



PULSO BURSÁTIL

Lima, december 11, 2019

MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	4,784.73	0.53%	3.01%	3.57%	-6.28%	126.98
▲ IGPA (Chile)	23,858.13	0.54%	3.06%	3.24%	-8.06%	157.98
▲ IGBC (Colombia)	13,290.88	0.78%	0.00%	-0.23%	19.26%	104.55
▲ COLCAP (Colombia)	1,605.32	0.15%	-0.42%	-1.89%	21.07%	102.40
▲ S&P/BVL (Perú)*	20,022.73	0.49%	1.29%	1.29%	3.47%	92.66
▲ S&P/BVL SEL (Perú)	516.71	0.20%	1.81%	1.30%	0.85%	72.87
▲ S&P/BVL LIMA 25	24,618.12	0.92%	3.16%	1.14%	-7.13%	86.84
▲ IPC (México)	43,195.19	1.32%	2.38%	-0.92%	3.73%	277.68
▼ S&P MILA 40	577.05	-0.20%	1.99%	-1.43%	-5.19%	244.54

Equity

Largest gains	Exchange	Amt.	Price	▲ %	Largest losses	Exchange	Amt.	Price	▼ %
MINSURI1	Lima	PEN	1.61	11.03	SIEMEL	Santia.	CLP	340.00	-15.00
ATACOBBC1	Lima	PEN	0.14	8.33	VILLAS	Colomb.	COP	5800.00	-5.23
SIDERC1	Lima	PEN	0.73	7.35	MOROCO1	Lima	PEN	0.74	-5.13
VOLCABC1	Lima	PEN	0.42	7.18	FALABELLA	Santia.	CLP	3231.00	-4.97

Per Turnover

	Exchange	Amount (US\$)
FALABELLA	Santia.	18,280,211
SOM-B	Santia.	14,491,977
BSANTANDER	Santia.	10,525,640
	Santia.	8,938,281
CMPC	Santia.	7,620,162

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	185,509,551
CHILE	Santia.	80,911,891
VAPORES	Santia.	72,803,835
PFAVAL	Colomb.	17,127,156
NORTEGRAN	Santia.	16,403,676

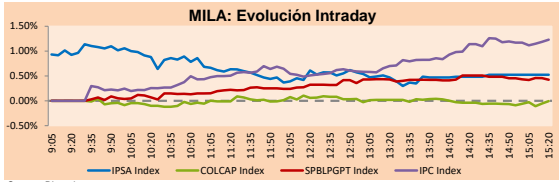
MILA

Peru: The General BVL index ended today's session with a positive result of + 0.50%. The index maintains a positive trend in local currency of + 3.41%, while the adjusted yield in dollars amounts to + 2.72%. Then, the S&P / BVL Peru SEL varied by + 0.17%, while the S&P / BVL LIMA 25 varied by + 0.71%. The PEN spot reached S / 3.3910. Owner: Peru imported 43 million pairs of footwear for US \$ 410 million in October.

Chile: The IPSA index closed today with a positive yield of + 0.53%. The sectors with the best results were Materials (+ 2.61%) and Public Services (+ 1.68%). On the other hand, the most affected values were CAP SA (+ 4.22%) and Empresas CMPC SA (+ 3.46%). Headline: The market is less pessimistic than the Central Bank: it sees lower inflation and GDP growing 1.5% in 2020.

Colombia: The COLCAP index closed today with a positive performance of + 0.02%. The sectors with the worst results were Materials (+ 1.10%) and Finance (+ 0.02%). On the other hand, the values with the best results were Almacenes Éxito (+ 4.30%) and Promigas SA (+ 4.30%). Holder: The economic growth of the country would be between 3% and 3.4%

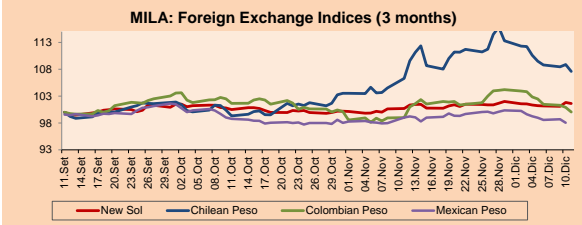
Mexico: The MEXBOL index closed today with a positive yield of + 1.32%. The sectors with the best results were Communication Services (+ 1.75%) and Public Services (+ 1.60%). On the other hand, the values with the best performance were Grupo Televisa (+ 4.47%) and Grupo Bimbo (+ 3.16%). Owner: The biggest challenge of the Tax Administration Service (SAT): increase collection despite the country's stagnation.



Source: Bloomberg

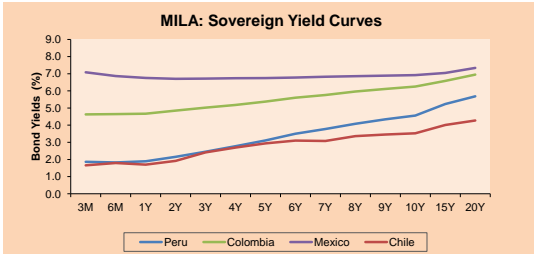
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3.3925	-0.20%	0.37%	0.89%	0.70%
▼ Chilean Peso (CLP)	769.67	-1.19%	-2.72%	1.22%	10.97%
▼ Colombian Peso (COP)	3,376.30	-0.85%	-2.73%	1.06%	3.89%
▼ Mexican Peso (MXN)	19.12	-0.71%	-1.62%	0.03%	-2.70%

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

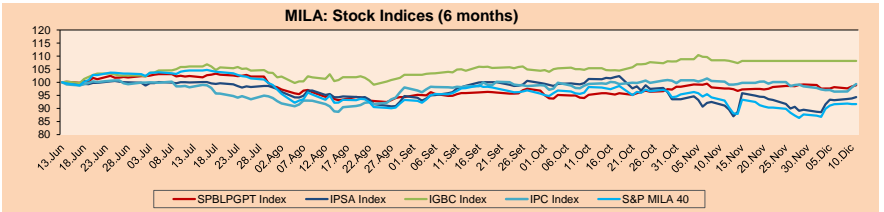


Base: 11/09/19=100
Source: Bloomberg

Fixed Income	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD 112.358	2.39 2.33	6.61
PERU 7.35 07/21/25	USD 126.507	2.32 2.25	4.66
PERU 8.75 11/21/33	USD 165.088	3.02 2.99	9.47
PERU 6.55 03/14/37	USD 146.127	3.09 3.08	11.13
PERU 5.625 11/18/2050	USD 145.848	3.27 3.26	17.54
CHILE 2.25 10/30/22	USD 100.212	2.23 2.11	2.77
CHILE 3.875 08/05/20	USD 101.166	2.28 1.81	0.63
CHILE 3.625 10/30/2042	USD 108.125	3.14 3.11	15.92
COLOM 11.75 02/25/20	USD 102.285	0.63 -0.01	0.20
COLOM 11.85 03/09/28	USD 160.433	3.42 3.35	5.89
COLOM 10.375 01/28/33	USD 161.832	4.25 4.15	8.34
COLOM 7.375 09/18/37	USD 142.246	4.04 4.01	11.13
MEX 4 10/02/23	USD 105.82	2.43 2.35	3.51
MEX5.55 01/45	USD 122.791	4.094 4.084	14.52



Source: Bloomberg

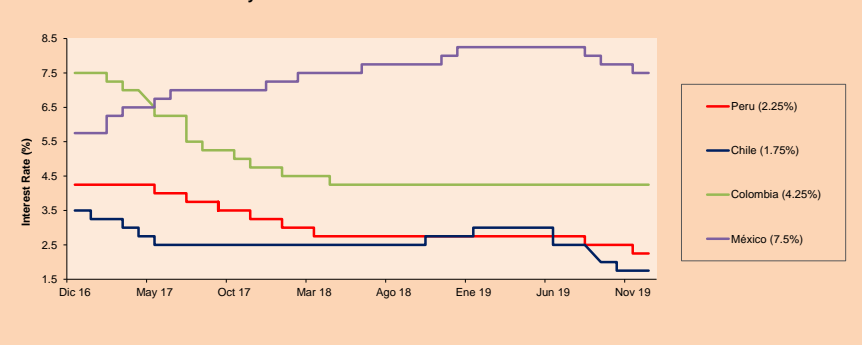


Base: 14/06/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	34.77	0.99%	1.64%	0.12%	-0.23%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	33.16	1.59%	5.74%	1.53%	-18.39%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.18	0.88%	3.01%	-2.19%	20.34%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	44.62	1.76%	3.60%	-0.80%	10.55%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.68	1.46%	2.46%	0.71%	12.68%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	43.15	1.34%	2.08%	1.27%	15.70%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	52.41	1.37%	2.18%	0.58%	12.27%	NYSE Arca
▲ Morgan Stanley Emerging Markets Domestic	USD	58.01	1.02%	1.24%	-1.52%	4.97%	Cboe BZX
		6.89	0.29%	0.29%	-1.15%	21.35%	New York

MILA: Policy Rate



Source: Bloomberg

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PULSO BURSÁTIL

WORLD

Market Cap. (US\$ Mill.)	Close	1 D*	5 D*	1 M*	YTD*
▲ Dow Jones (USA)	27,911.30	0.11%	0.95%	0.79%	19.65%
▲ Standard & Poor's 500 (USA)	3,141.63	0.29%	0.93%	1.77%	25.32%
▲ NASDAQ Composite (USA)	8,654.05	0.44%	1.02%	2.24%	30.42%
▲ Stoxx EUROPE 600 (Europe)	406.22	0.22%	0.75%	0.22%	20.31%
▲ DAX (Germany)	13,146.74	0.58%	0.05%	-0.39%	24.51%
▲ FTSE 100 (United Kingdom)	7,216.25	0.03%	0.39%	-1.53%	7.25%
▲ CAC 40 (France)	5,860.88	0.22%	1.06%	-0.56%	23.89%
▲ IBEX 35 (Spain)	9,392.50	0.77%	1.31%	0.04%	9.98%
▼ MSCI AC Asia Pacific Index	165.05	-0.22%	1.15%	0.01%	12.50%
▲ HANG SENG (Hong Kong)	26,645.43	0.79%	2.24%	-1.55%	3.09%
▲ SHANGHAI SEC Comp. (China)	2,924.42	0.24%	1.61%	0.33%	17.28%
▼ NIKKEI 225 (Japan)	23,391.86	-0.08%	1.11%	-0.54%	16.87%
▲ BOVESPA (Brazil)	110,963.90	0.26%	0.60%	2.04%	26.26%
▲ Merval (Argentina)	35,019.54	1.04%	0.95%	4.04%	15.60%
					20.033

*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
IFX GY	EUR	20.215	1.70	Xetra	FME GY	EUR	65.1	-1.36	Xetra
SIE GY	EUR	117.2	1.60	Xetra	MRK GY	EUR	102.9	-0.44	Xetra
CON GY	EUR	117.04	1.54	Xetra	SAP GY	EUR	121.4	-0.28	Xetra
DAI GY	EUR	49.495	1.52	Xetra	1COV GY	EUR	41.75	-0.26	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ITX SQ	EUR	30.12	5.24	Soc.Bol SIBSE	COLR BB	EUR	46.7	-7.30	EN Brussels
AHT LN	Gbp	2314	4.23	Londres	MCR0 LN	Gbp	1007.2	-4.57	Londres
ELI BB	EUR	77.6	3.88	EN Brussels	WDI GY	EUR	103.95	-4.50	Xetra
NEXI IM	EUR	11	3.83	Borsa Italiana	BBOX LN	Gbp	143.4	-3.76	Londres

Global Overview:

United States:

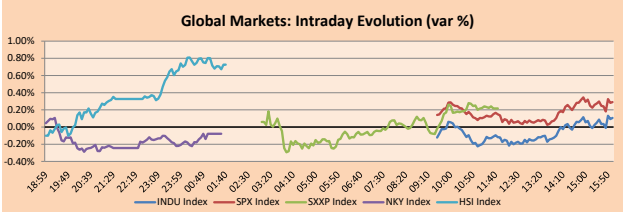
The main indexes of the US market closed the day today with positive results, after the Fed communicated that its monetary policy rate stay at the current level, 1.50%-1.75%, arguing that the US economy maintains robust growth and that unemployment levels are quite low, characteristics that will continue the following year including, on the other hand, investors remain alert about any news regarding US and China relations, since there are only 4 days left before, in theory, new tariffs are applied to Chinese products, which are mostly products focused on the consumption of the american population. In corporate news, Apple Inc. shares rose +0.85%, after some analysts improved their recommendations to "buy," thanks to the good performance of watch and headset products, in addition to service products, which it would boost the company's revenues by 6% in 2020. On the contrary, the share of American Equifiters Inc fell -6.5% on the day, after the company reported that the quarterly results will be lower than those estimated by the market due to a bad holiday season.

Europe:

European markets closed today with a positive variation in their indexes, Euro Stoxx50 +0.43%. On the other hand, the indexes of European potentials, DAX (+0.58%), CAC (+0.22%), IBEX 35 (+0.77%), Italy 40 (+0.17%); instead the UK index remained neutral. In other news, the president of the European Commission, Ursula Von Der Leyen, has resorted to a speech full of symbolism to present the first draft of the Green Agreement, better known as "Green Deal". This agreement goes beyond the Paris Accords and will be officially presented at the COP25 Climate Summit this Friday in the Spanish capital, Madrid. The ones proposed by this agreement are the reduction of emissions between 50% and 55% compared to 1990, with its main objective being maritime transport or the renovation of buildings. In addition, a law that meets this objective will be in 2030. A common agricultural strategy, emphasizing soil sustainability, biodiversity strategy, zero pollution strategy focusing on plastics and transport actions in cities. A financing of 100,000 million euros as an engine for the green economy and a fair transition fund.

Asia:

Asian markets ended the session with mixed results, while investors await the decision of the US Federal Reserve about the interest rate. The final decision is expected to be to maintain the interest rate. According to Joseph Capurso, senior exchange strategist at the Commonwealth Bank of Australia, the FOMC is confident that the state of current policies is at an appropriate level to raise US inflation towards the target. As for trade negotiations, the request that China buy agricultural products in advance is maintained, while China wants these purchases to be proportional to the amount of tariffs that are withdrawn. In addition, US pressed for a quarterly review of the promised purchases. The following tariffs are scheduled for Sunday 15. The White House economic advisor, Larry Kudlow, commented that the tariffs are still "on the table." Even in this context, investors expect the phase one agreement to be signed for this year. In this way, Shanghai composite +0.24%, Hang Seng +0.79%, Singapore STI +0.32% and S & P / ASX 200 +0.68% closed higher; Nikkei -0.08%, Shenzhen -0.44% and JSX composite -0.06% ended down, among other indices.

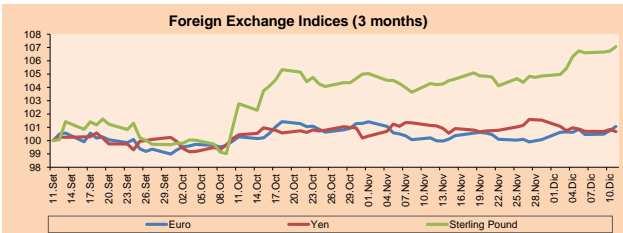


Source: Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1129	0.33%	0.46%	0.87%	-2.95%
▼ Yen	108.5600	-0.15%	-0.28%	-0.45%	-1.03%
▲ Sterling Pound	1.3195	0.30%	0.69%	2.64%	3.46%
▲ Yuan	7.0388	0.07%	-0.16%	0.41%	2.33%
▼ Hong Kong Dollar	7.8080	-0.24%	-0.27%	-0.24%	-0.31%
▼ Brazilian Real	4.1179	-0.67%	-2.12%	-0.72%	6.28%
▼ Argentine Peso	59.8158	-0.91%	-0.11%	-0.02%	58.80%

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

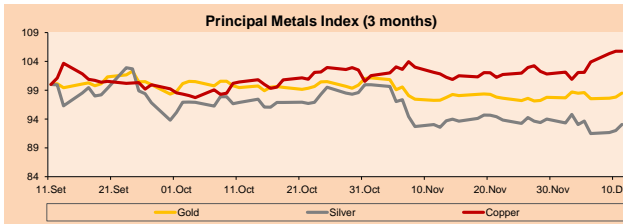


Base: 11/09/19=100
Source: Bloomberg

Commodities

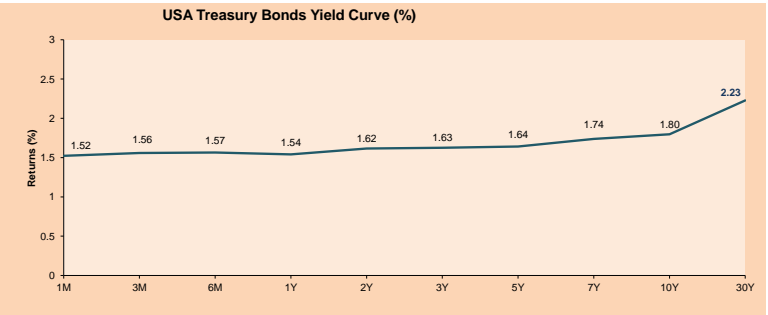
	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,474.84	0.71%	0.01%	1.30%	15.00%
▲ Plata (US\$ Oz. T) (LME)	16.86	1.17%	0.03%	0.03%	8.82%
- Cobres (US\$ TM) (LME)	6,069.75	0.00%	3.62%	3.59%	2.03%
- Zinc (US\$ TM) (LME)	2,224.50	0.00%	-1.53%	-12.49%	-11.67%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.85	-0.66%	0.72%	3.43%	21.34%
- Estano (US\$ TM) (LME)	17,440.00	0.00%	3.98%	5.31%	-10.66%
- Plomo (US\$ TM) (LME)	1,892.75	0.00%	-0.71%	-9.50%	-5.69%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.42	-0.30%	2.76%	6.76%	2.05%
▼ Cacao (US\$ TM) (NYB-ICE)	2,568.00	-0.66%	0.82%	2.15%	3.88%
▲ Café Arabica (US\$ TM) (NYB-ICE)	135.20	1.43%	11.51%	23.53%	14.43%

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



Base: 11/09/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	314.42	0.28%	0.65%	1.97%	27.56%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.68	1.46%	2.46%	0.71%	12.68%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.32	0.21%	0.74%	0.99%	12.88%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.23	-0.23%	1.37%	1.58%	28.86%	NYSE Arca
VANECK GOLD MINERS	USD	27.71	2.14%	0.84%	5.60%	31.39%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	162.66	-0.03%	1.11%	2.38%	22.55%	NYSE Arca
SPDR GOLD SHARES	USD	138.92	0.69%	0.00%	1.36%	14.57%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.75	0.79%	-0.04%	3.70%	17.53%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	204.98	0.53%	1.26%	2.00%	33.68%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	119.48	-0.52%	-0.76%	8.58%	24.08%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.67	-0.73%	1.34%	-1.13%	6.79%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	15.73	-3.32%	-3.14%	-11.53%	-80.73%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.30	-0.73%	0.90%	3.45%	27.33%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.92	1.15%	3.00%	2.98%	19.09%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	21.39	-0.60%	3.53%	-4.21%	-18.61%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.15	0.27%	-0.22%	2.90%	22.11%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	91.71	-0.97%	-1.11%	0.37%	25.08%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	94.27	-1.32%	-0.80%	12.64%	31.39%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.15	0.33%	0.21%	2.18%	17.23%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.35	0.67%	1.44%	1.33%	13.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.01	-0.76%	-1.14%	0.42%	25.12%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.98	1.87%	2.69%	-0.24%	8.51%	NYSE Arca
CONSUMER STAPLES SPDR	USD	62.61	0.14%	0.26%	3.20%	25.65%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.43	3.06%	0.56%	8.53%	30.48%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.80	0.22%	0.73%	1.10%	13.61%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.57	-1.02%	-1.14%	0.31%	25.87%	NYSE Arca
GRAYSACLE BITCOIN TRUST BTC	USD	8.62	-0.35%	-1.26%	-19.89%	117.40%	OTC US



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

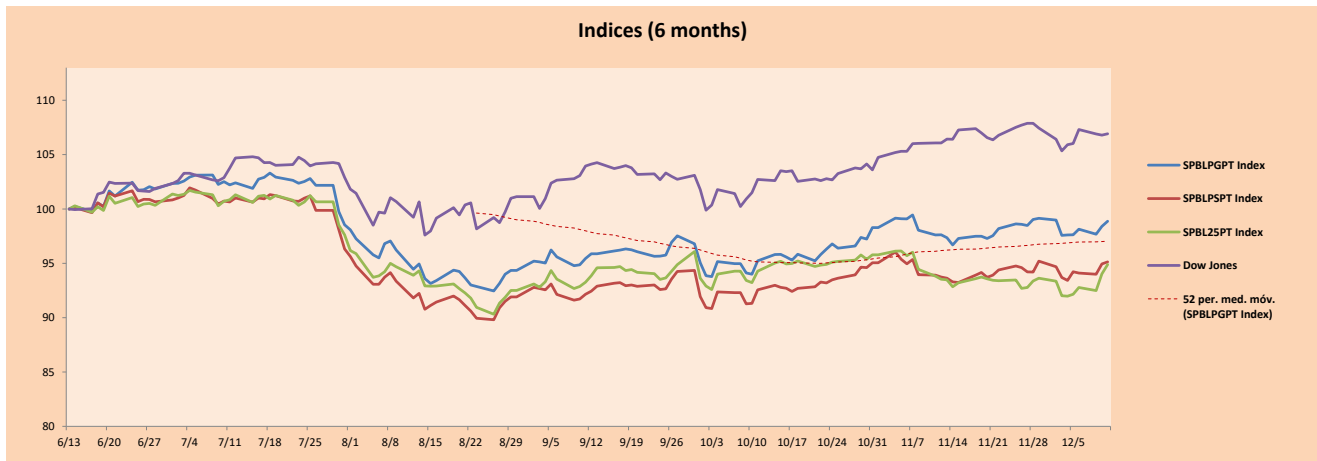
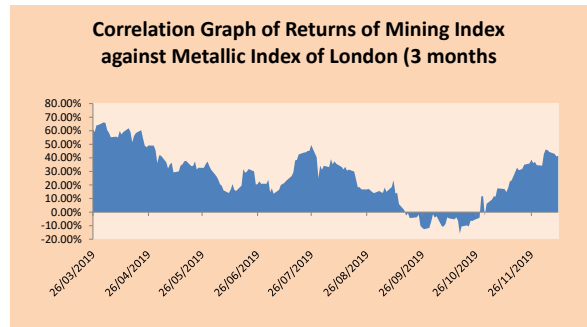
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	8.80	-1.68%	3.53%	-2.22%	-9.59%	100.00%	1,121,220	0.66	2.73	16.92	2,216.74	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.14	8.33%	17.21%	-7.74%	-55.59%	60.00%	54,822	#N/A #N/A	0.00	3.83	39.83	Mining	1.02%
- BACKJUS1 PE**	S/.	27.32	0.00%	1.56%	11.10%	41.53%	85.00%	37,004	0.34	5.44	8.06	10,607.68	Industrial	0.82%
▲ BAP PE**	US\$	205.00	0.74%	-1.34%	-0.12%	-3.90%	100.00%	48,616	1.29	4.10	-	16,351.10	Diverse	5.82%
▼ BVN PE**	US\$	14.71	-0.47%	-2.71%	-4.24%	-8.13%	85.00%	532,179	1.40	0.57	-	4,054.58	Mining	5.88%
▲ CASAGRC1 PE**	S/.	2.80	3.70%	11.11%	3.70%	-30.76%	100.00%	29,823	0.61	0.45	16.44	69.52	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.37	-0.88%	0.30%	-3.71%	-2.88%	100.00%	64,372	0.51	4.09	12.36	5,846.18	Finance	2.85%
▼ CORARE1 PE**	S/.	0.86	-1.15%	2.38%	8.18%	33.54%	100.00%	29,753	0.89	7.65	4.18	342.45	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.00	-0.83%	0.12%	-2.18%	-1.43%	100.00%	589,800	0.62	6.00	33.33	754.90	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	18.90	3.85%	7.39%	5.00%	-7.51%	90.00%	138,264	0.87	2.27	-	6,616.06	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.31	-0.43%	-1.28%	-3.23%	25.27%	65.00%	25,643	0.64	3.86	12.56	1,932.94	Public Services	1.44%
▲ ENDISPC1**	S/.	6.93	0.73%	0.73%	-2.81%	35.43%	55.00%	14,667	0.54	3.32	10.86	1,304.42	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.05	-0.49%	-2.38%	0.00%	-10.91%	100.00%	731,895	0.97	5.00	7.70	589.58	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.45	-3.33%	0.00%	5.07%	-27.14%	100.00%	9,595	0.98	0.00	-	372.67	Diverse	4.05%
▲ IFS PE**	US\$	39.19	0.10%	-0.89%	-3.83%	-3.10%	100.00%	289,276	0.98	4.47	11.55	4,524.40	Diverse	7.22%
- INRETC1 PE**	US\$	35.10	0.00%	0.54%	5.72%	25.13%	95.00%	106,789	0.67	0.97	28.99	3,608.54	Diverse	5.28%
▼ LUSURC1 PE**	S/.	23.50	-0.42%	0.20%	5.77%	127.45%	100.00%	22,427	0.61	5.11	18.81	3,373.13	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.61	11.03%	14.18%	8.78%	21.97%	85.00%	291,644	1.23	4.70	6.94	1,368.20	Mining	3.09%
▲ PML PE**	US\$	0.08	2.67%	2.67%	-2.53%	-56.00%	45.00%	25,385	1.33	0.00	-	20.32	Mining	2.12%
- RELAPAC1 PE**	S/.	0.10	0.00%	5.38%	2.08%	-22.22%	100.00%	19,871	0.83	0.00	-	240.32	Industrial	2.12%
▲ SCCO PE**	US\$	40.45	2.22%	6.45%	6.45%	40.29%	90.00%	605,075	1.28	5.05	21.29	31,270.23	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.73	7.35%	8.96%	8.96%	51.14%	90.00%	33,579	1.39	13.99	8.30	264.22	Industrial	1.43%
▲ TV PE**	US\$	0.15	2.04%	2.74%	-6.25%	-49.49%	100.00%	34,239	1.81	0.00	-	122.12	Mining	2.93%
- UNACEMC1 PE**	S/.	2.00	0.00%	3.63%	-1.82%	-21.35%	85.00%	15,717	0.67	2.60	10.16	1,071.85	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.42	7.18%	24.78%	6.63%	-41.13%	100.00%	104,470	1.50	0.00	-	1,981.39	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.26	3.49%	3.49%	-4.12%	-11.20%	50.00%	41,913	1.02	15.92	31.05	1,270.69	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	298.49	1.49%	3.52%	2.10%	4.80%	1.37
▼ Consumer Index	1,110.73	-0.72%	2.12%	3.58%	10.45%	0.40
▼ Industrial Index	199.39	-0.82%	0.41%	0.29%	-12.12%	0.65
▲ Banking and Financial Index	1,163.39	0.48%	-0.89%	0.35%	-3.05%	1.25
▲ Construction Index	215.44	-0.97%	1.61%	0.38%	-12.38%	0.50
▼ Services Index	619.94	-0.13%	-1.08%	0.61%	55.92%	0.21
▲ Juniors Index	15.92	0.82%	1.40%	-5.41%	-45.92%	0.24
▼ Electric Index	605.21	-0.13%	-1.09%	0.60%	55.91%	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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The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

SOVEREIGN RATING

RISK RATINGS

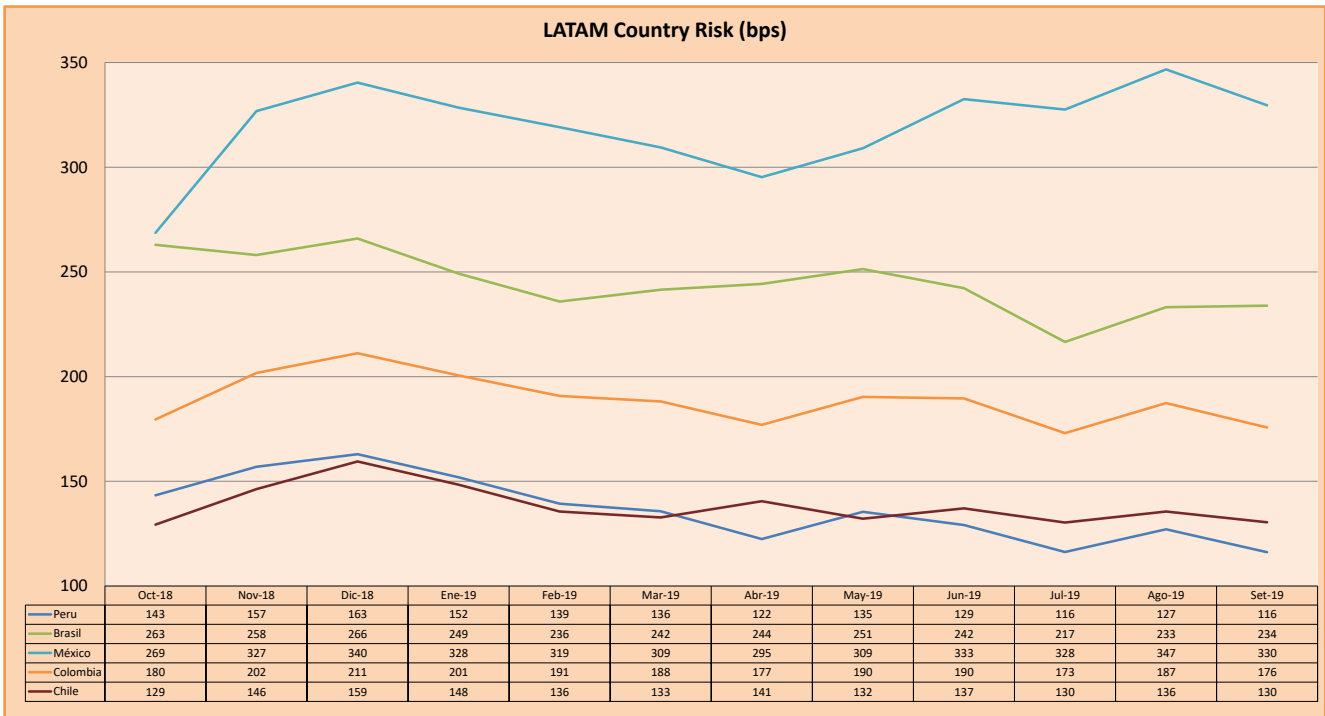
Moody's	S&P	Fitch		
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	High credit quality	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Medium-high grade, with low credit risk	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Moderate Credit Risk	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial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