

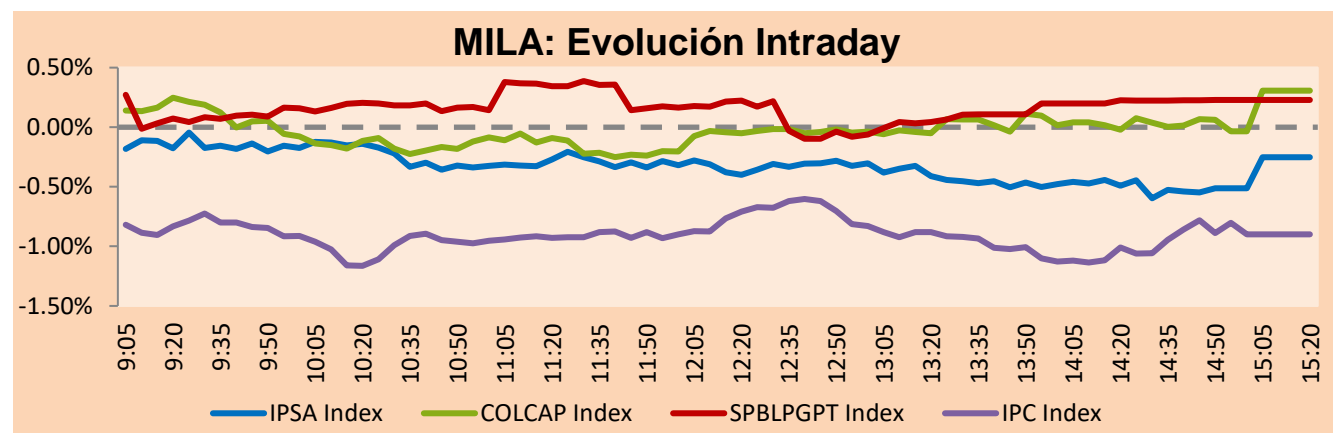
PULSO BURSÁTIL

Lima, June 14, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,058.88	-0.25%	2.18%	0.80%	-0.91%	146.42
▼ IGPA (Chile)	25,706.91	-0.23%	1.85%	0.50%	-0.93%	189.44
▲ IGBC (Colombia)	12,316.57	0.24%	0.51%	0.20%	10.52%	97.65
▲ COLCAP (Colombia)	1,526.36	0.31%	1.10%	1.14%	15.12%	99.14
▲ S&P/BVL (Perú)*	20,297.45	0.23%	-0.01%	1.38%	4.89%	105.89
▲ S&P/BVL SEL (Perú)	543.95	0.14%	0.89%	1.38%	6.17%	79.02
▲ S&P/BVL LIMA 25	26,027.84	0.32%	0.67%	-0.36%	-1.81%	87.10
▼ IPC (México)	43,130.65	-0.81%	-0.37%	-0.69%	3.58%	281.14
▼ S&P MILA 40	629.45	-0.05%	1.08%	1.17%	3.42%	260.73

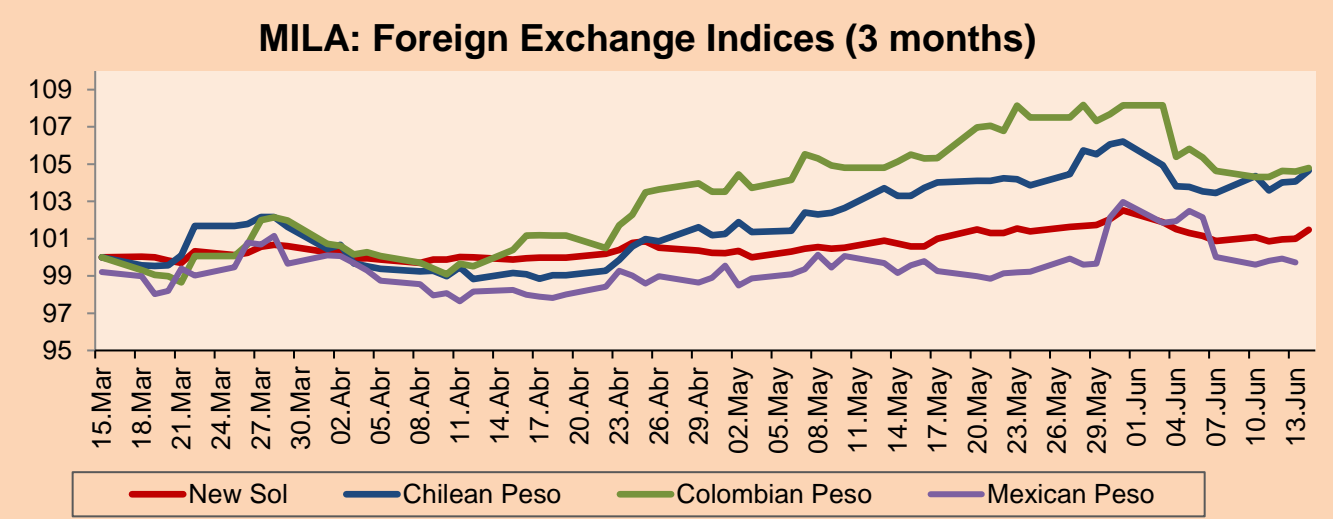
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

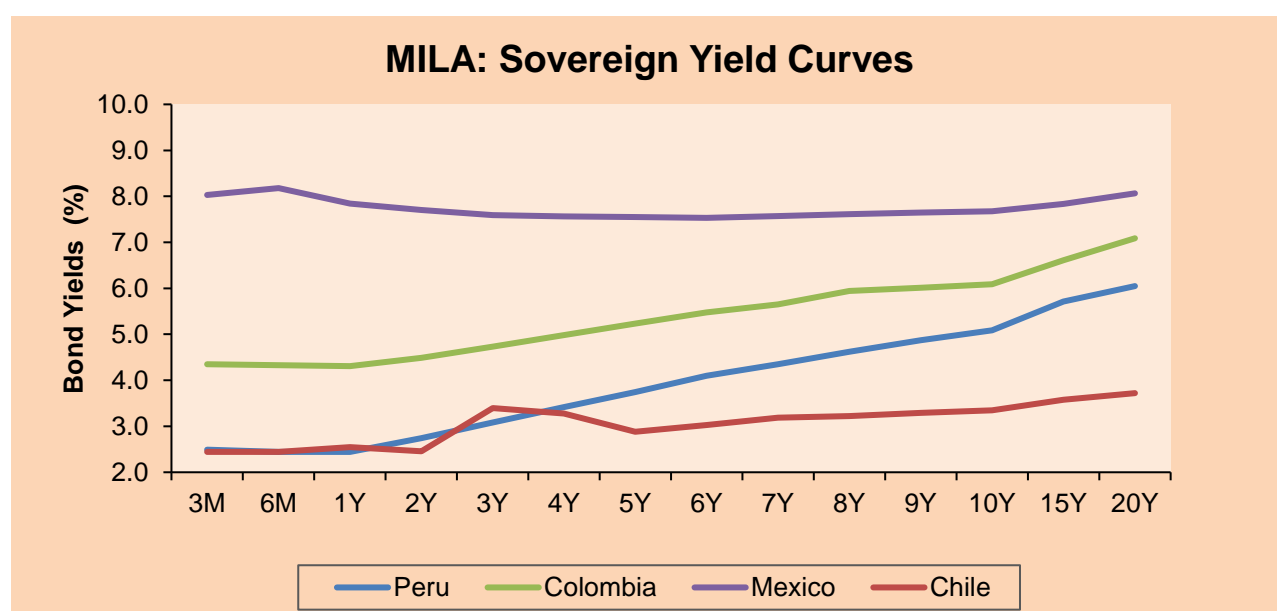
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3470	0.48%	0.58%	0.89%	-0.65%
▲ Chilean Peso (CLP)	699.89	0.55%	1.15%	1.30%	0.91%
▲ Colombian Peso (COP)	3,273.88	0.18%	0.16%	-0.68%	0.74%
▼ Mexican Peso (MXN)	19.15	-0.21%	-2.37%	0.57%	-2.52%

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



Base: 15/03/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.203	2.62	2.58	6.96
PERU 7.35 07/21/25	USD	127.259	2.52	2.48	4.99
PERU 8.75 11/21/33	USD	160.435	3.42	3.40	9.62
PERU 6.55 03/14/37	USD	140.056	3.51	3.49	11.22
PERU 5.625 11/18/2050	USD	135.937	3.69	3.68	17.21
CHILE 2.25 10/30/22	USD	100.339	2.20	2.09	3.22
CHILE 3.875 08/05/20	USD	102.066	2.13	1.90	1.10
CHILE 3.625 10/30/2042	USD	103.487	3.41	3.40	16.01
COLOM 11.75 02/25/20	USD	106.528	2.23	1.98	0.66
COLOM 11.85 03/09/28	USD	158.019	3.97	3.89	6.10
COLOM 10.375 01/28/33	USD	156.326	4.78	4.66	8.42
COLOM 7.375 09/18/37	USD	133.368	4.65	4.64	11.08
COLOM 6.125 01/18/41	USD	120.93	4.60	4.58	12.68
MEX 4 10/02/23	USD	104.072	3.02	2.94	3.91
MEX 5.55 01/45	USD	113.033	4.674	4.669	14.23



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%	Largest losses	Exchange	Amt.	Price	▼%
CRETEXI1	Lima	PEN			CONCONCRET	Colomb.	COP		
UNITEXI1	Lima	PEN			SCHWAGER	Santia.	CLP	0.56	0.00
GRAMONC1	Lima	PEN	2.14	4.39	AZUL AZUL	Santia.	CLP	727.99	0.00
TV	Lima	USD	0.21	0.00	CAP	Santia.	CLP	7400.00	-0.34

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
CAP	Santia.	2,915,208	BSANTANDER	Santia.	51,231,718
ECOPETROL	Colomb.	4,363,239	CHILE	Santia.	91,371,674
SQM-B	Santia.	4,994,636	SCHWAGER	Santia.	#N/A N/A
PFBCOLOM	Colomb.	4,981,649	VAPORES	Santia.	25,520,014
BSANTANDER	Santia.	3,760,151	ECOPETROL	Colomb.	5,155,252

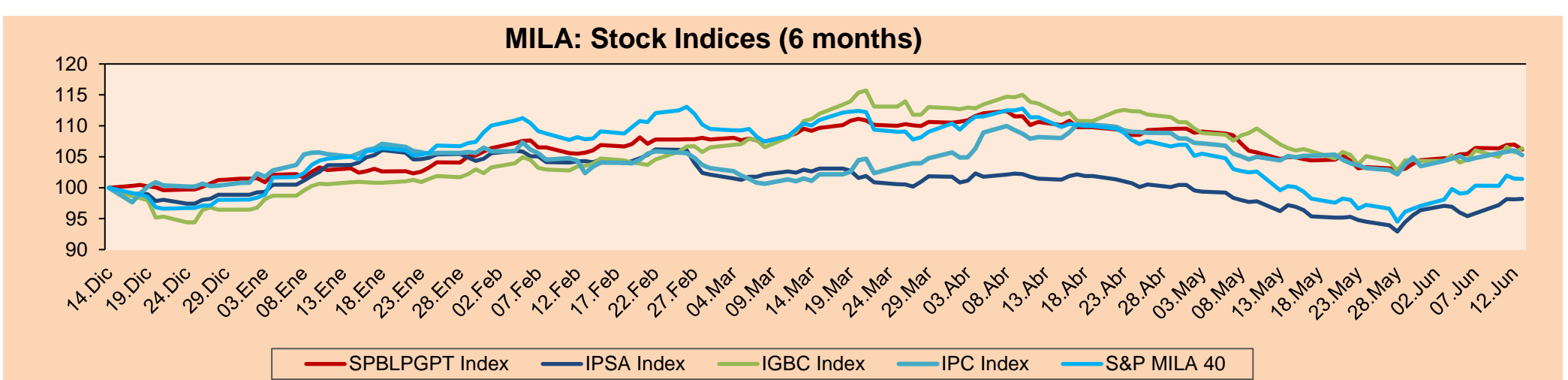
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.22%. The index maintains a cumulative positive annual trend of +4.89% in local currency, while the adjusted yield in dollars amounts to +6.02%. Then, the S&P/BVL Peru SEL growth by +0.14% while the S&P/BVL LIMA 25 increased by +0.32%. The spot PEN reached S/3.3470. Highlight: Central Bank of Peru: "There is a bias for downgrade in the GDP forecast for the present year".

Chile: The IPSA index ended the day with a negative return of -0.25%. The sectors of the index with the most negative results were Industrials (-1.36%) and Consumer Staples (-0.82%). On the other hand, the values with the lowest results were Sociedad Química y Minera de C (-2.46%) and Cia Cervecerias Unidas SA (-1.79%). Highlight: Dollar in Chile close the week over 700 CLP for weakness in China.

Colombia: The COLCAP index closed the session with a positive result of +0.31%. The sectors with the highest yields were Communications Services (+2.34%) and Consumer Staples (+0.96%). In addition, the shares with the highest yields were Empresa de Telecomunicaciones (+2.34%) and Corporación Financiera Colombi (+1.88%). Highlight: Industrial sector slipped and retail sales grew in April.

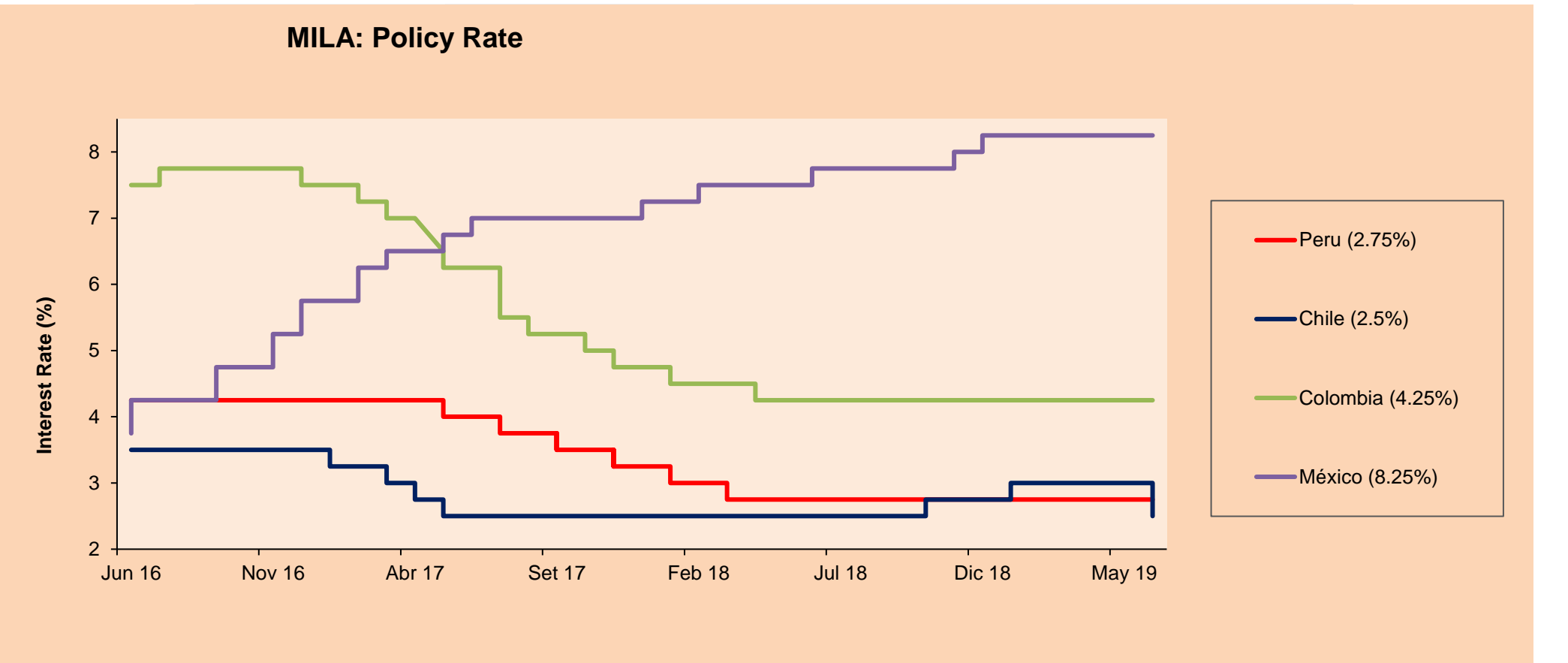
México: The IPC index closed the session with a negative result of -0.81%. The sectors with the lowest yields were Communications Services (-1.86%) and Materials (-1.63%). In addition, the stocks with the worst performance were Grupo Mexico SAB de CV (-2.99%) and Megacable Holdings SAB de CV (-2.56%). Highlight: The mexican peso had its best week since Lopez Obrador was elected.



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

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.41	-0.14%	-0.27%	1.25%	2.56%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	39.9	-1.41%	0.33%	-0.97%	-3.65%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.76	-0.31%	0.87%	1.19%	14.34%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.34	-0.74%	1.77%	-0.43%	7.67%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.1	-1.11%	-0.19%	-0.32%	5.22%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.76	-1.24%	-0.27%	-0.46%	6.98%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	49.56	-1.14%	-0.26%	-0.16%	5.11%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.66	-0.62%	-0.28%	1.19%	3.20%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.775	-0.37%	1.57%	3.59%	11.80%	New York



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)	26,089.61	-0.07%	0.41%	2.18%	11.84%	7,285,922
▼ Standard & Poor's 500 (USA)	2,886.98	-0.16%	0.47%	1.85%	15.16%	24,957,611
▼ NASDAQ Composite (USA)	7,796.66	-0.52%	0.70%	0.80%	17.50%	12,114,477
▼ Stoxx EUROPE 600 (Europe)	378.81	-0.40%	0.35%	0.66%	12.19%	9,087,099
▼ DAX (Germany)	12,096.40	-0.60%	1.20%	0.87%	14.56%	1,000,589
▼ FTSE 100 (United Kingdom)	7,345.78	-0.31%	0.19%	1.44%	9.18%	1,565,297
▼ CAC 40 (France)	5,367.62	-0.15%	0.07%	0.49%	13.46%	1,470,157
▼ IBEX 35 (Spain)	9,194.20	-0.57%	-0.45%	0.73%	7.66%	511,586
▼ MSCI AC Asia Pacific Index	155.61	-0.50%	0.84%	0.66%	6.07%	17,886,298
▼ HANG SENG (Hong kong)	27,118.35	-0.65%	0.57%	-2.96%	4.92%	2,544,025
▼ SHANGHAI SE Comp. (China)	2,881.97	-0.99%	1.92%	-0.01%	15.56%	4,572,739
▲ NIKKEI 225 (Japan)	21,116.89	0.40%	1.11%	-0.63%	5.51%	3,225,189
▼ BOVESPA (Brazil)	98,040.06	-0.74%	0.22%	6.46%	11.55%	757,202
▼ Merval (Argentina)	40,487.61	-0.17%	13.78%	24.81%	33.95%	30,083

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

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
BEI GY	EUR	106.95	-0.28	Xetra	BMW GY	EUR	62.46	-0.51	Xetra
EOAN GY	EUR	9.935	-0.12	Xetra	WDI GY	EUR	149.45	-0.96	Xetra
HEI GY	EUR	68.8	-0.58	Xetra	DBK GY	EUR	6.027	-1.25	Xetra
FME GY	EUR	66.7	0.66	Xetra	CON GY	EUR	124.4	-1.02	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
PSN LN	GBp	1945.5	-0.49	Londres	BATS LN	GBp	2885.5	-1.10	Londres
GALP PL	EUR	13.15	-0.83	EN Lisbon	FP FP	EUR	47.25	0.57	EN Paris
WIE AV	EUR	21.24	0.85	Vienna	ENI IM	EUR	13.944	0.29	Borsa Italiana
UBI IM	EUR	2.312	-1.62	Borsa Italiana	KESKOB FH	EUR	48.65	-1.12	Helsinki

Global Overview:

United States:

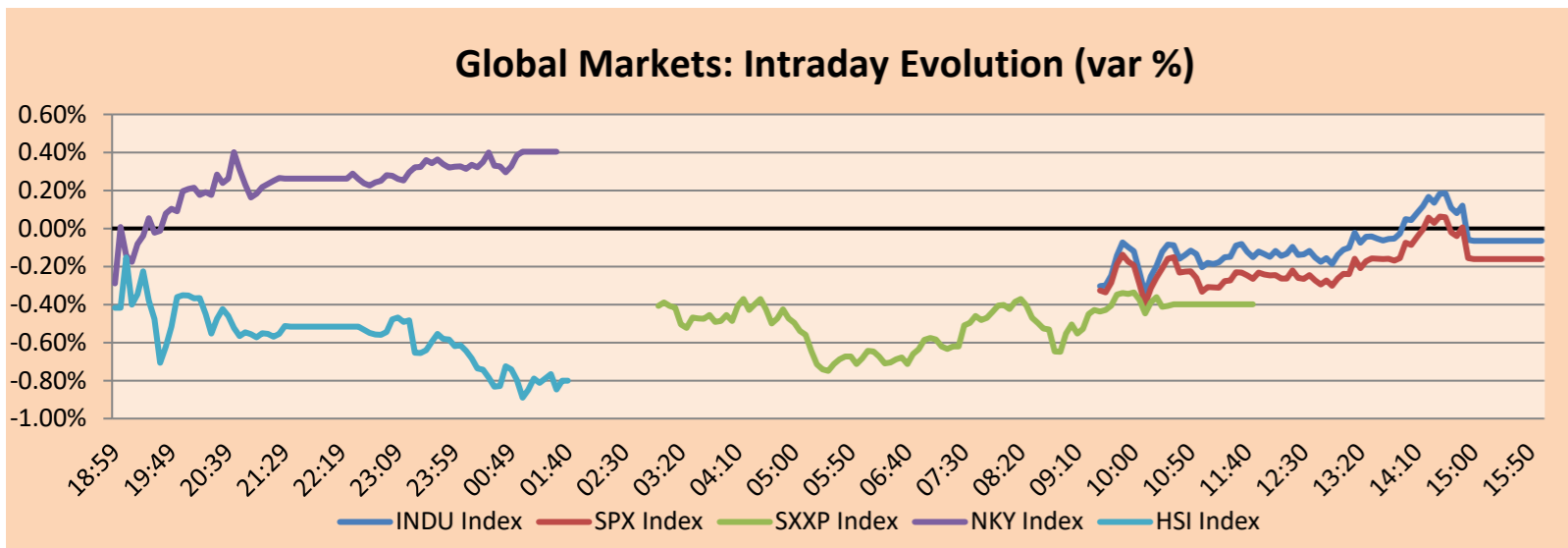
US markets closed on the last day of the week in negative, affected by the fall in stocks associated with micro-chips and with eyes on the meeting that the FED will hold next week. Among the stocks that rose the most, Chewy Inc, whose stock rose + 63% on its debut in the market from an initial price of 22 dollars, due to the positive perspective that analysts have on the online veterinary since their sales grew last year + 68%. On the contrary, the stocks that fell the most were those of the technology sector (-0.83%) and Energy (-0.74%), in the first case, it was due to the fall of the chip manufacturers, after Broadcom Inc. (-5.57%) yesterday reported an estimated fall of 2 billion dollars, which contagious other companies, such as Nvidia Corp (-2.44%) or Qualcomm Inc (-1.73%). In the second case, due to a correction in the values of the companies linked to the oil industry, such as Anadarko Petroleum (-0.34%) or Occidental Co. (-0.84%). Finally, the US Department of Commerce reported that both retail sales (+ 0.5% YoY) and industrial production (+ 0.4% YoY) grew in May.

Europe:

The European market closed lower amid greater tensions between the United States and Iran, after the attacks on two oil companies in the Gulf of Oman. In the United Kingdom, Boris Johnson, a favorite to be a PM in that country, promised to take RU out of the European Union on October 31, noting that only by preparing to leave without an agreement could a Brexit be avoided without an agreement. Also, during the day, it focused on European economic data, since France reported that its CPI - consumer price index - harmonized in the European Union was 0.9% YoY in May and 0.1% MoM, while, in Italy, the same indicator also reached the same interannual percentage (0.9%). In other individual shares, Royal Mail of the UK was one of the best performing companies in the Stoxx 600 after the annual report of the former state monopoly announced changes in its remuneration policy due to opposition from shareholders. However, shares of Swiss market expansion services provider DKSH declined more than 9% after Credit Suisse reduced its shares to a low yield rating.

Asia:

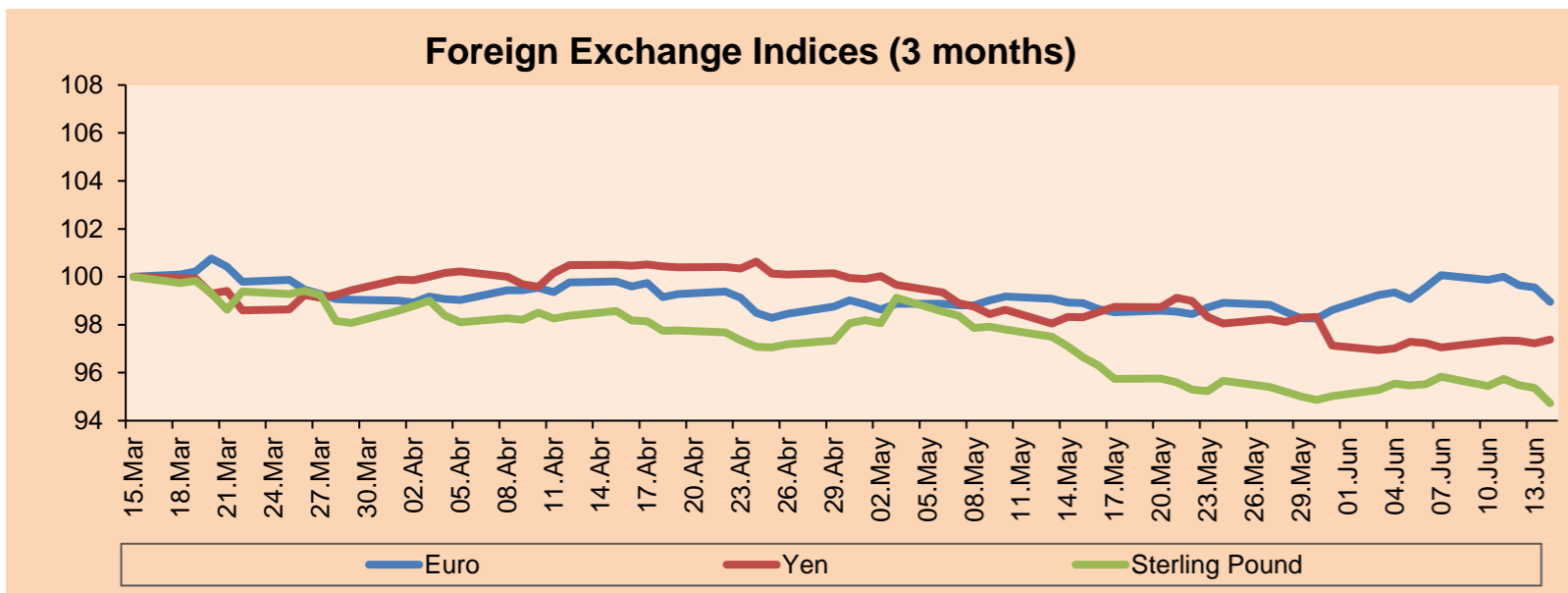
The Asian market closed with mixed results during the date, amid greater volatility in the price of the oil commodity after the attacks of two tankers in the Gulf of Oman. In Hong Kong, the Hang Seng index (-0.65%) fell, as tensions remained high due to a controversial extradition bill. The same happened in the other Chinese market when observing the compounds of the Shanghai Composite (-0.99%) and Shenzhen Composite (-1.81%). However, the markets of Japan and Australia closed with bullish results, taking the Nikkei market indexes 2225 (+ 0.40%) and ASK 200 (+ 0.18%) ending the day in a positive area. Meanwhile, oil prices soared on Thursday after two oil tankers off the coast of Iran were attacked. It was not immediately clear who was responsible for the attacks, but they occurred in the context of increased tension in the Middle East and between the US, UU And Iran. The Iranian leadership has repeatedly threatened to block traffic in the Strait of Hormuz in retaliation for US sanctions against the Islamic Republic.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1208	-0.60%	-1.11%	0.06%	-2.26%
▲ Yen	108.5600	0.17%	0.34%	-0.95%	-1.03%
▼ Sterling Pound	1.2589	-0.67%	-1.16%	-1.99%	-1.29%
▲ Yuan	6.9255	0.06%	0.23%	0.72%	0.68%
▼ Hong Kong Dollar	7.8279	-0.01%	-0.18%	-0.28%	-0.05%
▲ Brazilian Real	3.8967	1.24%	0.44%	-2.62%	0.57%
▲ Argentine Peso	43.9930	1.07%	-1.95%	-2.21%	16.79%

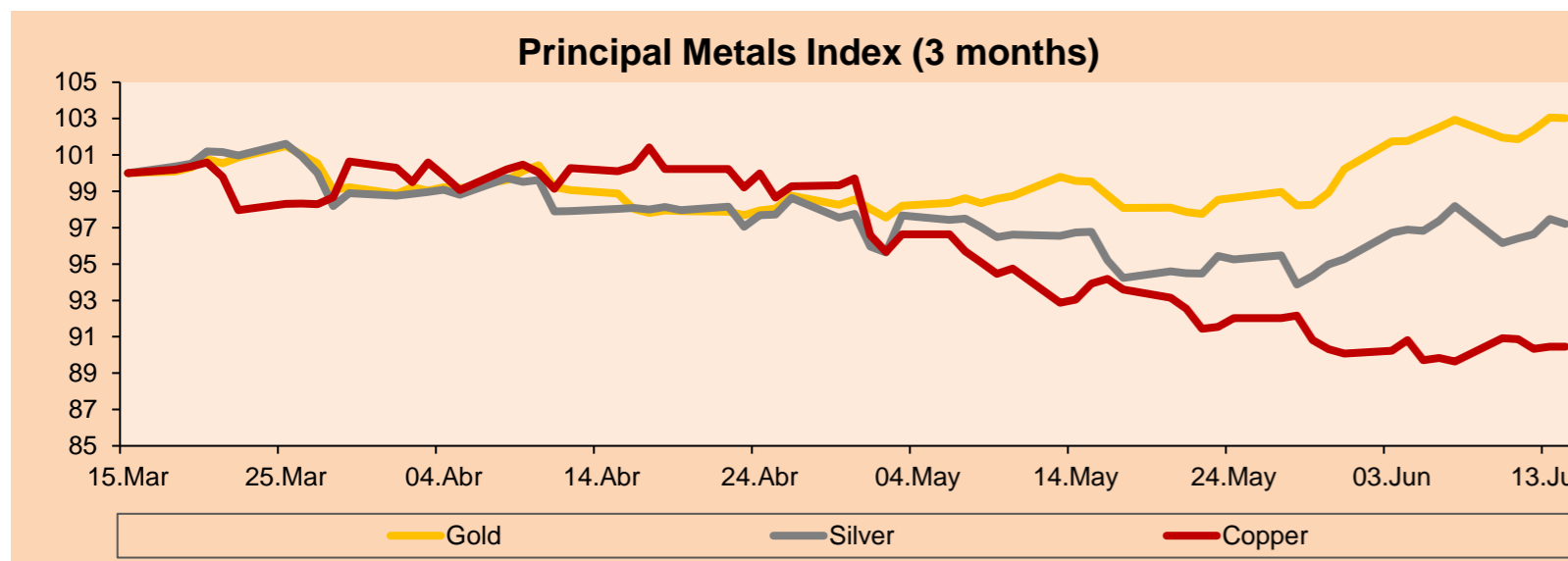
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Base: 15/03/19=100
Source: Bloomberg

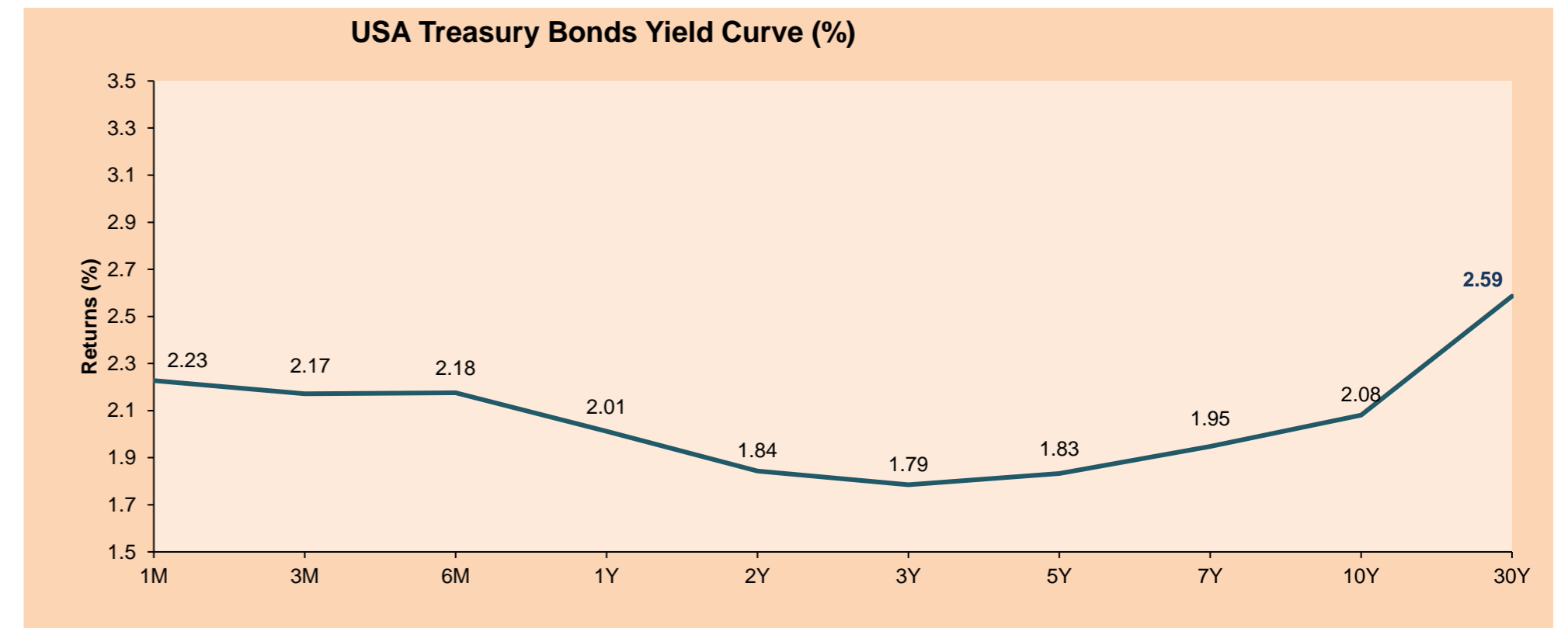
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,341.85	-0.03%	0.08%	3.50%	4.63%
▼ Plata (US\$ Oz. T) (LME)	14.86	-0.29%	-1.00%	0.44%	-4.07%
- Cobre (US\$ TM) (LME)	5,830.50	0.00%	0.91%	-3.69%	-1.99%
- Zinc (US\$ TM) (LME)	2,584.00	0.00%	-1.11%	-6.22%	2.60%
▲ Petróleo WTI (US\$ Barril) (NYM)	52.51	0.44%	-2.74%	-15.63%	11.01%
- Estaño (US\$ TM) (LME)	19,533.00	0.00%	1.00%	-2.53%	0.07%
- Plomo (US\$ TM) (LME)	1,897.75	0.00%	2.97%	5.56%	-5.44%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.92	0.08%	1.10%	5.99%	3.11%
▲ Cacao (US\$ TM) (NYB-ICE)	2,496.00	-0.56%	1.22%	7.96%	1.22%
▼ Café Arábica (US\$ TM) (NYB-ICE)	98.05	-1.70%	-5.36%	4.81%	-11.35%

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



Base: 15/03/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	289.26	-0.11%	0.56%	1.47%	15.74%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.10	-1.11%	-0.19%	-0.32%	5.22%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.29	-0.07%	0.22%	0.68%	6.40%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.24	0.22%	0.44%	1.68%	14.36%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.33	0.39%	1.92%	12.22%	10.62%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.73	-0.88%	0.58%	-1.50%	13.32%	NYSE Arca
SPDR GOLD SHARES	USD	126.56	-0.03%	-0.02%	3.41%	4.38%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.46	0.25%	-0.21%	4.23%	8.19%	NASDAQ GM
INVESTCO QQQ TRUST SERIES 1	USD	182.64	-0.43%	0.88%	-0.25%	18.40%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.13	-0.93%	-0.67%	-0.23%	6.95%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.01	-0.65%	-0.42%	-4.75%	6.38%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	34.08	-1.39%	-3.81%	-10.93%	-58.30%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.94	0.55%	-2.58%	-15.65%	13.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.24	-2.24%	-0.85%	9.89%	10.58%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.96	-1.89%	-3.41%	-16.44%	-5.92%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.81	1.05%	1.25%	4.68%	14.91%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.80	0.17%	0.73%	2.38%	19.83%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.49	-1.84%	-1.63%	-1.18%	13.57%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.77	0.04%	0.17%	1.96%	7.93%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.27	-0.08%	-0.20%	1.90%	7.08%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.72	0.43%	0.77%	3.40%	21.68%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.49	-0.95%	-0.07%	-2.36%	3.61%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.09	0.05%	0.78%	2.78%	16.36%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.51	0.00%	2.04%	8.84%	4.27%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.79	-0.08%	0.17%	0.61%	6.97%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.70	0.06%	0.76%	2.30%	20.29%	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/.	10.59	0.09%	0.38%	-1.49%	6.43%	100.00%	328,906	0.64	2.27	20.44	2,697.76	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.22	-0.45%	-0.45%	-12.40%	-31.99%	90.00%	11,206	0.54	0.00	5.95	61.82	Mining	1.02%
- BACKUS1 PE**	S/.	21.60	0.00%	-1.77%	-6.09%	5.11%	75.00%	23,036	0.34	0.00	7.04	8,785.72	Industrial	0.82%
▼ BAP PE**	US\$	220.80	-0.14%	-3.45%	2.03%	-0.23%	100.00%	3,436,641	1.11	2.73	-	17,611.33	Diverse	5.82%
▼ BVN PE**	US\$	15.50	-1.27%	-1.90%	-1.46%	-3.73%	100.00%	29,472	1.54	0.74	-	4,264.52	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.37	-0.30%	2.12%	-1.75%	-17.00%	100.00%	3,115	0.62	0.56	11.92	84.81	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.70	-0.54%	0.00%	-1.33%	-6.33%	100.00%	4,382,829	0.64	4.09	13.86	5,934.82	Finance	2.85%
- CORARE1 PE**	S/.	0.73	0.00%	4.29%	-1.35%	4.29%	100.00%	54,754	0.88	7.67	3.91	330.86	Industrial	1.72%
- CPACASC1 PE**	S/.	5.72	0.00%	-1.38%	-3.87%	-11.32%	90.00%	28,879	0.47	6.59	31.78	729.71	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.50	2.50%	2.50%	-1.25%	-1.44%	90.00%	16,076	1.04	2.09	39.50	7,176.15	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.28	0.00%	0.44%	0.88%	17.53%	65.00%	4,360	0.66	0.00	10.15	1,933.78	Public Services	1.44%
- ENDISPC1**	S/.	5.40	0.00%	0.00%	0.93%	1.31%	55.00%	119,349	0.69	4.10	9.34	1,030.25	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.22	0.91%	0.91%	-6.72%	-12.60%	100.00%	742,361	0.67	2.31	8.60	647.15	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.14	4.39%	-0.47%	4.90%	7.54%	85.00%	36,092	0.78	0.00	-	466.38	Diverse	4.05%
▲ IFS PE**	US\$	45.51	0.44%	3.74%	1.47%	8.36%	85.00%	44,918	0.66	3.85	14.57	5,147.68	Diverse	7.22%
- INRETC1 PE**	US\$	37.80	0.00%	2.16%	2.16%	33.57%	100.00%	59,535	1.00	0.90	40.04	3,886.12	Diverse	5.28%
- LUSURC1 PE**	S/.	12.51	0.00%	1.13%	4.25%	14.25%	95.00%	378,814	0.44	5.92	10.49	1,820.07	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.70	1.19%	3.03%	6.25%	23.19%	70.00%	1,397	1.43	4.46	-	1,464.33	Mining	3.09%
▲ PML PE**	US\$	0.12	1.67%	-1.61%	-18.12%	-30.29%	60.00%	5,865	1.62	0.00	-	32.19	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-1.64%	-1.64%	-11.11%	-4.76%	100.00%	19,754	0.63	0.00	-	298.27	Industrial	2.12%
▼ SCCO PE**	US\$	37.30	-0.27%	3.61%	6.42%	21.90%	85.00%	18,344	-	5.48	19.74	28,834.56	Mining	2.14%
- SIDERC1 PE**	S/.	0.71	0.00%	5.97%	-16.47%	29.09%	100.00%	40,771	1.40	14.38	0.09	260.48	Industrial	1.43%
- TV PE**	US\$	0.21	0.00%	-0.95%	-16.06%	-29.63%	100.00%	26,234	1.85	0.00	-	170.88	Mining	2.93%
- UNACEMC1 PE**	S/.	2.45	0.00%	0.82%	-5.04%	-5.77%	75.00%	19,211	0.77	2.12	13.11	1,330.87	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.56	-1.75%	1.82%	9.80%	-21.13%	100.00%	38,349	1.04	2.44	41.44	2,116.86	Mining	5.90%

Quantity of shares: 25
 Source: Bloomberg, Economática
 * 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

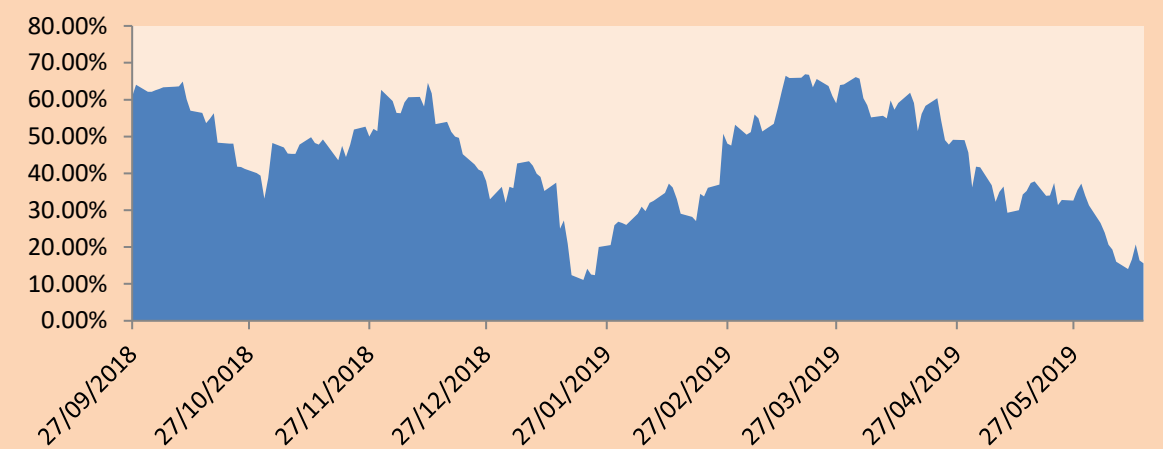
Up 7
 Down 8
 Hold 10

Sectorial Indices

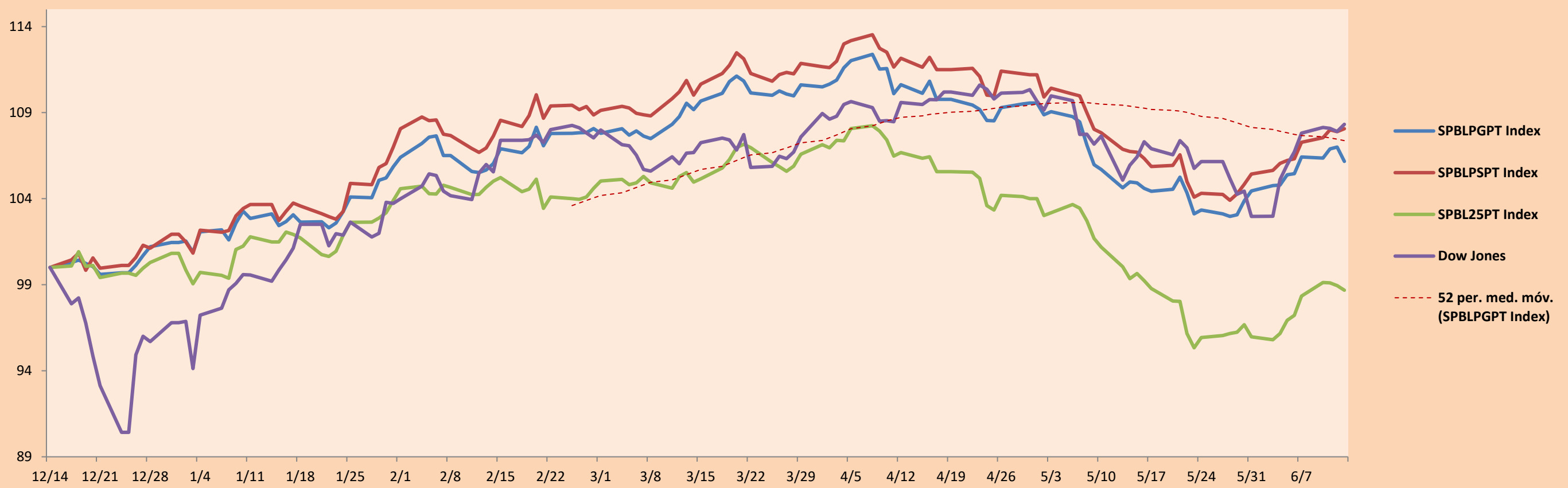
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	296.55	-0.12%	1.14%	2.45%	4.11%	1.67
▲ Consumer Index	1,179.92	0.25%	0.98%	-0.25%	17.33%	0.35
▲ Industrial Index	220.30	1.20%	0.45%	-2.29%	-2.91%	0.39
▲ Banking and Financial Index	1,227.58	0.36%	-2.40%	2.55%	2.30%	1.13
▲ Construction Index	243.30	1.42%	0.27%	-1.03%	-1.05%	0.38
▲ Services Index	447.29	0.17%	0.58%	0.78%	12.49%	0.16
▲ Juniors Index	20.75	2.12%	1.67%	-6.87%	-29.52%	0.38
▲ Electric Index	436.66	0.17%	0.58%	0.78%	12.49%	0.16

*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

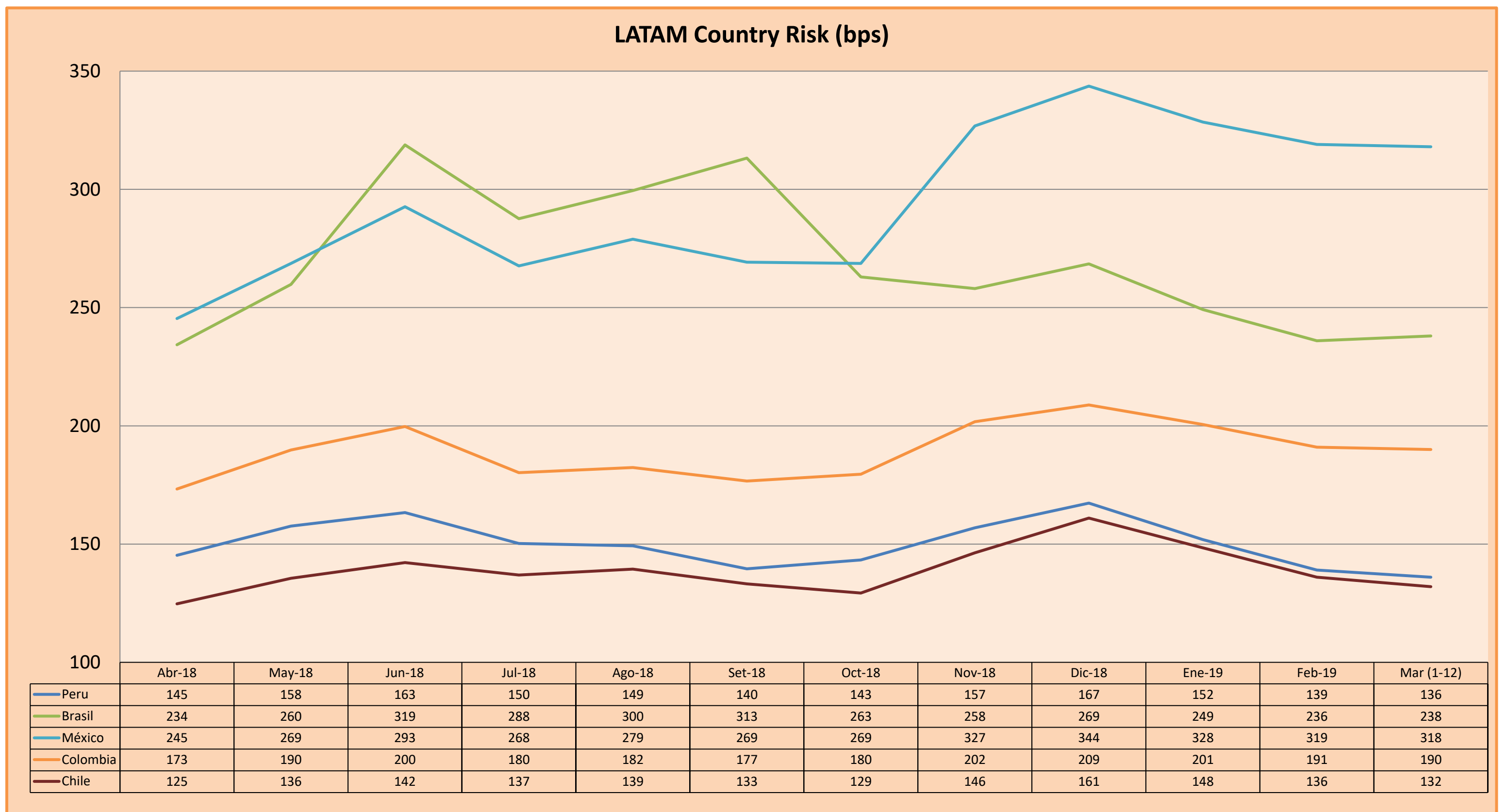
RISK RATINGS

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+
Argentine	B2	B	B
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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