#### UNIVERSIDAD DE LIMA

Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales





### **MILA**

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
IPSA (Chile)	5,142.15	-0.87%	-1.14%	-2.18%	0.72%	162.22
IGPA (Chile)	26,126.23	-0.78%	-0.90%	-1.96%	0.68%	208.45
IGBC (Colombia)	12,659.99	-0.92%	-2.49%	-2.90%	13.60%	101.94
COLCAP (Colombia)	1,562.02	-0.74%	-2.38%	-1.26%	17.81%	103.69
S&P/BVL (Perú)*	20,765.92	-0.62%	0.32%	-1.61%	7.32%	110.05
S&P/BVL SEL (Perú)	552.41	-1.17%	-0.07%	-1.54%	7.82%	81.60
S&P/BVL LIMA 25	27,085.11	-0.95%	-0.32%	-3.69%	2.18%	91.15
IPC (México)	44,312.43	-0.64%	-1.63%	1.47%	6.42%	286.85
S&P MILA 40	663.55	0.24%	-0.12%	-2.27%	9.02%	282.65
* Market Cap. Of the last price		*Legend: Variati	on 1D: 1 day: 5D	: 5 days 1M: 1	Month: YTD: \	/ar%12/31/18 to date

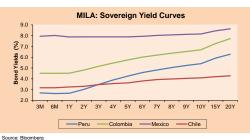


Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3.3102	0.14%	-0.51%	-0.01%	-1.75%
▲ Chilean Peso (CLP)	681.48	0.63%	0.90%	1.23%	-1.75%
▲ Colombian Peso (COP)	3,262.90	0.90%	0.92%	3.81%	0.40%
▲ Mexican Peso (MXN)	19.11	0.60%	0.46%	-0.62%	-2.75%
*Legend: Variation 1D: 1 day: 5D:	days 1M: 1 Mon	th: YTD: Var9	%12/31/18 to da	te	



31/01/19=100 Source: Bloomberg

		Bid Yield	Ask Yield	
Currency	Price	(%)	(%)	Duration
USD	107.917	3.06	3.02	7.04
USD	124.713	2.99	2.94	5.08
USD	155.218	3.80	3.76	9.37
USD	133.811	3.92	3.89	11.18
USD	127.937	4.06	4.04	16.49
USD	98.918	2.62	2.53	3.33
USD	101.858	2.48	2.23	1.22
USD	98.586	3.73	3.70	15.87
USD	107.384	2.50	2.30	0.78
USD	159.011	3.93	3.86	6.23
USD	154.838	4.90	4.81	8.50
USD	130.289	4.88	4.85	11.10
USD	117.463	4.83	4.80	12.67
USD	102.954	3.31	3.24	4.02
USD	109.68	4.892	4.876	14.15
	USD	USD 107-917 USD 124.713 USD 152.718 USD 152.718 USD 133.811 USD 127.937 USD 98.918 USD 101.858 USD 98.586 USD 107.384 USD 159.011 USD 154.838 USD 130.289 USD 117.463 USD 117.463 USD 117.463 USD 117.463	Currency         Price         (%)           USD         107.917         3.06           USD         107.917         3.06           USD         124.713         2.99           USD         155.218         3.80           USD         133.811         3.92           USD         127.937         4.06           USD         98.918         2.62           USD         101.858         2.48           USD         98.586         3.73           USD         159.011         3.93           USD         159.011         3.93           USD         154.838         4.90           USD         130.289         4.88           USD         117.463         4.83           USD         102.954         3.31	Currency         Price         (%)         (%)         (%)           USD         107.917         3.06         3.02           USD         124.713         2.99         2.94           USD         155.218         3.80         3.76           USD         133.811         3.92         3.89           USD         127.937         4.06         4.04           USD         98.918         2.62         2.53           USD         101.858         2.48         2.23           USD         98.966         3.73         3.70           USD         190.7344         2.50         2.30           USD         159.011         3.93         3.86           USD         154.838         4.90         4.81           USD         130.289         4.88         4.85           USD         117.463         4.83         4.80           USD         110.2954         3.31         3.24



Equity				
Largest gains	Exchange	Amt.	Price	▲%
IQUIQUE	Santia.	CLP	22.00	0.00
FUTURAI1	Lima	PEN		
TV	Lima	USD	0.26	-4.14
ALLIOTED A G 4		DEN		

Per Turnover	Exchange	Amount (US\$)
CENCOSUD	Santia.	2,374,340
SQM-B	Santia.	14,418,447
CHILE	Santia.	4,808,041
BCI	Santia.	2,438,022
BSANTANDER	Santia.	32,729,046

Largest losses	Exchange	Amt.	Price	▼ 9
UNITEXI1	Lima	PEN		
CARTAVC1	Lima	PEN		
BVN	Lima	USD	15.30	-5.5
CORAREI1	Lima	PEN	0.76	0.0

Per Volume	Exchange	Volume
BSANTANDER	Santia.	469,660,701
CHILE	Santia.	33,104,824
VAPORES	Santia.	188,493,485
CENCOSUD	Santia.	1,270,853

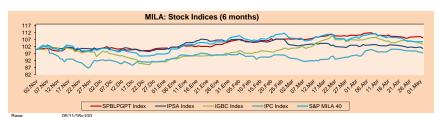
#### MILA

Peru: The General Index of the BVL ended today's session with a negative result of -0.62%. The index maintains a positive cumulative annual trend of +7.32% in local currency, while the adjusted yield in dollars amounts to 49.22%. Then, the S&P/BVL Peru SEL fell -1.26% while the S&P/BVL LIMA 25 fell -1.1%. The spot PEN reached S/3.3160. Highlight: Peruvian currency retreats after three consecutive sessions up against the global strength of the dollarruvian currency falls to the lowest level in two and a half months in the sixth consecutive day of losses.

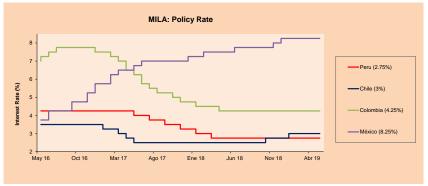
Chile: The IPSA index ended the day with a negative return of -0.89%. The sectors of the index with the most negative results were Public Services (-1.64%) and Energy (-1.64%). On the other hand, the values with the lowest results were Colbún SA (-9.38%) and Empresas CMPC SA (-3.24%). Highlight: Chilean stock market closes down Enel Americas and CMPC fall.

Colombia: The COLCAP Index closed today's session with a negative yield of -0.74%. The sectors of the index that generated the most negative results were Energy (-1.28%) and Finance (-1.07%). Finally, the stocks with the best yields were Grupo de Inversiones Surameric (-2.47%) and Inversiones Argos SA (-2.07%). Highlight: Colombian markets close to the bottom due to the appetite of agents per dollar.

Mexico: The IPC index closed today's session with a negative yield of -0.64%. The sectors of the index that generated the most negative results were Materials (-2.64%) and Finance (-2.35%). Finally, the stocks with the worst yields were Grupo Carso SAB de CV (-5.03) and Grupo Financiero Banorte SAB d (-4.68%). Highlight: Mexican stock market falls for the eighth session after concluding reports, peso depreciates after Fed decision.



	Source: Bloomberg							
	ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
<b>A</b>	iShares MSCI All Peru Caped Index Fund	USD	37.59	0.13%	0.62%	-4.76%	5.89%	NYSE Arca
<b>A</b>	iShares MSCI Chile Capped	USD	42.2	0.05%	-1.47%	-2.65%	1.91%	Cboe BZX
₹	Global X MSCI Colombia	USD	13.11	-0.85%	-2.49%	-4.10%	17.47%	NYSE Arca
▼	iShares MSCI Mexico Capped	USD	45.45	-0.53%	-2.07%	2.92%	10.37%	NYSE Arca
<b>A</b>	iShares MSCI Emerging Markets	USD	43.7	0.23%	-0.02%	0.48%	11.88%	NYSE Arca
<b>A</b>	Vanguard FTSE Emerging Markets	USD	43.23	0.14%	-0.07%	0.51%	13.69%	NYSE Arca
<b>A</b>	iShares Core MSCI Emerging Markets	USD	52.6	0.29%	0.00%	0.52%	11.56%	NYSE Arca
<b>A</b>	iShares JP Morgan Emerging Markets Bonds	USD	59.63	0.18%	0.34%	0.30%	6.73%	Cboe BZX
▼	Morgan Stanley Emerging Markets Domestic	USD	6.59	-0.60%	0.61%	-1.20%	11.20%	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*	Market Cap. (US\$ Mill.)
▼	Dow Jones (USA)	26,307.79	-0.46%	-0.58%	0.34%	12.78%	7,326,519
▼	Standard & Poor's 500 (USA)	2,917.52	-0.21%	-0.30%	1.54%	16.38%	25,242,674
•	NASDAQ Composite (USA)	8,036.77	-0.16%	-1.01%	1.79%	21.12%	12,448,862
•	Stoxx EUROPE 600 (Europe)	388.84	-0.58%	-0.34%	-0.02%	15.16%	9,372,638
<b>A</b>	DAX (Germany)	12,345.42	0.01%	0.26%	3.27%	16.92%	1,047,805
•	FTSE 100 (United Kingdom)	7,351.31	-0.46%	-1.11%	-0.90%	9.26%	1,517,483
▼	CAC 40 (France)	5,538.86	-0.85%	-0.67%	1.28%	17.08%	1,506,260
•	IBEX 35 (Spain)	9,418.20	-1.59%	-0.40%	-0.73%	10.28%	526,958
<b>A</b>	MSCI AC Asia Pacific Index	162.58	0.19%	0.33%	0.74%	10.88%	18,609,065
<b>A</b>	HANG SENG (Hong kong)	29,944.18	0.83%	0.46%	-0.14%	15.86%	2,903,368
<b>A</b>	SHANGHAI SE Comp. (China)	3,078.34	0.52%	-3.76%	-2.90%	23.43%	4,998,931
•	NIKKEI 225 (Japon)	22,258.73	-0.22%	0.26%	4.97%	11.21%	3,279,712
•	BOVESPA (Brazil)	95,527.62	-0.86%	0.51%	1.10%	8.69%	719,888
	MERVAL (Argentine)	30.817.01	4.21%	3.60%	-2.98%	1.73%	22.133

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



Source: Bloomber

	Currency	Price	1 D*	5 D*	1 M*	YTD*
•	Euro	1.1172	-0.21%	0.36%	-0.29%	-2.57%
<b>A</b>	Yen	111.5100	0.12%	-0.11%	0.17%	1.66%
•	Sterling Pound	1.3032	-0.14%	1.03%	-0.73%	2.18%
-	Yuan	6.7349	0.00%	-0.13%	0.17%	-2.09%
•	Hong Kong Dollar	7.8435	-0.02%	0.00%	-0.08%	0.15%
<b>A</b>	Brazilean Real	3.9660	1.15%	0.40%	2.91%	2.36%
	Argentine Peso	44,7738	1.25%	-0.58%	4.78%	18.86%

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



Base: 31/01/19=100

	Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼	Oro (US\$ Oz. T) (LME)	1,270.63	-0.48%	-0.51%	-1.69%	-0.92%
▼	Plata (US\$ Oz. T) (LME)	14.63	-0.35%	-2.14%	-3.27%	-5.61%
-	Cobre (US\$ TM) (LME)	6,225.25	0.00%	-2.10%	-2.94%	4.64%
-	Zinc (US\$ TM) (LME)	2,862.00	0.00%	-0.10%	-1.99%	13.64%
▼	Petroleo WTI (US\$ Barril) (NYM)	61.81	-2.81%	-5.21%	-1.28%	31.71%
-	Estaño (US\$ TM) (LME)	19,639.00	0.00%	-1.38%	-7.75%	0.61%
-	Plomo (US\$ TM) (LME)	1,834.00	0.00%	-4.34%	-6.74%	-8.62%
-	Molibdeno (US\$ TM) (LME)	1.00	0.00%	0.00%	0.00%	-100.00%
<b>A</b>	Azúcar #11 (US\$ Libra) (NYB-ICE)	12.23	0.16%	-3.62%	-4.45%	-0.08%
<b>A</b>	Cacao (US\$ TM) (NYB-ICE)	2,374.00	2.55%	3.89%	1.02%	-3.50%
<b>A</b>	Café Arábica (US\$ TM) (NYB-ICE)	91.55	0.49%	-1.93%	-2.81%	-15.07%



Base: 31/01/19=100

#### Equity

Alemania (Accior	nes del DA	X Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CON GY	EUR	148.12	0.52	Xetra	RWE GY	EUR	22.36	-1.80	Xetra
IFX GY	EUR	21.015	-0.05	Xetra	MRK GY	EUR	94.86	-0.02	Xetra
DALGY	EUR	58.61	0.46	Xetra	EOAN GY	EUR	9.428	-1.46	Xetra
HEIGY	EUR	72.68	0.94	Xetra	HEN3 GY	EUR	90.64	0.44	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	00)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENI IM	EUR	15.034	-1.21	Borsa Italiana	PUB FP	EUR	53.38	0.95	EN Paris
FP FP	EUR	49.38	-0.33	EN Paris	TULLN	GBp	870.4	0.07	Londres
AMEAS FH	EUR	40	0.00	Helsinki	SSE LN	GBp	1130.5	-1.14	Londres
WAFGY	FUR	84 78	-2.95	Xetra	RYA ID	FUR	11 76	-1 47	FN Dublin

### **Global Overview:**

#### **United States:**

The US market closed the day with its indexes in negative. The index which fell the most was the Dow Jones (-0.46%) due to the sectors of energy (-1.43%) and materials (-6.11%), product to a drop-in oil prices due to fears of oversupply and in the second case, shares of DowDupont Inc. (chemical producer) fell by 6.73%, as it reported lower than predicted sales and shares of Kellog Co. fell 3.4% after announcing changes in their management. Among the stocks that rose, highlighted Beyond Meat Inc, producer of vegetarian burgers, which soared 160% on its debut in the market, due to the expectation of investors about changes in the consumption behavior of people Favorable towards the company. The comments of the president of the FCD, Jerome Powell, eliminating the hopes of a reduction in interest rates in the current year, indicating that the slowdown in inflation was due to temporary factors, influenced the day. Finally, affer the earnings reporting season ended, investors are waiting for the development of the US-China talks, as well as the payroll report for the non-agricultural sector in the United States.

#### Europe:

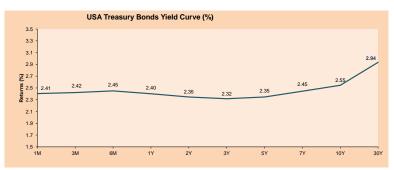
The European market closed down, with the exception of the DAX, which ended with slight gains of 0.01%. The FTSE 100 ended -0.46%, after the Bank of England (80G), led by Mark Carney, kept interest rates unchanged at 0.75%. in addition, the entity revised its economic growth forecast for 2019 to 1.5%, since it is expected that GDP growth in the first quarter will have increased 0.5% in new from Breakt; laths between the parliament and the opposition Labor Party are on track to make a new proposal, indicating that the scenario of UK exit without agreement is more improbable. In other news, the activity of factories in the Eurozone contracted for the hird month in April, according to 11 NS Markit, affected by weak global demand and increased trade protectionism. In corporate news, sales of SUVs and cost cuts helped Wolkswagen cancel a legal charge of 61 billion to meet the operating profits of the 10, in addition, the company expects to increase sales of such vehicles by around 40% by 2020. On the other hand, BNP Paribas reported a net income of €1.12 billion for the first three months of the year, an increase of 22% compared to the previous period. of 2018

#### Asia:

ASIA:

The Asian market finished the day with mixed results, while the main markets in China and Japan are closed for holidays. However, the Hong Kong market remained open during the date, with its Hang Seng index (> 0.83%) highlighting the positive results of the date. However, it should be made the local economy was not entirely excessful. Thanks to the published data, Hong Kong reported its slowest growth during the last 10 years for the first quarter of 2019, where the results do not reach the estimates made by the regional government, mainly affected by the deceleration of exports and foreign investment. According to Reuters analysts, a government spokesperson said: "Total exports of goods and services weakened more in the first quarter, similar to the suitation that other ane comories are facing, but, it is expected that the tourism sector can continue to support to the balance sheets." On the other hand, according to the N18 News portal, Jet Airways (-12.5%), still can't find bidders and the executives of the company believe that the company would enter hankputcy proceedings. The airline, once considered the largest in India, was forced to stop all flight operations on April 17, after its lenders refused to extend more funds to keep the airline running.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	291.18	-0.22%	-0.30%	1.82%	17.02%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.70	0.23%	-0.02%	0.48%	11.88%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.35	0.07%	-0.04%	0.70%	8.37%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.82	0.11%	1.35%	5.70%	17.39%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	20.17	-1.71%	-3.35%	-8.73%	-4.36%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.52	0.47%	0.49%	2.05%	17.95%	NYSE Arca
SPDR GOLD SHARES	USD	119.94	-0.38%	-0.52%	-1.67%	-1.08%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	123.31	-0.48%	0.14%	-0.83%	2.36%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	188.11	-0.43%	-1.24%	2.94%	22.17%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.98	0.40%	-0.68%	-6.06%	9.90%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.66	-1.74%	-5.11%	-4.31%	11.87%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	33.71	0.36%	3.09%	-10.63%	-58.75%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.82	-3.03%	-5.25%	-1.46%	32.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	40.65	-0.12%	-1.05%	-2.68%	6.41%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	28.98	-3.24%	-8.84%	-6.06%	9.50%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	57.98	-0.22%	-0.05%	0.22%	10.37%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	86.97	0.03%	0.89%	-0.69%	16.88%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.58	1.12%	-1.94%	-7.79%	17.88%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	118.40	-0.36%	-0.39%	0.28%	6.22%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.15	-0.16%	0.00%	-0.25%	6.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.10	0.19%	0.98%	-0.88%	17.12%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	44.12	-0.36%	-0.50%	-1.39%	12.90%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.98	-0.04%	0.90%	2.74%	12.82%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	28.18	-2.19%	-3.43%	-8.95%	-6.75%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	36.00	0.06%	0.00%	0.92%	9.23%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.93	0.10%	0.94%	-0.62%	17.41%	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/.	10.70	0.00%	0.00%	-1.01%	9.94%	100.00%	429,729	0.73	2.24	20.65	2,756.68	Industrial	3.53%
▼	ATACOBC1 PE**	S/.	0.26	-4.80%	-9.47%	-15.69%	-19.88%	88.24%	34,191	0.28	0.00	7.09	73.64	Mining	1.02%
-	BACKUSI1 PE**	S/.	22.00	0.00%	4.27%	0.68%	9.00%	64.71%	8,879	0.47	6.13	7.83	8,973.84	Industrial	0.82%
▼	BAP PE**	US\$	237.05	-0.04%	1.30%	0.07%	9.88%	100.00%	85,896	1.09	2.56	-	18,907.46	Diverse	5.82%
▼	BVN PE**	US\$	15.30	-5.50%	-0.65%	-7.77%	-4.62%	100.00%	18,360	1.31	0.75	-	4,209.61	Mining	5.88%
▼	CASAGRC1 PE**	S/.	3.45	-5.48%	-12.21%	-13.53%	-15.02%	100.00%	43,606	0.56	0.55	12.20	87.79	Agricultural	1.31%
<b>A</b>	CONTINC1 PE**	S/.	3.83	0.26%	-0.78%	3.29%	0.68%	94.12%	198,800	0.85	3.95	14.35	6,211.63	Finance	2.85%
-	CORAREI1 PE**	S/.	0.76	0.00%	0.00%	-0.78%	12.09%	100.00%	46,604	1.04	7.36	4.07	336.36	Industrial	1.72%
•	CPACASC1 PE**	S/.	6.25	-2.34%	-3.85%	-3.85%	-3.10%	94.12%	214,722	0.55	6.03	34.72	805.88	Industrial	2.38%
▼	CVERDEC1 PE**	US\$	22.70	-3.81%	-1.30%	-4.20%	11.09%	94.12%	194,104	0.84	1.89	43.75	7,946.27	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.26	0.00%	1.35%	2.17%	17.95%	70.59%	33,104	0.67	0.00	9.99	1,938.12	Public Services	1.44%
•	ENDISPC1**	S/.	5.30	-1.85%	-2.75%	-0.43%	2.38%	88.24%	67,326	0.77	4.06	9.17	1,022.41	Public Services	0.98%
•	FERREYC1 PE**	S/.	2.44	-0.41%	2.95%	4.36%	1.08%	100.00%	444,901	0.73	5.10	9.47	719.19	Diverse	4.90%
<b>A</b>	GRAMONC1 PE**	S/.	2.26	2.73%	2.73%	-3.83%	13.57%	94.12%	130,250	0.57	0.00	-	498.01	Diverse	4.05%
•	IFS PE**	US\$	44.00	-0.23%	-0.56%	0.43%	8.80%	88.24%	314,884	0.66	3.98	14.70	4,976.88	Diverse	7.22%
-	INRETC1 PE**	US\$	39.00	0.00%	3.17%	9.24%	37.81%	100.00%	2,048,197	1.00	0.00	63.87	4,009.49	Diverse	5.28%
<b>A</b>	LUSURC1 PE**	S/.	11.89	0.34%	-1.74%	-2.36%	9.68%	100.00%	215,693	0.48	6.22	10.74	1,749.09	Public Services	1.81%
•	MINSURI1 PE**	S/.	1.65	-0.60%	0.00%	-6.25%	25.00%	76.47%	228,096	1.40	4.59	-	1,437.06	Mining	3.09%
<b>A</b>	PML PE**	US\$	0.15	0.67%	-3.23%	-6.25%	-14.29%	64.71%	4,213	1.53	0.00	-	39.58	Mining	2.12%
•	RELAPAC1 PE**	S/.	0.15	-1.95%	-0.66%	-10.12%	19.84%	100.00%	99,619	0.49	0.00	-	161.25	Industrial	2.12%
-	SCCO PE**	US\$	38.00	0.00%	0.11%	-4.00%	28.77%	94.12%	61,630		0.00	20.32	29,684.91	Mining	2.14%
•	SIDERC1 PE**	S/.	0.84	-5.62%	-7.69%	1.45%	58.79%	100.00%	61,479	1.39	4.01	0.11	311.60	Industrial	1.43%
▼	TV PE**	US\$	0.26	-4.14%	-1.92%	-23.88%	-14.14%	94.12%	40,085	1.86	0.00	-	208.49	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.50	0.00%	-0.40%	-8.42%	-3.36%	70.59%	341,751	0.80	2.08	15.54	1,243.51	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.54	-1.82%	1.89%	-11.48%	-23.94%	100.00%	314,710	1.04	2.53	40.37	665.02	Mining	5.90%

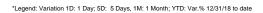
Quantity of shares: 25	Up	4
Source: Bloomberg, Economática	Down	14
* Bloomberg Industry Classification System	Hold	7

<sup>\*\*</sup> PER is used in the stock market and original currency of the instrument

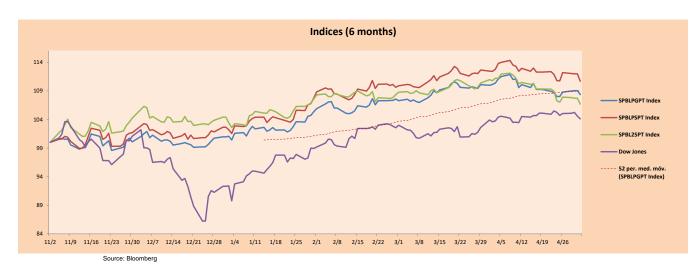
\*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indice

		Close	1D*	5D*	30D*	YTD*	Beta
•	Mining Index	299.20	-2.03%	-0.33%	-5.89%	5.05%	1.62
<b>A</b>	Consumer Index	1,193.91	0.09%	1.46%	3.25%	18.72%	0.39
▼	Industrial Index	232.96	-0.16%	0.53%	-1.70%	2.67%	0.66
<b>A</b>	Banking and Financial Index	1,290.40	0.28%	0.67%	0.32%	7.54%	1.16
•	Construction Index	254.75	-0.01%	-0.62%	-4.47%	3.61%	0.63
•	Services Index	444.11	-0.18%	-0.24%	1.58%	11.69%	0.13
<b>A</b>	Juniors Index	23.22	0.39%	-2.15%	-9.54%	-21.13%	0.59
$\blacksquare$	Electric Index	433.57	-0.18%	-0.23%	1.58%	11.70%	0.13







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Facultad de Ciencias Empresariales y Económicas

Carrera de Economia

Laboratorio de Mercado de Capitales

# PULSO BURSÁTIL



### **SOVEREIGN RATING**

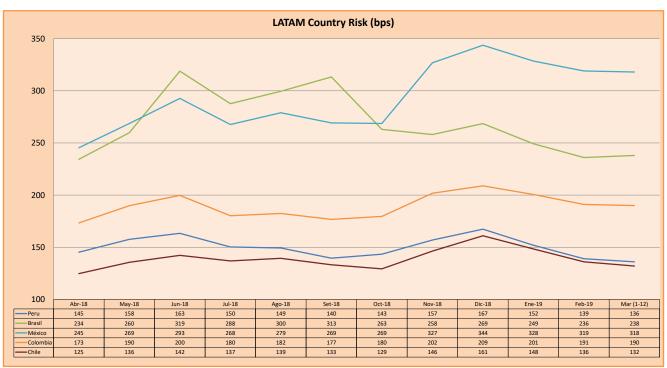
RISK RATINGS

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+	Medium-high grade, with low credit				
A2	Α	Α	risk				
A3	A-	A-	risk				
Baa1	BBB+	BBB+					
Baa2	BBB	BBB	Moderate Credit Risk				
Baa3	BBB-	BBB-	The state of the s				
Ba1	BB+	BB+					
Ba2	ВВ	ВВ	It has speculative elements and it is				
Ba3	BB-	BB-	subject to substantial credit risk				
B1	B+	B+					
B2	В	В	It is considered speculative and it ha				
В3	B-	B-	high credit risk				
Caa1	CCC+	T	î i				
Caa2	ccc		La constanti de la constanti d				
Caa3	CCC-	CCC	Bad credit conditions and it is subject				
2011	CC		to high credit risk				
Ca	c						
		DDD					
C	D	DD	Very clouse to default or in default				
		D	to the first terminal and the second second second				

Source: Bloomberg

Latin America Credit Rating										
Clasificadora de riesgo										
Country	Country Moody's Fitch S&P									
Peru	A3	BBB+	BBB+							
Mexico	А3	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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