

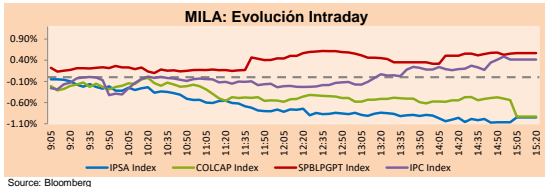
PULSO BURSÁTIL

Lima, June 5, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,957.45	-0.96%	1.66%	-3.41%	-2.90%	145.78
▼ IGPA (Chile)	25,276.57	-0.81%	1.41%	-3.14%	-2.59%	189.14
▼ IGBC (Colombia)	12,022.35	-1.11%	1.22%	-4.39%	7.88%	96.03
▼ COLCAP (Colombia)	1,483.42	-0.93%	1.37%	-4.63%	11.88%	97.34
▲ S&P/BVL (Perú)*	20,100.69	0.57%	2.25%	-3.37%	3.88%	103.76
▲ S&P/BVL SEL (Perú)	533.87	0.16%	1.85%	-3.81%	4.20%	77.73
▲ S&P/BVL LIMA 25	25,484.96	0.80%	0.72%	-6.06%	-3.86%	84.94
▲ IPC (México)	43,420.38	0.41%	1.32%	-1.94%	4.27%	272.89
▲ S&P MILA 40	619.23	1.72%	3.80%	-5.43%	1.74%	256.14

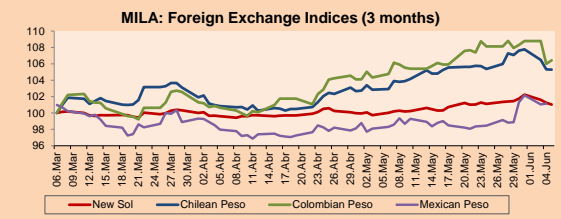
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

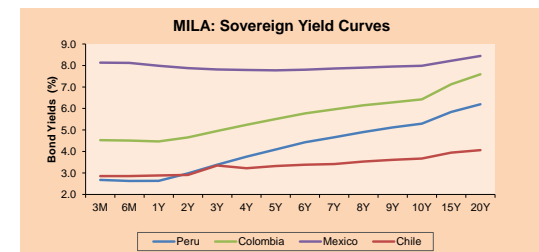
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,341.5	-0.22%	-0.43%	0.99%	-0.82%
▼ Chilean Peso (CLP)	694.09	-0.02%	-1.65%	2.32%	0.07%
▲ Colombian Peso (COP)	3,305.98	0.41%	-1.40%	1.59%	1.73%
▲ Mexican Peso (MXN)	19.58	0.09%	2.35%	3.12%	-0.35%

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



Base: 06/03/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	110.688	2.69	2.65	6.98
PERU 7.125 03/30/19	USD	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
PERU 7.35 07/21/25	USD	126.652	2.63	2.59	5.01
PERU 8.75 11/21/33	USD	158.949	3.53	3.50	9.62
PERU 6.55 03/14/37	USD	138.327	3.62	3.59	11.20
PERU 5.625 11/18/2050	USD	133.4	3.81	3.79	17.08
CHILE 2.25 10/30/22	USD	100.198	2.22	2.15	3.25
CHILE 3.875 08/05/20	USD	102.095	2.16	1.92	1.13
CHILE 3.625 10/30/2042	USD	102.237	3.49	3.48	15.97
COLOM 11.75 02/25/20	USD	106.628	2.51	2.21	0.69
COLOM 11.85 03/09/28	USD	160.541	3.73	3.66	6.16
COLOM 10.375 01/28/33	USD	155.226	4.86	4.75	8.43
COLOM 7.375 09/18/37	USD	131.783	4.76	4.75	11.05
COLOM 6.125 01/18/41	USD	119.127	4.71	4.70	12.64
MEX 4 10/02/23	USD	103.995	3.03	2.98	3.93
MEX5.55 01/45	USD	112.321	4.727	4.705	14.19



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
SIEMEL	Santia.	CLP	330.00	0.00
AGUNSA	Santia.	CLP	182.36	0.00
BVN	Lima	USD	15.84	1.67
BLUMAR	Santia.	CLP	330.67	-2.02

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	4,218,973
CHILE	Santia.	13,356,569
ISA	Colomb.	8,407,047
CENCOSUD	Santia.	3,468,160
BSANTANDER	Santia.	5,022,317

Largest losses	Exchange	Amt.	Price	▼%
PML	Lima	USD	0.12	0.00
ATACOCB1	Lima	PEN	0.21	0.00
LUISA1	Lima	PEN	190.00	2.70
SIDERC1	Lima	PEN	0.66	3.13

Per Volume	Exchange	Volume
CHILE	Santia.	93,841,254
BSANTANDER	Santia.	70,421,477
VAPORES	Santia.	16,812,967
SM-CHILE B	#N/A Field No	#N/A N/A
COLBUN	Santia.	9,908,352

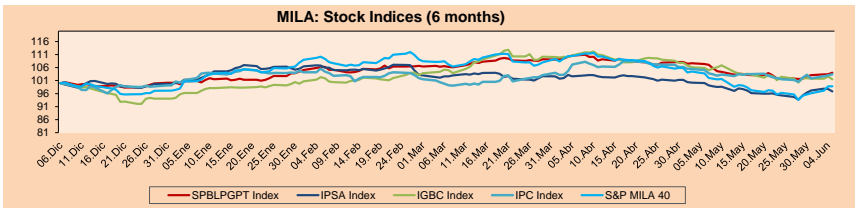
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.57%. The index maintains a cumulative positive annual trend of +3.88% in local currency, while the adjusted yield in dollars amounts to +4.40%. Then, the S&P/ BVL Peru SEL went up by +0.16% while the S&P/BVL LIMA 25 went up +0.80%. The spot PEN reached \$/3.3415. Highlight: Dollar drops to its lowest level in two weeks after the congress approves the confidence ask.

Chile: The IPSA index ended the day with a negative return of -0.96%. The sectors of the index with the most negative results were Energy (-3.14%) and Materials (-2.44%). On the other hand, the securities with the lowest results were Empresas COPEC SA (-3.14%) and Sociedad Química y Minera de C (-2.88%). Highlight: Chilean economy grew 2.1% in April.

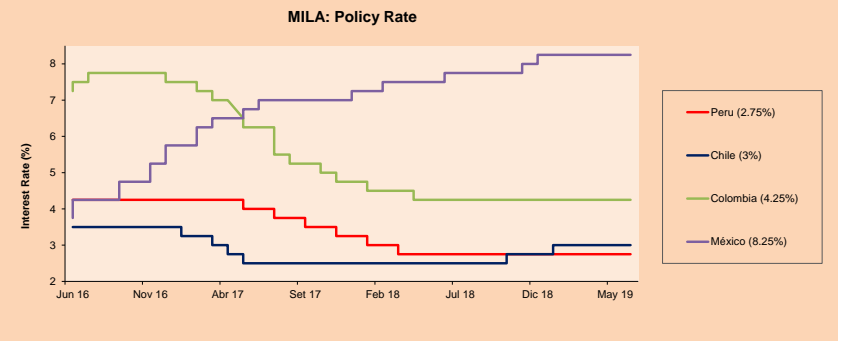
Colombia: The COLCAP index closed today's session with a negative yield of -0.93%. The sectors of the index that generated the most negative results were Energy (-2.31%) and Materials (-1.93%). Finally, the stocks with the worst yields were Cementos Argos SA (-5.34%) and Grupo Argos SA (-3.06%). Highlight: Moody's said that Colombian economy has a good outlook.

Mexico: The IPC index closed today's session with a positive return of +0.41%. The sectors of the index that generated the most positive results were Industrials (+1.72%) and Utilities (+1.64%). Finally, the stocks with the best yields were Grupo Aeroportuario del Pacífico (+2.46%) and Grupo Aeroportuario del Surest (+2.38%). Highlight: Start important meeting between Mexico and US about tariffs.



Base: 07/12/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.64	0.56%	2.47%	-5.74%	0.39%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	39.85	-0.70%	3.56%	-5.32%	-3.77%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.37	-1.14%	1.64%	-4.59%	10.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.74	0.64%	-0.39%	-4.29%	6.22%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.84	-0.80%	1.21%	-5.70%	4.56%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.59	-0.73%	0.89%	-5.30%	6.74%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.27	-0.65%	1.27%	-5.52%	4.50%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.53	-0.45%	1.90%	-2.76%	2.97%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.62	0.30%	1.53%	0.76%	11.71%	New York



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo, Marcia Rojas.
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

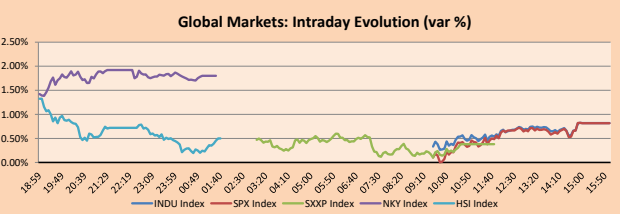


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,539.57	0.82%	1.64%	-3.64%	9.48%	6,991,736
▲ Standard & Poor's 500 (USA)	2,826.15	0.82%	1.55%	-4.06%	12.74%	24,173,056
▲ NASDAQ Composite (USA)	7,575.48	0.64%	0.37%	-7.21%	14.17%	11,640,354
▲ Stoxx EUROPE 600 (Europe)	374.08	0.38%	0.96%	-4.17%	10.79%	8,958,637
▲ DAX (Germany)	11,980.81	0.08%	1.21%	-3.48%	13.47%	990,127
▲ FTSE 100 (United Kingdom)	7,220.22	0.08%	0.49%	-2.17%	7.31%	1,526,105
▲ CAC 40 (France)	5,292.00	0.45%	1.34%	-4.63%	11.87%	1,445,860
▲ IBEX 35 (Spain)	9,150.50	0.36%	0.77%	-2.75%	7.15%	507,160
▼ MSCI AC Asia Pacific Index	152.42	-0.11%	-0.09%	-6.45%	3.90%	17,579,711
▲ HANG SENG (Hong Kong)	26,895.44	0.50%	-1.25%	-7.92%	4.06%	2,533,785
▼ SHANGHAI SE Comp. (China)	2,861.42	-0.03%	-1.83%	-1.55%	14.74%	4,548,354
▲ NIKKEI 225 (Japan)	20,776.10	1.80%	-1.08%	-6.66%	3.80%	3,197,863
▼ BOVESPA (Brazil)	95,998.75	-1.42%	-0.59%	-0.01%	9.23%	750,876
▲ Merval (Argentina)	35,275.94	1.66%	3.85%	8.84%	16.45%	25,389

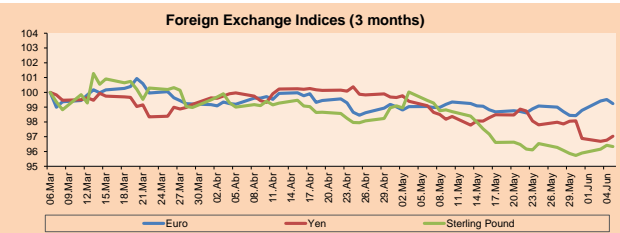
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1221	-0.28%	0.81%	0.20%	-2.15%
▲ Yen	108.4600	0.29%	-1.03%	-2.08%	-1.12%
▼ Sterling Pound	1.2687	-0.09%	0.48%	-3.13%	-0.53%
▲ Yuan	6.9089	0.01%	-0.08%	2.11%	0.44%
▼ Hong Kong Dollar	7.8403	-0.02%	-0.12%	-0.07%	0.11%
▲ Brazilian Real	3.8812	0.63%	-2.32%	-2.23%	0.17%
▲ Argentine Peso	44.9150	0.45%	1.07%	0.54%	19.24%

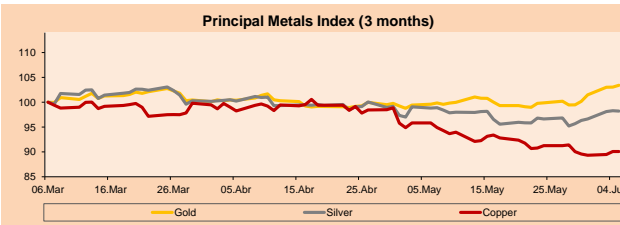
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 06/03/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,330.38	0.57%	3.96%	3.85%	3.74%
▼ Plata (US\$ Oz. T) (LME)	14.81	-0.07%	2.65%	-0.62%	-4.44%
- Cobre (US\$ TM) (LME)	5,854.25	0.00%	0.00%	-6.02%	-1.59%
- Zinc (US\$ TM) (LME)	2,609.50	0.00%	-2.99%	-9.11%	3.61%
▼ Petróleo WTI (US\$ Barril) (NYM)	51.69	-3.35%	-12.11%	-17.12%	9.28%
- Estano (US\$ TM) (LME)	19,255.00	0.00%	1.99%	-0.85%	-1.36%
- Plomo (US\$ TM) (LME)	1,848.50	0.00%	1.62%	-2.05%	-7.90%
### Molibdeno (US\$ TM) (LME)	#N/A	N/A	#VALOR!	#VALOR!	#VALOR!
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.21	-1.69%	2.86%	2.78%	-0.25%
▲ Cacao (US\$ TM) (NYB-ICE)	2,401.00	1.74%	-1.52%	2.61%	-2.40%
▲ Café Arabica (US\$ TM) (NYB-ICE)	99.10	-6.20%	-0.40%	9.93%	-8.07%

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



Base: 06/03/19=100
Source: Bloomberg

Equity

Germany (Acciones del DAX Index)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RWE GY	EUR	22.63	1.34	Xetra	TKA GY	EUR	11.835	-2.47	Xetra
EOAN GY	EUR	9.593	1.48	Xetra	BAYN GY	EUR	53.98	-0.95	Xetra
DTE GY	EUR	15.296	0.41	Xetra	VOW3 GY	EUR	142.78	-1.30	Xetra
ADS GY	EUR	257.4	-0.23	Xetra	HENS GY	EUR	82.32	-0.12	Xetra

Europe (Stocks from STOXX EUROPE 600)	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
COB LN	Gbp	101.9	0.89	Londres	VER AV	EUR	45.22	0.27	Vienna
STB NO	NOK	85.4	0.55	Oslo	NN NA	EUR	34.77	-0.88	EN Amsterdam
KNWB SS	SEK	248.4	0.16	Stockholm	HMSO LN	Gbp	278.1	2.09	Londres
EDP PL	EUR	3.344	0.60	EN Lisbon	WIE AV	EUR	20.32	1.50	Vienna

Global Overview:

United States:

The US market closed upwards. It is noted that the Mexican authorities met with their American counterparts to talk in Washington with the objective of reaching an agreement to avoid the imposition of American tariffs on Mexican products the following week. In line with this, the Republican chairman of the Senate Finance Committee, Chuck Grassley, said an agreement could be announced tomorrow night. In other news, according to data from the Institute for Supply Management, the activity of the US services sector expanded at a good pace in May, where the index of non-manufacturing activity rose 1.4 points to a reading of 56.9. It should be noted that a reading above 50 indicates an expansion in the sector, which represents more than two thirds of economic activity. On the other hand, an indicator of employment in the service industry increased 4.4 points to a maximum of seven months. He also pointed out that, although companies in the sector were optimistic about the general commercial conditions, tariffs and employment resources are the main concerns. Regarding commodities, oil prices extended their losses, falling to their lowest level since January after the data showed a surprise accumulation in US crude reserves, increasing by 6.8 million barrels. Brent futures settled at \$60.63 per barrel, while WTI ended up trading at \$51.68 a barrel.

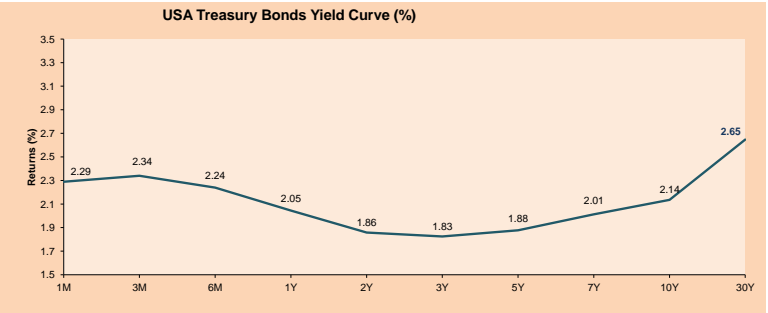
Europe:

European stock markets closed the session higher, boosted by gains from defensive stocks, widening the upturn triggered by the sense of relief that began yesterday when Federal Reserve Chairman Jerome Powell hinted at a possible cut in prices, the interest rates. On the other hand, the recent published data showed that, although the commercial activity of the euro zone rebounded a little last month, this remained at low speed, also, the prospective indicators suggest that the economic growth of the block will not accelerate in the short term. In other news, the European Commission claimed that Italy was violating EU tax rules due to its growing debt, which justifies a disciplinary procedure, a position that firmly limits the appetite for regional risk. At the corporate level, Norsk Hydro reported an 82% drop in underlying profits in the first quarter, when the Norwegian aluminum producer struggled with a brake on its production in Brazil and the impact of a cyber attack. On the other hand, French Finance Minister Bruno Le Maire said there was no need to rush into the \$ 35 billion merger talks between the Renault and Fiat Chrysler automakers, while reiterating that without However, he wanted the agreement to go ahead.

Asia:

The shares in Asia closed with mixed results. The Nikkei 225 (+1.80%) in Japan rose, as did the Topix (+2.07%), where Fanuc's main shares (+2.99%) registered the most significant gain of the date. On the other hand, shares of the conglomerate Softbank Group (3.02%) rose one after the company announced on Tuesday that it expected to make a profit of 1.2 trillion yen (approximately \$11.1 billion) from the sale of shares in the Chinese technological giant Alibaba. In China, its shares ended the trading day largely unchanged, appreciating slight reversals in its stock indexes, observing, for example, the Shanghai Composite (-0.03%). However, the Hang Seng index (+0.21%) of Hong Kong was increased because the shares of the Chinese manufacturer of telecommunications equipment, ZTE (+4.6%), soared during the day. Finally, Australia's economy grew less than expected in the first quarter, according to data on Wednesday. GDP grew 0.4% in the first three months ended March, slightly below the 0.5% increase that economists consulted by Reuters predicted. The data came a day after the Reserve Bank of Australia lowered its cash rate to a record low.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	282.96	0.67%	1.69%	-3.37%	13.72%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.84	-0.80%	1.21%	-5.70%	4.56%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	85.70	0.23%	0.88%	-0.60%	8.04%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.06	0.63%	2.11%	-2.94%	14.18%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.63	0.18%	10.82%	11.46%	7.30%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.19	0.02%	1.25%	-6.55%	12.46%	NYSE Arca
SPDR GOLD SHARES	USD	125.47	0.26%	3.81%	3.86%	3.48%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.19	-0.57%	1.06%	5.21%	8.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	176.21	0.74%	0.10%	-7.23%	14.44%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.18	0.17%	1.41%	-5.19%	7.00%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.88	-1.11%	-1.17%	-6.89%	5.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	36.13	-3.34%	-6.91%	6.64%	-55.79%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.77	-3.49%	-12.01%	-17.60%	11.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.56	-2.35%	1.56%	2.72%	8.80%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.58	-3.54%	-4.73%	-14.45%	-3.35%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.14	2.14%	3.56%	3.73%	14.49%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.75	2.09%	3.01%	-1.59%	19.27%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.62	0.10%	1.68%	-5.75%	15.15%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	120.79	-0.07%	1.09%	1.74%	8.70%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	110.40	0.32%	1.19%	1.01%	8.45%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.24	2.28%	3.59%	2.87%	20.82%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.13	-0.64%	-0.86%	-8.25%	2.69%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.47	1.14%	2.31%	0.26%	13.79%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.79	-0.93%	10.12%	8.07%	1.89%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.99	0.25%	0.74%	-0.73%	8.73%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.52	2.09%	2.89%	1.29%	19.56%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo, Marcia Rojas
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number: 4376767 Annex: 35340

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/.	10.60	-0.47%	-0.09%	-1.03%	8.91%	100.00%	600,898	0.69	2.26	20.46	2,704.73	Industrial	3.53%
ATACOCB1 PE**	S/.	0.21	0.00%	-3.30%	-21.15%	-36.34%	75.00%	6,933	0.46	0.00	5.58	57.96	Mining	1.02%
▼ BACKUSH1 PE**	S/.	22.40	-0.13%	-3.86%	0.90%	10.98%	70.00%	6,885	0.38	6.02	7.31	9,027.56	Industrial	0.82%
- BAP PE**	US\$	223.50	0.00%	1.92%	-6.01%	3.58%	95.00%	791,141	1.08	0.00	-	17,826.69	Diverse	5.82%
▲ BVN PE**	US\$	15.84	1.67%	11.08%	1.54%	-1.25%	100.00%	491,152	1.53	0.73	-	4,357.98	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.25	6.56%	-3.56%	-10.96%	-19.95%	100.00%	6,037	0.53	0.58	11.49	81.93	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.70	0.00%	1.09%	-5.13%	-2.73%	100.00%	9,368	0.68	4.09	13.86	5,944.58	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.70	2.94%	4.48%	-9.09%	3.24%	100.00%	8,944	0.89	7.99	3.75	323.97	Industrial	1.72%
- CPACASC1 PE**	S/.	5.85	0.00%	-0.85%	-4.26%	-9.30%	90.00%	133,650	0.49	0.00	32.50	747.40	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.70	0.00%	-1.50%	-14.90%	-3.59%	85.00%	167,818	1.12	2.18	37.96	6,896.10	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.30	2.22%	-0.86%	2.22%	21.69%	70.00%	14,041	0.65	4.62	10.24	1,953.95	Public Services	1.44%
▲ ENDISPC1**	S/.	5.38	1.32%	-0.74%	1.07%	4.43%	45.00%	13,798	0.70	4.11	9.31	1,028.12	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.18	0.93%	1.02%	-9.58%	-7.51%	100.00%	198,522	0.63	2.35	8.45	636.54	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.15	0.00%	7.50%	-5.70%	8.04%	75.00%	239,317	0.81	0.00	-	469.34	Diverse	4.05%
- IFS PE**	US\$	43.51	0.00%	-1.56%	-1.38%	7.58%	80.00%	152,416	0.65	4.02	13.92	4,921.45	Diverse	7.22%
- INRETC1 PE**	US\$	36.50	0.00%	0.00%	-4.60%	30.12%	100.00%	40,150	1.00	0.93	38.63	3,752.47	Diverse	5.28%
- LUSURC1 PE**	S/.	12.35	0.00%	0.41%	3.87%	13.92%	90.00%	184,793	0.43	5.99	10.35	1,799.75	Public Services	1.81%
- MINSUR1 PE**	S/.	1.58	0.00%	-3.66%	-3.66%	19.70%	75.00%	95,498	1.40	0.00	-	1,363.20	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-6.40%	-22.00%	-33.14%	30.00%	13,405	1.59	0.00	-	30.87	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-1.68%	-22.00%	-7.14%	100.00%	60,057	0.65	0.00	-	291.29	Industrial	2.12%
▲ SCCO PE**	US\$	35.05	1.77%	3.70%	-4.31%	18.77%	85.00%	30,588	5.83	18.54	18.54	27,095.21	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.66	3.13%	-2.94%	-14.84%	36.65%	100.00%	26,534	1.38	15.47	0.08	242.53	Industrial	1.43%
- TV PE**	US\$	0.22	0.00%	-4.44%	-20.96%	-27.61%	95.00%	192	1.86	0.00	-	175.78	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.45	-1.21%	0.00%	-5.26%	-4.82%	65.00%	521,098	0.81	2.12	13.11	1,333.06	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.49	6.02%	2.28%	-8.70%	-30.56%	100.00%	191,120	1.04	2.77	36.51	2,071.35	Mining	5.90%

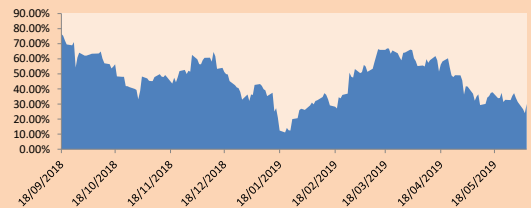
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

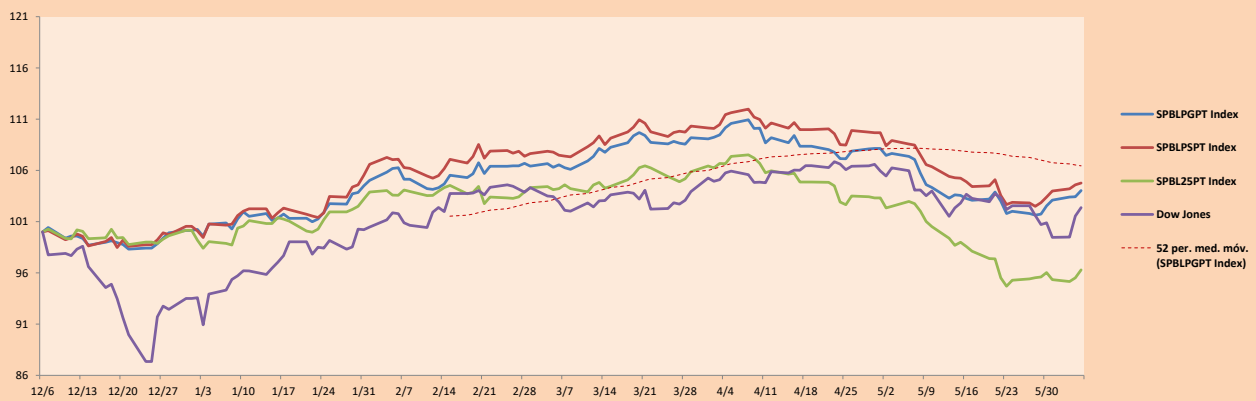
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	289.68	1.69%	5.65%	-2.23%	1.70%	1.67
▼ Consumer Index	1,168.83	-0.15%	-0.66%	-1.90%	16.23%	0.37
▲ Industrial Index	219.23	0.14%	1.57%	-6.75%	-3.38%	0.42
▼ Banking and Financial Index	1,236.30	-0.02%	1.36%	-4.43%	3.03%	1.13
▼ Construction Index	243.72	-0.23%	1.94%	-5.10%	-0.88%	0.42
▲ Services Index	445.77	0.75%	-0.22%	-0.54%	12.11%	0.18
- Juniors Index	19.71	0.00%	-4.23%	-14.97%	-33.05%	0.63
▲ Electric Index	435.18	0.75%	-0.22%	-0.53%	12.11%	0.18

*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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo, Marcia Rojas.
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

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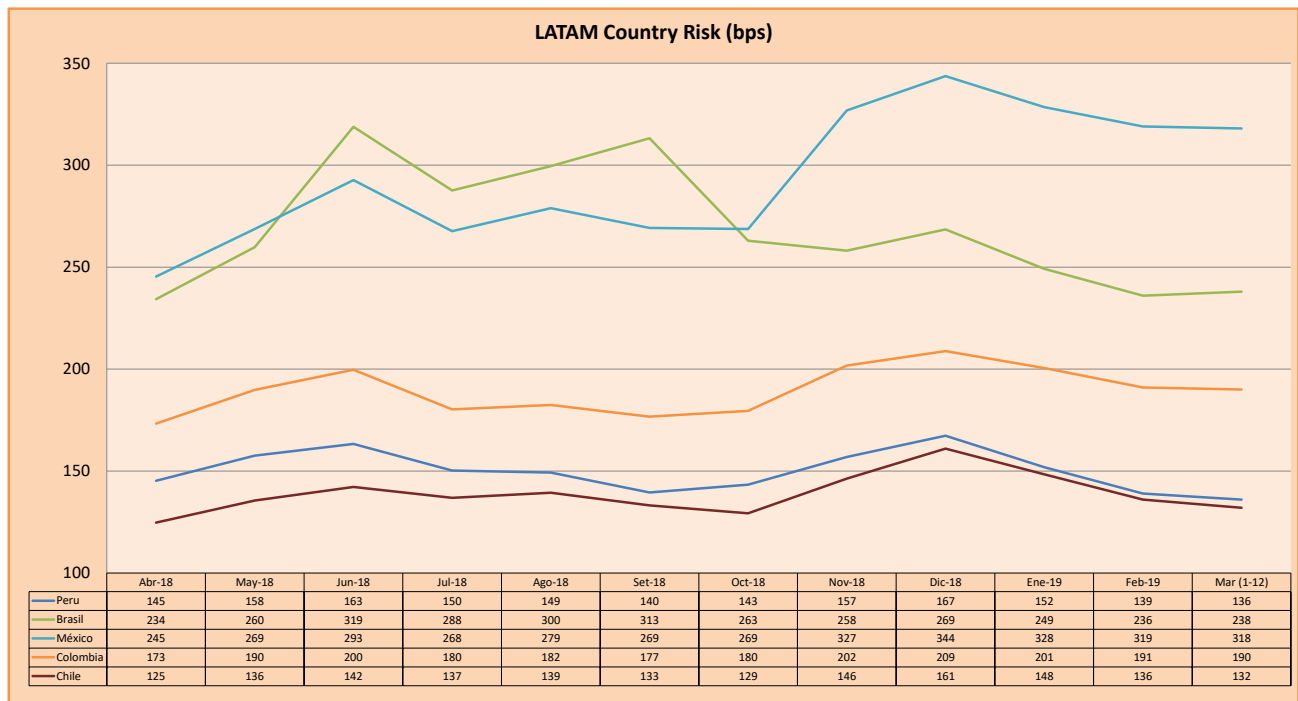
SOVEREIGN RATING

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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e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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