



# PULSO BURSÁTIL

Lima, October 28, 2019

## MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,962.34	0.37%	0.18%	-2.69%	-2.80%	141.79
▲ IGPA (Chile)	24,960.00	0.29%	-0.10%	-2.64%	-3.81%	177.39
▼ IGBC (Colombia)	13,183.25	-0.38%	1.47%	2.26%	18.30%	103.36
▼ COLCAP (Colombia)	1,622.00	-0.40%	1.53%	2.34%	22.33%	98.59
▲ S&P/BVL (Perú)*	19,561.49	0.22%	1.43%	-0.96%	1.09%	90.92
▲ S&P/BVL SEL (Perú)	510.29	0.34%	1.19%	-0.32%	-0.40%	71.43
▲ S&P/BVL LIMA 25	24,724.54	0.13%	0.61%	0.44%	-6.73%	85.55
▲ IPC (México)	43,765.49	0.87%	0.83%	2.12%	5.10%	284.09
▲ S&P MILA 40	607.65	0.62%	0.83%	0.24%	0.46%	256.84

\* 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	▲%	Largest losses	Exchange	Amt.	Price	▼%
ENKA	Colomb.	COP	9.45	5.00	BVLAC1	Lima	PEN	2.30	-7.26
SOM-A	Santia.	CLP	19500.00	3.50	Enjoy	Santia.	CLP	29.00	-3.97
POPULAR	Colomb.	COP	330.00	3.25	GRAMONC1	Lima	PEN	1.60	-3.61
GRUPOAVAL	Colomb.	COP	1370.00	2.62	MASISA	Santia.	CLP	35.60	-3.31

### Per Turnover

Exchange	Amount (US\$)
FALABELLA	Santia. 13,761,891
SOM-B	Santia. 11,543,192
CHILE	Santia. 11,039,134
BSANTANDER	Santia. 10,951,871
CENCOSUD	Santia. 5,887,835

### Per Volume

Exchange	Volume
BSANTANDER	Santia. 161,777,345
CHILE	Santia. 80,966,190
VAPORES	Santia. 34,213,430
ORO BLANCO	Santia. 27,594,086
ESVAL-C	Santia. 18,310,859

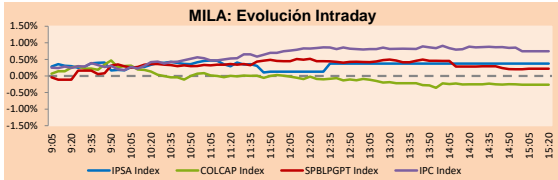
### MILA

Peru: The General BVL index ended today's session with positive results of +0.22%. The index maintains a positive trend in local currency of +1.09%, while the adjusted yield in dollars amounts to +1.63%. Then, the S&P / BVL Peru SEL varied by +0.34%, while the S & P / BVL LIMA 25 +0.13%. The PEN spot reached S / 3.3316. Headline: Rich families of Peru reinforce investment abroad and in real estate.

Chile: The IPISA index closed today with a positive yield of +0.37%. The sectors with the best results were Materials (+1.74%) and Non-Basic Consumer Products (+1.20%). On the other hand, the values with the highest results of the day were Sociedad Química y Minera de C (+2.49%) and Enel Americas SA (+2.10%). Headline: Pinera made a deep change in his minister crew for face political crisis: Chadwick and Larraín get out of the government.

Colombia: The COLCAP index closed the day today with negative returns of -0.40%. The sectors with the worst results were Communication Services (-3.28%) and Basic Consumer Products (-1.06%). On the other hand, the values with the worst results of the day were Empresa de Telecomunicaciones (-3.28%) and Constructora Concreto SA (-2.34%). Headline: Inflation expectations in Colombia resume upward trend and move away from the target.

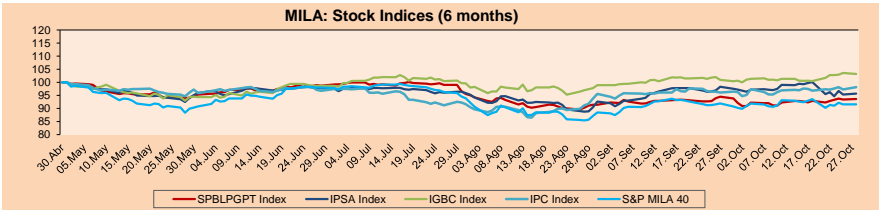
Mexico: The MEXBOL index closed today with a positive yield of +0.87%. The sectors with the best results were Industrial (+2.30%) and Financial (+1.83%). On the other hand, the values with the best yields were Genera SAB de CV (+8.70%) and Grupo Carso SAB de CV (+5.22%). Headline: PEMEX Loses USD 4,474M, but reduces financial debt in the third quarter.



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3316	-0.12%	-0.19%	-1.50%	-1.11%
▼ Chilean Peso (CLP)	723.95	-0.55%	-0.43%	-0.39%	4.38%
▼ Colombian Peso (COP)	3,395.25	-0.01%	-1.54%	-1.87%	4.48%
▲ Mexican Peso (MXN)	19.12	0.30%	-0.04%	-2.91%	-2.70%

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

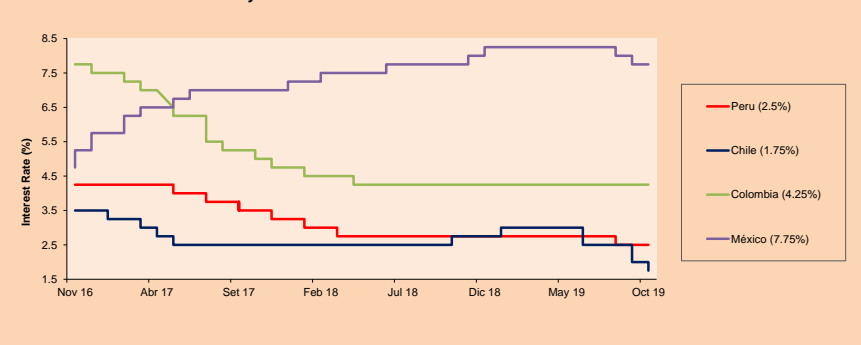


Base: 01/05/19=100 Source: Bloomberg

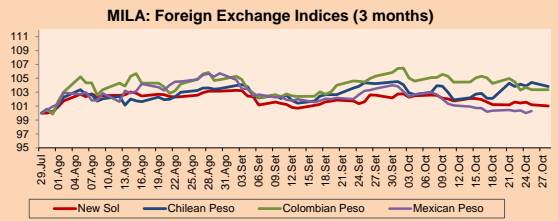
### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.14	0.31%	2.06%	0.37%	0.83%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	36.65	0.60%	-1.40%	-2.66%	-9.80%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.3122	0.51%	4.00%	3.88%	21.55%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	45.13	0.83%	0.74%	6.11%	11.82%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.95	0.59%	1.39%	5.68%	10.80%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.26	0.79%	1.34%	5.28%	13.31%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.63	0.66%	1.39%	5.73%	10.60%	NYSE Arca
▲ iShares Morgan Emerging Markets Domestic	USD	58.66	0.12%	0.63%	3.29%	6.14%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.94	0.43%	0.87%	6.61%	22.23%	New York

### MILA: Policy Rate

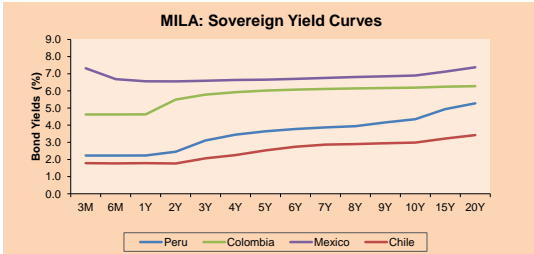


Source: Bloomberg



Base: 29/07/19=100 Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.808	2.48	2.44 6.73
PERU 7.35 07/21/25	USD 126.622	2.38	2.32 4.77
PERU 8.75 11/21/33	USD 164.445	3.08	3.06 9.35
PERU 6.55 03/14/37	USD 145.535	3.14	3.12 11.26
PERU 5.625 11/18/2050	USD 145.168	3.30	3.29 17.38
CHILE 2.25 10/30/22	USD 100.466	2.15	2.03 2.86
CHILE 3.875 08/05/20	USD 101.474	2.10	1.74 0.75
CHILE 3.625 10/30/2042	USD 109.615	3.05	3.04 15.92
COLOM 11.75 02/25/20	USD 103.292	1.80	0.95 0.32
COLOM 11.85 03/09/28	USD 162.125	3.32	3.26 6.03
COLOM 10.375 01/28/33	USD 159.851	4.43	4.32 8.47
COLOM 7.375 09/18/37	USD 141.958	4.06	4.04 11.28
COLOM 6.125 01/18/41	USD 129.26	4.07	4.04 12.99
MEX 4 10/02/23	USD 106.009	2.43	2.34 3.63
MEX5.55 01/45	USD 121.211	4.19	4.171 14.62



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)	27,090.72	0.49%	0.98%	1.01%	16.13%	7,629,098
▲ Standard & Poor's 500 (USA)	3,039.42	0.56%	1.09%	2.62%	21.24%	26,118,802
▲ NASDAQ Composite (USA)	8,325.99	1.01%	2.00%	4.87%	25.48%	12,831,923
▲ Stoxx EUROPE 600 (Europe)	398.99	0.25%	1.21%	1.84%	18.17%	9,603,061
▲ DAX (Germany)	12,941.71	0.37%	1.52%	4.53%	22.57%	1,086,038
▲ FTSE 100 (United Kingdom)	7,331.28	0.09%	2.34%	-1.28%	8.96%	1,520,533
▲ CAC 40 (France)	5,730.57	0.15%	1.46%	1.60%	21.14%	1,586,501
▲ IBEX 35 (Spain)	9,433.00	0.03%	0.33%	2.71%	10.46%	528,587
▲ MSCI AC Asia Pacific Index	161.24	0.12%	0.70%	2.75%	9.91%	18,507,198
▲ HANG SENG (Hong Kong)	26,891.26	0.84%	0.62%	3.61%	4.05%	2,448,509
▲ SHANGHAI SEC Comp. (China)	2,980.05	0.85%	1.38%	1.63%	19.49%	4,692,237
▲ NIKKEI 225 (Japan)	22,867.27	0.30%	1.67%	4.52%	14.25%	3,425,771
▲ BOVESPA (Brazil)	108,187.10	0.77%	2.04%	2.96%	23.10%	815,454
▼ Merval (Argentina)	33,177.16	-3.90%	1.92%	14.89%	9.52%	19,675

\*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	127.12	2.40	Xetra	HENS GY	EUR	90.52	-1.93	Xetra
VOW3 GY	EUR	176.12	2.18	Xetra	BAS GY	EUR	69.99	-0.89	Xetra
DBI GY	EUR	144	1.66	Xetra	VNA GY	EUR	46.76	-0.83	Xetra
DAI GY	EUR	53.55	1.27	Xetra	RWE GY	EUR	27.36	-0.65	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
GLPG NA	EUR	158	6.47	EN Amsterdam	NMC LN	GBp	2363	-4.29	Londres
MIL FP	EUR	112.45	4.80	EN Paris	MOR GY	EUR	97.25	-4.28	Xetra
WIE AV	EUR	24.86	4.63	Vienna	SK FP	EUR	134.1	-4.08	EN Paris
PGN PW	PLN	4.882	4.32	Warsaw	HSBA LN	GBp	594.4	-3.73	Londres

## Global Overview:

### United States:

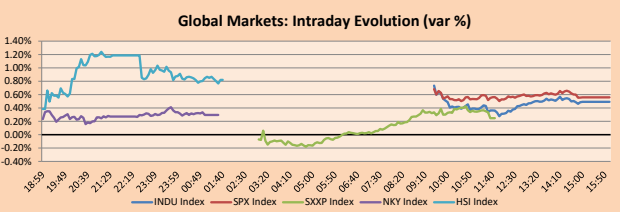
The United States market ended the day with its main rates rising. In corporate news, Microsoft Corp (+0.56%) was chosen by the Pentagon to develop a database program for 10 billion dollars, in a process in which Amazon.com competed (-1.09%), IBM Corp (+1.02%) and Oracle Corp (-0.17%). On the other hand, Wells Fargo & Co (+0.92%) reported that it has laid off 200 bankers from the loan areas in recent months, especially from the loan areas to the agriculture sector, a sector in which the bank is the leader. Finally, in the current quarterly reporting season, the market is expected to approve its patience regarding "unicorns," such as Lyft (+1.88%), Uber Technologies (-1.71%) or Beyond Meat (-0.87%), due to the difficulty of these companies to achieve net profits, in a context in which WeWork had to reverse its planned IPO, because investors were not willing to pay half of the value that the accelerators invested of the startup. In the bond market, the 10-year treasury bond yield rose to 1.796%, due to the positive expectation that an agreement was reached to end the trade war.

### Europe:

The European market had a positive variation of +0.16% in its main index, Stoxx 50, which groups the 50 main companies. This variation was driven by the non-basic consumer products sectors (+1.72%) and by materials (+0.75%). In addition, the companies with the greatest variations were Kering SA (+2.74%) and Vinci SA (+2.37%). On the other hand, the European Union (EU) is heading for the approval of the extension for the United Kingdom (Brexit) exit from the community group, but will decide when it knows if British elections are called and when it specifies the duration of the extension. This Friday, the ambassadors of the 27 countries that make up the EU met to analyze the situation on Brexit, and there was consensus to accept the request for extension submitted by British Prime Minister Boris Johnson. In addition, the outcome of the House of Commons session will be expected on Monday, where Johnson's offer to accept more time to analyze the agreement agreed to by the European Union will be voted on. Finally, the spokeswoman for the European commission, Mireia Andreu, said yesterday that "the beginning of an extension" was agreed and that they will continue working on them in the coming days.

### Asia:

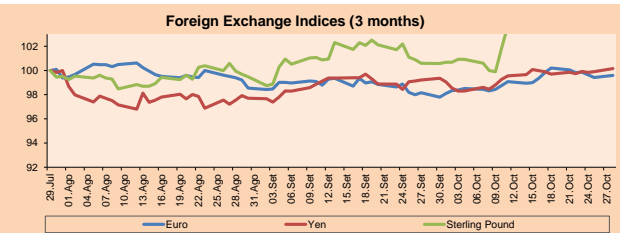
The Asian market closed the day higher because investors are better able to invest and global conflicts, such as the Commercial War and Brexit. The main Asia / Pacific indexes had the following results Nikkei up +0.22%, Hang Seng down -0.49% and ASX 200 up +0.68%. Meanwhile, UK Prime Minister Boris Johnson has said he will give lawmakers more time to study his agreement on Brexit, but only if they agree to a general election on December 12. In other corporate news, AB Inbev lost \$13 billion in value related to beer drinks in Brazil and South Korea. Also, its main competitor, Heineken, had a large increase in its last quarter due to an unexpected increase in Americas sales. The company Tiffany & Co has begun to decrease its sales related to luxury goods, which means a reduction of this sector in the Chinese economy. The companies with the best performance of the day were Eisai Co Ltd (+8.18%) and Chugai Pharmaceutical Co Ltd (+3.53%) related to the Nikkei 225 index of Japan.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1100	0.18%	-0.45%	1.46%	-3.20%
▲ Yen	108.9500	0.26%	0.30%	0.95%	-0.67%
▲ Sterling Pound	1.2863	0.28%	-0.75%	4.65%	0.85%
▲ Yuan	7.0683	0.04%	-0.11%	-0.77%	2.76%
▲ Hong Kong Dollar	7.8393	0.02%	-0.05%	-0.01%	0.09%
▼ Brazilian Real	3.9925	-0.26%	-3.32%	-4.02%	3.05%
▼ Argentine Peso	59.9011	-0.82%	1.72%	3.79%	57.96%

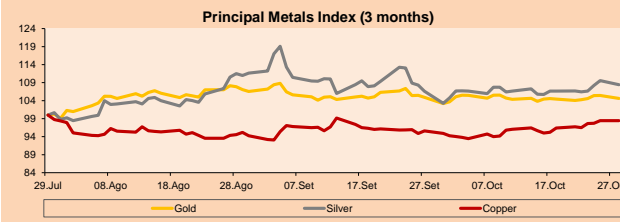
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Base: 29/07/19=100  
Source: Bloomberg

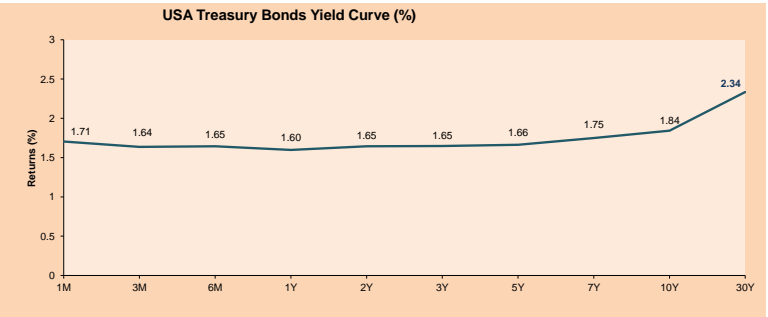
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,492.48	-0.80%	0.53%	-0.31%	16.39%
▼ Plata (US\$ Oz. T) (LME)	17.85	-1.03%	1.64%	1.71%	15.17%
- Cobre (US\$ TM) (LME)	5,907.00	0.00%	1.77%	2.98%	-0.71%
- Zinc (US\$ TM) (LME)	2,554.00	0.00%	2.00%	8.70%	-1.41%
▼ Petróleo WTI (US\$ Barril) (NYM)	55.74	-1.62%	4.17%	-0.09%	15.21%
- Estano (US\$ TM) (LME)	16,639.00	0.00%	-0.56%	3.30%	-14.76%
- Plomo (US\$ TM) (LME)	2,238.50	0.00%	0.27%	8.84%	11.53%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.54	1.54%	2.20%	-0.63%	-4.64%
▲ Cacao (US\$ TM) (NYB-ICE)	2,504.00	0.85%	-0.08%	0.52%	1.29%
▲ Café Arabica (US\$ TM) (NYB-ICE)	100.50	1.06%	4.31%	-0.40%	-12.11%

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



Base: 29/07/19=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	303.30	0.56%	1.10%	2.67%	23.05%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.95	0.59%	1.39%	5.68%	10.80%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.38	-0.01%	0.30%	0.76%	12.05%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.79	0.52%	1.02%	2.57%	22.72%	NYSE Arca
VANECK GOLD MINERS	USD	27.06	-2.45%	1.81%	-1.42%	26.31%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.34	0.86%	1.49%	3.43%	17.90%	NYSE Arca
SPDR GOLD SHARES	USD	140.64	-0.86%	0.61%	-0.30%	15.99%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	137.26	-0.91%	0.62%	-3.66%	15.03%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	197.57	0.99%	2.16%	5.64%	28.85%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.00	1.34%	3.30%	7.75%	11.12%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.18	-0.57%	1.95%	-0.75%	5.91%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.85	1.43%	-5.11%	-27.05%	-75.71%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.65	-1.52%	3.33%	-0.09%	20.60%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.13	1.03%	5.44%	6.87%	19.65%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.69	-0.69%	4.73%	-3.64%	-17.47%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.28	-1.37%	-1.23%	-2.19%	22.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.58	-0.54%	-1.87%	0.42%	27.63%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.48	1.39%	2.98%	7.89%	14.98%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.82	-0.30%	-0.02%	0.07%	15.39%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.27	-0.16%	0.35%	0.39%	12.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.07	-1.06%	-2.76%	-0.56%	28.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.88	-0.94%	0.38%	6.16%	8.25%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.97	-0.20%	0.05%	-0.25%	22.36%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.29	-2.23%	2.84%	-0.82%	23.40%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.94	0.07%	0.38%	0.69%	12.74%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.56	-0.61%	-1.77%	0.50%	28.60%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.26	9.21%	24.15%	14.55%	183.98%	OTC US



Source: Bloomberg

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# PULSO BURSÁTIL

## LIMA

### Stocks

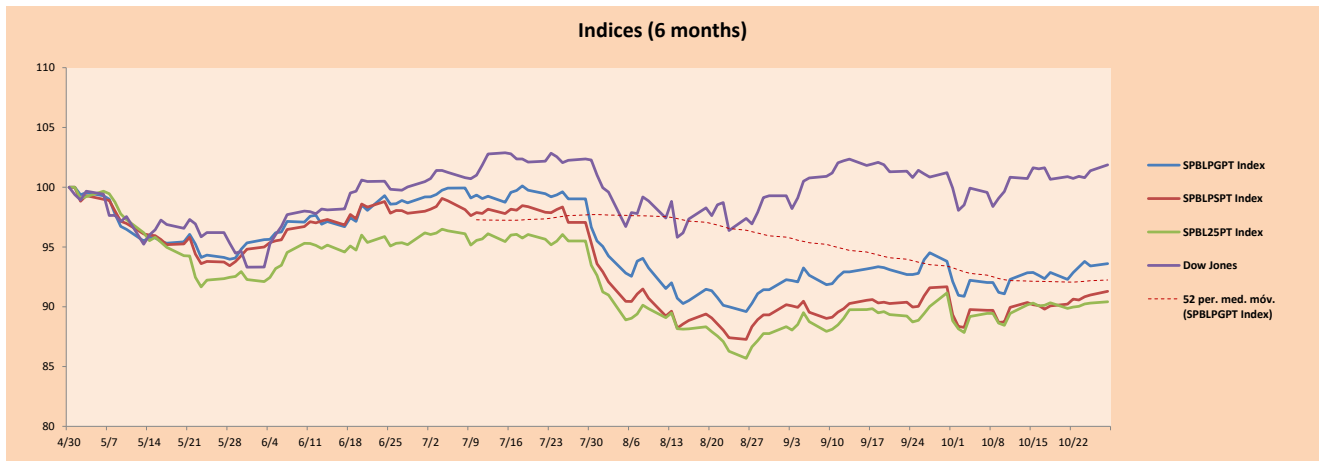
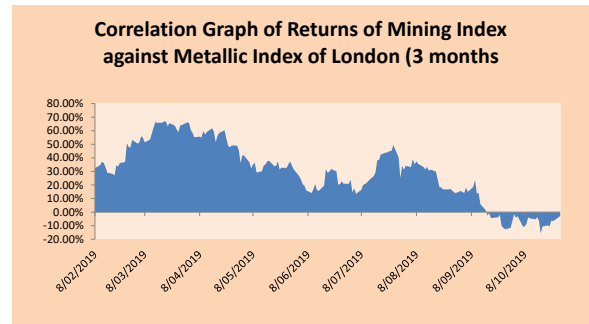
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	9.23	0.33%	-1.81%	-0.75%	-5.17%	100.00%	18,109	0.59	2.60	18.72	2,360.40	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.19	0.00%	-7.50%	0.00%	-42.55%	42.11%	513	#N/A #N/A	0.00	5.05	159.57	Mining	1.02%
- BACKUS1 PE**	S/.	24.00	0.00%	1.01%	0.00%	22.93%	84.21%	159,354	0.33	6.17	7.83	9,095.55	Industrial	0.82%
▲ BAP PE**	US\$	213.70	0.71%	3.43%	1.58%	0.18%	100.00%	327,522	1.29	3.94	-	17,045.03	Diverse	5.82%
▲ BVN PE**	US\$	14.05	0.36%	-1.20%	-10.79%	-12.41%	94.74%	52,066	1.48	0.82	-	3,872.67	Mining	5.88%
▲ CASAGRC1 PE**	S/.	2.98	1.36%	0.68%	-8.02%	-26.31%	94.74%	11,558	0.50	0.42	-	75.34	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.45	1.47%	3.92%	6.48%	-0.58%	94.74%	75,688	0.54	4.00	13.63	6,094.36	Finance	2.85%
- CORARE1 PE**	S/.	0.81	0.00%	1.25%	20.90%	21.99%	100.00%	36,176	0.95	7.57	4.31	342.87	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.61	2.48%	3.28%	12.41%	2.48%	100.00%	50,294	0.67	5.70	36.72	846.06	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.01	-1.68%	-3.35%	-5.50%	-16.76%	100.00%	99,772	0.79	2.52	-	5,954.45	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.42	-0.82%	-3.20%	-2.42%	29.41%	94.74%	6,527	0.75	3.54	13.27	2,062.01	Public Services	1.44%
▼ ENDISPC1**	S/.	7.20	-0.14%	0.70%	12.50%	40.30%	78.95%	6,574	0.65	3.15	11.28	1,380.02	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.07	-0.48%	0.49%	-2.82%	-12.14%	100.00%	180,415	0.81	8.49	7.24	606.21	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.80	-3.61%	1.91%	-3.03%	-19.60%	94.74%	28,815	0.94	0.00	-	418.74	Diverse	4.05%
▲ IFS PE**	US\$	41.03	0.07%	1.06%	-3.44%	1.45%	100.00%	200,056	0.92	4.27	11.64	4,736.82	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.20	-0.85%	-2.30%	-4.22%	25.49%	100.00%	3,545,203	0.73	0.97	29.11	3,618.82	Diverse	5.28%
- LUSURC1 PE**	S/.	24.00	0.00%	6.67%	47.24%	129.38%	100.00%	1,746,068	0.65	3.50	19.21	3,507.87	Public Services	1.81%
- MINSUR1 PE**	S/.	1.44	0.00%	0.00%	-2.70%	9.09%	42.11%	2,525	1.34	0.00	2.68	1,246.10	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-18.27%	-51.43%	10.53%	1,170	1.35	0.00	-	22.43	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	-2.91%	-9.09%	-20.63%	100.00%	5,936	0.78	0.00	-	249.71	Industrial	2.12%
▲ SCCO PE**	US\$	36.18	1.09%	6.16%	6.41%	24.16%	89.47%	16,282	1.35	5.65	19.04	27,969.27	Mining	2.14%
- SIDERC1 PE**	S/.	0.67	0.00%	3.08%	17.54%	38.72%	94.74%	23,548	1.44	15.24	7.28	246.94	Industrial	1.43%
▼ TV PE**	US\$	0.16	-1.27%	3.33%	-6.63%	-47.81%	78.95%	4,690	1.66	0.00	-	126.19	Mining	2.93%
- UNACEMC1 PE**	S/.	2.10	0.00%	-1.41%	-1.41%	-17.94%	89.47%	15,257	0.60	2.48	11.50	1,146.02	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	2.19%	-2.33%	-9.68%	-40.85%	100.00%	37,534	1.54	0.00	-	513.92	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.58	0.00%	2.29%	9.15%	-2.48%	31.58%	53,728	1.13	0.00	18.86	1,419.73	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	272.36	0.44%	1.61%	-4.52%	-4.38%	1.44
▼ Consumer Index	1,101.75	-0.28%	-1.64%	-2.83%	9.56%	0.38
▼ Industrial Index	204.00	-0.18%	0.64%	1.13%	-10.09%	0.55
▲ Banking and Financial Index	1,191.88	0.48%	3.06%	-0.16%	-0.67%	1.22
▲ Construction Index	224.00	-0.06%	0.76%	3.03%	-8.90%	0.48
▼ Services Index	629.12	-0.18%	1.88%	18.03%	58.23%	0.23
▲ Juniors Index	16.04	0.94%	4.50%	-9.89%	-45.52%	0.34
▼ Electric Index	614.18	-0.18%	1.88%	18.03%	58.22%	0.23

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



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# PULSO BURSÁTIL

## SOVEREIGN RATING

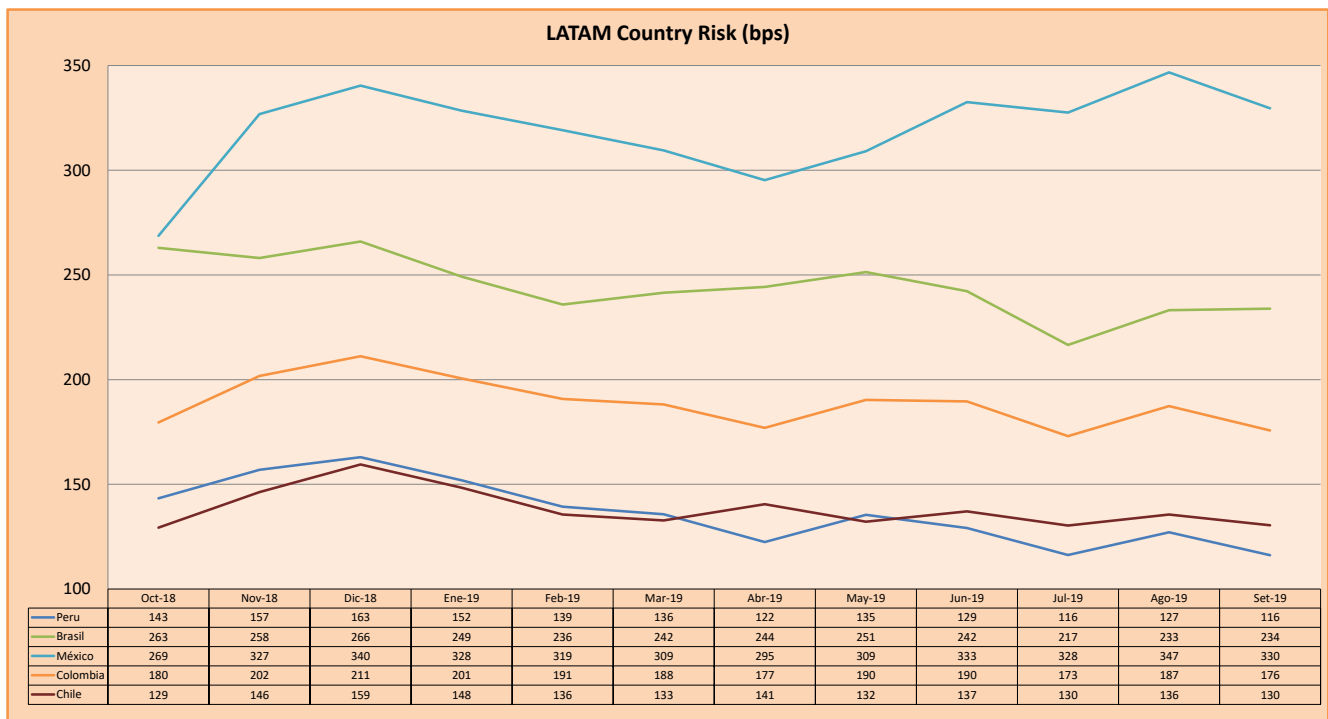
### RISK RATINGS

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	C	DDD	Very close to default or in default	
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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