

PULSO BURSÁTIL

Lima, november 11, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,619.59	-1.52%	-3.79%	-10.07%	-9.52%	127.15
▼ IGPA (Chile)	23,110.32	-1.53%	-4.13%	-10.67%	-10.94%	158.22
▼ IGBC (Colombia)	13,321.29	-1.13%	0.37%	2.88%	19.54%	106.40
▼ COLCAP (Colombia)	1,636.23	-1.18%	0.19%	2.85%	23.40%	104.17
▼ S&P/BVL (Perú)*	19,767.00	-0.44%	-1.56%	2.50%	2.15%	91.57
▼ S&P/BVL SEL (Perú)	510.09	-0.05%	-2.22%	1.46%	-0.44%	71.68
▼ S&P/BVL LIMA 25	24,339.95	-0.67%	-2.40%	-0.49%	-8.18%	86.12
▼ IPC (México)	43,595.60	-0.24%	-0.50%	0.88%	4.70%	285.64
▼ S&P MILA 40	593.32	-1.26%	-2.87%	-5.24%	-3.75%	250.70

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
CPACASI1	Lima	PEN	4.30	7.50	CONCHATORO	Santia.	CLP	1311.00	-9.59
SOM-B	Santia.	CLP	20350.00	2.78	SALFACORP	Santia.	CLP	490.10	-9.24
CAVALIC1	Lima	PEN	4.90	2.73	HITES	Santia.	CLP	234.76	-7.57
HIDRA2C1	Lima	PEN	1.46	0.69	ILC	Santia.	CLP	7400.80	-7.19

Per Turnover

Exchange	Amount (US\$)	
FALABELLA	Santia.	21,511,362
SOM-B	Santia.	12,184,787
CHILE	Santia.	10,836,331
	Santia.	8,289,319
BSANTANDER	Santia.	6,963,049

Per Volume

Exchange	Volume	
ESVAL-C	Santia.	188,238,822
BSANTANDER	Santia.	117,138,165
CHILE	Santia.	91,819,906
ORO BLANCO	Santia.	75,409,672
VAPORES	Santia.	51,042,968

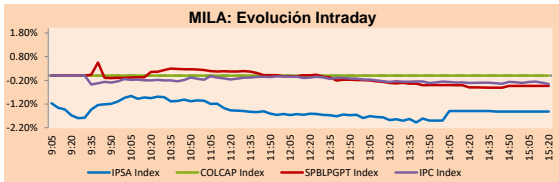
MILA

Peru: The General BVL index ended today's session with a negative result of -0.44%. The index maintains a positive trend in local currency of + 2.15%, while the adjusted yield in dollars amounts to + 2.61%. Then, the S&P / BVL Peru SEL varied by -0.05%, while the S & P / BVL LIMA 25 varied by -0.67%. The PEN spot reached 5 / 3.3610. Headline: Peru fell five positions in the WEF labor market pillar

Chile: The IPSA index closed today with a positive return of -1.52%. The sectors with the worst results were technological information (-5.57%) and real estate (-3.51%). On the other hand, the most affected values were Viña Concha y Toro SA (-9.59%) and Salfacorp SA (-9.24%). Headline: Bolsa returns to the losing path with aggressive fall after the announcement of a new constitution.

Colombia: National holiday. Headline: Ecopetrol reported the presence of crude oil in the Sardinata River

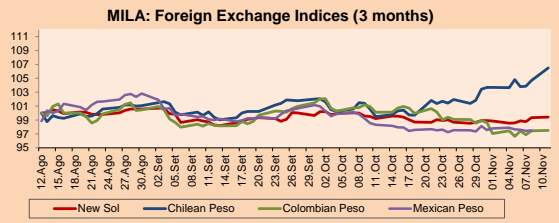
Mexico: The MEXBOL index closed today with a negative yield of -0.24%. The sectors with the worst results were Materials (-0.78%) and Products of first necessity (-0.5%). On the other hand, the values with the worst returns were Wal-Mart de México (-2.21%) and Alpek SAB de CV (-1.66%). Headline: Government of Mexico confirmed that it will give political asylum to Evo Morales



Source: Bloomberg

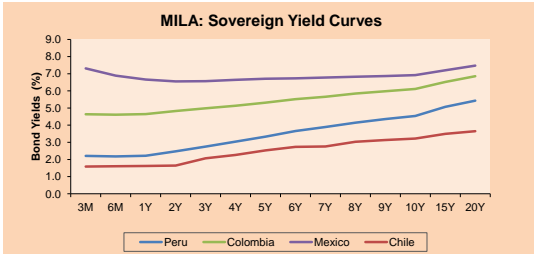
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3625	0.13%	0.88%	0.21%	-0.19%
▲ Chilean Peso (CLP)	760.42	1.71%	2.74%	7.04%	9.63%
▲ Colombian Peso (COP)	3,341.01	0.05%	0.05%	-2.62%	2.81%
▲ Mexican Peso (MXN)	19.11	0.06%	-0.31%	-1.08%	-2.74%

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

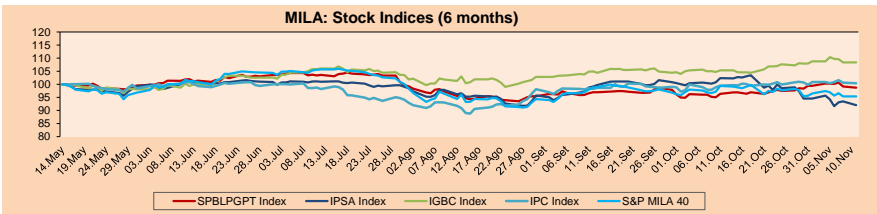


Base: 12/08/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration	
PERU 4.125 08/25/2027	USD 111.11	2.55	2.53	6.68
PERU 7.35 07/21/25	USD 125.915	2.47	2.42	4.73
PERU 8.75 11/21/33	USD 162.81	3.18	3.15	9.28
PERU 6.55 03/14/37	USD 143.517	3.26	3.24	11.17
PERU 5.625 11/18/2050	USD 142.861	3.38	3.38	17.19
CHILE 2.25 10/30/22	USD 100.068	2.27	2.18	2.85
CHILE 3.875 08/05/20	USD 101.306	2.24	1.87	0.71
CHILE 3.625 10/30/2042	USD 107.023	3.20	3.18	15.99
COLOM 11.75 02/25/20	USD 102.952	1.44	1.08	0.28
COLOM 11.85 03/09/28	USD 161.329	3.38	3.31	5.98
COLOM 10.375 01/28/33	USD 160.867	4.36	4.22	8.40
COLOM 7.375 09/18/37	USD 140.184	4.18	4.15	11.18
MEX 4 10/02/23	USD 105.766	2.47	2.40	3.59
MEX5.55 01/45	USD 120.281	4.241	4.224	14.52



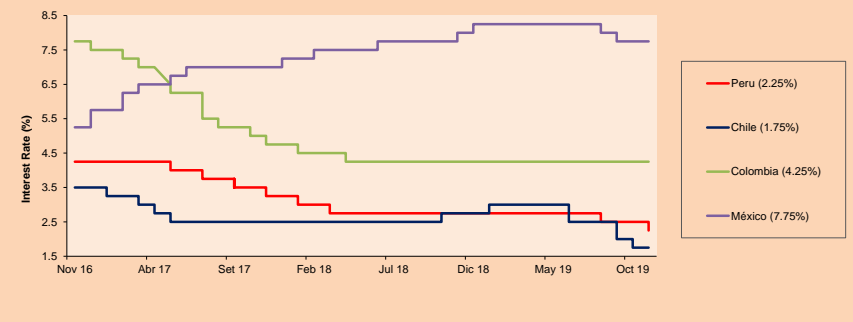
Source: Bloomberg



Base: 15/05/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.73	-0.34%	-3.21%	0.17%	#N/A	NYSE Arca
▼ Global X MSCI Colombia	USD	32.66	-2.54%	-6.55%	-15.89%	#N/A	Cboe BZX
▼ iShares MSCI Mexico Capped	USD	13.475	-0.46%	-1.46%	4.46%	#N/A	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.98	-0.09%	-0.11%	1.95%	#N/A	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.37	-0.71%	-0.64%	3.93%	#N/A	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.61	-0.56%	-0.47%	3.72%	#N/A	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	52.11	-0.63%	-0.61%	4.16%	#N/A	NYSE Arca
▲ iShares Morgan Emerging Markets Domestic	USD	58.905	-0.58%	-0.41%	2.01%	#N/A	Cboe BZX
	USD	6.97	0.43%	-0.29%	2.20%	#N/A	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)	27,691.49	0.04%	0.84%	3.26%	18.71%	7,791,142
▼ Standard & Poor's 500 (USA)	3,087.01	-0.20%	0.28%	3.93%	23.14%	26,647,957
▼ NASDAQ Composite (USA)	8,464.28	-0.13%	0.37%	5.05%	27.56%	13,156,453
▼ Stoxx EUROPE 600 (Europe)	405.34	-0.02%	0.48%	3.51%	20.05%	9,892,457
▼ DAX (Germany)	13,198.37	-0.23%	0.47%	5.49%	25.00%	1,115,214
▼ FTSE 100 (United Kingdom)	7,328.54	-0.42%	-0.59%	1.12%	8.92%	1,520,201
▲ CAC 40 (France)	5,893.82	0.07%	1.19%	4.03%	24.59%	1,643,606
▲ IBEX 35 (Spain)	9,388.50	-0.06%	-0.30%	1.24%	9.94%	532,967
▼ MSCI AC Asia Pacific Index	165.03	-0.75%	-0.67%	5.12%	12.49%	19,047,704
▼ HANG SENG (Hong Kong)	26,326.55	-2.62%	-2.25%	2.35%	4.15%	2,485,693
▼ SHANGHAI SEC Comp. (China)	2,909.98	-1.83%	-2.20%	-2.14%	16.88%	4,627,778
▼ NIKKEI 225 (Japan)	23,331.84	-0.26%	2.11%	7.03%	16.57%	3,530,014
▲ BOVESPA (Brazil)	108,367.40	0.69%	-0.38%	4.37%	23.30%	787,685
▲ Merval (Argentina)	33,661.11	-1.38%	-5.82%	5.86%	11.12%	19,433

*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
LHA GY	EUR	17.8	2.15	Xetra	FME GY	EUR	67.16	-1.38	Xetra
HEI GY	EUR	65.48	0.58	Xetra	1COV GY	EUR	46.14	-1.18	Xetra
ALV GY	EUR	220.1	0.50	Xetra	BEI GY	EUR	105.55	-1.12	Xetra
MTX GY	EUR	241.1	0.42	Xetra	SIE GY	EUR	112.54	-1.11	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RBS LN	Gbp	221.6	4.04	Londres	BEZ LN	Gbp	544	-5.72	Londres
LLOY LN	Gbp	58.54	4.02	Londres	EVRL LN	Gbp	351	-5.34	Londres
PSN LN	Gbp	245.0	3.30	Londres	RPI LN	Gbp	739.6	-4.79	Londres
SOP FP	EUR	132.1	3.61	EN Paris	HSX LN	Gbp	1213	-4.41	Londres

Global Overview:

United States:

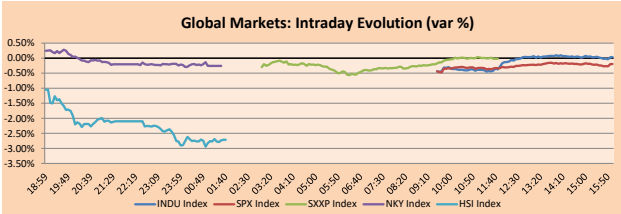
The US market closed today with negative results of -0.19% and +0.04% in their respective indexes, S&P 500 and DJI. On the other hand, US President Donald Trump said that trade negotiations with China are progressing "very well," but he will only sign an agreement with Beijing if it is right for his country. In addition, he told reporters at Andrews Joint Base before traveling to Tuscaloosa, Alabama, that conversations with his Asian peers had advanced, but not at the pace he would have liked, but that China wants an agreement more than he does. "I think that the trade talks with China are progressing very well and if we achieve the agreement we want it will be a great agreement, and if it is not a great agreement, I will not sign it," he said. "I would like to reach an agreement, but it has to be the right one." He also said "China is eager to reach an agreement", "They are having their worst year in the last 57. Their entire supply chain is broken, like an egg. They want to reach an agreement, maybe they have to do it, I don't know, I don't care, it's their business." In other news, Adidas will close its robotic factories in Germany and the US to produce in Asia.

Europe:

The European market closed today's session down, while losing optimism about trade negotiations between the US and China. Uncertainty returned to trade agreements, after President D. Trump denied agreeing to lower tariffs on Chinese goods in the last session. The increase in tensions in Hong Kong also influenced investors' feelings. Protesters were reported to have been injured after a dispute with the police. In Europe, the socialists of the Spanish prime minister won in the second parliamentary elections of the year, but the extreme right-wing party Vox doubled its seats, leaving the stage for difficult government discussions. In addition, it was reported that the GDP of the United Kingdom fell by 0.4% in September, compared to August and a 1.6% drop compared to September 2018. In Italy, industrial production decreased by 0.4% in September, which mitigated the increase in August. This teaches the fragility of the third largest economy in Europe. In this way, the STOXX 600 -0.02%, FTSE 100 -0.42% of the United Kingdom, FTSE MIB -0.19% of Italy, DAX -0.23%, BEL 20 -0.22% and AEX -0.02% ended with losses, among other indexes.

Asia:

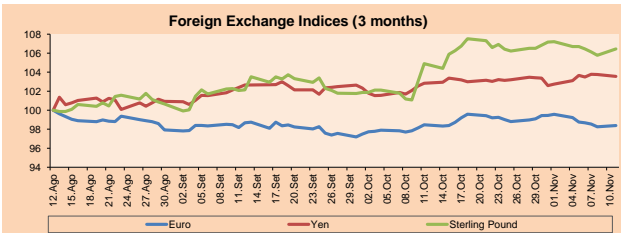
The Asian market ended the day with negative results due to political problems in the region of China. The Bank of Singapore also reported an increase in its net profit by 15% and interest income increased by 8% in the penultimate quarter of the year. With respect to the Commercial War, tensions still continue as the US president was not with the tariffs imposed on Chinese products. The main Asia / Pacific indexes had the following results Nikkei down by -0.26%, Hang Seng down by -2.62% and ASX 200 up by +0.72%. The Chinese company, Alibaba, managed to sell more \$30 billion of products on the day of Singapore and is preparing for the "Cyber Monday". The Chinese automotive industry would be driving the sale of electric cars for rural sectors within its region with the purpose of improving communications, increasing consumption and stimulating investment. These sales represent almost 80% of the competing company, Amazon, on their respective holidays. The companies with the worst returns of the day were Daiwa House Industry Co Ltd (-7.50%) and Pacific Metals Co Ltd (-6.19%) by the Nikkei 225 index of Japan.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1033	0.14%	-0.85%	-0.08%	-3.78%
▼ Yen	109.0500	-0.19%	0.43%	0.70%	-0.58%
▲ Sterling Pound	1.2855	0.63%	-0.23%	1.48%	0.79%
▲ Yuan	7.0103	0.21%	-0.29%	-1.10%	1.92%
▼ Hong Kong Dollar	7.8269	-0.04%	-0.13%	-0.21%	-0.06%
▼ Brazilian Real	4.1478	-0.48%	3.25%	0.92%	7.05%
▲ Argentine Peso	59.8300	0.55%	0.21%	3.09%	58.84%

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

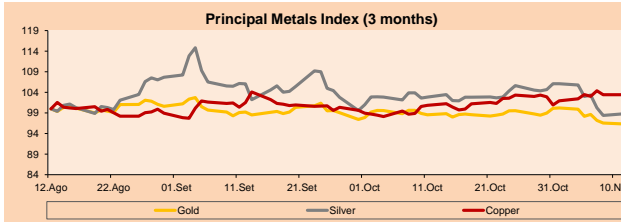


Base: 12/08/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,455.90	-0.21%	-3.57%	-2.23%	#N/A
▲ Plata (US\$ Oz. T) (LME)	16.86	0.39%	-6.03%	-3.96%	#N/A
▲ Cobres (US\$ TM) (LME)	5,910.75	0.00%	0.97%	2.55%	#N/A
▲ Zinc (US\$ TM) (LME)	2,523.50	0.00%	-2.98%	2.75%	#N/A
▼ Petróleo WTI (US\$ Barril) (NYM)	56.86	-0.66%	0.57%	3.80%	#N/A
▼ Estano (US\$ TM) (LME)	16,686.00	0.00%	1.76%	1.18%	#N/A
▼ Plomo (US\$ TM) (LME)	2,111.50	0.00%	-2.76%	-3.02%	#N/A
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.57	0.00%	0.48%	1.29%	#N/A
▲ Cacao (US\$ TM) (NYB-ICE)	2,514.00	0.64%	0.32%	-0.36%	#N/A
▼ Café Arabica (US\$ TM) (NYB-ICE)	109.45	-3.01%	2.05%	12.43%	#N/A

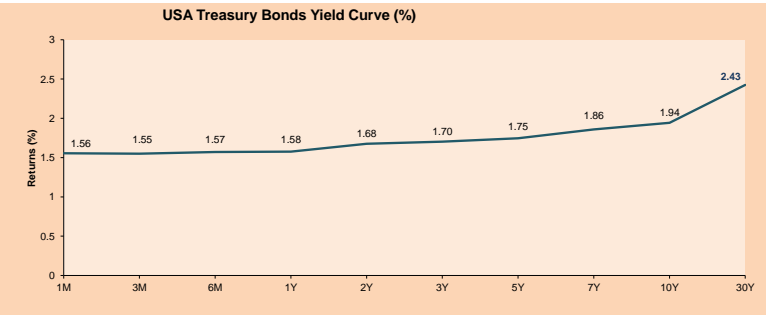
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 12/08/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	308.35	-0.19%	0.32%	4.07%	#N/A	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.37	-0.71%	-0.64%	3.93%	#N/A	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.80	-0.06%	-0.23%	0.45%	#N/A	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.76	-0.27%	1.33%	7.63%	#N/A	NYSE Arca
VANECK GOLD MINERS	USD	26.24	0.04%	-4.85%	-2.71%	#N/A	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.78	-0.19%	-0.11%	5.70%	#N/A	NYSE Arca
SPDR GOLD SHARES	USD	137.06	-0.24%	-3.58%	-2.12%	#N/A	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	135.00	0.07%	-2.67%	-3.71%	#N/A	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	200.96	-0.13%	0.43%	5.15%	#N/A	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.04	-0.29%	0.49%	9.78%	#N/A	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.35	-0.56%	-1.40%	4.25%	#N/A	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.78	-0.39%	-2.68%	-27.75%	#N/A	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.89	-0.83%	0.68%	4.12%	#N/A	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.62	1.39%	-3.11%	3.29%	#N/A	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.33	-2.23%	-2.53%	5.03%	#N/A	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.37	-0.62%	-3.00%	-3.99%	#N/A	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.37	0.23%	-2.24%	-2.03%	#N/A	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.69	-0.32%	0.68%	5.52%	#N/A	NYSE Arca
ISHARES IBOXX HIGH YLD GRA	USD	125.75	0.32%	-0.90%	-0.39%	#N/A	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.27	-0.08%	-0.96%	-0.21%	#N/A	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.85	0.19%	-2.42%	-3.52%	#N/A	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.08	-1.54%	-1.01%	1.81%	#N/A	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.67	-0.15%	0.18%	-0.28%	#N/A	NYSE Arca
VANECK JR GOLD MINERS	USD	36.33	0.00%	-6.32%	-2.00%	#N/A	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.11	-0.08%	-0.28%	0.47%	#N/A	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.29	0.22%	-2.49%	-1.87%	#N/A	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	10.76	-1.10%	-8.97%	9.68%	#N/A	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/.	9.00	0.00%	-2.17%	-2.17%	#N/A	100.00%	666,179	0.63	2.67	17.30	2,280.76	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.16	-3.13%	-16.22%	-16.22%	#N/A	52.63%	7,207	#N/A N/A	0.00	4.19	154.32	Mining	1.02%
- BACKUS1 PE**	S/.	24.87	0.00%	4.50%	3.63%	#N/A	89.47%	762	0.34	0.00	8.11	9,878.21	Industrial	0.82%
▼ BAP PE**	US\$	205.25	-0.61%	-4.12%	-0.26%	#N/A	100.00%	396,688	1.28	4.10	-	16,371.04	Diverse	5.82%
▼ BVN PE**	US\$	15.39	-1.22%	-2.16%	8.00%	#N/A	89.47%	45,094	1.51	0.75	-	4,242.02	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.70	-3.57%	-10.00%	-10.00%	#N/A	94.74%	27,754	0.57	0.47	15.85	67.64	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.50	1.74%	0.00%	6.06%	#N/A	94.74%	132,292	0.53	3.94	12.84	6,125.87	Finance	2.85%
- CORARE1 PE**	S/.	0.82	0.00%	0.00%	17.14%	#N/A	100.00%	88,509	0.89	7.48	3.99	337.52	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.50	-0.76%	-3.85%	9.24%	#N/A	94.74%	1,096,474	0.67	5.80	36.11	824.79	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	18.00	-0.55%	0.06%	1.18%	#N/A	94.74%	155,127	0.82	2.38	-	6,301.01	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.42	0.00%	-1.22%	-3.20%	#N/A	89.47%	77,478	0.74	3.54	13.54	2,043.06	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	0.00%	9.66%	#N/A	84.21%	33,833	0.63	3.17	11.20	1,357.84	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-0.94%	-4.98%	5.00%	#N/A	100.00%	344,526	0.91	8.37	7.89	609.35	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.38	-4.83%	-12.66%	-15.34%	#N/A	94.74%	24,543	0.77	0.00	-	357.84	Diverse	4.05%
▲ IFS PE**	US\$	40.75	0.37%	-1.81%	4.09%	#N/A	100.00%	330,526	0.98	4.29	11.66	4,704.49	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.20	-1.63%	-4.60%	-9.04%	#N/A	100.00%	349,162	0.69	1.03	27.70	3,413.20	Diverse	5.28%
- LUSURC1 PE**	S/.	22.50	0.00%	-4.21%	-2.26%	#N/A	100.00%	453,642	0.63	3.73	18.01	3,258.41	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.48	-0.67%	-0.67%	2.78%	#N/A	68.42%	72,971	1.33	5.12	2.73	1,268.95	Mining	3.09%
▼ PML PE**	US\$	0.08	0.00%	-1.25%	-16.84%	#N/A	26.32%	750	1.31	0.00	-	20.84	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	-4.00%	-4.00%	-10.28%	#N/A	100.00%	23,555	0.83	0.00	-	237.51	Industrial	2.12%
▼ SCCO PE**	US\$	38.00	0.66%	1.76%	10.97%	#N/A	89.47%	117,929	1.30	5.38	20.00	29,376.24	Mining	2.14%
- SIDERC1 PE**	S/.	0.67	0.00%	-2.90%	11.67%	#N/A	94.74%	16,538	1.40	15.24	7.61	244.67	Industrial	1.43%
▼ TV PE**	US\$	0.16	-1.84%	6.67%	-1.84%	#N/A	78.95%	9,120	1.66	0.00	-	130.26	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.05	-1.91%	-3.76%	2.50%	#N/A	94.74%	322,349	0.60	2.54	11.23	1,108.45	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.39	0.51%	-0.76%	-12.89%	#N/A	100.00%	82,885	1.46	0.00	-	475.25	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.40	0.00%	-2.86%	3.66%	#N/A	52.63%	20,372	1.11	0.00	32.73	1,336.88	Mining	1.56%

Quantity of shares: 26

Source: Bloomberg, Económica

* Bloomberg Industry Classification System

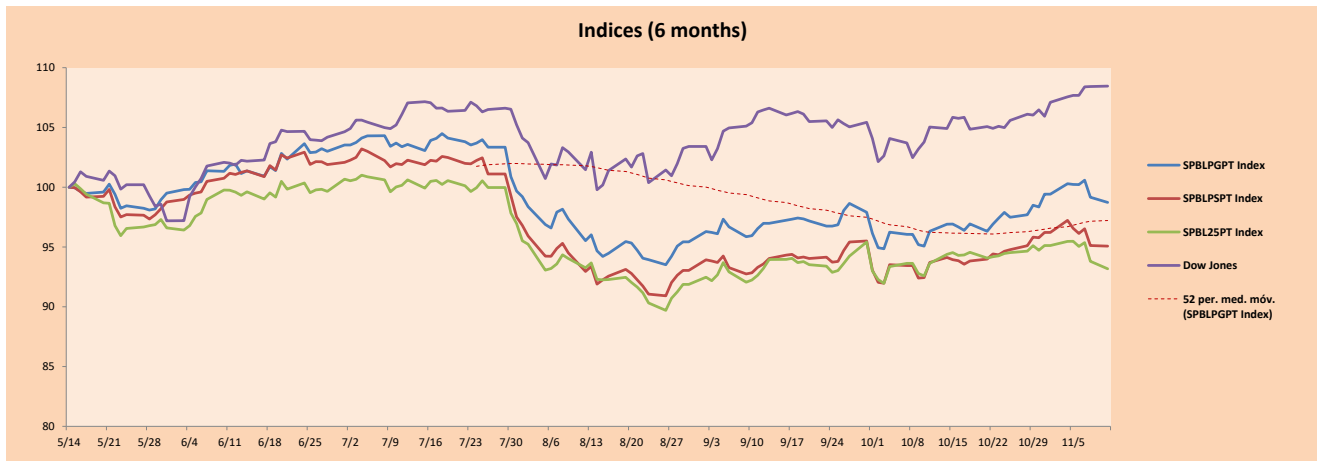
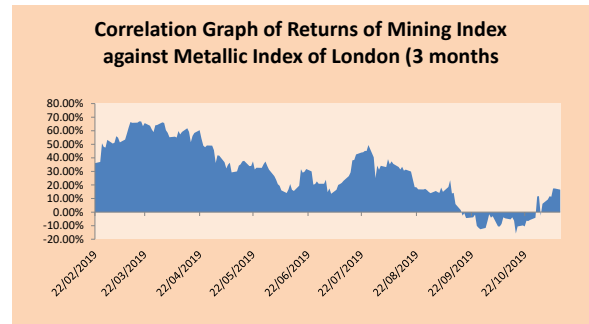
** PER is used in the stock market and original currency of the instrument

*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	292.36	-0.27%	0.41%	7.43%	#N/A	1.42
▼ Consumer Index	1,072.29	-0.69%	-1.97%	-4.36%	#N/A	0.39
▼ Industrial Index	198.81	-1.60%	-4.98%	2.11%	#N/A	0.59
▼ Banking and Financial Index	1,159.30	-0.41%	-3.05%	0.22%	#N/A	1.21
▼ Construction Index	214.62	-1.86%	-5.01%	1.07%	#N/A	0.45
▼ Services Index	616.21	-0.17%	-0.99%	0.74%	#N/A	0.21
▲ Juniors Index	16.83	0.06%	-1.69%	-0.88%	#N/A	0.25
▼ Electric Index	601.58	-0.17%	-0.99%	0.74%	#N/A	0.21

*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

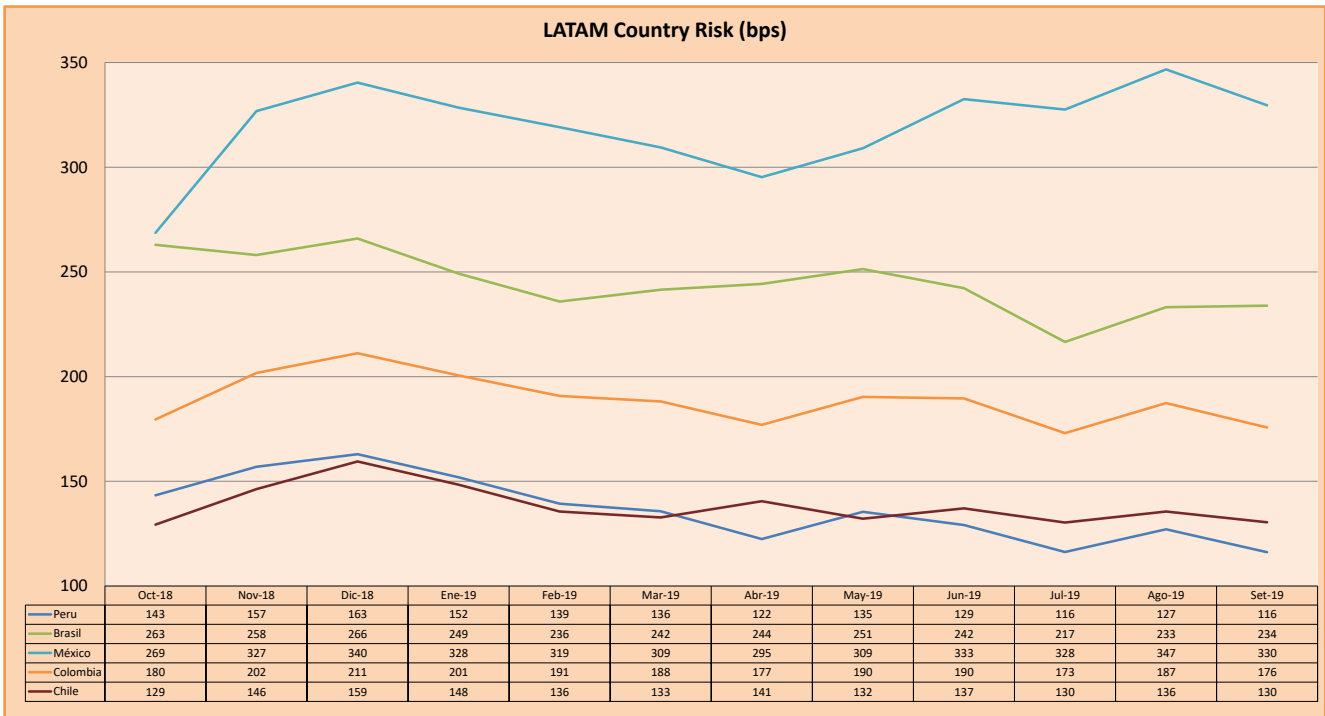
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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