



PULSO BURSÁTIL

Lima, October 30, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,744.13	-2.80%	-3.39%	-6.22%	-7.08%	136.50
▼ IGPA (Chile)	23,838.15	-2.87%	-3.72%	-6.35%	-8.14%	170.63
▲ IGBC (Colombia)	13,263.00	-0.13%	1.02%	3.36%	19.01%	104.03
▲ COLCAP (Colombia)	1,633.92	0.04%	1.28%	3.55%	23.23%	99.29
▼ S&P/BVL (Perú)*	19,690.62	-0.15%	0.96%	0.45%	1.76%	91.52
▼ S&P/BVL SEL (Perú)	513.86	-0.05%	1.52%	0.28%	0.29%	72.03
▼ S&P/BVL LIMA 25	24,744.09	-0.41%	0.50%	-0.73%	-6.65%	86.19
▼ IPC (México)	43,741.62	-0.25%	0.45%	1.70%	5.05%	288.22
▼ S&P MILA 40	607.63	-0.62%	0.60%	0.89%	-0.16%	255.97

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
ENKA	Colomb.	COP	11.00	15.18	CAROZZI	Santia.	CLP	1700.00	-15.00
Fabricato	Colomb.	COP	5.90	7.27	HITES	Santia.	CLP	291.60	-10.94
BUENAVC1	Lima	PEN	48.20	5.93	BESALCO	Santia.	CLP	500.00	-8.31
VILLAS	Colomb.	COP	6000.00	4.90	NORTEGRAN	Santia.	CLP	2.42	-7.72

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CHILE	Santia.	21,299,981	BSANTANDER	Santia.	286,263,471
BSANTANDER	Santia.	17,899,903	CHILE	Santia.	166,096,793
FALABELLA	Santia.	16,150,004	ORO BLANCO	Santia.	40,552,599
	Santia.	11,590,966	VAPORES	Santia.	40,101,640
CMPC	Santia.	9,191,129	COLBUN	Santia.	25,829,984

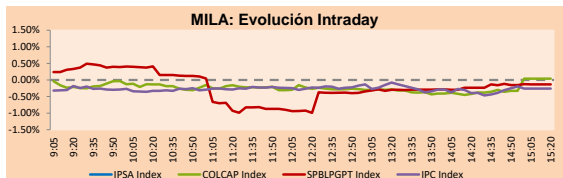
MILA

Peru: The General BVL index ended today's session with negative results of -0.15%. The index maintains a positive trend in local currency of + 1.77%, while the adjusted yield in dollars amounts to + 2.67%. Then, the S&P / BVL Peru SEL varied by -0.02%, while the S & P / BVL LIMA 25 varied by -0.34%. The PEN spot reached 5 / 3.3425. Headline: Avianca airline extends again term for bond exchange.

Chile: The IPSA index closed today with a negative yield of -2.80%. The sectors with the worst results were Communication Services (-4.90%) and Energía (-4.24%). On the other hand, the values with the lowest results of the day were Plaza SA (-7.54%) and Ripley Corporación SA (-7.16%). Headline: The Treasury evaluates issuing a new decree to change the trajectory of the structural fiscal deficit.

Colombia: The COLCAP index closed the day today with positive returns of + 0.04%. The sectors with the best results were Products of first necessity (+ 1.31%) and Materials (+ 0.28%). On the other hand, the values with the best results of the day were Banco de Bogotá SA (+2.29%) and Grupo Nutresa SA (+ 1.65%). Headline: Colombia adds investments of US \$ 5,806 million as of September.

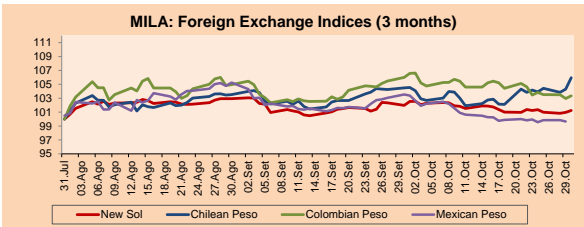
Mexico: The MEXBOL index closed today with a negative yield of -0.25%. The sectors with the worst results were Health (-4.50%) and Public Services (-1.52%). On the other hand, the values with the worst yields were Cemex SAB de CV (-4.31%) and Genomma Lab Internacional SAB (-4.50%). Headline: Cepal cut Mexico's growth forecast to 0.2%.



Source: Bloomberg

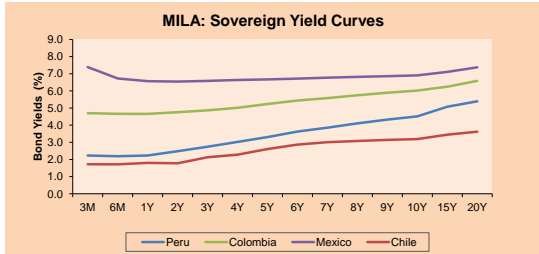
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3448	0.25%	-0.03%	-0.75%	-0.72%
▲ Chilean Peso (CLP)	738.58	1.56%	1.70%	1.40%	6.49%
▲ Colombian Peso (COP)	3,389.65	0.37%	-0.12%	-2.51%	4.30%
▼ Mexican Peso (MXN)	19.08	-0.18%	-0.18%	-3.30%	-2.89%

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

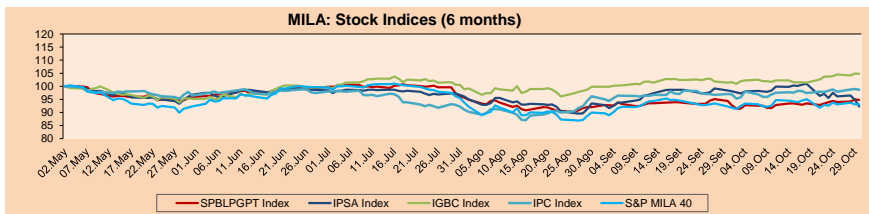


Base: 31/07/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.612	2.51	2.46 6.72
PERU 7.35 07/21/25	USD 126.501	2.40	2.34 4.77
PERU 8.75 11/21/33	USD 164.431	3.08	3.06 9.33
PERU 6.55 03/14/37	USD 145.291	3.16	3.13 11.23
PERU 5.625 11/18/2050	USD 144.956	3.31	3.29 17.33
CHILE 2.25 10/30/22	USD 100.388	2.17	2.06 2.89
CHILE 3.875 08/05/20	USD 101.451	2.10	1.78 0.75
CHILE 3.625 10/30/2042	USD 108.846	3.10	3.07 16.13
COLOM 11.75 02/25/20	USD 103.233	1.81	1.11 0.32
COLOM 11.85 03/09/28	USD 162.151	3.32	3.25 6.02
COLOM 10.375 01/28/33	USD 161.8	4.30	4.16 8.44
COLOM 7.375 09/18/37	USD 141.725	4.08	4.05 11.24
MEX 4 10/02/23	USD 106.046	2.42	2.33 3.62
MEX5.55 01/45	USD 121.494	4.171	4.159 14.6



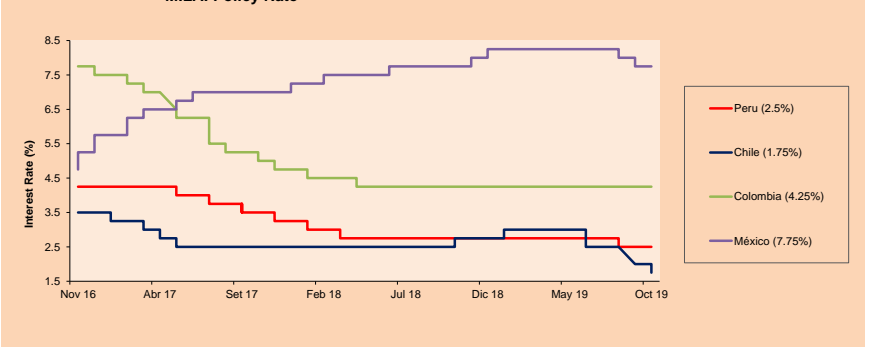
Source: Bloomberg



Base: 03/05/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	35.13	-0.34%	0.89%	0.20%	0.80%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	34.76	-3.39%	-4.60%	-7.16%	-14.45%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.2393	-0.75%	0.64%	4.33%	20.88%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.88	-0.20%	0.22%	5.06%	11.20%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.92	0.44%	1.23%	5.02%	10.72%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.18	0.38%	1.18%	4.77%	13.10%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.55	0.45%	1.14%	5.16%	10.43%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	58.71	0.48%	0.74%	2.84%	6.23%	Cboe BZX
	USD	6.97	-0.14%	1.31%	5.77%	22.76%	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)	27,186.69	0.43%	-1.31%	1.00%	16.54%	7,642,686
▲ Standard & Poor's 500 (USA)	3,046.77	0.33%	1.41%	2.35%	21.54%	26,223,232
▲ NASDAQ Composite (USA)	8,303.98	0.33%	2.27%	3.81%	25.15%	12,873,669
▲ Stoxx EUROPE 600 (Europe)	398.70	0.08%	0.93%	1.41%	18.08%	9,553,450
▼ DAX (Germany)	12,910.23	-0.23%	0.88%	3.88%	22.27%	1,078,598
▲ FTSE 100 (United Kingdom)	7,330.78	0.34%	0.96%	-1.05%	8.95%	1,515,090
▲ CAC 40 (France)	5,765.87	0.45%	1.99%	1.55%	21.88%	1,593,262
▼ IBEX 35 (Spain)	9,284.50	-1.23%	-1.07%	0.43%	8.72%	518,954
▲ MSCI AC Asia Pacific Index	162.53	0.54%	1.44%	3.93%	10.79%	18,625,552
▼ HANG SENG (Hong Kong)	26,067.71	-0.44%	0.38%	2.21%	3.19%	2,428,692
▼ SHANGHAI SEC Comp. (China)	2,938.32	-0.59%	-0.08%	1.17%	17.88%	4,638,989
▼ NIKKEI 225 (Japan)	22,843.12	-0.57%	0.95%	5.00%	14.13%	3,453,653
▲ BOVESPA (Brazil)	108,407.50	0.79%	0.80%	3.50%	23.95%	817,221
▲ Merval (Argentina)	33,889.03	4.13%	3.40%	16.59%	11.87%	18,623

*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
BAYN GY	EUR	67.28	2.05	Xetra	CON GY	EUR	121.28	-4.02	Xetra
MTX GY	EUR	241.2	1.90	Xetra	1COV GY	EUR	43.44	-3.12	Xetra
FRE GY	EUR	46.62	1.86	Xetra	BAS GY	EUR	68.81	-1.70	Xetra
BEI GY	EUR	104.7	1.65	Xetra	LIN GY	EUR	177.7	-1.58	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
FCA IM	EUR	12.87	9.53	Borsa Italiana	NMC LN	GBP	2183	-7.93	Londres
FP3 GY	EUR	37.28	9.26	Xetra	DBK GY	EUR	6.043	-7.93	Xetra
OR FP	EUR	263.1	7.56	EN Paris	TYRES FH	EUR	25.77	-6.22	Helsinki
SCAB SS	SEK	100.8	6.94	Stockholm	EO FP	EUR	42.9	-5.50	EN Paris

Global Overview:

United States:

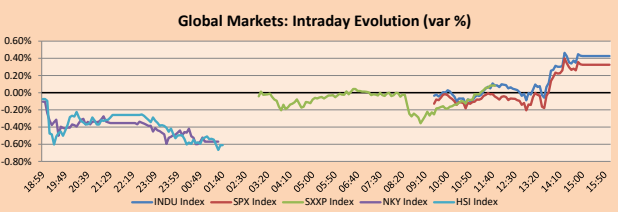
The US market closed the day with its main rates rising, the S&P 500 reached a new historical high, due to the decision of the Fed to reduce the reference interest rate from a range of 1.75%-2.00% to 1.50%-1.75%, in line with what was expected by the market, completing three reductions in the last three months, although this time the range is expected to be maintained for a few months, following the language adopted by the Fed in its latest statement. In corporate news, Fiat Chrysler shares rose +5.27%, after internal company sources reported that they are having conversations with Peugeot (+4.53%), which would create a company worth USD50 billion and with an annual production of 8.7 million vehicles. Meanwhile, the profits of Facebook Inc (-0.56%) were higher than those estimated by the market, after revenues rose USD 17.38 billion or 28% year-on-year, which, the profit per share of the company amounted to \$ 2.12, above the 1.91 estimated by analysts. Finally, Twitter Inc (+0.03%) decided to ban political ads on the social network.

Europe:

European markets ended today's session with mixed results, amid uncertainties over the decision on interest rates of the Fed and high corporate profits. Investors are waiting for a decision regarding the interest rate today afternoon. The Federal Open Market Committee (FOMC) is expected to reduce rates by 25 basis points, which would be the 3rd time in the year. Global shares, initially, gave a cautious tone because of reports that China is reluctant to commit to President D. Trump's demands to make significant purchases of US agricultural products. Continuing with Europe, the United Kingdom confirmed that it will hold general elections on December 12 after Prime Minister Boris Johnson obtained Parliament's approval the previous day. The initial vote aims to break the stagnation of Brexit that has paralyzed British politics recently. Thus, the FTSE 100 +0.34%, CAC +0.45%, STOXX 600 +0.08% and BEL 20 +0.09% closed with gains, among other indices. In contrast, the DAX -0.23%, AEX -0.04%, FTSE MIB -0.15%, SMI -0.03% closed down.

Asia:

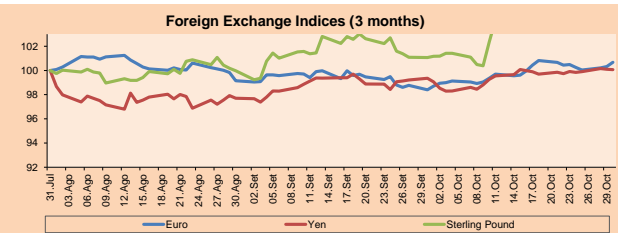
Asian markets closed today's session with mixed results. The main indices of the region, Nikkei 225, Hang Seng, S & P / ASX 200, Nifty 50 and SSEC had variations of -0.57%, (-0.44%), (-0.83%), (+0.49%) and (-0.5%) respectively. On the other hand, French President Emmanuel Macron will make his second official trip to China from November 4 to 6 to strengthen relations between the two countries in the midst of the ongoing trade war between the Asian giant and the United States. The first view of the French president was in January 2018. This meeting will address key issues such as the economy, trade, culture and the fight against climate change. In other news, the implementation of the Eurasian Economic Union (EAEU) initiative and the Chinese initiative "One Belt One Road" will overcome potential obstacles due to the great potential and thousands of opportunities. In addition, the founder of the Dialogue of Civilizations of the Research Institute, Vladimir Yakunin said "We are neighbors of China, with a border of colossal length, and it is appropriate that we implement joint projects. Projects are more likely to be hampered by organizational difficulties than existing problems, which we can overcome." This initiative was presented by Chinese President Xi Jinping in 2013.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1151	0.35%	0.19%	2.31%	-2.76%
▼ Yen	108.8500	-0.04%	0.15%	0.71%	-0.77%
▲ Sterling Pound	1.2902	0.31%	-0.08%	4.99%	1.16%
▼ Yuan	7.0553	-0.15%	-0.14%	-1.30%	2.57%
▲ Hong Kong Dollar	7.8405	0.02%	-0.01%	0.02%	0.11%
▼ Brazilian Real	3.9920	-0.18%	-1.10%	-3.95%	3.03%
▲ Argentine Peso	59.7023	0.42%	1.22%	3.66%	58.50%

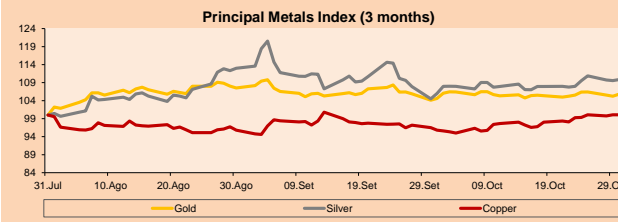
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Base: 31/07/19=100
Source: Bloomberg

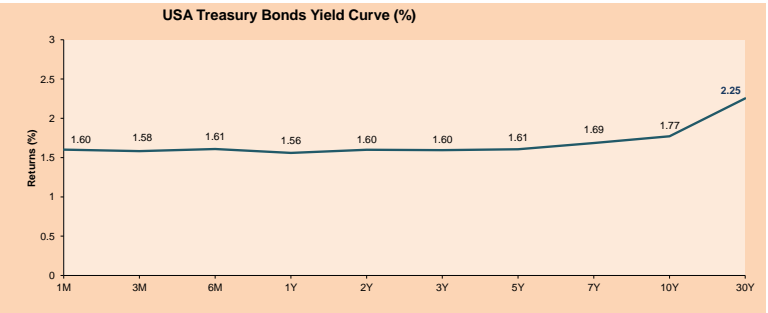
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,495.65	0.54%	0.24%	1.58%	16.62%
▲ Plata (US\$ Oz. T) (LME)	17.86	0.29%	1.75%	5.10%	15.28%
- Cobres (US\$ TM) (LME)	5,906.25	0.00%	0.80%	3.70%	-0.72%
- Zinc (US\$ TM) (LME)	2,587.00	0.00%	3.31%	6.53%	2.72%
▼ Petróleo WTI (US\$ Barril) (NYM)	54.90	-1.15%	-1.91%	1.70%	13.48%
- Estano (US\$ TM) (LME)	16,825.00	0.00%	1.93%	5.75%	13.91%
- Plomo (US\$ TM) (LME)	2,286.25	0.00%	2.01%	7.50%	13.91%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.41	0.57%	2.14%	-1.90%	-5.63%
▼ Cacao (US\$ TM) (NYB-ICE)	2,496.00	-1.11%	0.04%	1.63%	0.97%
▲ Café Arabica (US\$ TM) (NYB-ICE)	99.35	0.40%	1.64%	-1.78%	-13.12%

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



Base: 31/07/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	304.14	0.31%	1.42%	2.48%	23.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.92	0.44%	1.23%	5.02%	10.72%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.11	-0.13%	-0.13%	0.33%	11.70%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.84	-0.07%	1.05%	3.00%	22.94%	NYSE Arca
VANECK GOLD MINERS	USD	27.45	0.88%	2.39%	2.77%	30.16%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.33	-0.33%	1.25%	3.30%	17.89%	NYSE Arca
SPDR GOLD SHARES	USD	141.02	0.55%	0.35%	1.55%	16.31%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.36	1.46%	-0.09%	-2.43%	16.79%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	196.99	0.48%	2.48%	4.33%	28.47%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.59	0.12%	1.85%	8.13%	11.74%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.21	-2.04%	-1.82%	-1.67%	4.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.12	-3.58%	-9.13%	-26.57%	-76.61%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.47	-0.95%	-1.55%	1.15%	18.74%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.28	1.48%	1.84%	7.48%	20.04%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.23	-3.72%	-1.07%	-5.05%	-19.22%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.90	0.88%	-1.08%	-1.30%	23.56%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.42	0.55%	-0.80%	0.94%	28.78%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.80	-0.51%	1.70%	7.28%	14.01%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.84	0.36%	-0.16%	-0.16%	15.50%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.09	0.11%	-0.34%	0.12%	12.74%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.46	0.74%	-1.67%	0.31%	29.80%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.33	-0.31%	0.17%	3.84%	6.83%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.25	0.46%	0.02%	-0.28%	22.92%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.23	1.24%	3.97%	5.43%	26.51%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.56	-0.13%	-0.09%	0.28%	12.34%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.47	0.36%	-0.75%	1.31%	29.85%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.85	-1.27%	26.90%	2.46%	173.64%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
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PULSO BURSÁTIL

LIMA

Stocks

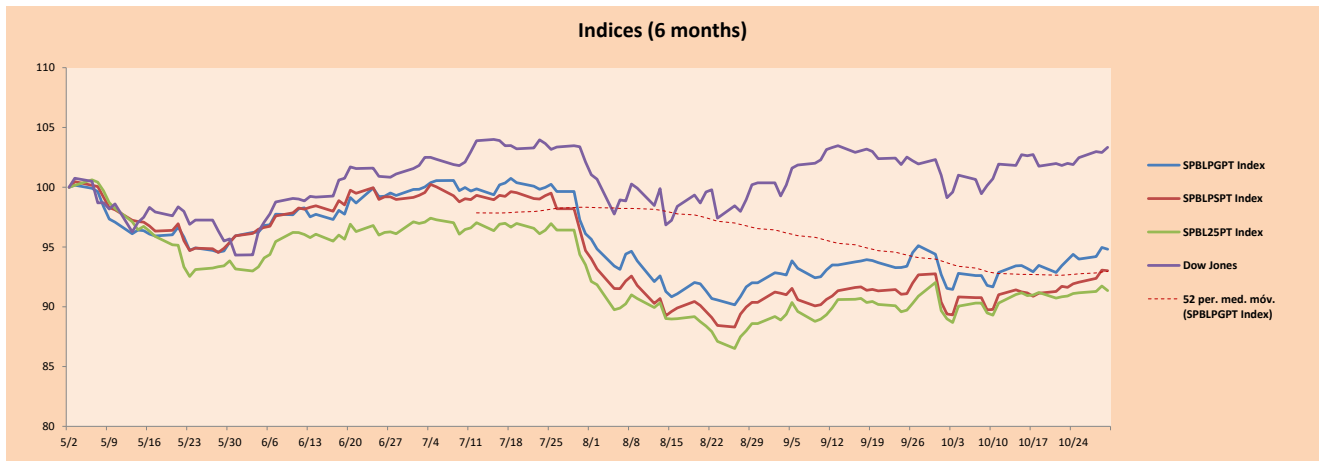
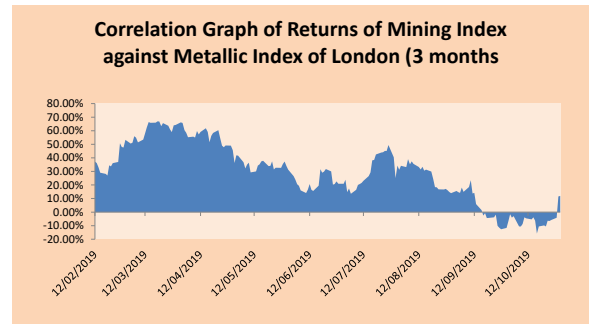
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	9.16	-0.43%	-0.76%	-1.51%	-5.89%	100.00%	55,410	0.58	2.62	18.58	2,333.36	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.19	0.00%	-2.63%	0.00%	-42.55%	47.37%	3,025	#N/A N/A	0.00	5.03	158.94	Mining	1.02%
▼ BACKUSI1 PE**	S/.	23.80	-0.83%	-0.83%	0.42%	21.91%	89.47%	69,348	0.33	6.22	7.76	9,029.84	Industrial	0.82%
▼ BAP PE**	US\$	211.20	-0.85%	-0.38%	2.22%	-0.99%	100.00%	1,112,006	1.28	3.98	-	16,845.62	Diverse	5.82%
▲ BVN PE**	US\$	14.60	0.27%	5.04%	-4.01%	-8.98%	94.74%	82,185	1.50	0.79	-	4,024.26	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.97	-0.34%	0.34%	-10.27%	-26.56%	89.47%	1,828	0.51	0.43	17.43	74.80	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.50	0.00%	4.79%	8.02%	0.86%	100.00%	211,609	0.55	3.94	13.83	6,158.29	Finance	2.85%
- CORAREI1 PE**	S/.	0.81	1.25%	5.19%	20.90%	21.99%	100.00%	99,236	0.93	7.57	3.94	341.52	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.76	0.45%	4.81%	14.00%	4.81%	100.00%	131,366	0.69	5.58	37.56	861.73	Industrial	2.38%
- CVERDEC1 PE**	US\$	17.99	0.00%	0.22%	-0.06%	-11.96%	94.74%	120,410	0.83	0.00	-	6,297.51	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.42	0.00%	-2.42%	-2.02%	29.41%	94.74%	21,207	0.75	3.54	13.54	2,053.87	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	-0.69%	10.34%	39.32%	78.95%	15,113	0.65	3.17	11.20	1,365.02	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.06	-0.48%	-0.96%	-2.37%	-12.56%	100.00%	66,203	0.80	8.53	7.20	600.90	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.58	0.00%	-1.86%	-3.66%	-20.60%	94.74%	456	0.90	0.00	-	411.87	Diverse	4.05%
▲ IFS PE**	US\$	41.45	0.48%	2.35%	1.10%	2.49%	100.00%	495,521	0.92	4.22	11.80	4,785.31	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.29	-0.59%	0.40%	-3.05%	25.81%	100.00%	12,422	0.73	0.96	29.29	3,628.07	Diverse	5.28%
▼ LUSURC1 PE**	S/.	23.85	-0.42%	3.65%	3.70%	127.95%	100.00%	477,178	0.64	3.52	19.09	3,472.19	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.44	-0.69%	0.00%	-0.69%	9.09%	52.63%	4,739	1.34	5.26	2.67	1,241.19	Mining	3.09%
- PML PE**	US\$	0.09	0.00%	0.00%	-10.53%	-51.43%	15.79%	5,238	1.35	0.00	-	22.43	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.10	-5.00%	-7.77%	-13.64%	-24.60%	100.00%	15,435	0.78	0.00	-	236.28	Industrial	2.12%
▼ SCCO PE**	US\$	36.19	-0.58%	0.44%	5.82%	24.19%	89.47%	26,389	1.34	5.65	19.05	27,977.00	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.68	1.49%	7.94%	19.30%	40.79%	94.74%	1,167,110	1.44	15.01	7.39	249.64	Industrial	1.43%
- TV PE**	US\$	0.16	0.00%	3.33%	-8.82%	-47.81%	78.95%	17,205	1.66	0.00	-	126.19	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.15	2.38%	0.47%	0.94%	-15.98%	89.47%	33,451	0.60	2.42	11.78	1,168.67	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.41	-3.57%	-4.71%	-14.74%	-42.96%	100.00%	168,259	1.53	0.00	-	493.61	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.55	-0.84%	1.43%	8.23%	-3.30%	42.11%	212,270	1.13	14.62	18.64	1,402.50	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	278.21	-0.02%	2.23%	-0.85%	-2.32%	1.45
▲ Consumer Index	1,099.75	-0.45%	-0.28%	-2.30%	9.36%	0.38
▲ Industrial Index	205.51	0.57%	0.70%	2.22%	-9.43%	0.54
▲ Banking and Financial Index	1,184.94	-0.47%	-0.09%	1.48%	-1.25%	1.20
▲ Construction Index	226.97	1.09%	1.51%	4.48%	-7.69%	0.48
▲ Services Index	625.35	-0.35%	0.60%	5.45%	57.28%	0.23
▲ Juniors Index	17.57	10.30%	14.17%	3.17%	-40.32%	0.32
▼ Electric Index	610.49	-0.35%	0.60%	5.44%	57.27%	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

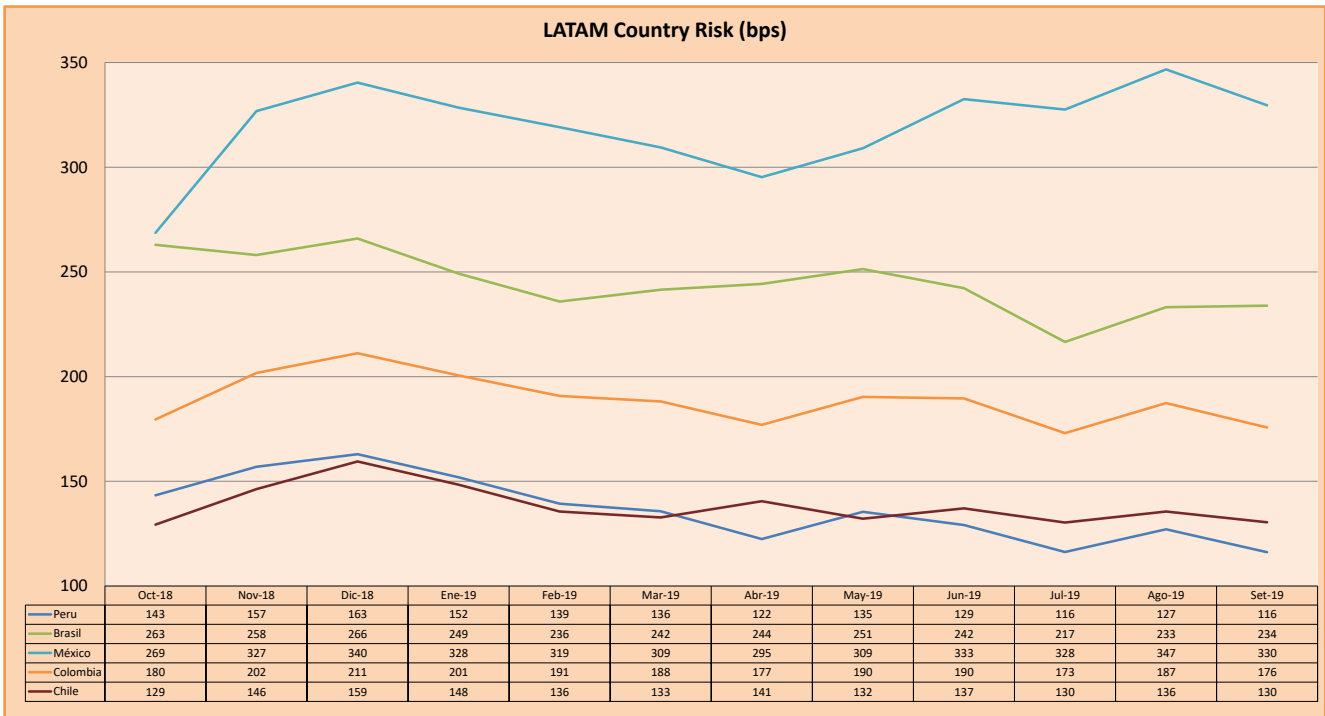
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

LATAM Country Risk (bps)



Source: BCRP

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