

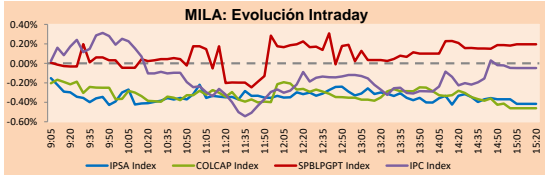
PULSO BURSÁTIL

Lima, April 29, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,170.08	-0.34%	-1.15%	-1.62%	1.34%	162.70
▼ IGPA (Chile)	26,265.57	-0.23%	-0.99%	-1.39%	1.24%	208.87
▼ IGBC (Colombia)	12,872.97	-0.17%	-0.63%	-1.23%	15.75%	103.49
▼ COLCAP (Colombia)	1,590.38	-0.23%	0.18%	0.40%	20.22%	105.45
▲ S&P/BVL (Perú)*	20,887.08	0.10%	-0.03%	-1.10%	7.84%	109.63
▲ S&P/BVL SEL (Perú)	559.19	-0.36%	-0.50%	-0.76%	8.91%	83.50
▼ S&P/BVL LIMA 25	27,375.45	-0.07%	-1.35%	-2.31%	3.27%	90.90
▼ IPC (México)	44,956.73	-0.27%	-1.17%	3.63%	7.71%	290.81
▲ S&P MILA 40	667.26	0.43%	-1.85%	-1.40%	9.63%	283.58

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

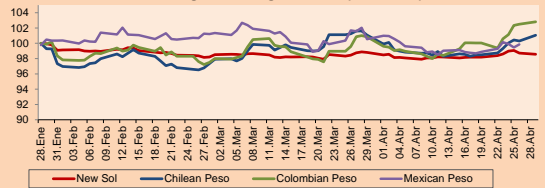


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,310.9	-0.14%	0.20%	-0.24%	-1.72%
▲ Chilean Peso (CLP)	679.55	0.75%	2.35%	-0.02%	-2.03%
▲ Colombian Peso (COP)	3,247.87	0.31%	3.46%	1.94%	-0.06%
▲ Mexican Peso (MXN)	19.01	0.40%	0.99%	-2.14%	-3.24%

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

MILA: Foreign Exchange Indices (3 months)

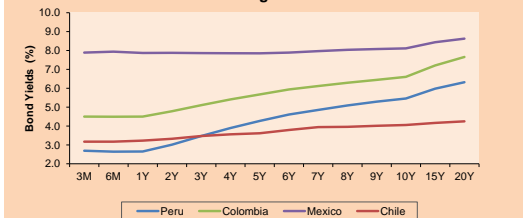


Base: 28/01/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	108.091	3.04	2.99	7.05
PERU 7.35 07/21/25	USD	124.815	2.98	2.93	5.09
PERU 8.75 11/21/33	USD	155.504	3.78	3.74	9.39
PERU 6.55 03/14/37	USD	134.063	3.91	3.87	11.19
PERU 5.625 11/18/2050	USD	128.231	4.04	4.03	16.53
CHILE 2.25 10/30/22	USD	98.962	2.61	2.52	3.34
CHILE 3.875 08/05/20	USD	101.886	2.45	2.25	1.22
CHILE 3.625 10/30/2042	USD	98.711	3.73	3.69	15.90
COLOM 11.75 02/25/20	USD	107.578	2.44	2.21	0.79
COLOM 11.85 03/09/28	USD	159.549	3.89	3.81	6.24
COLOM 10.375 01/28/33	USD	155.001	4.89	4.80	8.52
COLOM 7.375 09/18/37	USD	130.687	4.85	4.82	11.12
COLOM 6.125 01/18/41	USD	117.941	4.80	4.77	12.68
MEX 4 10/02/23	USD	103.104	3.28	3.20	4.03
MEX5.55 01/45	USD	110.016	4.864	4.862	14.18

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
HIPERMARC	Santia.	CLP	3.42	19.78
PFCORFIOL	Colomb.	COP	22220.00	4.70
BACKUSH1	Lima	PEN	22.00	4.27
C	Lima	USD	71.70	3.91

Per Turnover

	Exchange	Amount (US\$)
FALABELLA	Santia.	8,036,899
SQM-B	Santia.	7,420,387
PFBCOLOM	Colomb.	7,050,171
CENCOSUD	Santia.	6,202,312
ECOPETROL	Colomb.	5,957,748

Largest losses	Exchange	Amt.	Price	▼%
MARINSA	Santia.	CLP	15.00	-40.00
VICONTO	Santia.	CLP	26.99	-3.95
PROMIGAS	Colomb.	COP	6000.00	-2.91
TELEFBC1	Lima	PEN	0.70	-2.78

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	59,321,059
CHILE	Santia.	37,636,015
ECOPETROL	Colomb.	6,477,106
COLBUN	Santia.	6,144,652
SCHWAGER	Santia.	5,000,000

MILA

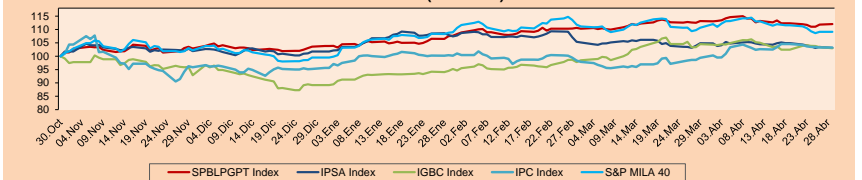
Perú: The General Index of the BVL ended today's session with a positive result of + 0.20%. The index maintains a cumulative positive annual trend of + 7.94% in local currency, while the adjusted yield in dollars amounts to + 9.84%. Then, the S&P/BVL Peru SEL fell by -0.14% while the S&P/BVL LIMA 25 went down -0.07%. The spot PEN reached S/3.3100. Highlight: Peruvian currency rises by offers of dollars from local companies and banks.

Chile: The IPSA index ended the day with a negative yield of -0.43%. The sectors of the index with the most negative results were Products of first necessity (-1.00%) and Products of non-basic consumption (-0.96%). On the other hand, the securities with the lowest results were Ripley Corp SA (-2.43%) and Enel Chile SA (-1.90%). Highlight: Retail sales in Santiago fall 3.2% in March Y/Y according to the Chamber of Commerce.

Colombia: The COLCAP index closed today's session with a negative yield of -0.46%. The sectors of the index that generated the most negative results were Finance (-0.64%) and Materials (+0.91%). Finally, the stocks with the worst yields were Grupo Argos SA (-1.62%) and Bancolombia SA (-1.57%). Highlight: The Colombian currency closes at its lowest level since December 28, trading at 3248.45.

Mexico: The IPC index closed today's session with a negative return of -0.04%. The sectors of the index that generated the most negative results were Industrial (-2.75%) and Public Services (-2.07%). Finally, the stocks with the worst performances were Grupo Carso SAB de CV (-3.45%) and Grupo Aeroportuario del Sureste SAB de CV (-3.23%). Highlight: Pemex updates the results of the fourth quarter with a loss of 157.3 billion MXN.

MILA: Stock Indices (6 months)

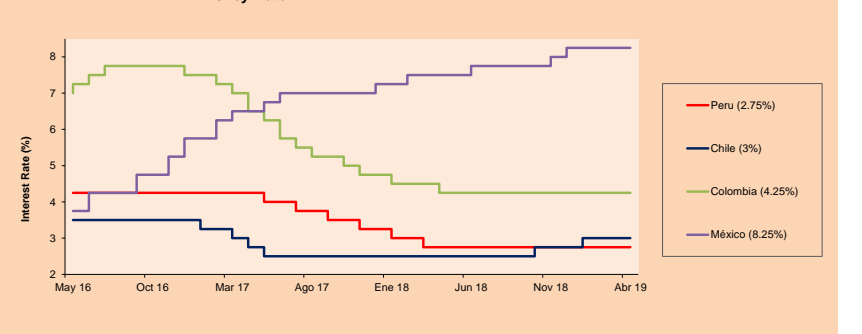


Base: 31/10/18=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	37.88	-0.32%	-1.15%	-3.59%	6.70%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	42.67	-0.77%	-3.11%	-1.18%	3.04%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.3	-0.92%	-2.99%	-2.10%	19.18%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	46.22	-0.64%	-1.81%	6.03%	12.24%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.97	0.21%	-0.68%	2.45%	12.57%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.38	-0.18%	-0.85%	2.07%	14.08%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.91	0.17%	-0.77%	2.32%	12.22%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.83	0.15%	0.22%	0.94%	7.09%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.55	-0.15%	-1.06%	-1.06%	10.53%	New York

MILA: Policy Rate



Source: Bloomberg

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

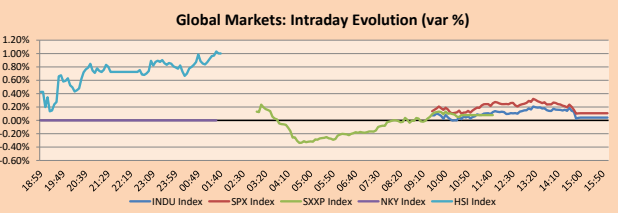


PULSO BURSÁTIL

WORLD

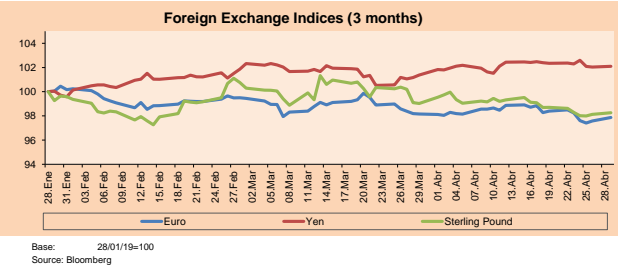
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	26,554.39	0.15%	0.28%	2.53%	13.96%	7,361,104
▲ Standard & Poor's 500 (USA)	2,943.03	0.24%	1.34%	3.97%	17.56%	25,420,019
▲ NASDAQ Composite (USA)	8,161.85	0.28%	1.92%	5.69%	23.12%	12,602,923
▲ Stoxx EUROPE 600 (Europe)	391.32	0.08%	0.22%	3.23%	15.90%	9,419,076
▲ DAX (Germany)	12,328.02	-0.10%	0.86%	6.96%	16.75%	1,048,752
▲ FTSE 100 (United Kingdom)	7,440.66	0.17%	-0.20%	2.22%	10.59%	1,547,260
▲ CAC 40 (France)	5,580.98	0.21%	0.01%	4.31%	17.97%	1,512,848
▲ IBEX 35 (Spain)	9,517.20	0.12%	-0.68%	3.00%	11.44%	531,750
▲ MSCI AC Asia Pacific Index	162.14	0.00%	-0.38%	1.46%	10.52%	18,525,924
▲ HANG SENG (Hong Kong)	29,892.81	0.97%	-0.24%	2.90%	15.66%	2,909,345
▼ SHANGHAI SEC Comp. (China)	3,062.50	-0.77%	-4.74%	-0.91%	22.80%	4,971,880
▼ NIKKEI 225 (Japan)	22,258.73	-0.22%	0.26%	4.97%	11.21%	3,275,600
▼ BOVESPA (Brazil)	96,187.75	-0.01%	1.73%	0.85%	9.49%	724,222
▼ MERVAL (Argentina)	28,895.10	-3.33%	-5.79%	-13.33%	-4.22%	22,740

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



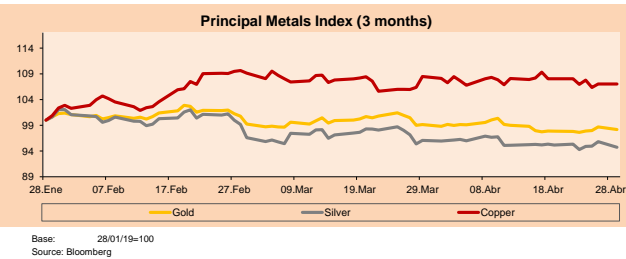
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1184	0.30%	-0.65%	-0.30%	-2.47%
▲ Yen	111.6500	0.06%	-0.26%	0.71%	1.79%
▲ Sterling Pound	1.2931	0.12%	-0.39%	-0.80%	1.39%
▲ Yuan	6.7336	0.07%	0.32%	0.32%	-2.11%
▼ Hong Kong Dollar	7.8434	-0.01%	-0.01%	-0.08%	0.15%
▲ Brazilian Real	3.9421	0.27%	0.15%	0.55%	1.74%
▼ Argentine Peso	44.3475	-3.38%	6.94%	2.37%	17.73%

*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)	1,279.77	-0.50%	0.38%	-0.97%	-0.21%
▼ Plata (US\$ Oz. T) (LME)	14.82	-1.13%	-0.63%	-1.37%	-3.74%
▼ Cobre (US\$ T) (LME)	6,398.75	0.00%	-0.96%	-1.35%	7.56%
▲ Zinc (US\$ T) (LME)	2,887.50	0.00%	0.72%	-3.74%	14.65%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.60	0.47%	-2.97%	5.51%	35.52%
▲ Estano (US\$ T) (LME)	20,035.00	0.00%	-1.55%	-6.58%	2.64%
▲ Plomo (US\$ T) (LME)	1,939.00	0.00%	0.96%	-3.12%	-3.39%
▲ Molibdeno (US\$ T) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
▼ Aúzúcar #11 (US\$ Libra) (NYB-ICE)	12.33	-2.53%	-3.45%	-2.53%	0.74%
▲ Cacao (US\$ T) (NYB-ICE)	2,383.00	2.06%	1.75%	4.98%	-3.13%
▼ Café Arábica (US\$ T) (NYB-ICE)	92.65	-1.54%	-0.22%	-4.53%	-14.05%

*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)				Largest gains				Largest losses							
Code	Curr.	Price	▲ %	Code	Curr.	Price	▲ %	Code	Curr.	Price	▼ %	Code	Curr.	Price	▼ %
FRE GY	EUR	51.56	1.46	Xetra	1COV GY	EUR	50.48	-1.25	Xetra						
MRK GY	EUR	95.62	1.32	Xetra	RWE GY	EUR	22.6	-0.88	Xetra						
WDI GY	EUR	135.25	1.12	Xetra	MUV2 GY	EUR	221.8	-0.76	Xetra						
BAYN GY	EUR	59.38	1.08	Xetra	EOAN GY	EUR	9.598	-0.52	Xetra						

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses							
Code	Curr.	Price	▲ %	Code	Curr.	Price	▲ %	Code	Curr.	Price	▼ %	Code	Curr.	Price	▼ %
NMC LN	GBP	2903	5.64	London	NESTE FH	EUR	29.91	-5.17	Helsinki						
PUM GY	EUR	567.5	4.03	Xetra	KESKOB FH	EUR	47.08	-3.76	Helsinki						
VER AV	EUR	44.12	4.01	Vienna	NDA GY	EUR	43.15	-3.73	Xetra						
EKTAB SS	SEK	114.5	3.62	Stockholm	ELUXB SS	SEK	236.2	-3.71	Stockholm						

Global Overview:

United States:

The US market closed higher, led by financial companies, which are expected corporate earnings reports of Alphabet Inc., General Motors Co. and Apple Inc. The Department of Commerce noted that consumer spending (+0.9%) increased by more than 9 and a half years in the month of March, establishing a more solid base for the growth of consumption towards the second quarter, driven by the increase in health expenditures. On the other hand, the key measure of inflation, the price index of personal consumption expenditures (PCE, for its acronym in English) without including volatile components of food and energy, rose 0.1% in February, recording its lowest annual gain in 14 months in other news, on Tuesday, the Federal Reserve will begin a two-day meeting, in which a decision on interest rates will be announced and the course of monetary policy evaluated. According to Bloomberg, the probability of keeping it in a range of 2.25 - 2.5 percent is 97.9%. In corporate news, Tesla Inc. said it could seek alternative funding sources, after its CEO, Elon Musk, reached an agreement with SEC regulators to resolve a dispute over its use of Twitter, raising its shares more than 2.00% on Nasdaq.

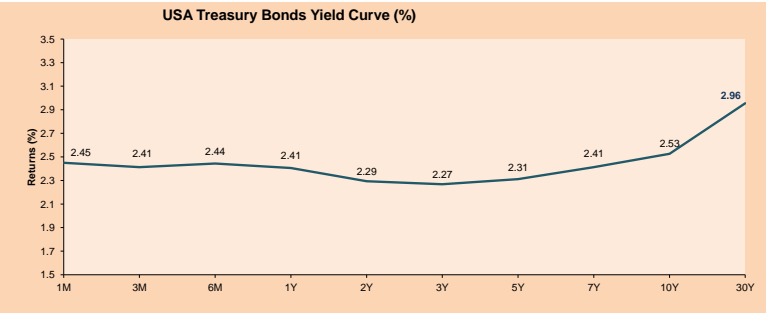
Europe:

The European market closed the day slightly upwards, as Spanish stocks recovered, thanks to the gains registered by Banco Santander and the fall in the yields of the Spanish bond market, which led investors to focus on the positive of the victory of the weekend of the PSOE (Spanish Socialist Workers Party), led by Pedro Sánchez, in the third election of Spain in four years. The concentration in the prospects of privatization, as a consequence of this last situation, generated lower income, for which Bankia, of Spain, which is mostly owned by the state, registered a fall in net profits in the first quarter. On the other hand, the antitrust regulator of Italy extended an investigation into the alleged market abuse by Telecom Italia on the deployment of fiber optics and wholesale prices until September 30. In other news, Dutch technology company Philips expects sales to accelerate in the coming months due to improved demand in Europe and the United States after a weak first quarter, while Tesco, the largest retail Great Britain, argued that a new accounting standard related to the treatment of leases would have increased its profits and operating margin in the last fiscal year, while it decreased earnings before taxes and earnings per share.

Asia:

The Asian market closed with mixed results, while in the case of Japan, its market is currently in 10 holidays-period from April 27 to May 6 for the celebration of the enthronement of Crown Prince Naruhito. For the Chinese indicators, unlike the Hong Kong stock index, which ended up in the green zone, the Hang Seng (+ 0.97%), the compounds of Shanghai (- 0.77%) and Shenzhen (-2.41%) fell in value. The CNBC website reports that one of the investors considered that the securities currency in the Chinese market "are a bit expensive". Additionally, the research firm, Capital Economics, attributed that the government is currently fixing the weaknesses of its economy in order to implement an efficient stimulus. Although Chinese officials said they would continue to support the acceleration of the economy, better than expected results in Q1 of the year in terms of the country's GDP worried investors about the abandonment of short-term policies. In terms of individual shares, the largest lender in South Asia, DBS Group (+ 3.61%), appreciated a large increase in the share price after reporting Q4 with earnings in the period.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	293.87	0.18%	1.24%	4.03%	18.10%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.97	0.21%	-0.68%	2.45%	12.57%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.93	-0.05%	0.46%	0.97%	8.64%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.98	1.01%	2.64%	8.83%	18.06%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.84	-2.16%	-0.67%	-7.05%	-1.19%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	159.03	0.48%	2.45%	3.89%	19.08%	NYSE Arca
SPDR GOLD SHARES	USD	120.83	-0.44%	0.38%	-0.97%	-0.35%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.02	-0.64%	0.58%	-2.49%	1.91%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	191.02	0.19%	1.65%	6.32%	24.06%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.31	-0.08%	2.60%	-4.02%	11.28%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	66.16	-0.09%	-3.57%	0.06%	16.27%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.82	2.38%	2.38%	-18.20%	-61.07%	NYSE Arca
UNITED STATES OIL FUND LP	USD	13.23	1.07%	-3.22%	5.84%	36.96%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.23	-0.05%	1.83%	0.59%	7.93%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	31.24	-0.13%	-5.28%	1.63%	18.04%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.76	-0.59%	0.91%	-0.70%	9.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.02	-0.96%	1.44%	-1.17%	15.60%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.68	-0.64%	2.56%	-4.26%	20.81%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	119.17	-0.39%	0.66%	0.39%	6.60%	NYSE Arca
ISHARES J.P. MORGAN US EMERGI	USD	109.64	0.10%	0.19%	0.03%	6.82%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	35.62	-1.03%	1.37%	-1.66%	15.56%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.76	0.36%	-1.21%	1.11%	14.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.05	0.12%	0.28%	1.68%	12.96%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	29.32	-2.66%	1.24%	-7.60%	-2.98%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.25	0.00%	0.44%	1.25%	9.47%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	85.95	-0.98%	1.66%	-1.10%	16.08%	NYSE Arca



Source: Bloomberg

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

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/.	10.65	-0.47%	-1.47%	0.35%	9.42%	100.00%	319,561	0.68	2.25	20.02	2,743.30	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.29	0.00%	-5.00%	-9.24%	-11.49%	88.89%	1,747	0.29	0.00	7.82	81.33	Mining	1.02%
▲ BACKUSH1 PE**	S/.	22.00	4.27%	0.00%	0.68%	9.00%	55.56%	17,861	0.47	6.13	7.83	8,971.94	Industrial	0.82%
▲ BAP PE**	US\$	236.38	0.16%	1.80%	1.24%	9.57%	100.00%	207,864	1.09	2.57	-	18,854.02	Diverse	5.82%
▼ BVN PE**	US\$	15.68	-1.26%	0.45%	-8.61%	-2.25%	94.44%	23,913	1.26	0.73	-	4,314.07	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.90	-0.51%	-0.76%	-2.26%	-3.94%	100.00%	1,330	0.51	0.49	139.29	99.22	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.90	0.00%	0.00%	1.51%	2.52%	94.44%	105,969	0.80	3.88	14.74	6,323.82	Finance	2.85%
- CORAREH1 PE**	S/.	0.75	-1.32%	-2.60%	-5.66%	10.62%	100.00%	4,530	1.05	7.46	4.07	335.68	Industrial	1.72%
▲ CPACASC1 PE**	S/.	6.48	0.47%	-0.61%	-1.07%	0.47%	94.44%	149,341	0.53	5.82	36.00	834.90	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	23.30	0.87%	-2.10%	-1.05%	14.03%	88.89%	180,816	0.84	1.84	45.31	8,156.30	Mining	5.25%
- ENDEPEC1 PE**	S/.	2.23	0.00%	0.00%	0.81%	16.39%	77.78%	4,715	0.67	5.79	9.67	1,911.99	Public Services	1.44%
- ENDISPC1**	S/.	5.45	0.00%	0.00%	2.00%	5.27%	77.78%	46,479	0.77	3.95	9.43	1,051.13	Public Services	0.98%
- FERREYC1 PE**	S/.	2.39	0.00%	0.00%	1.83%	-0.99%	100.00%	550,700	0.88	5.21	10.34	704.30	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.20	0.00%	-1.79%	-2.22%	10.55%	94.44%	94,481	0.52	0.00	-	438.59	Diverse	4.05%
- IFS PE**	US\$	45.45	0.00%	0.00%	3.74%	12.38%	88.89%	139,713	0.61	0.00	15.21	5,140.89	Diverse	7.22%
- INRETC1 PE**	US\$	38.75	1.44%	5.30%	8.54%	36.93%	100.00%	766,045	1.00	0.00	63.13	3,983.78	Diverse	5.28%
- LUSURC1 PE**	S/.	12.00	0.00%	0.84%	1.86%	10.69%	100.00%	51,575	0.47	6.17	10.84	1,764.90	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.66	-2.35%	-5.14%	-4.05%	25.76%	77.78%	134,661	1.40	4.56	-	1,445.46	Mining	3.09%
▼ PML PE**	US\$	0.16	0.00%	0.00%	-3.13%	-11.43%	55.56%	15,638	1.53	0.00	-	40.89	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.16	1.29%	1.29%	-5.99%	24.60%	100.00%	11,160	0.29	0.00	-	167.62	Industrial	2.12%
▲ SCCO PE**	US\$	39.22	3.07%	-3.09%	-1.38%	31.52%	100.00%	29,350	4.96	20.75	30,318.81	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.90	-1.10%	-1.10%	6.26%	70.13%	100.00%	24,942	1.39	3.74	8.37	333.78	Industrial	1.43%
▼ TV PE**	US\$	0.26	-1.13%	-12.67%	-14.66%	-11.78%	94.44%	50,021	1.86	0.00	-	214.39	Mining	2.93%
- UNACEMC1 PE**	S/.	2.45	0.00%	-6.84%	-10.26%	-5.30%	72.22%	296,916	0.73	2.12	15.23	1,218.38	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.55	0.00%	-5.17%	-11.29%	-22.54%	100.00%	126,093	1.01	2.48	21.80	677.19	Mining	5.90%

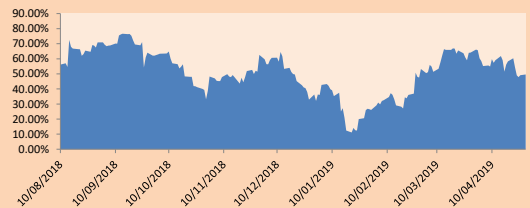
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

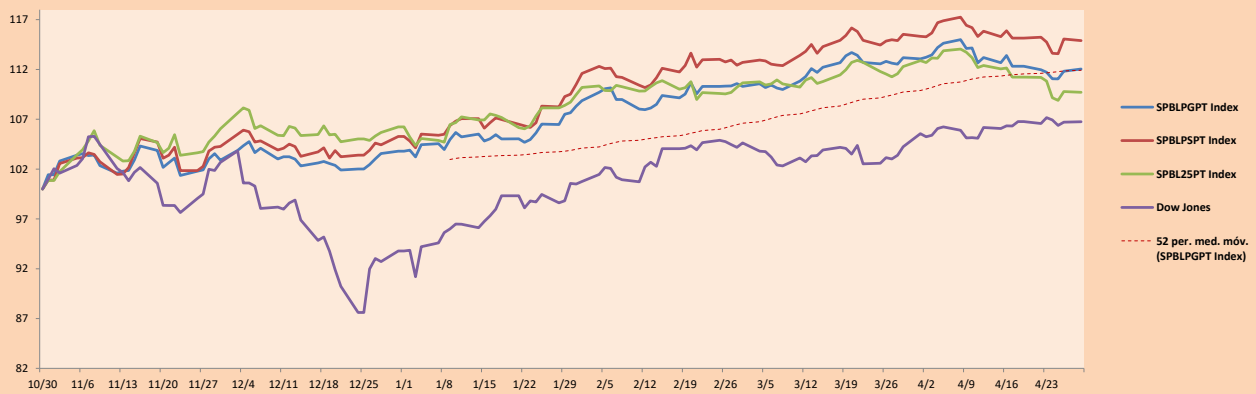
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	304.40	0.36%	-1.65%	-5.40%	6.87%	1.59
▲ Consumer Index	1,189.43	0.73%	1.55%	3.62%	18.28%	0.34
▲ Industrial Index	231.27	0.08%	-1.88%	-2.08%	1.93%	0.65
▼ Banking and Financial Index	1,289.48	-0.17%	1.78%	1.27%	7.46%	1.24
▲ Construction Index	254.31	0.10%	-2.89%	-3.94%	3.43%	0.60
▲ Services Index	445.45	0.28%	1.06%	2.71%	12.03%	0.09
▼ Juniors Index	23.67	-0.04%	0.59%	-9.79%	-19.60%	0.66
▲ Electric Index	434.87	0.28%	1.06%	2.71%	12.03%	0.09

*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

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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider 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

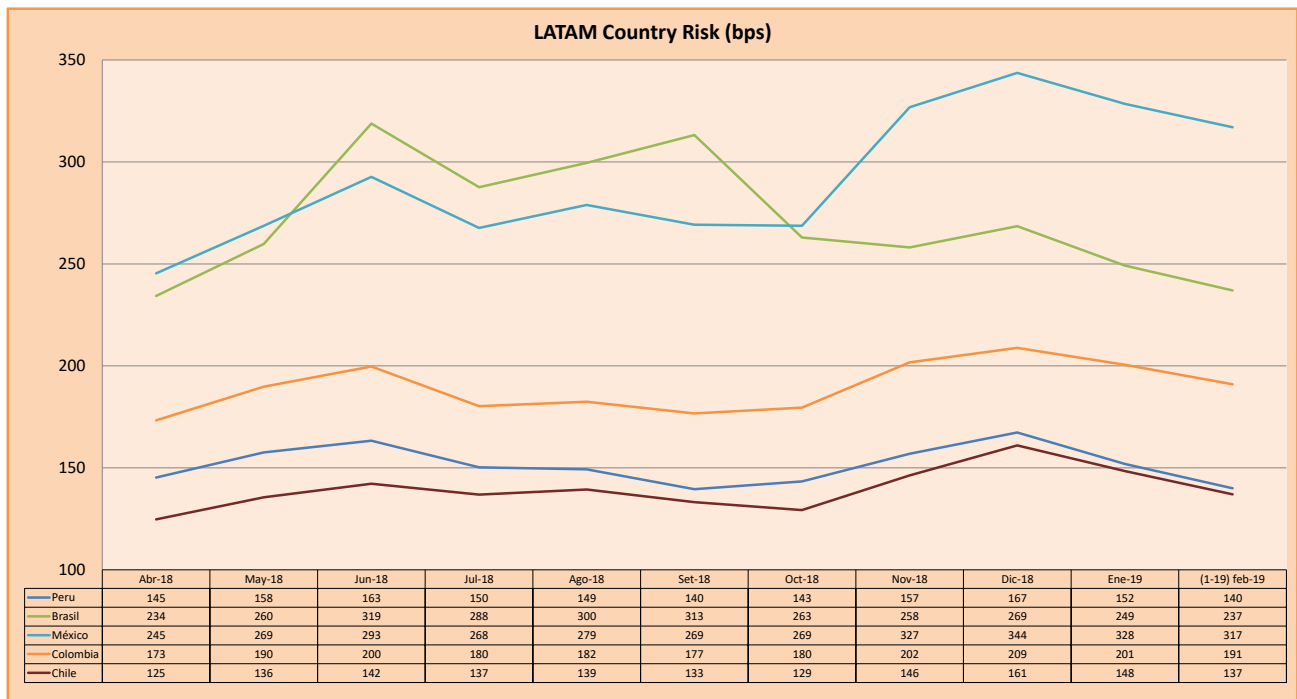
SOVEREIGN RATING

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

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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider 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.