



PULSO BURSÁTIL

Lima, november 13, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,412.25	-2.90%	-4.07%	-14.10%	-13.58%	117.59
▼ IGPA (Chile)	22,059.41	-2.86%	-4.43%	-14.73%	-14.99%	146.22
▼ IGBC (Colombia)	13,243.71	-0.41%	-2.38%	2.28%	18.84%	102.93
▼ COLCAP (Colombia)	1,624.26	-0.48%	-2.49%	2.10%	22.50%	100.76
▼ S&P/BVL (Perú)*	19,716.28	-0.28%	-1.74%	2.24%	1.89%	91.11
▼ S&P/BVL SEL (Perú)	508.54	-0.13%	-1.41%	1.15%	-0.74%	71.27
▼ S&P/BVL LIMA 25	24,253.00	-0.06%	-2.32%	-0.85%	-8.51%	85.72
▼ IPC (México)	43,098.66	0.00%	-1.64%	-0.27%	3.50%	277.74
▼ S&P MILA 40	569.19	-2.77%	-4.36%	-7.93%	-6.48%	240.12

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
DIS	Lima	USD	147.00	10.29	SALFACORP	Santia.	CLP	400.00	-13.04
RELAPAC1	Lima	PEN	0.10	3.23	TELEFBC1	Lima	PEN	0.67	-12.99
MINEROS	Colomb.	COP	3110.00	2.98	IANSAS	Santia.	CLP	9.00	-10.00
LUSURC1	Lima	PEN	23.00	2.13	ILC	Santia.	CLP	6851.00	-8.95

Per Turnover

Exchange	Amount (US\$)
CHILE	Santia. 23,227,425
SOM-B	Santia. 16,815,617
FALABELLA	Santia. 15,300,303
COPEC	Santia. 12,264,258
	Santia. 10,910,714

Per Volume

Exchange	Volume
CHILE	Santia. 219,655,990
BSANTANDER	Santia. 219,103,590
VAPORES	Santia. 93,074,847
COLBUN	Santia. 33,356,291
NORTEGRAN	Santia. 21,312,101

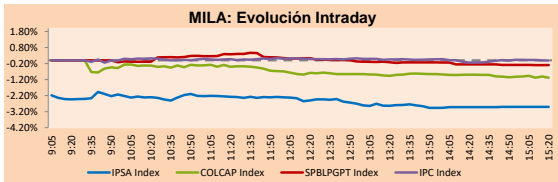
MILA

Peru: The General BVL index ended today's session with a negative result of -0.28%. The index maintains a positive trend in local currency of + 1.89%, while the adjusted yield in dollars amounts to + 1.68%. Then, the S&P / BVL Peru SEL varied by -0.13%, while the S & P / BVL LIMA 25 varied by -0.06%. The PEN spot reached 5 / 3.3880. Holder: SIS transfers more than 5 / .70 million to posts and health centers to guarantee drug coverage.

Chile: The IPSA index closed today with a negative yield of -2.90%. The sectors with the worst results were Industrial (-0.11%) and Public Service (-1.30%). On the other hand, the most affected values were Salfacorp SA (-13.04%) and Inversiones La Construcción SA (-8.95%). Headline: The Chilean Finance Minister says there could be a new expectation reduction in the growth of the economy.

Colombia: The Colcap index closed the day today with a negative return of -0.48%. The sectors with the worst results were Finance (-0.94%) and Public Service (-0.48%). On the other hand, the most affected values were CEMEX Latam Holdings SA (-2.40%) and Canacol Energy Ltd (-1.91%). Owner: Investment in infrastructure grew 12.4% in the third quarter.

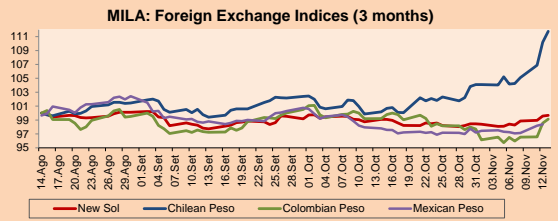
Mexico: The MEXBOL index closed today with a negative return of -0.00%. The sectors with the worst results were Health (-1.98%) and Finance (-0.28%). On the other hand, the values with the worst returns were Grupo Carso SAB de CV (-2.93%) and Alfa SAB de CV (-2.69%). Headline: The Mexican Peso falls 1.12% after a speech by President Trump on his agreement with China.



Source: Bloomberg

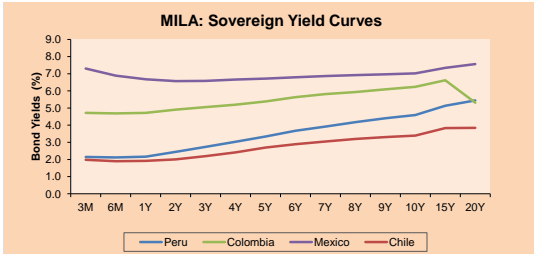
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3885	0.17%	1.45%	0.63%	0.58%
▲ Chilean Peso (CLP)	795.03	1.43%	7.27%	11.58%	14.62%
▲ Colombian Peso (COP)	3,428.85	0.58%	2.72%	-0.08%	5.51%
▲ Mexican Peso (MXN)	19.36	0.20%	1.10%	0.44%	-1.50%

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

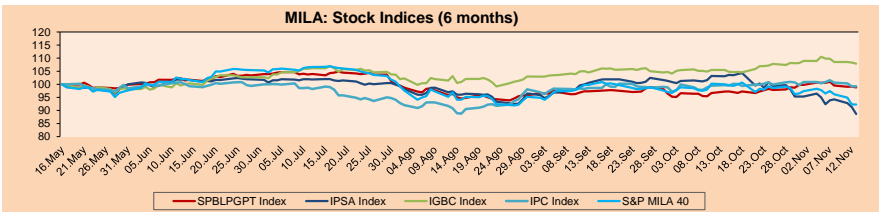


Base: 14/08/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 111.052	2.57 2.53	6.68
PERU 7.35 07/21/25	USD 125.792	2.49 2.43	4.73
PERU 8.75 11/21/33	USD 162.927	3.18 3.14	9.27
PERU 6.55 03/14/37	USD 143.612	3.26 3.22	11.15
PERU 5.625 11/18/2050	USD 142.912	3.39 3.37	17.17
CHILE 2.25 10/30/22	USD 100.113	2.25 2.17	2.85
CHILE 3.875 08/05/20	USD 101.28	2.29 1.87	0.71
CHILE 3.625 10/30/2042	USD 107.168	3.20 3.17	15.93
COLOM 11.75 02/25/20	USD 102.712	2.37 1.40	0.28
COLOM 11.85 03/09/28	USD 161.254	3.38 3.31	5.98
COLOM 10.375 01/28/33	USD 159.293	4.44 4.37	8.38
COLOM 7.375 09/18/37	USD 140.053	4.18 4.16	11.16
MEX 4 10/02/23	USD 105.745	2.48 2.40	3.59
MEX5.55 01/45	USD 120.61	4.225 4.203	14.5



Source: Bloomberg

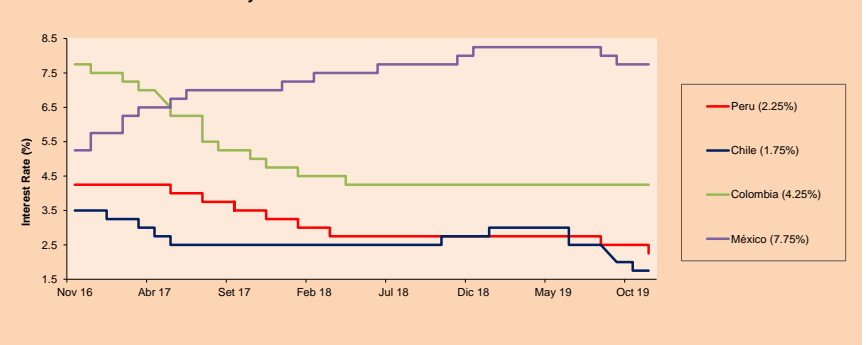


Base: 17/05/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.32	-0.26%	-3.11%	-1.01%	-1.52%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	30.74	-1.13%	-7.88%	-20.46%	-24.34%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.9873	-1.91%	-4.85%	0.94%	18.58%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	43.78	-0.48%	-2.91%	-0.88%	8.47%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.02	-0.64%	-2.17%	2.51%	12.67%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.36	-0.77%	-2.21%	2.93%	10.02%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.11	-0.65%	-1.81%	0.71%	5.15%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.86	-0.87%	-1.72%	0.59%	20.83%	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)	27,783.59	0.33%	1.06%	3.61%	19.10%	7,791,828
▲ Standard & Poor's 500 (USA)	3,094.04	0.07%	0.56%	4.17%	23.42%	26,633,077
▲ NASDAQ Composite (USA)	8,482.10	-0.05%	0.85%	5.28%	27.83%	13,175,065
▼ Stoxx EUROPE 600 (Europe)	405.28	-0.28%	0.20%	3.64%	20.20%	9,941,782
▼ DAX (Germany)	13,230.07	-0.40%	0.38%	5.74%	25.30%	1,118,435
▼ FTSE 100 (United Kingdom)	7,351.21	-0.19%	-0.61%	1.44%	9.26%	1,525,501
▼ CAC 40 (France)	5,907.09	-0.21%	0.69%	4.26%	24.87%	1,651,515
▼ IBEX 35 (Spain)	9,194.50	-1.21%	-2.17%	-0.86%	7.67%	523,707
▲ MSCI AC Asia Pacific Index	165.71	0.41%	-0.23%	5.55%	12.95%	18,908,047
▲ HANG SENG (Hong Kong)	26,571.46	-1.82%	-4.03%	0.19%	2.81%	2,435,866
▲ SHANGHAI SE Comp. (China)	2,905.24	-0.33%	-2.46%	-3.41%	16.49%	4,622,270
▼ NIKKEI 225 (Japan)	23,319.87	-0.85%	0.07%	6.98%	16.51%	3,526,534
▼ BOVESPA (Brazil)	106,060.00	-0.65%	-2.12%	2.15%	20.68%	775,007
▼ Merval (Argentina)	32,340.70	-3.26%	-12.28%	1.71%	6.76%	19,326

*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
LIN GY	EUR	188.85	1.21	Xetra	1COV GY	EUR	44.52	-2.52	Xetra
VNA GY	EUR	46.63	0.82	Xetra	HEIG GY	EUR	64.82	-2.23	Xetra
RWE GY	EUR	26.44	0.65	Xetra	CON GY	EUR	124.2	-2.20	Xetra
BEI GY	EUR	105.25	0.33	Xetra	BMW GY	EUR	73.66	-1.62	Xetra

Europe (Stocks from STOXX EUROPE 600)									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BCG GY	EUR	113.5	7.18	Xetra	SESG FP	EUR	14.45	-14.72	EN Paris
COH LN	GBP	2503	6.10	Londres	PRY IM	EUR	18.94	-7.16	Borsa Italiana
OCDO LN	GBP	1133.5	5.49	Londres	CINE LN	GBP	204	-6.84	Londres
ARGX BB	EUR	122.3	4.53	EN Brussels	CBK GY	EUR	5.32	-6.14	Xetra

Global Overview:

United States:

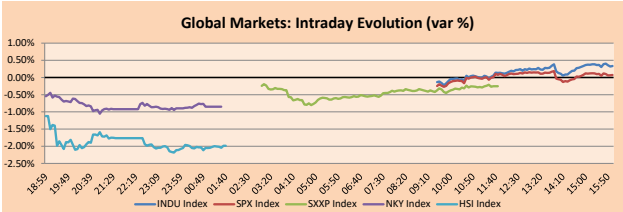
The US market closed today's session with positive variations of its main indexes, S&P 500 + 0.11% and DJI + 0.37%. In other news, the United States urges its citizens not to travel to Bolivia because of its political crisis. This alert arrived after the state department evacuated the relatives of its diplomatic personnel on Tuesday due to the "instability" that the highland country has. In Washington, the government on Tuesday urged its caregivers not to travel to Bolivia, by raising their alert level to 4, out of a maximum of 4. The authorities described Bolivia's situation of "civil conflict" and warned that "some protests have resulted in violent confrontations, and local authorities have used crowd control measures to discourage them. On the other hand, the president of the United States, Donald Trump, officially recognized the opposition senator Jeanine Áñez as interim president of Bolivia, after the parliamentarian was proclaimed head of state after the resignation of Evo Morales." The acting president of the Senate, Áñez, has assumed the responsibilities of the interim president of Bolivia," the head of Latin America in the US State Department, Michael Kozak, said on Twitter.

Europe:

The European market ended today's session with negative results, due to the development of trade negotiations between the US and China that caused concern among investors. In addition, they remain attentive to announcements from the president of the Federal Reserve, Jerome Powell. President D. Trump announced that the initial phase of the agreement will soon be completed, but without saying new details, calling China "cheaters". In addition, Powell commented that the trend in interest rates is unlikely to change as the economy continues to grow. As for the United Kingdom, statistical data showed that inflation fell in October to its lowest level in almost 3 years, with consumer prices increasing at an annual rate of 1.5% below 1% in September. It was also indicated that the industrial production of the eurozone had a positive surprise for the second consecutive month in September. This is due to higher productions in France and the Netherlands that offset the losses in Germany and Italy. With respect to individual shares, the Dutch bank ABN Amro reported a 24% drop in net earnings for the third quarter. The bank's shares were down 4%. In this way, the FTSE MIB -0.86%, BEL 20 -0.52%, DAX -0.40%, STOXX 600 -0.26% and the CAC -0.21% closed down, among other indexes.

Asia:

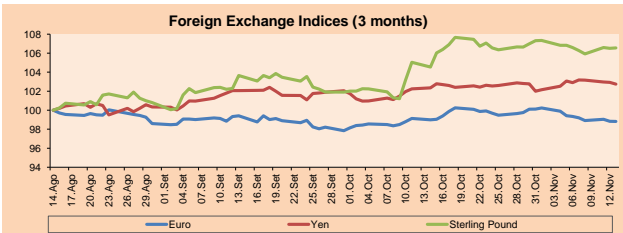
The Chinese market closed the day down, due to the lack of clear signals about the trade agreement between China and the US, as well as an increase in the levels of violence in Hong Kong. These facts caused the CSI300 index "Blue Chips" and the Shanghai Composite to fall -0.1% and -0.3% respectively, reaching their lowest levels in a month and a half. In Hong Kong, the Hang Seng index fell -1.82%, due to the sharp decline in the real estate sector (-2.5%), as a result of a fall in real estate prices after protests "in favor of freedom" that were when it became known that a policeman shot at close range a student. In Japan, the Nikkei index fell -0.85, due to the collapse in the share price of -9.3% of GMD Payment Gateway, because the company in the e-commerce sector strongly reduced its earnings projections for the following year, and its quarterly results were below what was expected by the market. Finally, in Australia, the S & P / ASX 200 index declined -0.8%, with the Netwealth Group fund's share (-5.6%) leading the losses, because it expects its profit margin to be reduced for the following year of meaningful way.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1007	-0.02%	-0.53%	-0.18%	-4.01%
▼ Yen	108.8200	-0.17%	-0.15%	0.39%	-0.79%
▲ Sterling Pound	1.2851	0.05%	-0.03%	1.93%	0.76%
▲ Yuan	7.0234	0.22%	0.36%	-0.62%	2.11%
▲ Hong Kong Dollar	7.8282	0.00%	0.01%	-0.22%	-0.05%
▲ Brazilian Real	4.1768	0.30%	2.50%	1.22%	7.80%
▲ Argentine Peso	59.7225	0.04%	0.11%	2.91%	58.55%

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



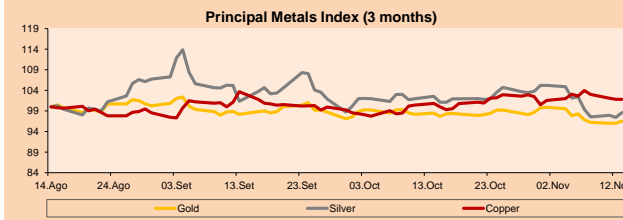
Base: 14/08/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,463.55	0.49%	-1.82%	-1.89%	14.12%
▲ Plata (US\$ Oz. T) (LME)	16.98	1.22%	-3.75%	-3.85%	9.55%
▲ Cobres (US\$ TM) (LME)	5,843.75	0.00%	-0.76%	0.95%	-1.77%
▲ Zinc (US\$ TM) (LME)	2,517.50	0.00%	-0.05%	3.01%	-0.04%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.50	1.23%	2.04%	7.18%	18.85%
▲ Estano (US\$ TM) (LME)	16,329.00	0.00%	-1.28%	-0.99%	-16.35%
▲ Plomo (US\$ TM) (LME)	2,058.00	0.00%	-2.91%	-3.16%	2.54%
▲ Açucares #11 (US\$ Libra) (NYB-ICE)	12.85	2.07%	2.31%	2.64%	-2.28%
▲ Cacao (US\$ TM) (NYB-ICE)	2,655.00	1.34%	7.40%	7.49%	7.40%
▲ Café Arabica (US\$ TM) (NYB-ICE)	111.15	2.07%	-0.36%	12.90%	-5.92%

Base: 14/08/19=100

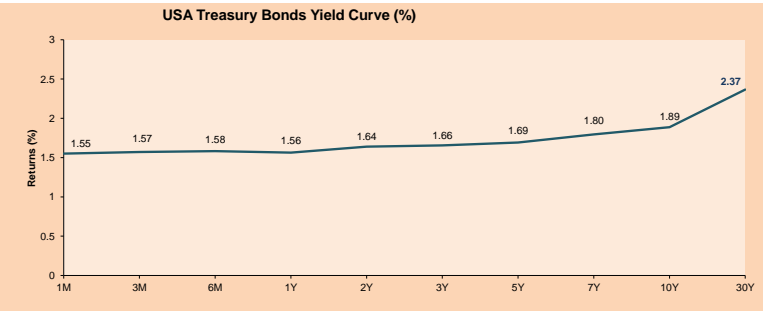
Source: Bloomberg



Base: 14/08/19=100

Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	309.10	0.03%	0.65%	4.44%	25.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.76	-0.77%	-2.29%	2.91%	10.31%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.73	-0.10%	-0.09%	0.30%	11.68%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.61	-0.64%	-0.07%	6.93%	26.22%	NYSE Arca
VANECK GOLD MINERS	USD	26.75	0.60%	-2.01%	-1.18%	26.84%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	158.15	-0.43%	-0.05%	5.67%	19.29%	NYSE Arca
SPDR GOLD SHARES	USD	137.98	0.40%	-1.76%	-1.86%	13.80%	NASDAQ GM
ISHARES 20+ YEAR TREASURY BO	USD	136.50	0.65%	-1.07%	-3.34%	14.60%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	201.59	0.02%	0.92%	5.49%	31.47%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.58	0.18%	2.10%	9.90%	14.84%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.78	-0.43%	-0.43%	3.32%	6.98%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	17.60	0.74%	-5.78%	-24.91%	-78.47%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.96	0.76%	1.27%	6.98%	23.81%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.40	-0.91%	-4.38%	0.64%	12.41%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.90	-1.57%	-1.53%	4.39%	-16.67%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.43	1.48%	-0.68%	-1.70%	20.72%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.47	0.82%	-0.80%	-1.94%	24.76%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.24	0.32%	3.08%	9.49%	17.41%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	126.17	0.24%	-0.55%	-0.38%	15.11%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	111.87	-0.15%	-0.64%	-0.61%	11.92%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.98	1.01%	-0.73%	-3.33%	25.03%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.15	-1.34%	-3.61%	0.00%	6.37%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.33	0.76%	0.52%	1.30%	23.08%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.06	0.05%	-3.21%	0.05%	22.63%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.03	-0.11%	-0.11%	0.29%	12.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.43	0.92%	-0.87%	-1.76%	25.67%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	10.66	-0.19%	-4.82%	9.67%	168.85%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

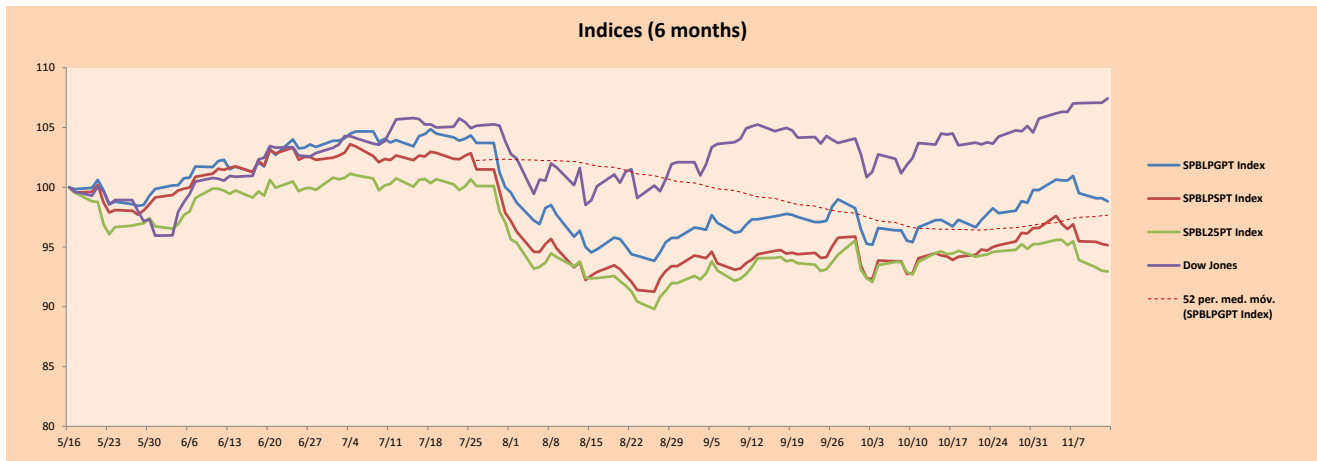
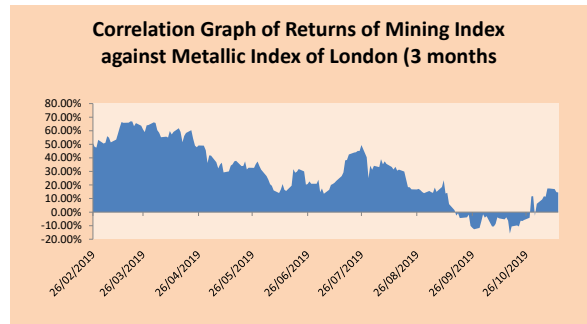
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
- ALICORC1 PE**	S/.	9.00	0.00%	-2.17%	-3.23%	-7.53%	100.00%	365,206	0.63	2.67	17.30	2,263.26	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.15	0.00%	-9.41%	-23.00%	-52.17%	57.88%	8,958	#N/A N/A	0.00	4.14	153.01	Mining	1.02%
- BACKUSI1 PE**	S/.	24.87	0.00%	2.14%	3.63%	27.39%	78.95%	735	0.34	0.00	8.11	9,802.41	Industrial	0.82%
▼ BAP PE**	US\$	203.70	-0.11%	-4.14%	-1.12%	-4.50%	100.00%	690,413	1.28	4.13	-	16,247.41	Diverse	5.82%
▼ BVN PE**	US\$	15.10	-0.79%	-4.07%	5.08%	-5.87%	89.47%	8,890	1.51	0.76	-	4,162.08	Mining	5.88%
▼ CASAGRC1 PE**	S/.	2.89	-3.93%	-10.33%	-10.33%	-33.48%	94.74%	4,320	0.58	0.47	15.79	66.87	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.44	-0.29%	-1.15%	5.85%	-0.86%	94.74%	14,994	0.52	4.01	12.62	5,974.66	Finance	2.85%
- CORAREI1 PE**	S/.	0.81	0.00%	1.25%	14.08%	21.99%	100.00%	23,580	0.89	7.57	3.94	334.33	Industrial	1.72%
- CPACASC1 PE**	S/.	6.50	0.00%	-2.26%	1.25%	0.78%	94.74%	8,786	0.67	5.80	36.11	818.47	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	17.70	-0.56%	-3.07%	-0.56%	-13.38%	94.74%	67,260	0.83	2.42	-	6,195.99	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.40	-0.83%	-1.23%	-4.00%	28.34%	84.21%	12,810	0.74	3.57	13.42	2,010.63	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	-0.69%	9.66%	39.32%	84.21%	12,871	0.63	3.17	11.20	1,347.42	Public Services	0.98%
- FERREYC1 PE**	S/.	2.10	0.00%	-2.78%	3.96%	-10.87%	100.00%	25,460	0.91	8.37	7.89	604.67	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.41	-1.40%	-6.62%	-14.02%	-29.15%	94.74%	3,111	0.80	0.00	-	362.82	Diverse	4.05%
▼ IFS PE**	US\$	40.45	-0.12%	-1.77%	3.32%	0.02%	100.00%	20,225	0.97	4.33	11.65	4,669.86	Diverse	7.22%
- INRETC1 PE**	US\$	33.40	0.00%	-2.62%	-8.47%	19.07%	100.00%	3,340	0.70	1.02	28.05	3,433.76	Diverse	5.28%
▲ LUSURC1 PE**	S/.	23.00	2.13%	0.00%	1.63%	119.82%	100.00%	383,827	0.63	3.65	18.41	3,305.26	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	-3.27%	2.78%	12.12%	73.68%	252,600	1.33	0.00	2.72	1,259.21	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	-6.25%	-21.05%	-57.14%	31.58%	2,588	1.31	0.00	-	19.79	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	3.23%	-4.00%	-11.11%	-23.81%	100.00%	15,918	0.85	0.00	-	235.69	Industrial	2.12%
▼ SCCO PE**	US\$	37.50	-1.60%	0.05%	9.85%	30.06%	89.47%	7,500	1.29	5.45	19.74	28,989.71	Mining	2.14%
- SIDERC1 PE**	S/.	0.65	0.00%	1.56%	3.17%	34.58%	94.74%	5,755	1.40	15.71	7.39	235.55	Industrial	1.43%
▼ TV PE**	US\$	0.16	-3.13%	-6.63%	-4.91%	-47.81%	78.95%	11,075	1.66	0.00	-	126.19	Mining	2.93%
- UNACEMC1 PE**	S/.	2.00	0.00%	-5.08%	-4.17%	-21.35%	94.74%	31,321	0.61	2.60	10.95	1,073.12	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.38	0.00%	-2.56%	-14.03%	-46.48%	100.00%	28,034	1.45	0.00	-	1,956.33	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.40	0.00%	-1.45%	0.00%	-7.38%	57.89%	6,020	1.11	0.00	32.51	1,326.62	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	289.76	-0.90%	-1.42%	6.00%	1.73%	1.43
▲ Consumer Index	1,078.44	0.04%	-1.22%	-4.32%	7.24%	0.39
▲ Industrial Index	198.27	-0.15%	-3.38%	-1.42%	-12.62%	0.60
▲ Banking and Financial Index	1,158.89	0.06%	-2.54%	-0.07%	-3.42%	1.21
▼ Construction Index	213.78	-0.26%	-3.64%	-3.48%	-13.06%	0.46
▲ Services Index	620.93	0.74%	0.11%	1.43%	56.17%	0.21
▲ Juniors Index	16.65	0.18%	-2.92%	-2.17%	-43.44%	0.25
▲ Electric Index	606.18	0.74%	0.11%	1.43%	56.16%	0.21

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



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

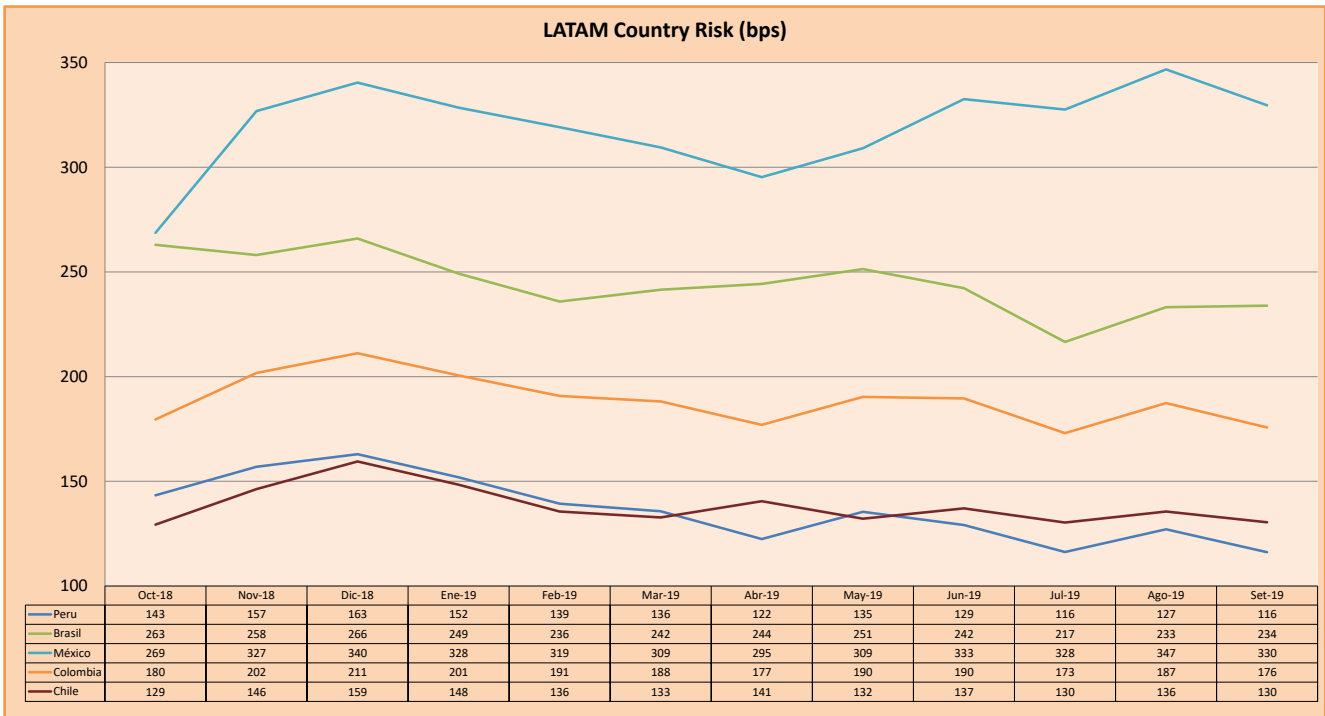
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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