



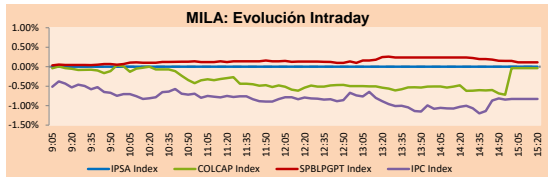
# PULSO BURSÁTIL

Lima, Sep 18, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,072.93	0.06%	3.95%	5.72%	-0.64%	146.32
▲ IGPA (Chile)	25,502.13	0.09%	3.60%	4.58%	-1.73%	185.05
▲ IGBC (Colombia)	13,017.31	0.09%	1.04%	3.91%	16.81%	101.44
▼ COLCAP (Colombia)	1,597.36	-0.04%	0.73%	3.54%	20.47%	96.88
▲ S&P/BVL (Perú)*	19,506.98	0.11%	0.92%	3.13%	0.81%	102.92
▼ S&P/BVL SEL (Perú)	504.82	-0.31%	0.85%	1.65%	-1.47%	75.09
▼ S&P/BVL LIMA 25	24,473.70	-0.38%	1.14%	1.52%	-7.67%	84.15
▼ IPC (México)	43,070.34	-0.87%	1.13%	9.48%	3.43%	277.64
▼ S&P MILA 40	618.40	-0.57%	1.53%	5.29%	1.61%	259.39

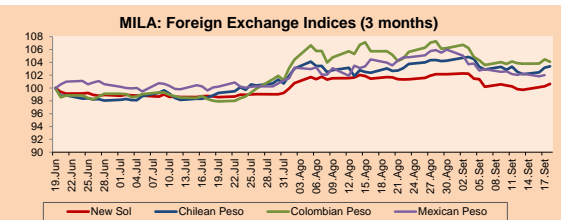
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,350.7	0.35%	0.34%	-1.06%	-0.54%
▲ Chilean Peso (CLP)	715.65	0.20%	0.05%	0.33%	3.18%
▼ Colombian Peso (COP)	3,373.75	-0.35%	-0.04%	-1.55%	3.82%
▲ Mexican Peso (MXN)	19.40	0.18%	-0.57%	-2.35%	-1.29%

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

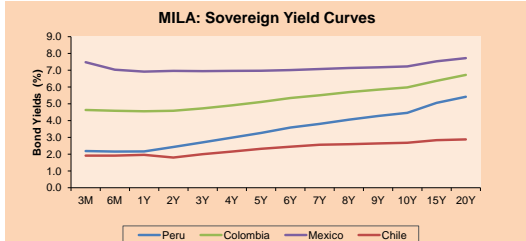


Base: 19/06/19=100

Source: Bloomberg

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.5	2.40	2.37	6.83
PERU 7.35 07/21/25	USD	127.738	2.28	2.22	4.88
PERU 8.75 11/21/33	USD	166.926	2.95	2.93	9.47
PERU 6.56 03/14/37	USD	147.545	3.04	3.01	11.39
PERU 5.625 11/18/2050	USD	147.432	3.22	3.20	17.54
CHILE 2.25 10/30/22	USD	100.507	2.12	2.04	2.96
CHILE 3.875 08/05/20	USD	101.609	2.19	1.82	0.86
CHILE 3.625 10/30/2042	USD	110.068	3.02	3.01	16.00
COLOM 11.75 02/25/20	USD	103.866	2.98	2.31	0.43
COLOM 11.85 03/09/28	USD	160.797	3.53	3.46	6.11
COLOM 10.375 01/28/33	USD	161.025	4.40	4.23	8.53
COLOM 7.375 09/18/37	USD	142.042	4.07	4.05	11.35
COLOM 6.125 01/18/41	USD	129.877	4.04	4.01	13.06
MEX 4 10/02/23	USD	105.804	2.52	2.44	3.66
MEX5.55 01/45	USD	119.569	4.286	4.268	14.59



Source: Bloomberg

### Equity

Largest gains	Exchange	Amt.	Price	▲ %
TELEFBC1	Lima	PEN	0.65	6.56
PFBOLOM	Colomb.	COP	43560.00	1.21
PFAVAL	Colomb.	COP	1305.00	1.16
FUTURAI1	Lima	PEN	0.92	1.10

Largest losses	Exchange	Amt.	Price	▼ %
TV	Lima	USD	0.16	-8.57
PML	Lima	USD	0.08	-6.67
POMALCC1	Lima	PEN	0.05	-4.17
TEF	Lima	USD	7.10	-2.87

### Per Turnover

Exchange	Amount (US\$)
ECOPETROL	9,637,240
PFBOLOM	3,407,010
GRUPOSURA	2,760,553
ISA	2,667,482
CEMARGOS	1,471,237

### Per Volume

Exchange	Volume
ECOPETROL	10,805,883
PFAVAL	2,599,264
FABRICATO	1,009,982
CEMARGOS	657,818
ISA	458,326

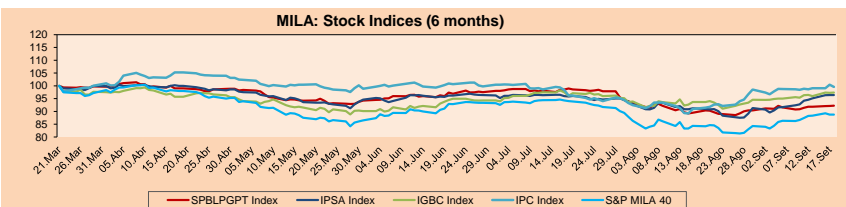
## MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.11%. The index maintains an annual cumulative positive trend of + 0.81% in local currency, while the adjusted yield in dollars amounts to + 1.52%. Then, the S&P/BVL Peru SEL increased by -0.31% while the S&P / BVL LIMA 25 increased by -0.38%. The PEN spot reached S / 3.3507. Headline: Labor and pension reforms in Peru have to seek a reduction in informality.

Chile: The IPSA index was closed due independence holidays. Headline: Government announces a condonation in interest and fees due tax debt for small companies and people.

Colombia: The COLCAP index closed the day today with a negative return of -0.04%. The sectors with the lowest results were Utilities (-0.69%) and Materials (-0.31%). On the other hand, the values with the worst returns of the day were Grupo de Inversiones Suramericana (-1.82%) y interconexiones Eléctricas SA (-1.50%). Headline: Imports rose in July 5% YoY.

Mexico: The MEXBOL index closed today with a negative yield of -0.87%. The sectors with the worst results were Utilities (-2.25%) and Financials (-1.49%). On the other hand, the stocks with the lowest yields were Kimberly-Clark SAB de CV (-2.74%) and Grupo Financiero Banorte SAB de CV (-2.34%). Headline: Pemex's refineries will process as much as a million-oil bpd in the end of 2019.

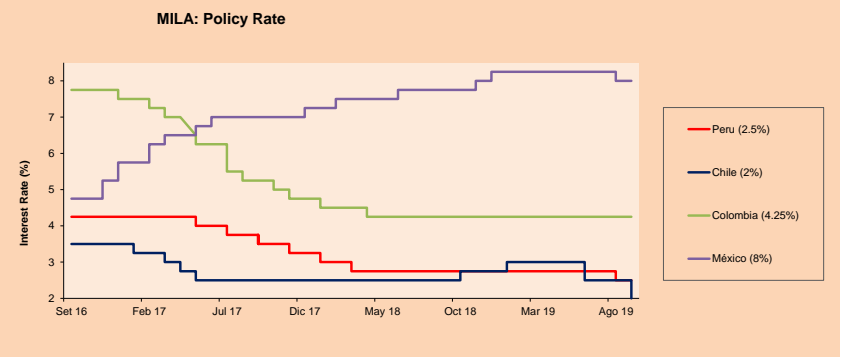


Base: 22/03/19=100

Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	34.58	-0.80%	0.23%	3.81%	-0.78%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	38.11	-0.21%	2.47%	4.96%	-6.21%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.085	0.11%	0.96%	4.43%	19.48%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.37	-1.00%	1.59%	11.72%	7.46%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.74	-0.41%	0.10%	5.14%	7.68%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.69	-0.50%	-0.05%	4.56%	10.39%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.07	-0.42%	-0.04%	4.92%	7.26%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.81	-0.31%	-0.10%	2.68%	4.60%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.65	-0.30%	-0.15%	0.23%	14.66%	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)	27,147.08	0.13%	-0.04%	4.87%	16.37%	7,503,049
▲ Standard & Poor's 500 (USA)	3,006.73	0.03%	0.19%	4.09%	19.94%	25,948,691
▲ NASDAQ Composite (USA)	8,177.39	-0.11%	0.09%	3.56%	23.24%	12,678,816
▲ Stoxx EUROPE 600 (Europe)	389.41	0.02%	-0.08%	5.35%	15.33%	9,461,685
▲ DAX (Germany)	12,389.62	0.14%	0.25%	7.15%	17.34%	1,037,991
▼ FTSE 100 (United Kingdom)	7,314.05	-0.09%	-0.33%	2.77%	8.71%	1,568,666
▲ CAC 40 (France)	5,620.65	0.09%	0.05%	6.03%	18.81%	1,560,404
▲ IBEX 35 (Spain)	9,031.70	0.31%	-0.31%	4.17%	5.76%	512,032
▼ MSCI AC Asia Pacific Index	159.09	-0.37%	0.54%	5.57%	8.44%	18,207,580
▼ HANG SENG (Hong Kong)	26,754.12	-0.13%	-1.49%	1.76%	3.51%	2,448,485
▲ SHANGHAI SE Comp. (China)	2,985.66	0.25%	-1.18%	3.56%	19.72%	4,882,502
▼ NIKKEI 225 (Japan)	21,960.71	-0.18%	2.65%	6.80%	9.72%	3,359,052
▼ BOVESPA (Brazil)	104,531.90	-0.08%	1.05%	4.74%	18.94%	776,638
▼ Merval (Argentina)	30,071.10	-0.26%	5.08%	-1.10%	-0.73%	17,627

\*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
1COV GY	EUR	45.03	2.39	Xetra	DPW GY	EUR	30.35	-1.20	Xetra
RWE GY	EUR	26.86	1.94	Xetra	BAYN GY	EUR	66.2	-0.97	Xetra
VNA GY	EUR	43.63	1.23	Xetra	FRE GY	EUR	44.74	-0.88	Xetra
MUV2 GY	EUR	230.5	1.05	Xetra	BEI GY	EUR	109.25	-0.73	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENG SQ	EUR	21.09	3.74	Soc.Bol SIBE	MONC IM	EUR	31.74	-7.00	Borsa Italiana
WIDI GY	EUR	158.3	3.60	Xetra	ATO FP	EUR	63.42	-4.83	EN Paris
AMSUB DC	DKK	115.05	3.42	Copenhagen	ALFA SS	SEK	189.1	-4.66	Stockholm
DLN LN	Gbp	3246	3.38	Londres	CVBG LN	Gbp	119.2	-4.22	Londres

## Global Overview:

### United States:

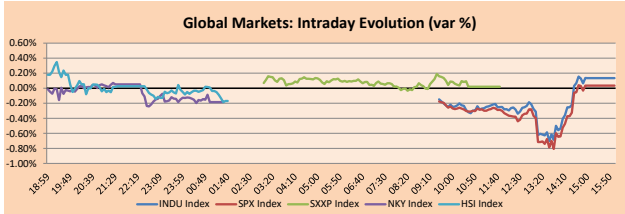
The US market closed the day with its main indexes rising, S&P 500 +0.034 and DJI + 0.13%. This was a session characterized by the news of the US federal reserve that made the decision to lower the interest rate by 0.25% for the second time in the year. This decision was divided with three votes against. Now interest rates have a margin of 0.175% to 2%. In addition, the Fed promised to act appropriately to maintain the expansion. On the other hand, the president of the United States, Donald Trump criticized the announcement "Jay Powell and the Federal Reserve fail again. Without "guts", without meaning, without vision! A terrible communicator!" He wrote in his Twitter account. The decision of the Federal Open Market Committee that directs monetary policy, showed internal divisions and counted seven votes in favor and three against. According to the president of the Fed Jerome Powell, "we take this measure to maintain the strength of the economy." On the other hand, the forecasts for the country's economic growth of 2.2% were revealed this year, mixed to 2.1% in June, however, the forecasts of unemployment worsened and went from a rate of 3.6% in June to a rate of 3.7%.

### Europe:

European markets end the day with mixed results, while investors are on the lookout for the decision of the Fed. Investors are anticipating Fed decisions, as policy makers are ready to conclude their meeting of two days in the afternoon session of the US trade. A quarter-point rate cut is considered almost certain. In addition, data reports indicate that the prices of goods and services paid by consumers in Britain increase an annual rate of 1.7% last month, after an increase of 2.1% in July. These weaker than expected data make the pound down 0.3% to \$ 1.246. Also, the president of the European Commission, Jean-Claude Juncker, commented that Britain addressed a harmful Brexit without agreement. Juncker also said that Westminster's ideas to replace the political support policy will fall short only six weeks before the United Kingdom leaves the EU. The STOXX 600 + 0.02%, CAC + 0.09%, DAX + 0.14%, FTSE MIB + 0.67% closed with positive results; FTSE 100 -0.09% and BEL 20 -0.29% ended up with losses, among other indexes.

### Asia:

Asian markets ended the day with negative results. The main indices ended with the following results Nikkei 225 down -0.18%, Hang Seng down -0.13% and ASX 200 down -0.20%. Investors are waiting for the Fed's latest decision on monetary policy related to a new interest rate cut. Analysts hope it does not exceed 25 basis points. The shares of the oil companies in the region fell after a sharp fall in oil prices after the recovery of the commodity. A survey conducted in August-September showed signs of recovery following the commercial trends between the United States and China. However, more than two thirds of respondents plan to cut staff or keep numbers stable over the next six months. The increase in global protectionism could reduce 0.8% of world economic production next year announced by the International Monetary Fund. The companies with the best results of the day were Kawasaki Kisen Kaisha Ltd (+ 4.14%) and Chubu Electric Power Co Inc (+ 2.52%) with respect to the Nikkei 225 index.

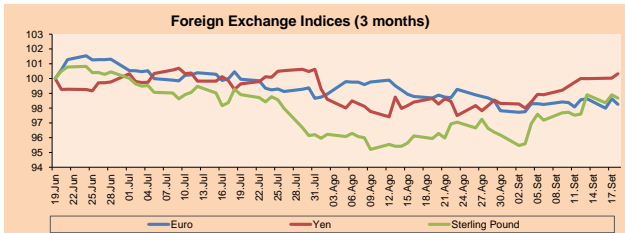


Source: Bloomberg

### Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1030	-0.39%	0.18%	-0.43%	-3.81%
▲ Yen	108.4500	0.30%	0.58%	1.70%	-1.13%
▼ Sterling Pound	1.2472	-0.22%	1.18%	2.85%	-2.21%
▲ Yuan	7.0860	-0.09%	-0.42%	0.50%	3.02%
▲ Hong Kong Dollar	7.8306	0.11%	-0.10%	-0.18%	-0.02%
▲ Brazilian Real	4.1109	0.82%	1.06%	0.89%	6.10%
▲ Argentine Peso	56.5173	0.04%	0.67%	3.13%	50.04%

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

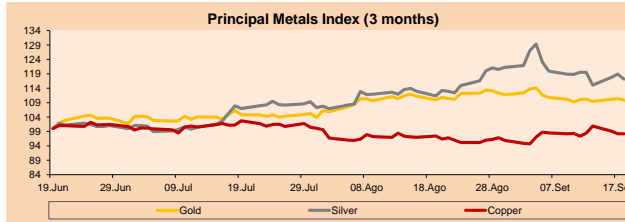


Base: 19/06/19=100  
Source: Bloomberg

### Commodities

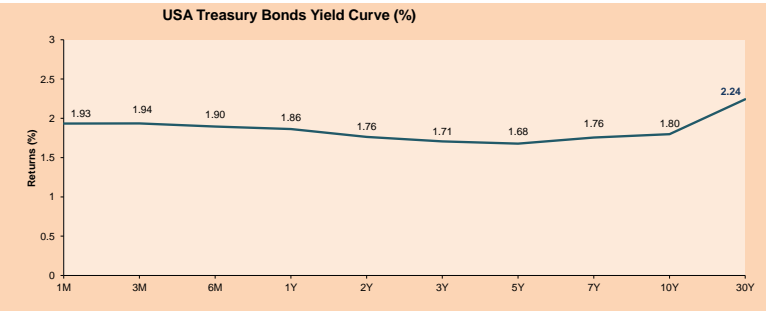
	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,493.99	-0.49%	-0.22%	-0.13%	16.49%
▼ Plata (US\$ Oz. T) (LME)	17.76	-1.45%	-1.99%	5.22%	14.59%
▲ Cobres (US\$ TM) (LME)	5,789.50	0.00%	0.88%	0.77%	-2.68%
▲ Zinc (US\$ TM) (LME)	2,352.50	0.00%	-0.30%	4.53%	-6.59%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.25	-1.84%	4.48%	3.76%	21.25%
▼ Estioma (US\$ TM) (LME)	16,859.00	0.00%	-5.24%	2.30%	-13.63%
▼ Plomo (US\$ TM) (LME)	2,042.25	0.00%	-2.26%	-0.44%	1.76%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.07	-0.25%	1.86%	-3.75%	-8.21%
▲ Cacao (US\$ TM) (NYB-ICE)	2,401.00	0.29%	4.21%	9.58%	-2.71%
▼ Café Arabica (US\$ TM) (NYB-ICE)	100.35	0.00%	-2.95%	5.85%	-12.24%

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



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	301.10	0.06%	0.28%	3.00%	21.60%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.74	-0.41%	0.10%	5.14%	7.66%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.47	-0.06%	0.23%	1.73%	11.71%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.52	0.35%	1.42%	6.26%	20.96%	NYSE Arca
VANECK GOLD MINERS	USD	27.62	-1.78%	-0.36%	-1.11%	30.96%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.52	-0.62%	-0.31%	4.29%	17.62%	NYSE Arca
SPDR GOLD SHARES	USD	140.71	-0.63%	-0.23%	-0.28%	16.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.62	0.42%	-0.58%	-2.90%	16.81%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	192.52	-0.04%	0.05%	2.17%	25.31%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	104.44	-0.71%	-0.31%	-1.62%	8.39%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.95	-0.48%	1.59%	6.30%	9.86%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	24.21	-4.91%	-0.03%	-20.91%	-70.98%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.10	-1.55%	3.60%	3.77%	25.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.61	-0.58%	0.00%	4.56%	12.97%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.19	-1.55%	1.90%	8.38%	-8.28%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.81	0.42%	0.97%	3.30%	22.44%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.16	-0.35%	1.07%	1.05%	26.16%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.79	-0.93%	-0.71%	-0.72%	15.39%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.94	0.25%	-0.03%	-0.90%	14.29%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.46	0.01%	-0.21%	0.27%	12.71%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.42	-0.30%	1.52%	1.05%	28.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.98	-0.68%	-0.85%	4.67%	5.93%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.88	0.16%	-0.43%	0.12%	21.46%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.06	-3.36%	-2.47%	-3.96%	22.63%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.15	-0.04%	0.23%	1.67%	12.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.12	-0.34%	1.06%	1.39%	26.98%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	12.59	-1.58%	2.51%	-8.38%	217.48%	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	0.11%	0.00%	-2.59%	-3.42%	100.00%	11,634	0.57	2.55	19.02	2,390.70	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.18	0.00%	5.14%	-3.16%	-42.86%	68.42%	1,963	1.25	0.00	4.99	51.88	Mining	1.02%
- BACKUSH1 PE**	S/.	24.35	0.00%	0.21%	2.31%	22.77%	84.21%	12,885	0.35	0.00	7.94	9,710.76	Industrial	0.82%
- BAP PE**	US\$	213.10	0.00%	-0.23%	3.05%	-1.24%	94.74%	49,031	1.27	0.00	-	16,997.17	Diverse	5.82%
- BVN PE**	US\$	14.70	0.00%	1.45%	0.68%	-8.36%	84.21%	2,940	1.70	0.78	-	4,051.83	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.12	0.97%	0.00%	-3.70%	-22.85%	100.00%	104,997	0.43	0.41	21.41	78.43	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.30	-1.79%	1.54%	1.54%	-4.90%	100.00%	25,167	0.58	4.18	13.04	5,796.16	Finance	2.85%
▼ CORAREH1 PE**	S/.	0.68	-1.45%	3.03%	1.49%	2.41%	94.74%	27,575	0.99	9.02	3.62	313.44	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.75	0.88%	0.88%	0.00%	-10.85%	84.21%	43,888	0.58	6.56	31.94	732.33	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.20	0.00%	4.92%	5.21%	-6.04%	89.47%	225,542	0.90	0.00	146.56	6,721.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.47	0.00%	-0.40%	2.92%	32.09%	78.95%	20,795	0.69	0.00	13.55	2,092.61	Public Services	1.44%
- ENDISPC1**	S/.	6.39	0.00%	0.00%	3.90%	24.51%	84.21%	6,659	0.65	3.55	10.42	1,217.78	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-0.47%	0.00%	0.96%	-10.87%	100.00%	76,377	0.79	8.37	7.34	611.49	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.63	0.00%	-4.12%	-8.43%	-18.09%	73.68%	248	0.96	0.00	-	424.16	Diverse	4.05%
- IFS PE**	US\$	41.50	0.00%	4.40%	2.47%	2.61%	78.95%	525,117	0.98	0.00	11.83	4,791.08	Diverse	7.22%
▼ INRETC1 PE**	US\$	36.90	-0.54%	-0.94%	-4.16%	31.55%	94.74%	160,425	0.71	0.92	30.68	3,793.59	Diverse	5.28%
- LUSURC1 PE**	S/.	16.15	0.00%	2.49%	9.32%	54.35%	100.00%	77,118	0.65	5.20	12.93	2,347.05	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	0.00%	-3.27%	12.12%	78.95%	150,783	1.44	0.00	2.75	1,273.42	Mining	3.09%
▼ PML PE**	US\$	0.08	-6.67%	-7.69%	-6.67%	-52.00%	63.16%	10,770	1.42	0.00	-	22.16	Mining	2.12%
- RELAPAC1 PE**	S/.	0.11	0.00%	7.55%	8.57%	-9.52%	100.00%	5,465	0.70	0.00	-	283.04	Industrial	2.12%
- SCCO PE**	US\$	35.08	0.00%	1.68%	15.97%	20.38%	78.95%	3,508	1.44	0.00	18.66	27,118.91	Mining	2.14%
- SIDERC1 PE**	S/.	0.57	0.00%	0.00%	1.79%	18.01%	100.00%	16,702	1.47	17.91	6.20	208.89	Industrial	1.43%
▼ TV PE**	US\$	0.16	-8.57%	-2.44%	13.48%	-46.13%	78.95%	26,653	1.71	0.00	-	130.26	Mining	2.93%
- UNACEMC1 PE**	S/.	2.20	0.00%	0.00%	-6.38%	-14.03%	73.68%	79,606	0.50	2.36	10.59	1,193.74	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.48	0.00%	4.35%	7.87%	-32.39%	100.00%	4,744	1.41	2.84	-	583.98	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.28	-0.61%	-0.91%	5.81%	-10.65%	31.58%	17,620	1.14	15.82	17.19	1,294.49	Mining	1.56%

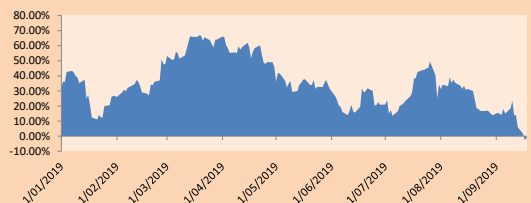
Quantity of shares: 26  
Source: Bloomberg, Economatika  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

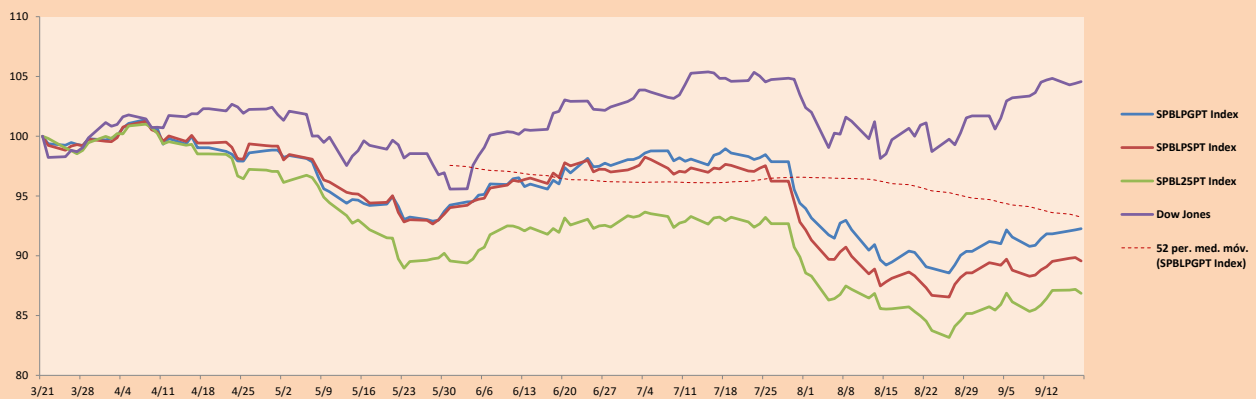
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	278.97	0.18%	1.96%	5.96%	-2.06%	1.57
▼ Consumer Index	1,135.39	-0.02%	-0.20%	-2.83%	12.90%	0.33
▼ Industrial Index	200.85	-0.01%	-0.40%	-2.48%	-11.48%	0.51
▲ Banking and Financial Index	1,182.31	0.28%	0.52%	1.74%	-1.47%	1.12
▲ Construction Index	217.19	0.23%	-0.74%	-4.38%	-11.67%	0.46
▼ Services Index	526.65	-0.24%	0.02%	3.65%	32.45%	0.21
▼ Juniors Index	16.52	-3.39%	-10.36%	-9.92%	-43.89%	0.39
▼ Electric Index	514.14	-0.24%	0.02%	3.66%	32.45%	0.21

\*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

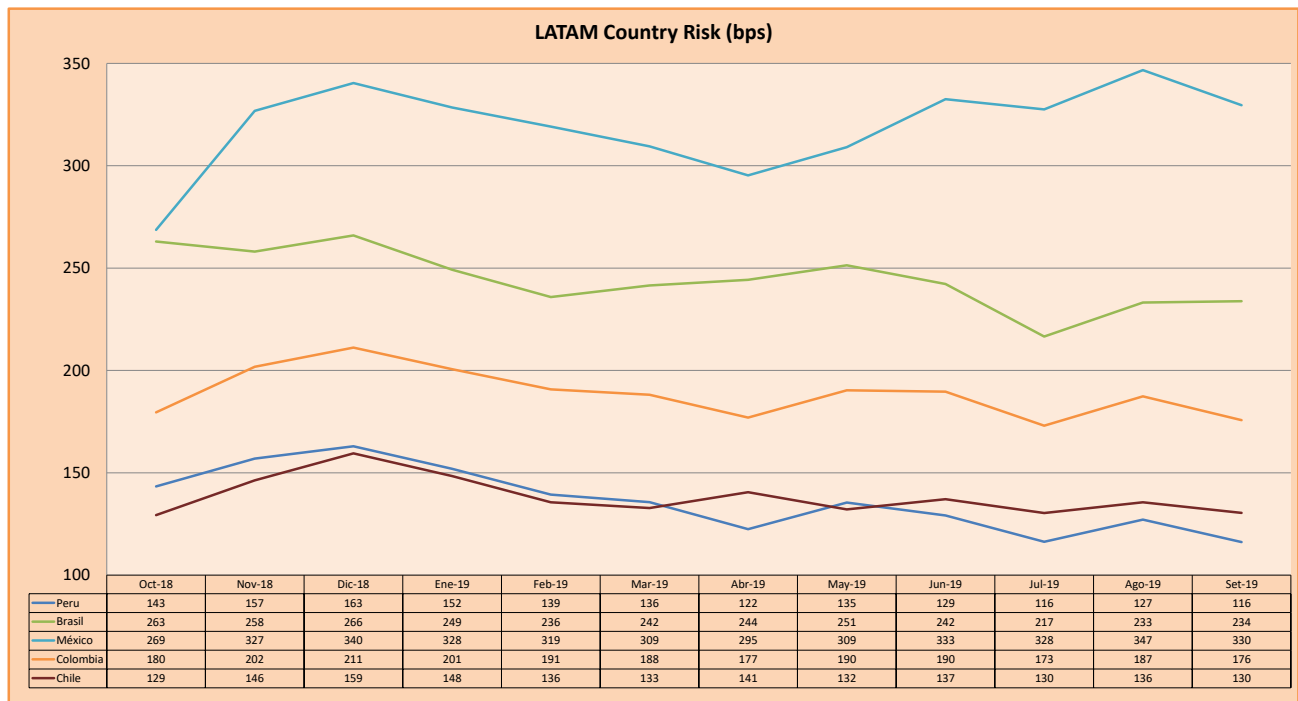
## SOVEREIGN RATING

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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