



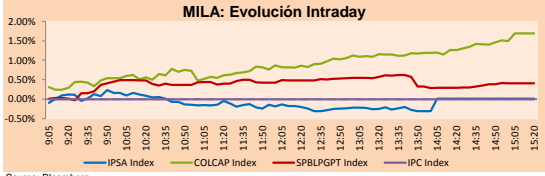
PULSO BURSÁTIL

Lima, March 18, 2019

MILA

| Main Indices | Close | 1 D | 5 D | 1 M | YTD | Market Cap. (US\$ bill) |
|----------------------|-----------|-------|-------|--------|--------|-------------------------|
| ▲ IPSA (Chile) | 5,324.40 | 0.01% | 0.47% | -0.85% | 4.29% | 172.08 |
| ▲ IGPA (Chile) | 26,893.33 | 0.05% | 0.32% | -1.04% | 3.64% | 233.43 |
| ▲ IGBC (Colombia) | 13,107.66 | 1.35% | 4.91% | 8.65% | 17.62% | 111.28 |
| ▲ COLCAP (Colombia) | 1,606.37 | 1.69% | 5.28% | 8.34% | 21.15% | 113.38 |
| ▲ S&P/BVL (Perú)* | 21,004.56 | 0.41% | 1.66% | 3.24% | 8.55% | 110.91 |
| ▲ S&P/BVL SEL (Perú) | 559.30 | 0.56% | 1.33% | 2.85% | 9.17% | 83.99 |
| ▲ S&P/BVL LIMA 25 | 27,811.09 | 0.60% | 1.12% | 1.31% | 4.92% | 91.94 |
| ▲ IPC (México) | 42,210.46 | 1.04% | 1.50% | -1.79% | 1.37% | 272.80 |
| ▲ S&P MILA 40 | 695.91 | 1.08% | 3.49% | 3.09% | 14.34% | 296.81 |

* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date

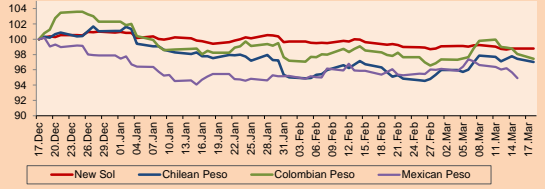


Source: Bloomberg

| Currency | Price | 1D* | 5D* | 30 D* | YTD* |
|------------------------|----------|--------|--------|--------|--------|
| ▲ New Sol (PEN) | 3,299.3 | 0.02% | -0.25% | -0.82% | -2.07% |
| ▼ Chilean Peso (CLP) | 665.93 | -0.42% | -0.70% | 0.31% | -4.04% |
| ▼ Colombian Peso (COP) | 3,098.68 | -0.67% | -2.53% | -1.13% | -4.78% |
| ▼ Mexican Peso (MXN) | 19.06 | -0.79% | -1.78% | -1.02% | -3.03% |

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

MILA: Foreign Exchange Indices (3 months)

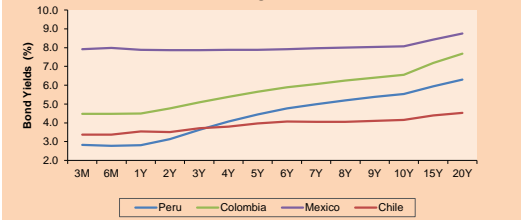


Base: 17/12/18=100
Source: Bloomberg

Fixed Income

| Instrument | Currency | Price | Bid Yield (%) | Ask Yield (%) | Duration |
|------------------------|----------|---------|---------------|---------------|----------|
| PERU 4.125 08/25/2027 | USD | 107.196 | 3.17 | 3.12 | 7.15 |
| PERU 7.125 03/30/19 | USD | 100.26 | 0.48 | -4.78 | 0.03 |
| PERU 7.35 07/21/25 | USD | 124.07 | 3.16 | 3.11 | 5.19 |
| PERU 8.75 11/21/33 | USD | 152.992 | 3.97 | 3.94 | 9.43 |
| PERU 6.55 03/14/37 | USD | 131.732 | 4.07 | 4.03 | 11.23 |
| PERU 5.625 10/30/22 | USD | 124.101 | 4.25 | 4.23 | 16.34 |
| CHILE 2.25 10/30/22 | USD | 98.465 | 2.74 | 2.66 | 3.41 |
| CHILE 3.875 08/05/20 | USD | 101.616 | 2.78 | 2.56 | 1.34 |
| CHILE 3.625 10/30/2042 | USD | 96.903 | 3.84 | 3.81 | 15.61 |
| COLOM 11.75 02/25/20 | USD | 108.184 | 2.90 | 2.65 | 0.90 |
| COLOM 11.85 03/09/28 | USD | 157.782 | 4.12 | 4.06 | 6.32 |
| COLOM 10.375 01/28/33 | USD | 151.712 | 5.17 | 5.06 | 8.58 |
| COLOM 7.375 09/18/37 | USD | 127.842 | 5.06 | 5.03 | 11.12 |
| COLOM 6.125 01/18/41 | USD | 114.769 | 5.02 | 4.99 | 12.63 |
| MEX 4 10/02/23 | USD | 102.036 | 3.54 | 3.48 | 4.05 |
| MEX5.55 01/45 | USD | 106.697 | 5.094 | 5.069 | 14.05 |

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

| Largest gains | Exchange | Amt. | Price | ▲% |
|---------------|----------|------|----------|------|
| HORNOS | Santia. | CLP | 0.82 | 2.75 |
| CONCONCRET | Colomb. | COP | 480.00 | 0.00 |
| ISA | Colomb. | COP | 16480.00 | 6.46 |
| RELAPAC1 | Lima | PEN | 0.17 | 0.00 |

| Largest losses | Exchange | Amt. | Price | ▼% |
|----------------|----------|------|---------|------|
| ELCOMEI1 | Lima | PEN | 1.30 | 0.00 |
| POMALCC1 | Lima | PEN | | |
| PFAVAL | Colomb. | COP | 1220.00 | 6.55 |
| PEHUENCHE | Santia. | CLP | 2000.00 | 0.00 |

Per Turnover

| Per Turnover | Exchange | Amount (US\$) |
|--------------|----------|---------------|
| ECOPETROL | Colomb. | 7,031,417 |
| SQM-B | Santia. | 12,717,963 |
| FALABELLA | Santia. | 9,341,914 |
| COPEC | Santia. | 12,005,373 |
| GRUPOSURA | Colomb. | 7,011,411 |

Per Volume

| Per Volume | Exchange | Volume |
|------------|----------|-------------|
| BSANTANDER | Santia. | 114,619,239 |
| CHILE | Santia. | 60,563,373 |
| VOLCABC1 | Lima | 1,806,929 |
| VAPORES | Santia. | 5,830,764 |
| COLBUN | Santia. | 4,187,961 |

MILA

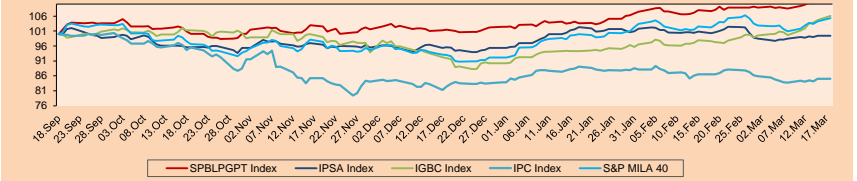
Perú: The General Index of the BVL ended today's session with a positive result of + 0.41%. The index maintains a cumulative positive annual trend of + 8.55% in local currency, while the adjusted yield in dollars amounts to + 10.84%. Then, the S & P / BVL Peru SEL advanced + 0.56% while the S & P / BVL LIMA 25 increased + 0.60%. The spot PEN reached S / 3.2940. **Highlights:** As Emerging Markets Falter, Foreigners Pile Into Peruvian Bonds

Chile: The IPSA index ended the day with a positive return of + 0.01%. The sectors of the index with the most positive results were Information Technology (+ 1.61%) and Utilities (+ 0.73%). On the other hand, the values with the highest results were CAP SA (+ 1.75%) and SONDA SA (+ 1.61%). **Highlights:** Exchanges close with slight gains awaiting Fed-Brexit and in Santiago CAP led the advances.

Colombia: The COLCAP index closed the session with a positive result of + 1.69%. The sectors with the highest yields were Energy (+ 1.31%) and Utilities (+ 4.48%). In addition, the highest shares were Grupo Aval Acciones y Valores (+ 6.55%) and Interconexión Eléctrica SA ESP (+ 6.46%). **Highlights:** Colombian peso appreciates, Minihacienda announces a debt settlement.

Mexico: The Mexican market did not open for the celebration of Benito Juárez's birthday.

MILA: Stock Indices (6 months)

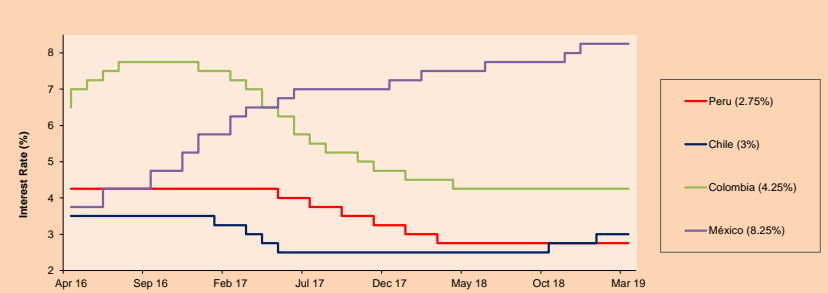


Base: 19/09/18=100
Source: Bloomberg

ETFs

| | Curr. | Close | 1D | 5D | 30 D | YTD | Exchange |
|--|-------|---------|--------|-------|--------|--------|-----------|
| ▼ iShares MSCI All Peru Capped Index Fund | USD | 39.42 | -0.03% | 1.86% | 3.82% | 11.04% | NYSE Arca |
| ▲ iShares MSCI Chile Capped | USD | 45 | 0.40% | 1.37% | -1.14% | 8.67% | Cboe BZX |
| ▲ Global X MSCI Colombia | USD | 13.9617 | 2.44% | 6.45% | 7.80% | 25.10% | NYSE Arca |
| ▲ iShares MSCI Mexico Capped | USD | 43.89 | 1.69% | 3.39% | 0.23% | 6.58% | NYSE Arca |
| ▲ iShares MSCI Emerging Markets | USD | 43.56 | 1.11% | 2.69% | 3.49% | 11.52% | NYSE Arca |
| ▲ Vanguard FTSE Emerging Markets | USD | 43.05 | 1.13% | 2.60% | 5.36% | 12.99% | NYSE Arca |
| ▲ iShares Core MSCI Emerging Markets | USD | 52.47 | 1.06% | 2.68% | 3.61% | 11.28% | NYSE Arca |
| ▲ iShares JP Morgan Emerging Markets Bonds | USD | 59.81 | 0.79% | 1.67% | 2.43% | 7.05% | Cboe BZX |
| ▲ Morgan Stanley Emerging Markets Domestic | USD | 6.81 | 0.59% | 1.95% | 1.64% | 12.38% | 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) | 25,914.10 | 0.25% | 1.03% | 0.12% | 11.09% | 7,129,510 |
| ▲ Standard & Poor's 500 (USA) | 2,832.94 | 0.37% | 1.78% | 2.07% | 13.01% | 24,468,860 |
| ▲ NASDAQ Composite (USA) | 7,714.48 | 0.34% | 2.07% | 3.24% | 16.26% | 11,966,000 |
| ▲ Stoxx EUROPE 600 (Europe) | 382.11 | 0.27% | 2.31% | 3.33% | 13.17% | 9,088,755 |
| ▲ DAX (Germany) | 11,657.06 | -0.25% | 0.98% | 3.17% | 10.40% | 981,041 |
| ▲ FTSE 100 (United Kingdom) | 7,299.19 | 0.38% | 2.36% | 1.10% | 8.49% | 1,481,467 |
| ▲ CAC 40 (France) | 5,412.83 | 0.14% | 2.79% | 4.73% | 14.42% | 1,443,871 |
| ▲ IBEX 35 (Spain) | 9,409.10 | 0.72% | 2.59% | 2.77% | 10.18% | 517,503 |
| ▲ MSCI AC Asia Pacific Index | 158.95 | 0.78% | 1.17% | 1.05% | 8.35% | 18,193,320 |
| ▲ HANG SENG (Hong Kong) | 29,409.01 | 1.37% | 3.18% | 4.16% | 13.79% | 2,874,431 |
| ▲ SHANGHAI SEC Comp. (China) | 3,096.42 | 2.47% | 2.29% | 12.37% | 24.16% | 5,031,574 |
| ▲ NIKKEI 225 (Japan) | 21,584.50 | 0.62% | 2.17% | 1.32% | 7.84% | 3,281,943 |
| ▲ BOVESPA (Brazil) | 99,993.92 | 0.86% | 2.01% | 3.61% | 13.78% | 774,044 |
| ▲ MERVAL (Argentina) | 34,939.30 | 2.85% | 3.28% | -6.57% | 15.21% | 103,322 |

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

Equity

| Germany (Acciones del DAX Index) | | | | | | | | | |
|----------------------------------|-------|-------|-------|----------|----------------|-------|--------|-------|----------|
| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| SAP GY | EUR | 98.85 | -0.50 | Xetra | MRK GY | EUR | 99.16 | 0.81 | Xetra |
| MUV2 GY | EUR | 216.6 | 0.00 | Xetra | LHA GY | EUR | 20.73 | -1.89 | Xetra |
| BAS GY | EUR | 66.95 | -0.83 | Xetra | LKA GY | EUR | 12.915 | 2.83 | Xetra |
| RWE GY | EUR | 22.55 | 0.27 | Xetra | DBK GY | EUR | 8.14 | 4.15 | Xetra |

| Europe (Stocks from STOXX EUROPE 600) | | | | | | | | | |
|---------------------------------------|-------|--------|-------|----------------|----------------|-------|-------|-------|-----------|
| Largest gains | Curr. | Price | ▲% | Exchange | Largest losses | Curr. | Price | ▼% | Exchange |
| AMS SE | CHF | 28.61 | -3.61 | SIX Swiss Ex | CO FP | EUR | 39.04 | -4.76 | EN Paris |
| GLT LN | GBP | 149.96 | 1.50 | Londres | SALM NO | NOK | 414.6 | -0.34 | Oslo |
| WTS LN | GBP | 5052 | -1.21 | Londres | HMB SS | SEK | 137.5 | -1.10 | Stockholm |
| STM IM | EUR | 14.255 | -2.50 | Borsa Italiana | MAN GY | EUR | 74 | -3.20 | Xetra |

Global Overview:

United States:

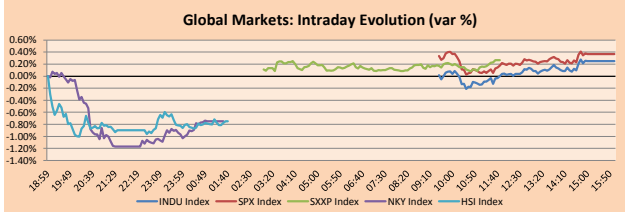
The US market closed higher amid investors watching the Federal Reserve meeting this week to confirm its commitment to strengthen its "patient" monetary policy approach. The FED will remain patient, waiting until the third quarter before going back to raise the rates to then remain on the sidelines. This occurs after there is a significant risk that the European region will enter into economic recession without the ECB increasing interest rates. In business news, Fidelity National Information Services (FIS) mentioned that it agreed to buy Worldpay for \$ 3 billion, making the US financial services provider to reach the largest agreement to date in the growing electronic payments industry, earning annual revenues of \$ 12 billion and adjusted basic earnings of \$ 5 billion. In addition, the financial technology sector is consolidating rapidly, as global payments will reach \$ 3 trillion in revenue by 2023, as more people switch cash to digital payments for online and street sales. On the other hand, Apple helped boost the technology sector after the launch of new iPad devices before the launch of its content transmission service on March 25.

Europe:

The European market closed the day up with gains led by the banking sector, after German lenders Deutsche Bank AG and Commerzbank AG announced on Sunday that they had decided to start talks on a possible merger. Labor fears over the merger were immediate, as combining the two largest banks in Germany could result in a loss of 30,000 jobs, as warned by a union, leading Merkel's chief of staff to say that the government was analyzing the subject. On the other hand, the London Stock Exchange closed with a rise of 0.98%, after the pound sterling will experience a setback against the euro and the dollar, due to statements by the spokesman of the House of Commons, John Bercow, in which he dealt a major blow to Theresa May's strategy by effectively forbidding her from bringing her "Brexit" agreement to Parliament for the third time, unless it changes significantly. Against this, the Deputy Minister of Brexit, Kwasi Kwarteng, said that Britain will request a delay to the Brexit before the summit of the European Council this week and that it hopes to reach a decision with the EU at that meeting.

Asia:

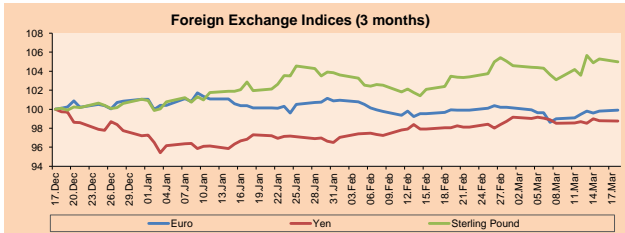
The Asian market closed higher amid further progress in negotiations to resolve the trade war, after the weekend, a report mentioned the proposed summit Donald Trump and the president of China, Xi Jinping, can be postponed until June. In Hong Kong, the Hang Seng finished with an advance of +1.37%, while in Mainland China, the Shanghai Composite rose +2.47%. It is noted that China's congress approved an investment law that aims to address complaints, particularly from the United States, that the Chinese system is manipulated against foreign companies to share technology to do business in the country. On the other hand, the Nikkei 225 of Japan had gains of +0.62%, while the South Korean Kospi index increased by +0.16%. In other news, the Ministry of Finance of Japan pointed out that exports fell 1.2% year-on-year in February, marking a third consecutive month of falls, mainly due to lower shipments of cars, steel and semiconductor production equipment. While in China, the risks of the "gray rhino" in the financial sector are increasing as the economy slows down, so regulators will intensify efforts to control them, in addition to monitoring the stock, bond and currency markets.



Source: Bloomberg

| Currency | Price | 1 D* | 5 D* | 1 M* | YTD* |
|--------------------|----------|--------|--------|--------|--------|
| ▲ Euro | 1.1337 | 0.10% | 0.82% | 0.36% | -1.13% |
| ▲ Yen | 111.4300 | -0.04% | 0.20% | 0.87% | 1.59% |
| ▼ Sterling Pound | 1.3255 | -0.26% | 0.80% | 2.84% | 3.93% |
| ▼ Yuan | 6.7130 | -0.01% | -0.20% | -0.89% | -2.41% |
| ▼ Hong Kong Dollar | 7.8499 | 0.00% | 0.00% | 0.02% | 0.23% |
| ▼ Brazilian Real | 3.7917 | -0.51% | -1.27% | 2.44% | -2.31% |
| ▲ Argentine Peso | 40.0334 | 0.12% | -2.98% | 3.73% | 6.28% |

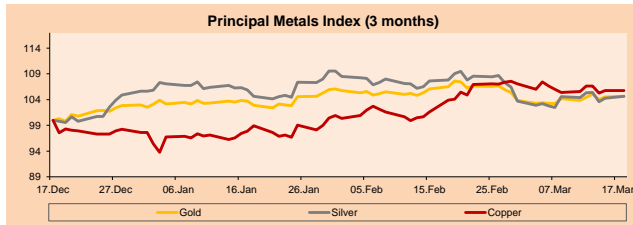
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



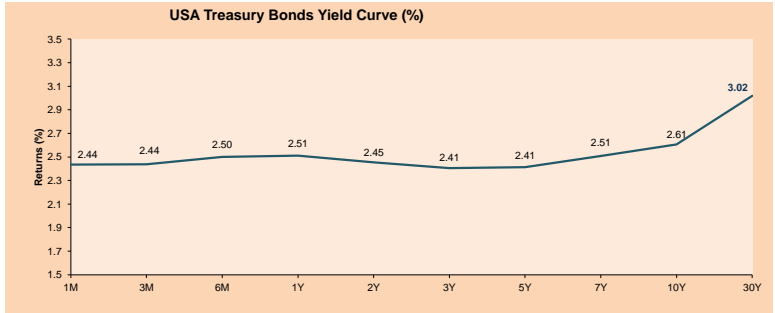
Base: 17/12/18=100
Source: Bloomberg

| Commodities | Close | 1 D* | 5 D* | 1 M* | YTD* |
|-------------------------------------|-----------|--------|--------|----------|----------|
| ▲ Oro (US\$ Oz. T) (LME) | 1,303.70 | 0.09% | 0.79% | -1.35% | 1.69% |
| ▲ Plata (US\$ Oz. T) (LME) | 15.35 | 0.36% | 0.24% | -2.79% | -0.95% |
| ▼ Cobre (US\$ TM) (LME) | 6,445.75 | 0.00% | 0.17% | 4.08% | 8.35% |
| ▼ Zinc (US\$ TM) (LME) | 2,830.50 | 0.00% | 1.87% | 6.77% | 12.39% |
| ▲ Petróleo WTI (US\$ Barril) (NYM) | 58.97 | 0.77% | 3.84% | 5.34% | 27.97% |
| ▼ Estano (US\$ TM) (LME) | 21,120.50 | 0.00% | 0.14% | -0.61% | 8.20% |
| ▼ Plomo (US\$ TM) (LME) | 2,045.00 | 0.00% | -0.57% | -1.02% | 1.89% |
| ▼ Molibdeno (US\$ TM) (LME) | 1.00 | 0.00% | 0.00% | -100.00% | -100.00% |
| ▲ Azúcar #11 (US\$ Libra) (NYB-ICE) | 12.84 | 2.56% | 4.48% | -1.23% | 6.12% |
| ▲ Cacao (US\$ TM) (NYB-ICE) | 2,196.00 | -0.05% | -0.27% | -6.11% | -10.33% |
| ▼ Café Arábica (US\$ TM) (NYB-ICE) | 96.85 | -0.97% | -0.36% | -4.72% | -7.72% |

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



Base: 17/12/18=100
Source: Bloomberg



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/. | 11.25 | 0.54% | 0.45% | -0.88% | 13.07% | 100.00% | 2,729,152 | 0.63 | 2.13 | 21.15 | 2,908.03 | Industrial | 3.53% |
| ▲ ATACOCB1 PE** | S/. | 0.33 | 6.03% | 7.05% | -4.57% | 3.73% | 100.00% | 18,739 | 0.63 | 0.00 | 9.20 | 95.65 | Mining | 1.02% |
| - BACKUSH1 PE** | S/. | 22.00 | 0.00% | 0.00% | 10.00% | 7.06% | 80.00% | 21,104 | 0.45 | 5.33 | 8.41 | 8,967.07 | Industrial | 0.82% |
| ▲ BAP PE** | US\$ | 250.50 | 0.87% | 3.66% | 4.81% | 13.19% | 100.00% | 7,516,377 | 1.08 | 1.72 | - | 19,980.25 | Diverse | 5.82% |
| ▼ BVN PE** | US\$ | 16.75 | -1.70% | 2.89% | 1.45% | 4.04% | 95.00% | 16,750 | 1.12 | 0.52 | - | 4,608.20 | Mining | 5.88% |
| - CASAGRC1 PE** | S/. | 3.99 | 0.00% | 0.00% | 1.01% | -1.72% | 100.00% | 19,773 | 0.79 | 0.48 | - | 101.87 | Agricultural | 1.31% |
| ▲ CONTINC1 PE** | S/. | 4.00 | 1.52% | 3.63% | 4.99% | 1.27% | 100.00% | 199,097 | 0.68 | 3.55 | 14.93 | 6,508.78 | Finance | 2.85% |
| - CORAREH1 PE** | S/. | 0.79 | 0.00% | 1.28% | 1.28% | 12.86% | 100.00% | 30,167 | 1.06 | 6.65 | 4.81 | 347.86 | Industrial | 1.72% |
| ▲ CPACASC1 PE** | S/. | 6.50 | 1.40% | 0.15% | -0.91% | 0.78% | 90.00% | 194,952 | 0.67 | 5.80 | 36.11 | 841.11 | Industrial | 2.38% |
| ▲ CVERDEC1 PE** | US\$ | 23.90 | 0.21% | 0.46% | 11.16% | 14.90% | 100.00% | 95,287 | 0.95 | 2.39 | 13.11 | 8,366.34 | Mining | 5.25% |
| ▼ ENGEPEC1 PE** | S/. | 2.09 | -0.48% | -1.88% | -0.95% | 7.73% | 70.00% | 49,754 | 0.65 | 8.34 | 9.06 | 1,798.26 | Public Services | 1.44% |
| - ENDISPC1** | S/. | 5.51 | 0.00% | 0.18% | 4.95% | 3.38% | 70.00% | 45,068 | 0.80 | 3.89 | 10.34 | 1,066.43 | Public Services | 0.98% |
| ▲ FERREYC1 PE** | S/. | 2.47 | 0.82% | 0.82% | -7.14% | -2.76% | 100.00% | 206,279 | 0.96 | 5.48 | 10.74 | 730.44 | Diverse | 4.90% |
| ▼ GRAMONC1 PE** | S/. | 2.00 | -0.99% | -2.44% | 7.53% | 0.50% | 80.00% | 162,861 | 0.48 | 0.00 | 19.03 | 400.12 | Diverse | 4.05% |
| ▲ IFS PE** | US\$ | 45.55 | 0.13% | 1.22% | -3.09% | 8.45% | 90.00% | 948,291 | 0.55 | 3.07 | 15.17 | 5,152.20 | Diverse | 7.22% |
| ▲ INRETC1 PE** | US\$ | 36.00 | 1.98% | 1.41% | 7.46% | 27.21% | 100.00% | 724,192 | 1.00 | 0.00 | 58.77 | 3,701.06 | Diverse | 5.28% |
| ▲ LUSURC1 PE** | S/. | 12.10 | 0.08% | -2.02% | 7.56% | 10.50% | 100.00% | 129,485 | 0.52 | 6.12 | 9.66 | 1,785.87 | Public Services | 1.81% |
| - MINSUR1 PE** | S/. | 1.73 | 0.00% | 1.76% | 9.49% | 25.36% | 85.00% | 136,304 | 1.39 | 4.38 | 0.98 | 1,511.71 | Mining | 3.09% |
| - PML PE** | US\$ | 0.16 | 0.00% | -1.21% | -4.12% | -6.86% | 75.00% | 4,890 | 1.55 | 0.00 | - | 43.01 | Mining | 2.12% |
| - RELAPAC1 PE** | S/. | 0.17 | 0.00% | 0.00% | 17.02% | 30.95% | 100.00% | 96,087 | 0.44 | 0.00 | 549.54 | 176.78 | Industrial | 2.12% |
| ▲ SCCO PE** | US\$ | 38.06 | 1.49% | 3.93% | 16.75% | 26.06% | 95.00% | 14,683 | 5.11 | 19.03 | 29,422.07 | Mining | 2.14% | |
| ▲ SIDERC1 PE** | S/. | 0.71 | 1.43% | 0.00% | 4.41% | 29.09% | 100.00% | 15,084 | 1.39 | 0.00 | 6.61 | 264.24 | Industrial | 1.43% |
| ▼ TV PE** | US\$ | 0.26 | -3.65% | 0.76% | -2.22% | -11.11% | 95.00% | 14,284 | 1.81 | 0.00 | - | 216.08 | Mining | 2.93% |
| - UNACEMC1 PE** | S/. | 2.80 | 0.00% | 0.00% | 4.48% | 7.69% | 85.00% | 119,694 | 0.72 | 1.86 | 24.21 | 1,397.33 | Industrial | 3.00% |
| ▲ VOLCABC1 PE** | S/. | 0.65 | 3.17% | 4.84% | -9.72% | -8.45% | 100.00% | 356,649 | 1.27 | 2.10 | 25.56 | 803.13 | Mining | 5.90% |

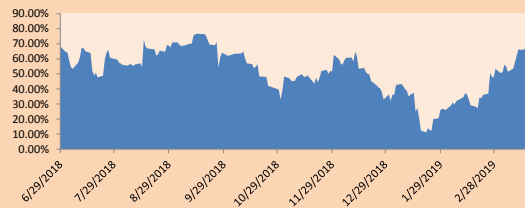
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

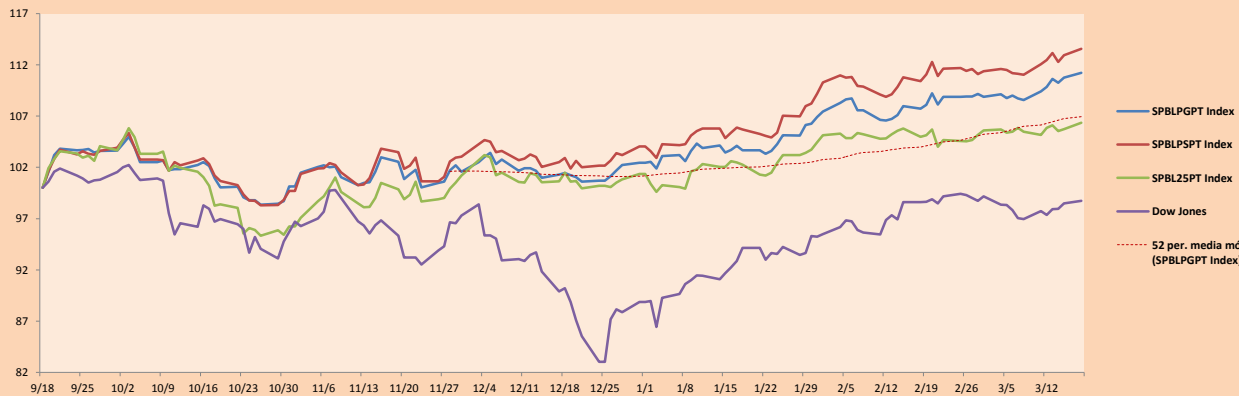
| | Close | 1D* | 5D* | 30D* | YTD* | Beta |
|-------------------------------|----------|--------|--------|--------|--------|------|
| ▼ Mining Index | 310.76 | -0.06% | 2.51% | 5.58% | 9.10% | 1.61 |
| ▲ Consumer Index | 1,164.83 | 0.99% | 0.55% | 3.10% | 15.83% | 0.36 |
| ▲ Industrial Index | 231.92 | 0.47% | -0.01% | -0.09% | 2.21% | 0.76 |
| ▲ Banking and Financial Index | 1,313.85 | 0.77% | 2.86% | 2.80% | 9.49% | 1.22 |
| ▲ Construction Index | 257.38 | 0.31% | -0.43% | 3.64% | 4.68% | 0.69 |
| ▼ Services Index | 420.23 | -0.09% | -0.46% | 4.20% | 5.69% | 0.12 |
| - Juniors Index | 26.85 | 0.00% | -1.03% | -4.45% | -8.80% | 0.81 |
| ▼ Electric Index | 410.25 | -0.09% | -0.46% | 4.20% | 5.69% | 0.12 |

*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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The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

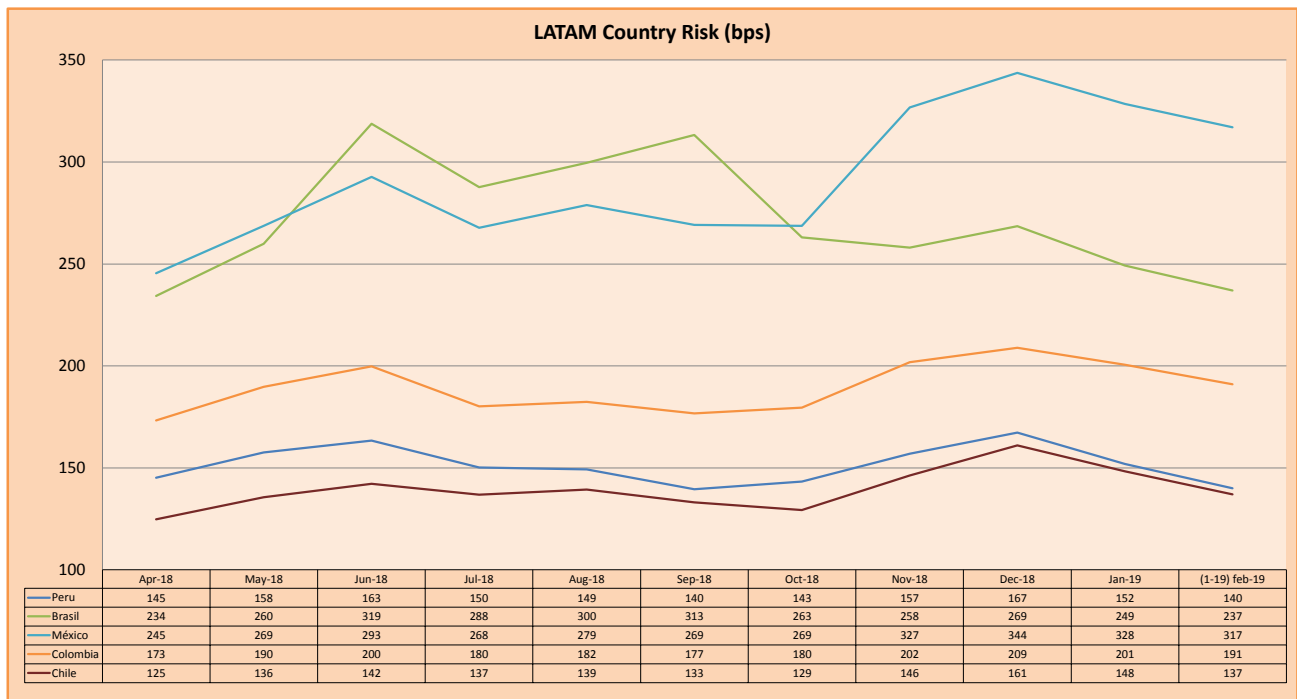
SOVEREIGN RATING

| 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 | Bad credit conditions and it is subject to high credit risk |
| Caa2 | CCC | | |
| Caa3 | CCC- | | |
| Ca | CC | DDD | Very close to default or in default |
| | C | | |
| C | 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 | Baa1 | BBB | BBB |

Source: Bloomberg



Source: BCRP

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