



PULSO BURSÁTIL

Lima, February 28, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,287.54	-1.58%	-2.79%	-2.18%	3.57%	176.09
▼ IGPA (Chile)	26,797.42	-1.26%	-2.40%	-1.90%	3.27%	239.30
▼ IGBC (Colombia)	12,221.34	-0.88%	2.02%	3.32%	9.67%	106.77
▼ COLCAP (Colombia)	1,508.27	-0.55%	2.01%	4.23%	13.75%	108.53
▲ S&P/BVL (Perú)*	20,616.01	0.23%	0.94%	2.11%	6.54%	109.20
▲ S&P/BVL SEL (Perú)	547.18	-0.45%	0.18%	1.75%	6.80%	84.18
▲ S&P/BVL LIMA 25	27,500.37	0.47%	1.12%	0.67%	3.74%	90.61
▲ IPC (México)	42,823.81	-1.13%	-1.73%	-2.65%	2.84%	275.63
▼ S&P MILA 40	694.78	-1.00%	1.23%	2.74%	14.15%	299.08

* Market Cap. Of the last price

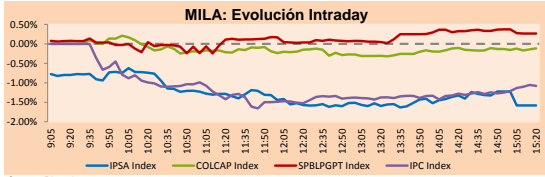
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
MOROCCI1	Lima	PEN	2.00	14.29
PFCORFI00L	Colomb.	COP	21000.00	8.81
CORFICOLCF	Colomb.	COP	24500.00	4.70
FOSFOROS	Santia.	CLP	1190.00	4.39

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	91,598,048
SOM-B	Santia.	75,619,083
ECOPETROL	Colomb.	17,901,220
PFBOLOM	Colomb.	11,568,401
CHILE	Santia.	11,244,069

Largest losses	Exchange	Amt.	Price	▼ %
ETB	Colomb.	COP	216.00	-10.00
MINEROS	Colomb.	COP	1800.00	-10.00
CONCONCRET	Colomb.	COP	307.00	-9.97
AZUL AZUL	Santia.	CLP	685.00	-6.80

Per Volume	Exchange	Volume
ORO BLANCO	Santia.	704,176,241
BSANTANDER	Santia.	117,422,865
CHILE	Santia.	70,303,019
VAPORES	Santia.	22,084,967
ECOPETROL	Colomb.	17,520,323



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2988	0.07%	-0.46%	-1.72%	-2.08%
▲ Chilean Peso (CLP)	654.63	0.59%	0.07%	-1.95%	-5.62%
▲ Colombian Peso (COP)	3,080.38	0.30%	-1.38%	-2.38%	-5.21%
▲ Mexican Peso (MXN)	19.28	0.59%	-0.04%	1.51%	-1.88%

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

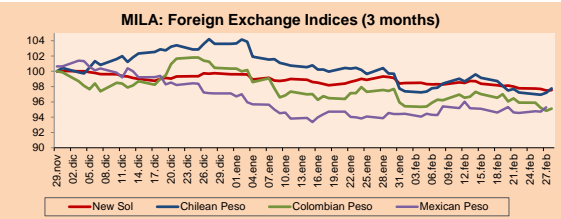
MILA

Perú: The General Index of the BVL ended today's session with a positive result of + 0.23%. The index maintains a cumulative positive annual trend of + 6.54% in local currency, while the adjusted yield in dollars amounts to + 8.81%. Then, the S & P / BVL Peru SEL rose + 0.16% while the S & P / BVL LIMA 25 grew + 0.47%. The spot PEN reached S / 3.2987. **Headline:** Exchange rate closes February with a fall of 0.87%

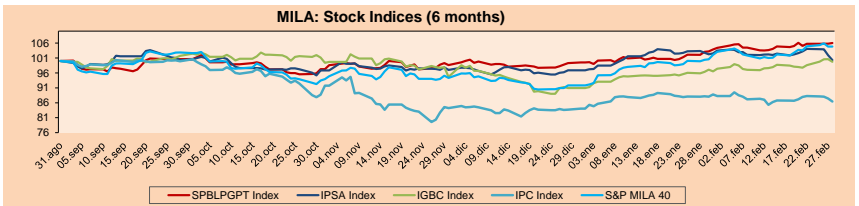
Chile: The IPSA index ended the day with a negative yield of -1.58%. The sectors of the index with the most negative results were Materials (-1.91%) and Utilities (-2.85%). On the other hand, the values with the worst results were those of Enel Américas SA (-5.44%) and those of Sociedad Química y Minera de Chile (-5.38%). **Headline:** Sociedad Química y Minera de Chile sank on Wall Street and destroyed more than US \$ 700 million in equity

Colombia: The COLCAP index closed the session with a positive result of -0.55%. The sectors with the lowest yields were Communications (-10.00%) and Energy (-3.32%). In addition, the shares with the lowest yield to the downside were Telecommunications Company (-10.00%) and Construtora Concreto SA (-9.97%). **Headline:** Growth of the Colombian economy slowly but surely

México: The IPC index closed today's session with a negative yield of -1.13%. The sectors of the index that presented the most negative results were Industrial (-1.75%) and Materials (-2.47%). Finally, the stocks with the worst yields were those of Mexichem SAB de CV (-7.63%) and the Walmart de Mexico SAB de CV (-4.61%). **Headline:** Traxion ends the "fever" buyer in 2019

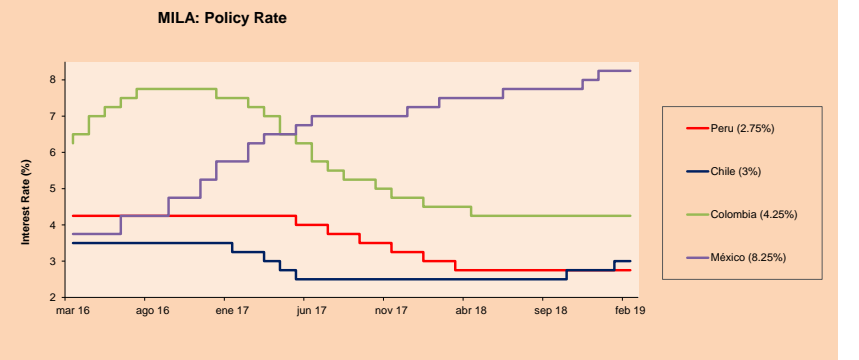


Base: 29/11/18=100
Source: Bloomberg



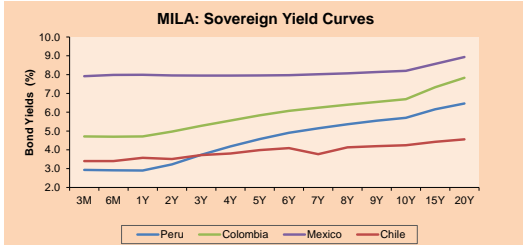
Base: 03/09/18=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	38.7	0.26%	1.07%	4.37%	9.01%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	45.12	-2.59%	-3.18%	-0.77%	8.96%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.3098	-0.60%	2.62%	6.05%	19.26%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.56	-1.20%	-1.38%	-2.79%	5.78%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.44	-1.30%	-0.31%	1.46%	8.65%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.62	-0.76%	0.60%	2.46%	9.24%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.12	-1.14%	-0.12%	1.77%	8.42%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.75	-0.96%	-0.05%	0.79%	5.15%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.83	0.44%	1.19%	3.33%	12.71%	New York



Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	106.154	3.31	3.27	7.19
PERU 7.125 03/30/19	USD	100.473	1.80	-0.70	0.08
PERU 7.35 07/21/25	USD	123.447	3.27	3.23	5.24
PERU 8.75 11/21/33	USD	151.845	4.06	4.03	9.46
PERU 6.55 03/14/37	USD	130.402	4.16	4.12	10.98
PERU 5.625 11/19/2050	USD	122.624	4.32	4.30	16.32
CHILE 2.25 10/30/22	USD	97.929	2.88	2.82	3.46
CHILE 3.875 08/05/20	USD	101.508	2.89	2.68	1.38
CHILE 3.625 10/30/2042	USD	95.583	3.93	3.89	15.59
COLOM 11.75 02/25/20	USD	108.494	2.98	2.72	0.95
COLOM 11.85 03/09/28	USD	156.167	4.31	4.24	6.12
COLOM 10.375 01/28/33	USD	152.28	5.10	5.06	8.61
COLOM 7.375 09/18/37	USD	126.136	5.18	5.15	10.81
COLOM 6.125 01/18/41	USD	113.404	5.12	5.08	12.64
MEX 4 10/02/23	USD	101.146	3.76	3.69	4.10
MEX5.55 01/45	USD	105.473	5.173	5.154	14.06



Source: Bloomberg

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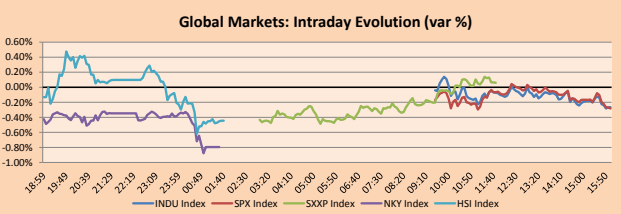


PULSO BURSÁTIL

WORLD

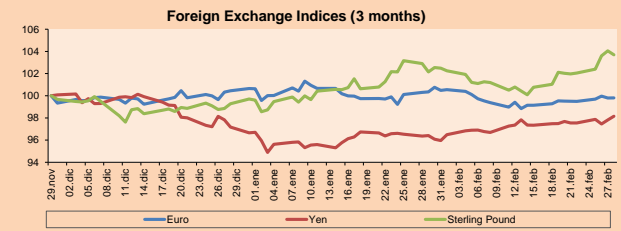
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,916.00	-0.27%	0.25%	3.67%	11.10%	7,030,415
▼ Standard & Poor's 500 (USA)	2,784.49	-0.28%	0.35%	2.97%	11.08%	24,228,391
▼ NASDAQ Composite (USA)	7,532.53	-0.29%	0.98%	3.44%	13.52%	11,740,858
▲ Stoxx EUROPE 600 (Europe)	372.80	0.06%	0.65%	3.94%	10.41%	8,802,419
▲ DAX (Germany)	11,515.64	0.25%	0.81%	3.07%	9.06%	961,915
▼ FTSE 100 (United Kingdom)	7,074.73	-0.46%	-1.29%	1.52%	5.15%	1,441,923
▲ CAC 40 (France)	5,240.53	0.29%	0.85%	4.96%	10.78%	1,389,418
▲ IBEX 35 (Spain)	9,277.70	0.72%	0.94%	2.44%	8.64%	506,480
▼ MSCI AC Asia Pacific Index	160.11	-0.10%	0.68%	2.21%	9.14%	18,072,248
▼ HANG SENG (Hong Kong)	28,633.18	-0.43%	0.01%	2.51%	10.79%	2,775,190
▼ SHANGHAI SEC Comp. (China)	2,940.95	-0.44%	6.87%	12.33%	17.93%	4,782,175
▼ NIKKEI 225 (Japan)	21,385.16	-0.79%	-0.37%	2.87%	6.85%	3,268,918
▼ BOVESPA (Brazil)	95,584.35	-1.77%	-1.39%	-1.86%	8.76%	772,901
▼ Merval (Argentina)	34,485.80	-2.43%	-3.81%	-5.07%	13.84%	104,106

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



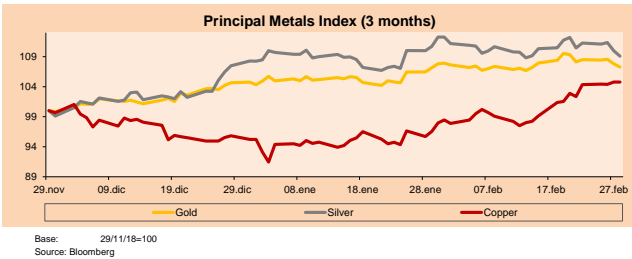
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,1371	0.01%	0.31%	-0.54%	-0.84%
▲ Yen	111,3900	0.35%	0.62%	1.82%	1.55%
▼ Sterling Pound	1,3263	-0.35%	1.69%	1.51%	3.99%
▲ Yuan	6,6941	0.10%	-0.42%	-0.61%	-2.68%
▲ Hong Kong Dollar	7,8499	0.00%	0.03%	0.05%	0.23%
▲ Brazilian Real	3,7568	0.73%	-0.16%	0.83%	-3.04%
▲ Argentine Peso	39,1356	0.90%	-0.99%	4.02%	3.90%

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



Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,313.31	-0.50%	-0.78%	0.12%	2.41%
▼ Plata (US\$ Oz. T) (LME)	15.61	-0.82%	-1.25%	-1.46%	0.74%
▼ Cobre (US\$ TM) (LME)	6,546.00	0.00%	2.37%	8.51%	10.04%
▼ Zinc (US\$ TM) (LME)	2,775.50	0.00%	2.66%	4.28%	10.20%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.28	0.60%	0.56%	6.87%	24.31%
▲ Estano (US\$ TM) (LME)	21,680.00	0.00%	0.80%	4.21%	11.07%
▲ Plomo (US\$ TM) (LME)	2,130.00	0.00%	3.51%	3.35%	6.13%
▲ Molibdeno (US\$ TM) (LME)	24,887.00	0.00%	0.00%	0.04%	-0.01%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.78	-1.46%	-3.18%	-0.08%	5.62%
▼ Cacao (US\$ TM) (NYB-ICE)	2,247.00	-2.85%	-1.23%	-0.18%	-8.25%
▼ Café Arábica (US\$ TM) (NYB-ICE)	98.45	-0.51%	-1.01%	-6.90%	-6.19%

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



Equity

Alemania (Acciones del DAX Index)				Exchange				Largest losses				
WDI GY	Curr.	Price	▲%	EUR	120.5	3.04	Xetra	TKA GY	Curr.	Price	▼%	Exchange
FRE GY	EUR	49.43	2.68	Xetra	IFX GY	EUR	19.305	-0.90	Xetra			
DBK GY	EUR	8.161	2.22	Xetra	HEN GY	EUR	87.84	-0.88	Xetra			
BAYN GY	EUR	70.28	1.44	Xetra	SIE GY	EUR	96.13	-0.57	Xetra			

Europe (Stocks from STOXX EUROPE 600)				Exchange				Largest losses				
ALT FP	Curr.	Price	▲%	EUR <td>9.32</td> <td>7.56</td> <td>EN Paris</td> <td>MTRO LN</td> <td>Curr.</td> <td>Price</td> <td>▼%</td> <td>Exchange</td>	9.32	7.56	EN Paris	MTRO LN	Curr.	Price	▼%	Exchange
SKFP	EUR	151.4	7.53	EN Paris	HVDN LN	GBp	489.7	-6.47	Londres			
RTO LN	GBp	351	8.69	Londres	MIND LN	GBp	1729.5	-6.31	Londres			
BOL FP	EUR	3.908	6.25	EN Paris	INCH LN	GBp	565	-4.80	Londres			

Global Overview:

United States:

The benchmarks of the US market closed down after the failed Trump-Kim summit in Hanoi. The negative atmosphere of the session arose in response to North Korea's desire to eliminate more sanctions than Trump would allow, raising doubts about the future of nuclear diplomacy between the two nations. However, better-than-expected quarterly GDP data provided some optimism against the abrupt end of the summit and current concerns about profits and trade relations. In business news, activist hedge fund Starboard Value LP joined opposition to Celgene's acquisition agreement (-8.65%) for \$74 million from Bristol-Myers Squibb's (+1.37%). On the other hand, JC Penney Co. Inc. (+22.6%) reported quarterly results that exceeded estimates, thanks to an increase in sales of jewelry and clothing for women, men and children during the key Christmas shopping season, generating that his actions shoot 23%. While Gap Inc. (+0.16%) announced that it would separate its Old Navy brand into a public company, to focus on its homonymous clothing business, sending its shares up to 18%.

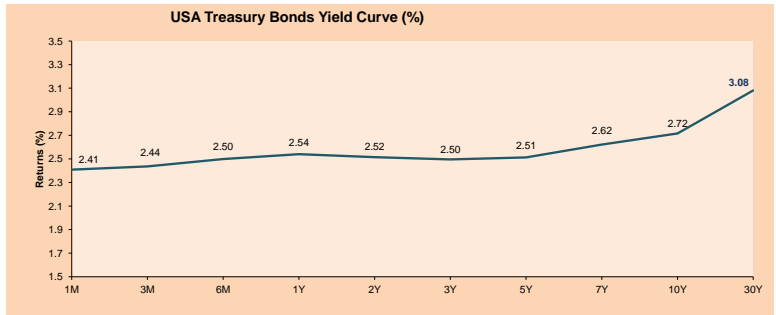
Europe:

European markets closed lower on most of their indices, a series of geopolitical concerns, including the end of the North Korea-United States summit. The Italian FTSE MIB index was the main profit index, adding +0.78%. The FTSE 100 was one of the biggest losses in the region, obtaining a drop of -0.46%, and you continued held back by a strong pound, driven by a series of government announcements that could be the possibility of a Brexit without agreement. In this regard, British politicians are given the opportunity to push for a second referendum, then the Labor Party confirmed that it would present a parliamentary motion to request a new referendum before March 12, the date on which the prime minister, Theresa May, promised hold a second vote on your retirement agreement. In Germany, regional inflation rose in February due to pressure from energy and food prices, according to the federal statistics office. In corporate news, heavyweight Roll Royce Holdings PLC fell 3% after the British automaker suffered a loss and a note that it had pulled out of a competition to boost Boeing's new plane.

Asia:

The Asian market closed the day with negative results among its main indices after investors were disappointed by the meeting between US President Donald Trump and North Korean leader Kim Jong Un, that has settled without any agreement, while the data published in China adds more pressure to the regional market. The Shanghai Comp index closed with a -0.44% drop, while the Nikkei 225 index of Japan and the Hang Seng index of Hong Kong, lost -0.79% and -0.43%, respectively. As a result, the Kospi (-1.76%) of South Korea closed down partly due to the falls of the shares related to technology. The losses intensified after the US-North Korean assembly, aimed at reducing Korea's nuclear weapons program, failed to reach a final agreement. Trump said he could not lift all sanctions from his counterpart. Meanwhile, in China, the data showed that activity in factories fell to its lowest point in 3 years. The index Reuters points out, has been in a territory of contraction for the past 3 months. Among the most active shares of the day, Samsung (-3.53%) and SK Hynix (-5.02%) registered the highest losses after the meeting.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	276.68	-0.19%	0.45%	5.80%	11.51%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.44	-1.30%	-0.31%	1.46%	8.65%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.75	-0.06%	0.39%	2.27%	6.22%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.52	-0.26%	0.08%	2.67%	11.34%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.24	-0.49%	-3.22%	1.23%	5.45%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.78	-0.34%	-0.01%	7.24%	17.09%	NYSE Arca
SPDR GOLD SHARES	USD	123.99	-0.56%	-0.85%	0.01%	2.26%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.02	-0.34%	-0.89%	-0.60%	-1.00%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	173.19	-0.23%	0.91%	7.19%	12.27%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.74	-1.23%	3.29%	4.90%	16.91%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	65.25	-1.00%	-0.49%	4.42%	13.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	43.74	-0.36%	-1.97%	-27.27%	-46.48%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.95	0.50%	0.59%	7.08%	23.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.00	-2.63%	-1.26%	-1.01%	12.57%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	29.78	-1.29%	-1.94%	-1.19%	12.25%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.01	0.58%	0.55%	7.12%	7.73%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	84.15	0.30%	-0.46%	2.60%	12.29%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	89.14	-1.28%	6.01%	11.33%	24.24%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.03	-0.14%	0.15%	0.96%	3.16%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	108.87	-0.06%	0.71%	1.89%	5.20%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.71	0.29%	-0.49%	2.94%	11.97%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.63	-0.68%	0.53%	4.28%	11.64%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.34	0.48%	-0.64%	4.36%	7.01%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.41	-1.04%	-3.88%	1.44%	7.25%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.69	0.00%	0.45%	2.48%	6.75%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	83.99	0.26%	-0.74%	2.56%	12.63%	NYSE Arca



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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/.	11.25	0.00%	0.45%	7.66%	13.07%	100.00%	292,990	0.69	2.13	19.57	2,908.47	Industrial	3.53%
-	ATACOCB1 PE**	S/.	0.32	0.00%	-1.56%	0.00%	-2.17%	100.00%	24,011	0.73	0.00	8.67	90.22	Mining	1.02%
-	BACKUSI1 PE**	S/.	20.30	0.00%	1.50%	-0.59%	-1.22%	85.00%	36,763	0.46	5.77	8.27	8,478.99	Industrial	0.82%
▲	BAP PE**	US\$	243.40	0.02%	1.93%	1.84%	9.99%	95.00%	433,774	1.09	1.77	-	19,413.94	Diverse	5.82%
▲	BVN PE**	US\$	16.60	1.97%	0.30%	5.33%	3.11%	95.00%	1,480,252	1.25	0.52	-	4,566.93	Mining	5.88%
▲	CASAGRC1 PE**	S/.	4.00	1.27%	1.78%	0.00%	-1.48%	100.00%	11,396	0.86	0.47	173.80	102.14	Agricultural	1.31%
▲	CONTINC1 PE**	S/.	3.88	3.74%	2.11%	2.11%	-1.77%	95.00%	931,615	0.72	3.66	14.48	6,314.47	Finance	2.85%
-	CORAREI1 PE**	S/.	0.78	0.00%	1.30%	1.30%	11.43%	100.00%	9,508	1.11	6.73	4.75	338.74	Industrial	1.72%
▲	CPACASC1 PE**	S/.	6.53	2.03%	1.24%	-0.31%	1.24%	95.00%	334,695	0.75	5.77	36.28	847.44	Industrial	2.38%
-	CVERDEC1 PE**	US\$	24.00	0.00%	4.12%	18.23%	15.38%	95.00%	175,517	0.99	2.38	21.60	8,401.34	Mining	5.25%
▲	ENGEPEC1 PE**	S/.	2.18	1.87%	3.81%	9.00%	12.37%	85.00%	5,021	0.73	8.00	9.82	1,875.98	Public Services	1.44%
▲	ENDISPC1**	S/.	5.30	2.32%	1.92%	0.76%	-0.56%	55.00%	243,842	0.80	4.04	9.94	1,025.95	Public Services	0.98%
▼	FERREYC1 PE**	S/.	2.46	-0.81%	-4.28%	-3.15%	-3.15%	100.00%	604,839	0.94	5.51	10.69	727.59	Diverse	4.90%
-	GRAMONC1 PE**	S/.	1.87	0.00%	5.06%	-6.50%	-6.03%	80.00%	17,741	0.52	0.00	17.79	374.17	Diverse	4.05%
▼	IFS PE**	US\$	44.60	-0.89%	-3.04%	0.90%	6.19%	90.00%	411,819	0.56	3.14	14.88	5,044.74	Diverse	7.22%
▼	INRETC1 PE**	US\$	34.79	-2.00%	2.32%	3.54%	22.93%	100.00%	2,487,081	1.00	0.00	56.75	3,576.67	Diverse	5.28%
▲	LUSURC1 PE**	S/.	12.17	4.02%	8.66%	12.06%	11.14%	95.00%	2,771,059	0.47	6.08	11.90	1,796.47	Public Services	1.81%
▲	MINSUR1 PE**	S/.	1.80	2.86%	5.88%	24.14%	30.43%	80.00%	2,048,748	1.38	0.00	1.02	1,573.12	Mining	3.09%
▼	PML PE**	US\$	0.16	-1.90%	0.00%	-7.74%	-11.43%	60.00%	21,243	1.59	0.00	-	40.89	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.15	2.00%	5.52%	15.04%	21.43%	95.00%	18,129	0.72	0.00	508.89	163.95	Industrial	2.12%
▼	SCCO PE**	US\$	36.32	-1.06%	2.22%	13.70%	21.80%	95.00%	28,693	5.35	18.16	28,075.36	Mining	2.14%	
-	SIDERC1 PE**	S/.	0.70	0.00%	1.45%	12.90%	27.27%	100.00%	87,820	1.41	0.00	6.52	260.56	Industrial	1.43%
▼	TV PE**	US\$	0.28	-1.05%	3.30%	5.22%	-5.05%	95.00%	26,004	1.82	0.00	-	230.82	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.65	-1.85%	1.92%	2.44%	2.44%	85.00%	294,351	0.79	1.96	22.92	1,322.67	Industrial	3.00%
▲	VOLCABC1 PE**	S/.	0.68	3.03%	3.03%	-6.85%	-4.23%	100.00%	337,453	1.33	2.01	-	2,236.66	Mining	5.90%

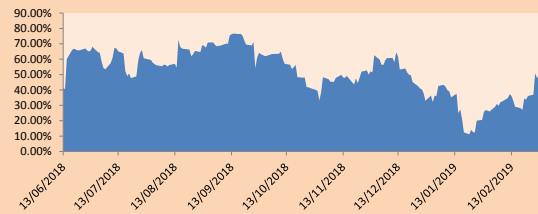
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

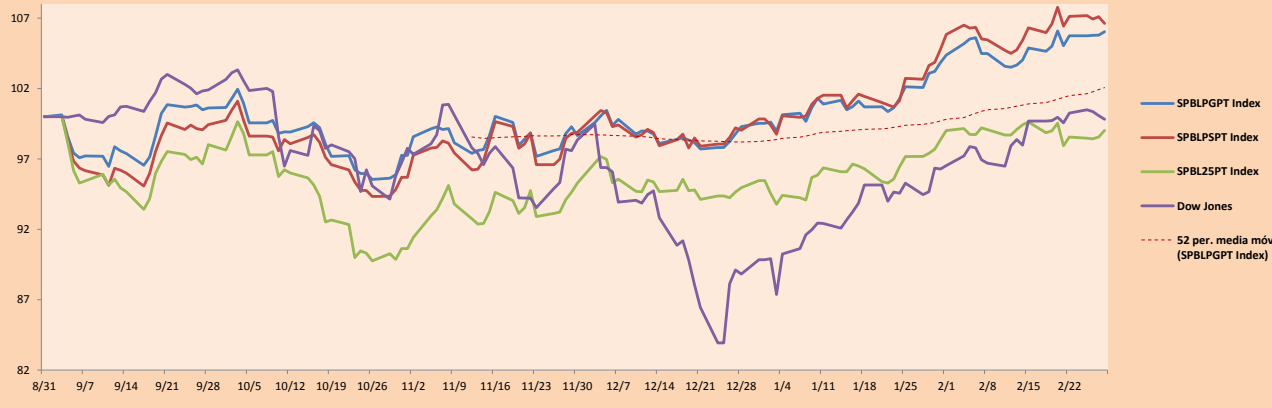
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	305.76	0.67%	1.11%	6.87%	7.35%	1.63
▼ Consumer Index	1,140.10	-0.68%	1.17%	4.19%	13.37%	0.42
▼ Industrial Index	226.10	-0.23%	0.07%	-1.16%	-0.35%	0.79
▲ Banking and Financial Index	1,282.05	0.25%	0.96%	0.37%	6.84%	1.17
▲ Construction Index	248.07	0.02%	2.37%	-0.42%	0.89%	0.76
▲ Services Index	416.75	1.57%	3.48%	4.49%	4.81%	0.06
▼ Juniors Index	26.45	-0.68%	-1.16%	-4.58%	-10.16%	0.95
▲ Electric Index	406.85	1.57%	3.48%	4.49%	4.81%	0.06

*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

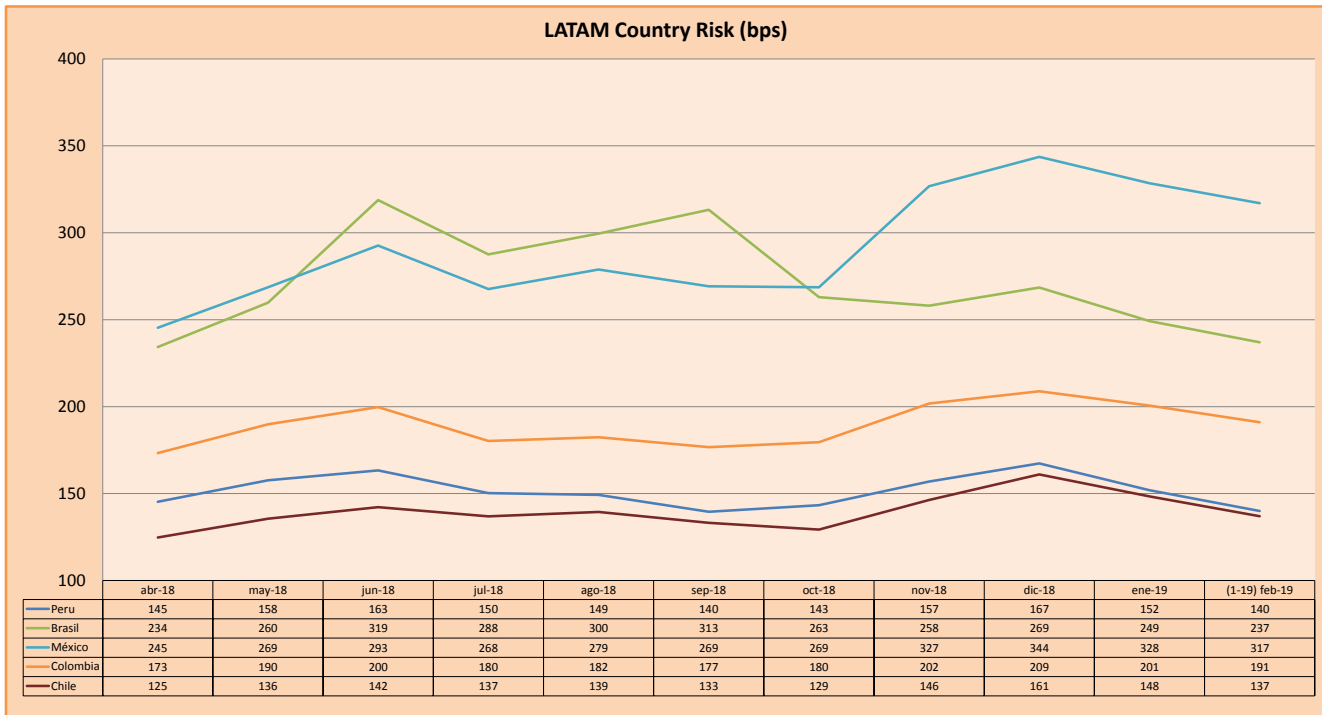
RISK RATINGS

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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