



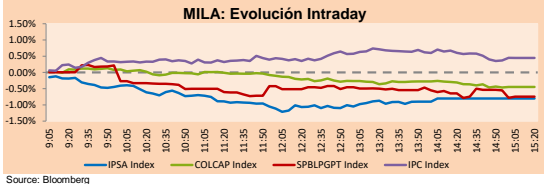
PULSO BURSÁTIL

Lima, Sep 30, 2019

MILA

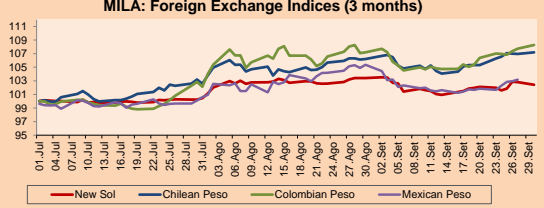
| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | |
|----------------------|-----------|--------|--------|-------|--------|--------|
| ▼ IPSA (Chile) | 5,059.04 | -0.80% | 0.67% | 5.30% | -0.91% | 145.50 |
| ▼ IGPA (Chile) | 25,455.44 | -0.71% | 0.60% | 4.85% | -1.91% | 182.30 |
| ▼ IGBC (Colombia) | 12,831.93 | -0.46% | -1.24% | 1.53% | 15.15% | 98.20 |
| ▼ COLCAP (Colombia) | 1,577.96 | -0.44% | -1.20% | 1.18% | 19.01% | 93.61 |
| ▼ S&P/BVL (Perú) | 19,602.71 | -0.75% | 1.20% | 2.60% | 1.30% | 88.65 |
| ▲ S&P/BVL SEL (Perú) | 512.44 | 0.10% | 1.44% | 2.65% | 0.02% | 69.25 |
| ▲ S&P/BVL LIMA 25 | 24,925.85 | 1.26% | 2.16% | 3.87% | -5.97% | 83.36 |
| ▲ IPC (México) | 43,011.27 | 0.36% | -1.13% | 0.91% | 3.29% | 270.99 |
| ▲ S&P MILA 40 | 609.93 | 0.41% | 0.28% | 3.89% | 0.21% | 254.36 |

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



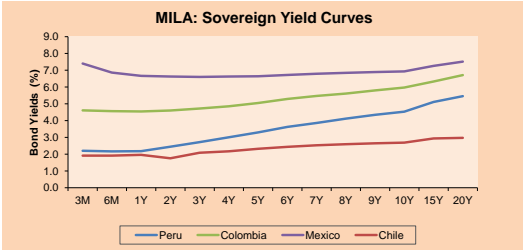
| Currency | Price | 1D* | 5D* | 30D* | YTD* |
|------------------------|----------|--------|-------|--------|-------|
| ▼ New Sol (PEN) | 3,370.00 | -0.36% | 0.44% | -0.70% | 0.03% |
| ▲ Chilean Peso (CLP) | 728.41 | 0.22% | 0.85% | 0.93% | 5.02% |
| ▲ Colombian Peso (COP) | 3,477.03 | 0.50% | 1.16% | 1.01% | 6.99% |
| ▲ Mexican Peso (MXN) | 19.73 | 0.22% | 1.30% | -1.64% | 0.43% |

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



Base: 01/07/19=100
Source: Bloomberg

| Fixed Income | | Bid Yield (%) | Ask Yield (%) | Duration | |
|------------------------|-----|---------------|---------------|----------|-------|
| PERU 4.125 08/25/2027 | USD | 112.169 | 2.44 | 2.40 | 6.79 |
| PERU 7.35 07/21/25 | USD | 127.219 | 2.33 | 2.29 | 4.85 |
| PERU 8.75 11/21/33 | USD | 165.542 | 3.02 | 3.01 | 9.42 |
| PERU 6.56 03/14/37 | USD | 146.46 | 3.10 | 3.07 | 11.33 |
| PERU 5.625 11/18/2050 | USD | 146.887 | 3.24 | 3.22 | 17.48 |
| CHILE 2.25 10/30/22 | USD | 100.524 | 2.12 | 2.03 | 2.93 |
| CHILE 3.875 08/05/20 | USD | 101.598 | 2.11 | 1.79 | 0.83 |
| CHILE 3.625 10/30/2042 | USD | 110.534 | 2.99 | 2.99 | 16.00 |
| COLOM 11.75 02/25/20 | USD | 103.605 | 2.85 | 2.26 | 0.40 |
| COLOM 11.85 03/09/28 | USD | 162.888 | 3.29 | 3.23 | 6.10 |
| COLOM 10.375 01/28/33 | USD | 159.726 | 4.48 | 4.32 | 8.51 |
| COLOM 7.375 09/18/37 | USD | 142.917 | 4.02 | 3.99 | 11.34 |
| COLOM 6.125 01/18/41 | USD | 130.876 | 3.98 | 3.95 | 13.08 |
| MEX 4 10/02/23 | USD | 105.674 | 2.53 | 2.47 | 3.63 |
| MEX 5.55 01/45 | USD | 121.212 | 4.201 | 4.164 | 14.66 |



Source: Bloomberg

| Equity | Exchange | Amt. | Price | ▲ % |
|-----------------------|----------|------|---------|-------|
| Largest gains | | | | |
| LUSURC1 | Lima | PEN | 23.00 | 41.10 |
| SOPROCAL | Santia. | CLP | 270.00 | 3.85 |
| Enjoy | Santia. | CLP | 35.00 | 2.94 |
| CRISTALES | Santia. | CLP | 5317.00 | 2.47 |
| Largest losses | | | | |
| PML | Lima | USD | 0.10 | -8.65 |
| ESVAL-C | Santia. | CLP | 0.02 | -5.88 |
| FALABELLA | Santia. | CLP | 4075.00 | -3.64 |
| IFS | Lima | USD | 41.00 | -3.51 |

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| CMPC | Santia. | 35,348,526 |
| FALABELLA | Santia. | 17,110,501 |
| CHILE | Santia. | 8,316,282 |
| COPEC | Santia. | 7,609,378 |
| COLBUN | Santia. | 5,985,114 |

| Per Volume | Exchange | Volume |
|------------|----------|------------|
| BSANTAMDER | Santia. | 82,001,936 |
| ESVAL-C | Santia. | 70,015,996 |
| VAPORES | Santia. | 66,857,642 |
| CHILE | Santia. | 59,289,800 |
| COLBUN | Santia. | 32,827,482 |

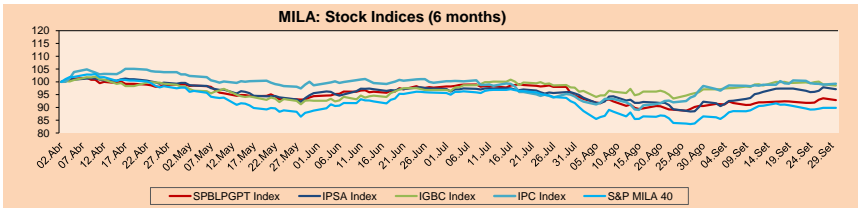
MILA

Peru: The General BVL index ended today's session with a negative result of -0.75%. The index maintains a positive trend in local currency of +1.30%, while the adjusted yield in dollars amounts to +0.62%. Then, the S&P / BVL Peru SEL varied by +0.00%, while the S & P / BVL LIMA 25 rose +1.26%. The PEN spot reached 5 / 3.3690. Headline: Luz del Sur shares climb 41% before the announcement of which power will be purchased.

Chile: The IPSA index closed today with a negative yield of -0.77%. The sectors with the worst results were Industrials (-3.20%) and Consumer Discretionary (-3.13%). On the other hand, the values with the lowest results of the day were Lan Airlines SA (-4.18%) and SACI Falabella (-3.64%). Headline: Unemployment in Chile remains at 7.2% in the quarter until August.

Colombia: The COLCAP index closed the day today with a negative return of -0.44%. The sectors with the lowest results were Energy (1.61%) and Utilities (-1.19%). On the other hand, the values with the worst returns of the day were Compañía Colombiana de Inversi (-2.47%) and Grupo de Inversiones Suramerica (-2.07%). Headline: Colombia has the highest unemployment rate in August in the last nine years.

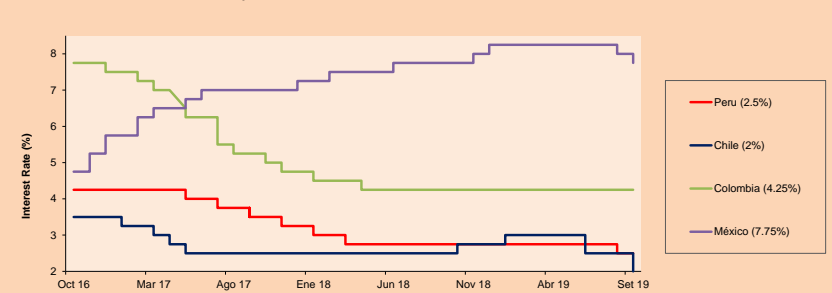
Mexico: The MEXBOL index closed today with a positive yield of +0.36%. The sectors with the best results were Health Care (+2.83%) and Communication Services (+1.70%). On the other hand, the values with the best yields were Grupo Televisa SA (+3.48%) and Genomma Lab Internacional SAB (+2.83%). Headline: The president of Mexico urges the central bank to also focus on growth.



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

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|-------|--------|--------|-------|--------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 35.06 | 0.14% | 1.27% | 3.54% | 0.60% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 37.44 | -0.56% | -0.37% | 4.90% | -7.85% | Cboe BZX |
| ▼ Global X MSCI Colombia | USD | 12.69 | -0.98% | -1.55% | 2.50% | 15.87% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 42.72 | 0.45% | -2.02% | 2.91% | 5.85% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 40.87 | 0.57% | -1.87% | 1.69% | 5.43% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 40.26 | 0.30% | -2.12% | 0.91% | 7.95% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 49.02 | 0.39% | -1.98% | 1.55% | 5.01% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 57.09 | 0.53% | -0.89% | 0.53% | 3.30% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.59 | 1.23% | 1.54% | 3.10% | 16.07% | 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) | 26,916.83 | 0.36% | -0.12% | 1.95% | 15.39% | 7,448,951 |
| ▲ Standard & Poor's 500 (USA) | 2,976.74 | 0.50% | -0.50% | 1.72% | 18.74% | 25,593,891 |
| ▲ NASDAQ Composite (USA) | 7,999.34 | 0.75% | -1.39% | 0.46% | 20.56% | 12,348,294 |
| ▲ Stoxx EUROPE 600 (Europe) | 393.15 | 0.35% | 0.86% | 3.60% | 16.44% | 9,647,509 |
| ▲ DAX (Germany) | 12,428.08 | 0.38% | 0.69% | 4.09% | 17.70% | 1,060,275 |
| ▼ FTSE 100 (United Kingdom) | 7,408.21 | -0.24% | 1.12% | 2.79% | 10.11% | 1,614,311 |
| ▲ CAC 40 (France) | 5,677.79 | 0.66% | 0.84% | 3.60% | 20.02% | 1,595,781 |
| ▲ IBEX 35 (Spain) | 9,244.60 | 0.66% | 1.66% | 4.90% | 8.25% | 529,350 |
| ▼ MSCI AC Asia Pacific Index | 156.92 | -0.92% | -1.44% | 2.48% | 6.96% | 17,971,162 |
| ▲ HANG SENG (Hong Kong) | 26,092.27 | 0.53% | -0.50% | 1.43% | 0.95% | 2,365,401 |
| ▼ SHANGHAI SEC Comp. (China) | 2,905.19 | -0.92% | -2.41% | 0.66% | 16.49% | 4,522,954 |
| ▼ NIKKEI 225 (Japan) | 21,755.84 | -0.56% | -1.46% | 5.08% | 8.70% | 3,309,866 |
| ▼ BOVESPA (Brazil) | 104,745.30 | -0.32% | 0.10% | 3.57% | 19.18% | 771,454 |
| ▲ Merval (Argentina) | 29,066.96 | 0.66% | -0.29% | 18.12% | -4.05% | 16,841 |

*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 |
|---------------|-------|--------|------|----------|----------------|-------|--------|-------|----------|
| DPW GY | EUR | 30.645 | 1.51 | Xetra | WDI GY | EUR | 146.75 | -2.10 | Xetra |
| 1COV GY | EUR | 45.4 | 1.36 | Xetra | DBK GY | EUR | 6.871 | -0.84 | Xetra |
| HEI GY | EUR | 66.32 | 1.19 | Xetra | HEN GY | EUR | 90.8 | -0.81 | Xetra |
| BMW GY | EUR | 64.59 | 1.10 | Xetra | IFX GY | EUR | 16.512 | -0.57 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|--------|------|---------------|----------------|-------|-------|-------|-------------|
| IMB LN | GBP | 1828.2 | 3.02 | Londres | RB/ LN | GBP | 6344 | -3.97 | Londres |
| RYA ID | EUR | 10.555 | 2.83 | EN Dublin | WTB LN | GBP | 4294 | -3.87 | Londres |
| REE SQ | EUR | 18.635 | 2.62 | Soc. Bot SIBE | HUSOB SS | SEK | 74.89 | -3.83 | Stockholm |
| DOM SS | SEK | 77.22 | 2.58 | Stockholm | PNDORA DC | DKK | 274.9 | -3.71 | Copenhaagen |

Global Overview:

United States:

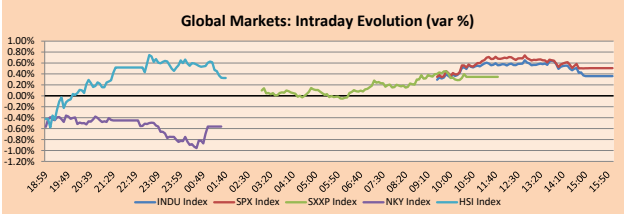
The US market closed with its main indexes on the rise, after a senior White House official called "fake news" the news that President Trump would be planning to destituting the shares of Chinese companies in the US stock exchanges. Among the shares that rose the most, Apple Inc stood out (+ 2.4%) because its CEO, Tim Cook, announced that sales of the new iPhone are going very well, in addition, JP Morgan bank raised its forecast of sales of the company due to higher volumes of shipments. Also, the share of Merck & Co rose +2.5, since the company presented positive data regarding its Lynparza drug against prostate cancer, which should generate sales for 3.1 billion dollars by 2023 according to analysts. In corporate news, Wework filed a petition to withdraw its IPO from the stock market, due to the low valuations that the company received from the experts and that caused the CEO to resign. On the other hand, the Forever 21 retailer declared bankruptcy, arguing that competition from online sellers, such as Amazon.com Inc (+ 0.60%), and frequent changes in consumption trends, were the main reasons for this decision.

Europe:

The European market closed the day today with positive results according to its main index, Stoxx50 + 0.35%. On the other hand, the British Prime Minister, Boris Johnson, is looking for the annual congress of the Preserved Party to give him the greatest support to materialize Brexit on October 31. In addition, the British Economy Minister, Sajid Javid, proposed Monday to raise the minimum wage in the United Kingdom to £10.50 per hour for the next five years. "Over the next five years we will make the United Kingdom the first major economy in the world that completely ends up with low wages," said the Minister of Economy. The minimum wage increases from 8.21 pounds to 10.50 pounds and reduce the minimum age to apply, from 25 to 21 years. In addition, unemployment in the eurozone declined in August to 7.4%, its lowest level since May 2008. Germany registered the lowest level of the 19 eurozone countries with 3.1%, followed by Malta 3.3% and Holland 3.5%. Finally, unemployment in under 25 years fell two tenths in August to 15.4%.

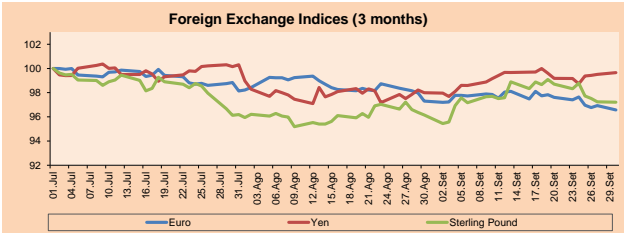
Asia:

The Asian market ended today's session down, while the Chinese markets approached a national holiday, in the next session. Chinese manufacturing data was slightly better than estimates, which increased sentiment. However, the pessimistic mood on Wall Street in the previous session moved to today's session. Though, China remained positive with the Hang Seng. This is because Hong Kong received a boost from reassuring comments from the chief executive of its monetary authority. In addition, two indicators of Chinese manufacturing activity improved in September before a round of trade talks with Washington. Surveys published by an industry group and a business magazine showed improvements, although with minimal gains. In addition, China announced the weekend that its main trade negotiator, Deputy Prime Minister Liu He, will travel to Washington in October to renew trade negotiations with the US, without mentioning an exact date. A senior Chinese official said that the principles of mutual respect, equality and mutual benefit must be taken into account. Thus, the Nikkei -0.56%, Shanghai -0.92%, Singapore STI -0.18%, S&P ASX / 200 -0.41%, Shenzhen -1.06% closed in negative, among others. Instead, the Hang Seng +0.53% ended upward.



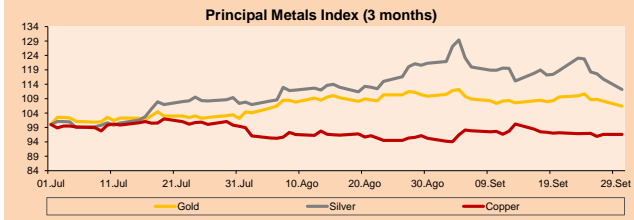
| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▼ Euro | 1.0899 | -0.37% | -0.86% | -0.76% | -4.95% |
| ▼ Yen | 108.0800 | 0.15% | 0.49% | 1.69% | -1.47% |
| ▼ Sterling Pound | 1.2289 | -0.02% | -1.13% | 1.09% | -3.65% |
| ▼ Yuan | 7.1483 | 0.36% | 0.43% | -0.11% | 3.92% |
| ▼ Hong Kong Dollar | 7.8389 | -0.02% | 0.00% | -0.04% | 0.09% |
| ▼ Brazilian Real | 4.1562 | -0.08% | -0.20% | 0.26% | 7.27% |
| ▲ Argentine Peso | 57.5925 | 0.46% | 1.17% | -3.21% | 52.90% |

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

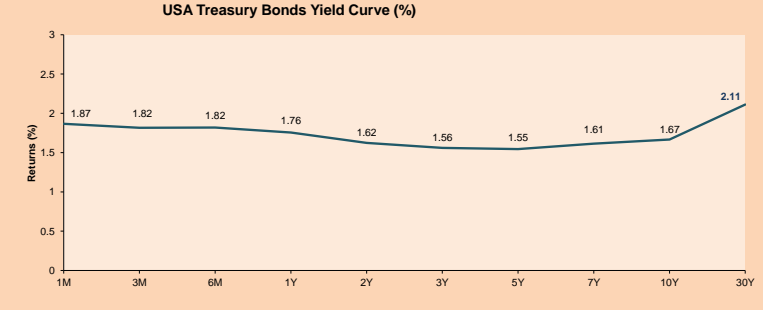


| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------------------------|-----------|--------|--------|--------|---------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,472.39 | -1.65% | -3.27% | -3.15% | 14.81% |
| ▼ Plata (US\$ Oz. T) (LME) | 17.00 | -3.13% | -8.84% | -7.51% | 9.68% |
| ▼ Cobalt (US\$ T) (LME) | 5,736.25 | 0.00% | -0.24% | 1.42% | -3.58% |
| ▼ Zinc (US\$ T) (LME) | 2,349.50 | 0.00% | 0.32% | 6.22% | -6.71% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 54.24 | -2.99% | -7.50% | -1.18% | 12.48% |
| ▼ Estano (US\$ T) (LME) | 16,108.00 | 0.00% | -2.52% | -1.48% | -17.48% |
| ▼ Plomo (US\$ T) (LME) | 2,056.75 | 0.00% | -0.70% | 2.17% | 2.48% |
| ▼ Acaúcar #11 (US\$ Libra) (NYB-ICE) | 12.65 | 0.24% | 3.60% | 3.43% | -3.80% |
| ▼ Cacao (US\$ T) (NYB-ICE) | 2,442.00 | -1.93% | -0.49% | 9.90% | -1.05% |
| ▲ Café Arabica (US\$ T) (NYB-ICE) | 101.15 | 0.25% | 2.17% | 4.44% | -11.54% |

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



| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|------------------------------|-------|--------|--------|---------|---------|---------|-----------|
| SPDR S&P 500 ETF TRUST | USD | 296.77 | 0.46% | -0.48% | 1.95% | 20.40% | NYSE Arca |
| ISHARES MSCI EMERGING MARKET | USD | 40.87 | 0.57% | -1.87% | 1.69% | 5.43% | NYSE Arca |
| ISHARES IBOXX HIGH YLD CORP | USD | 87.17 | 0.11% | -0.31% | 0.44% | 11.33% | NYSE Arca |
| FINANCIAL SELECT SECTOR SPDR | USD | 28.00 | -0.25% | -0.46% | 4.54% | 19.36% | NYSE Arca |
| VANECK GOLD MINERS | USD | 26.71 | -2.70% | -8.40% | -10.55% | 26.65% | NYSE Arca |
| ISHARES RUSSELL 2000 ETF | USD | 151.34 | 0.12% | -2.21% | 2.04% | 14.12% | NYSE Arca |
| SPDR GOLD SHARES | USD | 138.87 | -1.55% | -3.39% | -3.39% | 14.53% | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BO | USD | 143.08 | 0.25% | 0.86% | -2.68% | 19.70% | NASDAQ GM |
| INVESCO QQQ TRUST SERIES 1 | USD | 188.81 | 0.95% | -0.89% | 0.92% | 23.14% | NASDAQ GM |
| ISHARES NASDAQ BIOTECHNOLOGY | USD | 99.50 | 0.20% | -4.84% | -3.27% | 3.33% | NASDAQ GM |
| ENERGY SELECT SECTOR SPDR | USD | 59.20 | -0.72% | -3.43% | 3.94% | 5.95% | NYSE Arca |
| PROSHARES ULTRA VIX ST FUTUR | USD | 28.04 | -4.30% | 3.99% | -17.98% | -68.14% | NYSE Arca |
| UNITED STATES OIL FUND LP | USD | 11.34 | -2.74% | -7.13% | -1.05% | 17.39% | NYSE Arca |
| ISHARES MSCI BRAZIL ETF | USD | 42.13 | -0.24% | 0.69% | 2.78% | 11.69% | NYSE Arca |
| SPDR S&P OIL & GAS EXP & PR | USD | 22.36 | -0.67% | -5.69% | 4.02% | -14.92% | NYSE Arca |
| UTILITIES SELECT SECTOR SPDR | USD | 64.74 | 0.06% | 1.35% | 4.25% | 25.19% | NYSE Arca |
| ISHARES US REAL ESTATE ETF | USD | 93.54 | 0.38% | 0.53% | 1.89% | 27.58% | NYSE Arca |
| SPDR S&P BIOTECH ETF | USD | 76.25 | -0.28% | -6.88% | -5.12% | 6.28% | NYSE Arca |
| ISHARES IBOXX INVESTMENT GRA | USD | 127.48 | 0.33% | 0.31% | -0.76% | 15.68% | NYSE Arca |
| ISHARES JP MORGAN USD EMERGI | USD | 113.35 | 0.11% | -0.75% | -1.10% | 12.60% | NASDAQ GM |
| REAL ESTATE SELECT SECT SPDR | USD | 39.34 | 0.13% | 0.20% | 1.00% | 29.50% | NYSE Arca |
| ISHARES CHINA LARGE-CAP ETF | USD | 39.80 | 0.89% | -1.80% | 1.74% | 2.88% | NYSE Arca |
| CONSUMER STAPLES SPDR | USD | 61.42 | 0.49% | 1.42% | 1.75% | 23.27% | NYSE Arca |
| VANECK JR GOLD MINERS | USD | 36.26 | -3.56% | -9.73% | -11.67% | 19.99% | NYSE Arca |
| SPDR BBG BARC HIGH YIELD BND | USD | 108.74 | 0.06% | -0.34% | 0.38% | 12.03% | NYSE Arca |
| VANGUARD REAL ESTATE ETF | USD | 93.25 | 0.17% | 0.42% | 1.93% | 28.17% | NYSE Arca |
| GRAYSCALE BITCOIN TRUST BTC | USD | 10.59 | 7.73% | -13.34% | -9.64% | 167.09% | OTC US |



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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 | 0.00% | -0.53% | -2.11% | -4.45% | 95.00% | 185,788 | 0.56 | 0.00 | 18.86 | 2,351.87 | Industrial | 3.53% |
| - ATACOCB1 PE** | S/. | 0.19 | 0.00% | -1.60% | 3.93% | -42.55% | 75.00% | 12,758 | 1.25 | 0.00 | 4.99 | 51.87 | Mining | 1.02% |
| ▼ BACKUSI1 PE** | S/. | 23.70 | -1.25% | -0.92% | 2.46% | 21.40% | 70.00% | 20,268 | 0.32 | 6.25 | 7.73 | 9,495.73 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 209.00 | -1.79% | 0.77% | 2.78% | -3.14% | 95.00% | 818,575 | 1.28 | 2.89 | - | 16,670.15 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 15.21 | -3.43% | 1.40% | -0.07% | -5.18% | 90.00% | 751,909 | 1.70 | 0.76 | - | 4,192.40 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 3.31 | 2.16% | 6.09% | 4.75% | -18.15% | 100.00% | 1,644 | 0.48 | 0.38 | 22.71 | 82.73 | Agricultural | 1.31% |
| - BBVAC1 PE** | S/. | 3.24 | 0.00% | -1.82% | -0.31% | -6.63% | 95.00% | 282,358 | 0.55 | 0.00 | 12.80 | 5,658.18 | Finance | 2.85% |
| - CORAREI1 PE** | S/. | 0.67 | 0.00% | -2.90% | 4.69% | 0.90% | 95.00% | 4,970 | 0.96 | 9.15 | 3.56 | 319.44 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 5.93 | 0.85% | 1.37% | 3.13% | -8.06% | 100.00% | 17,767 | 0.58 | 6.36 | 32.94 | 750.78 | Industrial | 2.38% |
| - CVERDEC1 PE** | US\$ | 18.00 | 0.00% | -4.26% | -5.26% | -11.91% | 95.00% | 66,583 | 0.84 | 2.38 | 137.40 | 6,301.01 | Mining | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 2.47 | -0.40% | -0.40% | 3.35% | 32.09% | 75.00% | 20,125 | 0.75 | 4.14 | 13.55 | 2,080.63 | Public Services | 1.44% |
| ▲ ENDISPC1** | S/. | 6.48 | 1.25% | 1.41% | 0.00% | 26.27% | 90.00% | 1,096,539 | 0.65 | 3.50 | 10.57 | 1,227.86 | Public Services | 0.98% |
| ▲ FERREY1 PE** | S/. | 2.11 | -0.94% | 0.96% | 2.93% | -10.44% | 100.00% | 392,247 | 0.82 | 8.33 | 7.38 | 610.89 | Diverse | 4.90% |
| ▼ GRAMONC1 PE** | S/. | 1.64 | -0.61% | 0.61% | -1.80% | -17.59% | 50.00% | 3,893 | 0.86 | 0.00 | - | 424.32 | Diverse | 4.05% |
| ▼ IFS PE** | US\$ | 41.00 | -3.51% | 0.02% | 5.13% | 1.38% | 80.00% | 110,981 | 0.98 | 4.27 | 11.76 | 4,733.36 | Diverse | 7.22% |
| ▼ INRETC1 PE** | US\$ | 36.40 | -0.95% | -1.89% | -3.83% | 29.77% | 95.00% | 82,176 | 0.69 | 0.94 | 30.44 | 3,742.19 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 23.00 | 41.10% | 41.54% | 55.69% | 119.82% | 95.00% | 1,132,342 | 0.66 | 3.65 | 18.41 | 3,323.41 | Public Services | 1.81% |
| ▼ MINSUR1 PE** | S/. | 1.45 | -2.03% | 0.00% | 0.00% | 9.85% | 75.00% | 1,721 | 1.36 | 5.22 | 2.67 | 1,240.46 | Mining | 3.09% |
| ▼ PML PE** | US\$ | 0.10 | -8.65% | 0.00% | 0.00% | -45.71% | 60.00% | 6,128 | 1.35 | 0.00 | - | 25.06 | Mining | 2.12% |
| - RELAPAC1 PE** | S/. | 0.11 | 0.00% | 1.85% | 1.85% | -12.70% | 100.00% | 1,787 | 0.74 | 0.00 | - | 271.55 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 34.20 | 0.59% | -0.06% | 12.13% | 17.36% | 85.00% | 26,642 | 1.36 | 5.98 | 18.19 | 26,438.61 | Mining | 2.14% |
| - SIDERC1 PE** | S/. | 0.57 | 0.00% | -3.39% | 7.55% | 18.01% | 85.00% | 3,408 | 1.43 | 0.00 | 6.20 | 207.69 | Industrial | 1.43% |
| ▲ TV PE** | US\$ | 0.17 | 2.41% | -4.49% | 21.43% | -42.76% | 90.00% | 8,796 | 1.68 | 0.00 | - | 138.40 | Mining | 2.93% |
| - UNACEMC1 PE** | S/. | 2.13 | 0.00% | -3.18% | -8.19% | -16.76% | 60.00% | 206,793 | 0.54 | 0.00 | 10.25 | 1,149.14 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.48 | 2.15% | 5.56% | 5.79% | -33.10% | 100.00% | 55,868 | 1.45 | 2.87 | - | 2,040.79 | Mining | 5.90% |
| - NEXAPEC1 PE** | S/. | 3.28 | 0.00% | 0.00% | 5.81% | -10.65% | 55.00% | 4,866 | 1.13 | 0.00 | 17.09 | 1,287.07 | Mining | 1.56% |

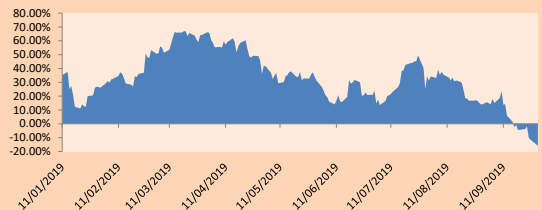
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

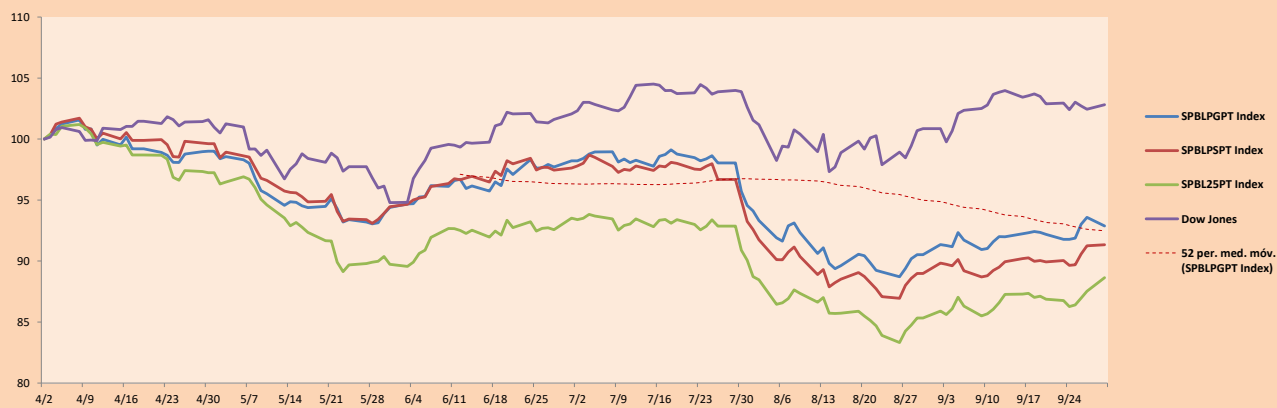
| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-------------------------------|----------|--------|--------|---------|---------|------|
| ▼ Mining Index | 280.60 | -1.63% | 0.93% | 3.80% | -1.49% | 1.56 |
| ▼ Consumer Index | 1,125.60 | -0.72% | -1.15% | -2.46% | 11.93% | 0.33 |
| ▼ Industrial Index | 201.04 | -0.34% | -0.46% | -0.29% | -11.40% | 0.49 |
| ▼ Banking and Financial Index | 1,167.68 | -2.19% | 1.09% | 1.88% | -2.69% | 1.16 |
| ▼ Construction Index | 217.24 | -0.08% | -1.10% | -1.87% | -11.65% | 0.41 |
| ▲ Services Index | 593.05 | 11.26% | 11.76% | 16.23% | 49.15% | 0.10 |
| ▼ Juniors Index | 17.03 | -4.33% | -0.64% | -10.08% | -42.15% | 0.38 |
| ▲ Electric Index | 578.97 | 11.26% | 11.76% | 16.23% | 49.15% | 0.10 |

*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

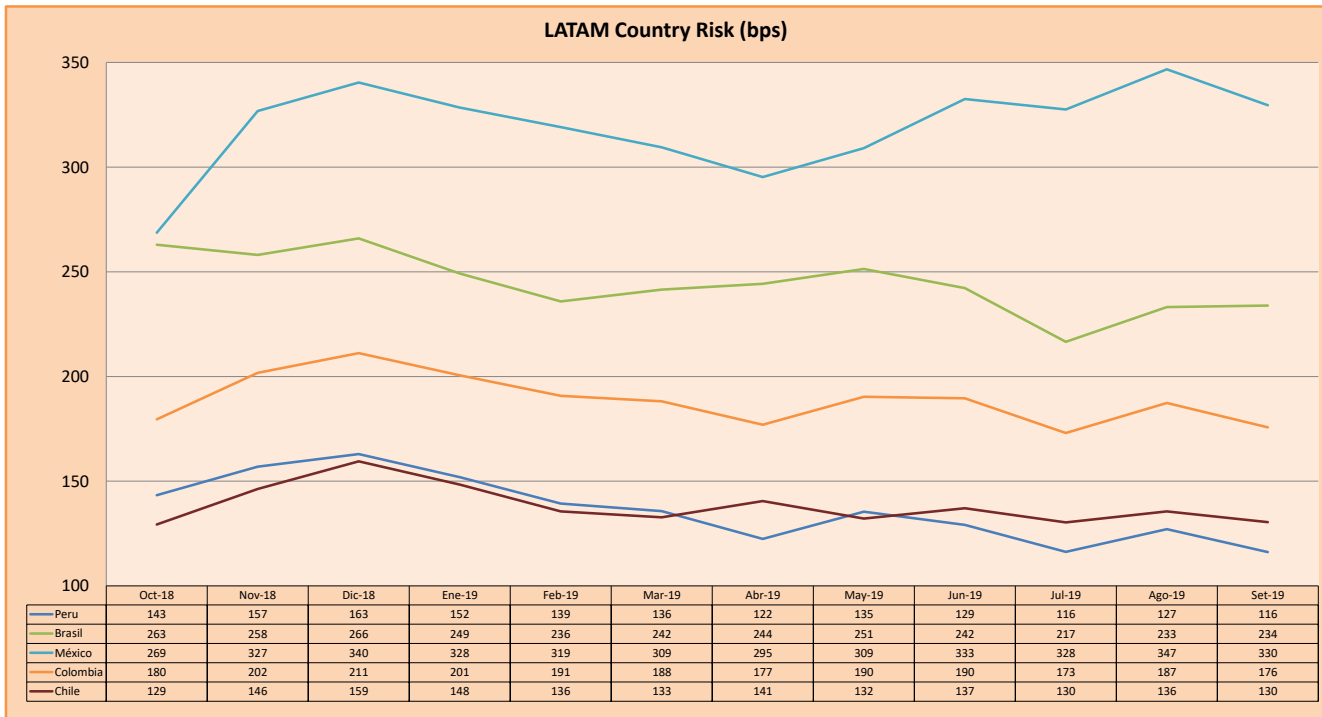
RISK RATINGS

| 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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