#### UNIVERSIDAD DE LIMA

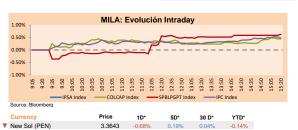
Facultad de Ciencias Empresariales y Económicas

# **PULSO BURSÁTIL**



#### **MILA**

ndexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
Chile)	4,861.44	8.07%	3.64%	-5.74%	-4.78%	119.05
Chile)	24,218.59	7.95%	3.19%	-6.75%	-6.67%	147.56
Colombia)	13,290.88	0.78%	-1.35%	3.36%	19.26%	102.29
P (Colombia)	1,627.25	0.83%	-1.72%	3.06%	22.73%	100.12
/L (Perú)*	19,700.67	0.61%	-0.77%	1.52%	1.81%	90.86
/L SEL (Perú)	506.47	-0.06%	-0.76%	0.48%	-1.15%	71.38
/L LIMA 25	24,184.13	0.41%	-1.30%	-2.06%	-8.77%	85.42
éxico)	43,392.36	0.47%	-0.71%	0.34%	4.21%	280.87
LA 40	553.26	-0.25%	-6.75%	-10.01%	-9.10%	234.04
	ndexes Chile) Chile) Colombia) LP (Colombia) /L (Perú)* /L SEL (Perú) /L LIMA 25 éxico)	Chile) 4,861.44 Chile) 24,218.59 Colombia) 13,290.88 LP (Colombia) 1,627.25 ZL (Perú)* 19,700.67 ZL SEL (Perú) 506.47 ZL LIMA 25 24,184.13 éxico) 43,392.36	Chile)         4,861.44         8.07%           Chile)         24,218.59         7.95%           Colombia)         13,290.88         0.78%           P. (Colombia)         1,627.25         0.83%           J.L (Perú)         19,700.67         0.61%           J.L SEL (Perú)         506.47         -0.06%           J. LIMA 25         24,184.13         0.41%           éxico)         43,392.36         0.47%	Chile)         4,861.44         8.07%         3.64%           Chile)         24,218.59         7,95%         3.19%           Colombia)         13,290.88         .78%         -1.35%           LP (Colombia)         1,627.25         0.83%         -1.72%           JL (Perú)         19,700.67         0.61%         -0.77%           JL SEL (Perú)         506.47         -0.06%         -0.76%           JL LIMA 25         24,184.13         0.41%         -1.30%           éxico)         43,392.36         0.47%         -0.71%	Chile)         4,861.44         8.07%         3.64%         5.74%           Chile)         24,218.59         7,95%         3.19%         6.75%           Colombia)         13,290.88         0.78%         -1.35%         3.36%           JP (Colombia)         1,627.25         0.83%         -1.72%         3.06%           JL (Perú)*         19,700.67         0.61%         -0.77%         1.52%           JL SEL (Perú)         506.47         -0.06%         -0.76%         0.48%           LL LIMA 25         24,184.13         0.41%         -1.30%         -2.06%           éxico)         43,392.36         0.47%         -0.71%         0.34%	Chile)         4,861.44         8.07%         3.84%         -5.74%         -4.78%           Chile)         24,218.59         7.95%         3.19%         -6.75%         -6.67%           Colombia)         13,290.88         0.78%         -1.35%         3.36%         19.26%           JP (Colombia)         1,627.25         0.83%         -1.72%         3.06%         22.73%           JL (Perú)         19,700.67         0.61%         -0.77%         1.52%         1.81%           JL SEL (Perú)         506.47         -0.06%         -0.76%         0.46%         -1.15%           LL LIMA 25         24,184.13         0.41%         -1.30%         -2.06%         -8.77%           éxico)         43,392.36         0.47%         -0.71%         0.34%         4.21%



Colombian Peso (COP)	3,426.23	-0.80%	2.60%	-0.96%	5.43%	
Mexican Peso (MXN) *Legend: Variation 1D: 1 day; 5D:	19.18 5 days, 1M: 1 Mo	-0.74% onth; YTD: Var9	0.41% 612/31/18 to d	-0.11% ate	-2.40%	
MILA: 1	Foreign Ex	change Ir	dices (3	months)		
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—Chilean Peso —Colombian Peso —Mexican Peso

-3.28%

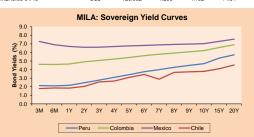
777.34

16/08/19=100 Source: Bloomberg

-New Sol

▼ Chilean Peso (CLP)

Fixed Income			Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.532	2.51	2.46	6.67
PERU 7.35 07/21/25	USD	126.033	2.43	2.39	4.72
PERU 8.75 11/21/33	USD	164.177	3.08	3.07	9.28
PERU 6.55 03/14/37	USD	144.692	3.19	3.16	11.17
PERU 5.625 11/18/2050	USD	144.34	3.34	3.31	17.58
CHILE 2.25 10/30/22	USD	100.133	2.26	2.15	2.84
CHILE 3.875 08/05/20	USD	101.275	2.26	1.85	0.70
CHILE 3.625 10/30/2042	USD	107.815	3.17	3.12	16.00
COLOM 11.75 02/25/20	USD	102.689	2.01	1.15	0.27
COLOM 11.85 03/09/28	USD	161.319	3.37	3.30	5.97
COLOM 10.375 01/28/33	USD	160.917	4.36	4.21	8.39
COLOM 7.375 09/18/37	USD	140.223	4.18	4.14	11.17
MEX 4 10/02/23	USD	105.832	2.45	2.38	3.57
MEX5 55 01/45	LISD	120 952	4 206	4 182	14 54



Source: Bloomberg

#### Largest gains Exchange Price CLP 8500.00 26.36 Santia. 17.89 17.30 16.92 HABITAT Santia CLP 725.15 ECL SALFACORP CLP 1137.80 505.00

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	38,636,054
CHILE	Santia.	35,941,416
COPEC	Santia.	15,753,171
	Santia.	15,537,114
BSANTANDER	Santia.	12,289,847

Largest losses	Exchange	Amt.	Price	▼ 9
NAVIERA	Santia.	CLP	20.28	-2.4
CNEC	Colomb.	COP	12320.00	-1.4
TV	Lima	USD	0.16	-1.2
DIS	Lima	USD	145.40	-1.0

Per Volume	Exchange	Volume
CHILE	Santia.	297,945,681
VAPORES	Santia.	236,565,198
BSANTANDER	Santia.	197,416,748
ORO BLANCO	Santia.	72,720,444
COLBUN	Santia.	20,086,051

#### MILA

Peru: The General BVL index ended today's session with a positive result of + 0.61%. The index maintains a positive trend in local currency of + 1.81%, while the adjusts yield in dollars amounts to + 1.13%. Then, the S&P / BVL Peru SEL varied by -0.06%, while the S & P / BVL LIMA 25 varied by + 0.41%. The PEN spot reached S / 3.3620. Headline: IMF cuts Peru's growth projection to 2.6% for this year. aintains a positive trend in local currency of + 1.81% while the adjusted

Lima, november 15, 2019

Chile: The IPSA index closed today with a positive yield of + 8.07%. The sectors with the best results were Communication Services (+ 14.59%) and Non-basic consumer products (+ 14.11%). On the other hand, the most affected values were Inversiones La Construcción SA (+ 24.44%) and Engie Energia Chile SA (+ 17.30%). Owner: Treasury: The prolongation of the social crisis could generate a loss of about 300 thousand jobs.

Colombia: The Colcap index closed the day today with a positive yield of + 0.83%. The sectors with the best results were Finance (+ 1.05%) and Materials (+ 0.98%). On the other hand, the most affected values were Mineros SA (+ 2.83%) and Grupo de Inversiones Surameric (+ 2.80%). Holder: Colombia's public debt reaches 54.3% of GDP, according to the IMF.

Mexico: The MEXBOL index closed today with a positive yield of + 0.47%. The sectors with the best results were Finance (+ 2.26%) and Non-Basic Consumer Products (+ 0.92%). On the other hand, the values with the best yields were Grupo Financiero Banorte SAB (+4.03%) and Regional SAB de CV (+ 2.23%). Headline: The Central Bank of Mexico cuts the rate in split decision and opens the door to lower in 2020.



	Dase. 20/05/19=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
N.	iShares MSCI All Peru Caped Index Fund	USD	34.63	1.29%	-0.63%	-0.20%	-0.63%	NYSE Arca
		USD	33.27	10.72%	-0.72%	-13.92%	-18.12%	Cboe BZX
N.	Global X MSCI Colombia	USD	13.155	2.06%	-2.82%	3.00%	20.12%	NYSE Arca
N.	iShares MSCI Mexico Capped	USD	44.7	1.41%	-0.71%	0.29%	10.75%	NYSE Arca
N.	iShares MSCI Emerging Markets	USD	43.13	0.79%	-1.26%	2.59%	11.26%	NYSE Arca
N.	Vanguard FTSE Emerging Markets	USD	42.28	0.67%	-1.33%	2.17%	13.37%	NYSE Arca
N.	iShares Core MSCI Emerging Markets	USD	51.82	0.78%	-1.18%	2.78%	11.01%	NYSE Arca
N.	iShares JP Morgan Emerging Markets Bonds	USD	58.49	0.67%	-1.28%	0.81%	5.84%	Cboe BZX
7	Morgan Stanley Emerging Markets Domestic	USD	6.85	-0.15%	-1.30%	1.33%	20.65%	New York



Source: Bloombera

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanniere León v Manuel Muñoz Naiar 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 consider 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.

#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

## **PULSO BURSÁTIL**



### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
<b>A</b>	Dow Jones (USA)	28,004.89	0.80%	1.17%	3.63%	20.05%	7,810,826
<b>A</b>	Standard & Poor's 500 (USA)	3,120.46	0.77%	0.89%	4.17%	24.48%	26,672,088
<b>A</b>	NASDAQ Composite (USA)	8,540.83	0.73%	0.77%	4.81%	28.72%	13,160,233
<b>A</b>	Stoxx EUROPE 600 (Europe)	406.04	0.40%	0.15%	3.05%	20.25%	9,906,872
<b>A</b>	DAX (Germany)	13,241.75	0.47%	0.10%	4.85%	25.41%	1,113,514
<b>A</b>	FTSE 100 (United Kingdom)	7,302.94	0.14%	-0.77%	1.27%	8.54%	1,510,454
<b>A</b>	CAC 40 (France)	5,939.27	0.65%	0.84%	4.16%	25.55%	1,650,821
<b>A</b>	IBEX 35 (Spain)	9,261.40	0.96%	-1.41%	-1.01%	8.45%	525,828
▼	MSCI AC Asia Pacific Index	163.43	-0.52%	-1.71%	2.97%	11.40%	18,704,219
<b>A</b>	HANG SENG (Hong kong)	26,326.66	0.01%	-4.79%	-1.47%	1.86%	2,414,251
▼	SHANGHAI SE Comp. (China)	2,891.34	-0.64%	-2.46%	-1.59%	15.94%	4,610,276
<b>A</b>	NIKKEI 225 (Japon)	23,303.32	0.70%	-0.38%	3.60%	16.43%	3,520,258
<b>A</b>	BOVESPA (Brazil)	106,556.90	0.47%	-2.76%	1.98%	21.24%	772,136
<b>A</b>	MERVAL (Argentine)	31,851.61	2.68%	-6.68%	1.65%	5.15%	18,131
	*Legend: Variation 1D: 1 Day; 5D:	5 Days, 1M: 1 Monti	h; YTD: Var.	% 12/31/18 t	o date		

Global Markets: Intraday Evolution (var %)

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#### Source: Bloomberg

	Currency	Price	1 D*	5 D*	1 M*	YTD*
$\blacktriangle$	Euro	1.1051	0.26%	0.30%	-0.19%	-3.63%
<b>A</b>	Yen	108.8000	0.35%	-0.42%	0.04%	-0.81%
<b>A</b>	Sterling Pound	1.2897	0.12%	0.96%	0.51%	1.12%
▼	Yuan	7.0081	-0.18%	0.17%	-1.20%	1.88%
▼	Hong Kong Dollar	7.8262	-0.02%	-0.05%	-0.24%	-0.07%
-	Brazilean Real	4.1892	0.00%	0.52%	0.84%	8.12%
▼	Argentine Peso	59.6738	0.00%	0.29%	2.27%	58.42%

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



Base: 16/08/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,468.30	-0.21%	0.64%	-1.47%	14.49%
•	Plata (US\$ Oz. T) (LME)	16.96	-0.36%	1.02%	-2.51%	9.48%
-	Cobre (US\$ TM) (LME)	5,787.75	0.00%	-2.08%	1.54%	-2.71%
-	Zinc (US\$ TM) (LME)	2,434.00	0.00%	-3.55%	-1.28%	-3.36%
<b>A</b>	Petroleo WTI (US\$ Barril) (NYM)	57.87	1.94%	1.10%	8.27%	19.62%
-	Estaño (US\$ TM) (LME)	16,190.00	0.00%	-2.97%	-3.87%	-17.06%
-	Plomo (US\$ TM) (LME)	2,009.00	0.00%	-4.85%	-7.33%	0.10%
•	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.73	-0.62%	1.27%	3.08%	-3.19%
<b>A</b>	Cacao (US\$ TM) (NYB-ICE)	2,681.00	0.45%	7.33%	5.80%	8.45%
•	Café Arábica (US\$ TM) (NYB-ICE)	109.65	-1.66%	-2.84%	12.98%	-7.19%



Base: 16/08/19=100 Source: Bloomberg

#### Equity

Alemania (Accion	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
VOW3 GY	EUR	183.46	1.97	Xetra	VNA GY	EUR	46.87	-0.36	Xetra
MRK GY	EUR	108	1.74	Xetra	RWE GY	EUR	25.71	-0.31	Xetra
BMW GY	EUR	74.55	1.55	Xetra	LIN GY	EUR	189	-0.24	Xetra
CON GY	EUR	124.86	1.27	Xetra	HEN3 GY	EUR	94.78	-0.23	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WTB LN	GBp	4386	4.83	Londres	EKTAB SS	SEK	126.7	-11.40	Stockholm
LOGN SE	CHF	42.64	4.38	SIX Swiss Ex	SALM NO	NOK	406	-6.54	Oslo
CLNX SQ	EUR	37.94	4.35	Soc.Bol SIBE	SDF GY	EUR	11.26	-6.05	Xetra
SESG EP	FUR	14 745	4.28	FN Paris	MOWI NO	NOK	220	-3.64	Oslo

## **Global Overview:**

#### **United States:**

The US market ended its main indexes on the rise, reaching new historical highs, after officials related to the US government. declare that the talks with China to reach an agreement are close to giving concrete results and for the quarterly results of the main companies, which were above what was expected by the market. Among the actions that rose the most, Applied Materials stands out (= 8.95%), after the company's semionductor business (industry sensitive to uncertainty) revenue grew + 2.5% to US 5 2.30 billion, and Consolidated results will indicate a basic profit per share of 80 cents, above the 76 cents estimated by analysts. On the contrary, the shares of Nvidia Corp fell - 267%, because the company reported revenues of US 5 2.95 billion, below those expected by the market. Regarding the fined income market, the U.S. rate of return to maturity T-note at 10 years was 1,833%, up 2 basis points compared to Thursday's close, due to the favorable data of the US economy regarding private consumption, which continues to grow at a good pace.

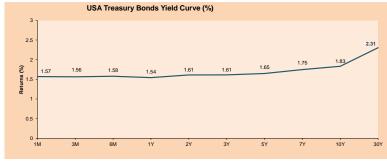
### Europe:

European markets closed today with a positive variation of 0.34% in their Stoxx 50 index. On the other hand, against all forecasts, Germany was saved from an economic recession, due to the increase in consumer and government spending, managing to compensate the fall in the third quarter of the industry. According to Forbes, the Gross Domestic Product (EOP) gree 0.13% avoiding the technical recession, compared to the contraction suffered in the previous quarter of 0.2%. On the other hand, the Prime Minister of England, Boris Iohnson, stated that "the country's potential" can be achieved if Brexit is promoted in a BBC interview. In addition, Johnson said that the fault of the delay at the door of parliament and released a phrase related to Brexit in the line of "regaining control." He said that Brexit would "charge turbo" the agenda of a nation. On the other hand, Germany and France will offer Britain a limited free trade agreement so the Government will seek to cut trade ties with the EU. According to Charles Grant, director of the Center for European Reform, "The Germans are fed up that Brexit has taken so long, but they believe that the transition period will have to extend beyond December 2020."

### Asia:

Asian markest closed the day with their main indexes in positive, while investors internalize the latest events in trade talks between the US and China Last session, the White House economic advisor, Larry Kudlow, mentioned that Washington is approaching a trade agreement with Beljing. During the week, markets have been on the verge of renewed uncertainty about the development of the negotiations. The spokesman for the Ministry of Commerce of China, Gao Feng, said a reduction in certain key tariffs was essential to reach an agreement. In addition, he mentioned that "the commercial war began with the addition of tariffs and should end up canceling these additional tariffs. This is an important condition for both parties to reach an agreement. In relation to the Japanese yen, it was quoted at 108.52 against the dollar, strengthening. The Australian dollar was quoted at 5 0.6792. This, the Nikeloi Japan + 0.77%, the Koso jof South Knore + 1.07% thanks to the actions of the chip maker SK Hynk + 2.16%; Hang Seng from Hong Kong due to life insurance company AIA + 0.79%; S & P / ASX 200 + 0.87%, among other indices.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	311.79	0.72%	0.92%	4.49%	26.50%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.13	0.79%	-1.26%	2.59%	11.26%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.94	0.30%	0.10%	0.41%	11.95%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.75	0.27%	-0.30%	6.17%	26.82%	NYSE Arca
VANECK GOLD MINERS	USD	26.74	-0.96%	1.94%	0.11%	26.79%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.92	0.52%	-0.10%	4.86%	19.84%	NYSE Arca
SPDR GOLD SHARES	USD	138.21	-0.25%	0.60%	-1.57%	13.99%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	137.76	-0.11%	2.11%	-1.37%	15.65%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	202.91	0.73%	0.83%	5.11%	32.33%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.50	1.50%	1.03%	8.94%	15.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.08	0.77%	-1.01%	4.87%	7.52%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.12	-6.50%	-9.69%	-26.93%	-80.28%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.08	1.43%	0.75%	8.44%	25.05%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.02	1.27%	0.00%	1.56%	14.05%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.96	1.24%	-3.85%	5.32%	-16.45%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.85	0.32%	1.78%	-0.95%	21.53%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.69	0.53%	1.68%	-0.76%	26.42%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.79	1.34%	0.99%	7.70%	18.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.85	0.02%	0.91%	0.31%	15.73%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.55	0.08%	0.17%	-0.06%	12.60%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.55	0.50%	2.04%	-1.83%	26.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.13	0.22%	-3.77%	-0.94%	6.31%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.33	0.03%	0.94%	1.64%	23.08%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.14	-1.33%	2.23%	1.39%	22.90%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.19	0.21%	-0.01%	0.30%	12.46%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.64	0.54%	1.70%	-0.60%	27.34%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.26	-1.91%	-5.70%	17.12%	158.76%	OTC US



Source: Bloomberg

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### universidad de lima

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**

Volume

Dividend

Price Market Cap.



## LIMA

Stocks

	Tisters		D-1	1D*	5D*	2000	VTD*	F	volume	D-1-	Dividend	Frice	warket Cap.	F	In day Metales
	Ticker	Currency	Price			30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
-	ALICORC1 PE**	S/.	9.00	0.00%	0.00%	-2.81%	-7.53%	100.00%	42,623	0.62	2.67	17.30	2,279.54	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.15	0.00%	-6.25%	-25.00%	-53.42%	60.00%	5,987	#N/A N/A	0.00	4.05	153.61	Mining	1.02%
<b>A</b>	BACKUSI1 PE**	S/.	25.10	0.40%	0.92%	4.58%	28.57%	80.00%	2,795	0.34	5.90	8.19	9,911.86	Industrial	0.82%
<b>A</b>	BAP PE**	US\$	209.40	2.75%	1.40%	1.35%	-1.83%	100.00%	489,846	1.27	4.02	-	16,702.05	Diverse	5.82%
-	BVN PE**	US\$	14.77	0.00%	-5.20%	4.01%	-7.92%	90.00%	71,044	1.52	0.00	-	4,071.12	Mining	5.88%
-	CASAGRC1 PE**	S/.	2.51	0.00%	-10.36%	-17.16%	-37.93%	95.00%	1,938	0.65	0.50	14.73	62.84	Agricultural	1.31%
-	BBVAC1 PE**	S/.	3.44	0.00%	0.00%	4.88%	-0.86%	95.00%	11,453	0.53	4.01	12.62	6,017.63	Finance	2.85%
<b>A</b>	CORAREI1 PE**	S/.	0.82	1.23%	0.00%	6.49%	23.49%	100.00%	160,741	0.89	7.48	3.99	337.34	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.45	-0.77%	-1.53%	0.78%	0.00%	95.00%	9,586	0.67	5.85	35.83	817.99	Industrial	2.38%
-	CVERDEC1 PE**	US\$	17.50	0.00%	-3.31%	0.00%	-14.36%	90.00%	876	0.84	0.00	-	6,125.98	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.37	0.00%	-0.71%	-3.15%	28.52%	80.00%	6,379	0.74	0.00	13.26	1,999.77	Public Services	1.44%
-	ENDISPC1**	S/.	7.15	0.00%	0.28%	0.28%	39.73%	80.00%	137,472	0.63	0.00	11.20	1,357.11	Public Services	0.98%
<b>A</b>	FERREYC1 PE**	S/.	2.14	1.90%	0.94%	3.88%	-9.17%	100.00%	73,909	0.91	8.21	8.04	620.62	Diverse	4.90%
<b>A</b>	GRAMONC1 PE**	S/.	1.39	2.21%	-4.14%	-13.66%	-30.15%	95.00%	11,396	0.84	0.00	-	360.24	Diverse	4.05%
•	IFS PE**	US\$	39.73	-0.63%	-2.14%	0.46%	-1.76%	100.00%	89,690	0.97	4.40	11.37	4,586.74	Diverse	7.22%
-	INRETC1 PE**	US\$	33.40	0.00%	-1.04%	-8.44%	19.07%	100.00%	92,184	0.70	1.02	27.35	3,433.76	Diverse	5.28%
-	LUSURC1 PE**	S/.	23.00	0.00%	2.22%	4.55%	119.82%	100.00%	1,082,927	0.63	3.65	18.41	3,329.04	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.48	0.00%	-0.67%	2.78%	12.12%	80.00%	3,398	1.33	5.12	2.73	1,268.27	Mining	3.09%
<b>A</b>	PML PE**	US\$	0.08	6.67%	1.27%	-15.79%	-54.29%	35.00%	1,600	1.31	0.00	-	21.11	Mining	2.12%
<b>A</b>	RELAPAC1 PE**	S/.	0.10	1.04%	-3.00%	-10.19%	-23.02%	100.00%	3,428	0.85	0.00	-	239.86	Industrial	2.12%
<b>A</b>	SCCO PE**	US\$	37.87	2.08%	0.32%	11.10%	31.34%	90.00%	36,755	1.29	5.40	19.93	29,275.74	Mining	2.14%
<b>A</b>	SIDERC1 PE**	S/.	0.65	1.56%	-2.99%	1.56%	34.58%	95.00%	16,047	1.40	15.71	7.39	237.24	Industrial	1.43%
•	TV PE**	US\$	0.16	-1.27%	-4.91%	-3.13%	-47.81%	80.00%	9,326	1.66	0.00	-	126.19	Mining	2.93%
<b>A</b>	UNACEMC1 PE**	S/.	2.02	2.02%	-2.74%	-3.67%	-20.57%	95.00%	4,503	0.61	2.57	11.06	1,091.64	Industrial	3.00%
<b>A</b>	VOLCABC1 PE**	S/.	0.37	1.10%	-5.38%	-14.19%	-48.03%	100.00%	33,542	1.47	0.00	-	1,962.41	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.40	0.00%	0.00%	0.00%	-7.38%	55.00%	6,064	1.11	0.00	32.67	1,334.57	Mining	1.56%

Quantity of shares: 26	Up	1
Source: Bloomberg, Economática	Down	
* Bloomberg Industry Classification System	Hold	1

<sup>\*\*</sup> 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
<b>A</b>	Mining Index	285.83	0.25%	-2.50%	5.55%	0.35%	1.43
▼	Consumer Index	1,076.09	-0.23%	-0.33%	-4.29%	7.01%	0.38
<b>A</b>	Industrial Index	199.33	1.27%	-1.35%	-1.42%	-12.15%	0.60
<b>A</b>	Banking and Financial Index	1,177.75	1.70%	1.18%	1.35%	-1.85%	1.20
<b>A</b>	Construction Index	213.61	0.99%	-2.32%	-3.51%	-13.12%	0.46
<b>A</b>	Services Index	624.95	0.21%	1.25%	2.33%	57.18%	0.20
<b>A</b>	Juniors Index	16.92	1.68%	0.59%	-0.41%	-42.53%	0.25
<b>A</b>	Electric Index	610.11	0.21%	1.25%	2.33%	57.18%	0.20

<sup>\*</sup>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**

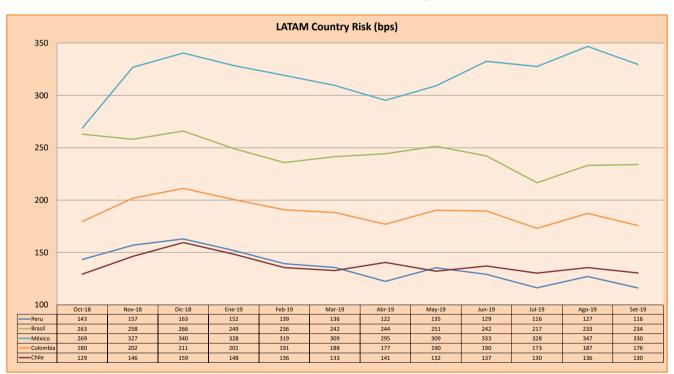
	TIN	

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				
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									
Clasificadora de riesgo									
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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