



# PULSO BURSÁTIL

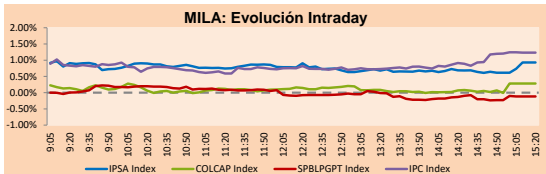
Lima, Sep 4, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,757.44	0.94%	3.21%	-2.62%	-6.82%	134.73
▲ IGPA (Chile)	24,051.01	0.69%	2.67%	-3.23%	-7.32%	171.83
▲ IGBC (Colombia)	12,686.37	0.36%	1.97%	1.05%	13.84%	96.34
▲ COLCAP (Colombia)	1,565.89	0.28%	1.90%	1.46%	18.10%	91.77
▼ S&P/BVL (Perú)*	19,242.27	-0.12%	1.09%	-2.30%	-0.56%	98.80
▼ S&P/BVL SEL (Perú)	502.78	-0.13%	1.16%	-2.31%	-1.87%	71.96
▲ S&P/BVL LIMA 25	24,208.15	0.54%	1.57%	-2.69%	-8.68%	80.69
▲ IPC (México)	42,324.47	1.19%	3.38%	5.87%	1.64%	264.55
▼ S&P MILA 40	580.19	-0.80%	2.04%	-3.56%	-4.67%	239.36

\* Market Cap. Of the last price

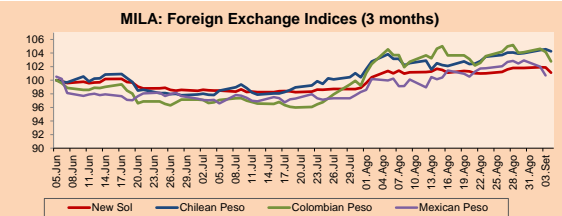
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3,379.3	-0.74%	-0.65%	-0.22%	0.31%
▼ Chilean Peso (CLP)	723.59	-0.30%	0.16%	0.40%	4.32%
▼ Colombian Peso (COP)	3,397.70	-1.32%	-2.28%	-1.70%	4.55%
▼ Mexican Peso (MXN)	19.72	-1.27%	-1.94%	0.53%	0.36%

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

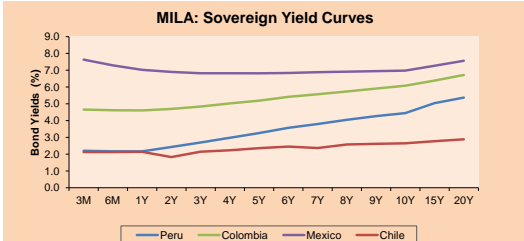


Base: 05/06/19=100

Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	115.126	2.07	2.04	6.89
PERU 7.35 07/21/25	USD	129.454	2.02	2.00	4.93
PERU 8.75 11/21/33	USD	172.181	2.64	2.61	9.60
PERU 6.55 03/14/37	USD	152.99	2.74	2.71	11.29
PERU 5.625 11/18/2050	USD	154.49	2.95	2.93	17.89
CHILE 2.25 10/30/22	USD	101.206	1.89	1.82	3.00
CHILE 3.875 08/05/20	USD	101.703	2.10	1.87	0.90
CHILE 3.625 10/30/2042	USD	116.818	2.66	2.64	16.29
COLOM 11.75 02/25/20	USD	104.51	2.33	1.76	0.47
COLOM 11.85 03/09/28	USD	163.971	3.24	3.17	5.95
COLOM 10.375 01/28/33	USD	155.201	4.82	4.69	8.63
COLOM 7.375 09/18/37	USD	147.024	3.78	3.74	11.23
COLOM 6.125 01/18/41	USD	134.664	3.77	3.73	13.27
MEX 4 10/02/23	USD	106.233	2.40	2.37	3.70
MEX 5.55 01/45	USD	124.151	4.036	4.008	14.85



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
<b>Largest gains</b>				
COLOSO	Santia.	CLP	38.00	90.00
PODERC1	Lima	PEN	10.20	8.28
TEF	Lima	USD	7.00	7.36
VOLCABC1	Lima	PEN	0.46	5.75

Per Turnover	Exchange	Amount (US\$)
PFBCOLOM	Colomb.	12,919,275
CHILE	Santia.	11,168,127
ECOPETROL	Colomb.	6,580,187
CMPC	Santia.	4,694,173
AGUAS-A	Santia.	4,071,303

Largest losses	Exchange	Amt.	Price	▼%
PROMIGAS	Colomb.	COP	7310.00	-5.06
ANTARCHILE	Santia.	CLP	7190.80	-3.41
SANTA RITA	Santia.	CLP	140.00	-2.78
CPACAS1	Lima	PEN	3.90	-2.50

Per Volume	Exchange	Volume
CHILE	Santia.	78,710,419
VAPORES	Santia.	39,940,888
BSANTANDER	Santia.	39,753,479
ORO BLANCO	Santia.	37,137,327
SCHWAGER	Santia.	11,071,016

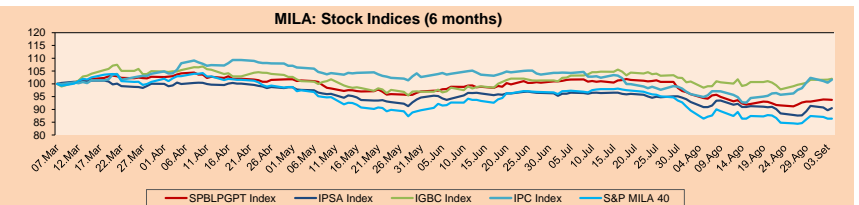
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of -0.12%. The index maintains an annual accumulated negative trend of -0.56% in local currency, while the adjusted yield in dollars amounts to -1.65%. Then, the S&P / BVL Peru SEL decreased by -0.13% while the S&P / BVL LIMA 25 decreased by -0.54%. The PEN spot reached S / 3.3780. Headline: Mining Law: Government proposal will include advance of fee and territorial development plans.

Chile: The IPSA index ended the day with a positive return of + 0.94%. The sectors with the best results were Energy (+2.33%) and Materials (+2.17%). On the other hand, the best performing securities were Compañía Sud Americana de Vapo (+3.91%) and Empresas CMPC SA (+3.07%). Headline: Piñera on growth cuts: "I intend that reality surpasses the Central Bank"

Colombia: The COLCAP index had a positive result of +0.28% today. The sectors with the highest results were Energy (+1.06%) and Public Services (+0.89%). On the other hand, the values with the highest results were Interconexión Eléctrica SA ESP (+2.12%) and Cemex Latam Holdings SA (+1.58%). Headline: New record in the dollar that threatens to go up to \$ 3,500. Headline: Colombia qualifies as a "threat" military exercise of Venezuela at the border.

Mexico: The MEXBOL index closed the session with a positive result of +1.19%. The sectors with the highest yields were Products of first necessity (+1.81%) and Materials (+1.6%). Likewise, the actions with the best performance were Grupo Bimbo SAB de CV (+6.87%) and Cemex SAB de CV (+4.38%). Headline: Weak economy and state Pemex would lower Moody's rating to Mexico.



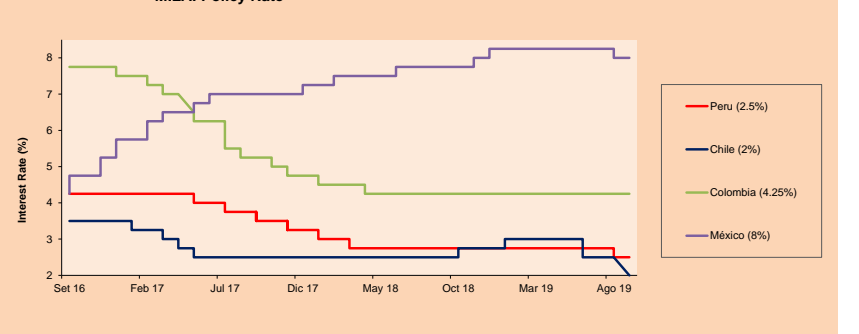
Base: 08/03/19=100

Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.15	1.01%	2.03%	0.06%	-2.01%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	35.32	0.60%	2.56%	-1.97%	-13.07%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.605	2.40%	3.84%	4.00%	15.09%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	41.86	2.20%	5.18%	6.89%	3.71%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.61	1.68%	2.97%	3.99%	4.76%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.85	1.64%	2.92%	4.26%	8.17%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	48.81	1.73%	3.00%	3.98%	4.56%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.11	0.97%	1.82%	3.42%	3.34%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.63	2.00%	0.45%	-1.76%	14.31%	New York

## 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)	26,355.47	0.91%	2.24%	-0.49%	12.98%	7,262,937
▲ Standard & Poor's 500 (USA)	2,937.78	1.08%	2.39%	0.20%	17.19%	25,097,527
▲ NASDAQ Composite (USA)	7,976.88	1.30%	1.92%	-0.34%	20.22%	12,196,403
▲ Stoxx EUROPE 600 (Europe)	383.18	0.89%	2.77%	1.33%	13.48%	9,320,817
▲ DAX (Germany)	12,025.04	0.96%	2.77%	1.29%	13.88%	1,009,193
▲ FTSE 100 (United Kingdom)	7,311.26	0.59%	2.76%	-1.29%	8.67%	1,594,245
▲ CAC 40 (France)	5,532.07	1.21%	3.04%	3.23%	16.94%	1,542,111
▲ IBEX 35 (Spain)	8,856.60	0.54%	1.25%	-0.46%	3.71%	502,243
▼ MSCI AC Asia Pacific Index	152.27	-0.29%	0.78%	-2.13%	3.79%	17,546,039
▲ HANG SENG (Hong Kong)	26,523.23	3.90%	3.54%	1.42%	2.62%	2,407,222
▲ SHANGHAI SE Comp. (China)	2,957.41	0.93%	2.20%	4.92%	18.59%	4,585,910
▲ NIKKEI 225 (Japan)	20,649.14	0.12%	0.83%	-0.34%	3.17%	3,208,547
▲ BOVESPA (Brazil)	101,200.90	1.52%	3.06%	-1.43%	15.15%	742,262
▲ Merval (Argentina)	24,664.55	6.87%	-3.12%	-40.36%	-18.58%	13,896

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

### Equity

Alemania (Acciones del DAX Index)				Exchange				
Largest gains	Curr.	Price	▲%	Largest losses	Curr.	Price	▼%	
TKA GY	EUR	10.995	3.48	Xetra	LIN GY	EUR	169.95	-0.32
CON GY	EUR	111.98	3.30	Xetra	DTE GY	EUR	15,196	0.03
DAI GY	EUR	43.97	2.20	Xetra	MRK GY	EUR	97.98	0.14
IFX GY	EUR	16.04	1.91	Xetra	BEI GY	EUR	116.35	0.39

Europe (Stocks from STOXX EUROPE 600)				Exchange				
Largest gains	Curr.	Price	▲%	Largest losses	Curr.	Price	▼%	
PIRC IM	EUR	4.973	6.42	Borsa Italiana	ILD FP	EUR	84.1	-5.53
ATL IM	EUR	24.03	5.91	Borsa Italiana	BDEV LN	Gbp	599.6	-3.60
MT NA	EUR	13.44	5.86	EN Amsterdam	PGN PW	PLN	4.492	-3.23
EO FP	EUR	42.12	5.72	EN Paris	SCR FP	EUR	35.79	-1.95

## Global Overview:

### United States:

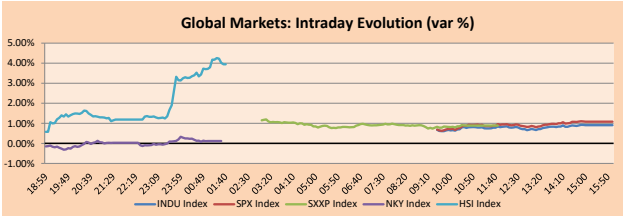
The United States markets closed the day with positive returns. The main indices, such as the Dow Jones (+0.91%) and SPX 500 (+1.08%), had a significant increase due to an improvement in the performance of the non-financial services sectors. President Donald Trump said he wants to avoid tensions with the Huawei company and would like to reach an agreement as soon as possible. Likewise, the decrease in tension in Hong Kong and the possible orderly exit of the United Kingdom from the European Union improved the outlook for future relations. In other news, the Fed published a report on the pace of growth in the United States where the most affected sector was manufacturing. The yield of the US Treasuries to 10 years rose to US10 = RR more than in recent weeks. With respect to US companies, Tyson Foods Inc shares fell -7.8% after the largest meat processor in the US reduced its earnings forecast for 2019. Technological actions Additionally, PVH Corp. had the best yield +9.13% in the S&P 500 index.

### Europe:

The European market closed the transfer today, with a growth of + 0.89% in the Stoxx 50 European bread index. One of the main reasons that explains the growth of the index is that the British Parliament has blocked a Brexit without agreement. In this way the necessary majority was achieved to block Brexit, thanks to the support of a part of the conservative deputies, belonging to the British Premier party, Boris Johnson. On the other hand, political tensions in Italy are expected to end after the "5 Stars" movement approved yesterday a coalition of government with the Democratic Party and placed Giuseppe Conte as prime minister. Likewise, the pound sterling appreciated by + 1.06% and moved away from its lows in three decades. The Community currency, the euro, appreciated at + 0.46%. On the other hand, according to a report by the European Environment Agency (EEA), which expects agricultural and livestock production to decrease and even have to be abandoned in some parts of the southern and Mediterranean regions of Europe due to the change climate. Agriculture and food-related industries and services provide more than 44 million jobs in the EU. This will cause a great impact on the European economy.

### Asia:

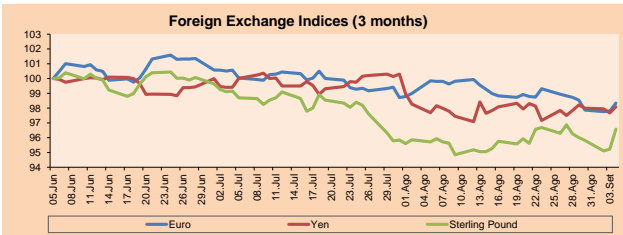
Asian markets end the day with positive results, driven by the withdrawal of a law that caused protests in Hong Kong for a long time. The government in Hong Kong had proposed a law that caused complaints because it would allow crime suspects to be sent to mainland China, where the courts are controlled by the ruling Communist Party. This ended in protests that lasted 3 months already, with people stating that the Lam and Beijing government were eroding the "high degree of autonomy" promised when the former British colony returned to China in 1997. Protests have broadened to include demands for universal democracy and for Lam to resign. Until now, protests have interrupted travel, which increases the pressure related to the weakening of world trade. To avoid this, Executive President Carrie Lam confirmed plans for the withdrawal of the proposal. In this way, the Hang Seng indices of Hong Kong + 3.90%, the Shanghai Composite + 0.93%, the Nikkei of Japan + 0.12%, the Kospi Composite of South Korea + 1.16% ended upwards, among others.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1035	0.56%	-0.39%	-1.50%	-3.77%
▲ Yen	106.3900	0.42%	0.25%	0.42%	-3.01%
▲ Sterling Pound	1.2253	1.42%	0.34%	0.91%	-3.93%
▼ Yuan	7.1460	-0.46%	-0.27%	1.35%	3.89%
▼ Hong Kong Dollar	7.8407	-0.05%	-0.06%	-0.07%	0.11%
▼ Brazilian Real	4.0949	-1.75%	-1.76%	2.96%	5.69%
▲ Argentine Peso	56.0100	1.19%	-3.47%	23.21%	48.69%

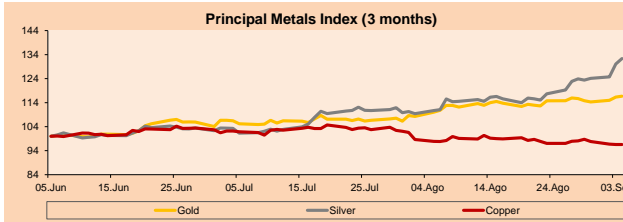
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Base: 05/06/19=100  
Source: Bloomberg

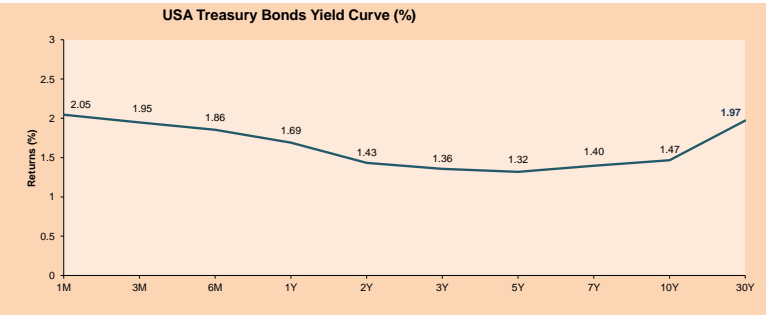
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,552.42	0.34%	0.87%	0.05%	21.05%
▲ Plata (US\$ Oz. T) (LME)	19.60	1.77%	6.81%	19.56%	26.49%
▲ Cobres (US\$ TM) (LME)	5,584.50	0.00%	-1.56%	-1.34%	-6.13%
▲ Zinc (US\$ TM) (LME)	2,215.00	0.00%	-1.93%	-3.90%	-12.05%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.26	4.30%	0.86%	3.08%	17.11%
▲ Estano (US\$ TM) (LME)	16,705.00	0.00%	6.00%	-1.19%	-14.42%
▲ Plomo (US\$ TM) (LME)	1,982.25	0.00%	-3.96%	1.08%	-1.23%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.01	-1.61%	-3.17%	-6.85%	-12.13%
▲ Cacao (US\$ TM) (NYB-ICE)	2,269.00	1.07%	1.16%	-3.28%	-8.06%
▲ Café Arábica (US\$ TM) (NYB-ICE)	96.60	1.10%	-0.97%	-2.57%	-15.52%

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



Base: 05/06/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	294.04	1.14%	1.78%	3.69%	18.75%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.61	1.68%	2.97%	3.99%	4.76%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.72	0.21%	-0.07%	1.87%	10.75%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.90	0.98%	1.78%	0.82%	14.09%	NYSE Arca
VANECK GOLD MINERS	USD	30.95	1.91%	1.78%	8.22%	46.75%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	147.84	0.80%	0.89%	-0.11%	11.10%	NYSE Arca
SPDR GOLD SHARES	USD	146.66	0.62%	1.03%	6.44%	20.96%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.43	0.15%	-0.07%	6.35%	23.34%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	188.33	1.44%	1.75%	4.21%	22.58%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	101.21	0.06%	-1.62%	-1.06%	5.04%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.00	1.40%	2.36%	-1.02%	2.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	30.88	-3.11%	-8.53%	-15.65%	-62.22%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.71	4.37%	0.60%	2.99%	21.22%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.19	3.16%	4.38%	-2.25%	9.20%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.72	2.65%	2.21%	-2.34%	-17.65%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.75	0.09%	2.61%	7.52%	22.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.09	0.78%	2.71%	6.81%	27.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.17	0.65%	-1.11%	-2.61%	10.34%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.57	0.19%	-0.14%	-2.96%	16.67%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	115.59	0.63%	1.42%	3.06%	14.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.10	0.83%	3.03%	8.17%	31.13%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.05	2.35%	3.09%	4.57%	3.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.62	0.90%	1.40%	6.81%	22.94%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.74	1.71%	1.47%	3.99%	41.43%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.25	0.23%	-0.08%	1.90%	11.52%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.92	0.84%	2.71%	7.26%	28.07%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	13.17	1.86%	11.05%	-9.79%	232.16%	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	-1.05%	-0.53%	-5.53%	-3.42%	100.00%	700,994	0.60	2.55	19.02	2,370.84	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.18	5.23%	-3.21%	9.70%	-43.79%	47.37%	3,984	1.22	0.00	4.86	50.61	Mining	1.02%
▲ BACKUSH1 PE**	S/.	23.70	0.85%	0.85%	1.72%	19.49%	84.21%	53,234	0.35	5.97	7.73	8,994.70	Industrial	0.82%
- BAP PE**	US\$	205.00	0.00%	1.69%	-2.18%	-4.99%	100.00%	2,621,532	1.12	2.94	-	16,351.10	Diverse	5.82%
▲ BVN PE**	US\$	15.31	0.20%	0.59%	0.07%	-4.56%	89.47%	117,805	1.62	0.75	-	4,219.97	Mining	5.88%
- CASAGRC1 PE**	S/.	3.16	0.00%	0.00%	-3.36%	-21.86%	100.00%	1,470	0.44	0.40	21.68	78.77	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.23	0.00%	-0.31%	0.31%	-6.92%	100.00%	152,428	0.58	4.27	12.76	5,625.20	Finance	2.85%
- CORAREI1 PE**	S/.	0.66	0.00%	6.45%	-2.37%	-0.60%	100.00%	21,377	0.90	9.29	3.51	309.60	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.80	1.22%	3.57%	0.87%	-10.08%	84.21%	267,874	0.62	6.50	32.22	732.39	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	19.00	-1.25%	0.53%	-1.55%	-7.02%	89.47%	26,750	0.84	2.26	145.04	6,651.06	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.45	1.66%	4.26%	1.11%	31.02%	78.95%	3,815	0.70	4.17	13.44	2,058.10	Public Services	1.44%
▼ ENDISPC1**	S/.	6.38	-1.09%	-1.54%	3.30%	24.32%	63.16%	37,640	0.65	3.55	10.40	1,205.59	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.07	0.98%	0.98%	-1.90%	-12.14%	100.00%	415,643	0.81	8.49	7.24	597.66	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.65	0.00%	0.00%	-11.29%	-17.09%	89.47%	117,697	0.96	0.00	-	425.73	Diverse	4.05%
- IFS PE**	US\$	41.40	0.00%	3.37%	7.25%	2.37%	73.68%	153,558	0.95	0.00	11.92	4,779.54	Diverse	7.22%
- INRETC1 PE**	US\$	37.49	0.62%	-0.03%	4.17%	33.65%	100.00%	1,490,888	1.00	0.91	31.47	3,854.25	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.25	1.56%	8.33%	13.48%	52.96%	89.47%	610,022	0.57	4.86	13.01	2,341.60	Public Services	1.81%
- MINSUR1 PE**	S/.	1.45	0.00%	0.00%	-6.45%	9.85%	52.63%	103,509	1.42	5.22	2.67	1,237.05	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	5.56%	-13.64%	-45.71%	47.37%	1,706	1.38	0.00	-	25.06	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	0.94%	1.90%	-2.73%	-15.08%	100.00%	11,644	0.62	0.00	-	263.41	Industrial	2.12%
▲ SCCO PE**	US\$	31.65	1.41%	3.77%	-1.04%	8.61%	84.21%	20,573	1.47	6.46	16.84	24,467.31	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.55	3.77%	5.77%	-5.17%	13.87%	94.74%	35,445	1.45	18.56	5.98	199.85	Industrial	1.43%
▲ TV PE**	US\$	0.14	3.70%	0.00%	-3.45%	-52.86%	78.95%	4,780	1.69	0.00	-	113.98	Mining	2.93%
- UNACEMC1 PE**	S/.	2.32	0.00%	0.00%	1.44%	-9.34%	73.68%	32,781	0.51	2.24	11.16	1,248.20	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.46	5.75%	6.98%	0.22%	-35.21%	100.00%	287,730	1.31	2.97	-	554.91	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.10	0.00%	0.00%	-0.96%	-15.55%	26.32%	1,532	1.09	0.00	16.09	1,213.57	Mining	1.56%

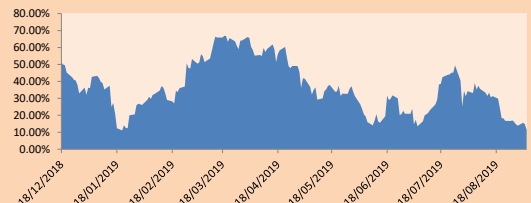
Quantity of shares: 26  
Source: Bloomberg, Econometría  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

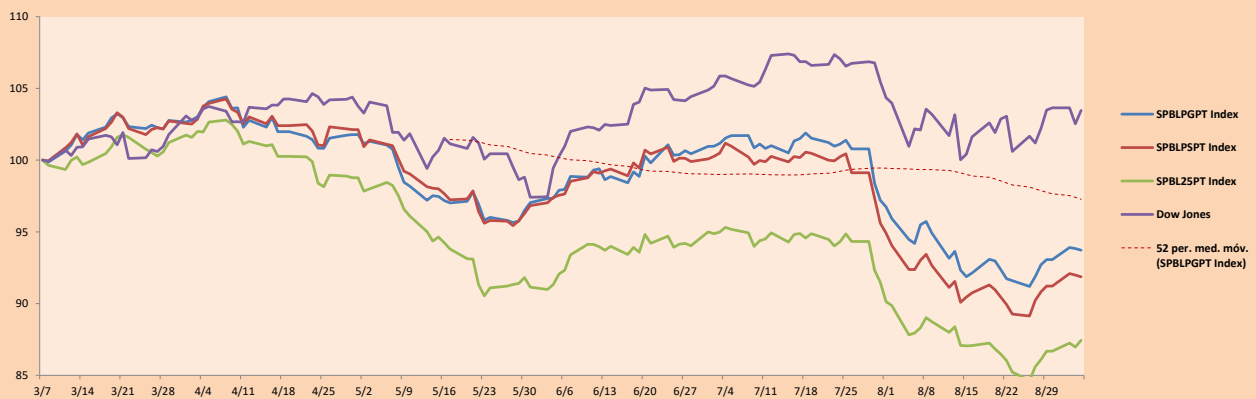
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	273.64	0.16%	1.37%	-0.89%	-3.93%	1.55
▼ Consumer Index	1,143.02	-0.36%	-0.25%	-0.36%	13.66%	0.37
▲ Industrial Index	202.36	0.60%	1.18%	-2.64%	-10.82%	0.52
▼ Banking and Financial Index	1,151.23	-0.65%	1.04%	-1.83%	-4.06%	1.12
▲ Construction Index	221.57	0.43%	1.30%	-3.05%	-9.89%	0.48
▲ Services Index	524.10	0.69%	2.76%	3.93%	31.81%	0.22
▼ Juniors Index	18.83	-0.79%	1.45%	-4.71%	-36.04%	0.36
▲ Electric Index	511.65	0.68%	2.76%	3.93%	31.81%	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

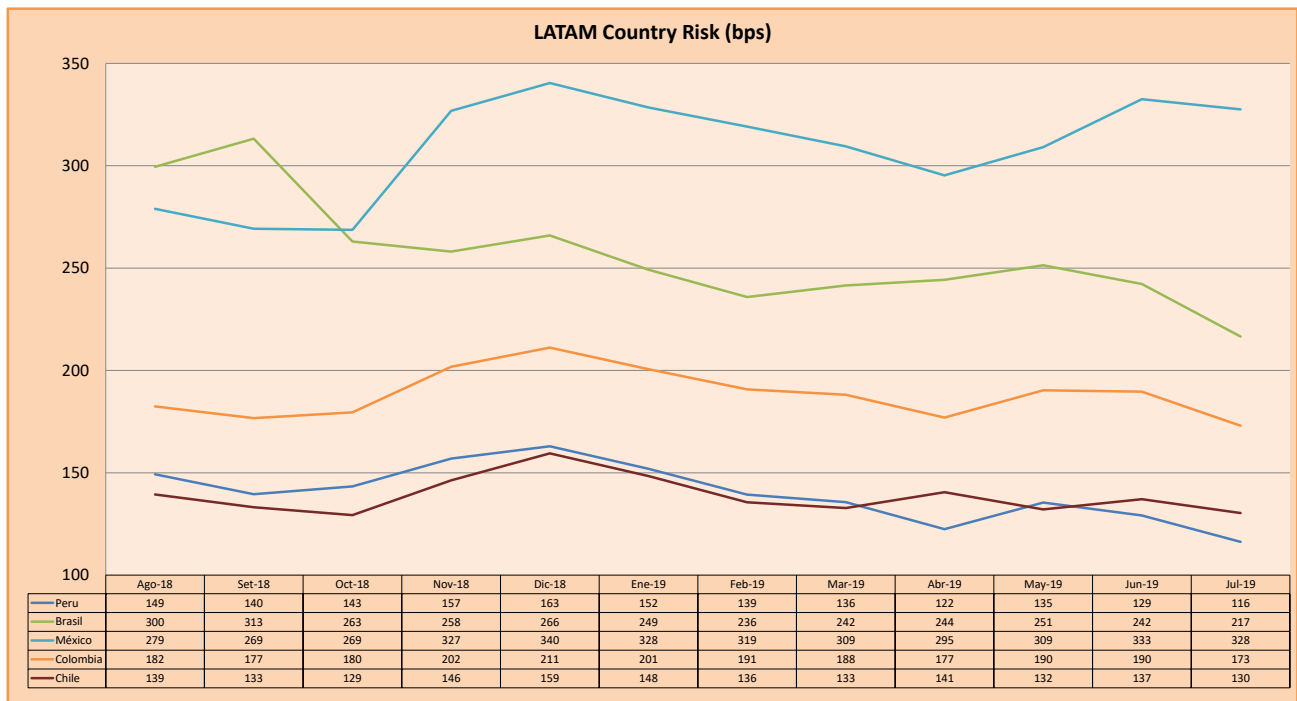
## SOVEREIGN RATING

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	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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