



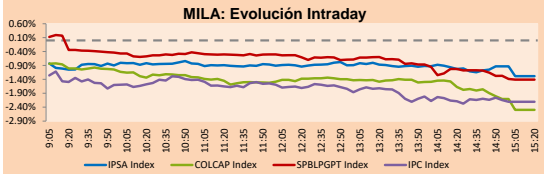
PULSO BURSÁTIL

Lima, August 14, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,783.36	-1.28%	-0.58%	-5.62%	-6.31%	137.64
▼ IGPA (Chile)	24,322.89	-1.11%	-0.53%	-5.48%	-6.27%	177.04
▼ IGBC (Colombia)	12,340.42	-2.54%	0.10%	-5.31%	10.74%	95.18
▼ COLCAP (Colombia)	1,515.80	-2.50%	0.20%	-5.57%	14.32%	90.31
▼ S&P/BVL (Perú)*	18,955.35	-1.41%	-3.31%	-8.60%	-2.04%	98.34
▼ S&P/BVL SEL (Perú)	493.03	-1.59%	-3.15%	-10.14%	-3.77%	71.13
▼ S&P/BVL LIMA 25	24,109.92	-1.46%	-1.37%	-8.26%	-9.05%	79.90
▼ IPC (México)	38,650.09	-2.09%	-4.41%	-9.37%	-7.18%	252.93
▲ S&P MILA 40	597.81	1.79%	1.54%	-9.11%	-1.78%	246.06

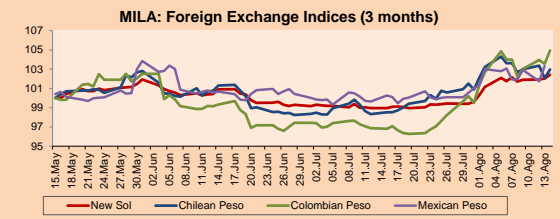
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

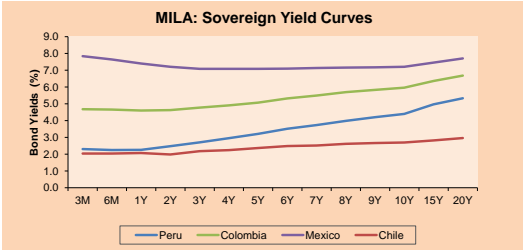
Currency	Price	1D*	5D*	30D*	YTD*
▲ New Sol (PEN)	3,3974	0.40%	0.26%	3.47%	0.84%
▲ Chilean Peso (CLP)	711.38	0.88%	-0.65%	4.51%	2.56%
▲ Colombian Peso (COP)	3,459.13	1.35%	0.90%	8.41%	6.44%
▲ Mexican Peso (MXN)	19.68	1.55%	0.23%	3.69%	0.13%

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



Base: 15/05/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.997	2.22	2.20	6.81
PERU 7.35 07/21/25	USD	128.791	2.16	2.14	4.98
PERU 8.75 11/21/33	USD	168.578	2.87	2.86	9.58
PERU 6.56 03/14/37	USD	147.998	3.01	3.01	11.22
PERU 5.625 11/18/2050	USD	148.569	3.17	3.17	17.61
CHILE 2.25 10/30/22	USD	101.099	1.92	1.87	3.06
CHILE 3.875 08/05/20	USD	101.934	2.00	1.70	0.96
CHILE 3.625 10/30/2042	USD	111.471	2.94	2.94	16.14
COLOM 11.75 02/25/20	USD	105.227	1.83	1.58	0.50
COLOM 11.85 03/09/28	USD	161.256	3.55	3.47	5.98
COLOM 10.375 01/28/33	USD	157.163	4.68	4.56	8.61
COLOM 7.375 09/18/37	USD	143.455	4.00	3.96	11.17
COLOM 6.125 01/18/41	USD	130.473	4.01	3.98	13.17
MEX 4 10/02/23	USD	105.598	2.61	2.52	3.75
MEX5.55 01/45	USD	120.698	4.227	4.203	14.74



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
Largest gains									
SNJUANC1	Lima	PEN	34.51	6.63	BROCALI1	Lima	PEN	2.50	-38.27
ANDINA-A	Santia.	CLP	2100.00	2.44	INMOBIVINA	Santia.	CLP	100000.00	-25.93
SIPSA	Santia.	CLP	103.00	1.97	QUILICURA	Santia.	CLP	488.00	-11.35
RIPLEY	Santia.	CLP	502.00	1.66	GRAMONC1	Lima	PEN	1.62	-10.00
Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume				
CHILE	Santia.	21,170,992	CHILE	Santia.	146,116,502				
ECOPETROL	Colomb.	9,185,356	BSANTANDER	Santia.	73,905,426				
BAP	Lima	9,160,306	VAPORES	Santia.	27,374,841				
PFCOLOM	Colomb.	8,003,142	Fabricato	Colomb.	15,761,725				
SQM-B	Santia.	7,100,794	COLBUN	Santia.	15,052,980				

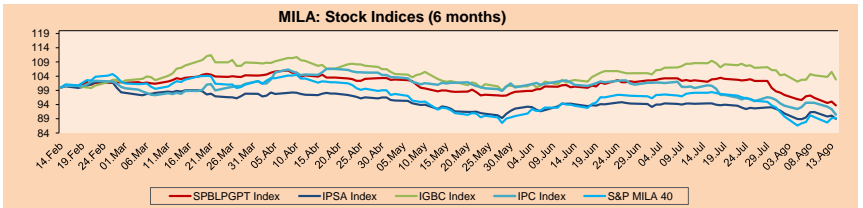
LATIN AMERICA

Peru: The General Index of the BVL ends today's session with a negative result of -1.41%. The index maintains an annual cumulative negative trend of -2.04% in local currency, while the adjusted yield in dollars amounts to -2.86%. Then, the S&P / BVL Peru SEL fell by -1.59% while the S & P / BVL LIMA 25 fell by -1.46%. The PEN spot reached S / 3.3860. Headline: Peruvian justice condemns the indigenous governor of the mining region to prison for leading protest

Chile: The IPSA index ended the day with a negative yield of -1.33%. The sectors with the lowest results were Industries (-4.61%) and Materials (-3.53%). On the other hand, the values with the lowest results were Latam Airlines Group S.A (-5.67%) and Empresas CMPC S.A (-4.06%). Headline: Bags and coins of the region close down due to fears of global recession

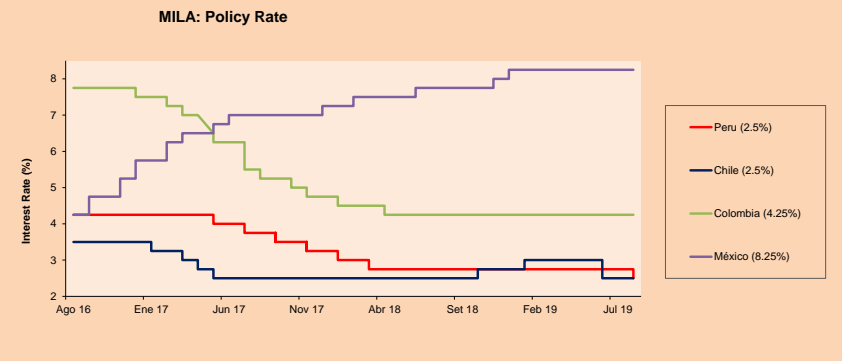
Colombia: The COLCAP index closed the session with a negative result of -2.50%. The sectors with the lowest yields were Energy (-3.58%) and Materials (-3.51%). In addition, the shares with worse returns were Grupo Argos SA (-5.06%) and Cementos Argos SA (-4.79%). Headline: Colombia would defrost 2019 expenses due to higher tax collection

Brazil: The IBOV index closed the session with a negative result of -2.94%. The sectors with the worst yields were Industrial (-3.93%) and Discretionary consumption (-3.86%). In addition, the actions with the worst performance were Kroton Educacional SA (-11.55%) and Embracer SA (-5.85%). Headline: Brazilian government says greater economic freedom will generate 3.7M jobs in 10 years.



Base: 15/02/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.07	-2.25%	-4.17%	-11.62%	-5.11%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	36.19	-2.27%	-1.00%	-11.28%	-10.93%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.22	-4.68%	0.12%	-9.84%	11.58%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	38.23	-3.48%	-4.73%	-13.25%	-5.28%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	38.74	-2.88%	-2.64%	-9.93%	-0.06%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39	-2.77%	-2.43%	-9.18%	3.27%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	46.83	-2.67%	-2.41%	-9.79%	-0.11%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.22	-2.13%	-1.81%	-6.26%	-0.08%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.63	-2.21%	-1.63%	-6.75%	14.31%	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)	25,479.42	-3.05%	-2.03%	-6.78%	9.23%	7,317,203
▼ Standard & Poor's 500 (USA)	2,840.60	-2.93%	-1.50%	-5.75%	13.31%	25,274,987
▼ NASDAQ Composite (USA)	7,773.94	-3.02%	-1.13%	-5.70%	17.16%	12,408,466
▼ Stoxx EUROPE 600 (Europe)	366.16	-1.68%	-0.66%	-5.35%	8.44%	8,816,033
▼ DAX (Germany)	11,492.66	-2.19%	-1.35%	-6.74%	8.84%	955,960
▼ FTSE 100 (United Kingdom)	7,147.88	-1.42%	-0.71%	-4.77%	6.24%	1,585,079
▼ CAC 40 (France)	5,251.30	-2.08%	-0.29%	-5.77%	11.00%	1,446,477
▼ IBEX 35 (Spain)	8,522.70	-1.98%	-2.55%	-8.29%	-0.20%	476,956
▼ MSCI AC Asia Pacific Index	149.87	-1.54%	-0.90%	-6.52%	2.15%	17,152,349
▲ HANG SENG (Hong Kong)	25,302.28	0.08%	-2.67%	-11.39%	-2.10%	2,344,771
▲ SHANGHAI SEC Comp. (China)	2,808.92	0.42%	1.46%	-4.53%	12.63%	4,431,043
▲ NIKKEI 225 (Japan)	20,655.13	0.98%	0.34%	-4.75%	3.20%	3,209,730
▲ BOVESPA (Brazil)	100,258.00	-2.94%	-2.46%	-3.51%	14.09%	758,785
▲ Merval (Argentina)	29,779.23	-1.96%	-27.28%	-30.35%	-1.69%	16,943

*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	108.4	0.42	Xetra	DBK GY	EUR	6.045	-5.21	Xetra
VNA GY	EUR	44.03	0.30	Xetra	TOK GY	EUR	9.618	-4.16	Xetra
DTE GY	EUR	14.538	-0.34	Xetra	CON GY	EUR	108	-3.50	Xetra
HEN3 GY	EUR	84.9	-0.54	Xetra	SIE GY	EUR	86.15	-3.46	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ADM LN	Gbp	2115	4.08	Londres	MT NA	EUR	11.5	-7.82	EN Amsterdam
WIE AY	EUR	21.18	3.32	Vienna	WG/LN	Gbp	438.8	-7.31	Londres
WDP BB	EUR	157.6	2.34	EN Brussels	SCHP SE	CHF	213.1	-7.15	SIX Swiss Ex
DEMANT DC	DKK	189.75	2.15	Copenhagen	EO FP	EUR	35.91	-6.65	EN Paris

Global Overview:

United States:

The US market closed down today, in the middle of an intense day due to the trade war between the United States and China, the nervousness of Brexit and geopolitical concerns. Among its main indices, Dow Jones (-3.05%) registered the biggest drop since October as fears of recession take hold. On the other hand, Trump weakens the exchange with China, he has decided that the United States no longer holds his hand in the ongoing trade dispute with China, after stepping back in its last escalation of the tariff war. Now only 10% tariffs are imposed on the remaining annual imports of China of \$ 300 billion from September 1, but now some will only take effect on December 15. In other news, gold rose more than 1% to \$ 1,517.88 per ounce. Likewise, the US Treasury yield curve was reversed for the first time since 2007, when the US high-risk mortgage crisis was picking up pace, in a sign that the world's largest economy could move towards a recession.

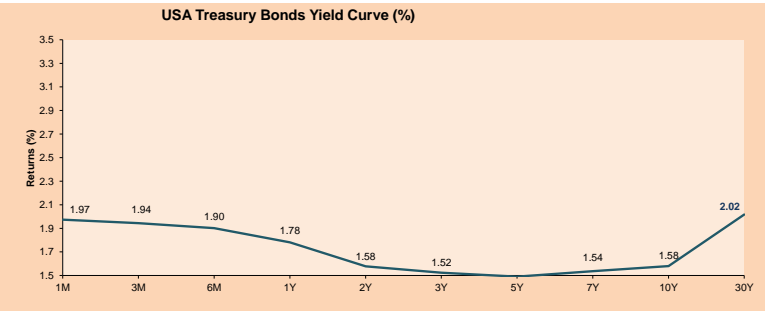
Europe:

The European market closed the session with negative results amid the news that the German economy contracted in the second trimester. This economy had a 0.1% drop in its GDP, due to the US-China trade war that has affected its trade with the rest of the world, and the decline in industrial and automobile exports. Due to the current situation of the German economy, the Stoxx 600 European pan index fell down (-1.68%). This situation had a strong impact on the continent's stock exchanges, with falls of 1.69% in London, 2.22% in Paris, 2.06% in Madrid and 2.64% in Milan. The uncertainties surrounding Brexit have contributed to this situation, which could have an outcome without agreement after the appointment of Boris Johnson as prime minister, the cold growth of the eurozone (grew 0.2% below 0.4% in the previous quarter), the 1.6% fall in the industrial production of the euro zone and the stagnation of the Italian economy due to the political problems it is going through. Due to the poor performance of the eurozone, the shares of the main German car producers had drops of -3.07% Daimler, -2.63% in Bayerische Motoren Werke (BMW), -0.25% Audi and Volkswagen with -2.11%

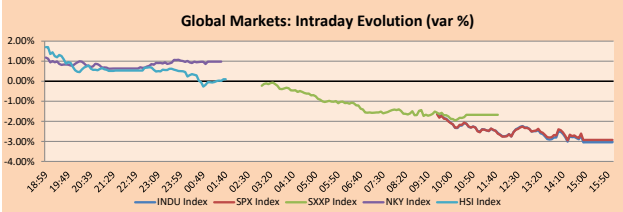
Asia:

El mercado asiático cerró la sesión de hoy con resultados positivos, estimulado por el anuncio de EE. UU. sobre el retraso de los aranceles de las importaciones chinas, reflejándose esto en los principales índices. EE. UU. reportó que aplazaría los aranceles a ciertos productos, entre estos los bienes de consumo populares, hasta el 15 de diciembre. Esto ocasionó que las acciones asiáticas ganaran, aunque fuera en los máximos de la jornada. Sin embargo, la producción industrial de valor agregado en China se incrementó un 4.8% en julio referente al año anterior, desacelerándose del incremento del 6.3% en junio. Esto mitigó los beneficios iniciales en los índices. Así, el Nikkei 225 subió (+0.98%), el Hang Seng aumentó (+0.08%), en tanto que el Shanghai Composite cerró al alza (+0.42%). Además, el KOSPI Composite ganó (+0.65%) y el Taiwan TAIEX cerró al alza en (+0.63%), Singapur STI en (+0.03%) y el S&P/ASX 200 de Australia en (+0.42%). Con respecto a acciones, estas terminaron al alza, sobresaliendo Screen Holdings +5.98%, Kobe Steel +6.00%, Inpey +3.51%, SoftBank +1.41%, Sunny Optical +8.74% y AAC +1.13%, entre otras acciones. Asimismo, la noticia de que China y EE. UU. conversaron sobre el comercio durante la noche y volverían a hablar en las próximas 2 semanas aumentó las expectativas de los inversores.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	283.90	-2.98%	-1.41%	-5.60%	14.65%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.74	-2.88%	-2.64%	-9.93%	-0.06%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.56	-0.89%	-0.55%	-1.23%	8.81%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.98	-3.71%	-2.88%	-7.74%	10.18%	NYSE Arca
VANECK GOLD MINERS	USD	28.41	-0.14%	-2.90%	8.52%	34.71%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	146.07	-2.79%	-2.18%	-5.94%	9.77%	NYSE Arca
SPDR GOLD SHARES	USD	142.75	0.68%	1.23%	6.90%	17.73%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.69	2.25%	4.04%	11.46%	21.67%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	182.76	-2.99%	-0.81%	-5.87%	18.95%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.03	-2.23%	-0.95%	-2.88%	6.93%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.63	-3.92%	-2.51%	-11.32%	0.43%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	38.58	20.60%	14.04%	60.29%	52.80%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.44	-3.62%	5.54%	-6.99%	18.43%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.35	-4.81%	-4.26%	-8.99%	9.62%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.97	-5.07%	-4.07%	-19.22%	-20.49%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.29	-0.82%	0.18%	-0.92%	15.69%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.72	-1.62%	-0.26%	-0.07%	21.50%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.25	-2.82%	-2.50%	-5.72%	13.24%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.00	0.29%	0.62%	3.31%	14.94%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.92	-0.13%	-0.88%	0.09%	11.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.86	-1.56%	-0.05%	0.50%	23.80%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.67	-3.09%	-3.04%	-10.84%	-2.63%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.65	-1.58%	-0.41%	-2.20%	17.01%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.75	-0.80%	-5.00%	10.26%	31.54%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	106.76	-0.86%	-0.59%	-1.27%	9.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.36	-1.52%	-0.03%	-0.03%	21.85%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	12.28	-9.17%	-17.97%	-15.08%	209.71%	OTC US



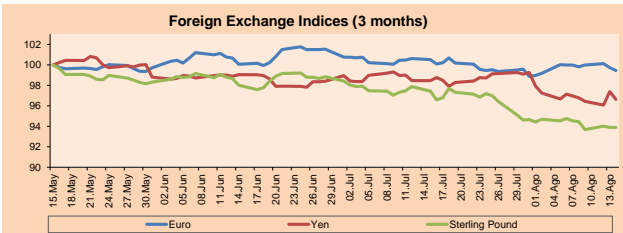
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1138	-0.30%	-0.54%	-1.07%	-2.87%
▼ Yen	105.9100	-0.78%	-0.34%	-1.85%	-3.45%
▼ Sterling Pound	1.2057	-0.02%	-0.71%	-3.67%	-5.46%
▼ Yuan	7.0237	-0.28%	-0.52%	2.12%	2.11%
▼ Hong Kong Dollar	7.8454	-0.01%	0.06%	0.24%	0.17%
▲ Brazilian Real	4.0484	2.05%	1.96%	7.76%	4.49%
▲ Argentine Peso	60.0750	7.95%	31.83%	41.71%	59.49%

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

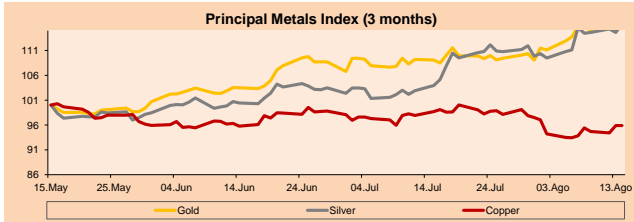


Base: 15/05/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,516.38	0.99%	1.01%	7.23%	18.24%
▲ Plata (US\$ Oz. T) (LME)	17.22	1.48%	0.61%	11.90%	11.10%
▲ Cobres (US\$ TM) (LME)	5,804.50	0.00%	2.19%	-2.87%	-2.43%
▲ Zinc (US\$ TM) (LME)	2,313.25	0.00%	2.77%	-5.81%	-8.15%
▼ Petróleo WTI (US\$ Barril) (NYM)	54.91	-3.84%	7.48%	-7.99%	14.78%
▼ Estano (US\$ TM) (LME)	17,150.00	0.00%	2.21%	-3.89%	-12.14%
▼ Plomo (US\$ TM) (LME)	2,076.75	0.00%	3.44%	5.19%	3.48%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	11.61	-0.94%	2.38%	-3.73%	-7.34%
▼ Cacao (US\$ TM) (NYB-ICE)	2,204.00	-0.09%	-2.74%	-10.41%	-10.70%
▼ Café Arabica (US\$ TM) (NYB-ICE)	97.90	-1.81%	-2.39%	-14.12%	-14.39%

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



Base: 15/05/19=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/.	9.70	0.52%	-0.51%	-8.06%	-0.34%	100.00%	6,573	0.60	2.47	19.63	2,433.02	Industrial	3.53%
ATACOCB1 PE**	S/.	0.20	0.00%	3.17%	-4.88%	-39.44%	63.16%	6,331	1.33	0.00	5.22	54.23	Mining	1.02%
BACKUSI1 PE**	S/.	23.80	1.28%	2.15%	5.78%	20.00%	73.68%	4,874	0.35	5.94	7.76	8,958.77	Industrial	0.82%
BAP PE**	US\$	201.64	-3.10%	-5.78%	-13.53%	-6.55%	100.00%	9,160,306	1.13	2.99	-	16,083.10	Diverse	5.82%
BVN PE**	US\$	14.51	-0.27%	-6.93%	-10.49%	-9.54%	100.00%	44,392	1.59	0.79	-	3,999.46	Mining	5.88%
CASAGRC1 PE**	S/.	3.25	0.00%	0.00%	-19.63%	-19.63%	100.00%	5,174	0.43	0.97	22.30	80.58	Agricultural	1.31%
BBVAC1 PE**	S/.	3.22	-1.23%	-2.42%	-5.29%	-7.20%	100.00%	85,593	0.60	4.28	12.72	5,577.90	Finance	2.85%
CORAREI1 PE**	S/.	0.68	-4.90%	0.59%	-4.90%	2.41%	100.00%	36,794	0.78	9.02	3.62	323.00	Industrial	1.72%
CPACASC1 PE**	S/.	5.70	-1.72%	0.00%	1.42%	-11.63%	100.00%	68,899	0.57	6.61	31.67	716.26	Industrial	2.38%
CVERDEC1 PE**	US\$	19.00	0.05%	0.00%	-7.32%	-7.02%	94.74%	11,704	0.88	2.26	144.81	6,651.06	Mining	5.25%
ENGEPEC1 PE**	S/.	2.46	0.00%	1.65%	-5.38%	30.16%	100.00%	135,677	0.68	4.32	10.95	2,055.49	Public Services	1.44%
ENDISPC1**	S/.	6.25	0.81%	0.81%	1.13%	21.31%	68.42%	54,207	0.64	3.54	10.19	1,174.73	Public Services	0.98%
FERREYC1 PE**	S/.	2.08	-3.26%	-2.35%	-5.45%	-11.71%	100.00%	591,021	0.80	8.45	7.27	597.35	Diverse	4.90%
GRAMONC1 PE**	S/.	1.62	-10.00%	-12.90%	-16.92%	-18.59%	94.74%	350,296	0.77	0.00	-	347.82	Diverse	4.05%
IFS PE**	US\$	39.15	0.38%	-1.95%	-20.02%	-3.20%	100.00%	68,537	0.94	4.47	11.32	4,473.31	Diverse	7.22%
INRETC1 PE**	US\$	36.00	-0.96%	0.00%	-9.43%	-28.34%	94.74%	625,375	1.00	0.95	38.75	3,701.06	Diverse	5.28%
LUSURC1 PE**	S/.	14.50	1.26%	1.26%	3.57%	36.48%	84.21%	48,824	0.43	5.45	12.15	2,078.29	Public Services	1.81%
MINSUR1 PE**	S/.	1.54	-0.65%	2.67%	-4.35%	16.67%	68.42%	44,704	1.44	4.92	-	1,306.83	Mining	3.09%
PML PE**	US\$	0.10	-5.00%	-13.64%	-18.80%	-45.71%	26.32%	11,850	1.44	0.00	-	25.06	Mining	2.12%
RELAPAC1 PE**	S/.	0.11	0.00%	2.80%	-6.78%	-12.70%	100.00%	5,180	0.59	0.00	-	269.36	Industrial	2.12%
SCCO PE**	US\$	30.70	-4.27%	-4.89%	-15.75%	5.35%	100.00%	75,447	1.54	6.66	16.33	23,732.91	Mining	2.14%
SIDERC1 PE**	S/.	0.60	0.00%	1.69%	-13.04%	24.22%	94.74%	3,382	1.43	0.00	6.52	216.86	Industrial	1.43%
TV PE**	US\$	0.15	-5.66%	3.45%	-28.57%	-49.49%	100.00%	19,758	1.76	0.00	-	122.12	Mining	2.93%
UNACEMC1 PE**	S/.	2.26	0.89%	-1.74%	-5.83%	-12.20%	89.47%	7,354,359	0.56	2.30	12.10	1,209.44	Industrial	3.00%
VOLCABC1 PE**	S/.	0.48	-1.43%	2.99%	-7.12%	-31.97%	100.00%	148,563	1.37	2.83	-	579.56	Mining	5.90%
NEXAPEC1 PE**	S/.	3.09	0.00%	0.00%	-8.31%	-15.83%	78.95%	2,729	1.08	0.00	16.09	1,203.25	Mining	1.56%

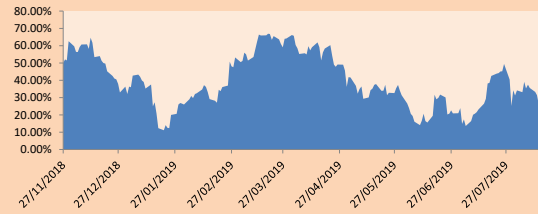
Quantity of shares: 26
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

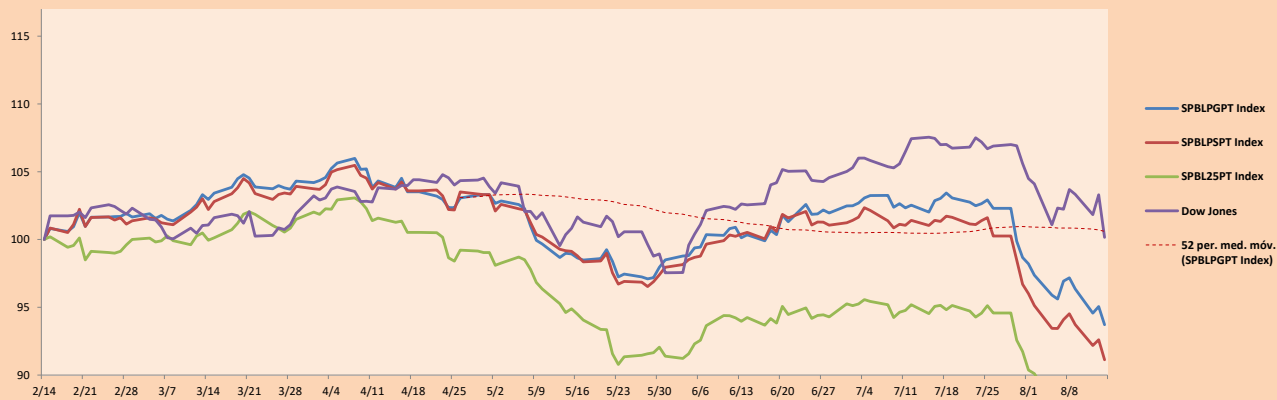
	Close	1D*	5D*	30D*	YTD*	Beta
Mining Index	266.58	-1.59%	-4.57%	-9.51%	-6.41%	1.57
Consumer Index	1,139.96	0.13%	0.17%	-5.21%	13.36%	0.35
Industrial Index	201.21	-2.97%	-3.25%	-6.15%	-11.32%	0.54
Banking and Financial Index	1,139.67	-2.28%	-4.89%	-10.18%	-5.03%	1.12
Construction Index	219.00	-2.93%	-3.87%	-6.61%	-10.93%	0.47
Services Index	505.82	0.46%	0.86%	0.23%	27.22%	0.17
Juniors Index	18.98	-1.71%	-6.55%	-4.00%	-35.53%	0.24
Electric Index	493.81	0.46%	0.86%	0.23%	27.21%	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

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PULSO BURSÁTIL

SOVEREIGN RATING

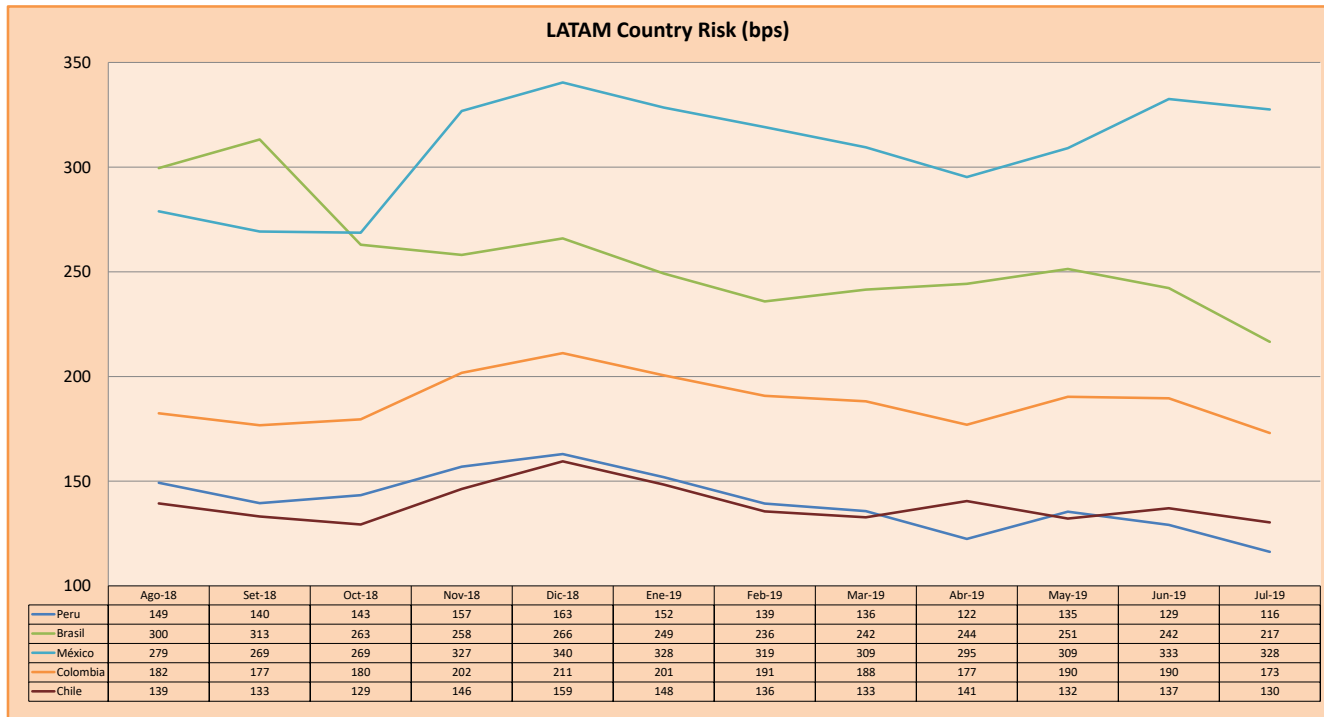
RISK RATINGS

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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