



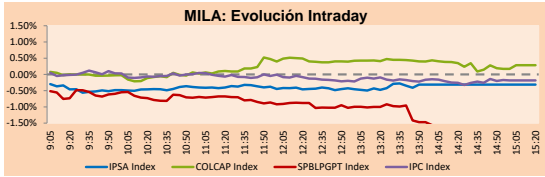
PULSO BURSÁTIL

Lima, October 1, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	
▼ IPSA (Chile)	5,042.61	-0.32%	0.84%	5.67%	-1.23%	144.02
▼ IGPA (Chile)	25,383.85	-0.28%	0.81%	5.17%	-2.18%	180.84
▲ IGBC (Colombia)	12,857.42	0.20%	-0.72%	1.75%	15.37%	97.14
▲ COLCAP (Colombia)	1,582.42	0.28%	-0.54%	1.38%	19.34%	92.53
▼ S&P/BVL (Perú)*	19,249.81	-1.80%	-0.63%	-0.16%	-0.52%	88.50
▼ S&P/BVL SEL (Perú)	499.36	-2.55%	-0.71%	-0.92%	-2.54%	69.11
▼ S&P/BVL LIMA 25	24,290.91	-2.55%	0.12%	0.56%	-8.36%	83.30
▼ IPC (México)	42,937.16	-0.17%	-0.38%	1.97%	3.11%	270.60
▼ S&P MILA 40	598.69	-0.59%	-1.17%	2.36%	-1.63%	253.73

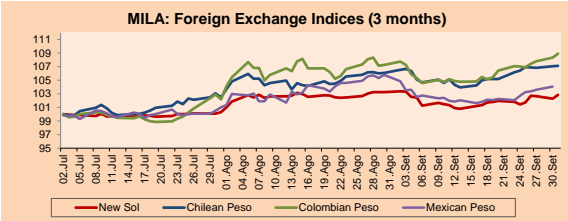
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%/12/31/18 to date



Source: Bloomberg

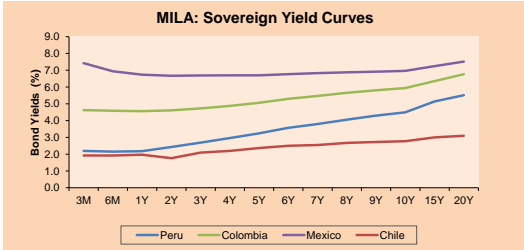
Currency	Price	1D*	5D*	30D*	YTD*
▲ New Sol (PEN)	3,387.77	0.53%	1.37%	-0.17%	0.56%
▲ Chilean Peso (CLP)	728.82	0.06%	0.66%	0.99%	5.08%
▲ Colombian Peso (COP)	3,496.10	0.55%	1.77%	1.56%	7.58%
▲ Mexican Peso (MXN)	19.82	0.46%	1.95%	-1.19%	0.89%

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



Base: 02/07/19=100 Source: Bloomberg

Fixed Income		Bid Yield (%)	Ask Yield (%)	Duration	
PERU 4.125 08/25/2027	USD	111.84	2.47	2.46	6.79
PERU 7.35 07/21/25	USD	126.997	2.35	2.34	4.84
PERU 8.75 11/21/33	USD	164.309	3.10	3.10	9.42
PERU 6.55 03/14/37	USD	145.195	3.17	3.16	11.33
PERU 5.625 11/18/2050	USD	145.54	3.28	3.28	17.46
CHILE 2.25 10/30/22	USD	100.476	2.13	2.05	2.93
CHILE 3.875 08/05/20	USD	101.575	2.11	1.83	0.83
CHILE 3.625 10/30/2042	USD	110.423	3.00	2.99	15.98
COLOM 11.75 02/25/20	USD	103.61	2.80	2.16	0.39
COLOM 11.85 03/09/28	USD	162.702	3.31	3.25	6.10
COLOM 10.375 01/28/33	USD	159.726	4.48	4.48	8.49
COLOM 7.375 09/18/37	USD	142.703	4.03	4.00	11.35
COLOM 6.125 01/18/41	USD	130.661	3.99	3.96	13.08
MEX 4 10/02/23	USD	105.612	2.55	2.48	3.70
MEX5.55 01/45	USD	120.961	4.21	4.183	14.66



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
Fabricato	Colomb.	COP	5.79	8.63
LAS CONDES	Santia.	CLP	39100.00	6.97
MIRL	Lima	USD	0.10	5.26
PROVIDA	Santia.	CLP	2910.00	5.05

Largest losses	Exchange	Amt.	Price	▼ %
MOROCCI1	Lima	PEN	1.09	-15.50
LUSURC1	Lima	PEN	20.30	-11.74
VALSIMESA	Colomb.	COP	5610.00	-6.50
RELAPAC1	Lima	PEN	0.10	-5.45

Per Turnover

	Exchange	Amount (US\$)
AGUAS-A	Santia.	23,653,399
CCU	Santia.	11,276,286
FALABELLA	Santia.	8,282,682
PFBCOLOM	Colomb.	7,626,776
BSANTANDER	Santia.	7,128,818

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	101,801,425
AGUAS-A	Santia.	43,825,913
CHILE	Santia.	27,331,678
VAPORES	Santia.	23,480,814
COLBUS	Santia.	14,826,111

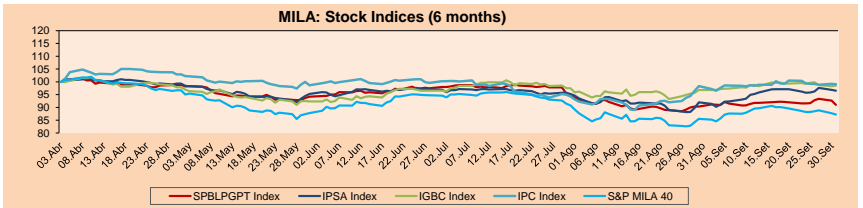
MILA

Peru: The general BVL index ended today's session with a negative result of -1.8%. The index maintains a negative trend in local currency of -0.52%, while the adjusted yield in dollars amounts to -1.02%. Then, the S&P / BVL Peru SEL varied by -2.55%, while the S & P / BVL LIMA 25 decreased -2.55%. The spot affected PEN S / 3.3877. Headline: Exchange rate closes at S / 3.39 amid uncertainties after congress contamination.

Chile: The IPSA index closed today with a negative yield of -0.32%. The sectors with the worst results were Energy (-1.79%) and Communication Services (-1.44%). On the other hand, the values with the lowest results of the day were Inversiones Aguas Metropolitan (-2.35%) and Aguas Andinas SA (-2.21%). Headline: decides to open investigation by Latam-Delta alliance.

Colombia: The COLCAP index closed the day today with a positive yield of +0.28%. The sectors with the highest results were Profits (+1.13%) and Industrial (+0.87%). On the other hand, the values with the best returns of the day were Grupo de Inversiones Suramerica (+1.63%) and Constructora Concreto (+1.63%). Headline: Low coal prices threaten to hit Colombia's revenues.

Mexico: The MEXBOL index closed today with a negative return of -0.17%. The sectors with the worst results were Materials (-1.08%) and Products of first necessity (-0.62%). On the other hand, the values with the yields were Cemex SAB de CV (2.47%) and Industrias Penoles SAB de CV (-2.32%). Headline: Economy of Mexico would grow 0.43% in 2019 and is the lowest forecast in 21 months.

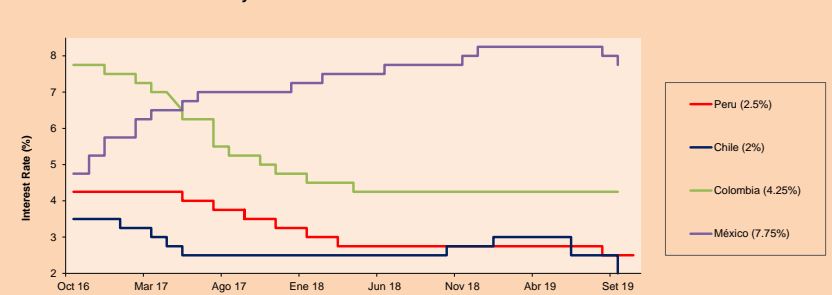


Base: 04/04/19=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.98	-3.08%	-1.54%	0.35%	-2.50%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	37.24	-0.53%	-0.19%	4.34%	-8.35%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.6145	-0.59%	-1.99%	1.89%	15.18%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.36	-0.84%	-1.85%	2.05%	4.95%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.58	-0.71%	-1.53%	0.97%	4.68%	NYSE Arca
▼ Vanuand FTSE Emerging Markets	USD	39.98	-0.70%	-1.60%	0.21%	7.20%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.77	-0.51%	-1.49%	1.04%	4.47%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.69	-0.70%	-0.82%	-0.18%	2.58%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.58	-0.15%	1.23%	2.94%	15.89%	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)	26,573.04	-1.28%	-0.88%	0.64%	13.91%	7,494,534
▼ Standard & Poor's 500 (USA)	2,940.25	-1.23%	-0.89%	0.47%	17.29%	25,724,075
▼ NASDAQ Composite (USA)	7,908.69	-1.13%	-1.06%	-0.68%	19.19%	12,442,189
▼ Stoxx EUROPE 600 (Europe)	387.99	-1.31%	-0.47%	1.92%	14.91%	9,512,791
▼ DAX (Germany)	12,263.83	-1.32%	-0.35%	2.59%	16.15%	1,043,544
▼ FTSE 100 (United Kingdom)	7,360.32	-0.85%	-0.94%	1.08%	9.40%	1,601,794
▼ CAC 40 (France)	5,597.63	-1.41%	-0.55%	1.90%	18.33%	1,566,859
▼ IBEX 35 (Spain)	9,165.90	-0.85%	0.52%	3.97%	7.33%	523,468
▲ MSCI AC Asia Pacific Index	156.97	0.37%	-0.74%	2.51%	7.00%	17,878,180
▲ 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%	4,522,962
▲ NIKKEI 225 (Japan)	21,885.24	0.59%	-0.97%	6.14%	9.35%	3,362,911
▲ BOVESPA (Brazil)	104,053.40	-0.66%	0.17%	3.41%	18.39%	768,168
▲ Merval (Argentina)	30,066.13	3.44%	8.07%	14.78%	-0.75%	16,882

*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
EOAN GY	EUR	8.97	0.57	Xetra	BAYN GY	EUR	62.48	-3.42	Xetra
CON GY	EUR	117.72	0.02	Xetra	FME GY	EUR	59.8	-3.08	Xetra
MTX GY	EUR	243.8	0.00	Xetra	DBK GY	EUR	6.677	-2.82	Xetra
MRK GY	EUR	103.05	-0.29	Xetra	DB1 GY	EUR	140.5	-2.02	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ORK NO	NOK	84.88	2.56	Oslo	GLPG NA	EUR	133.65	-4.40	EN Amsterdam
BEAN SE	CHF	5620	2.37	SIX Swiss Ex	VALMT FH	EUR	17.08	-4.10	Helsinki
RYA ID	EUR	10.9	2.32	EN Dublin	ASRNL NA	EUR	32.49	-4.07	EN Amsterdam
AF FP	EUR	9.816	2.23	EN Paris	UBI FP	EUR	63.66	-4.04	EN Paris

Global Overview:

United States:

The US market closed the day today down after knowing that manufacturing activity fell in September to its minimum in a decade due to the trade war between the United States and China. Its main indexes, S&P 500 and DJI, closed the session with -1.31% and -1.38% respectively. All sectors closed in red with Industrial (-2.4%) being the most affected of the day, being followed by the energy sector and the basic materials (-2.3%), financial (-2.08%) and real estate (-1.02%). On the other hand, the American company General Motors (GM) was forced to suspend the production of one of its plants in Mexico due to the lack of parts due to a strike of almost 50,000 employees in the United States. It is presumed that this suspension of production may have cost about \$ 1 billion. In other news, German Chancellor Angela Merkel, who met with the heads of international financial organizations, said "there is a deceleration of development in the forecasts of all organizations", referring to the difficult situation facing the world economy. In addition, he referred to the economic slowdown "to the current instability due to the trade conflict between the US and China."

Europe:

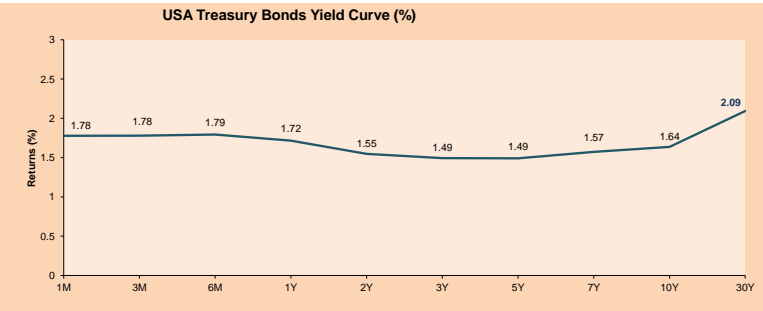
The European market closed with its main indexes down, due to the fall of the manufacturing sector in both the USA (PMI = 47.8), as in the euro zone (PMI = 45.7), which caused the German DAX index to fall -1.32% because fears of a global recession would affect, to a greater extent, the largest exporter of the European Union. On the other hand, the Pan-European STOXX 600 index fell -1.31%, due to the collapse in the price of the Greggs share (-12.54%), because analysts expect sales growth to fall from 10.5% to 7.4% in the current quarter and that production costs increase. On the contrary, the actions that rose the most are those belonging to the airline sector, because lower prices in the barrel of oil and macroeconomic risks already assimilated in prices will benefit companies such as Air France-KLM (+ 2.23%) or Ryanair (+ 2.32%), according to Merrill Lynch bank estimates. Regarding Brexit, Prime Minister Johnson picked up new proposals to modify the "agreement" of Brexit, to solve the problems related to the border with Ireland, but European Union officials remain skeptical of these new ideas.

Asia:

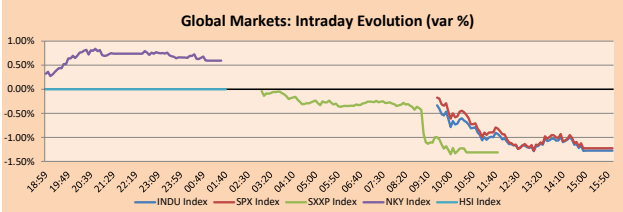
The Asian market ended today's session on the rise. The main indices of this region had the following results, Nikkei 225 up + 0.59%, Hang Seng up + 0.53% and ASX 200 up + 0.81%. The Reserve Bank of Australia (RBA) reduced, for the third time in the year, its cash rate by a quarter point. This reduction resulted in a new historical low of 0.75%. Likewise, the Bank of Japan survey revealed the worsening of the manufacturing sector by reaching its lowest level since June 2013. Meanwhile, sales tax increases are being made from 8% to 10%, this measure worries retailers and other companies in the country of the rising sun. The Indian Cooperative Bank (PMCJ) used more than 21,000 fake accounts to hide loans that had been made illegally. In other news, the president of the United States, Donald Trump, is waiting for a conversation to improve negotiations with Huawei for the implementation of 5G technology in his country. Thus, the companies with the best results were Kawasaki Kisen Kaisha Ltd (+ 4.85%), Want Want China Holdings Ltd (+ 2.28%) and Nufarm Ltd / Australia (+ 15.25%).

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	293.24	-1.19%	-0.89%	0.73%	18.97%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.58	-0.71%	-1.53%	0.97%	4.68%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.62	-0.23%	-0.40%	0.21%	11.07%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.41	-2.11%	-1.62%	2.34%	16.84%	NYSE Arca
VANECK GOLD MINERS	USD	26.92	0.79%	-8.71%	-8.85%	27.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	148.37	-1.98%	-2.68%	0.03%	11.89%	NYSE Arca
SPDR GOLD SHARES	USD	139.63	0.55%	-3.38%	-2.87%	15.16%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	143.26	0.30%	-0.04%	-2.39%	20.06%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	187.27	-0.82%	-0.37%	0.09%	22.13%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	98.00	-1.51%	-4.32%	-4.72%	1.78%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.83	-2.31%	-4.14%	1.53%	3.49%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.62	6.07%	3.14%	-13.01%	-68.21%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.19	-1.32%	-5.97%	-2.36%	15.84%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.68	-1.07%	0.02%	1.68%	10.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.55	-3.62%	-6.51%	0.26%	-18.01%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.59	-0.23%	-0.06%	4.01%	24.90%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.55	-1.06%	-0.41%	0.81%	26.23%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	74.65	-2.10%	-6.43%	-7.11%	4.05%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.29	0.11%	0.11%	-0.64%	15.82%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.41	-0.48%	-0.59%	-1.57%	12.06%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.00	-0.86%	-0.54%	0.13%	28.39%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	39.63	-0.43%	-1.02%	1.30%	2.44%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.26	-0.26%	0.74%	1.49%	22.94%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.94	1.88%	-9.42%	-10.01%	22.24%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.00	-0.23%	-0.46%	0.15%	11.76%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.37	-0.94%	-0.30%	0.97%	26.97%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.90	-6.52%	-10.49%	-15.53%	148.68%	OTC US



Source: Bloomberg

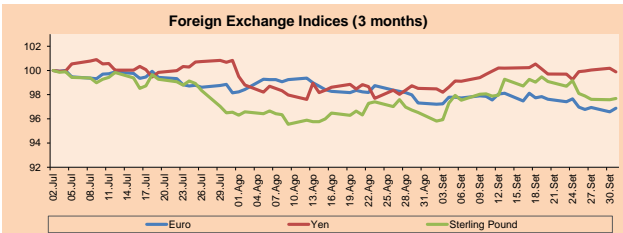


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0933	0.31%	-0.79%	-0.45%	-4.66%
▼ Yen	107.7500	-0.31%	0.64%	1.38%	-1.77%
▲ Sterling Pound	1.2302	0.11%	-1.48%	1.20%	-3.54%
- Yuan	7.1483	0.00%	0.45%	-0.11%	3.92%
▲ Hong Kong Dollar	7.8428	0.05%	0.03%	0.01%	0.14%
▲ Brazilian Real	4.1594	0.08%	-0.15%	0.34%	7.35%
▲ Argentine Peso	57.6462	0.09%	1.34%	-3.12%	53.04%

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



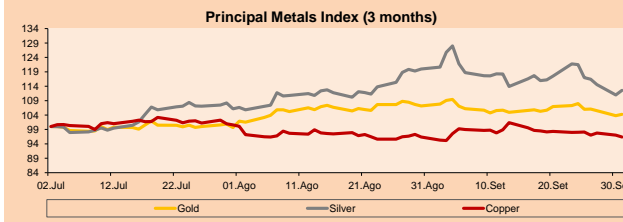
Base: 02/07/19=100

Source: Bloomberg

Commodities

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,479.10	0.46%	-3.45%	-2.71%	15.33%
▲ Plata (US\$ Oz. T) (LME)	17.24	1.42%	-7.35%	-6.19%	11.24%
▲ Cobres (US\$ T) (LME)	5,655.25	-0.70%	-1.70%	-0.01%	-4.94%
▼ Zinc (US\$ T) (LME)	2,334.50	-3.87%	1.84%	5.54%	-7.31%
▲ Petróleo WTI (US\$ Barril) (NYM)	53.62	-0.83%	-6.41%	-2.31%	11.20%
▲ Estano (US\$ T) (LME)	16,228.00	2.00%	-1.55%	-0.75%	-16.86%
▲ Plomo (US\$ T) (LME)	2,086.00	-1.92%	2.12%	3.63%	3.94%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.88	1.82%	3.79%	5.31%	-2.05%
▲ Cacao (US\$ T) (NYB-ICE)	2,453.00	0.45%	0.57%	10.40%	-0.61%
▲ Café Arabica (US\$ T) (NYB-ICE)	101.35	2.20%	2.22%	4.65%	-11.37%

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



Base: 02/07/19=100

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/.	9.08	-2.37%	-2.37%	-4.42%	-6.71%	95.00%	899,499	0.56	2.64	18.42	2,284.56	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.19	0.00%	-0.54%	3.93%	-42.55%	75.00%	2,267	1.25	0.00	4.96	51.60	Mining	1.02%
- BACKUSI1 PE**	S/.	23.70	0.00%	-0.92%	2.46%	21.40%	70.00%	7,989	0.32	6.25	7.73	9,446.12	Industrial	0.82%
▼ BAP PE**	US\$	204.50	-2.15%	-0.97%	0.57%	-5.22%	95.00%	2,421,134	1.28	2.95	-	16,311.22	Diverse	5.82%
▼ BVN PE**	US\$	14.92	-1.91%	-3.74%	-1.97%	-6.99%	90.00%	549,449	1.72	0.77	-	4,112.47	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.25	-1.81%	4.17%	2.85%	-19.63%	100.00%	4,557	0.46	0.39	22.30	80.81	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.24	0.00%	-1.22%	-0.31%	-6.63%	95.00%	151	0.55	4.26	12.80	5,628.62	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.65	-2.99%	-4.41%	1.56%	-2.11%	95.00%	13,655	0.95	9.43	3.46	316.58	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.85	-1.35%	0.00%	1.74%	-9.30%	100.00%	781,215	0.57	6.44	32.50	736.84	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.50	-2.78%	-5.41%	-7.89%	-14.36%	95.00%	8,890	0.83	2.45	133.59	6,125.98	Mining	5.25%
- INGEPEC1 PE**	S/.	2.47	0.00%	0.82%	3.35%	32.09%	75.00%	2,922	0.75	4.14	13.55	2,069.76	Public Services	1.44%
- ENDISPC1**	S/.	6.48	0.00%	0.93%	0.00%	26.27%	90.00%	915,555	0.65	3.50	10.57	1,221.45	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.08	-1.42%	0.00%	1.46%	-11.71%	100.00%	47,832	0.83	8.45	7.27	599.06	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.60	-2.44%	-1.84%	-4.19%	-19.60%	50.00%	37,500	0.85	0.00	-	411.80	Diverse	4.05%
▼ IFS PE**	US\$	40.00	-2.44%	-4.31%	2.56%	-1.10%	80.00%	62,542	1.00	4.38	11.54	4,617.91	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.40	-2.75%	-4.45%	-6.47%	-26.20%	95.00%	367,780	0.70	0.96	29.77	3,639.38	Diverse	5.28%
▼ LUSURC1 PE**	S/.	20.30	-11.74%	26.88%	37.41%	94.02%	95.00%	2,316,917	0.27	4.14	16.25	2,917.94	Public Services	1.81%
- MINSURH1 PE**	S/.	1.45	0.00%	0.00%	0.00%	9.85%	70.00%	1,712	1.36	0.00	2.66	1,233.98	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	-8.65%	0.00%	-45.71%	60.00%	6,128	1.35	0.00	-	25.06	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-5.45%	-0.95%	-3.70%	-17.46%	100.00%	25,542	0.73	0.00	-	255.39	Industrial	2.12%
▼ SCCO PE**	US\$	33.70	-1.46%	-1.03%	10.49%	15.65%	85.00%	563,946	1.35	6.07	17.93	26,052.08	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.55	-3.51%	-6.78%	3.77%	13.87%	85.00%	43,192	1.43	18.56	5.98	199.36	Industrial	1.43%
- TV PE**	US\$	0.17	0.00%	1.19%	21.43%	-42.76%	85.00%	1,590	1.68	0.00	-	138.40	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.00	-6.10%	-9.09%	-13.79%	-21.84%	60.00%	547,631	0.54	2.60	9.62	1,073.37	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.45	-4.42%	2.02%	1.11%	-36.06%	100.00%	27,548	1.42	0.00	-	2,014.98	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.28	0.00%	0.00%	5.81%	-10.65%	55.00%	4,841	1.13	0.00	17.00	1,279.59	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

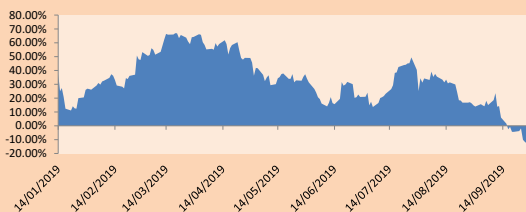
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

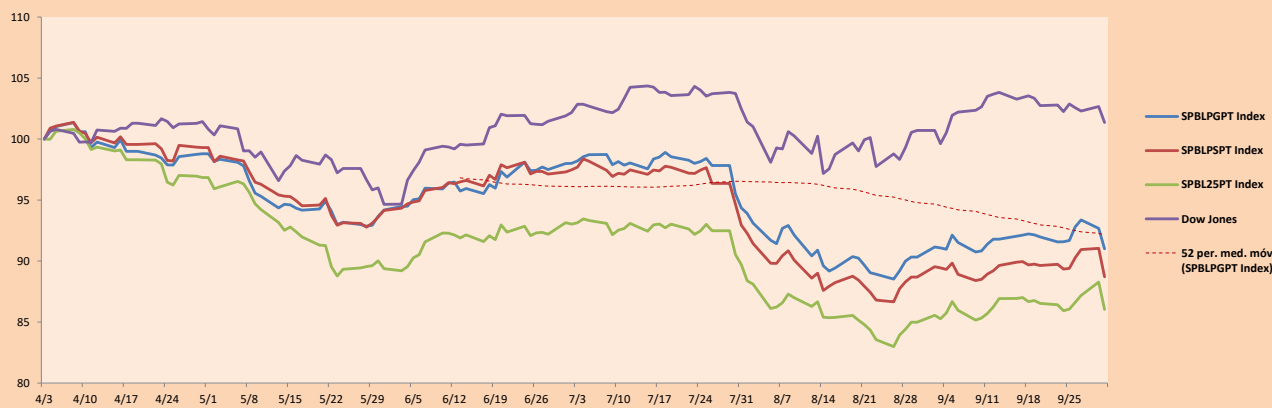
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	277.05	-1.27%	-1.07%	2.49%	-2.73%	1.51
▼ Consumer Index	1,103.78	-1.94%	-2.63%	-4.35%	9.76%	0.37
▼ Industrial Index	195.34	-2.84%	-3.09%	-3.12%	-13.91%	0.54
▼ Banking and Financial Index	1,149.35	-1.57%	0.15%	0.28%	-4.22%	1.14
▼ Construction Index	209.83	-3.41%	-4.43%	-5.21%	-14.66%	0.48
▼ Services Index	569.58	-3.96%	8.03%	11.63%	43.25%	0.21
▲ Juniors Index	17.13	0.59%	-3.60%	-9.56%	-41.81%	0.34
▼ Electric Index	556.05	-3.96%	8.03%	11.63%	43.25%	0.21

*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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SOVEREIGN RATING

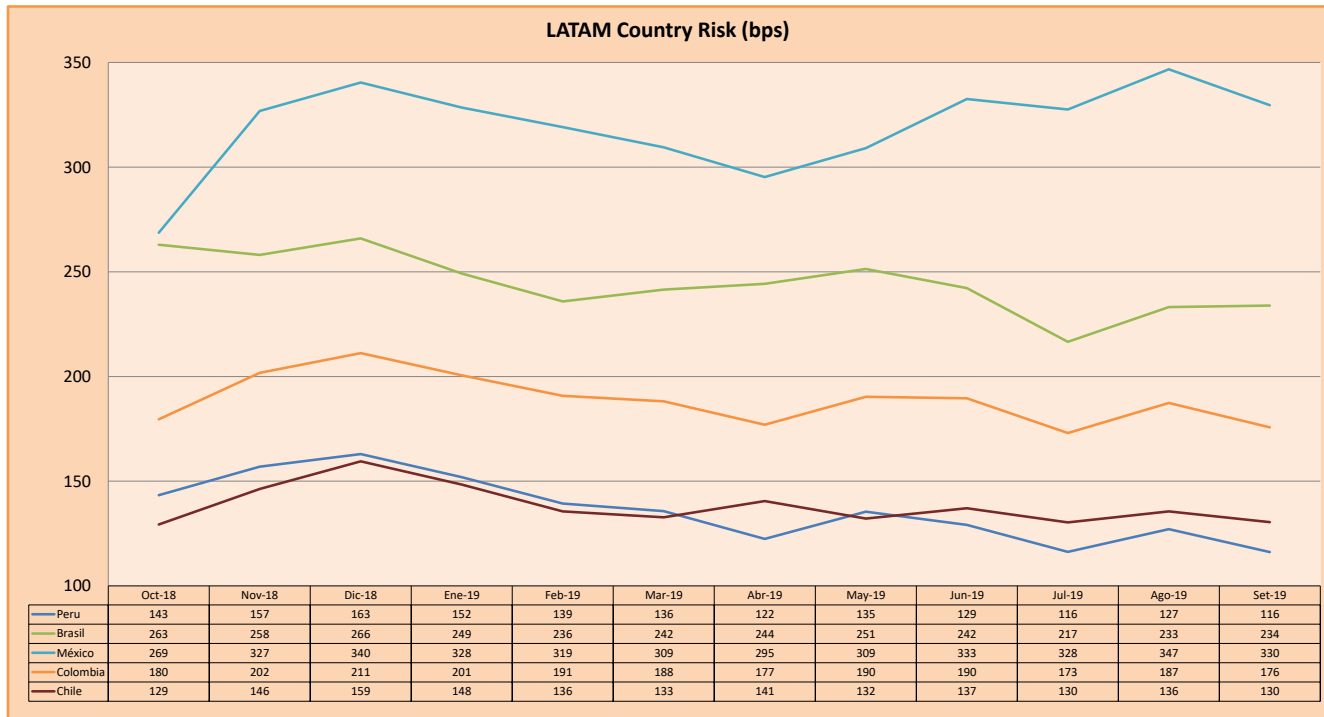
RISK RATINGS

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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