#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economía

Laboratorio de Mercado de Capitales

# **MILA**

## **PULSO BURSÁTIL**





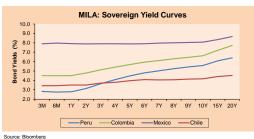


Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.2989	0.11%	-0.41%	-0.94%	-2.08%
▲ Chilean Peso (CLP)	671.28	0.37%	0.82%	1.62%	-3.27%
▼ Colombian Peso (COP)	3,142.38	-0.11%	-0.02%	0.47%	-3.44%
▲ Mexican Peso (MXN)	19.32	0.17%	-1.19%	0.30%	-1.69%



Source:	Bloomberg

Fixed Income			Bid Yield	Ask Yield	
Instrument	Currency	Price	(%)	(%)	Duration
PERU 4.125 08/25/2027	USD	106.935	3.21	3.16	7.16
PERU 7.125 03/30/19	USD	100.332	-0.69	-4.79	0.04
PERU 7.35 07/21/25	USD	123.899	3.19	3.14	5.20
PERU 8.75 11/21/33	USD	152.543	4.00	3.97	9.44
PERU 6.55 03/14/37	USD	131.18	4.10	4.07	11.23
PERU 5.625 11/18/2050	USD	123.401	4.28	4.26	16.33
CHILE 2.25 10/30/22	USD	98.337	2.77	2.70	3.42
CHILE 3.875 08/05/20	USD	101.599	2.78	2.59	1.35
CHILE 3.625 10/30/2042	USD	96.331	3.88	3.85	15.59
COLOM 11.75 02/25/20	USD	108.25	2.89	2.62	0.91
COLOM 11.85 03/09/28	USD	157.158	4.19	4.12	6.33
COLOM 10.375 01/28/33	USD	152.353	5.10	5.04	8.57
COLOM 7.375 09/18/37	USD	127.33	5.10	5.06	10.79
COLOM 6.125 01/18/41	USD	114.135	5.06	5.04	12.62
MEX 4 10/02/23	USD	101.866	3.59	3.52	4.06
MEX5.55 01/45	USD	106.25	5.128	5.094	14.04



Equity				
Largest gains	Exchange	Amt.	Price	▲%
GRUPOAVAL	Colomb.	COP	1245.00	3.75
CAMPOS	Santia.	CLP	26.00	2.97
BCOLOMBIA	Colomb.	COP	39000.00	2.63
CONCONCRET	Colomb.	COP	450.00	2.27

Per Turnover	Exchange	Amount (US\$)
SQM-B	Santia.	27,008,193
CHILE	Santia.	25,994,667
FALABELLA	Santia.	13,343,368
CMPC	Santia.	11,430,650
ECOPETROL	Colomb.	9,884,339

Largest losses	Exchange	Amt.	Price	▼%
CALICHERAB	Santia.	CLP	280.06	-19.9
CALICHERAA	Santia.	CLP	337.53	-7.13
ETB	Colomb.	COP	223.00	-4.2
RELAPAC1	Lima	PEN	0.16	-4.19

Per Volume	Exchange	Volume
CHILE	Santia.	169,345,254
ORO BLANCO	Santia.	80,448,451
BSANTANDER	Santia.	39,647,207
VAPORES	Santia.	12,081,866
Fabricato	Colomb.	10.804.570

#### **MILA**

Peru: The General Index of the BVL ended today's session with a negative result of -0.35%. The index maintains a cumulative positive annual trend of +7.61% in local currency, while the yield adjusted in dollars amounts to +9.90%. Then, the S&P/BVL Peru SEL fell by -0.77% while the S&P/BVL LIMA 25 decreased by -0.53%. The spot PEN reached S/3.2915. Holder: Peruvian currency falls to close after intervention for the second consecutive day of the Central Bank.

Chile: The IPSA index ended the day with a negative return of -0.24%. The sectors of the index with the most negative results were Non-Basic Consumption Products (-1.55%) and Industrial Products (-0.82%). On the other hand, the securities with the lowest results were Corpbanca (-2.15%) and Ripley Corporación SA (-1.64%). Holder Banco BCI forecasts low inflation in Chile, an increase of 25 bps in the BCCh rate.

Colombia: The COLCAP index closed the session with a positive result of +0.94%. The sectors with the highest yields were Materials (+1.44%) and Finance (+1.36%). In addition, the highest shares were Grupo Aval Acciones y Valores (+3.75%) and Inversiones Argos SA (+3.07%). Headline: The director of the Colombian central bank, Juan Zarate, mentioned that Colombia does not have inflationary pressures.

Mexico: The IPC index closed today's session with a negative yield of -0.37%. The sectors of the index that generated the most negative results were Public Services (-1.12%) and Non-Basic Consumption Products (-1.05%). Finally, the stocks with the worst yields were Walmart de México SAB de CV (-2.48%) and Becle SAB de CV (-2.12%). Holder: The Mexican peso decreases amid a slight risk in China's IP.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼	iShares MSCI All Peru Caped Index Fund	USD	38.96	-0.66%	1.59%	3.78%	9.75%	NYSE Arca
▼	iShares MSCI Chile Capped	USD	44.38	-0.07%	1.00%	-2.89%	7.17%	Cboe BZX
$\blacktriangle$	Global X MSCI Colombia	USD	13.52	0.68%	2.50%	4.63%	21.15%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	42.54	-0.30%	1.84%	-3.27%	3.30%	NYSE Arca
▼	iShares MSCI Emerging Markets	USD	42.46	-0.54%	1.24%	0.21%	8.70%	NYSE Arca
▼	Vanguard FTSE Emerging Markets	USD	42	-0.52%	1.40%	2.09%	10.24%	NYSE Arca
•	iShares Core MSCI Emerging Markets	USD	51.21	-0.47%	1.41%	0.45%	8.61%	NYSE Arca
▼	iShares JP Morgan Emerging Markets Bonds	USD	58.69	-0.43%	0.72%	0.19%	5.05%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	6.7	-0.30%	0.75%	-0.30%	10.56%	New York



Source: Bloomberg

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#### universidad de lima

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### **PULSO BURSÁTIL**



#### WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
<b>A</b>	Dow Jones (USA)	25,709.94	0.03%	0.93%	1.06%	10.21%	7,082,683
▼	Standard & Poor's 500 (USA)	2,808.48	-0.09%	2.17%	2.29%	12.03%	24,370,822
▼	NASDAQ Composite (USA)	7,630.91	-0.16%	2.82%	2.75%	15.01%	11,887,198
<b>A</b>	Stoxx EUROPE 600 (Europe)	378.52	0.78%	1.24%	4.05%	12.10%	8,935,135
<b>A</b>	DAX (Germany)	11,587.47	0.13%	0.60%	4.49%	9.74%	975,938
<b>A</b>	FTSE 100 (United Kingdom)	7,185.43	0.37%	0.39%	-0.16%	6.80%	1,452,484
<b>A</b>	CAC 40 (France)	5,349.78	0.82%	1.55%	5.67%	13.09%	1,419,173
<b>A</b>	IBEX 35 (Spain)	9,209.80	0.19%	-0.43%	2.87%	7.84%	507,082
▼	MSCI AC Asia Pacific Index	158.27	-0.38%	-0.11%	0.75%	7.88%	18,104,482
<b>A</b>	HANG SENG (Hong kong)	28,851.39	0.15%	0.25%	3.41%	11.63%	2,809,172
▼	SHANGHAI SE Comp. (China)	2,990.69	-1.20%	-3.73%	11.49%	19.92%	4,845,717
▼	NIKKEI 225 (Japon)	21,287.02	-0.02%	-0.79%	1.85%	6.36%	3,222,709
▼	BOVESPA (Brazil)	98,604.67	-0.30%	4.52%	0.60%	12.19%	761,095
▼	MERVAL (Argentine)	33,530.45	-1.46%	1.01%	-10.33%	10.67%	103,328
	*Legend: Variation 1D: 1 Day; 5D:	5 Days, 1M: 1 Mont	h; YTD: Var.	% 12/31/18 1	o date		



#### Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
▼	Euro	1.1304	-0.20%	0.99%	-0.19%	-1.42%
•	Yen	111.7000	0.48%	0.11%	1.10%	1.83%
▼	Sterling Pound	1.3242	-0.72%	1.20%	2.71%	3.83%
•	Yuan	6.7230	0.24%	0.12%	-0.75%	-2.26%
•	Hong Kong Dollar	7.8501	0.00%	0.00%	0.02%	0.23%
•	Brazilean Real	3.8461	0.78%	-0.78%	3.58%	-0.90%
-	Assessing Dans	40.7547	4.000/	0.700/	7.040/	0.400/

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



Base: 13/12/18=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,296.17	-1.00%	0.82%	-1.12%	1.07%
▼	Plata (US\$ Oz. T) (LME)	15.19	-1.70%	1.10%	-3.28%	-1.97%
-	Cobre (US\$ TM) (LME)	6,501.50	0.00%	0.64%	6.73%	9.29%
-	Zinc (US\$ TM) (LME)	2,888.00	0.00%	5.46%	11.00%	14.67%
<b>A</b>	Petroleo WTI (US\$ Barril) (NYM)	58.50	0.41%	3.25%	9.41%	26.95%
-	Estaño (US\$ TM) (LME)	21,227.00	0.00%	-1.37%	1.23%	8.74%
-	Plomo (US\$ TM) (LME)	2,112.25	0.00%	1.08%	4.61%	5.24%
-	Molibdeno (US\$ TM) (LME)	1.00	0.00%	-100.00%	-100.00%	-100.00%
<b>A</b>	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.41	0.40%	2.22%	-1.97%	2.56%
▼	Cacao (US\$ TM) (NYB-ICE)	2,214.00	-0.09%	1.47%	-2.47%	-9.60%
•	Café Arábica (US\$ TM) (NYB-ICE)	97.15	-0.51%	0.31%	-6.18%	-7.43%



Base: 13/12/18=100 Bource: Bloomberg

#### Equity

Market Can

Alemania (Accion	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKA GY	EUR	12.69	1.97	Xetra	WDI GY	EUR	115.1	-3.03	Xetra
RWE GY	EUR	22.06	1.85	Xetra	BAS GY	EUR	66.19	-1.33	Xetra
DPW GY	EUR	29.27	1.60	Xetra	FRE GY	EUR	48.63	-0.98	Xetra
MRK GY	EUR	100.4	1.50	Xetra	VOW3 GY	EUR	144.16	-0.95	Xetra
Europe (Stocks f	rom STOX	X FUROPE 60	10)						
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
G1A GY	EUR	23.73	10.99	Xetra	OMU LN	GBp	108.36	-4.81	Londres
SDF GY	EUR	16.9	10.06	Xetra	AAL LN	GBp	1943.2	-3.64	Londres
MMB FP	EUR	24.7	8.00	EN Paris	WDI GY	EUR	115.1	-3.03	Xetra
VIFN SE	CHF	140.4	7.83	SIX Swiss Ex	LXS GY	EUR	48.33	-2.99	Xetra

#### **Global Overview:**

#### **United States:**

The US market closed the day with negative results, where shares stop the rally while the dollar continues growing. In other words, demonstrated by the S&P500's decline (0.09%), US stocks halted a three-day rally, while the dollar rose amid concern over the pending trade agreement with China. On the other hand, treasury bonds remained stable,
while their unemployment rate would go to a maximum of four weeks. Moreover, the American investors, in order to maintain their positive returns, would have to take many
factors into account as the events of the economic slowdown or the operators in Europe every day more pressured by the Brexit impact on them. In other news, shares of Turtle
Beach Corporation (-12.57%), a sound technology company that designs audio accessories for game consoles, fell in the extended session of the New York Stock Exchange after
announcing the acquisition of Roccad, a peripheral computer company, and the disappointing result for Q1. In other words, the company projects adjusted earnings for the
mentioned period of 5 cents per share, below the average Wall Street estimate of 7 cents.

#### Europe:

The main European markets culminated the day in positive terrain, driven by the results of yesterday's Brexit vote, which expresses the desire of the British legislators to avoid an exit without agreement (Hard Brexit), and by positive perspectives on today's vote. The Pan-European index, the Stoxx 600 (+0.78%), which groups shares of companies from 17 countries in the region, ended the session upwards, while European shares are in a maximum of five months. A Goldman Sachs analyst said that there is a 60% chance that an agreement similar to that proposed by Theresa May will be eventually ratified, while the chances of an enti without an agreement have been reduced to 5%, reported Reuters. Investors keep their eyes on the United Kingdom, where the possibility of an extension to the deadline will be voted only 15 days before it's due. This vote will take place after the market closes, but it should be noted that this unilateral expression must be endorsed by the Union European to the effective. In other corporate news, the Italian company of aerospace, defense and security, Leonardo (+13.28%), presented its best day in 7 years after reporting a significant increase in its profits and a rise in sales in 2019.

#### Asia:

The Asian market closed the day with mostly negative results, where, despite the slight growth of the Hang Seng (+ 0.15%), other indicators of China such as the Shanghai Composite (-1.20%) or the Shenzhen Composite (-2.31). Siy retreated by a greater margin. In addition, the slowdown in China affects employment even when signs of recovery emerge. With an industrial index having its worst start to the year since 2009 and retail sales expanding at a slower pase since 2012, the unemployment rate jumped to 5.3% in February from 4.9% in December, the highest level in two years. However, the investment in fixed assets and properties increased during the same period. On the other hand, the most important festival in China, the tunar New Year, would be the main causer of the disappointing economic indicators since the beginning of the year, says the statistical authorities. Moreover, President Donald Trump said about China that, although he was optimistic that there will be a final agreement, it may not come to an accomplishment if the terms are not to his liking. In Japan, one of the biggest contributions for the Nikkiel 225 (-0.02%) was the SoftBank Corp. († 1.31%), after a report indicated that it would carry out the investment of 1 million USD in the unit of self-handling cars from Uber Technologies.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	281.16	-0.06%	2.24%	2.58%	12.50%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.46	-0.54%	1.24%	0.21%	8.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.70	-0.07%	0.54%	0.54%	5.67%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.58	0.38%	2.31%	1.72%	11.59%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.25	-2.67%	2.11%	0.91%	5.50%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.35	-0.41%	1.76%	0.89%	15.27%	NYSE Arca
SPDR GOLD SHARES	USD	122.41	-1.15%	0.74%	-1.17%	0.96%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	120.95	-0.72%	-0.09%	-0.50%	-0.46%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	176.71	-0.17%	3.08%	3.41%	14.55%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	112.99	-0.27%	3.53%	3.26%	17.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.05	0.11%	1.43%	3.14%	15.17%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	39.00	-2.43%	-17.18%	-18.65%	-52.28%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.22	0.25%	3.47%	9.50%	26.50%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.21	-1.23%	4.93%	-1.12%	13.12%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	30.10	0.30%	3.51%	3.19%	13.46%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.41	-0.02%	1.85%	4.70%	10.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.21	0.15%	2.61%	2.79%	15.04%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.57	-1.22%	4.63%	7.29%	26.23%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	116.44	-0.20%	0.15%	0.16%	3.21%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	108.60	-0.15%	0.85%	0.70%	4.51%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.81	0.25%	2.93%	4.01%	15.52%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.85	-0.32%	0.74%	2.89%	12.21%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.69	-0.09%	1.88%	0.63%	7.70%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	32.10	-2.67%	3.55%	0.41%	6.22%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	35.65	-0.06%	0.54%	0.65%	6.13%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.03	0.15%	2.70%	2.64%	15.37%	NYSE Arca



Source: Bloomberg

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# **PULSO BURSÁTIL**

Dividend

Price Market Cap.



#### LIMA

Stocks

								volume		Dividend	Frice	market Cap.		
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	(US\$)	Beta	Yield (%)	Earning	(M US\$)	Economic Sector*	Index Weight
ALICORC1 PE*	S/.	11.14	-0.45%	-0.09%	-1.50%	11.96%	100.00%	66,238	0.62	2.15	20.94	2,880.13	Industrial	3.53%
ATACOBC1 PE	* S/.	0.31	0.00%	-3.13%	-7.46%	-3.73%	100.00%	1,484	0.63	0.00	8.55	88.78	Mining	1.02%
BACKUSI1 PE**	S/.	22.00	0.00%	0.00%	8.64%	7.06%	80.00%	333	0.45	0.00	8.41	8,968.16	Industrial	0.82%
BAP PE**	US\$	246.00	1.23%	4.24%	2.80%	11.16%	95.00%	818,671	1.07	1.75	-	19,621.32	Diverse	5.82%
BVN PE**	US\$	17.00	-0.76%	2.35%	5.59%	5.59%	95.00%	162,940	1.17	0.51	-	4,676.92	Mining	5.88%
CASAGRC1 PE	** S/.	3.99	1.01%	-0.25%	-0.25%	-1.72%	100.00%	1,654	0.79	0.48	-	101.88	Agricultural	1.31%
CONTINC1 PE*	* S/.	3.90	0.00%	-1.02%	0.26%	-1.27%	100.00%	15,369	0.69	3.64	14.56	6,346.83	Finance	2.85%
CORAREI1 PE*	* S/.	0.79	0.00%	1.28%	0.00%	12.86%	100.00%	192,417	1.09	6.65	4.81	342.20	Industrial	1.72%
CPACASC1 PE	* S/.	6.46	0.00%	-1.22%	-1.82%	0.16%	90.00%	70,831	0.70	5.84	35.89	836.07	Industrial	2.38%
CVERDEC1 PE	* US\$	23.90	0.46%	0.42%	13.27%	14.90%	100.00%	42,484	0.94	2.39	13.11	8,366.34	Mining	5.25%
ENGEPEC1 PE	** S/.	2.08	0.00%	-2.35%	-0.95%	7.22%	70.00%	2,055	0.66	8.38	9.02	1,789.87	Public Services	1.44%
ENDISPC1**	S/.	5.51	0.00%	0.18%	4.95%	3.38%	60.00%	3,911	0.81	3.89	10.34	1,066.56	Public Services	0.98%
FERREYC1 PE	* S/.	2.49	0.00%	0.81%	-3.86%	-1.97%	100.00%	138,053	0.97	5.44	10.82	736.44	Diverse	4.90%
GRAMONC1 PE	** S/.	2.04	0.00%	-0.97%	7.37%	2.51%	80.00%	33,484	0.48	0.00	19.41	408.17	Diverse	4.05%
IFS PE**	US\$	45.49	0.00%	3.39%	-1.11%	8.31%	90.00%	60,349	0.55	3.08	15.14	5,145.41	Diverse	7.22%
INRETC1 PE**	US\$	34.80	-1.28%	-1.97%	5.45%	22.97%	100.00%	11,658	1.00	0.00	56.75	3,577.69	Diverse	5.28%
LUSURC1 PE**	S/.	12.10	-2.02%	-2.02%	9.21%	10.50%	95.00%	22,165	0.54	6.12	9.66	1,786.08	Public Services	1.81%
MINSURI1 PE**	S/.	1.69	-3.43%	-3.98%	9.74%	22.46%	80.00%	7,628	1.41	4.48	0.96	1,476.94	Mining	3.09%
PML PE**	US\$	0.16	0.00%	-1.81%	-4.12%	-6.86%	70.00%	2,282	1.58	0.00	-	43.01	Mining	2.12%
RELAPAC1 PE*	* S/.	0.16	-4.19%	-5.88%	23.08%	26.98%	95.00%	25,296	0.43	0.00	533.50	171.45	Industrial	2.12%
SCCO PE**	US\$	37.19	-2.64%	2.45%	23.35%	23.17%	90.00%	139,891		5.23	18.59	28,749.52	Mining	2.14%
SIDERC1 PE**	S/.	0.70	0.00%	0.00%	2.94%	27.27%	100.00%	60,886	1.41	0.00	6.52	260.55	Industrial	1.43%
TV PE**	US\$	0.27	0.00%	0.74%	0.74%	-7.74%	95.00%	11,515	1.81	0.00	-	224.27	Mining	2.93%
UNACEMC1 PE	** S/.	2.83	-1.05%	1.80%	5.20%	8.85%	85.00%	904,919	0.76	1.84	24.47	1,412.47	Industrial	3.00%
VOLCABC1 PF	* S/.	0.63	0.00%	-4.55%	-13.70%	-11.27%	100.00%	187.358	1.32	2.17	24.80	778.51	Mining	5.90%

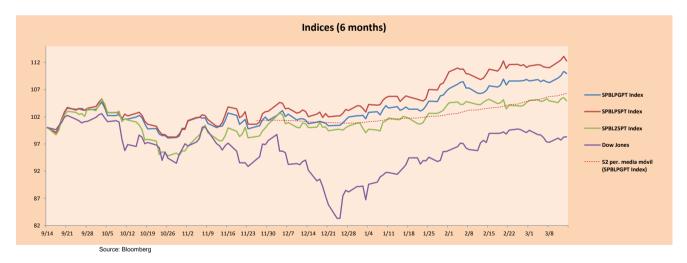
Quantity of shares: 25	Up	3
Source: Bloomberg, Economática	Down	8
* Bloomberg Industry Classification System	Hold	1

<sup>\*</sup> 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

		Close	1D*	5D*	30D*	YTD*	Beta
▼	Mining Index	309.29	-1.54%	1.34%	9.39%	8.59%	1.63
▼	Consumer Index	1,144.52	-0.72%	-0.94%	1.94%	13.81%	0.35
•	Industrial Index	233.04	-0.33%	0.22%	0.92%	2.71%	0.79
<b>A</b>	Banking and Financial Index	1,292.49	0.92%	3.51%	1.24%	7.71%	1.19
▼	Construction Index	258.44	-0.42%	0.06%	3.26%	5.11%	0.73
▼	Services Index	419.75	-0.55%	0.00%	5.25%	5.57%	0.12
▼	Juniors Index	26.82	-0.15%	-1.90%	-1.90%	-8.90%	0.79
▼	Electric Index	409.78	-0.55%	0.00%	5.25%	5.57%	0.12

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





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#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas Carrera de Economía Laboratorio de Mercado de Capitales

# PULSO BURSÁTIL

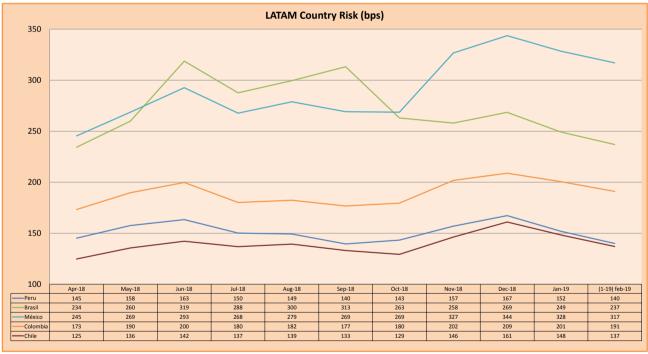


### **SOVEREIGN RATING**

R	ISK RATIN	GS				
Moody's	S&P	Fitch				
Aaa	AAA	AAA	Prime			
Aa1	AA+	AA+				
Aa2	AA	AA	High credit quality			
Aa3	AA-	AA-	The second secon			
A1	A+	A+	8.6 - diama bilah amada sadah lasa sadah			
A2	Α	Α	Medium-high grade, with low credit risk			
A3	A-	A-	risk			
Baa1	BBB+	BBB+				
Baa2	BBB	BBB	Moderate Credit Risk			
Baa3	BBB-	BBB-				
Ba1	BB+	BB+	14 h			
Ba2	BB	BB	It has speculative elements and it is			
Ba3	BB-	BB-	subject to substantial credit risk			
B1	B+	B+	to the second described as a second to be a			
B2	В	В	It is considered speculative and it has			
В3	B-	B-	high credit risk			
Caa1	CCC+					
Caa2	CCC		Bad credit conditions and it is subject			
Caa3	CCC-	CCC	The state of the s			
Ca	CC		to high credit risk			
9.9	C					
		DDD				
C	D	DD	Very clouse to default or in default			
			The second secon			

Latin America Credit Rating  Clasificadora de riesgo								
Country	Moody's	Fitch	S&P					
Peru	A3	BBB+	BBB+					
Mexico	A3	BBB+	BBB+					
Venezuela	С	С	SD					
Brazil	Ba2	BB-	BB-					
Colombia	Baa2	BBB	BBB-					
Chile	A1	Α	A+					
Argentine	B2	В	В					
Panama	Baa1	BBB	BBB					

Source: Bloomberg



Source: BCRP

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