



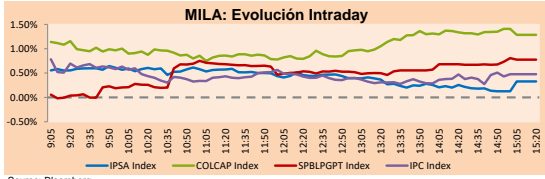
PULSO BURSÁTIL

Lima, June 18, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,040.57	0.31%	-0.57%	2.33%	-1.27%	145.70
▲ IGPA (Chile)	25,619.60	0.23%	-0.56%	1.72%	-1.27%	188.79
▲ IGBC (Colombia)	12,445.88	1.58%	1.00%	1.70%	11.68%	98.65
▲ COLCAP (Colombia)	1,537.81	1.29%	1.17%	2.52%	15.98%	100.17
▲ S&P/BVL (Perú)*	20,363.60	0.78%	-0.12%	2.23%	5.24%	106.64
▲ S&P/BVL SEL (Perú)	546.23	0.91%	0.63%	2.65%	6.61%	79.49
▲ S&P/BVL LIMA 25	25,999.60	0.52%	-0.22%	0.11%	-1.92%	87.73
▲ IPC (México)	43,161.05	0.46%	-1.26%	-0.66%	3.65%	277.93
▼ S&P MILA 40	621.93	-0.79%	-1.71%	2.01%	2.19%	258.55

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

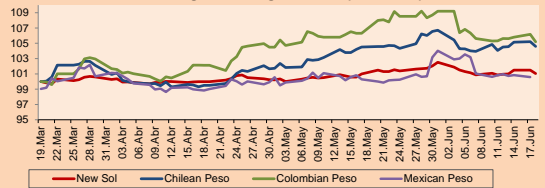


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,333.4	-0.44%	0.20%	0.07%	-1.06%
▼ Chilean Peso (CLP)	696.30	-0.58%	0.51%	0.08%	0.39%
▼ Colombian Peso (COP)	3,255.70	-0.92%	-0.10%	-1.05%	0.18%
▼ Mexican Peso (MXN)	19.12	-0.27%	-0.05%	-0.25%	-2.69%

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

MILA: Foreign Exchange Indices (3 months)

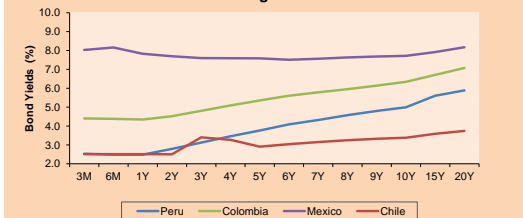


Base: 19/03/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.279	2.60	2.57	6.95
PERU 7.35 07/21/25	USD	127.387	2.50	2.45	4.98
PERU 8.75 11/21/33	USD	161.123	3.37	3.36	9.62
PERU 6.55 03/14/37	USD	140.856	3.45	3.45	11.23
PERU 5.625 11/18/2050	USD	137.255	3.64	3.62	17.24
CHILE 2.25 10/30/22	USD	100.452	2.15	2.07	3.21
CHILE 3.875 08/05/20	USD	102.063	2.12	1.90	1.09
CHILE 3.625 10/30/2042	USD	104.188	3.38	3.35	16.02
COLOM 11.75 02/25/20	USD	106.508	2.18	1.94	0.65
COLOM 11.85 03/09/28	USD	158.683	3.90	3.82	6.10
COLOM 10.375 01/28/33	USD	157.151	4.69	4.62	8.42
COLOM 7.375 09/18/37	USD	134.123	4.59	4.59	11.08
COLOM 6.125 01/18/41	USD	121.69	4.54	4.54	12.68
MEX 4 10/02/23	USD	104.381	2.93	2.88	3.90
MEX5.55 01/45	USD	114.863	4.563	4.557	14.24

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
TV	Lima	USD	0.21	5.45
MINEROS	Colomb.	COP	2600.00	4.63
DUNCANFOX	Santia.	CLP	1050.00	4.40
PFCORFICOL	Colomb.	COP	21600.00	4.25

Per Turnover	Exchange	Amount (US\$)
PFBUCOLOM	Colomb.	25,075,271
BOCOLOMBIA	Colomb.	19,434,862
CAP	Santia.	9,584,383
CHILE	Santia.	8,741,448
CMPC	Santia.	7,300,622

Largest losses	Exchange	Amt.	Price	▼ %
MARINSA	Santia.	CLP	40.00	-18.35
POMALCC1	Lima	PEN	0.07	-6.85
INDECOL1	Lima	PEN	2.50	-5.66
COLOSO	Santia.	CLP	61.00	-4.69

Per Volume	Exchange	Volume
VAPORES	Santia.	109,036,097
BSANTANDER	Santia.	72,457,597
CHILE	Santia.	61,418,971
AUSTRALIS	Santia.	23,788,103
ECOPETROL	Colomb.	7,447,076

MILA

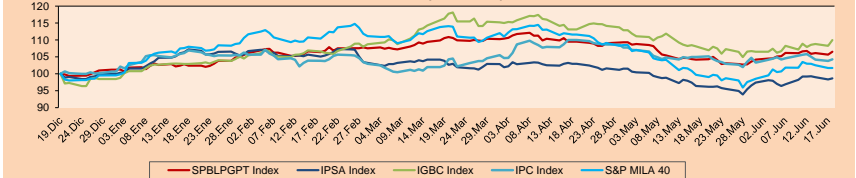
Peru: The General Index of the BVL ended today's session with a positive result of +0.73%. The index maintains a cumulative positive annual trend of +5.23% in local currency, while the adjusted yield in dollars amounts to +6.36%. Then, the S & P / BVL Peru SEL advanced +0.96% while the S & P / BVL LIMA 25 increased +0.65%. The spot PEN reached 5 / 3.3470. Headline: The commercial war caused a 15% drop in copper prices so far in 2019.

Chile: The IPSA index ended the day with a positive return of +0.13%. The sectors of the index with the most positive results were Industrial (+1.17%) and Products of First Need (+0.78%). On the other hand, the values with the highest results were Compañía Sudamericana de Vapo (+4.42%) and CAP SA (+2.78%). Headline: Familia Del Rio sells your share of Falabella shares and collects more than US \$28 million.

Colombia: The COLCAP index closed the session with a positive result of +1.35%. The sectors with higher yields were Energy (+1.74%) and Finance (+2.08%). In addition, the stocks with the highest yields were CEMEX Latam Holdings SA (+3.75%) and Grupo Aval Acciones y Valores (+3.70%). Headline: The first issuance of sustainable bonds goes to the country's market.

Mexico: The IPC index closed the session with a positive result of +0.54%. The sectors with the worst performances were Public Services (+2.95%) and Health (+1.83%). In addition, the stocks with the best performance were Grupo Carso SAB de CV (+3.19%) and Energy Infrastructure of CV (+2.95%). Headline: The Bank of Mexico increases international reserves for the eighth consecutive week.

MILA: Stock Indices (6 months)

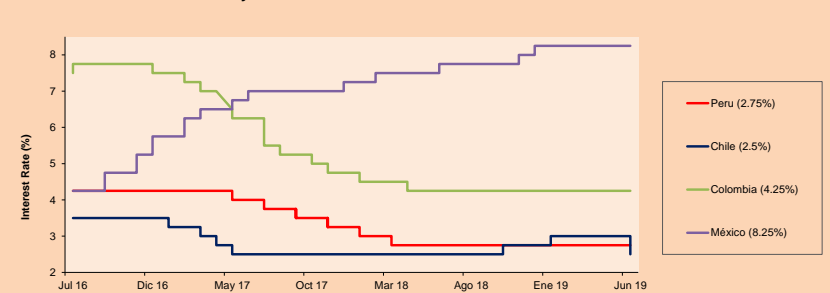


Base: 20/12/18=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	35.91	0.90%	-0.11%	2.58%	3.04%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	39.54	0.97%	-1.23%	1.53%	-2.69%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.77	1.71%	1.90%	4.57%	16.60%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.66	0.88%	-1.23%	0.71%	8.17%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.94	2.42%	0.43%	4.89%	8.19%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.57	2.26%	0.42%	4.46%	10.07%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	50.37	2.40%	0.32%	4.79%	7.90%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.98	1.52%	0.32%	4.54%	4.91%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.77	0.30%	0.45%	3.99%	14.24%	New York

MILA: Policy Rate



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y 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)	26,465.54	1.35%	1.60%	2.72%	13.45%	7,285,581
▲ Standard & Poor's 500 (USA)	2,917.75	0.97%	1.11%	2.04%	16.39%	24,940,934
▲ NASDAQ Composite (USA)	7,953.88	1.39%	1.68%	1.76%	19.87%	12,128,378
▲ Stoxx EUROPE 600 (Europe)	384.78	1.67%	1.02%	0.86%	13.96%	9,243,616
▲ DAX (Germany)	12,331.75	2.03%	1.49%	0.76%	16.79%	1,023,196
▲ FTSE 100 (United Kingdom)	7,443.04	1.17%	0.60%	1.28%	10.83%	1,590,012
▲ CAC 40 (France)	5,509.73	2.20%	1.87%	1.31%	16.47%	1,512,169
▲ IBEX 35 (Spain)	9,240.70	1.19%	-0.45%	-0.42%	8.21%	515,240
▼ MSCI AC Asia Pacific Index	154.52	-0.44%	-1.76%	0.34%	5.33%	17,727,834
▲ HANG SENG (Hong Kong)	27,498.77	1.00%	-1.05%	-1.60%	6.40%	2,582,480
▲ SHANGHAI SEC Comp. (China)	2,890.16	0.09%	-1.22%	0.27%	15.89%	4,600,118
▼ NIKKEI 225 (Japan)	20,972.71	-0.72%	-1.09%	-1.31%	4.79%	3,203,029
▲ BOVESPA (Brazil)	99,404.39	1.82%	0.45%	10.46%	13.10%	755,457
▲ Merval (Argentina)	40,687.47	0.49%	11.62%	22.13%	34.32%	30,388

*Legend: Variación 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
ADS GY	EUR	273.3	4.00	Xetra	IFX GY	EUR	14.07	-2.05	Xetra
RWE GY	EUR	23.54	3.84	Xetra	VNA GY	EUR	46.05	-0.43	Xetra
1COV GY	EUR	42.59	3.75	Xetra	HEN GY	EUR	86.64	-0.16	Xetra
DBK GY	EUR	6.33	3.62	Xetra	BEI GY	EUR	107.8	0.28	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AHT LN	Gbp	2081	6.09	Londres	WAF GY	EUR	53.22	-7.67	Xetra
SPIE FP	EUR	16.49	5.77	EN Paris	DANSKE DC	DKK	104.4	-4.22	Copenhagen
TKA GY	EUR	12.375	5.10	Xetra	IMB LN	Gbp	9903	-2.48	Londres
AC FP	EUR	36.32	4.91	EN Paris	LHA GY	EUR	15.28	-2.27	Xetra

Global Overview:

United States:

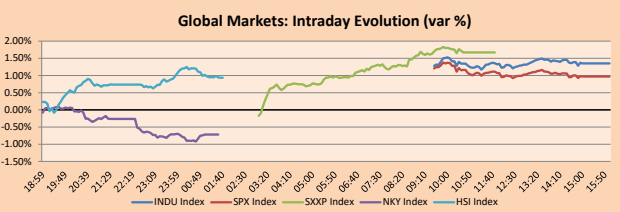
US markets closed on the last day of the week in negative, affected by the fall in stocks associated with micro-chips and with eyes on the meeting that the FED will hold next week. Among the stocks that rose the most, Chewy Inc, whose stock rose + 63% on its debut in the market from an initial price 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 contagion 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 ended the day up, registering its highest levels in six weeks due to moderate comments from the head of the European Central Bank, Mario Draghi and the trust placed in the investors after the United States and China will resume trade talks in the summit of the G20. Specifically, Draghi hinted at the possibility of further rate cuts or asset purchases if inflation did not return to its objectives. Given these comments, the euro weakened by reducing the yields of European bonds to new lows helping the stock markets to rise globally. In other news, the Swiss stock exchanges risk losing direct access to European Union investors from July 31 in a possible blow to Switzerland's financial industry after the bloc said on Tuesday there had been no progress in talks with Bern about a new treaty association. Meanwhile, the news flow of European companies continues to point to a euro zone economy struggling to take off again after a decade of monetary efforts to restart growth. Regarding this, Boeing won a major vote of confidence at the Paris Air Show on Tuesday when British Airways owner IAG signed a letter of intent to buy 200 of its 737 MAX airplanes that have been on the ground since March of two fatal crashes.

Asia:

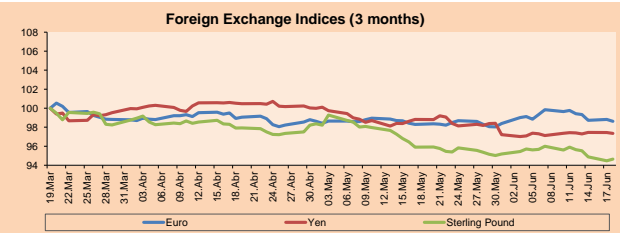
The Asian market closed higher, amid some caution before the Fed's policy meeting in the United States. In Japan, the blue-chip CSI 300 index rose 0.4%, while the Shanghai Composite ended at 0.09%. It is noted that China's domestic policies have become relatively weak as Beijing moves forward to manage expectations and underpin economic growth. On the other hand, according to Reuters, the Chinese securities watchdog has asked several large non-bank financial institutions to lend in the inter-bank market to smaller non-bank firms to help alleviate any cash shortfall. In Japan, the Nikkei 225 fell -0.7%, its lowest close since June 7. In corporate news, the Chinese group Alibaba Group Holding announced its biggest commercial reorganization since its co-founder, Jack Ma, announced his retirement. What the e-commerce company is looking for is to strengthen its investment approach through an innovation process, in order to face the slowdown in growth. Also, this change occurs when the company invests in new lines of business such as cloud computing, since its core of electronic commerce has reached its peak and the growth of its revenue falls.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1194	-0.21%	-1.17%	0.32%	-2.38%
▼ Yen	108.4500	-0.08%	-0.06%	-1.48%	-1.13%
▲ Sterling Pound	1.2557	0.18%	-1.32%	-1.31%	-1.54%
▼ Yuan	6.9032	-0.33%	-0.12%	-0.21%	0.36%
▼ Hong Kong Dollar	7.8314	-0.03%	-0.07%	-0.24%	-0.01%
▼ Brazilian Real	3.8612	-0.72%	0.09%	-5.80%	-0.34%
▼ Argentine Peso	43.4850	-1.15%	-2.72%	-3.40%	15.44%

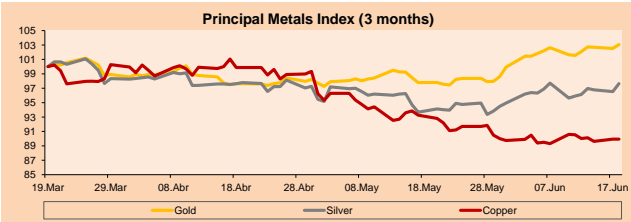
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



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

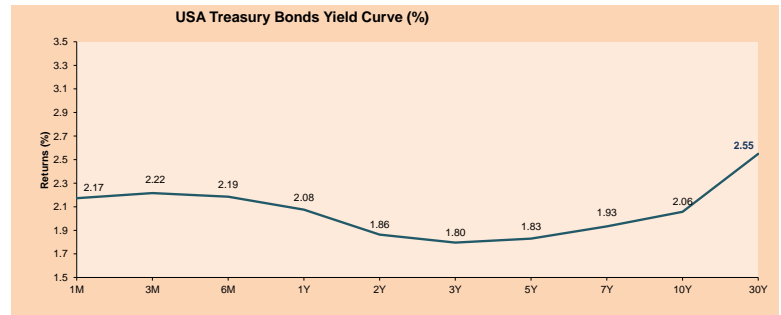
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,346.62	0.52%	1.49%	5.41%	5.00%
▲ Plata (US\$ Oz. T) (LME)	15.01	1.15%	1.81%	4.25%	-3.12%
- Cobres (US\$ TM) (LME)	5,818.00	0.00%	-0.67%	-3.56%	-2.20%
- Zinc (US\$ TM) (LME)	2,588.00	0.00%	-2.51%	-5.91%	2.76%
▲ Petróleo WTI (US\$ Barril) (NYM)	54.12	-4.22%	1.60%	-13.99%	14.42%
- Estano (US\$ TM) (LME)	19,092.00	0.00%	-1.00%	-3.04%	-2.19%
- Plomo (US\$ TM) (LME)	1,891.25	0.00%	-2.84%	4.30%	-5.77%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.83	-0.08%	0.00%	7.54%	2.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,500.00	0.85%	-0.16%	6.20%	1.38%
▼ Café Arábica (US\$ TM) (NYB-ICE)	96.60	-1.68%	-2.91%	5.75%	-12.66%

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



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	292.40	1.05%	1.21%	2.29%	17.51%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.94	2.42%	0.43%	4.89%	8.19%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.76	0.70%	0.47%	1.42%	9.38%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.35	1.33%	-0.04%	1.75%	15.40%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	23.67	0.90%	-4.78%	14.07%	12.23%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.01	1.16%	2.15%	1.12%	15.73%	NYSE Arca
SPDR GOLD SHARES	USD	127.12	0.51%	1.55%	5.36%	4.84%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.35	0.50%	1.36%	5.26%	10.09%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	186.41	1.45%	1.64%	1.84%	21.06%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	107.56	1.38%	4.81%	3.73%	11.63%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.37	1.38%	1.30%	-2.16%	9.61%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	33.11	-1.16%	-5.56%	-9.39%	-59.49%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.25	-4.07%	1.26%	-13.99%	16.46%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.81	2.64%	0.01%	17.21%	13.50%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.06	2.64%	1.20%	-11.63%	-1.53%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.39	-0.41%	1.86%	2.74%	14.96%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.91	-0.18%	1.76%	2.98%	21.76%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.96	1.89%	7.12%	5.33%	21.20%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	122.64	0.68%	1.16%	3.16%	10.38%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.45	1.02%	1.12%	3.64%	10.47%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.02	-0.29%	1.74%	3.77%	23.35%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.60	2.92%	1.48%	2.57%	7.53%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.60	-0.54%	-0.41%	1.47%	16.03%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.97	1.07%	4.99%	11.24%	5.79%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.31	0.62%	0.36%	1.33%	10.07%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.57	-0.10%	1.80%	3.06%	22.32%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Colaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas
e-mail: pulsoBursatil@ulima.edu.pe
facebook: www.facebook.com/pulsoBursatil
Phone number: 4376767 Anexo: 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/.	10.60	0.47%	0.19%	0.95%	8.91%	100.00%	71,171	0.64	2.26	20.46	2,717.51	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.21	-2.33%	-4.55%	-16.00%	-34.78%	95.00%	12,675	0.56	0.00	5.73	59.52	Mining	1.02%
- BACKUSH1 PE**	S/.	21.50	0.00%	-2.23%	-7.73%	6.53%	75.00%	37,831	0.35	6.27	7.01	8,793.07	Industrial	0.82%
▲ BAP PE**	US\$	220.40	0.57%	-3.33%	1.05%	2.15%	95.00%	3,128,808	1.11	2.74	-	17,579.43	Diverse	5.82%
▲ BVN PE**	US\$	15.62	2.16%	-0.64%	3.17%	-2.62%	95.00%	484,454	1.50	0.74	-	4,305.41	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.34	-0.89%	-1.76%	-1.76%	-17.73%	100.00%	3,807	0.62	0.57	11.81	84.40	Agricultural	1.31%
▲ CONTINC1 PE**	S/.	3.70	0.82%	1.37%	1.37%	-2.73%	100.00%	85,801	0.64	4.09	13.86	5,959.03	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.74	1.37%	2.78%	1.37%	9.14%	100.00%	50,241	0.87	7.56	3.96	332.81	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.70	0.35%	-0.87%	-2.56%	-11.63%	85.00%	6,701	0.47	6.61	31.67	730.14	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.21	1.00%	3.97%	-0.28%	3.80%	85.00%	39,238	1.03	2.02	40.87	7,424.69	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.31	1.32%	1.76%	2.67%	22.22%	60.00%	60,960	0.67	4.60	10.28	1,967.22	Public Services	1.44%
- ENDISPC1**	S/.	5.40	0.00%	0.00%	-0.37%	4.81%	45.00%	16	0.69	0.00	9.34	1,034.45	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.25	2.27%	1.81%	-3.18%	-4.54%	100.00%	167,056	0.67	2.28	8.72	658.57	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.10	-2.33%	0.00%	7.69%	5.53%	85.00%	33,186	0.79	0.00	-	459.53	Diverse	4.05%
- IFS PE**	US\$	45.52	0.00%	3.64%	-2.11%	12.55%	80.00%	385,823	0.67	3.84	14.53	5,148.81	Diverse	7.22%
- INRETC1 PE**	US\$	37.80	0.00%	-0.53%	2.16%	34.76%	95.00%	367,870	1.00	0.90	39.91	3,886.12	Diverse	5.28%
- LUSURC1 PE**	S/.	12.50	0.00%	0.08%	3.14%	15.30%	95.00%	457,271	0.45	5.92	10.48	1,826.03	Public Services	1.81%
▼ MINSUR1 PE**	S/.	1.65	-1.20%	-1.79%	-5.71%	25.00%	65.00%	9,906	1.44	4.59	-	1,427.06	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	0.00%	-18.12%	-30.29%	60.00%	5,865	1.63	0.00	-	32.19	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-3.94%	-6.15%	-3.17%	100.00%	14,498	0.59	0.00	-	304.48	Industrial	2.12%
▲ SCCO PE**	US\$	38.50	3.22%	2.67%	10.95%	30.46%	75.00%	185,349	5.31	20.37	29.762.21	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.71	1.43%	1.43%	-6.21%	47.00%	100.00%	11,250	1.41	14.38	0.09	261.54	Industrial	1.43%
▲ TV PE**	US\$	0.21	5.45%	-2.29%	-14.46%	-28.28%	95.00%	121,481	1.84	0.00	-	174.15	Mining	2.93%
- UNACEMC1 PE**	S/.	2.50	0.00%	3.73%	2.59%	-2.87%	70.00%	85,771	0.74	0.00	13.38	1,363.57	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.54	0.00%	-5.26%	13.68%	-23.94%	100.00%	115,400	1.06	2.53	40.09	2,110.83	Mining	5.90%

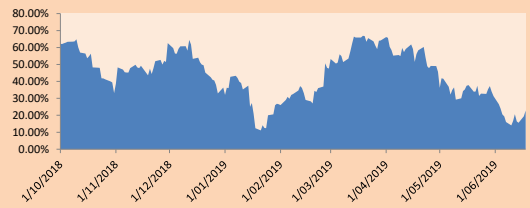
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

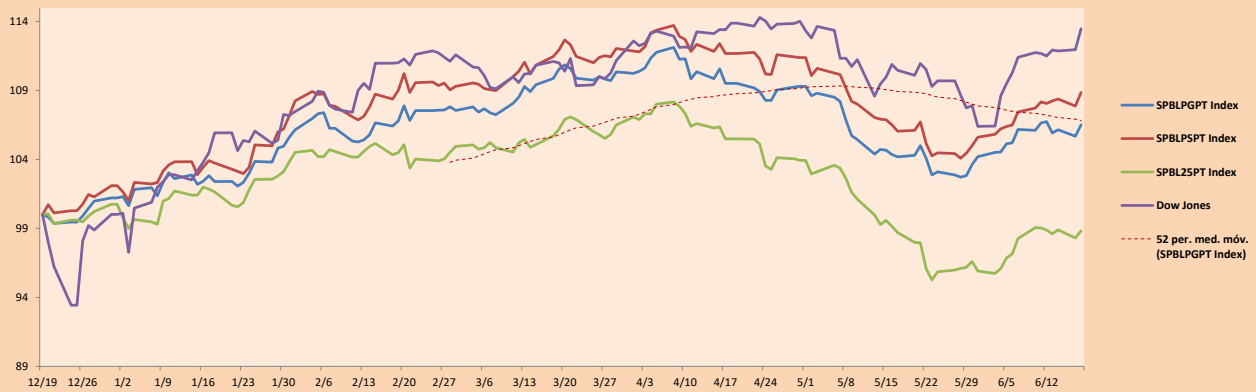
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	300.39	2.00%	0.96%	5.51%	5.46%	1.66
▲ Consumer Index	1,178.35	0.07%	-0.26%	0.22%	17.18%	0.33
▲ Industrial Index	221.03	0.35%	1.13%	0.21%	-2.59%	0.41
▲ Banking and Financial Index	1,222.30	0.17%	-2.25%	0.99%	1.86%	1.13
▼ Construction Index	242.88	-0.54%	0.93%	2.17%	-1.22%	0.38
▲ Services Index	448.68	0.33%	0.63%	1.04%	12.84%	0.15
▼ Juniors Index	20.43	-0.29%	1.24%	-8.71%	-30.60%	0.31
▲ Electric Index	438.02	0.33%	0.63%	1.04%	12.84%	0.15

*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 y 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

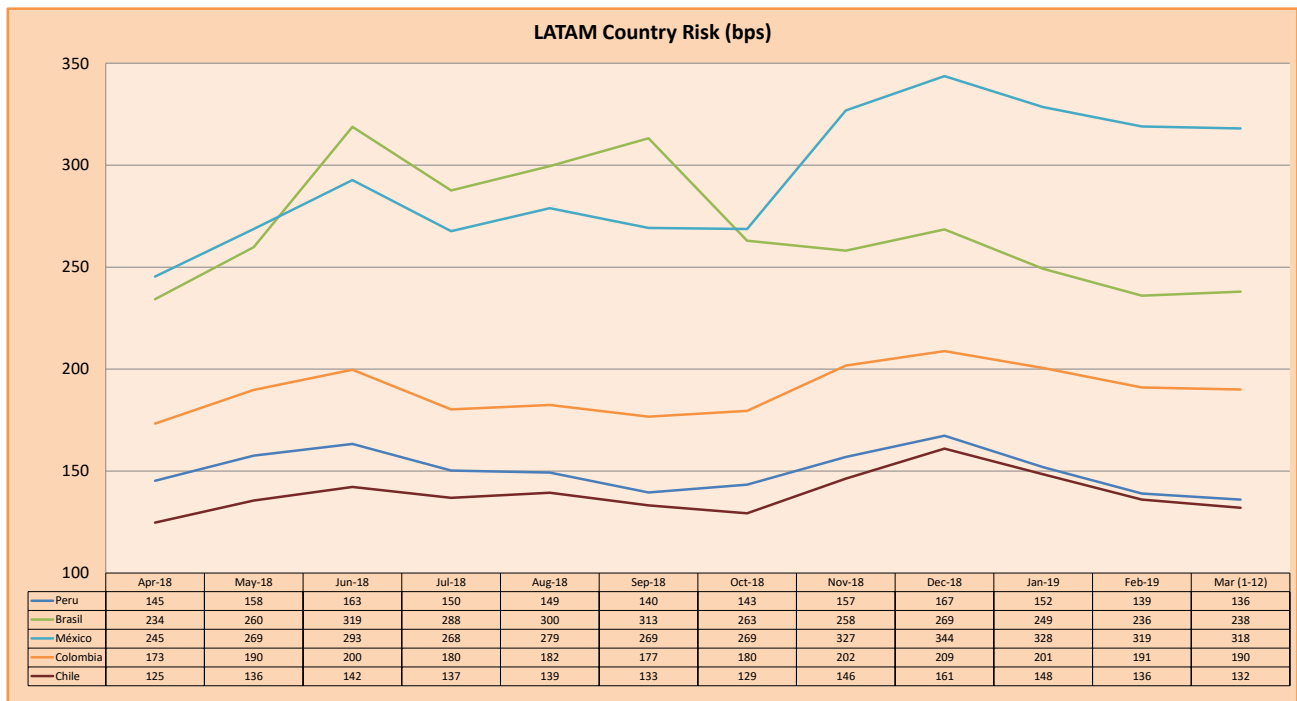
SOVEREIGN RATING

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

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