



# PULSO BURSÁTIL

Lima, August 29, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,692.20	1.79%	-0.99%	-6.17%	-8.09%	132.23
▲ IGPA (Chile)	23,788.33	1.54%	-1.14%	-6.24%	-8.33%	169.18
▲ IGBC (Colombia)	12,493.90	0.42%	1.02%	-2.86%	12.11%	93.50
▲ COLCAP (Colombia)	1,542.36	0.37%	1.01%	-2.71%	16.32%	89.17
▲ S&P/BVL (Perú)*	19,106.75	0.38%	1.45%	-7.66%	-1.26%	96.66
▲ S&P/BVL SEL (Perú)	499.23	0.44%	1.43%	-7.97%	-2.56%	70.11
▲ S&P/BVL LIMA 25	23,998.15	0.69%	0.76%	-8.10%	-9.47%	78.78
▲ IPC (México)	41,831.30	2.17%	4.20%	1.34%	0.46%	254.07
▲ S&P MILA 40	578.26	1.69%	1.48%	-9.13%	-5.00%	234.60

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

### Equity

Largest gains	Exchange	Amt.	Price	▲ %
ISANPA	Santia.	CLP	4.00	33.33
COLOSO	Santia.	CLP	20.00	24.61
CAP	Santia.	CLP	5599.10	5.65
PML	Lima	USD	0.10	5.56

Largest losses	Exchange	Amt.	Price	▼ %
HIPERMARC	Santia.	CLP	2.99	-16.94
DUNCANFOX	Santia.	CLP	1039.00	-7.23
ATACOBICI	Lima	PEN	0.18	-4.81
Enjoy	Santia.	CLP	35.22	-3.93

### Per Turnover

	Exchange	Amount (US\$)
FALABELLA	Santia.	16,215,773
CHILE	Santia.	8,973,681
ECOPETROL	Colomb.	8,103,339
BSANTANDER	Santia.	5,215,506
COPEC	Santia.	4,997,392

### Per Volume

	Exchange	Volume
ESVAL-C	Santia.	91,651,118
BSANTANDER	Santia.	74,738,938
VAPORES	Santia.	73,573,958
CHILE	Santia.	64,220,437
ECOPETROL	Colomb.	10,418,779

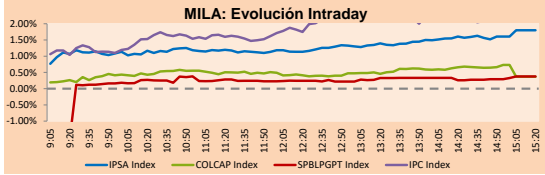
## MILA

**Peru:** The General Index of the BVL ended today's session with a positive result of + 0.38%. The index maintains an annual cumulative negative trend of -1.26% in local currency, while the adjusted yield in dollars amounts to -2.10%. Then, the S&P / BVL Peru SEL decreased by -2.56% while the S&P / BVL LIMA 25 decreased by -9.47%. The PEN spot reached S / 3.39. Headline: 66.2% of the budget for 2020 will be financed by collection from Sunat

**Chile:** The IPSA index ended the day with a positive return of + 1.79%. The sectors with the best results were Communication services (+4.35%) and Mining (+4.23%). On the other hand, the values with the best performance were CAP SA (+ 5.65%) and Empresas CMPC SA (+ 4.91%). Headline: Cencosud loses more than US \$ 26 million in the quarter and realizes the strong impact in Argentina.

**Colombia:** The Colombian market had a positive result of + 0.37% today. The sectors with the highest results were Mining (+ 0.96%) and Public Services (+ 0.80%). On the other hand, the values with the highest results were Interconexión Eléctrica SA ESP (+ 2.40%) and Canacol Energy Ltd (+ 2.16%). Headline: Dollar fell one day after reaching its all-time high.

**Mexico:** The MEXBOL index closed the session with a positive result of + 2.17%. The sectors with the highest yields were Public Services (+ 3.99%) and Mining (+ 3.94%). Likewise, the actions with the best performance were Cemex SAB de CV (+ 9.98%) and Grupo Cementos de Chihuahua SA (+ 4.65%). Headline: Foreign investment to Mexico could fall up to 20% due to uncertainty of the T-MEC.

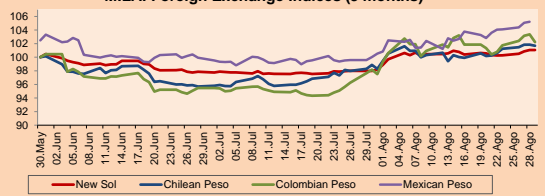


Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3,3984	-0.09%	0.70%	3.08%	0.87%
▼ Chilean Peso (CLP)	721.22	-0.17%	1.06%	2.84%	3.98%
▼ Colombian Peso (COP)	3,439.08	-1.09%	1.43%	4.13%	5.83%
▲ Mexican Peso (MXN)	20.14	0.15%	1.57%	5.66%	2.50%

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

### MILA: Foreign Exchange Indices (3 months)

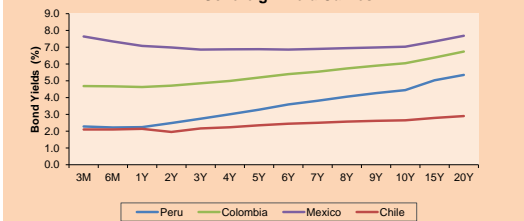


Base: 30/05/19=100 Source: Bloomberg

### Fixed Income

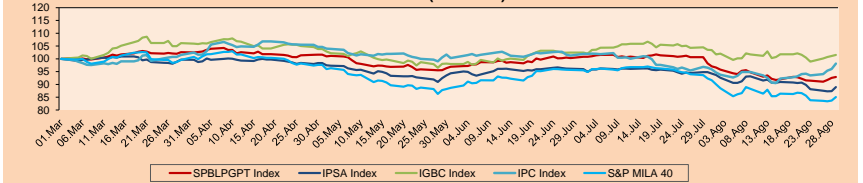
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	114.671	2.14	2.10	6.90
PERU 7.35 07/21/25	USD	129.276	2.06	2.03	4.94
PERU 8.75 11/21/33	USD	170.792	2.73	2.70	9.59
PERU 6.56 03/14/37	USD	151.782	2.81	2.78	11.27
PERU 5.625 11/18/2050	USD	152.871	3.01	3.00	17.82
CHILE 2.25 10/30/22	USD	101.462	1.81	1.73	3.01
CHILE 3.875 08/05/20	USD	101.846	2.00	1.89	0.92
CHILE 3.625 10/30/2042	USD	115.624	2.72	2.70	16.26
COLOM 11.75 02/25/20	USD	104.634	2.25	1.66	0.49
COLOM 11.85 03/09/28	USD	162.945	3.34	3.27	5.96
COLOM 10.375 01/28/33	USD	163.262	4.25	4.08	8.64
COLOM 7.375 09/18/37	USD	146.128	3.84	3.79	11.22
COLOM 6.125 01/18/41	USD	133.656	3.82	3.79	13.25
MEX 4 10/02/23	USD	105.955	2.49	2.42	3.70
MEX 5.55 01/45	USD	122.994	4.096	4.076	14.82

### MILA: Sovereign Yield Curves



Source: Bloomberg

### MILA: Stock Indices (6 months)

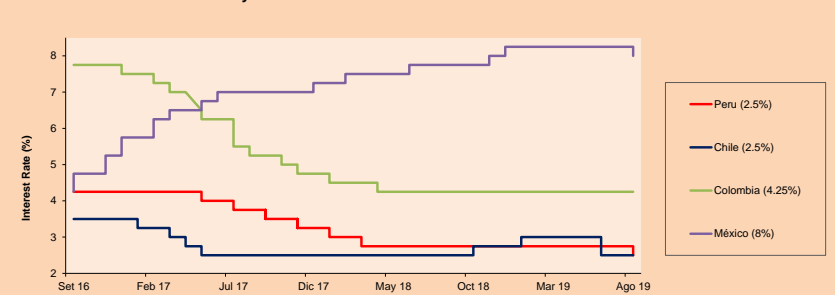


Base: 04/03/19=100 Source: Bloomberg

### ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.54	0.21%	1.24%	-8.36%	-5.52%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	34.86	1.22%	-2.49%	-10.25%	-15.82%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.35	1.74%	-0.87%	-5.19%	10.66%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	40.62	2.06%	3.28%	-2.94%	-1.36%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.88	1.12%	0.61%	-5.70%	2.10%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.15	1.16%	0.78%	-4.84%	5.38%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.94	1.16%	0.63%	-5.52%	1.68%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	56.61	0.93%	0.64%	-2.65%	1.32%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.59	-0.15%	-0.90%	-7.18%	8.75%	New York

### MILA: Policy Rate



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)	26,362.25	1.25%	0.42%	-3.16%	13.01%	7,226,760
▲ Standard & Poor's 500 (USA)	2,924.58	1.27%	0.06%	-3.19%	16.66%	24,944,530
▲ NASDAQ Composite (USA)	7,973.39	1.48%	-0.23%	-3.86%	20.17%	12,163,828
▲ Stoxx EUROPE 600 (Europe)	3,767.4	1.04%	0.65%	-2.17%	11.58%	9,144,688
▲ DAX (Germany)	11,838.88	1.18%	0.78%	-2.54%	12.12%	992,165
▲ FTSE 100 (United Kingdom)	7,184.32	0.98%	-0.27%	-6.05%	6.78%	1,575,225
▲ CAC 40 (France)	5,449.97	1.51%	1.15%	-1.11%	15.20%	1,513,933
▲ IBEX 35 (Spain)	8,794.30	0.54%	0.89%	-2.14%	2.98%	497,381
▲ MSCI AC Asia Pacific Index	151.04	0.05%	-0.47%	-5.11%	2.99%	17,429,196
▲ HANG SENG (Hong Kong)	25,703.50	0.34%	-1.33%	-8.68%	-0.55%	2,326,289
▲ SHANGHAI SEC Comp. (China)	2,890.92	-0.10%	0.26%	-2.08%	15.92%	4,486,556
▲ NIKKEI 225 (Japan)	20,460.93	-0.09%	-0.81%	-5.75%	2.23%	3,167,054
▲ BOVESPA (Brazil)	100,524.40	2.37%	0.51%	-2.86%	14.38%	697,877
▲ MERVAL (Argentina)	23,984.83	-5.79%	-14.29%	-43.94%	-20.82%	14,673

\*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	40.83	3.29	Xetra	RWE GY	EUR	25.77	0.19	Xetra
IFX GY	EUR	15.414	2.92	Xetra	ADS GY	EUR	266	0.28	Xetra
BAS GY	EUR	59.67	2.03	Xetra	BEI GY	EUR	114.2	0.53	Xetra
HEI GY	EUR	62.08	1.90	Xetra	WDI GY	EUR	143.35	0.56	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ERF FP	EUR	395.8	5.60	EN Paris	VWS DC	DKK	487.3	-6.22	Copenhagen
CNHI IM	EUR	8.9	5.18	Borsa Italiana	TLW LN	GBP	205.8	-6.29	Londres
RXL FP	EUR	9.218	5.16	EN Paris	GN DC	DKK	275.3	-2.79	Copenhagen
SMIN LN	GBP	1638.5	5.13	Londres	PIRC IM	EUR	4.685	-2.19	Borsa Italiana

## Global Overview:

### United States:

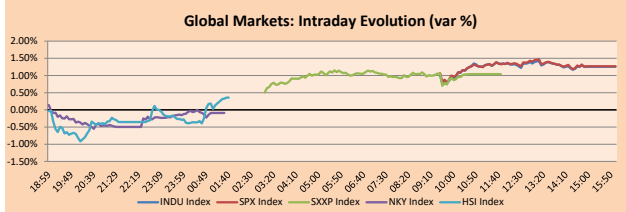
Today's day closed higher. The US market represented by S&P 500 and DJI, had positive returns of +1.26% and +1.25% respectively. This can be explained to China's behavior that is hopeful in resolving the long-standing trade dispute with the United States. Relieving investors' fears about a possible recession. The Chinese trade minister said both sides are discussing the next round of talks scheduled in September. It also hopes that US officials can cancel the additional tariffs imposed on Wednesday 08/28/19. The president of the United States, Donald Trump, said in an interview that the business talks were scheduled for Thursday and that they would be "at a different level." On the other hand, technological actions that are most affected by tariffs, increased by +1.73% being driven by Apple (+1.69%) and Microsoft (+1.89). According to Larry Adam, investment director of Raymond James in Baltimore, "The markets operate with hope because (the United States, China) are going to talk and for the moment things are not getting worse." On the other hand, the main winner of the day among the companies of the S&P 500 index was Dollar General Corp, with a growth of +10.68% after increasing its profit forecast for the whole year.

### Europe:

The European market ended today's day on the rise, with its main Euro Stoxx 50 +1.37% index, influenced by new symptoms of rapprochement between Beijing and Washington. China confirmed that negotiations are ongoing and will not retaliate against the United States. Chinese Commerce Minister Gao feng has assured that he is in contact with the United States authorities in the face of upcoming trade negotiations. This event has caused all European exchanges to close higher. However, the Spanish index, Ibx, lagged behind with a 0.54% rebound. On the other hand, the fastest growing sectors of the day were Industrial (+2.12%), Mining (+1.56%) and Energy (+1.56%). The main individual shares that were appreciated were CRH PLC (+3.18%), Safran SA (+3.15%) and Airbus SE (+3.03%). In politics, the Italian conflict would already be solved (Mattarella today orders the Government to Conte). Finally, the euro closed the day down (-0.2%), with an exchange rate of \$ 1.1056 per euro and the pound reacted with a drop of (-0.1%) to Boris Johnson's plan to obstruct room for maneuver Parliament.

### Asia:

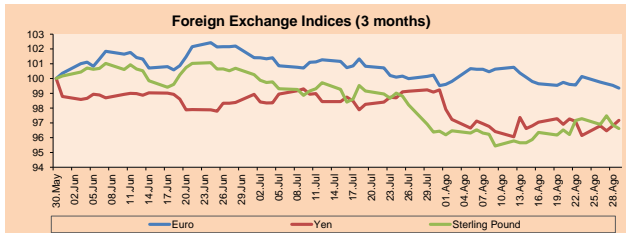
Asian markets ended today's session with mixed results, while investors continue observing the yield curve of US Treasury bonds, which reverse more after closing. The 30-year bond yield fell to a new historical low of 1.907% before recovering to 1.9607%. In addition, investors expect the development of the trade war between China and the US, which recently intensified, raising concerns about the global economic landscape. Also, the Chinese yuan weakened briefly to a level not seen in more than 11 and a half years. Thus, the Shanghai indexes -10%, Shenzhen Composite -0.17%, Nikkei -0.09%, Kospi Composite -0.40% closed in negative; instead, Hang Seng +0.34%, S&P / ASX 200 +0.10% and Singapore STI +0.83% ended up chief. In individual actions, Samsung's actions fell after the country's supreme court revoked part of an appeal court ruling in the case of bribery involving the group's de facto chief, Y.Lee.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1057	-0.19%	-0.21%	-0.88%	-3.58%
▼ Yen	106.5200	0.38%	0.08%	-1.92%	-2.89%
▼ Sterling Pound	1.2181	-0.25%	-0.57%	0.24%	-4.49%
▲ Yuan	7.1445	-0.29%	0.86%	3.78%	3.87%
▲ Hong Kong Dollar	7.8460	0.01%	0.07%	0.29%	0.18%
▲ Brazilian Real	4.1706	0.06%	2.44%	10.02%	7.64%
▼ Argentine Peso	57.8830	-0.24%	5.04%	31.69%	53.67%

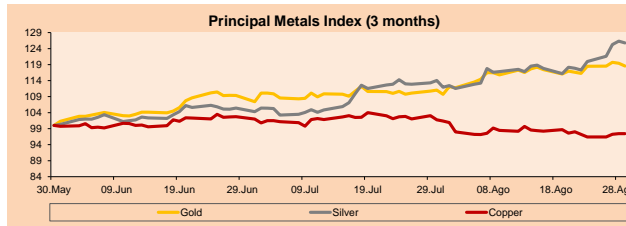
\*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 30/05/19=100  
Source: Bloomberg

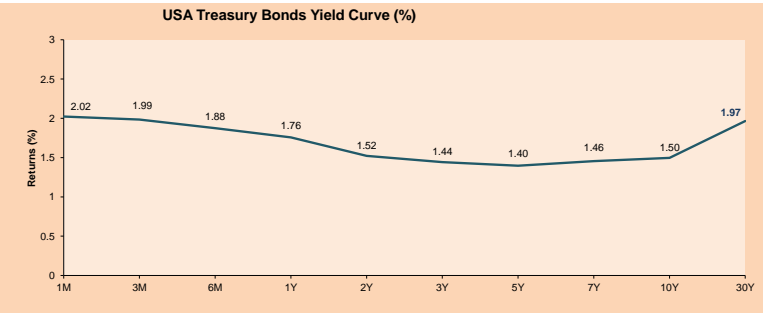
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,527.70	-0.73%	1.97%	6.77%	19.12%
▼ Plata (US\$ Oz. T) (LME)	18.27	-0.45%	7.22%	10.28%	17.89%
▼ Cobres (US\$ TM) (LME)	5,673.00	0.00%	0.22%	-4.25%	-4.64%
▼ Zinc (US\$ TM) (LME)	2,258.50	0.00%	0.60%	-8.49%	-10.32%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.71	1.67%	2.46%	-2.41%	18.05%
▼ Estano (US\$ TM) (LME)	15,760.00	0.00%	-2.72%	-9.68%	-19.26%
▼ Plomo (US\$ TM) (LME)	2,064.00	0.00%	0.30%	3.71%	2.84%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.21	-1.41%	-3.20%	-7.74%	-10.53%
▼ Cacao (US\$ TM) (NYB-ICE)	2,185.00	-2.59%	-2.02%	-9.97%	-11.47%
▼ Café Arabica (US\$ TM) (NYB-ICE)	95.25	-2.36%	-2.11%	-7.61%	-16.70%

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



Base: 30/05/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	292.58	1.28%	0.68%	-2.71%	17.07%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.88	1.12%	0.61%	-5.70%	2.10%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.24	0.10%	0.33%	0.18%	7.57%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.83	1.51%	0.19%	-5.49%	12.64%	NYSE Arca
VANECK GOLD MINERS	USD	29.66	-2.47%	4.11%	6.58%	40.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.11	1.75%	0.61%	-6.53%	11.36%	NYSE Arca
SPDR GOLD SHARES	USD	144.12	-0.72%	1.92%	6.77%	18.86%	NASDAQ GM
ISHARES 20+ YEAR TREASURY BO	USD	147.24	-0.38%	2.53%	11.69%	21.18%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	187.92	1.53%	-0.65%	-3.02%	21.82%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.62	0.72%	-1.47%	-2.58%	7.46%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.48	1.47%	-0.73%	-8.62%	0.23%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.67	-8.19%	6.38%	27.04%	61.25%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.78	1.20%	2.17%	-2.48%	21.95%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.29	2.10%	-1.52%	-10.80%	5.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.97	3.39%	0.00%	-12.01%	-17.19%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.56	0.69%	0.68%	4.56%	18.22%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.34	0.80%	-0.01%	2.95%	23.22%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.11	1.31%	-0.62%	-6.50%	13.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.82	-0.22%	0.70%	3.70%	14.19%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.64	0.23%	0.05%	0.63%	10.33%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.20	0.72%	0.33%	4.37%	26.45%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.13	0.72%	0.20%	-6.07%	0.13%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.80	0.05%	0.28%	0.23%	19.73%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.94	-2.80%	4.71%	2.97%	35.47%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.93	0.10%	0.33%	0.14%	8.10%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.15	0.78%	0.17%	3.26%	23.58%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.60	-2.19%	-12.32%	-9.16%	192.56%	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/.	9.50	0.53%	-0.63%	-11.13%	-4.52%	100.00%	15,515	0.60	2.53	19.23	2,382.44	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.18	-4.81%	-4.81%	-11.00%	-44.72%	45.00%	16,569	1.26	0.00	4.76	49.49	Mining	1.02%
- BACKUS1 PE**	S/.	23.50	0.00%	-0.42%	2.17%	14.36%	75.00%	34,298	0.35	6.02	7.66	8,910.63	Industrial	0.82%
▲ BAP PE**	US\$	203.35	0.87%	-0.02%	-7.15%	-8.11%	100.00%	4,078,816	1.12	2.97	-	16,219.50	Diverse	5.82%
- BVN PE**	US\$	15.22	0.00%	5.18%	-6.68%	-5.47%	95.00%	3,805	1.63	0.00	-	4,195.16	Mining	5.88%
- CASAGRC1 PE**	S/.	3.16	0.00%	-0.32%	-4.24%	-22.17%	100.00%	1,428	0.43	1.00	21.68	78.33	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.25	0.31%	0.93%	-4.41%	-9.80%	100.00%	8,305	0.59	4.24	12.84	5,628.22	Finance	2.85%
▲ CORARE11 PE**	S/.	0.64	3.23%	-3.03%	-11.11%	-8.57%	100.00%	20,483	0.86	9.58	3.40	306.68	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.75	2.68%	2.68%	-4.17%	-10.85%	90.00%	1,702,677	0.60	6.56	31.94	722.16	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.00	0.53%	8.57%	-7.77%	-8.65%	90.00%	1,900	0.83	2.26	145.04	6,651.06	Mining	5.25%
▲ INGEPEC1 PE**	S/.	2.39	1.70%	-0.42%	-4.40%	23.20%	75.00%	21,098	0.70	4.27	13.11	1,996.41	Public Services	1.44%
- ENDISPC1**	S/.	6.48	0.00%	4.85%	3.85%	21.58%	55.00%	5,339	0.64	3.50	10.57	1,217.60	Public Services	0.98%
- FERREYC1 PE**	S/.	2.05	0.00%	-1.44%	-5.09%	-19.29%	100.00%	202,196	0.81	8.58	7.17	588.56	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.67	1.21%	-6.18%	-10.70%	-16.08%	95.00%	22,364	0.96	0.00	-	428.47	Diverse	4.05%
▼ IFS PE**	US\$	39.00	-2.62%	-1.02%	-7.58%	-7.14%	85.00%	91,650	0.94	4.49	11.28	4,502.46	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.85	0.93%	0.93%	-2.95%	33.75%	95.00%	2,361,718	1.00	0.90	31.93	3,891.26	Diverse	5.28%
- LUSURC1 PE**	S/.	15.00	0.00%	0.00%	4.90%	36.99%	85.00%	376,751	0.51	5.27	12.01	2,149.33	Public Services	1.81%
- MINSUR1 PE**	S/.	1.45	0.00%	-5.23%	-10.49%	5.07%	60.00%	2,905	1.44	0.00	2.66	1,230.09	Mining	3.09%
▲ PML PE**	US\$	0.10	5.56%	5.56%	-17.39%	-45.71%	45.00%	1,900	1.38	0.00	-	25.06	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	2.86%	3.85%	-8.47%	-14.29%	100.00%	5,014	0.60	0.00	-	264.38	Industrial	2.12%
- SCCO PE**	US\$	30.50	0.00%	1.43%	-17.57%	-0.33%	90.00%	20,346	1.48	0.00	16.22	23,578.30	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.53	1.92%	-3.64%	-17.19%	-3.64%	95.00%	103,632	1.47	19.26	5.76	191.50	Industrial	1.43%
- TV PE**	US\$	0.14	0.00%	-3.45%	-25.53%	-52.86%	80.00%	6,594	1.70	0.00	-	113.98	Mining	2.93%
- UNACEMC1 PE**	S/.	2.32	0.00%	1.31%	-3.33%	-10.77%	75.00%	683	0.52	0.00	11.16	1,241.19	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.45	4.42%	4.18%	-8.37%	-36.76%	100.00%	131,593	1.31	3.04	-	538.60	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.10	0.00%	0.00%	-7.46%	-26.19%	45.00%	1,523	1.09	0.00	16.01	1,206.75	Mining	1.56%

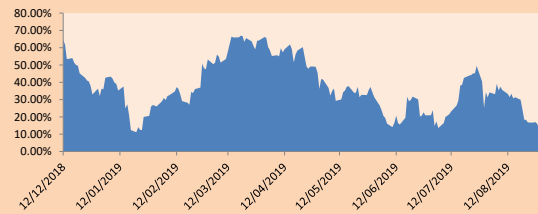
Quantity of shares: 26  
 Source: Bloomberg, Económica  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

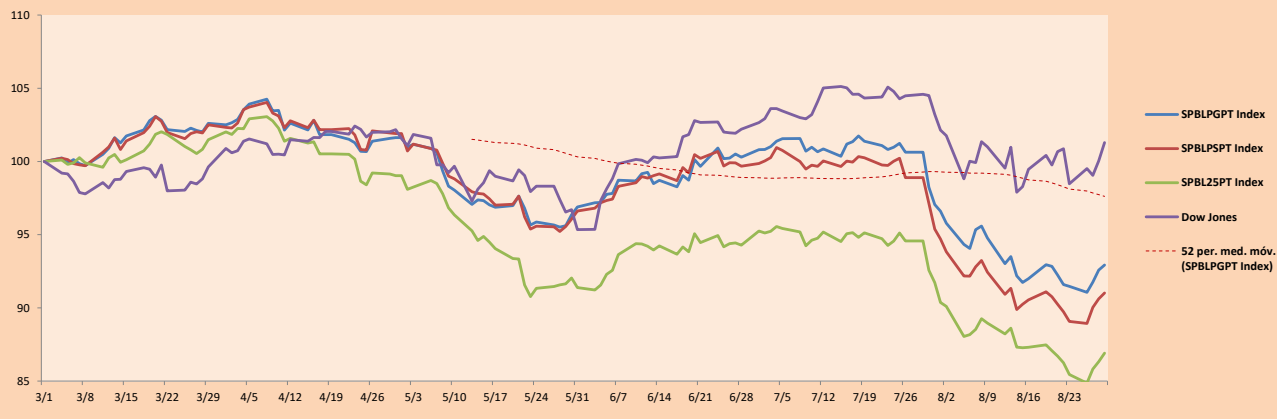
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	270.33	0.14%	4.00%	-8.30%	-5.09%	1.56
▲ Consumer Index	1,153.93	0.70%	0.52%	-4.23%	14.75%	0.37
▲ Industrial Index	201.63	0.81%	-1.06%	-5.85%	-11.14%	0.53
▲ Banking and Financial Index	1,146.09	0.59%	0.58%	-4.06%	-4.49%	1.10
▲ Construction Index	221.37	1.21%	-0.98%	-6.28%	-9.97%	0.48
▲ Services Index	510.26	0.05%	0.01%	0.39%	28.33%	0.22
▲ Juniors Index	18.94	2.05%	3.22%	-3.56%	-35.67%	0.34
▲ Electric Index	498.14	0.05%	0.01%	0.39%	28.33%	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

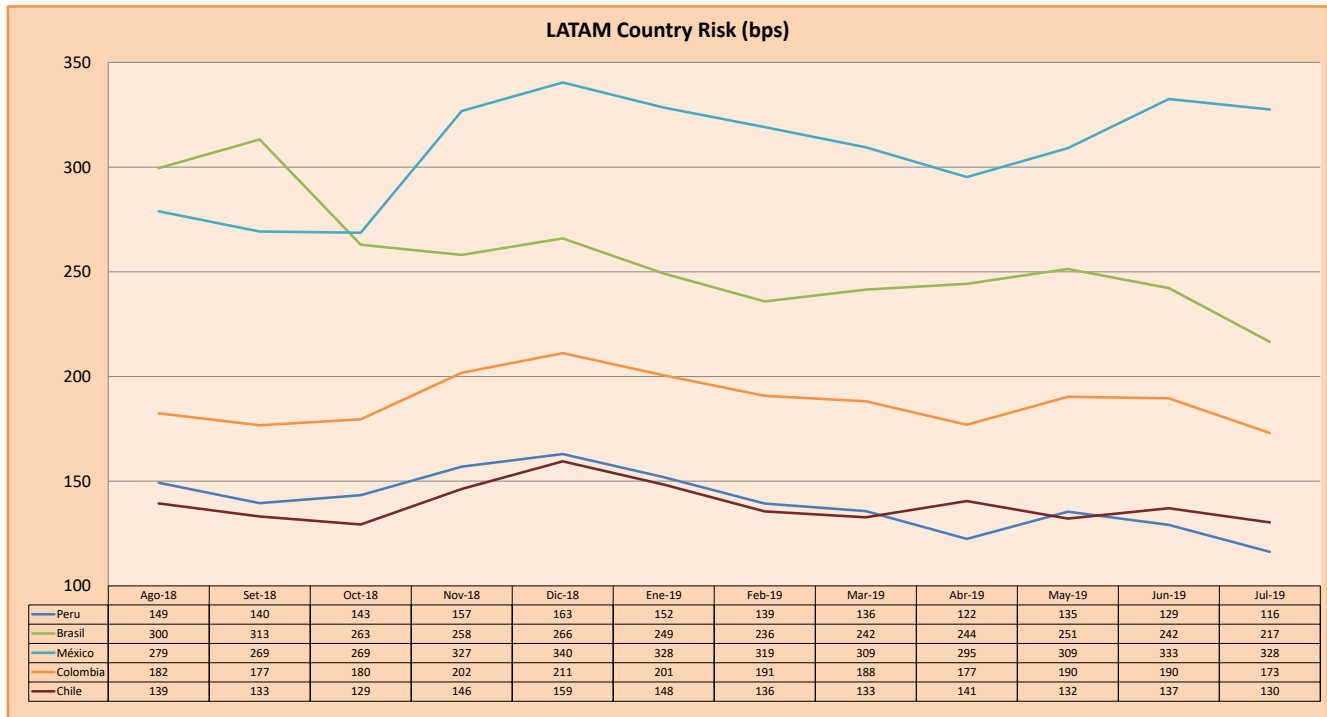
### RISK RATINGS

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		
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	Invalid Security	Invalid Security	Invalid Security
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	CCC	B-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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