## UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía Laboratorio de Mercado de Capitales

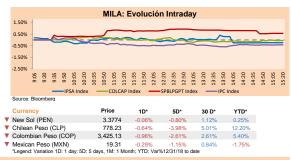
**MILA** 

PULSO BURSÁTIL

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## Lima, december 6, 2019

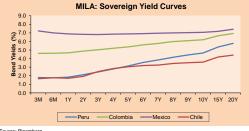
	Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)	E La
,	IPSA (Chile)	4,723.80	-0.24%	4.08%	2.71%	-7.48%	125.10	D
1	IGPA (Chile)	23,560.12	-0.17%	3.76%	2.07%	-9.21%	155.37	G
1	IGBC (Colombia)	13,290.88	0.78%	0.00%	-1.43%	19.26%	103.06	A
7	COLCAP (Colombia)	1,611.67	-0.19%	-0.02%	-2.74%	21.55%	101.64	E
1	S&P/BVL (Perú)*	19,874.37	0.53%	-1.01%	-0.95%	2.71%	91.58	
7	S&P/BVL SEL (Perú)	511.16	-0.12%	-1.15%	-0.90%	-0.23%	72.24	Р
	S&P/BVL LIMA 25	24,068.32	0.67%	-0.92%	-3.06%	-9.20%	85.74	S
,	IPC (México)	41,938.69	-0.66%	-2.06%	-4.29%	0.72%	272.53	P
4	S&P MILA 40	573.31	1.33%	3.83%	-3.67%	-5.80%	242.07	L





06/09/19=100 Source: Bloomberg

Fixed Income			Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.967	2.44	2.39	6.62
PERU 7.35 07/21/25	USD	126.242	2.37	2.30	4.66
PERU 8.75 11/21/33	USD	164.396	3.07	3.03	9.48
PERU 6.55 03/14/37	USD	145.018	3.16	3.13	11.13
PERU 5.625 11/18/2050	USD	144.813	3.31	3.29	17.54
CHILE 2.25 10/30/22	USD	100.134	2.27	2.13	2.78
CHILE 3.875 08/05/20	USD	101.291	2.14	1.61	0.64
CHILE 3.625 10/30/2042	USD	107.749	3.16	3.13	15.93
COLOM 11.75 02/25/20	USD	102.383	0.90	-0.31	0.21
COLOM 11.85 03/09/28	USD	160.25	3.44	3.37	5.90
COLOM 10.375 01/28/33	USD	160.892	4.34	4.20	8.34
COLOM 7.375 09/18/37	USD	141.114	4.11	4.08	11.12
MEX 4 10/02/23	USD	105.81	2.44	2.35	3.52
MEX5.55 01/45	USD	121.644	4.164	4.143	14.5



Equity				
Largest gains	Exchange	Amt.	Price	▲%
DIA	Lima	USD	280.35	4.63
GRAMONC1	Lima	PEN	1.48	4.23
ATACOBC1	Lima	PEN	0.13	4.17
ESPANOLA	Santia.	CLP	2400.00	3.90
Per Turnover		Exchange	Exchange Amount (US\$)	
SK		Santia.	19,333,3	808
PFAVAL		Colomb.	15,127,0	)49
LUSURC1		Lima	14,391,0	)49
		Santia.	11,519,6	678
BSANTANDER		Santia.	8,740,9	31

## MILA

Peru: The General BVL index ended today's session with a positive result of +0.53%. The index maintains a positive trend in local currency of + 2.71%, while the adjusted yield in dollars amounts to + 2.39%. Then, the S&P / BVL Peru SEL varied by -0.12%, while the S & P / BVL LIMA 25 varied by +0.67%. The PEN spot reached S / 3.3770. Headline: Trade balance recorded a surplus of US \$ 403 million in October.

Chile: The IPSA index closed today with a negative yield of -0.24%. The sectors with the worst results were Non-basic Consumer Products (-3.85%) and Finance (-2.07%). On the other hand, the most affected values were SACI Falabella (-4.57%) and Banco de Chile (-2.82%). Headline: Government detects almost 15,000 companies affected after the start of the social outbreak

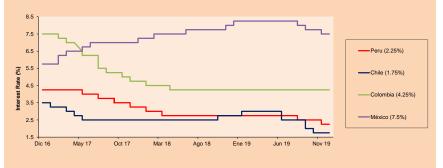
Colombia: The COLCAP index closed today with a negative performance of -0.19%. The sectors with the worst results were Materials (-0.96%) and essential products (-0.82%). On the other hand, the most affected values were Almacenes Exito SA (-2.8%) and Inversiones Argos SA (-1.8%). Headline: EPM expects US \$ 150M from Mapfre in 2020 for damage to Hidroituango.

Mexico: The MEXBOL index closed the day today with a negative return of -0.66%. The sectors with the worst results were Health (-1.98%) and Materials (-1.78%). On the other hand, the most affected values were Industrias Peñoles SAB de CV (-3.06%) and Cemex SAB de CV (-2.73%). Headline: Year-on-year inflation in Mexico would have moderated slightly until November



	iShares MSCI All Peru Caped Index Fund	USD	34.4185	0.05%	0.20%	-2.83%	-1.24%	NYSE Arca
		USD	32.6	0.15%	8.70%	-2.31%	-19.77%	Cboe BZX
	Global X MSCI Colombia	USD	13.02	0.97%	3.99%	-4.61%	18.88%	NYSE Arca
•	iShares MSCI Mexico Capped	USD	43	-0.49%	-1.19%	-4.64%	6.54%	NYSE Arca
	iShares MSCI Emerging Markets	USD	43.07	0.58%	1.25%	-1.58%	11.11%	NYSE Arca
	Vanguard FTSE Emerging Markets	USD	42.65	0.38%	1.40%	-0.70%	14.36%	NYSE Arca
	iShares Core MSCI Emerging Markets	USD	51.78	0.52%	1.19%	-1.41%	10.92%	NYSE Arca
	iShares JP Morgan Emerging Markets Bonds	USD	57.545	0.13%	0.89%	-2.76%	4.13%	Cboe BZX
	Morgan Stanley Emerging Markets Domestic	USD	6.77	-0.29%	-1.17%	-3.01%	19.24%	New York





Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Naiar

Source: Bloomberg

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UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

# Laboratorio de Mercado de Capitales

# WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
Dow Jones (USA)	28,015.06	1.22%	-0.13%	1.90%	20.09%	7,865,254
Standard & Poor's 500 (USA)	3,145.91	0.91%	0.16%	2.25%	25.49%	26,860,647
NASDAQ Composite (USA)	8,656.53	1.00%	-0.10%	2.92%	30.46%	13,222,259
Stoxx EUROPE 600 (Europe)	407.35	1.16%	-0.02%	0.56%	20.64%	9,918,125
DAX (Germany)	13,166.58	0.86%	-0.53%	-0.10%	24.70%	1,108,655
FTSE 100 (United Kingdom)	7,239.66	1.43%	-1.45%	-2.12%	7.60%	1,470,417
CAC 40 (France)	5,871.91	1.21%	-0.56%	0.09%	24.12%	1,630,539
IBEX 35 (Spain)	9,382.70	1.51%	0.33%	-0.17%	9.87%	532,390
MSCI AC Asia Pacific Index	164.30	0.68%	0.33%	-1.08%	11.99%	19,678,985
HANG SENG (Hong kong)	26,498.37	1.07%	0.58%	-4.17%	2.53%	2,431,234
SHANGHAI SE Comp. (China)	2,912.01	0.43%	1.39%	-1.76%	16.77%	4,630,309
NIKKEI 225 (Japon)	23,354.40	0.23%	0.26%	-0.16%	16.69%	3,546,357
BOVESPA (Brazil)	111,125.80	0.46%	2.67%	2.55%	26.44%	810,076
MERVAL (Argentine)	36,561.95	3.16%	5.98%	-0.84%	20.70%	20,344
*Legend: Variation 1D: 1 Day; 5D: 5	5 Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/18 t	o date		

Global Markets: Intraday Evolution (var %)



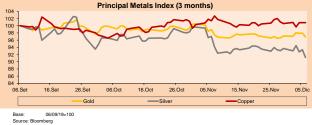
Price	1 D*	5 D*	1 M*	YTD*
1.1060	-0.40%	0.38%	-0.05%	-3.55%
108.5800	-0.17%	-0.83%	-0.37%	-1.01%
1.3140	-0.13%	1.66%	2.22%	3.03%
7.0350	-0.14%	0.04%	0.53%	2.28%
7.8297	0.01%	0.01%	0.03%	-0.03%
4.1394	-1.14%	-2.31%	1.59%	6.84%
59.9500	-0.05%	0.08%	0.49%	59.15%
	1.1060 108.5800 1.3140 7.0350 7.8297 4.1394	1.1060 -0.40%   108.5800 -0.17%   1.3140 -0.13%   7.0350 -0.14%   7.8297 0.01%   4.1394 -1.14%	1.1060 -0.40% 0.38%   108.5800 -0.17% -0.83%   1.3140 -0.13% 1.66%   7.0350 -0.14% 0.04%   4.1394 -1.14% -2.31%	1.1060 -0.40% 0.38% -0.05%   108.5800 -0.17% -0.33% -0.33%   1.3140 -0.13% 1.66% 2.22%   7.0350 -0.14% 0.04% 0.53%   7.8297 0.01% 0.01% 0.03%   4.1394 -1.14% -2.31% 1.55%

Foreign Exchange Indices (3 months)



06/09/19=100 Base: Source: Bloor

Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,460.16	-1.08%	-0.26%	-2.04%	13.86%
Plata (US\$ Oz. T) (LME)	16.57	-2.31%	-2.67%	-6.03%	6.97%
Cobre (US\$ TM) (LME)	5,859.00	0.00%	0.27%	-0.50%	-1.51%
Zinc (US\$ TM) (LME)	2,239.25	0.00%	-2.62%	-11.10%	-11.09%
Petroleo WTI (US\$ Barril) (NYM)	59.15	1.23%	7.21%	4.91%	21.96%
Estaño (US\$ TM) (LME)	16,835.00	0.00%	2.01%	1.78%	-13.76%
Plomo (US\$ TM) (LME)	1,890.00	0.00%	-1.70%	-10.84%	-5.83%
Azúcar #11 (US\$ Libra) (NYB-ICE)	13.18	0.76%	1.85%	4.94%	0.23%
Cacao (US\$ TM) (NYB-ICE)	2,607.00	1.05%	1.52%	5.46%	5.46%
Café Arábica (US\$ TM) (NYB-ICE)	124.80	-0.04%	4.83%	11.88%	5.63%
*Levenda: Variación 1D: 1 Día: 5D: 5 Días.	1M: 1 Mes: YTD: Var.%	31/12/17 a	a fecha		



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# **PULSO BURSÁTIL**

Equity



Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RWE GY	EUR	26.19	1.99	Xetra	WDI GY	EUR	115.15	-1.50	Xetra
LIN GY	EUR	185.55	1.62	Xetra	FRE GY	EUR	49.42	-0.85	Xetra
LHA GY	EUR	17.02	1.46	Xetra	DB1 GY	EUR	137.4	0.04	Xetra
ALV GY	EUR	217.1	1.35	Xetra	BAYN GY	EUR	69.18	0.29	Xetra
Europe (Stocks I Largest gains	rom STOX Curr.	X EUROPE 60 Price	00) ▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SMDS LN	GBp	370	5.17	Londres	AFX GY	EUR	103.1	-6.36	Xetra
		174.5	4.93	Londres	PKN PW	PLN	82.12	-6.30	Warsaw
	GBp	174.0							
VMUK LN EVR LN	GBp	357	4.57	Londres	PGN PW	PLN	4.3	-3.41	Warsaw

# Global Overview:

## **United States:**

The US market closed with its main indexes on the rise, due to a better environment in US relations, and China, and a surprise drop in unemployment insurance requests in the country, indicating that the economy is in good condition. In corporate news, the UItra Beauty's share had a performance on the day of 4.13%, after the company reported quarterly results in line with its business plan towards the end of the year, causing investors to trust the company again. share and partially reversing the fail of -29% is at July when it unexpectedly cut its annual sales forecast for 2019. Similarly, the price of Goldman Sachs rose around - 3% to US 5 224.30 per share, rumored that the investment bank would end up paring less than US 5 2 billion fine for its scandar leaded to the 1MDB fund. On the contrary, the share of Ball Corp, an alcoholic beverage company, fell 3.2%, after the news was reported that the new beer plant that the company is building at a cost of 120 million dollars would have a negative effect on the company's business.

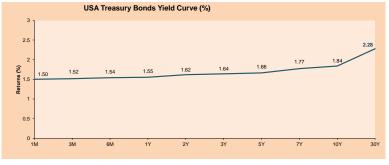
## Europe:

The European market closed the day with positive results due to the feeling of optimism after seeing the US data, which added 266,000 new jobs in November. The main indexes in Europe had the following FTSE results up + 1.43%, DAX up + 0.85% and CAC up + 1.21%. As for individual strates, the Swiss insure also traded higher after announcing that its selling its firsting unstall sortaded in for 4.2 million. These roues 3%. On the one had, the industrial production of Germany feel unexpectedly in the month of October. Industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production of Germany feel unexpectedly in the month of October. Industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production fell 1.7% compared to market expectations of 0.1% increase in activity. On the other hand, the industrial production of 0.1% increase in activity. On the other hand, the industrial production of 0.1% increase in activity. On the other hand, the industrial production of 0.1% increase in activity. On the other hand, the industrial production of 0.1% increase in activity. On plc (+ 4.57%) by the European FTSE index

## Asia:

ASIG: The main indices of the Asian market with mixed variations of its main indices. For example, the Nikkei225 index (+ 0.23%), Hang Seng (+ 1.07%), S&P (ASX 200 (+ 0.36%), Nifty 50 (-0.31%) and IDX Composite (+ 0.55%), All sub-indices of the Hong Kong stock closed positive. Commerce and Induxry (+ 0.92%), real state (+ 0.45%) exercises (+ 0.63%) and finance (+ 0.33%). On the other hand, the greatest gains were for the technology sector: Acoust Component group AAC Technologies (+ 5.6%) and the manufacturure of sunny Optical lenses (+ 5.3%). On the other hand, the most relevant news was that China decided to withdraw tariffs on pork and soybeans from the United States, this is a message that is interpreted in the markets as a sign of approach to a trade agreement between the two potentials that they freed. In a trade war, Beiling had imposed a 25% tariff on both items in response to the increase in US rates this year. The withdrawal of these tariffs injects into the side exchanges, as it is interpreted as a gateway to war between the two largest economises in the world. According to CBannet analysts, they commented "The latest news is that the Ofnese government announced a withdrawal of tariffs on a portion of soybeans and pork imported from the United States, without specifying the amounts affected by the tafff exemption."

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	314.87	0.91%	0.18%	2.53%	27.75%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.07	0.58%	1.25%	-1.58%	11.11%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.93	0.14%	0.38%	0.53%	12.38%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.36	1.34%	0.70%	2.46%	29.42%	NYSE Arca
VANECK GOLD MINERS	USD	26.97	-2.35%	-0.41%	-1.21%	27.88%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	162.82	1.17%	0.65%	2.90%	22.78%	NYSE Arca
SPDR GOLD SHARES	USD	137.62	-0.99%	-0.17%	-2.01%	13.50%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.35	-0.55%	-1.31%	0.44%	16.35%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	205.00	1.07%	-0.05%	2.62%	33.70%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	120.03	0.98%	0.32%	10.82%	24.65%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.72	1.91%	1.41%	-0.53%	6.88%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.12	-4.97%	1.89%	-19.06%	-81.50%	NYSE Arca
UNITED STATES OIL FUND LP ISHARES MSCI BRAZIL ETE	USD	12.32 44.71	1.07%	6.02% 5.27%	4.32%	27.54%	NYSE Arca NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	44.71	1.59%	5.27%	0.83%	18.53%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.21	-0.30%	4.27%	-4.54%	-19.22%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.98	0.17%	-0.24%	0.84%	26.82%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.43	1.23%	0.83%	15.55%	31.61%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.67	-0.05%	0.04%	0.90%	16.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.30	0.21%	0.53%	0.11%	12.76%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.52	0.03%	-0.34%	0.68%	26.80%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.24	0.83%	0.73%	-3.40%	6.60%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.67	0.38%	1.08%	2.72%	25.77%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.03	-3.38%	-0.31%	-0.68%	25.84%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.26	0.14%	0.38%	0.56%	13.05%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.87	0.21%	-0.21%	0.69%	27.65%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.00	2.16%	-5.96%	-19.64%	126.99%	OTC US



Source: Bloomberg

.Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Najar e-mail: pulsobursati@ulima.edu.pe

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# LIMA

# Stocks

	OLOCKS														
	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/.	8.54	0.47%	-2.95%	-7.17%	-12.26%	100.00%	1,348,032	0.63	2.81	16.42	2,160.87	Industrial	3.53%
	ATACOBC1 PE**	S/.	0.13	4.17%	0.00%	-26.47%	-61.18%	60.00%	2,238	#N/A N/A	0.00	3.36	34.97	Mining	1.02%
-	BACKUSI1 PE**	S/.	27.30	0.00%	2.26%	13.39%	41.42%	75.00%	3,799	0.37	0.00	8.05	10,247.79	Industrial	0.82%
	BAP PE**	US\$	208.29	1.60%	-0.86%	-1.98%	-2.36%	100.00%	47,502	1.31	4.03	-	16,613.52	Diverse	5.82%
V	BVN PE**	US\$	14.80	-2.31%	-3.27%	-5.80%	-7.57%	90.00%	38,640	1.41	0.56	-	4,079.39	Mining	5.88%
	CASAGRC1 PE**	S/.	2.60	3.17%	0.00%	-13.33%	-35.71%	100.00%	1,806,864	0.65	0.49	15.26	64.85	Agricultural	1.31%
	BBVAC1 PE**	S/.	3.40	0.89%	1.19%	-2.30%	-2.02%	100.00%	31,207	0.50	4.06	12.47	5,924.59	Finance	2.85%
	CORAREI1 PE**	S/.	0.84	1.20%	-3.45%	8.25%	30.43%	100.00%	7,908	0.88	7.83	4.08	342.79	Industrial	1.72%
	CPACASC1 PE**	S/.	6.10	0.99%	1.79%	-2.80%	0.21%	100.00%	59,960	0.66	5.90	33.89	770.83	Industrial	2.38%
	CVERDEC1 PE**	US\$	17.70	1.14%	-1.72%	-3.07%	-13.38%	95.00%	29,263	0.88	2.42	-	6,195.99	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.32	0.00%	-1.28%	-3.21%	25.81%	75.00%	3,435	0.79	0.00	12.61	1,949.99	Public Services	1.44%
-	ENDISPC1**	S/.	6.88	0.00%	0.44%	-4.16%	34.45%	70.00%	663	0.58	0.00	10.78	1,300.80	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.12	0.00%	-0.93%	0.52%	-7.87%	100.00%	429,616	0.96	4.83	7.96	612.44	Diverse	4.90%
	GRAMONC1 PE**	S/.	1.48	4.23%	2.78%	-1.99%	-25.63%	100.00%	8,404,660	0.89	0.00	-	382.08	Diverse	4.05%
•	IFS PE**	US\$	39.34	-0.15%	-1.53%	-4.47%	-2.73%	100.00%	63,026	0.98	4.45	11.55	4,541.71	Diverse	7.22%
-	INRETC1 PE**	US\$	36.00	0.00%	2.27%	4.96%	28.34%	100.00%	366,132	0.66	0.95	29.61	3,701.06	Diverse	5.28%
-	LUSURC1 PE**	S/.	24.00	0.00%	0.04%	4.35%	129.38%	100.00%	14,391,049	0.62	3.50	19.21	3,460.30	Public Services	1.81%
	MINSURI1 PE**	S/.	1.42	0.71%	-4.05%	-7.19%	7.58%	85.00%	99,419	1.27	5.33	6.15	1,212.13	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	0.00%	-6.25%	-57.14%	35.00%	3,789	1.34	0.00	-	19.79	Mining	2.12%
	RELAPAC1 PE**	S/.	0.09	1.10%	-3.16%	-8.00%	-26.98%	100.00%	7,411	0.85	0.00	-	226.61	Industrial	2.12%
	SCCO PE**	US\$	39.00	2.09%	2.82%	4.06%	35.26%	95.00%	216,246	1.30	5.24	20.53	30,149.30	Mining	2.14%
-	SIDERC1 PE**	S/.	0.68	0.00%	-2.86%	6.25%	40.79%	90.00%	243,208	1.43	0.00	7.73	247.23	Industrial	1.43%
•	TV PE**	US\$	0.15	-1.33%	1.37%	-10.84%	-50.17%	100.00%	5,070	1.69	0.00	-	120.49	Mining	2.93%
	UNACEMC1 PE**	S/.	2.00	3.63%	0.00%	-5.08%	-21.35%	90.00%	23,684	0.62	2.60	10.16	1,076.64	Industrial	3.00%
	VOLCABC1 PE**	S/.	0.34	1.49%	-0.87%	-12.82%	-52.11%	100.00%	24,480	1.45	0.00		1,933.82	Mining	5.90%
-	NEXAPEC1 PE**	S/.	3.15	0.00%	-2.17%	-8.70%	-14.19%	55.00%	9,351	1.08	0.00	30.13	1,233.14	Mining	1.56%

Quantity of shares: 26	Up
Source: Bloomberg, Economática	Down
* Bloomberg Industry Classification System	Hold
** PER is used in the stock market and original currency of the instrument	

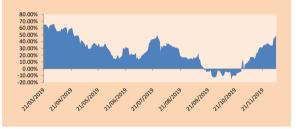
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date Sectorial Indices

		Close	1D*	5D*	30D*	YTD*	Beta
Min	ing Index	288.96	-0.08%	-1.27%	-1.69%	1.45%	1.37
Cor	nsumer Index	1,106.92	0.18%	-0.18%	1.39%	10.07%	0.38
Index	ustrial Index	202.22	1.68%	0.27%	-1.46%	-10.88%	0.62
Bar	nking and Financial Index	1,175.54	1.39%	-1.62%	-1.14%	-2.04%	1.26
Cor	nstruction Index	216.85	2.46%	0.86%	-2.25%	-11.81%	0.46
- Ser	vices Index	627.93	0.00%	-0.38%	1.24%	57.93%	0.20
V Jun	iors Index	15.69	-0.06%	-0.82%	-8.51%	-46.71%	0.21
- Ele	ctric Index	613.02	0.00%	-0.38%	1.24%	57.93%	0.20

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

14 3 9

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months





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# **PULSO BURSÁTIL**

UNIVERSIDAD DE LIMA Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

# **PULSO BURSÁTIL**

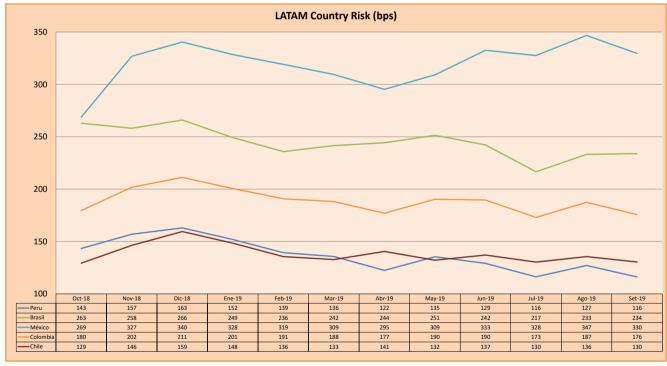


**SOVEREIGN RATING** 

R	ISK RATIN	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Reading birth and a suith have see die
A2	А	А	Medium-high grade, with low credit risk
A3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	to be a second action of a second state.
Ba2	BB	BB	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	to be a second and a second
B2	в	в	It is considered speculative and it has
B3	B-	B-	high credit risk
Caa1	CCC+		
Caa2	CCC		and a second second second second second second
Caa3	CCC-	CCC	Bad credit conditions and it is subject
1.000	cc		to high credit risk
Ca	¢		
		DDD	
C	D	DD	Very clouse to default or in default
		D	

(	Clasificadora d	le riesgo					
Country Moody's Fitch S&P							
Peru	A3	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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