



PULSO BURSÁTIL

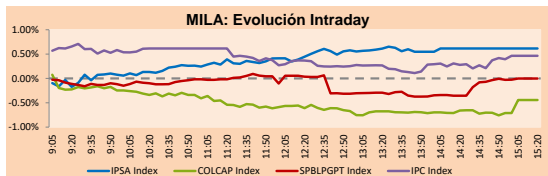
Lima, Sep 13, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,004.44	0.60%	3.75%	3.28%	-1.98%	145.04
▲ IGPA (Chile)	25,191.15	0.54%	3.45%	2.42%	-2.92%	183.99
▼ IGBC (Colombia)	12,831.56	-0.49%	0.98%	1.33%	15.14%	100.58
▼ COLCAP (Colombia)	1,580.60	-0.44%	0.83%	1.67%	19.21%	96.04
▼ S&P/BVL (Perú)*	19,416.32	0.00%	0.30%	0.99%	0.34%	103.36
▲ S&P/BVL SEL (Perú)	504.59	0.49%	0.82%	0.72%	-1.51%	75.42
▲ S&P/BVL LIMA 25	24,541.81	0.79%	1.12%	0.30%	-7.42%	84.66
▲ IPC (México)	42,841.46	0.40%	0.31%	8.52%	2.88%	274.52
▲ S&P MILA 40	614.85	0.94%	2.24%	2.85%	1.02%	257.20

* Market Cap. Of the last price

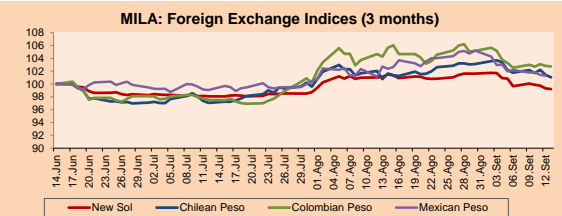
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3,320.00	-0.15%	-0.66%	-2.28%	-1.45%
▼ Chilean Peso (CLP)	707.17	-0.36%	-0.71%	-0.59%	1.96%
▼ Colombian Peso (COP)	3,363.50	-0.09%	0.19%	-2.76%	3.50%
▼ Mexican Peso (MXN)	19.41	-0.11%	-0.65%	-1.37%	-1.24%

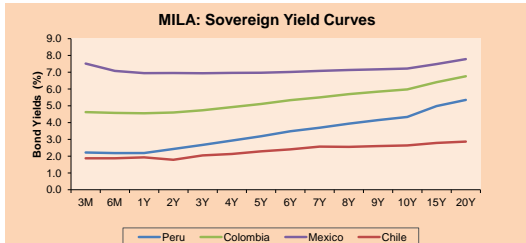
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Base: 14/06/19=100

Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.639	2.37	2.37	6.85
PERU 7.35 07/21/25	USD	127.931	2.23	2.22	4.89
PERU 8.75 11/21/33	USD	167.248	2.92	2.92	9.52
PERU 6.55 03/14/37	USD	146.783	3.08	3.07	11.44
PERU 5.625 11/18/2050	USD	146.41	3.25	3.25	17.65
CHILE 2.25 10/30/22	USD	100.475	2.12	2.06	2.98
CHILE 3.875 08/05/20	USD	101.657	2.14	1.81	0.87
CHILE 3.625 10/30/2042	USD	109.577	3.05	3.04	16.12
COLOM 11.75 02/25/20	USD	103.997	2.76	2.29	0.44
COLOM 11.85 03/09/28	USD	159.751	3.64	3.57	6.12
COLOM 10.375 01/28/33	USD	158.863	4.56	4.39	8.56
COLOM 7.375 09/18/37	USD	140.925	4.15	4.11	11.10
COLOM 6.125 01/18/41	USD	128.21	4.14	4.11	13.11
MEX 4 10/02/23	USD	105.794	2.52	2.45	3.67
MEX5.55 01/45	USD	119.199	4.299	4.298	14.7



Source: Bloomberg

Equity	Largest gains	Exchange	Amt.	Price	▲ %
SOPROCAL	Santia.	CLP	279.99	11.77	
RELAPAC1	Lima	PEN	0.11	3.77	
CVERDEC1	Lima	USD	19.20	3.73	
ENTEL	Santia.	CLP	6505.00	3.58	

Largest losses	Exchange	Amt.	Price	▼ %
DUNCANFOX	Santia.	CLP	1000.00	-10.71
MELON	Santia.	CLP	0.42	-8.48
BVN	Lima	USD	14.05	-3.10
GASCO	Santia.	CLP	2400.00	-2.44

Per Turnover	Exchange	Amount (US\$)
CHILE	Santia.	9,665,049
ECOPETROL	Colomb.	9,546,526
SQM-B	Santia.	7,966,496
PFAVAL	Colomb.	6,523,371
COPEC	Santia.	3,874,583

Per Volume	Exchange	Volume
CHILE	Santia.	66,133,200
BSANTANDER	Santia.	51,371,040
ORO BLANCO	Santia.	47,528,882
NORTEGRAN	Santia.	45,407,853
VAPORES	Santia.	29,809,505

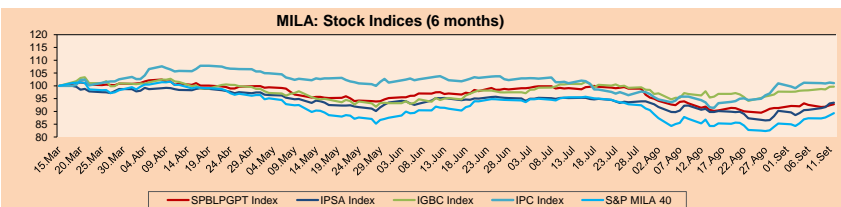
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.00%. The index maintains an annual cumulative positive trend of +0.34% in local currency, while the adjusted yield in dollars amounts to +1.46%. Then, the S&P / BVL Peru SEL increased by +0.49% while the S&P / BVL LIMA 25 rose by +0.79%. The PEN spot reached S / 3.3200. Headline: Home prices will increase 8% this year, forecast ASEI.

Chile: The IPSA index ended today with a positive yield of +0.68%. The sectors with the best results were Communication Services (+3.58%) and Industrials (+1.35%). On the other hand, the values with the best performance were Empresa Nacional de Telecomunicaciones (+3.58%) and Engie Energia Chile SA (+2.07%). Headline: Dollar ends the week below 710 CLP due optimist about trade war.

Colombia: The COLCAP index closed the day today with a negative performance of -0.44%. The sectors with the lowest results were Energy (-1.49%) and Materials (-0.64%). On the other hand, the values with the lowest yields were Banco Davivienda SA (-1.62%) and Ecopetrol SA (-1.53%). Headline: Industry grew 3.5% in July and commerce 8.5% in the same month.

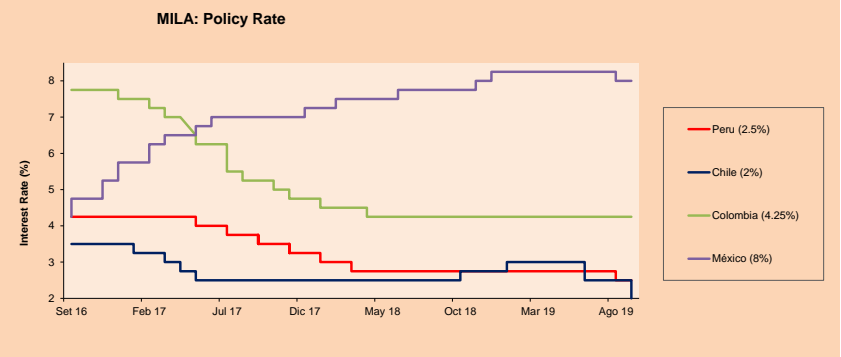
Mexico: The MEXBOL index closed today with a positive return of +0.40%. The sectors with the best returns were Health Care (+2.54%) and Communication Services (+2.07%). Likewise, the shares with the best performance Grupo Televisa SAB (+3.82%) and Grupo Financiero Inbursa SAB de CV (+2.59%). Headline: Investors trust in the consolidation of Pemex, said Lopez Obrador after debt issue.



Base: 18/03/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	35.07	1.10%	1.80%	6.05%	0.63%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	38.28	1.19%	4.88%	5.78%	-5.79%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.065	0.23%	3.53%	6.91%	19.29%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.15	0.82%	1.05%	12.87%	6.91%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.24	0.57%	2.40%	9.03%	8.97%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.19	0.52%	2.18%	8.18%	11.72%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.68	0.50%	2.28%	8.69%	8.56%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.21	0.33%	1.36%	5.41%	5.33%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.67	-0.30%	-0.30%	0.60%	15.00%	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)	27,219.52	0.14%	1.57%	3.58%	16.68%	7,536,769
▼ Standard & Poor's 500 (USA)	3,007.39	-0.07%	0.96%	2.77%	19.97%	25,983,976
▲ NASDAQ Composite (USA)	8,176.71	-0.22%	0.91%	2.00%	23.23%	12,692,746
▲ Stoxx EUROPE 600 (Europe)	391.79	0.34%	1.20%	5.21%	16.03%	9,488,961
▲ DAX (Germany)	12,468.53	0.47%	2.27%	6.11%	18.08%	1,040,265
▲ FTSE 100 (United Kingdom)	7,367.46	0.31%	1.17%	1.61%	9.50%	1,577,613
▲ CAC 40 (France)	5,655.46	0.22%	0.92%	5.45%	19.55%	1,567,791
▲ IBEX 35 (Spain)	9,137.90	0.61%	1.64%	5.09%	7.00%	515,689
▲ MSCI AC Asia Pacific Index	158.95	0.45%	1.77%	6.06%	8.35%	18,291,041
▲ HANG SENG (Hong Kong)	27,352.69	0.98%	2.48%	6.29%	5.83%	2,503,542
▲ SHANGHAI SEC Comp. (China)	3,031.24	0.75%	1.52%	8.36%	21.55%	4,751,177
▲ NIKKEI 225 (Japan)	21,982.29	1.05%	3.72%	7.69%	9.86%	3,377,659
▼ BOVESPA (Brazil)	103,501.20	-0.83%	0.55%	0.20%	17.77%	778,967
▲ Merval (Argentina)	30,136.28	3.51%	8.95%	-0.69%	-0.52%	17,165

*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
HEI GY	EUR	69.78	3.26	Xetra	SAP GY	EUR	107.88	-1.34	Xetra
DBK GY	EUR	7.655	3.19	Xetra	ADS GY	EUR	272.55	-1.20	Xetra
IFX GY	EUR	18.54	2.78	Xetra	BEI GY	EUR	109.65	-0.90	Xetra
BAS GY	EUR	65.75	2.08	Xetra	WDI GY	EUR	149.85	-0.76	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CBK SQ	EUR	2.404	7.27	Soc.Bol SIBE	CCH LN	GBP	2598	-4.06	Londres
CYBG LN	GBP	131.5	6.87	Londres	RCO FP	EUR	130	-3.56	EN Paris
AIBG ID	EUR	2.742	6.29	EN Dublin	NESN SE	CHF	106.26	-3.39	SIX Swiss Ex
CBK GY	EUR	6.068	5.50	Xetra	POLY LN	GBP	1133	-3.37	Londres

Global Overview:

United States:

The US market closed the day with mixed results. The main indices ended with the following S&P 500 results down -0.07% and DJI up +0.14%. President Donald Trump would consider an interim trade agreement with China, although he would rather have a full agreement to end the trade war. With respect to the presidential elections, more than two thirds of the main CFOs (financial directors) believe that Trump will be re-elected in the 2020 elections. The Goldman Sachs company significantly reduced its target price for Apple shares by -26 % from its closing price (\$ 223) last Thursday during a presentation of its new 2020 products. The Federal Reserve (FED) is expected to reduce interest rates by a quarter point next Wednesday because they believe that the economy is weak enough to justify a rate reduction. Also, the financial markets (the main indices) seem to pressure the Fed to take measures to avoid a recession in the coming years. The companies with the best results of the day were Cimarex Energy Co (+ 8.21%) and Pioneer Natural Resources Co (+ 3.90%) by SPX 500 and Dow Inc (+ 2.62%) and JPMorgan Chase & Co (+ 1.97%) by the DJI.

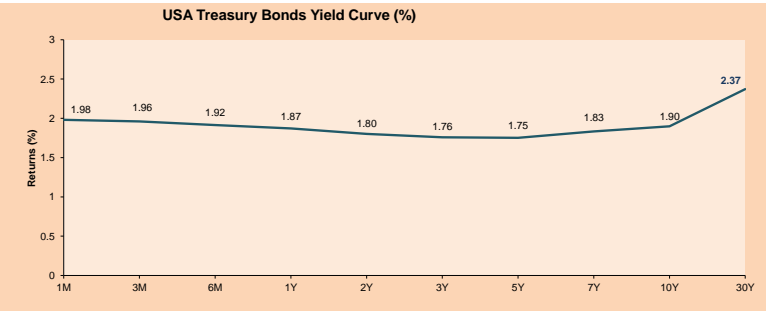
Europe:

The European market closed the day today on the rise being driven by its main index Euro Stoxx 500 + 0.34%. On the other hand, the President of the European Commission (EC), Jean-Claude Juncker, and the British Prime Minister, Boris Johnson, plan to keep a working in Luxembourg next Monday, being confirmed by the European Executive. This will be the first time for Juncker and Johnson to speak in person since the British assumed the position of prime minister of the United Kingdom. According to community spokeswoman Natasha Berland "The European Union wants to work constructively with Prime Minister Johnson and they had not had the opportunity to meet yet." In other news, the five major countries of the European Union (EU) were "very concerned" about the election promises of Israeli Prime Minister Benjamin Netanyahu to annex the Jordan Valley in the occupied West Bank, because it would be "more difficult" to achieve peace. France, Germany, Italy, Spain and the United Kingdom underline, in a statement released by the French Foreign Ministry on Thursday night (12.09.2019), that if these announcements about the Jordan Valley and the north coast of the Dead Sea "would constitute a serious violation of international law."

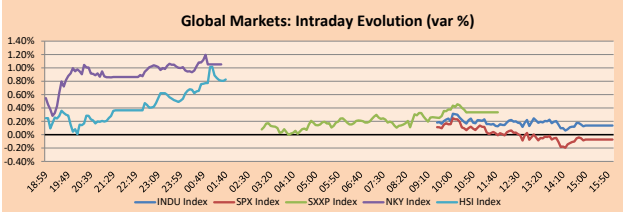
Asia:

Asian markets closed higher, amid signs of hope for an improvement in the US and China trade war. According to the Wall Street Journal, China sought to narrow the scope of upcoming trade negotiations, with the motivation to solve some key problems and break the deadlock for months. In addition, President D. Trump announced that he would be open to a smaller-scale interim trade agreement. Besides, Trump postponed tariff increases by \$ 250 billion in Chinese products for two weeks and China exempted more than a dozen US products from new tariff hikes. Thus, the Nikkei of Japan + 1.05%, Hang Seng of Hong Kong + 0.98%, Singapore STI + 0.52%, S & P / ASX 200 of Australia + 0.21%, Shanghai Composite + 0.75% and Kospi Composite of North Korea + 0.84% rose, among other indices. Regarding corporate shares, Yahoo Japan + 4.92%, Softbank + 3.20%, Fast Retailing + 0.62%, Sunny Optical + 2.58% and the Volvo parent Geely Automobile company + 4.75% ended upwards, among others. Finally, Tony Roth, investment director of Wellington Trust, said "what drives markets today is the potential for an interim trade agreement."

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	301.09	-0.07%	1.02%	6.05%	21.59%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.24	0.57%	2.40%	9.03%	8.97%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.16	-0.18%	0.02%	2.31%	11.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.49	0.78%	3.83%	9.66%	20.83%	NYSE Arca
VANECK GOLD MINERS	USD	26.64	-2.31%	-6.46%	-6.23%	26.32%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.31	0.17%	4.94%	7.69%	18.21%	NYSE Arca
SPDR GOLD SHARES	USD	140.15	-0.83%	-1.25%	-1.82%	15.59%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	136.54	-2.14%	-6.34%	-6.11%	14.23%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	192.54	-0.36%	0.50%	5.35%	25.32%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.20	0.05%	1.92%	1.14%	8.14%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.08	0.79%	3.47%	7.86%	8.32%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	25.11	-2.11%	-9.71%	-34.91%	-69.28%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.44	-0.26%	-2.90%	0.00%	18.43%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.28	-1.65%	0.36%	2.25%	12.09%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	23.42	0.73%	5.45%	11.68%	-11.20%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.94	-0.63%	0.21%	4.40%	20.77%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.54	-1.17%	-2.28%	2.03%	23.97%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.42	-0.25%	3.71%	1.44%	14.87%	NYSE Arca
ISHARES IBOXX US EMERG GRA	USD	124.68	-0.90%	-2.68%	-1.56%	13.14%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.61	-1.15%	-2.40%	0.06%	11.86%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.59	-1.20%	-3.04%	1.93%	26.19%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.90	1.01%	3.18%	11.23%	8.30%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.04	-0.57%	-0.65%	4.08%	21.78%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.26	-2.68%	-7.52%	-8.78%	19.99%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.76	-0.17%	-0.06%	2.33%	12.05%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.64	-1.07%	-1.94%	2.55%	24.96%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.59	-0.71%	-0.47%	2.52%	217.53%	OTC US



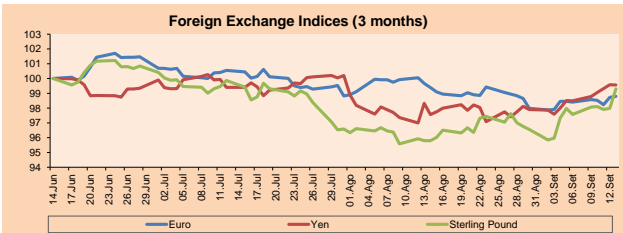
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1073	0.07%	0.40%	-0.59%	-3.44%
▼ Yen	108.0900	-0.01%	1.09%	2.06%	-1.46%
▲ Sterling Pound	1.2501	1.35%	1.77%	3.66%	-1.98%
- Yuan	7.0793	0.00%	-0.52%	0.79%	2.92%
▼ Hong Kong Dollar	7.8200	-0.06%	-0.25%	-0.32%	-0.15%
▲ Brazilian Real	4.0871	0.62%	0.66%	0.87%	5.49%
▲ Argentine Peso	56.1200	0.00%	0.59%	-6.58%	48.99%

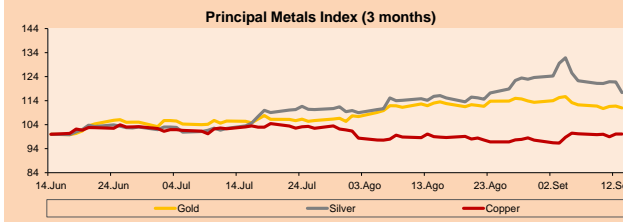
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 14/06/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,486.65	-0.71%	-1.20%	-1.83%	16.08%
▼ Plata (US\$ Oz. T) (LME)	17.45	-3.64%	-4.03%	1.34%	12.58%
▲ Cobres (US\$ TM) (LME)	5,803.25	0.00%	-0.10%	1.12%	-2.45%
▲ Zinc (US\$ TM) (LME)	2,343.00	0.00%	0.42%	4.16%	-6.97%
▼ Petróleo WTI (US\$ Barril) (NYM)	54.82	-0.49%	-3.01%	-0.78%	14.11%
- Estafío (US\$ TM) (LME)	17,139.00	0.00%	-1.60%	-0.26%	-12.20%
- Plomo (US\$ TM) (LME)	2,070.00	0.00%	-0.74%	1.14%	3.14%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	11.94	0.84%	-0.25%	-5.54%	-9.20%
▲ Cacao (US\$ TM) (NYB-ICE)	2,337.00	0.78%	2.64%	6.03%	-5.31%
▼ Café Arabica (US\$ TM) (NYB-ICE)	102.75	-0.82%	5.87%	4.95%	-10.14%

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



Base: 14/06/19=100
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%	-3.09%	-3.42%	100.00%	377,094	0.58	2.55	19.02	2,412.81	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	3.24%	9.77%	-2.05%	-40.68%	65.00%	1,913	1.30	0.00	5.23	54.35	Mining	1.02%
- BACKUSH1 PE**	S/.	24.35	0.00%	1.88%	2.31%	22.77%	85.00%	69,977	0.35	5.81	7.94	9,800.56	Industrial	0.82%
▲ BAP PE**	US\$	215.33	0.15%	1.43%	6.79%	-0.20%	100.00%	822,989	1.27	2.80	-	17,175.04	Diverse	5.82%
▼ BVN PE**	US\$	14.05	-3.10%	-5.58%	-3.17%	-12.41%	85.00%	48,105	1.67	0.82	-	3,872.67	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.11	0.65%	-0.96%	-4.31%	-23.10%	100.00%	28,305	0.43	0.41	21.34	78.91	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.37	2.12%	2.12%	4.66%	-2.88%	100.00%	44,043	0.59	4.09	13.32	5,973.84	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.69	2.99%	2.99%	1.47%	3.92%	100.00%	11,367	0.98	8.88	3.67	316.95	Industrial	1.72%
- CPACASC1 PE**	S/.	5.70	0.00%	0.00%	0.00%	-11.63%	85.00%	166,162	0.58	6.61	31.67	732.70	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.20	3.73%	3.78%	1.05%	-6.04%	95.00%	41,911	0.89	2.23	146.56	6,721.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.45	0.00%	-1.21%	0.70%	31.02%	75.00%	106,784	0.70	0.00	13.44	2,094.86	Public Services	1.44%
- ENDISPC1**	S/.	6.39	0.00%	0.16%	2.63%	24.51%	80.00%	11,304	0.65	3.55	10.42	1,229.04	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.11	0.48%	0.48%	1.44%	-10.44%	100.00%	235,742	0.78	8.33	7.38	620.09	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.69	0.00%	1.20%	4.32%	-15.08%	80.00%	8,337	0.96	0.00	-	443.84	Diverse	4.05%
▲ IFS PE**	US\$	42.18	2.53%	3.03%	7.74%	4.29%	75.00%	21,090	0.98	4.15	11.92	4,869.58	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.10	-0.54%	-0.54%	3.06%	32.26%	95.00%	2,497,682	0.73	0.92	30.57	3,814.15	Diverse	5.28%
- LUSURC1 PE**	S/.	16.50	0.00%	-1.79%	13.79%	55.31%	100.00%	82,534	0.67	4.79	13.21	2,420.09	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	0.00%	-3.90%	12.12%	70.00%	3,294	1.43	5.12	2.78	1,285.19	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	3.45%	-5.26%	-48.57%	55.00%	680	1.40	0.00	-	23.75	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	3.77%	4.76%	0.00%	-12.70%	100.00%	26,932	0.72	0.00	-	275.64	Industrial	2.12%
▲ SCCO PE**	US\$	35.77	1.33%	7.35%	16.51%	22.75%	85.00%	25,682	1.46	5.72	19.03	27,652.32	Mining	2.14%
- SIDERC1 PE**	S/.	0.57	0.00%	0.00%	-5.00%	-18.01%	100.00%	7,907	1.46	17.91	6.20	210.82	Industrial	1.43%
▲ TV PE**	US\$	0.18	2.94%	19.86%	16.67%	-41.08%	85.00%	83,129	1.70	0.00	-	142.47	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.20	0.92%	-3.08%	-2.09%	-14.03%	80.00%	58,566	0.49	2.36	10.58	1,204.78	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.48	3.04%	2.15%	-1.66%	-33.10%	100.00%	33,986	1.42	2.87	-	583.24	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.30	-1.49%	-1.49%	6.80%	-10.11%	40.00%	6,001	1.10	15.73	17.45	1,314.35	Mining	1.56%

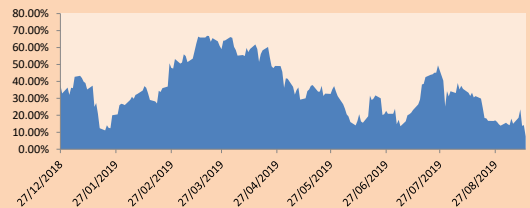
Quantity of shares: 26
 Source: Bloomberg, Econometría
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

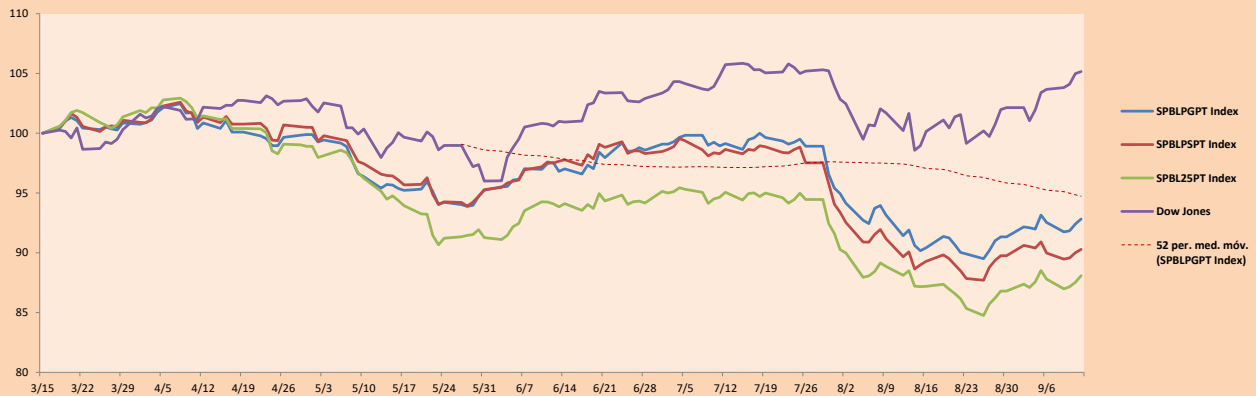
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	274.19	-0.52%	0.32%	2.85%	-3.74%	1.56
▼ Consumer Index	1,133.73	-0.26%	-0.26%	-0.55%	12.74%	0.34
▲ Industrial Index	202.00	0.42%	-0.13%	0.39%	-10.97%	0.50
▲ Banking and Financial Index	1,183.77	0.25%	0.77%	3.87%	-1.35%	1.11
▲ Construction Index	218.74	0.34%	-0.52%	-0.12%	-11.04%	0.45
▲ Services Index	530.39	0.10%	-0.70%	4.86%	33.39%	0.25
▼ Juniors Index	18.25	-0.11%	0.61%	-3.85%	-38.01%	0.42
▲ Electric Index	517.79	0.09%	-0.70%	4.86%	33.39%	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

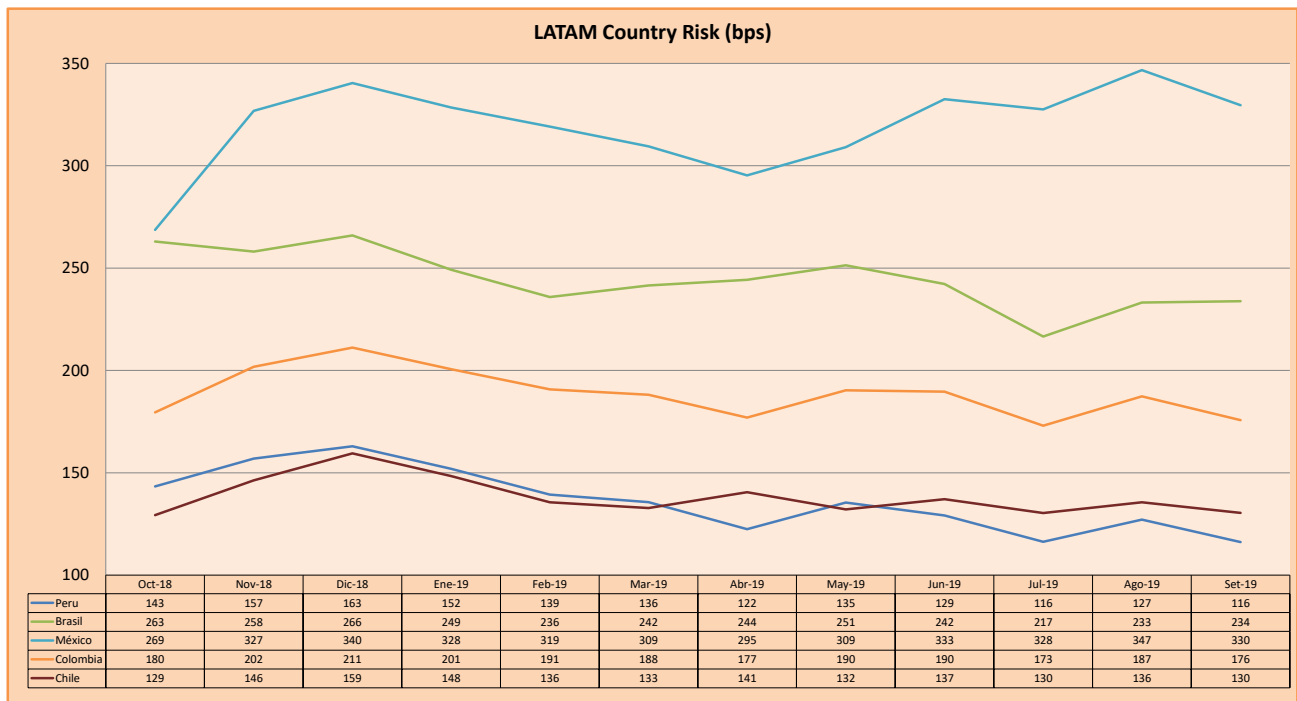
SOVEREIGN RATING

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+	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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