



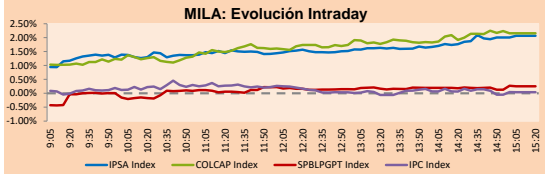
# PULSO BURSÁTIL

Lima, August 8, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,910.58	2.07%	-0.61%	-3.08%	-3.82%	136.91
▲ IGPA (Chile)	24,897.66	1.82%	-0.87%	-3.30%	-4.05%	176.46
▲ IGBC (Colombia)	12,569.23	1.96%	-1.24%	-2.12%	12.79%	95.69
▲ COLCAP (Colombia)	1,545.44	2.16%	-1.07%	-2.14%	16.56%	91.31
▲ S&P/BVL (Perú)*	19,653.96	0.25%	-1.05%	-5.89%	1.57%	100.33
▲ S&P/BVL SEL (Perú)	511.37	0.46%	-1.55%	-6.76%	-0.19%	72.91
▲ S&P/BVL LIMA 25	24,646.67	0.82%	-1.22%	-6.22%	-7.02%	81.56
▲ IPC (México)	40,439.42	0.02%	0.23%	-7.23%	-2.88%	262.02
▲ S&P MILA 40	588.73	0.56%	-3.81%	-9.56%	-3.27%	241.27

\* 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*	30D*	YTD*
▼ New Sol (PEN)	3,374.1	-0.42%	1.42%	2.35%	0.15%
▼ Chilean Peso (CLP)	709.26	-0.94%	0.54%	2.84%	2.26%
▼ Colombian Peso (COP)	3,369.32	-1.72%	0.85%	4.69%	3.68%
▼ Mexican Peso (MXN)	19.41	-1.12%	0.88%	1.34%	-1.22%

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

## Equity

Largest gains	Exchange	Amt.	Price	▲ %
COLTEJER	Colomb.	COP	1950.00	0.00
POTASIOS-A	Santia.	CLP	90.00	0.00
TV	Lima	USD	0.16	6.90
BESALCO	Santia.	CLP	569.50	-0.11

Per Turnover	Exchange	Amount (US\$)
PFBCOLOM	Colomb.	12,990,823
FALABELLA	Santia.	12,550,760
CHILE	Santia.	18,254,956
SQM-B	Santia.	18,375,462
BSANTANDER	Santia.	4,134,052

Largest losses	Exchange	Amt.	Price	▼ %
INVERNOVA	Santia.	CLP	9.00	0.00
MELON	Santia.	CLP	0.49	0.00
HIPICO	Santia.	CLP	16000000.00	0.00
MINSURI1	Lima	PEN	1.55	3.33

Per Volume	Exchange	Volume
BSANTANDER	Santia.	58,040,729
CHILE	Santia.	125,485,899
VAPORES	Santia.	59,654,151
COLBUN	Santia.	8,894,150
ORO BLANCO	Santia.	9,138,413

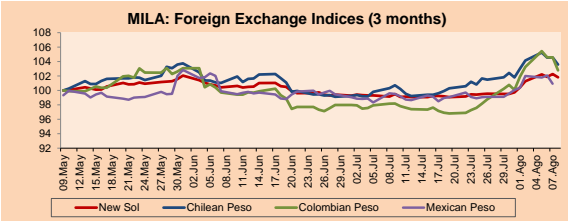
## LATIN AMERICA

**Peru:** The General Index of the BVL ended today's session with a positive result of +0.25%. The index maintains an annual cumulative positive trend of +1.57% in local currency, while the adjusted yield in dollars amounts to +1.42%. Then, the S&P/BVL Peru SEL fell by +0.46% while the S&P/BVL LIMA 25 grew by +0.82. The PEN spot reached 5/3.3730. **Headline:** Protests slow down export of Peru's main copper mines and cut supplies.

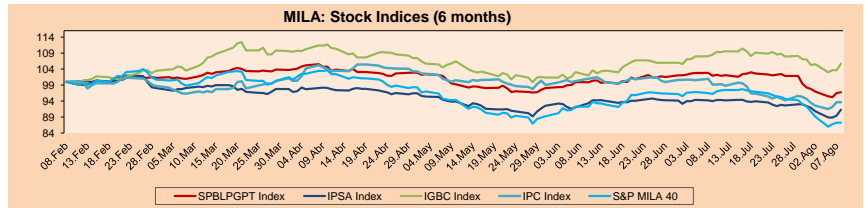
**Chile:** The IPSA index ended the day with a positive performance +2.06%. The sectors with the highest results were Energy (+5.89%) and Materials (+5.16%). On the other hand, the values with the highest results were Sociedad Química y Minera de C (+5.89) and Empresa COPEC SA (+5.68%). **Highlight:** Chile registers 0.2% inflation in July; government.

**Colombia:** The COLCAP index closed the session with a positive result of + 2.16%. The sectors with the best yields were Industrial (+6.17) and Communications Services (+ 5.53%). In addition, the best performing shares were Avianca Holdings SA (+6.27%) and CEMEX Latam Holdings SA (+ 6.13%). **Headline:** Colombia dismantles tax evasion poster.

**Brazil:** The IBOV index closed the session with a positive result of +1.30%. The sectors with the best yields were Energy (+2.63%) and Industrial (+2.07%). In addition, the best performing stocks were B2W Cia. Global do Varejo (+5.83%) and BRF - Brasil Foods SA (+4.94%). **Highlight:** Brazil coffee harvest 2019 almost ends: analyst.



Base: 09/05/19=100  
Source: Bloomberg

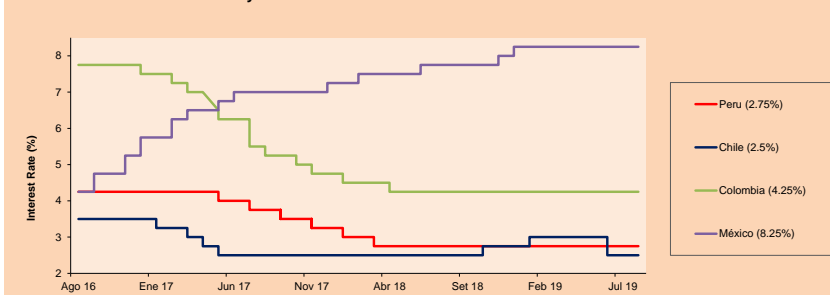


Base: 11/02/19=100  
Source: Bloomberg

## ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.89	1.10%	-1.55%	-6.08%	0.11%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	37.32	2.09%	-1.74%	-6.79%	-8.15%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.5864	3.12%	-1.21%	-5.37%	14.92%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	40.56	1.07%	-0.47%	-6.02%	0.49%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.28	1.23%	-1.64%	-5.31%	3.91%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.49	1.30%	-1.24%	-4.84%	7.22%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.46	1.42%	-1.52%	-5.11%	3.81%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.9	1.17%	-0.18%	-2.78%	2.96%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.81	1.04%	-3.27%	-1.30%	17.41%	New York

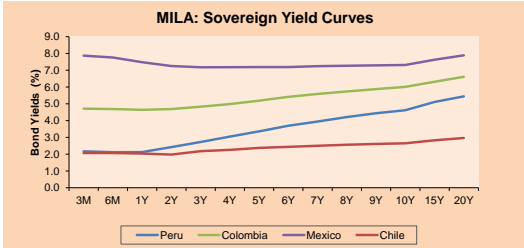
## MILA: Policy Rate



Source: Bloomberg

## Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.385	2.31	2.28	6.83
PERU 7.35 07/21/25	USD	128.712	2.19	2.16	5.00
PERU 8.75 11/21/33	USD	167.314	2.96	2.93	9.60
PERU 6.55 03/14/37	USD	146.452	3.11	3.09	11.23
PERU 5.625 11/18/2050	USD	145.354	3.30	3.29	17.59
CHILE 2.25 10/30/22	USD	101.065	1.92	1.89	3.08
CHILE 3.875 08/05/20	USD	101.969	1.98	1.70	0.97
CHILE 3.625 10/30/2042	USD	109.838	3.03	3.03	16.15
COLOM 11.75 02/25/20	USD	105.323	1.81	1.65	0.52
COLOM 11.85 03/09/28	USD	160.734	3.61	3.53	5.99
COLOM 10.375 01/28/33	USD	158.751	4.56	4.46	8.63
COLOM 7.375 09/18/37	USD	142.118	4.08	4.06	11.16
COLOM 6.125 01/18/41	USD	129.005	4.10	4.07	13.15
MEX 4 10/02/23	USD	105.636	2.58	2.53	3.77
MEX5.55 01/45	USD	119.887	4.266	4.257	14.72



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)	26,378.19	1.43%	-0.77%	-1.60%	13.08%	7,205,667
▲ Standard & Poor's 500 (USA)	2,938.09	1.88%	-0.52%	-1.27%	17.20%	24,937,024
▲ NASDAQ Composite (USA)	8,039.16	2.24%	-0.89%	-0.73%	21.16%	12,169,581
▲ Stoxx EUROPE 600 (Europe)	3,747.1	1.66%	-3.35%	-3.90%	10.98%	9,010,195
▲ DAX (Germany)	11,845.41	1.68%	-3.33%	-5.57%	12.18%	982,026
▲ FTSE 100 (United Kingdom)	7,285.90	1.21%	-3.94%	-3.49%	8.23%	1,607,692
▲ CAC 40 (France)	5,387.96	2.31%	-3.05%	-3.60%	13.89%	1,482,208
▲ IBEX 35 (Spain)	8,869.00	1.41%	-1.87%	-4.48%	3.85%	494,494
▲ MSCI AC Asia Pacific Index	151.94	0.25%	-4.12%	-5.10%	3.08%	17,183,161
▲ HANG SENG (Hong Kong)	26,120.77	0.48%	-5.24%	-7.10%	1.06%	2,406,724
▲ SHANGHAI SEC Comp. (China)	2,794.55	0.33%	-3.83%	-4.57%	12.36%	4,390,974
▲ NIKKEI 225 (Japan)	20,593.35	0.37%	-4.40%	-4.51%	2.89%	3,207,133
▲ BOVESPA (Brazil)	104,115.20	1.30%	1.95%	-0.40%	18.46%	784,266
▲ Merval (Argentina)	41,093.45	0.35%	-0.77%	-1.59%	35.66%	29,242

\*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
BEI GY	EUR	109.35	1.53	Xetra	DBK GY	EUR	6.88	4.46	Xetra
DPW GY	EUR	29.4	2.49	Xetra	FRE GY	EUR	42.855	1.06	Xetra
RWE GY	EUR	25.71	1.70	Xetra	SAP GY	EUR	108.66	2.32	Xetra
MRK GY	EUR	94.56	2.16	Xetra	BMW GY	EUR	62.53	0.68	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
G1A GY	EUR	23.49	0.90	Xetra	RR/LN	GBP	773.6	5.97	Londres
DSV DC	DKK	637.2	-1.03	Copenhagen	NMCLN	GBP	2095	4.75	Londres
VIV FP	EUR	25.37	1.60	EN Paris	BBA LN	GBP	306.2	0.68	Londres
AMBUB DC	DKK	105.7	3.73	Copenhagen	IP IM	EUR	25.64	3.39	Borsa Italiana

### Global Overview:

#### United States:

The US market closed higher with strong increases in the three main indices, due to the fact that the US and China economic data that was released to the market was favorable, which helped leave fears over the trade war behind. In the real sector of the economy, unemployment insurance requests fell unexpectedly in the last week, which indicates that employment remains strong despite the slowdown in the economy. In corporate news, Broadcom Inc (+ 0.34%) announced that it is buying Symantec Corp (+ 12.29%), antivirus developer, for a total of 10.7 billion dollars, following the company's strategy to grow inorganically, although running the risk that these purchases are not finally approved by state regulators. On the other hand, Uber Technologies Inc reported that its revenues rose 14.4% to 3.17 billion dollars, under the market consensus, and at the same time, costs increased 147% to 8.65 billion dollars because the company is making a higher expenditure on R&D, such as autonomous driving technologies or the incursion into the food delivery service at home.

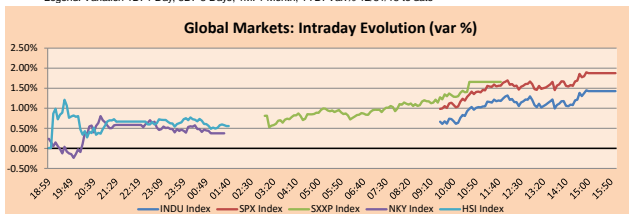
#### Europe:

The European market closed with mostly positive results as regional bond yields stabilize. Among the main indexes, the Stoxx 600 European broad indicator (+ 1.66%), led by advances in the health and information technology sectors, with figures of + 2.45% and + 2.44%, respectively. On the other hand, the German manufacturer with submarine lines and elevators, Thyssenkrupp (+ 4.33%) was targeted as one of the main winners of the day despite announcing a loss of 94 million euros in the first half of the year. In addition, the great sports brand, Adidas (-2.23%) had a slight decline after publishing an operating profit of 531 million euros, less than estimated. In addition, Deutsche Telekom (+ 7.10%) registered an increase in line with analyst expectations. As for British stocks, the telecommunications provider, BT (-5.80%) appreciated a large drop in the price of its share following HSBC's decision to reduce its target price. Finally, the British food supermarket, Hargreaves Lansdown (+ 11.98%) rose after overcoming adverse publicity around its promotion of a fund now suspended from sick star manager Neil Woodford to increase total year-round assets by 8.4%.

#### Asia:

The Asian market closed higher because Chinese customs data showed a surprising jump in the country's exports in the face of a prolonged trade war with the United States. On the Hong Kong stock exchange, the Shanghai Composite index (+ 0.09%) and the shares rose following China, which reported strong trade figures and limited the fall of the Yuan. In other news, the Central Bank of China established the yuan midpoint at 7.0039 per dollar, considering it its weakest point, this in order to counteract the effects of higher tariffs. In Japan, the Nikkei 225 index (+ 0.37%), obtained small profits due to strong sales, however, remained uncertain given the uncertain prospect of the trade conflict between the United States and China.

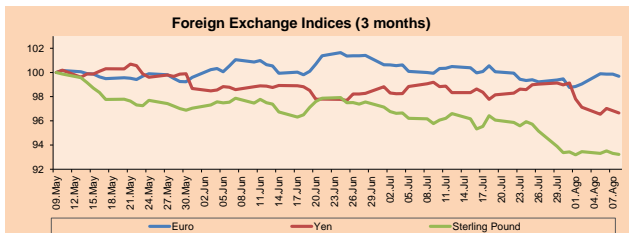
ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	293.62	1.96%	-0.41%	-1.20%	18.59%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.28	1.23%	-1.64%	-5.31%	3.91%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.37	0.40%	-0.17%	0.02%	9.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.26	1.91%	-1.27%	-2.89%	15.61%	NYSE Arca
VANECK GOLD MINERS	USD	29.77	1.74%	6.89%	16.06%	41.16%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	152.54	2.16%	-1.13%	-1.84%	14.63%	NYSE Arca
SPDR GOLD SHARES	USD	141.73	0.50%	3.90%	7.57%	16.89%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.33	0.21%	3.75%	6.07%	17.19%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	188.26	2.18%	-0.99%	-1.26%	22.53%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.88	1.79%	-0.47%	-2.72%	9.89%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.76	2.87%	-2.48%	-5.49%	5.98%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	30.80	-8.98%	2.28%	8.37%	-62.31%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.96	1.11%	-3.09%	-8.97%	13.46%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.27	2.50%	0.32%	-3.80%	17.37%	NYSE Arca
SPDR S&P Oil & GAS EXP & PR	USD	22.50	2.93%	-4.13%	-14.25%	-14.69%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.80	1.03%	1.06%	-0.08%	16.67%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.46	1.68%	2.42%	1.08%	23.86%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.80	1.75%	-1.29%	-2.51%	18.19%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.31	0.27%	1.06%	2.65%	14.31%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.49	0.50%	0.65%	1.76%	13.32%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.48	1.58%	2.61%	1.13%	25.83%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.18	0.85%	-2.46%	-8.85%	1.27%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.65	1.29%	0.73%	0.88%	19.01%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.50	1.58%	7.70%	21.57%	40.64%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.71	0.30%	-0.36%	-0.08%	10.47%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.96	1.76%	2.33%	0.80%	24.03%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	14.50	-3.14%	3.72%	-11.31%	265.70%	OTC US



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1180	-0.17%	0.86%	-0.25%	-2.50%
▼ Yen	106.0700	-0.19%	-1.18%	-2.55%	-3.30%
▼ Sterling Pound	1.2133	-0.08%	0.04%	-2.66%	-4.87%
▼ Yuan	7.0451	-0.21%	2.12%	2.28%	2.42%
▲ Hong Kong Dollar	7.8411	0.01%	0.20%	0.43%	0.12%
▲ Brazilian Real	3.9198	-1.28%	2.07%	3.40%	1.17%
▼ Argentine Peso	45.2346	-0.74%	1.98%	8.16%	20.09%

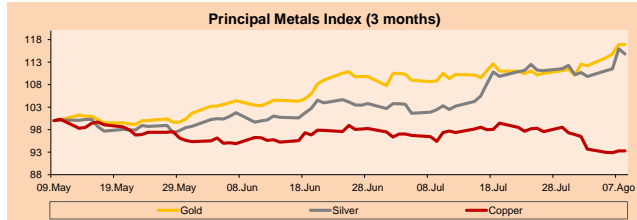
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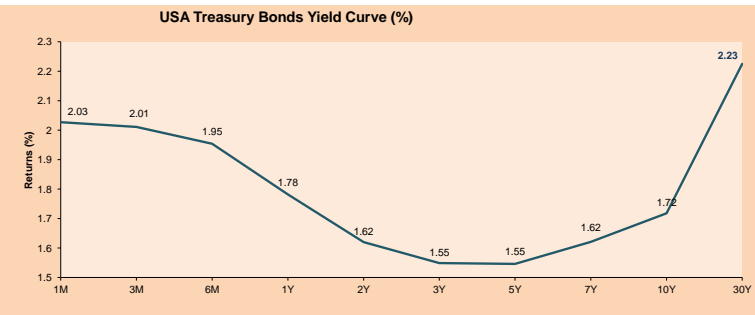
Base: 09/05/19=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,500.96	-0.02%	3.96%	7.40%	17.04%
▼ Plata (US\$ Oz. T) (LME)	16.94	-1.00%	3.72%	12.08%	9.33%
▼ Cobres (US\$ TM) (LME)	5,680.00	0.00%	-3.32%	-2.21%	-4.52%
▼ Zinc (US\$ TM) (LME)	2,251.00	0.00%	-6.09%	-4.40%	-10.62%
▲ Petróleo WTI (US\$ Barril) (NYM)	52.54	2.84%	-2.61%	-9.32%	9.82%
▼ Estafío (US\$ TM) (LME)	16,780.00	0.00%	-3.12%	-7.76%	-14.04%
▼ Plomo (US\$ TM) (LME)	2,007.75	0.00%	1.53%	4.61%	0.04%
▲ Azuúcar #11 (US\$ Libra) (NYB-ICE)	11.43	0.79%	-5.69%	-7.45%	-8.78%
▼ Cacao (US\$ TM) (NYB-ICE)	2,254.00	-0.53%	-5.17%	-11.75%	-8.67%
▲ Café Arabica (US\$ TM) (NYB-ICE)	97.40	0.52%	0.15%	-9.35%	-11.93%

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



Base: 09/05/19=100  
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/.	9.85	1.03%	-1.60%	-3.90%	1.20%	100.00%	2,601,979	0.58	2.44	19.93	2,488.53	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	2.65%	2.11%	-3.48%	-39.75%	63.16%	22,996	1.47	0.00	5.23	54.32	Mining	1.02%
▲ BACKUSI1 PE**	S/.	23.35	0.21%	-0.64%	-0.54%	17.73%	68.42%	60,608	0.36	6.06	7.62	9,035.96	Industrial	0.82%
▲ BAP PE**	US\$	215.20	0.56%	-0.62%	-9.58%	-0.26%	100.00%	244,957	1.14	2.80	-	17,164.67	Diverse	5.82%
▼ BVN PE**	US\$	15.34	-1.60%	-3.22%	-5.31%	-4.37%	100.00%	3,038,250	1.70	0.75	-	4,228.23	Mining	5.88%
- CASAGRC1 PE**	S/.	3.25	0.00%	-1.22%	-1.43%	-19.63%	100.00%	1,487	0.44	0.97	22.30	81.14	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.27	-0.91%	0.00%	-2.39%	-5.76%	100.00%	68,421	0.61	4.22	12.92	5,703.63	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.70	1.45%	0.00%	-5.41%	3.24%	100.00%	7,794	0.82	7.99	3.72	326.42	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.85	2.63%	-0.85%	2.09%	-9.30%	100.00%	75,354	0.53	6.44	32.50	740.05	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.50	2.63%	-1.52%	-7.14%	-4.57%	94.74%	25,350	0.90	2.20	148.62	6,826.09	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.46	1.65%	0.41%	-2.77%	30.16%	84.21%	20,677	0.69	4.32	10.95	2,069.69	Public Services	1.44%
- ENDISPC1**	S/.	6.20	0.00%	0.16%	7.83%	20.34%	84.21%	1,341	0.64	3.57	10.11	1,173.38	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.14	0.47%	-0.47%	-6.55%	-9.17%	100.00%	439,290	0.85	8.21	7.48	618.82	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.84	-1.08%	-2.65%	-5.64%	-7.54%	89.47%	24,540	0.84	0.00	-	397.78	Diverse	4.05%
- IFS PE**	US\$	39.93	0.00%	-4.82%	-18.51%	-1.27%	94.74%	10,715	0.92	0.00	12.90	4,562.44	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.50	-1.39%	-6.58%	-6.70%	26.56%	94.74%	1,766,850	1.00	0.96	37.95	3,649.66	Diverse	5.28%
- LUSURC1 PE**	S/.	14.32	0.00%	-1.24%	2.29%	34.79%	94.74%	13,015	0.45	5.52	12.00	2,066.67	Public Services	1.81%
▲ MINSURH1 PE**	S/.	1.55	3.33%	0.00%	-6.06%	17.42%	78.95%	140,208	1.44	4.89	-	1,324.40	Mining	3.09%
- PML PE**	US\$	0.11	0.00%	-8.33%	-6.78%	-37.14%	31.58%	24,689	1.48	0.00	-	29.02	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	1.87%	-4.39%	-8.40%	-13.49%	100.00%	1,777	0.73	0.00	-	268.75	Industrial	2.12%
▲ SCCO PE**	US\$	33.33	3.25%	-3.56%	-9.27%	14.38%	94.74%	76,402	1.51	6.13	17.73	25,766.05	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.62	5.08%	3.33%	-8.82%	28.36%	100.00%	18,990	1.42	16.47	6.72	225.63	Industrial	1.43%
▲ TV PE**	US\$	0.16	6.90%	-9.36%	-19.69%	-47.81%	94.74%	64,926	1.79	0.00	-	126.19	Mining	2.93%
- UNACEMC1 PE**	S/.	2.30	0.00%	-2.13%	-4.17%	-10.64%	94.74%	6,878,228	0.59	2.26	12.31	1,239.35	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.48	1.92%	5.05%	-8.08%	-32.68%	100.00%	208,040	1.43	2.86	-	2,040.48	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.11	0.65%	-7.16%	-4.31%	-15.28%	84.21%	2,302	1.10	16.69	16.30	1,219.32	Mining	1.56%

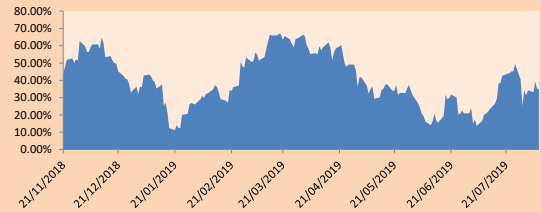
Quantity of shares: 26  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

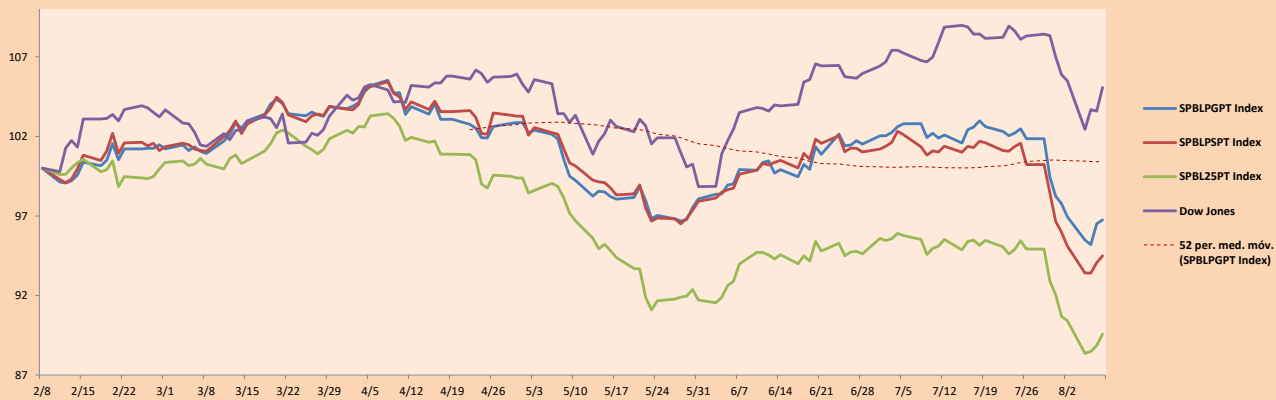
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	280.68	0.47%	-1.77%	-5.20%	-1.46%	1.63
▼ Consumer Index	1,134.58	-0.30%	-2.93%	-3.37%	12.82%	0.35
▲ Industrial Index	209.11	0.55%	-1.53%	-3.77%	-7.84%	0.52
▲ Banking and Financial Index	1,200.09	0.15%	0.58%	-7.18%	0.01%	1.05
▲ Construction Index	229.14	0.58%	-2.03%	-2.33%	-6.81%	0.44
▲ Services Index	503.50	0.40%	-0.71%	2.32%	26.63%	0.19
▼ Juniors Index	20.22	-0.44%	0.10%	1.61%	-31.32%	0.25
▲ Electric Index	491.54	0.40%	-0.71%	2.33%	26.63%	0.19

\*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

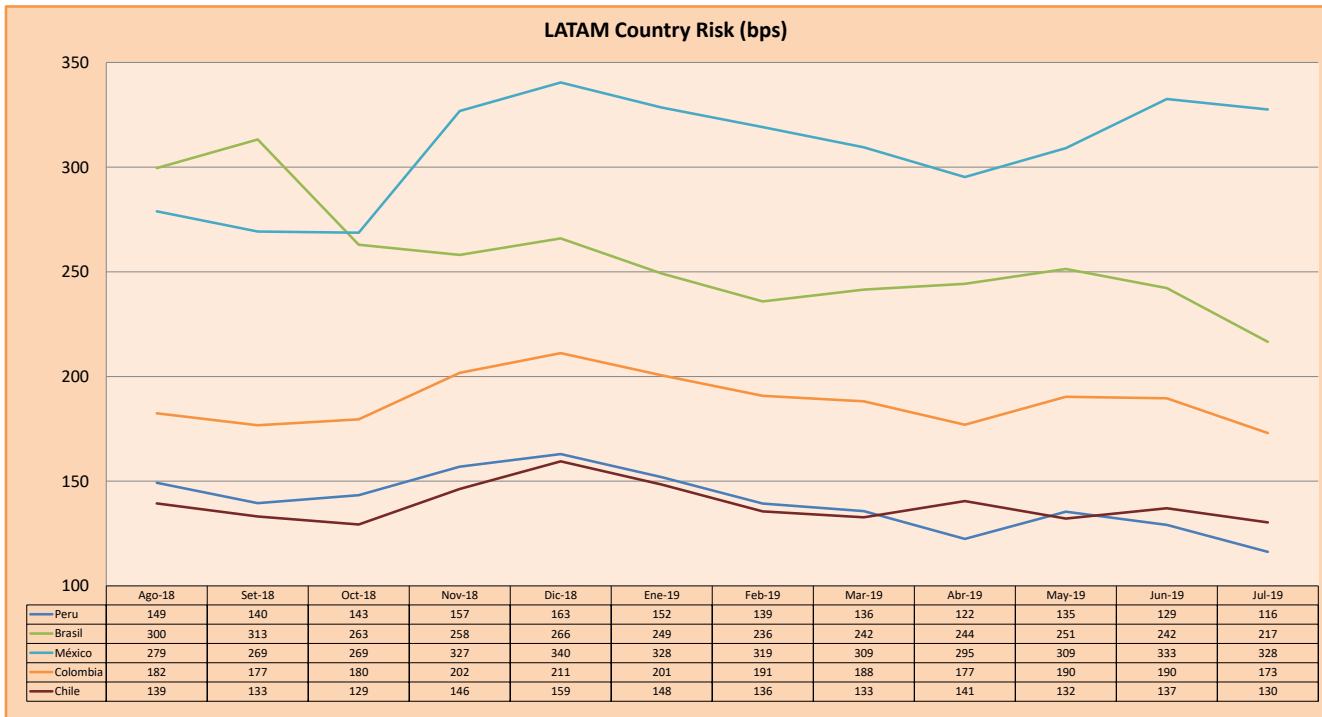
### RISK RATINGS

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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