

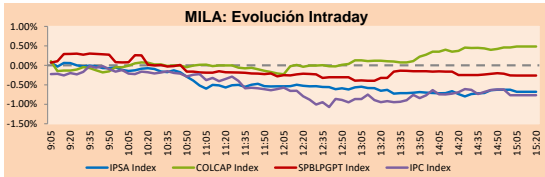
PULSO BURSÁTIL

Lima, July 23, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,997.63	-0.68%	-1.55%	-1.23%	-2.11%	146.48
▼ IGPA (Chile)	25,410.93	-0.53%	-1.42%	-1.18%	-2.08%	189.85
▲ IGBC (Colombia)	13,008.12	0.48%	-0.95%	2.47%	16.73%	106.80
▲ COLCAP (Colombia)	1,602.15	0.48%	-1.08%	2.69%	20.83%	108.30
▲ S&P/BVL (Perú)*	20,729.21	-0.26%	-0.37%	1.16%	7.13%	109.56
▲ S&P/BVL SEL (Perú)	547.00	-0.04%	-0.30%	-0.48%	6.76%	81.02
▼ S&P/BVL LIMA 25	26,029.55	-0.48%	-0.84%	-0.20%	-1.81%	90.19
▼ IPC (México)	40,935.34	-0.66%	-4.77%	-5.95%	-1.69%	268.20
▼ S&P MILA 40	647.14	-0.58%	-1.48%	0.04%	6.33%	269.30

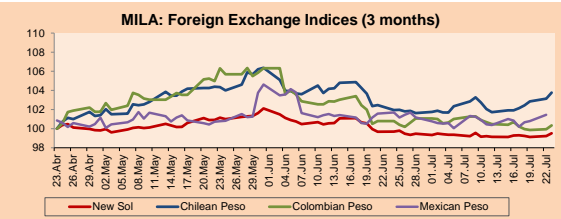
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

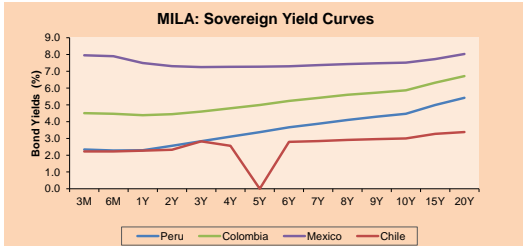
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2951	0.30%	0.23%	-0.17%	-2.19%
▲ Chilean Peso (CLP)	693.04	0.62%	1.82%	1.28%	-0.08%
▲ Colombian Peso (COP)	3,188.57	0.40%	-0.36%	-0.45%	-1.88%
▲ Mexican Peso (MXN)	19.18	0.65%	0.43%	0.28%	-2.40%

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



Base: 23/04/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.468	2.57	2.52	6.86
PERU 7.35 07/21/25	USD	127.491	2.42	2.37	5.03
PERU 8.75 11/21/33	USD	163.143	3.23	3.20	9.58
PERU 6.55 03/14/37	USD	141.891	3.40	3.36	11.18
PERU 5.625 11/18/2050	USD	138.269	3.59	3.57	17.27
CHILE 2.25 10/30/22	USD	100.356	2.19	2.08	3.12
CHILE 3.875 08/05/20	USD	102.008	2.03	1.76	1.00
CHILE 3.625 10/30/2042	USD	104.507	3.36	3.33	15.97
COLOM 11.75 02/25/20	USD	105.612	2.19	1.84	0.56
COLOM 11.85 03/09/28	USD	158.858	3.82	3.75	6.02
COLOM 10.375 01/28/33	USD	157.788	4.64	4.54	8.38
COLOM 7.375 09/18/37	USD	138.01	4.35	4.31	11.12
COLOM 6.125 01/18/41	USD	125.161	4.33	4.30	13.07
MEX 4 10/02/23	USD	104.722	2.82	2.77	3.81
MEX5.55 01/45	USD	116.578	4.469	4.441	14.67



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
PFCORFICOL	Colomb.	COP	23500.00	6.72	SIDERC1	Lima	PEN	0.64	-1.54
BOGOTA	Colomb.	COP	73100.00	0.00	INTERBC1	Lima	PEN		
PFBICOLOM	Colomb.	COP	42020.00	1.84	CVERDEC1	Lima	USD	20.00	-3.38
SCCO	Lima	USD	37.40	-0.56	IFS	Lima	USD	45.80	-1.91

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
ECOPETROL	Colomb.	7,948,886	ECOPETROL	Colomb.	8,419,774
GRUPOSURA	Colomb.	1,093,904	PFAVAL	Colomb.	1,738,066
PFDAVUNDA	Colomb.	6,751,164	Fabricato	Colomb.	#N/A N/A
EXITO	Colomb.	562,968	VOLCABC1	Lima	756,502
BAP	Lima	2,007,043	EXITO	Colomb.	105,913

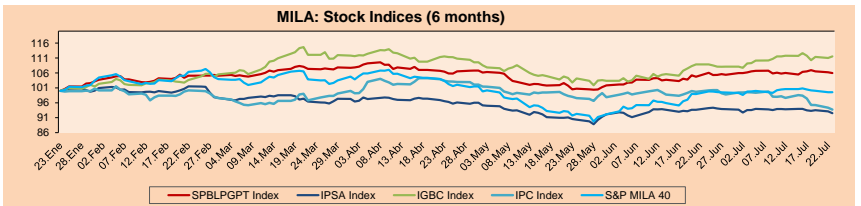
Southamerica

Peru: The General Index of the BVL ended today's session with a negative result of -0.27%. The index maintains a cumulative positive annual trend of +7.12% in local currency, while the yield adjusted in dollars amounts to +9.78%. Then, the S&P/BVL Peru SEL withdraw -0.05% while the S&P/BVL LIMA 25 decreased -0.48%. The spot PEN reached 5/3.2951. **Headline:** IMF cuts its forecast of GDP growth for Peru from 3.7% to 3.5% in 2019.

Chile: The IPSA index ended the day with a negative return of -0.68%. The sectors of the index with the lowest results were Energy (-2.51%) and Materials (-1.36%). On the other hand, the values with the lowest results were Salfacorp SA (-3.01%) and Empresas CMP SA (-2.78%). **Highlight:** Bank regulator, CMF, confirms the beginning of BASILEA III and start with the first rules and norms.

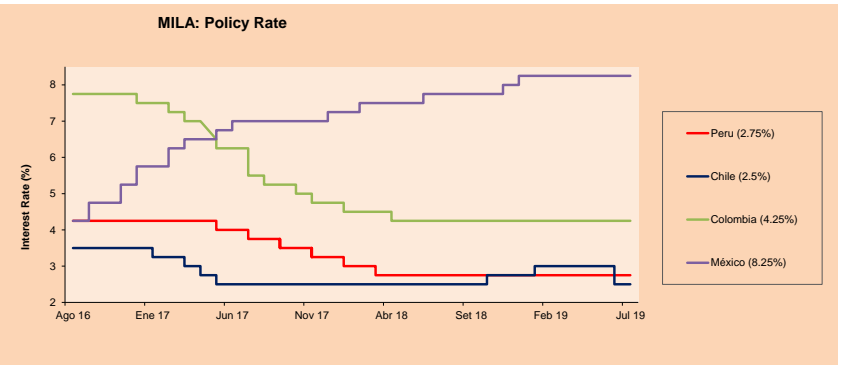
Colombia: The COLCAP index closed the session with a positive result of +0.48%. The sectors with the highest yields were Communication Services (+2.01%) and Financial (+1.02%). In addition, the stocks with the best yields were Cielo SA (-3.57%) and Smiles Fidelidade SA (-2.76%). **Headline:** Colombia could spend 1 billion USD on new air force planes.

Brazil: The IBOV index closed the session with a negative result of -0.24%. The sectors with the worst performances were Information Technology (-3.57%) and Materials (-1.39%). In addition, the stocks with the worst performance were Estacio Participacoes SA (+ 5.45%) and Kroton Educaional SA (+ 5.00%). **Highlight:** Government announcement a cut of 385 million USD in the current public budget.



Base: 24/01/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.54	-0.56%	-0.21%	1.98%	7.72%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	39.27	-0.98%	-3.13%	-2.65%	-3.35%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.5	-0.53%	-1.10%	2.89%	23.27%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	41.39	-1.50%	-5.18%	-6.08%	2.55%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.92	0.12%	-0.07%	0.35%	10.72%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.7	0.00%	-0.37%	0.85%	13.07%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.54	0.04%	-0.08%	0.49%	10.41%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.93	-0.02%	0.14%	0.24%	6.63%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	7.07	-0.70%	0.14%	4.54%	21.90%	New York



Source: Bloomberg

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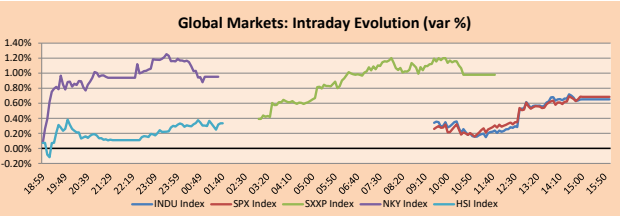


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	27,349.19	0.65%	0.05%	2.36%	17.24%	7,523,420
▲ Standard & Poor's 500 (USA)	3,005.47	0.68%	0.05%	1.86%	19.89%	25,793,948
▲ NASDAQ Composite (USA)	8,251.40	0.58%	0.35%	2.74%	24.36%	12,686,914
▲ Stoxx EUROPE 600 (Europe)	391.54	0.98%	0.63%	1.76%	15.96%	9,439,714
▲ DAX (Germany)	12,490.74	1.64%	0.48%	1.22%	18.30%	1,037,542
▲ FTSE 100 (United Kingdom)	7,556.88	0.56%	-0.27%	2.02%	12.32%	1,630,591
▲ CAC 40 (France)	5,618.16	0.92%	-0.07%	1.62%	18.76%	1,550,804
▲ IBEX 35 (Spain)	9,281.60	1.29%	-1.02%	0.59%	8.69%	519,075
▼ MSCI AC Asia Pacific Index	160.14	-0.50%	-0.27%	0.57%	9.16%	18,292,009
▲ HANG SENG (Hong Kong)	28,466.48	0.34%	-0.54%	-0.16%	10.14%	2,678,116
▲ SHANGHAI SEC Comp. (China)	2,899.95	0.45%	-1.28%	-3.60%	16.28%	4,659,591
▲ NIKKEI 225 (Japan)	21,620.88	0.95%	0.40%	1.57%	8.02%	3,294,389
▼ BOVESPA (Brazil)	103,704.30	-0.24%	-0.07%	1.66%	18.00%	819,136
▲ Merval (Argentina)	39,203.88	1.22%	-6.18%	-2.71%	29.42%	29,536

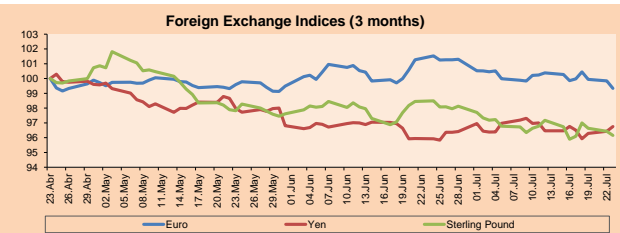
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1152	-0.51%	-0.53%	-1.91%	-2.75%
▲ Yen	108.2300	0.33%	-0.01%	0.85%	-1.33%
▼ Sterling Pound	1.2440	-0.29%	0.27%	-2.33%	-2.46%
▲ Yuan	6.8792	-0.03%	0.04%	0.16%	0.01%
▲ Hong Kong Dollar	7.8107	0.01%	-0.09%	-0.04%	-0.27%
▲ Brazilian Real	3.7749	0.92%	0.15%	-1.22%	-2.57%
▲ Argentine Peso	42.6707	0.51%	-0.01%	-0.31%	13.28%

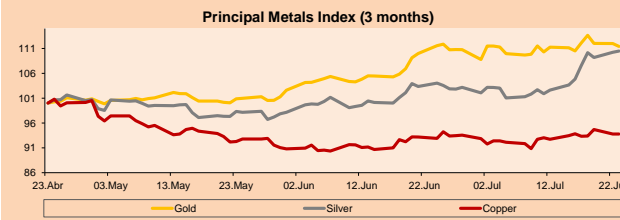
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 23/04/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,417.79	-0.50%	0.62%	1.30%	10.55%
▲ Plata (US\$ Oz. T) (LME)	16.40	0.22%	5.39%	6.93%	5.22%
▲ Cobres (US\$ TM) (LME)	5,997.00	0.00%	-0.05%	0.66%	0.81%
▲ Zinc (US\$ TM) (LME)	2,404.00	0.00%	-3.30%	-5.60%	-4.55%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.77	0.98%	-1.68%	-1.27%	18.67%
▼ Estano (US\$ TM) (LME)	17,885.00	0.00%	-0.42%	-6.21%	-8.38%
▼ Plomo (US\$ TM) (LME)	2,002.50	0.00%	1.29%	5.53%	-0.22%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.98	3.63%	-0.08%	-4.01%	-4.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,475.00	-2.25%	1.89%	-1.08%	0.36%
▼ Café Arabica (US\$ TM) (NYB-ICE)	102.30	-2.66%	-3.08%	1.64%	-7.50%

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



Base: 23/04/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LHA GY	EUR	15.285	0.33	Xetra	VNA GY	EUR	43.98	-0.63	Xetra
HEI GY	EUR	69.18	1.35	Xetra	DTE GY	EUR	14.738	0.26	Xetra
HEN3 GY	EUR	92.78	1.53	Xetra	SAP GY	EUR	112.46	1.10	Xetra
GON GY	EUR	129.72	6.31	Xetra	RWE GY	EUR	23.96	-1.24	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EZJ LN	Gbp	1113	0.50	Londres	TEL NO	NOK	177.05	1.46	Oslo
IWVG LN	Gbp	374	3.29	Londres	NEM GY	EUR	53.3	-0.93	Xetra
DBK GY	EUR	7.134	3.02	Xetra	FCA IM	EUR	12.39	0.09	Borsa Italiana
YAR NO	NOK	418	0.75	Oslo	ENG SQ	EUR	19.35	0.44	Soc.Bol BISE

Global Overview:

United States:

The US market closed with mostly positive results, as investors are waiting for the development of trade negotiations between the United States and China. Another reason to be optimistic for the performance of the stock market is that stocks continue to report higher than expected earnings. Among the main market indices, the Dow Jones Industrial Average (+0.65%), S&P 500 (+0.98%) and the Nasdaq composite (+0.55%) closed with bullish results. On the other hand, Bloomberg News initially reported that talks between the United States and China would begin next Monday, while representatives of the first country are on their way to Beijing. The US delegation, led by the Minister of Commerce, Robert Lighthizer, will seek commercial consolidation to improve economic growth. Doug Foreman, executive director of investments at Kayne Anderson Rudnick, commented: "I don't think there are currently high expectations regarding the issue; however, any progress will be a positive contribution to the market". Among the most active actions of the day, Caterpillar (+2.11%) and Deere (+1.94%), manufacturer and distributor of a wide range of agricultural, construction, forestry and commercial equipment, were some of the actions that increased the most in their actions. In addition, Coca Cola (+6.07%) registered a great jump in its price after it reported profits and income higher than estimated.

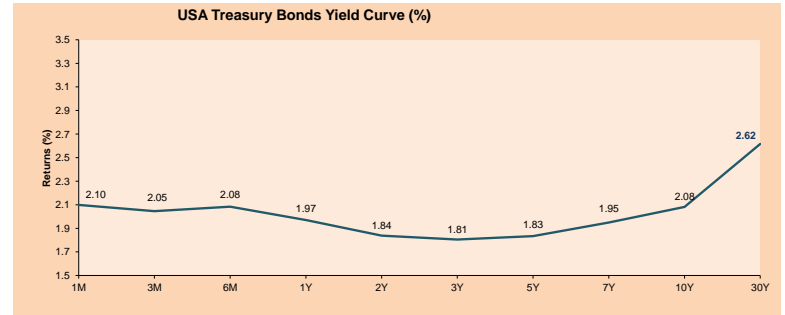
Europe:

The European market closed the session with positive results thanks to an increase in car manufacturers and the strong profits of the heavy banking weights of Europe. The pan-European STOXX 600 benchmark reached its highest level in more than two weeks, however, despite the largely positive gains so far, investors are worried that the momentum may soon diminish. Refinitiv data showed that companies listed in the STOXX 600 index are expected to report a 0.5% drop in second-quarter earnings, a reversal of the growth forecast of 0.2% a week ago. In other news, the European Central Bank could lay the groundwork for a September interest rate cut when it meets on Thursday and the Federal Reserve of the United States is expected to reduce rates by 25 basis points next week in the corporate arena, British Airways lost a legal offer to prevent its pilots from going on strike for the busy summer holiday season, but said they plan to appeal the decision.

Asia:

The Asian market closed the session upwards. In China, stocks rose, helped by infrastructure and IT firms' gains, even when the new STAR market launched in Nasdaq's style continued to attract attention. With respect to the latter, the largest shareholders in China's new STAR Market lost a total of \$ 1 billion on the second day of operations on Tuesday, a day after the board's roaring debut created three new billionaires. For its part, in Japan, the share reached its highest level in more than a week on Tuesday, with the semiconductor sector tracking Wall Street earnings, although operations remained scarce before the domestic earnings season. In other news, China strongly opposes the US sanctions against a Chinese energy company accused of violating Iran's oil sector restrictions on the Tehran nuclear program, its Foreign Ministry said on Tuesday. At the corporate level, LG Display Co. Ltd. said Tuesday that it is seeking to diversify its supplier base in case a diplomatic dispute sees Japan extend restrictions on the export of materials for the exhibition destined for South Korea.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	300.03	0.72%	0.11%	2.05%	#N/A	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.92	0.12%	-0.07%	0.35%	#N/A	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.03	0.17%	0.25%	0.10%	#N/A	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.29	1.04%	0.71%	3.93%	#N/A	NYSE Arca
VANECK GOLD MINERS	USD	27.87	-1.14%	6.99%	10.55%	#N/A	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.70	0.66%	-0.35%	0.49%	#N/A	NYSE Arca
SPDR GOLD SHARES	USD	133.69	-0.57%	0.97%	1.30%	#N/A	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.22	-0.55%	0.49%	0.04%	#N/A	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	193.79	0.65%	0.33%	3.00%	#N/A	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.39	0.26%	-0.08%	-3.71%	#N/A	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.22	0.27%	0.06%	-0.53%	#N/A	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	24.59	-5.42%	-4.78%	-24.69%	#N/A	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.81	1.11%	-2.15%	-1.34%	#N/A	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.70	-1.06%	-0.04%	3.00%	#N/A	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.09	1.01%	-1.41%	-6.07%	#N/A	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.86	-0.63%	-1.06%	-1.85%	#N/A	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.65	1.01%	-1.03%	-1.19%	#N/A	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.31	-0.89%	-0.18%	-2.23%	#N/A	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	124.22	0.66%	0.98%	0.76%	#N/A	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	114.09	0.31%	0.81%	1.51%	#N/A	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.12	0.98%	-1.30%	-1.72%	#N/A	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.32	0.57%	0.33%	-0.42%	#N/A	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.02	0.72%	0.05%	2.21%	#N/A	NYSE Arca
VANECK JR GOLD MINERS	USD	39.18	-1.61%	8.68%	13.99%	#N/A	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.67	0.18%	0.27%	-0.02%	#N/A	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.34	1.13%	-0.94%	-1.15%	#N/A	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/.	10.85	1.40%	1.88%	3.93%	11.48%	100.00%	162,139	0.58	2.21	20.95	2,805.30	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.21	0.00%	0.00%	-2.38%	-36.34%	75.00%	4,891	0.67	0.00	5.66	58.78	Mining	1.02%
▼ BACKUSI1 PE**	S/.	23.00	-1.29%	2.22%	6.38%	15.96%	85.00%	6,154	0.37	6.15	7.50	9,186.32	Industrial	0.82%
▼ BAP PE**	US\$	226.11	-0.96%	-4.19%	2.31%	4.79%	95.00%	2,007,043	1.12	2.67	-	18,034.87	Diverse	5.82%
▲ BVN PE**	US\$	17.45	0.87%	7.72%	5.89%	8.78%	85.00%	839,128	1.70	0.66	-	4,809.82	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.37	-0.30%	4.01%	0.30%	-17.00%	100.00%	3,786	0.50	0.56	11.92	86.15	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.41	-0.29%	-2.29%	-1.62%	-1.73%	100.00%	126,393	0.61	4.05	14.01	6,090.43	Finance	2.85%
- CORAREI1 PE**	S/.	0.71	0.00%	-4.05%	-4.05%	4.72%	100.00%	61,287	0.97	7.88	3.78	343.43	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.10	3.39%	7.96%	8.16%	-5.43%	100.00%	47,995	0.36	6.18	33.89	789.95	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	20.00	-3.38%	-0.25%	-9.09%	-2.12%	90.00%	57,146	0.89	2.14	38.54	7,001.12	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.60	0.00%	-0.38%	12.55%	37.57%	85.00%	6,320	0.65	4.09	11.58	2,239.92	Public Services	1.44%
▼ ENDISPC1**	S/.	6.15	-0.81%	0.00%	13.89%	19.37%	80.00%	24,637	0.67	3.60	10.64	1,191.82	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.11	-0.47%	-4.52%	-4.09%	-10.44%	100.00%	385,409	0.84	2.43	8.18	624.77	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.89	0.53%	-3.08%	-12.09%	-5.03%	80.00%	25,197	1.00	0.00	-	418.39	Diverse	4.05%
▼ IFS PE**	US\$	45.80	-1.91%	-5.57%	-0.43%	13.25%	95.00%	#####	0.70	3.82	14.45	5,233.15	Diverse	7.22%
▼ INRETC1 PE**	US\$	39.50	-1.74%	-1.25%	1.28%	40.82%	100.00%	2,005,656	1.00	0.86	41.23	4,060.89	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.19	-0.77%	1.36%	7.74%	33.37%	95.00%	13,509	0.31	5.57	11.89	2,097.00	Public Services	1.81%
- MINSUR1 PE**	S/.	1.70	0.00%	6.25%	2.41%	28.79%	95.00%	216,783	1.45	0.00	-	1,487.39	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-1.71%	-2.54%	-34.29%	30.00%	3,973	1.62	0.00	-	30.34	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-1.67%	0.85%	-1.67%	-6.35%	100.00%	7,348	0.50	0.00	-	297.92	Industrial	2.12%
▼ SCCO PE**	US\$	37.40	-0.56%	-0.61%	-4.25%	26.74%	85.00%	872,641	1.69	5.47	19.79	28,911.86	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.64	-1.54%	-4.48%	-11.11%	32.51%	100.00%	17,518	1.42	15.95	6.74	238.50	Industrial	1.43%
▼ TV PE**	US\$	0.19	-5.37%	-7.62%	-14.54%	-34.68%	85.00%	75,674	1.77	0.00	-	157.94	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.39	-0.42%	-1.24%	-2.45%	-7.15%	90.00%	3,627	0.62	2.18	12.79	1,318.72	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.51	-1.92%	-3.77%	-1.92%	-28.17%	100.00%	117,736	1.19	2.68	38.30	2,113.13	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.35	1.52%	-0.59%	1.52%	-8.74%	65.00%	50,660	1.11	15.49	11.75	1,344.29	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

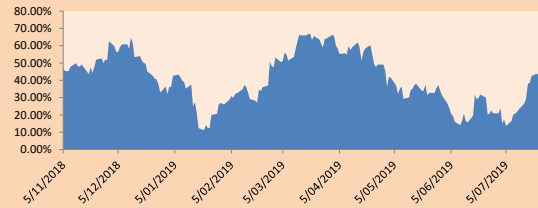
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

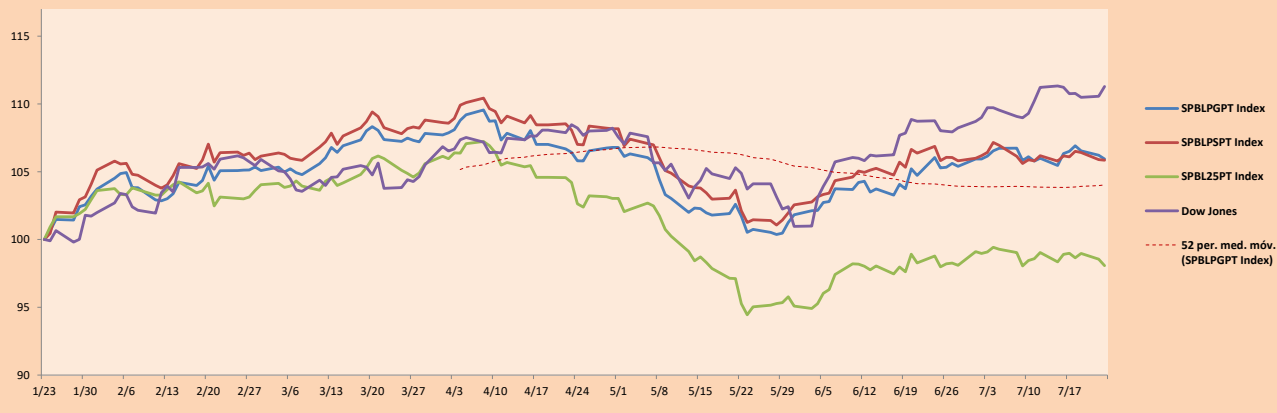
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	305.71	0.04%	3.03%	-0.22%	7.33%	1.65
▼ Consumer Index	1,217.44	-0.29%	0.55%	2.81%	21.06%	0.33
▲ Industrial Index	213.16	0.47%	-0.95%	-2.88%	-6.06%	0.49
▼ Banking and Financial Index	1,233.57	-0.74%	-3.88%	1.57%	2.80%	1.11
▲ Construction Index	237.19	0.97%	0.77%	-2.39%	-3.53%	0.42
▼ Services Index	513.63	-0.08%	0.75%	12.27%	29.18%	0.05
▲ Juniors Index	19.65	0.15%	2.02%	-1.21%	-33.25%	0.23
▼ Electric Index	501.43	-0.08%	0.75%	12.27%	29.18%	0.05

*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

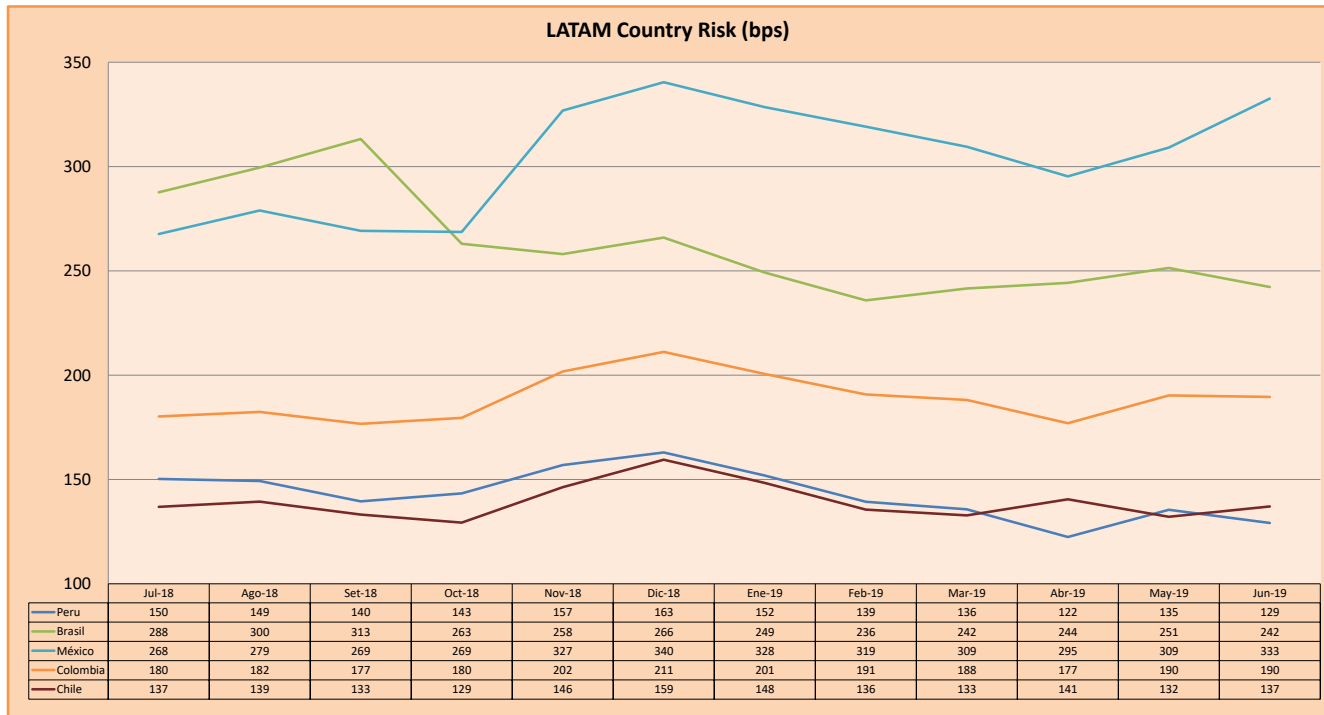
RISK RATINGS

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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