



PULSO BURSÁTIL

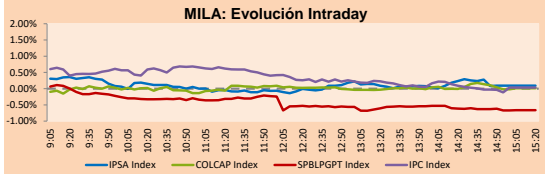
Lima, Sep 6, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,823.57	0.12%	0.40%	0.96%	-5.52%	139.91
▲ IGPA (Chile)	24,351.49	0.13%	0.30%	0.10%	-6.16%	177.62
▲ IGBC (Colombia)	12,707.25	0.05%	0.54%	3.08%	14.03%	98.49
▲ COLCAP (Colombia)	1,567.53	0.01%	0.51%	3.62%	18.22%	94.02
▼ S&P/BVL (Perú)*	19,357.65	-0.66%	1.31%	0.10%	0.04%	101.59
▼ S&P/BVL SEL (Perú)	500.47	-1.03%	0.25%	-1.00%	-2.32%	73.84
▼ S&P/BVL LIMA 25	24,271.06	-0.83%	1.14%	-0.31%	-8.44%	82.98
▲ IPC (México)	42,707.66	-0.06%	0.20%	7.34%	2.56%	272.64
▲ S&P MILA 40	598.21	1.75%	1.89%	2.17%	-1.71%	248.57

* Market Cap. Of the last price

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

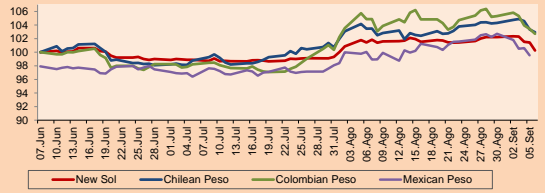


Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3,342.3	-0.66%	-1.51%	-1.36%	-0.79%
▼ Chilean Peso (CLP)	712.25	-0.40%	-1.31%	-0.53%	2.69%
▼ Colombian Peso (COP)	3,357.25	-0.70%	-2.47%	-2.07%	3.31%
▼ Mexican Peso (MXN)	19.53	-1.04%	-2.64%	-0.50%	-0.60%

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

MILA: Foreign Exchange Indices (3 months)

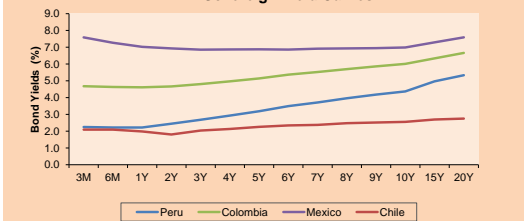


Base: 07/06/19=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	114.637	2.13	2.10	6.88
PERU 7.35 07/21/25	USD	129.153	2.08	2.02	4.92
PERU 8.75 11/21/33	USD	170.785	2.72	2.70	9.58
PERU 6.56 03/14/37	USD	151.882	2.80	2.77	11.27
PERU 5.625 11/18/2050	USD	153.133	3.00	2.98	17.86
CHILE 2.25 10/30/22	USD	100.872	2.00	1.92	2.99
CHILE 3.875 08/05/20	USD	101.861	2.15	1.87	0.89
CHILE 3.625 10/30/2042	USD	115.447	2.74	2.71	16.26
COLOM 11.75 02/25/20	USD	104.392	2.35	1.79	0.46
COLOM 11.85 03/09/28	USD	163.228	3.30	3.23	6.16
COLOM 10.375 01/28/33	USD	160.663	4.41	4.29	8.62
COLOM 7.375 09/18/37	USD	145.66	3.86	3.82	11.21
COLOM 6.125 01/18/41	USD	133.371	3.84	3.81	13.25
MEX 4 10/02/23	USD	106.379	2.35	2.34	3.69
MEX5.55 01/45	USD	123.573	4.069	4.038	14.85

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
ORO BLANCO	Santia.	CLP	2.57	4.98
ELCONDOR	Colomb.	COP	1230.00	4.68
VICONTO	Santia.	CLP	25.90	4.65
PFCORFICOL	Colomb.	COP	23000.00	4.07

Per Turnover

Exchange	Amount (US\$)
CHILE	7,064,133
EXITO	5,838,290
COPEC	5,468,604
SQM-B	4,731,750
CMPC	4,053,306

Largest losses	Exchange	Amt.	Price	▼ %
DUNCANFOX	Santia.	CLP	1000.00	-10.71
PML	Lima	USD	0.09	-8.42
SCHWAGER	Santia.	CLP	0.50	-8.27
BVLAC1	Lima	PEN	2.47	-5.00

Per Volume

Exchange	Volume
CHILE	90,860,567
ORO BLANCO	67,795,393
BSANTANDER	50,335,412
CHILE	48,776,109
NORTEGRAN	11,519,482

MILA

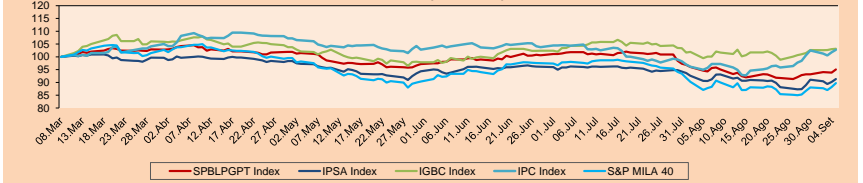
Peru: The General Index of the BVL ended today's session with a negative result of -0.66%. The index maintains a positive annual cumulative trend of 0.04% in local currency, while the adjusted yield in dollars amounts to 0.84%. Then, the S&P / BVL Peru SEL decreased by -1.03% while the S&P / BVL LIMA 25 decreased by -0.83%. The PEN spot reached \$ / 3.3420. Headline: BCR: Business expectations on the economy deteriorate

Chile: The IPSA index ended today with a positive yield of +0.12%. The sectors with the best results were Industrials (+1.92%) and Real Estate (+1.58%). On the other hand, the best performing securities were Parque Arauco SA (+2.25%) and Lan Airlines (+2.20%). Headline: Dollar falls for the third consecutive session and registers low of almost \$ 10 in the week

Colombia: The COLCAP index closed the day today with a positive performance of +0.01% today. The sectors with the highest results were Materials (+0.80%) and Energy (+0.65%). On the other hand, the values with the highest results were Inversiones Argos SA (+2.00%) and Banco de Bogotá SA (+1.28%). Headline: Annualized inflation in Colombia stood at 3.75% until August.

Mexico: The MEXBOL index closed the day today with a negative return of -0.06%. The sectors with the highest yields were Consumer Discretionary (+1.37%) and Industrials (+1.6%). Likewise, the actions with the best performance were Mexichem SAB de CV (+3.06%) and Grupo Televisa (+2.96%). Headline: Mexico inflation would have slowed in August to its lowest level since October 2016.

MILA: Stock Indices (6 months)

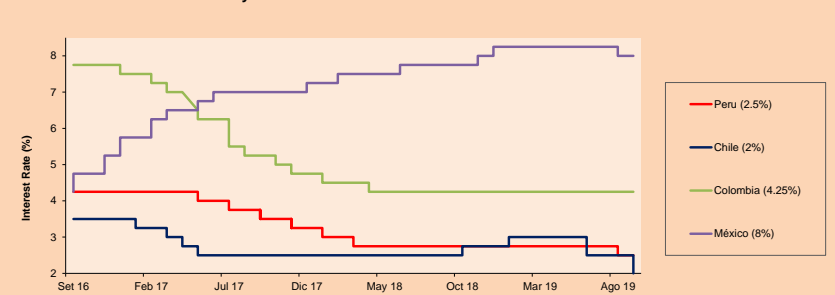


Base: 11/03/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.45	-0.06%	1.74%	-0.17%	-1.15%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	36.5	0.91%	2.27%	-0.15%	-10.17%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.62	-0.88%	1.94%	3.40%	15.23%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.7	0.95%	2.87%	6.40%	5.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.25	0.44%	2.64%	3.67%	6.41%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.29	0.32%	2.20%	3.30%	9.33%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.55	0.36%	2.65%	3.70%	6.14%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.43	0.02%	1.13%	2.12%	3.92%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.69	1.36%	2.45%	-0.74%	15.34%	New York

MILA: Policy Rate



Source: Bloomberg

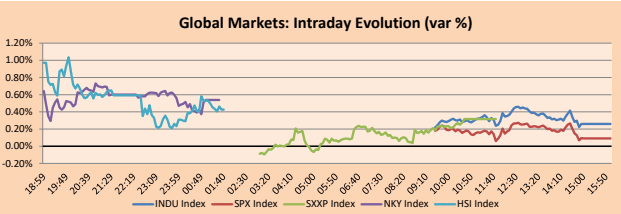
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PULSO BURSÁTIL

WORLD

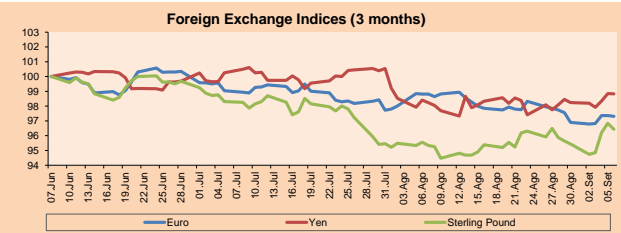
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,797.46	0.26%	1.65%	2.95%	14.88%	7,431,515
▲ Standard & Poor's 500 (USA)	2,978.71	0.09%	1.85%	3.36%	18.82%	25,697,561
▲ NASDAQ Composite (USA)	8,103.07	-0.17%	1.63%	3.44%	22.12%	12,572,782
▲ STOXX EUROPE 600 (Europe)	387.14	0.32%	2.02%	5.28%	14.66%	9,417,419
▲ DAX (Germany)	12,191.73	0.54%	2.11%	5.39%	15.46%	1,023,607
▲ FTSE 100 (United Kingdom)	7,282.34	0.15%	1.04%	1.54%	8.24%	1,584,861
▲ CAC 40 (France)	5,603.99	0.19%	2.25%	7.06%	18.46%	1,563,047
▼ IBEX 35 (Spain)	8,990.10	-0.03%	2.01%	3.34%	5.27%	509,948
▲ MSCI AC Asia Pacific Index	155.27	1.06%	1.40%	2.93%	5.84%	17,904,250
▲ HANG SENG (Hong Kong)	26,690.76	0.66%	3.76%	2.90%	3.27%	2,430,226
▲ SHANGHAI SEC Comp. (China)	2,999.60	0.46%	3.93%	8.10%	20.38%	4,680,750
▲ NIKKEI 225 (Japan)	21,199.57	0.54%	2.39%	2.49%	5.92%	3,254,879
▲ BOVESPA (Brazil)	102,935.40	0.68%	1.78%	0.76%	17.12%	767,657
▲ Merval (Argentina)	27,659.66	2.70%	12.40%	-33.06%	-8.69%	16,091

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



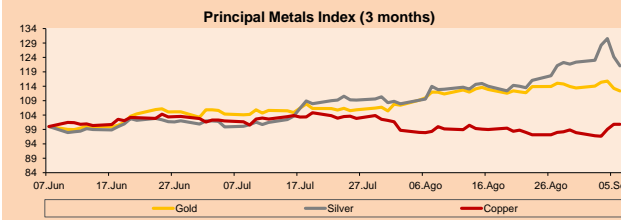
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1029	-0.05%	0.43%	-1.52%	-3.82%
▼ Yen	106.9200	-0.02%	0.60%	0.61%	-2.53%
▼ Sterling Pound	1.2283	-0.41%	1.04%	1.15%	-3.69%
▼ Yuan	7.1164	-0.46%	-0.55%	0.80%	3.46%
▲ Hong Kong Dollar	7.8394	0.02%	-0.03%	-0.02%	0.10%
▲ Brazilian Real	4.0605	-1.19%	-2.05%	2.26%	4.80%
▼ Argentine Peso	55.8388	-0.32%	-6.15%	22.53%	48.24%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,506.71	-0.81%	-0.89%	0.39%	17.49%
▼ Plata (US\$ Oz. T) (LME)	18.18	-2.55%	-1.07%	6.24%	17.32%
▼ Cobrea (US\$ TM) (LME)	3,825.00	0.00%	2.99%	2.55%	-2.08%
▼ Zinc (US\$ TM) (LME)	2,354.00	0.00%	6.42%	4.58%	-6.53%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.73	0.78%	2.96%	11.17%	18.09%
- Estano (US\$ TM) (LME)	17,458.00	0.00%	6.78%	4.04%	-10.56%
- Plomo (US\$ TM) (LME)	2,056.50	0.00%	2.16%	2.43%	2.47%
▲ Cacao #11 (US\$ Libra) (NYB-ICE)	11.02	0.46%	-1.08%	-2.82%	-12.05%
▲ Azúcar (US\$ TM) (NYB-ICE)	2,277.00	1.43%	2.48%	0.49%	-7.74%
▲ Café Arabica (US\$ TM) (NYB-ICE)	97.05	1.73%	0.21%	-3.24%	-15.13%

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



Equity

Alemania (Acciones del DAX Index)			Largest gains			Largest losses			
Symbol	Curr.	Price	▲%	Exchange	Symbol	Curr.	Price	▼%	Exchange
ADS GY	EUR	278.9	1.49	Xetra	VOV3 GY	EUR	150.4	-0.29	Xetra
FME GY	EUR	62.24	1.30	Xetra	IFX GY	EUR	16,928	-0.27	Xetra
LIN GY	EUR	172.05	1.21	Xetra	SAP GY	EUR	111.3	-0.16	Xetra
RWE GY	EUR	26.78	1.17	Xetra	EOAN GY	EUR	8.513	-0.13	Xetra

Europe (Stocks from STOXX EUROPE 600)			Largest gains			Largest losses			
Symbol	Curr.	Price	▲%	Exchange	Symbol	Curr.	Price	▼%	Exchange
UTDI GY	EUR	32.8	7.44	Xetra	ENG SO	EUR	19,545	-3.72	Soc Bol SIBE
GFS LN	GBP	186.5	6.45	Londres	TEL NO	NOK	179.05	-3.43	Copenhagen
TKA GY	EUR	12.225	4.67	Xetra	AMBUB DC	DKK	114.7	-3.37	Copenhagen
LOOMB SS	SEK	329.6	3.65	Stockholm	ILD FP	EUR	81.18	-3.36	EN Paris

Global Overview:

United States:

The US market closed the day higher, after investors reacted favorably to the employment data reported today by the Department of Labor, which showed that, in August, 130 thousand new jobs were created, below the forecast of 158 thousand, but with a solid increase of +0.4% in earnings per hour worked, which would indicate that the economy is still in good condition. In the same way, the president of the FED, Jerome Powell, indicated that the central bank will react appropriately to sustain economic expansion in the country. In corporate news, the Facebook Inc share fell -1.8%, after it was reported that the New York attorney general opened a case against the company, for alleged violations of the anti-trust law and users' privacy rights. On the other hand, sources related to the WeWork company indicated that the company will continue with its plan to organize a roadshow of investors, pointing to a future IPO for around 20 billion dollars, although this valuation represents considerably less than the 47 billion dollars raised in its last funding of private capital at the beginning of the year.

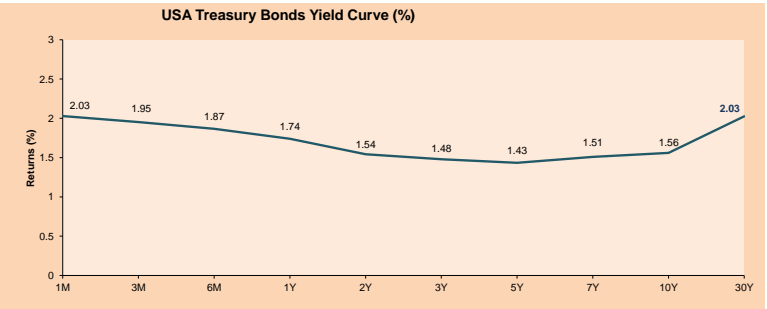
Europe:

The European market closed with most of its indexes on the rise due to a lower probability of a Brexit without agreement, after two failures of the British Prime Minister who wanted Brexit to occur under any situation on October 31, and a better economic panorama worldwide, since, both in the US as in China, positive economic data were presented, which led to the STOXX 600 index rising +0.32%. The DAX index gained +0.5%, after Thyssenkrupp AG shares rose +4.67%, knowing that Kone company (+2.36%) is considering participating in consortium, in a bid to buy the elevator division of the first company. On the contrary, Telenor shares fell -3.4% after the surge end of the negotiations that the company had with its counterpart of the telecommunications sector in Malaysia, Axiata Group, for improve the market position of both companies in Southeast Asia. In corporate news, the US Department of Justice reported that it is investigating BMW AG (+0%) and Volkswagen AG (-0.29%) for allegedly incurring a trust by negotiating directly with California on emission standards.

Asia:

The Asian market closed the session with positive results, amid better expectations for plans for new trade negotiations between China and the U.S., which was reflected in the main indexes: Nikkei +0.54%, S & P / ASX 200 +0.52%, Kospi Composite +0.22%, Hang Seng +0.66%, Shanghai Composite +0.46% and Taiwan TAIEX +0.22% closed higher, among others. In individual shares, Honda +3.01%, AAC +2.94%, Sunny Optical +2.74%, Galaxy Entertainment +2.12% and Samsung +1.31% ended up with higher yields, among others. According to Zhu Huan of the Treasury Department of Asia and Oceania of the Mizuho Bank, this is a positive sign that the meetings will take place at multiple levels. However, he added that "as limited progress is expected, there will still be many twists and turns along the way and the obstacle to getting more good news is substantially greater. Therefore, we believe that the rally could be short-lived without further progress". Investors have remained concerned that the uncertainty caused by the conflict and the consequences of tariffs exacerbate a slowdown in global economic growth and negatively affect corporate profits.

ETFs	Curr.	Close	1D	5D	30D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	298.05	0.08%	1.91%	3.59%	20.37%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.25	0.44%	2.64%	3.67%	6.41%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.14	0.09%	0.40%	1.72%	11.29%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.44	-0.04%	1.93%	2.58%	16.38%	NYSE Arca
VANECK GOLD MINERS	USD	28.48	-2.83%	-4.62%	-2.67%	35.04%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.90	-0.46%	0.71%	0.39%	12.64%	NYSE Arca
SPDR GOLD SHARES	USD	141.92	-0.85%	-1.27%	0.64%	17.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	145.79	0.71%	-0.84%	4.30%	21.97%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	191.59	-0.10%	2.20%	3.98%	24.70%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.24	-0.15%	-0.67%	-1.71%	6.11%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.03	0.53%	2.70%	1.62%	4.68%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.81	-4.60%	12.41%	-17.70%	65.97%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.77	0.60%	2.71%	8.58%	21.84%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.13	1.25%	2.78%	-2.45%	11.69%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.21	-0.36%	2.97%	1.60%	-15.79%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.81	-0.40%	0.37%	4.37%	20.52%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.68	-0.19%	1.32%	4.15%	26.86%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	79.47	-1.08%	-1.12%	-4.63%	10.70%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.09	0.36%	-0.28%	1.96%	16.24%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	115.38	0.67%	0.67%	1.65%	14.62%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.80	0.13%	1.50%	5.07%	30.14%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.61	0.20%	3.81%	4.53%	4.97%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.44	0.33%	1.19%	4.33%	22.58%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.21	-2.63%	-4.48%	-6.29%	29.75%	NYSE Arca
SPDR B&G BARC HIGH YIELD BND	USD	108.83	0.17%	0.47%	1.80%	12.12%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.45	0.23%	1.33%	4.54%	27.43%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.65	-1.56%	7.94%	-15.50%	219.04%	OTC US



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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%	-1.05%	-3.59%	-3.42%	100.00%	580,030	0.58	2.55	19.02	2,397.08	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.17	-3.33%	-2.25%	-7.94%	-45.96%	50.00%	9,169	1.17	0.00	4.74	49.19	Mining	1.02%
▲ BACKUSH1 PE**	S/.	23.90	0.80%	1.70%	2.58%	20.50%	85.00%	45,708	0.35	5.92	7.79	9,128.35	Industrial	0.82%
▲ BAP PE**	US\$	212.30	0.43%	4.40%	-0.79%	-1.61%	100.00%	1,339,437	1.30	2.84	-	16,933.36	Diverse	5.82%
▼ BVN PE**	US\$	14.88	-2.81%	-2.23%	-4.55%	-7.24%	85.00%	15,646	1.63	0.77	-	4,101.44	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.14	-0.63%	-0.63%	-3.38%	-22.35%	100.00%	22,157	0.44	0.40	21.54	79.14	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.30	1.54%	1.54%	0.00%	-4.90%	100.00%	214,762	0.59	4.18	13.04	5,810.73	Finance	2.85%
▼ CORAREH1 PE**	S/.	0.67	-1.47%	4.69%	-0.89%	0.90%	100.00%	7,617	0.93	9.15	3.56	313.63	Industrial	1.72%
- CPACASC1 PE**	S/.	5.70	0.00%	-0.87%	0.00%	-11.63%	85.00%	89,411	0.58	6.61	31.67	727.82	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.50	-3.75%	-2.63%	-2.63%	-9.46%	90.00%	69,971	0.84	2.32	141.22	6,476.04	Mining	5.25%
▲ ENDEPEC1 PE**	S/.	2.48	1.22%	3.77%	3.59%	32.62%	80.00%	54,765	0.70	4.12	13.60	2,106.36	Public Services	1.44%
- ENDISPC1**	S/.	6.38	0.00%	-1.54%	3.30%	24.32%	65.00%	80,661	0.65	3.55	10.40	1,218.93	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.10	0.48%	2.44%	-1.41%	-10.87%	100.00%	396,566	0.81	8.37	7.34	613.03	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.67	1.21%	0.00%	-10.22%	-16.08%	85.00%	90,246	0.95	0.00	-	435.66	Diverse	4.05%
▼ IFS PE**	US\$	40.94	-1.87%	4.97%	2.53%	1.23%	75.00%	143,403	0.95	4.27	11.63	4,726.43	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.30	-0.27%	-1.45%	3.61%	32.98%	100.00%	514,384	0.73	0.91	30.90	3,834.71	Diverse	5.28%
- LUSURC1 PE**	S/.	16.80	0.00%	12.00%	17.32%	58.13%	90.00%	160,556	0.59	4.70	13.45	2,447.65	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	2.07%	-1.33%	12.12%	55.00%	102,572	1.42	5.12	2.76	1,276.62	Mining	3.09%
▼ PML PE**	US\$	0.09	-8.42%	-8.42%	-20.91%	-50.29%	50.00%	1,745	1.38	0.00	-	22.95	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.11	-4.55%	-2.78%	-1.87%	-16.67%	100.00%	30,304	0.65	0.00	-	261.35	Industrial	2.12%
▲ SCCO PE**	US\$	33.32	1.25%	9.25%	3.22%	14.34%	85.00%	15,855	1.51	6.14	17.72	25,758.32	Mining	2.14%
- SIDERC1 PE**	S/.	0.57	0.00%	7.55%	-3.39%	-18.01%	95.00%	2,558	1.45	17.91	6.20	209.41	Industrial	1.43%
▲ TV PE**	US\$	0.15	0.69%	4.29%	0.69%	-50.84%	80.00%	10,250	1.69	0.00	-	118.86	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.27	-2.58%	-2.16%	-0.74%	-11.29%	75.00%	148,774	0.51	2.29	10.92	1,234.82	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.47	-2.11%	3.56%	-0.85%	-34.51%	100.00%	117,581	1.33	2.94	-	567.16	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.35	0.00%	8.06%	8.41%	-8.74%	30.00%	27,660	1.09	15.49	17.62	1,324.98	Mining	1.56%

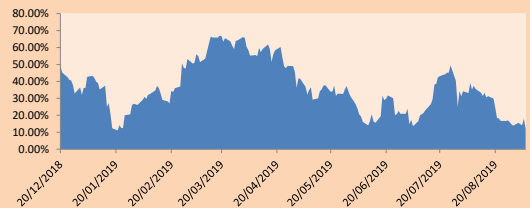
Quantity of shares: 26
 Source: Bloomberg, Economatika
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

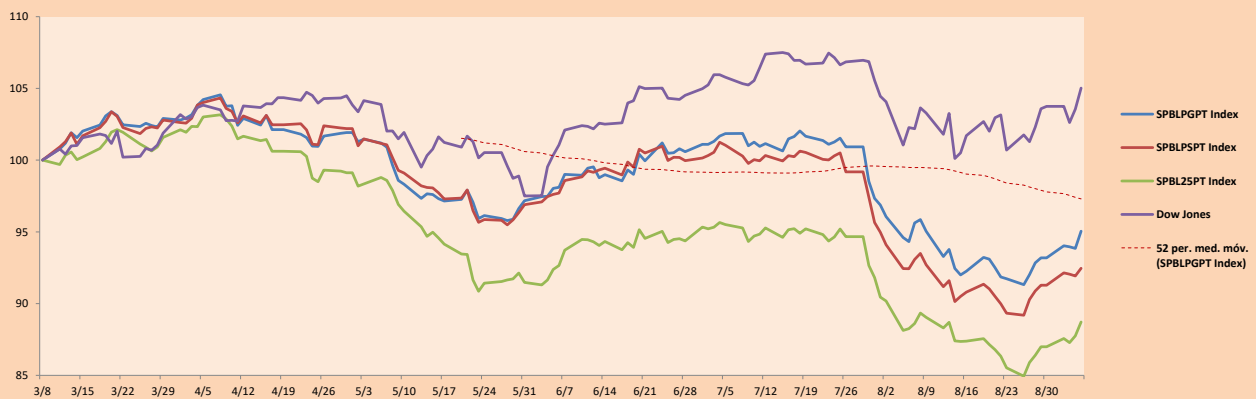
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	273.31	-1.66%	1.10%	-2.17%	-4.04%	1.54
▼ Consumer Index	1,136.65	-0.07%	-1.50%	-0.12%	13.03%	0.34
▼ Industrial Index	202.26	-0.23%	0.31%	-2.75%	-10.86%	0.52
▼ Banking and Financial Index	1,174.69	-0.29%	2.50%	-1.97%	-2.11%	1.14
▼ Construction Index	219.89	-0.51%	-0.67%	-3.48%	-10.57%	0.46
▲ Services Index	534.15	0.90%	4.68%	6.51%	34.34%	0.24
▼ Juniors Index	18.14	-3.92%	-4.22%	-10.88%	-38.38%	0.37
▲ Electric Index	521.46	0.90%	4.68%	6.51%	34.34%	0.24

*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

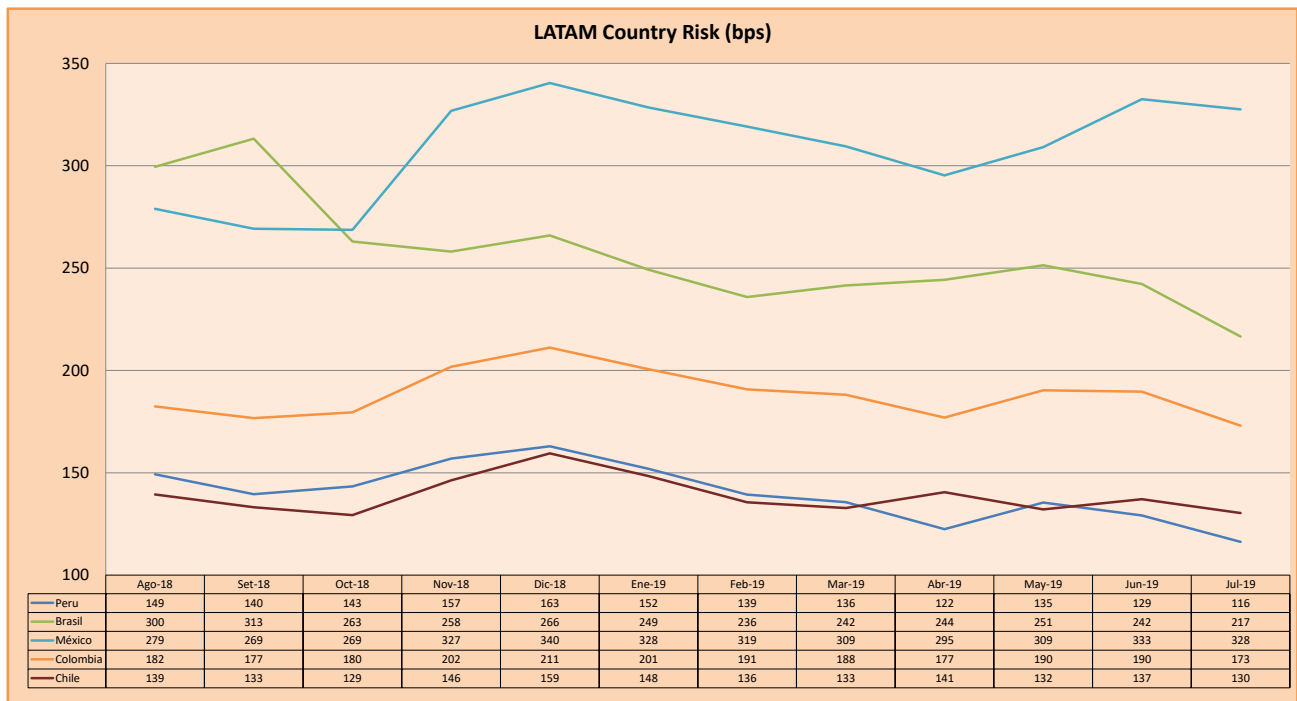
SOVEREIGN RATING

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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