

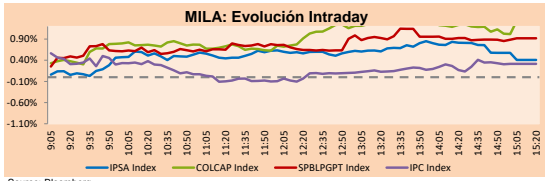
PULSO BURSÁTIL

Lima, June 7, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,951.13	0.49%	-0.52%	-1.97%	-3.02%	143.97
▲ IGPA (Chile)	25,241.13	0.40%	-0.44%	-1.95%	-2.73%	187.79
▲ IGBC (Colombia)	12,254.06	1.47%	1.46%	-3.22%	9.96%	98.21
▲ COLCAP (Colombia)	1,509.82	1.33%	1.53%	-2.62%	13.87%	97.62
▲ S&P/BVL (Perú)*	20,298.64	0.92%	1.89%	0.69%	4.90%	105.94
▲ S&P/BVL SEL (Perú)	539.17	0.89%	1.74%	-0.52%	5.23%	78.86
▲ S&P/BVL LIMA 25	25,854.40	1.15%	2.46%	-2.82%	-2.47%	86.93
▲ IPC (México)	43,291.33	0.33%	1.27%	-0.21%	3.97%	272.44
▲ S&P MILA 40	622.73	1.13%	3.37%	-2.24%	2.32%	258.36

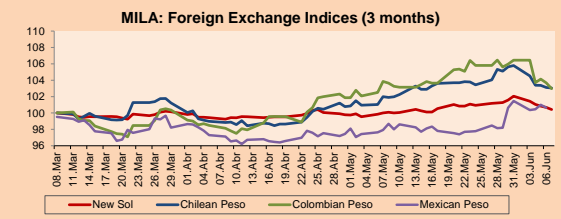
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

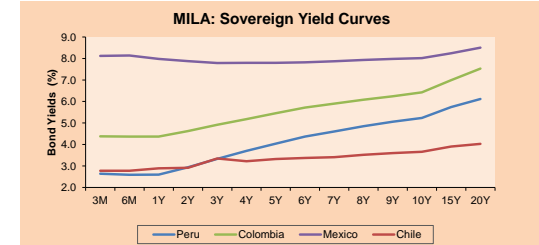
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,327.6	-0.26%	-1.58%	0.35%	-1.23%
▼ Chilean Peso (CLP)	691.92	-0.07%	-2.60%	1.13%	-0.24%
▼ Colombian Peso (COP)	3,268.75	-0.68%	-3.26%	-0.65%	0.58%
▼ Mexican Peso (MXN)	19.62	-0.34%	0.02%	2.80%	-0.15%

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



Base: 08/03/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.08	2.64	2.60	6.98
PERU 7.125 03/30/19	USD	#N/A	#N/A	#N/A	#N/A
PERU 7.35 07/21/25	USD	126.92	2.58	2.54	5.00
PERU 8.75 11/21/33	USD	159.702	3.47	3.45	9.62
PERU 6.55 03/14/37	USD	139.212	3.56	3.55	11.21
PERU 5.625 11/18/2050	USD	134.935	3.74	3.72	17.15
CHILE 2.25 10/30/22	USD	100.458	2.15	2.07	3.24
CHILE 3.875 08/05/20	USD	102.102	2.14	1.89	1.12
CHILE 3.625 10/30/2042	USD	103.162	3.43	3.42	15.99
COLOM 11.75 02/25/20	USD	106.608	2.41	2.09	0.68
COLOM 11.85 03/09/28	USD	157.851	4.00	3.92	6.11
COLOM 10.375 01/28/33	USD	155.788	4.82	4.71	8.42
COLOM 7.375 09/18/37	USD	132.699	4.69	4.69	11.06
COLOM 6.125 01/18/41	USD	120.003	4.65	4.65	12.66
MEX 4 10/02/23	USD	103.791	3.08	3.02	3.92
MEX5.55 01/45	USD	111.754	4.764	4.739	14.15



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
SIEMEL	Santia.	CLP	330.00	0.00
AGUNSA	Santia.	CLP	182.36	0.00
BVN	Lima	USD	15.80	-0.32
BLUMAR	Santia.	CLP	336.80	1.85

Per Turnover	Exchange	Amount (US\$)
FALABELLA	Santia.	11,255,668
CHILE	Santia.	8,972,715
ISA	Colomb.	2,849,674
CENCOSUD	Santia.	2,639,747
BSANTANDER	Santia.	6,173,773

Largest losses	Exchange	Amt.	Price	▼%
PML	Lima	USD	0.22	7.32
ATACOCB1	Lima	PEN	192.90	1.53
LUISA1	Lima	PEN	0.67	1.52
SIDERC1	Lima	PEN	0.67	1.52

Per Volume	Exchange	Volume
FALABELLA	Santia.	63,456,621
BSANTANDER	Santia.	85,904,351
VAPORES	Santia.	97,724,090
SM-CHILE B	#N/A Field No	#N/A N/A
COLBUN	Santia.	3,586,566

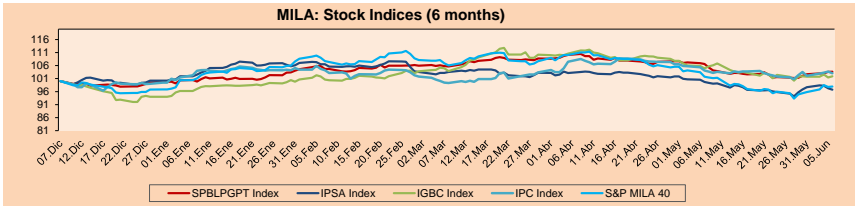
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +0.92%. The index maintains a cumulative positive annual trend of +4.90% in local currency, while the adjusted yield in dollars amounts to +5.84%. Then, the S&P/ BVL Peru SEL went up by +0.89% while the S&P/BVL LIMA 25 went up +1.15%. The spot PEN reached 5/3.3276. Highlight: PEN-USD Exchange drops after congress gave support to the government.

Chile: The IPSA index ended the day with a positive return of +0.49%. The sectors of the index with the most positive results were Utilities (1.05%) and Financials (+0.57%). On the other hand, the securities with the highest results were Ripley Corporación SA (+2.95%) and CAP SA (+2.56%). Highlight: Central Bank cuts its rate to the lowest level since subprime crisis and accept that GDP could be below of 3% this year.

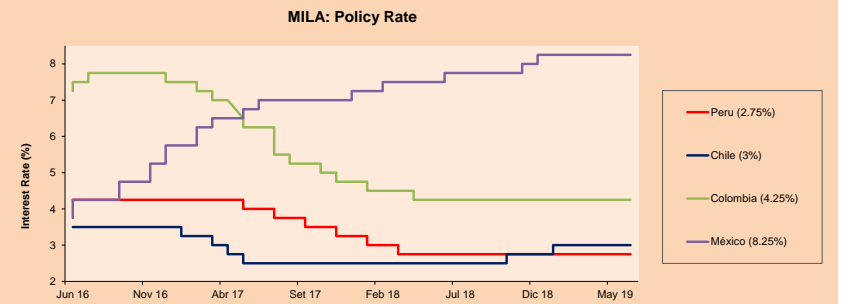
Colombia: The COLCAP index closed today's session with a positive yield of +1.33%. The sectors of the index that generated the most positive results were Industrial (+4.33%) and Energy (+3.73%). Finally, the stocks with the best yields were Avianca Holdings SA(+5.59%) and Ecopetrol SA (+3.79%). Highlight: The economy isn't slowing down, but is recovering steam: President Duque.

Mexico: The IPC index closed today's session with a positive return of +0.33%. The sectors of the index that generated the most positive results were Industrials (+1.83%) and Materials (+1.12%). Finally, the stocks with the best yields were Industrias Peñoles SAB de CV (+4.12%) y Grupo Carso SAB de CV (+3.97%). Highlight: After threats of US, companies export its goods as fast as they can form Mexico.



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	36.51	1.95%	4.28%	-2.07%	2.85%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	39.77	0.61%	3.25%	-3.47%	-3.96%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.65	1.93%	4.39%	-1.20%	13.35%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.57	0.37%	1.51%	-1.94%	5.80%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.18	0.78%	1.15%	-2.88%	5.43%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	40.67	0.71%	0.57%	-2.55%	7.48%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.69	0.75%	1.16%	-2.76%	5.39%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.82	0.36%	1.26%	-0.65%	3.49%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.67	0.76%	2.30%	1.60%	12.55%	New York



Source: Bloomberg

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WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	25,983.94	1.02%	4.71%	0.16%	11.39%	7,138,868
▲ Standard & Poor's 500 (USA)	2,873.34	1.05%	4.41%	-0.28%	14.62%	24,521,100
▲ NASDAQ Composite (USA)	7,742.10	1.66%	3.88%	-2.21%	16.68%	11,772,690
▲ Stoxx EUROPE 600 (Europe)	377.48	0.93%	2.28%	0.09%	11.80%	8,952,931
▲ DAX (Germany)	12,045.38	0.77%	2.72%	-0.12%	14.08%	985,204
▲ FTSE 100 (United Kingdom)	7,331.94	0.99%	2.38%	1.79%	8.97%	1,542,856
▲ CAC 40 (France)	5,364.05	1.62%	3.00%	0.69%	13.39%	1,450,229
▲ IBEX 35 (Spain)	9,236.10	0.73%	2.58%	1.30%	8.15%	506,949
▲ MSCI AC Asia Pacific Index	154.32	0.48%	1.28%	-1.74%	5.19%	17,681,266
▲ HANG SENG (Hong Kong)	26,965.28	0.28%	-0.55%	-8.17%	4.33%	2,538,027
▲ SHANGHAI SE Comp. (China)	2,827.80	-1.37%	-2.68%	-3.37%	13.39%	4,486,649
▲ NIKKEI 225 (Japan)	20,884.71	0.53%	1.38%	-2.16%	4.35%	3,213,142
▲ BOVESPA (Brazil)	97,821.26	0.63%	0.82%	3.78%	11.30%	750,074
▲ MERVAL (Argentina)	35,662.87	-0.20%	5.05%	6.79%	17.73%	26,107

*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				Largest losses			
RWE GY	Curr.	Price	▲%	Exchange	TKA GY	Curr.	Price	▼%	Exchange		
RWE GY	EUR	23.47	1.73	Xetra	BAYN GY	EUR	11.67	0.69	Xetra		
EOAN GY	EUR	9.925	1.74	Xetra	VOW3 GY	EUR	52.87	-0.79	Xetra		
DTE GY	EUR	15.388	0.22	Xetra	HENS GY	EUR	141.88	0.03	Xetra		
ADS GY	EUR	265.25	1.82	Xetra							

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses			
COB LN	Curr.	Price	▲%	Exchange	VER AV	Curr.	Price	▼%	Exchange		
COB LN	GBP	103.65	2.17	Londres	NN NA	EUR	46.18	1.01	Vienna		
STB ND	NOK	66.26	0.91	Oslo	HMSO LN	GBp	276.8	0.87	EN Amsterdam		
KINW SS	SEK	250	1.46	Stockholm	WIE AV	EUR	20.46	1.99	Vienna		
EDP PL	EUR	3.474	1.73	EN Lisbon							

Global Overview:

United States:

The US market closed higher, where yields on treasuries fell after a slowdown in employment growth, which fueled hopes of a cut in the interest rate. It is noted that the growth of US employment slowed noticeably in May and wages rose less than expected according to the Department of Labor. The vast contraction in hiring was before a recent escalation in commercial tensions between the US and two of its main trading partners, China and Mexico. Part of this weakness may be due to the shortage of workers, especially in the construction, transport and manufacturing sectors. Regarding commodities, the price of gold rose to its highest level since April 2018 when the jobs report sent the dollar down. Spot gold - XAU - was 0.6% higher than \$1,343.07 per ounce, having previously reached its maximum on the day of \$1,348.08. Oil prices rose around 3% after Saudi Arabia mentioned that OPEC was close to agreeing on the extension of a production cut beyond June, however, more talks are needed with countries that do not belong to the organization. Brent trades at \$63.29 per barrel, while West Texas Intermediate (WTI) ended at \$53.99 per barrel, an increase of 2.70%.

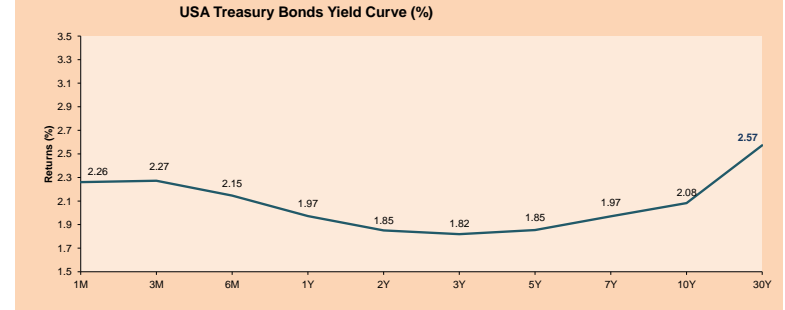
Europe:

European markets ended the session trading higher, with their shares reaching the best weekly performance since early April thanks to strong gains in Paris in a context of hope among investors that central banks support global growth with more accommodating policies. Also, the possibility of a solution to the dispute between the United States and Mexico over tariffs and immigration, before the tariffs take effect next week, also contributed to the good performance of the markets today. In other news, in the United Kingdom, Prime Minister Theresa May will resign as leader of the Conservative party, after failing three times to obtain her Brexit agreement in Parliament. In the corporate sphere, the French pharmaceutical Sanofi SA. It gained 5% after appointing Paul Hudson, a senior executive of rival pharmaceutical giant Novartis AG as its executive director. Meanwhile, Bundesbank, the central bank of Germany, reduced the growth forecast of the country's economy by blaming the slowdown in the manufacturing industry.

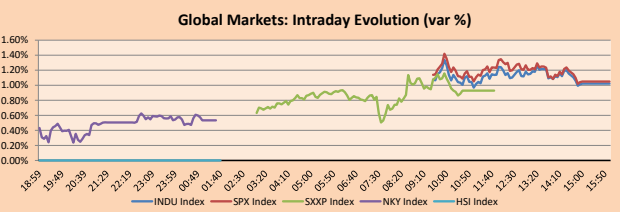
Asia:

The Asian market advanced slightly after a positive evolution of the negotiations of the United States and Mexico, while investors digested the recent comments of the main heads of the Central Bank of Europe. In Japan, the Nikkei 225 (+0.53%) and Topix (+0.49%) indexes closed higher after the robot manufacturer, Fanuc (+0.99%), reported advances in its new products. On the other hand, in Australia, the ASX 200 (+0.95%) also advanced during the day taking the materials sector as the main winner. The ECB's recent inaction in the face of rising downside risks to an already unstable economic outlook, and not just because of rising international trade tensions, probably has more to do with the lack of monetary policy tools, instead of with complacency", Silvia Dall'Angelo, senior economist at Hermes Investment Management, wrote in a Reuters note. Finally, the Japanese yen traded at 108.48 against the dollar after touching 108.31 before, while the Australian dollar changed hands to \$0.6973 after seeing an earlier low of \$0.6965.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	287.65	1.00%	4.50%	0.04%	15.60%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.18	0.78%	1.15%	-2.88%	5.43%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.10	0.26%	1.88%	0.43%	8.55%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.12	-0.15%	4.27%	-0.88%	14.43%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.89	0.09%	6.02%	11.77%	8.53%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.96	0.71%	3.43%	-3.76%	12.97%	NYSE Arca
SPDR GOLD SHARES	USD	126.59	0.56%	2.64%	4.70%	4.40%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.74	0.87%	0.14%	6.11%	9.59%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	181.04	1.93%	4.08%	-2.55%	17.57%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.83	1.62%	3.85%	-1.67%	7.67%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	61.27	0.46%	4.25%	-3.89%	7.67%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	35.43	0.97%	-11.73%	-14.19%	-56.65%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.23	1.54%	1.17%	-12.88%	16.25%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.60	0.90%	2.28%	4.13%	11.52%	NYSE Arca
SPDR S&P Oil & GAS EXP & PR	USD	25.84	0.19%	0.90%	-13.20%	-2.36%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.06	-0.74%	3.11%	5.35%	14.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.15	0.30%	2.62%	3.94%	19.81%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	82.84	1.82%	4.28%	-1.95%	15.46%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.56	0.45%	0.91%	2.74%	9.39%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.49	0.60%	1.88%	2.44%	9.52%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.43	0.32%	2.63%	5.20%	21.43%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.52	0.92%	0.37%	-4.48%	3.68%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.63	0.96%	5.43%	3.33%	16.09%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	30.88	-0.55%	4.57%	7.86%	2.18%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.61	0.33%	1.86%	0.41%	9.36%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.02	0.37%	2.45%	3.85%	20.23%	NYSE Arca



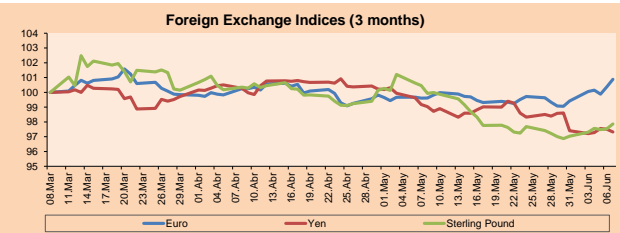
Source: Bloomberg



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1334	0.51%	1.48%	1.27%	-1.16%
▼ Yen	108.1900	-0.19%	-0.09%	-1.73%	-1.37%
- Sterling Pound	1.2737	0.34%	0.86%	-2.07%	-0.13%
- Yuan	6.9096	0.00%	0.07%	1.87%	0.45%
▲ Hong Kong Dollar	7.8424	0.02%	0.05%	-0.09%	0.13%
▲ Brazilian Real	3.8795	-0.04%	-1.11%	-1.25%	0.13%
▼ Argentine Peso	44.8870	-0.10%	0.18%	-0.46%	19.11%

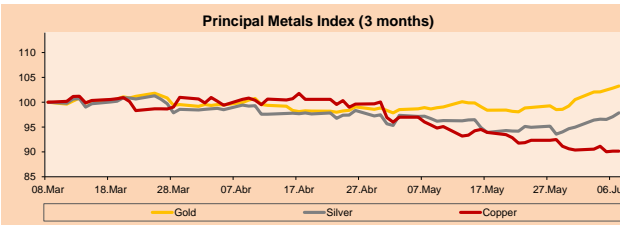
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 08/03/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,340.80	0.41%	2.71%	4.68%	4.58%
▲ Plata (US\$ Oz. T) (LME)	15.02	0.82%	3.05%	1.20%	-3.10%
▼ Cobre (US\$ TME) (LME)	5,777.75	-0.22%	-0.49%	-5.74%	-2.88%
▼ Zinc (US\$ TME) (LME)	2,613.00	-1.08%	-2.06%	-5.03%	3.75%
▲ Petroleo WTI (US\$ Barril) (NYM)	53.99	2.66%	0.92%	-13.23%	14.14%
▼ Estano (US\$ TM) (LME)	19,340.00	-0.21%	2.74%	-1.33%	-0.92%
▼ Plomo (US\$ TM) (LME)	1,843.00	-3.58%	2.70%	-1.64%	-8.17%
### Molibdeno (US\$ TM) (LME)	#/NA	#/VALOR!	#/VALOR!	#/VALOR!	#/VALOR!
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.50	-0.08%	3.31%	7.30%	2.12%
▲ Cacao (US\$ TM) (NYB-ICE)	2,466.00	1.40%	2.49%	6.89%	0.00%
▼ Café Arabica (US\$ TM) (NYB-ICE)	100.95	-1.08%	-3.49%	14.00%	-6.35%

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



Base: 08/03/19=100
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/.	10.55	0.00%	-0.85%	-1.86%	8.39%	100.00%	75,327	0.66	2.27	20.37	2,703.30	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.22	7.32%	10.00%	-15.06%	-31.68%	80.00%	13,753	0.44	0.00	6.00	62.46	Mining	1.02%
▼ BACKUSH1 PE**	S/.	21.99	-0.05%	-2.05%	-1.83%	8.95%	75.00%	33,392	0.38	6.13	7.17	8,948.25	Industrial	0.82%
▲ BAP PE**	US\$	228.70	1.83%	1.98%	0.88%	5.99%	100.00%	685,214	1.08	2.64	-	18,241.45	Diverse	5.82%
▼ BVN PE**	US\$	15.80	-0.32%	4.57%	2.27%	-1.50%	100.00%	230,683	1.52	0.73	-	4,346.99	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.30	1.54%	1.54%	-9.34%	-18.72%	100.00%	14,863	0.57	0.58	11.67	83.54	Agricultural	1.31%
- CONTINC1 PE**	S/.	3.70	0.00%	1.65%	-4.15%	-2.73%	100.00%	305,963	0.67	4.09	13.86	5,969.42	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.70	1.45%	4.48%	-9.09%	3.24%	100.00%	41,416	0.91	7.99	3.75	325.32	Industrial	1.72%
- CPACASC1 PE**	S/.	5.80	0.00%	-0.34%	-3.81%	-10.08%	95.00%	42,940	0.46	6.50	32.22	744.15	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	20.00	1.52%	1.01%	-11.89%	-2.12%	85.00%	150,000	1.07	2.14	38.54	7,001.12	Mining	5.25%
▼ ENDEPEC1 PE**	S/.	2.27	-1.30%	0.89%	0.00%	20.11%	70.00%	36,723	0.65	4.68	10.11	1,936.52	Public Services	1.44%
▲ ENDISPC1**	S/.	5.40	0.37%	1.69%	1.45%	4.81%	50.00%	163,088	0.70	4.10	9.34	1,036.26	Public Services	0.98%
- FERREYC1 PE**	S/.	2.20	0.00%	3.82%	-9.87%	-6.66%	100.00%	165,417	0.63	2.33	8.52	645.06	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.15	-2.27%	7.50%	-5.70%	8.04%	80.00%	40,243	0.72	0.00	-	471.30	Diverse	4.05%
▲ IFS PE**	US\$	43.87	0.80%	0.02%	-2.51%	8.47%	85.00%	442,814	0.66	3.99	14.00	4,962.17	Diverse	7.22%
▲ INRETC1 PE**	US\$	37.00	1.37%	2.35%	-0.27%	31.91%	100.00%	7,625	1.00	0.92	39.05	3,803.87	Diverse	5.28%
- LUSURC1 PE**	S/.	12.37	0.00%	-0.24%	2.23%	14.10%	95.00%	2,731,618	0.43	5.98	10.37	1,810.19	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.65	4.43%	4.43%	3.12%	25.00%	80.00%	6,201	1.40	4.59	-	1,429.54	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	5.98%	-16.78%	-29.14%	35.00%	21,818	1.59	0.00	-	32.72	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	4.27%	6.09%	-16.44%	-3.17%	100.00%	74,988	0.63	0.00	-	305.01	Industrial	2.12%
▲ SCCO PE**	US\$	36.00	2.27%	7.69%	-0.77%	21.99%	90.00%	28,807	5.68	19.05	27,829.60	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.67	1.52%	0.00%	-12.53%	38.72%	100.00%	26,169	1.38	15.24	0.09	247.24	Industrial	1.43%
▲ TV PE**	US\$	0.21	2.43%	-2.76%	-19.16%	-28.96%	100.00%	112,994	1.86	0.00	-	172.51	Mining	2.93%
- UNACEMC1 PE**	S/.	2.43	0.00%	-2.02%	-6.03%	-5.59%	65.00%	45,394	0.83	0.00	13.01	1,327.70	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.55	5.77%	14.58%	1.85%	-22.54%	100.00%	491,412	1.08	2.48	40.85	2,121.86	Mining	5.90%

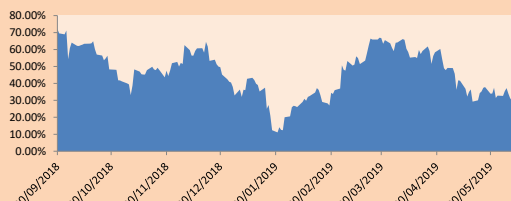
Quantity of shares: 25
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

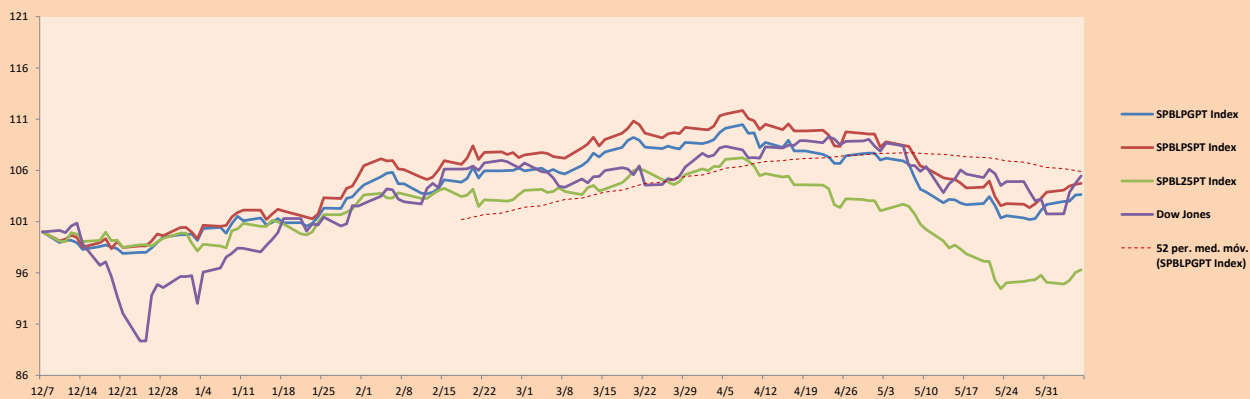
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	293.20	1.05%	4.43%	0.02%	2.94%	1.67
▲ Consumer Index	1,168.47	0.49%	-0.19%	-0.97%	16.19%	0.34
▼ Industrial Index	219.32	-0.37%	2.28%	-6.82%	-3.34%	0.38
▲ Banking and Financial Index	1,257.83	1.54%	0.65%	1.08%	4.82%	1.13
▼ Construction Index	242.64	-0.63%	1.54%	-5.16%	-1.32%	0.38
▼ Services Index	444.71	-0.28%	0.40%	-1.43%	11.85%	0.18
▼ Juniors Index	20.41	-0.78%	1.74%	-11.61%	-30.67%	0.53
▼ Electric Index	434.15	-0.28%	0.40%	-1.43%	11.85%	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

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PULSO BURSÁTIL

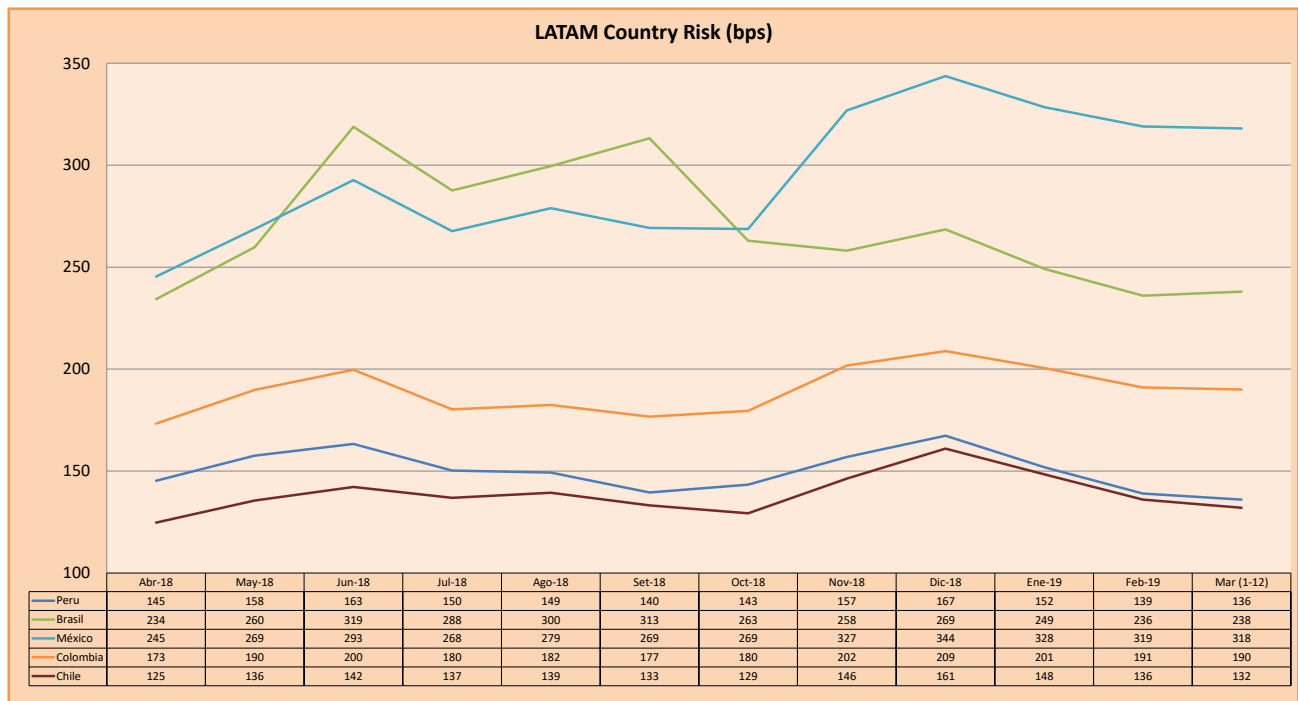
SOVEREIGN RATING

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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