UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

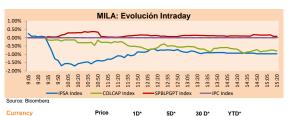
Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



MILA

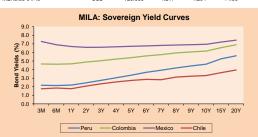
	Burs. \$ bill)
▼ IGPA (Chile) 24 022 50 0 049/ 2 059/ 2 009/ 7 429/ 46	0.20
VIGITA (CITILE) 24,022.50 -0.81% 3.95% -8.09% -7.45% 10	1.08
▲ IGBC (Colombia) 13,290.88 0.78% -0.23% 3.57% 19.26% 10	2.55
▼ COLCAP (Colombia) 1,622.74 -0.28% -0.82% 2.80% 22.39% 10	0.38
▲ S&P/BVL (Perú)* 19,742.80 0.21% -0.12% 1.73% 2.03% 91	1.20
▲ S&P/BVL SEL (Perú) 510.14 0.72% 0.01% 1.33% -0.43% 71	1.62
▲ S&P/BVL LIMA 25 24,281.32 0.40% -0.24% -1.70% -8.40% 85	5.75
▲ IPC (México) 43,392.36 0.47% -0.71% 0.49% 4.21% 27	9.89
▲ S&P MILA 40 587.78 6.24% 0.41% -5.31% -3.43% 24	9.49



Currency	Price	1D*	5D*	30 D*	YTD*				
▲ New Sol (PEN)	3.3743	0.30%	0.35%	1.08%	0.16%				
▼ Chilean Peso (CLP)	772.77	-0.59%	1.62%	8.56%	11.41%				
▲ Colombian Peso (COP)	3,442.27	0.47%	3.03%	0.49%	5.92%				
▲ Mexican Peso (MXN)	19.31	0.66%	1.01%	1.08%	-1.75%				
*Legend: Variation 1D: 1 day: 5D: 5 days 1M: 1 Month: YTD: Var%12/31/18 to date									



Fixed Income			Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.482	2.52	2.46	6.67
PERU 7.35 07/21/25	USD	125.992	2.44	2.39	4.72
PERU 8.75 11/21/33	USD	164.229	3.08	3.06	9.28
PERU 6.55 03/14/37	USD	144.595	3.20	3.16	11.17
PERU 5.625 11/18/2050	USD	144.235	3.34	3.31	17.59
CHILE 2.25 10/30/22	USD	100.153	2.26	2.13	2.83
CHILE 3.875 08/05/20	USD	101.275	2.26	1.84	0.70
CHILE 3.625 10/30/2042	USD	107.683	3.17	3.14	16.01
COLOM 11.75 02/25/20	USD	102.705	1.94	0.91	0.27
COLOM 11.85 03/09/28	USD	160.893	3.41	3.34	5.97
COLOM 10.375 01/28/33	USD	160.783	4.36	4.22	8.38
COLOM 7.375 09/18/37	USD	139.596	4.22	4.18	11.15
MEX 4 10/02/23	USD	105.814	2.45	2.38	3.57
MEYS 55 01/45	LISD	120.663	4 217	4 204	14.53



Source: Bloomberg

Source: Bloomberg

Largest gains ETB Exchange Price Colomb. COP 273.00 9.20 5.87 4.60 4.57 ANDINA-A Santia CLP 1799.90

CLP

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	43,214,333
CHILE	Santia.	19,604,811
BSANTANDER	Santia.	12,170,258
	Santia.	8,068,416
COPEC	Santia.	7,746,627

Largest losses	Exchange	Amt.	Price	▼%
TV	Lima	USD	0.14	-7.74
ILC	Santia.	CLP	8000.00	-5.88
GRAMONC1	Lima	PEN	1.32	-5.04
CHILE	Santia.	CLP	92.86	-3.77

Per Volume	Exchange	Volume
BSANTANDER	Santia.	197,407,054
CHILE	Santia.	160,716,666
VAPORES	Santia.	82,808,344
ETB	Colomb.	62,319,319
COLBUN	Santia	13 369 216

MILA

MASISA BANVIDA

Peru: The General BVL index ended today's session with a positive result of + 0.21%. The index maintains a positive trend in local currency of + 2.03%, while the adjusts yield in dollars amounts to + 1.91%. Then, the S&P / BVL Peru SEL varied by + 0.72%, while the S&P / BVL LIMA 25 varied by + 0.40%. The PEN spot reached S / 3.3715. Headline: The Peruvian Central Bank said that the collection of income tax grew by 16.3% in October. esitive trend in local currency of + 2.03%, while the adjusted

Lima, november 18, 2019

Chile: The IPSA index closed the day today with negative yields of -0.97%. The sectors with the worst results were Financial (-2.19%) and Communication Services (-2.14%). On the other hand, the most affected values were inversiones La Construcción (-5.46%) and Banco de Chile. (-3.77%). Headline: Chilean Government announces financing to SMEs for US \$ 7,400M through Banco Estado and Corfo funds.

Colombia: The Colcap index closed the day today with a negative return of -0.28%. The sectors with the worst results were Industrial (-1.84%) and Finance (-0.78%). On the other hand, the most affected values were CEMEX Latam Holdings SA (-2.05%) and Avianca Holding (-1.84%). Headline: Colombia's public debt reaches 54.3% of GDP, according to the IIF.

Mexico: The MEXBOL index did not operate today for a holiday related to the Mexican revolution. Headline: Mexico grows 1.8% in informal employment in the third



	Dase. 22/03/19=100							
	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
L.	iShares MSCI All Peru Caped Index Fund	USD	34.86	0.66%	0.37%	0.84%	0.03%	NYSE Arca
		USD	33.27	0.00%	1.87%	-15.06%	-18.12%	Cboe BZX
7	Global X MSCI Colombia	USD	13.0508	-0.79%	-3.15%	1.29%	19.16%	NYSE Arca
7	iShares MSCI Mexico Capped	USD	44.35	-0.78%	-1.40%	0.05%	9.88%	NYSE Arca
7	iShares MSCI Emerging Markets	USD	43.06	-0.16%	-0.71%	2.57%	11.08%	NYSE Arca
7	Vanguard FTSE Emerging Markets	USD	42.27	-0.02%	-0.80%	2.10%	13.34%	NYSE Arca
7	iShares Core MSCI Emerging Markets	USD	51.78	-0.08%	-0.63%	2.76%	10.92%	NYSE Arca
7	iShares JP Morgan Emerging Markets Bonds	USD	58.41	-0.14%	-0.84%	0.72%	5.69%	Cboe BZX
7	Morgan Stanley Emerging Markets Domestic	USD	6.83	-0.29%	-2.01%	0.44%	20.30%	New York



Source: Bloombera

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Carrera de Economía

Laboratorio de Mercado de Capitales

PULSO BURSÁTIL



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	28,036.22	0.11%	1.24%	4.73%	20.19%	7,873,058
\blacktriangle	Standard & Poor's 500 (USA)	3,122.03	0.05%	1.13%	4.55%	24.54%	26,872,091
A	NASDAQ Composite (USA)	8,549.94	0.11%	1.01%	5.69%	28.86%	13,257,904
▼	Stoxx EUROPE 600 (Europe)	405.99	-0.01%	0.16%	3.61%	20.24%	9,884,752
▼	DAX (Germany)	13,207.01	-0.26%	0.07%	4.54%	25.08%	1,108,175
A	FTSE 100 (United Kingdom)	7,307.70	0.07%	-0.28%	2.20%	8.61%	1,504,999
▼	CAC 40 (France)	5,929.79	-0.16%	0.61%	5.21%	25.35%	1,644,579
▼	IBEX 35 (Spain)	9,258.00	-0.04%	-1.39%	-0.77%	8.41%	524,766
A	MSCI AC Asia Pacific Index	164.41	0.60%	-0.38%	3.07%	12.07%	18,759,223
A	HANG SENG (Hong kong)	26,681.09	1.35%	-0.91%	-0.14%	3.23%	2,444,031
A	SHANGHAI SE Comp. (China)	2,909.20	0.62%	-0.03%	-0.99%	16.65%	4,626,978
A	NIKKEI 225 (Japon)	23,416.76	0.49%	0.36%	4.11%	17.00%	3,531,502
▼	BOVESPA (Brazil)	106,269.20	-0.27%	-1.26%	1.70%	20.92%	768,559
A	MERVAL (Argentine)	31,851.61	2.68%	-6.68%	-0.37%	5.15%	18,609
	*Legend: Variation 1D: 1 Day; 5D: 5	Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/18 t	o date		



Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
A	Euro	1.1072	0.19%	0.35%	-0.85%	-3.44%
▼ .	Yen	108.6800	-0.11%	-0.34%	0.21%	-0.92%
A	Sterling Pound	1.2953	0.43%	0.76%	-0.24%	1.56%
A	Yuan	7.0261	0.26%	0.23%	-0.79%	2.15%
A	Hong Kong Dollar	7.8278	0.02%	0.01%	-0.19%	-0.05%
A	Brazilean Real	4.2087	0.47%	1.47%	2.33%	8.63%
▼	Argentine Peso	59,4799	-0.32%	-0.59%	1.94%	57.91%

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



Base: 19/08/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
A	Oro (US\$ Oz. T) (LME)	1,471.17	0.20%	1.05%	-1.27%	14.71%
A	Plata (US\$ Oz. T) (LME)	17.04	0.45%	1.07%	-2.93%	9.96%
-	Cobre (US\$ TM) (LME)	5,825.50	0.00%	-0.58%	0.70%	-2.08%
-	Zinc (US\$ TM) (LME)	2,410.50	0.00%	-5.17%	-3.11%	-4.29%
•	Petroleo WTI (US\$ Barril) (NYM)	56.91	-1.40%	0.09%	5.64%	17.63%
-	Estaño (US\$ TM) (LME)	16,073.50	0.00%	-2.94%	-4.99%	-17.66%
-	Plomo (US\$ TM) (LME)	1,983.25	0.00%	-5.18%	-9.73%	-1.18%
A	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.76	0.24%	1.51%	3.57%	-2.97%
•	Cacao (US\$ TM) (NYB-ICE)	2,664.00	-0.63%	5.97%	6.01%	7.77%
•	Café Arábica (US\$ TM) (NYB-ICE)	109.20	-0.41%	-0.23%	10.19%	-7.58%



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

Equity

Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Excl
VNA GY	EUR	47.83	2.05	Xetra	BMW GY	EUR	73.18	-1.84	X
FME GY	EUR	66.78	1.34	Xetra	1COV GY	EUR	44.05	-1.83	X
ADS GY	EUR	270.95	1.31	Xetra	CON GY	EUR	122.98	-1.51	X
DBK GY	EUR	6.618	0.65	Xetra	LHA GY	EUR	17.465	-1.30	X
Europe (Stocks f	OTOV	V EUDODE 00	10)						
						_			
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Excl
QIA GY	EUR	36.9	8.34	Xetra	EKTAB SS	SEK	121.1	-4.42	Stoc
MOR GY	EUR	102.2	7.47	Xetra	SDF GY	EUR	10.795	-4.13	X
DEMANT DC	DKK	204.3	6.85	Copenhagen	VOW3 GY	EUR	175.94	-4.10	X
NMC LN	GBp	2504	5.74	Londres	ANDR AV	EUR	39.56	-3.93	Vie

Global Overview:

United States:

The US markets ended in positive territory, reaching the main indexes to record closures. However, investors continue to evaluate the development of the trade agreement between the US and China, which limited the increases. This, because the news reports indicated advances and potential setbads in trade negotiations. According to CNBC, without a reduction in current tariffs, a resolution becomes a less likely scenario. Similarly, Chinese officials are pessimistic about the development of the agreements. This is due to President D. Trump's announcements that he would not lower rates as part of a phase one agreement. This situation offset the positive expectations of the weekend, where the main negotiators had "constructive" talks, according to the Chinese state media outlet Xinhua. On the other hand, the administration of President D. Trump extended 90 days lus allerense for US companies to continue doing business with Huawait Technologies Co. In this way, the S&P 500 + 0.05%, Dow Jones Industrial + 0.11% and the Nasdaq Composite + 0.11% closed higher. Regarding commodities, gold increased + 0.20% and Texas oil fell -1.40%.

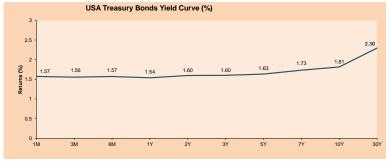
Europe:

Today the European market closed the day with a variation in its main index the Stox:50 of-0.01%. On the other hand, Boris Johnson advanced the elections in the United Kingdom to December 12 with a clear objective that is to recover the absolute majority and move forward with the Brexit agreement. The Tories, the conservative party aspires to achieve a comfortable majority that allows it to legislate without problems in Parliament and move forward with its Brexit agreement. Johnson is dedicated to his campaign to defend his agreement, although he failed to get that agreement forward in Parliament. That for them that Johnson has accepted the rhetoric of his predecessor, Theresa May, who came to blame the Common Brexit blockade. The conservative leader blamed the extension to the "paralysis" of Parliament and justifies the advance in the blockade. The tabor Party aims to divert the political agenda towards the crisis of the National Health System, which in October registered the worst month in its history and social measures to alleviate poor electoral forecasts, which give them a 28% intention to vote.

Asia:

The Chinese market closed the day with its main indexes, the CSB00 "Blue Chips" (+ 0.8%) and Shanghai Composite Index (+ 0.6%), on the rise, after the country's central bank unexpectedly cut the rate of loans to 7 days from 2.55% to 2.50%, this one is the main rate at which banks obtain funds for loans to their customers, finally, the good news about the China-US relationship boosted the market in general. Likewise, in Hong Kong, the Hang Seng index rose +1.4%, after last week the market operated with sharp declines, as a result of economic data that indicated that the economy of the Island went into recession, and an escalation in the violence of anti-government protests. Meanwhile, in Japan, the Nikkei 225 index varied by + 0.5%, because the shares of Z Holdings (Yahoo Japan) and Line Corp, rose by + 1.2% and 2.2%, after both companies announced a plan for merge, with which the new company would be worth \$3.00 billion. Finally, in Australia, the \$&P / ASX 200 fell -0.4%, due to the negative trend of gold-related mining companies, such as OceanaGold Corp (-1.6%), due to the fall in the precious metal.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	312.02	0.07%	1.19%	4.72%	26.59%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.06	-0.16%	-0.71%	2.57%	11.08%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.83	-0.13%	0.03%	0.12%	11.81%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.81	0.20%	0.17%	6.05%	27.07%	NYSE Arca
VANECK GOLD MINERS	USD	27.20	1.72%	3.66%	0.29%	28.97%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.52	-0.25%	-0.16%	3.87%	19.54%	NYSE Arca
SPDR GOLD SHARES	USD	138.62	0.30%	1.14%	-1.31%	14.33%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.01	0.18%	2.23%	-0.95%	15.86%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	203.07	0.08%	1.05%	5.94%	32.44%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	111.24	-0.23%	1.09%	8.77%	15.53%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.35	-1.22%	-1.66%	4.07%	6.21%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	16.08	-0.25%	-9.56%	-26.17%	-80.33%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.90	-1.49%	0.08%	6.06%	23.19%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.21	-1.88%	-3.23%	-0.50%	11.90%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.28	-3.10%	-4.70%	3.50%	-19.03%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.98	0.21%	2.62%	-1.32%	21.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.17	0.52%	1.97%	-1.58%	27.07%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	85.03	0.28%	1.60%	8.11%	18.51%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.99	0.11%	0.99%	0.15%	15.86%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.02	-0.48%	-0.23%	-0.76%	12.07%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.76	0.54%	2.40%	-2.88%	27.59%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.26	0.32%	-1.95%	0.05%	6.65%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.65	0.52%	1.62%	1.50%	23.73%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.69	1.48%	3.74%	1.29%	24.72%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.09	-0.09%	-0.02%	0.09%	12.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.09	0.49%	1.97%	-1.52%	27.95%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.10	-1.56%	-6.13%	15.76%	154.73%	OTC US



Source: Bloomberg

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Stocks

									Volume		Dividend	Price	Market Cap.		
	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
•	ALICORC1 PE**	S/.	8.93	-0.78%	-0.78%	-5.10%	-8.25%	100.00%	1,013,161	0.62	2.69	17.17	2,261.63	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.15	0.00%	-3.23%	-25.00%	-53.42%	68.42%	4,445	#N/A N/A	0.00	4.04	153.15	Mining	1.02%
	BACKUSI1 PE**	S/.	25.35	1.00%	1.93%	6.74%	29.85%	78.95%	26,260	0.35	5.84	8.27	9,924.68	Industrial	0.82%
	BAP PE**	US\$	210.00	0.29%	2.31%	1.01%	-1.55%	100.00%	792,984	1.29	4.01	-	16,749.91	Diverse	5.82%
-	BVN PE**	US\$	14.77	0.00%	-4.03%	0.68%	-7.92%	84.21%	71,044	1.51	0.00	-	4,071.12	Mining	5.88%
	CASAGRC1 PE**	S/.	2.60	3.59%	-3.70%	-14.19%	-35.71%	94.74%	5,291	0.65	0.49	15.26	64.91	Agricultural	1.31%
-	BBVAC1 PE**	S/.	3.44	0.00%	-1.71%	4.24%	-0.86%	94.74%	11,979	0.52	4.01	12.62	5,999.80	Finance	2.85%
	CORAREI1 PE**	S/.	0.84	2.44%	2.44%	5.00%	26.51%	100.00%	158,701	0.90	7.30	4.08	337.53	Industrial	1.72%
▼	CPACASC1 PE**	S/.	6.40	-0.78%	-1.54%	0.00%	-0.78%	94.74%	18,019	0.66	5.89	35.56	809.29	Industrial	2.38%
	CVERDEC1 PE**	US\$	17.70	1.14%	-1.67%	1.14%	-13.38%	89.47%	22,965	0.85	2.42	-	6,195.99	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.37	0.00%	-0.71%	-3.89%	28.52%	78.95%	2,964	0.76	3.76	13.26	1,993.85	Public Services	1.44%
-	ENDISPC1**	S/.	7.15	0.00%	0.28%	-0.68%	39.73%	73.68%	862	0.63	0.00	11.20	1,353.09	Public Services	0.98%
	FERREYC1 PE**	S/.	2.22	3.74%	5.71%	6.73%	-5.77%	100.00%	70,208	0.92	7.92	8.34	641.92	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	1.32	-5.04%	-4.35%	-16.46%	-33.67%	94.74%	29,873	0.84	0.00	-	341.09	Diverse	4.05%
A	IFS PE**	US\$	39.95	0.55%	-1.96%	-1.11%	-1.22%	100.00%	137,899	0.98	4.38	11.47	4,612.14	Diverse	7.22%
	INRETC1 PE**	US\$	34.01	1.83%	2.44%	-5.58%	21.25%	100.00%	358,593	0.70	1.00	27.93	3,496.48	Diverse	5.28%
A	LUSURC1 PE**	S/.	23.50	2.17%	4.44%	6.77%	124.60%	100.00%	1,561,797	0.63	3.57	18.81	3,391.33	Public Services	1.81%
-	MINSURI1 PE**	S/.	1.48	0.00%	0.00%	2.78%	12.12%	78.95%	3,388	1.32	0.00	6.42	1,264.51	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	1.27%	-9.09%	-54.29%	31.58%	8,280	1.33	0.00	-	21.11	Mining	2.12%
	RELAPAC1 PE**	S/.	0.10	2.06%	3.13%	-10.00%	-21.43%	100.00%	4,851	0.85	0.00	-	244.08	Industrial	2.12%
•	SCCO PE**	US\$	37.20	-1.77%	-2.11%	10.32%	29.02%	94.74%	2,046	1.30	5.50	19.58	28,757.79	Mining	2.14%
\blacktriangle	SIDERC1 PE**	S/.	0.66	1.54%	-1.49%	-2.94%	36.65%	94.74%	11,676	1.42	15.47	7.50	240.18	Industrial	1.43%
•	TV PE**	US\$	0.14	-7.74%	-10.63%	-6.54%	-51.85%	78.95%	33,199	1.69	0.00	-	116.42	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.02	0.00%	-0.83%	-7.59%	-20.57%	89.47%	4,490	0.62	0.00	11.06	1,088.41	Industrial	3.00%
A	VOLCABC1 PE**	S/.	0.37	0.81%	-5.10%	-13.69%	-47.61%	100.00%	92,887	1.47	0.00	-	1,958.77	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.40	0.00%	0.00%	0.00%	-7.38%	52.63%	6,046	1.09	0.00	32.57	1,330.62	Mining	1.56%

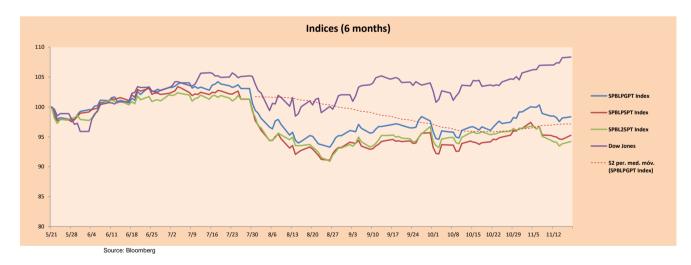
Quantity of shares: 26	Up
Source: Bloomberg, Economática	Down
* Bloomberg Industry Classification System	Hold
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^{**} PER is used in the stock market and original currency of the instrument *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	284.48	-0.47%	-2.70%	4.76%	-0.12%	1.42
\blacktriangle	Consumer Index	1,084.05	0.74%	1.10%	-3.26%	7.80%	0.38
A	Industrial Index	200.24	0.46%	0.72%	-2.27%	-11.75%	0.61
	Banking and Financial Index	1,184.59	0.58%	2.18%	1.93%	-1.28%	1.22
▼	Construction Index	211.37	-1.05%	-1.51%	-5.90%	-14.04%	0.46
A	Services Index	629.41	0.71%	2.14%	2.51%	58.30%	0.20
A	Juniors Index	16.97	0.30%	0.83%	5.27%	-42.36%	0.27
A	Electric Index	614.46	0.71%	2.14%	2.51%	58.30%	0.20

^{*}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

racultad de Ciencias Empresariales y Economica:

PULSO BURSÁTIL



SOVEREIGN RATING

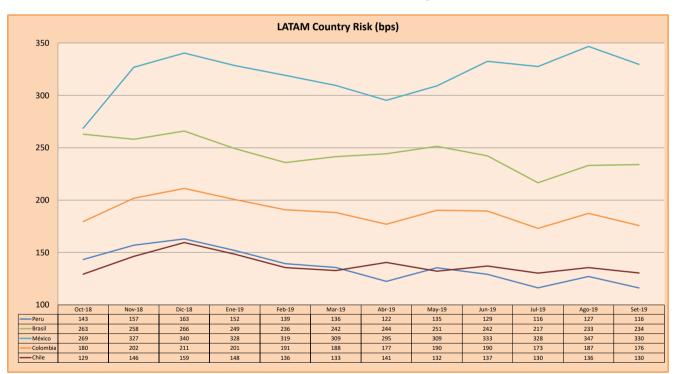
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Moody's	S&P	Fitch					
Aaa	AAA	AAA	Prime				
Aa1	AA+	AA+					
Aa2	AA	AA	High credit quality				
Aa3	AA-	AA-	The state of the s				
A1	A+	A+	The second of the second				
A2	Α	Α	Medium-high grade, with low credit				
А3	A-	A-	HSK				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-	The control of the control of the control of				
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk				
Ba2	ВВ	ВВ					
Ba3	BB-	BB-					
B1	B+	B+	to the second se				
B2	В	В	It is considered speculative and it has				
В3	B-	B-	high credit risk				
Caa1	CCC+	T T					
Caa2	CCC						
Caa3	CCC-	CCC	Bad credit conditions and it is subject				
400	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								
Country	Moody's	S&P						
Peru	А3	BBB+	BBB+					
Mexico	A3	BBB	BBB+					
Venezuela	С	WD	SD					
Brazil	Ba2	BB-	BB-					
Colombia	Baa2	BBB	BBB-					
Chile	A1	A	A+					
Argentine	Caa2 *-	CC	CCC-					
Panama	Baa1	BBB	BBB+					

Source: Bloomberg



Source: BCRP

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