



PULSO BURSÁTIL

Lima, October 24, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	5,014.95	2.13%	-3.04%	0.29%	-1.77%	140.83
▲ IGPA (Chile)	25,222.48	1.87%	-3.15%	0.17%	-2.80%	176.74
▲ IGBC (Colombia)	13,151.29	0.17%	2.30%	1.55%	18.01%	102.10
▲ COLCAP (Colombia)	1,616.05	0.17%	2.37%	1.57%	21.88%	97.36
▲ S&P/BVL (Perú)*	19,600.58	0.50%	1.56%	1.18%	1.29%	90.41
▲ S&P/BVL SEL (Perú)	507.76	0.31%	1.15%	0.96%	-0.90%	70.64
▲ S&P/BVL LIMA 25	24,675.98	0.22%	0.13%	1.71%	-6.91%	85.09
▲ IPC (México)	43,776.60	0.53%	0.68%	1.57%	5.13%	283.00
▼ S&P MILA 40	604.02	-0.39%	-2.07%	-0.23%	-0.76%	255.85

* 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	▼%
BESALCO	Santia.	CLP	552.20	7.15	AHC1	Lima	PEN	0.70	-12.50
COLBUN	Santia.	CLP	138.49	6.12	HITES	Santia.	CLP	350.46	-4.51
FALABELLA	Santia.	CLP	4050.30	4.69	BANVISA	Santia.	CLP	290.95	-2.73
SALFACORP	Santia.	CLP	700.67	4.56	GRAMONC1	Lima	PEN	1.57	-2.48

Per Turnover

Exchange	Amount (US\$)
FALABELLA	14,197,681
CHILE	12,148,592
COPEC	11,108,277
PFAVAL	9,348,766
BSANTANDER	7,905,846

Per Volume

Exchange	Volume
BSANTANDER	115,514,904
VAPORES	95,054,070
CHILE	88,593,191
PFAVAL	24,429,675
ORO BLANCO	21,126,742

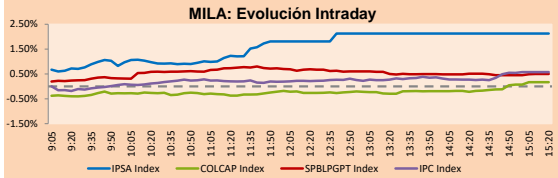
MILA

Peru: The General BVL index ended today's session with positive results of + 0.5%. The index maintains a positive trend in local currency of + 1.29%, while the adjusted yield in dollars amounts to + 1.93%. Then, the S&P / BVL Peru SEL varied by + 0.31%, while the S&P / BVL LIMA 25 + 0.22%. The PEN spot reached S / 3.3495. Headline: Peru fell 8 positions in the Doing Business 2020 ranking of the World Bank

Chile: The IPSA index closed today with a positive yield of + 2.13%. The sectors with the best results were Non-Basic Consumer Products (+ 4.44%) and Industrial (+ 3.40%). On the other hand, the values with the highest results of the day were Colbún SA (+ 6.12%) and SACI Falabella (+ 4.69%). Headline: Chamber of Deputies approves reduction of working hours from 45 to 40 hours

Colombia: The COLCAP index closed the day today with positive returns of + 0.17%. The sectors with the best results were Public Services (+ 0.71%) and Energy (+ 0.40%). On the other hand, the values with the best results of the day were Canacol Energy Ltd (+ 2.83%) and Interconexión Eléctrica SA (+ 1.86%). Headline: Colombian Ambassador to the US: Venezuela is an "existential" threat to your country

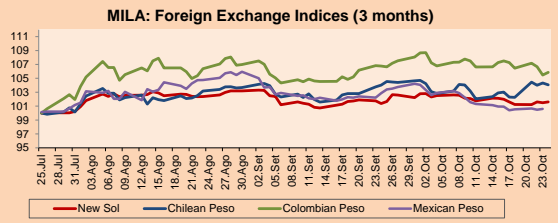
Mexico: The MEXBOL index closed today with a positive yield of + 0.53%. The sectors with the best results were (+ 1.96%) and Products of first necessity (+ 1.48%). On the other hand, the values with the best yields were Beclé SAB de CV (+ 5.54%) and Alsea SAB de CV (+ 5.29%). Headline: The strike at General Motors already has repercussions in Mexico.



Source: Bloomberg

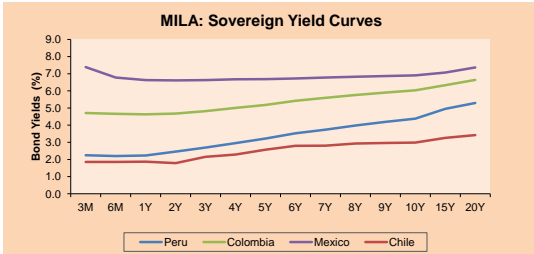
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3495	0.11%	-0.01%	0.23%	-0.58%
▼ Chilean Peso (CLP)	724.30	-0.26%	1.72%	0.03%	4.43%
▲ Colombian Peso (COP)	3,406.07	0.36%	-1.32%	-0.85%	4.81%
▲ Mexican Peso (MXN)	19.13	0.10%	-0.33%	-1.60%	-2.62%

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

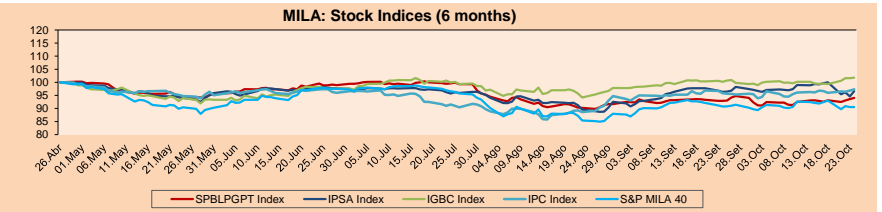


Base: 25/07/19=100 Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.118	2.44	2.39 6.74
PERU 7.35 07/21/25	USD 126.93	2.34	2.28 4.79
PERU 8.75 11/21/33	USD 165.046	3.05	3.02 9.37
PERU 6.55 03/14/37	USD 146.102	3.11	3.08 11.27
PERU 5.625 11/18/2050	USD 145.835	3.27	3.26 17.40
CHILE 2.25 10/30/22	USD 100.562	2.11	2.00 2.87
CHILE 3.875 08/05/20	USD 101.492	2.09	1.73 0.76
CHILE 3.625 10/30/2042	USD 110.168	3.01	3.01 15.92
COLOM 11.75 02/25/20	USD 103.305	1.90	1.10 0.33
COLOM 11.85 03/09/28	USD 162.848	3.25	3.19 6.04
COLOM 10.375 01/28/33	USD 162.4	4.26	4.12 8.47
COLOM 7.375 09/18/37	USD 142.706	4.03	3.99 11.29
COLOM 6.125 01/18/41	USD 130.162	4.02	3.98 13.00
MEX 4 10/02/23	USD 106.099	2.41	2.32 3.64
MEX5.55 01/45	USD 121.544	4.173	4.151 14.63



Source: Bloomberg

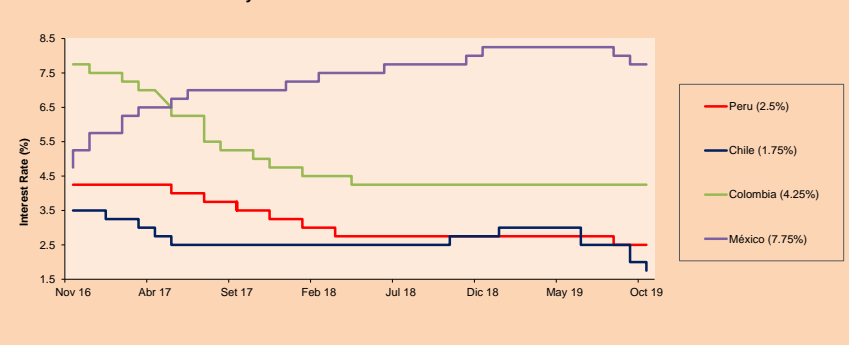


Base: 29/04/19=100 Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	34.85	0.09%	1.51%	0.99%	0.00%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	36.98	1.50%	-5.49%	-0.88%	-8.99%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.08	-0.57%	2.31%	1.63%	19.43%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.8	0.04%	0.81%	3.80%	11.00%	NYSE Arca
- Vanguard FTSE Emerging Markets	USD	42.4	0.00%	0.47%	2.89%	9.38%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.74	0.12%	0.55%	2.73%	11.92%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51	0.06%	0.77%	3.01%	9.25%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.355	0.13%	0.21%	2.09%	5.59%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.9	0.29%	1.62%	6.16%	21.53%	New York

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)	26,805.53	-0.11%	-0.82%	-0.01%	14.91%	7,568,607
▲ Standard & Poor's 500 (USA)	3,010.29	0.19%	0.41%	1.47%	20.08%	25,972,137
▲ NASDAQ Composite (USA)	8,185.80	0.81%	0.35%	2.40%	23.37%	12,645,991
▲ Stoxx EUROPE 600 (Europe)	397.37	0.59%	1.09%	1.93%	17.69%	9,564,710
▲ DAX (Germany)	12,872.10	0.58%	1.72%	4.59%	21.91%	1,079,304
▲ FTSE 100 (United Kingdom)	7,328.25	0.33%	2.03%	0.50%	8.92%	1,521,229
▲ CAC 40 (France)	5,684.33	0.55%	0.20%	0.99%	20.16%	1,571,250
▲ IBEX 35 (Spain)	9,391.80	0.07%	0.55%	3.00%	9.98%	525,755
▼ MSCI AC Asia Pacific Index	160.23	-0.09%	0.15%	0.63%	9.22%	18,406,674
▲ HANG SENG (Hong Kong)	26,797.95	0.87%	-0.19%	3.29%	3.68%	2,440,416
▼ SHANGHAI SEC Comp. (China)	2,940.92	-0.02%	-1.22%	-0.49%	17.92%	4,630,276
▲ NIKKEI 225 (Japan)	22,750.60	0.55%	1.24%	3.32%	13.67%	3,432,106
▼ BOVESPA (Brazil)	106,986.10	-0.52%	1.88%	2.99%	21.73%	809,187
▲ MERVAL (Argentina)	33,476.16	2.14%	4.63%	20.33%	10.51%	18,527

*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
BAS GY	EUR	70.08	3.38	Xetra	DBK GY	EUR	7.061	-1.75	Xetra
DAI GY	EUR	52.06	3.25	Xetra	DTE GY	EUR	15.992	-1.61	Xetra
MRK GY	EUR	105.6	1.98	Xetra	HEN GY	EUR	93.72	-1.45	Xetra
DBI GY	EUR	142.35	1.97	Xetra	LHA GY	EUR	15.82	-1.09	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VALMT FH	EUR	20.04	10.41	Helsinki	FTI FP	EUR	18.75	-10.80	EN Paris
ATO FP	EUR	69.88	9.87	EN Paris	KCR FH	EUR	25.5	-5.94	Helsinki
KGX GY	EUR	58.36	9.86	Xetra	AAK SS	SEK	171.15	-5.29	Stockholm
ORNBV FH	EUR	37.83	9.46	Helsinki	ATE FP	EUR	95	-5.28	EN Paris

Global Overview:

United States:

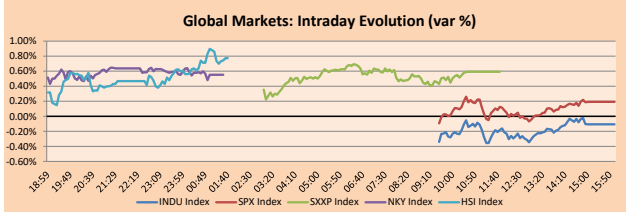
The US markets ended the day with mixed results, while the quarterly corporate results are implemented on Wall Street. Four components of the Dow and 45 of the companies that make up the S&P 500 index reported earnings on what will be the most active day of the corporate earnings cycle. The bifurcation in the markets reflects a division in the fortunes of the big companies, according to Krishna Memani, vice president of investments of Invesco. However, investors are evaluating the views of 3M that could have the industrial slowdown continue, rather than hitting the bottom, which affected the Dow index, causing it to recede. Instead, the companies that influence the Nasdaq are doing quite well. Doug Cote, chief market strategist at Voya Investment Management, had said there was too much pessimism in the market. In addition, he said the market was focused on securities and really ignoring the underlying fundamentals, that is, the healthy gross domestic product in the US and employment figures and corporate earnings better than expected. In this way, the S&P 500 + 0.19% and the Nasdaq + 0.81% closed higher. In contrast, the Dow Jones Industrial -0.11% closed down.

Europe:

The European market closed higher because the Brexit decision is in the hands of the leaders of the European Union on the postponement of the negotiating deadline after the Prime Minister, Boris Johnson, delivered his retirement bill Boris also expressed his intention to call general elections in the United Kingdom before Christmas. The main European indexes had the following Stoxx600 results up 0.59%, DAX up 0.58% and CAC up 0.55%. In other news, the European Central Bank (ECB) maintained the reference rates and fiscal policy have remained stable since a massive stimulus package was presented weeks ago. The Royal Bank of Scotland reported a net loss of \$ 406 million for this last quarter related to claims of improperly made sales of payment protection insurance. In corporate news, the Daimler company reported an increase in its earnings (EBITDA + 8%) caused by sales of luxury Mercedes-Benz cars. The companies with the best performance of the day were Infineon Technologies AG (+ 4.18%) and BASF SE (+ 3.38%) related to the German DAX index.

Asia:

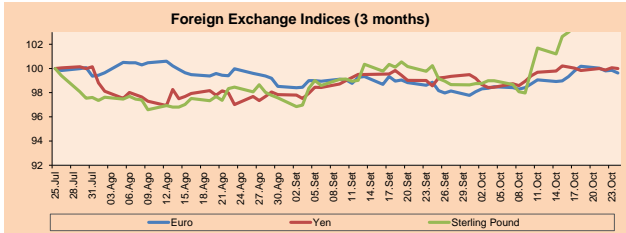
Asian markets ended the day with losses while uncertainty over Brexit is revived and new uncertainty appears in Hong Kong. In the last session, British minister Boris Johnson won the backing of parliament, but lost a key vote on his calendar, which will cause the exit not to happen by October 31. With 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 spite 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 -0.39% and Shenzhen -0.79% closed down, among other indexes. Regarding corporate actions, SoftBank -2.51%, Rakuten -2.26%, Sony -1.63%, AAC -3.59%, Tencent -2.32%, CNOOC -0.34%, LG Display -2.07% and SK Hynix -1.77% fell, among others



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1104	-0.23%	-0.19%	0.76%	-3.17%
▼ Yen	108.6400	-0.05%	-0.02%	1.47%	-0.96%
▲ Sterling Pound	1.2850	-0.48%	-0.32%	2.91%	0.75%
▲ Yuan	7.0690	0.06%	-0.12%	-0.67%	2.77%
▼ Hong Kong Dollar	7.8378	-0.05%	-0.08%	-0.03%	0.08%
▲ Brazilian Real	4.0388	0.06%	-3.01%	-3.04%	4.24%
▲ Argentine Peso	59.5975	1.04%	2.20%	4.77%	58.22%

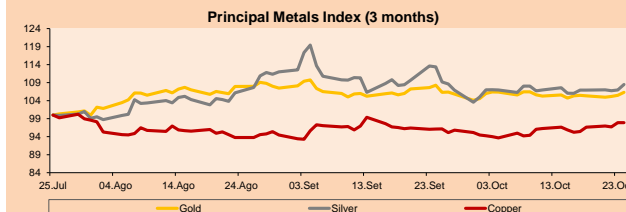
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 25/07/19=100
Source: Bloomberg

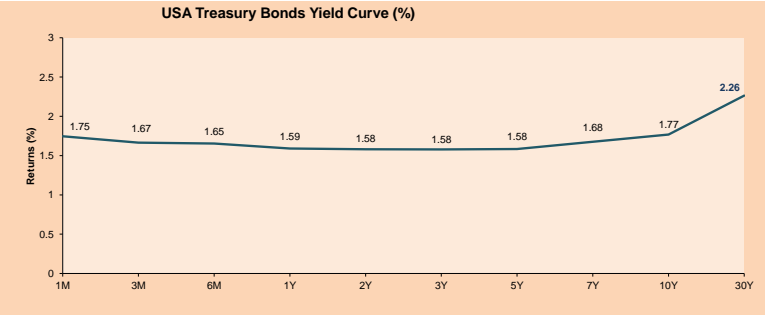
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,503.04	0.73%	0.75%	-1.88%	17.20%
▲ Plata (US\$ Oz. T) (LME)	17.80	1.37%	1.41%	-4.34%	14.85%
▲ Cobres (US\$ TM) (LME)	5,869.50	0.00%	2.57%	1.85%	-1.50%
▲ Zinc (US\$ TM) (LME)	2,504.00	0.00%	1.29%	9.02%	-0.58%
▲ Petróleo WTI (US\$ Barril) (NYM)	56.08	0.20%	3.79%	-1.75%	15.92%
▲ Estano (US\$ TM) (LME)	16,507.00	0.00%	-3.52%	0.15%	-15.44%
▲ Plomo (US\$ TM) (LME)	2,241.25	0.00%	1.38%	9.72%	11.67%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.30	1.23%	0.49%	-0.89%	-6.46%
▲ Cacao (US\$ TM) (NYB-ICE)	2,501.00	0.24%	-0.40%	1.96%	1.17%
▼ Café Arabica (US\$ TM) (NYB-ICE)	96.45	-1.33%	3.82%	-2.72%	-15.65%

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



Base: 25/07/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	300.37	0.16%	0.36%	1.52%	21.86%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.40	0.00%	0.47%	2.89%	9.38%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.32	0.11%	0.29%	0.40%	11.97%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.50	-0.14%	1.64%	2.30%	21.49%	NYSE Arca
VANECK GOLD MINERS	USD	27.52	2.65%	1.62%	-6.68%	30.49%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.18	-0.14%	0.55%	1.15%	16.27%	NYSE Arca
SPDR GOLD SHARES	USD	141.53	0.71%	0.65%	-2.06%	16.73%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.20	-0.20%	-0.27%	-2.87%	16.66%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	194.09	0.97%	0.28%	3.26%	26.58%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.74	0.09%	2.63%	3.24%	9.81%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.04	-0.42%	2.98%	-2.14%	5.66%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	20.55	2.33%	-5.99%	-23.28%	-74.88%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.73	0.69%	3.99%	-1.43%	21.43%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.13	-0.74%	4.97%	5.90%	16.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.39	-0.33%	2.10%	-7.20%	-18.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.82	0.34%	1.90%	0.29%	25.34%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	95.06	-0.13%	1.21%	2.29%	29.65%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.15	-0.35%	0.68%	0.46%	11.71%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.42	0.22%	0.35%	-23.28%	-74.88%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	113.48	0.00%	0.27%	0.35%	13.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.98	-0.37%	1.14%	1.96%	31.61%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.23	-0.07%	-1.10%	2.97%	6.57%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.45	0.34%	1.37%	1.05%	23.33%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.69	2.50%	0.86%	-7.58%	24.72%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.75	0.08%	0.27%	0.23%	12.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.94	-0.25%	1.20%	2.47%	30.50%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	8.48	-0.82%	-5.46%	-23.33%	113.87%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpierre Ledny y Manuel Muñoz Najar
e-mail: pulsoburstatil@ulima.edu.pe
facebook: www.facebook.com/pulsoburstatil
Phone number: 4376767 Anexo: 35340

PULSO BURSÁTIL

LIMA

Stocks

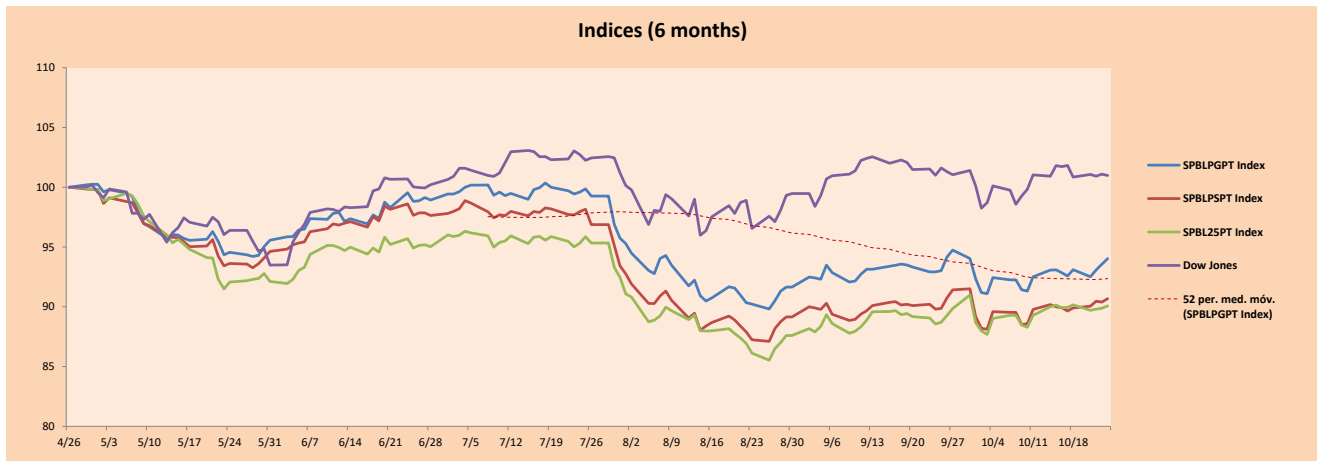
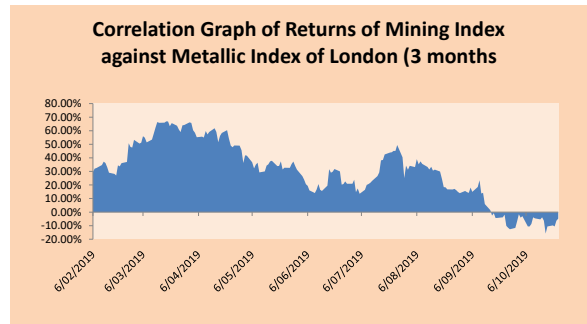
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	9.23	0.00%	-0.86%	-0.75%	-5.17%	94.74%	254,388	0.59	2.60	18.72	2,347.79	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.19	-2.11%	-7.00%	0.00%	-42.24%	42.11%	8,713	#N/A #N/A	0.00	5.05	52.47	Mining	1.02%
- BACKUS1 PE**	S/.	24.00	0.00%	0.00%	0.34%	22.93%	84.21%	57,071	0.33	6.17	7.83	9,046.95	Industrial	0.82%
▲ BAP PE**	US\$	214.30	1.08%	3.47%	4.97%	0.47%	100.00%	1,192,013	1.29	3.93	-	17,092.88	Diverse	5.82%
▼ BVN PE**	US\$	13.84	-0.43%	-2.54%	-10.71%	-13.72%	94.74%	236,900	1.51	0.83	-	3,814.78	Mining	5.88%
- CASAGRC1 PE**	S/.	2.96	0.00%	-2.31%	-5.13%	-26.81%	94.74%	2,099	0.49	0.43	17.38	74.44	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.36	0.60%	3.38%	2.44%	-3.17%	89.47%	172,979	0.55	4.11	13.28	5,903.66	Finance	2.85%
▲ CORARE1 PE**	S/.	0.78	1.30%	1.30%	14.71%	17.47%	100.00%	211,594	0.95	7.86	4.15	336.43	Industrial	1.72%
- CPACASC1 PE**	S/.	6.45	0.00%	0.78%	10.26%	0.00%	100.00%	190,875	0.66	5.85	35.83	821.29	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.90	-0.28%	1.36%	-3.24%	-12.40%	100.00%	39,158	0.78	2.39	136.64	6,266.00	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.44	-1.61%	-2.40%	-0.41%	30.48%	100.00%	29,026	0.74	3.51	13.38	2,067.94	Public Services	1.44%
▼ ENDISPC1**	S/.	7.15	-0.69%	-0.69%	11.37%	39.32%	78.95%	81,791	0.65	3.17	11.66	1,363.11	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.07	-0.48%	0.00%	-0.48%	-12.14%	100.00%	276,995	0.82	8.49	7.24	602.97	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.57	-2.48%	0.00%	-3.68%	-21.11%	94.74%	57,042	0.98	0.00	-	408.69	Diverse	4.05%
▲ IFS PE**	US\$	40.95	1.11%	2.63%	-2.03%	1.25%	100.00%	204,572	0.93	4.27	11.67	4,727.58	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.00	-0.43%	-3.55%	-5.53%	24.78%	100.00%	263,931	0.75	0.97	29.10	3,598.26	Diverse	5.28%
▲ LUSURC1 PE**	S/.	23.77	3.30%	8.05%	48.56%	127.18%	100.00%	897,396	0.62	3.53	19.03	3,455.69	Public Services	1.81%
- MINSUR1 PE**	S/.	1.44	0.00%	0.00%	-0.69%	9.09%	47.37%	125,830	1.34	5.26	2.67	1,239.45	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	-10.53%	-18.27%	-51.43%	15.79%	1,184	1.36	0.00	-	22.43	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-1.94%	-6.48%	-3.81%	-19.84%	100.00%	47,490	0.81	0.00	-	250.85	Industrial	2.12%
▲ SCCO PE**	US\$	36.53	1.39%	7.82%	7.28%	25.36%	89.47%	18,269	1.33	5.60	19.23	28,239.84	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.64	1.59%	0.00%	8.47%	32.51%	89.47%	805,650	1.45	15.95	6.96	234.62	Industrial	1.43%
▲ TV PE**	US\$	0.16	3.33%	-3.13%	-7.74%	-47.81%	78.95%	2,846	1.66	0.00	-	126.19	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.10	-1.87%	-3.23%	-4.55%	-17.94%	89.47%	2,755,789	0.59	2.48	10.10	1,139.89	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.42	-1.18%	-3.23%	-5.62%	-40.85%	100.00%	91,711	1.56	0.00	-	511.17	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.58	2.29%	5.29%	9.15%	-2.48%	36.84%	53,441	1.12	14.50	18.76	1,412.14	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	273.66	0.56%	1.97%	-2.29%	-3.92%	1.44
▼ Consumer Index	1,101.47	-0.12%	-1.87%	-2.83%	9.53%	0.39
▼ Industrial Index	202.11	-0.97%	-0.60%	0.27%	-10.93%	0.55
▲ Banking and Financial Index	1,200.20	1.19%	3.40%	4.58%	0.02%	1.21
▲ Construction Index	220.99	-1.16%	-0.75%	0.65%	-10.12%	0.48
▲ Services Index	624.37	0.44%	1.96%	18.42%	57.03%	0.23
▲ Juniors Index	15.95	3.64%	-5.79%	-10.24%	-45.82%	0.34
▲ Electric Index	609.54	0.44%	1.96%	18.42%	57.03%	0.23

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



Source: Bloomberg

Capital Market Laboratory Coordinador: Economista Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butter, Jeanpierre León y Manuel Muñoz Najjar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

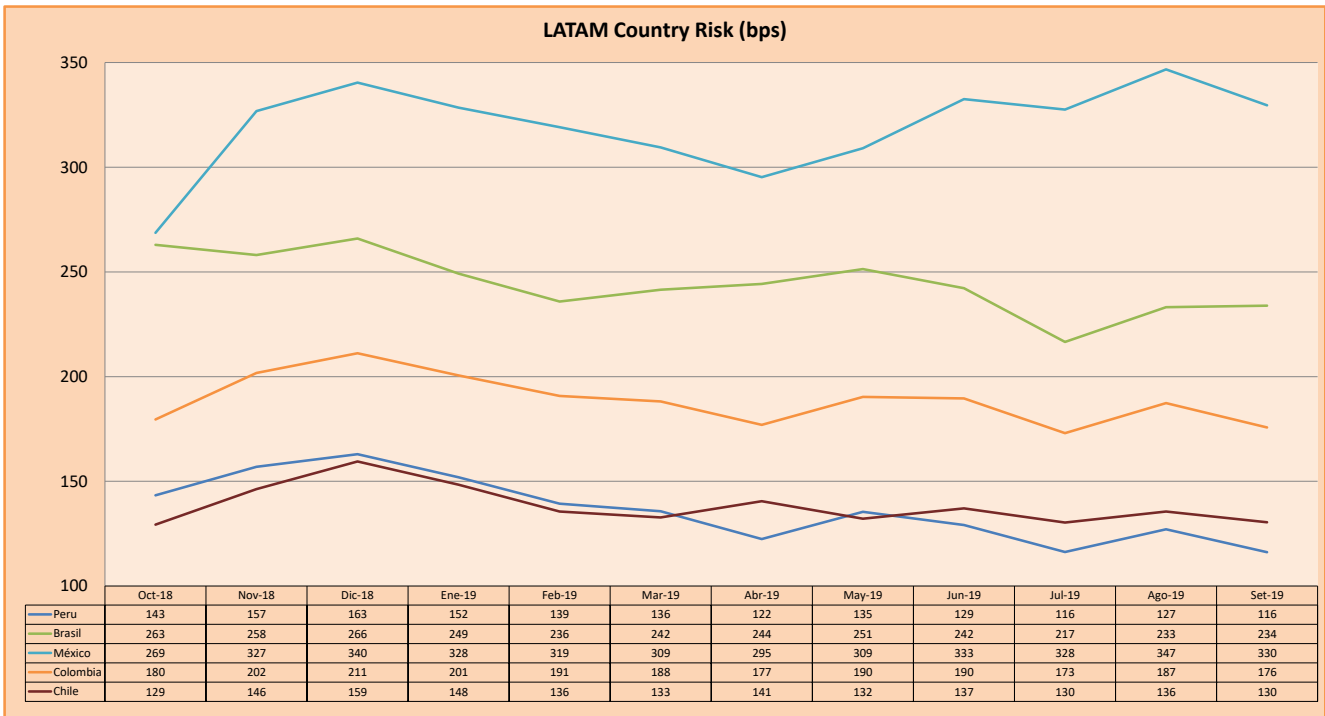
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Najara
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.