



PULSO BURSÁTIL

Lima, november 21, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,744.30	-0.87%	5.46%	-4.22%	-7.07%	124.43
▼ IGPA (Chile)	23,676.38	-0.81%	5.54%	-5.24%	-8.76%	154.03
▲ IGBC (Colombia)	13,290.88	0.78%	0.78%	2.30%	19.26%	101.86
▲ COLCAP (Colombia)	1,599.69	-0.05%	-0.88%	0.13%	20.65%	99.68
▲ S&P/BVL (Perú)*	19,755.04	0.27%	0.89%	2.44%	2.09%	90.91
▲ S&P/BVL SEL (Perú)	510.18	0.23%	0.67%	1.17%	-0.42%	71.31
▼ S&P/BVL LIMA 25	24,245.05	-0.14%	0.66%	-1.34%	-8.54%	85.36
▼ IPC (México)	43,255.43	-0.80%	0.36%	-0.35%	3.88%	279.53
▼ S&P MILA 40	571.12	-0.58%	3.23%	-4.60%	-6.16%	241.72

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
MINEROS	Colomb.	COP	3370.00	5.15	EXITO	Colomb.	COP	15060.00	-7.27
VAPORES	Santia.	CLP	25.95	2.57	VOLCABC1	Lima	PEN	0.35	-5.41
CORAREI1	Lima	PEN	0.84	2.44	SIDERC1	Lima	PEN	0.65	-4.41
ILC	Santia.	CLP	7897.00	2.24	FORUS	Santia.	CLP	1180.00	-4.38

Per Turnover

	Exchange	Amount (US\$)
FALABELLA	Santia.	21,023,877
SQM-B	Santia.	16,062,968
CHILE	Santia.	15,169,642
	Santia.	7,127,842
CMPC	Santia.	5,673,002

Per Volume

	Exchange	Volume
ORO BLANCO	Santia.	485,543,154
CHILE	Santia.	134,967,839
BSANTANDER	Santia.	92,537,640
VAPORES	Santia.	88,034,649
NORTEGRAN	Santia.	19,955,601

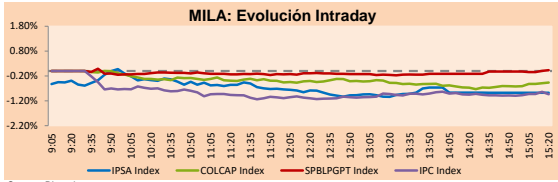
MILA

Peru: The General BVL index ended today's session with a positive result of +0.27%. The index maintains a positive trend in local currency of +2.09%, while the adjusted yield in dollars amounts to +1.52%. Then, the S&P / BVL Peru SEL varied by +0.23%, while the S&P / BVL LIMA 25 varied by -0.14%. The PEN spot reached 5 / 3.3735. Headline: Sales of the Retail sector would grow up to 7% for the Christmas campaign, the CCL foresees.

Chile: The IPSA index closed the day today with negative yields of -0.87%. The sectors with the worst results were non-basic consumer products (-3.40%) and real estate (-2.06%). On the other hand, the most affected values were SACI Falabella (+3.83%) and Banco de Chile (-3.19%). Headline: Drinking water cuts in Osorno strongly impact Essal profits.

Colombia: The Colcap index closed the day today with a negative return of -0.05%. The sectors with the worst results were Industrial (-4.95%) and essential products (-1.47%). On the other hand, the most affected values were Almacenes Exito SA (+7.27%) and Avianca Holdings SA (-4.95%). Headline: Inflation expectations in Colombia take goal distance for 2019 and 2020.

Mexico: The MEXBOL index closed today with a negative return of -0.80%. The sectors with the worst results were Public Services (-2.58%) and Industrial (-1.85%). On the other hand, the most affected values were Grupo Aeroportuario del Pacífico (-2.95%) and Grupo Carso SAB de CV (-2.76%). Headline: Telefónica signs an agreement with AT&T in Mexico to access its mobile network and reaffirms its commitment to the country.

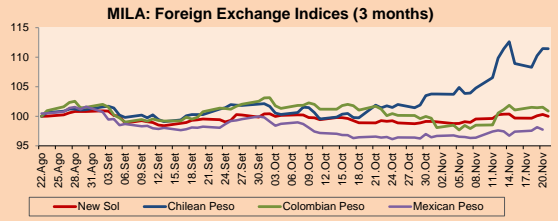


Source: Bloomberg

Currency

	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,374.00	-0.28%	-0.40%	0.74%	0.15%
▼ Chilean Peso (CLP)	795.32	-0.02%	-1.04%	9.87%	14.67%
▼ Colombian Peso (COP)	3,420.40	-0.65%	-0.97%	-0.34%	5.25%
▼ Mexican Peso (MXN)	19.38	-0.41%	0.32%	1.24%	-1.36%

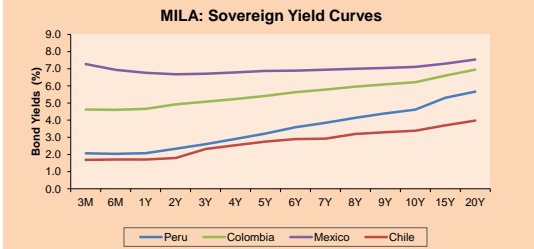
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



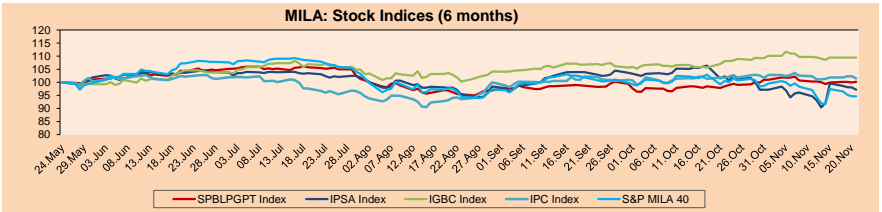
Base: 22/08/19=100
Source: Bloomberg

Fixed Income

	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	2.47	2.43	6.66
PERU 7.35 07/21/25	2.38	2.32	4.71
PERU 8.75 11/21/33	3.08	3.05	9.52
PERU 6.55 03/14/37	3.16	3.13	11.16
PERU 5.625 11/18/2050	3.31	3.29	17.61
CHILE 2.25 10/30/22	2.26	2.13	2.82
CHILE 3.875 08/05/20	2.19	1.80	0.69
CHILE 3.625 10/30/2042	3.17	3.12	15.99
COLOM 11.75 02/25/20	1.72	0.46	0.26
COLOM 11.85 03/09/28	3.37	3.30	5.95
COLOM 10.375 01/28/33	4.35	4.20	8.36
COLOM 7.375 09/18/37	4.14	4.11	11.14
MEX 4 10/02/23	2.42	2.35	3.56
MEX5.55 01/45	4.193	4.181	14.51



Source: Bloomberg

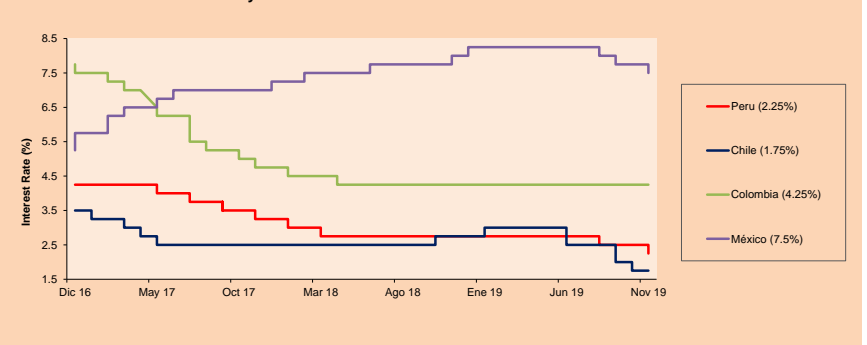


Base: 27/05/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.57	-0.06%	1.11%	-0.06%	-0.81%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	32.2	-1.83%	7.15%	-12.52%	-20.75%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.885	-0.16%	-0.04%	-1.04%	17.65%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	44.14	-0.11%	0.14%	-1.19%	9.36%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.87	-0.21%	0.19%	1.13%	10.59%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.31	0.12%	0.74%	1.54%	13.45%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	51.52	-0.12%	0.19%	1.10%	10.36%	NYSE Arca
▼ Morgan Stanley Emerging Markets Domestic	USD	58.06	-0.45%	-0.07%	-0.24%	5.06%	Cboe BZX
		6.8	-0.58%	-0.87%	-0.58%	19.77%	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\$ Mil.)
▼ Dow Jones (USA)	27,766.29	-0.20%	-0.06%	3.50%	19.03%	7,840,546
▼ Standard & Poor's 500 (USA)	3,103.54	-0.16%	0.22%	3.22%	23.80%	26,770,719
▼ NASDAQ Composite (USA)	8,506.21	-0.24%	0.32%	4.20%	28.20%	13,151,740
▼ Stoxx EUROPE 600 (Europe)	402.22	-0.40%	-0.54%	2.03%	19.12%	9,802,783
▼ DAX (Germany)	13,137.70	-0.16%	-0.32%	3.06%	24.42%	1,104,105
▼ FTSE 100 (United Kingdom)	7,238.55	-0.33%	-0.74%	1.05%	7.59%	1,495,395
▼ CAC 40 (France)	5,881.21	-0.22%	-0.34%	4.12%	24.32%	1,631,734
▼ IBEX 35 (Spain)	9,214.00	-0.12%	0.44%	-2.00%	7.89%	522,179
▼ MSCI AC Asia Pacific Index	164.51	-0.72%	0.66%	2.74%	12.13%	18,798,239
▼ HANG SENG (Hong Kong)	26,466.88	-1.57%	0.54%	-1.19%	2.40%	2,428,176
▼ SHANGHAI SEC Comp. (China)	2,903.64	-0.25%	-0.21%	-1.72%	16.43%	4,616,437
▼ NIKKEI 225 (Japan)	23,038.58	-0.48%	-0.44%	2.17%	15.11%	3,496,781
▲ BOVESPA (Brazil)	107,496.70	1.54%	0.70%	2.64%	22.31%	767,829
▲ Merval (Argentina)	33,247.39	-0.52%	2.80%	2.14%	9.75%	19,391

*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
DBK GY	EUR	6.635	0.55	Xetra	IFX GY	EUR	18.876	-1.40	Xetra
VOW3 GY	EUR	176.34	0.48	Xetra	BEI GY	EUR	104.3	-1.09	Xetra
BMW GY	EUR	73.6	0.38	Xetra	1COV GY	EUR	42.84	-1.09	Xetra
LIN GY	EUR	187.2	0.11	Xetra	BAYN GY	EUR	68.5	-0.94	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DGL LN	GBP	292.2	6.37	Londres	TKA GY	EUR	11.67	-13.62	Xetra
SESG FP	EUR	12.27	5.78	EN Paris	JMAT LN	GBP	2989	-7.06	Londres
BATS LN	GBP	2291.5	3.86	Londres	UDG LN	GBP	754.5	-5.03	Londres
UBI IM	EUR	2.939	3.60	Borsa Italiana	BIRG ID	EUR	4.118	-4.23	EN Dublin

Global Overview:

United States:

The US market had a day with negative variations in its main indexes, S & P500 and DJI. The variations of these indices were -0.15% and -0.2% respectively. On the other hand, Chinese Foreign Minister Wang Yi said Thursday that the adoption of a law supporting Hong Kong pro-democracy protesters in the US Congress means emboldening "violent criminals." The United States Congress approved a resolution supporting "human rights and democracy" in Hong Kong on Wednesday and threatened to suspend the special economic statute agreed by Washington. In addition, despite the fact that the US Congress passed the law called the Human Rights and Democracy Law in Hong Kong in Beijing, they hope to settle the trade dispute and reach an agreement, according to Chinese Foreign Ministry spokesman Geng Shuang. "China's position (on the trade agreement with the US) is clear and remains the same: we hope that the United States can accept our conditions so that on the basis of mutual respect and equality we find a solution to the problem," Geng Shuang said. Finally, Geng stressed that to reach a trade agreement "corresponds both to the economic interests of China and the US, as well as to the interests of the entire international economy."

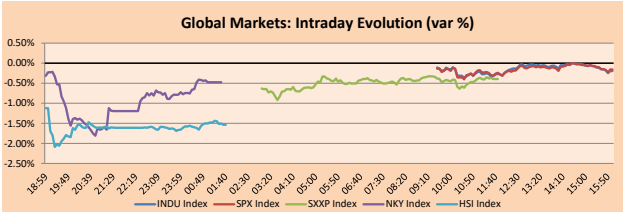
Europe:

The European market closed with its main downward indexes, affected by the commercial uncertainty about the treaty between China and the US, and the historic fall of the German conglomerate thyssenkrupp (-13.62%), after its new CEO informed the shareholders of the company that will change the dividend distribution policy, in the middle of a reorganization plan that includes the sale of some business lines and the reduction of 6 thousand jobs. Similarly, the Royal Mail share lost -14.20% of its value, after the company reported that it expects delivery volumes to decrease between 7-9% for the current year, in a context of uncertainty about the consequences of the future Brexit, and with the threat of a labor strike by the company's union. The other side of the coin was the Centrica PLC share up +8.7% because the company's management expects efficiencies of 50 million dollars to be achieved due to lower costs and lower workers, while the company announced that this on the right path to meet your year-end projections.

Asia:

The Asian market ended the day with negative returns after a report on an anticipated trade agreement between the United States and China was submitted and could not be signed by the end of 2019. The completion of a partial trade agreement could take 2020 as China seeks more extensive tariff reductions. The main Asia / Pacific indexes had the following Nikkei yields down by -0.48%, Hang Seng down by -1.57% and ASX 200 down by 0.74%. Apple and Intel filed an antitrust lawsuit against Fortress Investment Group claiming that the SoftBank Group unit has problems with some patents on these technology companies. In other news, Australian regulator AUSTRAC is liquidating Australia's second largest bank, Westpac, for violations of the law against money laundering and lack of monitoring. The bankruptcy restructuring process of the India began to liquidate companies that do not have the required requirements. Non-bank financial giant Dewan Housing Finance will enter into insolvency proceedings. The shares with the worst returns in the region were SCREEN Holdings Co Ltd (-4.44%) and Advantest Corp. (-3.88%) by the Nikkei 225 index of Japan.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	310.27	-0.16%	0.25%	3.77%	25.88%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.87	-0.21%	0.19%	1.13%	10.59%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.36	0.02%	-0.37%	-0.48%	11.20%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.70	-0.10%	0.10%	4.50%	26.60%	NYSE Arca
VANECK GOLD MINERS	USD	26.82	-1.90%	-0.87%	1.06%	27.17%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.73	-0.49%	-0.23%	2.29%	18.94%	NYSE Arca
SPDR GOLD SHARES	USD	138.00	-0.55%	-0.40%	-1.57%	13.81%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.72	-0.63%	1.31%	0.45%	17.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	201.70	-0.22%	0.13%	5.13%	31.55%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	114.30	0.30%	4.05%	8.55%	18.70%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.03	1.64%	0.89%	2.09%	7.43%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.64	0.60%	-3.48%	-22.24%	-73.64%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.20	2.52%	2.43%	7.58%	26.29%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.77	1.93%	0.68%	-2.46%	13.39%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.00	1.45%	-3.18%	-0.24%	-20.10%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.98	-0.35%	0.53%	-2.11%	21.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.99	-1.37%	-0.23%	-3.22%	25.47%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.63	0.16%	4.73%	6.53%	22.14%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.12	-0.24%	0.23%	0.31%	15.98%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	111.97	0.01%	-0.44%	-0.80%	12.02%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.34	-1.34%	-0.05%	-4.29%	26.21%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.39	-0.14%	0.85%	0.02%	6.99%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.40	-0.50%	0.15%	0.72%	23.23%	NYSE Arca
VANECK JR GOLD MINERS	USD	36.79	-2.65%	-2.26%	1.10%	21.74%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.57	0.00%	-0.36%	-0.47%	11.82%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.89	-1.41%	-0.27%	-3.24%	26.31%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.31	-3.92%	-10.99%	3.22%	134.80%	OTC US

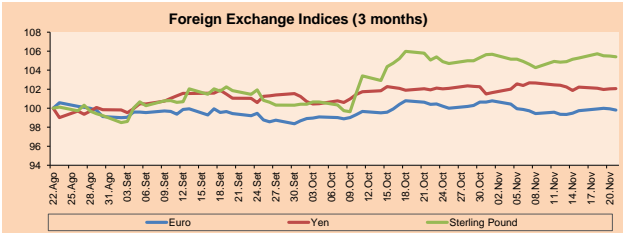


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1059	-0.13%	0.34%	-0.59%	-3.56%
▼ Yen	108.6300	0.02%	0.19%	0.13%	-0.97%
▼ Sterling Pound	1.2914	-0.08%	0.25%	0.33%	1.25%
▼ Yuan	7.0289	-0.09%	0.12%	-0.68%	2.19%
▼ Hong Kong Dollar	7.8203	-0.07%	-0.09%	-0.28%	-0.15%
▼ Brazilian Real	4.1950	-0.20%	0.14%	2.74%	8.27%
▲ Argentine Peso	59.8090	0.14%	0.22%	1.95%	58.78%

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

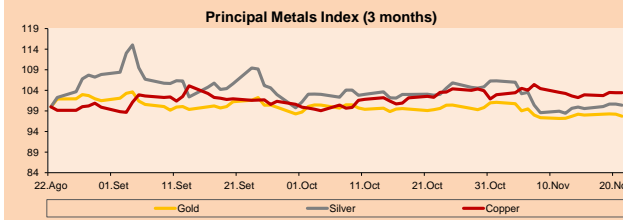


Base: 22/08/19=100
Source: Bloomberg

Commodities

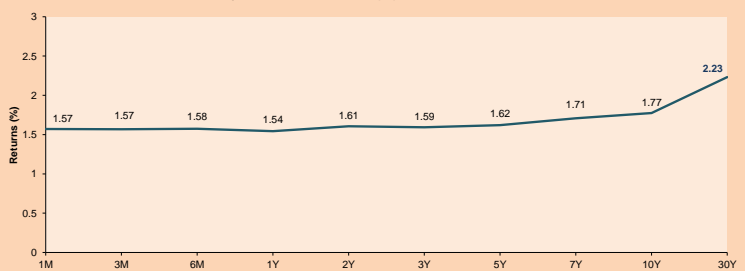
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,464.35	-0.49%	-0.49%	-1.57%	14.18%
▼ Plata (US\$ Oz. T) (LME)	17.11	-0.37%	0.47%	-2.37%	10.39%
▼ Cobre (US\$ TM) (LME)	5,855.00	0.00%	1.16%	1.11%	-1.58%
▼ Zinc (US\$ TM) (LME)	2,338.50	0.00%	-3.92%	-6.40%	-7.15%
▲ Petróleo WTI (US\$ Barril) (NYM)	58.33	2.32%	2.55%	7.03%	20.27%
▼ Estano (US\$ TM) (LME)	16,005.00	0.00%	-1.14%	-4.77%	-18.01%
▼ Plomo (US\$ TM) (LME)	1,976.50	0.00%	-1.62%	-11.49%	-15.52%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.61	-1.10%	-1.56%	3.53%	-4.11%
▲ Cacao (US\$ TM) (NYB-ICE)	2,642.00	0.53%	-1.01%	6.36%	6.88%
▲ Café Arábica (US\$ TM) (NYB-ICE)	116.25	4.78%	4.26%	13.64%	-1.61%

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



Base: 22/08/19=100
Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

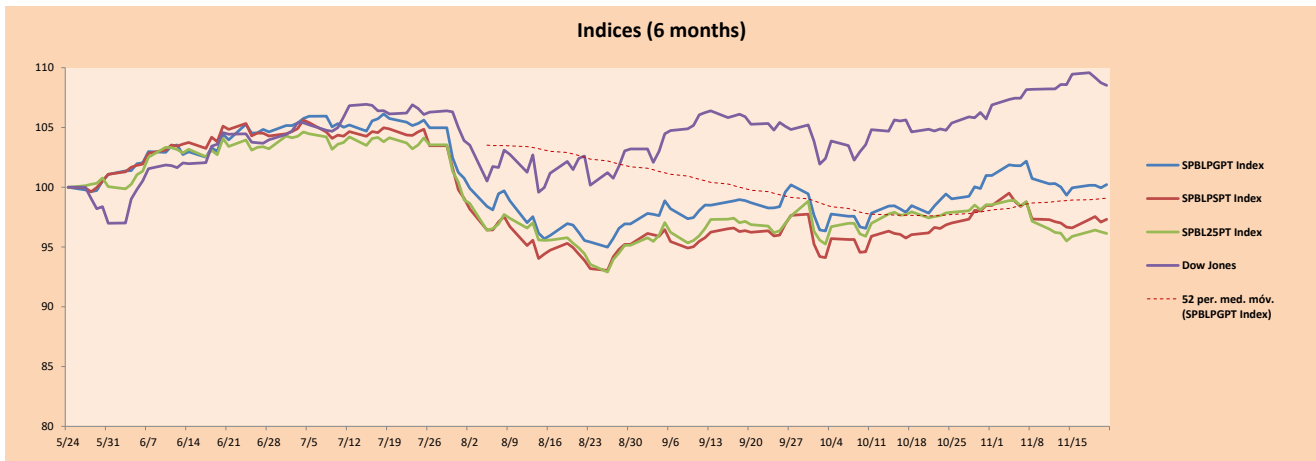
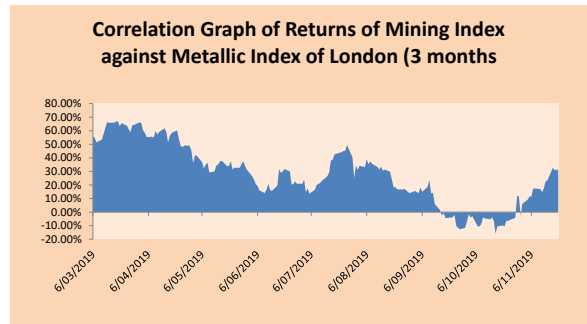
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	8.90	0.11%	-1.11%	-4.51%	-8.56%	100.00%	356,111	0.61	2.70	17.11	2,254.23	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.15	0.00%	0.00%	-21.05%	-53.42%	63.16%	3,017	#N/A N/A	0.00	4.04	153.17	Mining	1.02%
- BACKUS1 PE**	S/.	25.60	0.00%	2.40%	7.56%	31.13%	68.42%	11,009	0.35	0.00	7.55	9,967.76	Industrial	0.82%
▲ BAP PE**	US\$	208.10	0.97%	2.11%	0.27%	-2.44%	100.00%	375,661	1.28	4.04	-	16,598.36	Diverse	5.82%
- BVN PE**	US\$	14.85	0.41%	0.54%	5.32%	-7.42%	84.21%	4,099	1.52	0.77	-	4,093.17	Mining	5.88%
- CASAGRC1 PE**	S/.	2.60	0.00%	3.59%	-12.16%	-35.71%	94.74%	5,094	0.65	0.49	15.26	64.91	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.40	0.00%	-1.16%	2.10%	-2.02%	94.74%	14,752	0.51	4.06	12.47	5,930.56	Finance	2.85%
- CORARE1 PE**	S/.	0.84	2.44%	7.01%	8.25%	30.43%	100.00%	25,280	0.91	7.83	4.08	337.56	Industrial	1.72%
- CPACASC1 PE**	S/.	6.60	1.54%	1.54%	2.64%	2.33%	94.74%	40,971	0.67	5.71	36.67	834.48	Industrial	2.38%
- COVERDEC1 PE**	US\$	17.50	0.00%	0.00%	-2.51%	-14.36%	89.47%	18,323	0.86	2.45	-	6,125.98	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.35	-0.84%	-0.84%	-4.32%	27.44%	78.95%	4,024	0.76	3.80	13.14	1,977.20	Public Services	1.44%
▼ ENDISPC1**	S/.	7.15	-0.69%	0.00%	0.28%	39.73%	73.68%	10,626	0.63	3.22	11.20	1,353.21	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.15	0.47%	4.88%	6.38%	-6.56%	100.00%	462,497	0.94	4.77	8.07	621.73	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.33	-0.75%	-2.21%	-17.90%	-33.17%	94.74%	19,669	0.82	0.00	-	343.70	Diverse	4.05%
▲ IFS PE**	US\$	39.60	0.64%	-0.95%	-2.96%	-2.08%	100.00%	91,947	0.99	4.42	11.38	4,571.73	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.00	2.86%	7.78%	-0.08%	28.34%	100.00%	192,120	0.69	0.95	29.59	3,701.06	Diverse	5.28%
▲ LUSURC1 PE**	S/.	24.00	-0.08%	4.35%	6.19%	129.38%	100.00%	733,058	0.63	3.50	19.21	3,463.79	Public Services	1.81%
- MINSUR1 PE**	S/.	1.50	0.00%	1.35%	4.17%	13.64%	78.95%	3,529	1.32	5.05	6.50	1,281.71	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	6.67%	-5.88%	-54.29%	42.11%	2,800	1.33	0.00	-	21.11	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	4.17%	-4.76%	-20.63%	100.00%	11,891	0.87	0.00	-	246.57	Industrial	2.12%
- SCCO PE**	US\$	37.00	0.00%	-0.27%	6.24%	28.33%	89.47%	184,741	1.30	0.00	19.47	28,603.18	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.65	-4.41%	1.56%	0.00%	34.58%	94.74%	9,973	1.42	15.71	7.39	236.56	Industrial	1.43%
▼ TV PE**	US\$	0.14	-3.57%	-14.01%	-10.00%	-54.55%	89.47%	13,460	1.69	0.00	-	109.91	Mining	2.93%
▼ UNACEMC1 PE**	S/.	1.99	-1.00%	0.51%	-0.85%	-21.75%	89.47%	76,955	0.62	2.61	10.90	1,072.34	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.35	-5.41%	-4.11%	-17.65%	-50.70%	100.00%	48,822	1.49	0.00	-	1,943.01	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.26	-1.21%	-4.12%	-6.86%	-11.20%	57.89%	9,662	1.09	15.92	31.21	1,277.66	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	283.53	-0.30%	-0.55%	4.43%	-0.46%	1.39
▲ Consumer Index	1,111.23	1.18%	3.03%	-0.63%	10.50%	0.38
▲ Industrial Index	200.80	0.11%	2.02%	-0.24%	-11.50%	0.61
▲ Banking and Financial Index	1,174.78	0.71%	1.44%	0.78%	-2.10%	1.25
▲ Construction Index	213.03	-0.06%	0.72%	-2.98%	-13.36%	0.46
▼ Services Index	635.45	-0.08%	1.89%	2.85%	59.82%	0.19
▼ Juniors Index	16.08	-5.47%	-3.37%	4.35%	-45.38%	0.18
▼ Electric Index	620.35	-0.08%	1.89%	2.84%	59.81%	0.19

*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

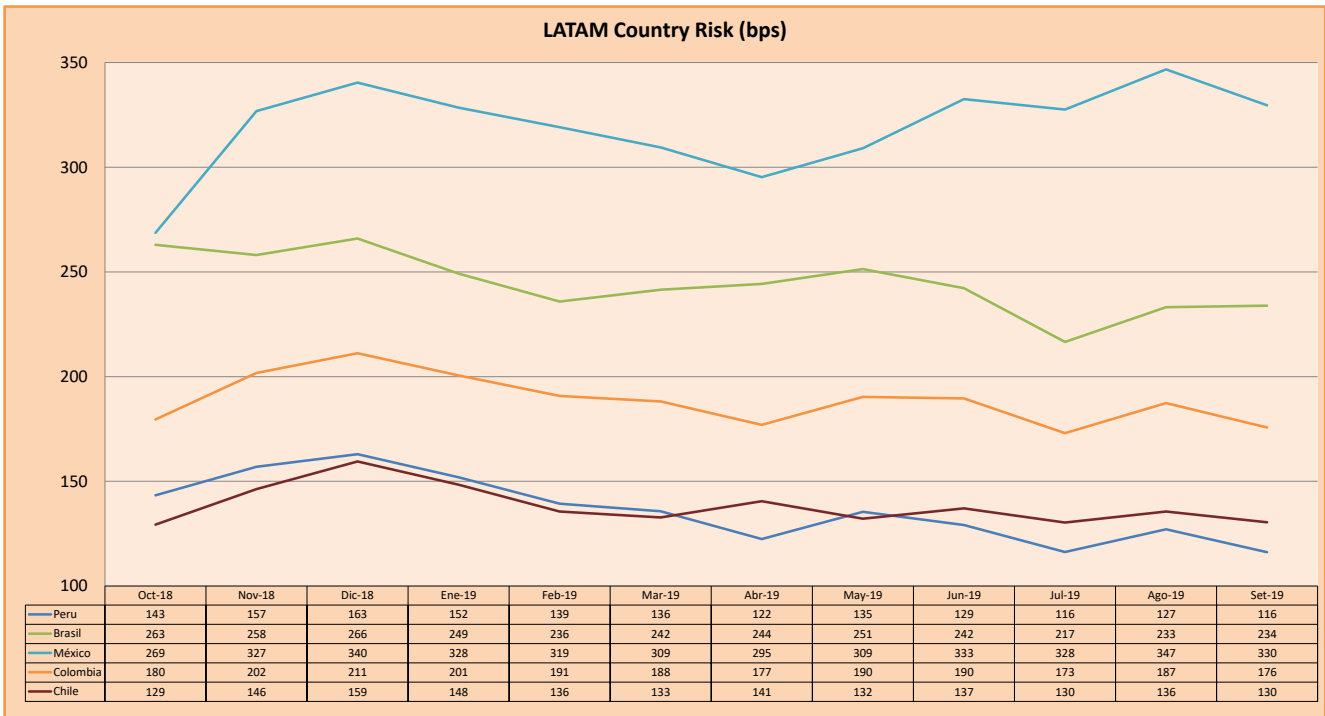
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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