



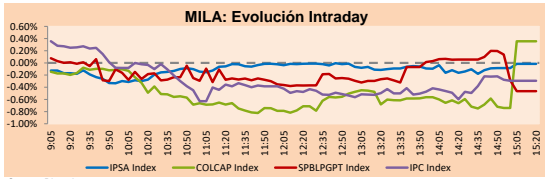
PULSO BURSÁTIL

Lima, June 21, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPISA (Chile)	5,060.00	-0.01%	0.02%	3.66%	-0.89%	149.21
▲ IGPA (Chile)	25,714.00	0.01%	0.03%	3.05%	-0.91%	193.08
▲ IGBC (Colombia)	12,695.08	0.53%	3.07%	4.54%	13.92%	103.38
▲ COLCAP (Colombia)	1,560.19	0.36%	2.22%	4.75%	17.67%	105.13
▼ S&P/BVL (Perú)*	20,490.95	-0.46%	0.97%	3.96%	5.90%	109.05
▼ S&P/BVL SEL (Perú)	549.60	-0.26%	1.06%	2.63%	7.28%	81.90
▼ S&P/BVL LIMA 25	26,080.09	-0.64%	0.23%	1.20%	-1.61%	90.12
▼ IPC (México)	43,526.73	-0.27%	0.92%	2.13%	4.53%	282.40
▼ S&P MILA 40	647.12	-0.04%	3.19%	7.21%	6.28%	269.10

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

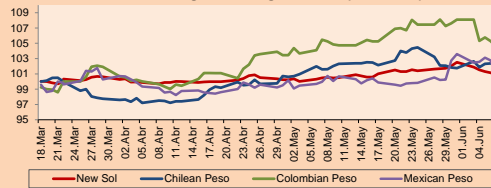


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,3008	-0.29%	-1.38%	-1.23%	-2.02%
▲ Chilean Peso (CLP)	684.30	0.11%	-2.23%	-1.84%	-1.34%
▲ Colombian Peso (COP)	3,203.05	0.28%	-2.16%	-3.98%	-1.44%
▲ Mexican Peso (MXN)	19.12	0.64%	-0.16%	0.73%	-2.68%

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

MILA: Foreign Exchange Indices (3 months)

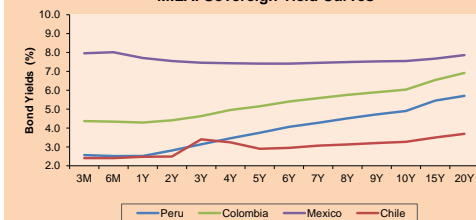


Base: 22/03/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.431	2.58	2.55	6.95
PERU 7.35 07/21/25	USD	127.805	2.42	2.38	4.98
PERU 8.75 11/21/33	USD	162.352	3.30	3.26	9.64
PERU 6.55 03/14/37	USD	142.04	3.39	3.36	11.26
PERU 5.625 11/18/2050	USD	138.433	3.59	3.57	17.38
CHILE 2.25 10/30/22	USD	100.607	2.11	2.02	3.20
CHILE 3.875 08/05/20	USD	102.092	2.08	1.85	1.08
CHILE 3.625 10/30/2042	USD	104.729	3.34	3.32	16.08
COLOM 11.75 02/25/20	USD	106.472	2.04	1.81	0.64
COLOM 11.85 03/09/28	USD	159.748	3.78	3.70	6.11
COLOM 10.375 01/28/33	USD	157.601	4.69	4.56	8.44
COLOM 7.375 09/18/37	USD	136.279	4.46	4.43	11.17
COLOM 6.125 01/18/41	USD	124.371	4.38	4.36	12.83
MEX 4 10/02/23	USD	104.535	2.88	2.85	3.89
MEX5.55 01/45	USD	116.338	4.86	4.456	14.41

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
SIEMEL	Santia.	CLP	590.00	78.79
BUENAVC1	Lima	PEN	54.44	11.10
BMC	Colomb.	COP	1460.00	5.80
LUSURC1	Lima	PEN	13.17	5.44

Largest losses	Exchange	Amt.	Price	▼%
SANTANA	Santia.	CLP	10.00	-37.50
MARINSA	Santia.	CLP	46.00	-6.10
VOLCABC1	Lima	PEN	0.52	-5.45
AZUL AZUL	Santia.	CLP	689.99	-5.22

Per Turnover

Exchange	Amount (US\$)
BAP Lima	142,267,000
BSANTANDER Santia.	21,465,366
CMPC Santia.	21,143,007
ECOPETROL Colomb.	20,456,471
FALABELLA Santia.	20,424,945

Per Volume

Exchange	Volume
BSANTANDER Santia.	293,415,960
CHILE Santia.	108,307,768
VAPORES Santia.	26,141,227
COLBUN Santia.	22,575,055
ECOPETROL Colomb.	21,757,049

MILA

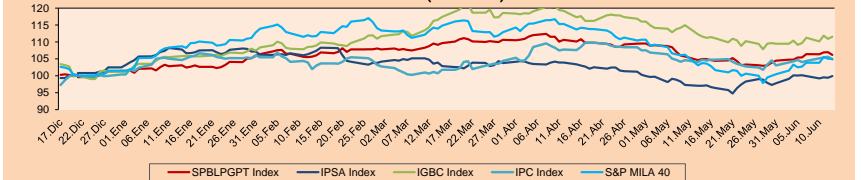
Peru: The General Index of the BVL ended today's session with a positive result of -0.46%. The index maintains a cumulative positive annual trend of +5.90% in local currency, while the adjusted yield in dollars amounts to +8.09%. Then, the S & P / BVL Peru SEL fell by -0.26% while the S & P / BVL LIMA fell by -0.64%. The spot PEN reached 5 / 3,3008. **Highlights:** Central Bank of Peru: "There is a downward bias in the projection of the GDP for this year".

Chile: The IPSA index ended the day with a negative return of -0.01%. The sectors of the index with the most negative results were Industrial (-1.06%) and Products of First Need (-0.12%). On the other hand, the values with the lowest results were Sociedad Química y Minera de C (-2.46%) and Compañía Cervecerías Unidas SA (-1.79%). **Highlights:** Banco de Chile projects lower growth for the mining sector.

Colombia: The COLCAP index closed the session with a positive result of + 0.26%. 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 May, industrial production to the downside, retail to the upside.

Mexico: The IPC index closed the session with a negative result of -0.27%. The sectors with the worst performances were Communication Services (-1.86%) and Materials (-1.63%). In addition, the stocks with the worst 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 Lopez Obrador's triumph.

MILA: Stock Indices (6 months)

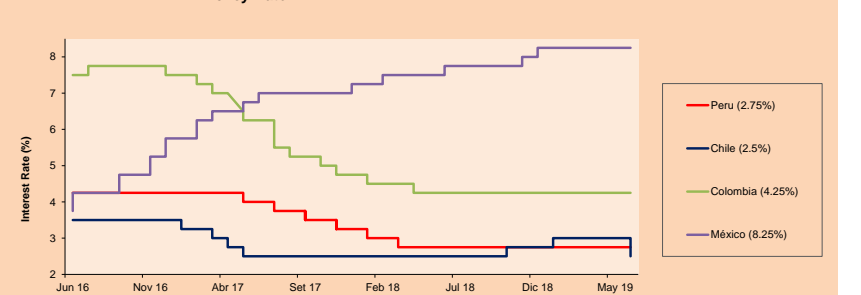


Base: 17/12/18=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	36.81	0.33%	2.98%	6.25%	5.62%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.34	0.15%	3.04%	4.67%	-0.72%	Cboe BZX
▼ Global X MSCI Colombia	USD	13,1207	-0.85%	4.78%	8.95%	19.80%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	44.07	-1.12%	1.41%	1.52%	9.19%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.77	-0.33%	4.86%	6.59%	10.33%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.34	-0.40%	4.59%	5.79%	12.11%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.29	-0.41%	4.53%	6.24%	9.87%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.79	-0.32%	3.08%	5.66%	6.38%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.91	-0.14%	1.99%	6.80%	16.60%	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

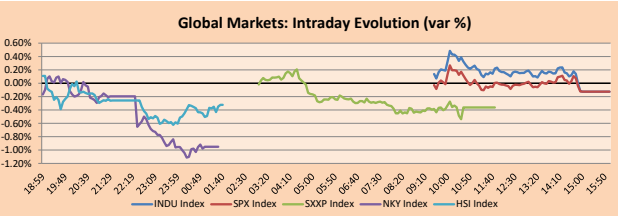


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,719.13	-0.13%	2.41%	4.43%	14.54%	7,446,083
▼ Standard & Poor's 500 (USA)	2,950.46	-0.13%	2.20%	4.40%	17.70%	25,496,508
▼ NASDAQ Composite (USA)	8,031.71	-0.24%	3.01%	5.17%	21.05%	12,445,350
▼ Stoxx EUROPE 600 (Europe)	384.76	-0.36%	1.57%	2.36%	13.95%	9,095,748
▼ DAX (Germany)	12,339.92	-0.13%	2.01%	2.74%	16.87%	1,008,590
▼ FTSE 100 (United Kingdom)	7,407.50	-0.23%	0.84%	1.78%	10.10%	1,559,730
▼ CAC 40 (France)	5,528.33	-0.13%	2.99%	3.98%	16.86%	1,492,547
▲ IBEX 35 (Spain)	9,227.20	0.20%	0.36%	0.57%	8.05%	506,858
▼ MSCI AC Asia Pacific Index	160.14	-0.56%	2.60%	3.50%	8.54%	18,422,381
▼ HANG SENG (Hong Kong)	28,473.71	-0.27%	5.00%	4.09%	10.17%	2,691,118
▲ SHANGHAI SEC Comp. (China)	3,001.98	0.50%	-1.16%	5.22%	20.37%	4,803,592
▲ NIKKEI 225 (Japan)	21,258.64	-0.95%	0.67%	0.67%	6.21%	3,270,528
▲ BOVESPA (Brazil)	102,012.64	1.70%	3.28%	8.96%	16.07%	784,443
▲ Merval (Argentina)	40,294.82	1.09%	-1.55%	14.85%	33.02%	30,382

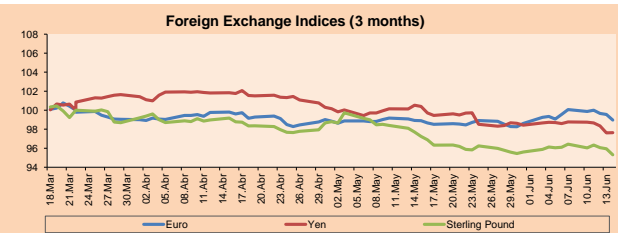
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1369	0.67%	1.44%	1.96%	-0.85%
▲ Yen	107.3200	0.02%	-1.14%	-2.75%	-2.16%
▲ Sterling Pound	1.2737	0.28%	1.18%	0.57%	-0.13%
▲ Yuan	6.8685	0.24%	-0.82%	-0.55%	-0.15%
▼ Hong Kong Dollar	7.8136	-0.01%	-0.18%	-0.46%	-0.23%
▼ Brazilian Real	3.8216	-0.47%	-1.93%	-5.41%	-1.37%
▼ Argentine Peso	42.8025	-1.25%	-2.71%	-4.63%	13.63%

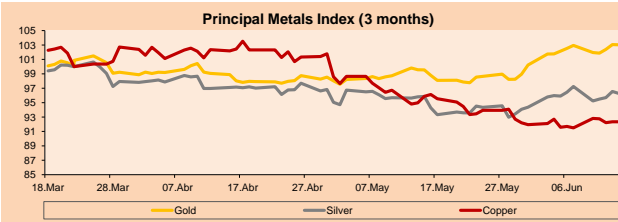
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 22/03/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,389.60	0.89%	4.30%	9.92%	9.13%
▼ Plata (US\$ Oz. T) (LME)	15.34	-0.56%	3.20%	6.18%	-1.00%
▼ Cobres (US\$ TM) (LME)	5,960.50	0.00%	2.81%	-1.13%	0.10%
▼ Zinc (US\$ TM) (LME)	2,569.50	0.00%	0.27%	-4.19%	2.03%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.60	0.93%	9.15%	-6.34%	21.01%
▼ Estafío (US\$ TM) (LME)	19,220.00	0.00%	-0.70%	-2.04%	-1.54%
▼ Plomo (US\$ TM) (LME)	1,902.00	0.00%	1.39%	6.52%	-5.23%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.48	-1.58%	-3.41%	3.65%	-0.40%
▲ Cacáo (US\$ TM) (NYB-ICE)	2,502.00	2.29%	0.24%	3.65%	1.46%
▼ Café Arábica (US\$ TM) (NYB-ICE)	100.65	-1.13%	2.65%	6.90%	-9.00%

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



Base: 22/03/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MUV2 GY	EUR	225.4	0.81	Xetra	VNA GY	EUR	42.91	-1.49	Xetra
DBK GY	EUR	6.36	0.68	Xetra	BAYN GY	EUR	54.82	-1.21	Xetra
CON GY	EUR	130.72	0.60	Xetra	FRE GY	EUR	48.19	-1.15	Xetra
EOAN GY	EUR	9.928	0.59	Xetra	FME GY	EUR	70.52	-1.01	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
OCCDO LN	Gbp	1148.5	4.17	Londres	SESG FP	EUR	13.225	-4.86	EN Paris
SSPG LN	Gbp	670	3.55	Londres	ATL IM	EUR	23.29	-4.31	Borsa Italiana
TIT IM	EUR	0.5009	3.45	Borsa Italiana	AMS SE	CHF	33.62	-3.32	SIX Swiss Ex
ENG SQ	EUR	25.29	3.06	Soc.Bol SIBE	TPK LN	Gbp	1295	-3.65	Londres

Global Overview:

United States:

The US market closed down. Today is "quadruple witching day", where futures and options on indexes and stocks all expire. This event happens every quarter, often with a rebalancing of the SPX, and can stimulate volatility and share dealer purchases. Surprisingly, historically brings with it heightened volatility and trading. The S&P 500 index is on track for its best June return, with a gain of about 7.2%, since 1966 when the broad-market benchmark rose 8.2%, while the Nasdaq Composite index was on track for a 7.8% return in June, which would represent its best June since a 16.6% gain back in 2000. In other news, Citi economists said if the Federal Reserve decides to lower U.S. interest rates next month, it would do so with a bold 50 basis-points cut, together with an earlier end of its balance sheet reduction. Also, they said they maintain a base case the U.S. central bank would not lower borrowing costs at all in 2019, however, if economic data remains "sufficiently strong" and "a not unfavorable outcome" on trade between China and the United States occurs at next week's G20 summit in Japan.

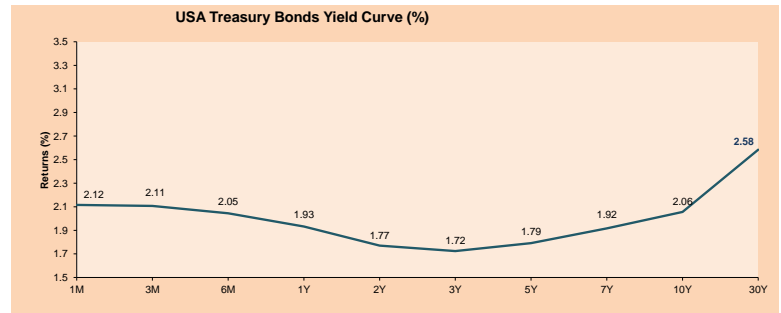
Europe:

The European markets closed the day down the day and, therefore, the week. The FTSE 100 index dropped -0.23% because the candidate Boris Johnson, who is in favor of a hard Brexit, leads the odds to be the next prime minister after Theresa May's resignation. By sectors of STOXX 600, the technology index fell 0.4%, due to the drop in the semiconductor company IQE Plc (-24.84%), reporting that it expects profits for this year lower than initially forecast due to the impact of the ban of the US towards Huawei, which affects the entire global supply chain related to the sector. In the same line, the care and health index (-1.4%) closed down after having risen +3% in the previous days. On the other hand, the lowest share in the pan-European index (STOXX 600) was the satellite communication company, SES, with -5% after it was known that it may lower its financial results for the second quarter. In the real sector of the economy, it was known that in Germany the PMI indicator for the manufacturing sector continued in negative territory for 4 months in a row, in an environment where the projections of the German economy turn negative.

Asia:

The Asian market ended the session to the downside, with stocks falling back led by the Nikkei 225, after weak manufacturing data from Japan and investors waiting for signals in the trade talks between China and the United States. On the other hand, the Hong Kong Monetary Authority (HKMA) issued a guide to allow investors using the Stock Connect cross-border trading scheme in the city to cover exposure to the yuan using the exchange rate in land for the first time. It should be noted that the Stock Connect, launched in 2014, allows offshore investors greater access to shares on land and has helped facilitate the inclusion of Chinese stocks in the global indexes. At the corporate level, financial stocks lost ground after US yields fell on the likelihood of a rate cut next month after the Fed policy meeting earlier this week. In addition, Nissan Motor Co. outperformed the weakness, rising to 1.4% before ending with 0.6% after it argued that it would grant seats to representatives of the Renault alliance member on key committees of its board of directors, ending a dispute between the two car manufacturers.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	294.00	-0.15%	2.13%	3.43%	18.73%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.77	-0.33%	4.86%	6.59%	10.33%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.33	-0.32%	1.21%	1.77%	10.10%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.22	-0.22%	0.44%	1.22%	15.44%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	25.21	0.64%	8.06%	23.82%	18.54%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.95	-0.88%	1.82%	1.29%	15.69%	NYSE Arca
SPDR GOLD SHARES	USD	131.98	0.66%	4.28%	9.76%	8.85%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	131.43	-1.10%	-0.02%	4.32%	9.33%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	188.57	-0.15%	3.25%	4.17%	22.46%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.45	0.76%	6.21%	4.64%	13.59%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.56	0.72%	5.13%	0.98%	12.72%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	32.65	3.22%	-4.20%	-3.94%	-60.05%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.97	1.01%	9.41%	-6.04%	23.91%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	44.37	0.43%	6.38%	14.16%	17.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.71	0.31%	7.38%	-6.71%	1.27%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.99	0.39%	1.10%	3.48%	17.03%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.72	-1.27%	0.88%	3.07%	21.50%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.26	0.33%	7.08%	5.54%	21.62%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.64	-0.38%	1.54%	4.03%	11.26%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.83	-0.97%	1.40%	3.45%	10.84%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.77	-1.12%	0.93%	4.24%	23.51%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.50	-0.49%	6.03%	5.69%	9.85%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.72	-0.33%	0.13%	2.45%	17.15%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.37	0.41%	9.08%	22.97%	13.73%	NYSE Arca
SPDR B&G BARG HIGH YIELD BND	USD	109.19	-0.25%	1.30%	1.88%	10.96%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	90.23	-1.41%	0.59%	3.01%	21.87%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinador: Economist Bruno Bellido Anicama
Colaboración: 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 Anexas: 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/.	10.44	-0.48%	-1.42%	-0.57%	7.26%	100.00%	343,703	0.63	2.30	20.15	2,695.81	Industrial	3.53%
ATACOCB1 PE**	S/.	0.21	0.00%	-4.11%	5.00%	-34.78%	100.00%	9,307	0.51	0.00	5.78	60.11	Mining	1.02%
- BACKUSH1 PE**	S/.	22.00	0.00%	1.85%	-4.35%	9.00%	75.00%	33,259	0.35	0.00	7.17	9,023.78	Industrial	0.82%
▼ BAP PE**	US\$	221.00	-0.67%	0.09%	-2.17%	2.42%	100.00%	#####	1.11	2.73	-	17,627.29	Diverse	5.82%
▼ BVN PE**	US\$	16.48	-1.14%	6.32%	9.87%	2.74%	100.00%	209,979	1.62	0.70	-	4,533.79	Mining	5.88%
- CASAGRC1 PE**	S/.	3.36	0.00%	-0.30%	-0.59%	-17.24%	100.00%	3,733	0.56	0.57	11.88	85.75	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.80	1.33%	2.70%	4.40%	-0.11%	100.00%	34,528	0.65	3.98	14.24	6,180.53	Finance	2.85%
- CORAREH1 PE**	S/.	0.74	0.00%	1.37%	8.82%	9.14%	100.00%	4,663	0.90	7.56	3.96	341.81	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.64	0.71%	-1.40%	3.49%	-12.56%	90.00%	126,892	0.44	6.68	31.33	729.65	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.00	3.68%	7.32%	7.32%	7.66%	95.00%	171,426	0.99	1.95	42.39	7,701.23	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.31	0.87%	1.32%	0.00%	22.22%	65.00%	17,901	0.67	4.60	10.28	1,986.64	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	1,044.67	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.20	-2.22%	-0.90%	-3.30%	-6.62%	100.00%	370,886	0.69	2.33	8.52	650.30	Diverse	4.90%
- GRAMONC1 PE**	S/.	2.15	0.00%	0.47%	10.26%	8.04%	90.00%	19,503	0.77	0.00	-	475.12	Diverse	4.05%
- IFS PE**	US\$	46.00	0.00%	1.08%	-0.86%	13.74%	80.00%	828,194	0.65	0.00	14.54	5,203.10	Diverse	7.22%
▲ INRETC1 PE**	US\$	39.00	0.65%	3.17%	5.41%	39.04%	100.00%	1,733,425	1.00	0.87	40.78	4,009.49	Diverse	5.28%
▲ LUSURC1 PE**	S/.	13.17	5.44%	7.42%	11.34%	23.96%	100.00%	688,380	0.44	6.00	11.04	1,942.91	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.66	0.61%	-2.35%	-1.19%	25.76%	75.00%	10,058	1.44	4.56	-	1,449.89	Mining	3.09%
▼ PML PE**	US\$	0.12	-3.28%	-3.28%	-9.23%	-32.57%	60.00%	7,769	1.63	0.00	-	31.13	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-0.83%	0.00%	0.00%	-4.76%	100.00%	18,180	0.57	0.00	-	302.44	Industrial	2.12%
▲ SCCO PE**	US\$	39.06	0.15%	4.72%	16.15%	32.36%	80.00%	163,145	1.88	5.23	20.67	30,195.12	Mining	2.14%
- SIDERC1 PE**	S/.	0.72	0.00%	1.41%	5.26%	49.07%	100.00%	17,816	1.41	14.18	0.09	267.84	Industrial	1.43%
▼ TV PE**	US\$	0.23	-3.40%	8.61%	-3.40%	-23.57%	100.00%	9,307	1.84	0.00	-	185.59	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.45	-1.21%	0.00%	-1.61%	-4.82%	75.00%	71,808	#N/A	2.12	13.11	1,349.49	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.52	-5.45%	-7.14%	23.81%	-26.76%	100.00%	709,877	1.10	2.63	38.98	2,116.88	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	0.00%	-2.65%	-10.11%	30.00%	2,909,569	1.11	0.00	11.55	1,322.19	Mining	1.56%

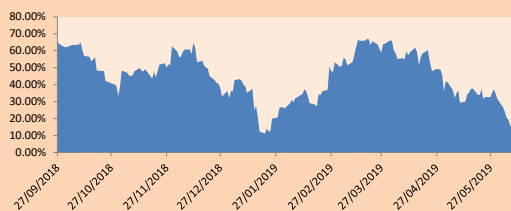
Quantity of shares: 26
 Source: Bloomberg, Económática
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

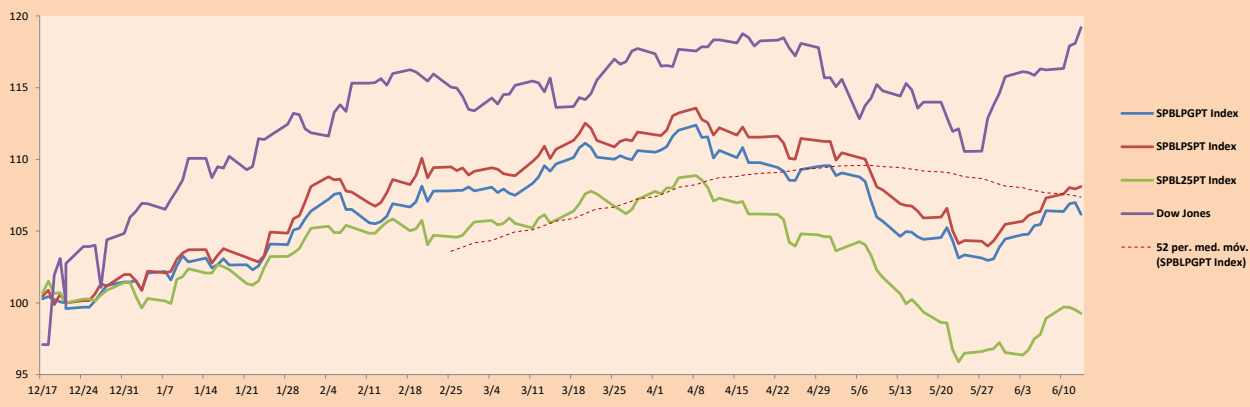
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	306.37	-0.79%	3.31%	10.23%	7.56%	1.67
▼ Consumer Index	1,184.14	-0.04%	0.36%	0.73%	17.75%	0.33
▼ Industrial Index	219.49	-0.83%	-0.27%	1.48%	-3.27%	0.41
▼ Banking and Financial Index	1,214.38	-0.75%	-1.08%	-2.77%	1.20%	0.02
▼ Construction Index	243.00	-0.16%	0.02%	4.08%	-1.17%	0.18
▲ Services Index	457.49	1.67%	2.28%	2.97%	15.06%	0.15
▼ Juniors Index	19.89	-1.83%	-4.14%	-5.01%	-32.44%	0.26
▲ Electric Index	446.63	1.67%	2.28%	2.97%	15.06%	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: pulsoborsatil@ulima.edu.pe
 facebook: www.facebook.com/pulsoborsatil.ul
 Phone number : 4376767 Annex: 35340

The content of this document is just for informational purposes. The information and opinions expressed should not be considered as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

PULSO BURSÁTIL

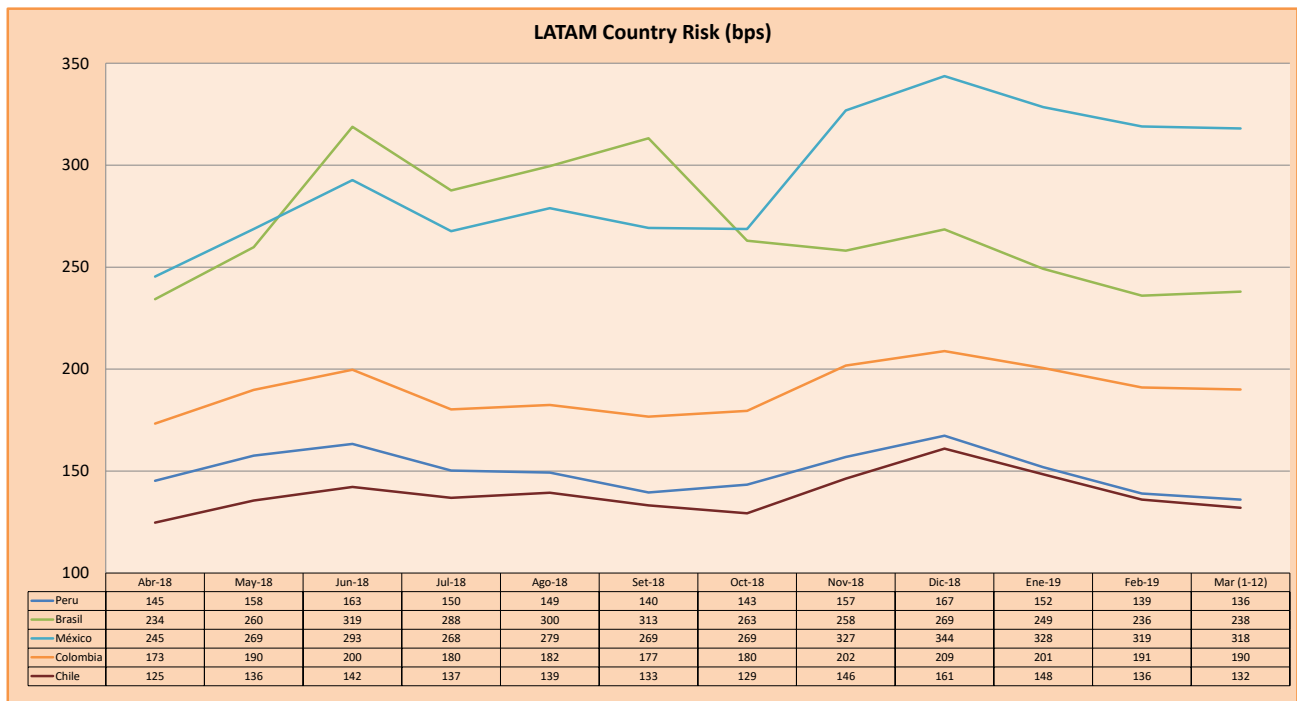
SOVEREIGN RATING

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

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.