



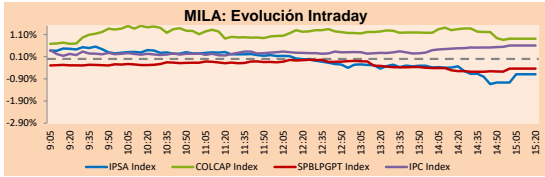
PULSO BURSÁTIL

Lima, August 26, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,616.64	-0.69%	-3.56%	-7.32%	-9.57%	133.81
▼ IGPA (Chile)	23,495.07	-0.60%	-3.43%	-7.11%	-9.46%	171.13
▲ IGBC (Colombia)	12,323.84	1.24%	-1.63%	-3.99%	10.59%	91.59
▲ COLCAP (Colombia)	1,519.08	0.92%	-1.54%	-3.89%	14.57%	87.26
▼ S&P/BVL (Perú)*	18,725.58	-0.44%	-2.02%	-9.50%	-3.23%	95.92
▼ S&P/BVL SEL (Perú)	487.91	-0.14%	-2.35%	-10.05%	-4.77%	68.77
▼ S&P/BVL LIMA 25	23,443.80	-0.64%	-2.94%	-10.23%	-11.56%	77.56
▲ IPC (México)	40,081.72	0.55%	1.33%	-1.46%	-3.74%	250.54
▼ S&P MILA 40	569.73	-2.09%	-2.82%	-10.82%	-6.39%	235.50

* 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)	3,382.3	0.18%	-0.12%	2.54%	0.39%
▲ Chilean Peso (CLP)	719.81	0.23%	0.91%	3.58%	3.78%
▲ Colombian Peso (COP)	3,444.77	0.64%	0.53%	6.40%	6.00%
▲ Mexican Peso (MXN)	19.93	0.03%	0.32%	4.61%	1.41%

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

Equity

Largest gains	Exchange	Amt.	Price	▲ %
PFBBVACOL	Colomb.	COP	385.00	22.22
GANADERO	Colomb.	COP	345.00	9.18
SQM-A	Santia.	CLP	17500.00	5.17
CEMARGOS	Colomb.	COP	7520.00	4.16

Largest losses	Exchange	Amt.	Price	▼ %
CAP	Santia.	CLP	5550.00	-6.89
ESVAL-C	Santia.	CLP	0.02	-5.56
GRAMONC1	Lima	PEN	1.61	-5.29
BBV	Lima	USD	4.73	-5.02

Per Turnover

Exchange	Amount (US\$)
CHILE	15,800,058
CAP	9,851,910
CEMARGOS	8,971,984
FALABELLA	6,038,410
SQM-B	5,060,033

Per Volume

Exchange	Volume
CHILE	112,764,701
VAPORES	83,438,882
BSANTANDER	63,957,714
NORTEGRAN	31,918,767
ORO BLANCO	20,682,731

MILA

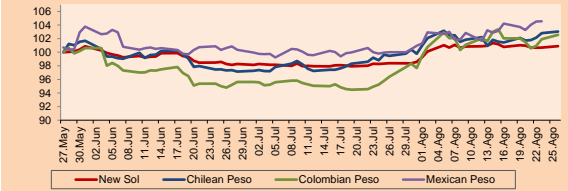
Peru: The General Index of the BVL ended today's session with a negative result of -0.44%. The index maintains an annual cumulative negative trend of -3.23% in local currency, while the adjusted yield in dollars amounts to -3.49%. Then, the S&P / BVL Peru SEL decreased by -0.14% while the S&P / BVL LIMA 25 decreased by -0.64%. The PEN spot reached S / 3.3820. Headline: Prolversión summons public auction of more than 1000 hectares of non-agricultural use.

Chile: The IPSA index ended the day with a negative return of -0.69%. The sectors with the lowest results were Information Technology (-2.15%) and Mining (-1.85%). On the other hand, the values with the worst results were CAP SA (-6.89%) and Engie Energía Chile SA (-3.26%). Headline: Dollar in Chile reverses trend and is again at \$ 720.

Colombia: The Colombian market had a positive result of +0.92% today. The sectors with the highest results were Mining (+4.65%) and Energy (+2.04%). On the other hand, the values with the highest results were Grupo Argos SA / Colombia (+8.69%) and Cementos Argos (+4.16%). Headline: Peru and Colombia will hold V Binational Cabinet this Tuesday.

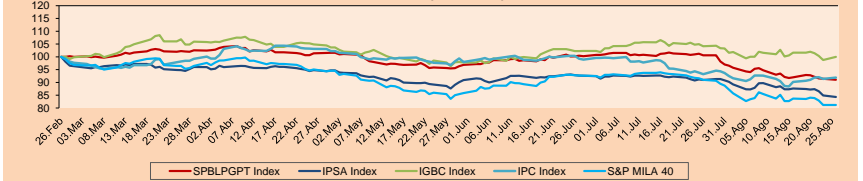
Mexico: The MEXBOL index closed the session with a positive result of +0.54%. The sectors with the highest yields were Utilities (+3.75%) and Consumer Discretionary (+2.41%). Likewise, the actions with the best performance were Grupo Financiero Inbursa SAB (+4.76%) and Infraestructura Energética Nov (+3.75%). Headline: Construction sector in Mexico completes 12 months with red numbers.

MILA: Foreign Exchange Indices (3 months)



Base: 27/05/19=100 Source: Bloomberg

MILA: Stock Indices (6 months)



Base: 27/02/19=100 Source: Bloomberg

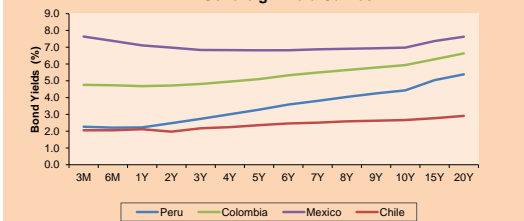
ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	32.84	-0.73%	-1.41%	-11.89%	-5.77%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	34.59	-0.95%	-4.74%	-11.72%	-14.87%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.18	0.06%	-2.79%	-8.38%	11.21%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	39.3	0.85%	1.24%	-5.28%	-2.63%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.26	0.54%	-1.11%	-8.06%	1.28%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.52	0.64%	-0.88%	-7.27%	4.65%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.19	0.43%	-1.11%	-7.90%	1.09%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	55.98	0.39%	-0.57%	-4.47%	1.29%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.58	-0.90%	-0.83%	-6.53%	13.45%	New York

Fixed Income

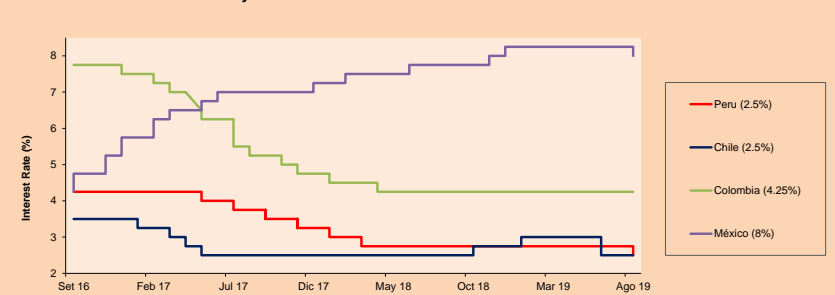
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	114.582	2.15	2.11	6.91
PERU 7.35 07/21/25	USD	129.158	2.10	2.05	4.95
PERU 8.75 11/21/33	USD	169.161	2.82	2.81	9.58
PERU 6.55 03/14/37	USD	149.588	2.93	2.91	11.25
PERU 5.625 11/18/2050	USD	149.717	3.12	3.12	17.75
CHILE 2.25 10/30/22	USD	101.19	1.90	1.83	3.03
CHILE 3.875 08/05/20	USD	101.941	1.95	1.80	0.92
CHILE 3.625 10/30/2042	USD	113.104	2.85	2.85	16.22
COLOM 11.75 02/25/20	USD	104.747	2.30	1.70	0.49
COLOM 11.85 03/09/28	USD	161.907	3.46	3.39	5.95
COLOM 10.375 01/28/33	USD	162.512	4.31	4.14	8.62
COLOM 7.375 09/18/37	USD	143.788	3.98	3.94	11.18
COLOM 6.125 01/18/41	USD	131.145	3.97	3.94	13.18
MEX 4 10/02/23	USD	105.69	2.57	2.49	3.72
MEX5.55 01/45	USD	120.887	4.217	4.191	14.75

MILA: Sovereign Yield Curves



Source: Bloomberg

MILA: Policy Rate



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)	25,898.83	1.05%	-0.91%	-4.76%	11.02%	7,109,306
▲ Standard & Poor's 500 (USA)	2,878.38	1.10%	-1.55%	-4.87%	14.82%	24,593,533
▲ NASDAQ Composite (USA)	7,853.74	1.32%	-1.86%	-5.72%	18.36%	12,000,242
▼ Stoxx EUROPE 600 (Europe)	371.28	-0.02%	-0.69%	-4.98%	9.96%	8,975,118
▲ DAX (Germany)	11,658.04	0.40%	-0.49%	-6.13%	10.41%	972,844
▼ FTSE 100 (United Kingdom)	7,094.98	-0.47%	-0.31%	-6.02%	5.45%	1,550,596
▲ CAC 40 (France)	5,351.02	0.45%	-0.38%	-4.62%	13.11%	1,479,636
▲ IBEX 35 (Spain)	8,679.20	0.34%	-0.62%	-5.92%	1.63%	488,264
▲ MSCI AC Asia Pacific Index	152.38	0.37%	0.15%	-4.76%	3.87%	17,461,583
▼ HANG SENG (Hong Kong)	25,680.33	-1.91%	-2.33%	-9.57%	-0.64%	2,326,709
▼ SHANGHAI SEC Comp. (China)	2,863.57	-1.17%	-0.68%	-2.76%	14.82%	4,439,981
▼ NIKKEI 225 (Japan)	20,261.04	-2.17%	-1.47%	-6.45%	1.23%	3,150,401
▼ BOVESPA (Brazil)	96,429.60	-1.27%	-3.06%	-6.21%	9.72%	696,819
▼ Merval (Argentina)	25,848.26	-2.77%	-14.99%	-38.43%	-14.67%	15,974

*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
DAI GY	EUR	41.33	1.50	Xetra	WDI GY	EUR	144.5	-0.41	Xetra
BMW GY	EUR	59.57	1.48	Xetra	DBK GY	EUR	6.333	-0.41	Xetra
TKA GY	EUR	10.485	1.35	Xetra	FME GY	EUR	60.46	-0.23	Xetra
GON GY	EUR	108.3	1.23	Xetra	DB1 GY	EUR	131.25	-0.19	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LHA GY	EUR	13.45	2.67	Xetra	SOFI SS	SEK	162.5	-3.73	Stockholm
UBI IM	EUR	2.287	2.10	Borsa Italiana	EMSN SE	CHF	558.5	-3.46	SIX Swiss EX
RACE IM	EUR	140.75	2.03	Borsa Italiana	TOM NO	NOK	256	-3.03	Oslo
TEF SQ	EUR	6.057	1.99	Soc.Bol SIBE	DWNI GY	EUR	29.19	-2.96	Xetra

Global Overview:

United States:

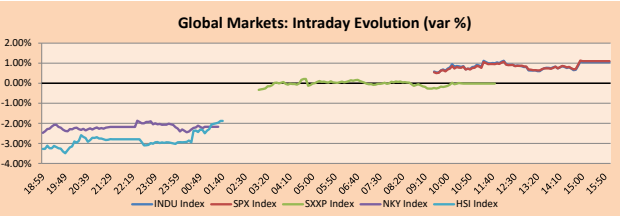
The US market closed higher due to a change in tense relations between China and the US. towards a friendlier language, after the president of France declares that Trump wishes to reach an agreement with China and in the same vein, the Chinese vice president informed that his country was willing to reach an agreement and against further aggravating the conflict. In corporate news, the oil company PDC Energy Inc (+ 17.43%) agreed to buy for 971.3 million dollars from its smaller competitor, SRC Energy Inc (+ 12.04%) which would bring the production of the new company to 200 thousand barrels of oil per day and boost the company's cash flow, in a context where the buyer has announced a share buyback plan for USD 800 million by 2021. On the other hand, Amgen Inc (+ 3.18%) he bought the medicine "Otezla" for USD 13.4 billion from Celgene Corp's (+ 3.20%), with which, the second company will have fulfilled the condition of selling, by competition in the market according to the federal trade commission, its main medicine, which may end up merging with Bristol-Myers Squibb (+ 3.28%) for USD 74 billion.

Europe:

The European market closed the day today with an increase of + 0.44% in the Euro Stoxx 50 Index, which measures the performance of the 50 most important companies by capitalization of the euro zone. The best value of the day was the telephone company Telefonía, from Spain, with a gain of 1.93%. The most representative European stock exchanges closed in profits, following the positive comments of US President D. Trump, who announced that China wants to return to commercial business. "China called our business leaders last night and asked to return to the table ... It's a very positive event for everyone," Trump said. In addition, he expressed the great respect he has for President Xi Jinping for taking a big step and pointing out that they want to reach an agreement that ends the trade war between the two nations. However, China's Foreign Ministry spokesman Geng Shuang said he was not aware of any calls made on Sunday between the two sides. On the other hand, the European stock market with the biggest gain of the day was from Milan, Italy, with a profit of 0.99%. The second with the best performance of the day was the French stock exchange, Paris, which achieved a profit of 0.45%.

Asia:

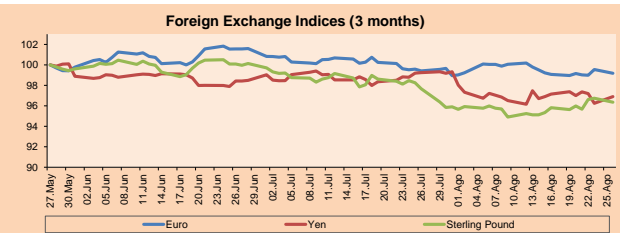
The Asian market ended today with negative results in its main stock indexes. On the one hand, the Nikkei 225 index fell by -2.17%, being the companies with the worst returns Fast Retailing Co Ltd (-4.24%), SoftBank Group Corp (-4.24%) and FANACU Corp (-3.60%). At the end of the day the companies with the best returns were the COMSYS Holdings Corp (+ 1.19%) and Maruha Nichiro Corp (+ 0.96%). On the other hand, the Shanghai index (SSEC) closed the day in negative with a drop of -1.91%. This is explained by the increase in tariff rates by 30% for Chinese products that will be applied on October 1. In the last 11 years, the yuan has suffered one of the biggest falls against the dollar caused by the intensification of the commercial war. Currently, one US dollar is equivalent to 1.15 yuan. The trade dispute led investors to dump their assets into refuge securities such as the Japanese currency (Yen), which underwent a strengthening against the US dollar. Also, the company of the Chinese giant, Huawei, is in discussions with Russia related to a new operating system for tablets.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1102	-0.38%	0.22%	-0.23%	-3.18%
▲ Yen	106.1200	0.69%	-0.49%	-2.36%	-3.25%
▼ Sterling Pound	1.2217	-0.40%	0.75%	-1.35%	-4.21%
▲ Yuan	7.1512	0.79%	1.43%	3.95%	3.96%
▲ Hong Kong Dollar	7.8447	0.03%	0.00%	0.32%	0.16%
▲ Brazilian Real	4.1569	0.84%	2.02%	10.04%	7.29%
▲ Argentine Peso	55.2980	0.28%	0.91%	27.59%	46.80%

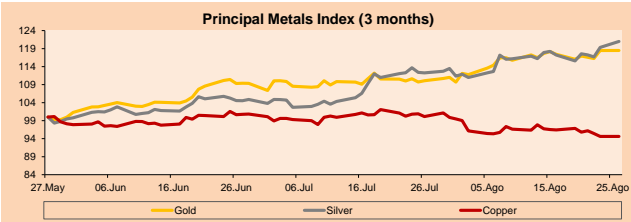
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 27/05/19=100
Source: Bloomberg

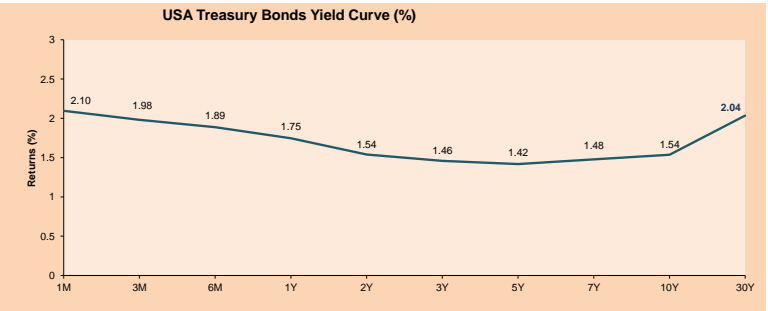
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,527.15	0.02%	2.09%	7.64%	19.09%
▲ Plata (US\$ Oz. T) (LME)	17.86	1.39%	4.68%	7.76%	14.00%
▲ Cobres (US\$ TM) (LME)	5,613.00	0.00%	-2.31%	-5.52%	-5.65%
▲ Zinc (US\$ TM) (LME)	2,253.00	0.00%	0.11%	-7.97%	-10.54%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.80	-0.68%	-4.17%	-4.49%	11.99%
▼ Estero (US\$ TM) (LME)	15,906.00	0.00%	-3.48%	-9.91%	-18.51%
▼ Plomo (US\$ TM) (LME)	2,070.00	0.00%	0.91%	0.62%	3.14%
▼ Alúmin (US\$ Libra) (NYB-ICE)	11.43	-0.35%	-0.35%	-4.91%	-8.78%
▼ Cacao (US\$ TM) (NYB-ICE)	2,238.00	0.00%	2.15%	-8.47%	-9.32%
▲ Café Arabica (US\$ TM) (NYB-ICE)	97.50	1.51%	2.85%	-5.71%	-14.74%

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



Base: 27/05/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	288.00	1.11%	-1.48%	-4.64%	16.31%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.26	0.54%	-1.11%	-8.06%	1.28%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.98	0.50%	0.73%	0.21%	10.61%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.35	0.96%	-1.83%	-8.16%	11.75%	NYSE Arca
VANECK GOLD MINERS	USD	29.64	0.00%	6.12%	8.65%	40.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	147.03	1.10%	2.08%	-0.47%	10.49%	NYSE Arca
SPDR GOLD SHARES	USD	144.19	0.01%	2.18%	7.89%	18.92%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.37	-0.40%	0.92%	10.79%	21.40%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	184.82	1.51%	-1.92%	-5.36%	20.29%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.16	0.73%	-2.83%	-2.05%	7.06%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.20	0.43%	-3.57%	-10.01%	-0.33%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	34.00	-3.74%	0.77%	3.58%	-58.40%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.18	-0.09%	-4.12%	-4.03%	15.73%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.89	-1.57%	-4.56%	-14.41%	3.10%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.90	-0.14%	-6.36%	-13.67%	-20.76%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.19	1.15%	0.68%	3.68%	19.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.75	0.74%	-0.48%	3.33%	24.25%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.20	0.96%	-3.93%	-6.36%	11.78%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.41	0.01%	0.77%	3.58%	16.21%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.93	-0.09%	0.33%	0.20%	12.77%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.94	0.93%	-0.18%	5.10%	27.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.89	1.43%	-0.68%	-7.91%	0.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.36	1.24%	-0.74%	-0.02%	20.43%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.20	-0.05%	6.76%	6.82%	36.33%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.57	0.51%	0.68%	0.16%	11.35%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.40	0.77%	-0.48%	3.52%	24.63%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	13.01	-3.20%	-5.31%	4.16%	228.12%	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/.	9.40	-0.53%	-2.59%	-13.76%	-3.42%	100.00%	13,896	0.59	2.55	19.02	2,368.74	Industrial	3.53%
ATACOCB1 PE**	S/.	0.19	0.00%	-1.58%	-6.50%	-41.93%	50.00%	2,952	1.26	0.00	5.03	52.24	Mining	1.02%
- BACKUSH1 PE**	S/.	23.60	0.00%	-0.84%	2.61%	18.99%	75.00%	2,910	0.35	0.00	7.70	8,965.09	Industrial	0.82%
▼ BAP PE**	US\$	201.10	-0.11%	-2.76%	-12.55%	-6.80%	100.00%	2,183,695	1.12	3.00	-	16,040.03	Diverse	5.82%
▼ BVN PE**	US\$	14.55	-2.61%	-0.34%	-13.39%	-9.29%	100.00%	39,473	1.61	0.79	-	4,010.48	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.16	-0.32%	-2.47%	-3.86%	-21.86%	100.00%	1,417	0.44	1.00	21.68	78.70	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.25	0.93%	0.00%	-4.41%	-6.34%	100.00%	10,109	0.62	4.24	12.84	5,655.01	Finance	2.85%
▼ CORAREH1 PE**	S/.	0.62	-3.13%	-7.46%	-14.48%	-6.63%	100.00%	11,564	0.86	9.89	3.30	315.30	Industrial	1.72%
- CPACASC1 PE**	S/.	5.60	0.00%	-2.61%	-8.94%	-13.18%	90.00%	1,480,125	0.61	0.00	31.11	706.80	Industrial	2.38%
- CVERDEC1 PE**	US\$	17.50	0.00%	-4.11%	-15.05%	-14.36%	85.00%	21,886	0.73	2.45	133.59	6,125.98	Mining	5.25%
▼ ENDEPEC1 PE**	S/.	2.35	-2.08%	-2.08%	-7.92%	25.67%	80.00%	5,949	0.70	4.35	12.89	1,972.35	Public Services	1.44%
- ENDISPC1**	S/.	6.18	0.00%	0.49%	0.88%	20.42%	55.00%	4,683	0.64	0.00	10.08	1,166.76	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.02	-0.49%	-2.88%	-9.42%	-14.26%	100.00%	161,664	0.80	8.70	7.06	582.70	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.61	-5.29%	-9.55%	-12.97%	-19.10%	95.00%	318,273	0.92	0.00	-	415.04	Diverse	4.05%
▲ IFS PE**	US\$	39.10	0.26%	-3.46%	-9.28%	-3.32%	90.00%	9,764	0.92	4.48	11.25	4,514.01	Diverse	7.22%
- INRETC1 PE**	US\$	38.10	0.00%	-1.04%	-3.30%	35.83%	95.00%	57,074	1.00	0.89	31.98	3,916.96	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.99	-0.07%	-0.07%	4.83%	41.10%	85.00%	7,201	0.53	5.27	12.00	2,158.12	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.45	-1.36%	-5.23%	-14.20%	9.85%	60.00%	9,387	1.44	5.22	2.67	1,235.95	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-3.33%	-24.35%	-50.29%	40.00%	4,852	1.38	0.00	-	22.95	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	-0.95%	-11.86%	-17.46%	100.00%	2,070	0.60	0.00	-	255.80	Industrial	2.12%
▲ SCCO PE**	US\$	29.79	0.13%	-1.52%	-18.47%	2.23%	100.00%	40,214	1.48	6.86	15.85	23,029.42	Mining	2.14%
- SIDERC1 PE**	S/.	0.53	0.00%	-5.36%	-20.90%	9.73%	95.00%	9,648	1.47	19.26	5.76	192.41	Industrial	1.43%
▼ TV PE**	US\$	0.14	-3.45%	-0.71%	-23.91%	-52.86%	85.00%	18,305	1.70	0.00	-	113.98	Mining	2.93%
- UNACEMC1 PE**	S/.	2.29	0.00%	-2.55%	-4.02%	-10.51%	80.00%	4,007	0.51	0.00	11.01	1,230.97	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.41	-1.22%	-8.99%	-23.58%	-42.96%	100.00%	87,605	1.27	3.37	-	488.13	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.10	0.00%	0.00%	-7.46%	-15.55%	60.00%	1,531	1.09	0.00	16.10	1,212.49	Mining	1.56%

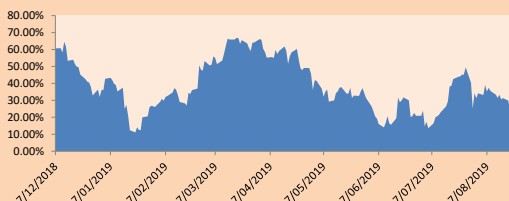
Quantity of shares: 26
 Source: Bloomberg, Econometría
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

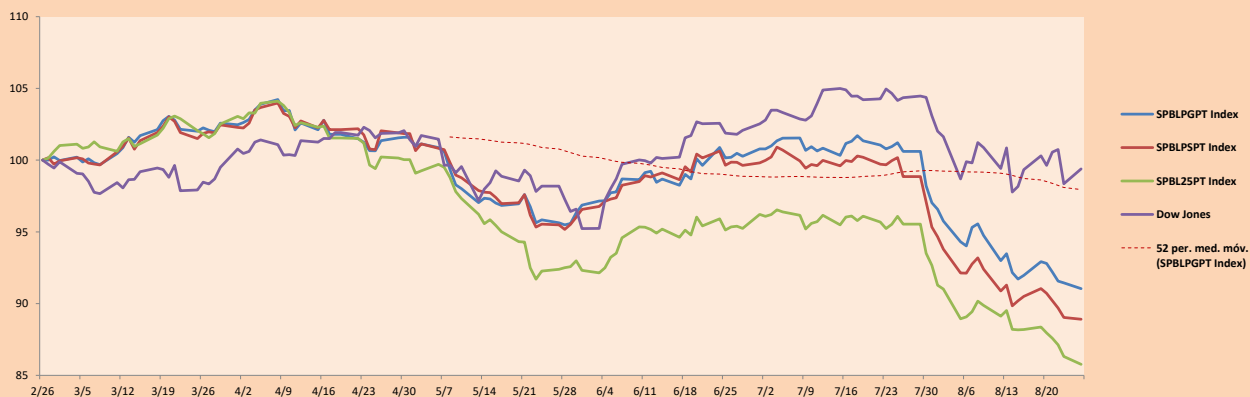
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	259.16	-1.07%	-1.56%	-13.87%	-9.01%	1.54
▼ Consumer Index	1,149.26	-0.12%	-1.64%	-5.78%	14.28%	0.38
▼ Industrial Index	198.17	-1.12%	-3.78%	-8.75%	-12.66%	0.52
▲ Banking and Financial Index	1,131.80	0.14%	-2.61%	-9.42%	-5.68%	1.12
▼ Construction Index	217.28	-1.47%	-4.34%	-8.56%	-11.63%	0.47
▼ Services Index	503.34	-0.76%	-0.93%	-1.54%	26.59%	0.22
▲ Juniors Index	18.22	0.61%	-0.65%	-7.56%	-38.11%	0.29
▼ Electric Index	491.38	-0.76%	-0.93%	-1.53%	26.59%	0.22

*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

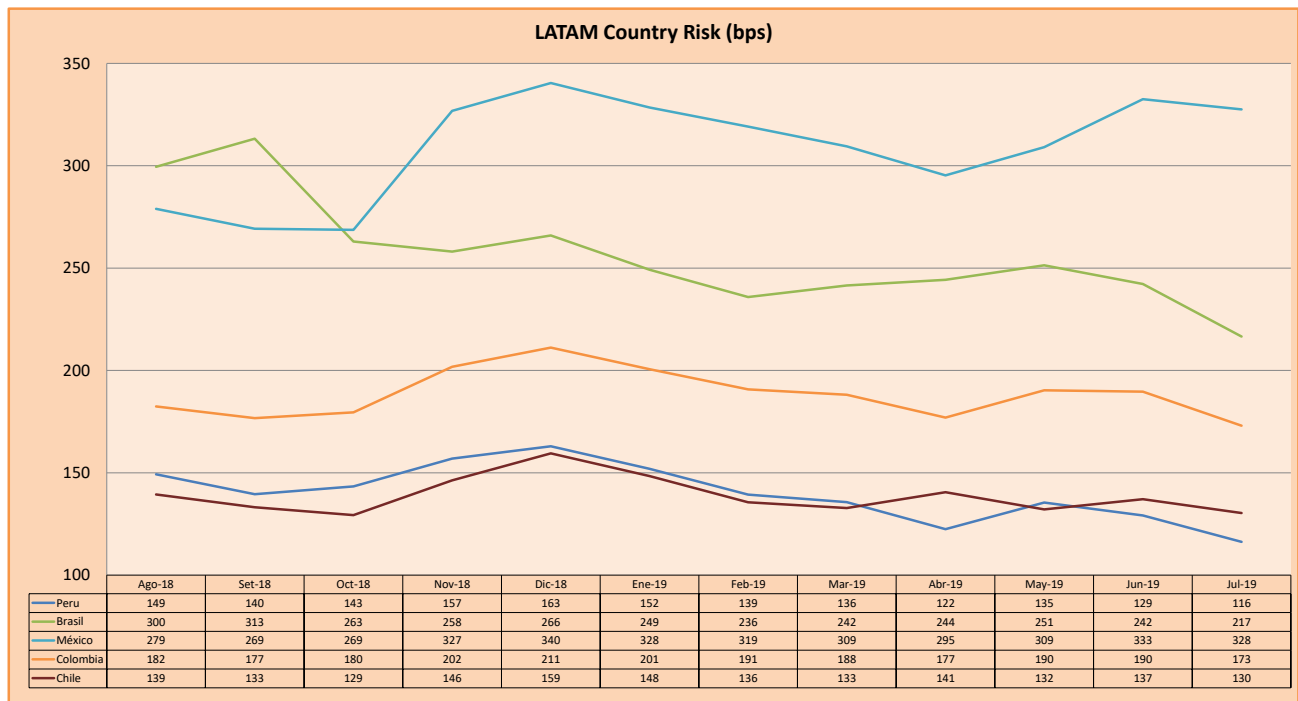
SOVEREIGN RATING

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

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	Invalid Sel	Invalid SA	Invalid Security
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	CCC	B-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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