



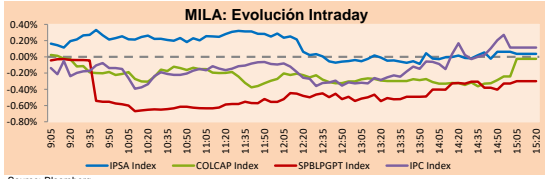
# PULSO BURSÁTIL

Lima, July 11, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,074.88	0.03%	0.40%	0.11%	-0.60%	150.46
▲ IGPA (Chile)	25,769.35	0.03%	0.26%	0.02%	-0.70%	194.61
▲ IGBC (Colombia)	13,004.89	-0.01%	2.05%	5.54%	16.70%	107.06
▼ COLCAP (Colombia)	1,600.50	-0.03%	2.21%	5.30%	20.71%	108.59
▼ S&P/BVL (Perú)*	20,698.61	-0.30%	-0.71%	1.52%	6.97%	110.11
▼ S&P/BVL SEL (Perú)	546.67	-0.08%	-1.27%	0.71%	6.70%	81.58
▲ S&P/BVL LIMA 25	26,163.82	0.14%	-0.84%	0.41%	-1.30%	90.59
▲ IPC (México)	42,882.02	0.18%	-1.33%	-1.90%	2.98%	278.31
▲ S&P MILA 40	655.03	0.87%	0.38%	3.52%	7.62%	271.58

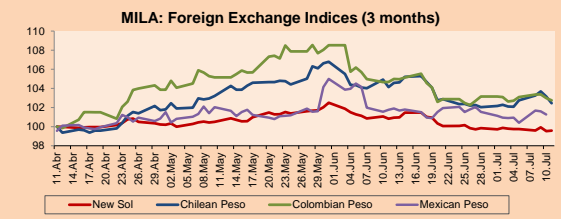
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

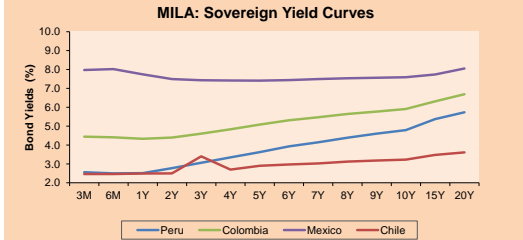
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,285.4	0.06%	-0.17%	-1.24%	-2.48%
▼ Chilean Peso (CLP)	681.52	-0.68%	0.36%	-1.62%	-1.74%
▼ Colombian Peso (COP)	3,199.35	-0.22%	0.04%	-1.83%	-1.55%
▼ Mexican Peso (MXN)	19.08	-0.33%	0.37%	-0.29%	-2.92%

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



Base: 11/04/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.645	2.55	2.51	6.90
PERU 7.35 07/21/25	USD	127.773	2.39	2.35	4.93
PERU 8.75 11/21/33	USD	162.735	3.25	3.24	9.61
PERU 6.55 03/14/37	USD	141.9	3.39	3.37	11.22
PERU 5.625 11/18/2050	USD	138.559	3.57	3.57	17.37
CHILE 2.25 10/30/22	USD	100.343	2.19	2.09	3.15
CHILE 3.875 08/05/20	USD	102.057	2.04	1.76	1.03
CHILE 3.625 10/30/2042	USD	104.322	3.37	3.35	16.01
COLOM 11.75 02/25/20	USD	105.792	2.34	1.96	0.59
COLOM 11.85 03/09/28	USD	158.655	3.86	3.78	6.05
COLOM 10.375 01/28/33	USD	157.688	4.64	4.56	8.41
COLOM 7.375 09/18/37	USD	136.943	4.41	4.39	11.13
COLOM 6.125 01/18/41	USD	124.271	4.38	4.36	12.79
MEX 4 10/02/23	USD	104.435	2.91	2.84	3.84
MEX5.55 01/45	USD	115.412	4.534	4.516	14.33



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
Largest gains									
CAMPOS	Santia.	CLP	29.00	0.00	TRICAHUE	Santia.	CLP	840.12	-6.65
PODERC1	Lima	PEN			UNITEX1	Lima	CLP		
COLOSO	Santia.	CLP	28.00	-30.00	Enjoy	Santia.	CLP	42.95	-0.58
CORFICOLCF	Colomb.	COP	26500.00	1.07	CREDITC1	Lima	PEN	5.30	0.76
Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume				
PFBCOLOM	Colomb.	4,473,331	BSANTANDER	Santia.	66,997,885				
BCOLOMBIA	Colomb.	3,197,343	CHILE	Santia.	50,785,706				
BSANTANDER	Santia.	5,013,876	VAPORES	Santia.	219,997,222				
CMPC	Santia.	11,425,948	Fabricato	Colomb.	#N/A N/A				
CAP	Santia.	6,586,270	NORTEGRAN	Santia.	16,366,070				

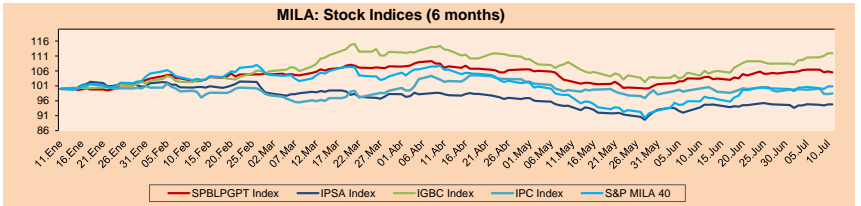
## MILA

**Peru:** The General Index of the BVL ended today's session with a negative result of -0.30%. The index maintains a cumulative positive annual trend of +6.97% in local currency, while the adjusted yield in dollars amounts +9.69%. Then, the S&P/BVL Peru SEL fell by -0.08% while the S&P/BVL LIMA 25 rose by +0.14%. The spot PEN reached S/3.287. **Headline:** In Peru, the currency was stable, at 3,282/3,284 per dollar; while the benchmark of the Lima stock market fell 0.69% to 543.34 points, pressured by the retreat of shares of copper miner Southern Copper.

**Chile:** The IPSA index ended the day with a positive return of +0.03%. The sectors of the index with the most positive results were Information Technology (+1.07%) and Real Estate (+0.92%). On the other hand, the values with the most positive results were Cencosud SA (+2.04%) and Sociedad Química y Minera de C (+1.10%). The Chilean peso operated with a slight advance driven by a slight decline of the US currency in global markets and amid the stability exhibited by the price of copper, the largest shipment in the country.

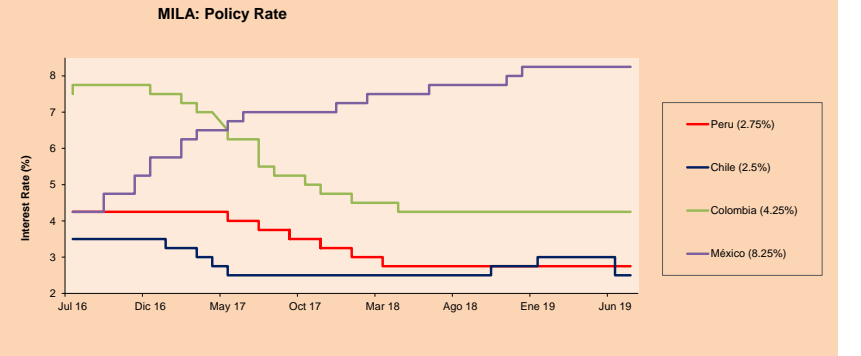
**Colombia:** The COLCAP index closed the session with a negative result of -0.03%. The sectors with the worst performances were Energy (-0.64%) and Materials (-0.51%). In addition, the worst performers were Grupo Argos SA / Colombia (-0.79%) and CEMEX Latam Holdings SA (-0.78%). **Headline:** UN Security Council arrives in Colombia to verify implementation of peace.

**Brazil:** The IBOVESPA index closed the session with a negative result of -0.63%. The sectors with the worst yields were Real Estate (-2.69%) and Commodity Consumption (-2.10%). In addition, the worst performers were IRB Brasil Seguros S/A (-5.20%) and Cyrela Brazil Realty SA Empee (-4.27%). **Headline:** In Brazil they approve Bolsonaro pension system reform.



Base: 14/01/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.34	-0.11%	0.31%	3.87%	7.14%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.72	0.84%	0.69%	1.72%	0.22%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.46	-0.04%	2.75%	7.41%	22.90%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.56	0.93%	-0.95%	-1.45%	7.93%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.82	-0.19%	-0.95%	2.54%	10.46%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.74	-0.21%	-0.90%	3.25%	13.17%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.44	-0.19%	-0.83%	2.46%	10.19%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.73	-0.10%	-0.79%	1.61%	6.27%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	7.04	0.57%	1.88%	6.72%	21.38%	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)	27,088.08	0.85%	0.45%	3.99%	16.12%	7,511,945
▲ Standard & Poor's 500 (USA)	2,999.91	0.23%	0.14%	3.96%	19.67%	25,862,584
▲ NASDAQ Composite (USA)	8,196.04	-0.08%	0.32%	4.77%	23.52%	12,666,289
▼ STOXX EUROPE 600 (Europe)	386.70	-0.12%	-1.59%	1.53%	14.53%	9,237,922
▼ DAX (Germany)	12,332.12	-0.33%	-2.36%	1.45%	16.79%	1,018,365
▼ FTSE 100 (United Kingdom)	7,508.82	-0.28%	-1.23%	1.51%	11.62%	1,609,563
▼ CAC 40 (France)	5,551.95	-0.28%	-1.22%	2.65%	17.36%	1,519,815
▼ IBEX 35 (Spain)	9,280.30	0.30%	-1.28%	-0.02%	8.67%	511,914
▲ MSCI AC Asia Pacific Index	159.23	0.24%	-1.86%	1.23%	8.54%	18,270,738
▲ HANG SENG (Hong Kong)	28,431.80	0.81%	-1.26%	4.11%	10.01%	2,690,164
▲ SHANGHAI SEC Comp. (China)	2,917.76	0.08%	-2.91%	0.29%	17.00%	4,679,474
▲ NIKKEI 225 (Japan)	21,643.53	0.51%	-0.27%	2.43%	8.14%	3,299,493
▼ BOVESPA (Brazil)	105,146.40	-0.63%	3.04%	6.25%	19.64%	838,301
▲ Merval (Argentina)	42,856.29	0.11%	2.54%	11.77%	41.47%	33,224

\*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
LIN GY	EUR	178.55	-0.61	Xetra	HEI GY	EUR	66.16	-0.78	Xetra
FME GY	EUR	70.64	4.28	Xetra	1COV GY	EUR	40.23	-2.09	Xetra
IFX GY	EUR	15.926	0.10	Xetra	VNA GY	EUR	44.13	-0.94	Xetra
RWE GY	EUR	23.01	0.92	Xetra	EOAN GY	EUR	9.488	-0.56	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ZAL GY	EUR	41.83	1.70	Xetra	VCT LN	Gbp	1988	-0.60	Londres
SHBA SS	SEK	96.9	-0.51	Stockholm	ENG SQ	EUR	19.275	-0.05	Soc.Bol SIBSE
WIG LN	Gbp	514.2	5.17	Londres	SXS LN	Gbp	2609	0.62	Londres
MOR GY	EUR	90.35	0.72	Xetra	KBX GY	EUR	93.2	-0.78	Xetra

## Global Overview:

### United States:

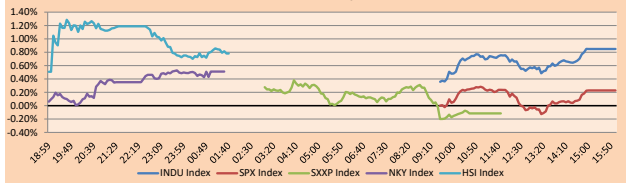
US markets closed the day higher due to the increase in the price of shares of companies in the pharmaceutical sector when it was known that the US government rejected the idea of reducing the prices of drugs, on the other hand, the shares of companies linked to the financial sector rose in tandem with the best performance of rates in the bond market. Among the stocks that rose the most, UnitedHealth Group Inc stands out (+ 5.5%) by eliminating the uncertainty in the pharmaceutical sector. In corporate news, the CEO of Delta Air Lines Inc (+ 1.16%), Ed Bastina, argued that the strong 6.5% increase in the company's quarterly revenues was due to two factors, the first, related to the plane's flight restrictions over 737 MAX that mainly affected its competitors Southwest Airlines Co, American Airlines Group Inc and United Airlines Holdings Inc and, secondly, to an increase in travel demand by Americans. In the real sector of the economy, the labor department showed that the underlying consumer prices had the greatest variation in a year and a half, although this would not change the expectation of a reduction in rates by the FED.

### Europe:

European markets closed lower after the IMF mentioned that the Eurozone economy faces increasing risks as a result of trade concerns. Also, in the report issued by the entity, requested a new stimulus from the European Central Bank (ECB), noting that "(...) Directors agreed that monetary policy should remain accommodative until inflation is converging in a sustainable manner with the objective of the ECB". It is highlighted that the Stoxx 600 has recovered its May losses derived from a sudden slide in the commercial tensions between the US and China, gaining approximately 6% since then by the expectations that the main central banks will adopt a more flexible monetary policy. In France, the Senate approved a tax on the revenues of technology giants such as Google, Amazon and Facebook, in defiance of a warning from US Trade Representative Robert Lighthizer, which mentioned that Donald Trump has ordered an investigation into whether the tax planned for the "digital services" is an unfair commercial practice that is aimed at North American companies. In corporate news, Deutsche Bank shareholders will have the opportunity to question the CEO, Christian Sewing, about how he plans to meet the revenue growth targets of the largest German lender during a global roadshow.

### Asia:

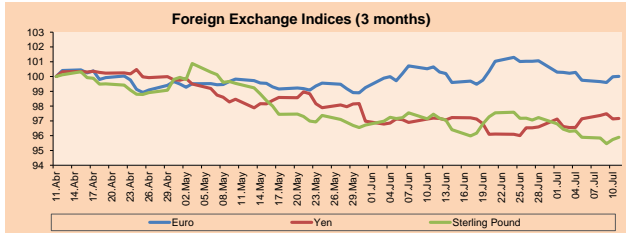
Asian markets had mostly positive returns after US Federal Reserve Chairman Jerome Powell said overnight that the US central bank could cut interest rates soon. Among the main indices in China, the Shanghai Composite (+ 0.08%) ended the day in positive territory, unlike the Chinese micro-plus indicator, Shenzhen Composite (-0.12%). On the other hand, in Hong Kong, the Hang Seng Index (+ 0.81%) had one of the highest yields of the date. Meanwhile, in Japan, the games maker Nintendo's stock (+ 4.15%) increased a day after the company announced a cheaper version of its video game console, Nintendo Switch. As for the situation of Japan and South Korea, relations between Tokyo and Seoul remain cold. Japan's foreign minister said last week it would reinforce export restrictions on three materials used in smartphones and chip displays, over a dispute with Seoul over the South Koreans' obligation to work for Japanese companies during World War II. Meanwhile, the South Korean minister announced that they will reserve up to 300 billion won (approximately \$ 256 million) to face Japan's export restrictions.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1254	0.03%	-0.27%	-0.64%	-1.86%
▲ Yen	108.5000	0.04%	0.63%	-0.02%	-1.08%
▲ Sterling Pound	1.2521	0.15%	-0.46%	-1.60%	-1.83%
▼ Yuan	6.8702	-0.04%	-0.02%	-0.60%	-0.12%
▲ Hong Kong Dollar	7.8227	0.05%	0.46%	-0.18%	-0.12%
▲ Brazilian Real	3.7547	0.01%	-1.25%	-2.68%	-3.09%
▼ Argentine Peso	41.7212	-0.33%	-0.22%	-6.67%	10.76%

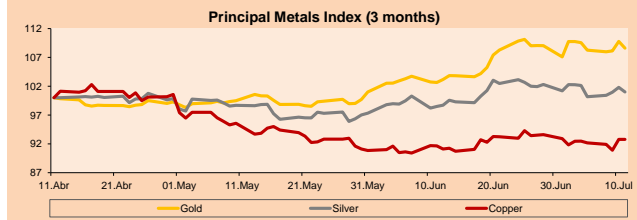
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 11/04/19=100  
Source: Bloomberg

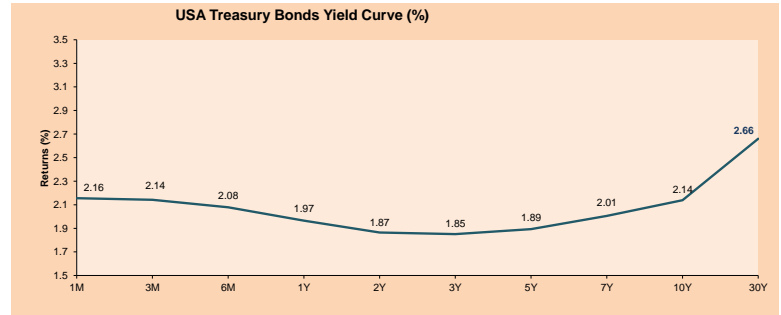
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,403.74	-1.07%	-0.87%	5.79%	5.46%
▼ Plata (US\$ Oz. T) (LME)	15.12	-0.79%	-1.10%	2.56%	-2.40%
- Cobres (US\$ TM) (LME)	5,928.50	0.00%	0.33%	1.21%	-0.34%
- Zinc (US\$ TM) (LME)	2,405.00	0.00%	-1.21%	-9.40%	-4.51%
▼ Petróleo WTI (US\$ Barril) (NYM)	60.20	-0.38%	4.99%	12.48%	26.47%
- Estano (US\$ TM) (LME)	18,148.00	0.00%	-1.14%	-5.90%	-7.03%
- Plomo (US\$ TM) (LME)	1,973.50	0.00%	5.86%	1.39%	-1.67%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.38	-0.96%	-1.28%	-3.51%	-1.20%
▼ Cacao (US\$ TM) (NYB-ICE)	2,491.00	-0.72%	2.38%	-0.52%	1.01%
▲ Café Arabica (US\$ TM) (NYB-ICE)	106.95	0.99%	-5.90%	7.49%	-3.30%

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



Base: 11/04/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	299.31	0.23%	0.17%	4.11%	20.87%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.82	-0.19%	-0.95%	2.54%	10.46%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.79	-0.20%	-0.63%	0.96%	9.91%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.13	0.57%	0.18%	3.34%	19.30%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	25.94	-0.99%	1.13%	14.83%	23.00%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.91	-0.49%	-0.86%	2.75%	16.41%	NYSE Arca
SPDR GOLD SHARES	USD	132.70	-0.84%	-0.70%	6.01%	9.44%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.07	-1.34%	-3.08%	-0.20%	8.41%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	192.42	-0.07%	0.51%	5.15%	25.24%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.98	-1.43%	-3.56%	4.25%	11.03%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.17	0.20%	1.86%	5.17%	13.80%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	28.45	-2.43%	-2.04%	-24.56%	-67.64%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.55	0.16%	6.63%	12.96%	29.92%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.57	-0.34%	6.13%	8.80%	23.46%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.50	-1.12%	1.22%	3.27%	0.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.01	0.03%	0.49%	3.72%	17.07%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.94	-1.12%	-0.24%	1.80%	21.80%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.94	-1.38%	-3.32%	5.36%	19.78%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	122.95	-0.53%	-1.58%	1.71%	10.96%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.77	-0.25%	-1.03%	1.81%	11.21%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.77	-1.28%	-0.40%	1.87%	23.51%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.97	-0.50%	-2.69%	2.38%	8.48%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.66	0.25%	0.00%	2.17%	19.03%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	35.28	-1.73%	1.03%	15.85%	16.74%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.39	-0.19%	-0.57%	0.90%	10.66%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.58	-1.30%	-0.40%	1.65%	22.15%	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/.	10.55	2.93%	1.93%	-0.28%	8.39%	100.00%	2,269,439	0.59	2.27	20.37	2,736.22	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.21	-0.48%	3.47%	-5.00%	-35.09%	90.00%	5,015	0.63	0.00	5.78	60.10	Mining	1.02%
- BACKUSI1 PE**	S/.	23.50	0.00%	-1.67%	6.87%	16.43%	75.00%	4,263	0.37	5.74	7.66	9,302.87	Industrial	0.82%
▼ BAP PE**	US\$	235.80	-0.62%	0.68%	3.42%	9.28%	95.00%	332,172	1.12	2.56	-	18,807.76	Diverse	5.82%
- BVN PE**	US\$	16.47	0.00%	-0.66%	4.77%	2.67%	85.00%	16,202	1.75	0.00	-	4,531.04	Mining	5.88%
- CASAGRC1 PE**	S/.	3.30	0.00%	0.30%	-2.94%	-18.72%	100.00%	9,633	0.51	0.58	11.67	84.61	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.31	-2.07%	-3.22%	-0.60%	-4.61%	100.00%	63,370	0.57	4.17	13.60	5,929.28	Finance	2.85%
- CORAREI1 PE**	S/.	0.74	0.00%	0.00%	2.78%	9.14%	100.00%	5,249	0.95	7.56	3.94	346.28	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.57	0.36%	-2.96%	-3.13%	-13.64%	100.00%	119,096	0.38	6.77	30.94	723.91	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.10	-0.24%	-1.86%	3.43%	3.26%	90.00%	59,405	0.96	2.03	40.66	7,386.18	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.60	1.56%	9.24%	14.54%	37.57%	80.00%	36,674	0.67	4.09	11.58	2,246.53	Public Services	1.44%
▲ ENDISPC1**	S/.	6.00	2.39%	8.50%	11.11%	16.46%	55.00%	25,934	0.70	3.69	10.38	1,166.18	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.26	-0.44%	-1.74%	-2.26%	-4.07%	100.00%	141,991	0.79	2.27	8.76	671.16	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.95	-1.52%	0.52%	-7.14%	-2.01%	75.00%	99,264	0.84	0.00	-	432.94	Diverse	4.05%
▼ IFS PE**	US\$	48.00	-1.84%	-4.00%	9.29%	18.69%	85.00%	274,765	0.71	3.65	15.10	5,429.32	Diverse	7.22%
▲ INRETC1 PE**	US\$	39.50	1.28%	1.28%	3.95%	40.82%	100.00%	4,454,436	1.00	0.86	41.11	4,060.89	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.30	2.14%	0.21%	16.83%	34.60%	95.00%	110,799	0.33	5.52	11.99	2,119.50	Public Services	1.81%
▼ MINSURH1 PE**	S/.	1.59	-0.63%	-3.64%	-5.36%	-20.45%	100.00%	62,151	1.43	4.76	-	1,395.26	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-1.67%	-3.28%	-32.57%	25.00%	690	1.62	0.00	-	31.13	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-1.67%	-7.09%	-6.35%	100.00%	18,357	0.52	0.00	-	298.80	Industrial	2.12%
▼ SCCO PE**	US\$	36.45	-2.33%	-4.00%	-2.80%	23.52%	85.00%	49,135	1.73	5.61	19.29	28,177.47	Mining	2.14%
- SIDERC1 PE**	S/.	0.67	0.00%	-5.63%	-4.29%	38.72%	100.00%	2,833	1.41	15.24	0.09	250.41	Industrial	1.43%
▲ TV PE**	US\$	0.21	3.00%	-1.90%	-5.50%	-30.64%	90.00%	32,705	1.80	0.00	-	167.71	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.41	-1.23%	0.42%	0.00%	-6.37%	80.00%	55,242	0.60	2.16	12.90	1,333.68	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.53	0.00%	-3.64%	-7.02%	-25.35%	100.00%	91,199	1.16	2.58	39.92	2,134.24	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.25	0.00%	-2.99%	-1.52%	-11.47%	50.00%	183,966	1.12	0.00	11.43	1,308.78	Mining	1.56%

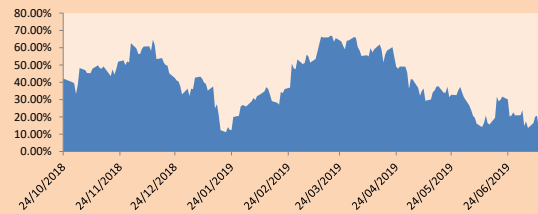
Quantity of shares: 26  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

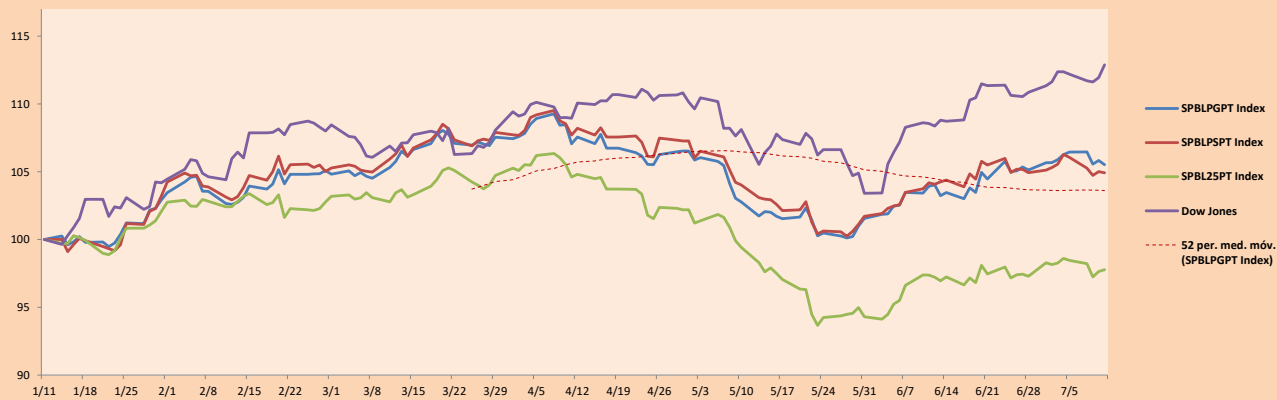
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	295.68	-0.91%	-2.43%	-0.63%	3.81%	1.73
▲ Consumer Index	1,202.84	1.72%	1.04%	1.81%	19.61%	0.30
▼ Industrial Index	216.08	-0.59%	-0.71%	-1.13%	-4.77%	0.45
▼ Banking and Financial Index	1,278.53	-0.67%	0.04%	2.25%	6.55%	1.08
▼ Construction Index	234.18	-0.70%	-0.17%	-2.69%	-4.76%	0.38
▲ Services Index	502.39	1.32%	3.62%	12.68%	26.35%	0.04
▼ Juniors Index	20.03	-0.89%	0.25%	-0.74%	-31.96%	0.27
▲ Electric Index	490.46	1.32%	3.62%	12.68%	26.35%	0.04

\*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

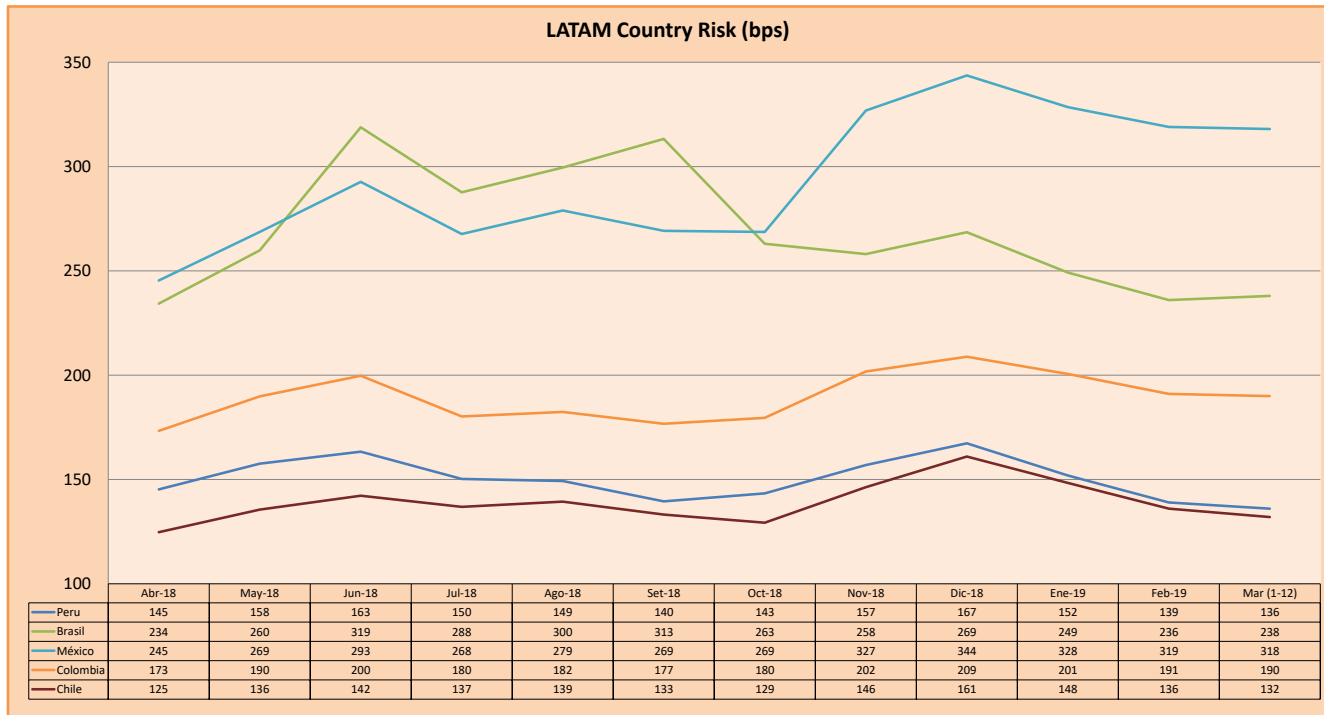
### RISK RATINGS

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	WD	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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