

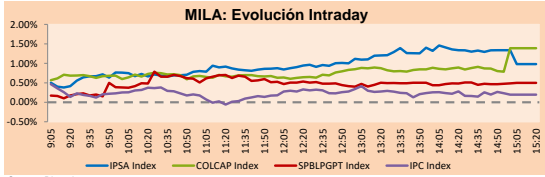
PULSO BURSÁTIL

Lima, June 11, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,069.24	1.00%	1.28%	0.37%	-0.71%	146.34
▲ IGPA (Chile)	25,763.88	0.91%	1.10%	0.08%	-0.72%	189.48
▲ IGBC (Colombia)	12,322.23	1.56%	1.35%	-2.68%	10.57%	97.54
▲ COLCAP (Colombia)	1,519.97	1.39%	1.51%	-1.96%	14.63%	98.85
▲ S&P/BVL (Perú)*	20,388.77	0.50%	2.01%	1.14%	5.37%	106.31
▲ S&P/BVL SEL (Perú)	542.82	0.42%	1.84%	0.15%	5.95%	79.07
▼ S&P/BVL LIMA 25	26,057.03	-0.02%	3.06%	-2.06%	-1.70%	87.34
▲ IPC (México)	43,713.66	0.24%	1.09%	0.76%	4.98%	281.74
▼ S&P MILA 40	622.50	-0.04%	0.53%	-2.28%	2.28%	258.84

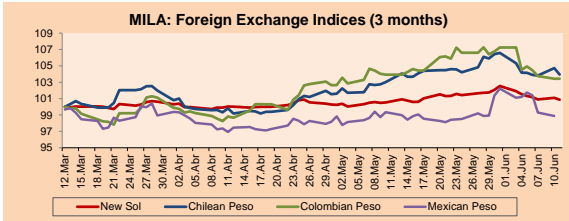
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3268	-0.23%	-0.66%	0.35%	-1.25%
▼ Chilean Peso (CLP)	692.76	-0.74%	-0.21%	0.91%	-0.12%
▲ Colombian Peso (COP)	3,259.01	0.01%	-1.01%	-0.47%	0.28%
▼ Mexican Peso (MXN)	19.13	-0.42%	-2.21%	0.15%	-2.64%

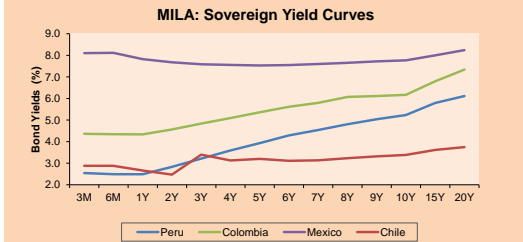
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 12/03/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.094	2.63	2.59	6.97
PERU 7.35 07/21/25	USD	126.909	2.59	2.53	5.00
PERU 8.75 11/21/33	USD	159.823	3.47	3.44	9.62
PERU 6.55 03/14/37	USD	139.369	3.55	3.53	11.22
PERU 5.625 11/18/2050	USD	134.964	3.74	3.72	17.17
CHILE 2.25 10/30/22	USD	100.375	2.19	2.08	3.23
CHILE 3.875 08/05/20	USD	102.063	2.16	1.92	1.11
CHILE 3.625 10/30/2042	USD	103.138	3.44	3.42	16.02
COLOM 11.75 02/25/20	USD	106.584	2.36	2.06	0.67
COLOM 11.85 03/09/28	USD	157.887	3.99	3.91	6.11
COLOM 10.375 01/28/33	USD	156.063	4.80	4.69	8.43
COLOM 7.375 09/18/37	USD	133.4	4.64	4.64	11.09
COLOM 6.125 01/18/41	USD	120.891	4.60	4.58	12.68
MEX 4 10/02/23	USD	103.97	3.05	2.97	3.92
MEX5.55 01/45	USD	112.829	4.687	4.682	14.2



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
SIEMEL	Santia.	CLP	330.00	0.00
AGUNSA	Santia.	CLP	182.36	0.00
BVN	Lima	USD	15.72	2.54
BLUMAR	Santia.	CLP	331.78	0.87

Largest losses	Exchange	Amt.	Price	▼%
PML	Lima	USD	0.12	-2.40
ATACOCB1	Lima	PEN	0.22	-1.79
LUISA11	Lima	PEN	190.00	-1.50
SIDERC1	Lima	PEN	0.70	1.45

Per Turnover

Exchange	Amount (US\$)
FALABELLA	13,080,503
CHILE	30,508,632
ISA	1,253,506
CENCOSUD	8,967,462
BSANTANDER	12,794,691

Per Volume

Exchange	Volume
CHILE	213,937,702
BSANTANDER	173,082,927
VAPORES	65,449,702
SM-CHILE B	#N/A Field No
COLBUN	#N/A N/A

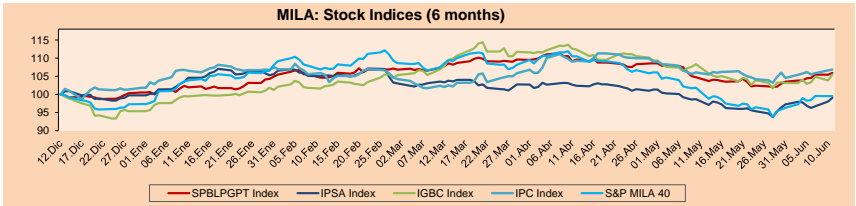
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.50%. The index maintains a cumulative positive annual trend of +5.37% in local currency, while the adjusted yield in dollars amounts to 6.70%. Then, the S&P/BVL Peru SEL increased by +0.42% while the S&P/BVL LIMA 25 fell -0.02%. The spot PEN reached S/3.3267. Holder: Peruvian currency rises to a maximum of four weeks due to copper price advance.

Chile: The IPSA index ended the day with a positive return of +1.00%. The sectors of the index with the most positive results were Materials (+2.16%) and Information Technology (+2.09%). On the other hand, the values with the highest results were Sociedad Química and Minera de C (+3.21%) and Engie Energía Chile SA (+2.73%). Holder: Chilean stock exchange closes with rise supported in advance of leading shares.

Colombia: The COLCAP index closed today's session with a positive return of +1.39%. The sectors of the index that generated the most positive results were Finance (+2.55%) and Industrial (+1.59%). Finally, the stocks with the best yields were Bancolombia SA (+5.56%) and Grupo de Inversiones Suramerica (+3.27%). Holder: Colombian peso closes almost flat, local public debt and stock market are valued.

Mexico: The IPC index closed today's session with a positive return of +0.24%. The sectors of the index that generated the most positive results were Health Services (+2.44%) and Industrial Services (+2.05%). Finally, the stocks with the best returns were Grupo Aeroportuario del Pacífico (+3.30%) and Alsea SAB de CV (+3.22%). Holder: Mexican markets advance due to expectations of cutting US rates.

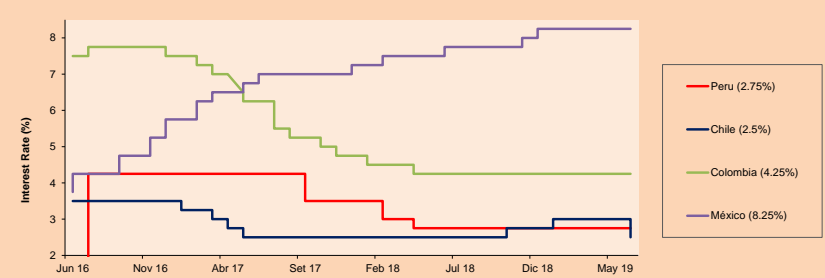


Base: 13/12/18=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	36.62	0.63%	3.33%	0.14%	3.15%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.8	1.95%	1.67%	-0.63%	-1.47%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.77	0.12%	2.05%	-1.66%	14.43%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	45.1	0.53%	3.77%	1.14%	9.52%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.08	1.13%	2.21%	0.24%	7.73%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.68	1.04%	1.93%	-0.02%	9.61%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	60.71	1.00%	2.28%	0.28%	7.55%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.43	0.36%	1.11%	1.11%	4.58%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.74	0.75%	2.12%	3.22%	13.73%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinador: 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)	26,048.51	-0.05%	2.83%	0.41%	11.66%	7,264,767
▼ Standard & Poor's 500 (USA)	2,885.72	-0.03%	2.94%	0.15%	15.11%	24,896,783
▼ NASDAQ Composite (USA)	7,822.57	-0.01%	3.93%	-1.19%	17.89%	12,094,495
▲ Stoxx EUROPE 600 (Europe)	380.89	0.69%	2.21%	0.99%	12.81%	9,039,702
▲ DAX (Germany)	12,155.81	0.92%	3.08%	0.80%	15.12%	994,671
▲ FTSE 100 (United Kingdom)	7,398.45	0.31%	2.55%	2.71%	9.96%	1,558,675
▲ CAC 40 (France)	5,408.45	0.48%	2.66%	1.52%	14.33%	1,464,498
▲ IBEX 35 (Spain)	9,282.10	-0.13%	1.80%	1.81%	8.69%	510,676
▲ MSCI AC Asia Pacific Index	156.00	1.09%	2.35%	-0.66%	6.34%	17,859,830
▲ HANG SENG (Hong Kong)	27,789.34	0.76%	3.33%	-2.67%	7.52%	2,612,610
▲ SHANGHAI SEC Comp. (China)	2,925.72	2.58%	1.23%	-0.46%	17.32%	4,650,980
▲ NIKKEI 225 (Japan)	21,204.28	0.33%	3.90%	-0.66%	5.94%	3,252,930
▲ BOVESPA (Brazil)	98,960.00	1.53%	1.62%	4.99%	12.60%	755,393
▲ Merval (Argentina)	38,283.25	5.05%	10.35%	14.67%	26.41%	26,790

*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
RWE AG	EUR	23.24	-0.98	Xetra	TKA GY	EUR	12.225	4.76	Xetra
EOAN GY	EUR	9.877	-0.48	Xetra	BAYN GY	EUR	53.85	1.85	Xetra
DTE GY	EUR	15.328	-0.39	Xetra	VOW3 GY	EUR	143.74	1.31	Xetra
ADS GY	EUR	262.1	-1.19	Xetra	HENS GY	EUR	84.54	1.22	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
COB LN	GBP	103.45	0.78	Londres	VER AV	EUR	46.44	0.56	Vienna
STB NO	NOK	67.24	1.48	Oslo	NN NA	EUR	36.47	1.22	EN Amsterdam
KINW SS	SEK	252.7	0.92	Stockholm	HSO LN	GBP	294.6	1.46	Londres
EDP PL	EUR	3.448	0.06	EN Lisbon	WIE AV	EUR	20.78	1.56	Vienna

Global Overview:

United States:

The US market closed with slightly bearish results, taking a break from the winning streak that had the returns in the stock market since early June. Among the main indices is the S & P 500 (0.03%) and the Dow Jones Industrial Average (0.05%), where they did not finish the day with advances. According to Willie Delwiche, investment strategist at Baird, he commented: "At this point, a failure to break new highs would be seen as negative. The month has only a week and a half, but now we have a steam head. We are seeing evidence of more individual stocks in the S & P 500 that reach new highs. There is little expectation that the S & P 500 can test the levels we saw in April." On the other hand, the president of the world's largest power, Donald Trump, declared that the extra 5% of tariffs on goods and services in Mexico would be suspended indefinitely. In addition, he added that he had "total confidence" in Mexico's ability to control its immigration problem in Central America. Regarding the trade confrontation between China and the United States, investors remain optimistic of the final resolution of the treaty between these two countries, even though there is no clear sign of it.

Europe:

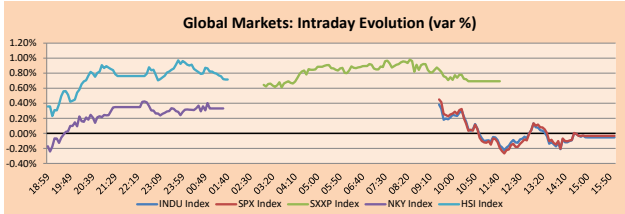
European markets closed the day mostly up, favored by a favorable global climate due to a fall in trade tensions and new stimuli by the Chinese government to its economy. By markets, the index that led the day was the DAX (+0.92%) due to the increase in the price of the shares of BMWG.DE (+1.82%), Daimler AG. (+1.82%), Volkswagen AG. (+1.31%) and the industrial group, ThyssenKrupp (+4.80%), which were driven by the US decision of not raising the tariffs to Mexico. The other side of the coin was the IBEX 35 index (-0.13%), as analysts revised down their projections for the banking sector for the next two years, as a result of the monetary policy expected of the European Central Bank. By shares, the luxury fashion maker, Hugo Boss rose +4.3% after Morgan Stanley changed the recommendation from underweight to neutral due to as it expects the company's new business lines to have positive results in the consolidated. Otherwise, the fashion manufacturer, Ted Baker (-29.05%) was the action with the worst result of the European markets, as it reported a reduction in its earnings projections for this year.

Asia:

The Asian market closed higher despite new threats by Donald Trump to increase tariffs on Chinese imports. It is highlighted that China's central bank will sell yuan-denominated notes in Hong Kong later this month, seeing it as a measure to prevent this currency from falling further. Also, a sale like this will freeze the yuan funds in Hong Kong and increase the costs of loans for the Chinese currency. In Shanghai, Chinese companies and investors are aligning to participate in the new Shanghai-style Nasdaq technology table, where in two months since the application period began, 120 companies from industries such as semiconductors, artificial intelligence and biotechnology have requested permission to list, with the goal of raising a total of \$16 billion. On the other hand, already close to the meeting of the leaders of the G20, if Xi Jinping, the leader of China stronger in decades, refuses to attend, must accept the economic costs involved in Donald Trump, extending the trade dispute until the elections Presidential 2020. In corporate news, Tokyo Electron, the world's No. 3 supplier of semiconductor manufacturing equipment, will not supply Chinese customers including those on the Washington blacklist. This decision is an example of the US effort to ban technology sales to Chinese firms, including Huawei.

ETFs

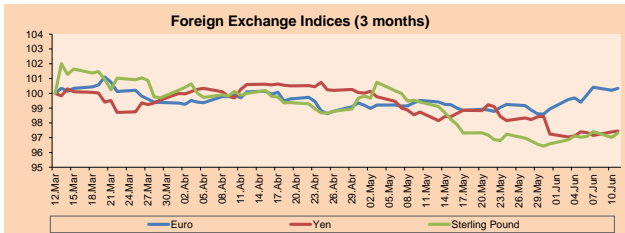
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	288.90	-0.02%	2.98%	0.28%	16.11%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.08	1.13%	2.21%	0.24%	7.73%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.35	0.14%	0.99%	0.60%	8.86%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.36	0.04%	1.75%	-0.44%	15.45%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.59	0.58%	0.00%	11.39%	7.11%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.30	-0.30%	0.76%	-3.40%	13.30%	NYSE Arca
SPDR GOLD SHARES	USD	125.18	-0.12%	0.02%	3.09%	3.24%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.58	0.06%	-0.27%	4.89%	8.62%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	183.40	0.14%	4.85%	-0.86%	19.11%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.70	-0.49%	-0.30%	-2.19%	6.50%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.57	0.23%	1.88%	-3.87%	8.20%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	35.06	0.23%	0.30%	-6.21%	-3.70%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.11	0.00%	-0.45%	-13.47%	15.01%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.35	2.56%	1.86%	7.70%	13.48%	NYSE Arca
SPDR S&P Oil & GAS EXP & PR	USD	25.75	0.27%	-2.90%	-13.56%	-2.70%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.29	-0.60%	0.70%	2.29%	12.87%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.03	0.17%	2.42%	2.47%	19.65%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.18	-1.11%	-1.85%	-3.27%	13.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.23	0.03%	0.30%	2.31%	9.10%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	111.20	-0.13%	1.04%	2.14%	9.24%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.37	0.19%	2.64%	3.49%	21.24%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.41	1.12%	2.53%	-1.33%	5.96%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.84	0.32%	3.56%	2.67%	16.51%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.45	1.30%	-2.03%	7.29%	0.76%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.92	0.16%	1.12%	0.64%	9.67%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.97	0.27%	2.61%	2.43%	20.16%	NYSE Arca



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1326	0.12%	0.66%	0.83%	-1.23%
▲ Yen	108.5200	0.06%	0.34%	-1.30%	-1.07%
▲ Sterling Pound	1.2725	0.32%	0.21%	-2.10%	-0.23%
▲ Yuan	6.9114	-0.28%	0.05%	1.30%	0.48%
▼ Hong Kong Dollar	7.8365	-0.08%	-0.07%	-0.16%	0.06%
▼ Brazilian Real	3.8579	-0.73%	0.03%	-2.42%	-0.43%
▼ Argentine Peso	44.7025	-0.42%	-0.03%	-0.29%	16.68%

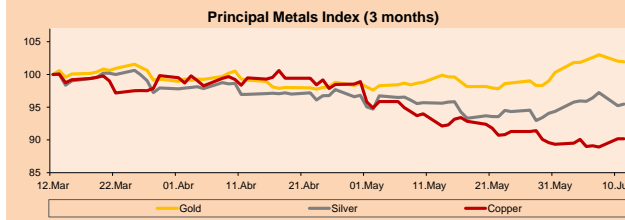
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 12/03/19=100
Source: Bloomberg

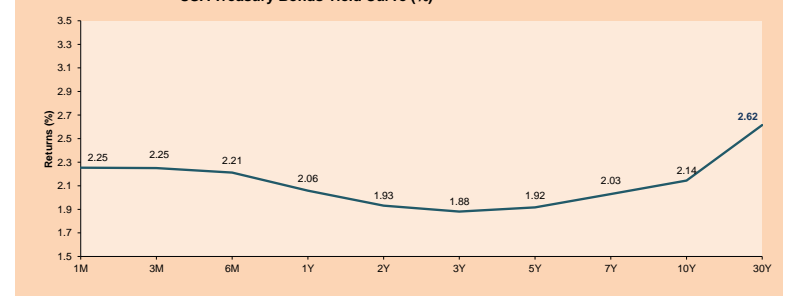
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,326.85	-0.06%	0.10%	3.17%	3.46%
▲ Plata (US\$ Oz. T) (LME)	14.74	0.27%	-0.50%	-0.21%	-4.84%
▲ Cobres (US\$ TM) (LME)	5,860.25	0.00%	0.10%	-4.08%	-1.49%
▲ Zinc (US\$ TM) (LME)	2,627.00	0.00%	0.67%	-4.52%	4.31%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.05	-0.39%	-0.80%	-14.16%	12.16%
▼ Estano (US\$ TM) (LME)	19,350.00	0.00%	0.49%	-2.38%	-0.87%
▼ Plomo (US\$ TM) (LME)	1,931.50	0.00%	4.49%	6.88%	-3.87%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.83	1.02%	1.50%	6.30%	2.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,504.00	0.04%	5.56%	8.21%	1.54%
▼ Café Arabica (US\$ TM) (NYB-ICE)	99.50	-1.63%	-8.04%	6.87%	-10.04%

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



Base: 12/03/19=100
Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo, Marcia Rojas
e-mail: pulsoobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsoobursatil
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/.	10.58	0.00%	-0.66%	-2.49%	8.70%	100.00%	681,696	0.66	2.27	20.42	2,711.59	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.22	-1.79%	7.32%	-12.00%	-31.68%	80.00%	8,709	0.56	0.00	6.01	62.48	Mining	1.02%
- BACKUSI1 PE**	S/.	21.99	0.00%	-1.96%	-4.39%	8.95%	65.00%	36,979	0.34	0.00	7.17	8,950.41	Industrial	0.82%
▼ BAP PE**	US\$	228.00	-0.37%	2.01%	2.20%	5.67%	95.00%	820,712	1.11	2.65	-	18,185.62	Diverse	5.82%
▲ BVN PE**	US\$	15.72	2.54%	0.90%	4.45%	-2.00%	100.00%	766,742	1.54	0.73	-	4,325.00	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.40	3.03%	11.48%	-4.76%	-16.26%	100.00%	10,540	0.60	0.56	12.02	86.09	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.65	-1.35%	-1.35%	-3.95%	-4.05%	100.00%	31,711	0.66	4.14	13.68	5,890.16	Finance	2.85%
- CORAREI1 PE**	S/.	0.72	0.00%	5.88%	-6.49%	6.19%	100.00%	43,803	0.91	7.77	3.85	332.27	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.75	-0.86%	-1.71%	-4.80%	-10.85%	85.00%	27,217	0.46	6.56	31.94	737.96	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.40	2.00%	3.55%	-10.13%	-0.17%	85.00%	235,420	1.03	2.10	39.31	7,141.14	Mining	5.25%
- ENDEPEC1 PE**	S/.	2.27	0.00%	0.89%	0.89%	20.11%	65.00%	89,386	0.66	4.68	10.11	1,936.99	Public Services	1.44%
- ENDISPC1**	S/.	5.40	0.00%	1.69%	1.45%	4.81%	55.00%	88,225	0.69	4.10	9.34	1,036.51	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.21	0.45%	2.31%	-8.72%	-6.24%	100.00%	443,732	0.65	2.32	8.56	648.15	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.10	0.00%	-2.33%	0.00%	5.53%	80.00%	18,955	0.67	0.00	-	460.45	Diverse	4.05%
▲ IFS PE**	US\$	43.92	0.09%	0.94%	-0.45%	8.60%	80.00%	116,776	0.68	3.98	13.99	4,967.83	Diverse	7.22%
- INRETC1 PE**	US\$	38.00	0.53%	4.11%	2.43%	35.47%	95.00%	36,366	1.00	0.90	40.06	3,906.68	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.49	0.97%	1.13%	4.08%	15.21%	90.00%	130,508	0.43	5.92	10.47	1,828.19	Public Services	1.81%
- MINSUR1 PE**	S/.	1.68	0.00%	6.33%	5.00%	27.27%	75.00%	93,565	1.43	4.51	-	1,455.89	Mining	3.09%
▼ PML PE**	US\$	0.12	-2.40%	4.27%	-18.12%	-30.29%	45.00%	7,342	1.62	0.00	-	342.19	Mining	2.12%
- RELAPAC1 PE**	S/.	0.13	0.00%	8.55%	-11.81%	0.79%	100.00%	33,941	0.67	0.00	-	317.58	Industrial	2.12%
▲ SCCO PE**	US\$	37.50	2.66%	8.89%	4.49%	27.08%	85.00%	3,750	5.45	19.84	19.84	28,989.17	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.70	1.45%	9.38%	-11.84%	44.93%	100.00%	46,828	1.40	14.59	0.09	258.37	Industrial	1.43%
▲ TV PE**	US\$	0.22	3.32%	1.40%	-16.15%	-26.60%	95.00%	354,831	1.85	0.00	-	178.24	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.41	0.42%	-2.82%	-6.81%	-6.37%	70.00%	1,535,022	0.78	2.16	12.90	1,317.09	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.57	-3.39%	22.58%	11.76%	-19.72%	100.00%	293,059	1.14	2.39	42.39	2,137.05	Mining	5.90%

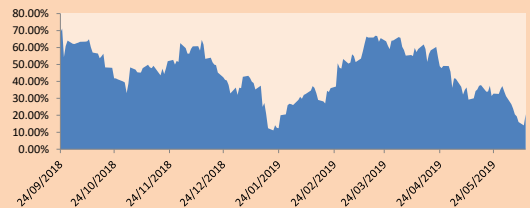
Quantity of shares: 25
 Source: Bloomberg, Economatika
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

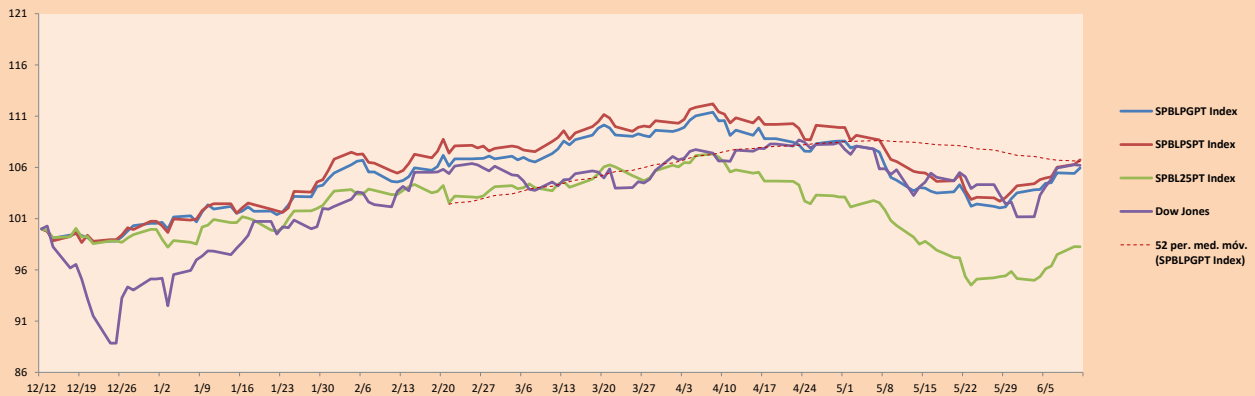
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	297.54	1.86%	4.45%	3.28%	4.46%	1.69
▲ Consumer Index	1,181.48	0.16%	0.93%	-0.61%	17.49%	0.35
▲ Industrial Index	218.56	0.22%	-0.17%	-5.50%	-3.68%	0.38
▼ Banking and Financial Index	1,250.43	-0.55%	1.12%	2.08%	4.21%	1.10
▲ Construction Index	240.65	0.10%	-1.48%	-3.77%	-2.13%	0.36
▲ Services Index	445.86	0.26%	0.77%	0.92%	12.14%	0.17
▼ Juniors Index	20.18	-1.42%	2.38%	-10.39%	-31.45%	0.39
▲ Electric Index	435.27	0.26%	0.77%	0.93%	12.13%	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

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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

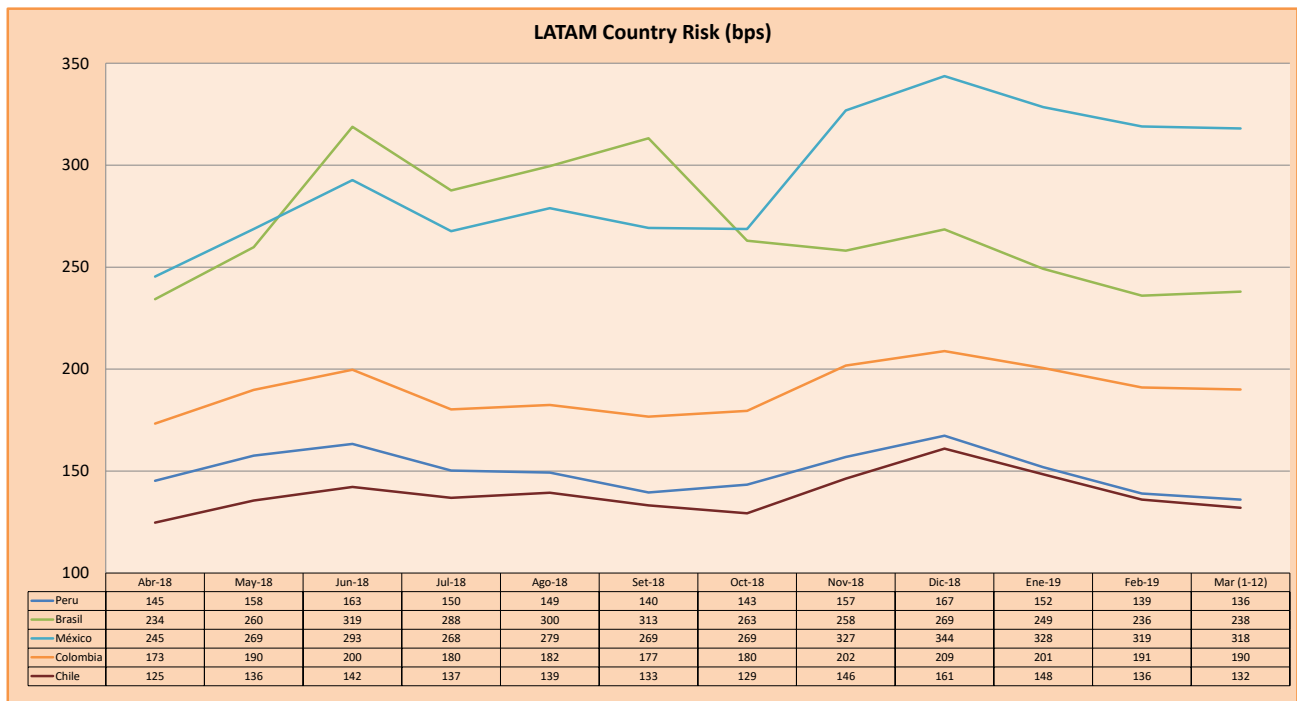
SOVEREIGN RATING

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

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

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.