



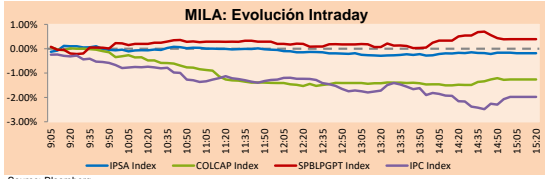
PULSO BURSÁTIL

Lima, July 18, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,041.09	-0.19%	-0.64%	0.01%	-1.26%	149.32
▼ IGPA (Chile)	25,621.79	-0.17%	-0.54%	0.01%	-1.26%	193.29
▼ IGBC (Colombia)	12,857.68	-1.33%	-1.13%	3.31%	15.38%	107.47
▼ COLCAP (Colombia)	1,586.96	-1.26%	-0.85%	3.20%	19.69%	108.96
▲ S&P/BVL (Perú)*	20,919.65	0.39%	1.07%	2.73%	8.11%	109.83
▲ S&P/BVL SEL (Perú)	550.34	0.39%	0.67%	0.75%	7.41%	81.07
▲ S&P/BVL LIMA 25	26,181.36	-0.33%	0.07%	0.70%	-1.23%	90.40
▲ IPC (México)	41,618.11	-2.19%	-2.95%	-3.57%	-0.05%	279.50
▲ S&P MILA 40	656.85	-0.37%	0.01%	4.08%	7.92%	271.44

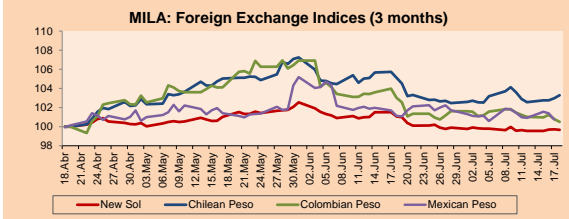
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▼ New Sol (PEN)	3,2869	-0.05%	0.05%	-1.39%	-2.44%
▲ Chilean Peso (CLP)	684.14	0.30%	0.38%	-1.75%	-1.36%
▼ Colombian Peso (COP)	3,176.50	-0.27%	-0.71%	-2.43%	-2.25%
▼ Mexican Peso (MXN)	18.94	-0.64%	-0.70%	-0.94%	-3.60%

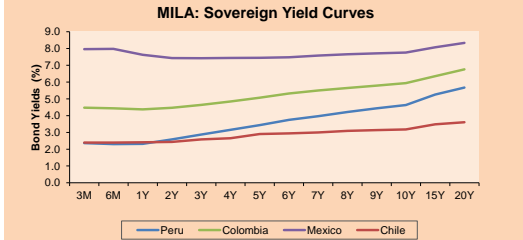
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/18 to date



Base: 18/04/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	111.343	2.58	2.54	6.88
PERU 7.35 07/21/25	USD	127.415	2.43	2.39	4.91
PERU 8.75 11/21/33	USD	162.828	3.25	3.22	9.58
PERU 6.55 03/14/37	USD	141.584	3.41	3.38	11.18
PERU 5.625 11/18/2050	USD	137.767	3.61	3.60	17.26
CHILE 2.25 10/30/22	USD	100.385	2.18	2.08	3.13
CHILE 3.875 08/05/20	USD	102.033	2.01	1.76	1.01
CHILE 3.625 10/30/2042	USD	104.315	3.37	3.35	15.97
COLOM 11.75 02/25/20	USD	105.705	2.17	1.82	0.57
COLOM 11.85 03/09/28	USD	158.38	3.88	3.80	6.03
COLOM 10.375 01/28/33	USD	157.263	4.69	4.56	8.38
COLOM 7.375 09/18/37	USD	137.325	4.39	4.36	11.11
COLOM 6.125 01/18/41	USD	124.406	4.38	4.35	13.06
MEX 4 10/02/23	USD	104.708	2.82	2.78	3.82
MEX5.55 01/45	USD	116.28	4.485	4.462	14.29



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
PFCORFICOL	Colomb.	COP		
BOGOTA	Colomb.	COP	72920.00	-0.65
PFBCOLOM	Colomb.	COP	41120.00	-1.53
SCCO	Lima	USD	36.68	-0.86

Per Turnover	Exchange	Amount (US\$)
ECOPETROL	Colomb.	10,773,546
GRUPOSURA	Colomb.	1,496,035
PFDAVUNDA	Colomb.	502,278
EXITO	Colomb.	5,930,222
BAP	Lima	1,192,959

Largest losses	Exchange	Amt.	Price	▼%
SIDERC1	Lima	PEN	0.67	0.00
INTERBC1	Lima	PEN		
CVERDEC1	Lima	USD	20.10	0.00
IFS	Lima	USD	48.00	-1.03

Per Volume	Exchange	Volume
ECOPETROL	Colomb.	11,484,086
PFAVAL	Colomb.	1,101,836
Fabricato	Colomb.	1,000,000
VOLCABC1	Lima	627,382
EXITO	Colomb.	1,112,130

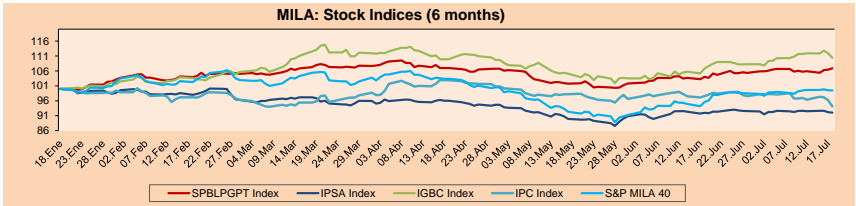
Southamerica

Perú: The General Index of the BVL ended today's session with a positive result of +0.39. The index maintains a cumulative positive annual trend of +8.11% in local currency, while the yield adjusted in dollars amounts to +10.81%. Then, the S&P/BVL Peru SEL advanced +0.39% while the S&P/BVL LIMA 25 increased -0.33%. The spot PEN reached 5/3.2827. **Headline:** President of Peru asks to clarify doubts about the Southern Copper project for its execution.

Chile: The IPSA index ended the day with a positive return of -0.19%. The sectors of the index with the lowest results were Information Technology (-1.93%) and Discretionary Consumption (-1.35%). On the other hand, the values with the lowest results were CAP SA (-3.01%) and SONDA SA (-1.93%). **Highlight:** Central Bank of Chile expects inflation to pick up.

Colombia: The COLCAP index closed the session with a positive result of -1.26%. The sectors with the lowest yields were Industrial (-3.04%) and Financial (-1.48%). In addition, the stocks with the best yields were Constructora Concreto SA (4.55%) and Cementos Argos SA (-2.88%). **Headline:** Outrage in Colombia for increase of salaries to congressmen and officials.

Brazil: The IBOV index closed the session with a positive result of +0.83%. The sectors with the worst performances were Discretionary Consumption (+1.80%) and Financial (+1.68%). In addition, the stocks with the best performance were Estacio Participacoes SA (+5.45%) and Kroton Educacional SA (+5.00%). **Highlight:** Deforestation grows in July in Brazil, threatens commercial agreement with EU.

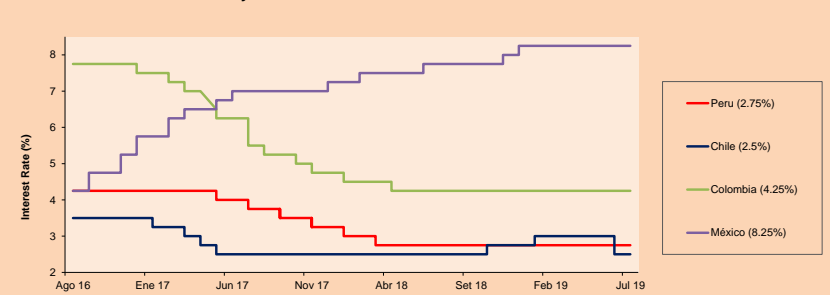


Base: 21/01/19=100 Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	37.92	0.45%	1.55%	5.60%	8.81%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	40.36	0.12%	-0.88%	2.07%	-0.67%	Cboe BZX
▼ Global X MSCI Colombia	USD	13.5095	-0.98%	0.37%	5.79%	23.35%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	42.83	-0.99%	-1.68%	-1.90%	6.12%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	43.08	0.61%	0.61%	2.72%	11.13%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	43.03	0.63%	0.68%	3.51%	13.94%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	51.81	0.84%	0.72%	2.86%	10.98%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	59.35	0.83%	1.06%	2.36%	7.39%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	7.07	-0.28%	0.43%	6.70%	21.90%	New York

MILA: Policy Rate



Source: Bloomberg

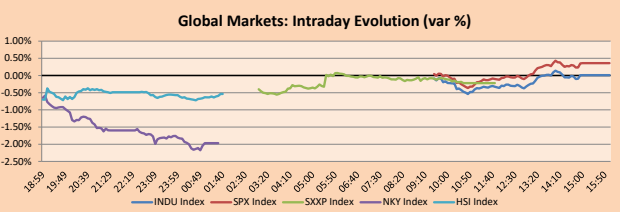
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	27,222.97	0.01%	0.50%	2.86%	16.70%	7,516,494
▲ Standard & Poor's 500 (USA)	2,995.11	0.36%	-0.16%	2.65%	19.48%	25,802,883
▲ NASDAQ Composite (USA)	8,207.24	0.27%	0.14%	3.19%	23.89%	12,637,603
▼ Stoxx EUROPE 600 (Europe)	386.80	-0.22%	0.03%	0.52%	14.56%	9,217,547
▼ DAX (Germany)	12,227.85	-0.92%	-0.89%	-0.84%	15.81%	1,004,925
▼ FTSE 100 (United Kingdom)	7,493.09	-0.58%	-0.22%	0.07%	11.37%	1,622,772
▼ CAC 40 (France)	5,550.55	-0.38%	-0.03%	0.74%	17.33%	1,516,993
▼ IBEX 35 (Spain)	9,225.70	-0.63%	-0.59%	-0.16%	8.03%	508,917
▼ MSCI AC Asia Pacific Index	160.37	-0.13%	0.04%	3.32%	9.31%	18,374,547
▼ HANG SENG (Hong Kong)	28,461.86	-0.46%	0.11%	0.92%	10.12%	2,682,042
▼ SHANGHAI SEC Comp. (China)	2,901.18	-1.04%	-0.57%	-0.57%	16.33%	4,655,306
▼ NIKKEI 225 (Japan)	21,046.24	-1.97%	-2.26%	-1.35%	5.15%	3,248,104
▲ BOVESPA (Brazil)	104,716.60	0.83%	-0.41%	5.34%	19.15%	831,278
▲ Merval (Argentina)	40,752.75	-1.64%	-4.86%	0.21%	34.60%	31,697

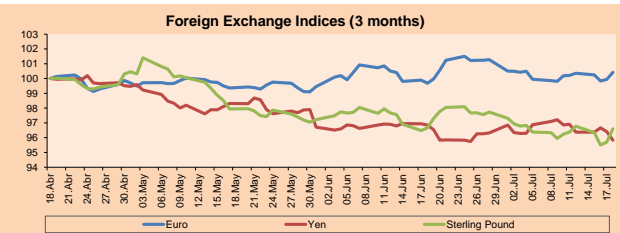
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1277	0.47%	0.20%	0.74%	-1.66%
▲ Yen	107.3000	-0.60%	-1.11%	-1.06%	-2.18%
▲ Sterling Pound	1.2549	0.93%	0.22%	-0.07%	-1.61%
▲ Yuan	6.8800	0.09%	0.14%	-0.34%	0.02%
▲ Hong Kong Dollar	7.8162	0.02%	-0.08%	-0.20%	-0.20%
▼ Brazilian Real	3.7218	-1.15%	-0.88%	-3.60%	-3.94%
▼ Argentine Peso	42.4253	-0.21%	1.69%	-2.44%	12.63%

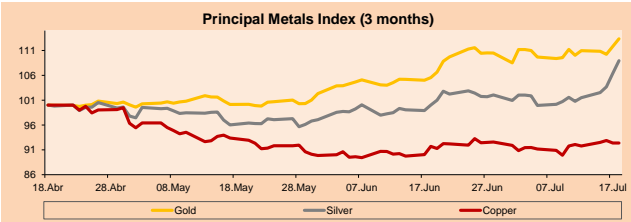
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 18/04/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,445.98	1.36%	3.01%	7.38%	12.75%
▲ Plata (US\$ Oz. T) (LME)	16.35	2.37%	8.09%	8.90%	5.40%
- Cobres (US\$ TM) (LME)	5,968.00	0.00%	0.34%	0.73%	0.32%
- Zinc (US\$ TM) (LME)	2,475.00	0.00%	1.56%	-5.89%	-1.73%
▼ Petróleo WTI (US\$ Barril) (NYM)	55.69	-1.92%	-7.49%	2.92%	17.00%
- Estano (US\$ TM) (LME)	17,890.00	0.00%	-2.22%	-6.97%	-8.35%
- Plomo (US\$ TM) (LME)	1,999.50	0.00%	1.57%	4.36%	-0.37%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.55	-2.04%	-6.70%	-9.98%	-7.82%
▲ Cacao (US\$ TM) (NYB-ICE)	2,440.00	0.66%	-2.05%	-2.40%	-1.05%
▲ Café Arábica (US\$ TM) (NYB-ICE)	108.60	1.12%	1.54%	12.42%	-1.81%

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



Base: 18/04/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LHA GY	EUR	14.925	-1.29	Xetra	VNA GY	EUR	44.19	0.82	Xetra
HEI GY	EUR	67.88	-0.59	Xetra	DTE GY	EUR	14.77	-0.69	Xetra
HEN3 GY	EUR	89.8	0.11	Xetra	SAP GY	EUR	113.32	-5.61	Xetra
GON GY	EUR	116.9	-1.05	Xetra	RWE GY	EUR	23.8	0.89	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
EZJ LN	Gbp	1076	4.01	Londres	TEL NO	NOK	177.45	1.43	Oslo
IWG LN	Gbp	355.2	-2.20	Londres	NEM GY	NOR	52.8	-1.86	Xetra
DBK GY	EUR	6.977	-0.50	Xetra	FCA IM	EUR	12.206	0.15	Borsa Italiana
YAR NO	NOK	416.5	1.68	Oslo	ENG SQ	EUR	19.625	-0.38	Soc.Bol SIBE

Global Overview:

United States:

The market in the United States closed with positive results today as the FED gives indications that the central bank will take more aggressive monetary policies to bring the market together. Among the main indices, the S & P 500 (+ 0.35%) advanced thanks to the profit of the consumer products sector, as well as the index of blue chips, the Dow Jones Industrial Average (+ 0.01%). At midday, the Federal Reserve Chairman, John Williams, said the institution would need to "act quickly", since economic growth is falling and would be resolved by cutting rates. "It is better to take preventive measures than to wait for a disaster to break out," he said in the media. Among the most active shares of the date, Netflix (-10.3%) had a fall of more than 10% after the platform company reported an unexpected loss in the number of US subscribers and slower than expected growth in international membership of the streaming service. On the other hand, IBM shares (+ 4.59%) registered an important advance in their price, as they demonstrated in their reports that they have more developments in the cloud market.

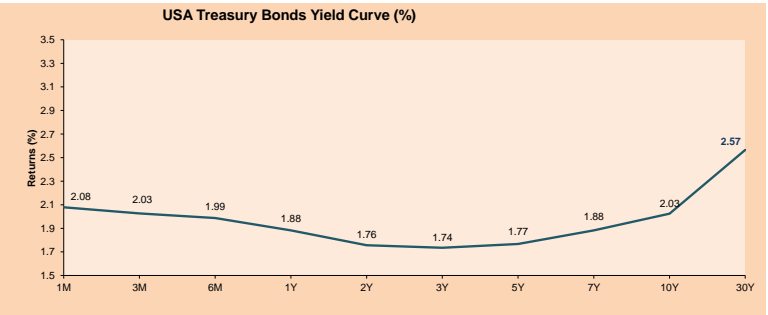
Europe:

European markets closed downward. The European Central Bank (ECB) will reduce its deposit rate in September after pointing to a bias this month, according to economists in a Reuters poll. With inflation below the target of the entity and is not expected to recover soon, it is expected to reduce by 10 basis points to a historical low of -0.50%. On the other hand, although the majority of respondents do not expect the ECB to repeat the purchases of assets - known as quantitative easing or QE - almost 40% expected it to do so compared to 15% last month. In the UK, British lawmakers approved the proposals to make it more difficult for the next MP to impose itself through a Brexit without an agreement by suspending parliament. In corporate news, SAP, the region's most valuable technology firm, signaled to investors not to expect a significant improvement in margins before next year as it reported a 21% drop in operating profits for 2Q, causing the shares fall 10%. However, the CEO of the German business software group, Bill McDermott, expressed his commitment to meet the strategic objective of expanding margins by 5% until 2023.

Asia:

Asian markets closed mostly lower. In Japan, markets had their biggest daily decline in almost 4 months, due to weak export data and corporate results in the US, which caused the Nikkei index fell. The NOK Corp share 6.4% after its sales collapsed due to the global decline of the automotive sector, which led to the company reducing its annual operating profit forecast by 34%. The Chinese market, the CSI 300 "blue chip" index fell 1%, with generalized declines in all sectors, except for shares related to rare earth producing companies, such as JL-MAG Rare Earth Co (+ 3%), and the auriferous ones, such as Zijin Mining (+ 0.3%), due to higher metal prices in both cases. In Hong Kong, the Hang Seng index fell 0.5% due to the 1.52% drop in the information technology sector caused by commercial tensions. Finally, in Australia, the S&P/ASX 200 index fell 0.4%, due to a fall in the energy sector of -2.3% explained by the -2.72% drop in Woodside Petroleum, reporting a 32% drop in its quarterly profits, below what was expected by the market.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	298.83	0.37%	-0.16%	2.70%	20.68%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	43.08	0.61%	0.61%	2.72%	11.13%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.74	0.05%	-0.06%	0.42%	9.84%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.06	0.75%	-0.25%	3.12%	19.01%	NYSE Arca
VANECK GOLD MINERS	USD	28.25	4.28%	8.91%	19.35%	33.95%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	154.71	0.38%	-0.13%	0.45%	16.26%	NYSE Arca
SPDR GOLD SHARES	USD	136.48	1.41%	2.85%	7.36%	12.55%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	132.00	0.01%	1.48%	-0.07%	10.02%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	192.42	0.11%	0.00%	3.45%	25.24%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	106.45	0.82%	-0.50%	-1.03%	10.48%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.47	0.02%	-2.65%	-1.08%	10.78%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	26.36	-1.13%	-0.34%	-20.93%	-67.75%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.56	-1.62%	-7.99%	2.76%	19.67%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.67	1.52%	0.21%	9.02%	23.73%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.45	-0.81%	-7.74%	-5.85%	-7.30%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	61.26	0.87%	0.41%	2.25%	17.55%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	89.23	0.02%	-0.79%	-0.76%	20.84%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	86.79	1.46%	0.99%	-0.20%	20.98%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	123.96	0.23%	-0.34%	1.37%	11.87%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.51	0.19%	0.68%	1.33%	11.94%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.41	-0.03%	-0.96%	-0.82%	22.33%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	42.24	0.26%	0.64%	1.54%	9.18%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.32	0.67%	1.11%	3.72%	20.35%	NYSE Arca
VANECK JR GOLD MINERS	USD	39.93	5.92%	13.18%	24.90%	32.13%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.32	-0.02%	-0.06%	0.47%	10.58%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	88.88	0.00%	-0.78%	-0.92%	21.20%	NYSE Arca



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

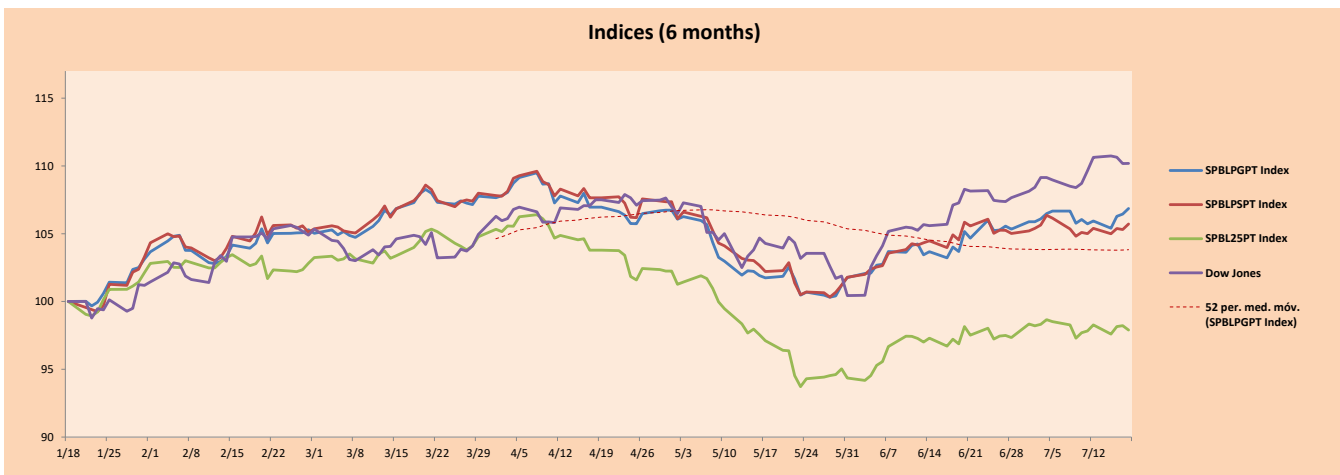
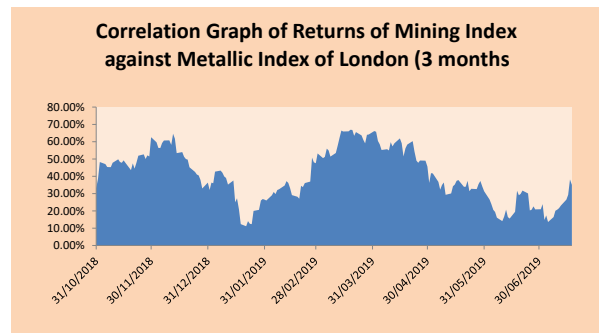
Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight	
-	ALICORC1 PE**	S/.	10.65	0.00%	0.95%	0.47%	9.42%	100.00%	10,271	0.59	2.25	20.56	2,760.75	Industrial	3.53%
-	ATACOB1 PE**	S/.	0.21	0.00%	-1.91%	-2.38%	-36.34%	80.00%	3,536	0.68	0.00	5.67	58.93	Mining	1.02%
▲	BACKUS1 PE**	S/.	22.71	0.93%	-1.66%	7.49%	14.50%	75.00%	67,496	0.37	6.23	7.41	9,161.74	Industrial	0.82%
▼	BAP PE**	US\$	235.56	-0.72%	-0.10%	6.88%	9.17%	95.00%	1,192,959	1.12	2.56	-	18,788.61	Diverse	5.82%
▲	BVN PE**	US\$	17.54	5.47%	6.50%	12.29%	9.34%	85.00%	964,951	1.65	0.66	-	4,825.17	Mining	5.88%
-	CASAGRC1 PE**	S/.	3.24	0.00%	-1.82%	-2.99%	-20.20%	100.00%	1,452	0.52	0.59	11.46	83.03	Agricultural	1.31%
▼	BBVAC1 PE**	S/.	3.40	-1.16%	2.72%	0.74%	-2.02%	100.00%	153,088	0.62	4.06	13.97	6,087.72	Finance	2.85%
▼	CORARE11 PE**	S/.	0.73	-1.35%	-1.35%	-1.35%	7.67%	100.00%	16,175	0.97	7.67	3.88	345.51	Industrial	1.72%
▲	CPACASC1 PE**	S/.	5.72	1.78%	2.69%	0.35%	-11.32%	100.00%	68,936	0.38	6.59	31.78	742.92	Industrial	2.38%
-	CVERDEC1 PE**	US\$	20.10	0.00%	-4.74%	-5.23%	-1.63%	90.00%	6,030	0.93	2.13	38.73	7,036.13	Mining	5.25%
-	ENGEPEC1 PE**	S/.	2.61	0.00%	0.38%	12.99%	38.10%	90.00%	7,752	0.66	4.07	11.62	2,254.14	Public Services	1.44%
-	ENDISPC1**	S/.	6.15	0.00%	2.50%	13.89%	19.37%	75.00%	30,859	0.67	3.60	10.64	1,194.79	Public Services	0.98%
-	FERREY1 PE**	S/.	2.18	0.00%	-3.54%	-3.11%	-7.47%	100.00%	745,169	0.82	2.35	8.45	647.11	Diverse	4.90%
-	GRAMONC1 PE**	S/.	1.95	0.00%	0.00%	-7.14%	-2.01%	70.00%	1,951	0.89	0.00	-	432.75	Diverse	4.05%
▼	IFS PE**	US\$	48.00	-1.03%	0.00%	5.45%	18.69%	90.00%	1,370,025	0.71	3.65	15.10	5,429.32	Diverse	7.22%
-	INRETC1 PE**	US\$	40.00	0.00%	1.27%	5.82%	42.60%	100.00%	6,280	1.00	0.85	41.64	4,112.29	Diverse	5.28%
-	LUSURC1 PE**	S/.	14.01	0.07%	-2.03%	14.37%	31.87%	95.00%	82,947	0.32	5.64	11.74	2,075.57	Public Services	1.81%
-	MINSUR1 PE**	S/.	1.60	0.00%	0.63%	-3.03%	21.21%	100.00%	4,288	1.43	4.73	-	1,403.39	Mining	3.09%
-	PML PE**	US\$	0.12	0.00%	-0.85%	-4.10%	-33.14%	35.00%	8,327	1.62	0.00	-	30.87	Mining	2.12%
▼	RELAPAC1 PE**	S/.	0.12	-0.85%	-0.85%	-4.10%	-7.14%	100.00%	21,820	0.53	0.00	-	296.13	Industrial	2.12%
▼	SCCO PE**	US\$	36.68	-0.86%	0.63%	-4.73%	24.30%	85.00%	819,062	1.73	5.57	19.41	28,355.27	Mining	2.14%
-	SIDERC1 PE**	S/.	0.67	0.00%	0.00%	-5.63%	38.72%	100.00%	8,564	1.42	15.24	7.05	250.30	Industrial	1.43%
▼	TV PE**	US\$	0.20	-5.12%	-0.97%	-4.23%	-31.31%	85.00%	37,512	1.79	0.00	-	166.08	Mining	2.93%
▼	UNACEMC1 PE**	S/.	2.40	-0.83%	-0.41%	-4.00%	-6.76%	90.00%	7,770,769	0.62	2.17	12.85	1,327.54	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	0.52	-1.89%	-1.89%	-3.70%	-26.76%	100.00%	99,254	1.23	2.63	39.15	2,125.83	Mining	5.90%
▼	NEXAPEC1 PE**	S/.	3.30	-2.08%	1.54%	0.00%	-10.11%	55.00%	215,882	1.12	15.73	11.61	1,327.71	Mining	1.56%

Quantity of shares: 26
 Source: Bloomberg, Economática
 * 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	303.56	1.77%	2.67%	1.06%	6.58%	1.66
▲	Consumer Index	1,211.56	0.07%	0.72%	2.82%	20.48%	0.34
▲	Industrial Index	214.35	0.13%	-0.80%	-3.02%	-5.53%	0.48
▼	Banking and Financial Index	1,278.18	-0.71%	-0.03%	4.57%	6.52%	1.09
▲	Construction Index	235.53	0.21%	0.58%	-3.03%	-4.21%	0.42
▲	Services Index	509.89	0.02%	1.49%	13.64%	28.24%	0.05
▲	Juniors Index	19.76	2.60%	-1.35%	-3.28%	-32.88%	0.22
▲	Electric Index	497.78	0.02%	1.49%	13.64%	28.24%	0.05

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



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

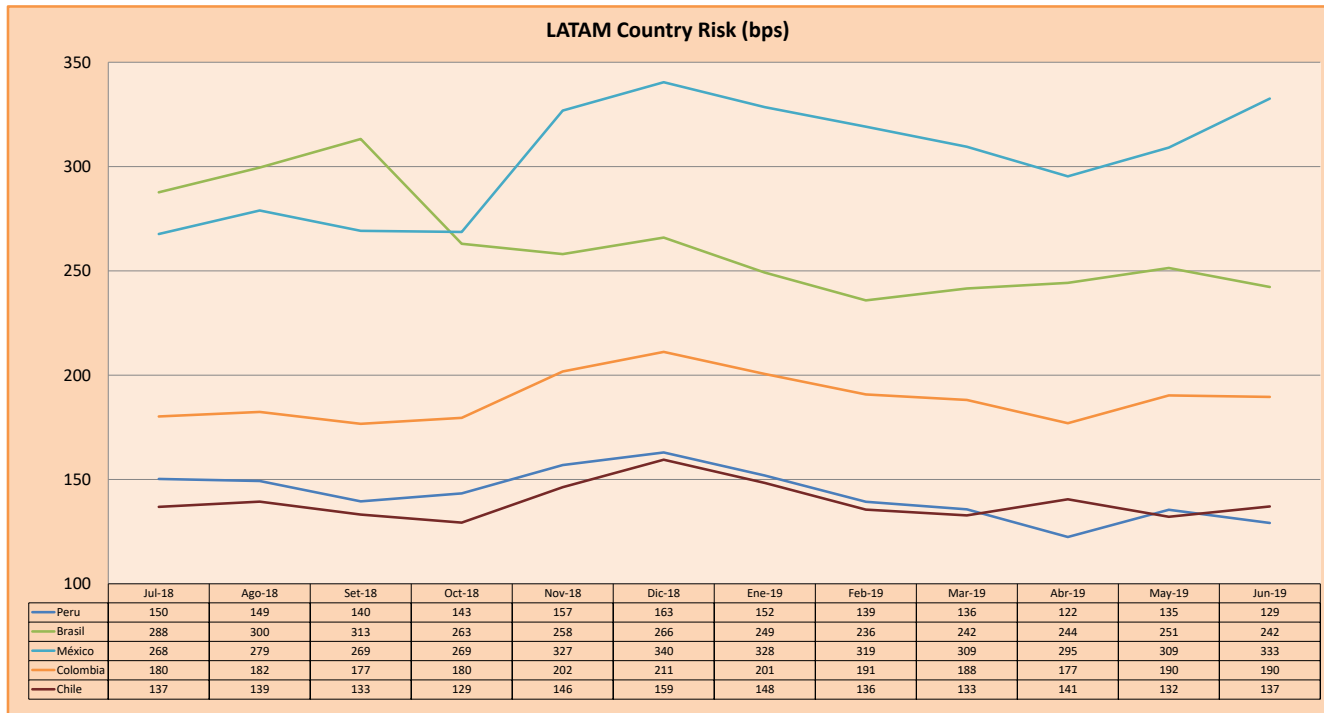
RISK RATINGS

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+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD 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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