

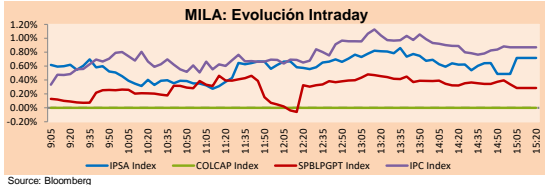
PULSO BURSÁTIL

Lima, June 3, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,012.81	0.72%	3.35%	-2.33%	-1.81%	148.79
▲ IGPA (Chile)	25,521.12	0.67%	2.82%	-2.21%	-1.65%	191.36
▲ IGBC (Colombia)	12,054.85	-0.19%	-0.73%	-4.13%	8.17%	93.04
▼ COLCAP (Colombia)	1,487.00	0.00%	-0.16%	-4.40%	12.15%	94.28
▲ S&P/BVL (Perú)*	19,979.74	0.29%	1.58%	-3.95%	3.25%	102.46
▲ S&P/BVL SEL (Perú)	531.02	0.21%	1.34%	-4.32%	3.64%	76.08
▼ S&P/BVL LIMA 25	25,182.06	-0.21%	-0.28%	-7.18%	-5.00%	83.84
▼ IPC (México)	43,108.42	0.87%	1.48%	-2.61%	3.56%	267.97
▲ S&P MILA 40	602.45	0.49%	0.49%	-7.99%	-1.02%	249.28

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

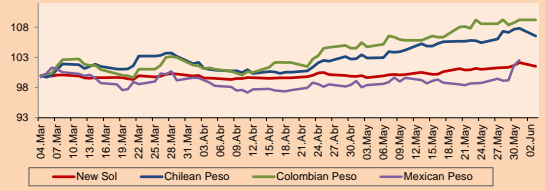


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,360.9	-0.60%	0.26%	1.88%	-0.24%
▼ Chilean Peso (CLP)	701.90	-1.19%	0.47%	3.54%	1.20%
- Colombian Peso (COP)	3,379.00	0.00%	0.60%	4.27%	3.98%
▲ Mexican Peso (MXN)	19.78	0.85%	3.80%	4.57%	0.68%

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

MILA: Foreign Exchange Indices (3 months)

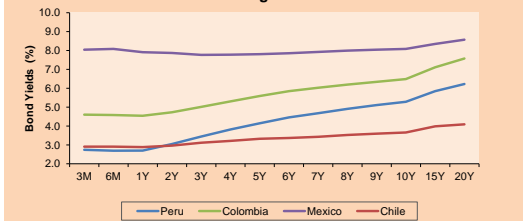


Base: 04/03/19=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	110.996	2.76	2.73	6.98
PERU 7.35 07/21/25	USD	125.906	2.74	2.72	5.01
PERU 8.75 11/21/33	USD	157.825	3.60	3.58	9.59
PERU 6.55 03/14/37	USD	137.139	3.69	3.67	11.17
PERU 5.625 11/18/2050	USD	131.961	3.87	3.85	16.96
CHILE 2.25 10/30/22	USD	99.951	2.30	2.23	3.25
CHILE 3.875 08/05/20	USD	102.031	2.22	1.99	1.13
CHILE 3.625 10/30/2042	USD	101.557	3.54	3.52	15.92
COLOM 11.75 02/25/20	USD	106.613	2.60	2.29	0.69
COLOM 11.85 03/09/28	USD	159.918	3.80	3.72	6.15
COLOM 10.375 01/28/33	USD	155.088	4.88	4.76	8.44
COLOM 7.375 09/18/37	USD	130.862	4.83	4.81	11.01
COLOM 6.125 01/18/41	USD	117.947	4.79	4.78	12.57
MEX 4 10/02/23	USD	103.555	3.15	3.08	3.93
MEX5.55 01/45	USD	111.487	4.777	4.76	14.11

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
SQM-A	Santia.	CLP	21617.00	5.21
GRAMONC1	Lima	PEN	2.08	4.00
BVN	Lima	USD	15.68	3.77
ENTEL	Santia.	CLP	6980.00	3.12

Per Turnover	Exchange	Amount (US\$)
CHILE	Santia.	20,229,520
BSANTANDER	Santia.	10,895,880
SQM-B	Santia.	7,843,912
FALABELLA	Santia.	7,559,758
CENCOUSD	Santia.	6,470,484

Largest losses	Exchange	Amt.	Price	▼%
SIDERC1	Lima	PEN	0.63	-5.97
ESVAL-C	Santia.	CLP	0.02	-5.26
HIPERMARC	Santia.	CLP	3.51	-5.11
VOLCABC1	Lima	PEN	0.47	-3.13

Per Volume	Exchange	Volume
BSANTANDER	Santia.	153,029,727
CHILE	Santia.	139,852,004
ESVAL-C	Santia.	100,523,810
VAPORES	Santia.	23,372,841
COLBUN	Santia.	9,673,542

MILA

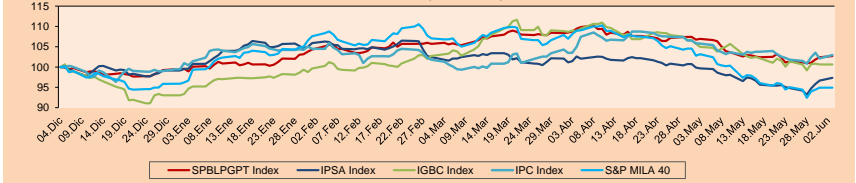
Peru: The General Index of the BVL ended today's session with a positive result of + 0.29%. The index maintains a cumulative positive annual trend of + 3.25% in local currency, while the yield adjusted in dollars amounts to + 3.50%. Then, the S&P/BVL Peru SEL advanced + 0.21%, while the S&P/BVL LIMA 25 lost -0.21%. Highlight: Peruvian currency strengthens in the face of a global fall in the dollar and an increase in the price of copper.

Chile: The IPSA index ended the day with a positive return of + 0.73%. The sectors of the index with the most positive results were Communication Services (+ 3.12%) and Industrial Services (+ 2.01%). On the other hand, the securities with the highest results were Empresa Nacional de Telecomunicaciones SA (+ 3.12%) and Sociedad Química y Minera de Chile SA (+ 2.79%). Highlight: The retail sale of Chile sinks in more four years, being a new sign of growing weakness.

Colombia: The COLCAP index closed the day without variations (0.00%). The sectors of the index that generated the most important results were Industriales (-4.77%) and Energía (-1.58%). Finally, the stocks with the worst yields were Avianca Holding SA (-5.45%) and Constructora Concreto SA (-2.03%). Highlight: Colombia reports 1.7 trillion Colombian pesos in the April budget surplus.

Mexico: The IPC index closed today's session with a positive return of + 0.84%. The sectors of the index that generated the most positive results were Communication Services (+ 2.60%) and Basic Consumption Products (+ 0.99%). Finally, the stocks with the best yields were Industrias Penoles SAB de CV (+ 3.23%) and America Movil SAB de CV (+ 3.12%). Highlight: The price of Mexican avocado increases amid the threats of the imposition of tariffs and reduction of supply.

MILA: Stock Indices (6 months)

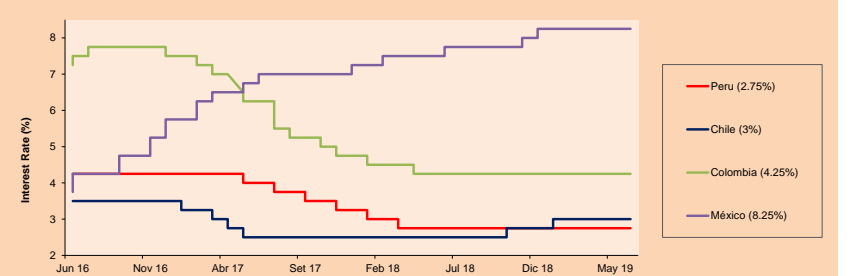


Base: 05/12/18=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.37	1.03%	1.23%	-6.53%	-0.37%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	39.66	2.96%	1.85%	-6.40%	-4.23%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.2328	0.94%	0.68%	-6.69%	9.61%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.67	-0.58%	-2.58%	-7.24%	3.62%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.08	0.91%	2.83%	-7.10%	5.17%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.88	0.59%	2.58%	-6.65%	7.51%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.49	0.75%	2.70%	-7.04%	4.96%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.63	0.93%	2.80%	-3.84%	3.15%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.55	0.46%	0.46%	-0.76%	10.53%	New York

MILA: Policy Rate



Source: Bloomberg

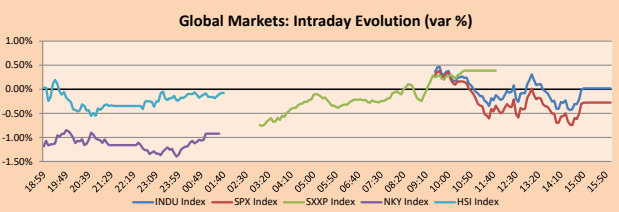
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PULSO BURSÁTIL

WORLD

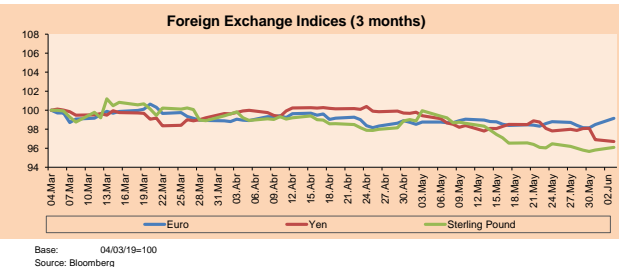
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	24,819.78	0.02%	-2.99%	-6.36%	6.40%	6,859,701
▼ Standard & Poor's 500 (USA)	2,744.45	-0.28%	-2.89%	-6.83%	9.48%	23,743,033
▲ NASDAQ Composite (USA)	7,333.02	-1.61%	-3.98%	-10.18%	10.52%	11,525,131
▲ Stoxx EUROPE 600 (Europe)	370.49	0.39%	-1.65%	-5.09%	9.73%	8,856,303
▲ DAX (Germany)	11,792.81	0.56%	-2.31%	-4.99%	11.69%	973,299
▲ FTSE 100 (United Kingdom)	7,184.80	0.32%	-1.29%	-2.05%	6.79%	1,521,570
▲ CAC 40 (France)	5,241.46	0.65%	-1.78%	-5.54%	10.80%	1,428,046
▲ IBEX 35 (Spain)	9,022.80	0.21%	-2.10%	-4.11%	5.65%	499,145
▲ MSCI AC Asia Pacific Index	152.36	0.05%	-0.67%	-6.49%	3.86%	17,593,417
▼ HANG SENG (Hong Kong)	26,893.86	-0.03%	-1.44%	-10.60%	4.06%	2,538,329
▼ SHANGHAI SEC Comp. (China)	2,890.08	-0.30%	-0.08%	-6.12%	15.89%	4,596,946
▼ NIKKEI 225 (Japan)	20,410.88	-0.92%	-3.64%	-8.30%	1.98%	3,152,266
▼ BOVESPA (Brazil)	97,020.48	-0.01%	2.27%	1.05%	10.39%	747,353
▼ Merval (Argentina)	33,853.28	-0.28%	-4.50%	4.45%	11.75%	24,837

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



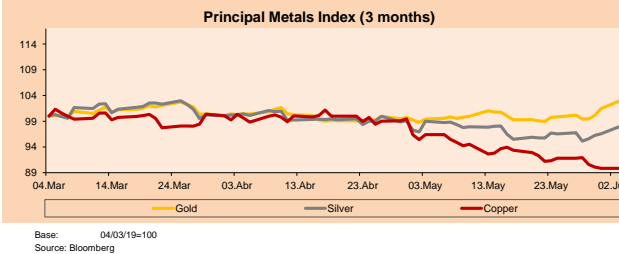
Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1242	0.65%	0.43%	0.39%	-1.96%
▲ Yen	108.0800	-0.19%	-1.31%	-2.72%	-1.47%
▲ Sterling Pound	1.2665	0.29%	-0.11%	-3.86%	-0.70%
▲ Yuan	6.9037	-0.02%	0.08%	2.51%	0.37%
▼ Hong Kong Dollar	7.8368	-0.02%	-0.16%	-0.11%	0.06%
▼ Brazilian Real	3.8842	-0.99%	-3.91%	-1.37%	0.25%
▲ Argentine Peso	44.8750	0.20%	0.12%	0.92%	19.13%

*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)	1,324.75	1.48%	2.78%	3.58%	3.39%
▲ Plata (US\$ Oz. T) (LME)	14.79	1.49%	1.28%	-1.01%	-4.57%
▲ Cobre (US\$ TM) (LME)	5,806.00	0.00%	-2.12%	-6.79%	-2.40%
▲ Zinc (US\$ TM) (LME)	2,668.00	0.00%	-1.95%	-7.07%	5.94%
▼ Petróleo WTI (US\$ Barril) (NYM)	52.79	-1.33%	-9.96%	-14.91%	11.61%
▼ Estioma (US\$ TM) (LME)	18,825.00	0.00%	-3.91%	-3.06%	-3.56%
▼ Plomo (US\$ TM) (LME)	1,794.50	0.00%	-1.14%	-4.91%	-10.59%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.19	0.74%	4.55%	1.50%	-0.41%
▲ Cacao (US\$ TM) (NYB-ICE)	2,351.00	-2.04%	-4.70%	-1.18%	-4.43%
▼ Café Arábica (US\$ TM) (NYB-ICE)	103.75	-0.81%	11.20%	14.51%	-3.76%

*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	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
TKA GY	EUR	11.61	2.43	Xetra	DBK GY	EUR	5.975	-1.84	Xetra
MRK GY	EUR	88.28	2.11	Xetra	BMW GY	EUR	61.64	-0.61	Xetra
BAYN GY	EUR	53.88	2.01	Xetra	RWE GY	EUR	22.24	-0.54	Xetra
BEI GY	EUR	104.4	1.31	Xetra	DB1 GY	EUR	123.35	-0.32	Xetra

Europe (Stocks from STOXX EUROPE 600)									
Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NMC LN	GBP	2351	4.35	Londres	RMG LN	GBP	194.5	-5.21	Londres
DIA IM	EUR	95.3	4.10	Borsa Italiana	CPI LN	GBP	106.85	-4.73	Londres
ELLVX SS	SEK	214.5	3.37	Stockholm	TUI LN	GBP	698	-4.38	Londres
EKTAB SS	SEK	128.25	3.33	Stockholm	ERF FP	EUR	390	-4.22	EN Paris

Global Overview:

United States:

US markets closed the session down, except for the Dow Jones index (+0.02%). The Nasdaq had a negative variation of -1.61%, affected by the news that the Department of Justice and the Federal Trade Commission will investigate Amazon.com Inc (-4.64%), Facebook Inc (-7.51%), Apple (-1.01%) and Alphabet Inc (-6.12%) for allegedly breaking the antitrust laws of the Federal government. Likewise, the S&P 500 index fell -0.27%, the share that led the declines was Centene Corp (-10.27%) after the company Humana Inc reported that it will not present a purchase offer to Centene Corp due to the lack of the investors support, also, the index was affected by the end of the preferential trade agreement with India, in a new offensive by President D. Trump. On the side of the economy, the ISM indicator showed that the manufacturing sector had a surprising slowdown in May, which caused investors to demand treasury bonds, bringing the yield of these to minimum since September 2017, an indicator that the market expects that the Fed will start cutting its interest rates in the short term to prevent a recession in the US economy.

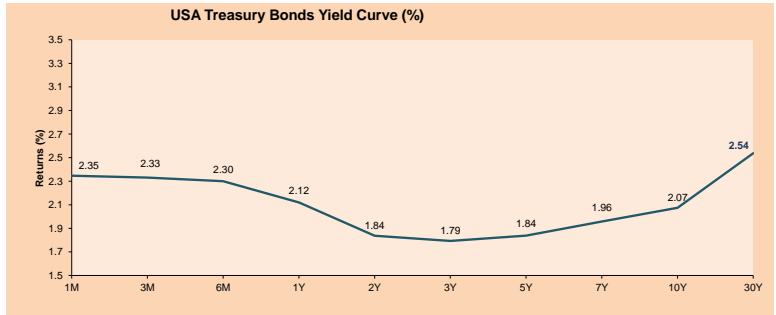
Europe:

The Asian market closed the day with mixed results as concerns about the global trade and geopolitical situation increased. Among the main Chinese indices, the Shanghai Composite (-0.30%) and its comparable micro, Shenzhen Composite (-1.04%), closed in the red zone. Meanwhile, in Hong Kong, the Hang Seng index (-0.03%) also closed down after the financial group HSBC (-1.17%) reported losses in the first half of the year, as well as the company's AIA insurance (-1.63%). Similarly, the Topix (-0.88%) of Japan closed with negative returns. Among the main shares of the index, the Japanese conglomerate group, Softbank Group (-6.22%) suffered a large loss in the value of its shares after the Wall Street Journal publication whose content showed that the company is currently facing financial difficulties to be able to form a background. Also, Jonathan Garner, director of planning and chief analyst in the Asia-Pacific area, commented: "It is time to think about where one can have a safe performance. Investing in stocks right now is more of an offensive than defensive strategy for investors' portfolios." On the other hand, the economic data of China showed that the manufacturing sector performed better than expected.

Asia:

The main Asian stock indexes ended the day with positive results, driven by optimism generated by the latest round of negotiations of the Sino-American trade dispute. The US Treasury Secretary, Steven Mnuchin, said that he and the United States Trade Representative, Robert Lighthizer, had concluded constructive meetings with their counterparts in China. In Japan, sectors with high exposure to the economic cycle and international trade such as shipping (Kawasaki Kisen Kaisha + 2.32%) and automation service providers (Yaskawa Electric + 2.11%), were supported by the positive prospects. The Nikkei 225 advanced 0.82%, but closed the month with a 0.8% drop. In other corporate news, Daiichi Sankyo shares soared to the daily trading limit of 16%, the pharmaceutical company allied with the giant AstraZeneca, based in the United Kingdom, to develop and sell the cancer drug developed by the company. Japanese company. The main Chinese indices, the CSI 300 (+ 3.86%) and the Shanghai Composite (+ 3.20%), ended upwards for the third consecutive month, supported by the government's commitment to further liberalize the financial market. Such measures would involve expanding access to foreign financial companies. The trading volume of Hang Seng (+ 0.96%) increased, compared to the previous closing, driven by significant purchases of foreign agents.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	274.57	-0.25%	-2.90%	-6.62%	10.35%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.08	0.91%	2.83%	-7.10%	5.17%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	84.65	0.16%	-0.72%	-1.77%	6.72%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.18	0.65%	-2.53%	-6.73%	10.47%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.49	4.17%	9.33%	10.84%	6.64%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	148.37	0.35%	2.93%	-8.82%	9.60%	NYSE Arca
SPDR GOLD SHARES	USD	125.11	1.44%	3.14%	3.70%	3.18%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.44	0.67%	3.86%	7.32%	10.17%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	170.12	-2.20%	-4.51%	-10.98%	10.48%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	101.06	1.08%	-3.01%	-6.35%	4.80%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	59.52	1.28%	-3.41%	-7.36%	4.60%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	40.56	1.05%	11.92%	23.42%	-50.37%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.99	-0.95%	-10.14%	-14.61%	13.77%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.96	0.74%	6.99%	1.87%	9.84%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.85	0.94%	-4.68%	-12.73%	-2.33%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	58.83	1.00%	-1.67%	0.91%	11.99%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.21	0.39%	-1.04%	-0.51%	17.20%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.36	1.16%	-3.08%	-6.79%	12.00%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	120.83	0.31%	1.23%	1.91%	8.74%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	109.39	-0.04%	0.34%	0.07%	7.46%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.61	0.38%	-0.38%	0.72%	18.77%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.54	0.42%	1.53%	-9.73%	3.74%	NYSE Arca
CONSUMER STAPLES SPDR	USD	56.31	1.28%	-2.10%	-1.92%	11.50%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.06	5.18%	10.18%	9.33%	2.78%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	105.76	0.11%	-0.74%	-1.85%	7.48%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.10	0.24%	-1.09%	-0.65%	17.69%	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/.	10.65	0.09%	1.43%	-0.56%	9.42%	95.00%	1,174,542	0.70	2.25	20.56	2,701.72	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.21	2.50%	-5.53%	-21.15%	-36.34%	70.00%	2,051	0.43	0.00	5.55	57.63	Mining	1.02%
- BACKUSH1 PE**	S/.	22.45	0.00%	-2.39%	2.05%	11.23%	70.00%	654	0.38	0.00	7.32	8,989.58	Industrial	0.82%
▼ BAP PE**	US\$	221.60	-1.18%	0.27%	-6.69%	2.70%	100.00%	455,690	1.08	2.72	-	17,675.14	Diverse	5.82%
▲ BVN PE**	US\$	15.68	3.77%	8.14%	0.84%	-2.25%	100.00%	457,058	1.54	0.73	-	4,314.00	Mining	5.88%
- CASAGRC1 PE**	S/.	3.25	0.00%	-3.85%	-4.41%	-19.95%	100.00%	28,418	0.53	0.58	11.49	81.46	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.70	1.65%	1.09%	-4.15%	-2.73%	100.00%	105,515	0.67	4.09	13.86	5,910.27	Finance	2.85%
- CORAREH1 PE**	S/.	0.67	0.00%	-1.47%	-12.99%	-1.18%	100.00%	2,803	0.87	8.35	3.59	320.30	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.80	-0.34%	3.94%	-4.92%	-10.08%	95.00%	15,013	0.50	6.50	32.22	736.78	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.00	1.01%	0.00%	-13.61%	-2.12%	85.00%	158,270	1.10	2.14	38.54	7,001.12	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.25	0.00%	-2.60%	0.00%	19.05%	75.00%	61,925	0.65	4.73	10.02	1,900.44	Public Services	1.44%
- ENDISPC1**	S/.	5.31	0.00%	-2.03%	0.68%	3.07%	40.00%	1,327	0.70	0.00	9.19	1,008.89	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.16	-0.46%	-2.26%	-11.84%	-10.52%	100.00%	194,950	0.64	5.77	8.37	627.06	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.08	4.00%	6.67%	-8.77%	4.52%	80.00%	169,597	0.79	0.00	-	451.43	Diverse	4.05%
▲ IFS PE**	US\$	43.51	-0.80%	-6.23%	-1.11%	7.58%	85.00%	460,551	0.66	4.02	14.00	4,921.45	Diverse	7.22%
▲ INRETC1 PE**	US\$	36.40	0.69%	-0.55%	-5.76%	29.77%	100.00%	3,640	1.00	0.94	38.73	3,742.19	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.35	-0.40%	2.32%	3.87%	13.92%	90.00%	197,136	0.43	5.99	10.35	1,789.36	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.55	-1.90%	-5.49%	-6.06%	17.42%	80.00%	6,812	1.40	4.89	-	1,329.60	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-9.30%	-22.00%	-33.14%	25.00%	1,037	1.59	0.00	-	30.87	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-6.50%	-24.34%	-8.73%	100.00%	11,197	0.63	0.00	-	284.66	Industrial	2.12%
▲ SCCO PE**	US\$	34.44	3.02%	2.47%	-9.37%	16.71%	90.00%	1,378	5.94	18.22	26,623.65	Mining	2.14%	
▼ SIDERC1 PE**	S/.	0.63	-5.97%	-11.52%	-19.75%	30.43%	100.00%	98,561	1.38	16.21	0.08	230.17	Industrial	1.43%
▼ TV PE**	US\$	0.21	-2.30%	-6.19%	-16.54%	-28.62%	100.00%	10,248	1.86	0.00	-	173.33	Mining	2.93%
- UNACEMC1 PE**	S/.	2.48	0.00%	1.22%	-4.10%	-3.65%	65.00%	125,443	0.85	2.10	13.27	1,341.59	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.47	-3.12%	-1.06%	-13.89%	-34.51%	100.00%	212,215	1.04	2.94	34.25	2,039.04	Mining	5.90%

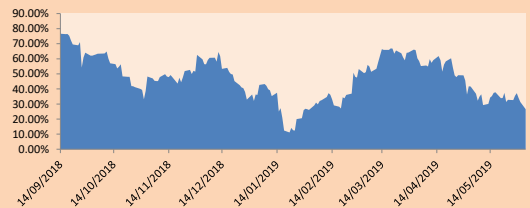
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

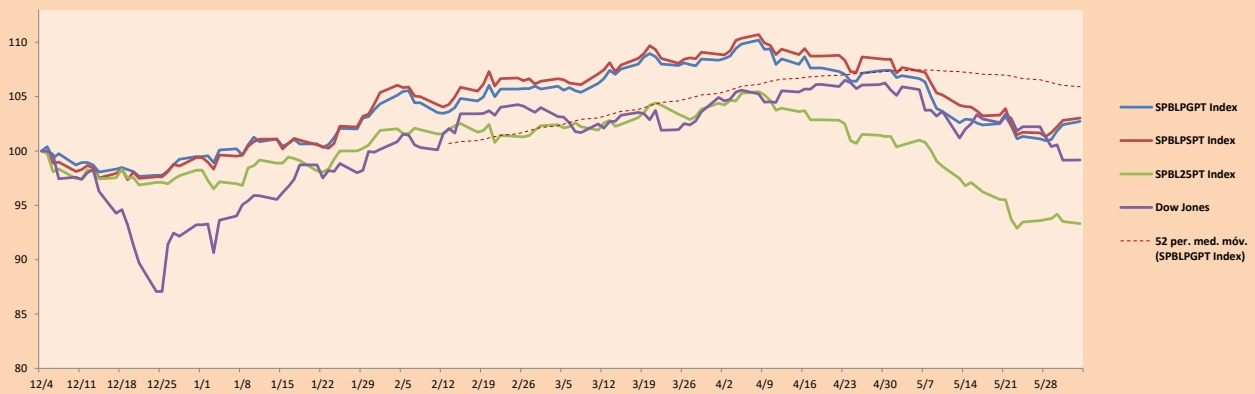
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	286.57	2.07%	4.42%	-4.57%	0.61%	1.66
▲ Consumer Index	1,171.70	0.09%	0.23%	-1.76%	16.52%	0.39
▲ Industrial Index	215.23	0.37%	1.08%	-8.21%	-5.14%	0.43
▼ Banking and Financial Index	1,231.52	-1.45%	0.42%	-4.39%	2.63%	1.13
▲ Construction Index	240.83	0.79%	2.91%	-6.21%	-2.05%	0.44
▼ Services Index	442.47	-0.11%	-0.36%	-1.14%	11.28%	0.17
▼ Juniors Index	19.77	-1.45%	-5.95%	-14.49%	-32.85%	0.63
▼ Electric Index	431.96	-0.11%	-0.36%	-1.14%	11.28%	0.17

*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

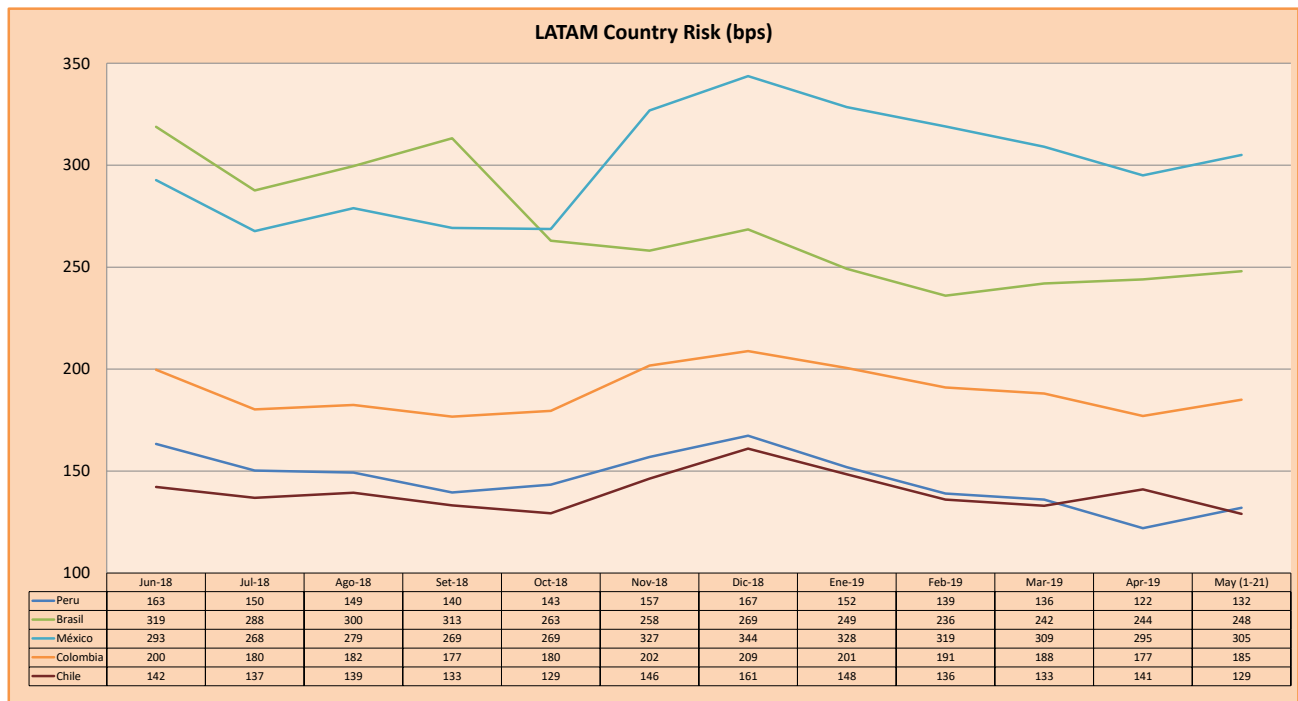
SOVEREIGN RATING

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+	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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