



PULSO BURSÁTIL

Lima, november 12, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,544.20	-1.63%	-3.93%	-11.53%	-10.99%	121.32
▼ IGPA (Chile)	22,709.50	-1.73%	-4.33%	-12.22%	-12.49%	151.01
▼ IGBC (Colombia)	13,292.52	-0.22%	-0.57%	2.66%	19.28%	104.27
▼ COLCAP (Colombia)	1,632.58	-0.24%	-0.83%	2.60%	23.10%	102.10
▲ S&P/BVL (Perú)*	19,765.29	0.02%	-1.48%	2.52%	2.17%	91.20
▼ S&P/BVL SEL (Perú)	509.18	-0.18%	-1.72%	1.28%	-0.62%	71.65
▼ S&P/BVL LIMA 25	24,243.42	-0.35%	-2.75%	-0.84%	-8.50%	85.79
▼ IPC (México)	43,101.24	-1.16%	-1.20%	-0.29%	3.48%	281.62
▼ S&P MILA 40	585.40	-1.33%	-2.94%	-5.31%	-3.82%	247.11

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
PROTECCION	Colomb.	COP	120000.00	13.74	EISA	Santia.	CLP	228.14	-8.93
CASAGR1	Lima	PEN	2.80	3.70	HITES	Santia.	CLP	217.18	-7.49
GRAMONC1	Lima	PEN	1.43	3.62	ZOFRI	Santia.	CLP	598.24	-7.29
GRUPOAVAL	Colomb.	COP	1420.00	1.79	PAZ	Santia.	CLP	853.99	-7.22

Per Turnover

	Exchange	Amount (US\$)
FALABELLA	Santia.	22,646,633
SOM-B	Santia.	20,147,290
BSANTANDER	Santia.	12,505,027
CHILE	Santia.	11,658,626

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	220,569,627
ORO BLANCO	Santia.	129,925,960
CHILE	Santia.	107,524,571
VAPORES	Santia.	74,295,115
COLBUN	Santia.	34,954,534

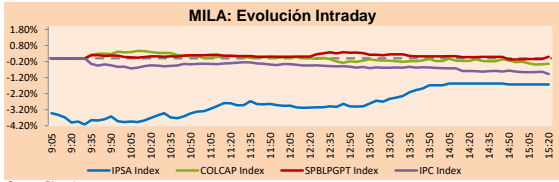
MILA

Peru: The General BVL index ended today's session with a positive result of +0.02%. The index maintains a positive trend in local currency of +2.18%, while the adjusted yield in dollars amounts to +2.33%. Then, the S&P / BVL Peru SEL varied by -0.17%, while the S & P / BVL LIMA 25 varied by -0.34%. The PEN spot reached 5 / 3.3827. Headline: Exchange rate that climbed to 5 / 3.38 after Trump's threat on tariffs: BCR came to curb it.

Chile: The IPSA index closed today with a negative yield of -1.63%. The sectors with the worst results were technological information (-5.58%) and Non-Basic Consumer Products (-4.90%). On the other hand, the most affected values were Salfacorp SA (-6.14%) and Sociedad Química y Minera de Chile SA (-5.79%). Headline: Chilean stock market keeps losses and accumulated low of 12% since the beginning of the social conflict.

Colombia: The COLCAP index closed today with a negative yield of -0.26%. The sectors with the worst results were Industrial (-3.69%) and Basic Consumer Products (-0.84%). On the other hand, the most affected securities were Banco de Bogota SA (4.30%) and Avianca Holdings SA (-3.69%). Headline: ECLAC improves economic forecast in Colombia.

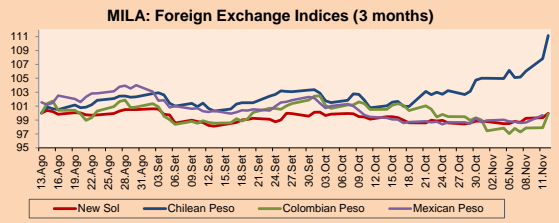
Mexico: The MEXBOL index closed the day today with a negative yield of -1.14%. The sectors with the worst results were Care and Health (-6.15%) and Public Services (-2.90%). On the other hand, the values with the worst yields were Genomma Lab Internacional SAB de CV (-6.15%) and Grupo Financiero Inbursa SAB de CV (-3.89%). Headline: International reserves fall USD450 Million.



Source: Bloomberg

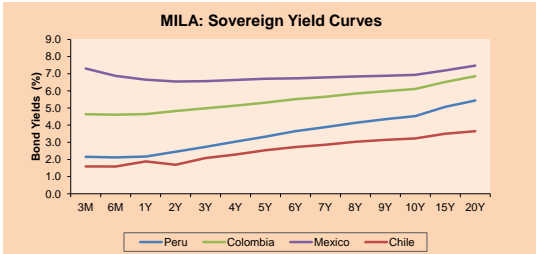
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3827	0.60%	1.36%	0.81%	0.41%
▲ Chilean Peso (CLP)	783.83	3.08%	4.72%	10.34%	13.01%
▲ Colombian Peso (COP)	3,409.00	2.04%	2.93%	-0.64%	4.90%
▲ Mexican Peso (MXN)	19.32	1.07%	0.67%	-0.01%	-1.69%

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

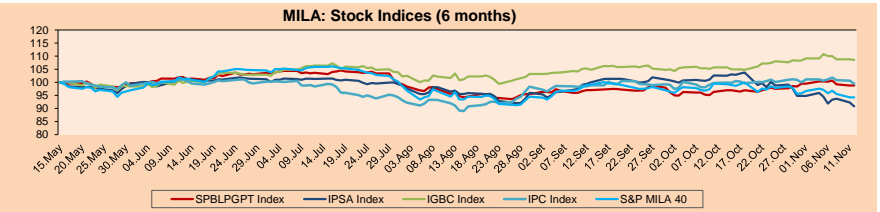


Base: 13/08/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 110.98	2.58	2.54 6.68
PERU 7.35 07/21/25	USD 125.744	2.50	2.44 4.73
PERU 8.75 11/21/33	USD 162.526	3.20	3.17 9.28
PERU 6.55 03/14/37	USD 143.171	3.28	3.25 11.17
PERU 5.625 11/18/2050	USD 142.472	3.41	3.39 17.19
CHILE 2.25 10/30/22	USD 99.923	2.33	2.23 2.85
CHILE 3.875 08/05/20	USD 101.211	2.37	1.99 0.71
CHILE 3.625 10/30/2042	USD 105.49	3.30	3.27 15.99
COLOM 11.75 02/25/20	USD 102.911	1.55	1.03 0.28
COLOM 11.85 03/09/28	USD 161.281	3.38	3.31 5.98
COLOM 10.375 01/28/33	USD 159.58	4.43	4.35 8.40
COLOM 7.375 09/18/37	USD 140.012	4.19	4.16 11.18
MEX 4 10/02/23	USD 105.688	2.49	2.42 3.59
MEX5.55 01/45	USD 120.114	4.25	4.234 14.51



Source: Bloomberg

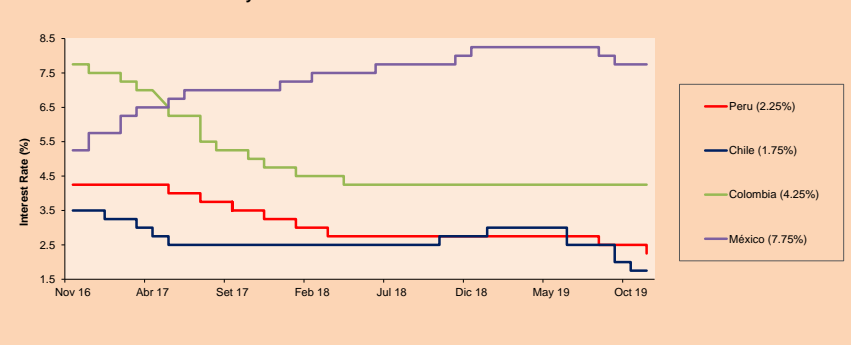


Base: 16/05/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	34.48	-0.72%	-3.04%	-0.55%	-1.06%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	31.1	-4.78%	-8.37%	-19.91%	-23.46%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.24	-1.74%	-3.46%	2.64%	20.89%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.985	-2.21%	-1.36%	-0.31%	8.98%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	43.09	-0.65%	-1.85%	3.26%	11.16%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	42.265	-0.81%	-1.75%	2.88%	13.33%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	51.76	-0.67%	-1.80%	3.46%	10.88%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	58.485	-0.71%	-1.59%	1.28%	5.83%	Cboe BZX
	USD	6.92	-0.72%	-0.86%	1.47%	21.88%	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	0.00%	0.72%	3.26%	18.71%	7,788,432
▲ Standard & Poor's 500 (USA)	3,091.94	0.16%	0.56%	4.09%	23.34%	26,594,317
▲ NASDAQ Composite (USA)	8,486.09	0.26%	0.61%	5.33%	27.89%	13,139,272
▲ Stoxx EUROPE 600 (Europe)	406.90	0.38%	0.66%	3.90%	20.51%	9,927,019
▲ DAX (Germany)	13,283.51	0.65%	1.03%	6.17%	25.90%	1,117,646
▲ FTSE 100 (United Kingdom)	7,365.44	0.50%	-0.31%	1.53%	9.47%	1,521,022
▲ CAC 40 (France)	5,919.75	0.44%	1.25%	4.49%	25.14%	1,647,189
▼ IBEX 35 (Spain)	9,306.70	-0.87%	-1.08%	0.35%	8.98%	534,128
▼ MSCI AC Asia Pacific Index	165.03	-0.75%	-0.67%	5.12%	12.49%	18,849,254
▲ HANG SENG (Hong Kong)	27,065.28	0.52%	-2.23%	2.88%	4.72%	2,484,486
▲ SHANGHAI SEC Comp. (China)	2,914.82	0.17%	-2.57%	-1.98%	16.88%	4,647,121
▲ NIKKEI 225 (Japan)	23,520.01	0.81%	1.15%	7.90%	17.51%	3,544,619
▼ BOVESPA (Brazil)	106,726.50	-1.51%	-1.83%	2.79%	21.44%	789,642
▼ Merval (Argentina)	33,430.14	-0.69%	-10.32%	5.13%	10.36%	19,446

*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
DPW GY	EUR	34.01	3.82	Xetra	1COV GY	EUR	45.67	-1.02	Xetra
SIE GY	EUR	114.48	1.72	Xetra	FME GY	EUR	66.56	-0.89	Xetra
LIN GY	EUR	186.6	1.55	Xetra	BEI GY	EUR	104.9	-0.62	Xetra
EOAN GY	EUR	8.962	1.35	Xetra	ALV GY	EUR	218.9	-0.55	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DLG GY	EUR	45.8	6.78	Xetra	DCC LN	Gbp	6916	-6.21	Londres
IFX GY	EUR	19.656	6.18	Xetra	BARN SE	CHF	1958	-6.14	SIX Swiss Ex
SOLB BB	EUR	102.4	4.64	EV Brussels	BNE LN	Gbp	356.9	-5.61	Londres
EVRL LN	Gbp	365.1	4.02	Londres	BME SQ	EUR	24.9	-4.67	Soc.Bol BIBE

Global Overview:

United States:

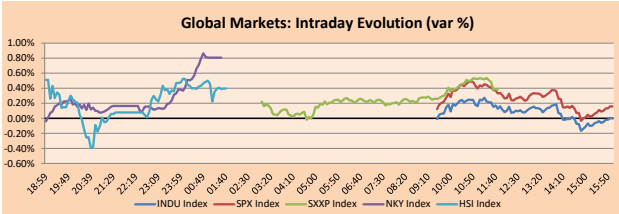
The US market closed today with positive variations of 0.15% in its main S&P 500 Index; instead, the DJI index remained neutral. On the other hand, on Tuesday the US president, Donald Trump, celebrated the good health of the US economy, coinciding with a publication about the negative impact of the trade war on employment and economic activity. According to the US president, the economy "greatly exceeded our expectations" and defended the imposition of tariffs on other countries, especially China, "the real cost would have been to do nothing." On the other hand, the president said that States United is close to closing "phase 1" of a trade agreement with China, adding that it will only accept a treaty if it is good for its country and its workers, and requested that its country's congress approve the renewed trade agreement with Mexico and Canada, better known as Umcsa and which replaced Nafta. Customs tariffs on imports, mainly from China, threaten US activity around 1.5 million jobs. According to its authors, the commercial dispute affects 186,000 million Annual dollars in imports and exports through ports.

Europe:

European markets ended today with their main indexes positive, while investors expect the president of the United States D. Trump to postpone the decision to apply tariffs to European Union cars. This increase was due to a slight positive boost in market sentiment after reports of a delay in automobile tariffs for six months. This would mean avoiding another damaging conflict with a major US business partner. In addition, investors remain attentive to the direction that trade agreements will take between the US and China after the announcement mentioned in previous sessions. Regarding economic data, unemployment in the United Kingdom fell to 3.8% in September, but wage growth was weaker than expected at 3.6%. In Germany, the mood of investors improved more than expected in November, according to the ZEW survey. The economic sentiment changed from -22.8 in October to -2.1. Regarding corporate actions, Infineon and Dialog Semiconductor shares rose 6% and 7%, respectively. Thus, the STOXX 600 + 0.38%, CAC + 0.44%, DAX + 0.65%, AEX + 0.44%, BEL 20 + 0.78% and HEX + 0.34% ended up, among others.

Asia:

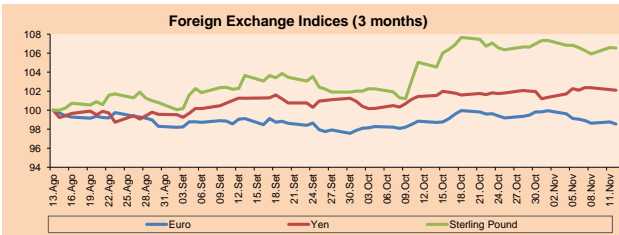
The Asian market ended the day with positive results because investors observed the development of commercial transactions between the United States and China with optimism. Likewise, the scale of violence in protests in Hong Kong has evolved in a better way, which has led to an increase in investor confidence in the Asian area. The main Asia / Pacific indexes had the following results: Nikkei up + 0.81%, Hang Seng up + 0.52% and ASX 200 down -0.29%. The results on the value of Nissa fell after its earnings were cut by 70% in the last quarterly report and the global automotive sector fell 7.5% which seriously damaged the Japanese company. In addition, Nissa's share price has reduced 19% so far this year, the worst performance in the last 10 years. The Huawei company will distribute \$ 286 million in cash to staff as a compensatory policy for the "blacklist" caused by the Commercial War. The companies with the best returns of the day were Credit Saison Co Ltd (+7.77%) and Unitalia Ltd (+6.37%) by the Nikkei 225 index of Japan.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1009	-0.22%	-0.60%	-0.30%	-3.99%
▼ Yen	108.9800	-0.06%	-0.16%	0.64%	-0.65%
▼ Sterling Pound	1.2848	-0.05%	-0.28%	1.42%	0.74%
▼ Yuan	7.0079	-0.03%	-0.03%	-1.13%	1.88%
▲ Hong Kong Dollar	7.8295	0.03%	-0.04%	-0.18%	-0.03%
▲ Brazilian Real	4.1642	0.40%	4.30%	1.32%	7.48%
▼ Argentine Peso	59.6983	-0.22%	0.07%	2.87%	58.49%

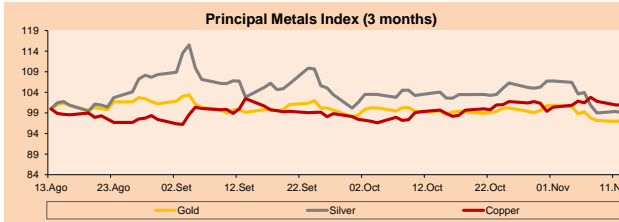
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 13/08/19=100
Source: Bloomberg

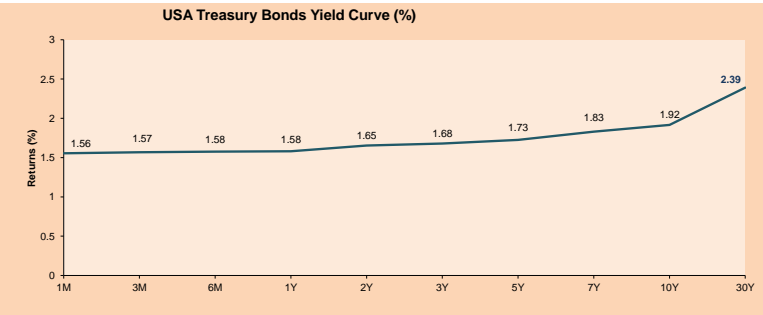
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,486.28	0.16%	-1.07%	-2.07%	13.71%
▼ Plata (US\$ Oz. T) (LME)	16.81	-0.30%	-4.39%	-4.25%	8.46%
▲ Cobre (US\$ TM) (LME)	5,859.25	0.00%	-0.93%	1.66%	-1.51%
▲ Zinc (US\$ TM) (LME)	2,542.00	0.00%	-0.23%	3.50%	0.93%
▼ Petróleo WTI (US\$ Barril) (NYM)	56.78	-0.14%	-0.79%	3.65%	17.36%
- Estano (US\$ TM) (LME)	16,561.00	0.00%	0.80%	0.42%	-15.16%
- Plomo (US\$ TM) (LME)	2,091.50	0.00%	-3.10%	-3.94%	-4.21%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.59	0.16%	-0.94%	1.45%	-4.26%
▲ Cacao (US\$ TM) (NYB-ICE)	2,620.00	4.22%	4.80%	3.84%	5.99%
▼ Café Arabica (US\$ TM) (NYB-ICE)	108.90	-0.50%	-0.50%	11.86%	-7.83%

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



Base: 13/08/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	308.96	0.20%	0.63%	4.28%	25.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.09	-0.65%	-1.85%	3.26%	11.16%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.83	0.03%	-0.09%	0.49%	11.81%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.79	0.08%	1.03%	7.72%	26.97%	NYSE Arca
VANECK GOLD MINERS	USD	26.57	1.25%	-1.48%	-1.48%	25.98%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.81	0.02%	-0.21%	5.72%	19.76%	NYSE Arca
SPDR GOLD SHARES	USD	137.39	0.24%	-1.76%	-1.89%	13.31%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	135.66	0.49%	-1.09%	-3.24%	13.89%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	201.53	0.28%	0.66%	5.45%	31.43%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.42	0.35%	0.82%	10.16%	14.67%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.03	-0.53%	-2.06%	3.70%	7.43%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.45	-1.86%	-7.08%	-23.09%	-78.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.87	-0.17%	-0.50%	3.94%	22.85%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.80	-1.88%	-5.41%	1.35%	13.47%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.24	-0.43%	-3.07%	4.59%	-15.40%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.52	0.24%	-1.76%	-3.75%	18.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.73	-0.70%	-1.32%	-2.71%	23.79%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.97	0.33%	1.00%	8.88%	17.04%	NYSE Arca
ISHARES IBOXX MORGAN INVEST GRA	USD	125.83	0.06%	-0.26%	-0.32%	14.80%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.03	-0.21%	-0.45%	-0.42%	12.09%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.58	-0.73%	-1.43%	-4.22%	23.69%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.71	-0.88%	-2.48%	0.92%	7.81%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.82	0.25%	0.10%	-0.03%	22.06%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.92	1.62%	-2.20%	-0.40%	22.17%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.15	0.04%	-0.16%	0.51%	12.42%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.61	-0.74%	-1.54%	-2.60%	24.55%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.70	-0.56%	-8.15%	9.07%	169.86%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

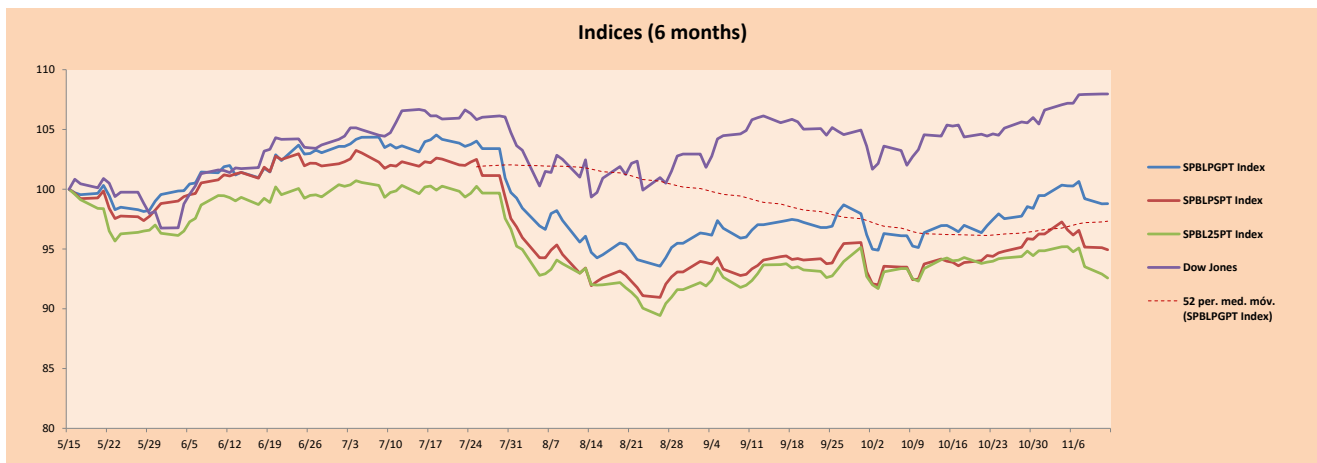
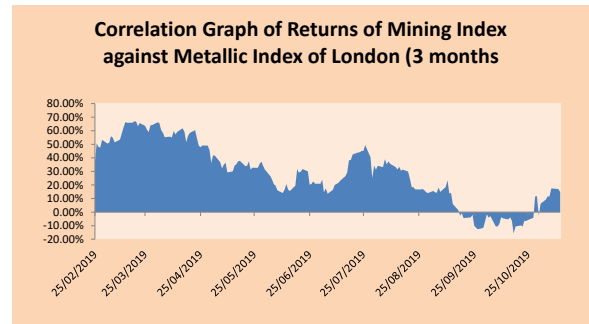
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	9.00	0.00%	-2.17%	-2.17%	-7.53%	100.00%	257,109	0.63	2.67	17.30	2,267.14	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.15	-4.52%	-20.00%	-20.00%	-54.04%	57.89%	6,879	#N/A N/A	0.00	4.14	152.52	Mining	1.02%
▼ BACKUS1 PE**	S/.	24.87	0.00%	2.14%	3.63%	27.39%	84.21%	757	0.34	0.00	8.11	9,819.22	Industrial	0.82%
▼ BAP PE**	US\$	203.92	-0.65%	-4.02%	-0.90%	-4.40%	100.00%	1,035,638	1.28	4.13	-	16,264.96	Diverse	5.82%
▼ BVN PE**	US\$	15.22	-1.10%	-3.30%	6.81%	-5.12%	89.47%	28,082	1.51	0.76	-	4,195.16	Mining	5.88%
▲ CASAGRC1 PE**	S/.	2.80	3.70%	-6.67%	-6.67%	-30.76%	94.74%	32,252	0.58	0.45	16.44	69.72	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.45	-1.43%	-0.86%	4.55%	-0.58%	94.74%	276,131	0.52	4.00	12.66	6,002.30	Finance	2.85%
▼ CORARE1 PE**	S/.	0.81	-1.22%	-1.22%	15.71%	21.99%	100.00%	47,661	0.89	7.57	3.94	334.91	Industrial	1.72%
- CPACASC1 PE**	S/.	6.50	0.00%	-2.26%	9.24%	0.78%	94.74%	180,956	0.67	5.80	36.11	819.87	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.52	-2.67%	-3.47%	-1.52%	-14.26%	94.74%	69,831	0.83	2.45	-	6,132.98	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.42	0.00%	-1.22%	-3.20%	29.41%	84.21%	77,015	0.74	0.00	13.54	2,030.86	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	-0.69%	9.66%	39.32%	84.21%	67,262	0.63	3.17	11.20	1,349.73	Public Services	0.98%
- FERREYC1 PE**	S/.	2.10	0.00%	-3.67%	5.00%	-10.87%	100.00%	164,149	0.91	8.37	7.89	605.71	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.43	3.62%	-9.49%	-12.27%	-28.14%	94.74%	120,585	0.80	0.00	-	368.59	Diverse	4.05%
▲ IFS PE**	US\$	40.50	-0.61%	-2.41%	3.45%	0.14%	100.00%	434,118	0.97	4.32	11.66	4,675.63	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.40	0.60%	-3.47%	-8.49%	19.07%	100.00%	4,364,816	0.70	1.02	28.04	3,433.76	Diverse	5.28%
▲ LUSURC1 PE**	S/.	22.52	0.09%	-4.13%	-2.17%	115.23%	100.00%	642,906	0.63	3.73	18.03	3,241.83	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	-3.27%	2.78%	12.12%	73.68%	253,033	1.33	5.12	2.72	1,261.37	Mining	3.09%
▼ PML PE**	US\$	0.08	-5.06%	-6.25%	-21.05%	-57.14%	31.58%	2,588	1.31	0.00	-	19.79	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.09	-3.13%	-7.00%	-13.08%	-26.19%	100.00%	46,941	0.85	0.00	-	228.72	Industrial	2.12%
▲ SCCO PE**	US\$	38.11	0.29%	1.68%	11.29%	32.17%	89.47%	91,448	1.29	5.36	20.06	29,461.27	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.65	-2.99%	-2.99%	8.33%	34.58%	94.74%	19,215	1.40	15.71	7.39	235.95	Industrial	1.43%
- TV PE**	US\$	0.16	0.00%	0.63%	-1.84%	-46.13%	73.68%	1,094	1.66	0.00	-	130.26	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.00	-1.82%	-4.17%	0.65%	-21.35%	94.74%	100,307	0.61	2.60	10.95	1,074.96	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.38	-3.06%	-4.04%	-15.56%	-46.48%	100.00%	91,947	1.45	0.00	-	1,959.68	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.40	0.00%	-0.58%	3.66%	-7.38%	57.89%	6,031	1.11	15.26	32.53	1,328.90	Mining	1.56%

Quantity of shares: 26
Source: Bloomberg, Economatica
* 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	292.17	-0.06%	-0.10%	7.36%	2.58%	1.42
▲ Consumer Index	1,078.00	0.53%	-1.60%	-3.85%	7.20%	0.39
▲ Industrial Index	198.58	-0.12%	-4.00%	1.99%	-12.48%	0.60
▼ Banking and Financial Index	1,158.24	-0.09%	-2.59%	0.13%	-3.48%	1.21
▼ Construction Index	214.35	-0.13%	-4.11%	0.95%	-12.82%	0.46
▲ Services Index	616.39	0.03%	-1.27%	0.77%	55.02%	0.21
▼ Juniors Index	16.62	-1.25%	-3.09%	-2.12%	-43.55%	0.25
▲ Electric Index	601.75	0.03%	-1.27%	0.77%	55.02%	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

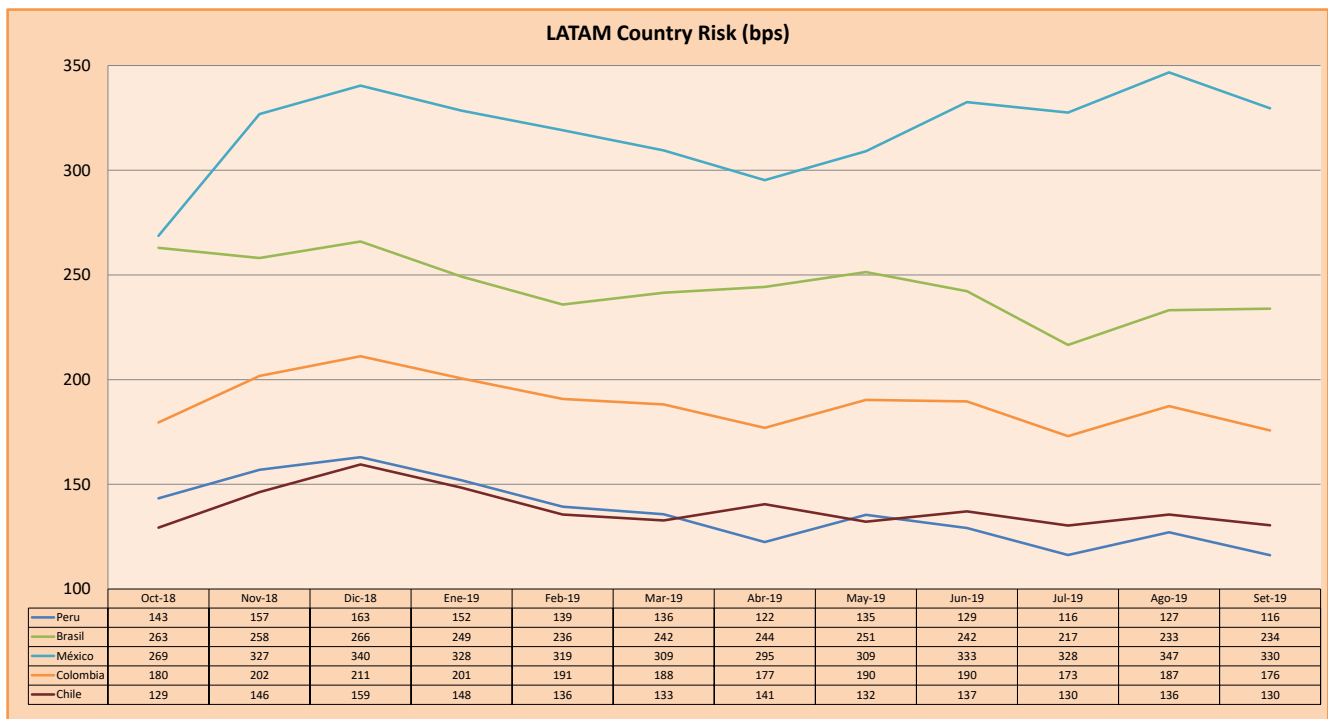
RISK RATINGS

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



Source: BCRP

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