

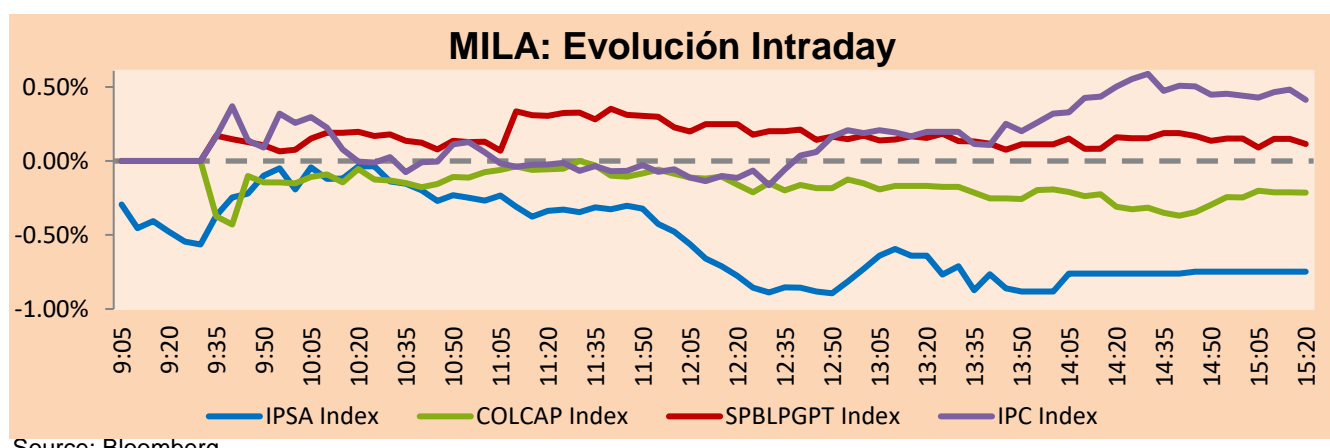


PULSO BURSÁTIL

Lima, January 13, 2020

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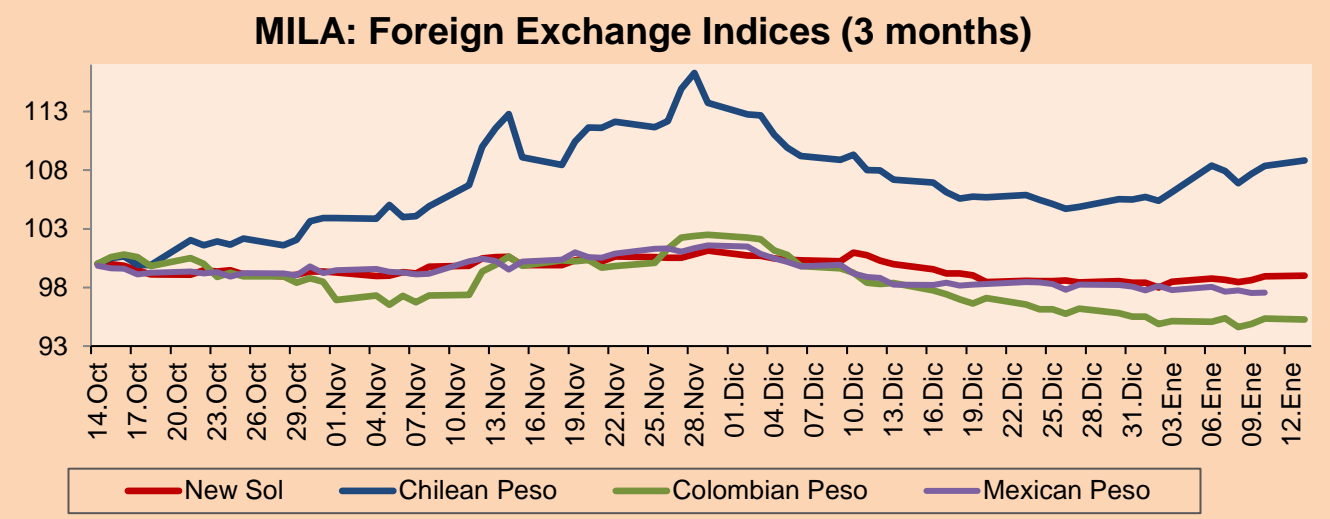
Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,958.79	-0.75%	1.52%	1.51%	6.19%	132.04
▼ IGPA (Chile)	24,720.61	-0.57%	1.55%	1.52%	5.67%	167.94
▼ COLCAP (Colombia)	1,651.93	-0.18%	-1.46%	1.30%	-0.63%	109.71
▲ S&P/BVL (Perú)*	20,475.92	0.14%	-0.45%	1.89%	-0.24%	98.41
▼ S&P/BVL SEL (Perú)	531.28	-0.31%	-1.08%	2.25%	-0.03%	76.87
▲ S&P/BVL LIMA 25	26,089.26	0.23%	-0.07%	5.88%	1.31%	91.80
▲ IPC (México)	44,847.47	0.42%	0.79%	1.34%	3.00%	294.72
▲ S&P MILA 40	611.89	0.52%	0.15%	2.45%	1.46%	260.66



Source: Bloomberg

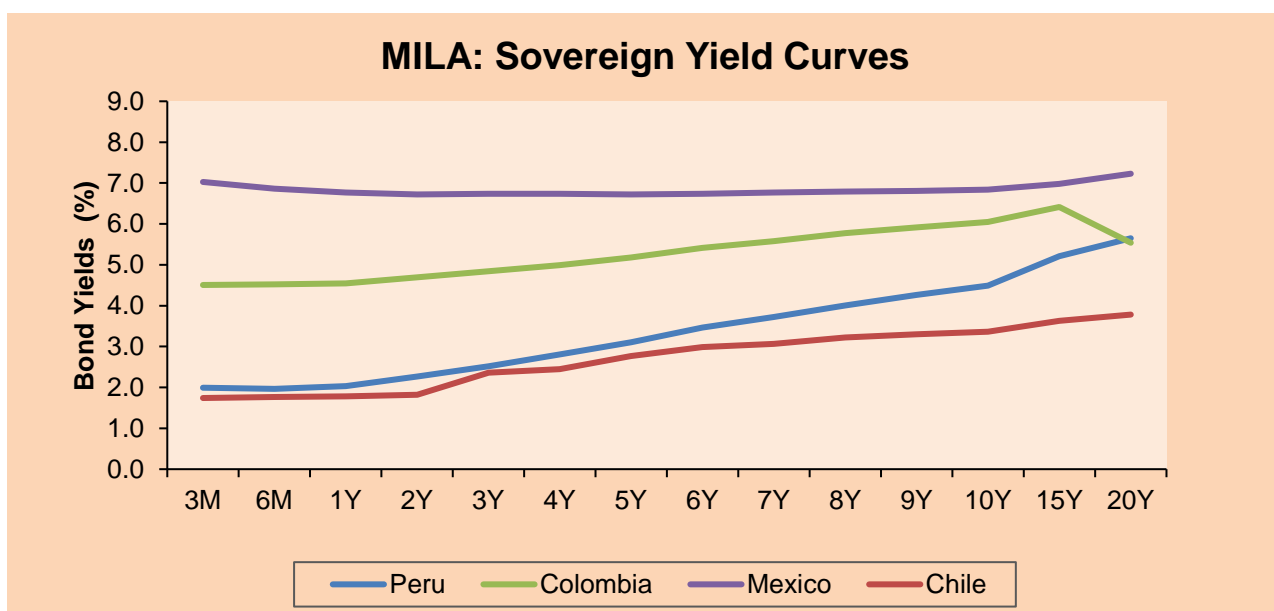
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3333	0.04%	0.23%	-0.99%	0.63%
▲ Chilean Peso (CLP)	775.36	0.42%	0.38%	1.52%	3.14%
▼ Colombian Peso (COP)	3,269.45	-0.08%	0.23%	-3.15%	-0.23%
▲ Mexican Peso (MXN)	18.80	0.03%	-0.21%	-1.26%	-0.66%

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



Base: 14/10/19=100
Source: Bloomberg

Fixed Income		Bid Yield (%)	Ask Yield (%)	Duration	
PERU 4.125 08/25/2027	USD	112.501	2.35	2.30	6.53
PERU 7.35 07/21/25	USD	126.47	2.26	2.19	4.57
PERU 8.75 11/21/33	USD	165.522	2.97	2.93	9.42
PERU 6.55 03/14/37	USD	146.999	3.04	3.01	11.09
PERU 5.625 11/18/2050	USD	146.615	3.24	3.22	17.56
CHILE 2.25 10/30/22	USD	100.693	2.05	1.93	2.68
CHILE 3.875 08/05/20	USD	101.107	2.12	1.60	0.54
CHILE 3.625 10/30/2042	USD	107.956	3.15	3.12	15.87
COLOM 11.75 02/25/20	USD	101.313	0.91	-1.07	0.11
COLOM 11.85 03/09/28	USD	162.138	3.18	3.11	5.84
COLOM 10.375 01/28/33	USD	161.76	4.23	4.13	8.26
COLOM 7.375 09/18/37	USD	142.517	4.01	3.98	11.09
MEX 4 10/02/23	USD	105.957	2.36	2.27	3.42
MEX 5.55 01/45	USD	123.76	4.043	4.023	14.54



Source: Bloomberg

Equity					Largest losses				
Largest gains	Exchange	Amt.	Price	▲%	Exchange	Amt.	Price	▼%	
SQM-A	Santia.	CLP	21899.00	8.41	WMT	Lima	USD	115.90	-5.85
CVERDEC1	Lima	USD	20.95	7.99	VAPORES	Santia.	CLP	26.25	-4.51
SQM-B	Santia.	CLP	23197.00	7.29	FALABELLA	Santia.	CLP	3435.00	-3.24
MINERA	Santia.	CLP	13400.00	7.20	BOGOTA	Colomb.	COP	86040.00	-3.22

Per Turnover			Per Volume		
Exchange	Amount (US\$)	Volume	Exchange	Volume	
SQM-B	Santia.	15,743,977	VAPORES	Santia.	268,667,106
CHILE	Santia.	15,427,221	BSANTANDER	Santia.	159,179,658
BSANTANDER	Santia.	9,514,317	ORO BLANCO	Santia.	137,561,472
	Santia.	9,408,182	CHILE	Santia.	136,904,743
CMPC	Santia.	6,325,708	NORTEGRAN	Santia.	48,516,390

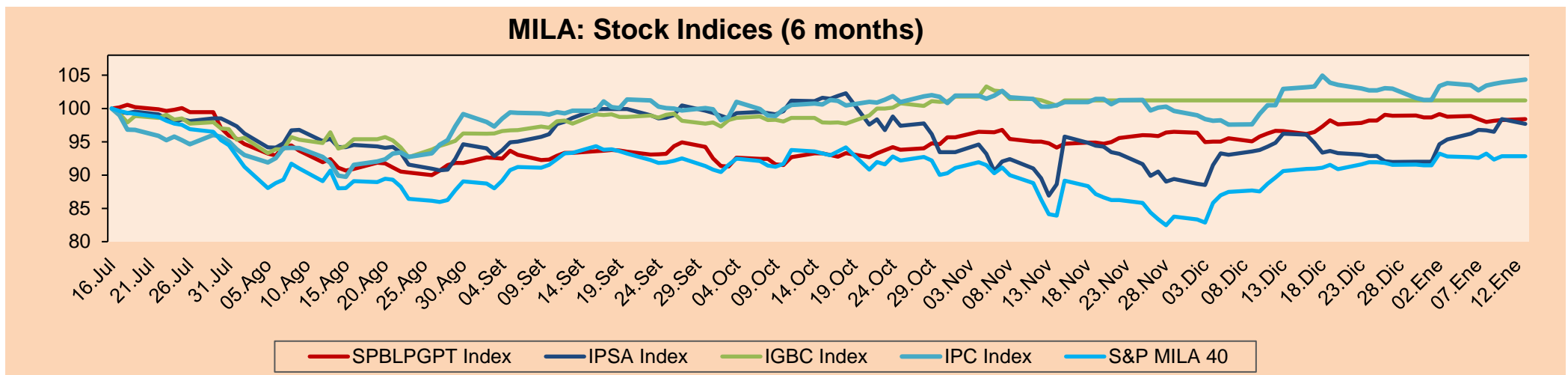
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Peru: The General Index of the BVL ended today's session with a positive result of +0.14%. The index maintains an annual accumulated negative trend of -0.24% in local currency, while the adjusted yield in dollars amounts to -0.42%. Then, the S&P / BVL Peru SEL increased by -0.31% while the S&P / BVL LIMA 25 is +0.23%. The affected PEN spot S / 3.3310. Headline: Petrol, operator of Lot 95, seeks to triple its annual production.

Chile: The IPSA index ended the day with a negative return -0.75%. The sectors most affected in the day were Real Estate (-2.73%) and Communication Services (-2.59%). The actions with the worst performance were Compañía Sud Americana de Vapo (-4.51%) and SACI Falabella (-3.24%). Headline: US \$ 3,000 million: the government finally quantifies the impact of the social outbreak on tax revenues.

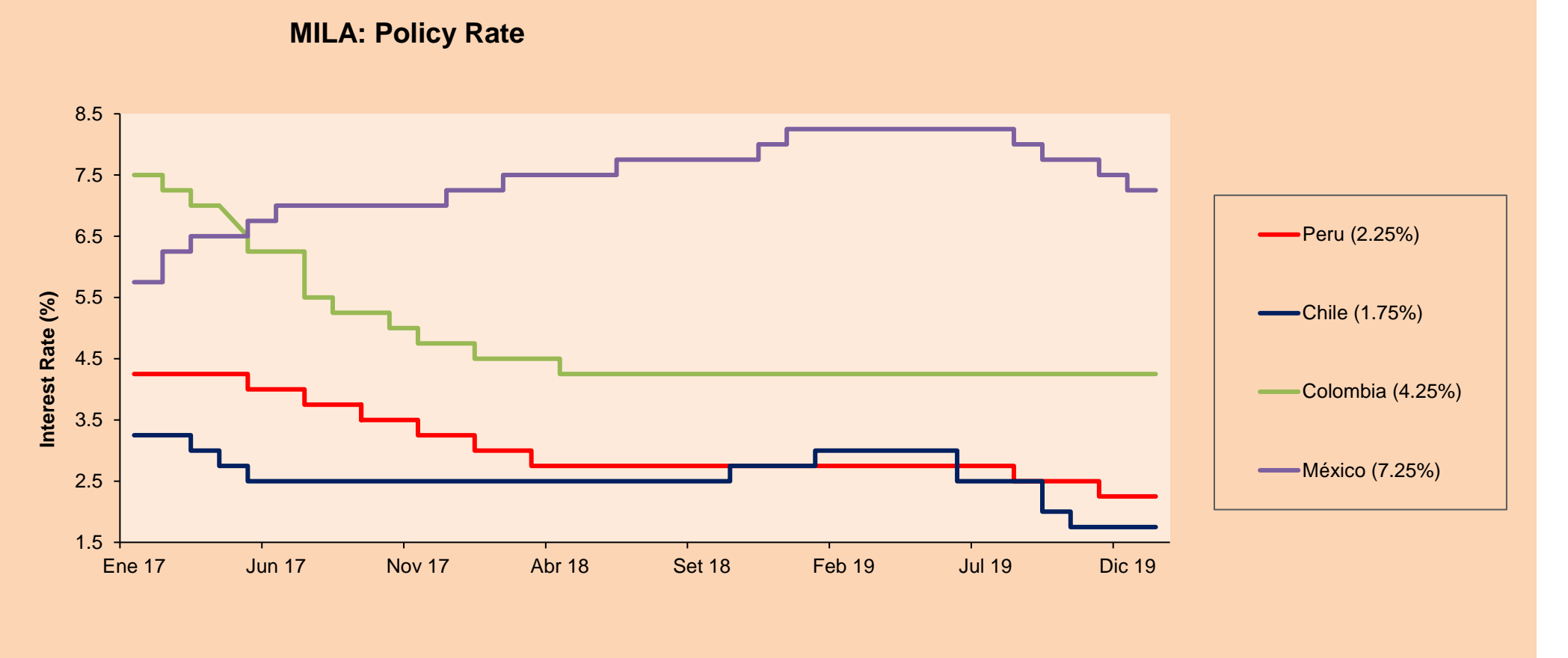
Colombia: The Colombian market had a negative result of -0.18% today. The sectors most affected in the day were Materials (-1.79%) and Industrial (-1.71%). The values with the highest results were Cemex (-3.53%) and Banco de Bogotá (+3.22%). Headline: Colombia received more than US \$ 10,300M of foreign investment in 2019.

Mexico: The MEXBOL index closed the session with a positive result of +0.42%. The sectors most affected in the day were Materials (+2.11%) and Industrial (+0.78%). The actions with the best performance were Mexichem SAB de CV (+7.81%) and Grupo México SAB de CV (+2.69%). Headline: The International Monetary Fund (IMF) analyzes cutting growth expectations for Mexico due to deeper weakness.



Base: 17/07/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.53	-0.19%	-1.22%	3.78%	-1.40%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	34.34	-0.46%	1.79%	1.18%	3.03%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.8903	-0.36%	-1.38%	3.68%	-0.07%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	46.71	0.69%	1.26%	2.10%	3.73%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	46.3	1.56%	3.30%	4.23%	3.19%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	45.89	1.37%	2.80%	5.04%	3.19%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	55.44	1.52%	3.24%	3.96%	3.13%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.54	1.14%	1.85%	1.86%	1.50%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	7.01	0.14%	-0.14%	0.14%	0.29%	New York



Source: Bloomberg

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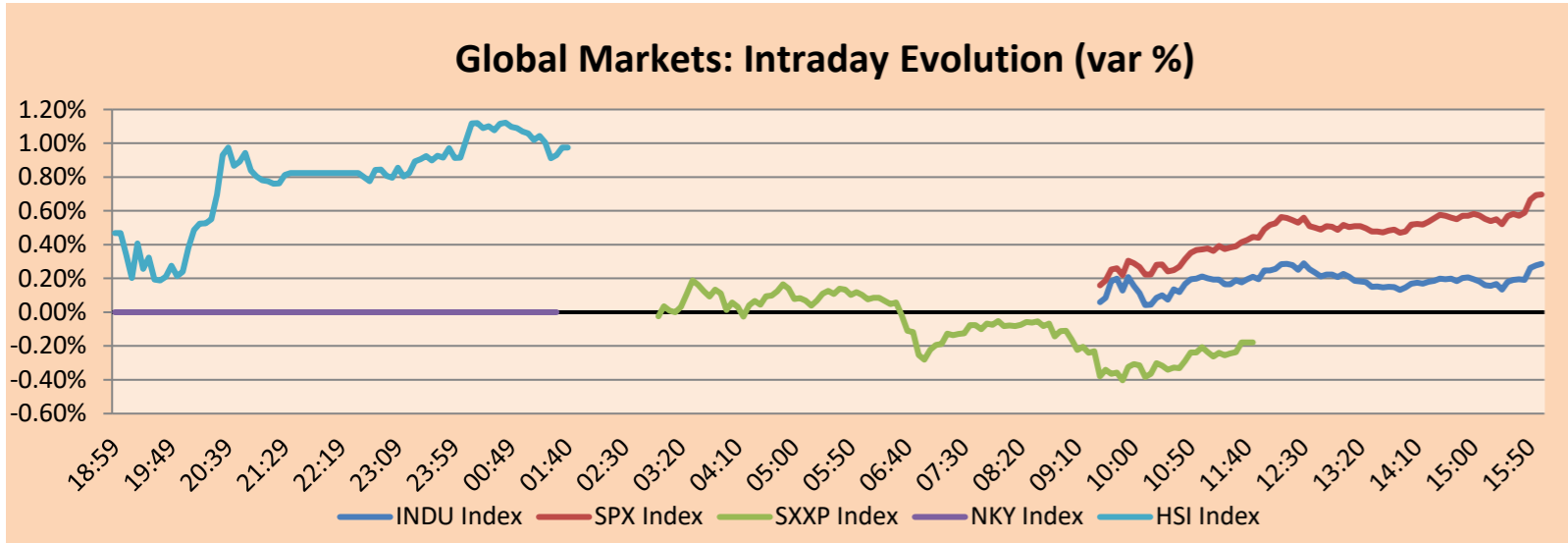


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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	28,907.05	0.29%	0.71%	2.74%	1.29%	8,268,187
▲ Standard & Poor's 500 (USA)	3,288.13	0.70%	1.29%	3.77%	1.78%	28,165,278
▲ NASDAQ Composite (USA)	9,273.93	1.04%	2.23%	6.17%	3.36%	14,212,438
▼ Stoxx EUROPE 600 (Europe)	418.39	-0.18%	0.42%	1.55%	0.61%	10,134,952
▼ DAX (Germany)	13,451.52	-0.24%	2.47%	1.27%	1.53%	1,122,904
▲ FTSE 100 (United Kingdom)	7,617.60	0.39%	0.56%	3.59%	1.00%	1,564,623
▼ CAC 40 (France)	6,036.14	-0.02%	0.37%	1.98%	0.97%	1,664,360
▼ IBEX 35 (Spain)	9,543.90	-0.31%	-0.59%	-0.21%	-0.06%	538,653
▲ MSCI AC Asia Pacific Index	173.06	0.55%	1.91%	2.36%	1.40%	20,883,480
▲ HANG SENG (Hong Kong)	28,954.94	1.11%	2.58%	4.58%	2.71%	2,740,852
▲ SHANGHAI SE Comp. (China)	3,115.57	0.75%	1.04%	4.98%	2.15%	5,145,349
▲ NIKKEI 225 (Japan)	23,850.57	0.47%	0.82%	-0.72%	0.82%	3,549,439
▲ BOVESPA (Brazil)	117,325.30	1.58%	0.38%	4.23%	1.45%	880,747
▼ MERVAL (Argentina)	42,017.78	-1.69%	1.32%	14.27%	0.83%	24,329

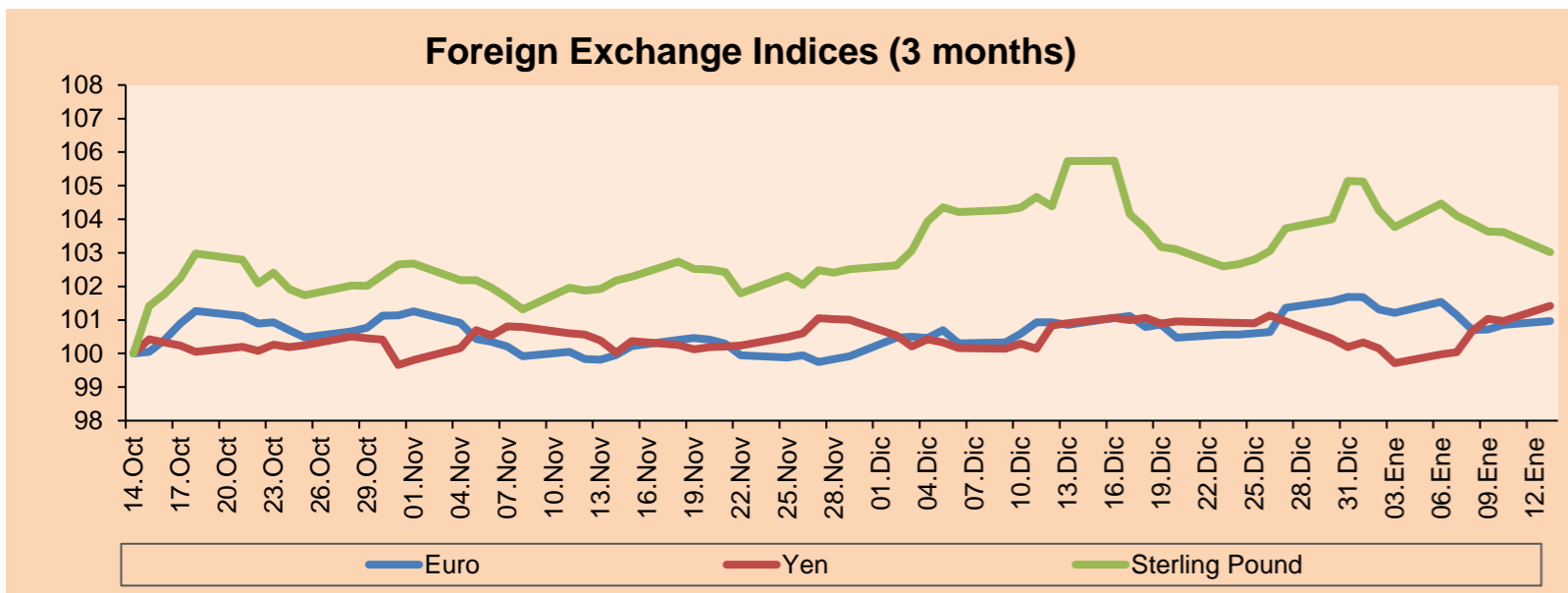
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1134	0.12%	-0.56%	0.12%	-0.70%
▲ Yen	109.9500	0.46%	1.46%	0.52%	1.23%
▼ Sterling Pound	1.2989	-0.57%	-1.38%	-2.57%	-2.02%
▼ Yuan	6.8932	-0.38%	-1.19%	-1.19%	-1.01%
▲ Hong Kong Dollar	7.7709	0.06%	0.02%	-0.34%	-0.26%
▲ Brazilian Real	4.1425	1.08%	1.92%	0.85%	2.78%
▲ Argentine Peso	59.9590	0.24%	0.24%	0.24%	0.14%

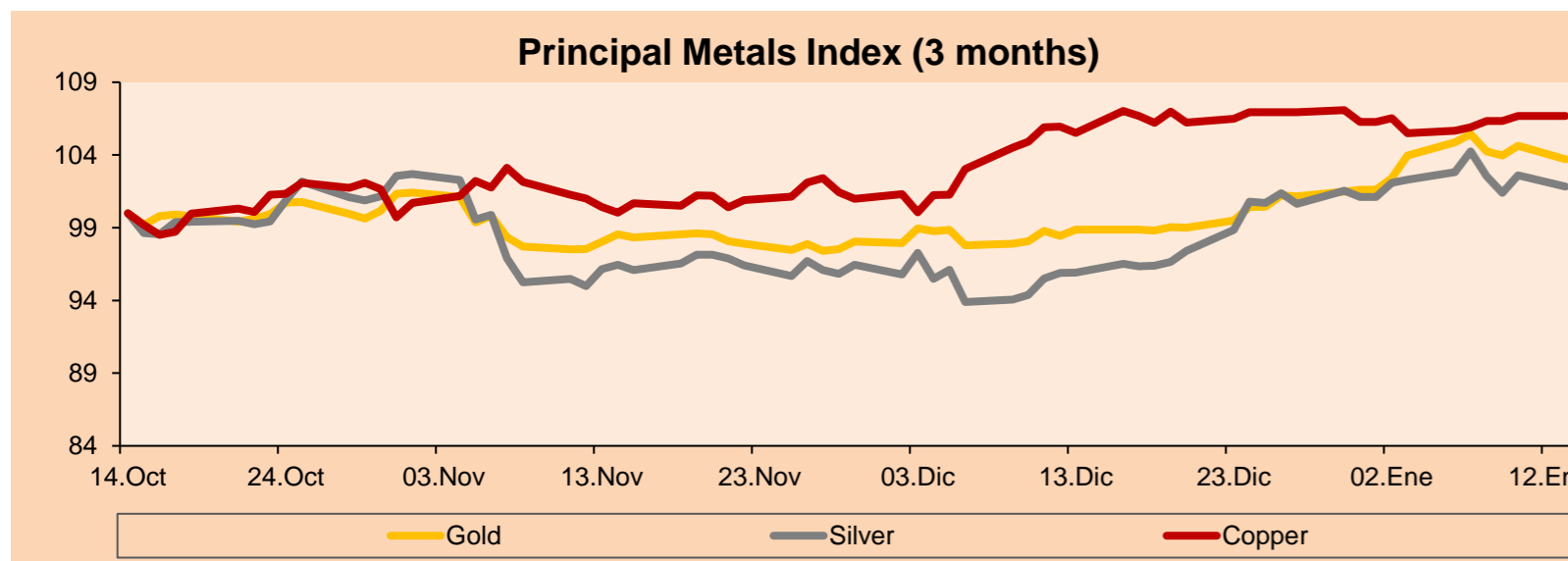
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 14/10/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,548.26	-0.90%	-1.12%	4.87%	2.04%
▼ Plata (US\$ Oz. T) (LME)	17.97	-0.80%	-1.00%	6.13%	0.66%
- Cobre (US\$ TM) (LME)	6,172.25	0.00%	0.94%	1.09%	0.38%
- Zinc (US\$ TM) (LME)	2,387.75	0.00%	2.28%	6.02%	4.75%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.06	-1.66%	-8.23%	-3.20%	-4.91%
- Estaño (US\$ TM) (LME)	17,209.00	0.00%	2.11%	-0.19%	0.18%
- Plomo (US\$ TM) (LME)	1,913.75	0.00%	0.58%	1.12%	0.01%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	14.16	0.64%	3.13%	4.89%	5.51%
▲ Cacao (US\$ TM) (NYB-ICE)	2,583.00	-0.23%	3.99%	0.43%	1.69%
▼ Café Arábica (US\$ TM) (NYB-ICE)	114.55	-3.70%	-6.22%	-12.49%	-11.68%

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



Base: 14/10/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
IFX GY	EUR	21.655	1.10	Xetra	LHA GY	EUR	15.5	-1.99	Xetra
VNA GY	EUR	49.21	0.55	Xetra	DBK GY	EUR	7.58	-1.49	Xetra
MTX GY	EUR	270	0.45	Xetra	BMW GY	EUR	73.63	-1.26	Xetra
EOAN GY	EUR	9.711	0.42	Xetra	DAI GY	EUR	48.895	-1.08	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
TLW LN	GBp	62.3	5.59	Londres	NMC LN	GBp	1256.5	-6.89	Londres
EVR LN	GBp	412.5	5.47	Londres	EKTAB SS	SEK	108.9	-5.26	Stockholm
WRT1V FH	EUR	10.265	4.28	Helsinki	ARGX BB	EUR	141.9	-5.21	EN Brussels
BVI FP	EUR	24.32	3.75	EN Paris	EMG LN	GBp	152.3	-3.91	Londres

Global Overview:

United States:

The US markets ended the day with positive returns, amid greater optimism for the approach of the signing of the phase one trade agreement between the US and China, reaching the indexes record levels. The S&P 500 + 0.70% and NASDAQ Composite 1.04% ended up, reaching new highs; Dow Jones Industrial + 0.29% also rose. On the other hand, according to CNBC, US is ready to remove the currency manipulator label from China before the sign of the long-awaited trade agreement. This was also another reason for the shares to reach their maximums of the day. However, despite all this optimism, earnings are expected to fall in the next earnings season. In corporate news, Tesla increased + 9.77%, exceeding \$ 500 per share for the first time after an Oppenheimer analyst increased its target price to \$ 612 per share from \$ 385 per share. In the next session, Citigroup and J.P. Morgan Chase will start the earnings of the season.

Europe:

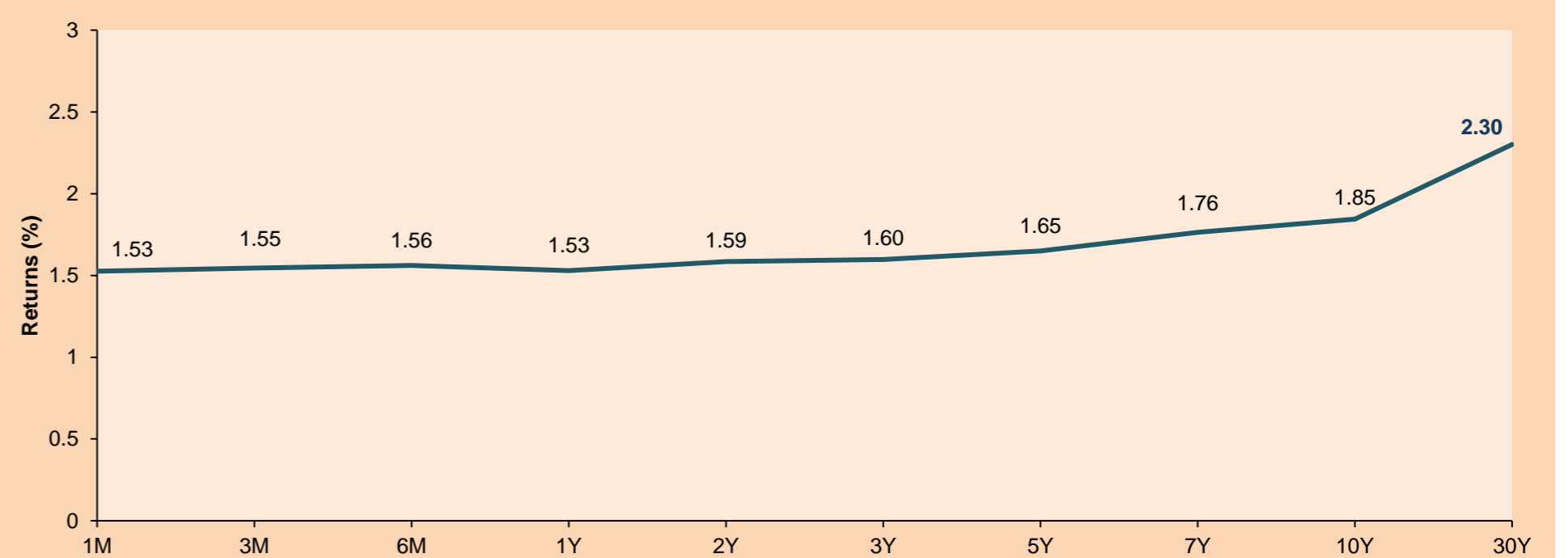
European markets closed today with a negative variation of its main index, Euro Stoxx 50 (-0.18%). In addition, the London index, FTSE 100 had a positive variation of (+ 0.39%), being driven by the public services sector (+ 1.29%) and materials (+ 1.25%). The indices of France, CAC 40 and the German, Dax had variations of (-0.02%) and (-0.24%) respectively. On the other hand, the main indexes of the old continent start the week with a fall waiting for the US season of results to begin. The Ixex closed the session with a negative variation of -0.31%, so the selective Spanish is the first large index that goes into red numbers so far this year and touches a month's lows. In other news, the Brexit agreement does not have the support of any political party in Northern Ireland and it seems that it is almost impossible to complete practical changes, for the government and business, by the end of the year. Failure to comply with the withdrawal agreement could cause the European Commission to initiate infringement proceedings and the United Kingdom to end up in the European Court of Justice.

Asia:

Asian markets ended today's session mostly higher, while investors await the signing of the phase one trade agreement between the US and China, which will take place this Wednesday. This was reflected in the main indexes: Shanghai + 0.75% and Shenzhen + 1.36% of China; Hang Seng + 1.11% from Hong Kong and Kospi Composite + 1.04% from South Korea, with significant gains in cosmetic companies, ended up with positive returns, among other indices. Markets in Japan did not open because of national holiday. In Australia, the S&P / ASX 200 fell by 0.37%, unlike the other indices, with losses in oil reserves. In addition, Origin Energy -1.72% and Woodside Petroleum -1.20% had negative variations. However, gold stocks in Australia improved after having declined last week due to the reduction of risks between the US and Iran. On the other hand, in Taiwan, Tsai Ing-wen was re-elected as President with a resounding victory over the weekend, beating Han Kuo-yu, by more than 2.6 million votes. Finally, the Philippine Stock Exchange halted trade after a volcano near Manila fired large amounts of ash and steam.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	327.95	0.69%	1.33%	3.35%	1.89%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	46.30	1.56%	3.30%	4.23%	3.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	88.39	0.00%	0.30%	0.89%	0.51%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	30.90	0.68%	0.55%	0.62%	0.39%	NYSE Arca
VANECK GOLD MINERS	USD	27.77	-2.39%	-4.96%	0.18%	-5.16%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	165.96	0.65%	0.37%	1.61%	0.18%	NYSE Arca
SPDR GOLD SHARES	USD	145.82	-0.74%	-1.07%	4.87%	2.04%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.02	-0.30%	-0.22%	-0.73%	1.87%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	220.95	1.15%	2.50%	6.64%	3.92%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	119.16	-1.07%	0.03%	-1.22%	-1.12%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.83	0.03%	-1.71%	-0.80%	-0.35%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	11.13	-3.97%	-13.18%	-17.37%	-13.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.20	-1.69%	-7.29%	-2.32%	-4.76%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.67	0.86%	-1.23%	2.14%	-1.64%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.89	-1.42%	-5.37%	5.19%	-3.42%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	64.79	0.61%	1.23%	2.24%	0.26%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.91	1.07%	1.21%	3.65%	0.89%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.92	-2.01%	-1.33%	-2.56%	-2.30%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	128.39	-0.24%	0.12%	0.00%	0.34%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	114.71	0.10%	0.46%	0.82%	0.13%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.11	1.22%	1.56%	4.04%	1.14%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	45.28	1.71%	2.63%	6.29%	3.78%	NYSE Arca
CONSUMER STAPLES SPDR	USD	63.07	0.65%	0.90%	0.46%	0.14%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.66	-3.03%	-5.46%	0.84%	-6.15%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	110.17	0.04%	0.31%	0.92%	0.58%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.39	1.20%	1.09%	3.36%	0.65%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	9.44	-1.67%	5.01%	7.39%	15.26%	OTC US

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

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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/.	8.92	-0.89%	-2.51%	1.94%	-3.04%	100.00%	174,482	0.73	2.69	17.15	2,281.52	Industrial	3.53%
ATACOCB1 PE**	S/.	0.18	0.00%	-3.80%	32.09%	7.27%	100.00%	2,955	#N/A N/A	0.00	-	50.17	Mining	1.02%
▲ BACKUS1 PE**	S/.	32.21	4.92%	7.37%	16.49%	13.02%	66.67%	61,858	0.33	4.62	9.50	13,047.47	Industrial	0.82%
- BAP PE**	US\$	211.00	0.00%	-1.78%	1.81%	-0.79%	88.89%	1,043	1.29	0.00	-	16,829.67	Diverse	5.82%
▼ BVN PE**	US\$	13.50	-3.09%	-7.53%	-9.03%	-11.76%	88.89%	2,020,648	1.30	0.62	-	3,721.07	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.00	3.45%	-3.23%	7.14%	-0.99%	100.00%	11,963	0.65	0.42	17.61	75.81	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.40	-1.45%	-1.45%	0.89%	-0.87%	100.00%	76,587	0.48	4.06	12.47	6,002.97	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.92	1.10%	3.37%	8.24%	1.10%	100.00%	29,430	0.87	7.15	4.47	366.28	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.10	0.83%	0.00%	1.67%	-0.81%	94.44%	1,382,313	0.69	5.90	33.89	780.90	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.95	7.99%	7.99%	10.26%	8.55%	88.89%	188,274	1.00	2.05	-	7,333.67	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.32	0.00%	0.87%	0.87%	0.87%	44.44%	6,146	0.55	3.85	12.61	1,975.79	Public Services	1.44%
- ENDISPC1**	S/.	7.15	0.00%	0.00%	3.17%	-2.72%	44.44%	112,215	0.49	3.22	11.21	1,369.73	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.10	-0.94%	-1.87%	2.94%	-4.11%	100.00%	265,324	0.91	4.88	7.89	614.69	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.70	0.00%	0.00%	14.86%	0.00%	94.44%	38,827	1.01	0.00	-	444.68	Diverse	4.05%
▼ IFS PE**	US\$	39.50	-1.74%	-5.73%	-1.37%	-3.42%	88.89%	126,330	0.94	4.43	11.44	4,560.18	Diverse	7.22%
- INRETC1 PE**	US\$	38.70	0.00%	0.52%	10.23%	7.50%	100.00%	570,847	0.69	0.88	31.40	3,978.64	Diverse	5.28%
▲ LUSURC1 PE**	S/.	26.00	1.13%	0.74%	10.17%	0.97%	100.00%	78,377	0.71	4.62	20.81	3,798.26	Public Services	1.81%
- MINSUR1 PE**	S/.	1.57	0.00%	1.29%	-0.63%	0.64%	55.56%	76,416	1.09	4.82	6.89	1,357.91	Mining	3.09%
- PML PE**	US\$	0.07	0.00%	-5.56%	-2.86%	21.43%	61.11%	735	1.19	0.00	-	17.94	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	4.27%	-1.61%	22.00%	-0.81%	100.00%	18,473	0.89	0.00	-	304.48	Industrial	2.12%
▲ SCCO PE**	US\$	44.23	2.86%	6.42%	6.45%	4.24%	94.44%	63,762	1.29	4.62	23.28	34,192.39	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.90	1.12%	3.45%	8.43%	1.12%	100.00%	52,753	1.41	11.34	10.23	331.54	Industrial	1.43%
▲ TV PE**	US\$	0.18	0.56%	3.43%	16.03%	4.62%	77.78%	23,605	1.98	0.00	-	147.36	Mining	2.93%
- UNACEMC1 PE**	S/.	1.95	0.00%	-2.50%	-0.51%	-2.50%	88.89%	53,954	0.68	2.67	9.91	1,063.62	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.52	0.00%	5.69%	23.22%	16.85%	100.00%	77,654	1.45	0.00	-	2,091.34	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.45	0.00%	0.00%	1.47%	0.00%	55.56%	3,105	0.88	15.04	33.45	1,368.63	Mining	1.56%

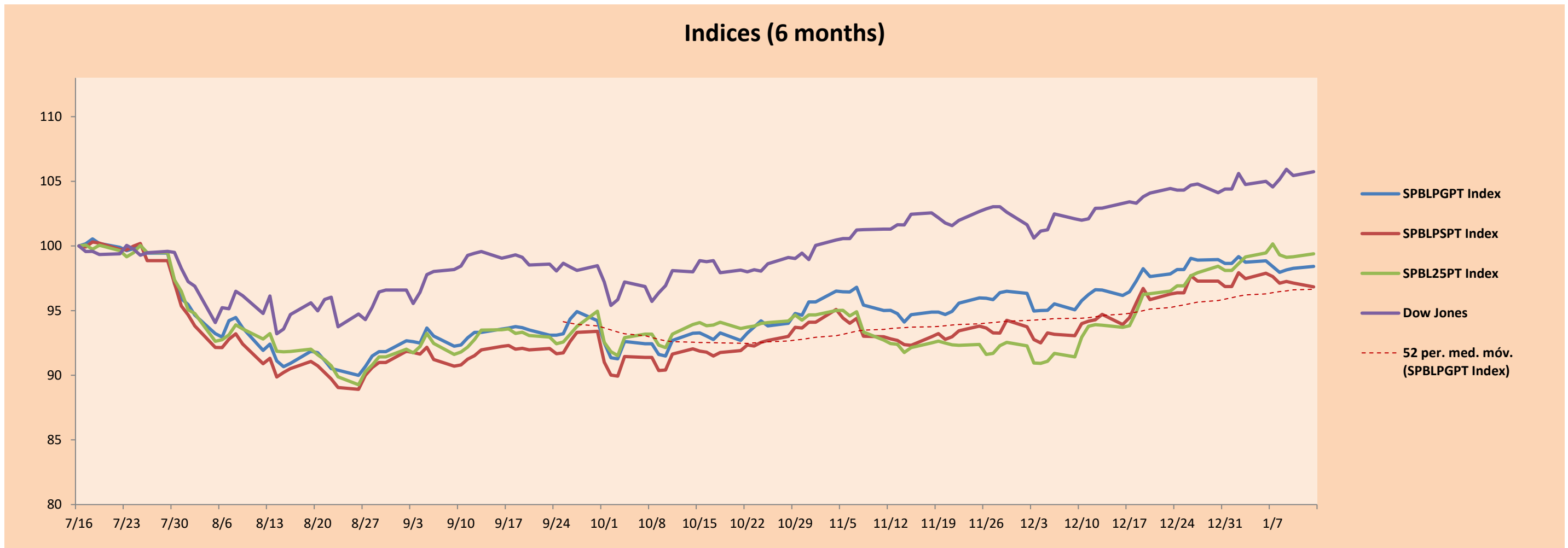
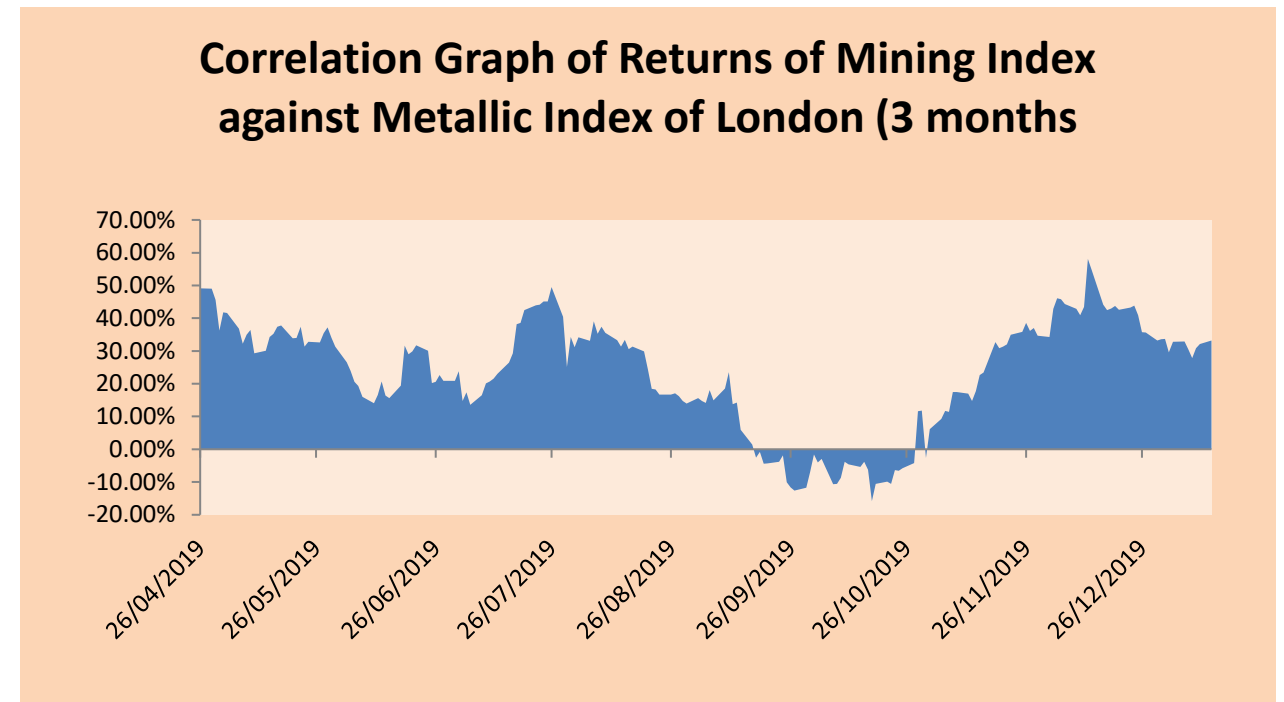
Quantity of shares: 26
 Source: Bloomberg, Economática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Up 10
 Down 5
 Hold 11

Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	300.80	0.48%	0.66%	-0.09%	-1.27%	1.32
▲ Consumer Index	1,189.61	0.54%	0.57%	7.50%	4.33%	0.43
▼ Industrial Index	206.80	-0.04%	-0.96%	3.95%	-2.05%	0.64
▼ Banking and Financial Index	1,174.98	-0.15%	-1.82%	0.68%	-0.39%	1.26
▲ Construction Index	224.02	0.29%	-0.55%	4.12%	-1.15%	0.53
▼ Services Index	652.30	-0.17%	0.22%	5.38%	0.12%	0.30
- Juniors Index	14.96	0.00%	-5.56%	-1.84%	3.39%	0.11
▼ Electric Index	636.81	-0.17%	0.22%	5.38%	0.12%	0.30

*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

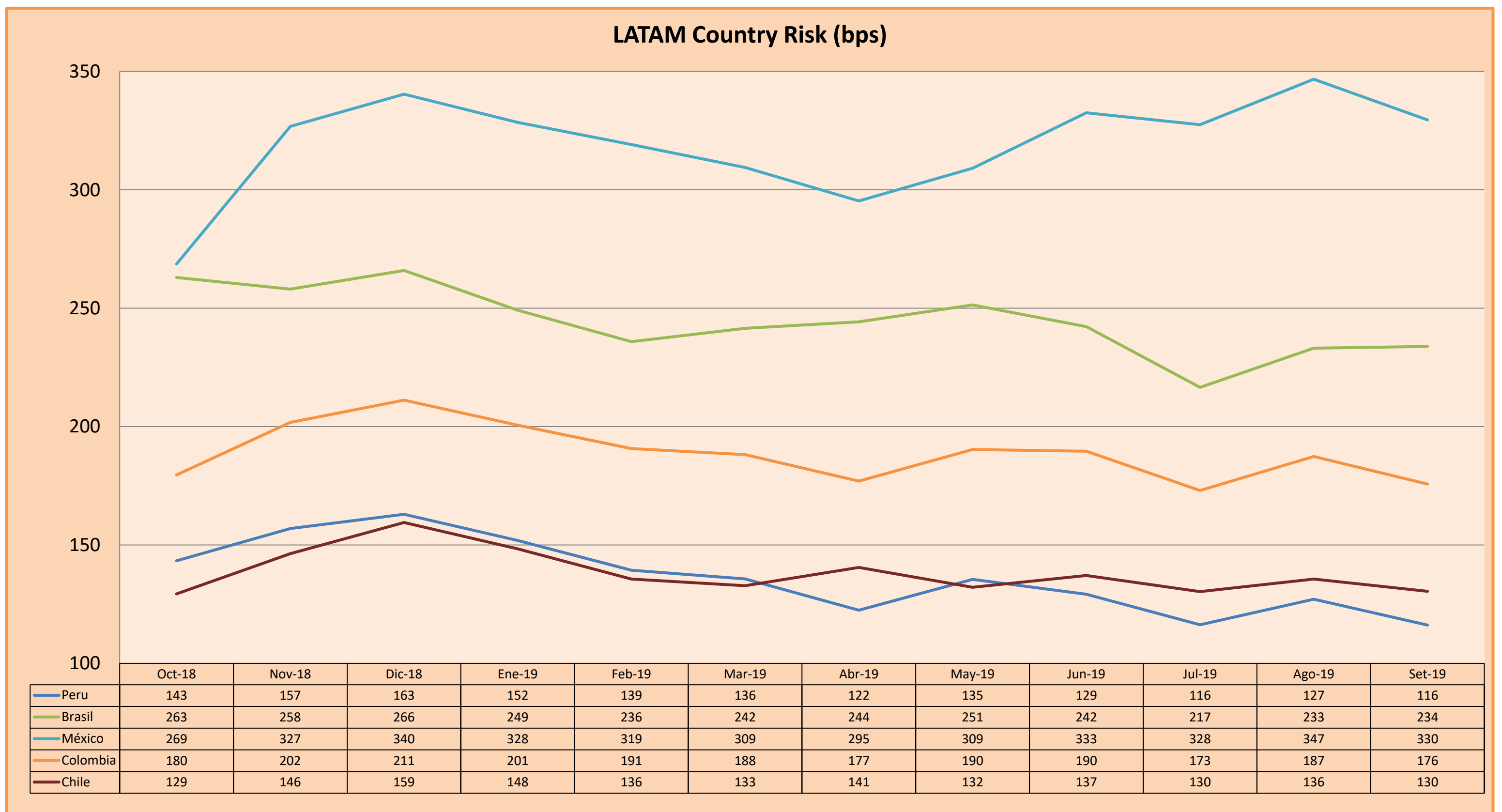
RISK RATINGS

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	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CC	Very close to default or in default
	C	CC	
C	D	DD	

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+
Argentine	Caa2 *-	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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