



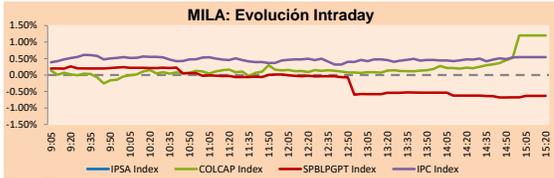
# PULSO BURSÁTIL

Lima, October 21, 2019

## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,953.20	-4.61%	-3.48%	-2.36%	-2.98%	148.61
▼ IGPA (Chile)	24,985.61	-4.40%	-3.35%	-2.03%	-3.72%	186.10
▲ IGBC (Colombia)	12,992.31	1.24%	0.34%	0.21%	16.58%	98.32
▲ COLCAP (Colombia)	1,597.56	1.20%	0.42%	0.21%	20.49%	93.63
▼ S&P/BVL (Perú)*	19,284.83	-0.63%	-0.60%	-0.88%	-0.34%	89.05
▲ S&P/BVL SEL (Perú)	504.28	0.16%	-0.15%	-0.05%	-1.58%	69.11
▼ S&P/BVL LIMA 25	24,573.84	-0.51%	-0.32%	0.59%	-7.30%	83.75
▲ IPC (México)	43,405.43	0.53%	0.24%	-0.35%	4.24%	280.62
▲ S&P MILA 40	620.72	0.64%	0.65%	0.98%	1.99%	261.93

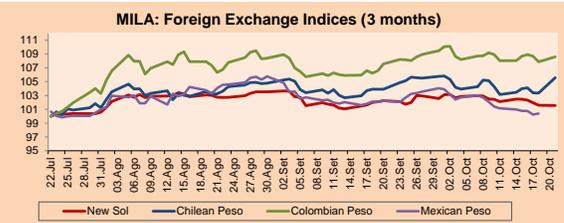
\* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

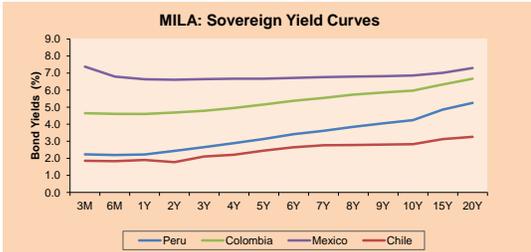
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3380	-0.01%	-0.87%	-0.63%	-0.92%
▲ Chilean Peso (CLP)	727.10	2.14%	2.04%	1.60%	4.83%
▲ Colombian Peso (COP)	3,448.52	0.67%	0.50%	0.95%	6.12%
▲ Mexican Peso (MXN)	19.12	0.12%	-0.78%	-1.67%	-2.69%

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



Base: 22/07/19=100 Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.074	2.45	2.40 6.75
PERU 7.35 07/21/25	USD 126.927	2.35	2.28 4.79
PERU 8.75 11/21/33	USD 165.097	3.05	3.02 9.38
PERU 6.55 03/14/37	USD 145.951	3.12	3.10 11.28
PERU 5.625 11/18/2050	USD 145.646	3.28	3.26 17.42
CHILE 2.25 10/30/22	USD 100.5	2.13	2.03 2.88
CHILE 3.875 08/05/20	USD 101.551	2.04	1.69 0.77
CHILE 3.625 10/30/2042	USD 110.11	3.02	3.01 15.95
COLOM 11.75 02/25/20	USD 103.344	2.23	1.35 0.34
COLOM 11.85 03/09/28	USD 162.464	3.30	3.24 6.05
COLOM 10.375 01/28/33	USD 162.1	4.29	4.14 8.47
COLOM 7.375 09/18/37	USD 142.461	4.03	4.02 11.29
COLOM 6.125 01/18/41	USD 129.917	4.03	4.01 13.01
MEX 4 10/02/23	USD 105.949	2.45	2.37 3.65
MEX5.55 01/45	USD 121.408	4.82	4.159 14.65



Source: Bloomberg

## Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
POMALOC1	Lima	PEN	0.08	15.28	COLTEJER	Colomb.	COP	1005.00	-48.46
PUCALAC1	Lima	PEN	0.35	15.00	VILLAS	Colomb.	COP	5420.00	-9.67
BCOLOMBIA	Colomb.	COP	42000.00	5.05	TELEFBOC	Lima	PEN	0.83	-7.78
CORAREC1	Lima	PEN	1.05	5.00	ESSBIO-C	Santia.	CLP	12.00	-7.69

## Per Turnover

Exchange	Amount (US\$)
EXITO	Colomb. 24,910,109
CHILE	Santia. 16,110,205
SOM-B	Santia. 12,242,477
FALABELLA	Santia. 11,987,358
BSANTANDER	Santia. 9,156,010

## Per Volume

Exchange	Volume
BSANTANDER	Santia. 133,262,197
CHILE	Santia. 117,010,857
VAPORES	Santia. 88,098,188
ORO BLANCO	Santia. 60,627,349
AGUAS-A	Santia. 12,915,863

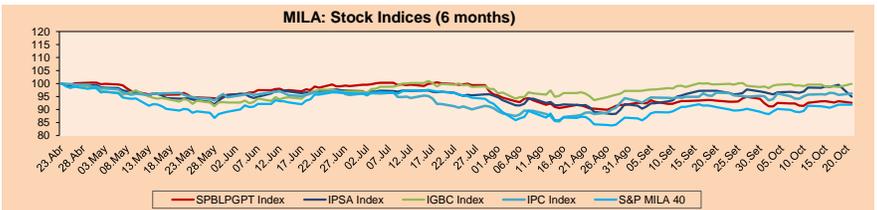
## MILA

Peru: The General BVL index ended today's session with a negative result of -0.63%. The index maintains a negative trend in local currency of -0.34%, while the adjusted yield in dollars amounts to +0.30%. Then, the S&P / BVL Peru SEL varied by +0.16%, while the S&P/BVL LIMA 25 fell -0.51%. The PEN spot reached \$ / 3.3380. Headline: Sustainability index of pension funds drops from 62.4 points to 58.5 points.

Chile: The IPSA index closed today with a negative return of -4.61%. The sectors with the worst results were Consumer Discretionary (-7.04%) and Communication Services (-6.94%). On the other hand, the values with the lowest results of the day were Enel Chile SA (-7.90%) and Engie Energia Chile SA (-7.34%). Headline: Local market had its deepest fall in almost two years, with retail's shares shrunk.

Colombia: The COLCAP index closed today with a positive yield of +1.20%. The sectors with the best results were Industrials (+2.94%) and Financials (+1.75%). On the other hand, the values with the best results of the day were Bancolombia SA (+5.05%) and Avianca Holdings SA (+ 3.10%). Headline: This is the moment of the Colombians fintech.

Mexico: The MEXBOL index closed today with a positive return of +0.53%. The sectors with the best results were Health Care (+3.03%) and Consumer Discretionary (+1.93%). On the other hand, the values with the best yields were Banco del Bajío SA (+4.86%) and Genomma Lab Internacional SAB (+3.03%). Headline: Higher criminal index limits economic growth: IMF.



Base: 24/04/19=100 Source: Bloomberg

## ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	34.43	-0.40%	-0.69%	-0.52%	-1.21%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	37.17	-5.11%	-3.82%	-2.11%	-8.52%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.8	-0.66%	-0.51%	-1.12%	16.87%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.8	1.06%	1.43%	2.45%	11.00%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.36	0.91%	1.95%	1.80%	9.28%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	41.7	0.72%	1.73%	1.75%	11.81%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	50.92	1.05%	2.04%	2.00%	9.08%	NYSE Arca
▲ iShares Morgan Stanley Emerging Markets Domestic	USD	58.29	0.52%	1.02%	1.22%	5.47%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.88	1.18%	0.88%	5.37%	21.18%	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)	26,827.64	0.21%	0.15%	-0.40%	15.00%	7,517,787
▲ Standard & Poor's 500 (USA)	3,006.72	0.69%	1.37%	0.49%	19.94%	25,830,735
▲ NASDAQ Composite (USA)	8,162.99	0.91%	1.42%	0.56%	23.02%	12,611,483
▲ Stoxx EUROPE 600 (Europe)	394.22	0.61%	1.16%	0.32%	16.75%	9,460,308
▲ DAX (Germany)	12,747.96	0.91%	2.09%	2.25%	20.73%	1,064,953
▲ FTSE 100 (United Kingdom)	7,163.64	0.18%	-0.69%	-2.47%	6.47%	1,480,718
▲ CAC 40 (France)	5,648.35	0.21%	0.09%	-0.75%	19.40%	1,555,044
▲ IBEX 35 (Spain)	9,402.30	0.78%	1.68%	2.43%	10.10%	524,459
▼ MSCI AC Asia Pacific Index	159.51	-0.30%	1.06%	0.08%	8.73%	18,330,758
▲ HANG SENG (Hong Kong)	26,725.68	0.02%	0.77%	1.10%	3.40%	2,439,801
▲ SHANGHAI SEC Comp. (China)	2,939.62	0.05%	-2.27%	-2.22%	17.87%	4,623,529
▲ NIKKEI 225 (Japan)	22,548.90	0.25%	3.44%	2.13%	12.66%	3,397,857
▲ BOVESPA (Brazil)	106,022.30	1.23%	1.65%	1.15%	20.63%	771,067
▲ Merval (Argentina)	32,550.73	1.82%	2.37%	8.28%	7.45%	18,410

\*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
WDI GY	EUR	118.5	6.14	Xetra	DB1 GY	EUR	139.7	-2.31	Xetra
IFX GY	EUR	16.96	4.10	Xetra	MTX GY	EUR	238.8	-1.28	Xetra
DBK GY	EUR	7.301	2.95	Xetra	BEI GY	EUR	104.45	-1.23	Xetra
SAP GY	EUR	118.74	2.52	Xetra	VNA GY	EUR	47.52	-1.00	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ATCOA SS	SEK	339.6	9.44	Stockholm	SN/LN	GBP	1667.5	-8.85	Londres
SRT3 GY	EUR	181.9	8.34	Xetra	FABG SS	SEK	144.5	-8.54	Stockholm
TOM NO	NOK	234.2	7.93	Oslo	MCRO LN	GBP	1012.4	-6.91	Londres
MAERSKB DC	DKK	8590	7.75	Copenhagen	JE/LN	GBP	589.4	-5.70	Londres

## Global Overview:

### United States:

The US markets closed the day with positive results, after the commercial tensions show signs of relaxation and the profits begin to be visible. The main indexes had the following results: S&P 500 up + 0.69%, Nasdaq Composite up + 0.91% and Dow Jones Industrial up + 0.21%. The International Monetary Fund (IMF), in its economic report, assured that the Chinese economy will be able to grow by 5.8% next year, much less than the forecast of 6.1%. In other news, several opioid-related pharmaceutical companies raised more than \$ 260 million reaching an agreement with 2 Ohio counties to avoid the first federal trial on the opioid crisis and epidemic in the US. Likewise, Facebook Inc announced the suspension of accounts operated from Russia to persuade voters in the US elections promoting political messages. The Softbank Group made about \$ 5 billion as financial debt to support WeWork financing. Such financing will improve the treatment related to Japanese technology that would improve American start-ups. The companies with the best results of the day were Coty Inc. (+ 13.44%) and Halliburton Co (+ 6.40%) with respect to the S&P 500 index.

### Europe:

The European market culminated the day today on the rise with a variation of its main index the Stoxx50 of + 0.58%. This variation was driven by the information technology (+ 2%) and finance (+ 1.12%) sectors. On the other hand, on Saturday, October 19, British deputies decided not to hold the vote on the exit agreement negotiated by Prime Minister Boris Johnson with the EU, the government tried to put that agreement back on the table today. The president of Parliament, Jean Bercow, has rejected the government's proposal, arguing that the deputies debated it on Saturday and have already chosen not to vote on it. In this way, Johnson definitely loses the easiest way to ratify Brexit. Due to this situation, the only way out for Johnson is to present the Brexit bill. It is expected that the document leads to British legislation negotiated with Brussels. If this law were approved, the agreement, which is part of it, would be considered approved. Bercow said that "if the Government has the support to approve Brexit by law, it can do so," but the scenario changes, and much.

### Asia:

Asian markets ended today's session with mixed results, while the uncertainty of trade negotiations between the US and China and Britain's exit from the European Union remains. This result at the beginning of the week is a continuation of the variations that ended the week, when the S&P 500 recorded its second consecutive weekly gain despite the fact that the stock indexes ended the session prior to the low. This was due to the fall of technology companies. Investors are concentrating on company earnings reports, looking for a clearer picture of the impact that the commercial conflict is having on corporate profits and the economy in general. Regarding Japan, it announced that its exports fell 5.2% compared to the previous year in September and, in turn, imports fell 1.5%. As a result, there was a deficit of 123 billion yen, reflecting weak exports to China, South Korea and other Asian countries. In this way, Nikkei + 0.25%, Kospi Composite + 0.20%, Shanghai + 0.05%, Hang Seng + 0.02%, Singapore STI + 0.80% ended up; on the other hand, the Shenzhen Composite -0.11%, FTSE Bursa Malaysia -0.01% closed down, among other indexes.

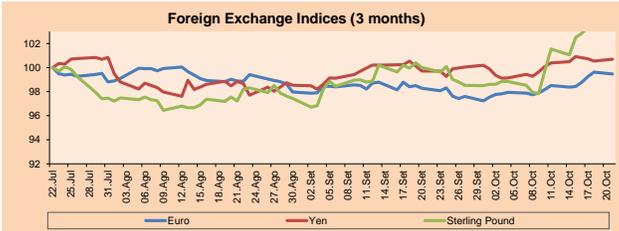


Source: Bloomberg

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1149	-0.16%	1.11%	1.20%	-2.77%
▲ Yen	108.6000	0.14%	0.18%	0.97%	-0.99%
▼ Sterling Pound	1.2961	-0.18%	2.80%	3.87%	1.62%
▼ Yuan	7.0760	-0.08%	0.12%	-0.22%	2.87%
▲ Hong Kong Dollar	7.8432	0.00%	-0.03%	0.08%	0.14%
▲ Brazilian Real	4.1294	0.41%	0.08%	-0.42%	6.58%
▲ Argentine Peso	58.4975	0.28%	0.89%	3.23%	55.30%

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



Base: 22/07/19=100

Source: Bloomberg

## Commodities

	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,484.21	-0.36%	-0.61%	-2.16%	15.73%
▲ Plata (US\$ Oz. T) (LME)	17.57	0.12%	-0.47%	-2.35%	13.40%
▲ Cobres (US\$ TM) (LME)	5,764.75	0.00%	-0.03%	0.26%	-2.76%
▲ Zinc (US\$ TM) (LME)	2,488.00	0.00%	1.80%	7.61%	-1.21%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.43	-0.65%	-0.30%	-8.02%	10.80%
▼ Estano (US\$ TM) (LME)	16,917.00	0.00%	2.57%	1.14%	-13.34%
▼ Plomo (US\$ TM) (LME)	2,197.00	0.00%	3.38%	4.16%	9.47%
▼ Cacao #11 (US\$ Libra) (NYB-ICE)	12.27	-0.41%	-2.00%	1.66%	-6.69%
▼ Azúcar (US\$ TM) (NYB-ICE)	2,474.00	-0.48%	1.02%	0.04%	0.24%
▲ Café Arabica (US\$ TM) (NYB-ICE)	96.35	0.68%	1.58%	-2.08%	-15.74%

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



Base: 22/07/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	299.99	0.68%	1.37%	0.57%	21.71%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.36	0.91%	1.95%	1.80%	9.28%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.12	0.03%	0.33%	-0.01%	11.71%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.50	1.39%	2.93%	1.50%	21.49%	NYSE Arca
VANECK GOLD MINERS	USD	26.58	-1.99%	-1.81%	-7.35%	26.03%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.04	0.84%	2.92%	-0.55%	16.16%	NYSE Arca
SPDR GOLD SHARES	USD	139.79	-0.48%	-0.57%	-2.21%	15.29%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.53	-0.75%	-2.07%	-2.20%	16.10%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	193.39	0.89%	1.20%	1.56%	26.13%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.58	1.28%	2.94%	-1.80%	7.57%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.05	1.79%	0.33%	-5.27%	3.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.92	-3.95%	-10.75%	-17.44%	-74.40%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.21	-0.09%	0.27%	-8.11%	16.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.80	0.90%	1.59%	1.42%	13.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	20.71	0.73%	-1.29%	-12.95%	-21.20%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.07	0.39%	0.88%	0.31%	23.89%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.36	0.73%	2.23%	2.64%	30.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.09	1.83%	4.09%	-3.17%	11.63%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.85	-0.23%	-0.12%	0.01%	15.42%	NYSE Arca
ISHARES JIP MORGAN USD EMERGI	USD	112.87	-0.36%	-0.08%	-1.05%	12.52%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.18	0.68%	2.27%	2.71%	32.27%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.72	1.18%	1.39%	2.91%	7.84%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.94	0.33%	0.66%	1.03%	22.30%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.26	-2.55%	-2.11%	-7.59%	19.99%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.53	0.06%	0.30%	-0.12%	12.31%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.25	0.76%	2.34%	2.74%	30.92%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.07	3.95%	-6.69%	-29.14%	128.75%	OTC US

## USA Treasury Bonds Yield Curve (%)



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/.	9.40	-0.11%	1.08%	1.08%	-3.42%	94.74%	213,742	0.62	2.55	19.06	2,399.02	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.20	0.00%	0.00%	6.38%	-37.89%	36.84%	1,168	#N/A N/A	0.00	5.45	56.61	Mining	1.02%
▲ BACKUSI1 PE**	S/.	23.76	0.04%	-1.00%	-0.66%	21.70%	68.42%	13,178	0.33	6.23	7.75	9,037.17	Industrial	0.82%
▼ BAP PE**	US\$	209.00	-0.62%	0.30%	-0.48%	-3.14%	100.00%	137,939	1.28	2.89	-	16,670.15	Diverse	5.82%
▼ BVN PE**	US\$	14.22	-3.07%	-1.04%	-4.05%	-11.35%	94.74%	142,200	1.52	0.81	-	3,919.52	Mining	5.88%
▼ CASAGR1 PE**	S/.	2.96	-2.31%	-1.33%	-5.13%	-26.81%	94.74%	15,049	0.48	0.43	20.27	74.70	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.32	0.61%	2.15%	1.84%	-4.32%	89.47%	216,452	0.56	4.15	13.12	5,853.47	Finance	2.85%
- CORARE1 PE**	S/.	0.80	0.00%	12.68%	15.94%	20.48%	100.00%	16,087	0.98	7.66	4.26	344.43	Industrial	1.72%
- CPACASC1 PE**	S/.	6.40	0.00%	-0.31%	10.34%	-0.78%	100.00%	2,742,542	0.66	5.89	35.56	817.77	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.60	0.57%	-1.12%	-7.85%	-13.87%	100.00%	40,040	0.79	2.43	134.35	6,160.99	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.50	0.00%	0.00%	0.81%	33.69%	94.74%	9,911	0.74	4.09	13.71	2,126.09	Public Services	1.44%
- ENDISPC1**	S/.	7.15	-0.97%	9.66%	11.89%	39.32%	84.21%	89,672	0.65	3.17	11.66	1,367.80	Public Services	0.98%
▼ FERREY1 PE**	S/.	2.06	-0.96%	1.98%	-2.37%	-12.56%	100.00%	263,264	0.81	8.53	7.20	602.13	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.57	-0.63%	-4.27%	-3.68%	-21.11%	78.95%	28,133	0.99	0.00	-	410.10	Diverse	4.05%
▲ IFS PE**	US\$	40.60	0.50%	3.70%	-3.56%	0.39%	94.74%	99,308	0.98	4.31	11.53	4,687.18	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.03	0.03%	-1.26%	-1.83%	28.45%	100.00%	157,091	0.76	0.94	29.84	3,704.15	Diverse	5.28%
▲ LUSURC1 PE**	S/.	22.50	2.23%	-0.57%	38.46%	115.04%	94.74%	284,799	0.64	3.73	18.01	3,282.33	Public Services	1.81%
- MINSUR1 PE**	S/.	1.44	0.00%	0.00%	-0.69%	9.09%	36.84%	51,431	1.34	5.26	2.68	1,243.72	Mining	3.09%
▼ PML PE**	US\$	0.09	-3.41%	-10.53%	0.00%	-51.43%	26.32%	4,382	1.36	0.00	-	22.43	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-6.36%	-4.63%	-9.65%	-18.25%	100.00%	13,580	0.78	0.00	-	256.70	Industrial	2.12%
- SCCO PE**	US\$	34.08	0.00%	-1.22%	-2.32%	16.95%	84.21%	51,179	1.33	0.00	18.13	26,345.85	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.65	-4.41%	3.17%	12.07%	34.58%	78.95%	15,218	1.45	15.71	7.07	239.11	Industrial	1.43%
▼ TV PE**	US\$	0.15	-1.96%	-7.98%	-13.29%	-49.49%	89.47%	6,298	1.66	0.00	-	122.12	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.13	-3.18%	1.43%	-3.18%	-16.76%	78.95%	11,349	0.59	2.44	10.25	1,160.16	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.43	-0.23%	-2.71%	-4.02%	-39.44%	100.00%	80,809	1.61	0.00	-	2,027.41	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.50	2.94%	2.94%	6.71%	-4.66%	36.84%	70,209	1.12	14.83	18.41	1,385.61	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Economática

\* 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	268.05	-1.29%	-1.94%	-3.86%	-5.89%	1.44
▼ Consumer Index	1,120.14	-0.04%	-0.62%	-0.77%	11.39%	0.41
▼ Industrial Index	202.70	-1.07%	0.79%	0.20%	-10.67%	0.57
▼ Banking and Financial Index	1,156.50	-0.49%	-0.27%	-1.22%	-3.62%	1.19
▲ Construction Index	222.31	-1.03%	0.37%	1.47%	-9.59%	0.51
▲ Services Index	617.49	0.57%	0.87%	16.37%	55.30%	0.24
▼ Juniors Index	15.35	-4.78%	-9.81%	-6.23%	-47.86%	0.29
▲ Electric Index	602.83	0.57%	0.87%	16.37%	55.30%	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

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# PULSO BURSÁTIL

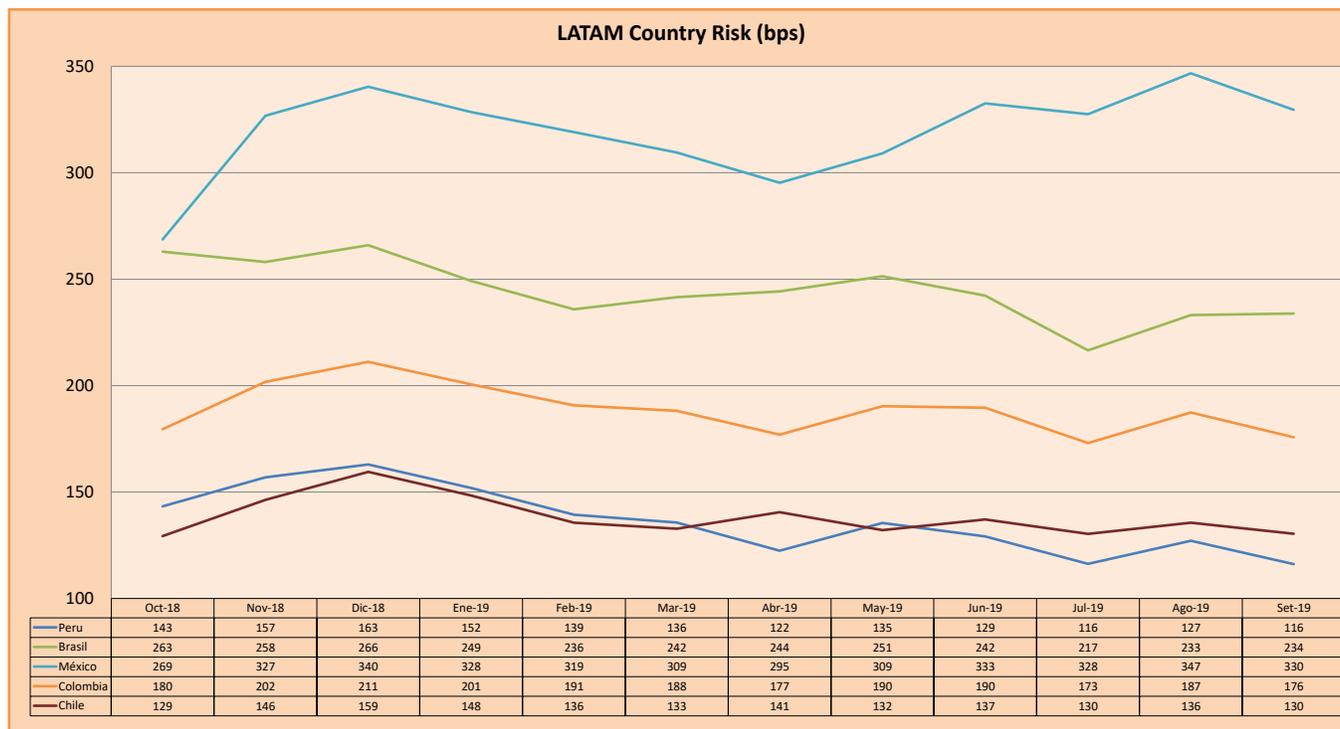
## SOVEREIGN RATING

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

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