



PULSO BURSÁTIL

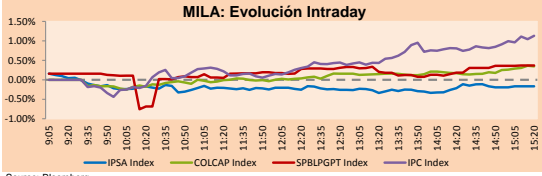
Lima, February 14, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,376.39	-0.19%	-0.93%	0.36%	5.31%	172.90
▼ IGPA (Chile)	27,213.20	-0.18%	-0.82%	0.55%	4.87%	235.07
▲ IGBC (Colombia)	12,002.14	0.33%	0.66%	2.97%	7.70%	99.66
▲ COLCAP (Colombia)	1,476.79	0.29%	0.32%	6.00%	11.38%	101.30
▲ S&P/BVL (Perú)*	20,215.01	0.35%	-0.44%	2.83%	4.53%	102.60
▲ S&P/BVL SEL (Perú)	540.71	0.65%	-0.10%	3.83%	5.60%	77.82
▲ S&P/BVL LIMA 25	27,601.45	0.34%	0.22%	3.48%	4.16%	84.02
▲ IPC (México)	42,725.22	1.04%	-2.06%	-1.55%	2.61%	265.98
▼ S&P MILA 40	669.29	-0.31%	-1.18%	2.67%	9.97%	283.99

* Market Cap. Of the last price

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

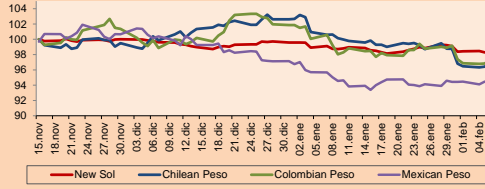


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,337.6	-0.04%	0.39%	0.11%	-0.93%
▲ Chilean Peso (CLP)	666.85	0.48%	1.77%	-1.18%	-3.86%
▲ Colombian Peso (COP)	3,151.52	0.65%	1.07%	0.30%	-3.02%
▼ Mexican Peso (MXN)	19.26	-0.90%	0.91%	1.35%	-2.00%

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

MILA: Foreign Exchange Indices (3 months)

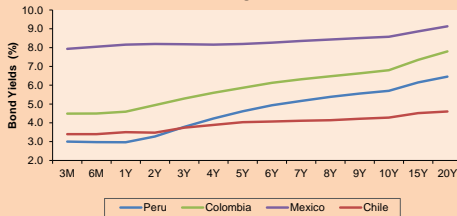


Base: 15/11/18=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	105.818	3.36	3.31	7.08
PERU 7.125 03/30/19	USD	100.707	1.73	0.04	0.12
PERU 7.35 07/21/25	USD	123.229	3.33	3.28	5.27
PERU 8.75 11/21/33	USD	151.434	4.09	4.06	9.47
PERU 6.55 03/14/37	USD	130.102	4.18	4.15	10.98
PERU 5.625 11/19/2050	USD	121.964	4.36	4.33	16.24
CHILE 2.25 10/30/22	USD	97.807	2.90	2.86	3.50
CHILE 3.875 08/05/20	USD	101.478	2.93	2.74	1.42
CHILE 3.625 10/30/2042	USD	95.778	3.92	3.88	15.59
COLOM 11.75 02/25/20	USD	108.82	3.00	2.76	0.94
COLOM 11.85 03/09/28	USD	155.928	4.36	4.28	6.15
COLOM 10.375 01/28/33	USD	152.166	5.12	5.08	8.63
COLOM 7.375 09/18/37	USD	126.137	5.18	5.15	10.83
COLOM 6.125 01/18/41	USD	113.31	5.12	5.10	12.64
MEX 4 10/02/23	USD	100.931	3.81	3.75	4.13
MEX5.55 01/45	USD	104.894	5.216	5.191	14

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
RECORDH1	Lima	PEN	1.00	5.26
PFDAVNDA	Colomb.	COP	37400.00	5.00
BMC	Colomb.	COP	1100.00	4.76
ATACOCB1	Lima	PEN	0.34	3.08
Per Turnover	Exchange	Amount (US\$)		
SOM-B	Santia.	23,640,879		
BCOLOMBIA	Colomb.	15,099,834		
CHILE	Santia.	14,036,813		
BSANTANDER	Santia.	11,255,155		
ECOPETROL	Colomb.	11,093,653		

Largest losses	Exchange	Amt.	Price	▼ %
AUSTRAC1	Lima	PEN	1.18	-9.23
CAMPOS	Santia.	CLP	26.00	-7.14
AMZN	Lima	USD	1608.50	-6.49
MIRL	Lima	USD	0.04	-4.76
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	143,469,320		
CHILE	Santia.	89,529,063		
VAPORES	Santia.	77,374,989		
ORO BLANCO	Santia.	40,848,583		
ECOPETROL	Colomb.	11,802,796		

MILA

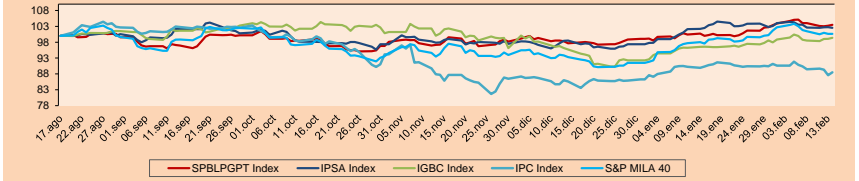
Perú: The General Index of the BVL ended today's session with a positive result of +0.35%. The index maintains a cumulative positive annual trend of +4.53% in local currency, while the adjusted yield in dollars amounts to +5.51%. Then, the S&P/BVL Peru SEL obtained a positive return of +0.65%, while the S&P/BVL LIMA 25 increased by +0.34%. The spot PEN reached S/3.3376. **Headline:** Peruvian stock market moves forward driven by mining shares in the face of copper and gold rises.

Chile: The IPSA index ended the day with a negative return of -0.19%. The sectors of the index with the most negative results were Real Estate (-2.18%) and Information Technology (-0.60%). On the other hand, the shares with the worst results were Parque Arauco SA (-2.18%) and Enel Americas SA (-1.38%). **Headline:** Chilean peso closes down due to purchases of foreign currency from institutional funds.

Colombia: The COLCAP index closed the session with a positive result of +0.28%. The sectors with the highest upward performance were Materials (+0.80%) and Communication Services (+0.40%). In addition, the stocks with the highest yields were Banco Davivienda SA (+5.00%) and Cemex Latam Holdings SA (+3.75%). **Headline:** Commercial deficit in Colombia rises 16.8% in 2018.

México: The IPC index closed today's session with a positive return of +1.04%. The sectors of the index that generated the best results were Utilities (+2.53%) and Consumer Staples (+2.23%). Finally, the stocks with the highest yields were Wal-Mart de Mexico SAB de CV (+6.15%) and Kimberly-Clark de SAB de CV (+ 5.07%). **Headline:** Mexican markets advance after weak US data.

MILA: Stock Indices (6 months)

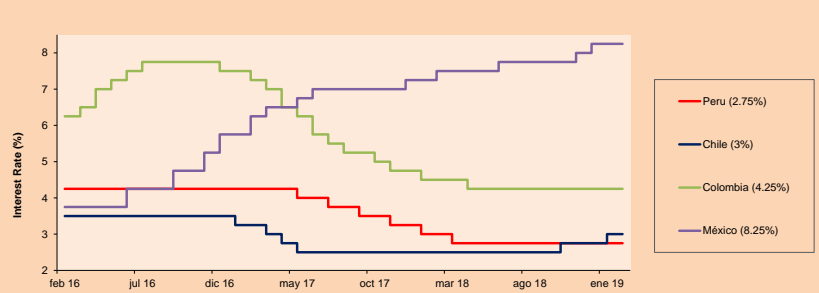


Base: 20/08/18=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.7019	0.06%	-0.34%	4.06%	6.20%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.37	-0.26%	-2.95%	0.98%	9.56%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.78	-0.58%	-1.16%	3.31%	14.52%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.36	1.71%	-3.64%	-3.04%	5.29%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.15	0.19%	-0.59%	3.64%	7.91%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.93	0.20%	-0.51%	2.94%	7.43%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.71	0.22%	-0.51%	3.47%	7.55%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.53	0.31%	-0.65%	2.31%	4.76%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.69	-0.30%	-0.89%	1.98%	10.40%	New York

MILA: Policy Rate



Source: Bloomberg

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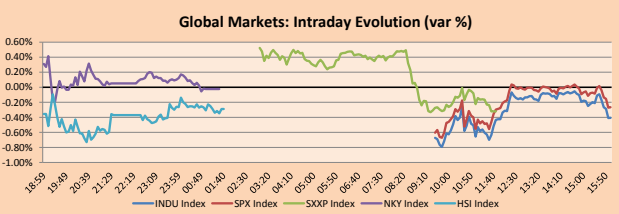


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,439.39	-0.41%	1.07%	6.40%	9.05%	6,905,517
▼ Standard & Poor's 500 (USA)	2,745.73	-0.27%	1.47%	6.32%	9.53%	23,944,056
▲ NASDAQ Composite (USA)	7,426.96	0.09%	1.90%	7.54%	11.93%	11,555,155
▼ Stoxx EUROPE 600 (Europe)	363.80	-0.32%	1.03%	4.69%	7.74%	8,665,816
▼ DAX (Germany)	11,089.79	-0.69%	0.61%	2.15%	5.03%	936,251
▲ FTSE 100 (United Kingdom)	7,197.01	0.09%	1.46%	4.99%	6.97%	1,510,212
▼ CAC 40 (France)	5,062.52	-0.23%	1.54%	6.29%	7.01%	1,354,838
▼ IBEX 35 (Spain)	8,952.50	-0.33%	0.16%	1.52%	4.83%	495,381
▼ MSCI AC Asia Pacific Index	157.16	-0.05%	1.43%	4.27%	7.08%	17,522,058
▼ HANG SENG (Hong Kong)	28,432.05	-0.23%	1.59%	5.97%	10.01%	2,740,420
▼ SHANGHAI SE Comp. (China)	2,719.70	-0.05%	5.23%	5.81%	9.05%	4,360,325
▼ NIKKEI 225 (Japan)	21,139.71	-0.02%	1.27%	2.84%	5.62%	3,271,543
▲ BOVESPA (Brazil)	98,015.09	2.27%	3.82%	3.75%	11.52%	776,236
▲ Merval (Argentina)	37,385.75	0.94%	4.05%	10.70%	23.42%	104,831

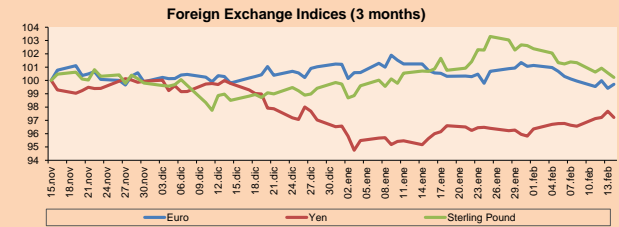
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1295	0.30%	-0.41%	-1.03%	-1.50%
▲ Yen	110.4800	-0.48%	0.60%	1.66%	0.72%
▼ Sterling Pound	1.2803	-0.33%	-1.15%	-0.45%	0.38%
▲ Yuan	6.7720	0.17%	0.39%	0.16%	-1.55%
▼ Hong Kong Dollar	7.8472	-0.02%	-0.01%	0.05%	0.20%
▼ Brazilian Real	3.7188	-1.07%	0.05%	-0.03%	-0.02%
▼ Argentine Peso	38.2091	0.04%	0.98%	2.93%	1.44%

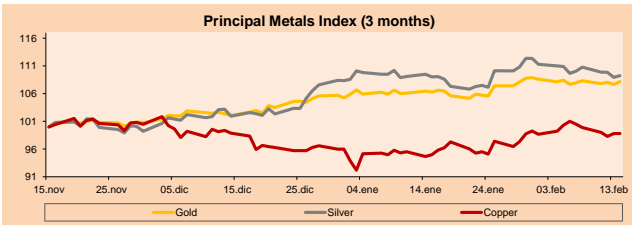
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 15/11/18=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,312.58	0.46%	0.19%	1.79%	2.38%
▲ Plata (US\$ Oz. T) (LME)	15.62	0.30%	-0.74%	0.22%	0.80%
▲ Cobre (US\$ TM) (LME)	6,123.50	0.00%	-1.68%	4.03%	2.93%
▲ Zinc (US\$ TM) (LME)	2,593.00	0.00%	-4.77%	5.54%	2.96%
▲ Petróleo WTI (US\$ Barril) (NYM)	54.47	1.06%	3.48%	3.97%	19.14%
▲ Estano (US\$ TM) (LME)	21,153.00	0.00%	0.73%	1.89%	8.37%
▲ Plomo (US\$ TM) (LME)	2,006.50	0.00%	-2.55%	2.91%	0.07%
▲ Molibdeno (US\$ TM) (LME)	24,882.00	0.00%	0.00%	0.01%	-0.03%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.42	-1.27%	-2.20%	-6.26%	2.64%
▼ Cacao (US\$ TM) (NYB-ICE)	2,270.00	-0.74%	0.71%	-1.73%	-7.31%
▼ Café Arábica (US\$ TM) (NYB-ICE)	101.45	-0.83%	-5.45%	-2.97%	-3.33%

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



Base: 15/11/18=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
RWE GY	EUR	22.43	1.45	Xetra	DB1 GY	EUR	110.25	-3.20	Xetra
MRK GY	EUR	96.6	0.94	Xetra	TKA GY	EUR	13.3	-2.85	Xetra
EOAN GY	EUR	9.661	0.67	Xetra	LHA GY	EUR	21.63	-2.61	Xetra
SAP GY	EUR	93.56	0.21	Xetra	DBK GY	EUR	7.38	-2.55	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	STOX	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HUHV1 FH	EUR	32.5	10.43	Helsinki	CCH LN	Gbp	2463	-8.57	Londres
GXI GY	EUR	63.55	9.57	Xetra	TNET BB	EUR	37.54	-6.34	EN Brussels
DSM NA	EUR	82	8.85	EN Amsterdam	PUM GY	EUR	451	-6.33	Xetra
SBMO NA	EUR	16.485	8.81	EN Amsterdam	PGN PW	PLN	6.83	-5.92	Warsaw

Global Overview:

United States:

The US market closed with mixed results, with the Dow Jones (-0.41%) and the S&P 500 (-0.27%) with negative returns, while the Nasdaq (+0.09%) ended with gains. Tomorrow, the two main negotiators of the Trump administration will meet with Chinese President Xi Jinping in order to reduce the escalation of a trade war that has affected the forecasts of global growth. On the other hand, President Donald Trump will sign a border security bill to prevent another government closure, and will declare a national emergency to obtain funds for the US-Mexico border fence. In other news, according to the Census Bureau, retail sales declined 1.2% in December, the biggest decline since September 2009. In corporate news, Coca Cola Co. fell more than 7% after it predicted a slowdown in sales this year harmed by a stronger dollar, as the company is struggling with the increased cost of freight and commodities, and a lower demand for soft drinks in some markets. On the other hand, Amazon (-1.06%) rejected plans to open a new headquarters in New York that could have created around 25,000 jobs blaming opponents of local leaders for the \$3 billion in incentives promised by state politicians.

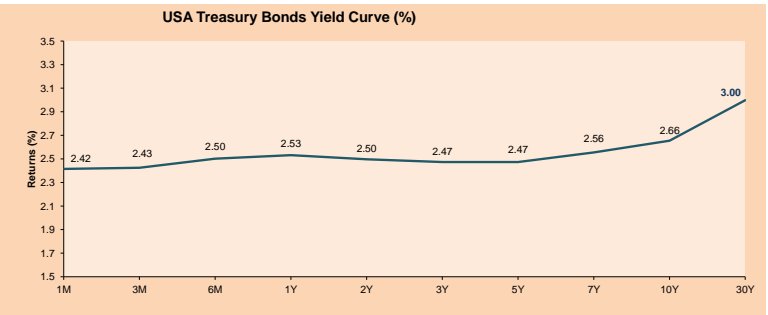
Europe:

The European market ended the day with negative results among its main indices in an environment of a panorama where Germany, despite not exceeding the growth forecasts for Q4, shows a bright future for investors. The FTSE MIB obtained the highest loss, being -0.78%. The German indicator, DAX (-0.69%), was the second lowest in the day, due to the contraction of the economy due to the reduction in production of the automotive industry, as well as manufacturing. However, much of the weakness seems to be temporary, as in the automotive case. Therefore, it is estimated that the German economy should expand a little faster in Q1 of 2019, if the service sector continues to grow. On the other hand, the investors of the UK will be attentive to the parliament, since another chat and counting of votes on the Brexit will begin that possibly would lead to the defeat for the Prime Minister, Theresa May. Among important actions, the producer of medicines, AstraZeneca (+ 7.48%), had a great performance in the market after the firm reported a 79% jump in the 4Q profits. Similarly, the shares of French automaker Renault (+ 1.59%), increased after an increase in its profit forecast.

Asia:

The main indices of the Asian market closed the day, mostly, with negative results at the start of two days of trade negotiations, in Beijing, between China and the United States. The tariff truce, implemented by Chinese leader Xi Jinping and President Donald Trump in December, will expire soon, so it is expected that on March 2 the United States will more than double import taxes to \$ 200 billion in chinese products. However, Trump has hinted that he could suspend these tariffs if enough progress was made in the talks. Around that, most emerging Asian currencies fell against a stronger dollar. On the other hand, Chinese trade data showed that exports unexpectedly increased more than 9% in January after having contracted 4.4% in December, a sign of strong external demand for Chinese products. In Japan, the Nikkei 225 index (0.02%) remained stable after preliminary data showed that its economy had expanded by 1.4% in the fourth quarter of 2018, thanks to strong domestic demand. In business news, Alibaba Group Holding Ltd bought an 8% stake in the Chinese video platform Bilibili Inc.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	274.38	-0.22%	1.57%	5.39%	9.79%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.15	0.19%	-0.59%	3.64%	7.91%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.13	0.01%	0.38%	1.93%	5.45%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	25.88	-1.22%	0.31%	3.98%	8.65%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.14	1.00%	0.50%	7.42%	4.98%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.77	0.23%	2.73%	7.19%	14.84%	NYSE Arca
SPDR GOLD SHARES	USD	124.06	0.56%	0.26%	1.79%	2.32%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	121.79	0.57%	-0.03%	1.69%	0.46%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	171.22	0.12%	1.78%	5.44%	10.99%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.22	0.43%	2.88%	0.90%	14.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.07	0.35%	2.91%	4.82%	13.46%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	48.86	2.45%	-4.06%	-16.13%	-40.22%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.48	1.23%	3.70%	4.36%	18.84%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.25	2.74%	2.79%	3.53%	15.84%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.19	1.31%	4.83%	-1.88%	13.80%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	55.54	-0.16%	0.18%	5.45%	4.95%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.53	0.32%	0.51%	7.75%	12.80%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.78	0.41%	3.40%	3.14%	18.16%	NYSE Arca
ISHARES IBOXX US EMERG GRA	USD	116.08	0.11%	0.02%	2.57%	3.20%	NYSE Arca
ISHARES JPM MORGAN US EMERGI	USD	108.14	0.28%	-0.04%	2.67%	4.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.79	0.38%	0.64%	7.94%	12.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.86	-0.37%	1.06%	6.35%	9.67%	NYSE Arca
CONSUMER STAPLES SPDR	USD	53.84	-1.12%	0.56%	3.76%	6.03%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.33	1.38%	2.41%	7.41%	6.98%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.39	0.03%	0.45%	2.11%	5.85%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	84.52	0.32%	0.48%	8.04%	13.34%	NYSE Arca



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/.	11.40	0.35%	-0.52%	11.76%	14.57%	100.00%	3,042,426	0.69	2.11	19.83	2,912.73	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.34	3.08%	1.52%	4.69%	4.04%	100.00%	6,434	0.81	0.00	9.12	94.83	Mining	1.02%
▼ BACKUSH1 PE**	S/.	20.00	-0.74%	-1.23%	-2.44%	-2.68%	65.00%	1,932,359	0.46	5.86	8.14	8,211.06	Industrial	0.82%
▼ BAP PE**	US\$	236.00	-0.86%	-0.46%	2.03%	6.64%	100.00%	557,775	1.08	1.82	-	18,823.71	Diverse	5.82%
▲ BVN PE**	US\$	16.50	2.48%	3.32%	10.00%	2.48%	95.00%	498,642	1.27	0.52	-	4,190.09	Mining	5.88%
▲ CASAGRC1 PE**	S/.	4.00	0.25%	0.00%	-2.44%	-1.48%	100.00%	14,981	0.87	0.47	173.80	100.95	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.80	-2.31%	-3.80%	-0.52%	-3.80%	95.00%	378,044	0.69	3.74	14.18	6,112.38	Finance	2.85%
- CORAREI1 PE**	S/.	0.78	0.00%	1.30%	11.43%	11.43%	100.00%	13,487	1.12	6.73	4.75	329.16	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.50	-1.07%	-4.83%	-2.40%	0.78%	95.00%	40,423	0.80	5.80	36.11	833.74	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.30	-0.47%	-0.88%	3.90%	2.40%	95.00%	18,744	0.92	2.68	19.17	7,456.19	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.10	0.00%	0.48%	7.69%	8.25%	75.00%	194,161	0.75	8.30	9.46	1,786.13	Public Services	1.44%
- ENDISPC1**	S/.	5.25	0.00%	0.00%	-0.38%	-1.50%	70.00%	137,685	0.80	0.00	9.86	1,004.45	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.61	1.16%	0.38%	4.40%	2.76%	100.00%	390,268	0.92	5.19	11.34	762.98	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.86	-2.11%	-3.13%	-9.27%	-6.53%	80.00%	12,011	0.54	0.00	17.70	367.84	Diverse	4.05%
▲ IFS PE**	US\$	47.01	0.02%	2.20%	8.07%	11.93%	100.00%	6,803,577	0.60	2.98	15.48	5,317.34	Diverse	7.22%
▲ INRETC1 PE**	US\$	33.30	0.91%	-0.60%	1.52%	17.67%	100.00%	4,080,272	1.00	0.00	60.18	3,423.48	Diverse	5.28%
▲ LUSURC1 PE**	S/.	11.50	2.22%	4.55%	6.48%	5.02%	95.00%	141,535	0.48	6.43	11.24	1,677.83	Public Services	1.81%
- MINSUR1 PE**	S/.	1.60	0.00%	7.38%	10.34%	15.94%	80.00%	51,882	1.37	0.00	0.90	1,382.07	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	3.03%	6.25%	-2.86%	60.00%	1,015	1.60	0.00	-	44.85	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.15	-0.67%	11.19%	12.03%	18.25%	100.00%	242,089	0.94	0.00	490.57	157.81	Industrial	2.12%
▲ SCCO PE**	US\$	31.40	2.28%	-3.53%	3.94%	5.30%	100.00%	512,053	6.19	15.70	24,272.20	Mining	2.14%	
- SIDERC1 PE**	S/.	0.68	0.00%	4.62%	21.43%	23.64%	95.00%	2,037	1.38	0.00	6.33	250.18	Industrial	1.43%
- TV PE**	US\$	0.27	0.00%	-3.25%	-8.84%	-9.76%	95.00%	6,605	1.78	0.00	-	219.36	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.67	1.52%	-1.00%	3.21%	3.21%	75.00%	111,271	0.78	1.95	23.09	1,317.16	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.73	0.00%	-1.35%	2.82%	2.82%	100.00%	69,662	1.41	1.87	-	2,247.26	Mining	5.90%

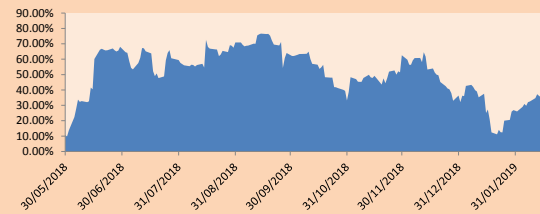
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

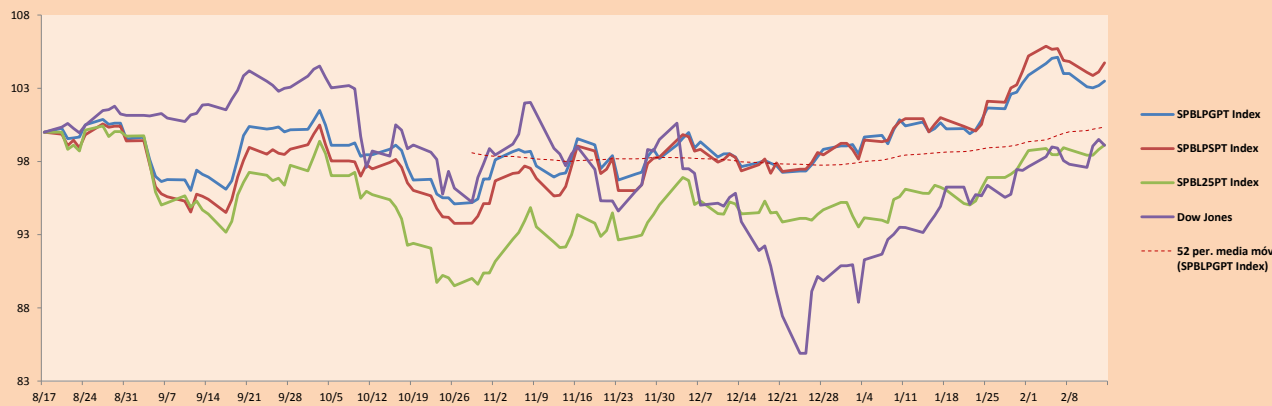
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	290.32	1.97%	0.44%	5.88%	1.93%	1.59
▲ Consumer Index	1,129.21	0.43%	-0.50%	5.58%	12.29%	0.45
▲ Industrial Index	230.20	0.13%	-1.36%	0.72%	1.45%	0.79
▼ Banking and Financial Index	1,262.68	-0.74%	-0.50%	2.27%	5.23%	1.19
▼ Construction Index	247.36	-0.41%	-2.56%	-1.29%	0.60%	0.78
▲ Services Index	403.68	0.58%	1.59%	1.94%	1.53%	0.07
▲ Juniors Index	28.06	2.63%	4.43%	5.01%	-4.69%	1.13
▲ Electric Index	394.10	0.58%	1.60%	1.94%	1.53%	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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PULSO BURSÁTIL

SOVEREIGN RATING

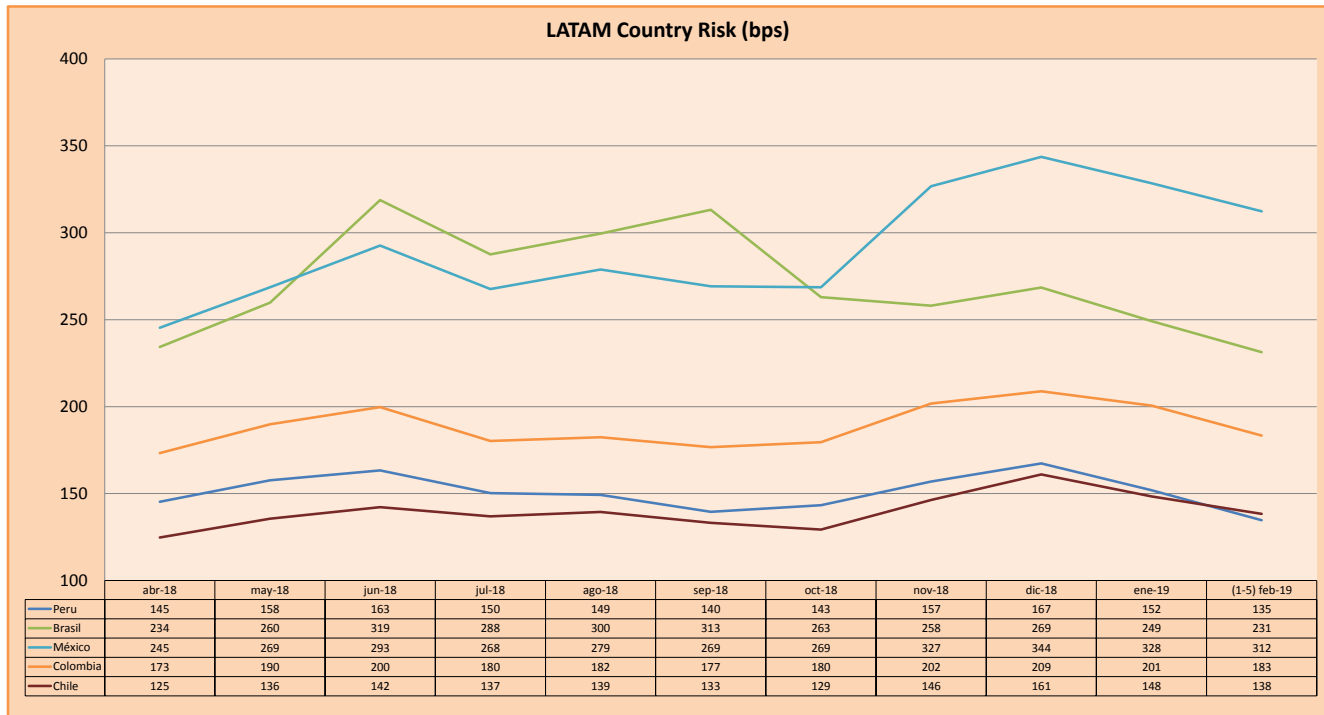
RISK RATINGS

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+		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

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