



PULSO BURSÁTIL

Lima, december 10, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPISA (Chile)	4,759.73	0.24%	5.94%	1.47%	-6.77%	125.12
▲ IGPA (Chile)	23,729.26	0.27%	5.59%	1.10%	-8.56%	155.54
▲ IGBC (Colombia)	13,290.88	0.78%	0.00%	-0.23%	19.26%	103.66
▼ COLCAP (Colombia)	1,602.94	-0.15%	0.82%	-2.03%	20.89%	101.88
▲ S&P/BVL (Perú)*	19,925.88	0.74%	0.84%	0.36%	2.97%	91.96
▲ S&P/BVL SEL (Perú)	515.70	1.01%	1.34%	1.05%	0.65%	72.37
▲ S&P/BVL LIMA 25	24,394.22	1.65%	2.18%	-0.44%	-7.97%	86.17
▲ IPC (México)	42,633.43	1.63%	0.80%	-2.45%	2.39%	271.11
▲ S&P MILA 40	578.20	0.26%	5.83%	-2.55%	-5.00%	245.21

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
VOLCABC1	Lima	PEN	0.39	11.43	MOROCO1	Lima	PEN	0.78	-3.70
NORTEGRAN	Santia.	CLP	2.50	6.34	BANVIDA	Santia.	CLP	242.00	-3.47
ATACOCB1	Lima	PEN	0.13	5.60	EXITO	Colomb.	COP	13020.00	-2.69
ORO BLANCO	Santia.	CLP	2.44	4.90	PARAUACO	Santia.	CLP	1777.00	-2.10

Per Turnover

	Exchange	Amount (US\$)
SQM-B	Santia.	7,453,949
FALABELLA	Santia.	7,031,841
PFAVAL	Colomb.	6,562,908
	Santia.	6,076,707
BSANTANDER	Santia.	5,468,861

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	96,977,779
VAPORES	Santia.	89,415,650
CHILE	Santia.	55,993,630
Fabricato	Colomb.	35,078,909
ORO BLANCO	Santia.	28,702,008

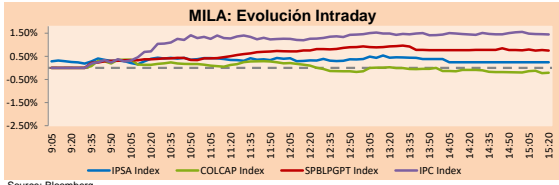
MILA

Peru: The General BVL index ended today's session with a positive result of +0.74%. The index maintains a positive trend in local currency of +2.97%, while the adjusted yield in dollars amounts to +2.62%. Then, the S&P / BVL Peru SEL varied by +1.01%, while the S&P / BVL LIMA 25 varied by +1.65%. The PEN spot reached S / 3.3993. Headline: For the CCL it is "optimistic" that the Peruvian economy grows 2.4% this year.

Chile: The IPISA index closed today with a positive yield of +0.24%. The sectors with the best results were Consumer Discretionary (+2.93%) and Materials (+0.64%). On the other hand, the most affected values were Engie Energia Chile SA (+4.65%) and SACI Falabella (+3.34%). Headline: Dollar cuts streak of seven consecutive falls and ends the day at a step of 780 CLP.

Colombia: The COLCAP index closed today with a negative return of -0.18%. The sectors with the worst results were Products of First Need (-0.93%) and Energy (-0.53%). On the other hand, the most fell values were Almacenes Exito SA (-2.69%) and BanColombia SA (-1.67%). Headline: Household spending goes at 719 billion COP.

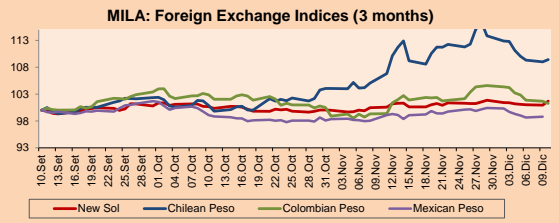
Mexico: The MEXBOL index closed today with a positive yield of +1.63%. The sectors with the best results were Consumer Discretionary (+3.08%) and Industrial (+2.43%). On the other hand, the values with the best performance were Grupo Carso SAB de CV (+4.72%) and Grupo Aeroportuario del Pacífico SAB de CV (+4.46%). Headline: Mexico falls 17 places in the UN Human Development Index 2018.



Source: Bloomberg

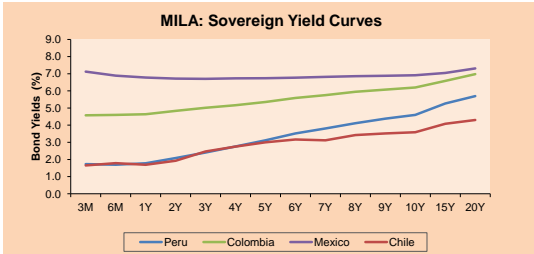
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3993	0.72%	0.29%	1.23%	0.90%
▲ Chilean Peso (CLP)	778.90	0.40%	-2.98%	4.18%	12.30%
▼ Colombian Peso (COP)	3,405.35	-0.40%	-2.83%	1.97%	4.79%
▲ Mexican Peso (MXN)	19.26	0.14%	-1.52%	0.83%	-1.99%

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

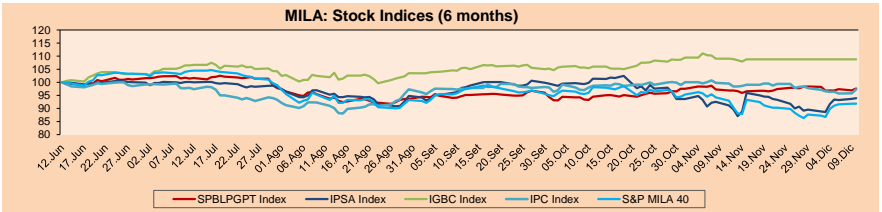


Base: 10/09/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.173	2.41	2.36 6.61
PERU 7.35 07/21/25	USD 126.354	2.35	2.28 4.66
PERU 8.75 11/21/33	USD 164.567	3.06	3.02 9.48
PERU 6.55 03/14/37	USD 145.481	3.13	3.11 11.13
PERU 5.625 11/18/2050	USD 145.19	3.30	3.28 17.54
CHILE 2.25 10/30/22	USD 100.162	2.26	2.12 2.77
CHILE 3.875 08/05/20	USD 101.143	2.31	1.86 0.64
CHILE 3.625 10/30/2042	USD 107.755	3.16	3.13 15.93
COLOM 11.75 02/25/20	USD 102.265	0.86	0.24 0.21
COLOM 11.85 03/09/28	USD 160.152	3.45	3.39 5.90
COLOM 10.375 01/28/33	USD 161.648	4.27	4.16 8.34
COLOM 7.375 09/18/37	USD 141.691	4.07	4.04 11.12
MEX 4 10/02/23	USD 105.799	2.44	2.36 3.51
MEX5.55 01/45	USD 122.269	4.126	4.111 14.52



Source: Bloomberg

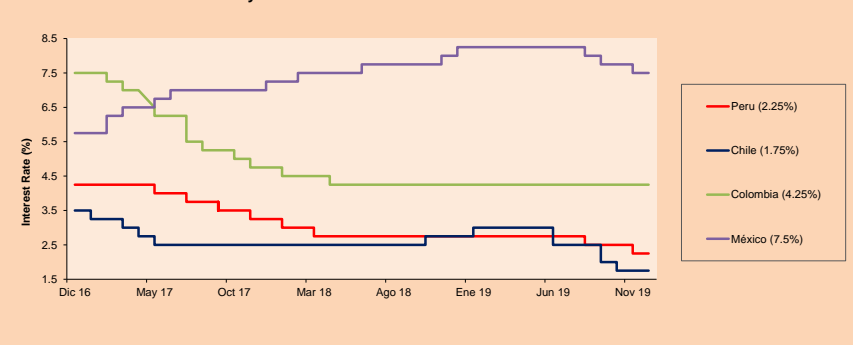


Base: 13/06/19=100
Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.43	-0.09%	0.82%	-1.21%	-1.21%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	32.64	-0.21%	7.69%	-2.60%	-19.67%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.065	-0.10%	4.77%	-3.49%	19.29%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.85	1.69%	2.41%	-2.60%	8.65%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.05	0.35%	1.75%	-1.44%	11.06%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	42.58	0.21%	1.62%	-0.63%	14.17%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	51.7	0.25%	1.61%	-1.41%	10.75%	NYSE Arca
▲ Morgan Stanley Emerging Markets Domestic	USD	57.425	0.06%	1.01%	-3.08%	3.91%	Cboe BZX
	USD	6.87	0.44%	1.03%	-1.01%	21.00%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpierre León y Manuel Muñoz Najar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	27,811.72	-0.10%	-1.38%	0.72%	19.52%	7,918,672
▼ Standard & Poor's 500 (USA)	3,132.52	-0.11%	1.27%	1.28%	24.96%	27,008,828
▼ NASDAQ Composite (USA)	8,616.18	-0.07%	1.12%	1.66%	29.85%	13,327,396
▼ Stoxx EUROPE 600 (Europe)	405.34	-0.26%	1.72%	-0.02%	20.05%	9,831,368
▼ DAX (Germany)	13,070.72	-0.27%	0.63%	-1.19%	23.79%	1,097,001
▼ FTSE 100 (United Kingdom)	7,213.76	-0.28%	0.77%	-1.98%	7.22%	1,464,481
▲ CAC 40 (France)	5,848.03	0.18%	2.11%	-0.71%	23.62%	1,617,723
▲ IBEX 35 (Spain)	9,321.10	-0.36%	2.03%	-0.77%	9.15%	527,119
▲ MSCI AC Asia Pacific Index	165.41	0.26%	0.67%	-0.52%	12.75%	19,788,902
▲ HANG SENG (Hong Kong)	26,436.62	-0.22%	0.17%	-1.82%	2.29%	2,429,367
▲ SHANGHAI SEC Comp. (China)	2,917.32	0.10%	1.13%	0.25%	16.88%	4,651,308
▲ NIKKEI 225 (Japan)	23,410.19	-0.09%	0.13%	0.34%	16.96%	3,551,800
▼ BOVESPA (Brazil)	110,672.00	-0.28%	1.57%	2.83%	25.92%	812,462
▼ Merval (Argentina)	34,657.44	-4.81%	5.80%	1.54%	14.41%	20,972

*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
VNA GY	EUR	46.93	0.79	Xetra	LHA GY	EUR	16.475	-2.23	Xetra
FRE GY	EUR	49.795	0.48	Xetra	MTX GY	EUR	261.2	-1.36	Xetra
RWE GY	EUR	26.1	0.42	Xetra	CON GY	EUR	115.26	-1.13	Xetra
ADS GY	EUR	275.05	0.42	Xetra	DTE GY	EUR	14.892	-0.88	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
SAN FP	EUR	86.66	5.86	EN Paris	AHT LN	GBP	2220	-6.17	Londres
COLOR BB	EUR	49.62	4.90	EN Brussels	AMS SE	CHF	43.72	-5.14	SIX Swiss Ex
VIMUK LN	GBP	182.85	4.28	Londres	WDI GY	EUR	108.85	-4.56	Xetra
SDF GY	EUR	10.805	4.14	Xetra	MCRO LN	GBP	1055.4	-4.30	Londres

Global Overview:

United States:

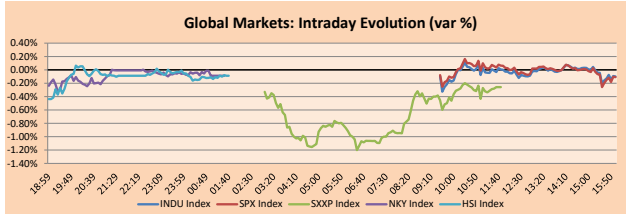
The US market ended the day with negative results due to the delay between the United States and China for the new tariffs that will take effect on December 15. Likewise, the Fed will maintain its reference rate for the remainder of the year and the 10-year Treasury bond yield, which moves inversely to the price, was slightly higher, around 1.839%, while the bond yield of the Treasury at 30 years was also lower, around 2.2742%. The main North American indices had the following Dow Jones results down -0.10%, S&P 500 down -0.11% and NASDAQ down -0.07%. In other corporate news, Exxon Mobil Corp won an important victory in a lawsuit as it defrauded investors of up to \$1.6 billion by hiding the real cost of regulating climate change. Netflix could lose 4 million American subscribers in 2020 due to competition from new streaming companies. The companies with the worst performance of the day were Franklin Resources Inc (-4.37%) and Mohawk Industries Inc (-3.85%) by the US S&P 500 index.

Europe:

European markets ended the day down, while investors follow the evolution of trade negotiations between the U and China and Brexit. Regarding the trade agreement, US wants China to commit to advanced agricultural purchases. However, China wants these purchases to be proportional to the delays in US tariffs. In relation to Britain, the political parties are about to start the campaign before the general elections on Thursday, indispensable to determine the future of economic policy and Brexit. The conservative party of Minister Boris Johnson continues to be the favorite to win most of the seats. The increasingly close elections caused the United Kingdom Gov to stabilize month by month in October, growing at its slowest rate in almost seven years. This represented only 0.7% compared to October 2018. On the other hand, the economic sentiment index in Germany ZEW improved, having a value of 10.7 in December, compared to -2.1 in November due to an unexpected increase in exports and the stabilization of the economic data of the eurozone. Thus, STOXX 600 -0.26%, FTSE 100 -0.28%, AEX -0.39% and BEL 20 -0.38%, among other indices.

Asia:

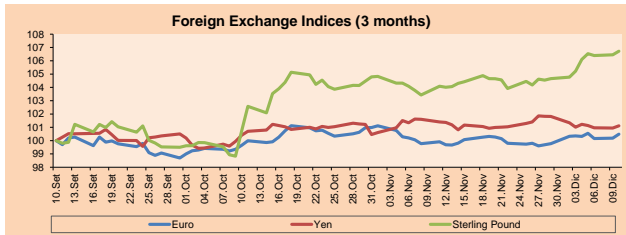
Asian markets ended with negative variations in the main indices of the region. The Nikkei 225 index (-0.09%), Hang Seng (-0.22%), S & P / ASX 200 (-0.34%), Nifty 50 (-0.68%) and IDX Composite (-0.17%). On the other hand, the commercial war that, which had moments of greater and lesser intensity, is with uncertainty in the global economy and weakening its growth, goes well beyond the confrontation between the United States and China. This war that started the president of the United States, Donald Trump almost two years ago. The commercial war situation has reached a point of no return: the WTO will see its appeals body as of December 11, due to Trump's refusal to renew its members. This body is composed of seven judges, but the lack of agreement for the renewal of those whose term has expired has left it reduced to three, which is the minimum quorum required. Two of the three judges, their mandates ended on December 11, which blocks the decisions of this body. In other news, the price of oil fell for the second consecutive session, as the prospects for a slowdown in global demand exceeded the influence of a product agreement to deepen pumping cuts in 2020.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1096	0.29%	0.13%	0.71%	-3.24%
▲ Yen	108.7600	0.18%	0.12%	-0.46%	-0.85%
▲ Sterling Pound	1.3184	0.28%	1.45%	3.21%	3.37%
▲ Yuan	7.0342	-0.07%	-0.38%	0.55%	2.26%
▼ Hong Kong Dollar	7.8273	-0.01%	-0.03%	-0.03%	-0.06%
▲ Brazilian Real	4.1455	0.14%	-1.41%	-0.53%	6.99%
▼ Argentine Peso	59.8238	-0.21%	-0.15%	0.54%	58.82%

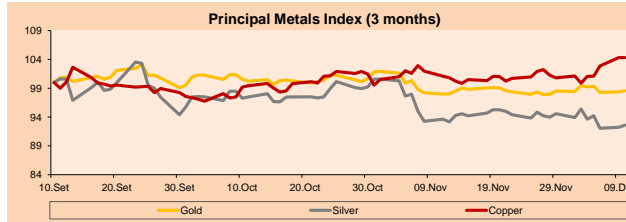
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Base: 10/09/19=100
Source: Bloomberg

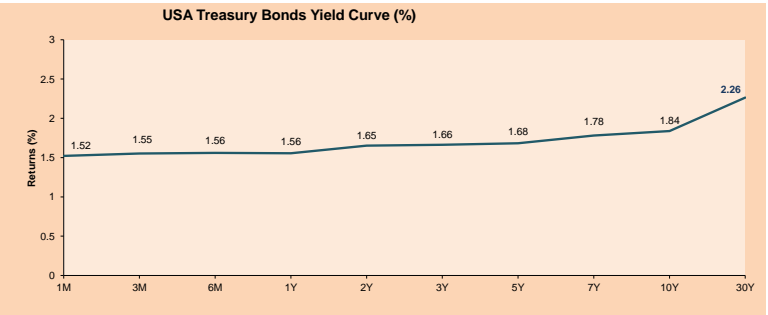
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,464.38	0.19%	-0.90%	0.37%	14.19%
▲ Plata (US\$ Oz. T) (LME)	16.67	0.39%	-2.94%	-0.73%	7.59%
▲ Cobre (US\$ TM) (LME)	6,046.75	0.00%	4.44%	2.30%	1.64%
▲ Zinc (US\$ TM) (LME)	2,241.00	0.00%	1.27%	-11.19%	-11.02%
▲ Petróleo WTI (US\$ Barril) (NYM)	59.30	0.47%	5.70%	3.56%	22.27%
▲ Estano (US\$ TM) (LME)	17,170.00	0.00%	2.38%	2.90%	-12.04%
▲ Plomo (US\$ TM) (LME)	1,876.50	0.00%	-0.41%	-11.13%	-6.50%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.46	0.60%	4.67%	7.08%	2.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,585.00	-0.62%	0.78%	3.48%	4.57%
▲ Café Arabica (US\$ TM) (NYB-ICE)	133.30	3.82%	7.67%	18.12%	12.82%

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



Base: 10/09/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	313.53	-0.11%	1.29%	1.49%	27.20%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.05	0.35%	1.75%	-1.44%	11.06%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.14	0.24%	0.83%	0.73%	12.65%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.30	0.03%	2.57%	1.54%	29.16%	NYSE Arca
VANECK GOLD MINERS	USD	27.13	0.78%	-2.30%	3.43%	28.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	162.61	0.06%	1.83%	2.22%	22.62%	NYSE Arca
SPDR GOLD SHARES	USD	137.97	0.28%	-0.82%	0.42%	13.79%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.66	0.01%	-1.81%	2.96%	16.61%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	203.90	-0.08%	1.24%	1.33%	32.98%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	120.10	0.58%	0.80%	8.83%	24.73%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.77	0.20%	3.03%	-1.52%	6.97%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	19.27	0.18%	-6.66%	-8.85%	-80.00%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.39	0.49%	5.36%	3.34%	28.26%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.41	-0.40%	2.99%	3.23%	17.74%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.52	0.70%	7.39%	-5.78%	-18.12%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	62.98	-0.02%	0.27%	1.99%	21.79%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.61	-0.60%	0.25%	1.59%	26.31%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	95.50	1.06%	1.97%	13.78%	33.15%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	127.65	0.00%	-0.31%	1.82%	16.77%	NYSE Arca
ISHARES JP MORGAN US EMERGI	USD	112.60	0.00%	1.00%	0.58%	13.06%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.30	-0.70%	0.13%	1.38%	26.09%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.21	0.39%	1.23%	-3.59%	6.52%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.52	-0.32%	0.77%	2.90%	25.47%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.26	0.47%	-3.19%	5.31%	26.60%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.56	0.26%	0.83%	0.79%	13.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.51	-0.58%	0.26%	1.56%	27.16%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	8.65	-1.93%	-3.78%	-20.50%	118.16%	OTC US



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butters, Jeanpierre León y Manuel Muñoz Najar
e-mail: pulsoburstil@ulima.edu.pe
facebook: www.facebook.com/pulsoburstil.ul
Phone number: 4376767 Annex: 35340

PULSO BURSÁTIL

LIMA

Stocks

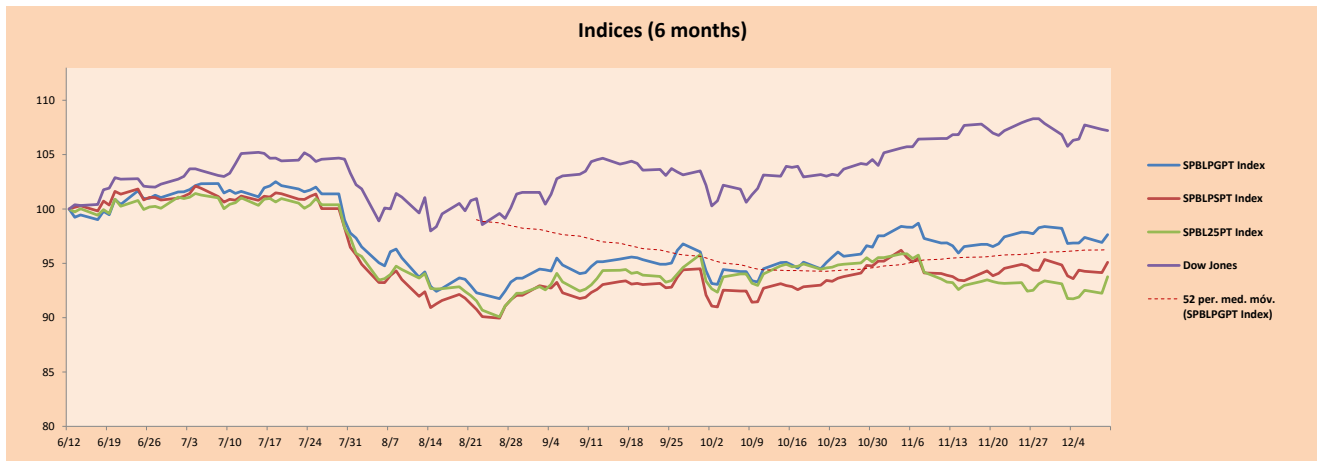
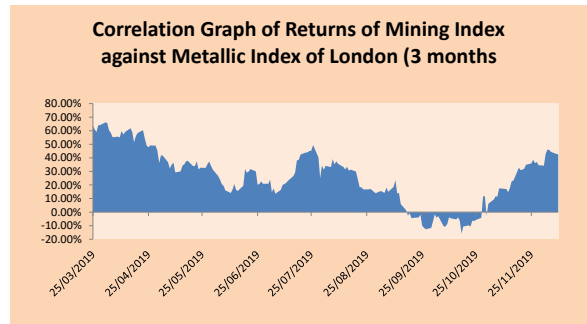
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▲ ALICORC1 PE**	S/.	8.95	3.83%	3.47%	-0.56%	-8.04%	100.00%	1,885,121	0.63	2.68	17.21	2,250.02	Industrial	3.53%
▲ ATACOB1 PE**	S/.	0.13	5.60%	8.20%	-17.50%	-59.01%	55.00%	67,739	#N/A N/A	0.00	3.53	36.69	Mining	1.02%
▲ BACKUS1 PE**	S/.	27.32	0.07%	1.19%	11.10%	41.53%	80.00%	8,037	0.34	5.44	8.06	10,586.46	Industrial	0.82%
▼ BAP PE**	US\$	203.50	-1.83%	-1.72%	-1.45%	-4.61%	100.00%	362,637	1.31	4.13	-	16,231.46	Diverse	5.82%
- BVN PE**	US\$	14.78	0.82%	-1.73%	-4.96%	-7.69%	85.00%	8,819	1.41	0.56	-	4,073.88	Mining	5.88%
- CASAGRC1 PE**	S/.	2.70	0.00%	3.85%	-3.57%	-33.23%	100.00%	3,519	0.63	0.47	15.85	66.91	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.40	0.00%	0.89%	-1.16%	-2.02%	100.00%	44,694	0.50	4.06	12.47	5,886.42	Finance	2.85%
- CORAREI1 PE**	S/.	0.87	2.35%	2.35%	9.43%	35.09%	100.00%	2,559	0.87	7.56	4.23	347.90	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.05	-0.82%	0.17%	-2.14%	-0.61%	100.00%	469,427	0.63	5.95	33.61	759.63	Industrial	2.38%
- CVERDEC1 PE**	US\$	18.20	1.11%	3.41%	0.55%	-10.93%	90.00%	2,358,785	0.87	2.35	-	6,371.02	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.32	0.00%	-1.28%	-2.81%	25.81%	65.00%	3,412	0.64	0.00	12.61	1,937.43	Public Services	1.44%
- ENDISPC1**	S/.	6.88	0.00%	0.00%	-3.51%	34.45%	55.00%	659	0.54	0.00	10.78	1,292.42	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.06	-0.48%	-2.63%	-0.48%	-10.47%	100.00%	85,435	0.98	4.98	7.74	591.27	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.50	2.74%	2.04%	3.45%	-24.62%	100.00%	29,598	0.96	0.00	-	384.75	Diverse	4.05%
▲ IFS PE**	US\$	39.15	0.38%	-3.21%	-3.57%	-3.20%	100.00%	1,179,400	0.98	4.47	11.56	4,519.78	Diverse	7.22%
- INRETC1 PE**	US\$	35.10	0.00%	0.54%	4.00%	25.13%	95.00%	3,194,837	0.67	0.00	29.04	3,608.54	Diverse	5.28%
▼ LUSURC1 PE**	S/.	23.60	-0.34%	-0.42%	6.22%	128.42%	100.00%	64,462	0.63	5.08	18.89	3,380.71	Public Services	1.81%
- MINSUR1 PE**	S/.	1.45	2.11%	2.11%	-2.68%	9.85%	80.00%	8,373	1.23	5.22	6.24	1,229.77	Mining	3.09%
- PML PE**	US\$	0.08	0.00%	0.00%	-5.06%	-57.14%	40.00%	5,276	1.33	0.00	-	19.79	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.10	3.16%	4.26%	-2.00%	-22.22%	100.00%	31,398	0.80	0.00	-	239.84	Industrial	2.12%
▲ SCCO PE**	US\$	39.57	0.56%	7.00%	4.82%	37.24%	90.00%	46,962	1.29	5.17	20.83	30,589.94	Mining	2.14%
- SIDERC1 PE**	S/.	0.68	0.00%	-2.86%	1.49%	40.79%	90.00%	17,304	1.39	15.01	7.73	245.63	Industrial	1.43%
▲ TV PE**	US\$	0.15	2.08%	8.89%	-9.82%	-50.51%	100.00%	6,299	1.81	0.00	-	119.68	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.00	2.04%	0.00%	-3.71%	-21.35%	85.00%	470,900	0.65	2.60	10.16	1,069.71	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.39	11.43%	24.60%	0.00%	-45.07%	100.00%	159,924	1.39	0.00	-	1,957.30	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.15	0.00%	0.00%	-7.35%	-14.19%	45.00%	9,291	1.02	0.00	29.96	1,225.13	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	294.12	1.73%	3.38%	0.33%	3.26%	1.36
▲ Consumer Index	1,118.75	1.81%	1.94%	3.62%	11.25%	0.40
▲ Industrial Index	201.03	0.79%	-0.39%	-0.50%	-11.40%	0.66
▼ Banking and Financial Index	1,157.82	-0.95%	-1.53%	-0.54%	-3.51%	1.25
▲ Construction Index	217.56	1.33%	0.64%	-0.51%	-11.52%	0.51
▼ Services Index	620.75	-0.11%	-1.39%	0.57%	56.12%	0.21
▲ Juniors Index	15.79	0.70%	0.25%	-6.12%	-46.37%	0.24
▼ Electric Index	606.01	-0.11%	-1.39%	0.57%	56.12%	0.21

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



Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Alonso Butter, Jeanpiere León y Manuel Muñoz Najjar
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

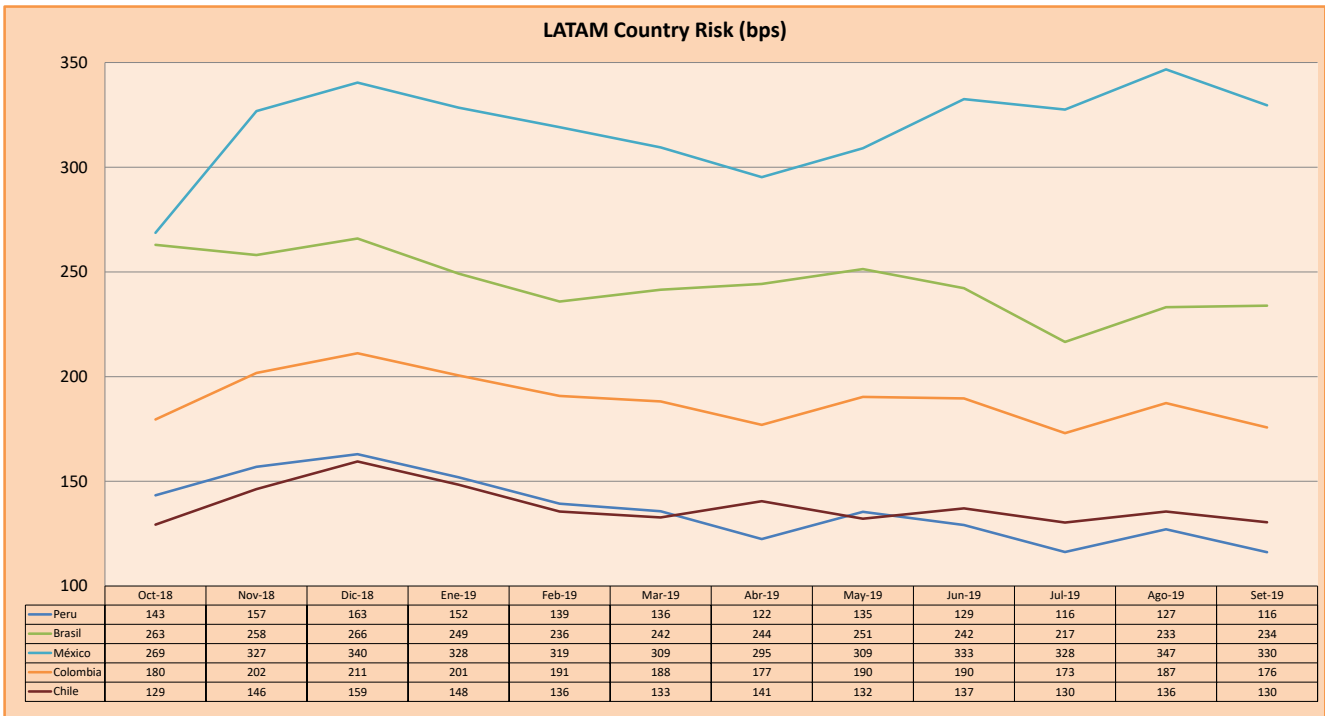
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
 Support: Juan Carlos Figueroa, Alonso Butters, Jeanpiere León y Manuel Muñoz Najara
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

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