

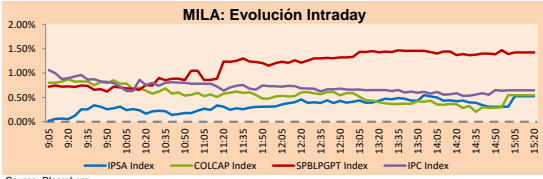
PULSO BURSÁTIL

Lima, June 20, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,059.91	0.52%	-0.23%	2.96%	-0.89%	148.80
▲ IGPA (Chile)	25,705.34	0.48%	-0.24%	2.31%	-0.94%	192.41
▲ IGBC (Colombia)	12,627.77	0.73%	2.77%	4.34%	13.31%	102.77
▲ COLCAP (Colombia)	1,554.67	0.55%	2.17%	4.85%	17.25%	104.39
▲ S&P/BVL (Perú)*	20,588.06	1.42%	1.67%	3.24%	6.40%	107.80
▲ S&P/BVL SEL (Perú)	551.09	1.26%	1.46%	3.50%	7.56%	80.82
▲ S&P/BVL LIMA 25	26,249.57	1.32%	1.18%	1.82%	-0.98%	89.02
▲ IPC (México)	43,645.11	0.62%	0.37%	0.29%	4.81%	282.80
▲ S&P MILA 40	634.56	0.55%	0.81%	4.77%	4.26%	263.65

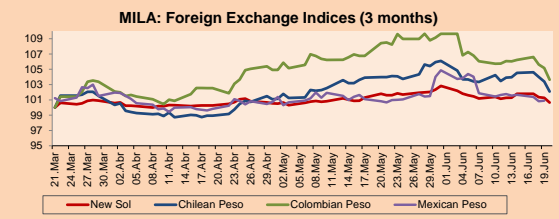
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

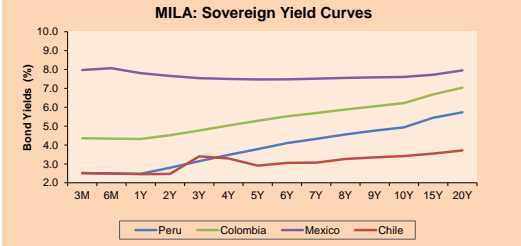
Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,310.3	-0.60%	-0.62%	-0.92%	-1.74%
▼ Chilean Peso (CLP)	683.55	-1.26%	-1.80%	-1.82%	-1.45%
▼ Colombian Peso (COP)	3,193.99	-1.45%	-2.27%	-4.50%	-1.72%
▼ Mexican Peso (MXN)	19.01	-0.01%	-0.94%	0.00%	-3.24%

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



Base: 21/03/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.679	2.54	2.52	6.96
PERU 7.35 07/21/25	USD	127.922	2.40	2.37	4.98
PERU 8.75 11/21/33	USD	162.645	3.28	3.25	9.64
PERU 6.55 03/14/37	USD	142.362	3.37	3.35	11.26
PERU 5.625 11/18/2050	USD	138.727	3.57	3.56	17.33
CHILE 2.25 10/30/22	USD	100.653	2.09	2.01	3.21
CHILE 3.875 08/05/20	USD	102.11	2.06	1.84	1.09
CHILE 3.625 10/30/2042	USD	105.068	3.32	3.30	16.05
COLOM 11.75 02/25/20	USD	106.438	2.15	1.87	0.65
COLOM 11.85 03/09/28	USD	160.257	3.73	3.65	6.11
COLOM 10.375 01/28/33	USD	157.376	4.69	4.58	8.44
COLOM 7.375 09/18/37	USD	136.988	4.41	4.39	11.13
COLOM 6.125 01/18/41	USD	124.782	4.36	4.33	12.76
MEX 4 10/02/23	USD	104.686	2.84	2.81	3.90
MEX5.55 01/45	USD	117.151	4.437	4.41	14.33



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲%
Largest gains				
AZUL AZUL	Santia.	CLP	727.99	24.65
PODERC1	Lima	PEN	15.40	13.99
TV	Lima	USD	0.24	10.33
BVN	Lima	USD	16.67	6.52
Per Turnover	Exchange	Amount (US\$)		
ECOPETROL	Colomb.	15,435,433		
BSANTANDER	Santia.	13,360,724		
FALABELLA	Santia.	13,121,377		
CHILE	Santia.	9,331,908		
COPEC	Santia.	8,694,233		

Largest losses	Exchange	Amt.	Price	▼%
ALICOR1	Lima	PEN	7.26	-6.92
OCCIDENTE	Colomb.	COP	35800.00	-5.79
PERENBC1	Lima	PEN	13.50	-5.20
SCHWAGER	Santia.	CLP	0.53	-4.84
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	180,882,693		
VAPORES	Santia.	82,063,398		
CHILE	Santia.	63,944,105		
SCHWAGER	Santia.	27,592,259		
ECOPETROL	Colomb.	16,391,803		

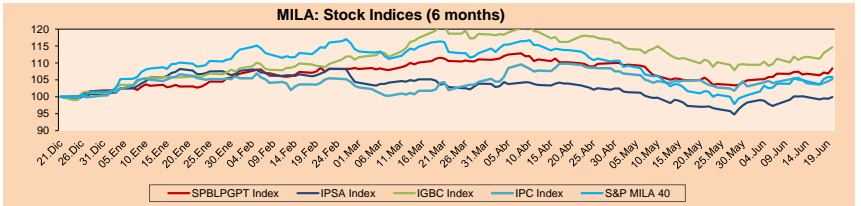
MILA

Peru: The General Index of the BVL ended today's session with a positive result of +1.42%. The index maintains a cumulative positive annual trend of +6.40% in local currency, while the yield adjusted in dollars amounts to +8.28%. Then, the S & P / BVL Peru SEL advanced +1.26% while the S & P / BVL LIMA 25 increased +1.32%. The spot PEN reached S / 3.3085 **Highlights:** Exports fell 6% in the first four months of the year due to lower demand for metals.

Chile: The IPSA index ended the day with a positive return of +0.52%. The sectors of the index with the most positive results were Industrial (+1.36%) and Products of First Need (+0.82%). On the other hand, the values with the highest results were Sociedad Química y Minera de C (+2.46%) and Compañía Cervecerías Unidas SA (+1.79%). **Highlights:** Dollar in Chile Closes the week on the 689 CLP against weak data from China.

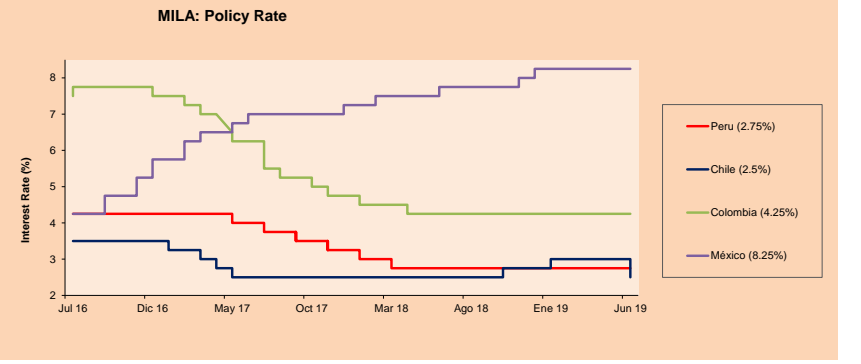
Colombia: The COLCAP index closed the session with a positive result of +0.55%. The sectors with the highest yields were Communications Services (+2.34%) and Products of First Need (+0.96%). In addition, the shares with the highest yields were Telecommunications Company (+2.34%) and Corporación Financiera Colombi (+1.88%). **Highlights:** In April, industrial production to the downside, retail to the upside.

Mexico: The IPC index closed the session with a positive result of +0.62%. The sectors with the best performance were Communication Services (+1.86%) and Materials (+1.63%). In addition, the stocks with the best performance were Grupo Mexico SAB de CV (+2.99%) and Megacable Holdings SAB de CV (+2.56%). **Highlights:** The peso has its best week since the cancellation of Donald Trump rates.



Base: 24/12/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	36.69	2.29%	2.50%	4.25%	5.28%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.28	1.41%	1.44%	3.72%	-0.86%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.2334	2.66%	5.35%	10.02%	20.83%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.57	1.23%	1.80%	2.01%	10.43%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	42.91	1.47%	4.04%	6.42%	10.70%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	42.51	1.55%	3.72%	5.77%	12.56%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.5	1.50%	3.76%	6.11%	10.32%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	58.98	1.08%	2.77%	5.44%	6.72%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.92	1.32%	1.76%	6.30%	16.77%	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)	26,753.17	0.94%	2.48%	4.18%	14.69%	7,381,027
▲ Standard & Poor's 500 (USA)	2,954.18	0.95%	2.16%	4.01%	17.84%	25,255,923
▲ NASDAQ Composite (USA)	8,051.34	0.80%	2.73%	4.53%	21.34%	12,345,345
▲ Stoxx EUROPE 600 (Europe)	386.16	0.36%	1.53%	2.30%	14.37%	9,199,276
▲ DAX (Germany)	12,355.39	0.38%	1.53%	2.61%	17.01%	1,017,046
▲ FTSE 100 (United Kingdom)	7,424.44	0.28%	0.76%	1.55%	10.35%	1,567,272
▲ CAC 40 (France)	5,535.57	0.31%	2.98%	3.30%	17.01%	1,506,036
▼ IBEX 35 (Spain)	9,208.50	-0.25%	-0.42%	0.10%	7.83%	509,105
▲ MSCI AC Asia Pacific Index	158.06	1.83%	1.58%	2.44%	7.74%	18,096,412
▲ HANG SENG (Hong Kong)	28,550.43	1.23%	4.60%	3.23%	10.46%	2,702,931
▲ SHANGHAI SE Comp. (China)	2,987.12	2.38%	2.62%	2.79%	19.78%	4,791,203
▲ NIKKEI 225 (Japan)	21,462.86	0.60%	2.05%	0.90%	7.24%	3,297,240
▲ BOVESPA (Brazil)	100,303.40	0.90%	2.02%	9.09%	14.13%	780,786
▼ Merval (Argentina)	39,861.82	-2.03%	3.96%	19.02%	31.59%	30,002

*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
SAP GY	EUR	118.72	1.49	Xetra	VNA GY	EUR	43.56	-2.20	Xetra
DPW GY	EUR	28.335	1.45	Xetra	HEN3 GY	EUR	85.64	-1.81	Xetra
FME GY	EUR	71.24	1.37	Xetra	TKA GY	EUR	12.055	-0.78	Xetra
VOW3 GY	EUR	146.9	1.06	Xetra	DB1 GY	EUR	125.4	-0.71	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
AKERBP NO	NOK	244.6	5.43	Oslo	KN FP	EUR	3.48	-11.76	EN Paris
LUPE SS	SEK	295.8	5.27	Stockholm	SAB SQ	EUR	0.9072	-4.53	Soc Bol SIBE
AMS SE	CHF	34.99	5.23	SIX Swiss Ex	AF FP	EUR	7.55	-4.38	EN Paris
TLW LN	Gbp	213.7	5.06	Londres	EVR LN	Gbp	650.8	-3.70	Londres

Global Overview:

United States:

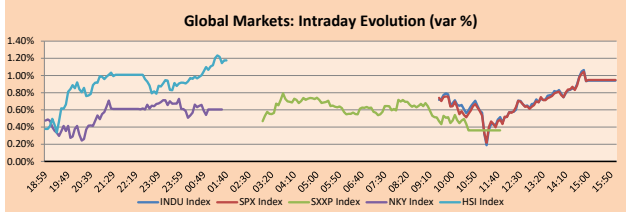
The US market closed higher, where the S&P 500 finished at a record (2,954.18 points), its first historical high in seven weeks, while the Nasdaq ended above 8,000 points. In other news, yields on 10-year Treasury bonds fell below 2% for the first time in more than 2 and a half years. Regarding commodities, oil increased more than 5% after Iran downed a US military plane, which raised fears of a confrontation between Tehran and Washington. Brent (+4.3%) trades at \$64.45 per barrel, while West Texas Intermediate (WTI) Cr1 rose \$2.89, to \$56.65 per barrel. In corporate news, according to Maxine Waters, who chairs the House Financial Services Committee, she mentioned that the government needs to study cryptocurrencies and the Facebook initiative - called Libra - before allowing it to continue, noting to establish a moratorium on this new currency.

Europe:

The European market ended the session on the rise, with its shares reaching the six-week highs due to the moderate signals from the Bank of England and the Federal Reserve, allied to the optimism around the resumption of trade talks between the United States and China, causing investors to accumulate riskier assets. The pan-European STOXX 600 index ended 0.4% higher, given that investors have a global price at the prospect of a loosening of interest rates in the United States next month and more to come, helping the main index to recover almost all Massive sales made May the worst month in more than two years. On the other hand, the Bank of England, in contrast to the Federal Reserve, continues to threaten to raise rates and not lower them, but at its meeting in June, the Monetary Policy Committee reduced the growth forecasts for the second quarter to zero, avoiding thus the market's fears that it would actually have a boost at any time. At the corporate level, Deutsche Bank fell 2.6% after a report that federal authorities in the United States are investigating whether the German lender complied with laws aimed at stopping money laundering and other crimes.

Asia:

Asian markets closed the day higher, encouraged by a more flexible monetary policy on the side of the FED and the ECB, and signs that the negotiations between China and the US it would be resuming before the G-20. In China, the CSI300 "blue chip" index rose +3%, while the Shanghai Composite, rose +2.4%, in both cases, reached their highest levels since the end of April this year. In Japan, the NIKKEI rose +0.6%, despite the 0.6% appreciation of the Yen hitting the automakers, such as Toyota Motor Corp (+0.47%), Honda Motor Corp (-1.9%) and Mazda Motor Corp (-1.5%), on the other hand, the pharmaceutical company Iwaki & Co rose +4% after reporting an increase of 220 million yen in the last semester compared to the previous one. In Hong Kong, the Hang Seng Index rose 1.2%, led by the +4.87% rise of the automaker Geely Automobile Holdings Ltd and the information technology (+1.62%) and financial (+1.26%) sectors. Finally, the Australian S&P/ASX 200 index rose 0.6% thanks to the banking sector, which rose 0.7% in the session.

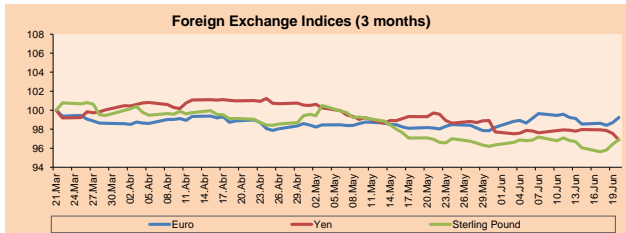


Source: Bloomberg

Currency

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1290	0.57%	0.12%	1.16%	-1.54%
▼ Yen	107.3200	-0.72%	-0.98%	-2.88%	-2.16%
▲ Sterling Pound	1.2703	0.51%	0.23%	-0.02%	-0.40%
▼ Yuan	6.8519	-0.75%	-1.01%	-0.73%	-0.39%
▼ Hong Kong Dollar	7.8122	-0.15%	-0.21%	-0.48%	-0.25%
- Brazilian Real	3.8395	0.00%	-0.25%	-4.94%	-0.90%
- Argentine Peso	43.3450	0.00%	-0.42%	-3.25%	15.07%

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

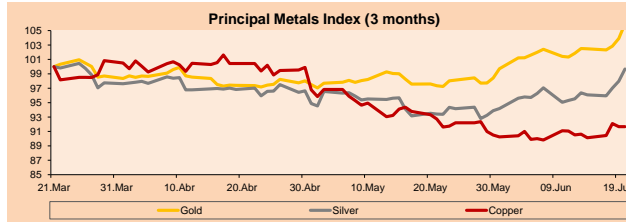


Base: 21/03/19=100
Source: Bloomberg

Commodities

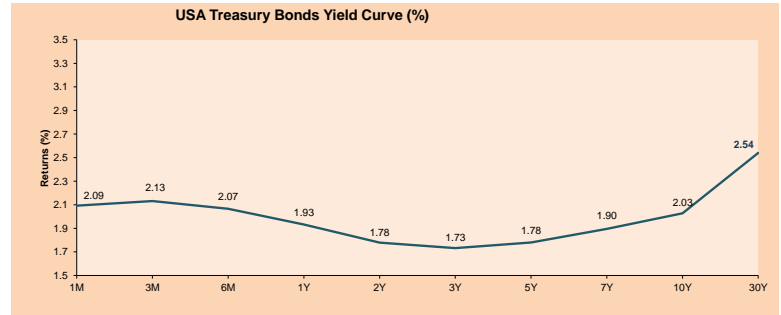
Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,389.34	2.05%	3.43%	8.92%	8.29%
▲ Plata (US\$ Oz. T) (LME)	15.43	1.79%	3.48%	6.78%	-0.44%
- Cobres (US\$ TM) (LME)	5,897.00	0.00%	1.14%	-1.14%	-0.87%
- Zinc (US\$ TM) (LME)	2,594.50	0.00%	0.41%	-4.77%	3.02%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.21	6.00%	8.89%	-9.49%	20.19%
- Estano (US\$ TM) (LME)	18,955.00	0.00%	-2.96%	-3.90%	-2.89%
- Plomo (US\$ TM) (LME)	1,892.75	0.00%	-0.26%	5.50%	-5.69%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.68	-0.47%	-1.78%	4.19%	1.20%
▼ Cacao (US\$ TM) (NYB-ICE)	2,446.00	-2.67%	-2.55%	0.37%	-0.81%
▲ Café Arabica (US\$ TM) (NYB-ICE)	101.80	3.93%	2.06%	6.99%	-7.96%

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



Base: 21/03/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	295.86	0.96%	2.17%	3.29%	18.90%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.91	1.47%	4.04%	6.42%	10.70%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.61	0.50%	1.46%	2.18%	10.45%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.42	0.44%	0.88%	0.85%	15.70%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	25.05	4.39%	7.79%	20.96%	18.78%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	155.29	0.47%	1.81%	1.31%	16.69%	NYSE Arca
SPDR GOLD SHARES	USD	131.11	2.52%	3.56%	8.93%	8.13%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.89	0.26%	1.34%	6.08%	10.54%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	188.85	0.93%	2.96%	3.86%	22.65%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	108.62	0.42%	4.42%	4.17%	12.73%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.68	2.22%	3.70%	-1.30%	11.91%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	31.63	0.85%	-8.48%	-8.61%	-61.30%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.85	4.59%	8.92%	-9.75%	22.67%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.18	2.03%	3.55%	13.96%	17.13%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.72	3.05%	5.03%	-10.55%	0.96%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.24	0.64%	1.76%	3.85%	16.58%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	90.87	0.44%	2.14%	4.76%	23.06%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.97	-0.02%	4.78%	4.44%	21.21%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	124.09	0.54%	1.95%	-8.61%	11.67%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.94	0.45%	2.32%	4.41%	11.93%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.50	0.60%	2.50%	5.91%	24.90%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.71	1.88%	5.54%	5.61%	10.40%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.36	0.88%	0.51%	3.25%	17.54%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.23	5.88%	8.63%	19.85%	13.27%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.46	0.55%	1.46%	2.22%	11.24%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	91.52	0.51%	2.09%	4.80%	23.61%	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/.	10.49	0.00%	-0.85%	-0.57%	7.78%	100.00%	720,849	0.65	2.29	20.25	2,700.87	Industrial	3.53%
ATACOCB1 PE**	S/.	0.21	0.00%	-4.55%	-4.55%	-34.78%	95.00%	4,848	0.52	0.00	5.76	59.94	Mining	1.02%
▲ BACKUSH1 PE**	S/.	22.00	2.33%	1.85%	-4.35%	9.00%	75.00%	33,163	0.35	6.13	7.17	8,997.89	Industrial	0.82%
▲ BAP PE**	US\$	222.50	1.22%	0.63%	-0.36%	3.12%	95.00%	587,904	1.11	2.71	-	17,746.93	Diverse	5.82%
▲ BVN PE**	US\$	16.67	6.52%	6.18%	8.81%	3.92%	95.00%	1,771,981	1.53	0.69	-	4,586.02	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.36	0.30%	-0.59%	-1.18%	-17.24%	100.00%	2,052	0.59	0.57	11.88	85.50	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.75	1.35%	0.81%	1.63%	-1.42%	100.00%	26,819	0.65	4.03	14.05	6,081.70	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.74	1.37%	1.37%	5.71%	9.14%	100.00%	40,305	0.91	7.56	3.96	340.83	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.60	-1.41%	-2.10%	-0.88%	-13.18%	85.00%	22,161	0.48	6.73	31.11	722.43	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	21.22	0.05%	6.10%	0.57%	3.85%	90.00%	95,584	1.02	2.02	40.89	7,428.19	Mining	5.25%
▼ ENGEPEC1 PE**	S/.	2.29	-0.87%	0.44%	-0.43%	21.16%	60.00%	2,068	0.67	4.64	10.20	1,963.79	Public Services	1.44%
- ENDISPC1**	S/.	5.40	0.00%	0.00%	-0.37%	4.81%	45.00%	17	0.69	0.00	9.34	1,041.67	Public Services	0.98%
- FERREYC1 PE**	S/.	2.25	0.00%	2.27%	-1.49%	-4.54%	100.00%	27,442	0.70	2.28	8.72	663.17	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.15	2.38%	4.88%	10.26%	8.04%	90.00%	19,447	0.73	0.00	-	473.76	Diverse	4.05%
▲ IFS PE**	US\$	46.00	1.05%	1.52%	-0.86%	13.74%	80.00%	828,194	0.66	3.80	14.59	5,203.10	Diverse	7.22%
▲ INRETC1 PE**	US\$	38.75	2.51%	2.51%	3.33%	38.15%	95.00%	1,129,239	1.00	0.88	40.65	3,983.78	Diverse	5.28%
- LUSURC1 PE**	S/.	12.49	0.00%	1.88%	5.59%	17.56%	95.00%	204,945	0.44	6.33	10.47	1,837.30	Public Services	1.81%
- MINSUR1 PE**	S/.	1.65	0.00%	-1.79%	-4.62%	25.00%	70.00%	44,262	1.44	4.59	-	1,437.02	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	1.67%	-18.12%	-30.29%	55.00%	3,396	1.63	0.00	-	32.19	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-0.82%	-5.47%	-3.97%	100.00%	24,832	0.59	0.00	-	304.09	Industrial	2.12%
▲ SCCO PE**	US\$	39.00	1.96%	4.28%	12.95%	32.16%	75.00%	233,524	5.24	20.63	30.148.73	Mining	2.14%	
▲ SIDERC1 PE**	S/.	0.72	2.86%	1.41%	-1.37%	49.07%	100.00%	10,815	1.41	14.18	0.09	267.08	Industrial	1.43%
▲ TV PE**	US\$	0.24	10.33%	12.44%	-4.47%	-20.88%	95.00%	52,467	1.84	0.00	-	192.14	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.48	-0.80%	1.22%	-0.80%	-3.65%	70.00%	142,150	#N/A N/A	2.10	13.27	1,362.10	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.55	3.77%	-3.51%	23.60%	-22.54%	100.00%	106,510	1.06	2.48	41.10	2,132.94	Mining	5.90%

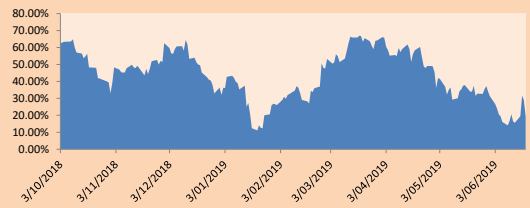
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

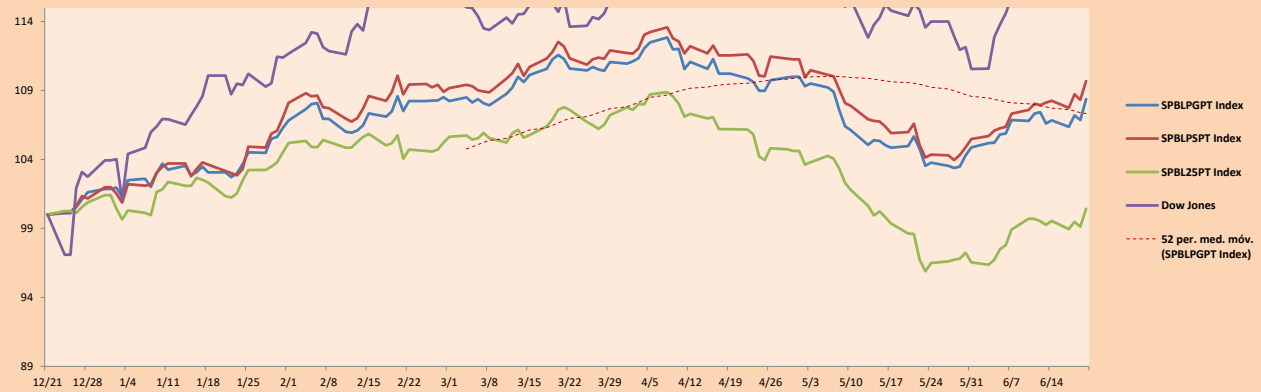
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	308.81	3.22%	4.00%	8.29%	8.42%	1.69
▲ Consumer Index	1,184.68	1.02%	0.65%	0.02%	17.81%	0.35
▲ Industrial Index	221.32	0.18%	1.67%	1.25%	-2.46%	0.39
▲ Banking and Financial Index	1,223.57	0.47%	0.04%	-1.19%	1.97%	1.10
▲ Construction Index	243.40	0.28%	1.46%	2.90%	-1.01%	0.36
▼ Services Index	449.97	-0.22%	0.77%	0.88%	13.17%	0.12
▼ Juniors Index	20.26	-0.73%	-0.30%	-9.84%	-31.18%	0.26
▼ Electric Index	439.29	-0.22%	0.77%	0.88%	13.17%	0.12

*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

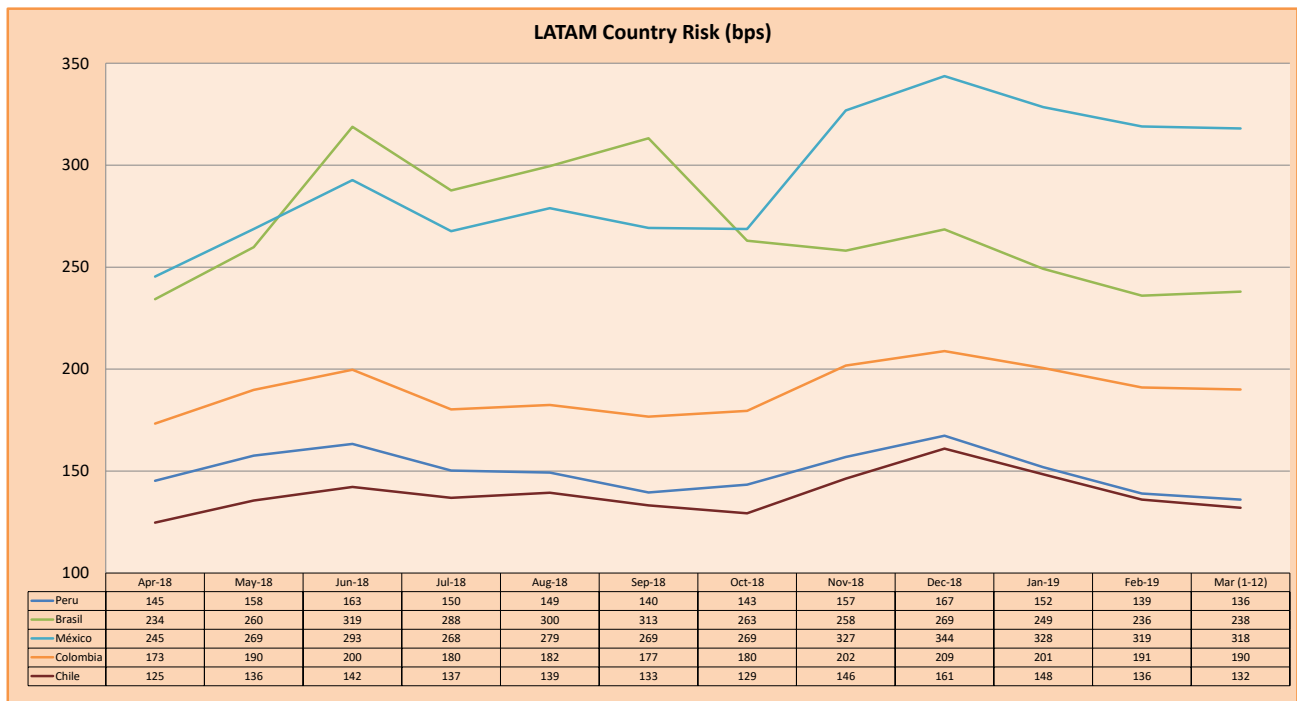
SOVEREIGN RATING

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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