



PULSO BURSÁTIL

Lima, October 29, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPISA (Chile)	4,880.87	-1.64%	-2.24%	-4.29%	-4.40%	141.56
▼ IGPA (Chile)	24,541.55	-1.68%	-2.44%	-4.27%	-5.43%	176.99
▲ IGBC (Colombia)	13,279.68	0.73%	1.15%	3.01%	19.16%	103.62
▲ COLCAP (Colombia)	1,633.28	0.70%	1.23%	3.05%	23.18%	98.86
▲ S&P/BVL (Perú)*	19,719.80	0.81%	1.63%	-0.15%	1.91%	90.89
▲ S&P/BVL SEL (Perú)	514.12	0.75%	1.48%	0.42%	0.35%	71.61
▲ S&P/BVL LIMA 25	24,845.69	0.49%	0.99%	0.93%	-6.27%	85.55
▲ IPC (México)	43,851.06	0.20%	1.12%	2.32%	5.31%	286.64
▼ S&P MILA 40	607.63	-0.62%	0.60%	-0.38%	-0.16%	258.67

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
SPCCP1	Lima	PEN	30.00	49.93	DNT	Lima	USD	0.03	-6.25
PODERC1	Lima	PEN	10.79	14.79	BUENAVC1	Lima	PEN	45.50	-5.80
VILLAS	Colomb.	COP	5720.00	6.09	ILC	Santia.	CLP	9199.00	-4.86
CVERDEC1	Lima	USD	17.99	5.76	ANTARCHILE	Santia.	CLP	7100.00	-4.82

Per Turnover

	Exchange	Amount (US\$)
CHILE	Santia.	12,524,018
BSANTANDER	Santia.	11,247,354
FALABELLA	Santia.	10,426,785
	Santia.	9,389,890
BCI	Santia.	9,321,665

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	169,150,766
CHILE	Santia.	94,026,205
VAPORES	Santia.	47,075,019
COLBUN	Santia.	12,232,895
ECOPETROL	Colomb.	6,764,726

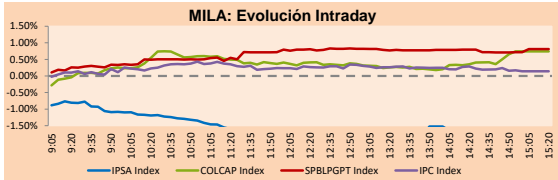
MILA

Peru: The General BVL index ended today's session with positive results of +0.81%. The index maintains a positive trend in local currency of +1.91%, while the adjusted yield in dollars amounts to +2.95%. Then, the S&P / BVL Peru SEL varied by +0.75%, while the S&P / BVL LIMA 25 +0.49%. The PEN spot reached S / 3.3336. Headline: Fiscal deficit will rise to 2% of GDP at the end of the year, the BCP foresees.

Chile: The IPISA index closed today with a negative yield of -1.64%. The sectors with the worst results were Finance (-2.77%) and Non-Basic Consumer Products (-2.48%). On the other hand, the values with the lowest results of the day were Inversiones la Construcción SA (-4.86%) and CAP SA (-4.10%). Headline: Government announces new support plan for SMEs after cabinet advice.

Colombia: The COLCAP index closed the day today with positive returns of +0.70%. The sectors with the best results were Industrial (+2.49%) and Finance (+1.06%). On the other hand, the values with the best results of the day were Avianca Holdings SA (+3.02%) and BanColombia SA (+1.67%). Headline: S&P maintains Colombia's credit rating and leaves a stable outlook.

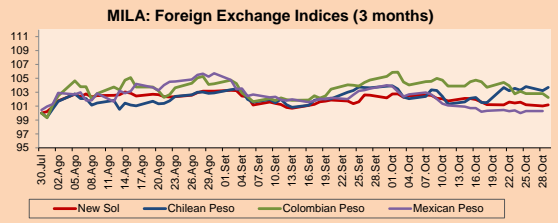
Mexico: The MEXBOL index closed today with a positive yield of +0.20%. The sectors with the best results were Health (+5.91%) and Public Services (+1.24%). On the other hand, the values with the best yields were Genomma Lab Internacional SAB (+5.91%) and Industrias Peñoles SAB de CV (+3.81%). Headline: IATA sees "complicated" that new international airport of Santa Lucia, driven by AML0, operates in 2022.



Source: Bloomberg

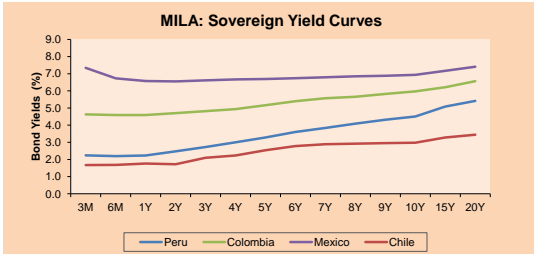
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3366	0.15%	-0.38%	-1.35%	-0.96%
▲ Chilean Peso (CLP)	727.20	0.45%	0.46%	0.06%	4.84%
▼ Colombian Peso (COP)	3,377.02	-0.54%	-1.61%	-2.39%	3.92%
▼ Mexican Peso (MXN)	19.12	-0.01%	-0.16%	-2.91%	-2.71%

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

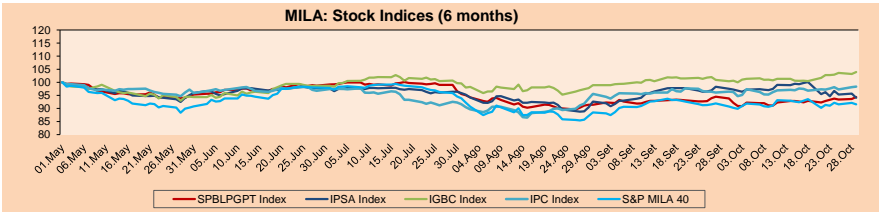


Base: 30/07/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.47	2.53 2.48	6.72
PERU 7.35 07/21/25	USD 126.423	2.41 2.36	4.77
PERU 8.75 11/21/33	USD 164.114	3.10 3.08	9.34
PERU 6.55 03/14/37	USD 145.019	3.18 3.15	11.24
PERU 5.625 11/18/2050	USD 144.674	3.32 3.30	17.34
CHILE 2.25 10/30/22	USD 100.427	2.17 2.04	2.89
CHILE 3.875 08/05/20	USD 101.475	2.12 1.72	0.75
CHILE 3.625 10/30/2042	USD 109.214	3.06 3.06	16.14
COLOM 11.75 02/25/20	USD 103.285	1.87 0.91	0.32
COLOM 11.85 03/09/28	USD 161.921	3.34 3.28	6.02
COLOM 10.375 01/28/33	USD 161.633	4.33 4.15	8.45
COLOM 7.375 09/18/37	USD 141.723	4.08 4.06	11.25
MEX 4 10/02/23	USD 106.002	2.43 2.35	3.63
MEX5.55 01/45	USD 121.195	4.193 4.17	14.6



Source: Bloomberg

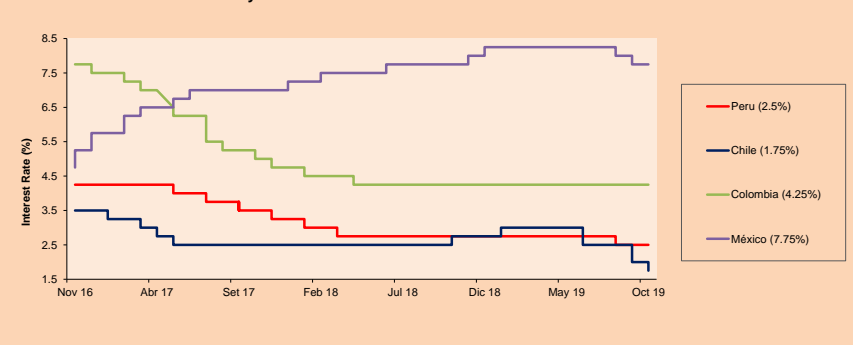


Base: 02/05/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.25	0.31%	1.91%	0.69%	1.14%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	35.98	-1.83%	-2.25%	-4.44%	-11.45%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.34	0.21%	2.46%	4.10%	21.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.97	-0.35%	0.67%	5.74%	11.42%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.73	-0.51%	0.80%	5.14%	10.23%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.02	-0.57%	0.84%	4.68%	12.67%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.32	-0.60%	0.71%	5.10%	9.93%	NYSE Arca
▲ iShares Morgan Stanley Emerging Markets Domestic	USD	58.43	-0.39%	0.40%	2.89%	5.73%	Cboe BZX
	USD	6.98	0.58%	2.05%	7.22%	22.94%	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)	27,071.42	-0.07%	1.06%	0.94%	16.05%	7,680,252
▼ Standard & Poor's 500 (USA)	3,036.89	-0.08%	1.37%	2.54%	21.14%	26,260,252
▼ NASDAQ Composite (USA)	8,276.85	-0.59%	2.13%	4.25%	24.74%	12,959,893
▼ Stoxx EUROPE 600 (Europe)	398.37	-0.16%	0.96%	1.33%	17.98%	9,573,242
▼ DAX (Germany)	12,939.62	-0.02%	1.45%	4.12%	22.55%	1,084,417
▼ FTSE 100 (United Kingdom)	7,306.26	-0.34%	1.30%	-1.38%	8.59%	1,515,558
▲ CAC 40 (France)	5,740.14	0.17%	1.46%	1.10%	21.34%	1,586,724
▲ IBEX 35 (Spain)	9,400.10	-0.35%	0.21%	1.68%	10.07%	526,642
▲ MSCI AC Asia Pacific Index	161.66	0.26%	0.80%	3.02%	10.19%	18,590,649
▲ HANG SENG (Hong Kong)	26,786.76	-0.39%	0.00%	2.60%	3.64%	2,436,868
▲ SHANGHAI SEC Comp. (China)	2,954.18	-0.87%	-0.01%	1.69%	18.48%	4,655,507
▲ NIKKEI 225 (Japan)	22,974.13	0.47%	1.89%	5.60%	14.79%	3,455,028
▲ BOVESPA (Brazil)	107,556.30	-0.58%	0.16%	2.36%	22.38%	819,707
▲ MERVAL (Argentina)	32,544.20	-1.91%	-2.16%	12.70%	7.43%	18,995

*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
FRE GY	EUR	45.77	4.57	Xetra	RWE GY	EUR	26.82	-1.97	Xetra
LIN GY	EUR	180.55	2.12	Xetra	VOW3 GY	EUR	173.3	-1.60	Xetra
HEN3 GY	EUR	91.78	1.39	Xetra	DTE GY	EUR	15.66	-1.53	Xetra
HEI GY	EUR	66.9	1.12	Xetra	1COV GY	EUR	44.84	-1.10	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FRE GY	EUR	45.77	4.57	Xetra	STERV FH	EUR	11.8	-5.11	Helsinki
SESG FP	EUR	18.115	4.20	EN Paris	AMBUB DC	DKK	101.45	-5.05	Copenhagen
AZA IM	EUR	1.747	3.86	Borsa Italiana	RMG LN	GBB	211.5	-4.82	London
SK FP	EUR	138.8	3.50	EN Paris	TKWY NA	EUR	72.8	-3.96	EN Amsterdam

Global Overview:

United States:

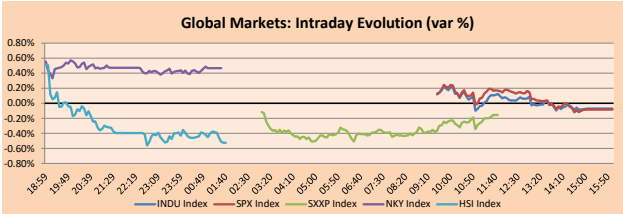
The US market closed down with negative variations of its main indices, S & P500 and DJI, with variations of (-0.0832%) and (-0.07%) respectively. This variation was caused by the communication services (-0.95%) and information technology (-0.92%) sectors. On the other hand, the variation of the DJI was driven by the information technology sectors (-1.46%) and non-basic consumer products (-1.65%). In other news, the drop in these indices is explained by the expectations of the Federal Reserve meeting on monetary policy that concludes tomorrow there is a new reduction in interest rates. In addition, in the middle of the monetary policymaking, the Fed authorities are preparing to support the economy in a similar way with a third interest rate cut. This measure is similar to those taken in 1995 and 1998, the president of the central bank Alan Greenspan of that time. This era was known as "the Great Moderation," characterized by steady growth, falling unemployment and limited inflation. The Federal Reserve will announce its interest rate decision at 1800 GMT on Wednesday. The president of the agency, Jerome Powell, will offer a press conference half an hour later.

Europe:

The European market closed the session with its main indexes presenting mixed results. The FTSE 100 index fell -0.34%, among the shares that fell the most, said British Petroleum "BP" to fall 3.80% due to a 40% drop in revenues to USD2.3 billion, due to the fall in oil prices, product of commercial tensions between the US and China in France, the CAC 40 index rose +0.17%, despite the fact that Orange, one of the index's main assets, reduced its price by -2.58% due to the bad behavior of the company's sales in Spain due to increased competition in the market, on the contrary, in Africa the telecommunications group presented an increase of 7.6% in sales by a greater number of subscribers. In corporate news, Airbus (+ 0.87%) announced that the IndiGo airline chose to it provide 300 A320neo aircraft for USD3 billion, which would be the largest order it has received, on the airline side, it would complete a fleet of 730 A320neo, which would become the largest operator of this model, on the side of Airbus, this sale shows that the company is taking advantage of the crisis of the 737 MAX model of Boeing Co.

Asia:

The Asian market ended the day with mixed results because investors are monitoring the development between the United States and China. The office of the US Commerce representative considered extending certain tariff exclusions to imports worth \$34 billion from China. The main Asia / Pacific indexes had the following results Nikkei up + 0.47%, Hang Seng down -0.39% and ASX 200 up + 0.07%. China's vice minister of commerce announced this morning that all restrictions on foreign investments not included in his "blacklists" will be removed. It will also strengthen policies to ensure that foreign investors and foreign companies have equal access to the Asian market so that they can transfer and exchange technologies as they want to improve their financial industry. On the other hand, the Australian investment bank, Macquarie Group, will reduce its equity negotiations in the regions of Europe, the Middle East, Africa and America, referring to structural changes (staff cuts). The companies with the best performance of the day were Nitto Denko Corp. (+ 6.48%) and Sumitomo Dainippon Pharma Co. Ltd. (+ 4.25%) belonging to the Nikkei 225 index of Japan.

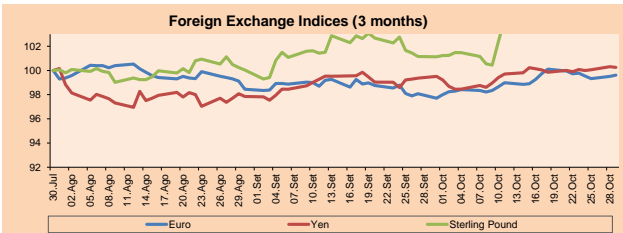


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1112	0.11%	-0.12%	1.57%	-3.10%
▼ Yen	108.8900	-0.06%	0.37%	0.90%	-0.73%
▼ Sterling Pound	1.2862	-0.01%	-0.08%	4.64%	0.85%
▼ Yuan	7.0658	-0.04%	-0.16%	-0.80%	2.72%
▼ Hong Kong Dollar	7.8392	0.00%	-0.04%	-0.01%	0.09%
▲ Brazilian Real	3.9992	0.17%	-2.05%	-3.86%	3.22%
▼ Argentine Peso	59.4550	-0.08%	1.35%	3.71%	57.84%

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

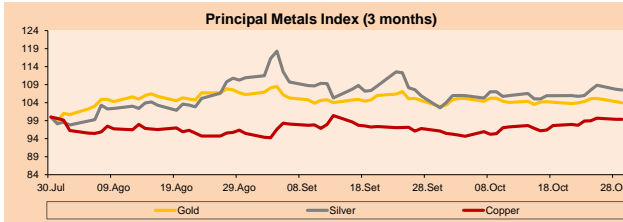


Base: 30/07/19=100
Source: Bloomberg

Commodities

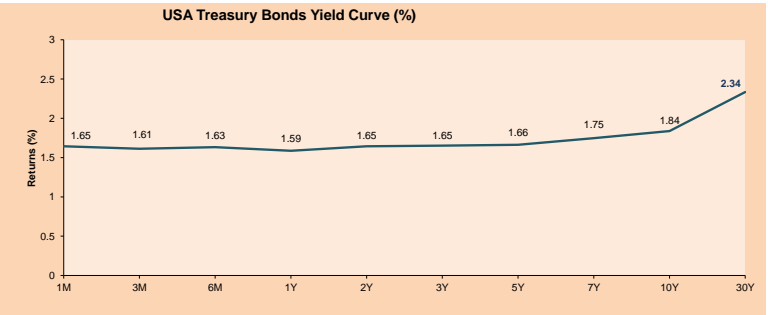
Commodity	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,487.63	-0.32%	0.00%	-0.63%	16.00%
▼ Plata (US\$ Oz. T) (LME)	17.81	-0.18%	1.66%	1.52%	14.95%
▼ Cobre (US\$ TM) (LME)	5,887.25	0.00%	1.67%	2.63%	-1.04%
▼ Zinc (US\$ TM) (LME)	2,590.00	0.00%	3.66%	10.24%	2.84%
▼ Petróleo WTI (US\$ Barril) (NYM)	55.54	-0.48%	1.95%	-0.45%	14.80%
▼ Estano (US\$ TM) (LME)	16,689.50	0.00%	-0.69%	3.61%	-14.50%
▼ Plomo (US\$ TM) (LME)	2,253.50	0.00%	0.92%	9.57%	12.28%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.34	-1.59%	1.31%	-2.22%	-6.16%
▲ Cacao (US\$ TM) (NYB-ICE)	2,524.00	0.80%	1.61%	1.32%	2.10%
▼ Café Arabica (US\$ TM) (NYB-ICE)	98.95	-1.54%	0.05%	-1.93%	-13.47%

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



Base: 30/07/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	303.21	-0.03%	1.46%	2.64%	23.02%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.73	-0.51%	0.80%	5.14%	10.23%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.22	-0.18%	0.09%	0.58%	11.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.86	0.24%	1.55%	2.81%	23.02%	NYSE Arca
VANECK GOLD MINERS	USD	27.21	0.55%	2.52%	-0.87%	28.02%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.85	0.33%	1.71%	3.76%	18.28%	NYSE Arca
SPDR GOLD SHARES	USD	140.25	-0.28%	0.04%	-0.57%	15.67%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	137.35	0.07%	-1.43%	-3.60%	15.11%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	196.04	-0.77%	2.18%	4.82%	27.85%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.46	0.43%	2.05%	8.22%	11.60%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.42	0.41%	1.05%	-0.35%	6.34%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.83	-0.10%	-7.34%	-27.12%	-75.74%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.58	-0.60%	2.12%	-0.69%	19.88%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.62	-1.13%	1.76%	5.66%	18.29%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.05	1.66%	4.75%	-2.04%	-16.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.34	0.09%	-1.55%	-2.10%	22.48%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.90	0.34%	-1.21%	0.76%	28.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.22	-0.32%	1.83%	7.55%	14.80%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.49	-0.26%	-0.46%	-0.10%	15.09%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	112.97	-0.26%	-0.27%	0.12%	12.62%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.17	0.26%	-2.22%	-0.31%	28.94%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.46	-1.00%	0.91%	5.10%	7.17%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.97	0.00%	0.02%	-0.25%	22.36%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.76	1.26%	3.76%	0.43%	24.95%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.70	-0.22%	0.13%	0.47%	12.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.13	0.61%	-0.88%	1.12%	29.38%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.99	-2.40%	21.84%	11.80%	177.18%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
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PULSO BURSÁTIL

LIMA

Stocks

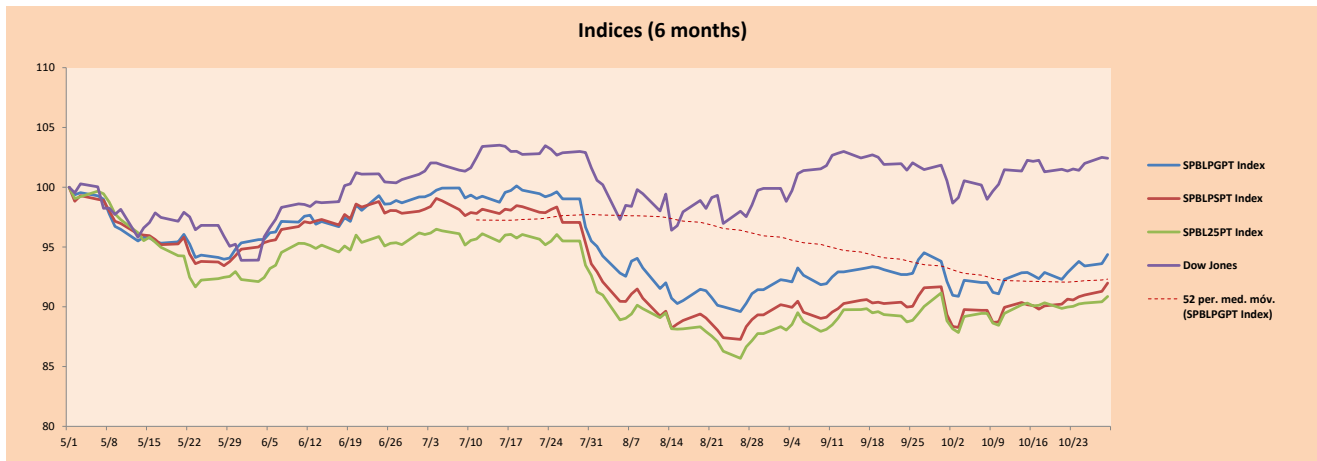
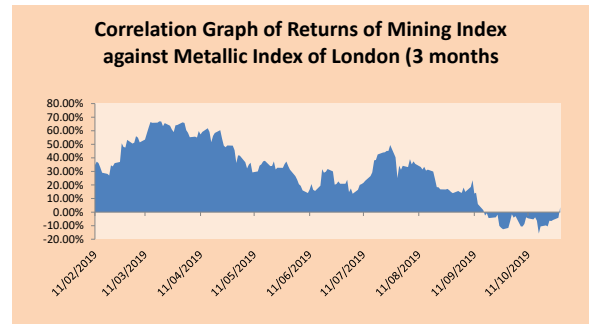
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	9.20	-0.33%	-1.29%	-1.08%	-5.48%	100.00%	495,322	0.59	2.61	18.66	2,349.25	Industrial	3.53%
ATACOCB1 PE**	S/.	0.19	0.00%	-2.63%	0.00%	-42.55%	42.11%	2,678	#N/A #/	0.00	5.04	159.33	Mining	1.02%
- BACKUSI1 PE**	S/.	24.00	0.00%	0.84%	0.00%	22.93%	84.21%	245,848	0.33	6.17	7.83	9,081.92	Industrial	0.82%
▼ BAP PE**	US\$	213.00	-0.33%	2.64%	1.25%	-0.14%	100.00%	119,000	1.29	3.95	-	16,989.19	Diverse	5.82%
▲ BVN PE**	US\$	14.56	3.63%	3.26%	-7.56%	-9.23%	94.74%	130,425	1.48	0.79	-	4,013.24	Mining	5.88%
- CASAGRC1 PE**	S/.	2.98	0.00%	0.68%	-8.02%	-26.31%	89.47%	11,541	0.50	0.00	17.49	75.23	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.50	1.45%	5.11%	8.02%	0.86%	94.74%	115,399	0.54	3.94	13.83	6,173.42	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.80	-1.23%	0.00%	19.40%	20.48%	100.00%	20,515	0.95	7.66	3.89	341.75	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.73	1.82%	4.67%	14.46%	4.34%	100.00%	29,650	0.68	5.60	37.39	860.03	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	17.99	5.76%	0.22%	-0.06%	-11.96%	100.00%	120,410	0.78	2.38	-	6,297.51	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.42	0.00%	-2.81%	-2.42%	29.41%	94.74%	2,795	0.75	3.54	13.54	2,058.92	Public Services	1.44%
▼ ENDISPC1**	S/.	7.15	-0.69%	0.00%	11.72%	39.32%	78.95%	169,326	0.65	3.17	11.20	1,368.38	Public Services	0.98%
- FERREYC1 PE**	S/.	2.07	0.00%	0.00%	-2.82%	-12.14%	100.00%	42,698	0.81	8.49	7.24	605.31	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.58	-1.25%	-2.47%	-4.24%	-20.60%	94.74%	41,206	0.92	0.00	-	412.88	Diverse	4.05%
▲ IFS PE**	US\$	41.25	0.54%	1.08%	-2.92%	2.00%	100.00%	192,952	0.92	4.24	11.71	4,762.22	Diverse	7.22%
▲ INRETC1 PE**	US\$	35.50	0.85%	-1.47%	-3.40%	26.56%	100.00%	53,499	0.73	0.96	29.40	3,649.66	Diverse	5.28%
▲ LUSURC1 PE**	S/.	23.95	-0.21%	5.97%	46.93%	128.90%	100.00%	41,829	0.65	3.51	19.17	3,495.32	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.45	0.69%	0.69%	-2.03%	9.85%	47.37%	7,364	1.34	5.22	2.70	1,252.88	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-18.27%	-51.43%	15.79%	5,238	1.35	0.00	-	22.43	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	-4.76%	-9.09%	-20.63%	100.00%	5,532	0.78	0.00	-	249.33	Industrial	2.12%
▲ SCCO PE**	US\$	36.40	0.61%	3.41%	7.06%	24.91%	89.47%	97,212	1.35	5.62	19.16	28,139.34	Mining	2.14%
- SIDERC1 PE**	S/.	0.67	0.00%	3.08%	17.54%	38.72%	94.74%	11,630	1.44	15.24	7.28	246.57	Industrial	1.43%
- TV PE**	US\$	0.16	0.00%	3.33%	-6.63%	-47.81%	84.21%	17,205	1.66	0.00	-	126.19	Mining	2.93%
- UNACEMC1 PE**	S/.	2.10	0.00%	3.96%	-1.41%	-17.94%	89.47%	16,978	0.60	2.48	11.50	1,144.30	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.42	0.00%	-1.18%	-9.68%	-40.85%	100.00%	28,590	1.54	0.00	-	513.15	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.58	0.00%	2.29%	9.15%	-2.48%	36.84%	54,140	1.13	14.50	18.84	1,417.73	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	278.26	2.17%	2.49%	-2.45%	-2.31%	1.45
▲ Consumer Index	1,104.72	0.27%	-1.21%	-2.57%	9.85%	0.38
▲ Industrial Index	204.34	0.17%	1.52%	1.30%	-9.94%	0.54
▼ Banking and Financial Index	1,190.58	-0.11%	2.14%	-0.27%	-0.78%	1.20
▼ Construction Index	224.53	0.24%	2.25%	3.27%	-8.68%	0.48
▼ Services Index	627.54	-0.25%	1.57%	17.73%	57.83%	0.23
▼ Juniors Index	15.93	-0.69%	3.37%	-10.51%	-45.89%	0.34
▼ Electric Index	612.63	-0.25%	1.57%	17.73%	57.83%	0.23

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



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

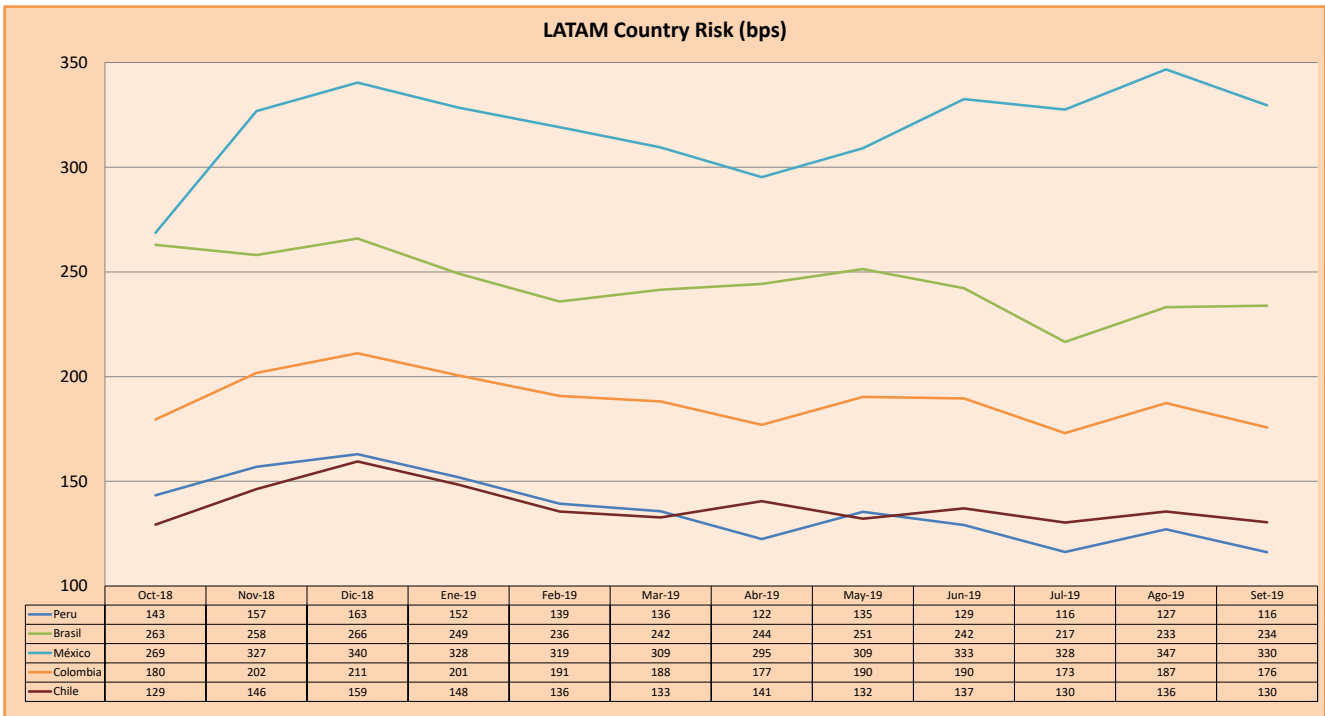
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial 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	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

LATAM Country Risk (bps)



Source: BCRP

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