



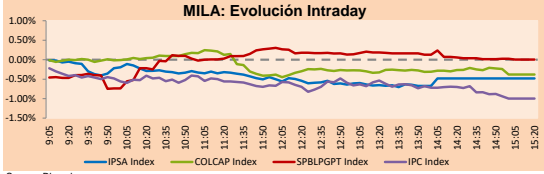
PULSO BURSÁTIL

Lima, Sep 24, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,000.64	-0.49%	0.52%	7.57%	-2.05%	144.69
▼ IGPA (Chile)	25,180.37	-0.49%	0.50%	6.53%	-2.97%	181.62
▼ IGBC (Colombia)	12,950.42	-0.33%	-0.42%	6.38%	16.21%	99.84
▼ COLCAP (Colombia)	1,591.09	-0.38%	-0.43%	5.70%	20.00%	95.20
▲ S&P/BVL (Perú)*	19,371.18	0.01%	-0.59%	3.00%	0.11%	88.75
▼ S&P/BVL SEL (Perú)	502.93	-0.44%	-0.68%	2.94%	-1.84%	69.21
▼ S&P/BVL LIMA 25	24,262.28	-0.56%	-1.24%	2.83%	-8.47%	83.37
▼ IPC (México)	43,099.33	-0.93%	-0.80%	8.12%	3.50%	277.51
▼ S&P MILA 40	608.20	-1.06%	-1.65%	6.75%	-0.07%	253.84

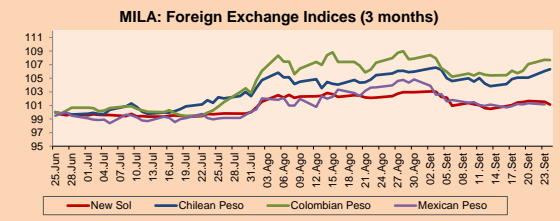
* Market Cap. Of the last price *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

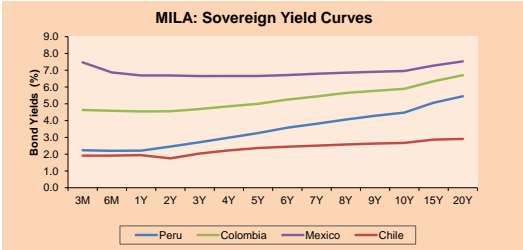
Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3,3418	-0.40%	0.08%	-1.02%	-0.81%
▲ Chilean Peso (CLP)	724.05	0.25%	1.37%	0.82%	4.39%
▼ Colombian Peso (COP)	3,435.25	-0.05%	1.47%	0.36%	5.71%
▼ Mexican Peso (MXN)	19.45	-0.18%	0.43%	-2.39%	-1.04%

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



Base: 25/06/19=100
Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.971	2.35	2.29	6.82
PERU 7.35 07/21/25	USD	127.81	2.25	2.20	4.87
PERU 8.75 11/21/33	USD	167.352	2.92	2.90	9.48
PERU 6.55 03/14/37	USD	148.337	3.00	2.96	11.39
PERU 5.625 11/18/2050	USD	148.8	3.16	3.14	17.60
CHILE 2.25 10/30/22	USD	100.605	2.09	2.01	2.95
CHILE 3.875 08/05/20	USD	101.58	2.16	1.86	0.84
CHILE 3.625 10/30/2042	USD	111.862	2.93	2.91	16.05
COLOM 11.75 02/25/20	USD	103.688	3.03	2.40	0.41
COLOM 11.85 03/09/28	USD	163.436	3.25	3.19	6.12
COLOM 10.375 01/28/33	USD	159.776	4.48	4.32	8.55
COLOM 7.375 09/18/37	USD	143.264	4.00	3.97	11.38
COLOM 6.125 01/18/41	USD	131.105	3.96	3.94	13.12
MEX 4 10/02/23	USD	105.92	2.48	2.41	3.65
MEX5.55 01/45	USD	121.122	4.2	4.177	14.68



Source: Bloomberg

Equity					Largest gains					Largest losses				
	Exchange	Amt.	Price	▲ %		Exchange	Amt.	Price	▲ %		Exchange	Amt.	Price	▼ %
SCHWAGER	Santia.	CLP	0.49	9.82	GLORIAI1	Lima	PEN	5.20	-11.86					
BROCALC1	Lima	PEN	4.50	9.76	CONCONCRET	Colomb.	COP	470.00	-6.37					
PML	Lima	USD	0.10	9.47	Fabricato	Colomb.	COP	5.33	-6.16					
ENKA	Colomb.	COP	8.50	5.59	TV	Lima	USD	0.17	-5.62					

Per Turnover			Per Volume		
	Exchange	Amount (US\$)		Exchange	Volume
BAP	Lima	103,225,100	CHILE	Santia.	137,741,348
CMPC	Santia.	31,654,347	BSANTANDER	Santia.	42,937,162
CHILE	Santia.	19,723,596	ORO BLANCO	Santia.	37,064,732
GRUPOSURA	Colomb.	17,691,647	SCHWAGER	Santia.	24,081,324
PFCOLOM	Colomb.	8,316,885	VAPORES	Santia.	18,481,394

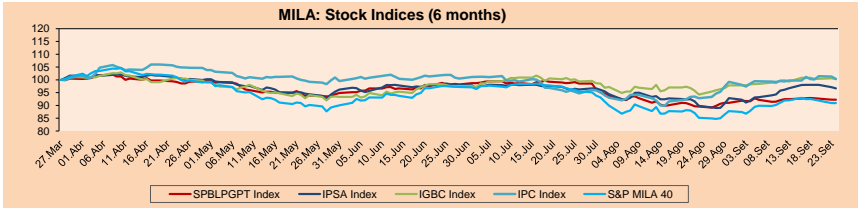
MILA

Peru: The General BVL index ended today's session with a positive result of +0.01%. The index maintains a positive trend in local currency of + 0.11%, while the adjusted yield in dollars amounts to + 0.21%. Then, the S&P / BVL Peru SEL varied by -0.44%, while the S & P / BVL LIMA 25 dropped -0.56%. The PEN spot reached 3 / 3.400. Headline: Capeco: Expectation of growth in housing sales falls for this year.

Chile: The IPSA index closed today with a negative yield of -0.49%. The sectors with the worst results were Materials (-2.70%) and Energy (-2.55%). On the other hand, the values with the lowest results of the day were Sociedad Química y Minera (-2.91%) and Empresas CMPC SA (-2.57%). Headline: DT fixed 59 companies for not respecting holidays that cannot be waived for Fiestas Patrias.

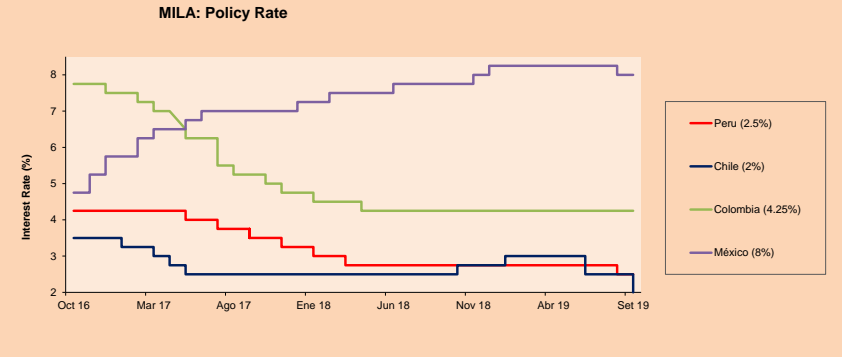
Colombia: The COLCAP index closed the day today with a negative return of -0.38%. The sectors with the lowest results were Industrial (-3.73%) and Communication Services (-2.22%). On the other hand, the values with the worst results of the day were Constructora Concreto SA (-6.37%) and Avianca Holdings SA (-8.22%). Headline: Colombian airline Satena would receive injection from the Government.

Mexico: The MEXBOL index closed the day today with a negative return of -0.93%. The sectors with the worst results were Communication Services (-1.83%) and Finance (-1.82%). On the other hand, the values with the worst yields were Grupo Bimbo SAB de CV (3.22%) and Grupo Aeroportuario del Surest (-2.63%). Headline: Anticipate bankruptcy of Thomas Cook will impact tourism in the Mexican Caribbean.



Base: 28/03/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.51	-0.32%	-1.00%	4.32%	-0.98%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	37.31	-0.72%	-2.30%	6.84%	-8.17%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.87	-0.16%	-1.53%	5.73%	17.51%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.16	-1.01%	-1.48%	10.75%	6.94%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.21	-1.06%	-1.67%	5.53%	6.31%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.63	-1.22%	-1.81%	4.77%	8.94%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.51	-1.00%	-1.53%	5.36%	6.06%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.16	-0.76%	-1.43%	2.51%	3.43%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.64	0.15%	-0.45%	0.00%	14.48%	New York



Source: Bloomberg

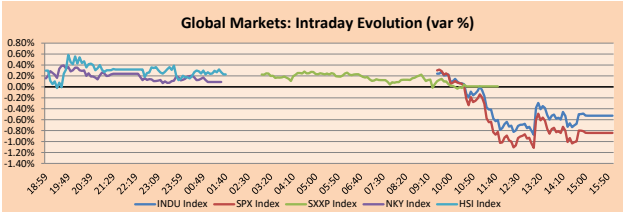
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,807.77	-0.53%	-1.12%	4.60%	14.92%	7,492,722
▼ Standard & Poor's 500 (USA)	2,966.60	-0.84%	-1.30%	4.20%	18.34%	25,824,148
▼ NASDAQ Composite (USA)	7,993.63	-1.46%	-2.35%	3.12%	20.47%	12,575,307
▲ Stoxx EUROPE 600 (Europe)	389.84	0.01%	0.13%	4.98%	15.46%	1,039,240
▼ DAX (Germany)	12,307.15	-0.29%	-0.53%	5.99%	16.56%	1,564,123
▼ FTSE 100 (United Kingdom)	7,291.43	-0.47%	-0.40%	2.77%	8.37%	1,564,123
▼ CAC 40 (France)	5,628.33	-0.04%	0.23%	5.66%	18.97%	1,563,755
▲ IBEX 35 (Spain)	9,118.20	0.27%	1.27%	5.42%	6.77%	516,658
▼ MSCI AC Asia Pacific Index	159.21	-0.11%	0.08%	4.48%	8.52%	18,193,963
▲ HANG SENG (Hong Kong)	26,281.00	0.22%	-1.90%	0.39%	1.69%	2,394,713
▲ SHANGHAI SEC Comp. (China)	2,985.34	0.28%	0.24%	3.03%	19.11%	4,666,828
▲ NIKKEI 225 (Japan)	22,098.84	0.09%	0.50%	6.70%	10.41%	3,424,874
▲ BOVESPA (Brazil)	103,875.70	-0.73%	-0.71%	3.66%	18.19%	766,410
▼ Merval (Argentina)	27,819.80	-4.57%	-7.73%	4.64%	-8.16%	17,211

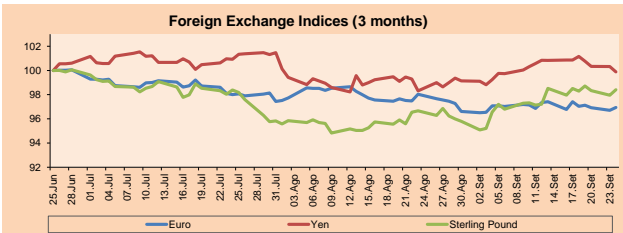
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1020	0.25%	-0.48%	-1.11%	-3.90%
▲ Yen	107.0700	-0.45%	-0.98%	1.59%	-2.39%
▲ Sterling Pound	1.2487	0.47%	-0.10%	1.80%	-2.09%
▲ Yuan	7.1164	-0.02%	0.34%	0.29%	3.46%
▲ Hong Kong Dollar	7.8404	0.02%	0.23%	-0.03%	0.11%
▲ Brazilian Real	4.1655	0.02%	2.16%	1.05%	7.51%
▼ Argentine Peso	56.8850	-0.07%	0.69%	3.16%	51.02%

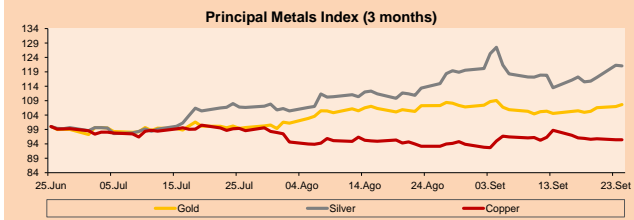
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 25/06/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,531.92	0.69%	2.03%	0.33%	19.45%
▼ Plata (US\$ Oz. T) (LME)	18.60	-0.20%	3.26%	6.78%	20.07%
▲ Cobres (US\$ TM) (LME)	5,750.25	0.00%	-0.68%	-2.45%	-3.34%
▲ Zinc (US\$ TM) (LME)	2,342.00	0.00%	-0.45%	3.95%	-7.01%
▼ Petróleo WTI (US\$ Barril) (NYM)	56.85	-3.05%	-3.81%	5.24%	17.90%
▼ Estano (US\$ TM) (LME)	16,524.00	0.00%	-1.99%	3.89%	-15.35%
▼ Plomo (US\$ TM) (LME)	2,071.25	0.00%	1.42%	0.06%	3.20%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.41	1.64%	2.56%	-0.88%	-5.63%
▲ Cacao (US\$ TM) (NYB-ICE)	2,439.00	-0.61%	1.88%	0.98%	-1.18%
▲ Café Arabica (US\$ TM) (NYB-ICE)	99.15	0.15%	-1.20%	3.23%	-13.29%

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



Base: 25/06/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LHA GY	EUR	14.505	2.04	Xetra	VOW3 GY	EUR	153.2	-2.16	Xetra
MTX GY	EUR	239.7	1.10	Xetra	DBK GY	EUR	6.91	-2.00	Xetra
VNA GY	EUR	44.63	1.09	Xetra	DAI GY	EUR	45.465	-1.68	Xetra
BEI GY	EUR	108.4	0.84	Xetra	SIE GY	EUR	95.49	-1.18	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
UMI BB	EUR	35	5.80	EN Brussels	EVR LN	Gbp	460.1	-5.52	Londres
ATC NA	EUR	4.624	5.09	EN Amsterdam	SDF GY	EUR	12.265	-4.85	Xetra
ATE FP	EUR	105.6	4.24	EN Paris	RMG LN	Gbp	211.7	-3.77	Londres
SESG FP	EUR	15.775	3.68	EN Paris	AUTO LN	Gbp	498.5	-3.73	Londres

Global Overview:

United States:

The US market closed the day with its main indexes down, S & P500 -0.8416% and DJI -0.53%, due to the new Trump scandal in Ukraine. The call of Donald Trump to the president of Ukraine, Volodymyr Zelenski, last July, in which the president of the United States spoke of former vice president and Democratic candidate Joe Biden has shaken US policy, to the point that the pressures to start a process were raised of "impeachment" against the current president. Democrats accuse Trump of seeking interference from a foreign country to influence US elections in 2020. According to the "The Washington Post," Trump ordered his chief of staff, Mick Mulvaney, to block payments of nearly 400 million of USD to Ukraine before talking to Zelenski. Citing certain officials familiar with the subject, the newspaper explains that the budget management office, which Mulvaney directs, moved Trump's order. There are two payments, one for 250 million dollars of the Pentagon for armament and another of 141 million dollars for merit security, approved by the congress and then transferred to Ukraine on September 11. In the face of these accusations, Trump has denied linking the payment of millions of dollars in military aid to Ukraine to initiate an investigation by that country about Biden's son, accused of corruption. "No, I didn't. I didn't do it all. I didn't say 'you have to do this or I'm not going to give you help.' I wouldn't do that. I wouldn't do that," Trump said.

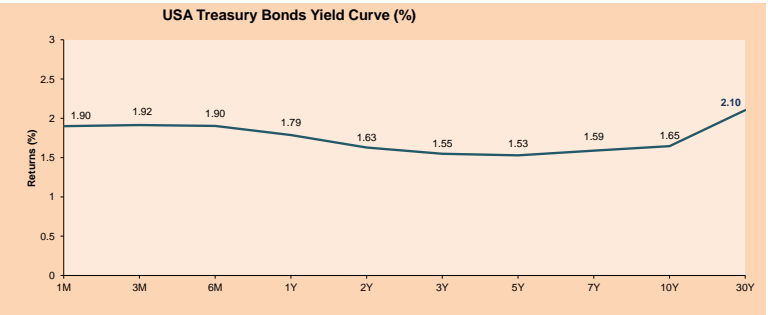
Europe:

The European market ended the day with a negative result. The most representative stock exchanges in Europe had the following results, Euro Stoxx 50 down by -0.14%, CAC 40 at -0.04% and DAX at -0.29%. The United Kingdom Supreme Court ruled that the suspension of Prime Minister Boris Johnson for five weeks was somewhat illegal. Meanwhile, German prosecutors have accused Volkswagen CEO Hebert Diess and Poetsch president Hans Dieter for manipulating the stock market and possible embezzlement fraud from car manufacturers. Startups won after being sued by the EU related to the payment of taxes worth 30 million euros. The executor of the lawsuit could not prove that the coffee chain has unfairly benefited from the Dutch tax agreement. The Uber company also received only one operating license in London with a validity of 2 months. The companies with the worst results today were BASF SE (-2.24%) by the German market and Anheuser-Busch InBev SA / NV (-2.44%) from the Euro Stoxx 50 index.

Asia:

The Chinese market closed with its main indexes, CSI300 "Blue Chips" and Shanghai Composite Index, growing +0.3%, due to investor optimism about the effect of stimulus measures by the Chinese government, as well as officials publicly announced that they seek to stabilize the growth of the nation. In Hong Kong, the Hang Seng index gained +0.2%, due to the good performance of actions related to care and health (+4.81%), such as CSRC Pharmaceutical Group Ltd (+8.54%), after the FDA approve the sale of one of the company's medicines under the title of "orphan drug" which gives it 7 years of market exclusivity. In Japan, the Toxip index rose +0.4% due to a better global outlook and the good performance of most of its shares, among them, Oriental Land (+3.0%) stood out, a company that operates the theme park "Tokyo Disney Resort", in turn informed that from next month will increase ticket prices as well. Finally, Australia's S & P / ASX 200 index remained flat, pending of the monetary policy decision at the Australian central bank meeting scheduled for today.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	295.87	-0.78%	-1.22%	4.39%	20.04%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.21	-1.06%	-1.67%	5.53%	6.31%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.32	-0.14%	-0.23%	1.32%	11.52%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.86	-0.96%	-1.47%	7.29%	18.76%	NYSE Arca
VANECK GOLD MINERS	USD	29.49	1.13%	4.87%	-0.51%	39.83%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	152.43	-1.51%	-2.87%	5.18%	14.95%	NYSE Arca
SPDR GOLD SHARES	USD	144.51	0.53%	2.06%	0.24%	19.18%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.57	1.21%	3.27%	-1.46%	20.11%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	187.97	-1.33%	-2.21%	3.45%	22.59%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.42	-2.05%	-2.57%	0.08%	6.37%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.33	-1.58%	-2.20%	8.80%	7.97%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.78	6.95%	5.18%	-24.18%	67.23%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.90	-2.54%	-3.17%	6.34%	23.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.67	-0.41%	-2.78%	5.47%	10.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	23.05	-2.78%	-5.86%	10.51%	-12.30%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.63	1.17%	2.50%	5.94%	24.98%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.93	-0.12%	0.11%	2.76%	26.75%	NYSE Arca
SPDR S&P Biotech ETF	USD	79.78	-2.36%	-4.53%	0.43%	11.20%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.48	0.31%	1.47%	-0.45%	15.68%	NYSE Arca
ISHARES JPMORGAN US EMERGI	USD	113.48	-0.64%	0.03%	-0.12%	12.73%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.21	-0.13%	-0.17%	2.31%	29.07%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.04	-1.21%	-2.96%	4.43%	3.50%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.81	0.41%	0.64%	2.60%	22.04%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.78	1.52%	6.34%	-1.07%	34.94%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.99	-0.11%	-0.18%	1.35%	12.28%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.65	-0.22%	-0.05%	2.97%	27.35%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.06	-9.49%	-13.53%	-17.71%	178.94%	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/.	9.30	-0.53%	-0.96%	-1.59%	-4.45%	100.00%	485,023	0.57	2.58	18.82	2,371.72	Industrial	3.53%
ATACOCB1 PE**	S/.	0.19	-1.06%	1.09%	-0.53%	-42.24%	78.95%	11,440	1.31	0.00	5.06	52.59	Mining	1.02%
BACKUSI1 PE**	S/.	23.92	0.00%	-0.21%	2.97%	22.52%	78.95%	215	0.34	0.00	7.92	9,722.41	Industrial	0.82%
BAP PE**	US\$	206.50	-0.43%	-3.10%	2.57%	-4.30%	94.74%	#####	1.28	2.92	-	16,470.74	Diverse	5.82%
BVN PE**	US\$	15.50	3.33%	5.44%	3.75%	-3.37%	78.95%	265,635	1.70	0.74	-	4,272.34	Mining	5.88%
CASAGRC1 PE**	S/.	3.12	0.00%	0.97%	-1.58%	-22.85%	100.00%	2,451	0.44	0.41	21.41	78.64	Agricultural	1.31%
BBVAC1 PE**	S/.	3.28	-0.61%	-2.38%	1.86%	-5.48%	100.00%	32,666	0.57	4.21	12.96	5,776.37	Finance	2.85%
CORAREI1 PE**	S/.	0.68	-1.45%	-1.45%	6.25%	2.41%	94.74%	3,833	1.01	9.02	3.62	328.37	Industrial	1.72%
CPACASC1 PE**	S/.	5.85	0.00%	2.63%	4.46%	-9.30%	94.74%	165,120	0.58	6.44	32.50	746.96	Industrial	2.38%
CVERDEC1 PE**	US\$	18.50	-1.60%	-3.65%	5.71%	-9.46%	94.74%	35,250	0.90	2.32	141.22	6,476.04	Mining	5.25%
ENGEPEC1 PE**	S/.	2.45	-1.21%	-0.81%	2.08%	31.02%	73.68%	7,364	0.70	4.17	13.44	2,081.20	Public Services	1.44%
ENDISPC1**	S/.	6.42	0.47%	0.47%	3.88%	25.10%	89.47%	5,056	0.66	3.53	10.47	1,226.76	Public Services	0.98%
FERREYC1 PE**	S/.	2.08	-0.48%	-1.42%	2.46%	-11.71%	100.00%	73,328	0.79	8.45	7.27	607.28	Diverse	4.90%
GRAMONC1 PE**	S/.	1.63	0.00%	0.00%	-4.12%	-18.09%	52.63%	249	0.94	0.00	-	425.29	Diverse	4.05%
IFS PE**	US\$	41.80	1.98%	0.72%	7.18%	3.36%	73.68%	25,006	0.96	4.19	11.89	4,825.71	Diverse	7.22%
INRETC1 PE**	US\$	37.05	-0.13%	-0.13%	-2.76%	32.09%	94.74%	1,482	0.71	0.92	30.73	3,809.01	Diverse	5.28%
LUSURC1 PE**	S/.	16.00	-1.54%	-0.93%	8.31%	52.92%	100.00%	78,040	0.65	5.25	12.81	2,331.44	Public Services	1.81%
MINSUR1 PE**	S/.	1.45	0.00%	-2.03%	-1.36%	9.85%	73.68%	7,792	1.43	5.22	2.69	1,250.93	Mining	3.09%
PML PE**	US\$	0.10	9.47%	15.56%	19.54%	-40.57%	68.42%	9,940	1.44	0.00	-	27.44	Mining	2.12%
RELAPAC1 PE**	S/.	0.11	-2.78%	-7.89%	0.96%	-16.67%	100.00%	2,472	0.72	0.00	-	261.39	Industrial	2.12%
SCCO PE**	US\$	34.05	-0.50%	-2.94%	14.45%	16.85%	78.95%	6,669	1.42	6.00	18.11	26,322.65	Mining	2.14%
SIDERC1 PE**	S/.	0.59	0.00%	3.51%	11.32%	22.15%	94.74%	1,766	1.44	0.00	6.41	216.79	Industrial	1.43%
TV PE**	US\$	0.17	-5.62%	-4.00%	15.86%	-43.43%	89.47%	5,895	1.72	0.00	-	136.77	Mining	2.93%
UNACEMC1 PE**	S/.	2.20	0.00%	0.00%	-3.93%	-14.03%	57.89%	271	0.56	0.00	10.59	1,196.92	Industrial	3.00%
VOLCABC1 PE**	S/.	0.45	-1.11%	-7.29%	8.54%	-37.32%	100.00%	19,389	1.44	3.07	-	2,036.08	Mining	5.90%
NEXAPEC1 PE**	S/.	3.28	0.00%	-0.61%	5.81%	-10.65%	47.37%	14,800	1.13	15.82	17.24	1,297.93	Mining	1.56%

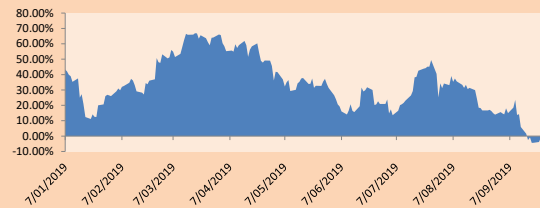
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

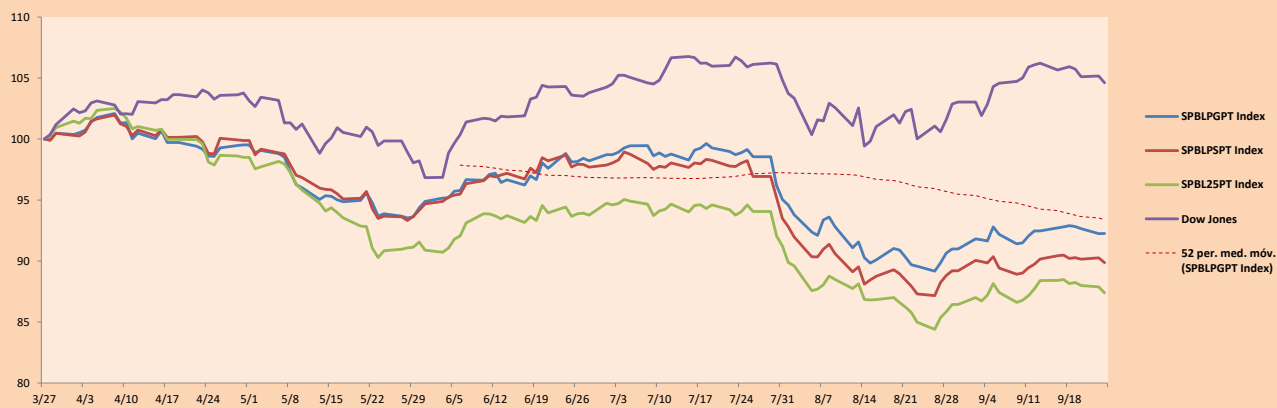
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	280.06	0.74%	0.57%	6.91%	-1.67%	1.57
▲ Consumer Index	1,133.59	-0.45%	-0.18%	-1.48%	12.73%	0.33
▼ Industrial Index	201.56	-0.20%	0.34%	0.57%	-11.17%	0.51
▼ Banking and Financial Index	1,147.60	-0.65%	-2.66%	1.54%	-4.36%	1.12
▼ Construction Index	219.56	-0.04%	1.32%	-0.44%	-10.70%	0.47
▼ Services Index	527.23	-0.64%	-0.13%	3.95%	32.60%	0.22
▲ Juniors Index	17.77	3.68%	3.92%	-1.88%	-39.64%	0.34
▼ Electric Index	514.71	-0.64%	-0.13%	3.95%	32.60%	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

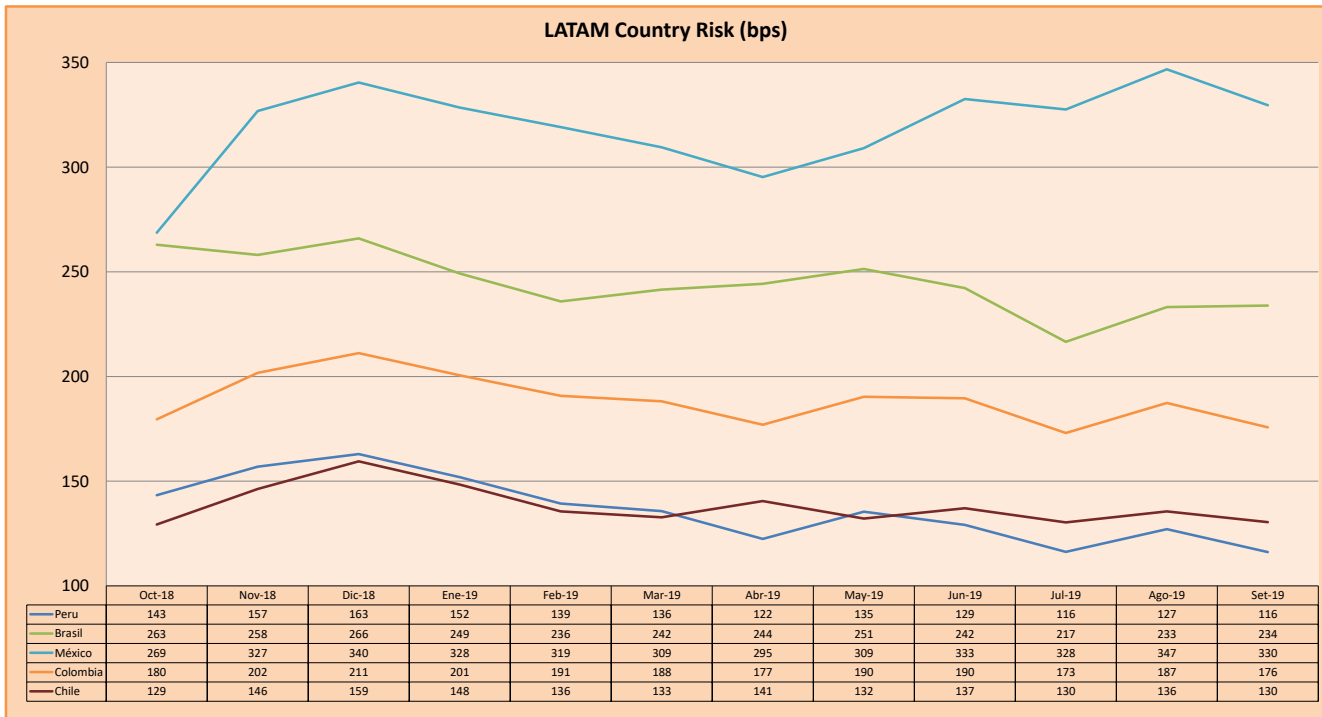
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD 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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