



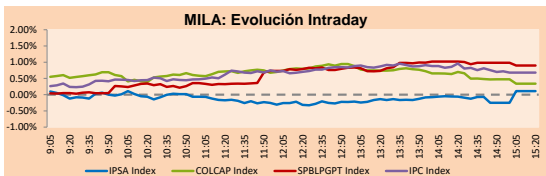
PULSO BURSÁTIL

Lima, August 28, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,609.64	1.11%	-1.65%	-6.80%	-8.71%	132.02
▲ IGPA (Chile)	23,426.46	0.93%	-1.73%	-6.80%	-8.88%	168.90
▲ IGBC (Colombia)	12,441.05	0.47%	1.07%	-2.81%	12.17%	92.48
▲ COLCAP (Colombia)	1,536.69	0.42%	1.06%	-2.66%	16.38%	87.83
▲ S&P/BVL (Perú)*	19,034.99	0.24%	1.32%	-7.78%	-1.39%	96.58
▲ S&P/BVL SEL (Perú)	497.03	0.08%	1.07%	-8.30%	-2.91%	70.05
▲ S&P/BVL LIMA 25	23,834.72	0.07%	0.15%	-8.66%	-10.02%	78.71
▲ IPC (México)	40,941.96	1.85%	3.87%	1.02%	0.14%	252.35
▲ S&P MILA 40	568.57	0.31%	-2.29%	-10.64%	-6.58%	233.61

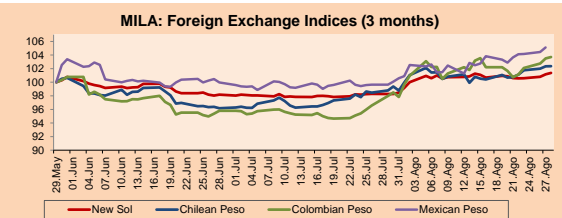
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▲ New Sol (PEN)	3,401.3	0.20%	0.73%	3.06%	0.96%
▲ Chilean Peso (CLP)	722.43	0.01%	1.59%	3.62%	4.16%
▲ Colombian Peso (COP)	3,477.05	0.20%	2.94%	5.85%	6.99%
▲ Mexican Peso (MXN)	20.11	0.63%	2.16%	5.50%	2.34%

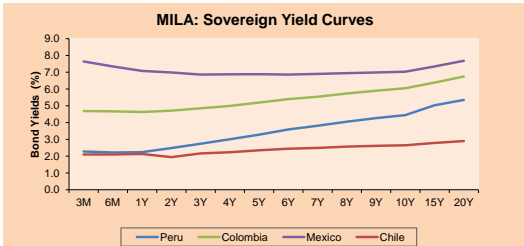
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Base: 29/05/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	114.656	2.14	2.11	6.90
PERU 7.35 07/21/25	USD	129.303	2.07	2.02	4.95
PERU 8.75 11/21/33	USD	170.612	2.74	2.72	9.58
PERU 6.55 03/14/37	USD	151.38	2.83	2.80	11.25
PERU 5.625 11/18/2050	USD	152.344	3.03	3.01	17.77
CHILE 2.25 10/30/22	USD	101.343	1.82	1.80	3.02
CHILE 3.875 08/05/20	USD	101.909	1.95	1.84	0.92
CHILE 3.625 10/30/2042	USD	115.474	2.73	2.71	16.21
COLOM 11.75 02/25/20	USD	104.694	2.28	1.71	0.49
COLOM 11.85 03/09/28	USD	162.892	3.35	3.28	5.95
COLOM 10.375 01/28/33	USD	162.988	4.27	4.10	8.63
COLOM 7.375 09/18/37	USD	145.841	3.86	3.81	11.19
COLOM 6.125 01/18/41	USD	133.037	3.86	3.83	13.20
MEX 4 10/02/23	USD	105.847	2.52	2.45	3.72
MEX5.55 01/45	USD	122.212	4.136	4.122	14.76



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
VOLCABC1	Lima	PEN	0.43	-2.05
CNEC	Colomb.	COP	12060.00	0.50
MULTIFOODS	Santia.	CLP	301.00	-3.84
CONCONCRET	Colomb.	COP	515.00	0.00

Largest losses	Exchange	Amt.	Price	▼%
ELCONDOR	Colomb.	COP	1175.00	4.91
MIRL	Lima	USD	0.07	0.00
BESALCO	Santia.	CLP	481.54	-1.73
MINCOR1	Lima	PEN	17.35	0.06

Per Turnover

	Exchange	Amount (US\$)
CHILE	Santia.	47,821,920
BSANTANDER	Santia.	5,196,022
FALABELLA	Santia.	10,507,608
SQM-B	Santia.	4,589,617
PFBCOLOM	Colomb.	2,762,617

Per Volume

	Exchange	Volume
CHILE	Santia.	341,838,212
BSANTANDER	Santia.	75,094,823
VAPORES	Santia.	42,060,992
COLBUN	Santia.	11,904,868
ECOPETROL	Colomb.	2,175,126

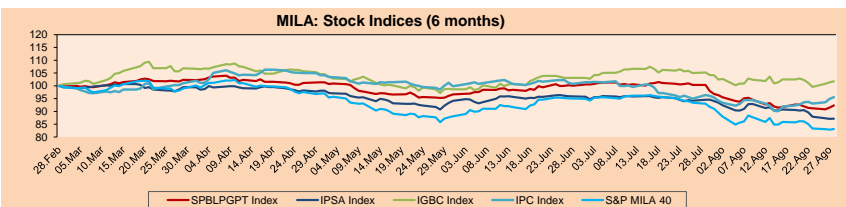
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.90%. The index maintains an annual cumulative negative trend of -1.63% in local currency, while the adjusted yield in dollars amounts to -2.21%. Then, the S&P / BVL Peru SEL decreased by -2.99% while the S&P / BVL LIMA 25 decreased by -10.09%. The PEN spot reached \$ / 3.40. Headline: Perú: Exchange rate closes in a maximum of 32 months in a session marked by fear of a global recession.

Chile: The IPSA index ended the day with a positive return of +0.1%. The sectors with the highest results were Materials (+1.62%) and Communication Services (+1.05%). On the other hand, the values with the best performance were Engie Energia Chile SA (+3.02%) and Empresas CMPC SA (+2.85%). Headline: High performance of condonations of fines and interests inject US\$ 300 million into the tax coffers.

Colombia: The Colombian market had a positive result of +0.34% today. The sectors with the highest results were Communication Service (+2.13%) and Finance (+0.79%). On the other hand, the values with the highest results were Cemex Holdings SA (+2.33%) and Empresa de Telecomunicaciones (+2.13%). Headline: New record in the dollar that threatens to climb up to \$ 3.50

Mexico: The MEXBOL index closed the session with a positive result of +0.72%. The sectors with the highest yields were Public Services (+5.28%) and Materials (+2.63%). Likewise, the shares with the best performance were Infraestructura Energetica NOV (+5.28%) and Industrias Peñoles SAB de CV (+4.00%). Headline: Pemex will invest US\$401 million to start extraction plan in the Koban field of the Gulf of Mexico.

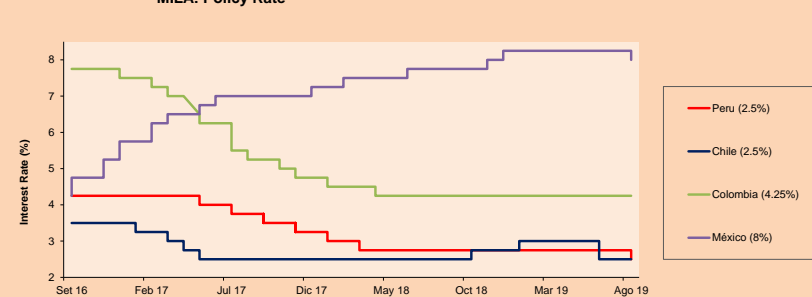


Base: 01/03/19=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	33.47	1.00%	0.66%	-9.61%	-3.96%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	34.44	-1.23%	-4.94%	-11.53%	-15.24%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.1388	-0.26%	-3.97%	-8.52%	10.84%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	39.8	0.68%	0.18%	-5.62%	-1.39%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	39.44	0.28%	-1.79%	-7.46%	1.74%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	39.69	0.38%	-1.39%	-6.85%	5.10%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	47.39	0.28%	-1.80%	-7.28%	1.52%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.09	0.16%	-0.99%	-4.14%	1.49%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.6	-0.30%	-1.05%	-7.30%	13.79%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicam
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Najar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,036.10	1.28%	0.45%	-3.13%	13.04%	7,226,760
▲ Standard & Poor's 500 (USA)	2,887.94	1.33%	0.12%	-3.13%	16.74%	24,944,530
▲ NASDAQ Composite (USA)	7,856.88	1.56%	-0.15%	-3.79%	20.26%	12,163,828
▲ Stoxx EUROPE 600 (Europe)	372.86	1.04%	0.65%	-3.61%	11.58%	9,034,541
▲ DAX (Germany)	11,701.02	1.18%	0.78%	-4.66%	12.12%	978,999
▲ FTSE 100 (United Kingdom)	7,114.71	0.98%	-0.27%	-6.53%	6.78%	1,556,064
▲ CAC 40 (France)	5,368.80	1.51%	1.15%	-2.70%	15.20%	1,489,259
▲ IBEX 35 (Spain)	8,747.10	0.54%	0.89%	-4.57%	2.98%	493,668
▲ MSCI AC Asia Pacific Index	151.10	0.05%	-0.47%	-5.11%	2.99%	17,429,196
▲ HANG SENG (Hong Kong)	25,815.48	0.34%	-1.33%	-8.68%	-0.55%	2,319,569
▼ SHANGHAI SEC Comp. (China)	2,893.76	-0.10%	0.26%	-2.08%	15.92%	4,473,594
▼ NIKKEI 225 (Japan)	20,479.42	-0.09%	-0.81%	-5.75%	2.23%	3,178,992
▲ BOVESPA (Brazil)	98,193.50	1.53%	-0.31%	-3.66%	13.44%	698,279
▼ Merval (Argentina)	25,458.04	-4.17%	-12.82%	-42.98%	-19.46%	14,638

*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
HEN3 GY	EUR	89.42	0.74	Xetra	DB1 GY	EUR	127.2	-1.36	Xetra
RWE GY	EUR	25.72	-0.70	Xetra	IFX GY	EUR	14.976	-1.60	Xetra
VNA GY	EUR	43.75	-0.25	Xetra	MUV2 GY	EUR	216.5	-0.55	Xetra
BEI GY	EUR	113.6	0.53	Xetra	CON GY	EUR	108.14	0.24	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FTI FP	EUR	22.26	0.14	EN Paris	DOM SS	SEK	77.96	0.83	Stockholm
SLA LN	GBP	246.4	-1.72	Londres	ROCKB DC	DKK	1304	0.85	Copenhagen
BLND LN	GBP	509.8	-1.43	Londres	BATS LN	GBP	2830	-0.07	Londres
EJZ LN	GBP	944.8	-2.70	Londres	PGN PW	PLN	4.606	1.41	Warsaw

Global Overview:

United States:

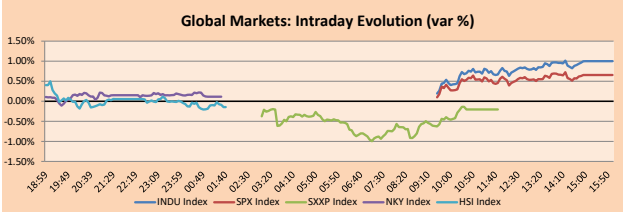
The US market closed the day with positive results. The S&P 500 index closed higher at +0.65% and the Dow Jones I. at +1.00% impelled by the mining and industrial sector. Petroleum oil futures rose +1.49%, agreeing to October delivery, its price is at \$5.75 dollars a barrel. Likewise, natural gas futures had the same behavior as petroleum oil rising by +2.19%. In other news, the Office of the Trade Representative (USTR) will impose tariffs of 15% scheduled for September 1 and another tariff, of the same amount, for electronic products in mid-December. Apple announced a greater dependence on the Chinese industry. 47.6% of the suppliers of the American company, are Chinese and this is reflected in the amount of goods that are imported. Additionally, the 30-year American treasury yield (1.97%) came to have a yield below the dividend yield of the S&P 500 (2.02%). This would generate that investments in equities, such as the purchase of shares, ETF, etc., are a more attractive income alternative.

Europe:

European markets ended today with negative results, affected by a greater reversal in the US Treasury yield curve, which reached levels not observed since 2007, and by a bigger probability of a Brexit without agreement. This reversal of the differential between the 10 and 2 year Treasury yield continued to worsen after falling to its lowest level since before the financial crisis, arousing again the fears of an inevitable recession. Also, the British pound fell approximately 0.4% against the dollar after the queen approved the plan of British Prime Minister Boris Johnson to suspend parliament. This controversial measure will restrict parliamentary time before the Brexit deadline, thereby increasing the chances of the UK leaving the EU without agreement. In this way, the Pan-European Stoxx 600 (-0.20%), DAX (-0.25%), CAC (-0.25%) closed down, among other indices. On the other hand, data on consumer sentiment in Germany showed that morale remained stable, despite the worsening of the country's economic growth prospects.

Asia:

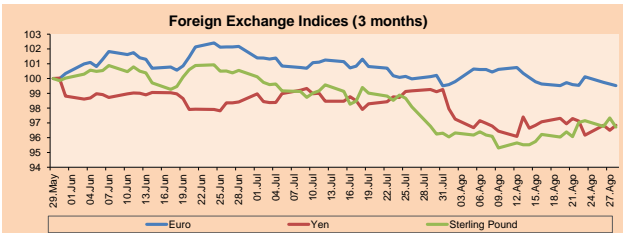
The Asian stock markets closed today with mixed results, this due to the tension between the US and China, and waiting for the Fed to reduce interest rates. The Shanghai Composite fell 0.23% and the Shenzhen component fell 0.31%. Instead, the Nikkei 225 index closed the day with positive results +0.11%, being driven by profits from the pulp and paper and pulp, rail and car sectors. The best value of the session was Kyowa Hakkō Kirin Co. Ltd with a rise of 3.02%. Tokai Carbon Co. Ltd. is following 2.97% and DeNA Co. Ltd. is up 2.61%. South Korea Kospi closed up +0.86%. Both countries, South Korea and Japan, remain in a diplomatic dispute, Japan officially removed South Korea from its list of preferred business partners. On the other hand, the main currencies of Asia, Yuan appreciated at +0.10%, instead; the Yen depreciated in 0.03%.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1078	-0.11%	-0.06%	-0.60%	-3.39%
▲ Yen	106.1200	0.35%	-0.47%	-2.45%	-3.25%
▼ Sterling Pound	1.2212	-0.63%	0.68%	-0.06%	-4.25%
▲ Yuan	7.1652	0.05%	1.45%	3.94%	4.17%
▼ Hong Kong Dollar	7.8451	-0.03%	0.02%	0.29%	0.17%
▲ Brazilian Real	4.1682	0.91%	3.51%	10.22%	7.58%
▲ Argentine Peso	58.0225	3.13%	5.49%	32.39%	54.04%

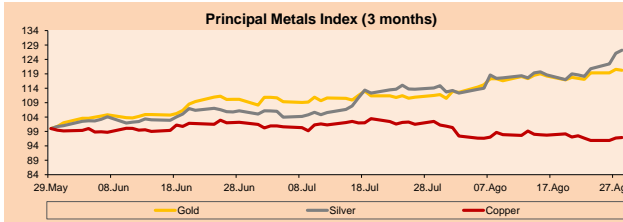
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Base: 29/05/19=100
Source: Bloomberg

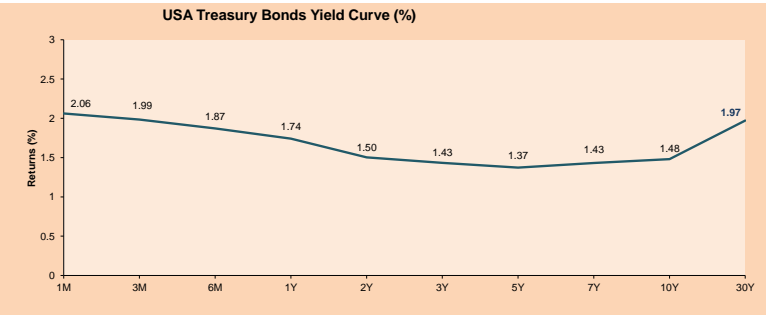
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,536.98	-0.24%	2.41%	7.99%	20.00%
▲ Plata (US\$ Oz. T) (LME)	18.35	0.86%	7.20%	11.50%	18.43%
▲ Cobres (US\$ TM) (LME)	5,673.00	0.20%	-0.59%	-5.45%	-4.64%
▲ Zinc (US\$ TM) (LME)	2,258.50	-0.85%	-1.40%	-9.17%	-10.32%
▲ Petróleo WTI (US\$ Barril) (NYM)	55.78	1.55%	0.18%	-2.07%	16.11%
▼ Estano (US\$ TM) (LME)	15,760.00	-0.08%	-2.85%	-10.48%	-19.26%
▼ Plomo (US\$ TM) (LME)	2,064.00	-1.78%	-0.92%	-1.10%	-2.84%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	11.37	1.16%	-0.18%	-5.80%	-9.26%
▼ Cacao (US\$ TM) (NYB-ICE)	2,243.00	-0.18%	1.63%	-7.85%	-9.12%
▲ Café Arabica (US\$ TM) (NYB-ICE)	97.55	0.41%	0.93%	-6.87%	-14.69%

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



Base: 29/05/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	288.89	0.70%	-1.22%	-4.17%	16.67%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.44	0.28%	-1.79%	-7.46%	1.74%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.15	0.24%	0.41%	0.55%	10.83%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.43	0.92%	-0.64%	-7.17%	12.09%	NYSE Arca
VANECK GOLD MINERS	USD	30.41	-0.49%	5.96%	9.51%	44.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	146.54	1.17%	-2.55%	-8.15%	10.12%	NYSE Arca
SPDR GOLD SHARES	USD	145.16	-0.28%	2.40%	7.90%	19.72%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	147.80	0.13%	2.24%	12.61%	23.43%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	185.09	0.36%	-1.88%	-4.90%	20.47%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.88	0.65%	-2.98%	-2.40%	6.77%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	56.65	1.43%	-2.60%	-6.92%	0.46%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	33.76	-3.18%	16.01%	40.43%	-58.69%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.64	1.93%	0.26%	-1.52%	20.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	39.46	1.10%	-5.98%	-13.26%	4.61%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.25	3.16%	-4.45%	-10.56%	-19.43%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.13	-0.27%	0.08%	3.05%	19.22%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.61	0.23%	-0.25%	2.87%	24.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.06	1.44%	-3.94%	-6.32%	11.59%	NYSE Arca
ISHARES IBOXX MORTGAGE GRA	USD	129.10	0.00%	0.55%	4.19%	16.84%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.38	0.11%	0.40%	0.61%	13.22%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.92	0.28%	0.10%	4.65%	27.27%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.85	-0.13%	-1.27%	-7.32%	0.42%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.77	0.96%	0.76%	0.45%	21.24%	NYSE Arca
VANECK JR GOLD MINERS	USD	42.12	-0.64%	6.20%	7.15%	39.38%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.82	0.25%	0.42%	0.52%	11.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.44	0.33%	-0.14%	3.29%	24.69%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	11.86	-6.83%	-9.33%	-2.47%	199.12%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
.. Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpierre León y Manuel Muñoz Najar
e-mail: pulsoburstil@ulima.edu.pe
facebook: www.facebook.com/pulsoburstil.ul
Phone number: 4376767 Annex: 35340

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/.	9.45	0.53%	-1.15%	-13.30%	-2.91%	100.00%	316,649	0.60	2.54	19.23	2,367.96	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	0.00%	-1.58%	-6.50%	-41.93%	45.00%	2,936	1.26	0.00	4.76	51.94	Mining	1.02%
▼ BACKUSH1 PE**	S/.	23.50	-0.42%	-1.26%	2.17%	18.48%	75.00%	16,755	0.35	6.02	7.66	8,898.27	Industrial	0.82%
▼ BAP PE**	US\$	201.60	-0.06%	-2.14%	-12.33%	-6.57%	100.00%	5,380,016	1.12	2.99	-	16,079.91	Diverse	5.82%
▲ BVN PE**	US\$	15.22	2.22%	4.32%	-9.40%	-5.12%	100.00%	3,805	1.63	0.76	-	4,195.16	Mining	5.88%
- CASAGRC1 PE**	S/.	3.16	0.00%	-0.63%	-3.86%	-21.86%	100.00%	1,428	0.43	1.00	21.68	78.26	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.24	-0.31%	0.62%	-4.71%	-6.63%	100.00%	547,798	0.59	4.26	12.84	5,606.11	Finance	2.85%
- CORAREH1 PE**	S/.	0.62	0.00%	-6.06%	-14.48%	-6.63%	100.00%	51,229	0.86	9.89	3.40	305.24	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.60	0.54%	0.90%	-8.94%	-13.18%	90.00%	143,055	0.60	6.73	31.11	702.85	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.90	8.00%	8.00%	-8.25%	-7.51%	90.00%	5,390	0.83	2.27	145.04	6,616.06	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.35	0.00%	-2.08%	-7.92%	25.67%	75.00%	8,039	0.70	0.00	13.11	1,961.33	Public Services	1.44%
▲ ENDISPC1**	S/.	6.48	0.93%	4.85%	5.78%	26.27%	55.00%	265,744	0.64	3.50	10.57	1,216.56	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.05	0.49%	-0.97%	-8.07%	-12.99%	100.00%	225,806	0.81	8.58	7.10	588.05	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.65	0.00%	-8.33%	-10.81%	-17.09%	95.00%	20,546	0.96	0.00	-	422.97	Diverse	4.05%
- IFS PE**	US\$	40.05	0.00%	0.53%	-7.08%	-0.97%	85.00%	25,354	0.94	0.00	11.28	4,623.68	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.50	-1.32%	-1.32%	-4.82%	33.69%	95.00%	30,407	1.00	0.91	31.83	3,855.27	Diverse	5.28%
▲ LUSURC1 PE**	S/.	15.00	2.18%	0.00%	4.90%	41.19%	85.00%	544,632	0.51	5.27	12.01	2,147.49	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.45	1.40%	-5.23%	-14.20%	9.85%	65.00%	2,902	1.44	5.22	2.66	1,229.05	Mining	3.09%
▲ PML PE**	US\$	0.09	3.45%	0.00%	-21.74%	-48.57%	40.00%	1,350	1.38	0.00	-	23.75	Mining	2.12%
- RELAPAC1 PE**	S/.	0.11	0.00%	0.96%	-11.02%	-16.67%	100.00%	3,186	0.60	0.00	-	256.82	Industrial	2.12%
▲ SCCO PE**	US\$	30.50	2.38%	1.67%	-16.52%	4.67%	95.00%	20,346	1.48	6.70	16.22	23,578.30	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.52	-1.89%	-7.14%	-22.39%	7.66%	95.00%	7,644	1.47	19.63	5.65	187.73	Industrial	1.43%
- TV PE**	US\$	0.14	0.00%	-3.45%	-23.91%	-52.86%	80.00%	2,800	1.70	0.00	-	113.98	Mining	2.93%
- UNACEMC1 PE**	S/.	2.32	0.00%	-1.28%	-2.77%	-9.34%	80.00%	682	0.52	0.00	11.16	1,240.13	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.43	-2.05%	-2.05%	-18.87%	-39.44%	100.00%	5,618	1.31	3.17	-	515.37	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.10	0.00%	0.00%	-7.46%	-15.55%	50.00%	1,522	1.09	0.00	16.02	1,205.72	Mining	1.56%

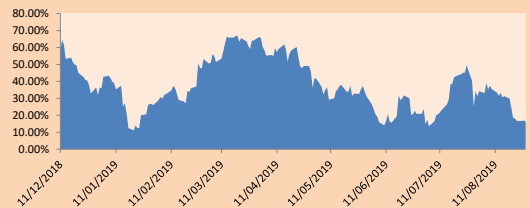
Quantity of shares: 26
Source: Bloomberg, Econometría
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	269.94	2.45%	3.41%	-10.28%	-5.23%	1.57
▼ Consumer Index	1,145.93	-0.32%	-0.88%	-6.06%	13.95%	0.36
▲ Industrial Index	200.00	0.24%	-2.25%	-7.91%	-11.86%	0.52
▲ Banking and Financial Index	1,139.33	0.14%	-1.23%	-8.81%	-5.05%	1.10
▲ Construction Index	218.72	0.12%	-2.98%	-7.95%	-11.05%	0.47
▲ Services Index	510.02	1.35%	-0.04%	-0.23%	28.27%	0.23
▲ Juniors Index	18.56	1.53%	1.48%	-5.83%	-36.96%	0.32
▲ Electric Index	497.91	1.35%	-0.03%	-0.23%	26.27%	0.23

*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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butter, Jeanpiere León y Manuel Muñoz Najar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

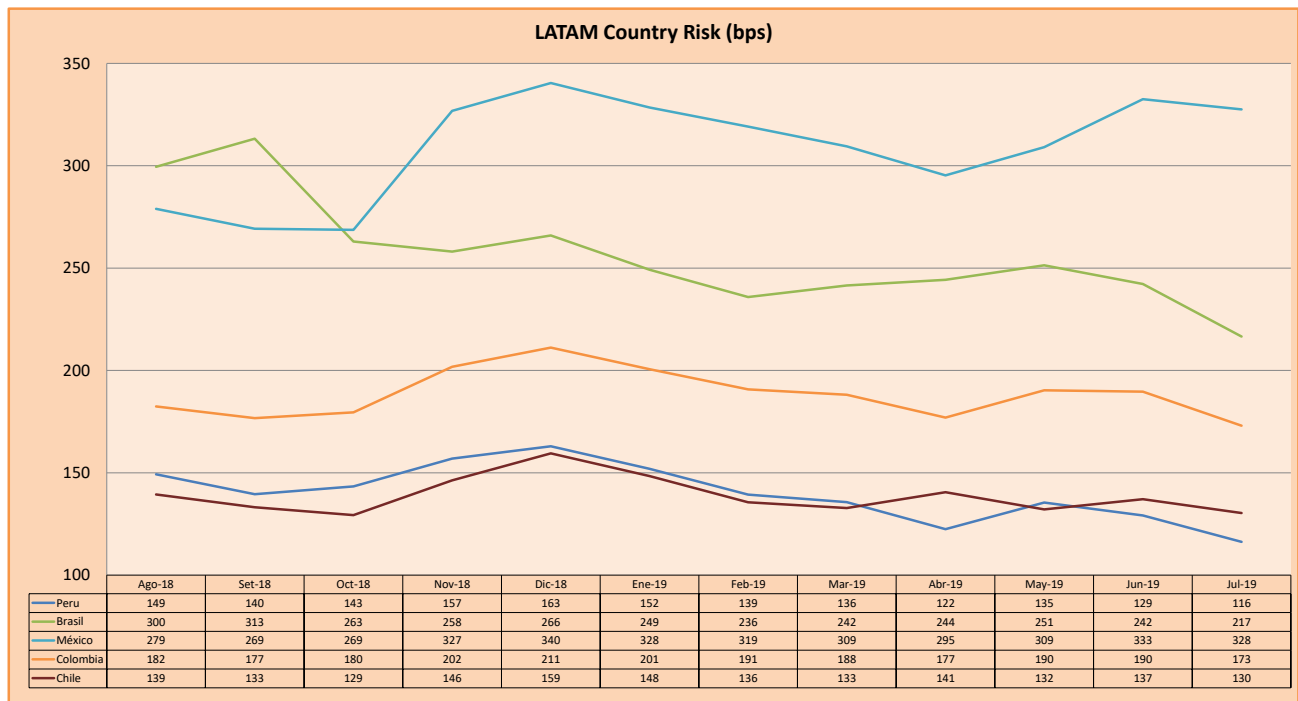
SOVEREIGN RATING

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	Invalid Sel	Invalid SA	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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Juan Carlos Figueroa, Alonso Butters, Jeanpierre León y Manuel Muñoz Najjar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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