

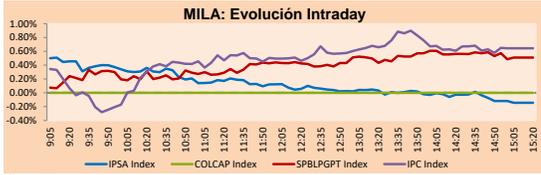
PULSO BURSÁTIL

Lima, July 1, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,063.43	0.01%	-0.38%	1.89%	-0.67%	150.88
▲ IGPA (Chile)	25,748.50	0.02%	-0.25%	1.71%	-0.63%	195.57
▲ IGBC (Colombia)	12,606.12	0.04%	-0.17%	4.57%	13.12%	102.12
▲ COLCAP (Colombia)	1,548.98	0.08%	-0.37%	4.17%	16.82%	104.02
▲ S&P/BVL (Perú)*	20,727.82	0.57%	-0.04%	4.11%	7.19%	109.86
▲ S&P/BVL SEL (Perú)	547.72	0.15%	-0.85%	3.33%	6.87%	81.97
▲ S&P/BVL LIMA 25	26,299.95	0.97%	0.26%	4.17%	-0.84%	
▲ IPC (México)	43,438.24	0.69%	-0.65%	1.66%	4.37%	278.73
▼ S&P MILA 40	650.33	-0.04%	-0.36%	7.95%	6.85%	270.22

* 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)	3,292.4	-0.05%	-0.27%	-2.62%	-2.27%
▲ Chilean Peso (CLP)	679.55	0.12%	-0.19%	-4.34%	-2.03%
- Colombian Peso (COP)	3,211.65	0.00%	0.27%	-4.95%	-1.17%
▼ Mexican Peso (MXN)	19.13	-0.50%	-0.40%	-2.50%	-2.66%

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

MILA: Foreign Exchange Indices (3 months)

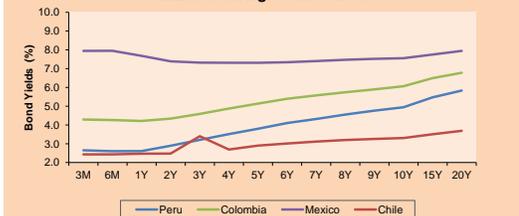


Base: 01/04/19=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.703	2.55	2.51	6.92
PERU 7.35 07/21/25	USD	127.854	2.41	2.35	4.95
PERU 8.75 11/21/33	USD	162.367	3.30	3.26	9.61
PERU 6.55 03/14/37	USD	141.788	3.41	3.37	11.23
PERU 5.625 11/18/2050	USD	138.457	3.58	3.57	17.33
CHILE 2.25 10/30/22	USD	100.476	2.15	2.05	3.18
CHILE 3.875 08/05/20	USD	102.079	2.08	1.79	1.06
CHILE 3.625 10/30/2042	USD	104.815	3.33	3.32	16.05
COLOM 11.75 02/25/20	USD	106.158	2.17	1.97	0.62
COLOM 11.85 03/09/28	USD	159.476	3.80	3.72	6.08
COLOM 10.375 01/28/33	USD	158.226	4.61	4.53	8.43
COLOM 7.375 09/18/37	USD	136.878	4.41	4.40	11.13
COLOM 6.125 01/18/41	USD	124.861	4.35	4.32	12.79
MEX 4 10/02/23	USD	104.527	2.88	2.84	3.87
MEX5.55 01/45	USD	116.84	4.45	4.432	14.37

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
ISANPA	Santia.	CLP	4.00	11.11
BACKUSI1	Lima	PEN	23.80	7.69
VOLCABC1	Lima	PEN	0.55	5.77
VAPORES	Santia.	CLP	24.31	3.93

Largest losses	Exchange	Amt.	Price	▼%
GRAMONC1	Lima	PEN	1.95	-2.50
COPEC	Santia.	CLP	7265.00	-2.14
SQM-A	Santia.	CLP	20616.00	-1.88
CMPC	Santia.	CLP	1830.10	-1.61

Per Turnover

Exchange	Amount (US\$)
FALABELLA	23,468,516
CMPC	14,814,642
SQM-B	14,311,525
COPEC	6,990,654
CAP	6,950,495

Per Volume

Exchange	Volume
VAPORES	95,253,898
CHILE	24,934,857
NORTEGRAN	22,501,001
BSANTANDER	21,239,629
COLBUN	10,711,745

SOUTH AMERICA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.51%. The index maintains a cumulative positive annual trend of + 7.12% in local currency, while the yield adjusted in dollars amounts to + 9.61%. Then, the S&P/BVL Peru SEL advanced by +0.18%, just as the S&P/BVL LIMA 25 had gains of + 1.03%. Highlight: Peruvian currency rises slightly amid a trade truce between the United States and China.

Chile: The IPSA index ended the day with a negative yield of -0.14%. The sectors of the index with the most negative results were Energy (-2.14%) and Materials (-1.05%). On the other hand, the values with the lowest results were Empresas COPEC SA (2.14%) and Empresas CMPC (-1.61%). Highlight: Chilean peso falls due to a drop in the price of copper and a global rise in the dollar.

Colombia: The COLCAP index did not open on the day of the Sacred Heart of Jesus. Highlight: According to Reuters, Fitch points out that the assumptions of the Colombian fiscal framework are optimistic.

Brazil: The IBOVESPA index closed today's session with a positive return of +0.38%. The sectors of the index that generated the most positive results were Products of first necessity (+ 2.23%) and Materials (+ 1.97%). Finally, the stocks with the best yields were BRF-Brasil Foods (+ 8.67%) and JBS SA (+ 5.51%). Highlight: Brazil raises the forecast of commercial surplus from 2019 to \$56.7 billion from \$50 billion.

MILA: Stock Indices (6 months)

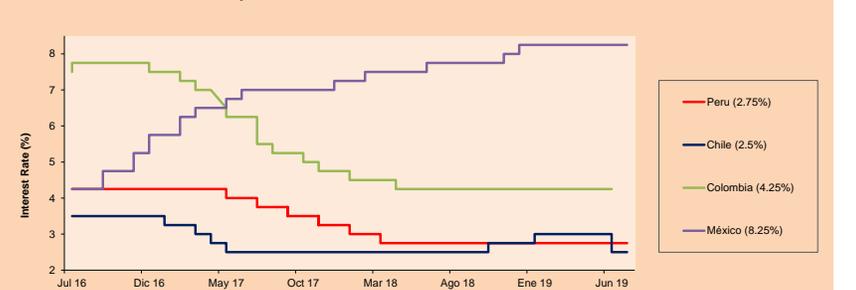


Base: 02/01/19=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.065	0.07%	-0.12%	7.84%	6.35%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	40.68	-0.44%	-0.22%	7.63%	0.12%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.34	0.53%	1.41%	12.17%	21.80%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.86	1.11%	-0.50%	4.26%	8.67%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.42	1.19%	1.66%	7.47%	12.01%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.14	1.43%	1.82%	6.88%	14.23%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	52.12	1.32%	1.66%	7.17%	11.65%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.08	0.37%	0.42%	4.60%	6.90%	Cboe BZX
▲ Morgan Stanley Emerging Markets Domestic	USD	6.95	0.58%	1.01%	8.91%	19.83%	New York

MILA: Policy Rate



Source: Bloomberg

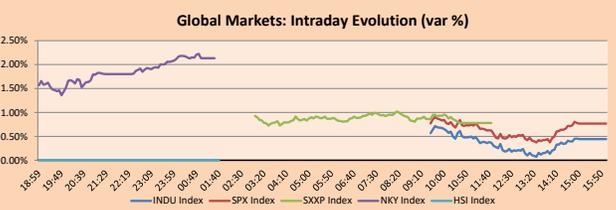
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	26,717.43	0.46%	-0.02%	7.68%	14.55%	7,378,747
▲ Standard & Poor's 500 (USA)	2,964.33	0.71%	0.58%	7.65%	18.18%	25,388,213
▲ NASDAQ Composite (USA)	8,091.16	1.07%	1.08%	8.57%	21.95%	12,392,878
▲ Stoxx EUROPE 600 (Europe)	387.87	0.78%	1.06%	5.10%	14.87%	9,179,241
▲ DAX (Germany)	12,521.38	0.99%	2.01%	6.78%	18.99%	1,020,287
▲ FTSE 100 (United Kingdom)	7,497.50	0.97%	1.09%	4.69%	11.44%	1,580,112
▲ CAC 40 (France)	5,567.91	0.52%	0.84%	6.92%	17.70%	1,511,564
▲ IBEX 35 (Spain)	9,264.60	0.72%	0.78%	2.89%	8.49%	508,294
▲ MSCI AC Asia Pacific Index	160.05	-0.19%	0.19%	5.04%	9.09%	18,390,373
▼ HANG SENG (Hong Kong)	28,542.62	-0.28%	0.24%	6.10%	10.43%	2,703,568
▲ SHANGHAI SE Comp. (China)	3,044.90	2.22%	1.22%	5.04%	22.09%	4,886,600
▲ NIKKEI 225 (Japan)	21,729.97	2.13%	2.09%	5.48%	8.57%	3,311,419
▲ BOVESPA (Brazil)	101,339.68	0.38%	-0.70%	4.45%	15.32%	782,613
▼ MERVAL (Argentina)	41,475.18	-0.70%	-3.47%	22.25%	37.01%	32,109

*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	1.1284	-0.78%	-1.01%	1.03%	-1.60%
▼ Yen	108.4400	0.55%	1.06%	0.14%	-1.14%
▼ Sterling Pound	1.2637	-0.46%	-0.83%	0.06%	-0.92%
▼ Yuan	6.8517	-0.22%	-0.37%	-0.77%	-0.39%
▲ Hong Kong Dollar	7.8135	0.04%	0.04%	-0.32%	-0.23%
▲ Brazilian Real	3.8438	-0.16%	0.48%	-2.02%	-0.79%
▼ Argentine Peso	42.3643	-0.27%	-0.16%	-5.41%	12.47%

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



Base: 01/04/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,383.59	-1.83%	-2.55%	5.99%	7.89%
▼ Plata (US\$ Oz. T) (LME)	15.13	-1.18%	-1.99%	3.87%	-2.33%
▼ Cobres (US\$ T) (LME)	5,962.00	0.00%	0.69%	3.03%	0.55%
▼ Zinc (US\$ T) (LME)	2,565.00	0.00%	-1.84%	-3.86%	1.85%
▲ Petróleo WTI (US\$ Barril) (NYM)	58.92	0.77%	1.76%	9.84%	23.78%
▼ Estano (US\$ T) (LME)	18,833.00	0.00%	-1.37%	0.04%	-3.52%
▼ Plomo (US\$ T) (LME)	1,917.00	0.00%	0.52%	6.83%	-4.48%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.57	-0.40%	0.80%	1.13%	0.32%
▲ Cacao (US\$ T) (NYB-ICE)	2,501.00	3.13%	0.56%	3.95%	1.42%
▲ Café Arabica (US\$ T) (NYB-ICE)	111.35	1.74%	8.11%	3.97%	0.68%

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



Base: 01/04/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
WDI GY	EUR	152.85	3.24	Xetra	LHA GY	EUR	14.98	-0.60	Xetra
DBI GY	EUR	127.9	2.81	Xetra	DBK GY	EUR	6.755	-0.37	Xetra
MRK GY	EUR	93.82	2.02	Xetra	DAI GY	EUR	48.81	-0.24	Xetra
FRE GY	EUR	48.625	1.98	Xetra	BMW GY	EUR	65.1	0.02	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
NEM GY	EUR	56.05	5.85	Xetra	UDG LN	GBP	775	-3.00	Londres
ASM NA	EUR	60.48	5.62	EN Amsterdam	FR FF	EUR	27.77	-2.90	EN Paris
WIG LN	GBP	476	5.31	Londres	YAR NO	NOK	402	-2.85	Oslo
NMC LN	GBP	2518	4.79	Londres	AM FP	EUR	1231	-2.61	EN Paris

Global Overview:

United States:

US markets closed the day higher, due to a better outlook in international trade, especially between the US and China. The shares exposed to the commercial sector were the ones that performed better, such as Broadcom Inc (+4.34%), Micron Technology (+3.9%), in both cases, due to the fact that the US government would allow technology and micro-chip companies to continue selling to the Chinese giant Huawei. Likewise, the company Wynn Resorts Ltd rose +5.9% when reporting that the revenues of the operations of the company in Macao rose more than projected by the analysts, this good performance contagion to other companies in the sector, such as Melco Resorts & Entertainment Ltd (+5.11%) and Las Vegas Sands Corp (+4.87%). Among the stocks that had a negative performance, Boeing Co (-2.1%) and City Inc (-13.5%) stand out. In the first case, the federal justice opened an investigation related to the production of the 787 Dreamliner airplane, which would be the second model of the company investigated by the courts. In the second case, the company of the beauty sector reported that it would reduce by \$3 billion the value of 4 brands acquired 3 years ago from Procter & Gamble for 12 billion dollars, in the middle of a reorganization plan.

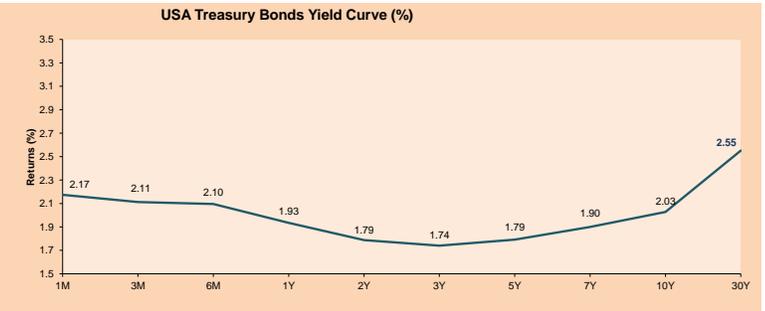
Europe:

European shares traded higher after US President Donald Trump and Chinese President Xi Jinping agreed to suspend additional tariffs in an attempt to resume trade negotiations. The pan-European index, Stoxx 600 (+0.78%) closed with positive returns. After a meeting on the sidelines of the Group of Twenty (G-20) summit over the weekend, President Trump and President Xi confirmed that they do not intend to impose new tariffs on each other's products today. While Trump suggested a reversal of his administration's decision to prohibit US companies from selling products to Chinese telecommunications giant Huawei. Markets rose after the opening, but the momentum slowed after data showed that the factory activity in the euro zone contracted in June, German activity slowed for the sixth consecutive month, Italy fell for the ninth month in a row and Spain contracted at its fastest rate in six years. The reading of the June manufacturing PMI index of the U.K. fell to its lowest level since October 2012. Back in Europe, an emergency summit of the European Union to decide the best jobs in the bloc was suspended without resolution until Tuesday.

Asia:

The Asian market closed the day up, driven by the hope of ending the trade war between the United States and China after the two countries agreed to restart negotiations. Also, after meeting on Saturday at the G-20 summit with the Chinese president, Donald Trump said that the current tariffs would remain in force, but that the new ones would be suspended for a "time". This optimistic context, led to Chinese stocks ending at their highest level in more than two months, however, despite the welcome news on the trade front, the latest data was less positive. A survey closely watched by the central bank of Japan, published on Monday, showed that confidence among the main manufacturers of the economy worsened for the second consecutive quarter. Meanwhile, another indicator, the purchasing managers index (PMI) for China's manufacturing sector, remained stable, but contracted by 49.4 in June, even with the May readings, according to the National Bureau of Statistics. At the corporate level, the US president's decision to allow US firms to sell "high-tech" products to Huawei prompted Asian investors to buy shares in China's smart phone maker vendors on Monday.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	295.66	0.91%	0.69%	7.93%	19.40%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.42	1.19%	1.66%	7.47%	12.01%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.82	0.03%	-0.13%	3.19%	9.94%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.93	1.20%	3.02%	7.93%	18.45%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	24.58	-3.83%	-6.08%	13.85%	16.55%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.10	0.39%	2.64%	7.40%	17.30%	NYSE Arca
SPDR GOLD SHARES	USD	130.62	-1.94%	-2.48%	5.91%	7.73%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.24	-0.24%	0.07%	0.71%	10.22%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	189.26	1.35%	0.58%	9.04%	23.18%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.73	0.58%	2.44%	9.84%	13.88%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.77	0.09%	1.24%	9.50%	13.09%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.91	-8.19%	-10.02%	-27.98%	-64.63%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.28	1.99%	2.25%	10.63%	27.12%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	43.88	0.37%	-1.13%	6.70%	16.33%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	27.20	-0.18%	3.26%	6.58%	3.13%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.48	-0.25%	-2.51%	2.93%	14.13%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	87.61	0.34%	-1.74%	1.63%	18.64%	NYSE Arca
SPDR S&P BIOTECH	USD	88.25	0.62%	4.15%	11.09%	23.00%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	124.25	0.19%	0.53%	3.44%	12.13%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	113.43	0.51%	0.73%	4.06%	11.86%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	36.70	-0.19%	-2.34%	1.43%	20.01%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	43.40	1.47%	2.05%	8.60%	12.18%	NYSE Arca
CONSUMER STAPLES SPDR	USD	58.42	0.60%	-0.76%	5.85%	16.56%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	33.23	-4.95%	-6.66%	12.53%	9.96%	NYSE Arca
SPDR B&G BARG HIGH YIELD BND	USD	108.42	-0.02%	-0.15%	3.10%	10.69%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.36	-0.05%	-1.91%	1.51%	19.12%	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/.	10.33	0.00%	-0.67%	-2.91%	6.13%	100.00%	1,512,028	0.63	2.32	19.94	2,673.80	Industrial	3.53%
- ATACOCB1 PE**	S/.	0.21	0.00%	-2.38%	2.50%	-36.34%	100.00%	6,559	0.49	0.00	5.67	58.83	Mining	1.02%
▲ BACKUSH1 PE**	S/.	23.80	7.69%	8.18%	6.01%	17.92%	80.00%	31,951	0.35	5.67	7.76	8,873.00	Industrial	0.82%
▲ BAP PE**	US\$	230.28	0.87%	1.44%	2.69%	6.73%	95.00%	756,967	1.11	2.62	-	18,367.47	Diverse	5.82%
▼ BVN PE**	US\$	16.52	-1.14%	-2.99%	9.33%	2.99%	95.00%	54,607	1.68	0.70	-	4,544.78	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.31	0.30%	-1.49%	1.85%	-18.47%	100.00%	1,542	0.50	0.57	11.71	84.68	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.74	0.00%	-1.58%	2.75%	-1.68%	100.00%	11,319	0.62	4.04	14.01	6,098.46	Finance	2.85%
▲ CORAREH1 PE**	S/.	0.74	1.37%	0.00%	10.45%	9.14%	100.00%	7,867	0.85	7.56	3.96	331.24	Industrial	1.72%
▲ CPACASC1 PE**	S/.	5.74	0.70%	2.32%	-1.37%	-11.01%	90.00%	72,246	0.42	6.57	31.94	746.37	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.51	0.00%	-2.23%	8.64%	5.27%	95.00%	21,440	0.91	1.99	41.62	7,529.70	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.35	0.00%	2.17%	4.44%	24.34%	70.00%	357	0.67	0.00	10.46	2,026.20	Public Services	1.44%
▲ ENDISPC1**	S/.	5.39	0.19%	-0.19%	1.51%	4.62%	50.00%	1,310	0.69	4.11	9.33	1,045.40	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.32	2.65%	3.11%	9.49%	-1.53%	100.00%	69,123	0.74	2.21	8.91	687.52	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.95	-2.50%	-9.30%	-2.50%	-2.01%	80.00%	47,950	0.82	0.00	-	432.02	Diverse	4.05%
▲ IFS PE**	US\$	45.80	0.66%	-0.22%	4.42%	13.25%	85.00%	114,500	0.64	3.82	14.43	5,180.48	Diverse	7.22%
▲ INRETC1 PE**	US\$	39.30	0.72%	0.77%	8.71%	40.11%	95.00%	583,667	1.00	0.87	41.05	4,040.33	Diverse	5.28%
▲ LUSURC1 PE**	S/.	14.18	2.98%	7.26%	16.69%	33.47%	95.00%	2,341,511	0.37	5.57	11.89	2,097.25	Public Services	1.81%
- MINSUR1 PE**	S/.	1.70	0.00%	1.80%	7.59%	28.79%	80.00%	11,722	1.43	4.46	-	1,488.61	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	2.54%	3.42%	-30.86%	50.00%	436	1.62	0.00	-	31.92	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.12	0.83%	0.83%	5.22%	-3.97%	100.00%	6,957	0.58	0.00	-	305.74	Industrial	2.12%
- SCCO PE**	US\$	38.86	0.00%	-1.37%	16.24%	31.68%	80.00%	96,725	1.82	0.00	20.56	30,040.51	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.72	1.41%	0.00%	7.46%	49.07%	100.00%	21,869	1.40	14.18	0.09	268.53	Industrial	1.43%
▲ TV PE**	US\$	0.22	2.37%	-4.85%	-0.46%	-27.27%	95.00%	16,240	1.84	0.00	-	175.85	Mining	2.93%
- UNACEMC1 PE**	S/.	2.44	0.00%	-0.41%	-1.61%	-5.21%	75.00%	349,163	0.72	2.13	13.06	1,347.42	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.55	5.77%	5.77%	14.58%	-22.54%	100.00%	507,351	1.16	2.48	41.37	2,144.54	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.35	0.00%	1.52%	0.30%	-8.74%	30.00%	19,641	1.11	15.49	11.77	1,345.45	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	305.62	-0.10%	-1.95%	8.86%	7.30%	1.68
▲ Consumer Index	1,192.64	1.28%	0.90%	1.87%	18.60%	0.35
▲ Industrial Index	219.19	0.58%	-0.76%	2.22%	-3.40%	0.44
▲ Banking and Financial Index	1,252.73	0.84%	0.95%	0.25%	4.40%	1.10
▼ Construction Index	236.13	-0.46%	-2.69%	-1.18%	-3.97%	0.38
▲ Services Index	478.31	0.85%	4.56%	7.99%	20.30%	0.10
▲ Juniors Index	20.05	0.10%	0.86%	-0.05%	-31.90%	0.31
▲ Electric Index	466.95	0.86%	4.55%	7.99%	20.30%	0.10

*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

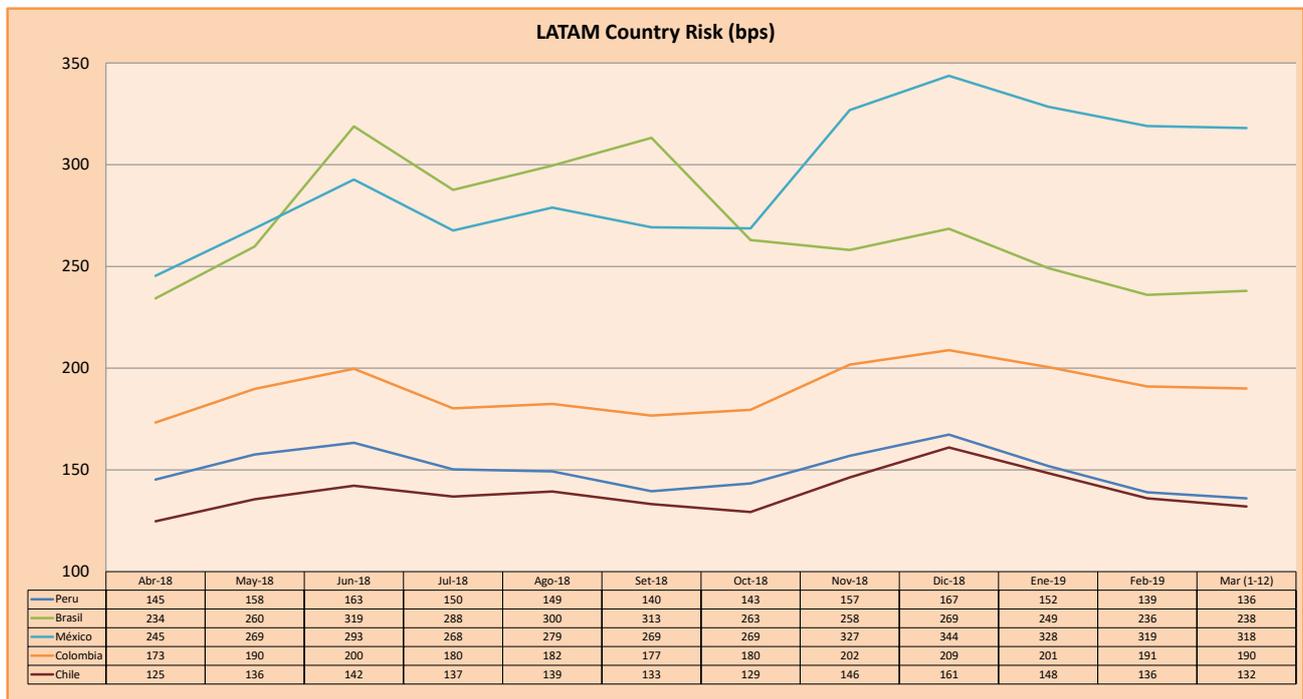
SOVEREIGN RATING

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	WD	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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