

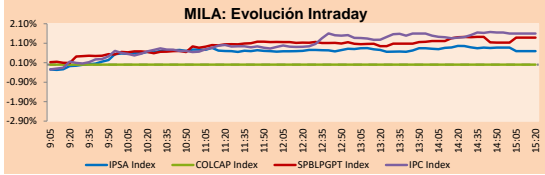
PULSO BURSÁTIL

Lima, August 7, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,811.07	0.69%	-3.24%	-5.21%	-5.77%	134.75
▲ IGPA (Chile)	24,453.67	0.52%	-3.27%	-5.14%	-5.77%	173.95
▲ IGBC (Colombia)	12,328.00	0.62%	-3.23%	-4.00%	10.62%	94.05
▲ COLCAP (Colombia)	1,512.83	0.65%	-3.52%	-4.20%	14.10%	89.74
▲ S&P/BVL (Perú)*	19,607.21	1.39%	-1.75%	-6.10%	1.33%	98.85
▲ S&P/BVL SEL (Perú)	509.19	0.72%	-2.67%	-7.86%	-0.62%	72.45
▲ S&P/BVL LIMA 25	24,457.50	0.45%	-3.44%	-7.18%	-7.74%	80.65
▲ IPC (México)	40,432.36	1.63%	-1.05%	-6.85%	-2.90%	255.39
▲ S&P MILA 40	585.48	0.88%	-6.01%	-10.44%	-3.80%	240.73

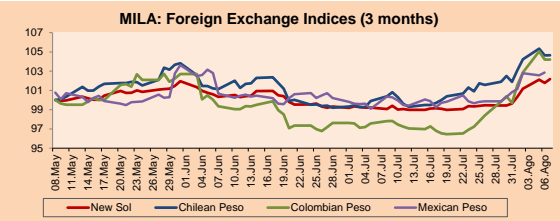
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

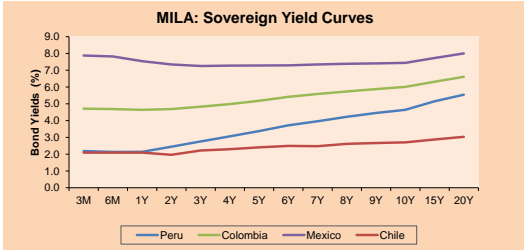
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3885	0.37%	-2.57%	-3.13%	0.58%
▲ Chilean Peso (CLP)	716.01	0.01%	2.71%	4.24%	3.23%
- Colombian Peso (COP)	3,428.23	0.00%	4.51%	6.53%	5.49%
▲ Mexican Peso (MXN)	19.63	0.28%	2.52%	3.79%	-0.10%

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



Base: 08/05/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.277	2.32	2.29	6.83
PERU 7.35 07/21/25	USD	128.705	2.19	2.17	5.00
PERU 8.75 11/21/33	USD	167.1	2.97	2.95	9.58
PERU 6.56 03/14/37	USD	146.191	3.13	3.11	11.20
PERU 5.625 11/18/2050	USD	145.035	3.30	3.30	17.48
CHILE 2.25 10/30/22	USD	101.084	1.93	1.87	3.08
CHILE 3.875 08/05/20	USD	101.994	1.96	1.70	0.97
CHILE 3.625 10/30/2042	USD	109.516	3.06	3.04	16.09
COLOM 11.75 02/25/20	USD	105.366	1.95	1.65	0.52
COLOM 11.85 03/09/28	USD	160.539	3.63	3.55	5.98
COLOM 10.375 01/28/33	USD	158.438	4.58	4.48	8.62
COLOM 7.375 09/18/37	USD	140.893	4.15	4.13	11.12
COLOM 6.125 01/18/41	USD	128.178	4.15	4.12	13.10
MEX 4 10/02/23	USD	105.529	2.63	2.54	3.77
MEX5.55 01/45	USD	118.51	4.342	4.341	14.63



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
INVERNOVA	Santia.	CLP	9.00	50.00
MELON	Santia.	CLP	0.49	11.36
ATACOBBC1	Lima	PEN	0.19	11.18
VAPORES	Santia.	CLP	23.50	6.48
Per Turnover	Exchange	Amount (US\$)		
CHILE	Santia.	16,147,442		
SQM-B	Santia.	9,211,965		
CENCOSUD	Santia.	8,331,440		
COPEC	Santia.	7,800,888		
CMPC	Santia.	7,170,336		

Largest losses	Exchange	Amt.	Price	▼ %
TV	Lima	USD	0.15	-6.45
TEF	Lima	USD	7.15	-5.67
NORTEGRAN	Santia.	CLP	3.42	-4.94
EMILIANA	Santia.	CLP	34.00	-4.23
Per Volume	Exchange	Volume		
VAPORES	Santia.	199,650,020		
CHILE	Santia.	113,608,961		
BSANTANDER	Santia.	79,417,647		
COLBUN	Santia.	17,334,569		
NORTEGRAN	Santia.	7,293,810		

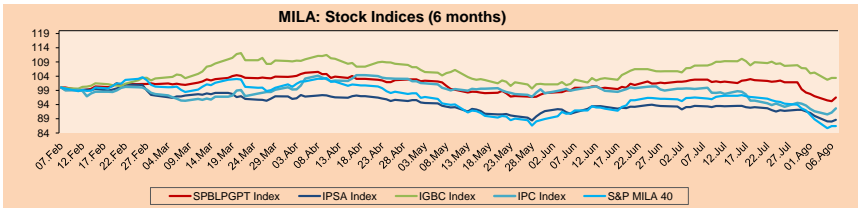
LATIN AMERICA

Peru: The General Index of the BVL ended today's session with a positive result of +1.39%. The index maintains a cumulative positive annual trend of +1.33% in local currency, while the yield adjusted in dollars amounts to +0.86%. Then, the S&P/BVL Peru SEL advances +0.72% while the S&P/BVL LIMA 25 increased +0.45%. The spot PEN reached 5/3.3885. **Headline:** BVL opens higher, pushed by mining stocks.

Chile: The IPSA index ended the day with a positive return of +0.75%. The sectors of the index with the highest results were Materials (+2.72%) and Industrials (+1.17%). On the other hand, the values with the highest results were Cia Sud Americana de Vapores (+6.48%) and Sociedad Química y Minera de C (+3.17%). **Highlight:** Foreign investment growth 110% in the first semester and accumulate USD 6.570 million.

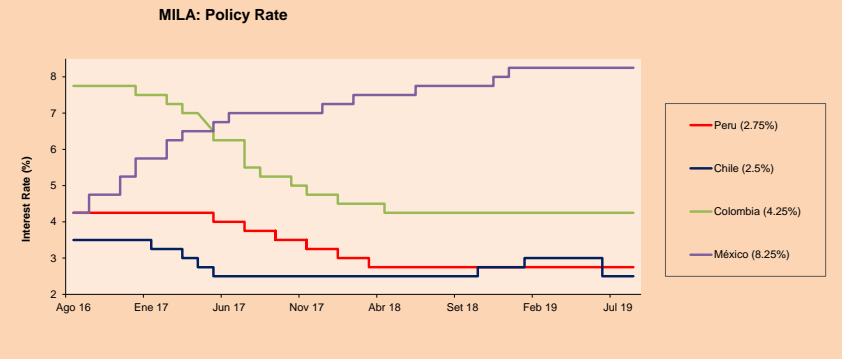
Colombia: Did not open the market. **Headline:** GDP would grow 3% in the second quarter, forecast Fedesarrollo.

Brazil: The IBOV index closed the session with a positive result of +0.61%. The sectors with the best performances were Financials (+2.25%) and Real Estate (+1.85%). In addition, the stocks with the best performances were Rala Drogasil SA (+9.25%) and Itau Unibanco Holdings SA (+3.69%). **Highlight:** Brazil Government does not expect international boycott to its products due to increased deforestation in the amazon.



Base: 08/02/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.51	0.94%	-3.79%	-7.43%	-0.98%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	36.555	0.90%	-4.98%	-9.20%	-10.03%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.2051	-0.23%	-6.83%	-8.19%	11.44%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	40.13	1.39%	-2.76%	-9.90%	-0.57%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.79	0.45%	-4.74%	-6.75%	2.65%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.97	0.43%	-4.29%	-6.31%	5.84%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.78	0.44%	-4.78%	-6.75%	2.35%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.24	0.59%	-2.72%	-4.04%	1.76%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.74	-0.59%	-4.67%	-2.46%	16.21%	New York



Source: Bloomberg

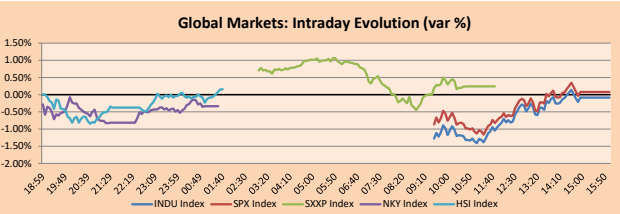
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,007.07	-0.09%	-3.19%	-3.40%	11.49%	7,211,945
▲ Standard & Poor's 500 (USA)	2,883.98	0.08%	-3.23%	-3.56%	15.04%	24,919,923
▲ NASDAQ Composite (USA)	7,862.83	0.38%	-3.82%	-3.66%	18.50%	12,122,039
▲ Stoxx EUROPE 600 (Europe)	368.60	0.24%	-4.45%	-5.51%	9.17%	8,846,682
▲ DAX (Germany)	11,850.15	0.71%	-4.42%	-7.31%	10.33%	965,092
▲ FTSE 100 (United Kingdom)	7,198.70	0.38%	-5.12%	-4.09%	6.93%	1,587,248
▲ CAC 40 (France)	5,266.51	0.61%	-4.57%	-5.85%	11.33%	1,446,091
▲ IBEX 35 (Spain)	8,746.10	0.54%	-2.51%	-6.31%	2.41%	486,686
▼ MSCI AC Asia Pacific Index	150.84	-0.76%	-4.80%	-6.70%	2.82%	17,185,734
▲ HANG SENG (Hong Kong)	25,997.03	0.08%	-6.41%	-8.24%	0.59%	2,389,047
▼ SHANGHAI SE Comp. (China)	2,768.68	-0.32%	-5.59%	-5.81%	11.02%	4,338,701
▼ NIKKEI 225 (Japan)	20,516.56	-0.33%	-4.67%	-4.73%	2.51%	3,203,073
▲ BOVESPA (Brazil)	102,782.40	0.61%	0.95%	-1.26%	16.95%	769,923
▼ MERVAL (Argentina)	40,949.34	-0.89%	-2.64%	-1.93%	35.18%	29,222

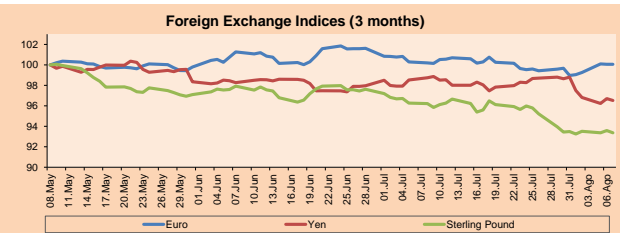
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
- Euro	1.1199	0.00%	1.11%	-0.13%	-2.34%
▼ Yen	106.2700	-0.19%	-2.31%	-2.25%	-3.12%
▼ Sterling Pound	1.2143	-0.23%	-0.13%	-2.97%	-4.79%
▲ Yuan	7.0602	0.50%	2.55%	2.59%	2.64%
▲ Hong Kong Dollar	7.8407	0.04%	0.16%	0.53%	0.11%
▲ Brazilian Real	3.9706	0.22%	4.08%	4.29%	2.48%
▲ Argentine Peso	45.5700	0.55%	3.85%	8.97%	20.98%

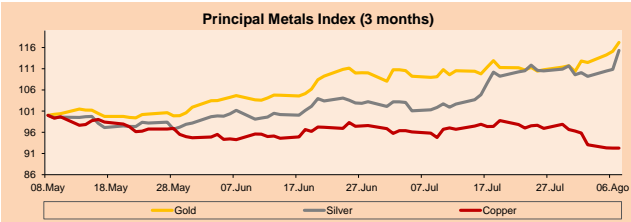
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 08/05/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,501.28	1.62%	6.18%	7.58%	17.06%
▲ Plata (US\$ Oz. T) (LME)	17.11	4.04%	5.23%	13.82%	10.43%
- Cobres (US\$ TM) (LME)	6,566.25	0.00%	-4.17%	-3.69%	-4.92%
- Zinc (US\$ TM) (LME)	2,302.50	0.00%	-5.69%	-2.83%	-8.58%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.31	-2.46%	-10.70%	-9.44%	9.34%
- Estano (US\$ TM) (LME)	17,020.00	0.00%	-1.70%	-7.88%	-12.81%
- Plomo (US\$ TM) (LME)	2,001.50	0.00%	0.15%	6.89%	-0.27%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	11.34	-3.32%	-7.13%	-8.92%	-9.50%
▼ Cacao (US\$ TM) (NYB-ICE)	2,266.00	-1.61%	-5.58%	-12.78%	-8.18%
▼ Café Arábica (US\$ TM) (NYB-ICE)	96.90	-0.15%	-2.76%	-8.93%	-12.39%

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



Base: 08/05/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SAP GY	EUR	106.2	2.12	Xetra	WDI GY	EUR	147.25	-2.26	Xetra
IFX GY	EUR	16.07	1.63	Xetra	DBK GY	EUR	6.586	-2.04	Xetra
DB1 GY	EUR	127.55	1.55	Xetra	ALV GY	EUR	199.16	-0.62	Xetra
ADS GY	EUR	273.55	1.37	Xetra	TKA GY	EUR	10.51	-0.52	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FLTR ID	EUR	71.5	6.27	EN Dublin	SLA LN	Gbp	260.6	-7.52	Londres
IWGL LN	Gbp	392.7	6.14	Londres	CBK GY	EUR	5.341	-6.43	Xetra
BAYN GY	EUR	58.84	6.02	Xetra	SPX LN	Gbp	8060	-6.39	Londres
MOR GY	EUR	109	4.81	Xetra	BIRG ID	EUR	3.402	-6.18	EN Dublin

Global Overview:

United States:

The US market closed the day with mixed results, after some funds returned to the market after the wave of sales of previous days, on the other hand, bond yields rose, after they touched minimums of more than 10 years which raised the chances of a recession in the world's first economy. In corporate news, Fox Corp (+1.62%) announced that its quarterly revenues increased 5% due to higher rates on cable products and online distribution of the content of the company which belong to the entertainment sector. Likewise, the insurance company American International Group Inc (+0.05%) reported a profit per share of 1.43 dollars, superior in 28 cents to those expected by the market, due to a better performance in the business insurances and by the greater income of the area of investments of the company. Finally, in the precious metals market, gold (+1.81%) exceeded the ceiling of 1,500 per ounce due to the greater volatility presented in recent days in financial markets and due to bank interest rate cuts central around the world, for an increasingly bleak global context.

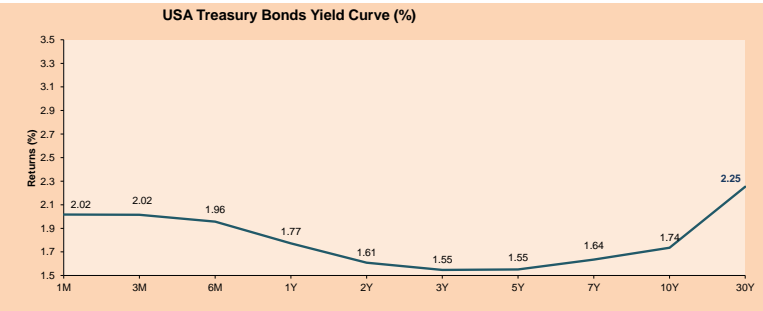
Europe:

The European market culminated the day on the rise, breaking a losing streak of three days after the euphoria for a German chemical agreement of several billion dollars, however, abandoned some profits after Wall Street opened sharply down due to concerns of recession on the other hand. German long-term bond yields fell to new historical lows, as a large New Zealand rate cut and weak German data gave new impetus to a relentless rebound in bond markets. In other news, the crown prince of Saudi Arabia, Mohammed Bin Salman, insists on a valuation of 2 billion dollars from the Aramco oil company, although some bankers and company experts say the kingdom should reduce its objective to around 1.5 trillion dollars, industry and banking sources said. On a corporate level, Italy's largest bank for assets, UniCredit, cut its 2019 revenue target for 2019 on Wednesday, citing expectations that interest rates will remain low for some time due to an economic slowdown in Europe.

Asia:

The Asian market closed with mixed results as investors wait for changes in the Chinese yuan while the commercial confrontation between the United States and China continues. The People's Bank of China determined the official exchange rate of 6.9995 Chinese yuan per US dollar, a level more depreciated than estimated. Consequently, the central bank would allow the volatility of its currency to vary by 2%. On the other hand, among its main indexes, the Shanghai Composite (-0.32%) closed the result in negative territory, as well as the micro-stock indicator of the Shenzhen Composite (-0.43%). However, in the Hong Kong stock exchange, its index, the Hang Seng (+0.08%), registered advances during the day, mainly led by the gains in the public services sector and the industrial sector as the one with the highest losses. To the shares, the Chinese electric car manufacturer, BYD (-4.77%) suffered a great decline in value after the company will report a 17% decrease in sales in July, compared to last year, according to a story in Reuters. ANZ Research said that the markets "are still dealing with the pressure of the trade conflict, since the yuan depreciated and the United States described China as a currency manipulator."

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	287.97	0.06%	-3.18%	-2.98%	16.30%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.79	0.45%	-4.74%	-6.75%	2.65%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.03	-0.01%	-0.62%	-0.49%	9.41%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.75	-1.33%	-5.31%	-4.53%	13.45%	NYSE Arca
VANECK GOLD MINERS	USD	29.26	2.06%	10.42%	15.11%	38.74%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.32	-0.03%	-4.62%	-3.78%	12.21%	NYSE Arca
SPDR GOLD SHARES	USD	141.02	1.52%	5.86%	7.41%	16.31%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.03	0.04%	5.58%	5.81%	16.94%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	184.25	0.54%	-3.58%	-2.88%	19.92%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.02	0.27%	-1.55%	-3.45%	7.95%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.09	-0.75%	-7.35%	-8.06%	3.02%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	33.83	0.89%	26.34%	19.41%	-59.61%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.84	-2.69%	-9.97%	-9.14%	12.22%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.19	0.61%	-2.94%	-5.22%	14.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.86	-0.23%	-12.66%	-16.50%	-17.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.18	0.25%	1.06%	-0.97%	15.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.95	1.04%	0.63%	-0.10%	21.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.33	0.30%	-2.74%	-2.83%	16.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.97	-0.02%	1.60%	2.15%	14.00%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.92	0.50%	0.78%	1.02%	12.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.88	0.93%	1.28%	0.08%	23.87%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.85	0.49%	-5.47%	-8.18%	0.42%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.89	1.17%	-0.91%	-0.99%	17.49%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.84	2.32%	11.45%	21.98%	38.45%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.39	0.02%	-0.65%	-0.50%	10.14%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.39	0.97%	0.56%	-0.61%	21.89%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.97	1.35%	9.75%	-4.83%	27.55%	OTC US



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/.	9.75	-0.51%	-8.02%	-3.94%	0.17%	100.00%	2,702,657	0.60	2.46	19.73	2,452.96	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	11.18%	-0.53%	-6.44%	-41.30%	63.16%	13,523	1.25	0.00	5.07	52.70	Mining	1.02%
- BACKUSI1 PE**	S/.	23.30	0.00%	0.00%	-0.80%	17.48%	68.42%	342	0.36	0.00	7.60	8,989.16	Industrial	0.82%
▲ BAP PE**	US\$	214.00	1.76%	-2.15%	-10.35%	-0.82%	100.00%	964,372	1.14	2.82	-	17,068.95	Diverse	5.82%
▲ BVN PE**	US\$	15.59	1.17%	1.90%	-5.86%	-2.81%	94.74%	175,764	1.74	0.74	-	4,297.14	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.25	0.00%	-1.13%	-1.13%	-19.63%	100.00%	1,514	0.45	0.97	22.30	80.79	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.30	0.00%	-0.90%	-2.94%	-4.90%	100.00%	87,105	0.63	4.18	13.04	5,731.50	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.69	-1.43%	-6.76%	-6.76%	1.77%	100.00%	18,397	0.87	8.11	3.67	324.44	Industrial	1.72%
- CPACASC1 PE**	S/.	5.70	0.00%	-5.00%	0.00%	-11.63%	100.00%	97,744	0.54	6.61	31.67	718.14	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.00	0.00%	-5.47%	-11.63%	-7.02%	94.74%	115,160	0.92	2.26	144.81	6,651.06	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.42	-1.22%	-1.63%	-1.63%	28.04%	84.21%	9,945	0.69	4.39	10.77	2,027.38	Public Services	1.44%
- ENDISPC1**	S/.	6.20	0.00%	0.00%	9.73%	20.34%	84.21%	531	0.64	0.00	10.11	1,168.39	Public Services	0.98%
▲ FERREY1 PE**	S/.	2.13	0.47%	-1.39%	-6.99%	-9.59%	100.00%	317,147	0.86	8.25	7.45	613.31	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.86	0.00%	-2.11%	-6.06%	-6.53%	89.47%	101,062	0.87	0.00	-	400.40	Diverse	4.05%
▲ IFS PE**	US\$	39.93	2.49%	-4.93%	-18.51%	-1.27%	100.00%	10,715	0.88	4.38	12.96	4,562.44	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.00	0.03%	-5.51%	-6.49%	-28.34%	94.74%	537,074	1.00	0.95	38.64	3,701.06	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.32	1.20%	0.85%	2.29%	34.79%	94.74%	9,036	0.43	5.52	12.00	2,057.89	Public Services	1.81%
- MINSUR1 PE**	S/.	1.50	0.00%	-7.41%	-8.54%	13.64%	78.95%	20,831	1.44	5.05	-	1,276.23	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	-8.33%	-8.33%	-37.14%	31.58%	24,689	1.48	0.00	-	29.02	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.11	-0.93%	-2.73%	-10.08%	-15.08%	100.00%	45,865	0.76	0.00	-	262.70	Industrial	2.12%
▲ SCCO PE**	US\$	32.28	2.31%	-10.56%	-14.20%	10.78%	94.74%	37,036	1.55	6.33	17.17	24,954.34	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.59	1.72%	-7.81%	-15.71%	22.15%	100.00%	73,443	1.42	17.30	6.39	213.80	Industrial	1.43%
▼ TV PE**	US\$	0.15	-6.45%	-25.64%	-30.95%	-51.18%	94.74%	29,577	1.79	0.00	-	118.05	Mining	2.93%
- UNACEMC1 PE**	S/.	2.30	0.00%	-2.54%	-4.17%	-10.64%	94.74%	1,244	0.60	2.26	12.31	1,234.08	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.47	-0.21%	-2.29%	-13.15%	-33.94%	100.00%	126,338	1.48	2.91	-	2,025.32	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.09	-1.28%	-7.76%	-7.49%	-15.83%	78.95%	15,609	1.10	16.79	16.13	1,206.54	Mining	1.56%

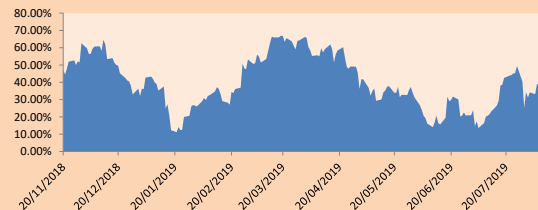
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

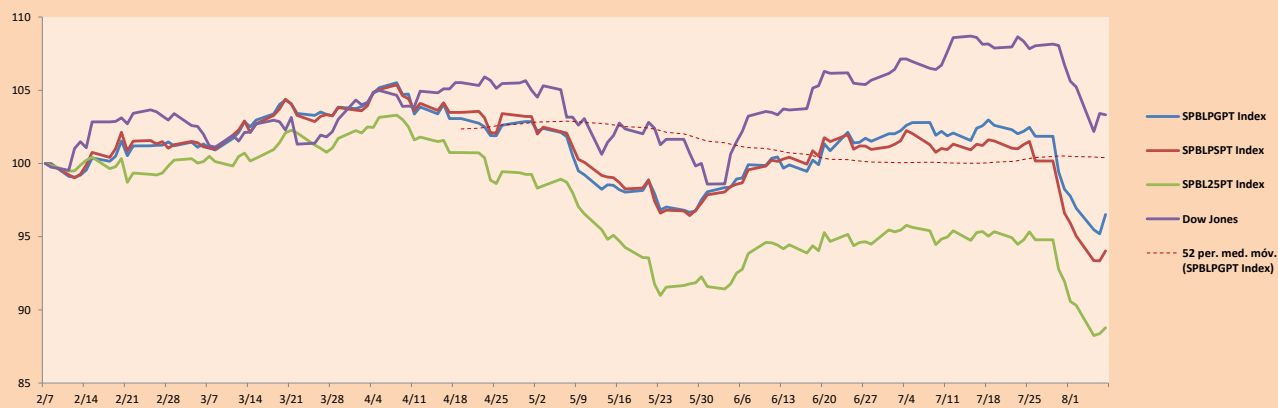
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	279.36	1.64%	-2.34%	-7.84%	-1.92%	1.61
▼ Consumer Index	1,138.05	-0.03%	-4.63%	-3.15%	13.17%	0.34
▲ Industrial Index	208.31	0.30%	-2.66%	-4.35%	-8.19%	0.49
▲ Banking and Financial Index	1,198.30	2.18%	0.13%	-7.56%	-0.14%	1.09
▲ Construction Index	228.38	0.24%	-3.33%	-2.99%	-7.12%	0.41
▲ Services Index	501.51	0.03%	-0.17%	3.00%	26.13%	0.16
▲ Juniors Index	20.31	3.15%	0.94%	1.60%	-31.01%	0.24
▲ Electric Index	489.60	0.03%	-0.17%	3.00%	26.13%	0.16

*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

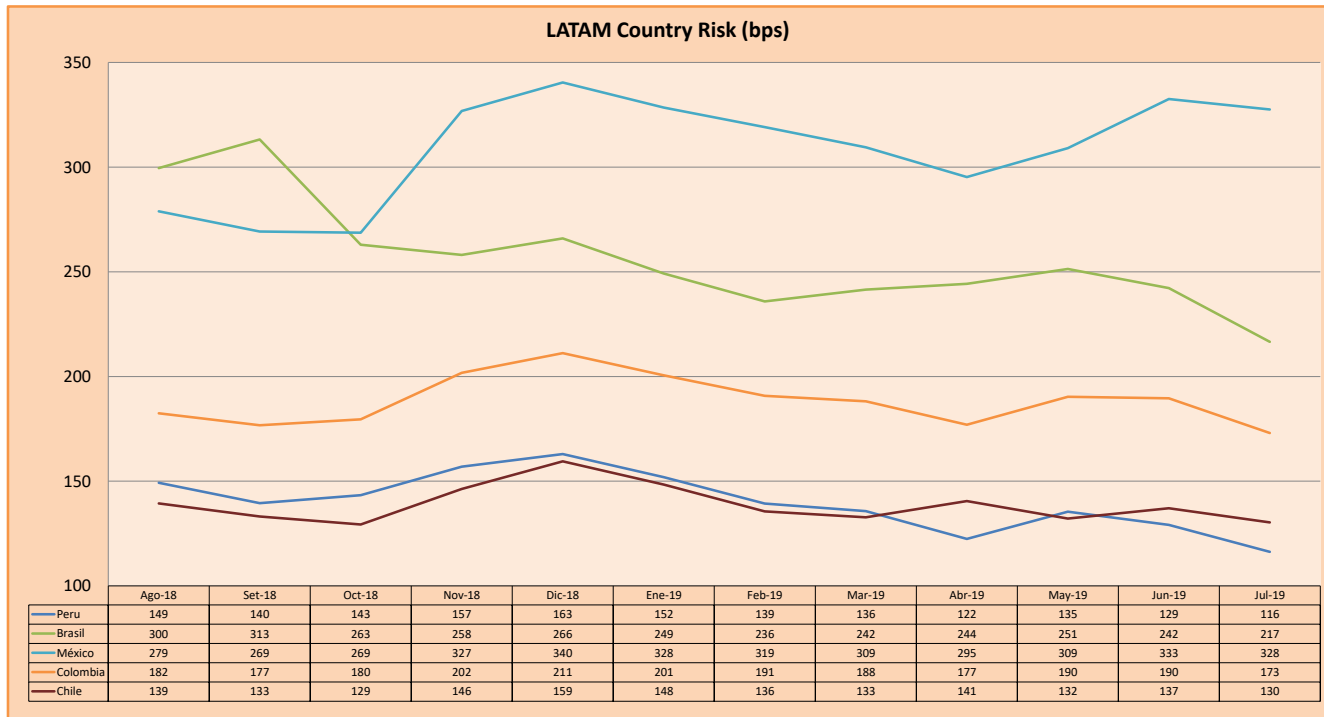
RISK RATINGS

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