#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

## **PULSO BURSÁTIL**

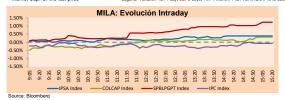


#### **MILA**

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,026.19	0.40%	-0.86%	8.87%	-1.55%	143.41
▲ IGPA (Chile)	25,287.35	0.35%	-0.75%	7.63%	-2.55%	179.80
▲ IGBC (Colombia)	13,033.76	0.19%	0.53%	5.76%	16.96%	99.22
▲ COLCAP (Colombia)	1,601.43	0.32%	0.46%	5.42%	20.78%	94.52
▲ S&P/BVL (Perú)*	19,630.64	1.23%	0.71%	4.84%	1.45%	87.22
▲ S&P/BVL SEL (Perú)	508.14	0.97%	0.58%	4.17%	-0.82%	67.93
▲ S&P/BVL LIMA 25	24,455.39	0.64%	-0.18%	4.37%	-7.74%	81.91
▼ IPC (México)	42,984.75	-0.07%	-0.08%	7.24%	3.23%	271.14
▲ S&P MILA 40	605.76	0.06%	-1.82%	6.66%	-0.47%	252.40

\* Market Cap. Of the last price

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



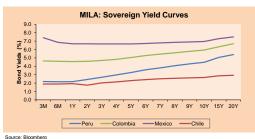
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3839	0.98%	0.86%	-0.31%	0.44%
▼ Chilean Peso (CLP)	727.13	-0.07%	1.60%	0.66%	4.83%
▲ Colombian Peso (COP)	3,448.38	0.49%	1.88%	-0.62%	6.11%

Mexican Peso (MXN) 19.67 0.55% 1.12% -1.55% \*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/18 to date



Base:	27/06/19=100
Source: Bloo	mberg

Fixed Income			Bid Yield	Ask Yield		
			(%)	(%)	Duration	
PERU 4.125 08/25/2027	USD	112.582	2.40	2.34	6.81	
PERU 7.35 07/21/25	USD	127.552	2.29	2.23	4.86	
PERU 8.75 11/21/33	USD	166.341	2.99	2.95	9.45	
PERU 6.55 03/14/37	USD	147.433	3.04	3.02	11.35	
PERU 5.625 11/18/2050	USD	147.672	3.21	3.18	17.53	
CHILE 2.25 10/30/22	USD	100.53	2.12	2.03	2.94	
CHILE 3.875 08/05/20	USD	101.586	2.16	1.80	0.84	
CHILE 3.625 10/30/2042	USD	110.65	2.99	2.98	15.99	
COLOM 11.75 02/25/20	USD	103.618	2.98	2.30	0.41	
COLOM 11.85 03/09/28	USD	162.906	3.30	3.23	6.11	
COLOM 10.375 01/28/33	USD	159.638	4.49	4.33	8.51	
COLOM 7.375 09/18/37	USD	142.875	4.02	3.99	11.34	
COLOM 6.125 01/18/41	USD	130.756	3.99	3.96	13.06	
MEX 4 10/02/23	USD	105.644	2.55	2.47	3.64	
MEX5.55 01/45	USD	120.995	4.209	4.181	14.64	



Equity

Largest gains	Exchange	Amt.	Price	▲ %
PFCORFICOL	Colomb.	COP	24300.00	5.65
CONCONCRET	Colomb.	COP	470.00	4.44
CORFICOLCF	Colomb.	COP	28000.00	4.09
CIC	Santia.	CLP	32.00	3.23

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	25,727,023
CHILE	Santia.	11,423,560
CMPC	Santia.	10,720,870
SONDA	Santia.	9,149,636
SQM-B	Santia.	7,222,512

Largest losses	Exchange	Amt.	Price	▼%
MIRL	Lima	USD	0.10	-9.52
SOPROCAL	Santia.	CLP	260.00	-7.14
ESVAL-C	Santia.	CLP	0.02	-5.56
DUNCANFOX	Santia.	CLP	950.00	-5.00

Per Volume	Exchange	Volume
ESVAL-C	Santia.	125,263,157
CHILE	Santia.	80,534,055
BSANTANDER	Santia.	58,863,021
NORTEGRAN	Santia.	48,893,036
ORO BLANCO	Santia.	45.439.135

#### MILA

Peru: The General BVL index ended today's session with a positive result of +1.23%. The index maintains a positive trend in local currency of + 1.45%, while the adjusted yield in dollars amounts to +1.95%. Then, the S&P / BVL Peru SEL varied by +0.97%, while the S&P / BVL LIMA 25 rose + 0.64%. The PEN spot reached S / 3.3620. Headline: Peru is the third most exposed country in the region to the trade war between China and the US, according to Citibank

Lima, Sep 26, 2019

Chile: The IPSA index closed today with a positive yield of + 0.42%. The sectors with the best results were Energy (+ 1.90%) and Industrial (+ 1.85%). On the other hand, the values with the highest results of the day were Enel Chile SA, (+ 2.54%) and Ripley Corporación SA (+ 2.37%). Headline: President of the AFP Association resigns from his post: "I regret the sitr that my statements have caused."

Colombia: The COLCAP index closed the day today with a positive yield of + 0.32%. The sectors with the highest results were Industrial (+ 6.55%) and Energy (+ 0.32%). On the other hand, the values with the best returns of the day were Avianca Holdings SA (+ 7.20%) and Conconcreto SA (+ 4.44%). Headline: President Duque reveals the evidence he presented to the UIA against Maduru.

Mexico: The MEXBOL index closed the day today with a negative return of -0.07%. The sectors with the worst results were Health (-2.06%) and Communications Services (-1.08%). On the other hand, the values with the worst returns were Grupo Televisa SA (-6.50%) and Genomma Labs Internacional SAB (-2.06%). Headline: The Mexican economy fell 06% in July, the biggest contraction since 2009.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
Δ.	iShares MSCI All Peru Caped Index Fund	USD	34.93	0.98%	1.04%	5.40%	0.23%	NYSE Arca
		USD	37.28	0.49%	-2.02%	6.91%	-8.25%	Choe BZX
4	Global X MSCI Colombia	USD	12.87	0.08%	-1.42%	5.75%	17.51%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	42.85	-0.37%	-1.02%	8.40%	6.17%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	41.17	-0.02%	-0.96%	4.68%	6.21%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	40.65	-0.05%	-0.65%	4.10%	9.00%	NYSE Arca
-	iShares Core MSCI Emerging Markets	USD	49.45	0.00%	-0.80%	4.63%	5.93%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	57.17	-0.17%	-0.83%	2.09%	3.45%	Choe BZX
-	Morgan Stanley Emerging Markets Domestic	USD	6.63	0.00%	-0.75%	0.15%	14.31%	New York



Source: Bloomberg

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### **PULSO BURSÁTIL**



#### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
▼	Dow Jones (USA)	26,891.12	-0.30%	-0.75%	3.83%	15.28%	7,498,854
▼	Standard & Poor's 500 (USA)	2,977.62	-0.24%	-0.97%	3.45%	18.78%	25,788,423
▼	NASDAQ Composite (USA)	8,030.66	-0.58%	-1.86%	2.25%	21.03%	12,516,978
<b>A</b>	Stoxx EUROPE 600 (Europe)	389.95	0.61%	-0.47%	5.03%	15.49%	9,561,309
<b>A</b>	DAX (Germany)	12,288.54	0.44%	-1.36%	5.41%	16.38%	1,046,863
<b>A</b>	FTSE 100 (United Kingdom)	7,351.08	0.84%	-0.07%	3.61%	9.26%	1,597,791
<b>A</b>	CAC 40 (France)	5,620.57	0.66%	-0.68%	5.04%	18.81%	1,576,427
<b>A</b>	IBEX 35 (Spain)	9,129.70	0.49%	-0.07%	5.19%	6.91%	521,792
▼	MSCI AC Asia Pacific Index	158.14	-0.68%	-0.40%	5.29%	7.79%	18,070,720
<b>A</b>	HANG SENG (Hong kong)	26,041.93	0.37%	-1.61%	1.47%	0.76%	2,367,321
▼	SHANGHAI SE Comp. (China)	2,929.09	-0.89%	-2.34%	0.93%	17.45%	4,568,561
<b>A</b>	NIKKEI 225 (Japon)	22,048.24	0.13%	0.40%	7.78%	10.16%	3,401,484
<b>A</b>	BOVESPA (Brazil)	105,319.40	0.80%	0.94%	9.22%	19.83%	764,886
▼	MERVAL (Argentine)	28,168.02	-0.16%	-7.39%	8.97%	-7.01%	16,586

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



Source: Bloomber

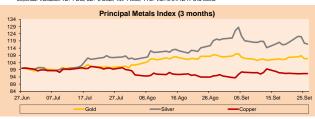
	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.0920	-0.21%	-1.10%	-1.53%	-4.77%
$\blacktriangle$	Yen	107.8500	0.07%	-0.16%	1.99%	-1.68%
•	Sterling Pound	1.2323	-0.24%	-1.62%	0.27%	-3.38%
<b>A</b>	Yuan	7.1326	0.02%	0.51%	-0.41%	3.69%
•	Hong Kong Dollar	7.8384	-0.01%	0.09%	-0.11%	0.08%
<b>A</b>	Brazilean Real	4.1704	0.54%	0.07%	0.97%	7.64%
	Argentine Peso	57.2122	0.26%	1.13%	1.69%	51.89%

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



Base: 27/06/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
$\blacktriangle$	Oro (US\$ Oz. T) (LME)	1,504.64	0.05%	0.37%	-2.47%	17.33%
▼	Plata (US\$ Oz. T) (LME)	17.83	-0.51%	0.19%	-2.02%	15.05%
-	Cobre (US\$ TM) (LME)	5,757.00	0.00%	-0.08%	1.68%	-3.23%
-	Zinc (US\$ TM) (LME)	2,309.00	0.00%	-0.26%	1.37%	-8.32%
$\blacktriangle$	Petroleo WTI (US\$ Barril) (NYM)	56.55	0.11%	-2.82%	3.25%	17.27%
-	Estaño (US\$ TM) (LME)	16,515.00	0.00%	0.19%	4.70%	-15.39%
-	Plomo (US\$ TM) (LME)	2,098.75	0.00%	0.65%	-0.13%	4.57%
▼	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.62	-0.32%	5.17%	2.19%	-4.03%
$\blacktriangle$	Cacao (US\$ TM) (NYB-ICE)	2,505.00	1.46%	1.50%	11.48%	1.50%
•	Café Arábica (US\$ TM) (NYB-ICE) *Leyenda: Variación 1D: 1 Día; 5D: 5 Días, 1M: 1 Mes	100.85 s; YTD: Var.%	-0.10% 31/12/17 a l	2.54% a fecha	3.81%	-11.81%



lase: 27/06/19=100 iource: Bloomberg

#### Equity

-quity									
Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VNA GY	EUR	46	2.79	Xetra	BAYN GY	EUR	64.61	-2.21	Xetra
MTX GY	EUR	243	1.76	Xetra	DBK GY	EUR	6.801	-2.05	Xetra
MUV2 GY	EUR	236.8	1.72	Xetra	HEN3 GY	EUR	90.3	-1.51	Xetra
WDIGY	EUR	148.1	1.61	Xetra	1COV GY	EUR	43.5	-1.18	Xetra
Europe (Stocks f	from STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DSY FP	EUR	130.95	4.68	EN Paris	IMB LN	GBp	1798.2	-12.94	Londres
SKAB SS	SEK	195.65	4.63	Stockholm	ABN NA	EUR	15.89	-12.16	EN Amsterda
SESG FP	EUR	16.74	4.17	EN Paris	SSPG LN	GBp	608	-8.98	Londres
AVVIN	GBn	3712	4.15	Londres	CCLIN	GBn	3389	-7.20	Londres

### **Global Overview:**

#### **United States:**

The main indexes of the US market closed the day down, affected by the political turbulence that shakes the US, due to the vacancy process proposed by the Democratic Party against President D. Trump, although this news was partially offset by positive comments on the trade war by senior Chinese officials. Among the stocks that lost the most value, Facebook inc stands out (-1.5%), after a source revealed that the justice department will investigate the company for a possible breach of the anti-trust law, as well as other companies such as Google (-0.29%) or Amazon (-1.61%). On the other hand, defensive shares, such as public services, presented the best results of the day, for example, PPL Corp (+1.80%) or Xeel Energy Inc (+0.80%), because they serve as a refuge for Investors in the current context of uncertainty. In economic news, the indicator of business investment fell -1.0%, being revised down from -0.6%, which marked its depects decline since the fourth quarter of 2015, also, the GDP grew 2.0% in the second quarter of the year, due to the good performance of private consumption, in a context of low unemployment and rising wages.

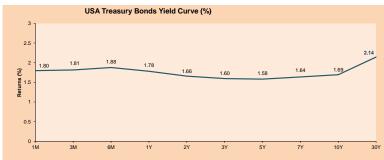
#### Europe:

The European market ended the day with a positive result. The most representative stock exchanges in Europe had the following results, the Euro Stoxx 50 upwards at + 0.55%, CAC 40 at + 0.66% and DAX at + 0.44%. Inspired by new trade talks between the United States and China, that improve future market expectations. The president of the United States, Donald Trump, announced an end to a prolonged trade war. The Dutch bank, ABN Amro, is underging a money laundering twestigation. Prosecutors allege that the bank did not report transactions in recent years. The researchers also estimated that around 33 billion enrows were washed ast year equivalent to 2% of Dutch 60°P between 2004-2014. The airline company, British Airways, warned that year-round earnings will be affected by a pilot strike and weak sales. With respect to the regulation on vaping in the United States, It harmed the British manufacturers of cigartetts Winston and Gauloises before a possibility of merger of inferior and companies. The companies with the best results today were Adidas AG (+ 3.32%) by the European Stoxx 50 general index and Vonovia SE (+ 2.79%) from the German DAX index.

#### Asia:

Asian markets ended today's session with mixed results, influenced by hopes that China and the US sign an agreement soon and by the approaching national day of China. US and Japan signed a limited trade agreement in the previous session, which eliminated tariffs and expanded market access in agricultural, industrial and digital products. This news improved expectations in the region for some, but not for all actions in Asia. Chinese markets fell after investors took their profits before trade was suspended next week for the country's national day, after a prolonged increase in stock prices, especially for technology companies. The dispute between the US and China has fueled the fear of a global recession. However, negotiators will meet next month in Washington for a 13th round of talks. Economists say a temporary agreement is possible, but a final agreement is unlikely this year. In this way, Nikel+ 0.13%, Klass Seng+ 0.37%, Kospi Composite + 0.05% ended up; on the other hand, Shanghai Composite -0.89%, S. R. P. / ASX 200 - 0.49%, Shenzhen -2.51% closed down, among other indexes.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	297.00	-0.21%	-0.90%	4.01%	20.50%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.17	-0.02%	-0.96%	4.68%	6.21%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.17	-0.07%	-0.23%	0.69%	11.33%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.96	-0.46%	-1.01%	7.30%	19.19%	NYSE Arca
VANECK GOLD MINERS	USD	28.11	-1.13%	0.04%	-8.02%	33.29%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	152.38	-1.12%	-1.83%	5.57%	14.91%	NYSE Arca
SPDR GOLD SHARES	USD	141.79	-0.03%	0.36%	-2.60%	16.94%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	142.38	0.64%	1.67%	-3.37%	19.12%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	189.38	-0.37%	-1.60%	2.89%	23.51%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	100.08	-2.01%	-4.28%	-2.03%	3.94%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.64	-1.31%	-2.60%	7.76%	6.73%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	26.16	1.28%	10.80%	-24.98%	-67.99%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.80	0.00%	-3.20%	3.33%	22.15%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.26	0.71%	0.81%	8.28%	12.04%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.63	-1.95%	-4.22%	10.24%	-13.90%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.93	0.53%	2.06%	5.03%	25.56%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.76	0.82%	0.87%	3.31%	27.88%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	77.04	-2.83%	-6.78%	-2.38%	7.38%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.03	0.21%	0.58%	-1.34%	15.28%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.38	0.20%	-0.51%	-0.40%	12.63%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.55	0.97%	0.67%	2.59%	30.19%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.91	-0.67%	-1.92%	2.60%	3.16%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.19	0.56%	1.12%	2.26%	22.80%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.29	-1.59%	0.31%	-9.67%	26.70%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.83	-0.08%	-0.17%	0.71%	12.12%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.61	0.84%	0.97%	3.53%	28.67%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.05	-1.47%	-20.55%	-21.05%	153.47%	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/.	9.25	-0.11%	0.00%	-1.60%	-4.96%	105.26%	115,090	0.57	2.59	18.72	2,329.69	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.19	0.00%	0.00%	-1.07%	-42.55%	84.21%	19,244	1.32	0.00	4.97	51.65	Mining	1.02%
-	BACKUSI1 PE**	S/.	23.92	0.00%	0.00%	2.97%	22.52%	73.68%	1,064	0.34	0.00	7.92	9,601.45	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	211.60	0.95%	-0.49%	4.90%	-1.93%	100.00%	414,000	1.28	2.85	-	16,877.53	Diverse	5.82%
<b>A</b>	BVN PE**	US\$	15.54	2.44%	5.71%	4.37%	-3.12%	84.21%	97,717	1.70	0.74	-	4,283.36	Mining	5.88%
<b>A</b>	CASAGRC1 PE**	S/.	3.16	0.64%	1.28%	0.00%	-21.86%	105.26%	5,444	0.44	0.40	21.68	78.66	Agricultural	1.31%
•	BBVAC1 PE**	S/.	3.25	-0.61%	-0.91%	0.00%	-6.34%	105.26%	5,344	0.57	4.24	12.84	5,652.33	Finance	2.85%
•	CORAREI1 PE**	S/.	0.67	-1.47%	-2.90%	8.06%	0.90%	100.00%	5,940	1.01	9.15	3.56	323.69	Industrial	1.72%
-	CPACASC1 PE**	S/.	5.80	0.00%	-0.85%	4.13%	-10.08%	100.00%	17,416	0.58	6.50	32.22	731.41	Industrial	2.38%
•	CVERDEC1 PE**	US\$	18.00	-1.91%	-6.25%	2.86%	-11.91%	100.00%	37,880	0.90	2.38	137.40	6,301.01	Mining	5.25%
<b>A</b>	ENGEPEC1 PE**	S/.	2.48	1.22%	0.40%	5.53%	32.62%	78.95%	52,498	0.70	4.12	13.60	2,080.47	Public Services	1.44%
-	ENDISPC1**	S/.	6.42	0.00%	0.47%	0.00%	25.10%	94.74%	43,683	0.66	3.53	10.47	1,211.50	Public Services	0.98%
<b>A</b>	FERREYC1 PE**	S/.	2.12	2.91%	0.47%	3.92%	-10.02%	105.26%	369,061	0.78	8.29	7.41	611.26	Diverse	4.90%
-	GRAMONC1 PE**	S/.	1.63	0.00%	0.00%	-1.21%	-18.09%	47.37%	488	0.95	0.00	-	420.00	Diverse	4.05%
•	IFS PE**	US\$	41.50	-0.72%	0.00%	3.62%	2.61%	78.95%	84,039	0.96	4.22	11.95	4,791.08	Diverse	7.22%
-	INRETC1 PE**	US\$	36.75	0.00%	-0.41%	-3.29%	31.02%	100.00%	18,897	0.70	0.93	30.87	3,778.17	Diverse	5.28%
<b>A</b>	LUSURC1 PE**	S/.	16.15	0.94%	0.94%	11.70%	54.35%	100.00%	133,443	0.65	5.20	12.93	2,324.02	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.45	0.00%	0.00%	1.40%	9.85%	68.42%	3,472	1.43	0.00	2.66	1,235.36	Mining	3.09%
-	PML PE**	US\$	0.10	0.00%	22.35%	19.54%	-40.57%	68.42%	11,370	1.44	0.00	-	27.44	Mining	2.12%
-	RELAPAC1 PE**	S/.	0.11	0.00%	-7.89%	0.00%	-16.67%	105.26%	2,171	0.72	0.00	-	258.14	Industrial	2.12%
▼	SCCO PE**	US\$	33.90	-0.44%	-2.84%	13.80%	16.33%	78.95%	14,624	1.41	6.03	18.03	26,206.70	Mining	2.14%
•	SIDERC1 PE**	S/.	0.57	-3.39%	0.00%	7.55%	18.01%	94.74%	3,369	1.44	17.91	6.20	206.84	Industrial	1.43%
<b>A</b>	TV PE**	US\$	0.17	1.19%	3.03%	21.43%	-42.76%	94.74%	5,170	1.72	0.00	-	138.40	Mining	2.93%
•	UNACEMC1 PE**	S/.	2.15	-2.27%	-2.27%	-7.33%	-15.98%	63.16%	9,297	0.56	2.42	10.34	1,155.17	Industrial	3.00%
•	VOLCABC1 PE**	S/.	0.46	-0.22%	-4.38%	4.56%	-35.35%	105.26%	58,948	1.45	2.97	-	2,020.85	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.28	0.00%	0.00%	5.81%	-10.65%	52.63%	3.877	1.13	15.82	17.02	1,281,79	Mining	1.56%

Quantity of shares: 26	Up	7
Source: Bloomberg, Economática	Down	9
* Bloomberg Industry Classification System	Hold	10

<sup>\*</sup> 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

		Close	1D*	5D*	30D*	YTD*	Beta
<b>A</b>	Mining Index	283.10	1.72%	1.62%	7.45%	-0.61%	1.56
	Consumer Index	1,133.37	0.39%	0.44%	-1.41%	12.70%	0.32
<b>A</b>	Industrial Index	200.99	0.15%	-0.87%	0.74%	-11.42%	0.50
<b>A</b>	Banking and Financial Index	1,185.97	1.73%	0.42%	4.24%	-1.17%	1.13
▼	Construction Index	216.87	-1.01%	-1.36%	-0.72%	-11.80%	0.44
<b>A</b>	Services Index	531.95	0.90%	0.80%	5.71%	33.79%	0.23
<b>A</b>	Juniors Index	17.99	0.95%	10.03%	-1.59%	-38.89%	0.36
<b>A</b>	Electric Index	519.31	0.89%	0.80%	5.71%	33.78%	0.23

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





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#### Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

# PULSO BURSÁTIL



#### **SOVEREIGN RATING**

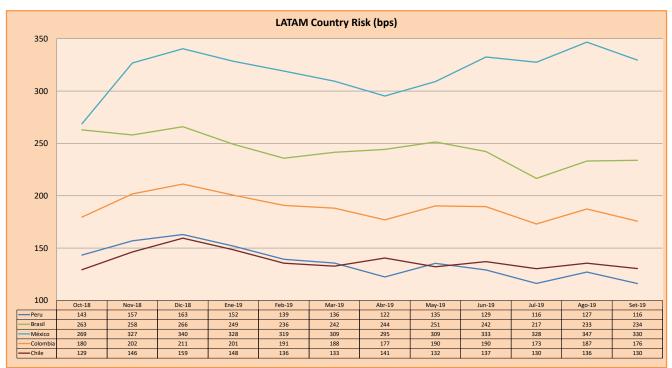
R	ISK RATIN	GS			
Moody's	S&P	Fitch			
Aaa AAA A		AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-	A CONTRACTOR OF THE CONTRACTOR		
A1	A+	A+	and discussion black and a solet become die		
A2	Α	Α	Medium-high grade, with low credit		
А3	A-	A-	risk		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-			
Ba1	BB+	BB+	to be a second state of the second state		
Ba2	BB	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	to to considered one colonics and to bee		
B2	В	В	It is considered speculative and it has high credit risk		
B3	B-	B-	High credit risk		
Caa1	CCC+	T			
Caa2	CCC		Bad credit conditions and it is subject		
Caa3	CCC-	CCC	to high credit risk		
Ca	CC		to mgn credit risk		
9.0	6				

Very clouse to default or in default

Source: Bloomberg

Latin America Credit Rating										
Clasificadora de riesgo										
Country	Moody's	Fitch	S&P							
Peru	A3	BBB+	BBB+							
Mexico	A3	BBB	BBB+							
Venezuela	С	WD	SD							
Brazil	Ba2	BB-	BB-							
Colombia	Baa2	BBB	BBB-							
Chile	A1	Α	A+							
Argentine	Caa2 *-	CC	CCC-							
Panama	Baa1	BBB	BBB+							

Source: Bloomberg



Source: BCRP

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