



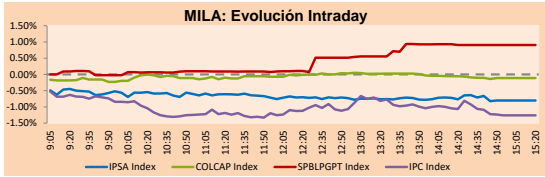
PULSO BURSÁTIL

Lima, Sep 2, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,772.20	-0.67%	3.37%	-2.31%	-6.53%	137.17
▼ IGPA (Chile)	24,135.87	-0.59%	2.73%	-2.89%	-6.99%	174.31
▼ IGBC (Colombia)	12,636.85	-0.02%	2.54%	0.65%	13.40%	94.43
▲ COLCAP (Colombia)	1,560.81	0.08%	2.75%	1.13%	17.71%	90.12
▲ S&P/BVL (Perú)*	19,279.91	0.91%	2.97%	-2.11%	-0.36%	96.89
▲ S&P/BVL SEL (Perú)	503.98	0.95%	3.31%	-2.08%	-1.63%	71.41
▲ S&P/BVL LIMA 25	24,155.44	0.66%	3.09%	-2.91%	-8.88%	78.80
▼ IPC (México)	42,108.23	-1.21%	5.06%	5.33%	1.12%	262.95
▲ S&P MILA 40	587.12	1.53%	3.37%	-2.41%	-3.53%	242.76

* 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)	3,4054	0.35%	0.88%	1.48%	1.08%
▲ Chilean Peso (CLP)	724.87	0.44%	0.70%	1.64%	4.51%
▲ Colombian Peso (COP)	3,459.00	0.48%	0.41%	2.20%	6.44%
▲ Mexican Peso (MXN)	20.14	0.40%	1.08%	4.34%	2.51%

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

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
MIRL	Lima	USD	0.07	7.69
CAMPOS	Santia.	CLP	29.00	7.45
PERENBC1	Lima	PEN	15.00	7.14
LUSURC1	Lima	PEN	16.00	6.67
Per Turnover				
CHILE	Santia.	Amount (US\$)	6,222,485	
LUSURC1	Lima	Amount (US\$)	3,784,037	
CAP	Santia.	Amount (US\$)	3,797,049	
AGUAS-A	Santia.	Amount (US\$)	2,587,399	
ECL	Santia.	Amount (US\$)	2,170,435	

Largest losses	Exchange	Amt.	Price	▼ %
POLO	Santia.	CLP	3050000.00	-6.01
Fabricato	Colomb.	COP	5.40	-5.26
NORTEGRAN	Santia.	CLP	2.93	0.00
ORO BLANCO	Santia.	CLP	2.47	-2.22

Per Volume	Exchange	Volume
CHILE	Santia.	44,018,620
BSANTANDER	Santia.	20,796,450
CAP	Santia.	7,955,378
ORO BLANCO	Santia.	7,015,558
AGUAS-A	Santia.	4,770,262

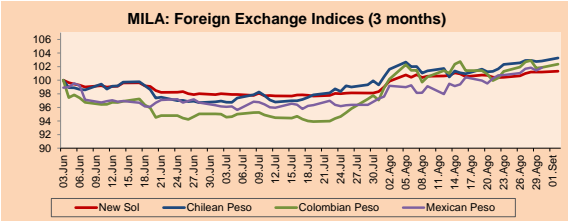
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.91%. The index maintains an annual cumulative negative trend of -0.36% in local currency, while the adjusted yield in dollars amounts to -1.22%. Then, the S&P / BVL Peru SEL increased by + 0.95% while the S&P / BVL LIMA 25 increased by + 0.66%. The PEN spot reached S / 3.40. Headline: Exchange rate closes on the day of low movement by holiday in the US.

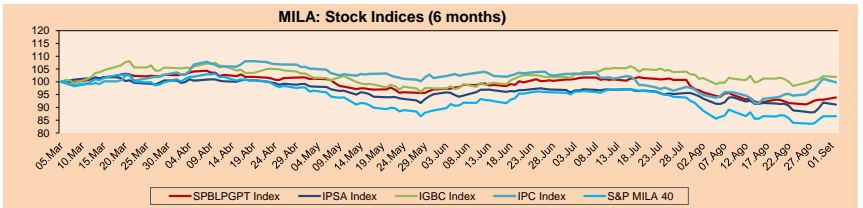
Chile: The IPSA index ended the day with a negative return of - 0.67%. The sectors with the worst results were Communication Services (-1.30%) and Industrial (- 0.83%). On the other hand, the values with the worst performance were Engie Energia Chile SA (-2.19%) and Plaza SA (-2.14%). Headline: New stage in Codeco: Octavio Arana assumes executive presidency of the state miner.

Colombia: The COLCAP index had a positive result of +0.08% today. The sectors with the highest results were Industrial (+2.13%) and Utilities (+ 1.15%). On the other hand, the values with the highest results were Avianca Holdings SA (+ 6.31%) and Interconexión Eléctrica SA EPS (+ 1.76%). Headline: Colombia charges Electricaribe for deviation of US \$ 54.4M from public resources

Mexico: The MEXBOL index closed the session with a negative result of -1.21%. The sectors with the lowest yields were Communication Services (-2.02%) and Consumer Staples (-1.33%). Likewise, the actions with the worst performance were Kimberly-Clark SAB (-3.39%) and Grupo Aeroportuario del Pacífico (-2.95%). Headline: Analysts again cut growth prospects for Mexico and add eight months down.

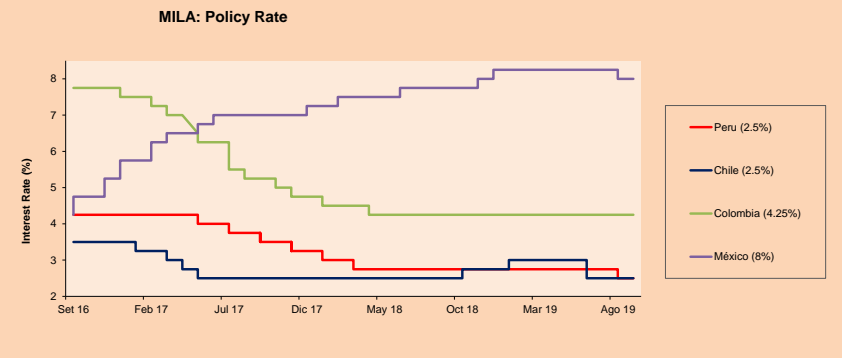


Base: 03/06/19=100 Source: Bloomberg



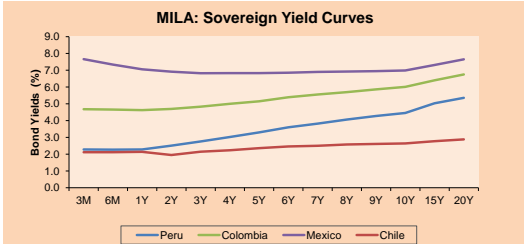
Base: 06/03/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
- iShares MSCI All Peru Caped Index Fund	USD	33.86	0.00%	3.11%	-2.90%	-2.84%	NYSE Arca
- iShares MSCI Chile Capped	USD	35.69	0.00%	3.18%	-4.24%	-12.16%	Cboe BZX
- Global X MSCI Colombia	USD	12.38	0.00%	1.64%	-1.30%	13.04%	NYSE Arca
- iShares MSCI Mexico Capped	USD	41.51	0.00%	5.62%	3.18%	2.85%	NYSE Arca
- iShares MSCI Emerging Markets	USD	40.19	0.00%	2.37%	-0.89%	3.68%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	40.4	0.00%	2.23%	-0.52%	6.98%	NYSE Arca
- iShares Core MSCI Emerging Markets	USD	48.27	0.00%	2.29%	-0.85%	3.40%	NYSE Arca
- iShares JP Morgan Emerging Markets Bonds	USD	56.79	0.00%	1.45%	0.00%	2.76%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.53	0.00%	-0.76%	-5.64%	12.59%	New York



Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	114.706	2.13	2.10	6.89
PERU 7.35 07/21/25	USD	129.31	2.05	2.02	4.93
PERU 8.75 11/21/33	USD	170.872	2.72	2.70	9.59
PERU 6.56 03/14/37	USD	151.983	2.80	2.77	11.27
PERU 5.625 11/18/2050	USD	153.141	3.00	2.98	17.67
CHILE 2.25 10/30/22	USD	101.475	1.81	1.73	3.01
CHILE 3.875 08/05/20	USD	101.818	2.03	1.71	0.90
CHILE 3.625 10/30/2042	USD	115.607	2.72	2.71	16.26
COLOM 11.75 02/25/20	USD	104.65	2.22	1.52	0.47
COLOM 11.85 03/09/28	USD	163.27	3.31	3.24	5.95
COLOM 10.375 01/28/33	USD	163.262	4.25	4.08	8.63
COLOM 7.375 09/18/37	USD	146.221	3.83	3.79	11.22
COLOM 6.125 01/18/41	USD	133.821	3.82	3.78	13.25
MEX 4 10/02/23	USD	105.992	2.48	2.42	3.70
MEX5.55 01/45	USD	123.142	4.09	4.066	14.83



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)	26,403.28	0.16%	-3.02%	-0.31%	13.19%	7,319,476
▲ Standard & Poor's 500 (USA)	2,926.46	0.06%	2.79%	-0.19%	16.74%	25,268,149
▲ NASDAQ Composite (USA)	7,962.88	-0.13%	2.72%	-0.51%	20.01%	12,328,265
▲ Stoxx EUROPE 600 (Europe)	380.69	0.32%	2.53%	0.67%	12.75%	9,312,082
▲ DAX (Germany)	11,953.78	0.12%	2.54%	0.69%	13.21%	1,008,875
▲ FTSE 100 (United Kingdom)	7,281.94	1.04%	2.64%	-1.69%	8.23%	1,611,619
▲ CAC 40 (France)	5,493.04	0.23%	2.65%	2.50%	16.11%	1,538,036
▲ IBEX 35 (Spain)	8,815.50	0.03%	1.57%	-0.92%	3.23%	502,587
▲ MSCI AC Asia Pacific Index	153.13	1.38%	1.95%	-1.58%	4.38%	17,595,590
▲ HANG SENG (Hong Kong)	25,626.55	-0.38%	-0.21%	-4.80%	-0.85%	2,318,332
▲ SHANGHAI SEC Comp. (China)	2,924.11	1.31%	2.11%	1.96%	17.25%	4,525,796
▲ NIKKEI 225 (Japan)	20,620.19	-0.41%	1.77%	-2.21%	3.02%	3,208,462
▲ BOVESPA (Brazil)	100,698.20	-0.50%	4.35%	-1.99%	14.49%	718,448
▲ Merval (Argentina)	26,254.88	6.45%	1.34%	-36.66%	-13.53%	14,828

*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
DB1 GY	EUR	137.2	2.58	Xetra	IFX GY	EUR	15,594	-0.98	Xetra
MUV2 GY	EUR	220.5	1.19	Xetra	BAYN GY	EUR	66.72	-0.92	Xetra
DBK GY	EUR	6.648	1.16	Xetra	VNA GY	EUR	44.9	-0.88	Xetra
BEI GY	EUR	115.8	1.14	Xetra	TKA GY	EUR	11,045	-0.63	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HAS LN	GBP	145.7	4.07	Londres	BKIA SQ	EUR	1,5795	-4.33	Soc Bol SIBE
RWE GY	EUR	26.86	3.67	Xetra	EVT GY	EUR	19.4	-3.53	Xetra
GN DC	DKK	293.7	3.42	Copenhagen	ATI GY	EUR	7.322	-3.23	Xetra
EXP LN	GBP	2594	3.02	Londres	WG/LN	GBP	364.8	-3.21	Londres

Global Overview:

United States:

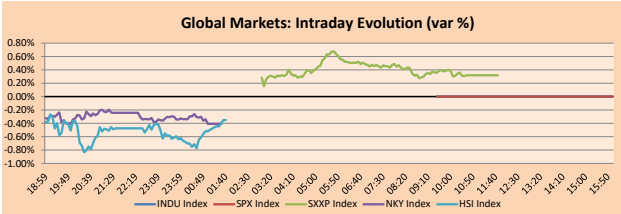
The US markets did not open today due the labor day.

Europe:

The European market ended the day with a slight increase, with its main index the Euro Stoxx50 +0.32%. The movements have been scarce, since it does not have the influence of Wall Street (holiday in the US). On the other hand, on Tuesday, a group of 22 "torres", together with the opposition, will present a project to force the Government to request an extension of the deadline to leave the EU for three months, until January 31, if Parliament has not approved the agreement before October 19. However, British Prime Minister Boris Johnson said "under no circumstances" is willing to request a new extension to the Brexit date to Brussels. In addition, he threatened his deputies "Not accepting the proposition that Jeremy Corbyn (opposition leader) wants. That will reap the legs of our negotiating team and will make any agreement impossible," referring to the vote on Tuesday to stop Brexit without any agreement. Finally, the PMI manufacturing index was published in the different countries of the old continent. Spain, had the biggest drop in the production of factories since May 2013, although overall the activity has traced slightly since July.

Asia:

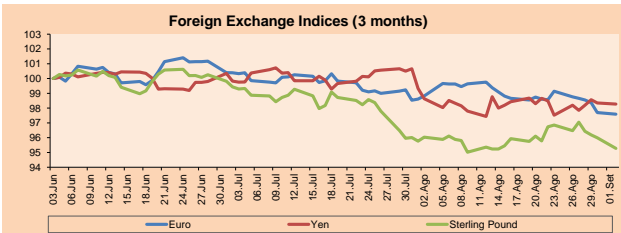
The Asian markets ended today's session with negative results caused by a decrease of -0.41% and -0.38% in the main Nikkei 225 and Hang Seng index's respectively. China attacked the United States through a lawsuit before the World Trade Organization (WTO) for the concept of unfairly raised tariffs by the United States that entered into force on September 1. According to the South China Morning Post, "China will adhere to its three main principles in the talks: that the United States eliminate tariffs, that the negotiation must be fair and that the purchase of US products by China must be determined by following factors of domestic demand". In other news, Japan and France enter into cooperation to explore a new technology in the areas of automated driving, battery improvement and electric vehicles. The companies with the worst results were DeNa Co Ltd (-9.32%) and Sumitomo Dainippon Pharma Co L (-3.99%) from the Nikkei 225 index.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0971	-0.10%	-1.18%	-1.23%	-4.33%
▼ Yen	106.2000	-0.08%	0.08%	-0.37%	-3.18%
▼ Sterling Pound	1.2069	-0.72%	-1.21%	-0.76%	-5.37%
▲ Yuan	7.1720	0.22%	0.29%	3.34%	4.27%
▲ Hong Kong Dollar	7.8429	0.01%	-0.02%	0.21%	0.14%
▲ Brazilian Real	4.1850	0.96%	0.68%	7.60%	8.01%
▼ Argentine Peso	56.0200	-5.85%	1.31%	25.46%	48.72%

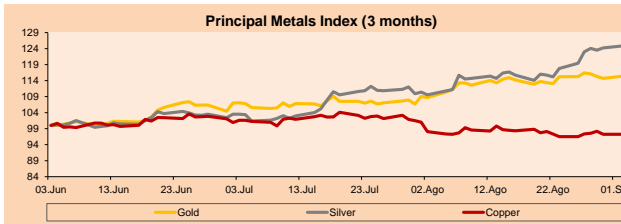
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 31/12/18 to date



Base: 03/06/19=100
Source: Bloomberg

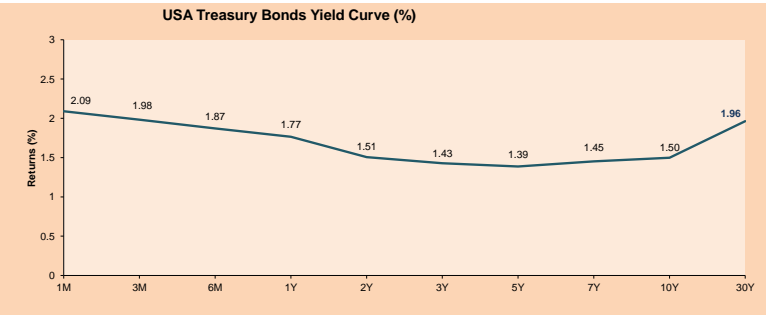
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,528.78	0.59%	0.11%	6.12%	19.21%
▲ Plata (US\$ Oz. T) (LME)	18.47	0.51%	4.55%	13.99%	19.19%
▲ Cobres (US\$ TM) (LME)	5,655.75	0.00%	0.76%	-0.84%	-4.93%
▲ Zinc (US\$ TM) (LME)	2,212.00	0.00%	-1.82%	-5.51%	-12.17%
▼ Petróleo WTI (US\$ Barril) (NYM)	54.77	-0.60%	2.11%	-1.62%	14.01%
▼ Estano (US\$ TM) (LME)	16,350.00	0.00%	2.79%	-3.66%	-16.24%
▼ Plomo (US\$ TM) (LME)	2,013.00	0.00%	-2.75%	3.47%	0.30%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	11.14	0.00%	-2.54%	-7.32%	-11.09%
▼ Cacao (US\$ TM) (NYB-ICE)	2,222.00	0.00%	-0.71%	-5.89%	-9.97%
▼ Café Arabica (US\$ TM) (NYB-ICE)	96.85	0.00%	-0.67%	-4.77%	-15.30%

*Legend: Variación 1D: 1 Día; 5D: 5 Days; 1M: 1 Mes; YTD: Var.% 31/12/18 a la fecha



Base: 03/06/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	292.45	0.00%	1.65%	-0.06%	18.10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.19	0.00%	2.37%	-0.89%	3.68%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.16	0.00%	0.21%	0.89%	10.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.92	0.00%	2.16%	-2.46%	14.17%	NYSE Arca
VANECK GOLD MINERS	USD	29.86	0.00%	0.74%	7.52%	41.58%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	148.84	0.00%	1.23%	-2.45%	11.85%	NYSE Arca
SPDR GOLD SHARES	USD	143.75	0.00%	-0.31%	5.79%	18.56%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.28	0.00%	1.31%	7.89%	23.00%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	187.47	0.00%	1.43%	0.06%	22.02%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.93	0.00%	-0.22%	-2.04%	6.82%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.48	0.00%	2.28%	-4.83%	1.93%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.75	0.00%	-6.62%	3.76%	-61.15%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.46	0.00%	2.50%	-0.17%	18.63%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.99	0.00%	5.40%	-6.67%	8.67%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.57	0.00%	3.21%	-7.03%	-18.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.58	0.00%	0.63%	4.04%	20.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.46	0.00%	0.77%	3.08%	25.21%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.37	0.00%	0.21%	-4.34%	12.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.80	0.00%	-6.62%	3.76%	-61.15%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	115.02	0.00%	0.96%	1.18%	13.85%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.21	0.00%	0.69%	3.76%	28.22%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.12	0.00%	0.59%	-1.86%	1.12%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.72	0.00%	0.60%	2.52%	21.14%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.05	0.00%	-0.36%	4.11%	35.84%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.81	0.00%	0.22%	0.85%	11.60%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.22	0.00%	0.90%	3.25%	25.75%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	11.72	0.00%	-9.92%	-17.35%	195.59%	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/.	9.50	0.00%	1.06%	-6.40%	-2.39%	100.00%	1,247,383	0.60	2.53	19.23	2,377.55	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.18	0.00%	-4.81%	-6.32%	-44.72%	47.37%	3,333	1.23	0.00	4.77	49.38	Mining	1.02%
▼	BACKUSH1 PE**	S/.	23.40	-0.43%	-0.85%	0.43%	17.98%	78.95%	16,525	0.35	6.04	7.63	8,875.59	Industrial	0.82%
▲	BAP PE**	US\$	209.00	2.78%	3.93%	-2.11%	-3.14%	100.00%	1,331,079	1.12	2.89	-	16,670.15	Diverse	5.82%
-	BVN PE**	US\$	15.22	0.00%	4.60%	-3.73%	-5.12%	89.47%	3,805	1.63	0.00	-	4,195.16	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.16	0.00%	0.00%	-3.95%	-21.86%	100.00%	1,926	0.43	0.40	21.68	78.16	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	3.23	-0.62%	-0.62%	0.00%	-6.92%	100.00%	26,954	0.59	4.27	12.76	5,582.08	Finance	2.85%
▲	CORAREH1 PE**	S/.	0.66	3.13%	6.45%	-3.65%	-0.60%	100.00%	21,658	0.87	9.29	3.51	307.23	Industrial	1.72%
-	CPACASC1 PE**	S/.	5.75	0.00%	2.68%	-2.54%	-10.85%	84.21%	1,013	0.62	0.00	31.94	720.68	Industrial	2.38%
▲	CVRDEC1 PE**	US\$	19.25	1.32%	10.00%	-3.27%	-5.79%	89.47%	38,267	0.83	2.23	146.95	6,738.58	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.39	0.00%	1.70%	-1.36%	27.81%	78.95%	3,377	0.70	4.27	13.11	1,992.31	Public Services	1.44%
▼	ENDISPC1**	S/.	6.47	-0.15%	4.69%	4.59%	26.07%	52.63%	4,001	0.65	3.50	10.55	1,213.22	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.05	0.00%	1.49%	-4.65%	-12.99%	100.00%	137,882	0.81	8.58	7.17	587.35	Diverse	4.90%
-	GRAMONC1 PE**	S/.	1.67	0.00%	3.73%	-10.22%	-16.08%	89.47%	22,318	0.98	0.00	-	427.59	Diverse	4.05%
-	IFS PE**	US\$	39.00	0.00%	-0.26%	-3.03%	-3.57%	78.95%	91,650	0.91	0.00	11.27	4,502.46	Diverse	7.22%
-	INRETC1 PE**	US\$	37.85	0.00%	-0.66%	1.47%	34.94%	94.74%	434,745	1.00	0.90	31.88	3,891.26	Diverse	5.28%
▲	LUSURC1 PE**	S/.	16.00	6.67%	6.74%	11.73%	50.60%	89.47%	3,771,398	0.49	4.94	12.81	2,287.90	Public Services	1.81%
-	MINSUR1 PE**	S/.	1.45	0.00%	0.00%	-6.45%	9.85%	52.63%	2,899	1.42	0.00	2.66	1,227.57	Mining	3.09%
-	PML PE**	US\$	0.10	0.00%	9.20%	-20.83%	-45.71%	42.11%	1,350	1.38	0.00	-	25.06	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.11	0.00%	3.85%	-5.26%	-14.29%	100.00%	3,041	0.62	0.00	-	263.84	Industrial	2.12%
-	SCCO PE**	US\$	30.50	0.00%	2.38%	-6.97%	4.67%	84.21%	20,346	1.47	0.00	16.22	23,578.30	Mining	2.14%
▲	SIDERC1 PE**	S/.	0.54	1.89%	1.89%	-12.90%	11.80%	94.74%	20,421	1.45	18.91	5.87	194.71	Industrial	1.43%
-	TV PE**	US\$	0.14	0.00%	0.00%	-13.58%	-52.86%	78.95%	3,080	1.69	0.00	-	113.98	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.32	0.00%	1.31%	-0.68%	-9.34%	73.68%	9,776	0.51	2.24	11.16	1,238.64	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.45	-0.67%	10.12%	-6.11%	-37.18%	100.00%	16,316	1.33	3.06	-	533.90	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.10	0.00%	0.00%	-3.13%	-15.55%	36.84%	1,520	1.09	0.00	16.04	1,204.27	Mining	1.56%

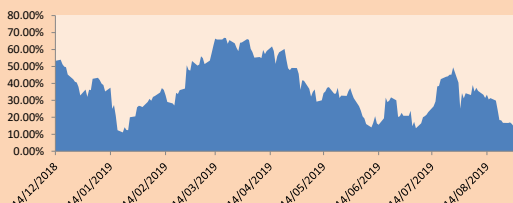
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

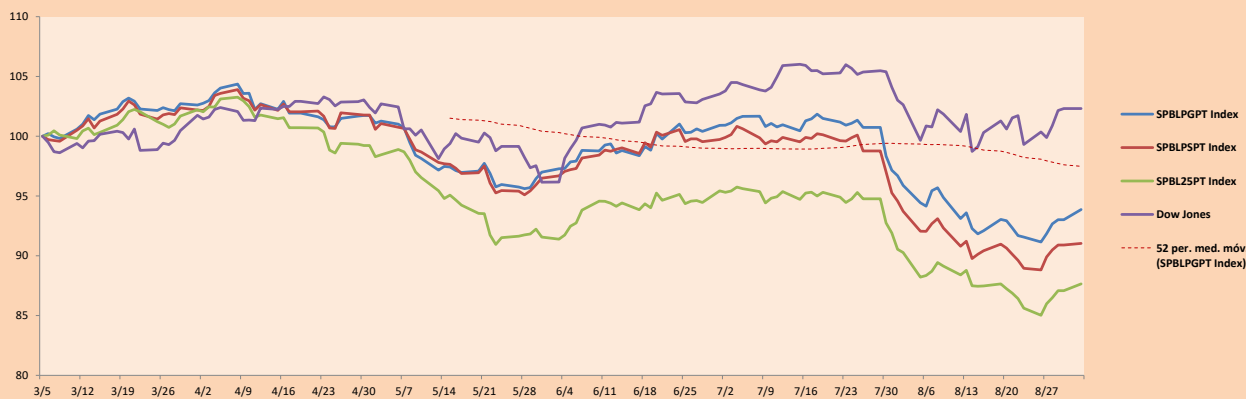
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	270.95	0.23%	4.58%	-3.92%	-4.87%	1.54
▲ Consumer Index	1,154.32	0.03%	0.44%	-1.28%	14.79%	0.37
▲ Industrial Index	201.78	0.07%	1.82%	-4.49%	-11.07%	0.53
▲ Banking and Financial Index	1,174.09	2.44%	3.74%	-0.86%	-2.16%	1.13
▲ Construction Index	221.61	0.11%	1.99%	-4.50%	-9.87%	0.49
▲ Services Index	519.77	1.86%	3.26%	2.80%	30.72%	0.23
▲ Juniors Index	18.98	0.21%	4.17%	-6.82%	-35.53%	0.36
▲ Electric Index	507.42	1.86%	3.26%	2.80%	30.72%	0.23

*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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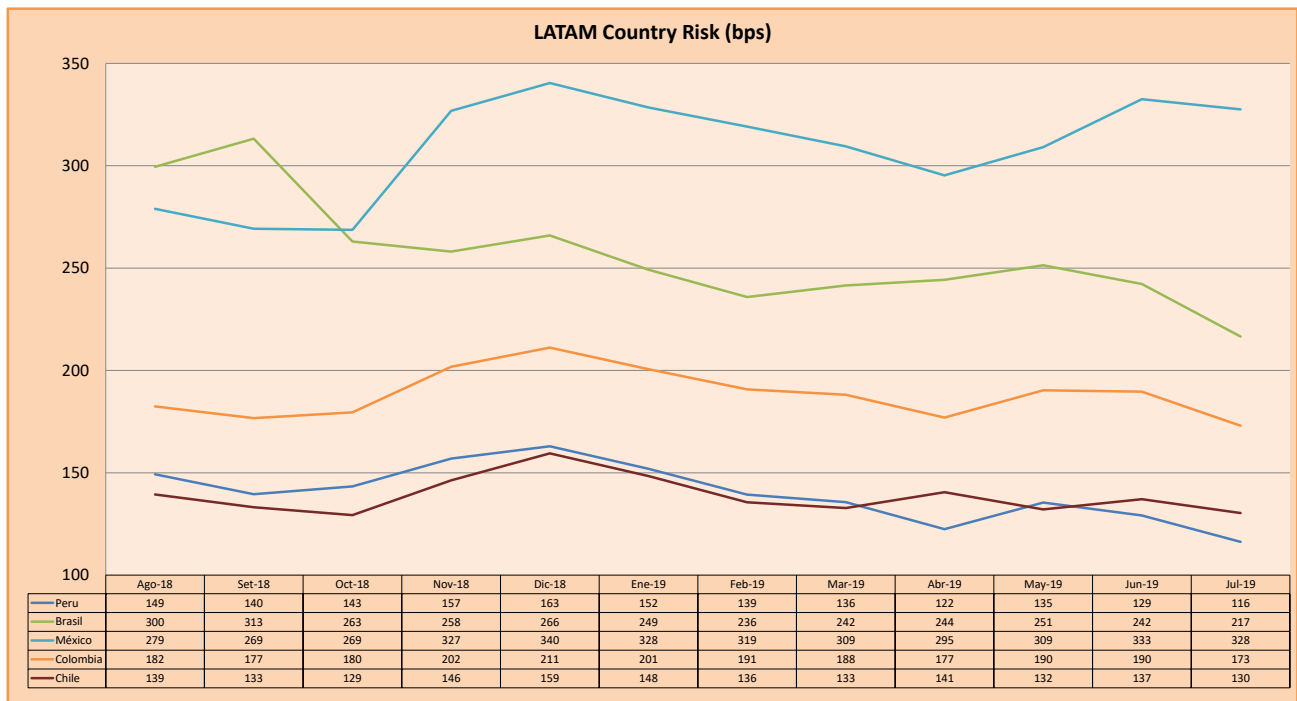
SOVEREIGN RATING

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	A3	BBB	BBB+
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	Caa2 +	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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