

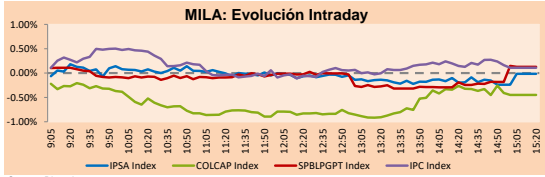
PULSO BURSÁTIL

Lima, June 12, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,067.85	-0.03%	2.23%	0.34%	-0.74%	147.37
▼ IGPA (Chile)	25,755.23	-0.03%	1.89%	0.05%	-0.75%	190.71
▼ IGBC (Colombia)	12,215.85	-0.86%	1.61%	-3.52%	9.62%	97.90
▼ COLCAP (Colombia)	1,513.16	-0.45%	2.00%	-2.40%	14.12%	99.13
▲ S&P/BVL (Perú)*	20,414.95	0.13%	1.56%	1.27%	5.50%	107.02
▲ S&P/BVL SEL (Perú)	542.61	-0.04%	1.64%	0.11%	5.91%	79.71
▼ S&P/BVL LIMA 25	26,033.07	-0.09%	2.15%	-2.15%	-1.79%	88.08
▲ IPC (México)	43,800.16	0.20%	0.87%	0.96%	5.19%	282.08
▲ S&P MILA 40	632.77	1.65%	2.94%	-0.66%	3.97%	262.36

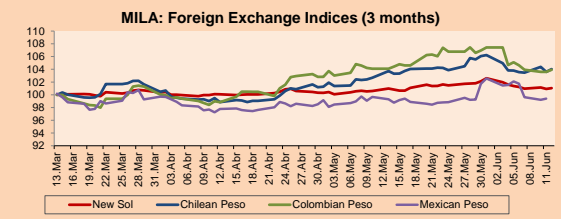
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

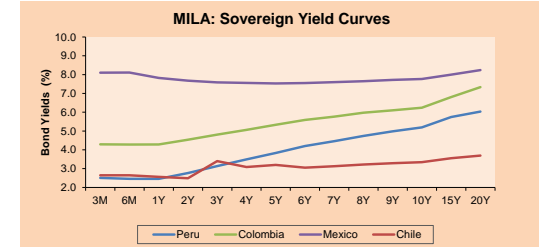
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,330.7	0.12%	-0.32%	0.08%	-1.14%
▲ Chilean Peso (CLP)	695.69	0.42%	0.23%	0.31%	0.30%
▲ Colombian Peso (COP)	3,269.00	0.31%	-1.12%	-0.16%	0.59%
▲ Mexican Peso (MXN)	19.17	0.20%	-2.10%	-0.27%	-2.44%

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



Base: 13/03/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.092	2.63	2.59	6.97
PERU 7.125 03/30/19	USD	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
PERU 7.35 07/21/25	USD	126.95	2.58	2.52	5.00
PERU 8.75 11/21/33	USD	159.951	3.45	3.44	9.62
PERU 6.55 03/14/37	USD	139.685	3.54	3.51	11.22
PERU 5.625 11/19/2050	USD	135.207	3.73	3.71	17.18
CHILE 2.25 10/30/22	USD	100.392	2.18	2.08	3.23
CHILE 3.875 08/05/20	USD	102.074	2.14	1.91	1.11
CHILE 3.625 10/30/2042	USD	103.358	3.43	3.41	16.00
COLOM 11.75 02/25/20	USD	106.573	2.32	2.06	0.67
COLOM 11.85 03/09/28	USD	157.978	3.98	3.90	6.11
COLOM 10.375 01/28/33	USD	156.226	4.78	4.67	8.44
COLOM 7.375 09/18/37	USD	133.313	4.66	4.64	11.09
COLOM 6.125 01/18/41	USD	120.884	4.60	4.58	12.69
MEX 4 10/02/23	USD	104.042	3.03	2.96	3.91
MEX5.55 01/45	USD	112.826	4.691	4.678	14.22



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
MINSURI I	Lima	PEN		
SOQUICOM	Santia.	CLP	133.52	0.12
CIC	Santia.	CLP	31.00	0.00
SK	Santia.	CLP	1235.90	-0.41
Per Turnover	Exchange	Amount (US\$)		
ECOPETROL	Colomb.	5,113,919		
PFBOCOLM	Colomb.	10,384,965		
SQM-B	Santia.	6,493,809		
SK	Santia.	118,451		
COPEC	Santia.	4,264,641		

Exchange	Amt.	Price	▼%	
Largest losses				
CRETEXC1	Lima	PEN		
SALFACORP	Santia.	CLP	819.99	0.00
VICONTO	Santia.	CLP	26.99	0.00
LUISA11	Lima	PEN	193.00	1.58
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	57,365,666		
VAPORES	Santia.	60,134,957		
CHILE	Santia.	56,752,836		
ECOPETROL	Colomb.	6,106,663		
NORTEGRAN	Santia.	600,000		

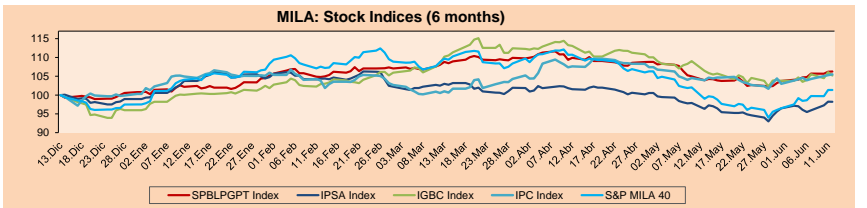
MILA

Peru: The General Index of the BVL ends the day with a positive result of +0.13%. The index maintains an accumulated positive annual trend of +5.50% in local currency, while the adjusted yield in dollars amounts to +6.60%. Then, the S&P/BVL Peru SEL fell by -0.04% while the S&P/BVL LIMA 25 decreased by -0.09%. The spot PEN reached S/ 3.3307. **Highlight:** Copper falls for concerns about China economy and commercial tensions.

Chile: The IPSA index ended the day with a negative return of -0.03%. The sectors of the index with the most negative results were Materials (-1.20%) and Information Technology (-1.03%). On the other hand, the securities with the lowest results were Sociedad Química y Minera de C (-2.76%) and Ripley Corp SA (-2.03%). **Highlight:** Dollar ends over 695 CLP for new trade tensions fears.

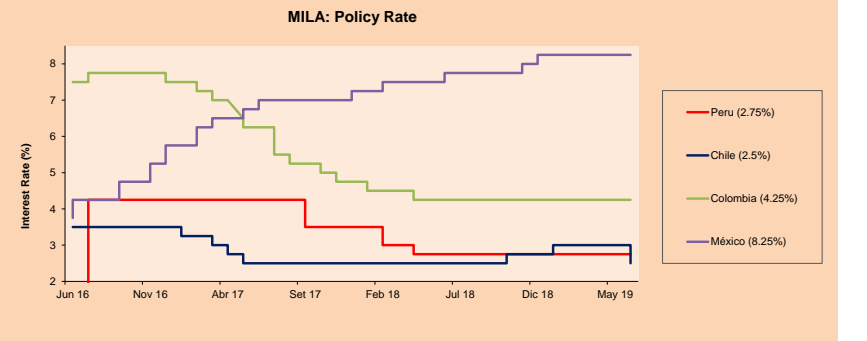
Colombia: The COLCAP index closed the session with a negative result of -0.45%. The sectors with lowest yields were Energy (-2.61%) and Consumer Staples (-1.09%). In addition, the worst performing shares were Bancolombia SA (-4.26%) and Ecopetrol SA (-2.68%). **Highlight:** No formal employments are below 50% of total employments in the country.

Mexico: The IPC index closed the session with a positive result of +0.20%. The sectors with the highest yields were Consumer Discretionary (+2.79%) and Consumer Staples (+1.26%). In addition, the best performers were El Puerto de Liverpool (+3.34%) and Wal-Mart de Mexico SAB de CV (+2.78%). **Highlight:** Cash flows to the country remains stable against "tuits" of Trump.



Base: 14/12/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	36.47	-0.41%	2.33%	1.02%	2.73%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	40.39	-1.00%	1.36%	0.85%	-2.46%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.8246	0.43%	3.68%	1.43%	14.92%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.92	-0.40%	2.70%	2.25%	9.08%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.63	-1.07%	1.93%	2.59%	6.58%	NYSE Arca
▼ Vanquard FTSE Emerging Markets	USD	41.23	-1.08%	1.58%	2.36%	8.22%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.17	-1.06%	1.83%	2.62%	6.41%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.14	-0.50%	1.06%	3.16%	4.06%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.78	0.59%	2.42%	4.79%	11.88%	New York



Source: Bloomberg

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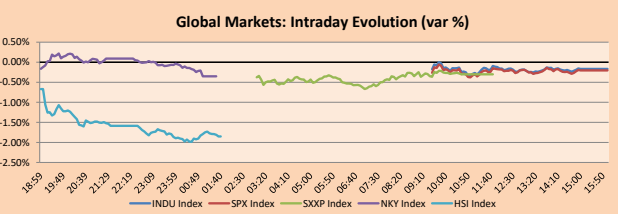


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WORLD

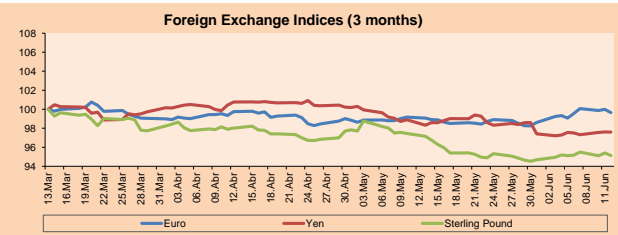
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,004.83	-0.17%	1.82%	0.24%	11.48%	7,272,203
▼ Standard & Poor's 500 (USA)	2,879.84	-0.20%	1.90%	-0.05%	14.88%	24,899,773
▼ NASDAQ Composite (USA)	7,792.72	-0.38%	2.87%	-1.57%	17.44%	12,093,195
▼ Stoxx EUROPE 600 (Europe)	379.74	-0.30%	1.51%	0.69%	12.47%	9,044,003
▼ DAX (Germany)	12,115.68	-0.33%	1.21%	0.46%	14.74%	994,785
▼ FTSE 100 (United Kingdom)	7,367.62	-0.42%	2.04%	2.28%	9.50%	1,556,953
▼ CAC 40 (France)	5,374.92	-0.62%	1.57%	0.89%	13.62%	1,461,149
▼ IBEX 35 (Spain)	9,238.50	-0.47%	0.96%	1.33%	8.18%	510,087
▲ MSCI AC Asia Pacific Index	157.29	0.82%	2.17%	0.15%	7.21%	18,062,626
▲ HANG SENG (Hong Kong)	27,308.46	-1.73%	2.04%	-4.35%	5.60%	2,564,942
▼ SHANGHAI SE Comp. (China)	2,909.38	-0.56%	1.65%	0.20%	16.66%	4,620,865
▼ NIKKEI 225 (Japan)	21,129.72	-0.35%	1.70%	-0.29%	5.57%	3,238,648
▼ BOVESPA (Brazil)	98,320.88	-0.65%	2.42%	4.31%	11.87%	764,500
▲ Merval (Argentina)	40,687.79	6.14%	15.37%	21.87%	34.42%	28,712

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



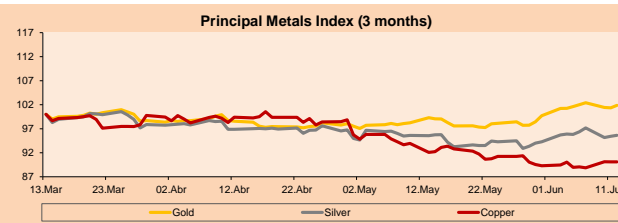
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1287	-0.34%	0.59%	0.58%	-1.57%
▼ Yen	108.5000	-0.02%	0.04%	-0.73%	-1.08%
▼ Sterling Pound	1.2689	-0.28%	0.02%	-2.08%	-0.51%
▼ Yuan	6.9177	0.09%	0.13%	0.57%	0.57%
▼ Hong Kong Dollar	7.8243	-0.16%	-0.20%	-0.32%	-0.10%
▲ Brazilian Real	3.8674	0.25%	-0.36%	-3.16%	-0.18%
▲ Argentine Peso	43.6770	-2.23%	-2.76%	-3.23%	15.95%

*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)	1,333.63	0.51%	0.24%	2.59%	3.99%
▲ Plata (US\$ Oz. T) (LME)	14.78	0.22%	-0.20%	0.08%	-4.63%
▲ Cobre (US\$ TM) (LME)	5,857.50	0.00%	1.29%	-2.15%	-1.54%
▲ Zinc (US\$ TM) (LME)	2,654.50	0.00%	2.93%	-1.98%	5.40%
▼ Petróleo WTI (US\$ Barril) (NYM)	51.08	-4.11%	-1.16%	-16.55%	7.99%
▼ Estano (US\$ TM) (LME)	19,285.00	0.00%	-0.13%	-1.13%	-1.20%
▼ Plomo (US\$ TM) (LME)	1,946.50	0.00%	2.23%	10.07%	-3.01%
### Molibdeno (US\$ TM) (LME)	#/NA N/A	#/VALOR!	#/VALOR!	#/VALOR!	#/VALOR!
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.86	0.23%	2.96%	5.00%	2.63%
▲ Cacao (US\$ TM) (NYB-ICE)	2,541.00	1.48%	5.65%	10.91%	3.04%
▲ Café Arábica (US\$ TM) (NYB-ICE)	101.50	2.01%	-0.25%	10.33%	-8.23%

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



Base: 13/03/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses			
Curr.	Price	▲%	Exchange	Curr.	Price	▲%	Exchange	Curr.	Price	▼%	Exchange
1COV GY	EUR	41.54	-1.35	Xetra	CON GY	EUR	126.48	-1.26	Xetra		
DAI GY	EUR	48.09	-0.78	Xetra	BAYN GY	EUR	53.31	-1.00	Xetra		
LHA GY	EUR	17.685	0.17	Xetra	FME GY	EUR	65.64	-2.96	Xetra		
HEN3 GY	EUR	86.82	2.70	Xetra	VNA GY	EUR	45.6	0.09	Xetra		

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses			
Curr.	Price	▲%	Exchange	Curr.	Price	▲%	Exchange	Curr.	Price	▼%	Exchange
CDR PW	PLN	210.3	-5.06	Warsaw	NMC LN	GBP	2325	-1.19	London		
CBK GY	EUR	6.2	-1.60	Xetra	STM IM	EUR	14.54	-1.82	Borsa Italiana		
BCP PL	EUR	0.2605	-0.69	EN Lisbon	AMS SE	CHF	34.42	-3.48	SIX Swiss Ex		
ABN NA	EUR	19.14	-0.70	EN Amsterdam	IFX GY	EUR	15.312	-0.80	Xetra		

Global Overview:

United States:

The US market closed with negative results, pressured by declines in technology shares and banks, pausing a strong rebound to begin in June. The Dow Jones Industrial Average fell (-0.17%) while the S & P 500 fell sharply (0.20%). The technological actions were dragged down by the actions of technological components. Semiconductor shares were pressured after an Evercore ISI analyst said that recovery in space will probably be delayed until the second half of 2020. On the other hand, Facebook shares (+1.71%) suffered a big drop after a Wall Street Journal report showed that the company discovered emails linking CEO Mark Zuckerberg to the company's privacy practices. The market approach remained largely in tune with the evolution of world trade on Wednesday, after President Donald Trump said on Tuesday he was delaying a trade agreement with China and had no interest in moving forward unless Beijing accept to five "important points". Washington and Beijing have imposed tariffs on the goods of other billions of dollars since the beginning of 2018, hitting the financial markets and weakening the confidence of businesses and consumers.

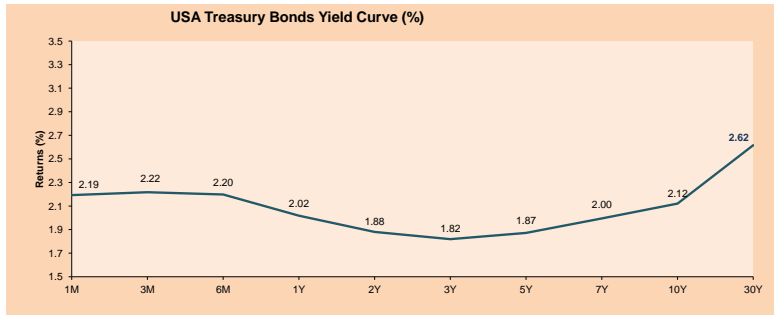
Europe:

The European market closed down, leaving the maximum of three weeks after the activity data of Chinese factories. The Stoxx 600 gained 4.5% this month, shedding a sell-off in May which was its worst monthly performance in more than two years. This was largely due to the fact that both the FED and the ECB will take measures to stop any slowdown in world growth. According to François Villeroy de Galhau, governor of the Bank of France, the European Central Bank (ECB) is prepared to act more if the current economic downturn worsens. He also pointed out that, if inflation does not reach the ECB's goal, the monetary policy should be kept active and flexible as necessary. On the other hand, in Italy, a 20-year syndicated bond was announced, with the demand for €24,000 million, despite the political turmoil in the country and its budgetary stagnation. In corporate news, Renault president Jean-Dominique Senard unsuccessfully sought a meeting with French President Emmanuel Macron over government interference in the automaker. This news came when Renault shareholders came together to back Senard's appointment in January to replace Carlos Ghosn, arrested on charges of financial misconduct.

Asia:

The Asian market ended the session with its main indexes on the downside. In China, shares fell after the rebound of the previous session, due to the weak data on factory inflation and the prospects for an escalation in the trade war in the face of the tough stance adopted by US President Donald Trump, in his latest comments on trade negotiations with China, fueled the concerns of a globalization and impeded the appetite for risk. Similarly, in Japan, the Nikkei 225 fell by breaking a three-day winning streak, in line with this latest outlook, while in Hong Kong the financial markets were pressured, with the fall in stocks and demand for cash, along with the confrontation of civilians with the police during a massive demonstration against legislation that would allow citizens to be extradited to China. In corporate news, Nissan Motor fell 0.6% because its government crisis seemed to deepen. The leading consulting firm representing ISS has urged Nissan shareholders to vote against the re-election of Chief Executive Hiroto Saikawa amid a growing breach with his Renault alliance partner on governance reform.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	288.39	-0.18%	1.92%	2.66%	15.39%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.63	-1.07%	1.93%	2.59%	6.58%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.15	-0.23%	0.53%	0.83%	6.23%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.09	-0.99%	0.11%	1.54%	13.73%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	22.96	1.64%	1.46%	9.70%	8.87%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.47	0.11%	0.85%	-0.11%	13.12%	NYSE Arca
SPDR GOLD SHARES	USD	125.83	0.52%	0.29%	2.58%	3.78%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	130.68	0.08%	0.38%	3.94%	7.55%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	182.34	-0.58%	3.48%	2.11%	18.20%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	103.33	0.61%	0.15%	1.98%	7.16%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	60.70	-1.41%	1.37%	-3.57%	5.94%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	34.83	-0.66%	-3.60%	-21.29%	-57.38%	NYSE Arca
UNITED STATES OIL FUND LP	USD	10.64	-4.23%	-1.21%	-16.09%	10.14%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.78	-1.31%	2.94%	10.14%	11.99%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.86	-3.46%	-2.81%	-13.56%	-6.29%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.06	1.30%	-0.13%	2.53%	13.49%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.32	0.33%	0.64%	2.93%	18.19%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.72	0.67%	-1.09%	1.63%	13.90%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	121.41	0.15%	0.51%	2.09%	7.61%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	111.11	-0.08%	0.64%	2.45%	6.93%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.51	0.37%	0.73%	3.85%	21.00%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.66	-1.81%	1.32%	0.10%	4.00%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.93	0.15%	2.54%	3.80%	16.05%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.02	1.87%	0.75%	6.02%	2.65%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	107.66	-0.24%	0.63%	0.78%	6.84%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	89.27	0.34%	0.85%	2.88%	19.71%	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/.	10.57	-0.09%	-0.28%	-2.13%	6.23%	100.00%	460,585	0.65	2.27	20.41	2,705.87	Industrial	3.53%
ATACOCB1 PE**	S/.	0.22	0.00%	7.32%	-12.00%	-31.68%	80.00%	5,209	0.54	0.00	6.00	62.41	Mining	1.02%
- BACKUSI1 PE**	S/.	21.99	0.00%	-1.83%	-4.39%	7.01%	70.00%	39,593	0.34	6.13	7.17	8,939.93	Industrial	0.82%
▼ BAP PE**	US\$	226.99	-0.44%	1.56%	5.03%	2.57%	95.00%	392,228	1.11	2.66	-	18,105.06	Diverse	5.82%
- BVN PE**	US\$	15.72	0.00%	-0.76%	2.08%	-2.36%	95.00%	582	1.56	0.00	-	4,325.00	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.39	-0.29%	4.31%	-2.59%	-16.50%	100.00%	2,407	0.63	0.56	11.99	85.73	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.70	1.37%	0.00%	-2.37%	-6.33%	100.00%	5,834,329	0.64	4.09	13.86	5,963.86	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.73	1.39%	4.29%	-1.35%	4.29%	100.00%	29,212	0.90	7.67	3.91	332.48	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.72	-0.52%	-2.22%	-4.19%	-11.32%	85.00%	31,337	0.46	6.59	31.78	733.28	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	20.00	-1.96%	1.52%	-7.83%	-3.85%	85.00%	21,760	1.04	2.14	38.54	7,001.12	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.27	0.00%	-1.30%	1.79%	17.01%	65.00%	89,282	0.66	0.00	10.11	1,934.72	Public Services	1.44%
- ENDISPC1**	S/.	5.40	0.00%	0.37%	0.93%	1.31%	55.00%	88,121	0.69	0.00	9.34	1,035.29	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.20	-0.45%	0.92%	-10.57%	-13.39%	100.00%	217,120	0.65	2.33	8.52	644.46	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.16	2.86%	0.47%	2.86%	8.54%	80.00%	122,209	0.67	0.00	-	473.05	Diverse	4.05%
▲ IFS PE**	US\$	45.10	2.69%	3.65%	2.50%	7.38%	80.00%	85,304	0.68	3.88	14.39	5,101.30	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.80	-0.53%	3.56%	2.16%	33.57%	95.00%	355,488	1.00	0.90	39.91	3,886.12	Diverse	5.28%
▲ LUSURC1 PE**	S/.	12.50	0.08%	1.21%	4.17%	14.16%	90.00%	8,149	0.43	5.92	10.48	1,827.51	Public Services	1.81%
- MINSUR1 PE**	S/.	1.68	0.00%	6.33%	7.01%	21.74%	70.00%	93,455	1.43	0.00	-	1,454.18	Mining	3.09%
▼ PML PE**	US\$	0.12	-1.64%	2.56%	-19.46%	-31.43%	50.00%	4,800	1.62	0.00	-	31.66	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-3.15%	5.13%	-14.58%	-2.38%	100.00%	18,568	0.66	0.00	-	307.22	Industrial	2.12%
- SCCO PE**	US\$	37.50	0.00%	6.99%	9.08%	22.55%	80.00%	3,750	0.00	0.00	19.84	28,989.17	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.71	1.43%	7.58%	-18.39%	29.09%	100.00%	47,259	1.40	14.38	0.09	261.75	Industrial	1.43%
▼ TV PE**	US\$	0.21	-4.13%	-2.79%	-16.40%	-29.63%	95.00%	29,333	1.85	0.00	-	170.88	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.45	1.66%	0.00%	-5.77%	-5.77%	70.00%	14,712	0.79	2.12	13.11	1,337.38	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.56	-1.75%	13.59%	14.29%	-21.13%	100.00%	113,774	1.11	2.44	41.57	2,127.22	Mining	5.90%

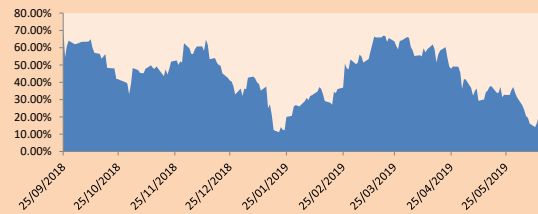
Quantity of shares: 25
Source: Bloomberg, Economática
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

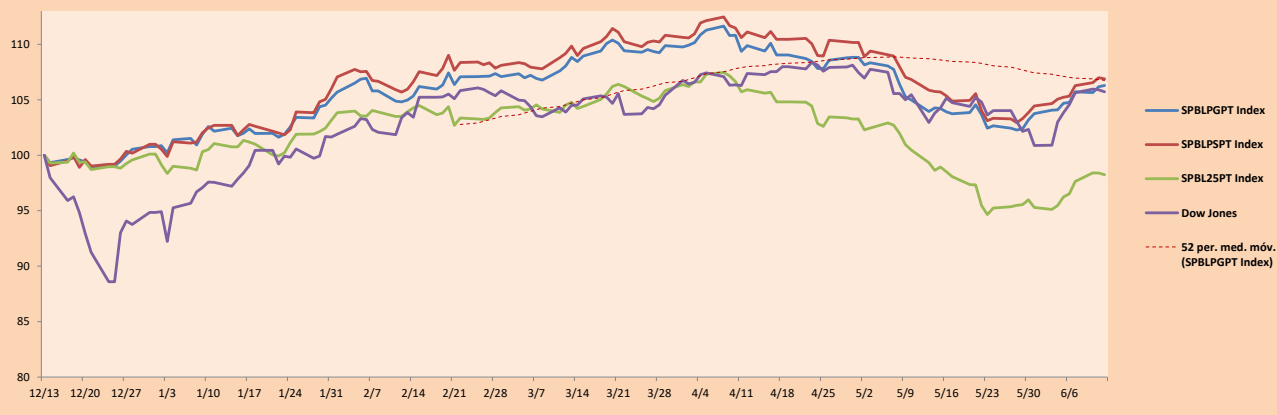
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	297.62	0.03%	2.74%	4.23%	4.49%	1.69
▼ Consumer Index	1,179.42	-0.17%	0.91%	-0.61%	17.28%	0.35
▲ Industrial Index	219.93	0.63%	0.32%	-4.39%	-3.07%	0.38
- Banking and Financial Index	1,250.43	0.00%	1.14%	4.43%	4.21%	1.09
▲ Construction Index	243.63	1.24%	-0.04%	-2.16%	-0.92%	0.36
▲ Services Index	445.95	0.02%	0.04%	0.59%	12.16%	0.17
▲ Juniors Index	20.33	0.74%	3.15%	-9.00%	-30.94%	0.39
▲ Electric Index	435.36	0.02%	0.04%	0.59%	12.16%	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

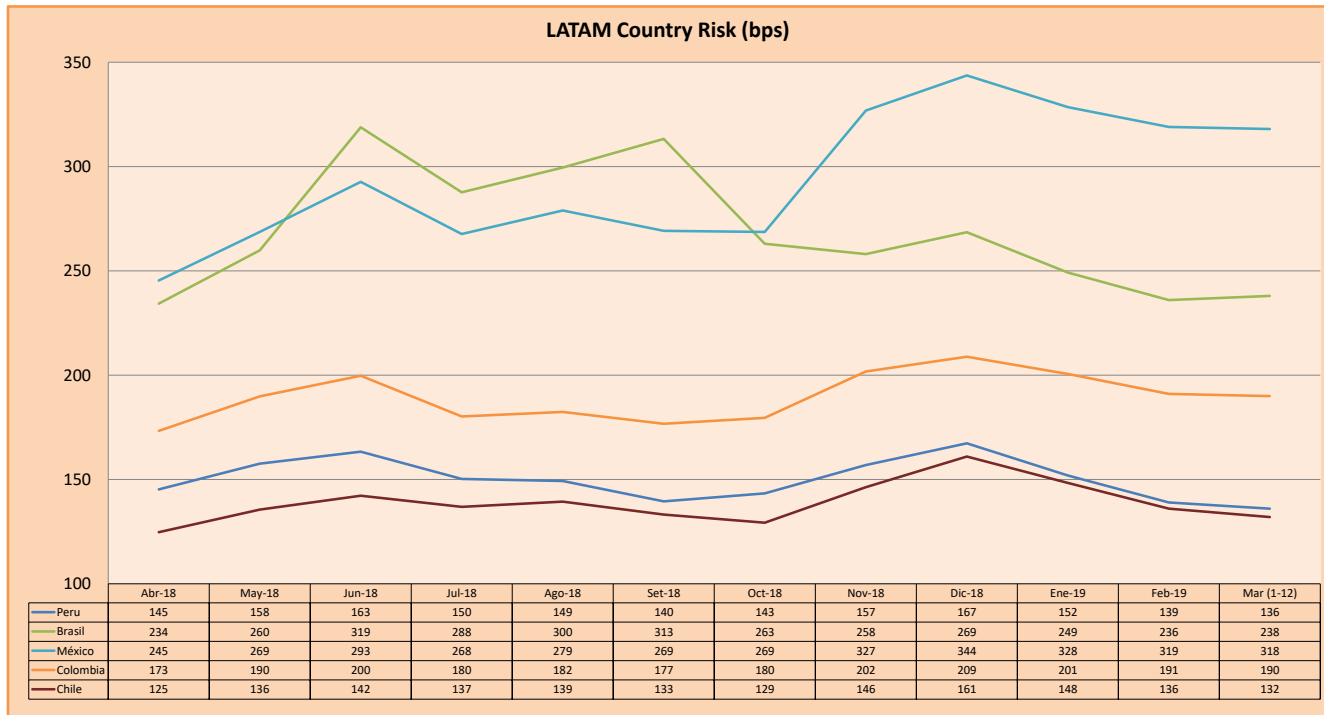
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD 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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