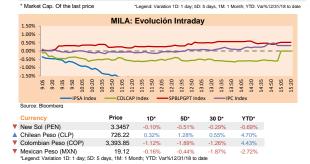
# UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas Carrera de Economía

Laboratorio de Mercado de Capitales

# **MILA**

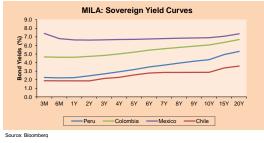
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
IPSA (Chile)	4,910.54	-1.65%	-4.65%	-2.28%	-3.82%	142.86
IGPA (Chile)	24,760.10	-1.57%	-4.54%	-2.15%	-4.58%	179.09
IGBC (Colombia)	13,129.48	0.00%	2.17%	1.05%	17.82%	102.16
COLCAP (Colombia)	1,613.32	-0.01%	2.14%	1.01%	21.67%	97.40
S&P/BVL (Perú)*	19,503.30	0.52%	0.77%	0.69%	0.79%	89.56
S&P/BVL SEL (Perú)	506.18	-0.09%	0.52%	0.20%	-1.20%	69.94
S&P/BVL LIMA 25	24,621.52	0.08%	-0.04%	0.91%	-7.12%	84.26
IPC (México)	43,546.48	0.42%	0.02%	0.10%	4.58%	281.97
S&P MILA 40	606.37	1.29%	-1.06%	-0.30%	-0.37%	256.66





24/07/19=100 Source: Bloomberg

Fixed Income			Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.19	2.43	2.38	6.74
PERU 7.35 07/21/25	USD	126.987	2.33	2.27	4.79
PERU 8.75 11/21/33	USD	165.095	3.05	3.01	9.37
PERU 6.55 03/14/37	USD	146.181	3.11	3.08	11.28
PERU 5.625 11/18/2050	USD	145.94	3.27	3.25	17.41
CHILE 2.25 10/30/22	USD	100.563	2.10	2.01	2.87
CHILE 3.875 08/05/20	USD	101.522	2.05	1.73	0.77
CHILE 3.625 10/30/2042	USD	110.095	3.02	3.00	15.92
COLOM 11.75 02/25/20	USD	103.358	2.00	1.19	0.34
COLOM 11.85 03/09/28	USD	162.676	3.27	3.21	6.05
COLOM 10.375 01/28/33	USD	161.983	4.31	4.13	8.48
COLOM 7.375 09/18/37	USD	142.676	4.02	4.00	11.29
COLOM 6.125 01/18/41	USD	130.163	4.02	3.99	13.01
MEX 4 10/02/23	USD	106.078	2.42	2.33	3.64
MEX5.55 01/45	USD	121.574	4.172	4.149	14.65







# Lima, october 23, 2019

Equity				
Largest gains	Exchange	Amt.	Price	▲%
С	Lima	USD	72.18	3.11
MINCORI1	Lima	PEN	18.00	2.86
SCCO	Lima	USD	36.03	2.36
BAP	Lima	USD	212.00	2.15
Per Turnover		Exchange	Amount (	US\$)
CHILE		Santia.	26,192,	903
AGUAS-A		Santia.	11,952,	111
BSANTANDER		Santia.	11,055,0	012
		0 11	0 404 7	10
FALABELLA		Santia.	9,124,7	12
FALABELLA CENCOSUD		Santia. Santia.	9,124,7 8,300,8	

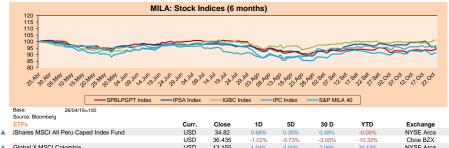
# MILA

Peru: The General BVL index ended today's session with positive results of +0.52%. The index maintains a negative trend in local currency of +0.79%, while the adjusted yield in dollars amounts to + 1.60%. Then, the S&P / BVL Peru SEL varied by -0.09%, while the S & P / BVL LIMA 25 decreased + 0.08%. The PEN spot reached S / 3.3450. Holder: Exports of fresh grapes grew 18% as of August this year.

Chile: The IPSA index closed today with a negative yield of -1.65%. The sectors with the worst results were Non-Basic Consumer Products (-3.29%) and Public Services (-2.30%). On the other hand, the values with the lowest results of the day were Enel Chile SA (5.38%) and Cencosud SA (-4.93%). Owner: Piñera asks for "forgiveness" and opens up to the unthinkable: pension increase, health insurance and tax on the rich.

Colombia: The COLCAP index closed the day today with negative returns of -0.01%. The sectors with the worst results were Finance (-0.39%) and Public Services (-0.02%). On the other hand, the values with the best results of the day were Canacol Energy Ltd (-1.57%) and Compañía Colombiana de Inversi (-0.81%). Holder: The increase in the minimum should not exceed 4.5% in 2020.

Mexico: The MEXBOL index closed today with a positive yield of + 0.42%. The sectors with the best results were Health (+ 2.17%) and Finance (+ 1.00%). On the other hand, the values with the best yields were Grupo Carso SAB de CV (+ 5.19%) and Promotora and Operadora de Infra (+ 2.21%). Owner: Banxico will adjust the interest rate to 7.25% at the end of 2019: Citibananmex survey.



Giobal A MiSCI Colombia	030	13.155	1.04%	3.00%	2.00%	20.12%	INT SE AIGA
iShares MSCI Mexico Capped	USD	44.78	0.25%	0.47%	2.71%	10.95%	NYSE Arca
iShares MSCI Emerging Markets	USD	42.4	0.02%	0.86%	1.80%	9.38%	NYSE Arca
Vanguard FTSE Emerging Markets	USD	41.69	0.05%	0.75%	1.36%	11.78%	NYSE Arca
iShares Core MSCI Emerging Markets	USD	50.97	0.02%	1.09%	1.92%	9.18%	NYSE Arca
iShares JP Morgan Emerging Markets Bonds	USD	58.28	0.14%	0.45%	1.18%	5.46%	Cboe BZX
Morgan Stanley Emerging Markets Domestic	USD	6.88	0.58%	1.78%	6.01%	21.18%	New York
	iShares MSCI Mexico Capped iShares MSCI Emerging Markets Vanguard FTSE Emerging Markets iShares Core MSCI Emerging Markets	iShares MSCI Mexico Capped USD iShares MSCI Emerging Markets USD Vanguard FTSE Emerging Markets USD iShares Core MSCI Emerging Markets Bonds USD	iShares MSCI Mexico Capped USD 44.78   iShares MSCI Emerging Markets USD 42.4   Vanguard FTSE Emerging Markets USD 41.69   iShares Core MSCI Emerging Markets USD 50.97   iShares JP Morgan Emerging Markets USD 50.97	IShares MSCI Mexico Capped USD 44.78 0.25%   IShares MSCI Emerging Markets USD 42.4 0.02%   Vanguard FTSE Emerging Markets USD 41.69 0.05%   IShares Core MSCI Emerging Markets USD 50.97 0.02%   IShares JP Wongan Emerging Markets USD 50.97 0.02%	iShares MSCI Mexico Capped USD 44.78 0.25% 0.47%   iShares MSCI Emerging Markets USD 42.4 0.02% 0.86%   Vanguard FTSE Emerging Markets USD 41.69 0.05% 0.75%   iShares Core MSCI Emerging Markets USD 50.97 0.02% 1.09%   iShares JP Morgan Emerging Markets USD 50.97 0.02% 0.45%	IShares MSCI Mexico Capped USD 44.78 0.25% 0.47% 2.71%   IShares MSCI Emerging Markets USD 42.4 0.02% 0.86% 1.80%   Vanguard TSE Emerging Markets USD 41.69 0.05% 0.75% 1.36%   IShares Ore MSCI Emerging Markets USD 50.97 0.02% 0.14% 0.92%   IShares JP Morgan Emerging Markets Bonds USD 58.28 0.14% 0.45% 1.18%	IShares MSCI Mexico Capped USD 44.78 0.25% 0.47% 2.71% 10.95%   IShares MSCI Emerging Markets USD 42.4 0.02% 0.86% 1.80% 9.38%   Vanguard TSE Emerging Markets USD 41.69 0.05% 0.75% 1.36% 11.78%   IShares Ore MSCI Emerging Markets USD 50.97 0.02% 1.82% 9.18%   IShares JP Morgan Emerging Markets USD 50.97 0.02% 1.18% 5.46%



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Naiar

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Carrera de Economía

Laboratorio de Mercado de Capitales

# WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
	Dow Jones (USA)	26,833.95	0.17%	-0.62%	-0.43%	15.03%	7,551,002
	Standard & Poor's 500 (USA)	3,004.52	0.28%	0.50%	0.43%	19.85%	25,911,626
	NASDAQ Composite (USA)	8,119.79	0.19%	-0.05%	0.09%	22.37%	12,631,636
	Stoxx EUROPE 600 (Europe)	395.03	0.11%	0.40%	1.34%	16.99%	9,487,487
	DAX (Germany)	12,798.19	0.34%	1.01%	3.69%	21.21%	1,071,155
	FTSE 100 (United Kingdom)	7,260.74	0.67%	1.29%	-0.89%	7.92%	1,501,036
•	CAC 40 (France)	5,653.44	-0.08%	-0.76%	0.40%	19.51%	1,558,201
	IBEX 35 (Spain)	9,385.00	0.05%	-0.02%	3.20%	9.90%	524,142
	MSCI AC Asia Pacific Index	160.37	0.16%	0.35%	0.73%	9.31%	18,434,674
•	HANG SENG (Hong kong)	26,566.73	-0.82%	-0.37%	1.09%	2.79%	2,423,710
•	SHANGHAI SE Comp. (China)	2,941.62	-0.43%	-1.25%	-1.46%	17.95%	4,634,016
	NIKKEI 225 (Japon)	22,625.38	0.34%	1.88%	2.38%	13.04%	3,411,988
	BOVESPA (Brazil)	107,543.60	0.15%	2.01%	2.78%	22.37%	807,658
	MERVAL (Argentine)	32,775.14	-1.47%	6.55%	12.43%	8.20%	19,002
	*Legend: Variation 1D: 1 Day; 5D:	5 Days, 1M: 1 Montl	h; YTD: Var.	% 12/31/18 t	o date		

Global Markets: Intraday Evolution (var %)



	Euro	1.1130	0.04%	0.52%	1.25%	-2.94%
	Yen	108.6900	0.18%	-0.06%	1.06%	-0.91%
	Sterling Pound	1.2912	0.31%	0.62%	3.89%	1.24%
•	Yuan	7.0650	-0.17%	-0.40%	-0.74%	2.71%
•	Hong Kong Dollar	7.8414	-0.02%	-0.05%	0.03%	0.12%
•	Brazilean Real	4.0364	-1.14%	-2.84%	-3.08%	4.18%
	Argentine Peso	58.9833	0.55%	1.09%	3.61%	56.59%

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



24/07 19=100 Base: Source: Blo

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
	Oro (US\$ Oz. T) (LME)	1,492.14	0.30%	0.13%	-1.98%	16.35%
	Plata (US\$ Oz. T) (LME)	17.56	0.20%	0.89%	-5.83%	13.29%
-	Cobre (US\$ TM) (LME)	5,790.50	0.00%	1.59%	0.70%	-2.66%
-	Zinc (US\$ TM) (LME)	2,498.50	0.00%	1.34%	6.68%	-0.79%
	Petroleo WTI (US\$ Barril) (NYM)	55.88	2.57%	4.55%	-4.35%	15.50%
-	Estaño (US\$ TM) (LME)	16,806.00	0.00%	-0.21%	1.71%	-13.90%
-	Plomo (US\$ TM) (LME)	2,233.00	0.00%	3.00%	7.81%	11.26%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.15	-0.25%	-1.62%	-0.49%	-7.60%
	Cacao (US\$ TM) (NYB-ICE)	2,495.00	0.44%	-1.54%	1.13%	0.93%
•	Café Arábica (US\$ TM) (NYB-ICE)	97.75	-1.16%	4.49%	-1.26%	-14.52%
	*Levenda: Variación 1D: 1 Día: 5D: 5 Díac 1M: 1 I	Ace: VTD: Vor %	31/12/17 9	la facha		



Base: Source: Bl

# **PULSO BURSÁTIL**



#### Equity aianaa dal DAV Inday)

argest gains.	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
COV GY	EUR	46.67	1.66	Xetra	CON GY	EUR	122.5	-1.29	Xetra
A GY	EUR	15.995	1.65	Xetra	MRK GY	EUR	103.55	-1.19	Xetra
IGY	EUR	50.42	1.56	Xetra	MTX GY	EUR	236.8	-1.13	Xetra
RE GY	EUR	43.3	1.55	Xetra	DB1 GY	EUR	139.6	-0.96	Xetra
				Adua	bbrot	2011	100.0	0.00	Adua
urope (Stocks f	rom STOX	X EUROPE 60	10)						
urope (Stocks f argest gains	rom STOX	K EUROPE 60 Price	10) ▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
urope (Stocks f argest gains	rom STOX Curr. EUR	X EUROPE 60 Price 40.3	10) ▲% 6.81	Exchange Helsinki	Largest losses GJF NO	Curr. NOK	Price 172.8	<b>▼%</b> -5.37	Exchange Oslo
Europe (Stocks f .argest gains HUH1V FH STB NO	rom STOX	K EUROPE 60 Price	10) ▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
urope (Stocks f argest gains	rom STOX Curr. EUR	X EUROPE 60 Price 40.3	10) ▲% 6.81	Exchange Helsinki	Largest losses GJF NO	Curr. NOK	Price 172.8	<b>▼%</b> -5.37	Exchange Oslo

# **Global Overview:**

# **United States:**

CHILCU JUGLES: The main indexes of the US market ended up, despite the fact that several companies presented quarterly results below the market consensus. Among the shares that rose the most, Facebook Inc stands out (+ 2.1%), because its creator, Mark Zuckerberg, continues with the impulse to the Uior aryptocurrency, by continuing to inform the authorities of the country, about the characteristics of this. Utherwise, Texas instrument shares collageed -75%, after it reported 3.82 Dillion dollars. In other news, the bankruptcy PG& reported that it will turn off the electricity service in some parts of 17 counties, as a preventive measure against forest fires, which were a year ago the reason for the company's failure, causing to it 30 billion dollars in liabilities. In the bond market, the 10-year treasury bond remained stable with a yield to maturity of 1,769%, in the absence of any event that causes a change in yields.

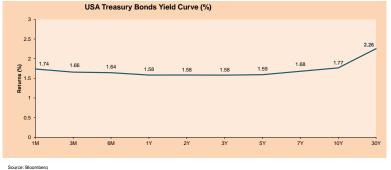
# Europe:

The European market closed higher with a variation of + 0.11% in its main index the Stox 50, which groups the 50 main companies listed on the European stock market. This variation is due to the growth of the materials and health sectors with variations (+1.17%) and (+0.82%) respectively. On the other hand, the fate of frexit falls back into the hands of the European Union after the crucial vote in the British Parliament on Tuesday, October 22, which makes it unlikely that the country could leave the regional bloc by October 31. and addition, the president of the European Council, Donald Tusk, said he would recommend to European leaders that they accept the UK's request for a Brexit extension. In addition, along the same lines, the president of the European Parliament David Sassoil advised the Twenty-seven on Wednesday to grant the United Kingdom the extension of the european Russia Parliament Vadimir Puth Inas set himself the gausia a world power in milk production in the middle of the economic blockade of the European Union. So far this year, more than 45,000 heads have been imported for a value of 100 million euros.

### Asia:

Asian markets ended the day with losses while uncertainty over Brexit is revived and new uncertainty appears in Hong Kong. In the last session, British minister Boris Johnson won the backing of parliament, but lost a key vote on his calendar, which will cause the exit not to happen by Otchoera1. With regard to China, it is preparing plans to replace the beleaguered Hong Kong administrator Carrie Lam, whose government has been surrounded by huge protests in favor of democracy for five months. A report suggests that there could be a new administrator for March. In splite of this news, the optimism of the investors by the results of the last commercial conversations, especially in USA and remain focused on corporate earnings reports. In this way, the Shanghai Composite -0.43%, Hang Seng -0.82%, Singapore STI -0.52%, Kospi Composite -0.33% and Shenzhen - 0.75% dosed down, among other indexes. Regarding corporate actions, SoftBank -2.51%, Rakuten -2.26%, Sony -1.63%, AAC -3.55%, Tencent -2.32%, CNOOC -0.34%, LG Display -2.07% and SK Hynix -1.77% fell, among others

ETEs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 FTE TRUST	USD	299.88	0.29%	0.50%	0.56%	21.66%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.40	0.02%	0.86%	1.80%	9.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.22	0.09%	0.31%	0.15%	11.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.54	0.42%	1.86%	1.46%	21.66%	NYSE Arca
VANECK GOLD MINERS	USD	26.81	1.02%	0.37%	-8.06%	27.12%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.40	0.12%	1.88%	-0.24%	16.43%	NYSE Arca
SPDR GOLD SHARES	USD	140.53	0.24%	0.09%	-2.24%	15.90%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.48	0.10%	-0.31%	-1.51%	16.89%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	192.22	0.19%	-0.42%	0.90%	25.36%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.64	0.32%	3.21%	1.03%	9.71%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.29	0.83%	3.49%	-3.28%	6.11%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	21.04	-1.68%	-4.62%	-15.97%	-74.26%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.65	2.73%	4.58%	-4.59%	20.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.46	1.39%	4.96%	6.26%	17.87%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.46	1.95%	2.93%	-9.49%	-18.35%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.60	0.40%	1.81%	1.13%	24.92%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.18	0.14%	1.91%	2.29%	29.82%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.43	-0.38%	2.16%	-1.57%	12.10%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.14	0.06%	0.27%	0.31%	15.68%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.48	0.18%	0.41%	-0.29%	13.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	40.13	0.17%	2.19%	2.22%	32.10%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.26	-0.29%	-0.63%	1.80%	6.65%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.24	0.46%	1.49%	1.12%	22.90%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.77	1.04%	0.38%	-8.46%	21.67%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.66	0.09%	0.29%	0.04%	12.45%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	95.18	0.22%	2.12%	2.50%	30.83%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.55	-5.21%	-2.40%	-30.03%	115.64%	OTC US



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# LIMA

Stocks

# PULSO BURSÁTIL

	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/.	9.23	-0.97%	-0.32%	-1.28%	-5.17%	94,74%	650.823	0.61	2.60	18.72	2.350.45	Industrial	3.53%
•	ATACOBC1 PE**	S/.	0.19	0.00%	-5.00%	1.06%	-40.99%	36.84%	1.448	#N/A N/A	0.00	5.16	53.65	Mining	1.02%
	BACKUSI1 PE**	S/.	24.00	0.84%	0.00%	0.34%	22.93%	78.95%	32,695	0.33	6.17	7.83	9,057.22	Industrial	0.82%
	BAP PE**	US\$	212.00	2.15%	2.60%	3.40%	-0.61%	100.00%	816,602	1.28	3.97		16,909.43	Diverse	5.82%
•	BVN PE**	US\$	13.90	-1.42%	-2.11%	-7.33%	-13.35%	94.74%	182,684	1.52	0.83	-	3,831.32	Mining	5.88%
-	CASAGRC1 PE**	S/.	2.96	0.00%	-2.31%	-5.13%	-26.81%	94.74%	3,272	0.49	0.43	17.38	74.52	Agricultural	1.31%
<b>A</b>	BBVAC1 PE**	S/.	3.34	0.30%	1.83%	1.21%	-3.75%	89.47%	15,802	0.56	4.13	13.20	5,875.18	Finance	2.85%
•	CORAREI1 PE**	S/.	0.77	-3.75%	0.00%	11.59%	15.96%	100.00%	10,154	0.97	7.96	4.10	336.21	Industrial	1.72%
	CPACASC1 PE**	S/.	6.45	0.31%	0.78%	10.26%	0.00%	100.00%	30,846	0.66	5.85	35.83	822.22	Industrial	2.38%
-	CVERDEC1 PE**	US\$	17.95	0.00%	2.57%	-4.52%	-12.16%	100.00%	17,950	0.78	2.39	137.02	6,283.51	Mining	5.25%
•	ENGEPEC1 PE**	S/.	2.48	-0.40%	0.00%	0.00%	32.62%	100.00%	11,934	0.74	4.12	13.60	2,104.22	Public Services	1.44%
	ENDISPC1**	S/.	7.20	0.70%	0.70%	12.68%	40.30%	78.95%	148,172	0.65	3.15	11.74	1,374.20	Public Services	0.98%
	FERREYC1 PE**	S/.	2.08	0.48%	0.97%	-0.48%	-11.71%	100.00%	190,238	0.82	8.45	7.27	606.58	Diverse	4.90%
•	GRAMONC1 PE**	S/.	1.61	-0.62%	0.00%	-1.23%	-19.10%	89.47%	58,523	1.02	0.00	-	419.58	Diverse	4.05%
•	IFS PE**	US\$	40.50	-0.76%	2.40%	-1.20%	0.14%	100.00%	40,500	0.97	4.32	11.53	4,675.63	Diverse	7.22%
•	INRETC1 PE**	US\$	35.15	-2.44%	-3.65%	-5.26%	25.31%	100.00%	2,011,694	0.76	0.97	29.17	3,613.68	Diverse	5.28%
<b>A</b>	LUSURC1 PE**	S/.	23.01	1.81%	4.59%	41.60%	119.92%	100.00%	3,745,647	0.62	3.65	18.42	3,349.00	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.44	0.00%	0.00%	-0.69%	9.09%	42.11%	95,550	1.34	5.26	2.67	1,240.85	Mining	3.09%
-	PML PE**	US\$	0.09	0.00%	-10.53%	-10.53%	-51.43%	15.79%	1,184	1.36	0.00	-	22.43	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.10	-1.90%	-4.63%	-4.63%	-18.25%	100.00%	3,553	0.83	0.00	-	256.11	Industrial	2.12%
	SCCO PE**	US\$	36.03	2.36%	4.59%	5.29%	23.64%	89.47%	169,903	1.33	5.67	19.16	27,853.31	Mining	2.14%
•	SIDERC1 PE**	S/.	0.63	-3.08%	-1.56%	6.78%	30.43%	89.47%	19,460	1.45	16.21	6.85	231.22	Industrial	1.43%
-	TV PE**	US\$	0.15	0.00%	-6.25%	-15.73%	-49.49%	78.95%	771	1.66	0.00		122.12	Mining	2.93%
	UNACEMC1 PE**	S/.	2.14	5.94%	1.42%	-2.73%	-16.37%	89.47%	59,053	0.56	2.43	10.30	1,162.92	Industrial	3.00%
-	VOLCABC1 PE**	S/.	0.43	0.00%	-1.16%	-5.56%	-40.14%	100.00%	18,920	1.58	0.00	-	2,019.10	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.50	0.00%	2.94%	6.71%	-4.66%	36.84%	43,371	1.12	0.00	18.38	1,382.42	Mining	1.56%

Quantity of shares: 26	Up
Source: Bloomberg, Economática	Down
* Bloomberg Industry Classification System	Hold

\*\* 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	272.13	0.24%	0.49%	-2.12%	-4.46%	1.44
Consumer Index	1,102.84	-1.38%	-1.91%	-3.15%	9.67%	0.39
Industrial Index	204.12	1.41%	0.94%	1.07%	-10.04%	0.56
Banking and Financial Index	1,186.05	1.75%	2.06%	2.68%	-1.16%	1.21
Construction Index	223.65	1.85%	1.03%	1.82%	-9.04%	0.49
Services Index	621.61	0.61%	1.78%	17.14%	56.34%	0.23
Juniors Index	15.39	-0.13%	-9.42%	-10.21%	-47.72%	0.31
Electric Index	606.84	0.61%	1.78%	17.14%	56.33%	0.23

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

9 9 8

# Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months





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UNIVERSIDAD DE LIMA Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**

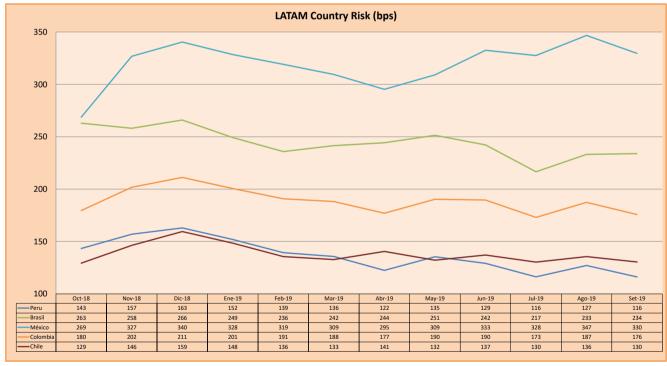


**SOVEREIGN RATING** 

RISK RATINGS					
Moody's	S&P	Fitch			
Aaa	AAA	AAA	Prime		
Aa1	AA+	AA+			
Aa2	AA	AA	High credit quality		
Aa3	AA-	AA-			
A1	A+	A+	Reading birth and a suith have see die		
A2	А	А	Medium-high grade, with low credit		
A3	A-	A-	risk		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB	Moderate Credit Risk		
Baa3	BBB-	BBB-			
Ba1	BB+	BB+	to be a second action of a second state.		
Ba2	BB	BB	It has speculative elements and it is		
Ba3	BB-	BB-	subject to substantial credit risk		
B1	B+	B+	to be a second and a second		
B2	в	в	It is considered speculative and it has		
B3	B-	B-	high credit risk		
Caa1	CCC+				
Caa2	CCC		and a second second second second second second		
Caa3	CCC-	CCC	Bad credit conditions and it is subject		
1.000	cc		to high credit risk		
Ca	¢				
		DDD			
C	D	DD	Very clouse to default or in default		
		D			

Clasificadora de riesgo						
Country	Moody's	Fitch	S&P			
Peru	A3	BBB+	BBB+			
Mexico	A3	BBB	BBB+			
Venezuela	С	WD	SD			
Brazil	Ba2	BB-	BB-			
Colombia	Baa2	BBB	BBB-			
Chile	A1	A	A+			
Argentine	Caa2 *-	CC	CCC-			
Panama	Baa1	BBB	BBB+			

Source: Bloomberg



Source: BCRP

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