



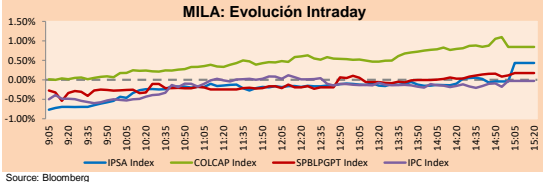
PULSO BURSÁTIL

Lima, July 5, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,075.73	0.41%	0.10%	2.39%	-0.58%	149.55
▲ IGPA (Chile)	25,779.58	0.30%	-0.01%	1.99%	-0.66%	193.76
▲ IGBC (Colombia)	12,841.56	0.77%	1.91%	6.81%	15.23%	103.90
▲ COLCAP (Colombia)	1,579.19	0.84%	2.04%	6.46%	19.10%	105.63
▲ S&P/BVL (Perú)*	20,875.66	0.14%	1.23%	3.86%	7.88%	110.78
▼ S&P/BVL SEL (Perú)	552.45	-0.23%	1.05%	3.48%	7.83%	82.73
▼ S&P/BVL LIMA 25	26,344.03	-0.16%	1.20%	3.37%	-0.62%	91.01
▼ IPC (México)	43,405.32	-0.13%	0.57%	-0.03%	4.24%	282.87
▲ S&P MILA 40	652.57	0.04%	0.34%	6.16%	7.22%	271.05

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

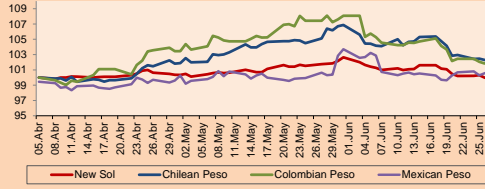


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,292.2	0.03%	-0.05%	-1.48%	-2.28%
▲ Chilean Peso (CLP)	683.47	0.65%	0.70%	-1.53%	-1.46%
▲ Colombian Peso (COP)	3,210.13	0.38%	-0.05%	-2.90%	-1.22%
▲ Mexican Peso (MXN)	19.02	0.05%	-1.08%	-2.90%	-3.23%

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

MILA: Foreign Exchange Indices (3 months)

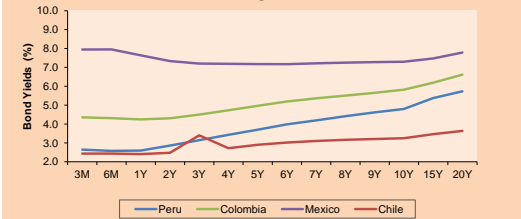


Base: 05/04/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.809	2.53	2.49	6.91
PERU 7.35 07/21/25	USD	127.943	2.38	2.33	4.94
PERU 8.75 11/21/33	USD	162.603	3.27	3.25	9.62
PERU 6.55 03/14/37	USD	142.182	3.38	3.35	11.25
PERU 5.625 11/18/2050	USD	138.873	3.57	3.55	17.39
CHILE 2.25 10/30/22	USD	100.464	2.15	2.06	3.16
CHILE 3.875 08/05/20	USD	102.068	2.04	1.79	1.04
CHILE 3.625 10/30/2042	USD	105.021	3.31	3.31	16.06
COLOM 11.75 02/25/20	USD	105.962	2.24	2.01	0.60
COLOM 11.85 03/09/28	USD	159.131	3.82	3.74	6.07
COLOM 10.375 01/28/33	USD	157.738	4.67	4.54	8.41
COLOM 7.375 09/18/37	USD	137.147	4.41	4.37	11.16
COLOM 6.125 01/18/41	USD	124.887	4.35	4.32	12.83
MEX 4 10/02/23	USD	104.491	2.90	2.83	3.85
MEX5.55 01/45	USD	117.279	4.43	4.4	14.43

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
CAMPOS	Santia.	CLP	29.00	15.54
PODERC1	Lima	PEN	10.20	11.31
COLOSO	Santia.	CLP	40.00	5.26
CORFICOLCF	Colomb.	COP	25920.00	4.01

Per Turnover	Exchange	Amount (US\$)
PFBCOLOM	Colomb.	11,842,682
BCOLOMBIA	Colomb.	8,964,892
BSANTANDER	Santia.	7,714,153
CMPC	Santia.	7,292,602
CAP	Santia.	7,087,198

Largest losses	Exchange	Amt.	Price	▼ %
TRICAHUE	Santia.	CLP	900.00	-10.00
UNITEX1	Lima	PEN	0.20	-9.50
Enjoy	Santia.	CLP	45.09	-3.67
CREDITC1	Lima	PEN	5.20	-2.80

Per Volume	Exchange	Volume
BSANTANDER	Santia.	102,996,473
CHILE	Santia.	42,744,683
VAPORES	Santia.	31,052,301
Fabricato	Colomb.	9,124,352
NORTEGRAN	Santia.	8,594,727

MILA

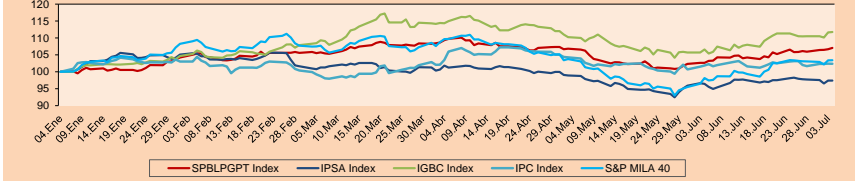
Peru: The General Index of the BVL ended today's session with a positive result of +0.14%. The index maintains a cumulative positive annual trend of +7.88% in local currency, while the yield adjusted in dollars amounts to +10.40%. Then, the S & P / BVL Peru SEL fell by -0.44% while the S & P / BVL LIMA 25 retreated by -0.16%. The spot PEN reached S / 3.2922. Headline: Trade surplus rose to US \$ 1 501 million from January to May.

Chile: The IPSA index ended the day with a positive return of +0.41%. The sectors of the index with the highest returns were Industrial (+3.53%) and Energy (+2.32%) - On the other hand, the securities with the highest results were Latam Airlines Chile SA (+4.76%) and Sociedad Química y Empresas COPEC (+2.32%). Headline: Chinese union asks the Chilean government to intervene for increases in iron ore prices.

Colombia: The COLCAP index closed the session with a positive result of +0.84%. The sectors with the highest yields were Industrial (+1.38%) and Materials (+0.70%). In addition, the stocks with the best yields were Grupo Aval Acciones y Valores (+2.78%) and Concreto SA (+1.61%). Headline: CAF and Bancoldex sign agreement to support small business owners.

Brazil: The IBOV index closed the session with a positive result of +0.44%. The sectors with the best yields were Real Estate (+1.62%) and Non-Basic Consumption Products (+4.61%). In addition, the best performers were Gol Linhas Aereas Inteligentes (+6.23%) and B2W Cia Digital (+4.38%). Headline: Cancellation of transfer of rights of Petrobras could commit up to 18 million reais.

MILA: Stock Indices (6 months)

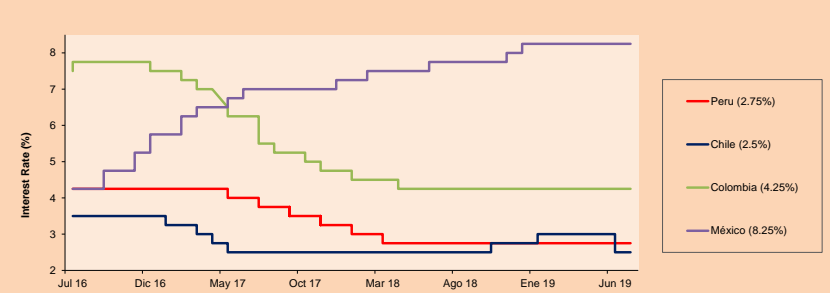


Base: 07/01/19=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.37	0.39%	0.89%	6.81%	7.23%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	40.335	-0.26%	-1.28%	3.16%	-0.73%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.38	2.14%	0.83%	10.22%	22.17%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	44.1	0.27%	1.66%	2.87%	9.26%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	42.93	-0.69%	0.05%	5.92%	10.75%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	42.83	-0.70%	0.71%	6.25%	13.41%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	51.51	-0.69%	0.14%	5.59%	10.34%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	58.79	-0.69%	-0.12%	3.31%	6.38%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.91	0.00%	0.00%	6.65%	19.14%	New York

MILA: Policy Rate



Source: Bloomberg

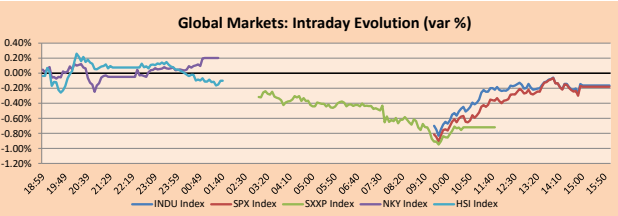
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	26,922.12	-0.16%	1.49%	6.28%	15.41%	7,522,549
▼ Standard & Poor's 500 (USA)	2,990.41	-0.18%	2.24%	6.68%	19.29%	25,869,260
▼ NASDAQ Composite (USA)	8,161.79	-0.10%	2.44%	8.43%	23.01%	12,622,709
▼ Stoxx EUROPE 600 (Europe)	390.11	-0.72%	1.36%	4.29%	15.54%	9,344,624
▼ DAX (Germany)	12,568.53	-0.49%	1.37%	4.91%	19.03%	1,040,438
▼ FTSE 100 (United Kingdom)	7,553.14	-0.68%	1.72%	4.61%	12.28%	1,619,580
▼ CAC 40 (France)	5,593.72	-0.48%	0.99%	5.70%	18.24%	1,533,976
▼ IBEX 35 (Spain)	9,335.00	-0.70%	1.48%	2.02%	9.31%	517,178
▲ MSCI AC Asia Pacific Index	162.25	0.35%	1.38%	5.39%	10.60%	18,636,884
▲ HANG SENG (Hong Kong)	28,774.83	-0.07%	0.54%	6.71%	11.33%	2,706,101
▲ SHANGHAI SEC Comp. (China)	3,011.06	0.19%	1.08%	6.48%	20.74%	4,805,412
▲ NIKKEI 225 (Japan)	21,746.38	0.20%	2.21%	4.13%	8.65%	3,319,909
▲ BOVESPA (Brazil)	104,089.50	0.44%	3.09%	8.43%	18.44%	809,276
▲ Merval (Argentina)	41,755.69	0.91%	-0.10%	18.37%	37.84%	32,213

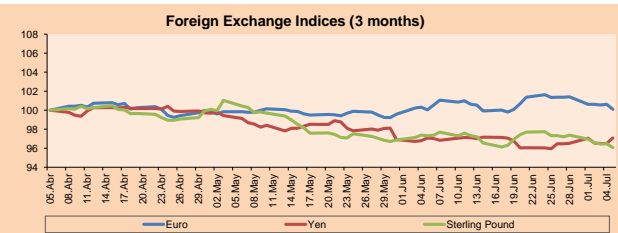
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1225	-0.53%	-1.30%	0.04%	-2.11%
▼ Yen	108.4700	0.60%	0.57%	0.01%	-1.11%
▼ Sterling Pound	1.2521	-0.46%	-1.38%	-1.31%	-1.83%
▲ Yuan	6.8936	0.32%	0.39%	-0.22%	0.22%
▲ Hong Kong Dollar	7.7949	0.10%	-0.20%	-0.58%	-0.47%
▲ Brazilian Real	3.8217	0.52%	-0.73%	-1.53%	-1.36%
▲ Argentine Peso	41.8202	0.01%	-1.55%	-6.89%	-11.02%

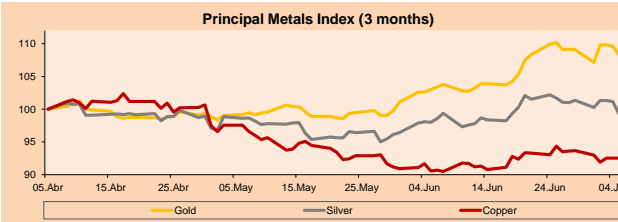
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



Base: 05/04/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,389.25	-1.19%	-0.72%	5.18%	9.11%
▼ Plata (US\$ Oz. T) (LME)	15.00	-1.92%	-2.07%	1.28%	-3.21%
▼ Cobres (US\$ TM) (LME)	5,909.00	0.00%	-1.22%	2.18%	-0.67%
▼ Zinc (US\$ TM) (LME)	2,434.50	0.00%	-5.09%	-5.60%	-3.34%
▲ Petróleo WTI (US\$ Barril) (NYM)	57.73	0.68%	-1.27%	11.38%	21.28%
▼ Estioma (US\$ TM) (LME)	18,358.00	0.00%	-2.52%	-4.93%	-5.95%
▼ Plomo (US\$ TM) (LME)	1,864.25	0.00%	-2.75%	-2.09%	-7.11%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.36	-1.44%	-2.06%	-1.04%	-1.36%
▲ Cacao (US\$ TM) (NYB-ICE)	2,463.00	1.23%	1.57%	2.41%	-0.12%
▼ Café Arabica (US\$ TM) (NYB-ICE)	111.10	-2.24%	1.51%	9.19%	0.45%

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



Base: 05/04/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
LIN GY	EUR	180.05	0.73	Xetra	HEI GY	EUR	68.8	-2.47	Xetra
FME GY	EUR	71.06	0.51	Xetra	1COV GY	EUR	43.22	-1.44	Xetra
IFX GY	EUR	16.198	0.27	Xetra	VNA GY	EUR	44.15	-1.43	Xetra
RWE GY	EUR	22.92	0.22	Xetra	EOAN GY	EUR	9.664	-1.39	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
ZAL GY	EUR	40.51	6.19	Xetra	VCT LN	Gbp	1995	-7.89	Londres
SHBA SS	SEK	97.4	3.07	Stockholm	ENG SQ	EUR	20.88	-7.20	Soc.Bol SIBSE
WGI LN	Gbp	487.4	2.97	Londres	SXS LN	Gbp	2717	-5.89	Londres
MOR GY	EUR	90.25	2.79	Xetra	KBX GY	EUR	92.25	-4.31	Xetra

Global Overview:

United States:

The American market closed the session in red, when the S & P 500 closed a three-day record streak after a US payroll report, unexpectedly strong that led investors to reevaluate the position that the Federal Reserve can adopt at its next meeting. Employment growth in the United States recovered strongly in June, with government payrolls increasing, with data from the US Department of Labor showing that non-farm payrolls increased by 224,000 jobs in June, the largest amount in five months, and solidly surpassed the economists' expectation of 160,000 additions. However, persistent moderate wage gains and growing evidence that the economy was losing momentum could still encourage the Federal Reserve to cut interest rates this month. In other news, the US Environmental Protection Agency (EPA) proposed on Friday that refiners increase the volume of biofuels mixed in their annual fuel production, but did not reallocate the amounts exempted under the hardship program, generating fury in the powerful corn and biofuel groups, as well as Republican senators.

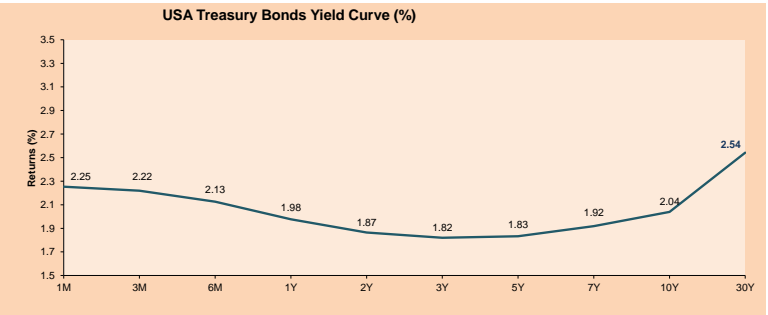
Europe:

The European market closed lower after a US non-farm payrolls report was stronger than expected, which weakened the likelihood that the Fed would cut interest rates. The Stoxx 600 ended at -0.7%, where basic resources lost 2% while the banking and retail sector were only located in positive territory, both being +0.2%. In Germany, the German industrial orders fell 2.2%, being more than expected in May, where the Ministry of Economy warned that it is likely that this sector remains weak in the coming months. Also, the drop-in engineering orders and the activity in the contract manufacturing sector paint a gloomy picture. In the United Kingdom, the British economy shows signs of slowdown as recruiters and buyers are increasingly cautious. In corporate news, Deutsche Bank (+2.49%) reported that investment bank chief Gurf Ritchie would have agreed to renounce online that the division is weakening, as Germany's largest lender prepares a multi-billion dollar restructuring of dollars to reverse a decline in your fortune. In other news, the ECB's vice president, Luis Guindos, said that the entity keeps all monetary policy options on the table to face an economic slowdown and reach inflation targets.

Asia:

In China, markets closed higher, driven by new rounds of negotiations between China and the US, the CSI300 "blue chip" index rose 0.5% due to the increase in the prices of technology companies. Otherwise, the rating agency Moody's reaffirmed A1's rating for Chinese debt, citing that the country's finances, economic and monetary policies are sufficiently solid to contain any internal or external risk. In Hong Kong, the Hang Seng index fell 0.1% due to the fall of the financial sector and the communication technology sector. In Japan, the Nikkei index rose 0.2% due to the favorable outlook between China and the US, which boosted the shares of Toyota Motor Corp (+0.3%), Advantest Corp (+1.8%), although on the other hand, the shares of companies in the mining and energy sector, such as Inpex Corp (-1.4%) and Idemitsu Kosan (-0.3%), due to the drop in oil and copper prices due to concerns about the global demand for these commodities. Finally, in Australia, the ASX 200 index rose 0.5% due to the increase in the prices of companies in the financial sector, after the banking regulator eased the rules for the granting of mortgage loans.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	298.46	-0.11%	1.66%	5.99%	20.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	42.93	-0.69%	0.05%	5.92%	10.75%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.99	-0.40%	0.23%	1.96%	10.16%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.16	0.28%	2.03%	4.60%	19.43%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	25.39	-1.01%	-0.67%	12.20%	20.39%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	156.68	0.27%	0.76%	4.69%	17.74%	NYSE Arca
SPDR GOLD SHARES	USD	132.14	-1.12%	-0.80%	5.32%	8.98%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.43	-1.33%	-0.09%	1.92%	10.38%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	191.05	-0.20%	2.31%	8.66%	24.35%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	109.22	-1.54%	0.11%	5.94%	13.35%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.09	0.14%	-0.97%	6.32%	11.89%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	27.15	0.56%	-13.78%	-24.85%	-68.78%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.95	-1.53%	-0.75%	10.96%	23.71%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	45.24	3.10%	3.48%	10.24%	19.94%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	26.51	1.26%	-2.72%	3.99%	0.51%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	60.68	-0.05%	1.76%	1.70%	16.44%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.75	-0.45%	2.79%	1.90%	21.54%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	87.21	-1.89%	-0.97%	5.55%	21.55%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.83	-0.88%	-0.15%	2.81%	11.79%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.35	-0.52%	0.44%	3.07%	11.78%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.71	-0.55%	2.56%	2.06%	23.31%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.63	-1.16%	-0.33%	7.31%	10.19%	NYSE Arca
CONSUMER STAPLES SPDR	USD	59.40	-0.44%	2.29%	4.15%	18.51%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	34.65	-0.77%	-0.89%	12.54%	14.66%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.61	-0.37%	0.16%	1.98%	10.88%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	86.62	-0.36%	2.54%	2.22%	22.21%	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/.	10.28	-0.68%	-0.48%	-3.02%	5.62%	100.00%	273,525	0.62	2.33	19.85	2,661.09	Industrial	3.53%
ATACOCB1 PE**	S/.	0.20	0.00%	-1.46%	-1.46%	-37.27%	100.00%	3,933	0.55	0.00	5.58	57.97	Mining	1.02%
- BACKUSH1 PE**	S/.	23.90	0.00%	8.14%	6.70%	18.42%	80.00%	1,815	0.35	0.00	7.79	8,890.84	Industrial	0.82%
▲ BAP PE**	US\$	238.40	1.79%	4.42%	6.67%	10.49%	100.00%	5,342,649	1.11	2.53	-	19,015.13	Diverse	5.82%
▼ BVN PE**	US\$	16.56	-0.12%	-0.90%	4.55%	3.24%	95.00%	143,666	1.78	0.69	-	4,555.78	Mining	5.88%
▲ CASAGRC1 PE**	S/.	3.31	0.61%	0.30%	1.85%	-18.47%	100.00%	12,031	0.51	0.57	11.71	84.69	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.42	0.00%	0.23%	1.33%	-1.44%	100.00%	21,886	0.62	4.03	14.05	6,113.67	Finance	2.85%
- CORAREH1 PE**	S/.	0.74	0.00%	1.37%	5.71%	9.14%	100.00%	1,573	0.91	7.56	3.96	331.26	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.70	-0.70%	0.00%	-2.56%	-11.63%	100.00%	11,580	0.43	6.61	31.67	739.15	Industrial	2.38%
- CVERDEC1 PE**	US\$	21.50	0.00%	-0.05%	9.14%	5.22%	100.00%	87,814	0.91	0.00	41.43	7,526.20	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.41	1.26%	2.55%	4.78%	27.51%	80.00%	2,562	0.67	4.41	10.73	2,078.06	Public Services	1.44%
▲ ENDISPC1**	S/.	5.65	2.17%	5.02%	5.02%	9.67%	55.00%	1,716	0.69	3.92	9.78	1,095.89	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.27	-1.30%	0.44%	4.13%	-3.65%	100.00%	106,548	0.75	2.26	8.80	672.74	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	1.98	2.06%	-1.00%	-7.91%	-0.50%	80.00%	65,176	0.82	0.00	-	438.70	Diverse	4.05%
▼ IFS PE**	US\$	49.00	-2.00%	7.69%	12.62%	21.16%	95.00%	2,050,503	0.69	3.57	15.44	5,542.43	Diverse	7.22%
▼ INRETC1 PE**	US\$	38.90	-0.26%	-0.31%	6.58%	38.68%	100.00%	547,112	1.00	0.88	40.56	3,999.20	Diverse	5.28%
▼ LUSURC1 PE**	S/.	14.07	-1.40%	2.18%	16.25%	32.44%	95.00%	124,661	0.40	5.61	11.79	2,081.10	Public Services	1.81%
- MINSUR1 PE**	S/.	1.65	0.00%	-2.94%	4.43%	25.00%	95.00%	31,982	1.43	4.59	-	1,444.92	Mining	3.09%
- PML PE**	US\$	0.12	0.00%	-0.83%	2.56%	-31.43%	40.00%	4,397	1.62	0.00	-	31.66	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.12	-0.83%	-0.83%	1.71%	-5.56%	100.00%	30,877	0.61	0.00	-	300.71	Industrial	2.12%
▲ SCCO PE**	US\$	38.00	0.08%	-2.21%	8.42%	28.77%	85.00%	34,214	1.69	5.38	20.11	29,375.69	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.70	-1.41%	-1.41%	6.06%	44.93%	100.00%	2,126	1.40	14.59	0.09	261.08	Industrial	1.43%
- TV PE**	US\$	0.21	0.00%	-0.47%	-2.33%	-29.29%	100.00%	7,365	1.84	0.00	-	170.97	Mining	2.93%
- UNACEMC1 PE**	S/.	2.40	0.00%	-1.64%	-2.04%	-6.76%	85.00%	5,321,855	0.69	2.17	12.85	1,325.41	Industrial	3.00%
- VOLCABC1 PE**	S/.	0.55	0.00%	5.77%	11.56%	-22.54%	100.00%	34,982	1.06	2.48	41.35	2,144.67	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.35	0.00%	0.00%	0.30%	-8.74%	45.00%	4,091	1.11	15.49	11.76	1,345.86	Mining	1.56%

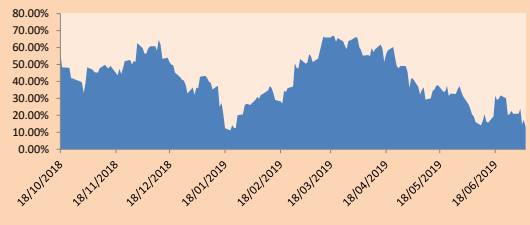
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

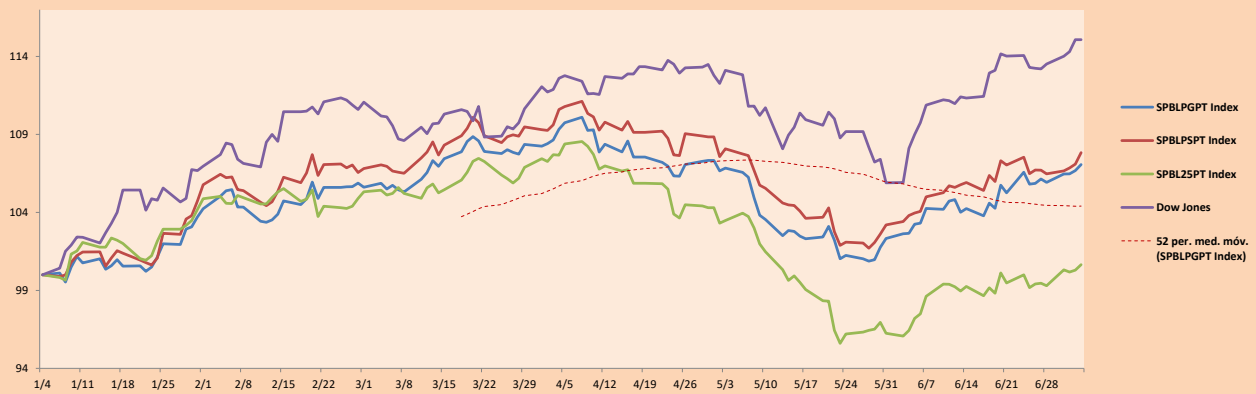
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	303.04	0.00%	-0.95%	4.61%	6.39%	1.70
▼ Consumer Index	1,186.10	-0.37%	0.72%	1.48%	17.95%	0.36
▼ Industrial Index	217.15	-0.22%	-0.36%	-0.95%	-4.30%	0.42
▲ Banking and Financial Index	1,293.82	1.24%	4.15%	4.65%	7.82%	1.09
▲ Construction Index	235.42	0.35%	-0.76%	-3.41%	-4.25%	0.37
▼ Services Index	484.58	-0.05%	2.18%	8.71%	21.87%	0.11
- Juniors Index	19.98	0.00%	-0.25%	1.37%	-32.13%	0.36
▼ Electric Index	473.07	-0.05%	2.18%	8.71%	21.87%	0.11

*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

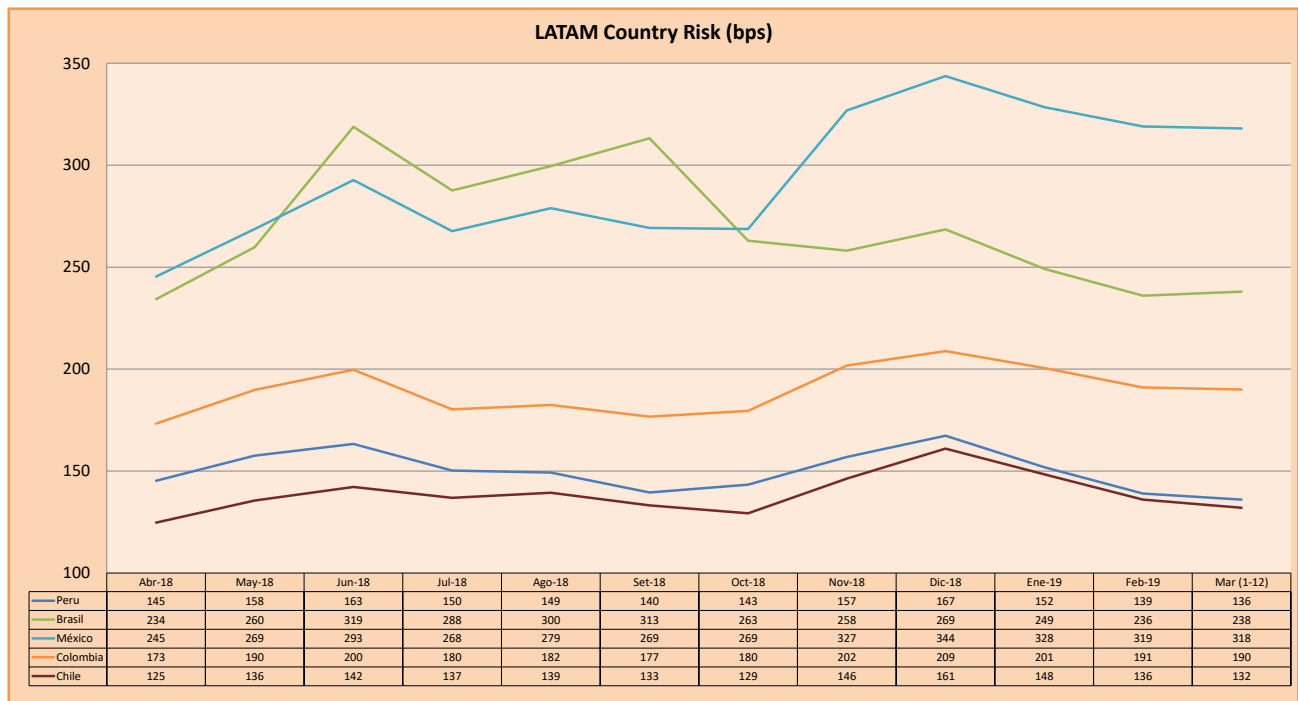
SOVEREIGN RATING

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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