



PULSO BURSÁTIL

Lima, February 7, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,426.94	0.01%	0.39%	4.56%	6.30%	177.13
▲ IGPA (Chile)	27,438.65	0.02%	0.44%	4.33%	5.74%	240.57
▲ IGBC (Colombia)	11,923.68	-1.23%	0.81%	4.55%	7.00%	101.18
▼ COLCAP (Colombia)	1,472.11	-1.13%	1.73%	8.50%	11.02%	102.68
▼ S&P/BVL (Perú)*	20,316.15	-1.05%	0.62%	4.23%	4.99%	106.87
▼ S&P/BVL SEL (Perú)	541.55	-0.77%	0.70%	5.58%	5.70%	81.20
▲ S&P/BVL LIMA 25	27,549.91	0.49%	0.85%	5.27%	3.93%	87.33
▲ IPC (México)	43,624.55	-0.53%	-0.02%	1.85%	4.77%	277.79
▼ S&P MILA 40	685.37	-0.74%	1.35%	8.55%	12.61%	291.66

* Market Cap. Of the last price

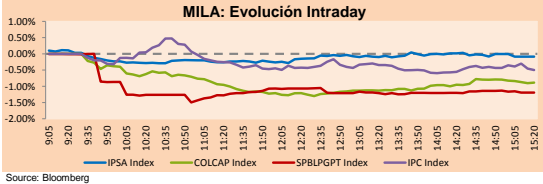
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
ATACOB1	Lima	PEN	0.33	11.11
CONCONCRET	Colomb.	COP	375.00	10.29
CLUBCAMPO	Santia.	CLP	2999.90	8.15
Fabricato	Colomb.	COP	7.00	7.69

Largest losses	Exchange	Amt.	Price	▼ %
FUTURAI1	Lima	PEN	0.86	-15.69
PROMIGAS	Colomb.	COP	5300.00	-5.36
BCM	#N/A Field No	USD	1.05	-4.55
POMALCC1	Lima	PEN	0.09	-4.30

Per Turnover	Exchange	Amount (US\$)
PFBCOLOM	Colomb.	12,482,535
CHILE	Santia.	11,876,599
BSANTANDER	Santia.	10,622,248
CAP	Santia.	6,734,963
SQM-B	Santia.	6,654,990

Per Volume	Exchange	Volume
BSANTANDER	Santia.	132,113,629
CHILE	Santia.	74,571,285
VAPORES	Santia.	52,721,918
CAMANCHACA	Santia.	10,335,046
Fabricato	Colomb.	6,100,198



Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,324.5	0.04%	-0.09%	-0.48%	-1.32%
▲ Chilean Peso (CLP)	655.26	0.09%	0.12%	-3.66%	-5.53%
▲ Colombian Peso (COP)	3,118.20	0.42%	0.36%	-1.51%	-4.05%
▼ Mexican Peso (MXN)	19.08	-0.14%	-0.12%	-1.39%	-2.89%

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

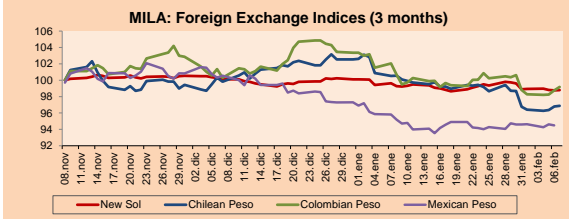
MILA

Perú: The General Index of the BVL of Peru ended today's session with a negative result of -1.06%. The index maintains a cumulative positive annual trend of +4.99% in local currency, while the yield adjusted in dollars amounts to +6.40%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.77%, while the S&P/BVL LIMA 25 rose by +0.49%. The spot PEN reached 5/3.3207. Highlight: Annual copper production in Peru decreased 0.4% during 2018.

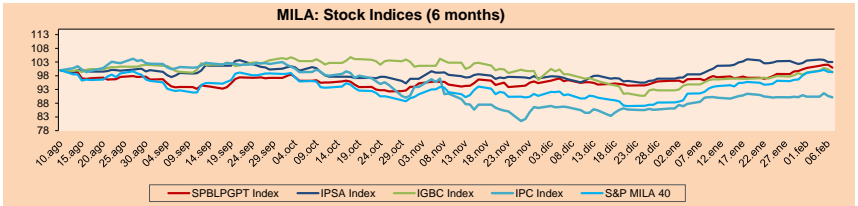
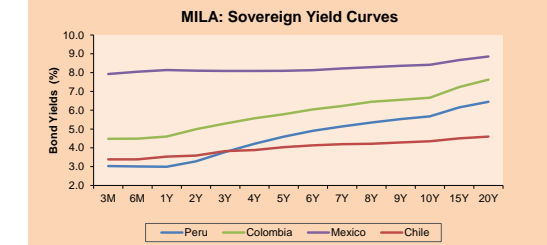
Chile: The IPSA index ended the day with a positive return of +0.01%. The sectors of the index that generated the most positive results were Communications Services (+1.76%) and Industrial Services (+1.07%). Finally, the stocks with the best yields were CAP SA (-3.10%) and ENTEL Chile SA (+1.76%). Highlight: Little, but they grew: salaries of Chileans rose in 2018 and the gap continues to favor men.

Colombia: The COLCAP index closed the session with a negative result of -1.13%. The sectors with the lowest yield were Energy (-1.89%) and Finance (-1.36%). In addition, the stocks with the lowest yields were CEMEX Latam Holdings SA (-3.65%) and Canacol Energy Ltd (-2.31%). Highlight: Colombian external debt increased 5% in November 2018 but was reduced as a percentage of GDP.

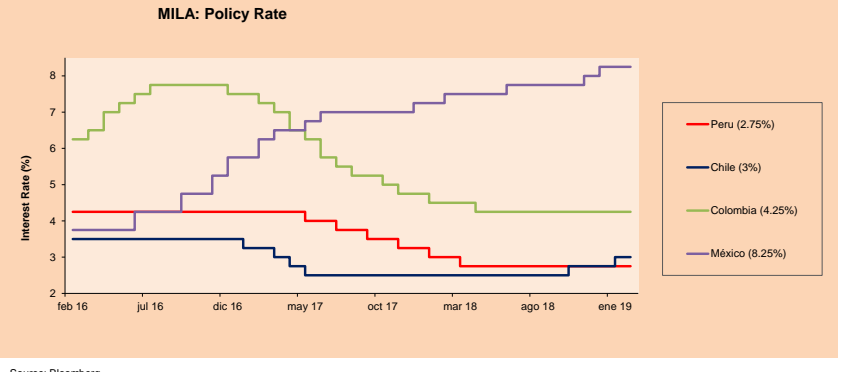
México: The IPC index closed today's session with a negative yield of -0.53%. The sectors of the index that generated the most negative results were Material (-2.43%) and Industrial (-1.29%). Finally, the stocks with the worst yields were Cemex SAB de CV (-6.80%) and Banco Santander Mexico SA Inst (-3.54%). Owner: BMV loses 0.53% due to pessimism about the global economy.



Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	106.097	3.32	3.28	7.11
PERU 7.125 03/30/19	USD	100.973	0.46	-0.51	0.14
PERU 7.35 07/21/25	USD	123.511	3.30	3.25	5.29
PERU 8.75 11/21/33	USD	151.885	4.07	4.03	9.51
PERU 6.55 03/14/37	USD	130.661	4.15	4.11	11.03
PERU 5.625 11/19/2050	USD	122.445	4.33	4.31	16.33
CHILE 2.25 10/30/22	USD	97.667	2.95	2.89	3.52
CHILE 3.875 08/05/20	USD	101.455	2.96	2.77	1.44
CHILE 3.625 10/30/2042	USD	95.803	3.91	3.88	15.64
COLOM 11.75 02/25/20	USD	109.013	3.00	2.76	0.95
COLOM 11.85 03/09/28	USD	156.307	4.33	4.25	6.18
COLOM 10.375 01/28/33	USD	151.205	5.23	5.13	8.65
COLOM 7.375 09/18/37	USD	126.751	5.14	5.11	10.88
COLOM 6.125 01/18/41	USD	113.776	5.09	5.06	12.70
MEX 4 10/02/23	USD	100.969	3.81	3.73	4.15
MEX5.55 01/45	USD	105.518	5.175	5.148	14.1



ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.83	-0.99%	0.19%	4.73%	6.56%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	46.75	-0.19%	0.06%	7.89%	12.90%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.93	-2.33%	-0.12%	7.03%	15.86%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	45	-0.51%	0.00%	2.60%	9.28%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.4	-1.00%	-1.62%	6.19%	8.55%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.14	-0.94%	-1.53%	5.06%	7.98%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.97	-0.97%	-1.37%	6.03%	8.10%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.91	-0.54%	-0.79%	4.13%	5.44%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.75	0.00%	-0.74%	5.14%	11.39%	New York



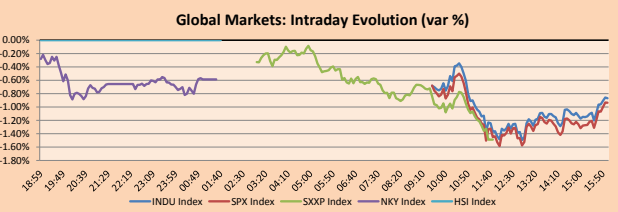
Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicam
Support: Pablo Llanos, Samuel Machuca, Jorge Retamozo, Marcia Rojas.
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340



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WORLD

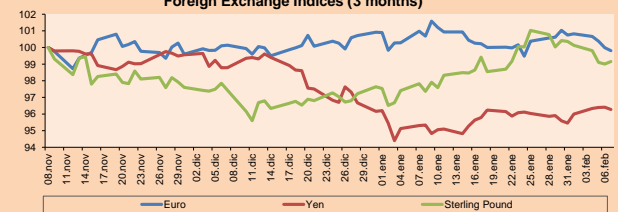
Table with columns: Main Indices, Close, 1 D*, 5 D*, 1 M*, YTD*, Market Cap. (US\$ Mill.). Includes indices like Dow Jones (USA), NASDAQ Composite (USA), S&P 500 (USA), etc.



Source: Bloomberg

Table with columns: Currency, Price, 1 D*, 5 D*, 1 M*, YTD*. Includes Euro, Yen, Sterling Pound, Yuan, Hong Kong Dollar, Brazilian Real, Argentine Peso.

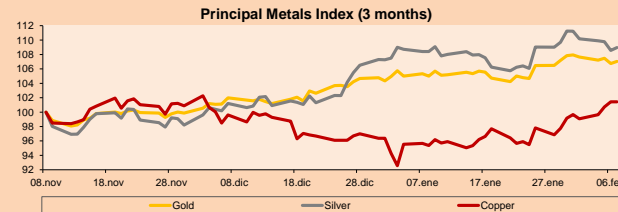
Source: Bloomberg



Source: Bloomberg

Table with columns: Commodities, Close, 1 D*, 5 D*, 1 M*, YTD*. Includes Oro (US\$ Oz. T) (LME), Plata (US\$ Oz. T) (LME), Cobres (US\$ TM) (LME), etc.

Source: Bloomberg



Source: Bloomberg

Equity

Table with columns: Largest gains, Curr., Price, Exchange, Largest losses, Curr., Price, Exchange. Includes Germany (DAX Index), Europe (STOXX EUROPE 600), and various regional indices.

Global Overview:

United States:

The main indices of the US market ended downwards, shares sank due to concerns that the United States and China would not reach a trade agreement, which increased anxiety about the slowdown in world economic growth.

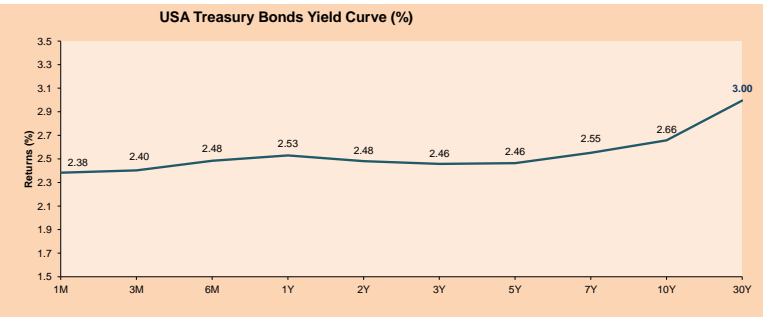
Europe:

The European market closed down, hurt by the heavy losses of the German shares and the weak data on economic growth in the quarterly report of the European Union.

Asia:

The Asian market closed with mixed results while the markets in China, Hong Kong and Taiwan are still closed due to the Lunar New Year. Among its most important indicators, the Nikkei 225 (-0.59%) of Japan closed down, while the Hang Seng indicator (+0.21%) had a slight advance in this last date.

Table with columns: ETFs, Curr., Close, 1D, 5D, 30D, YTD, Exchange. Lists various ETFs like SPDR S&P 500 ETF TRUST, iShares MSCI Emerging Market, etc.



Source: Bloomberg

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e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil
Phone number: 4376767 Annex: 35340

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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/.	11.46	1.42%	8.52%	14.60%	15.18%	100.00%	1,871,186	0.71	2.09	19.93	2,936.61	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.33	11.11%	3.45%	3.13%	2.48%	100.00%	110,579	1.00	0.00	9.02	93.78	Mining	1.02%
- BACKUSI1 PE**	S/.	20.25	0.00%	-0.25%	-1.70%	-1.46%	70.00%	6,101	0.46	0.00	8.24	8,314.83	Industrial	0.82%
▼ BAP PE**	US\$	541.55	-0.77%	0.70%	4.68%	7.14%	100.00%	106,507	1.08	1.82	-	18,911.45	Diverse	5.82%
▲ BVN PE**	US\$	15.97	0.13%	3.70%	-0.62%	-0.81%	95.00%	19,414	1.38	0.54	-	4,055.62	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	-2.44%	-2.68%	-1.48%	100.00%	19,653	0.89	0.47	173.80	101.35	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.95	1.28%	2.60%	6.76%	0.00%	100.00%	214,860	0.71	3.60	15.30	6,378.70	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.77	-2.53%	0.00%	11.59%	10.00%	100.00%	33,480	1.13	6.82	4.69	332.69	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.83	2.40%	1.19%	6.89%	5.89%	95.00%	121,591	0.82	5.52	32.23	877.19	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.49	-0.05%	3.82%	4.32%	3.32%	100.00%	92,693	0.92	2.66	19.34	7,522.70	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.09	3.47%	4.50%	14.21%	7.73%	70.00%	8,395	0.74	8.34	9.41	1,784.63	Public Services	1.44%
▲ ENDISPC1**	S/.	5.25	0.96%	-0.19%	-0.38%	-1.50%	60.00%	95,508	0.80	4.08	9.86	1,008.41	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.60	0.39%	3.17%	2.36%	2.36%	100.00%	239,314	0.93	5.21	11.30	763.05	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.92	1.05%	-4.00%	6.67%	-3.52%	85.00%	176,975	0.57	0.00	18.27	381.20	Diverse	4.05%
- IFS PE**	US\$	46.00	0.00%	0.00%	9.76%	9.52%	95.00%	913,453	0.60	3.04	15.54	5,203.10	Diverse	7.22%
▼ INRETC1 PE**	US\$	33.50	-1.47%	-1.90%	6.35%	18.37%	95.00%	3,891,477	1.00	0.00	60.30	3,444.05	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.00	1.85%	1.85%	3.29%	0.46%	95.00%	66,393	0.50	6.73	10.75	1,611.21	Public Services	1.81%
▲ MINSURC1 PE**	S/.	1.49	1.36%	0.68%	8.76%	7.97%	75.00%	76,111	1.35	0.00	0.84	1,292.13	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	-5.71%	3.13%	-5.71%	75.00%	6,505	1.62	0.00	-	43.53	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.13	2.29%	0.75%	8.94%	6.35%	100.00%	62,988	0.95	0.00	442.93	142.48	Industrial	2.12%
▼ SCCO PE**	US\$	33.40	-2.77%	-0.51%	6.37%	9.15%	95.00%	113,278		4.19	14.75	25,819.69	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.65	-2.99%	4.84%	18.18%	18.18%	95.00%	38,003	1.41	0.00	6.05	240.08	Industrial	1.43%
▼ TV PE**	US\$	0.28	-3.48%	-2.12%	-7.67%	-6.73%	95.00%	72,789	1.76	0.00	-	226.72	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.71	0.74%	4.23%	6.69%	4.23%	55.00%	158,222	0.83	1.92	23.44	1,342.16	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.74	1.37%	-1.33%	10.45%	4.23%	100.00%	245,272	1.50	1.84	-	2,263.46	Mining	5.90%

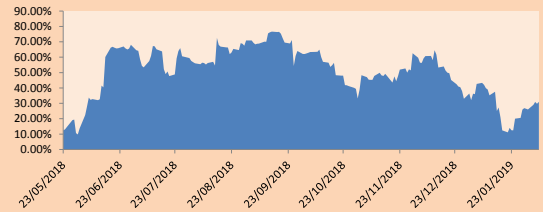
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
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Sectorial Indices

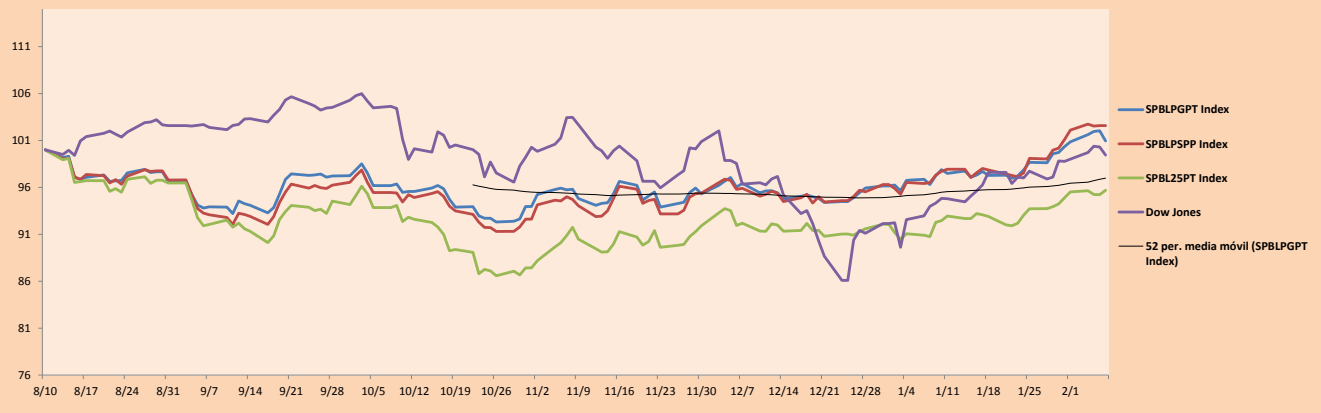
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	289.05	-0.86%	1.05%	2.09%	1.48%	1.69
▲ Consumer Index	1,134.90	0.09%	2.82%	8.56%	12.86%	0.41
▲ Industrial Index	233.38	0.85%	1.46%	5.29%	2.86%	0.80
▼ Banking and Financial Index	1,269.01	-3.24%	-1.89%	4.74%	5.75%	1.11
▲ Construction Index	253.86	1.10%	0.60%	7.11%	3.25%	0.77
▲ Services Index	397.35	1.48%	2.06%	2.19%	-0.07%	0.08
▼ Juniors Index	26.87	-0.04%	-4.51%	-1.54%	-8.73%	1.12
▲ Electric Index	387.91	1.48%	2.05%	2.19%	-0.07%	0.08

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

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



Indices (6 months)



Source: Bloomberg

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 Support: Pablo Llanos, Samuel Machucauy, Jorge Retamozo, Marcia Rojas.
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
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SOVEREIGN RATING

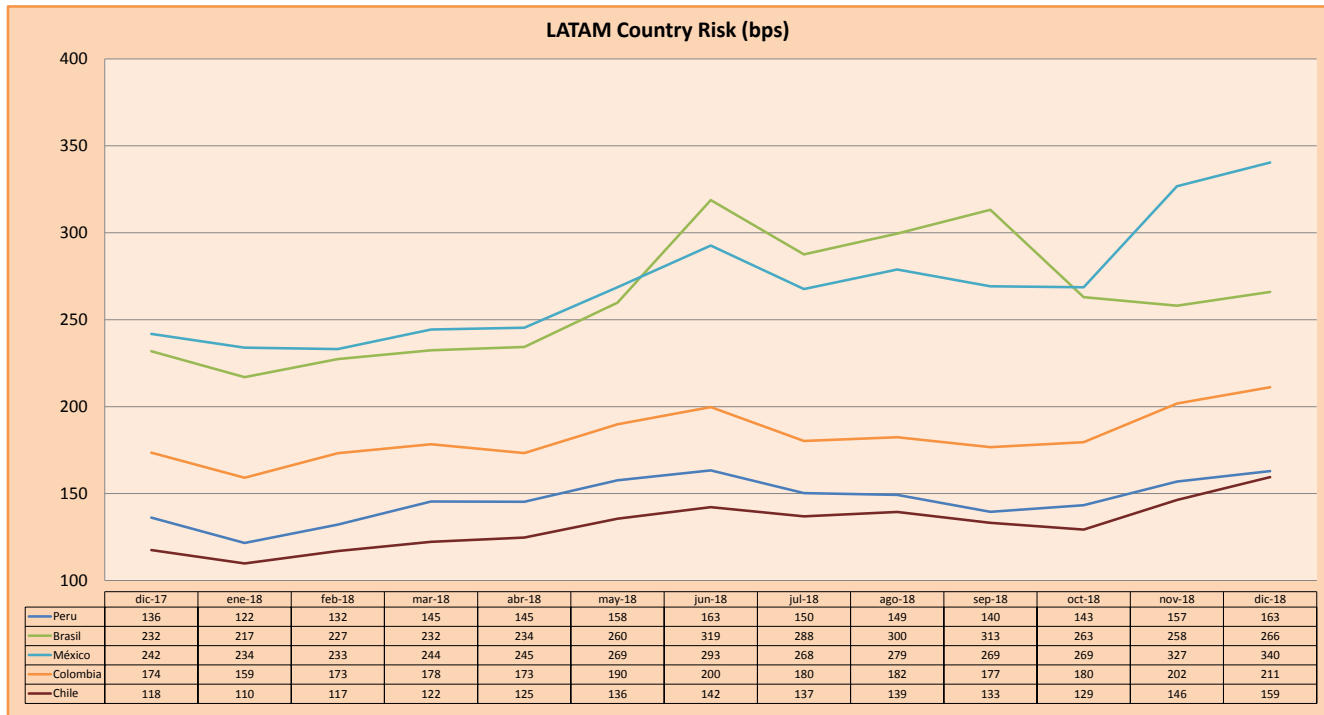
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
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	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	B	B
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Support: Pablo Llanos, Samuel Machacuay, Jorge Retamozo, Marcia Rojas
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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