



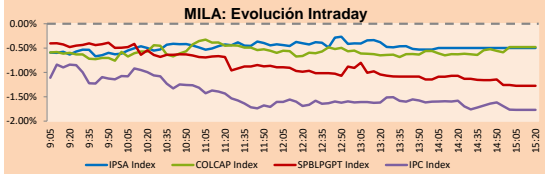
PULSO BURSÁTIL

Lima, October 2, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	
▼ IPSA (Chile)	5,021.67	-0.42%	0.31%	5.23%	-1.64%	144.16
▼ IGPA (Chile)	25,300.78	-0.33%	0.40%	4.83%	-2.50%	180.87
▼ IGBC (Colombia)	12,778.89	-0.81%	-1.76%	1.12%	14.67%	97.12
▼ COLCAP (Colombia)	1,574.83	-0.48%	-1.35%	0.90%	18.77%	92.56
▼ S&P/BVL (Perú)*	19,008.19	-1.26%	-1.98%	-1.41%	-1.77%	86.68
▼ S&P/BVL SEL (Perú)	493.85	-1.10%	-1.87%	-2.01%	-3.61%	67.15
▼ S&P/BVL LIMA 25	24,105.30	-0.76%	-0.80%	-0.21%	-9.06%	81.49
▼ IPC (México)	42,222.99	-1.66%	-1.84%	0.27%	1.40%	270.88
▼ S&P MILA 40	598.69	-0.59%	-1.17%	2.36%	-1.63%	252.21

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

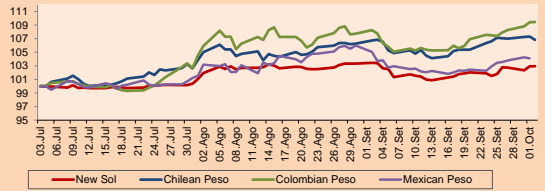


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3895	0.05%	1.15%	-0.47%	0.61%
▲ Chilean Peso (CLP)	725.53	-0.45%	-0.29%	0.09%	4.60%
▲ Colombian Peso (COP)	3,497.36	0.04%	1.92%	1.11%	7.62%
▼ Mexican Peso (MXN)	19.79	-0.15%	1.17%	-1.78%	0.73%

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

MILA: Foreign Exchange Indices (3 months)

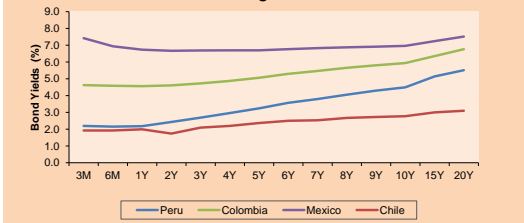


Base: 03/07/19=100
Source: Bloomberg

Fixed Income

		Bid Yield (%)	Ask Yield (%)	Duration	
PERU 4.125 08/25/2027	USD	111.901	2.47	2.45	6.79
PERU 7.35 07/21/25	USD	127.048	2.36	2.30	4.84
PERU 8.75 11/21/33	USD	164.15	3.12	3.09	9.41
PERU 6.55 03/14/37	USD	146.22	3.17	3.15	11.31
PERU 5.625 11/18/2050	USD	145.57	3.28	3.27	17.42
CHILE 2.25 10/30/22	USD	100.466	2.15	2.04	2.93
CHILE 3.875 08/05/20	USD	101.585	2.14	1.77	0.82
CHILE 3.625 10/30/2042	USD	110.117	3.02	3.00	15.97
COLOM 11.75 02/25/20	USD	103.602	2.79	2.08	0.39
COLOM 11.85 03/09/28	USD	162.629	3.32	3.25	6.09
COLOM 10.375 01/28/33	USD	159.468	4.49	4.35	8.49
COLOM 7.375 09/18/37	USD	142.685	4.03	4.00	11.34
COLOM 6.125 01/18/41	USD	130.586	3.99	3.97	13.07
MEX 4 10/02/23	USD	105.637	2.54	2.48	3.69
MEX5.55 01/45	USD	121.007	4.205	4.184	14.66

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
GASNATURAL	Colomb.	COP	78000.00	9.34
POMALCC1	Lima	PEN	0.05	6.98
LUSURC1	Lima	PEN	21.10	3.94
ETB	Colomb.	COP	235.00	3.07

Largest losses	Exchange	Amt.	Price	▼ %
AUSTRAC1	Lima	PEN	1.03	-8.04
AGUNSA	Santia.	CLP	181.00	-6.22
HITES	Santia.	CLP	405.00	-5.81
TV	Lima	USD	0.16	-5.29

Per Turnover

	Exchange	Amount (US\$)
CHILE	Santia.	54,265,185
CCU	Santia.	29,341,916
FALABELLA	Santia.	10,877,889
ECOPETROL	Colomb.	8,365,393
AGUAS-A	Santia.	8,353,675

Per Volume

	Exchange	Volume
CHILE	Santia.	382,807,444
BSANTANDER	Santia.	87,903,820
VAPORES	Santia.	50,988,956
ORO BLANCO	Santia.	29,201,152
AGUAS-A	Santia.	15,607,383

MILA

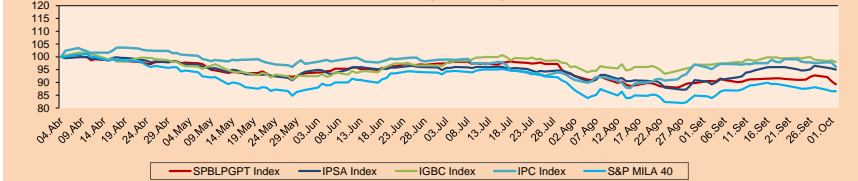
Peru: The General BVL index ended today's session with a negative result of -1.26%. The index maintains a negative trend in local currency of -1.77%, while the adjusted yield in dollars amounts to -2.49%. Then, the S&P / BVL Peru SEL varied by -1.10%, while the S&P / BVL LIMA 25 dropped -0.76%. The PEN spot reached S / 3.3869. Headline: Selective Index falls to its lowest level in five weeks.

Chile: The IPSA index closed today with a negative return of -0.42%. The sectors with the worst results were Energy (-1.50%) and Consumer Staples (-1.05%). On the other hand, the values with the lowest results of the day were Embotelladora Andina SA (-2.07%) and Grupo Security SA (-1.52%). Headline: WTO grants right to the US to tax EU goods for US \$ 7,500M for subsidies to Airbus.

Colombia: The COLCAP index closed the day today with a negative return of -0.48%. The sectors with the lowest results were Industrial (-2.14%) and Energy (-1.74%). On the other hand, the values with the lowest returns of the day were Canacol Energy (-3.03%) and Avianca Holdings SA (-2.29%). Headline: Dollar at \$ 3,500 makes more dent in consumers.

Mexico: The MEXBOL index closed today with a negative yield of -1.66%. The sectors with the worst results were Materials (-4.26%) and Communication Services (-2.22%). On the other hand, the values with the worst returns were Grupo México SAB de CV (-6.00%) and Industrias Penoles SAB de CV (-5.31%). Headline: Mexico plans infrastructure bombardment worth billions to shore up the economy.

MILA: Stock Indices (6 months)

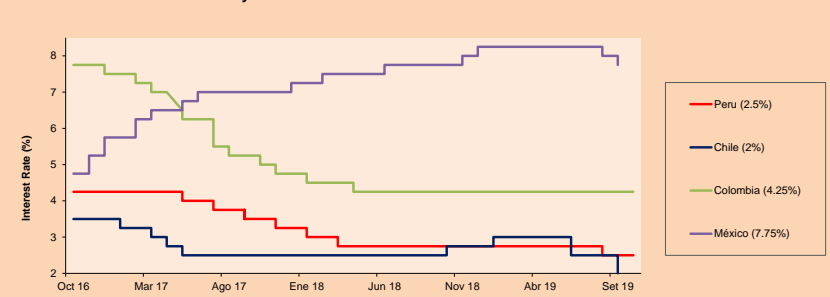


Base: 05/04/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.79	-0.56%	-2.31%	-0.21%	-3.04%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	37.11	-0.35%	0.03%	3.98%	-8.67%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.52	-0.75%	-2.64%	1.13%	14.32%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.76	-1.42%	-2.91%	0.60%	3.47%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	40.27	-0.76%	-2.21%	0.20%	3.89%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.79	-0.48%	-2.16%	-0.27%	6.69%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	48.38	-0.80%	-2.16%	0.23%	3.64%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.42	-0.48%	-1.48%	-0.65%	2.09%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.55	-0.46%	0.92%	2.47%	15.37%	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)	26,078.62	-1.86%	-3.31%	-1.23%	11.79%	7,422,349
▼ Standard & Poor's 500 (USA)	2,887.61	-1.79%	-3.26%	-1.33%	15.19%	25,408,822
▼ NASDAQ Composite (USA)	7,785.25	-1.56%	-3.62%	-2.23%	17.33%	12,299,811
▼ Stoxx EUROPE 600 (Europe)	377.52	-2.70%	-2.60%	-0.83%	11.81%	9,220,836
▼ DAX (Germany)	11,825.25	-2.76%	-2.53%	-0.24%	12.94%	1,012,623
▼ FTSE 100 (United Kingdom)	7,122.54	-3.23%	-2.30%	-2.19%	5.86%	1,549,357
▼ CAC 40 (France)	5,422.77	-3.32%	-2.88%	-1.28%	14.63%	1,514,135
▼ IBEX 35 (Spain)	8,912.20	-2.77%	-1.91%	1.10%	4.36%	507,713
▲ MSCI AC Asia Pacific Index	156.97	0.37%	-0.74%	2.79%	7.00%	17,914,815
▲ HANG SENG (Hong Kong)	26,042.69	-0.19%	-0.91%	2.02%	0.76%	2,358,597
▲ SHANGHAI SEC Comp. (China)	2,905.19	-0.92%	-2.41%	0.66%	16.49%	4,522,962
▲ NIKKEI 225 (Japan)	21,778.61	-0.49%	-1.10%	5.59%	8.81%	3,365,095
▲ BOVESPA (Brazil)	101,031.40	-2.90%	-3.30%	0.40%	14.96%	769,138
▲ Merval (Argentina)	30,792.05	2.41%	9.14%	17.55%	1.65%	17,415

*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	89.3	-0.80	Xetra	ADS GY	EUR	288.75	-4.77	Xetra
EOAN GY	EUR	8.855	-1.28	Xetra	1COV GY	EUR	42.68	-4.60	Xetra
DBK GY	EUR	6.566	-1.66	Xetra	LIN GY	EUR	166.6	-4.58	Xetra
MUV2 GY	EUR	232.6	-1.69	Xetra	WDI GY	EUR	139.65	-3.69	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GLJ GY	EUR	78.5	5.16	Xetra	SEV FP	EUR	13.26	-7.01	EN Paris
OSR GY	EUR	40.64	1.22	Xetra	KGF LN	GBP	195.95	-6.33	Londres
AFX GY	EUR	105.6	0.76	Xetra	ABF LN	GBP	2160	-6.25	Londres
PNDORA DC	DKK	271.5	0.59	Copenhagen	MT NA	EUR	11.952	-6.21	EN Amsterdam

Global Overview:

United States:

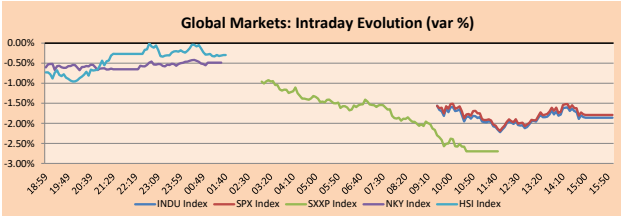
Today the US market culminated the day with negative results, its main S & P 500 and DJI indexes obtained a strong fall, -1.79% and -1.86% respectively, being dragged by the fear of an economic recession after knowing several negative indicators of the economy American and the moment that President Donald Trump is going through. All sectors ended up in red, the energy sector being the most affected of the day (-2.61%), being followed by the financial sector (-2.10%). In other news, the World Trade Organization (WTO) authorized the US on Wednesday to impose tariffs on products imported from the European Union for USD 7.5 billion. Supplementary tariffs of 10% will be imposed on European aircraft and 25% on other products. Thus, Washington will be able to recover from damage suffered due to European aid and subsidies to Airbus, considered illegal by the WTO. This decision is historic, since in the 15 years of commercial conflict that has faced the American aeronautical manufacturer Boeing and its European rival Airbus, because of the public aid they receive from their respective governments.

Europe:

European markets ended the day with losses, amid greater fears of weaker US manufacturing activity that could affect the global economy. The fall occurred after investors reflected on weaker than expected economic data from the US, which aggravated concerns about a long trade conflict between Washington and Beijing. In addition, German economic research institutes cut GDP growth forecasts, which made the decline even worse. These institutes reviewed the decline in German GDP growth for 2019 from 0.8% to 0.5% and reduced projections for 2020 from 1.8% to 1.1%, mentioning a slowdown in manufacturing and high downside risks, result of the trade war and the uncertainty of Brexit. With regard to Brexit, British Prime Minister Boris Johnson presented his final offer of Brexit to the European Union. Johnson said his plan would avoid controls at or near the border in Northern Ireland. Thus, the STOXX 600 -2.70%, DAX -2.76%, FTSE 100 -3.23%, CAC -3.12%, FTSE MIB -2.87% and AEX -2.77% ended down, among other indices.

Asia:

The Chinese market closed down, due to tensions related to the possible collapse of the Chinese shares listed on the market and, in addition, that the NASDAQ stock market would be reviewing the IPO plans by the Chinese companies, which this measure would cease to be just a possibility. Due to these facts, the CSI300 "Blue chip" index decreased -1%, with the financial sector (-1.3%) leading the fall. In Hong Kong, the Hang Seng index fell -0.19%, due to investors' caution about the retail sales data for the island corresponding to August, which is expected to fall considerably, due to strikes that have affected confidence of the consumer and the depreciation of the Yuan, which affected tourism from China. In Japan, the Nikkei index fell -0.49%, affected by the sharp fall in the prices of companies related to the heavy industry and exports sector, Nissan Chemical Corp (-5.43%) or Yakawa Electric Corp (-4.22%) by example, due to the fall of the manufacturing sector in the US in Australia, the S & P / ASX 200 index fell by -1.5%, due to the general fall in the financial sector, due to reductions in the margins of the industry.

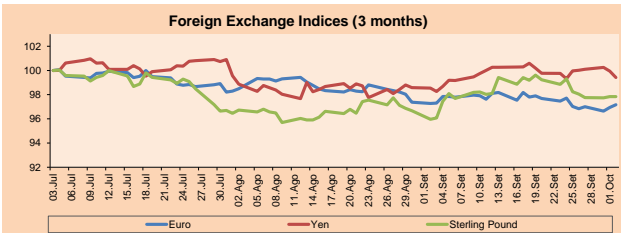


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0959	0.24%	0.15%	-0.10%	-4.43%
▲ Yen	107.1800	-0.53%	-0.55%	0.88%	-2.29%
▲ Sterling Pound	1.2303	0.01%	-0.40%	1.96%	-3.54%
- Yuan	7.1483	0.00%	0.24%	-0.33%	3.92%
▲ Hong Kong Dollar	7.8439	0.01%	0.06%	0.02%	0.15%
▲ Brazilian Real	4.1297	-0.71%	-0.44%	-1.39%	6.59%
▲ Argentine Peso	57.8150	0.29%	1.32%	3.20%	53.49%

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

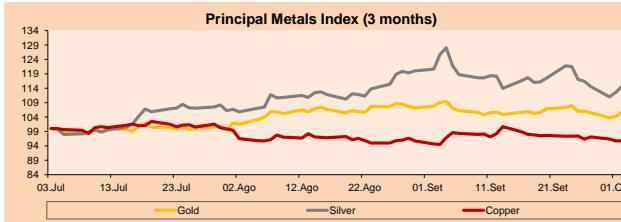


Base: 03/07/19=100
Source: Bloomberg

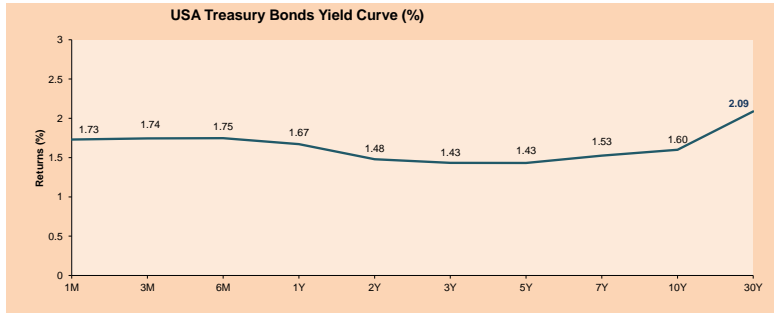
Commodities

Commodity	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,499.45	1.38%	-0.30%	-1.86%	16.92%
▲ Plata (US\$ Oz. T) (LME)	17.56	1.89%	-2.01%	-4.94%	13.31%
- Cobalt (US\$ TM) (LME)	5,655.25	0.00%	-1.77%	1.10%	-4.94%
- Zinc (US\$ TM) (LME)	2,334.50	0.00%	1.10%	3.37%	-7.31%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.47	-2.14%	-7.12%	-4.41%	8.81%
- Estano (US\$ TM) (LME)	16,228.00	0.00%	-1.74%	-3.47%	-16.96%
- Plomo (US\$ TM) (LME)	2,086.00	0.00%	-0.61%	3.70%	-3.94%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.89	0.08%	1.82%	5.40%	-1.98%
▲ Cacao (US\$ TM) (NYB-ICE)	2,482.00	1.18%	0.53%	11.70%	0.57%
▼ Café Arabica (US\$ TM) (NYB-ICE)	100.60	-0.74%	-0.35%	3.87%	-12.02%

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



Base: 03/07/19=100
Source: Bloomberg



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/.	9.05	-0.33%	-2.27%	-4.74%	-7.02%	95.00%	23,266	0.58	2.65	18.36	2,275.85	Industrial	3.53%
ATACOCB1 PE**	S/.	0.19	0.00%	0.00%	3.93%	-42.55%	70.00%	1	1.19	0.00	4.96	51.57	Mining	1.02%
- BACKUSI1 PE**	S/.	23.70	0.00%	-0.92%	2.90%	21.40%	65.00%	7,985	0.32	0.00	7.73	9,368.08	Industrial	0.82%
▼ BAP PE**	US\$	201.79	-1.33%	-3.73%	-3.45%	-6.48%	95.00%	141,633	1.27	2.99	-	16,095.07	Diverse	5.82%
▼ BVN PE**	US\$	14.60	-2.14%	-3.76%	-4.07%	-8.98%	90.00%	65,654	1.68	0.79	-	4,024.26	Mining	5.88%
- CASAGRC1 PE**	S/.	3.25	0.00%	3.50%	2.85%	-19.63%	100.00%	1,604	0.48	0.39	22.30	80.77	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.24	0.00%	-0.92%	0.31%	-6.63%	90.00%	151	0.54	0.00	12.80	5,625.83	Finance	2.85%
- CORAREI1 PE**	S/.	0.65	0.00%	-4.41%	-1.52%	-2.11%	95.00%	23,566	0.98	9.43	3.46	316.41	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.79	-1.03%	-0.17%	0.70%	-10.23%	100.00%	30,090	0.59	6.51	32.17	728.95	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.00	2.86%	-1.91%	-6.49%	-11.91%	95.00%	9,900	0.86	2.38	137.40	6,301.01	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.46	-0.40%	0.41%	2.93%	31.55%	75.00%	111,911	0.75	4.15	13.49	2,060.28	Public Services	1.44%
- ENDISPC1**	S/.	6.48	0.00%	0.93%	0.15%	26.27%	90.00%	1,936,241	0.65	3.50	10.57	1,220.80	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.04	-1.92%	-0.97%	-0.49%	-13.41%	100.00%	18,144	0.82	8.62	7.13	587.22	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.60	0.00%	-1.84%	-4.19%	-19.60%	45.00%	2,055	0.87	0.00	-	411.59	Diverse	4.05%
▼ IFS PE**	US\$	39.59	-1.02%	-5.29%	1.51%	-2.11%	85.00%	12,590	1.02	4.42	11.42	4,570.57	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.00	-1.13%	-4.76%	-7.51%	24.78%	95.00%	443,605	0.74	0.97	29.44	3,598.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	21.10	3.94%	31.88%	33.90%	101.66%	95.00%	528,836	0.54	3.98	16.89	3,031.32	Public Services	1.81%
- MINSURH1 PE**	S/.	1.45	0.00%	0.00%	0.00%	9.85%	65.00%	1,727	1.36	0.00	2.66	1,233.32	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	0.00%	-0.95%	-3.70%	-17.46%	100.00%	1,454	0.81	0.00	-	255.26	Industrial	2.12%
▼ SCCO PE**	US\$	32.50	-3.56%	-4.55%	6.56%	11.53%	85.00%	29,412	1.32	6.29	17.29	25,124.41	Mining	2.14%
- SIDERC1 PE**	S/.	0.55	0.00%	-6.78%	1.85%	13.87%	85.00%	2,488	1.43	18.56	5.98	199.25	Industrial	1.43%
▼ TV PE**	US\$	0.16	-5.29%	-4.17%	15.00%	-45.79%	85.00%	8,867	1.68	0.00	-	131.08	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.03	1.50%	-7.73%	-12.50%	-20.67%	60.00%	105,394	0.63	2.56	9.77	1,088.89	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.44	-3.08%	-4.35%	-1.35%	-38.03%	100.00%	68,986	1.46	0.00	-	2,003.82	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.28	0.00%	0.00%	5.81%	-10.65%	55.00%	4,838	1.13	0.00	16.99	1,278.91	Mining	1.56%

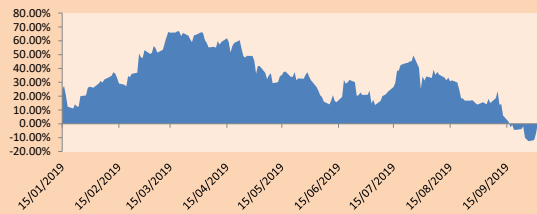
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

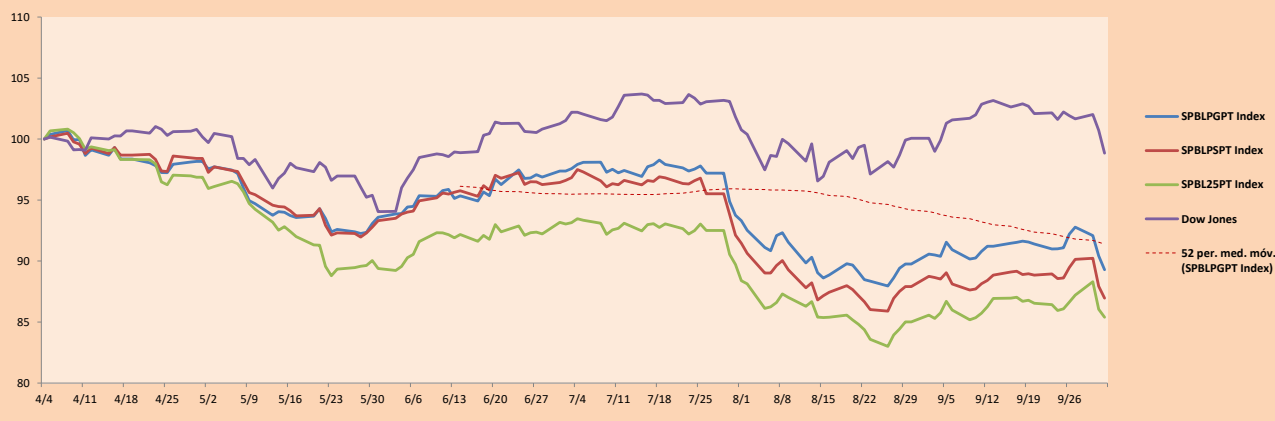
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	270.47	-2.38%	-2.82%	-0.18%	-5.04%	1.52
▼ Consumer Index	1,096.55	-0.66%	-2.87%	-4.99%	9.04%	0.37
▼ Industrial Index	194.59	-0.38%	-3.03%	-3.56%	-14.24%	0.53
▼ Banking and Financial Index	1,134.99	-1.25%	-2.64%	-3.33%	-5.42%	1.14
▲ Construction Index	210.45	0.30%	-3.94%	-5.04%	-14.41%	0.46
▲ Services Index	578.78	1.62%	9.78%	11.35%	45.56%	0.18
- Juniors Index	17.13	0.00%	-3.87%	-9.75%	-41.81%	0.33
▲ Electric Index	565.03	1.61%	9.78%	11.35%	45.56%	0.18

*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

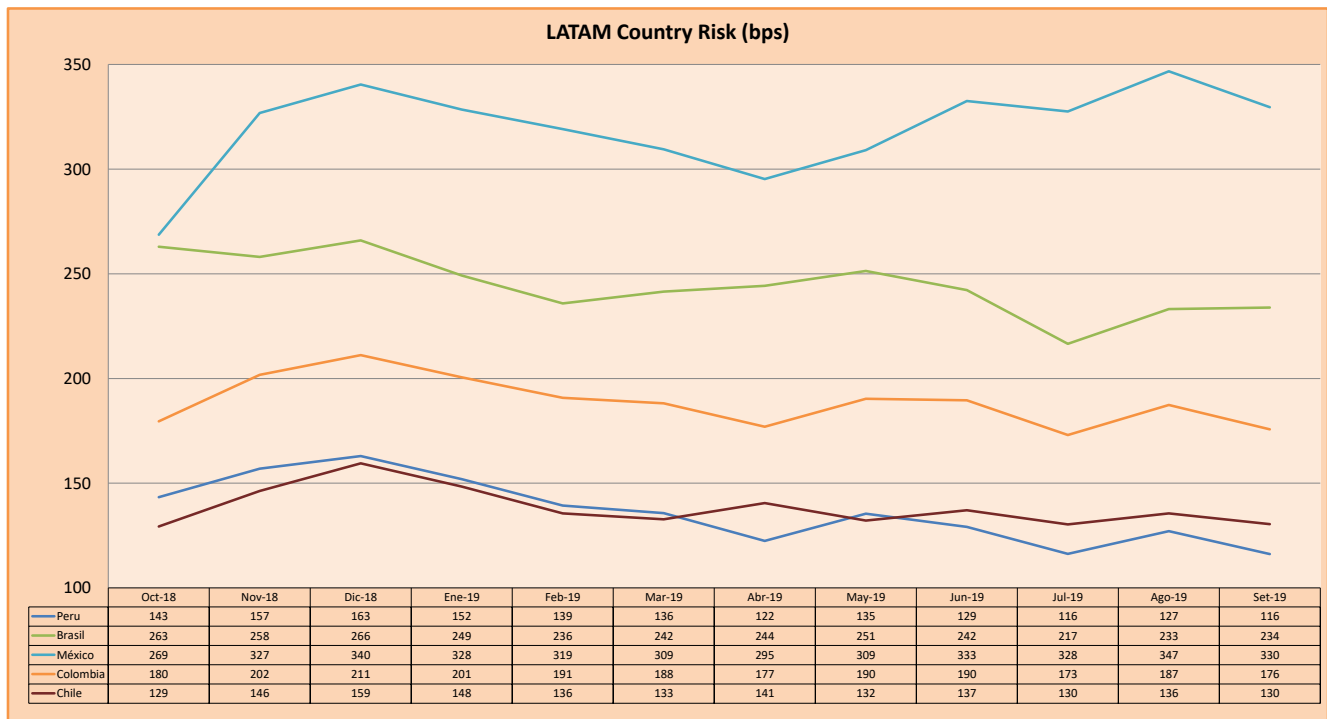
RISK RATINGS

Moody's	S&P	Fitch	Prime
Aaa	AAA	AAA	
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-	CC	
Ca	C		Very close to default or in default
C	D	DDD	
		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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