UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economi

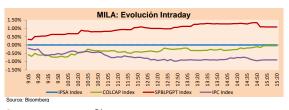
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	(US\$ bill)
▼ IPSA (Chile)	4,744.13	-2.80%	-3.39%	-6.22%	-7.08%	131.94
▼ IGPA (Chile)	23,838.15	-2.87%	-3.72%	-6.35%	-8.14%	164.84
▲ IGBC (Colombia)	13,272.19	0.07%	0.92%	3.43%	19.10%	104.29
▼ COLCAP (Colombia)	1,633.15	-0.05%	1.06%	3.50%	23.17%	99.55
▲ S&P/BVL (Perú)*	19,904.87	1.09%	1.55%	1.54%	2.87%	91.25
▲ S&P/BVL SEL (Perú)	516.26	0.47%	1.67%	0.75%	0.76%	71.84
▲ S&P/BVL LIMA 25	24,849.55	0.43%	0.70%	-0.31%	-6.26%	85.94
▼ IPC (México)	43,337.28	-0.92%	-1.00%	0.76%	4.08%	285.42
▼ S&P MILA 40	593.58	-2.31%	-2.98%	-1.44%	-2.47%	250.01

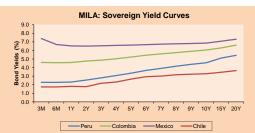


Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3449	0.00%	-0.14%	-1.26%	-0.72%
▲ Chilean Peso (CLP)	740.50	0.26%	2.24%	1.60%	6.76%
▼ Colombian Peso (COP)	3,379.55	-0.30%	-0.78%	-3.33%	3.99%
▲ Mexican Peso (MXN)	19.23	0.79%	0.51%	-2.98%	-2.12%
Mexican Peso (MXN)					-2.12%



Base:	01/08/19=100	
Source:	Bloomborg	

Fixed Income			Bid Yield		
			(%)	(%)	Duration
PERU 4.125 08/25/202	7 USD	112.171	2.41	2.40	6.71
PERU 7.35 07/21/25	USD	126.798	2.34	2.29	4.76
PERU 8.75 11/21/33	USD	165.176	3.03	3.01	9.33
PERU 6.55 03/14/37	USD	146.211	3.10	3.08	11.23
PERU 5.625 11/18/205	0 USD	146.389	3.24	3.24	17.34
CHILE 2.25 10/30/22	USD	100.478	2.13	2.04	2.88
CHILE 3.875 08/05/20	USD	101.439	2.09	1.79	0.74
CHILE 3.625 10/30/204	2 USD	110.169	3.01	3.01	16.12
COLOM 11.75 02/25/20	0 USD	103.237	1.59	0.79	0.31
COLOM 11.85 03/09/2	B USD	162.648	3.26	3.19	6.02
COLOM 10.375 01/28/	33 USD	160.273	4.36	4.32	8.44
COLOM 7.375 09/18/3	7 USD	142.183	4.05	4.03	11.24
MEX 4 10/02/23	USD	106.185	2.38	2.30	3.62
MEX5.55 01/45	USD	121.817	4.15	4.143	14.6



Source: Bloomberg

Largest gains Exchange Price MINCORI1 Lima PEN 20.00 6.38 6.21 6.16 6.02 CNEC Colomb COP 13000.00 BVN BUENAVC1 Lima Lima USD PEN

Per Turnover	Exchange	Amount (US\$)
EPSA	Colomb.	38,007,930
PROMIGAS	Colomb.	22,943,484
PFBCOLOM	Colomb.	15,984,939
	Colomb.	14,762,770
CNEC	Colomb.	12,923,144

Largest losses	Exchange	Amt.	Price	▼ 9
CONCONCRET	Colomb.	COP	420.00	-8.7
ETB	Colomb.	COP	240.00	-6.9
ENKA	Colomb.	COP	10.30	-6.3
VOLCABC1	Lima	PEN	0.39	-4.4

Per Volume	Exchange	Volume
ENKA	Colomb.	26,788,607
ETB	Colomb.	18,263,313
CONCONCRET	Colomb.	15,600,340
RELAPAC1	Lima	12,145,000
ECOPETROL	Colomb.	10,165,290

MILA

Peru: The General BVL index ended today's session with a positive result of + 1.09%. The index maintains a positive trend in local currency of + 2.87%, while the adjusted yield in dollars amounts to + 3.46%. Then, the S&P / BVL Peru SEL varied by + 0.47%, while the S&P / BVL LIMA 25 varied by + 0.43%. The PEN spot reached S / 3.3440. Headline: Tia María: Cáceres Llica will present a precautionary measure to reverse the license.

Lima, october 31, 2019

Chile: The IPSA index did not quote this session by national holiday. Headline: Interior: About thirty civilians injured and more than 400 arrested in the last hours.

Colombia: The COLCAP index closed the day today with a negative return of -0.05%. The most affected sectors were Communication services (-6.98%) and public services (-0.83%). On the other hand, the values with the worst results of the day were Conconcreto SA (8.70%) and Empresa de Telecomunicaciones (-6.98%). Headline: Uber will stop investing do million dollars in Colombia.

Mexico: The MEXBOL index closed today with a negative yield of -0.92%. The sectors with the worst results were Products of first necessity (-1.56%) and Communication services (-1.33%). On the other hand, the values with the worst yields were Kimberly-Clark de México SAB (-4.34%) and Gentera SAB de CV (-3.49%). Headline: The Treasury sees signs of an economic "improvement" for the following months:



	Dase. 06/03/19=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
L.	iShares MSCI All Peru Caped Index Fund	USD	35.36	0.65%	1.46%	4.06%	1.46%	NYSE Arca
		USD	34.525	-0.68%	-6.64%	-7.29%	-15.03%	Cboe BZX
L.	Global X MSCI Colombia	USD	13.2665	0.21%	1.43%	5.17%	21.13%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	44.31	-1.27%	-1.09%	4.60%	9.79%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	42.58	-0.79%	0.42%	4.93%	9.84%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	41.85	-0.78%	0.26%	4.68%	12.21%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	51.17	-0.74%	0.33%	4.92%	9.61%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	58.36	-0.60%	0.01%	2.95%	5.60%	Cboe BZX
7	Morgan Stanley Emerging Markets Domestic	USD	6.95	-0.29%	0.72%	5.62%	22.41%	New York



Source: Bloomberg

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WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	27,046.23	-0.52%	0.90%	0.48%	15.94%	7,686,859
▼	Standard & Poor's 500 (USA)	3,037.56	-0.30%	0.91%	2.04%	21.17%	26,307,324
▼	NASDAQ Composite (USA)	8,292.36	-0.14%	1.30%	3.66%	24.97%	12,918,501
▼	Stoxx EUROPE 600 (Europe)	396.75	-0.49%	-0.16%	0.92%	17.50%	9,589,414
▼	DAX (Germany)	12,866.79	-0.34%	-0.04%	3.53%	21.86%	1,074,966
▼	FTSE 100 (United Kingdom)	7,248.38	-1.12%	-1.09%	-2.16%	7.73%	1,493,911
▼	CAC 40 (France)	5,729.86	-0.62%	0.80%	0.92%	21.12%	1,582,976
▼	IBEX 35 (Spain)	9,257.50	-0.29%	-1.43%	0.14%	8.40%	516,537
▼	MSCI AC Asia Pacific Index	162.34	-0.12%	0.81%	3.81%	10.66%	18,621,872
A	HANG SENG (Hong kong)	26,906.72	0.90%	0.41%	3.12%	4.11%	2,455,861
▼	SHANGHAI SE Comp. (China)	2,929.06	-0.35%	-0.40%	0.82%	17.45%	4,633,430
A	NIKKEI 225 (Japon)	22,927.04	0.37%	0.78%	4.76%	14.55%	3,484,575
▼	BOVESPA (Brazil)	107,219.80	-1.10%	0.22%	2.36%	22.00%	817,862
A	MERVAL (Argentine)	34,995.20	3.26%	4.54%	20.40%	15.52%	19,362



	Currency	Price	1 D*	5 D*	1 M*	YTD*
\blacktriangle	Euro	1.1152	0.01%	0.43%	2.00%	-2.75%
▼	Yen	108.0300	-0.75%	-0.53%	0.26%	-1.51%
A	Sterling Pound	1.2942	0.31%	0.71%	5.20%	1.47%
▼	Yuan	7.0391	-0.23%	-0.42%	-1.53%	2.33%
▼	Hong Kong Dollar	7.8373	-0.04%	-0.01%	-0.07%	0.07%
A	Brazilean Real	4.0183	0.66%	-0.61%	-3.39%	3.71%
▼	Argentine Peso	59.6522	-0.08%	0.09%	3.48%	58.36%

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



	Commodities	Close	1 D*	5 D*	1 M*	YTD*
A	Oro (US\$ Oz. T) (LME)	1,512.94	1.16%	0.59%	2.29%	17.97%
A	Plata (US\$ Oz. T) (LME)	18.11	1.37%	1.68%	5.05%	16.86%
-	Cobre (US\$ TM) (LME)	5,882.25	0.00%	0.32%	4.01%	-1.12%
-	Zinc (US\$ TM) (LME)	2,569.00	0.00%	1.45%	10.04%	2.01%
▼ .	Petroleo WTI (US\$ Barril) (NYM)	54.14	-1.67%	-3.72%	1.20%	11.91%
-	Estaño (US\$ TM) (LME)	16,760.00	0.00%	0.12%	3.28%	-14.14%
-	Plomo (US\$ TM) (LME)	2,226.00	0.00%	-0.87%	6.71%	10.91%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.48	0.56%	1.46%	-3.11%	-5.10%
▼ .	Cacao (US\$ TM) (NYB-ICE)	2,446.00	-2.00%	-2.20%	-0.65%	-1.05%
A	Café Arábica (US\$ TM) (NYB-ICE)	101.95	2.62%	5.70%	0.59%	-10.84%



Equity

es del DA	K Index)							
Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EUR	9.037	1.44	Xetra	DBK GY	EUR	6.494	-2.24	Xetra
EUR	106.15	1.38	Xetra	VOW3 GY	EUR	170.7	-2.22	Xetra
EUR	47.125	1.08	Xetra	DB1 GY	EUR	138.95	-1.35	Xetra
EUR	93.18	0.74	Xetra	DAI GY	EUR	52.41	-1.30	Xetra
om STOX	X EUROPE 60	10)						
Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EUR	68.72	5.69	Borsa Italiana	GLB ID	EUR	9.99	-9.35	EN Dublin
EUR	22.19	5.52	Soc.Bol SIBE	ETL FP	EUR	17	-7.96	EN Paris
DKK	294.4	3.92	Copenhagen	SOBI SS	SEK	152.9	-7.61	Stockholm
EUR	69.58	3.42	Xetra	ZAL GY	EUR	38.85	-6.88	Xetra
	Curr. EUR EUR EUR EUR COM STOX Curr. EUR EUR	EUR 9.037 EUR 106.15 EUR 47.125 EUR 93.18 om STOXX EUROPE 60 Curr. Price EUR 68.72 EUR 22.19 DKK 294.4	Curr. Price	Cur. Price ≜ % Exchange EUR 9.037 1.44 Xetra EUR 106.15 1.38 Xetra EUR 47.125 1.08 Xetra EUR 93.18 0.74 Xetra om STOXX EUROPE 600) Curr. Price & Exchange EUR 6.72 5.69 Borsa Italiana EUR 6.72 5.69 Soc. Bol SIBE DKK 29.44 3.92 Copenhagen	Curr. Price A % Exchange Largest losses EUR 9.037 1.44 Xetra DBK GY EUR 106.15 1.38 Xetra VOW3 GY EUR 47.125 1.08 Xetra DB GY EUR 93.18 0.74 Xetra DBI GY om STOXX EUROPE 600) Curr. Price A % Exchange Largest losses EUR 68.72 5.69 Borsa Italiana GLB ID GLB ID EUR 22.19 5.52 Soc. Bol SIBE ETL FP DKK 294.4 3.92 Copenhagen SOBI SS	Cur. Price ≜ % Exchange Largest losses Cur. EUR 9.037 1.44 Xuetra DBK GY EUR EUR 106.15 1.38 Xuetra VOW3 GY EUR EUR 47.125 1.08 Xuetra DB1 GY EUR EUR 9.318 0.74 Xuetra DAI GY EUR om STOXX EUROPE 600) Curr. Price A % Exchange Largest losses Curr. EUR 6.72 5.69 Borsa Italiana GLB ID EUR EUR 22.19 5.52 Soca Bol SIBE ETL FP EUR DKK 2.94.4 3.32 Copenhagen SOBI SS SEK	Cur. Price & % Exchange Largest losses Curr. Price EUR 9.037 1.44 Xetra DBK GY EUR 6.494 EUR 106.15 1.33 Xetra VOW3 GY EUR 170.7 EUR 47.125 1.08 Xetra DBI GY EUR 138.95 EUR 9.318 0.74 Xetra DAI GY EUR 52.41 om STOXX EUROPE 600) Curr. Price Largest losses Curr. Price EUR 68.72 5.69 Borsa Italiana GLB ID EUR 9.99 EUR 22.19 5.52 Soci Bol SIBE ETL FP EUR 17 DKK 2.94.4 3.92 Copenhagen SOBI SS SEK 152.9	Curr. Price A % Exchange Largest losses Curr. Price ▼% EUR 9.037 1.44 Xetra DBK GY EUR 6.494 -2.24 EUR 106.15 1.33 Xetra VOW3 GY EUR 170.7 -2.22 EUR 47.125 1.08 Xetra DB1 GY EUR 139.95 -1.35 EUR 9.318 0.74 Xetra DAI GY EUR 52.41 -1.30 om STOXX EUROPE 600) Curr. Price A % Except losses Curr. Price ▼ % EUR 68.72 5.69 Borsa Italiana GLB ID EUR 9.99 -9.35 EUR 22.19 5.52 Soc Bó ISIBE ETL FP EUR 17 7.79 DKK 294.4 3.92 Copenhagen SOBI SS SEK 152.9 7.61

Global Overview:

United States:

United States:

The US market loade the day today with negative variations of its main indexes, S&P 500 and DJI. These variations were (-0.30%) and (-0.52%) respectively. In other news, the Fed again lowered interest rates to 1.5% and 1.75% in the US. This statement was given after the two-day monetary policy meeting that took with 8 votes in favor and 2 against. The foroi in rates, the third in its last three consecturie wenetings, after the continued slowdown in the economy with a nanualized rate in the third quarter of the year of 1.9%, after 3.1% at the beginning of the year and 2% in the second quarter, in addition, the labor market remains stong, with an unemployment rate below 4%, while inflation remains contained and below the annual starget of 2% set by the Fed. On the other hand, the trade war with thins Pine commercial protectionism of Donald Trump, president of the United States, has raised concern among businessmen, the main reason being the millionaire duties imposed. However, today China said the talks about the trade war with thins the United States' Progress." Chinese negotiators "maintain close communication" with their US counterparts and "consultations progress," as indicated by a spokesman for the Chinese Ministry of Commerce.

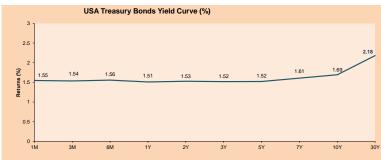
Europe:

European markets ended today's session down, after reporting information that Chinese officials doubted the possibility of along-term trade agreement with the US. This doubt appears despite the fact that both parties are approaching an initial 'phase one' agreement. This adverse news generated a strong change in the course of the actions. However, President D. Trump commented that the US and China would soon announce a new place where a preliminary agreement would be signed. In addition, the FOMC reported on Wednesday a britt consecutive out of 25 basis points at interest rates. Regarding corporate news, there was a long to consecutive out of 25 basis points at interest rates. Regarding corporate news, there was a long to consecutive out of 25 basis points at interest rates. Regarding corporate news, there was a long to an adverse of the merger of tallian-American car manufacturer fiat Chrysler (FCA) and French rival PSA Peugeot Citroen, which creates the fourth largest car manufacturer in the world. FCA will pay its shareholders a special dividend of 5.5 billion euros and the two companies will join forces through a 50-50 share exchange. On the other hand, Prime Minister Boris Johnson and Jeremy Corbyn begin their first full day of campaign. In this way, stock indexes closed down: STOXX 600-0.28%, DAX-0.08%, CAC-0.24%, FTSE 100-0.86%, AEX-0.66% and SMI-0.34%, among others.

Asia:

The Asian market ended the day with mixed results after the US Federal Reserve. UU. reduce interest rates for the third time this year and warned of the possibility of a pause in the easing of monetary policy. The Bank of Japan also announced that it would keep monetary policy stable and that if necessary it would reduce interest rates. The main skain of Pacific indexes had the following Nikkel 225 results up + 0.37%, Hang Seng up + 0.90% and ASX 200 down -0.39%. The official purchasing managers index (PMI) of China reported that the country contracted for the sixth consecutive month due to manufacturing activity that was 49.8. In other corporate news, the Chinese company, Samsung, reported a fall in profits compared to chips and cell phones and its great competitor, Apple, Jaunched new models for the final seller, which burt the Chinese company. Finally, the pharmaceutical company, Takadea, failed to reach the results expected by analysts' forecasts for the sector. The companies with the best returns of the day were Alps Alpine Co Ltd (+ 8.72%) and AGC Inc / Japan (+ 7.13%).

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	303.33	-0.27%	0.99%	3.44%	23.06%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.58	-0.79%	0.42%	4.93%	9.84%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.81	-0.34%	-0.58%	0.22%	11.32%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.70	-0.49%	0.70%	4.71%	22.34%	NYSE Arca
VANECK GOLD MINERS	USD	28.15	2.55%	2.29%	4.57%	33.48%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.45	-0.56%	0.82%	4.77%	17.22%	NYSE Arca
SPDR GOLD SHARES	USD	142.43	1.00%	0.64%	2.01%	17.47%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	141.24	1.35%	1.47%	-1.41%	18.37%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	197.08	0.05%	1.54%	5.24%	28.53%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.34	-0.23%	1.51%	9.53%	11.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	57.96	-0.43%	-1.83%	0.22%	3.73%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.50	1.99%	-5.11%	-29.40%	-76.14%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.30	-1.48%	-3.67%	0.98%	16.98%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.60	-1.50%	1.07%	7.01%	18.24%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.12	-0.52%	-1.26%	-2.00%	-19.64%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.25	0.55%	-0.88%	-0.53%	24.24%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	94.26	-0.17%	-0.84%	1.85%	28.56%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.63	-0.21%	1.85%	9.35%	13.77%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.71	0.61%	0.23%	0.33%	16.20%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.60	0.45%	0.11%	1.06%	13.25%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.33	-0.33%	-1.63%	0.85%	29.47%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.15	-0.44%	-0.19%	3.84%	6.37%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.16	-0.15%	-0.47%	-0.16%	22.74%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.21	2.56%	4.03%	6.15%	29.75%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.19	-0.34%	-0.51%	0.18%	11.96%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	94.30	-0.18%	-0.67%	2.09%	29.62%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	11.12	2.49%	31.13%	12.32%	180.45%	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/.	9.17	0.11%	-0.65%	0.99%	-5.78%	100.00%	1,473,859	0.58	2.62	18.60	2.335.82	Industrial	3.53%
ATACOBC1 PE**	S/.	0.19	0.00%	-0.54%	0.00%	-42.55%	47.37%		#N/A N/A	0.00	5.03	158.93	Mining	1.02%
BACKUSI1 PE**	S/.	23.80	0.00%	-0.83%	0.42%	21.91%	89.47%	499,613	0.33	6.22	7.76	9.029.57	Industrial	0.82%
BAP PE**	US\$	214.15	1.40%	-0.07%	5.93%	0.39%	100.00%	2,823,220	1.28	3.93	-	17,080.92	Diverse	5.82%
BVN PE**	US\$	15.50	6.16%	11.99%	3.89%	-3.37%	94.74%	446,978	1.50	0.74	-	4,272.34	Mining	5.88%
CASAGRC1 PE**	S/.	2.97	0.00%	0.34%	-8.62%	-26.56%	89.47%	1,828	0.51	0.43	17.43	74.79	Agricultural	1.31%
BBVAC1 PE**	S/.	3.50	0.00%	4.17%	8.02%	0.86%	100.00%	74,771	0.55	3.94	12.84	6,158.10	Finance	2.85%
CORAREI1 PE**	S/.	0.80	-1.23%	2.56%	23.08%	20.48%	100.00%	32,398	0.92	7.66	3.89	340.91	Industrial	1.72%
CPACASC1 PE**	S/.	6.76	0.00%	4.81%	15.56%	4.81%	100.00%	23,399	0.69	5.58	37.56	861.70	Industrial	2.38%
CVERDEC1 PE**	US\$	17.50	-2.72%	-2.23%	0.00%	-14.36%	94.74%	30,065	0.83	2.45	-	6,125.98	Mining	5.25%
ENGEPEC1 PE**	S/.	2.44	0.83%	0.00%	-1.21%	30.48%	94.74%	15,014	0.75	3.51	13.65	2,070.78	Public Services	1.44%
ENDISPC1**	S/.	7.15	0.00%	0.00%	10.34%	39.32%	73.68%	15,113	0.65	0.00	11.20	1,364.98	Public Services	0.98%
FERREYC1 PE**	S/.	2.17	5.34%	4.83%	4.33%	-7.89%	100.00%	1,481,306	0.80	8.10	8.15	632.97	Diverse	4.90%
GRAMONC1 PE**	S/.	1.64	3.80%	4.46%	2.50%	-17.59%	94.74%	5,133	0.90	0.00	-	427.50	Diverse	4.05%
IFS PE**	US\$	41.70	0.60%	1.83%	4.25%	3.11%	100.00%	66,620	0.92	4.20	11.87	4,814.17	Diverse	7.22%
INRETC1 PE**	US\$	35.00	-0.82%	0.00%	-1.13%	24.78%	100.00%	3,648,715	0.73	0.97	29.05	3,598.26	Diverse	5.28%
LUSURC1 PE**	S/.	23.80	-0.21%	0.13%	17.24%	127.47%	100.00%	608,217	0.64	3.53	19.05	3,464.81	Public Services	1.81%
MINSURI1 PE**	S/.	1.44	0.00%	0.00%	-0.69%	9.09%	52.63%	4,739	1.34	0.00	2.67	1,241.15	Mining	3.09%
PML PE**	US\$	0.09	0.00%	0.00%	-10.53%	-51.43%	15.79%	3,198	1.35	0.00	-	22.43	Mining	2.12%
RELAPAC1 PE**	S/.	0.10	3.16%	-2.97%	-5.77%	-22.22%	100.00%	355,772	0.79	0.00	-	243.74	Industrial	2.12%
SCCO PE**	US\$	35.53	-1.82%	-2.74%	5.43%	21.93%	89.47%	170,544	1.34	5.75	18.70	27,466.78	Mining	2.14%
SIDERC1 PE**	S/.	0.68	0.00%	6.25%	23.64%	40.79%	94.74%	2,054	1.44	15.01	7.39	249.63	Industrial	1.43%
TV PE**	US\$	0.15	-1.29%	-1.29%	-10.00%	-48.48%	78.95%	17,966	1.66	0.00	-	124.56	Mining	2.93%
UNACEMC1 PE**	S/.	2.13	-0.93%	1.43%	6.50%	-16.76%	89.47%	119,483	0.59	2.44	11.67	1,157.77	Industrial	3.00%
VOLCABC1 PE**	S/.	0.39	-4.44%	-7.86%	-14.76%	-45.49%	100.00%	631,456	1.53	0.00	-	471.65	Mining	5.90%
NEXAPEC1 PE**	S/.	3.55	0.00%	-0.84%	8.23%	-3.30%	42.11%	212,263	1.13	0.00	18.64	1,402.46	Mining	1.56%

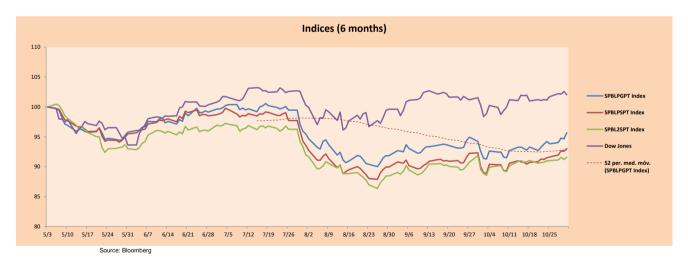
Quantity of shares: 26	Up
Source: Bloomberg, Economática	Down
* Bloomberg Industry Classification System	Hold

^{**} 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

		Close	1D*	5D*	30D*	YTD*	Beta
A	Mining Index	282.64	1.59%	3.28%	2.02%	-0.77%	1.44
▼	Consumer Index	1,096.40	-0.30%	-0.46%	-0.67%	9.03%	0.37
A	Industrial Index	209.24	1.81%	3.53%	7.12%	-7.78%	0.56
A	Banking and Financial Index	1,200.26	1.29%	0.00%	4.43%	0.02%	1.21
A	Construction Index	227.77	0.35%	3.07%	8.55%	-7.37%	0.48
A	Services Index	625.94	0.09%	0.25%	9.90%	57.43%	0.22
-	Juniors Index	17.57	0.00%	10.16%	2.57%	-40.32%	0.33
A	Electric Index	611.07	0.10%	0.25%	9.89%	57.42%	0.22

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





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Facultad de Ciencias Empresariales y Económicas

PULSO BURSÁTIL



SOVEREIGN RATING

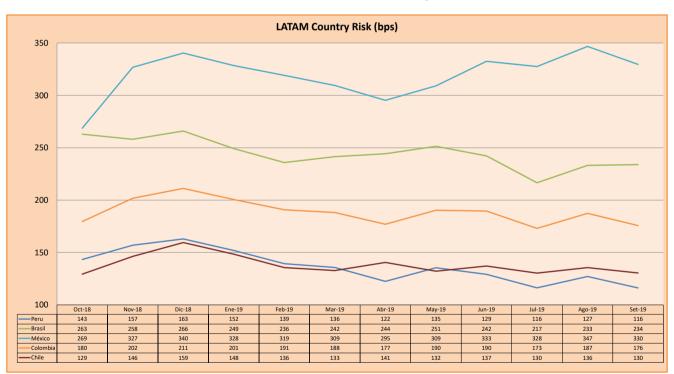
	TIN	

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ba1	BB+	BB+	
Ba2	ВВ	ВВ	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	to the second se
B2	В	В	It is considered speculative and it has high credit risk
В3	B-	B-	nigh credit risk
Caa1	CCC+	T T	
Caa2	CCC		La company of the control of the con
Caa3	CCC-	CCC	Bad credit conditions and it is subject
-	CC		to high credit risk
Ca	C		
		DDD	
C	D	DD	Very clouse to default or in default
		D	

Source: Bloomberg

Latin America Credit Rating							
	lasificadora d						
Country	Moody's	Fitch	S&P				
Peru	A3	BBB+	BBB+				
Mexico	А3	BBB	BBB+				
Venezuela	С	WD	SD				
Brazil	Ba2	BB-	BB-				
Colombia	Baa2	BBB	BBB-				
Chile	A1	Α	A+				
Argentine	Caa2 *-	CC	CCC-				
Panama	Baa1	BBB	BBB+				

Source: Bloomberg



Source: BCRP

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