



PULSO BURSÁTIL

Lima, november 29, 2019

MILA

| Main Indexes | Close | 1 D | 5 D | 1 M | YTD | Cap. Burs. (US\$ bill) |
|----------------------|-----------|--------|--------|--------|---------|------------------------|
| ▲ IPSA (Chile) | 4,538.80 | 0.45% | -4.04% | -7.01% | -11.10% | 114.40 |
| ▲ IGPA (Chile) | 22,705.71 | 0.43% | -3.81% | -7.48% | -12.50% | 142.60 |
| ▲ IGBC (Colombia) | 13,290.88 | 0.78% | 0.00% | 0.08% | 19.26% | 100.37 |
| ▲ COLCAP (Colombia) | 1,611.92 | 0.52% | -0.12% | -1.31% | 21.57% | 98.19 |
| ▲ S&P/BVL (Perú)* | 20,078.00 | 0.11% | 0.97% | 1.82% | 3.76% | 92.03 |
| ▲ S&P/BVL SEL (Perú) | 517.09 | 1.06% | 0.86% | 0.58% | 0.93% | 72.02 |
| ▲ S&P/BVL LIMA 25 | 24,292.73 | 0.28% | 0.25% | -2.23% | -8.36% | 86.26 |
| ▼ IPC (México) | 42,820.18 | -0.65% | -1.61% | -2.35% | 2.83% | 274.04 |
| ▲ S&P MILA 40 | 552.18 | 1.57% | -2.88% | -9.13% | -9.27% | 229.19 |

Equity

| Largest gains | Exchange | Amt. | Price | ▲% | Largest losses | Exchange | Amt. | Price | ▼% |
|---------------|----------|------|----------|------|----------------|----------|------|----------|-------|
| BVC | Colomb. | COP | 12340.00 | 9.98 | EXITO | Colomb. | COP | 14000.00 | -6.67 |
| TELEFBC1 | Lima | PEN | 0.94 | 9.30 | HITES | Santia. | CLP | 172.55 | -6.46 |
| CAMANCHACA | Santia. | CLP | 50.00 | 5.35 | GRAMONC1 | Lima | PEN | 1.44 | -5.88 |
| ILC | Santia. | CLP | 7789.00 | 4.99 | ENKA | Colomb. | COP | 10.20 | -4.67 |

Per Turnover

| Exchange | Amount (US\$) | |
|-----------|---------------|------------|
| SK | Santia. | 17,815,934 |
| CHILE | Santia. | 10,245,474 |
| ECOPETROL | Colomb. | 10,232,822 |
| | Santia. | 10,220,910 |
| PFBCOLOM | Colomb. | 7,660,903 |

Per Volume

| Exchange | Volume | |
|------------|---------|-------------|
| BSANTANDER | Santia. | 189,503,904 |
| CHILE | Santia. | 100,451,815 |
| VAPORES | Santia. | 22,640,206 |
| SK | Santia. | 15,040,415 |
| CAMANCHACA | Santia. | 12,687,895 |

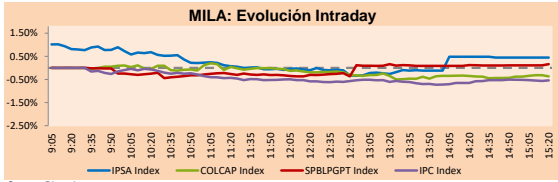
MILA

Peru: The General BVL index ended today's session with a positive result of + 0.11%. The index maintains a positive trend in local currency of + 3.76%, while the adjusted yield in dollars amounts to + 3.12%. Then, the S&P / BVL Peru SEL varied by + 1.06%, while the S & P / BVL LIMA 25 varied by + 0.28%. The PEN spot reached S / 3.4009. Owner: The telecommunications sector in Peru expects to close the year with US \$ 1,500M in investment.

Chile: The IPSA index closed today with a negative yield of -0.65%. The sectors with the worst results were Materials (-1.66%) and Industrial (+ 1.17%). On the other hand, the most affected values were Megacable Holdings SAB de CV (-2.75%) and Cemex SAB de CV (-2.32%). Holder: The Central Bank announces a historic intervention in the exchange market for up to US \$ 20,000 million.

Colombia: The COLCAP index closed today with a positive yield of + 0.52%. The sectors with the worst results were Industrial (+ 3.49%) and Energy (+ 2.22%). On the other hand, the most affected securities were Avianca Holdings SA (+ 3.49%) and CEMEX Latam Holdings SA (+ 2.88%). Holder: Changes to VAT, health and employment would be worth \$ 4 billion a year.

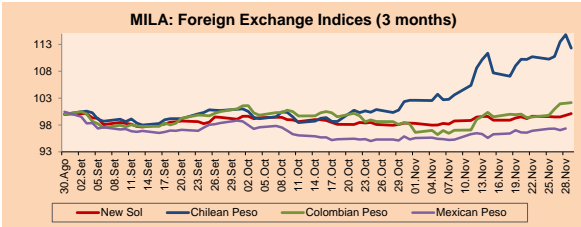
Mexico: The MEXBOL index closed today with a negative return of -0.65%. The sectors with the best results were Materials (-1.66%) and Industrial (-1.17%). On the other hand, the most affected values were Megacable Holdings SAB de CV (-2.75%) and Cemex SAB de CV (-2.32%). Owner: Paying women's domestic work would cost about 18% of GDP to the market



Source: Bloomberg

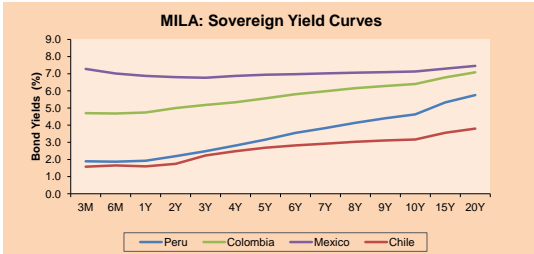
| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|-------|-------|--------|
| ▲ New Sol (PEN) | 3.4047 | 0.29% | 0.47% | 1.79% | 1.06% |
| ▼ Chilean Peso (CLP) | 810.47 | -2.19% | 1.44% | 9.73% | 16.85% |
| ▲ Colombian Peso (COP) | 3,516.93 | 0.11% | 2.68% | 3.75% | 8.22% |
| ▲ Mexican Peso (MXN) | 19.53 | 0.30% | 0.80% | 2.35% | -0.61% |

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

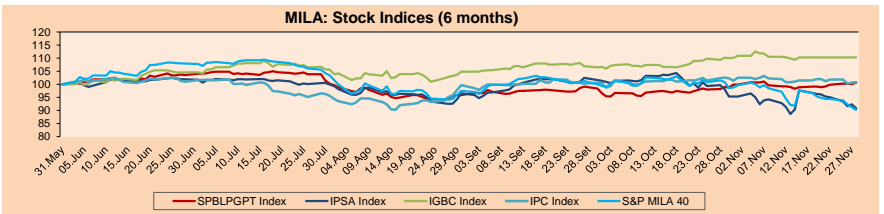


Base: 30/08/19=100
Source: Bloomberg

| Fixed Income | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD 112.275 | 2.40 2.35 | 6.64 |
| PERU 7.35 07/21/25 | USD 126.5 | 2.34 2.27 | 4.68 |
| PERU 8.75 11/21/33 | USD 164.891 | 3.04 3.00 | 9.51 |
| PERU 6.55 03/14/37 | USD 145.586 | 3.13 3.11 | 11.16 |
| PERU 5.625 11/18/2050 | USD 146.112 | 3.26 3.24 | 17.61 |
| CHILE 2.25 10/30/22 | USD 100.163 | 2.27 2.12 | 2.80 |
| CHILE 3.875 08/05/20 | USD 101.295 | 2.19 1.66 | 0.66 |
| CHILE 3.625 10/30/2042 | USD 108.351 | 3.12 3.10 | 15.97 |
| COLOM 11.75 02/25/20 | USD 102.533 | 1.57 -0.37 | 0.23 |
| COLOM 11.85 03/09/28 | USD 160.245 | 3.45 3.39 | 5.92 |
| COLOM 10.375 01/28/33 | USD 160.55 | 4.38 4.23 | 8.34 |
| COLOM 7.375 09/18/37 | USD 140.468 | 4.16 4.12 | 11.12 |
| MEX 4 10/02/23 | USD 105.893 | 2.43 2.34 | 3.54 |
| MEX5.55 01/45 | USD 121.878 | 4.149 4.133 | 14.53 |



Source: Bloomberg

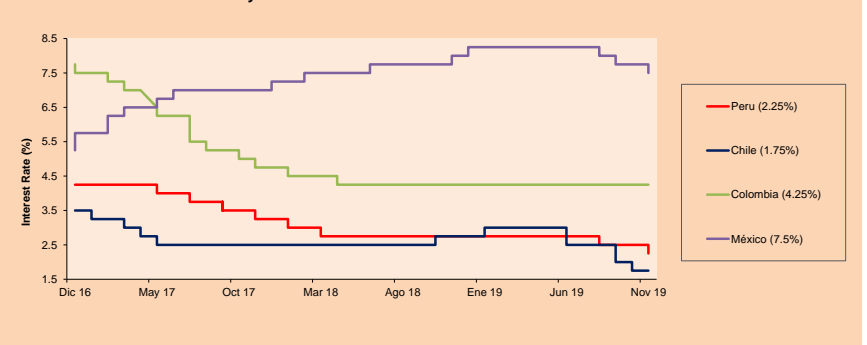


Base: 03/06/19=100
Source: Bloomberg

ETFs

| ETFs | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|--------|--------|--------|---------|---------|-----------|
| ▲ iShares MSCI All Peru Caped Index Fund | USD | 34.35 | 0.06% | -0.35% | -2.22% | -1.44% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 29.99 | -1.19% | -5.69% | -13.72% | -26.19% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 12.521 | 0.33% | -3.76% | -5.43% | 14.33% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 43.52 | -0.57% | -2.14% | -3.03% | 7.83% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 42.54 | -1.57% | -0.77% | -0.89% | 9.74% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 42.06 | -1.20% | -0.40% | -0.28% | 12.78% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 51.17 | -1.46% | -0.70% | -0.74% | 9.61% | NYSE Arca |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 57.04 | -1.33% | -1.45% | -2.84% | 3.21% | Cboe BZX |
| - | USD | 6.85 | 0.00% | -0.58% | -1.72% | 20.65% | 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) | 28,051.41 | -0.40% | 1.03% | 3.55% | 20.25% | 7,949,687 |
| ▼ Standard & Poor's 500 (USA) | 3,140.98 | -0.40% | 1.21% | 3.34% | 25.30% | 27,172,553 |
| ▼ NASDAQ Composite (USA) | 8,665.47 | -0.46% | 1.87% | 4.08% | 30.60% | 13,431,608 |
| ▼ Stoxx Europe 600 (Europe) | 407.23 | -0.44% | 0.85% | 2.00% | 20.67% | 9,967,426 |
| ▼ DAX (Germany) | 13,236.38 | -0.07% | 0.55% | 2.29% | 25.36% | 1,119,793 |
| ▼ FTSE 100 (United Kingdom) | 7,346.53 | -0.94% | 0.27% | 0.60% | 9.19% | 1,514,940 |
| ▼ CAC 40 (France) | 5,905.17 | -0.13% | 0.20% | 2.49% | 24.83% | 1,648,566 |
| ▼ IBEX 35 (Spain) | 9,352.00 | -0.07% | 1.05% | 0.26% | 9.51% | 532,224 |
| ▼ MSCI AC Asia Pacific Index | 163.75 | -0.98% | -0.05% | 0.75% | 11.61% | 19,763,392 |
| ▼ HANG SENG (Hong Kong) | 26,346.49 | -2.03% | -0.93% | -2.76% | 1.94% | 2,412,670 |
| ▼ SHANGHAI SEC Comp. (China) | 2,871.98 | -0.61% | -0.46% | -2.91% | 15.18% | 4,567,001 |
| ▼ NIKKEI 225 (Japan) | 23,293.91 | -0.49% | 0.78% | 1.94% | 16.38% | 3,491,493 |
| ▼ BOVESPA (Brazil) | 108,233.30 | -0.05% | -0.42% | 0.63% | 23.15% | 775,266 |
| ▲ Merval (Argentina) | 34,500.21 | 0.82% | 2.71% | 6.01% | 13.89% | 19,769 |

*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 |
|---------------|-------|--------|------|----------|----------------|-------|-------|-------|----------|
| WDI GY | EUR | 119.8 | 1.05 | Xetra | 1COV GY | EUR | 42.5 | -1.78 | Xetra |
| SAP GY | EUR | 123.48 | 0.78 | Xetra | HEIG GY | EUR | 67.1 | -1.47 | Xetra |
| DB1 GY | EUR | 139.25 | 0.51 | Xetra | DAI GY | EUR | 51.2 | -1.46 | Xetra |
| MTX GY | EUR | 245.9 | 0.49 | Xetra | DBK GY | EUR | 6.544 | -1.13 | Xetra |

Europe (Stocks from STOXX EUROPE 600)

| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
|---------------|-------|-------|------|----------|----------------|-------|--------|-------|------------|
| VMUK LN | GBP | 178.8 | 5.18 | Londres | VCT LN | GBP | 2300 | -6.12 | Londres |
| SALMN NO | NOK | 459 | 3.88 | Oslo | WG/LN | GBP | 351.3 | -5.51 | Londres |
| EOAN GY | EUR | 9.498 | 3.17 | Xetra | PNDORA DC | DKK | 273 | -5.11 | Copenaghen |
| TOM NO | NOK | 274.6 | 3.00 | Oslo | TPK LN | GBP | 1539.5 | -4.65 | Londres |

Global Overview:

United States:

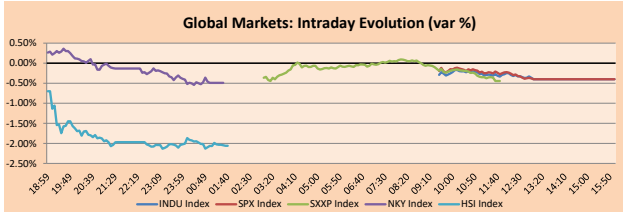
The US market ended the day with negative returns, in the middle of a shorter session on Black Friday. However, this month's performance was the best since June. The S&P 500 increased by more than 3% in November, reporting maximum gains since June. Optimism around commercial business between the US and China and a lower than expected negative effect on individual stocks helped boost solid market performance this month. However, the signing of 2 US laws that support Hong Kong protesters dampened part of that positive sentiment as the December 15 deadline approaches. China contracted these measures, giving threats against the US. U.U. Thus, the S&P 500 closed at -0.4%. On the other hand, Dow Jones Index was negatively influenced by the decline of Dow Inc. and Caterpillar at -1.68% and -0.66%, respectively. Others who also dragged the DJIA were Exxon Mobil -0.83%, Intel -0.79%, Chevron -0.80%, among other actions. Finally, the NASDAQ closed at -0.46%. It is important to mention that the US treasury yields ended up mostly after corporate subscribers sold treasury bonds, anticipating a large corporate debt issuance week.

Europe:

The main indexes of the European market closed the session downwards, affected by the uncertainty in the relationship between the US and China, in addition, retail data from Germany were below market expectations. The Pan-European STOXX 600 index fell -0.2%, mainly due to the fall of -0.3% in German stocks, after it was reported that retail sales fell in October, which suggests that the Christmas season not only it will be cold on the climatic side, but also on the economic side. Among the shares that had the worst performance on the day, highlighted the DNB bank (-6%), the largest financial institution in Norway, after police reported that they are investigating whether the bank violated the laws by accepting payments from Icelandic companies to Namibia. Otherwise, Ocado (+15%), a company that sells vegetables online, was one of the companies that shone on the day to report that it reached an alliance with a Japanese company to expand its operations to Asia.

Asia:

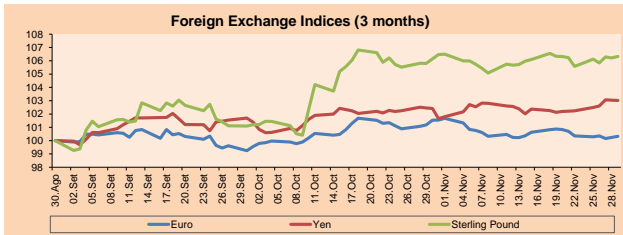
The Asian market presented negative results, since its main indexes such as S & P / ASX 200-0.26%, Shanghai -0.61%, Kospi -1.45%, Hang Seng -2.03% and Nikkei 225 -0.49%. On the other hand, the best value of the session at the Nikkei 225 was Chiyoda Corp with a variation of 2.61%. Following that value are Panasonic Corp (2.28%) and Yokogawa Electric Corp (+2.25%). On the other hand, Taiheyo Cement Corp (3.06%) and Fukuoka Financial Group, Inc (-3.02%) ended up at the tail of the index. In other news, industrial production in Japan registers its biggest stumbling block in more than a year and a half. In addition, the slowdown in globaleconomic growth is also affecting other major powers worldwide such as Japan. According to the data shown, it is early morning of the Ministry of Economy, Japanese trade and industry, a 4.2% collapse of the industrial production index in October, compared to the 1.7% increase registered in December. This data is far from the market expectation, which expected a lighter fall of 2.1%, if it is not the biggest stumbling block of the Japanese secondary sector in February 2018.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.1018 | 0.08% | -0.03% | -1.19% | -3.92% |
| ▼ Yen | 109.4900 | -0.02% | 0.76% | 0.59% | -0.18% |
| ▲ Sterling Pound | 1.2925 | 0.10% | 0.71% | 0.18% | 1.34% |
| ▼ Yuan | 7.0324 | -0.04% | -0.06% | -0.32% | 2.24% |
| ▲ Hong Kong Dollar | 7.8288 | 0.03% | 0.04% | -0.15% | -0.04% |
| ▲ Brazilian Real | 4.2372 | 0.50% | 0.98% | 6.14% | 9.36% |
| ▲ Argentine Peso | 59.9050 | 0.27% | 0.22% | 0.34% | 59.03% |

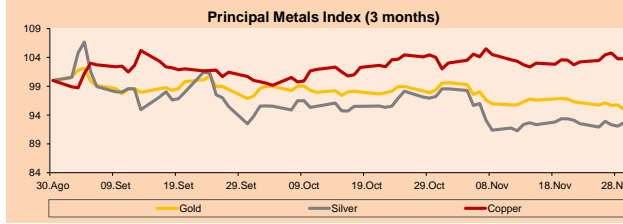
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Base: 30/08/19=100
Source: Bloomberg

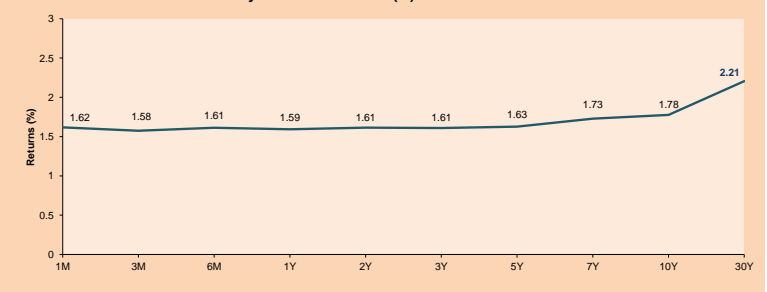
| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------------------------|-----------|--------|--------|---------|---------|
| ▼ Oro (US\$ Oz. T) (LME) | 1,444.00 | -0.80% | -1.20% | -3.45% | 12.60% |
| ▲ Plata (US\$ Oz. T) (LME) | 17.03 | 0.65% | 0.19% | -4.66% | 9.91% |
| ▲ Cobres (US\$ TME) (LME) | 5,869.25 | 0.00% | 0.54% | -0.22% | -1.34% |
| ▲ Zinc (US\$ TME) (LME) | 2,302.50 | 0.00% | -1.28% | -10.37% | -8.58% |
| ▼ Petróleo WTI (US\$ Barril) (NYM) | 55.17 | -5.06% | -4.50% | 0.13% | 13.75% |
| - Estarío (US\$ TME) (LME) | 16,420.00 | 0.00% | 0.56% | -2.03% | -15.88% |
| - Plomo (US\$ TME) (LME) | 1,929.25 | 0.00% | -1.19% | -13.33% | -3.87% |
| ▲ Acaúcar #11 (US\$ Libra) (NYB-ICE) | 12.94 | 1.17% | 0.86% | -4.27% | -1.60% |
| ▼ Cacaoa (US\$ TME) (NYB-ICE) | 2,568.00 | -1.12% | -1.87% | 2.88% | 3.88% |
| ▲ Café Arabica (US\$ TME) (NYB-ICE) | 119.05 | 0.51% | 2.94% | 15.81% | 0.76% |

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



Base: 30/08/19=100
Source: Bloomberg

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

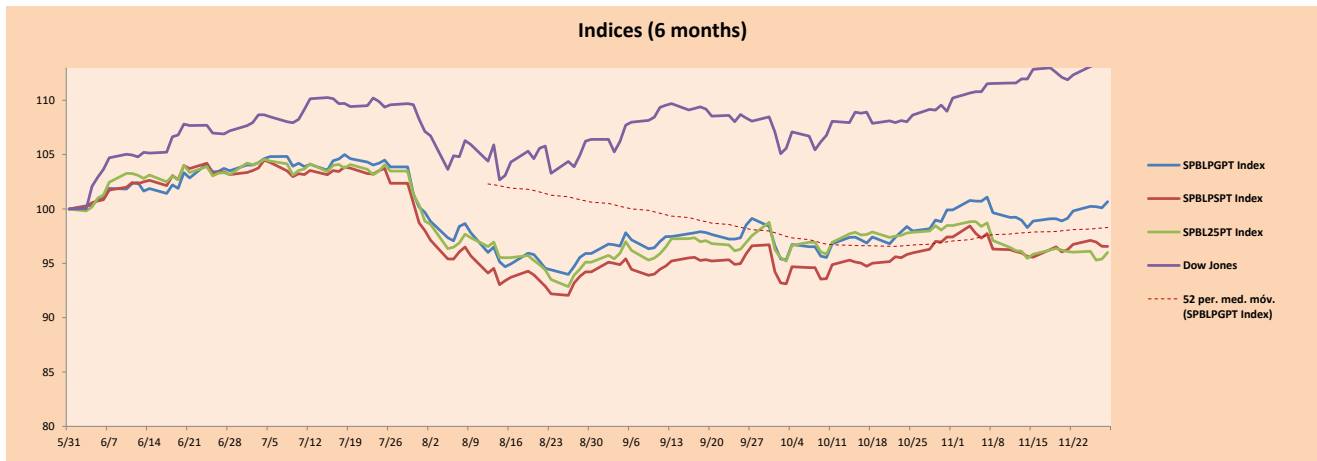
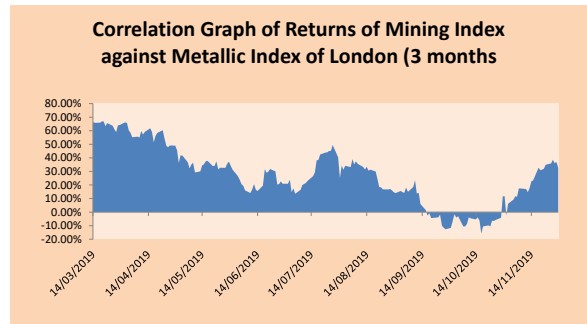
| Ticker | Currency | Price | 1D* | 5D* | 30D* | YTD* | Frequency | Volume (US\$) | Beta | Dividend Yield (%) | Price Earning | Market Cap. (M US\$) | Economic Sector* | Index Weight |
|-----------------|----------|--------|--------|---------|---------|---------|-----------|---------------|----------|--------------------|---------------|----------------------|------------------|--------------|
| ▲ ALICORC1 PE** | S/. | 8.80 | 0.57% | -1.12% | -3.93% | -9.59% | 100.00% | 12,923 | 0.62 | 2.73 | 16.92 | 2,208.80 | Industrial | 3.53% |
| ▼ ATACOCB1 PE** | S/. | 0.13 | -3.85% | -16.67% | -32.43% | -61.18% | 55.00% | 2,750 | #N/A N/A | 0.00 | 3.34 | 148.67 | Mining | 1.02% |
| ▼ BACKUSI1 PE** | S/. | 27.00 | -0.37% | 1.89% | 13.45% | 38.30% | 75.00% | 153,248 | 0.36 | 5.48 | 7.96 | 10,115.44 | Industrial | 0.82% |
| ▼ BAP PE** | US\$ | 210.09 | -0.90% | 1.59% | -0.53% | -1.52% | 100.00% | 2,142,134 | 1.31 | 4.00 | - | 16,757.09 | Diverse | 5.82% |
| ▲ BVN PE** | US\$ | 15.30 | 2.00% | 2.00% | 4.99% | -4.45% | 85.00% | 20,334 | 1.47 | 0.55 | - | 4,217.21 | Mining | 5.88% |
| ▲ CASAGRC1 PE** | S/. | 2.80 | 3.59% | 0.00% | -12.46% | -35.71% | 100.00% | 2,773 | 0.67 | 0.49 | 15.26 | 64.33 | Agricultural | 1.31% |
| ▲ BBVAC1 PE** | S/. | 3.36 | 0.30% | 0.00% | -4.00% | -3.17% | 100.00% | 5,463 | 0.50 | 4.11 | 12.33 | 5,807.94 | Finance | 2.85% |
| - CORAREI1 PE** | S/. | 0.87 | 0.00% | 4.82% | 10.83% | 35.09% | 100.00% | 18,643 | 0.88 | 7.56 | 4.23 | 341.82 | Industrial | 1.72% |
| ▼ CPACASC1 PE** | S/. | 6.35 | -0.47% | -3.79% | -6.07% | -1.55% | 100.00% | 2,629 | 0.63 | 5.94 | 35.28 | 795.83 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 18.01 | 0.06% | 0.06% | 0.11% | -11.86% | 95.00% | 19,784 | 0.85 | 2.38 | - | 6,304.51 | Mining | 5.25% |
| - ENGEPEC1 PE** | S/. | 2.35 | 0.00% | 0.00% | -1.55% | 27.44% | 80.00% | 55,457 | 0.76 | 3.80 | 12.78 | 1,959.37 | Public Services | 1.44% |
| ▼ ENDISPC1** | S/. | 6.85 | -1.44% | -4.20% | -3.93% | 33.87% | 70.00% | 4,627 | 0.62 | 3.36 | 10.73 | 1,284.74 | Public Services | 0.98% |
| ▼ FERREYC1 PE** | S/. | 2.14 | -0.47% | -1.83% | 6.41% | -7.00% | 100.00% | 343,651 | 0.94 | 4.79 | 8.04 | 613.26 | Diverse | 4.90% |
| ▲ GRAMONC1 PE** | S/. | 1.44 | -5.88% | 11.63% | -8.86% | -27.64% | 100.00% | 46,719 | 0.94 | 0.00 | - | 368.77 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 39.95 | 1.14% | 1.65% | -3.62% | -1.22% | 100.00% | 215,634 | 0.99 | 4.38 | 11.80 | 4,612.14 | Diverse | 7.22% |
| - INRETC1 PE** | US\$ | 35.20 | 0.00% | -0.82% | -0.26% | 25.49% | 100.00% | 90,605 | 0.68 | 0.97 | 29.13 | 3,618.82 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 23.99 | 2.04% | -0.04% | 0.59% | 129.28% | 100.00% | 3,523 | 0.60 | 3.50 | 19.20 | 3,431.13 | Public Services | 1.81% |
| - MINSUR11 PE** | S/. | 1.48 | 0.00% | 0.00% | 2.78% | 12.12% | 80.00% | 1,105 | 1.31 | 0.00 | 6.37 | 1,253.22 | Mining | 3.09% |
| - PML PE** | US\$ | 0.08 | 0.00% | -6.25% | -11.76% | -57.14% | 40.00% | 650 | 1.35 | 0.00 | - | 19.79 | Mining | 2.12% |
| - RELAPAC1 PE** | S/. | 0.10 | 0.00% | -3.06% | 0.00% | -24.60% | 100.00% | 5,653 | 0.83 | 0.00 | - | 232.13 | Industrial | 2.12% |
| ▼ SCCO PE** | US\$ | 37.93 | -1.48% | -0.18% | 5.93% | 31.55% | 90.00% | 30,701 | 1.29 | 5.39 | 19.96 | 29,322.12 | Mining | 2.14% |
| ▲ SIDERC1 PE** | S/. | 0.70 | 2.94% | 6.06% | 2.94% | 44.93% | 100.00% | 25,404 | 1.43 | 14.59 | 7.95 | 252.46 | Industrial | 1.43% |
| ▲ TV PE** | US\$ | 0.15 | 4.29% | 13.18% | -5.81% | -50.84% | 100.00% | 23,300 | 1.66 | 0.00 | - | 118.86 | Mining | 2.93% |
| - UNACEMC1 PE** | S/. | 2.00 | 0.00% | 0.00% | -6.37% | -21.35% | 100.00% | 22,910 | 0.60 | 2.60 | 10.95 | 1,068.01 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.34 | 1.18% | -2.83% | -15.31% | -51.69% | 100.00% | 12,095 | 1.42 | 0.00 | - | 1,920.47 | Mining | 5.90% |
| - NEXAPEC1 PE** | S/. | 3.22 | 0.00% | -1.23% | -9.30% | -12.29% | 60.00% | 58,426 | 1.09 | 0.00 | 30.62 | 1,249.49 | 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 | 292.69 | 0.58% | 1.18% | 5.20% | 2.76% | 1.39 |
| ▲ Consumer Index | 1,108.90 | 0.31% | -0.30% | 0.83% | 10.27% | 0.38 |
| ▲ Industrial Index | 201.67 | -1.00% | 0.44% | -1.87% | -11.12% | 0.62 |
| ▼ Banking and Financial Index | 1,194.95 | -0.45% | 2.01% | 0.84% | -0.42% | 1.25 |
| ▼ Construction Index | 215.00 | -1.25% | 1.55% | -5.27% | -12.56% | 0.47 |
| ▲ Services Index | 630.32 | 0.28% | -1.01% | 0.79% | 58.53% | 0.19 |
| ▲ Juniors Index | 15.82 | 0.32% | -1.98% | -9.96% | -46.26% | 0.19 |
| ▲ Electric Index | 615.35 | 0.28% | -1.01% | 0.80% | 58.53% | 0.19 |

*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

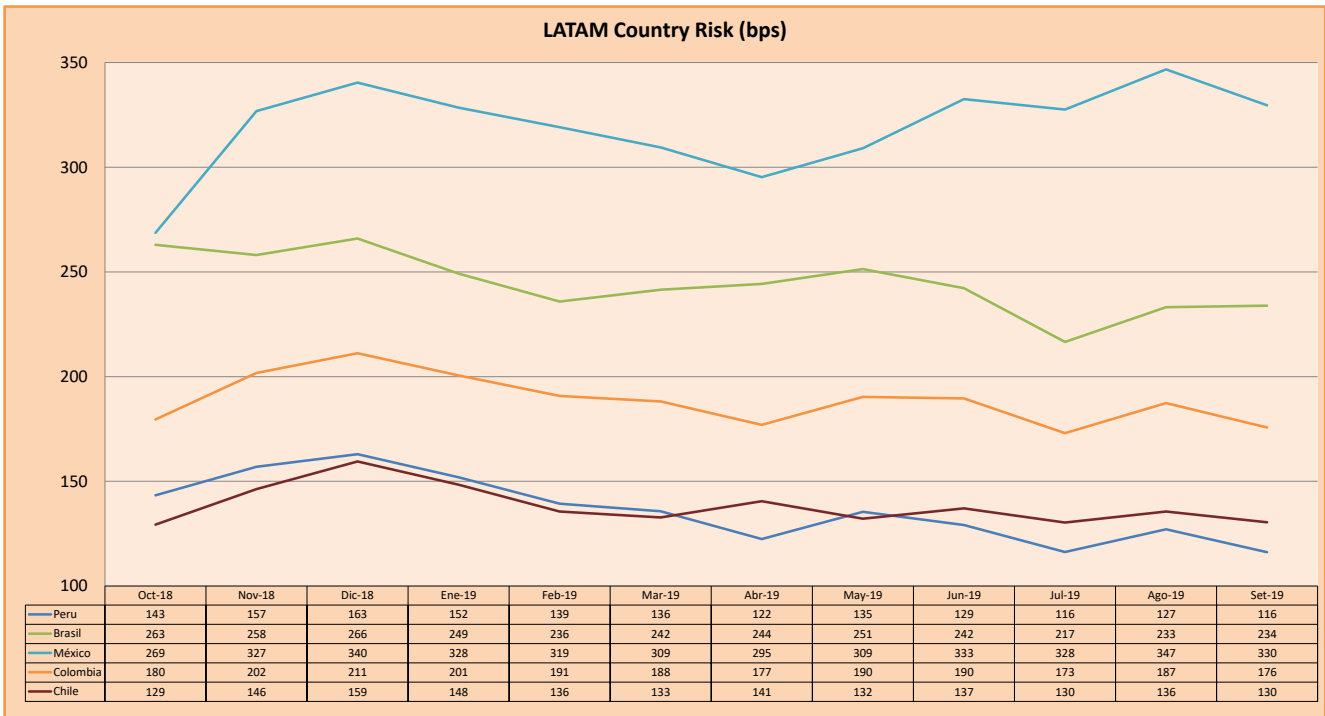
| Moody's | S&P | Fitch | | |
|---------|------|-------|--|----|
| Aaa | AAA | AAA | Prime | |
| Aa1 | AA+ | AA+ | High credit quality | |
| Aa2 | AA | AA | | |
| Aa3 | AA- | AA- | | |
| A1 | A+ | A+ | Medium-high grade, with low credit risk | |
| A2 | A | A | | |
| A3 | A- | A- | | |
| Baa1 | BBB+ | 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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