

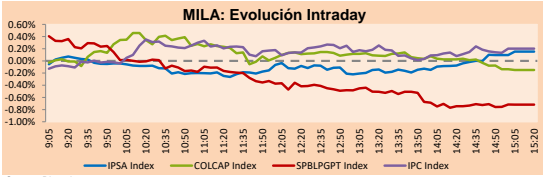
PULSO BURSÁTIL

Lima, June 25, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,098.44	0.15%	1.15%	4.44%	-0.14%	151.06
▲ IGPA (Chile)	25,895.85	0.17%	1.08%	3.78%	-0.21%	195.43
▼ IGBC (Colombia)	12,651.52	-0.34%	3.26%	4.18%	13.53%	104.40
▼ COLCAP (Colombia)	1,557.86	-0.15%	2.61%	4.60%	17.49%	106.16
▼ S&P/BVL (Perú)*	20,601.04	-0.72%	1.17%	4.51%	6.46%	109.97
▼ S&P/BVL SEL (Perú)	546.79	-0.99%	0.10%	4.30%	6.72%	82.69
▼ S&P/BVL LIMA 25	26,002.38	-0.82%	0.01%	3.10%	-1.91%	91.01
▼ IPC (México)	43,792.17	0.11%	1.46%	2.76%	5.17%	280.80
▲ S&P MILA 40	652.69	0.90%	3.42%	8.18%	7.24%	272.22

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

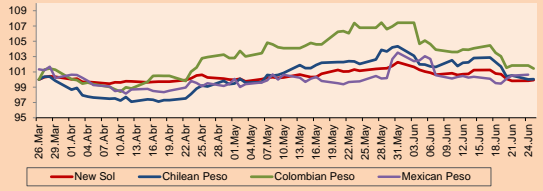


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,3039	0.08%	-0.88%	-1.23%	-1.93%
▲ Chilean Peso (CLP)	681.03	0.02%	-2.19%	-1.95%	-1.81%
▼ Colombian Peso (COP)	3,190.68	-0.39%	-2.00%	-5.00%	-1.82%
▲ Mexican Peso (MXN)	19.23	0.12%	0.53%	0.91%	-2.16%

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

MILA: Foreign Exchange Indices (3 months)

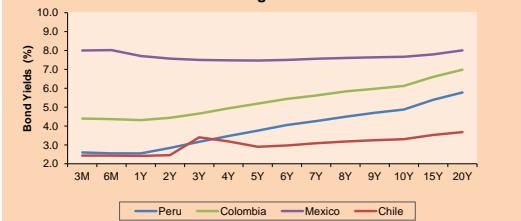


Base: 26/03/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.351	2.59	2.56	6.94
PERU 7.35 07/21/25	USD	127.678	2.44	2.39	4.97
PERU 8.75 11/21/33	USD	162.223	3.31	3.27	9.63
PERU 6.55 03/14/37	USD	141.719	3.41	3.38	11.25
PERU 5.625 11/18/2050	USD	138.158	3.60	3.58	17.36
CHILE 2.25 10/30/22	USD	100.58	2.12	2.02	3.20
CHILE 3.875 08/05/20	USD	102.093	2.07	1.83	1.07
CHILE 3.625 10/30/2042	USD	104.545	3.35	3.34	16.06
COLOM 11.75 02/25/20	USD	106.441	1.97	1.81	0.63
COLOM 11.85 03/09/28	USD	158.75	3.88	3.80	6.10
COLOM 10.375 01/28/33	USD	157.501	4.69	4.56	8.44
COLOM 7.375 09/18/37	USD	135.988	4.48	4.45	11.14
COLOM 6.125 01/18/41	USD	123.675	4.43	4.39	12.80
MEX 4 10/02/23	USD	104.481	2.91	2.85	3.88
MEX5.55 01/45	USD	116.38	4.82	4.45	14.38

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
SIEMEL	Santia.	CLP	330.00	0.00
BUENAVC1	Lima	PEN	55.00	1.03
BMC	Colomb.	COP		
LUSURC1	Lima	PEN	13.40	1.36

Per Turnover	Exchange	Amount (US\$)
BSANTANDER	Santia.	9,436,279
CMPC	Santia.	7,543,302
ECOPETROL	Colomb.	3,907,014
FALABELLA	Santia.	27,538,420
PFBOCOLM	Colomb.	3,103,775

Largest losses	Exchange	Amt.	Price	▼%
SANTANA	Santia.	CLP	16.00	0.00
MARINSA	Santia.	CLP	48.99	0.00
VOLCABC1	Lima	PEN	0.51	-1.92
AZUL AZUL	Santia.	CLP	690.00	0.00

Per Volume	Exchange	Volume
BSANTANDER	Santia.	127,704,845
CHILE	Santia.	126,006,315
VAPORES	Santia.	17,543,591
COLBUN	Santia.	4,893,750
ECOPETROL	Colomb.	4,156,229

MILA

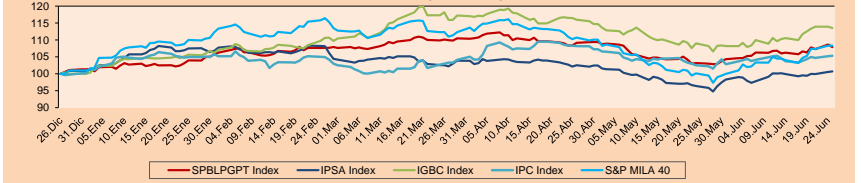
Perú: The General Index of the BVL ended today's session with a negative result of -0.72%. The index maintains a cumulative positive annual trend of +6.46% in local currency, while the adjusted yield in dollars amounts to +8.62%. Then, the S&P/BVL Peru SEL fell by -0.99% while the S&P/BVL LIMA 25 decreased by -0.82%. The spot PEN reached 3/3039. Highlight: PEN-USD Exchange close higher after FED comments.

Chile: The IPSA index ended the day with a positive return of +0.15%. The sectors of the index with the most positive results were Consumer Discretionary (+1.98%) and Real Estate (+0.59%). On the other hand, the values with the highest results were SACI Falabella (+2.55%) and Aguas Andinas SA (+0.92%). Highlight: Chile issue a green bond in euros for \$61 million.

Colombia: The COLCAP index closed the session with a negative result of -0.15%. The sectors with the lowest yields were Industrials (-3.02%) and Energy (-1.15%). In addition, the shares with the lowest yields were Avianca Holdings SA (-3.24%) and Constructora Concreto SA (-2.22%). Highlight: GDP of Bogotá, Antioquia and Valle states growth above national GDP.

México: The IPC index closed the session with a positive result of +0.11%. The sectors with the highest yields were Consumer Staples (+0.95%) and Health Care (+0.89%). In addition, the stocks with the best performance were Bece SAB de CV (+2.14%) and Walmart de Mexico SAB de CV (+1.81%). Highlight: Retail sales in Mexico recover due internet sales.

MILA: Stock Indices (6 months)

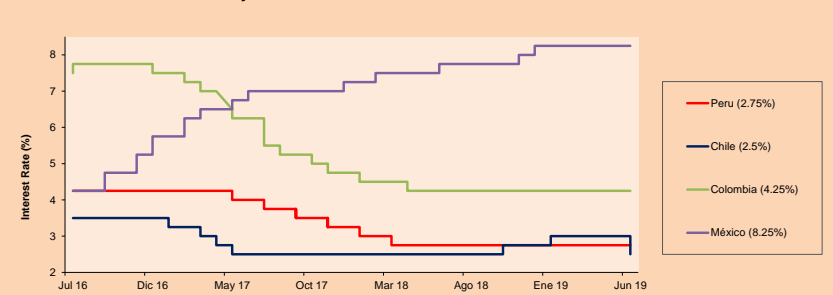


Base: 27/12/18=100 Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	36.71	-1.08%	2.23%	7.02%	5.33%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	40.68	-0.22%	2.88%	6.47%	0.12%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.2323	0.59%	3.62%	10.98%	20.82%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.96	-0.27%	0.69%	2.40%	8.92%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.27	-1.03%	0.79%	6.62%	9.04%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.91	-1.09%	0.82%	5.89%	10.98%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.76	-0.99%	0.77%	6.39%	8.73%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.4	-0.73%	0.72%	5.31%	5.67%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	7.04	0.14%	3.99%	7.98%	18.80%	New York

MILA: Policy Rate



Source: Bloomberg

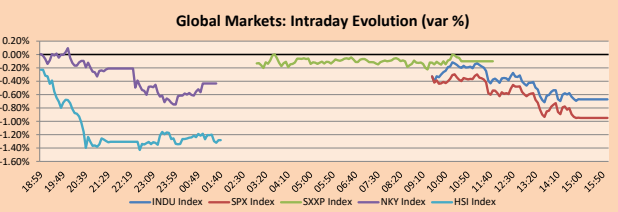
Capital Market Laboratory Coodinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo and Marcia Rojas.
e-mail: pulsobursatil@ulima.edu.pe
facebook: www.facebook.com/pulsobursatil.ul
Phone number : 4376767 Annex: 35340

PULSO BURSÁTIL

WORLD

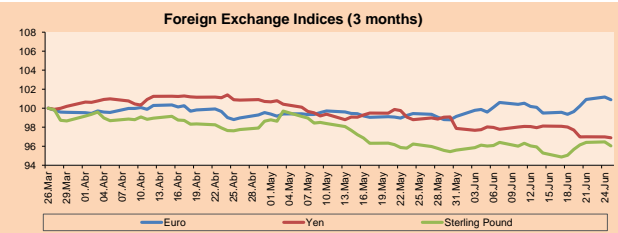
Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,548.22	-0.67%	0.31%	3.76%	13.81%	7,450,139
▼ Standard & Poor's 500 (USA)	2,917.38	-0.95%	-0.01%	3.23%	16.38%	25,415,008
▼ NASDAQ Composite (USA)	7,884.72	-1.51%	-0.87%	3.24%	18.83%	12,379,279
▼ STOXX EUROPE 600 (Europe)	383.40	-0.10%	-0.36%	2.00%	13.55%	9,073,617
▼ DAX (Germany)	12,228.44	-0.38%	-0.84%	1.81%	15.81%	999,305
▲ FTSE 100 (United Kingdom)	7,422.43	0.08%	-0.29%	1.99%	10.32%	1,572,126
▼ CAC 40 (France)	5,514.57	-0.13%	0.09%	3.73%	16.57%	1,485,946
▼ IBEX 35 (Spain)	9,159.80	-0.36%	-0.88%	-0.16%	7.26%	504,531
▲ MSCI AC Asia Pacific Index	159.74	0.32%	2.91%	4.27%	8.89%	18,385,931
▼ HANG SENG (Hong Kong)	28,185.98	-1.15%	2.50%	3.04%	9.05%	2,659,292
▼ SHANGHAI SEC Comp. (China)	2,982.07	-0.87%	3.18%	4.52%	19.57%	4,764,014
▼ NIKKEI 225 (Japan)	21,193.81	-0.43%	1.05%	0.36%	5.89%	3,269,124
▼ BOVESPA (Brazil)	100,092.95	-1.93%	2.53%	6.91%	13.89%	791,293
▲ Merval (Argentina)	40,292.26	0.45%	-0.48%	14.84%	33.01%	30,796

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



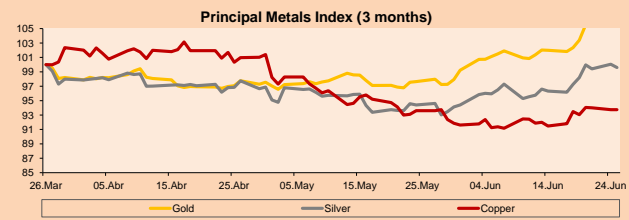
Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1367	-0.28%	1.55%	1.46%	-0.87%
▼ Yen	107.2000	-0.09%	-1.15%	-1.93%	-2.27%
▲ Sterling Pound	1.2689	-0.42%	1.04%	-0.20%	-0.51%
▲ Yuan	6.8798	0.04%	-0.34%	-0.30%	0.02%
▲ Hong Kong Dollar	7.8104	0.00%	-0.27%	-0.50%	-0.27%
▲ Brazilian Real	3.8492	0.62%	-0.30%	-4.31%	-0.65%
▼ Argentine Peso	42.3855	-0.11%	-2.53%	-5.50%	12.52%

*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)	1,423.45	0.29%	5.71%	10.90%	10.99%
▼ Plata (US\$ Oz. T) (LME)	15.37	-0.46%	2.40%	5.51%	-0.91%
▲ Cobres (US\$ TM) (LME)	5,941.25	0.00%	0.27%	0.16%	-0.13%
▲ Zinc (US\$ TM) (LME)	2,613.00	0.00%	-0.65%	-3.97%	3.75%
▲ Petróleo WTI (US\$ Barril) (NYM)	58.77	1.50%	8.61%	0.10%	23.47%
▼ Estano (US\$ TM) (LME)	19,095.00	0.00%	-0.70%	-2.53%	-2.18%
▼ Plomo (US\$ TM) (LME)	1,907.00	0.00%	-0.47%	5.05%	-4.98%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.57	0.80%	-2.03%	4.32%	0.32%
▲ Cacao (US\$ TM) (NYB-ICE)	2,464.00	-0.92%	-1.44%	0.08%	-0.08%
▲ Café Arabica (US\$ TM) (NYB-ICE)	107.45	4.32%	11.23%	12.40%	-2.85%

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



Base: 26/03/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses							
MUV2 GY	EUR	Price	▲%	DBK GY	EUR	Price	▲%	VNA GY	EUR	Price	▼%	BAYN GY	EUR	Price	▼%
MUV2 GY	EUR	223.4	-0.58	DBK GY	EUR	6.26	-0.18	VNA GY	EUR	42.9	-0.07	BAYN GY	EUR	55.32	-0.04
CON GY	EUR	126.14	-1.51	CON GY	EUR	126.14	-1.51	FRE GY	EUR	47.61	0.53	FRE GY	EUR	47.61	0.53
EOAN GY	EUR	9.665	-1.27	EOAN GY	EUR	9.665	-1.27	FME GY	EUR	68.26	0.00	FME GY	EUR	68.26	0.00

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses							
OCDO LN	Gbp	Price	▲%	OCDO LN	Gbp	Price	▲%	SESG FP	EUR	Price	▼%	ATIL IM	EUR	Price	▼%
OCDO LN	Gbp	1148.5	-0.35	OCDO LN	Gbp	1148.5	-0.35	SESG FP	EUR	13.76	1.25	ATIL IM	EUR	23.76	-0.08
SSPG LN	Gbp	883	0.00	SSPG LN	Gbp	883	0.00	AMIS SE	CHF	31.89	-0.03	TPK LN	Gbp	1308	0.69
TIT IM	EUR	0.486	-0.82	TIT IM	EUR	0.486	-0.82	EN Paris	EUR	1.25	0.00	Borsa Italiana	EUR	1.25	0.00
ENG SQ	EUR	24.71	-0.80	ENG SQ	EUR	24.71	-0.80	SIX Swiss Ex	EUR	1.25	0.00	SIX Swiss Ex	EUR	1.25	0.00

Global Overview:

United States:

The US market closed lower during the day due to sharp declines in technology, after comments from top Federal Reserve officials cooled investors' optimism about a possible rate cut next month. Among the main indices, S & P 500 (-0.94%) and Dow Jones Industrial Average (-0.67%) ended with negative returns. Among the main shares, Microsoft (-3.16%) fell after a Jefferies analyst expressed concern about the company's cloud service, Azure. Fed Chairman Jerome Powell said the central bank is evaluating whether current economic uncertainties demand lower rates. Powell said the Fed will take a wait and see approach, given how fast the recent economic changes have been. The central bank also believes that inflation in the United States will return to 2%, although at a slower rate than expected, Powell added. He also said that the Fed remains independent of "short-term political interests." "Market expectations for a rate cut in July are 100%, according to the CME Group's FedWatch tool, since the Fed meeting last week. The Fed said it will act "as appropriate" to maintain economic growth in the United States.

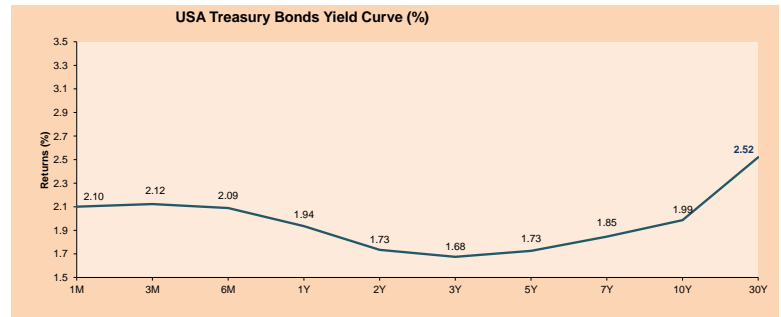
Europe:

The European market closed down amid the growing geopolitical tensions between the United States and Iran, as the continued commercial uncertainty. In the UK, the favorite to replace PM Theresa May, Boris Johnson, reiterated his threat to take UK out of the European Union (EU) in October with or without an agreement with the bloc. On the other hand, the Bank of England estimates that Brexit in the worst-case scenario could impact the economy in a 5% contraction in a year, almost the same during the global financial crisis. In Italy, Economy Minister Giovanni Tria mentioned that he was confident of reaching an agreement with the EU on the country's budget, adding that the deficit targets in a draft agreement will reflect a more prudent fiscal policy. In corporate news, the shares of Capgemini, the first French multinational corporation of technological consulting services, increased thanks to the acquisition of € 3.6 billion from the software and consulting company of its rival Altran to create a group with more than 250,000 employees that take advantage of the new technologies. Therefore, it expects to take advantage of the growing demand from customers for outsourcing research and development, and software and IT developments in industries ranging from telecommunications to the aerospace industry.

Asia:

The Asian market closed the session to the downside and awaiting the meeting between the presidents of the United States and China. With respect to the latter, their shares ended down, breaking a six-day winning streak, in particular, banking stocks were hit as more loans to small businesses, vulnerable to an economic slowdown, increased worries of tensions in the balance sheets of the lenders. On the other hand, in Japan, stocks retreated as the yen's combination rose to a six-month high against the dollar and rising tensions between the US and Iran affected exporters and reduced appetite for risk. In other news, Japanese beverage giant Suntory Holdings said it would work with rival Coca-Cola and Nestle to push the government in Vietnam, one of the largest contributors to plastic waste in the ocean, to create a large-scale recycling system. Also, China's largest telecommunications operator, China Mobile, said on Tuesday it will create a 5G fund of 30 billion dollars (4.36 billion) for the industry and has already raised the first installment of 7-10. one billion yuan.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	290.76	-0.98%	-0.08%	3.32%	17.42%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.27	-1.03%	0.79%	6.62%	9.04%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.95	-0.42%	0.22%	1.98%	9.62%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.02	-0.33%	-0.70%	1.11%	14.59%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	25.63	-2.06%	8.28%	24.60%	21.53%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	151.15	-0.61%	-1.86%	0.59%	13.58%	NYSE Arca
SPDR GOLD SHARES	USD	134.20	0.19%	5.57%	10.63%	10.68%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.82	0.31%	0.36%	4.16%	10.49%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	184.93	-1.72%	-0.57%	4.03%	20.37%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.89	-0.21%	-0.62%	2.66%	10.93%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.49	-0.79%	1.11%	2.34%	10.82%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	33.47	4.17%	1.03%	-7.64%	-69.05%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.00	-0.08%	6.67%	-1.88%	24.22%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.20	-2.66%	0.91%	11.55%	14.53%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.99	-1.33%	0.08%	-3.83%	-1.46%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.64	-0.61%	1.22%	2.16%	16.36%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.02	-1.28%	-2.10%	0.64%	19.20%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	84.41	-0.38%	-2.33%	1.81%	17.64%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.58	-0.30%	0.77%	3.53%	11.21%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	112.47	-0.51%	0.02%	3.16%	10.49%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.07	-1.36%	-1.73%	1.67%	21.22%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.82	-1.67%	0.53%	5.80%	8.10%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.84	-0.05%	1.17%	3.07%	17.39%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.89	-1.99%	9.13%	23.77%	15.45%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.68	-0.37%	0.34%	2.00%	10.44%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.59	-1.48%	-2.19%	0.60%	19.65%	NYSE Arca



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama
Collaboration: Juan Carlos Figueroa, Pablo Llanos, Jorge Retamozo y Marcia Rojas
e-mail: pulsoburstil@ulima.edu.pe
facebook: www.facebook.com/pulsoburstil.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/.	10.28	-1.15%	-3.02%	-1.63%	5.62%	100.00%	601,549	0.61	2.33	19.85	2,652.25	Industrial	3.53%
▲ ATACOCB1 PE**	S/.	0.21	0.48%	0.48%	0.48%	-34.47%	100.00%	6,386	0.51	0.00	5.80	60.34	Mining	1.02%
- BACKUSI1 PE**	S/.	22.00	0.00%	2.33%	-4.35%	9.00%	75.00%	1,578	0.35	6.13	7.17	8,531.84	Industrial	0.82%
▼ BAP PE**	US\$	226.68	-0.14%	2.85%	2.43%	5.06%	95.00%	1,100,033	1.11	2.66	-	18,080.33	Diverse	5.82%
▼ BVN PE**	US\$	16.75	-1.64%	7.23%	14.33%	4.42%	95.00%	991,633	1.67	0.69	-	4,608.01	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.34	-0.60%	0.00%	-0.89%	-17.73%	100.00%	11,509	0.53	0.57	11.81	85.15	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.78	-0.53%	2.16%	3.28%	-0.63%	100.00%	80,063	0.62	4.00	14.16	6,142.23	Finance	2.85%
- CORAREI1 PE**	S/.	0.74	0.00%	0.00%	7.25%	9.14%	100.00%	3,673	0.87	7.56	3.96	341.49	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.58	-0.53%	-2.11%	1.45%	-13.49%	85.00%	135,749	0.42	6.76	31.00	723.04	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	22.20	0.91%	4.67%	9.36%	8.64%	95.00%	187,312	0.91	1.93	42.77	7,771.24	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.30	0.00%	-0.43%	-0.43%	21.69%	70.00%	20,603	0.67	4.62	10.24	1,976.19	Public Services	1.44%
- ENDISPC1**	S/.	5.40	0.00%	0.00%	-0.37%	4.81%	50.00%	23,197	0.69	4.10	9.34	1,043.69	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.22	-1.33%	-1.33%	1.05%	-5.77%	100.00%	405,856	0.74	2.31	8.60	655.59	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	2.05	-4.65%	-2.38%	5.13%	3.02%	80.00%	38,761	0.78	0.00	-	452.60	Diverse	4.05%
▼ IFS PE**	US\$	44.90	-2.18%	-1.36%	-3.23%	11.02%	85.00%	472,197	0.64	3.90	14.21	5,078.68	Diverse	7.22%
- INRETC1 PE**	US\$	39.00	0.00%	3.17%	5.41%	39.04%	95.00%	901,124	1.00	0.87	40.82	4,009.49	Diverse	5.28%
▲ LUSURC1 PE**	S/.	13.40	1.36%	9.39%	13.28%	26.13%	95.00%	609,586	0.39	5.90	11.23	1,974.98	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.68	0.60%	1.82%	0.00%	27.27%	75.00%	76,659	1.43	4.51	-	1,465.98	Mining	3.09%
▲ PML PE**	US\$	0.12	2.54%	-0.82%	-6.20%	-30.86%	60.00%	1,573	1.62	0.00	-	31.92	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-1.64%	-2.44%	-4.76%	100.00%	24,039	0.57	0.00	-	302.16	Industrial	2.12%
▼ SCCO PE**	US\$	39.10	-0.76%	1.56%	16.33%	32.50%	85.00%	68,811	1.82	5.23	20.69	30,226.04	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.71	-1.39%	0.00%	-1.53%	47.00%	100.00%	9,949	1.41	14.38	0.09	263.88	Industrial	1.43%
▼ TV PE**	US\$	0.23	-0.88%	5.63%	0.90%	-24.24%	95.00%	30,066	1.85	0.00	-	183.96	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.40	-2.04%	-4.00%	-3.61%	-6.76%	75.00%	4,392,149	#N/A N/A	2.17	12.85	1,320.71	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.51	-1.92%	-5.56%	13.84%	-28.17%	100.00%	207,213	1.13	2.68	38.19	2,107.50	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.35	1.52%	1.52%	-1.18%	-8.74%	30.00%	3,019	1.11	15.49	11.72	1,340.77	Mining	1.56%

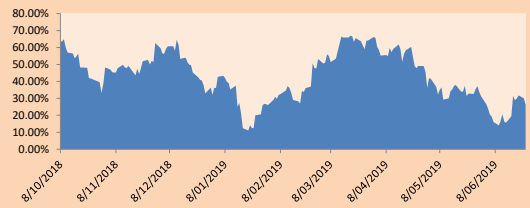
Quantity of shares: 26
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

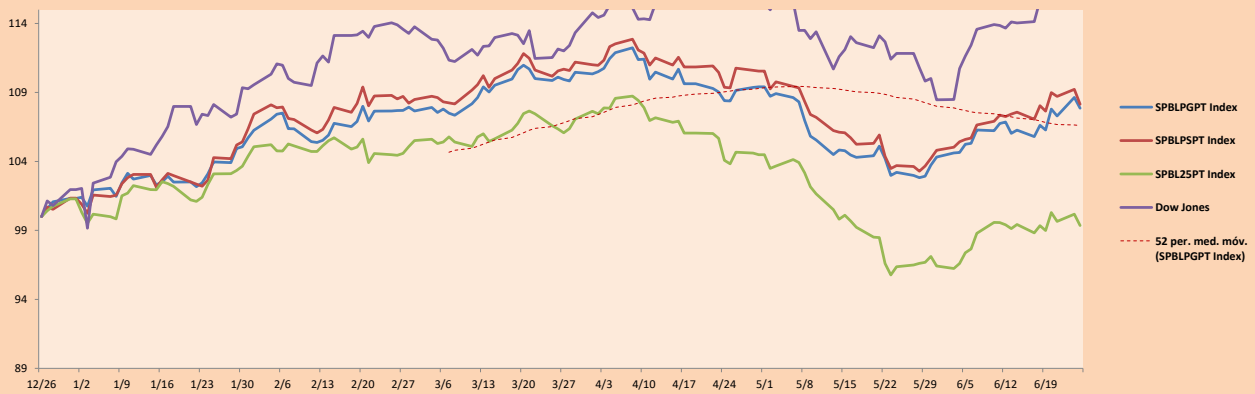
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	308.19	-1.12%	2.60%	11.96%	8.20%	1.68
▼ Consumer Index	1,175.74	-0.53%	-0.22%	0.25%	16.92%	0.33
▼ Industrial Index	216.80	-1.84%	-1.91%	1.12%	-4.45%	0.44
▼ Banking and Financial Index	1,237.18	-0.31%	1.22%	0.80%	3.10%	1.11
▼ Construction Index	237.43	-2.16%	-2.24%	1.30%	-3.44%	0.38
▲ Services Index	460.95	0.76%	2.73%	4.09%	15.93%	0.08
▼ Juniors Index	19.56	-1.61%	-4.26%	-6.90%	-33.56%	0.33
▲ Electric Index	450.00	0.76%	2.74%	4.09%	15.93%	0.08

*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

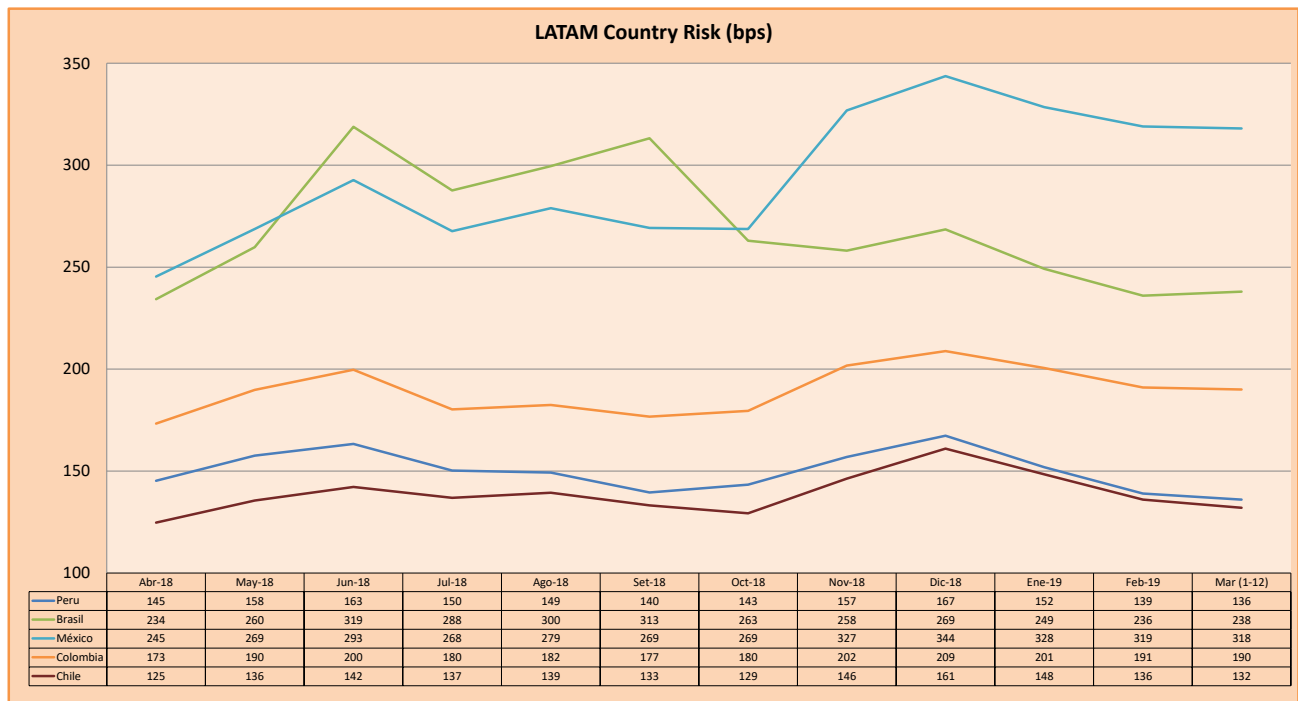
SOVEREIGN RATING

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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