

PULSO BURSÁTIL

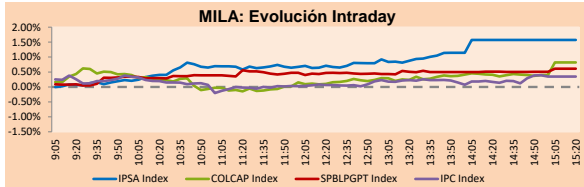
Lima, Sep 11, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,957.00	1.57%	4.19%	2.68%	-2.91%	140.86
▲ IGPA (Chile)	24,965.64	1.42%	3.80%	1.86%	-3.79%	178.66
▲ IGBC (Colombia)	12,882.75	1.00%	1.55%	3.47%	15.60%	99.12
▲ COLCAP (Colombia)	1,585.72	0.82%	1.27%	3.56%	19.59%	94.55
▲ S&P/BVL (Perú)*	19,328.81	0.61%	0.45%	1.06%	-0.11%	101.37
▲ S&P/BVL SEL (Perú)	500.58	0.49%	-0.44%	-1.28%	-2.30%	73.90
▲ S&P/BVL LIMA 25	24,198.06	0.43%	-0.04%	-1.50%	-8.71%	82.68
▲ IPC (México)	42,749.17	0.38%	1.00%	7.27%	2.66%	270.95
▲ S&P MILA 40	609.10	0.94%	1.82%	3.71%	0.08%	252.09

* Market Cap. Of the last price

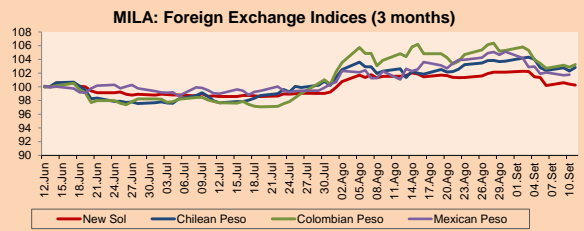
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.3393	-0.13%	-1.18%	-1.27%	-0.88%
▲ Chilean Peso (CLP)	715.30	0.50%	-1.15%	0.17%	3.13%
▲ Colombian Peso (COP)	3,375.05	0.37%	-0.67%	-1.51%	3.86%
▲ Mexican Peso (MXN)	19.51	0.07%	-1.07%	-0.47%	-0.72%

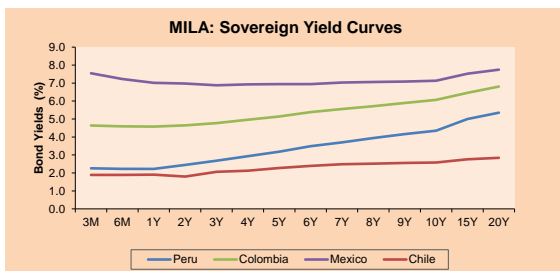
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 12/06/19=100

Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.679	2.24	2.23	6.86
PERU 7.35 07/21/25	USD	128.66	2.12	2.12	4.91
PERU 8.75 11/21/33	USD	169.197	2.81	2.80	9.53
PERU 6.55 03/14/37	USD	149.003	2.96	2.93	11.20
PERU 5.625 11/18/2050	USD	148.98	3.15	3.14	17.66
CHILE 2.25 10/30/22	USD	100.636	2.06	2.02	2.98
CHILE 3.875 08/05/20	USD	101.627	2.16	1.90	0.88
CHILE 3.625 10/30/2042	USD	111.917	2.92	2.91	16.17
COLOM 11.75 02/25/20	USD	104.219	2.51	2.02	0.45
COLOM 11.85 03/09/28	USD	161.466	3.47	3.41	6.13
COLOM 10.375 01/28/33	USD	159.576	4.48	4.37	8.56
COLOM 7.375 09/18/37	USD	143.111	4.01	3.98	11.11
MEX 4.625 01/18/41	USD	130.645	4.00	3.96	13.13
MEX 4 10/02/23	USD	106.26	2.41	2.33	3.68
MEX5.55 01/45	USD	121.478	4.178	4.16	14.71



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
SQM-A	Santia.	CLP	19027.00	6.89
BESALCO	Santia.	CLP	563.90	5.41
SQM-B	Santia.	CLP	19692.00	5.36
TV	Lima	USD	0.16	5.13

Per Turnover

Exchange	Amount (US\$)
VAPORES	85,339,704
CENCOSUD	21,935,524
CHILE	16,388,564
CMPC	12,622,514
SQM-B	11,537,572

Largest losses	Exchange	Amt.	Price	▼ %
POMALCC1	Lima	PEN	0.05	-12.07
SCHWAGER	Santia.	CLP	0.45	-10.22
AUSTRAC1	Lima	PEN	1.10	-5.17
HF	Santia.	CLP	1570.00	-1.88

Per Volume

Exchange	Volume
VAPORES	2,327,170,759
CHILE	113,291,153
ORO BLANCO	112,003,413
BSANTANDER	105,785,593
NORTEGRAN	55,075,217

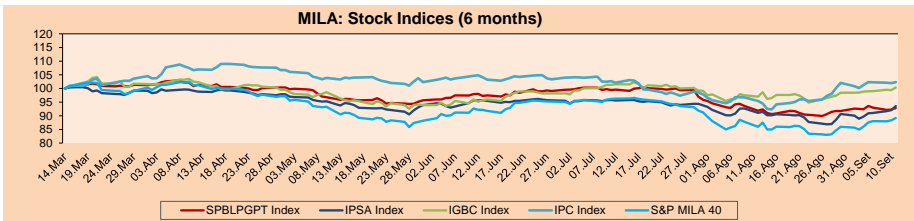
MILA

Peru: The General Index of the BVL ended today's session with a negative result of + 0.61%. The index maintains an annual cumulative negative trend of -0.11% in local currency, while the adjusted yield in dollars amounts to + 0.5%. Then, the S&P / BVL Peru SEL increased by + 0.49% while the S&P / BVL LIMA 25 decreased by +0.43%. The PEN spot reached S / 3.3380. Headline: Sunat will access a tax and bank report of individuals and companies in 113 countries.

Chile: The IPSA index ended today with a positive yield of + 1.57%. The sectors with the best results were Materials (+ 4.15%) and Industrial (+ 3.05%). On the other hand, the values with the best performance were Sociedad Química y Minera de C (+ 5.36%) and Compañía Sud Americana de Vapo (+ 5.06%). Headline: Central Bank of Chile may lower rates, but it is premature to speak of negative interest, says the head of the entity

Colombia: The COLCAP index closed the day today with a positive yield of + 0.82% today. The sectors with the highest results were Finance (+ 1.94%) and Industrial (+ 0.91%). On the other hand, the values with the highest results were BanColombia SA (+ 2.98%) and Grupo Aval Actions and Securities (+ 1.98%). Headline: Colombia plans to contract new indebtedness for US \$ 5,700M to finance the 2020 budget

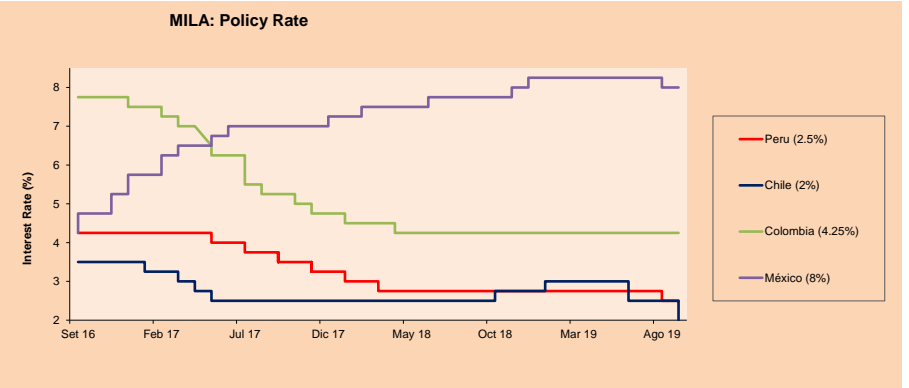
Mexico: The MEXBOL index closed today with a negative yield of + 0.38%. The sectors with the highest yields Finance (+ 1.27%) and Health (+ 1.20%). Likewise, the actions with the best performance were Alpek SAB de CV (+ 3.67%) and Grupo Carso SAB de SA (+ 2.56%). Headline: Given low growth, 2021 could be more difficult for Mexico: analyst



Base: 15/03/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	34.5	1.00%	1.02%	2.28%	-1.01%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	37.19	1.14%	5.29%	2.09%	-8.47%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.96	1.33%	2.82%	4.17%	18.33%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.69	0.47%	1.98%	8.10%	5.77%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.7	0.70%	2.68%	5.86%	7.57%	NYSE Arca
▲ Vanquard FTSE Emerging Markets	USD	41.71	0.75%	2.11%	5.22%	10.45%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.09	0.76%	2.62%	5.85%	7.30%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.87	0.33%	1.33%	3.38%	4.71%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.66	0.45%	0.45%	-2.20%	14.83%	New York



Source: Bloomberg

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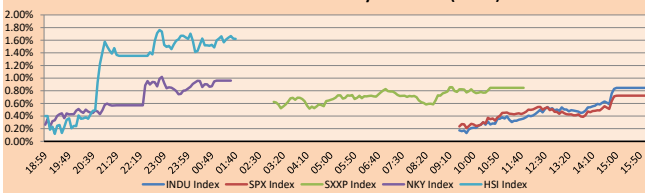
PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	27,137.04	0.85%	2.97%	4.75%	16.33%	7,448,010
▲ Standard & Poor's 500 (USA)	3,000.93	0.72%	2.15%	4.06%	19.71%	25,723,835
▲ NASDAQ Composite (USA)	8,169.68	1.06%	2.42%	3.89%	23.12%	12,536,051
▲ Stoxx EUROPE 600 (Europe)	389.71	0.85%	1.70%	5.21%	15.42%	9,482,712
▲ DAX (Germany)	12,359.07	0.74%	2.78%	5.82%	17.05%	1,038,096
▲ FTSE 100 (United Kingdom)	7,338.03	0.96%	0.37%	1.54%	9.06%	1,591,945
▲ CAC 40 (France)	5,618.06	0.44%	1.55%	5.80%	18.76%	1,566,427
▼ IBOEX 35 (Spain)	9,059.50	-0.21%	2.29%	4.42%	6.08%	514,007
▼ MSCI AC Asia Pacific Index	158.24	-0.05%	2.01%	2.93%	6.83%	18,053,716
▲ HANG SENG (Hong Kong)	27,159.06	1.78%	2.40%	5.17%	5.08%	2,473,637
▼ SHANGHAI SE Comp. (China)	3,006.81	-0.41%	1.74%	6.89%	20.65%	4,697,658
▼ NIKKEI 225 (Japan)	21,597.76	0.96%	4.59%	4.41%	7.91%	3,331,086
▲ BOVESPA (Brazil)	103,445.60	0.40%	2.22%	1.50%	17.70%	771,842
▲ Merval (Argentina)	28,617.92	0.65%	16.03%	3.95%	-5.53%	16,801

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

Global Markets: Intraday Evolution (var %)

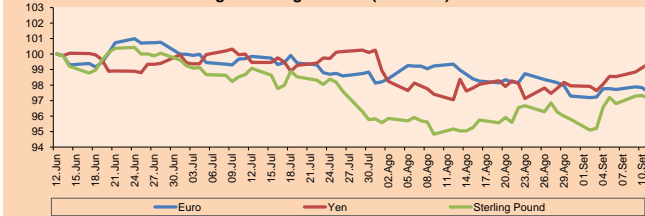


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1010	-0.30%	-0.23%	-1.82%	-3.99%
▲ Yen	107.8200	0.26%	1.34%	2.39%	-1.70%
▼ Sterling Pound	1.2326	-0.19%	0.60%	2.07%	-3.36%
▲ Yuan	7.1158	0.04%	-0.42%	0.82%	3.45%
▼ Hong Kong Dollar	7.8385	-0.02%	-0.03%	-0.11%	0.08%
▼ Brazilian Real	4.0679	-0.33%	-0.66%	2.09%	4.99%
▲ Argentine Peso	56.1749	0.26%	0.29%	5.99%	49.13%

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

Foreign Exchange Indices (3 months)



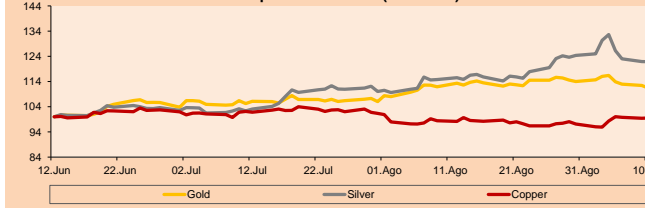
Base: 12/06/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,497.25	0.77%	-3.55%	-0.92%	16.75%
▲ Plata (US\$ Oz. T) (LME)	18.12	0.62%	-7.56%	6.15%	16.92%
- Cobre (US\$ TM) (LME)	5,796.50	0.00%	1.26%	1.41%	-2.56%
- Zinc (US\$ TM) (LME)	2,341.50	0.00%	0.75%	3.18%	-7.03%
▼ Petróleo WTI (US\$ Barril) (NYM)	55.75	-2.87%	-0.91%	1.64%	16.05%
- Estafío (US\$ TM) (LME)	17,430.00	0.00%	1.43%	3.32%	-10.71%
- Plomo (US\$ TM) (LME)	2,105.50	0.00%	2.92%	1.36%	4.91%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.85	-0.34%	-1.58%	-6.47%	-9.89%
▲ Cacao (US\$ TM) (NYB-ICE)	2,304.00	0.74%	1.54%	2.63%	-6.65%
▲ Café Arábica (US\$ TM) (NYB-ICE)	103.40	1.77%	7.04%	6.27%	-9.58%

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

Principal Metals Index (3 months)



Base: 12/06/19=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LIN GY	EUR	169.65	2.05	Xetra	CON GY	EUR	125.22	-0.57	Xetra
LHA GY	EUR	14.785	1.72	Xetra	TKA GY	EUR	12.705	-0.47	Xetra
WDI GY	EUR	152.3	1.64	Xetra	RWE GY	EUR	26.24	-0.15	Xetra
SIE GY	EUR	97.37	1.43	Xetra	BAYN GY	EUR	69	-0.10	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SXS LN	GBp	2475	6.87	Londres	ITX SQ	EUR	27.5	-3.88	Soc.Bol SIBE
SPIE FP	EUR	18.36	6.19	EN Paris	ANTO LN	GBp	893.2	-2.87	Londres
LSE LN	GBp	7206	5.91	Londres	BAMI IM	EUR	1.8765	-2.34	Borsa Italiana
TOM NO	NOK	259.6	5.70	Oslo	HMB SS	SEK	188.48	-2.29	Stockholm

Global Overview:

United States:

The US markets ended the day with positive results, influenced by expectations in technological shares, small capitalization shares and stimulus plans of the central bank and trade negotiations. Information technology shares stabilized, and got up 1% after 3 sessions of losses in a row. In the same way, small capitalization shares also recovered, being the most important development of this week, currently. Meanwhile, US Treasury prices were under pressure, increasing yields, after an August rebound. This rebound reflects the reduction of concerns about the trade war, at least for now, as new talks are prepared in early October. Something that also improved market sentiment was China's decision to exempt some products from import tariffs. Likewise, investors are awaiting a possible interest rate cut by the European Central Bank this Thursday. Finally, President D. Trump again pressured the Fed to reduce interest rates. Thus, DJIA +0.85%, S&P 500 +0.72%, Nasdaq Composite +1.06% had gains, among other indexes.

Europe:

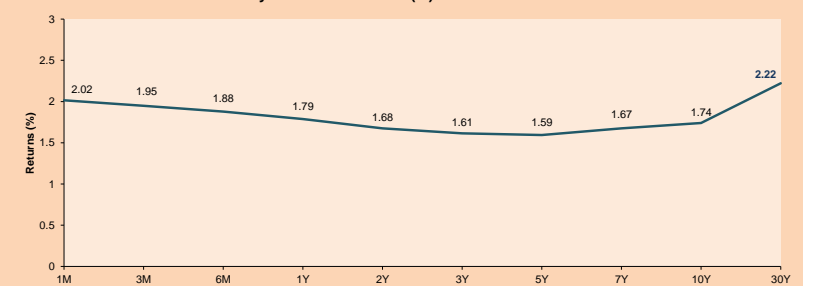
The European market closed the day with its main indexes with positive returns due to an improvement in the relationship between the US. and China, after the latter eliminated some tariffs as a sign that it is willing to end the trade conflict, on the other hand, the market expects the ECB to apply renewed economic stimulus measures. The STOXX 600 index rose +0.85%, driven by the good performance of the London Stock Exchange share (+5.91%) to a record high, because Hong Kong Exchanges and Clearing (+0.33%) announced that it plans to buy to the company for a total of 39 billion dollars. On the other hand, the shares of the microchip sector had a positive result, Dialog Semiconductor (+1.79%) or Siltronic (+1.97%) for example, thanks to the launch of the new iPhone 11, which has received positive reviews from the analysts. Finally, the market remains enthusiastic about the meeting that will be held tomorrow by the ECB, with a decrease in the interest rate and the resumption of asset purchase plans as expected stimulus measures, in a context of slowdown of the economy of Germany.

Asia:

The Asian market closed the session with mix results. The main indexes, such as the Nikkei 225, Hang Seng and ASX, had a yield of +0.96%, +1.78% and +0.36% respectively. On the other hand, the main price indices in China had negative behaviors. The producer price index fell 0.8% and the consumer price index rose 2.8% compared to its August values last year. This was reflected in the increase in the price of pork in China, which shot up 46.7% year-on-year in August amid a prolonged outbreak of swine fever. China National Petroleum Corp (CNPC), one of the main buyers of Venezuelan oil, will skip shipments for the second month while seeking to avoid violating the sanctions imposed by the United States. The head of the Hong Kong executive branch, Carrie Lam, expressed her discomfort related to Washington's intervention towards Beijing. In other news, the government has just approved a series of measures for consumption. The commercial war with the US has affected the economic growth of the country, the IMF will be 6.2%, one tenth of a point less than the initial forecast, being the weakest in three decades. On the other hand, the companies with the best returns of the day were Fukuka Financial Group INC (+6.67%) and Concordia Financial Group Ltd (+6.33%) in the Nikkei 225 and New Hope Corp (+8.55%) and Unibail-Rodamco-Westfield (+6.87%) by the ASX index.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	300.25	0.71%	2.11%	4.23%	21.25%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.70	0.70%	2.68%	5.86%	7.57%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.27	-0.01%	0.63%	1.97%	11.46%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.12	0.57%	4.54%	5.52%	19.26%	NYSE Arca
VANECK GOLD MINERS	USD	27.72	0.76%	-10.44%	-4.41%	31.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.00	2.05%	6.20%	5.60%	17.98%	NYSE Arca
SPDR GOLD SHARES	USD	141.03	0.61%	-3.84%	-1.12%	16.31%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.44	-0.18%	-4.74%	-1.60%	17.49%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	192.43	0.94%	2.18%	4.38%	25.25%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.76	1.73%	3.51%	0.58%	8.72%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.98	0.10%	5.14%	4.51%	8.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	26.61	-2.53%	-13.83%	-26.06%	-67.44%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.68	-2.50%	-0.26%	2.82%	20.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.61	1.43%	3.45%	0.05%	12.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	23.74	0.30%	9.30%	8.15%	-9.99%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.20	0.99%	-0.86%	4.03%	21.27%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.17	0.10%	-2.04%	1.17%	24.82%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.38	2.02%	5.32%	1.10%	16.21%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.98	-0.08%	-2.01%	-0.32%	14.32%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.70	0.11%	-1.64%	0.78%	12.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.83	-0.23%	-3.17%	1.04%	26.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.33	1.52%	3.20%	8.02%	6.83%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.14	0.36%	-0.78%	3.77%	21.98%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.00	0.48%	-11.09%	-7.32%	25.74%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.90	0.00%	0.60%	1.93%	12.19%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.14	0.11%	-1.90%	1.69%	25.64%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.28	1.91%	-6.76%	-15.89%	209.71%	OTC US

USA Treasury Bonds Yield Curve (%)



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	0.00%	0.00%	-2.08%	-3.42%	100.00%	791,798	0.57	2.55	19.02	2,398.86	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.18	0.00%	-3.31%	-10.26%	-45.65%	57.89%	23,137	1.24	0.00	4.76	49.51	Mining	1.02%
▲	BACKUS11 PE**	S/.	24.30	0.41%	2.53%	3.40%	22.52%	84.21%	1,455	0.35	5.82	7.92	9,729.69	Industrial	0.82%
▲	BAP PE**	US\$	213.60	0.75%	4.20%	5.66%	-1.00%	100.00%	2,065,935	1.27	2.82	-	17,037.05	Diverse	5.82%
-	BVN PE**	US\$	14.49	2.84%	-5.36%	-4.98%	-9.67%	84.21%	24,218	1.69	0.79	-	3,993.94	Mining	5.88%
▼	CASAGRC1 PE**	S/.	3.12	-0.64%	-1.27%	-4.00%	-22.85%	100.00%	16,593	0.44	0.41	21.41	78.70	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	3.25	-0.91%	0.62%	-0.31%	-6.34%	100.00%	26,141	0.60	4.24	12.84	5,727.83	Finance	2.85%
-	CORARE11 PE**	S/.	0.66	0.00%	0.00%	-5.04%	-0.60%	100.00%	33,501	0.98	9.29	3.51	313.31	Industrial	1.72%
-	CPACASC1 PE**	S/.	5.70	0.00%	-1.72%	-0.87%	-11.63%	84.21%	34,467	0.58	6.61	31.67	728.47	Industrial	2.38%
▲	CVERDEC1 PE**	US\$	18.30	0.83%	-3.68%	-3.68%	-10.44%	89.47%	67,890	0.88	2.34	139.69	6,406.02	Mining	5.25%
-	ENGPEEC1 PE**	S/.	2.48	0.00%	1.22%	1.93%	32.62%	78.95%	38,106	0.70	4.12	13.60	2,108.26	Public Services	1.44%
-	ENDISPC1**	S/.	6.39	0.00%	0.16%	3.47%	24.51%	78.95%	59,020	0.65	3.55	10.42	1,221.94	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.10	0.00%	1.45%	-1.87%	-10.87%	100.00%	150,140	0.79	8.37	7.34	613.58	Diverse	4.90%
▲	GRAMONC1 PE**	S/.	1.70	0.59%	3.03%	-7.61%	-14.57%	84.21%	83,160	0.95	0.00	-	443.88	Diverse	4.05%
-	IFS PE**	US\$	39.75	0.38%	-3.99%	-0.62%	-1.71%	73.68%	106,981	0.95	4.40	11.30	4,589.05	Diverse	7.22%
-	INRET1 PE**	US\$	37.25	0.00%	-0.64%	4.93%	32.80%	94.74%	746	0.72	0.00	30.87	3,829.57	Diverse	5.28%
-	LUSURC1 PE**	S/.	16.00	0.00%	-1.54%	11.73%	50.60%	100.00%	1,792	0.64	4.94	12.81	2,333.19	Public Services	1.81%
-	MINSUR11 PE**	S/.	1.48	0.00%	2.07%	-4.52%	12.12%	63.16%	6,949	1.43	5.12	2.76	1,277.77	Mining	3.09%
▲	PML PE**	US\$	0.09	1.11%	-4.21%	-17.27%	-48.00%	52.63%	7,443	1.40	0.00	-	24.01	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.11	1.92%	-0.93%	-5.36%	-15.87%	100.00%	4,202	0.71	0.00	-	264.08	Industrial	2.12%
▲	SCCO PE**	US\$	34.50	1.08%	9.00%	11.15%	18.39%	84.21%	12,070	1.46	5.93	18.35	26,670.53	Mining	2.14%
-	SIDERC1 PE**	S/.	0.57	0.00%	3.64%	-6.56%	18.01%	100.00%	4,383	1.46	17.91	6.20	209.60	Industrial	1.43%
▲	TV PE**	US\$	0.16	5.13%	17.14%	9.33%	-44.78%	78.95%	4,920	1.70	0.00	-	133.52	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.20	-2.22%	-5.17%	-2.53%	-14.03%	73.68%	48,112	0.54	2.36	10.58	1,197.82	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.46	1.10%	0.00%	-4.17%	-35.21%	100.00%	36,803	1.42	2.97	-	561.56	Mining	5.90%
▼	NEXAPEC1 PE**	S/.	3.31	-1.19%	6.77%	7.12%	-9.83%	31.58%	72,349	1.10	15.68	17.41	1,310.67	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

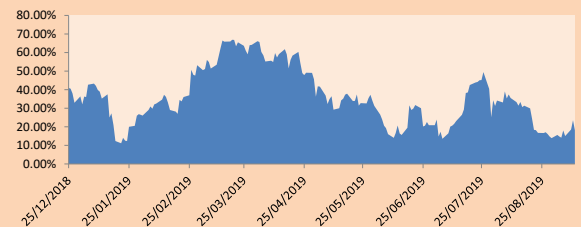
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

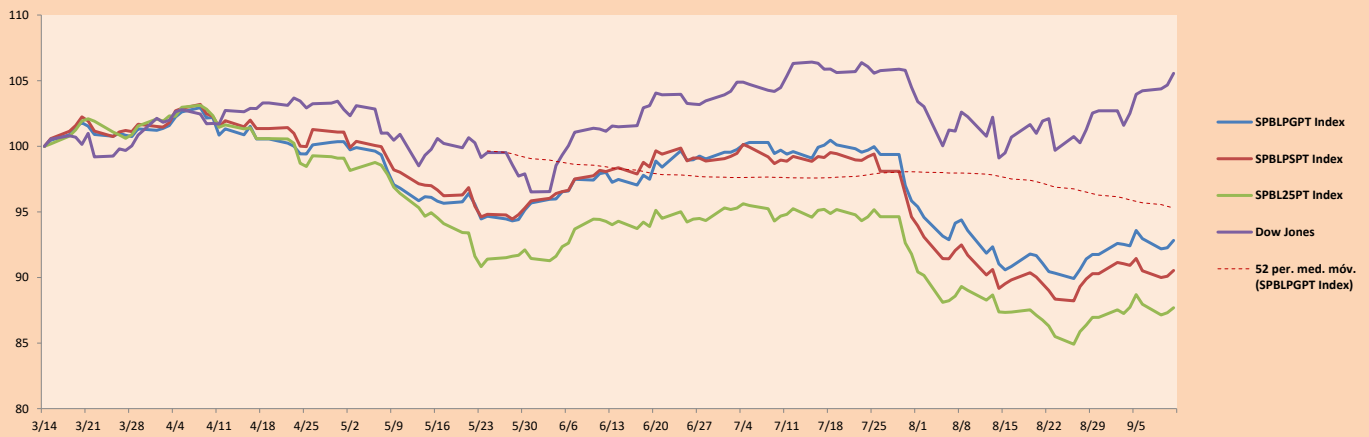
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	273.62	1.62%	-0.01%	0.33%	-3.94%	1.57
▼ Consumer Index	1,137.72	-0.03%	-0.46%	1.16%	13.14%	0.35
▼ Industrial Index	201.65	-0.30%	-0.35%	-3.05%	-11.13%	0.50
▲ Banking and Financial Index	1,176.23	0.45%	2.17%	3.18%	-1.98%	1.11
▼ Construction Index	218.82	-0.50%	-1.24%	-3.67%	-11.01%	0.45
- Services Index	526.57	0.00%	0.47%	4.58%	32.43%	0.25
▲ Juniors Index	18.43	0.33%	-2.12%	-8.26%	-37.40%	0.43
- Electric Index	514.06	0.00%	0.47%	4.58%	32.43%	0.25

*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

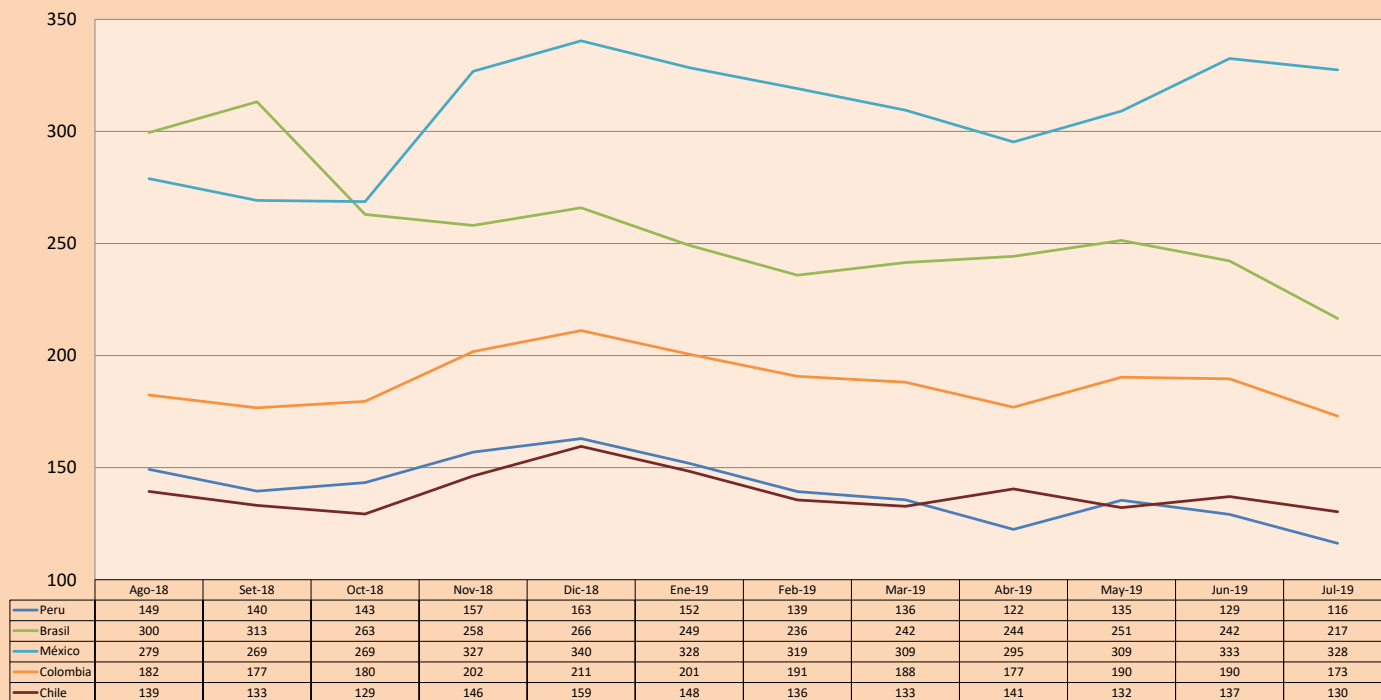
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit 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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-		
Ca	CC		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

LATAM Country Risk (bps)



Source: BCRP

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