



PULSO BURSÁTIL

Lima, Sep 10, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,880.27	0.40%	3.54%	-0.67%	-4.41%	141.20
▲ IGPA (Chile)	24,616.50	0.40%	3.06%	-1.15%	-5.14%	179.02
▼ IGBC (Colombia)	12,754.68	-0.17%	0.90%	1.89%	14.45%	99.38
▼ COLCAP (Colombia)	1,572.81	-0.25%	0.72%	2.28%	18.62%	94.86
▲ S&P/BVL (Perú)*	19,211.42	0.09%	-0.28%	-1.42%	-0.72%	100.89
▲ S&P/BVL SEL (Perú)	498.16	0.11%	-1.05%	-1.76%	-2.77%	73.22
▲ S&P/BVL LIMA 25	24,095.48	0.20%	0.07%	-1.91%	-9.10%	82.17
▼ IPC (México)	42,588.10	-0.17%	1.82%	5.36%	2.28%	272.35
▲ S&P MILA 40	600.71	0.45%	2.63%	0.58%	-0.86%	250.63

* 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	▲ %
NORTEGRAN	Santia.	CLP	2.94	5.88
SQM-B	Santia.	CLP	18691.00	4.30
ORO BLANCO	Santia.	CLP	2.65	4.21
PML	Lima	USD	0.09	3.45

Largest losses	Exchange	Amt.	Price	▼ %
LITORAL	Santia.	CLP	10999.00	-11.30
CSCO	Lima	USD	48.18	-9.35
MELON	Santia.	CLP	0.46	-6.12
MICHEI1	Lima	PEN	3.81	-4.75

Per Turnover

Exchange	Amount (US\$)
CHILE	20,397,434
ECOPETROL	13,901,458
SQM-B	9,916,951
PFBCOLOM	8,837,194
FALABELLA	8,611,024

Per Volume

Exchange	Volume
CHILE	140,462,633
BSANTANDER	111,195,540
ORO BLANCO	88,343,255
VAPORES	34,468,952
NORTEGRAN	33,651,787

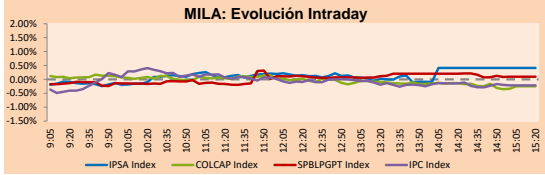
MILA

Peru: The General Index of the BVL ended today's session with a negative result of +0.09%. The index maintains an annual accumulated negative trend of -0.72% in local currency, while the adjusted yield in dollars amounts to -0.08%. Then, the S&P / BVL Peru SEL decreased by +0.11% while the S&P / BVL LIMA 25 decreased by +0.20%. The PEN spot reached \$ / 3.3430. Headline: LatinFocus: Analysts reduce Peru's growth projection to 3% by 2019.

Chile: The IPSA index ended today with a positive yield of +0.40%. The sectors with the best results were Materials (+1.83%) and Public Services (+0.93%). On the other hand, the values with the best performance were Sociedad Química y Minera de C (+4.30%) and AES Gener SA (+1.97%). Holder: Dollar reverses trend and ends the day at the edge of \$ 715.

Colombia: The COLCAP index closed the day today with a negative return of -0.25%. The sectors with the lowest results were Communication Services (-1.68%) and Materials (-0.89%). On the other hand, the values with the worst results were Empresa de Telecomunicaciones (-1.68%) and Inversiones Argos SA (-1.52%). Headline: Colombia on high alert for Venezuelan military exercises.

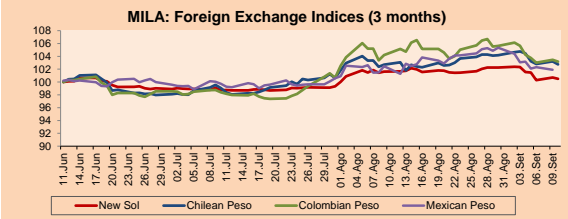
Mexico: The MEXBOL index closed today with a negative return of -0.17%. The sectors with the worst yields were Public Services (-1.18%) and Products of first necessity (-1.06%). Likewise, the actions with the worst performance were Wal-Mart de México SAB de CV (-2.53%) and Alfa SAB de CV (-2.39%). Headline: Mexico's results on migration strategy have resonated: Ebrand



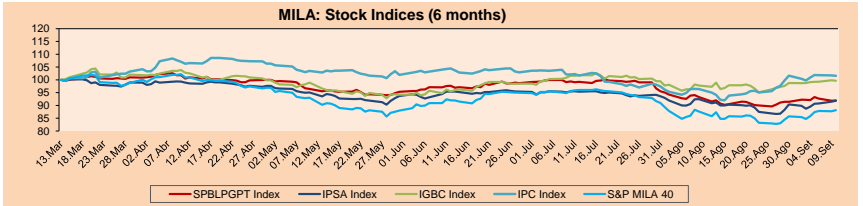
Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3,3435	-0.17%	-1.79%	-1.09%	-0.76%
▼ Chilean Peso (CLP)	711.74	-0.46%	-1.93%	0.03%	2.62%
▼ Colombian Peso (COP)	3,362.52	-0.28%	-2.34%	-0.97%	3.47%
▼ Mexican Peso (MXN)	19.50	-0.40%	-2.40%	0.42%	-0.79%

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



Base: 11/06/19=100 Source: Bloomberg



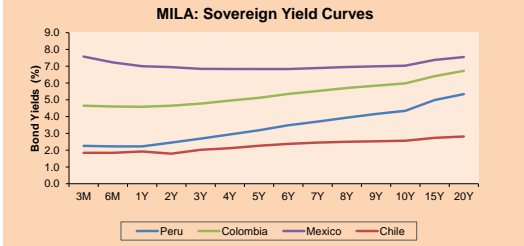
Base: 14/03/19=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	34.16	0.29%	1.04%	-0.18%	-1.98%	NYSE Arca
- iShares MSCI Chile Capped	USD	36.77	0.00%	4.73%	-1.68%	-9.50%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.79	0.04%	3.90%	1.31%	16.78%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.49	-0.21%	3.74%	4.89%	5.28%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.41	0.07%	3.68%	3.86%	6.83%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.4	0.00%	3.01%	3.27%	9.62%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.71	0.06%	3.61%	3.58%	6.49%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.68	0.09%	1.98%	2.11%	4.37%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.63	0.15%	2.00%	-3.49%	14.31%	New York

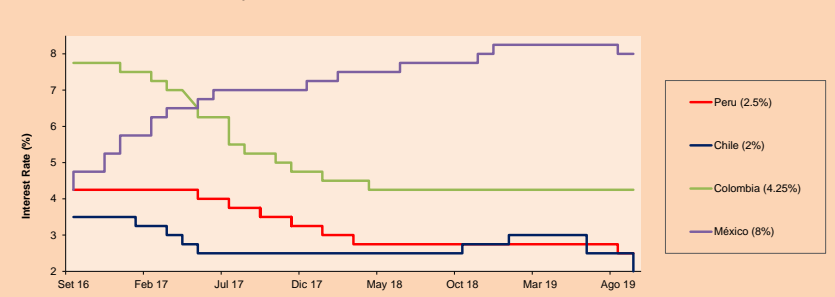
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	113.423	2.27	2.27	6.87
PERU 7.35 07/21/25	USD	128.642	2.14	2.11	4.91
PERU 8.75 11/21/33	USD	169.031	2.82	2.81	9.56
PERU 6.56 03/14/37	USD	149.531	2.93	2.91	11.24
PERU 5.625 11/18/2050	USD	149.599	3.12	3.12	17.78
CHILE 2.25 10/30/22	USD	100.651	2.07	2.00	2.99
CHILE 3.875 08/05/20	USD	101.578	2.20	1.98	0.88
CHILE 3.625 10/30/2042	USD	111.844	2.92	2.92	16.21
COLOM 11.75 02/25/20	USD	104.254	2.52	1.98	0.45
COLOM 11.85 03/09/28	USD	161.354	3.49	3.42	6.14
COLOM 10.375 01/28/33	USD	158.001	4.62	4.46	8.60
COLOM 7.375 09/18/37	USD	143.068	4.02	3.98	11.16
COLOM 6.125 01/18/41	USD	130.974	3.97	3.96	13.19
MEX 4 10/02/23	USD	106.28	2.40	2.33	3.69
MEX5.55 01/45	USD	121.26	4.186	4.177	14.8



Source: Bloomberg

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
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)	26,909.43	0.28%	3.03%	2.37%	15.36%	7,437,668
▲ Standard & Poor's 500 (USA)	2,979.39	0.03%	2.52%	2.08%	18.85%	25,718,516
▼ NASDAQ Composite (USA)	8,084.16	-0.04%	2.67%	1.57%	21.84%	12,527,890
▲ Stoxx EUROPE 600 (Europe)	386.44	0.10%	1.75%	4.00%	14.45%	9,383,296
▲ DAX (Germany)	12,268.71	0.35%	3.00%	4.92%	16.19%	1,027,887
▲ FTSE 100 (United Kingdom)	7,267.95	0.44%	0.00%	0.19%	8.02%	1,573,401
▲ CAC 40 (France)	5,593.21	0.08%	2.33%	4.98%	18.23%	1,554,709
▲ IBEX 35 (Spain)	9,078.20	0.75%	3.05%	3.66%	6.30%	514,133
▼ MSCI AC Asia Pacific Index	156.81	-0.05%	2.01%	2.93%	6.83%	18,078,950
▲ HANG SENG (Hong Kong)	26,683.68	0.01%	4.53%	2.87%	3.24%	2,430,189
▼ SHANGHAI SEC Comp. (China)	3,021.20	-0.12%	3.11%	8.88%	21.14%	4,718,462
▲ NIKKEI 225 (Japan)	21,392.10	0.35%	3.72%	3.42%	6.88%	3,283,807
▼ BOVESPA (Brazil)	103,031.50	-0.14%	3.36%	-0.93%	17.23%	769,970
▲ Merval (Argentina)	28,432.16	4.62%	23.19%	-35.90%	-6.14%	16,123

*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
CON GY	EUR	125.94	3.54	Xetra	WDI GY	EUR	148.85	-4.49	Xetra
TKA GY	EUR	12.765	3.36	Xetra	ADS GY	EUR	269.85	-2.60	Xetra
LHA GY	EUR	14.535	3.16	Xetra	MRK GY	EUR	93.76	-2.17	Xetra
BAYN GY	EUR	69.07	2.69	Xetra	LIN GY	EUR	166.25	-1.48	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
JD/ LN	Gbp	688.2	8.79	Londres	EDF FP	EUR	10.115	-6.77	EN Paris
WIG/ LN	Gbp	425	7.79	Londres	JE/ LN	Gbp	710	-6.58	Londres
BIRC ID	EUR	4.062	6.89	EN Dublin	RACE IM	EUR	137.55	-5.38	Borsa Italiana
AIBG ID	EUR	2.558	6.58	EN Dublin	AAK SS	SEK	181.4	-5.77	Stockholm

Global Overview:

United States:

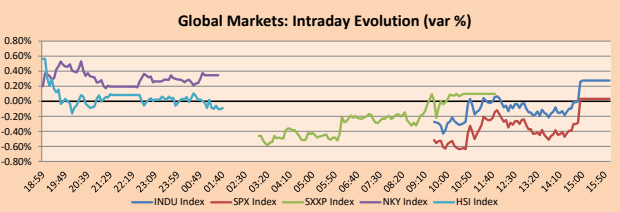
The US market closed the day with positive results. Its main indices, S&P 500 and DJI had a good performance of + 0.32% and + 0.28% respectively. In other news, the President of the United States, Donald Trump, announced on his Twitter account the cessation of National Security advisor, John Bolton, being the third advisor ceased since his term. According to the statement by Donald Trump, "the disagreed deeply with many of his proposals, as did other members of the Administration." "I thank John very much for his service." He also promised to announce his successor next week. Before John Bolton, the position was held by Michael Flynn and Herbert McMaster. Flynn resigned after the press revealed that he had contacts with the Kremlin and that he lied about high positions of the Government. Instead, the departure of General Herbert McMaster in March 2018 came in the midst of a government crisis, which culminated in a radical change of the Trump Administration. On the other hand, Hong Kong chief executive, Carrie Lam, warned the United States that no interfere with your government's response to demonstrations calling on Washington to increase pressure on Beijing.

Europe:

European markets ended upwards, influenced by the development of Brexit and an imminent meeting of the European Central Bank (ECB). Regarding ECB, investors expect an imminent political decision and markets expect a new stimulus package to be announced on Thursday in an attempt to boost the economy of the euro zone. Regarding Brexit, uncertainty continues to persist after UK Prime Minister Boris Johnson promised that he will not request an extension of Brexit, after a new law that demanded delaying Britain's abandonment of the European Union until January 2020 took effect, unless Johnson can secure a withdrawal agreement. In this way, lawmakers rejected Johnson's second attempt to hold early general elections. The British parliament is now suspended until October 14. In this way, the main indexes closed with positive results after recovering from initial losses, these being STOXX 600 + 0.10%, CAC + 0.08%, DAX + 0.35%, FTSE + 0.44%, among others. In corporate news, Commerzbank was targeted after being its office in Cologne raided by prosecutors as part of a tax fraud investigation.

Asia:

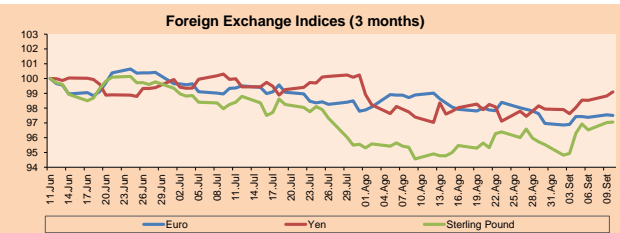
The Asian market closed the session with mixed results. The main indexes, such as the Nikkei 225, Hang Seng and ASX, had a yield of + 0.35%, + 0.01% and -0.51% respectively. The main price indices in China had negative behaviors. The producer price index fell 0.8% and the consumer price index rose 2.8% compared to its August values last year. This was reflected in the increase in the price of pork in China, which shot up 46.7% year-on-year in August amid a prolonged outbreak of swine fever. China National Petroleum Corp (CNP), one of the main buyers of Venezuelan oil, will skip shipments for the second month while seeking to avoid violating the sanctions imposed by the United States. The head of the Hong Kong executive branch, Carrie Lam, expressed her discomfort related to Washington's intervention towards Beijing. The companies with the best returns of the day were NSK Ltd (+ 7.21%) and Mitsui E&S Holdings Co Ltd (+ 5.94%) in the Nikkei and Whitehaven Coal Ltd index (+ 5.00%) and Santos LTD (+ 4.45%) by part of the ASX index.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1043	-0.05%	0.63%	-1.40%	-3.70%
▲ Yen	107.5400	0.28%	1.51%	1.75%	-1.96%
▲ Sterling Pound	1.2350	0.03%	2.23%	2.63%	-3.17%
▲ Yuan	7.1126	-0.13%	-0.92%	0.72%	3.40%
▲ Hong Kong Dollar	7.8398	0.01%	-0.06%	-0.03%	0.10%
▼ Brazilian Real	4.0814	-0.36%	-2.07%	3.54%	5.34%
▲ Argentine Peso	56.0300	0.04%	1.23%	23.65%	48.75%

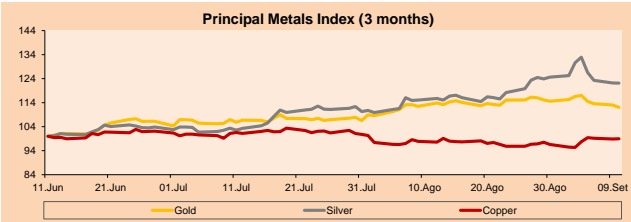
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Base: 11/06/19=100
Source: Bloomberg

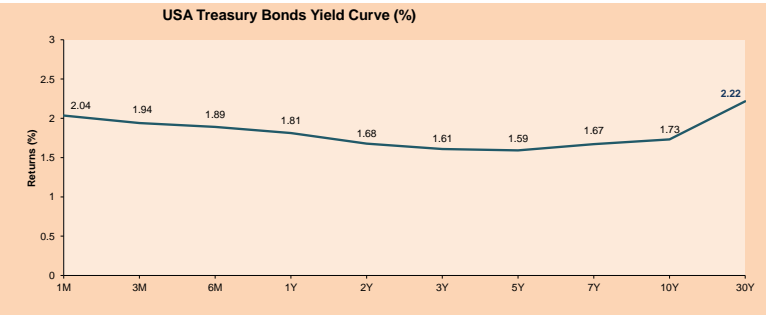
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,485.77	-0.89%	-3.97%	-0.44%	15.85%
▼ Plata (US\$ Oz. T) (LME)	18.00	-0.04%	-6.51%	6.13%	15.20%
▼ Cobres (US\$ TM) (LME)	5,790.00	0.00%	3.68%	1.01%	-2.67%
▼ Zinc (US\$ TM) (LME)	2,313.50	0.00%	4.45%	3.98%	-8.14%
▼ Petróleo WTI (US\$ Barril) (NYM)	57.40	-0.78%	6.41%	5.57%	19.48%
▼ Estano (US\$ TM) (LME)	17,329.00	0.00%	3.74%	2.24%	-11.22%
▼ Plomo (US\$ TM) (LME)	2,108.50	0.00%	6.37%	1.33%	5.06%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.88	-0.37%	-2.77%	-8.26%	-13.17%
▼ Cacao (US\$ TM) (NYB-ICE)	2,287.00	-0.74%	1.87%	2.01%	-7.33%
▲ Café Arabica (US\$ TM) (NYB-ICE)	101.60	3.41%	6.33%	0.89%	-11.15%

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



Base: 11/06/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	298.13	-0.02%	2.54%	2.23%	20.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.41	0.07%	3.68%	3.86%	6.83%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.28	0.06%	0.86%	1.63%	11.47%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.96	0.36%	4.95%	2.91%	18.58%	NYSE Arca
VANECK GOLD MINERS	USD	27.51	-0.79%	-9.42%	-6.30%	30.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.85	1.28%	4.90%	2.14%	15.61%	NYSE Arca
SPDR GOLD SHARES	USD	140.18	-0.86%	-3.82%	-0.76%	15.61%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	140.69	-1.75%	-4.43%	0.63%	17.70%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	190.64	-0.29%	2.69%	2.23%	24.08%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.98	1.13%	1.81%	-2.37%	6.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.92	1.18%	6.50%	3.08%	8.04%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.30	-0.47%	-19.92%	-15.82%	-68.60%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.98	-0.83%	6.77%	6.21%	24.02%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.01	-0.28%	5.21%	-4.50%	11.37%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	23.67	0.90%	11.86%	6.19%	-10.25%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.58	0.13%	-1.74%	2.81%	20.08%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.08	-1.06%	-1.37%	0.69%	24.70%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.73	3.04%	3.90%	-2.74%	13.91%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.08	-0.84%	-1.75%	0.38%	14.41%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.58	-0.74%	-1.12%	-0.39%	12.83%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.92	-1.47%	-2.14%	1.17%	27.27%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.71	0.05%	4.04%	5.09%	5.23%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.92	-0.62%	-0.25%	2.70%	21.54%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.82	-0.68%	-10.00%	-9.61%	25.15%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.90	-0.05%	0.83%	1.66%	12.19%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.04	-1.03%	-1.18%	1.31%	25.51%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.05	-1.95%	-6.81%	-19.02%	203.91%	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
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/.	9.40	0.43%	-1.05%	-3.09%	-3.42%	100.00%	57,917	0.57	2.55	19.02	2,395.85	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.18	0.00%	1.74%	-7.89%	-45.65%	52.63%	6,281	1.24	0.00	4.76	49.45	Mining	1.02%
▲ BACKUSI1 PE**	S/.	24.20	0.83%	2.98%	2.98%	22.01%	84.21%	19,587	0.35	5.84	7.89	9,689.06	Industrial	0.82%
▲ BAP PE**	US\$	212.00	0.24%	3.41%	2.27%	-1.75%	100.00%	1,496,464	1.27	2.85	-	16,909.43	Diverse	5.82%
▼ BVN PE**	US\$	14.09	-0.70%	-7.79%	-10.82%	-12.16%	84.21%	387,884	1.69	0.82	-	3,883.69	Mining	5.88%
- CASAGRC1 PE**	S/.	3.14	0.00%	-0.63%	-3.38%	-22.35%	100.00%	1,924	0.43	0.40	21.54	79.11	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.28	0.00%	1.55%	0.61%	-5.48%	100.00%	7,276	0.60	4.21	12.96	5,773.44	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.66	1.54%	0.00%	-3.65%	-0.60%	100.00%	13,096	0.97	9.29	3.51	312.92	Industrial	1.72%
- CPACASC1 PE**	S/.	5.70	0.00%	-0.52%	-2.56%	-11.63%	84.21%	293,302	0.58	6.61	31.67	727.55	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.15	-0.82%	-5.67%	-4.52%	-11.18%	89.47%	302,198	0.88	2.36	138.55	6,353.52	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.48	0.00%	2.90%	1.93%	32.62%	78.95%	10,995	0.70	4.12	13.60	2,105.61	Public Services	1.44%
▲ ENDISPC1**	S/.	6.39	0.16%	-0.93%	3.47%	24.51%	78.95%	14,652	0.65	3.55	10.42	1,220.40	Public Services	0.98%
- FERREYC1 PE**	S/.	2.10	0.00%	2.44%	-2.33%	-10.87%	100.00%	124,368	0.79	8.37	7.34	612.81	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.69	0.60%	2.42%	-7.14%	-15.08%	84.21%	27,361	0.95	0.00	-	440.72	Diverse	4.05%
▼ IFS PE**	US\$	39.60	-1.49%	-4.35%	-4.46%	-2.08%	73.68%	44,623	0.96	4.42	11.26	4,571.73	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.25	0.40%	-0.03%	4.93%	32.80%	100.00%	8,304	0.72	0.91	30.90	3,829.57	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.00	0.00%	0.00%	11.73%	50.60%	100.00%	119,372	0.64	4.94	12.81	2,330.26	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	2.07%	-4.52%	12.12%	63.16%	41,838	1.43	5.12	2.76	1,276.16	Mining	3.09%
▲ PML PE**	US\$	0.09	3.45%	-5.26%	-18.18%	-48.57%	52.63%	1,364	1.40	0.00	-	23.75	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	-1.89%	-7.14%	-17.46%	100.00%	1,637	0.71	0.00	-	258.77	Industrial	2.12%
▲ SCCO PE**	US\$	34.13	1.88%	9.36%	6.09%	17.12%	84.21%	27,027	1.46	5.99	18.15	26,384.50	Mining	2.14%
- SIDERC1 PE**	S/.	0.57	0.00%	7.55%	-6.56%	18.01%	94.74%	5,370	1.46	17.91	6.20	209.34	Industrial	1.43%
▲ TV PE**	US\$	0.16	3.31%	15.56%	2.63%	-47.47%	78.95%	26,934	1.70	0.00	-	127.00	Mining	2.93%
- UNACEMC1 PE**	S/.	2.25	0.00%	-3.02%	-1.62%	-12.08%	73.68%	52,823	0.54	0.00	10.82	1,223.50	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.46	1.11%	4.60%	-5.21%	-35.92%	100.00%	49,044	1.42	3.00	-	554.76	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.35	0.00%	8.06%	8.41%	-8.74%	26.32%	27,650	1.10	0.00	17.60	1,324.51	Mining	1.56%

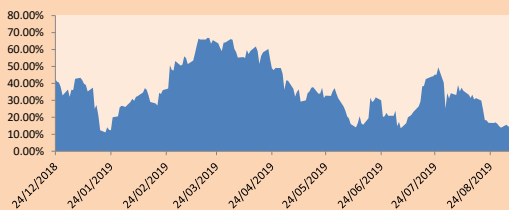
Quantity of shares: 26
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

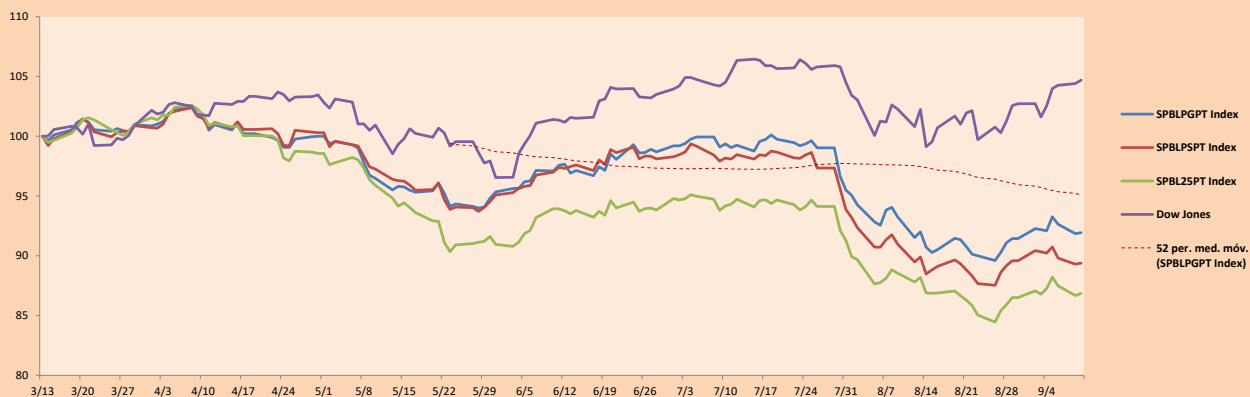
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	269.26	0.34%	-1.45%	-4.10%	-5.47%	1.56
▲ Consumer Index	1,138.02	0.38%	-0.79%	0.77%	13.17%	0.34
▲ Industrial Index	202.26	0.13%	0.55%	-3.25%	-10.86%	0.51
▼ Banking and Financial Index	1,170.95	-0.08%	1.05%	0.37%	-2.42%	1.12
▲ Construction Index	219.91	0.19%	-0.33%	-3.71%	-10.56%	0.46
▲ Services Index	526.57	0.02%	1.16%	4.58%	32.43%	0.25
▲ Juniors Index	18.37	1.10%	-3.21%	-9.33%	-37.60%	0.42
▲ Electric Index	514.06	0.02%	1.16%	4.58%	32.43%	0.25

*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 Najara
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

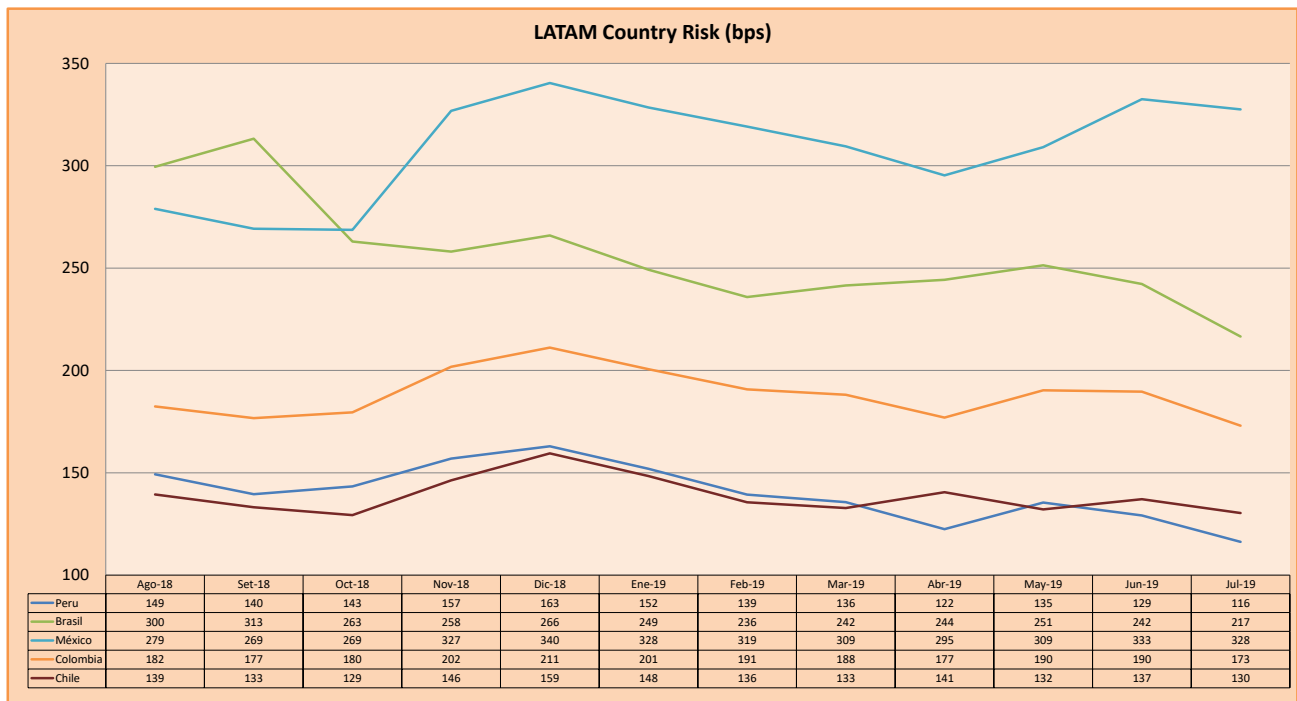
SOVEREIGN RATING

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	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

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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