



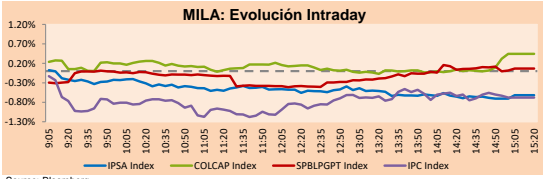
PULSO BURSÁTIL

Lima, June 6, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,926.76	-0.71%	-0.24%	-3.94%	-3.58%	144.81
▼ IGPA (Chile)	25,142.50	-0.62%	-0.19%	-3.67%	-3.20%	188.20
▲ IGBC (Colombia)	12,076.39	0.32%	-0.02%	-3.87%	8.22%	95.28
▲ COLCAP (Colombia)	1,489.99	0.32%	0.43%	-3.94%	12.23%	96.54
▲ S&P/BVL (Perú)*	20,111.66	0.02%	1.47%	-3.10%	3.89%	104.37
▲ S&P/BVL SEL (Perú)	534.34	0.09%	1.41%	-3.42%	4.30%	77.46
▲ S&P/BVL LIMA 25	25,558.25	0.27%	0.54%	-6.23%	-3.60%	85.63
▲ IPC (México)	43,147.83	-0.62%	-0.45%	-2.19%	3.63%	272.22
▼ S&P MILA 40	614.68	-0.73%	2.53%	-5.46%	0.99%	254.55

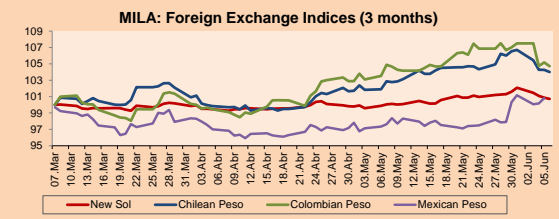
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

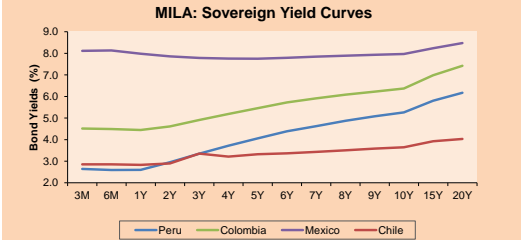
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,336.2	-0.16%	-0.88%	0.66%	-0.97%
▼ Chilean Peso (CLP)	692.42	-0.24%	-2.38%	1.10%	-0.17%
▼ Colombian Peso (COP)	3,291.27	-0.44%	-2.16%	-0.17%	1.28%
▲ Mexican Peso (MXN)	19.71	0.63%	2.95%	3.54%	0.28%

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



Base: 07/03/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	110.809	2.67	2.63	6.98
PERU 7.35 07/21/25	USD	126.704	2.62	2.57	5.01
PERU 8.75 11/21/33	USD	159.29	3.51	3.48	9.62
PERU 6.55 03/14/37	USD	138.708	3.80	3.57	11.21
PERU 5.625 11/18/2050	USD	134.019	3.78	3.76	17.12
CHILE 2.25 10/30/22	USD	100.286	2.21	2.12	3.24
CHILE 3.875 08/05/20	USD	102.101	2.14	1.90	1.12
CHILE 3.625 10/30/2042	USD	102.469	3.48	3.46	16.00
COLOM 11.75 02/25/20	USD	106.602	2.42	2.16	0.68
COLOM 11.85 03/09/28	USD	156.98	4.09	4.01	6.16
COLOM 10.375 01/28/33	USD	155.601	4.83	4.72	8.43
COLOM 7.375 09/18/37	USD	132.167	4.73	4.72	11.06
COLOM 6.125 01/18/41	USD	119.411	4.69	4.69	12.65
MEX 4 10/02/23	USD	103.804	3.08	3.02	3.93
MEX5.55 01/45	USD	111.783	4.758	4.741	14.22



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
COLOSO	Santia.	CLP	60.00	15.38
PML	Lima	USD	0.12	5.98
VOLCABC1	Lima	PEN	0.52	5.48
MINEROS	Colomb.	COP	2625.00	5.00
Per Turnover	Exchange	Amount (US\$)		
CHILE	Santia.	57,429,176		
CMPC	Santia.	17,087,765		
SQM-B	Santia.	8,335,425		
ISA	Colomb.	6,912,471		
FALABELLA	Santia.	5,893,674		

Equity	Exchange	Amt.	Price	▼%
Largest losses				
IANSA	Santia.	CLP	13.87	-4.34
TV	Lima	USD	0.21	-4.19
BROCALC1	Lima	PEN	4.59	-2.34
BACKUSH1	Lima	PEN	22.00	-1.79
Per Volume	Exchange	Volume		
CHILE	Santia.	408,949,444		
BSANTANDER	Santia.	75,174,185		
VAPORES	Santia.	21,160,307		
PFAVAL	Colomb.	6,671,527		
CMPC	Santia.	6,523,039		

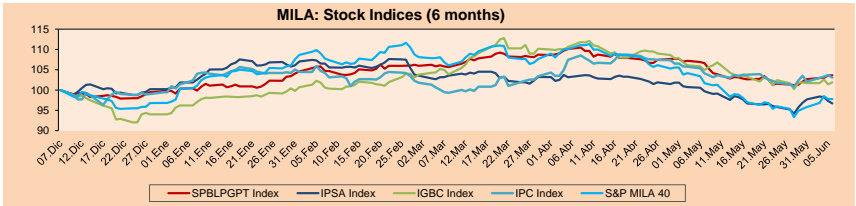
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.05%. The index maintains a cumulative positive annual trend of + 3.93% in local currency, while the adjusted yield in dollars amounts to + 4.96%. Then, the S&P/BVL Peru SEL advanced by + 0.09%, just as the S&P/BVL LIMA 25 had gains of + 0.29%. Highlight: The sun extended a four-day winning streak to review the 200-day moving average, at 3.3324.

Chile: The IPSA index ended the day with a negative yield of -0.62%. The sectors of the index with the most negative results were Energy (-1.63%) and Information Technology (-1.17%). On the other hand, the securities with the lowest results were AES Gener SA (-1.91%) and Empresas CMPC SA (-1.74%). Highlight: Government of Chile presents \$ 1.4 billion investment plan in infrastructure projects.

Colombia: The COLCAP index closed the day with positive returns of + 0.44%. The sectors of the index that generated positive results were Products of first necessity (+ 1.03%) and Communication Services (+ 0.85%). Finally, the stocks with the best yields were Concreto SA (+ 2.04%) and Grupo Nutresa SA (+ 1.43%). Highlight: The consumer price index was in line with market expectations in May, rising to 3.31% compared to 3.15% in April.

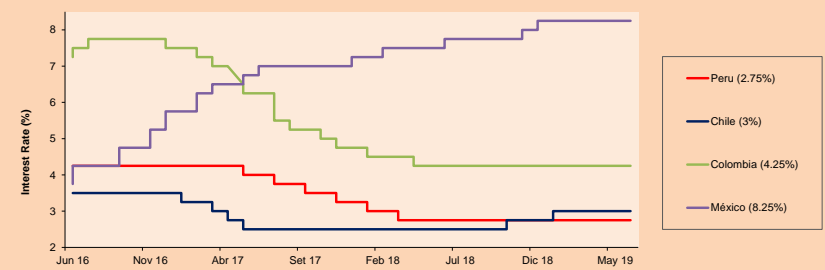
Mexico: The IPC index closed today's session with a negative yield of -0.63%. The sectors of the index that generated the most negative results were non-core consumer products (-2.72%) and finance (-1.37%). Finally, the stocks with the worst yields were Alsea SAB de CV (-2.99%) and Grupo Carso SAB de CV (-2.90%). Highlight: Pemex Gamble from AMLO receives a warning from Fitch and Moody's, obtaining a BBB rating of BBB+.



Base: 10/12/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.81	0.48%	2.58%	-5.16%	0.87%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	39.53	-0.80%	2.17%	-4.17%	-4.54%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.4109	0.33%	1.73%	-2.35%	11.21%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.41	-0.75%	-2.54%	-3.45%	5.42%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	40.86	0.05%	0.71%	-3.77%	4.61%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.58	-0.02%	0.22%	-3.50%	6.72%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.32	0.10%	0.80%	-3.54%	4.80%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.61	0.14%	1.44%	-1.17%	3.11%	Cboe BZX
- Morgan Stanley Emerging Markets Domestic	USD	6.62	0.00%	1.22%	1.53%	11.71%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, 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

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,720.66	0.71%	2.19%	-2.72%	10.26%	7,068,875
▲ Standard & Poor's 500 (USA)	2,843.49	0.65%	2.00%	-3.00%	13.47%	24,371,220
▲ NASDAQ Composite (USA)	7,615.55	0.53%	0.63%	-6.25%	14.77%	11,711,398
▼ Stoxx EUROPE 600 (Europe)	374.01	-0.02%	0.52%	-3.34%	10.77%	8,916,522
▼ DAX (Germany)	11,953.14	-0.23%	0.43%	-2.72%	13.20%	985,472
▲ FTSE 100 (United Kingdom)	7,259.85	0.55%	0.58%	-1.64%	7.90%	1,525,724
▲ CAC 40 (France)	5,278.43	-0.26%	0.56%	-3.74%	11.58%	1,439,063
▲ IBEX 35 (Spain)	9,169.20	0.20%	0.12%	-1.73%	7.37%	504,776
▲ MSCI AC Asia Pacific Index	153.95	1.00%	1.09%	-4.41%	4.94%	17,673,344
▲ HANG SENG (Hong Kong)	26,965.28	0.26%	-0.55%	-8.17%	4.33%	2,539,027
▼ SHANGHAI SEC Comp. (China)	2,827.80	-1.17%	-2.68%	-3.37%	13.39%	4,496,653
▼ NIKKEI 225 (Japan)	20,774.04	-0.01%	-0.80%	-5.24%	3.79%	3,191,031
▲ BOVESPA (Brazil)	97,204.85	1.19%	-0.33%	2.24%	10.53%	740,584
▲ Merval (Argentina)	35,739.50	1.28%	4.35%	8.31%	17.95%	25,707

*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
RWE GY	EUR	23.07	1.94	Xetra	DBK GY	EUR	5.958	-2.93	Xetra
EOAN GY	EUR	9.755	1.69	Xetra	WDI GY	EUR	145.05	-2.52	Xetra
ADS GY	EUR	260.5	1.20	Xetra	TKA GY	EUR	11.59	-2.07	Xetra
HEN3 GY	EUR	82.82	0.61	Xetra	FRE GY	EUR	45.955	-1.57	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CHR DC	DKK	736	5.14	Copenhagen	RNO FP	EUR	52.6	-6.41	EN Paris
GRF SQ	EUR	24.01	5.08	Soc.Bol SIBSE	LI FP	EUR	29.19	-5.41	EN Paris
PKO PVV	PLN	41.5	5.01	Warsaw	SAB SO	EUR	0.9466	-5.0	Soc.Bol SIBSE
VALMT FH	EUR	21.62	3.84	Helsinki	VNA GY	EUR	45.49	-4.67	Xetra

Global Overview:

United States:

The US market closed with positive results as investors wait positively for the final resolution between the United States and Mexico on immigration issues that would delay future rates from President Donald Trump. Among the main indices of the market, the S & P 500 (+0.61%) and the index of "blue chips", Dow Jones Industrial Average (+0.71%), ended in a positive area. The talks between US and Mexican officials resumed on Thursday afternoon after they failed to reach an agreement on Wednesday. Martha Bárceña Coqui, ambassador of Mexico in the United States, commented that both parties had "a very good discussion, a very good debate". The US would have asked Mexico to retain asylum seekers from Central America and demand that migrants without proper documentation remain in Mexico "for the duration of their immigration procedure". The shares reached their highs the day after Bloomberg News will report that the US is considering a deferment of Trump's tariff of 5% on all Mexican imports after the country's negotiators requested more time to close an agreement. The shares of companies that have more to lose with Mexican rates reduced their losses in the new holders, while shares of Ford (-0.31%), GM (-0.76%) and Kansas City Southern (-1.63%) made a notable jump, although the three still finished the day the low.

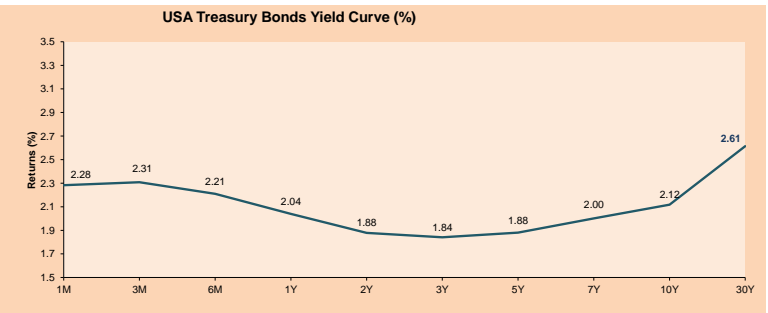
Europe:

The news that marked European markets on Thursday was the decision of the European Central Bank to maintain the interest rate of the euro zone, due to the growing risks caused by the China-US trade war and a possible Brexit without agreement, at the same time that inflation remains on the downside. According to analysts, the ECB is aimed at maintaining the current interest rate at least until the first half of the next year. On the other hand, the STOXX 600 index fell slightly -0.02% due to the fear that a strong euro will undermine the profits coming from outside of European companies. The index of the automotive sector, SXP, fell -0.9% when reporting that the talks between the Renault group (-6.4%) and the FCA group with the purpose of merging came to an end due to the negative opinion of the French government. Likewise, the shares of the Real estate index of Germany fell due to a cap of the Berlin government that prevents increasing the rental prices of the properties, which caused the shares of Vonovia (-4.7%) and Deutsche Wohnen (-7.7%) lose value. Finally, Danish shares rose +1.6% after a consensus was reached in the political arena to appoint the prime minister.

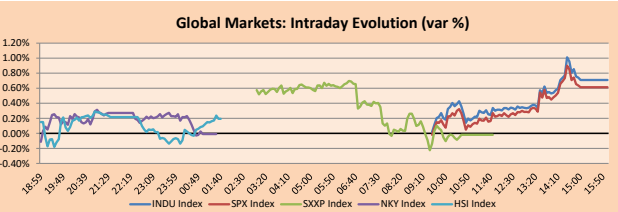
Asia:

Asian markets closed the session with mixed results among their main indices, given investors' pessimism about trade tensions and their optimism about hopes that the Federal Reserve would cut interest rates. Regarding the latter, in Japan, Masahiro Ayukai, investment strategist at Mitsubishi UFI Morgan Stanley Securities said that Japanese stocks are benefiting less than the US because the cuts in rates would strengthen the yen, which reached the day of the yesterday a maximum of five months. On the other hand, in China, the Postal Savings Bank affirmed that it will increase the proportion of capital investments in its holdings, a measure that indicates a new reorganization of the capital markets of the country as the big banks splurge their management units of heritage. Also, China announced a series of measures to rekindle the drops in car sales, but did not meet market expectations as they did not include plans to relax controls on the issuance of new licenses for traditional fuel cars in the main cities. In corporate news, Nissan Motor and Mitsubishi Motors fell 1.7% and 5.9%, respectively, after Fiat Chrysler said it had abandoned its \$35 billion merger offer for Renault, the alliance partner of the two Japanese companies.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	284.80	0.65%	2.07%	-1.09%	14.46%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	40.86	0.05%	0.71%	-3.77%	4.61%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	85.88	0.21%	0.88%	0.21%	8.27%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.16	0.37%	2.84%	-0.95%	14.60%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.87	1.06%	10.11%	10.43%	8.44%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	149.80	-0.28%	1.25%	-4.91%	12.17%	NYSE Arca
SPDR GOLD SHARES	USD	125.88	0.33%	3.44%	3.85%	3.82%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.61	0.33%	0.52%	4.74%	8.65%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	177.61	0.79%	0.48%	-4.63%	15.35%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.17	-0.98%	0.37%	-3.28%	5.95%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.99	1.85%	1.96%	-4.33%	7.19%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	35.09	-2.88%	-7.19%	-17.08%	-57.07%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.06	2.69%	-5.95%	-13.12%	14.49%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.22	1.59%	2.08%	5.23%	10.52%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.79	0.82%	-1.41%	-12.52%	-2.55%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.51	0.62%	4.36%	4.69%	15.19%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.88	0.15%	2.74%	3.61%	19.45%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.36	-1.53%	0.68%	-4.02%	13.33%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.02	0.70%	0.70%	1.94%	8.91%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	110.82	0.38%	1.27%	1.94%	8.87%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.31	0.19%	3.15%	4.86%	21.04%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.15	0.05%	-0.84%	-5.66%	2.74%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.07	1.04%	2.94%	2.33%	14.98%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.05	0.84%	8.95%	6.70%	2.75%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.26	0.25%	0.80%	0.10%	9.00%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.69	0.19%	2.66%	3.36%	19.79%	NYSE Arca



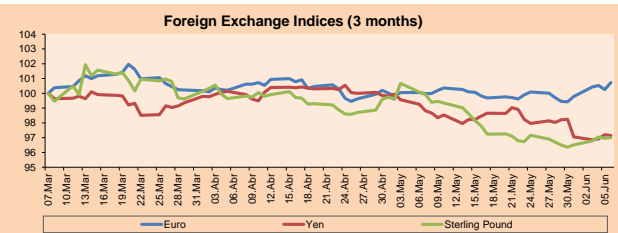
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1274	0.47%	1.30%	0.74%	-1.68%
▲ Yen	108.4500	-0.01%	-1.07%	-1.64%	-1.13%
▲ Sterling Pound	1.2690	0.02%	0.65%	-2.94%	-0.50%
▲ Yuan	6.9096	0.01%	0.11%	1.96%	0.45%
▼ Hong Kong Dollar	7.8401	0.00%	-0.10%	-0.11%	0.10%
▲ Brazilian Real	3.8830	0.05%	-2.49%	-2.20%	0.22%
▼ Argentine Peso	44.9135	0.00%	0.76%	-0.84%	19.24%

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

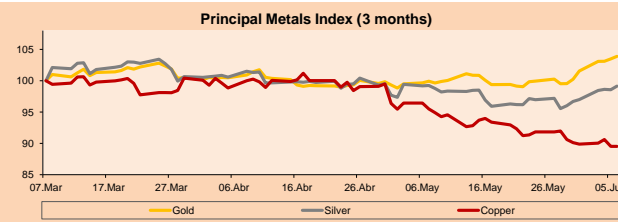


Base: 07/03/19=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,334.95	0.34%	3.59%	3.83%	4.09%
▲ Plata (US\$ Oz. T) (LME)	14.88	0.51%	2.47%	-0.18%	-3.95%
▲ Cobres (US\$ TM) (LME)	5,783.00	0.00%	-0.67%	-6.25%	-2.79%
▲ Zinc (US\$ TM) (LME)	2,579.00	0.00%	-4.83%	-8.06%	2.40%
▲ Petróleo WTI (US\$ Barril) (NYM)	53.21	2.95%	-5.97%	-13.49%	12.49%
▲ Estano (US\$ TM) (LME)	19,310.00	0.00%	2.21%	-1.19%	-1.08%
▲ Plomo (US\$ TM) (LME)	1,904.00	0.00%	6.32%	3.03%	-5.13%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.51	2.46%	6.38%	4.69%	2.21%
▲ Cacao (US\$ TM) (NYB-ICE)	2,432.00	1.12%	-0.08%	5.42%	-1.38%
▲ Café Arabica (US\$ TM) (NYB-ICE)	102.05	2.98%	-0.29%	15.97%	-5.33%

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



Base: 07/03/19=100

Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo, Marcia Rojas

e-mail: pulso_bursatil@ulima.edu.pe

facebook: www.facebook.com/pulso_bursatil

Phone number: 4376767 Anic: 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/.	10.55	-0.47%	-0.57%	-1.49%	8.39%	100.00%	412,153	0.65	2.27	20.37	2,696.33	Industrial	3.53%
ATACOCB1 PE**	S/.	0.21	0.00%	-3.30%	-20.85%	-36.34%	75.00%	4,304	0.44	0.00	5.59	58.06	Mining	1.02%
▼ BACKUSH1 PE**	S/.	22.00	-1.79%	-3.08%	-1.79%	9.00%	70.00%	1,978	0.38	6.13	7.17	8,928.03	Industrial	0.82%
▲ BAP PE**	US\$	224.60	0.49%	1.26%	-3.96%	4.09%	95.00%	1,091,300	1.08	2.69	-	17,914.43	Diverse	5.82%
▲ BVN PE**	US\$	15.85	0.06%	9.31%	-0.44%	-1.19%	100.00%	2,688,978	1.54	0.73	-	4,360.73	Mining	5.88%
- CASAGRC1 PE**	S/.	3.25	0.00%	0.00%	-10.96%	-19.95%	100.00%	2,435	0.57	0.58	11.49	82.06	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.70	0.00%	1.65%	-4.15%	-2.73%	100.00%	124,285	0.68	4.09	13.86	5,954.03	Finance	2.85%
▼ CORAREH1 PE**	S/.	0.69	-1.43%	0.00%	-10.39%	1.77%	100.00%	48,590	0.91	8.11	3.69	323.88	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.80	-0.85%	-1.69%	-4.13%	-10.08%	90.00%	10,431	0.47	6.50	32.22	742.23	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.70	0.00%	-1.01%	-15.27%	-3.59%	80.00%	167,818	1.10	0.00	37.96	6,896.10	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.30	0.00%	-0.86%	2.22%	21.69%	65.00%	14,063	0.65	0.00	10.24	1,957.06	Public Services	1.44%
- ENDISPC1**	S/.	5.38	0.00%	-0.74%	1.07%	4.43%	45.00%	10,321	0.70	4.11	9.31	1,029.76	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.20	0.92%	2.90%	-8.41%	-6.66%	100.00%	447,351	0.62	2.33	8.52	643.40	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.20	2.33%	10.00%	-3.51%	10.55%	75.00%	68,830	0.70	0.00	-	481.01	Diverse	4.05%
▲ IFS PE**	US\$	43.52	0.02%	-1.54%	-1.43%	7.61%	80.00%	6,528	0.66	4.02	13.90	4,922.58	Diverse	7.22%
- INRETC1 PE**	US\$	36.50	0.00%	-0.54%	-2.67%	30.12%	95.00%	40,150	1.00	0.00	38.57	3,752.47	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.37	0.16%	0.16%	2.23%	14.10%	90.00%	722,077	0.43	5.98	10.36	1,805.52	Public Services	1.81%
- MINSUR1 PE**	S/.	1.58	0.00%	-3.66%	-3.66%	19.70%	75.00%	95,649	1.40	0.00	-	1,365.37	Mining	3.09%
▲ PML PE**	US\$	0.12	5.98%	-0.80%	-16.78%	-29.14%	35.00%	21,818	1.59	0.00	-	32.72	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-2.50%	-20.95%	-7.14%	100.00%	24,833	0.63	0.00	-	291.75	Industrial	2.12%
▲ SCCO PE**	US\$	35.20	0.43%	2.92%	-3.75%	19.28%	85.00%	6,406	5.81	18.62	18.62	27,211.17	Mining	2.14%
- SIDERC1 PE**	S/.	0.66	0.00%	-5.71%	-12.81%	36.65%	100.00%	59,816	1.38	15.47	0.08	242.92	Industrial	1.43%
▼ TV PE**	US\$	0.21	-4.19%	-6.36%	-23.13%	-30.64%	95.00%	57,483	1.86	0.00	-	168.42	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.43	-0.82%	-2.02%	-6.03%	-5.59%	65.00%	45,277	0.81	2.14	13.01	1,324.28	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.52	5.48%	4.42%	-5.45%	-26.76%	100.00%	184,758	1.07	2.63	38.57	2,094.42	Mining	5.90%

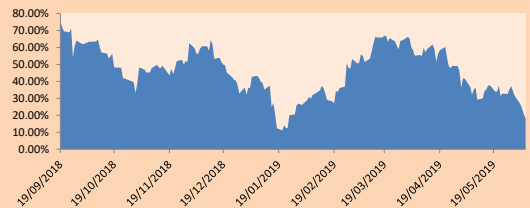
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

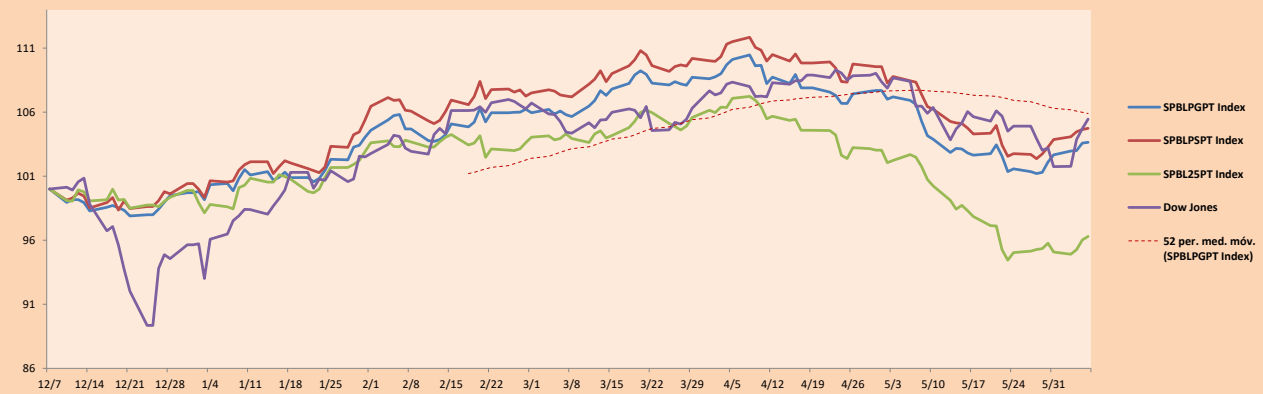
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	290.12	0.15%	4.38%	-2.94%	1.86%	1.67
▼ Consumer Index	1,162.69	-0.53%	-1.09%	-1.74%	15.62%	0.34
▲ Industrial Index	220.14	0.42%	1.95%	-6.03%	-2.98%	0.38
▲ Banking and Financial Index	1,238.58	0.18%	0.45%	-2.83%	3.22%	1.13
▲ Construction Index	244.19	0.19%	1.64%	-4.62%	-0.69%	0.38
▲ Services Index	445.96	0.04%	-0.28%	-0.93%	12.16%	0.18
▲ Juniors Index	20.57	4.36%	-0.19%	-10.95%	-30.13%	0.53
▲ Electric Index	435.37	0.04%	-0.28%	-0.93%	12.16%	0.18

*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: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo, Marcia Rojas.
 e-mail: pulsobursatil@ulima.edu.pe
 facebook: www.facebook.com/pulsobursatil.ul
 Phone number : 4376767 Annex: 35340

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PULSO BURSÁTIL

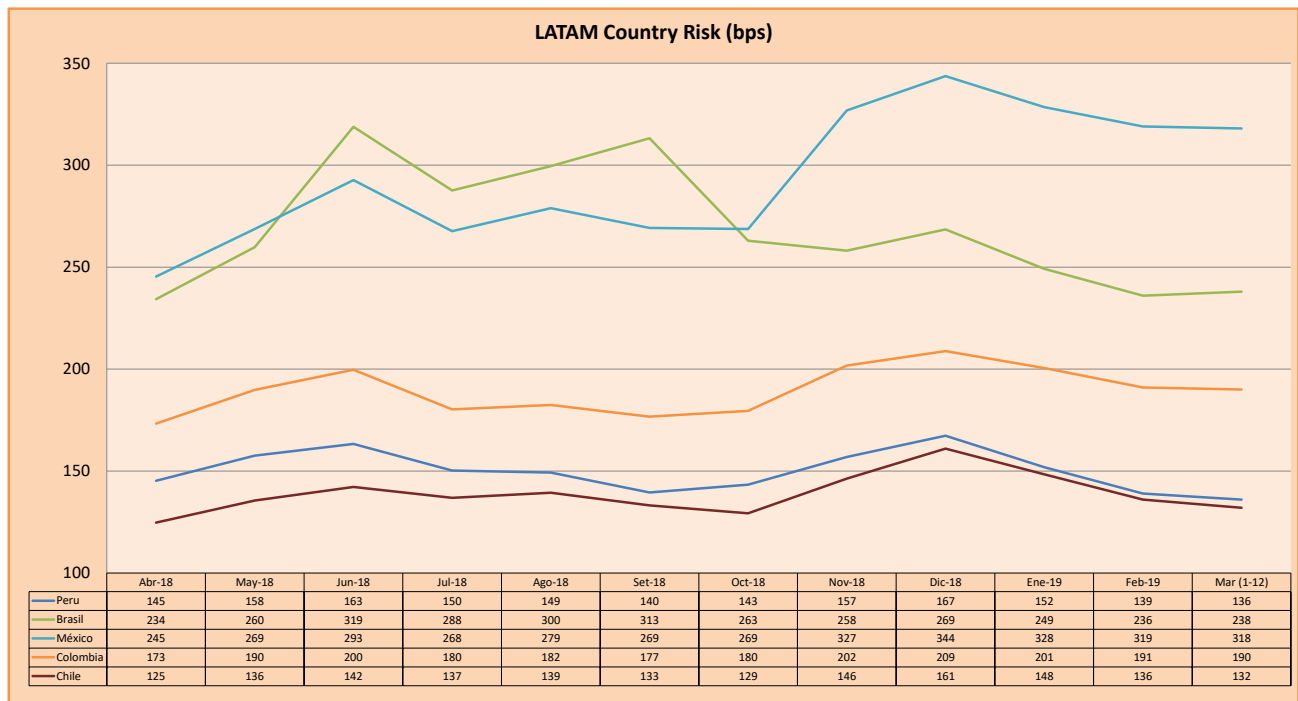
SOVEREIGN RATING

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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e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

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