. On the other hand, according to the Deputy Director of the Central Bank of England, Dave Ramsden pointed out that the British economy is likely to grow less than those forecast at the beginning of the month, since the uncertainty of Brexit hampers investment and productivity. He also said that the rates would increase if the Brexit developed without any inconvenience. In other news, Portugal has become the first country in the eurozone to issue bonds denominated in Chinese yuan worth 2 trillion yuan with a maturity of three years. According to the Portuguese finance minister, Mario Centeno, "It is a positive step in the management of the country's external debt in the medium term, expanding its investor base." In corporate news, the share price of Axel Springer, publisher of the best-selling newspaper in Europe, rose more than 20% after the German publisher mentioned that its main owners were in talks with the US private equity firm KKR, for that the company is private and seeks a short-term strategy.

Asia:

The Asian market closed the day with bearish results, having as a main factor of concern for investors the commercial war between the two world powers. Among the main news, the Beijing parliament began to threaten the government of the United States. According to People's Daily, the official newspaper of Communist Party of China, published: "We are communicated to the American side should not underestimate the ability of the Chinese side to protect their own rights and interests. Do not say we do not warn you! "While, Rob Carnell, chief economist and Asia-Pacific research at ING, said: "Both sides are being serious now, so I think that's why the market is responding negatively". Among the main indices, the Chinese indicators of Shanghai Composite (-0.31%) and Shenzhen Composite (-0.74%) ended in the red zone, as did the Hang Seng (-0.30%). However, in South Korea the situation was different. The Kospi (+ 0.77%) gained points during the date thanks to the main advance of the electronic giant, Samsung Electronics (+ 1.79%), in the price of its shares.

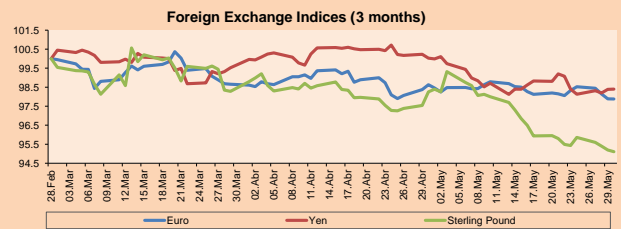
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	279.03	0.27%	-1.10%	-5.10%	12.14%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.57	0.55%	1.65%	-7.65%	3.87%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.52	0.21%	-0.29%	-1.22%	7.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.41	-0.34%	-0.90%	-5.75%	11.44%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.77	1.71%	1.81%	-0.57%	-1.52%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	147.93	-0.28%	-0.98%	-6.54%	10.77%	NYSE Arca
SPDR GOLD SHARES	USD	121.69	0.68%	0.43%	0.40%	0.36%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.20	0.86%	1.98%	5.52%	8.08%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	176.77	0.42%	-0.83%	-6.74%	14.80%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	101.79	0.04%	-1.91%	-4.35%	5.56%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.82	-1.27%	-2.56%	-9.51%	5.12%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	37.81	2.58%	1.23%	18.94%	-53.74%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.76	-3.92%	-2.73%	-11.51%	21.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.36	1.08%	5.81%	-0.07%	8.27%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.16	-2.57%	-3.47%	-15.48%	-1.16%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.98	-0.15%	-3.24%	-1.24%	10.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.51	0.41%	-1.51%	-0.56%	16.28%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.83	-0.54%	-1.25%	-5.13%	12.66%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.65	0.58%	0.30%	1.41%	8.15%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.89	0.30%	0.48%	0.49%	7.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.17	0.61%	-1.44%	0.39%	17.34%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.49	0.02%	0.92%	-8.99%	3.61%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.41	0.43%	-2.29%	-2.25%	11.70%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.50	1.93%	1.57%	-2.83%	-5.69%	NYSE Arca
SPDR B&G BARC HIGH YIELD BND	USD	106.92	0.19%	-0.26%	-1.27%	8.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.39	0.42%	-1.59%	-0.44%	16.68%	NYSE Arca



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
- Euro	1.1131	0.00%	-0.45%	-0.75%	-2.93%
▲ Yen	109.6000	0.01%	-0.01%	-1.63%	-0.08%
▼ Sterling Pound	1.2613	-0.10%	-0.35%	-3.22%	-1.11%
▼ Yuan	6.9019	-0.18%	-0.12%	2.48%	0.34%
▼ Hong Kong Dollar	7.8474	-0.03%	-0.02%	0.04%	0.20%
▲ Brazilian Real	3.9762	0.08%	-1.60%	1.41%	2.62%
▲ Argentine Peso	44.5730	0.30%	-1.12%	0.80%	18.33%

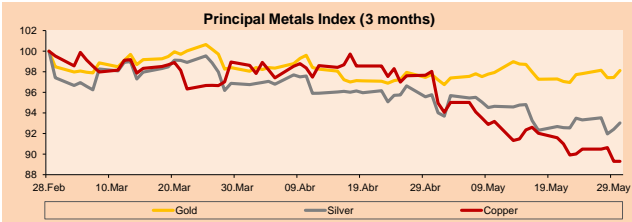
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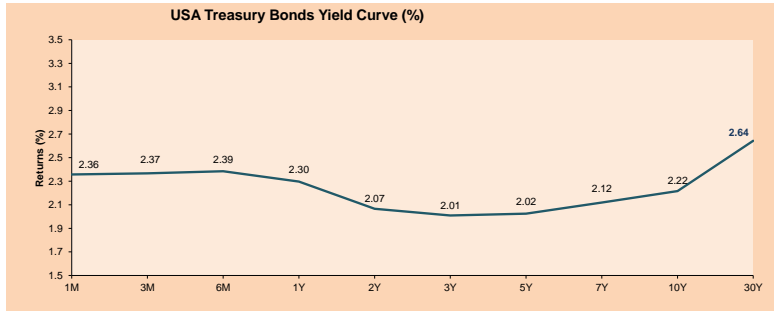
Base: 28/02/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,288.76	0.70%	0.41%	0.41%	0.49%
▲ Plata (US\$ Oz. T) (LME)	14.53	0.70%	-0.47%	-2.83%	-6.25%
- Cobres (US\$ TM) (LME)	5,854.00	0.00%	-0.80%	-8.91%	-1.60%
- Zinc (US\$ TM) (LME)	2,690.00	0.00%	0.56%	-9.12%	6.81%
▼ Petróleo WTI (US\$ Barril) (NYM)	56.54	-3.86%	-2.37%	-11.63%	19.53%
- Estano (US\$ TM) (LME)	18,880.00	0.00%	-3.89%	-4.36%	-3.28%
- Plomo (US\$ TM) (LME)	1,819.00	0.00%	1.32%	-4.49%	-9.37%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.76	-0.93%	1.64%	-4.70%	-3.92%
▼ Cacao (US\$ TM) (NYB-ICE)	2,428.00	-0.41%	0.08%	2.92%	-1.30%
▲ Café Arabica (US\$ TM) (NYB-ICE)	102.35	2.86%	9.47%	9.88%	-5.06%

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



Base: 28/02/19=100
Source: Bloomberg



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/.	10.61	0.00%	1.53%	-0.84%	9.01%	95.00%	296,253	0.69	2.26	20.48	2,687.72	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.21	0.00%	6.00%	-21.77%	-34.16%	70.00%	21,019	0.49	0.00	5.73	59.51	Mining	1.02%
▼ BACKUSH1 PE**	S/.	22.70	-2.58%	-1.30%	3.18%	12.47%	70.00%	16,132	0.39	5.94	7.40	9,047.04	Industrial	0.82%
▲ BAP PE**	US\$	221.80	1.15%	-0.69%	-6.47%	2.80%	100.00%	1,014,392	1.08	2.72	-	17,691.09	Diverse	5.82%
▲ BVN PE**	US\$	14.50	1.68%	1.19%	-10.44%	-9.61%	100.00%	20,921	1.48	0.79	-	3,989.63	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.25	-3.56%	-3.56%	-10.96%	-19.95%	100.00%	7,922	0.58	0.58	11.49	81.34	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.64	-0.55%	-1.09%	-4.71%	-4.31%	100.00%	11,143	0.68	4.15	13.64	5,805.96	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.69	2.99%	1.47%	-9.21%	1.77%	100.00%	2,032	0.96	8.11	3.69	321.03	Industrial	1.72%
- CPACASC1 PE**	S/.	5.90	0.00%	8.26%	-7.81%	-8.53%	95.00%	738,700	0.53	0.00	32.78	748.30	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	19.90	-0.50%	-2.93%	-15.68%	-2.61%	80.00%	16,241	1.13	2.15	38.34	6,966.11	Mining	5.25%
- ENDEPEC1 PE**	S/.	2.32	0.00%	0.43%	4.04%	22.75%	75.00%	164,494	0.64	0.00	10.33	1,956.71	Public Services	1.44%
- ENDISPC1**	S/.	5.42	0.00%	0.00%	0.87%	5.20%	45.00%	5,314	0.71	4.08	9.38	1,028.29	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.19	-0.90%	-3.95%	-10.61%	-9.28%	100.00%	327,579	0.68	5.69	8.49	634.84	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.00	0.00%	2.56%	-9.09%	0.50%	75.00%	125,779	0.87	0.00	-	433.44	Diverse	4.05%
- IFS PE**	US\$	44.20	0.00%	-4.74%	0.23%	9.29%	85.00%	517,052	0.70	3.96	14.24	4,999.50	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.70	0.55%	-0.81%	-5.06%	30.84%	100.00%	1,072,264	1.00	0.93	39.12	3,773.03	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.35	0.41%	2.32%	4.22%	13.92%	85.00%	421,394	0.42	5.99	10.35	1,786.75	Public Services	1.81%
- MINSUR1 PE**	S/.	1.64	0.00%	-2.38%	-1.20%	24.24%	80.00%	230	1.39	0.00	-	1,404.75	Mining	3.09%
- PML PE**	US\$	0.13	0.00%	-3.85%	-16.11%	-28.57%	25.00%	1,200	1.58	0.00	-	32.98	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	0.84%	-1.64%	-22.08%	-4.76%	100.00%	28,162	0.65	0.00	-	296.60	Industrial	2.12%
▲ SCCO PE**	US\$	34.20	1.18%	3.20%	-10.00%	15.89%	85.00%	70,647	0.71	5.98	18.10	26,438.12	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.70	2.94%	2.34%	-13.79%	44.93%	100.00%	4,367	1.40	14.59	0.09	255.38	Industrial	1.43%
▼ TV PE**	US\$	0.22	-2.22%	-1.35%	-17.29%	-25.93%	100.00%	37,545	1.87	0.00	-	179.87	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.48	1.22%	-0.40%	-0.28%	-3.65%	70.00%	256,224	1.07	2.10	13.27	1,339.64	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.50	3.32%	21.46%	-9.45%	-29.86%	100.00%	267,621	1.05	2.74	36.62	2,060.03	Mining	5.90%

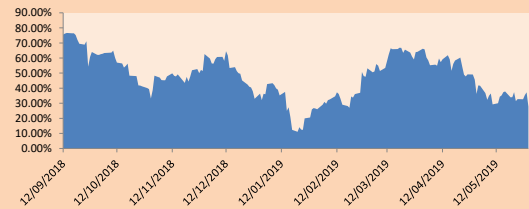
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

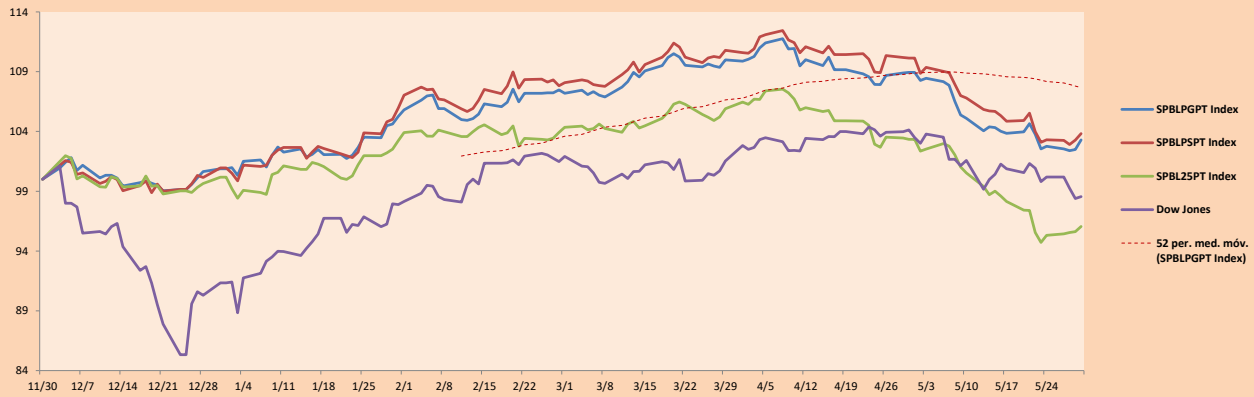
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	277.95	1.37%	2.67%	-8.99%	-2.42%	1.58
▼ Consumer Index	1,175.56	-0.09%	0.17%	-1.45%	16.90%	0.38
▲ Industrial Index	215.92	0.04%	0.54%	-7.47%	-4.84%	0.50
▲ Banking and Financial Index	1,233.05	1.09%	-0.45%	-4.18%	2.76%	1.18
▲ Construction Index	240.24	0.49%	2.90%	-5.70%	-2.29%	0.53
▲ Services Index	447.23	0.11%	0.66%	0.52%	12.48%	0.19
▲ Juniors Index	20.61	0.15%	-2.46%	-10.89%	-29.99%	0.72
▲ Electric Index	436.61	0.11%	0.66%	0.52%	12.48%	0.19

*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

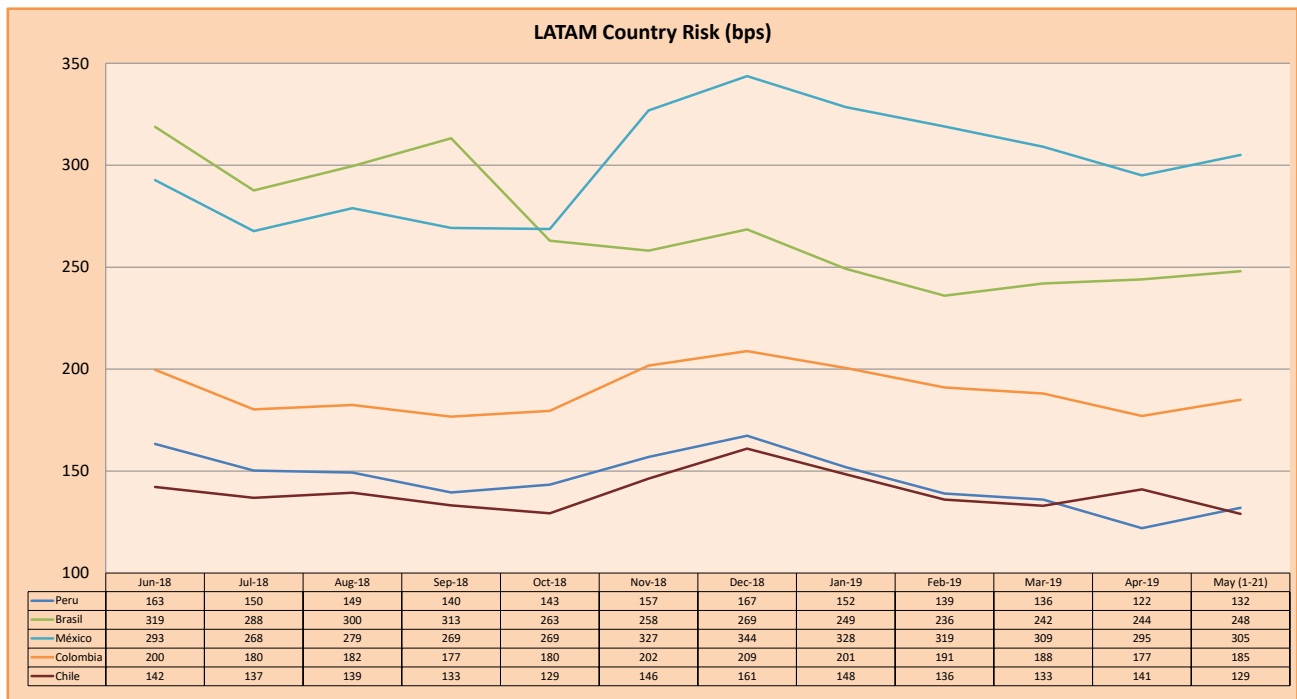
SOVEREIGN RATING

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