



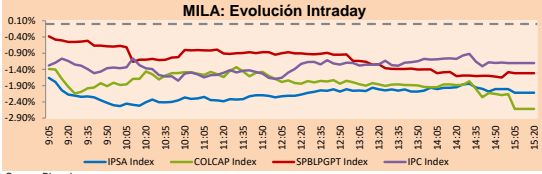
PULSO BURSÁTIL

Lima, August 5, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,780.39	-2.15%	-4.41%	-5.82%	-6.37%	133.94
▼ IGPA (Chile)	24,339.58	-2.07%	-4.06%	-5.59%	-6.21%	172.92
▼ IGBC (Colombia)	12,251.93	-2.41%	-4.74%	-4.59%	9.94%	93.30
▼ COLCAP (Colombia)	1,503.00	-2.62%	-5.19%	-4.82%	13.35%	88.99
▼ S&P/BVL (Perú)*	19,396.96	-1.52%	-6.26%	-7.11%	0.24%	99.31
▼ S&P/BVL SEL (Perú)	505.58	-1.77%	-6.80%	-8.51%	-1.32%	72.16
▼ S&P/BVL LIMA 25	24,312.06	-2.28%	-6.90%	-7.73%	-8.28%	80.88
▼ IPC (México)	39,502.08	-1.19%	-4.30%	-8.99%	-5.13%	254.10
▼ S&P MILA 40	580.37	-3.53%	-7.55%	-11.22%	-4.64%	239.19

* 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)	3,386.9	0.93%	2.62%	2.88%	0.53%
▲ Chilean Peso (CLP)	720.70	1.06%	3.37%	5.45%	3.91%
▲ Colombian Peso (COP)	3,456.41	2.12%	5.22%	7.67%	6.36%
▲ Mexican Peso (MXN)	19.62	-1.62%	2.91%	3.17%	-0.17%

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

Equity	Exchange	Amt.	Price	▲%
Largest gains				
CAMPOS	Santia.	CLP	29.00	15.54
HIPERMARC	Santia.	CLP	3.60	10.77
AUSTRALIS	Santia.	CLP	93.50	1.91
CGE	Santia.	CLP	610.00	0.00
Per Turnover	Exchange	Amount (US\$)		
FALABELLA	Santia.	14,111,600		
COPEC	Santia.	12,129,166		
CENCOSUD	Santia.	11,536,438		
SQM-B	Santia.	10,070,401		
CHILE	Santia.	9,128,500		

Largest losses	Exchange	Amt.	Price	▼%
ATACOCB1	Lima	PEN	0.17	-13.16
TV	Lima	USD	0.15	-10.49
C	Lima	USD	65.09	-9.14
PML	Lima	USD	0.11	-8.33
Per Volume	Exchange	Volume		
BSANTANDER	Santia.	99,895,942		
VAPORES	Santia.	70,404,043		
CHILE	Santia.	66,281,198		
COLBUN	Santia.	29,178,357		
MASISA	Santia.	12,708,081		

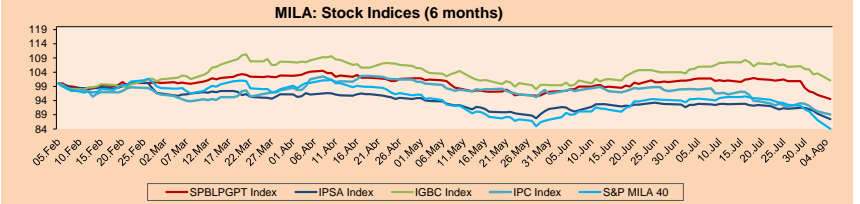
LATIN AMERICA

Peru: The General Index of the BVL ended today's session with a negative result of -1.52%. The index maintains a cumulative positive annual trend of +0.24% in local currency, while the yield adjusted in dollars amounts to +0.90%. Then, the S&P/BVL Peru SEL withdrew -1.77% while the S&P/BVL LIMA 25 decreased -2.28%. The spot PEN reached S/3.3869. Headline: Standar & Poor's highlight solidness of peruvian economy.

Chile: The IPSA index ended the day with a negative return of -1.12%. The sectors of the index with the lowest results were Industrials (-4.23%) and Communication Services (-3.65%). On the other hand, the values with the lowest results were Compania Sud Americana de Vapo (6.20%) and CAP SA (-5.06%). Highlight: Chilean Economy grew just 1.3% in June.

Colombia: The COLCAP index closed the session with a negative result of -2.62%. The sectors with the lowest yields were Utilities (-3.31%) and Financial (-2.89%). In addition, the stocks with the worst yields were Cementos Argos SA (-9.98%) and Compania Colombiana de Inversi (-6.96%). Headline: Dollar reached its highest level in the history after a rally of 96 COP.

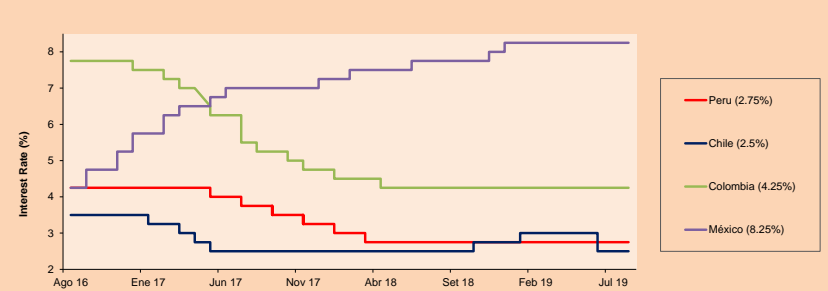
Brazil: The IBOV index closed the session with a negative result of -2.51%. The sectors with the worst performances were Energy (-3.87%) and Materials (-3.32%). In addition, the stocks with the worst performances were Cia. Siderurgica Nacional SA (-5.99%) and Kroton Educacional SA (-4.98%). Highlight: Trump designate Brazil as a strategy military ally of EE.UU. outside of the NATO.



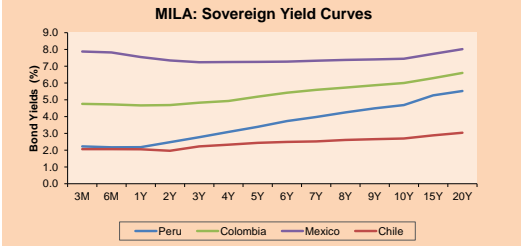
Base: 06/02/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	34.13	-2.12%	-7.83%	-8.67%	-2.07%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	36.03	-3.33%	-7.45%	-10.67%	-11.32%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.12	-3.37%	-8.67%	-9.42%	10.66%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	39.16	-2.66%	-7.14%	-11.20%	-2.97%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.05	-3.70%	-8.38%	-9.04%	0.74%	NYSE Arca
▼ Vanuquard FTSE Emerging Markets	USD	39.18	-3.52%	-8.05%	-8.52%	3.75%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	46.94	-3.61%	-8.16%	-8.87%	0.55%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.22	-2.76%	-5.62%	-6.07%	-0.05%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.75	-2.46%	-5.20%	-2.32%	16.38%	New York

MILA: Policy Rate



Source: Bloomberg



Source: Bloomberg

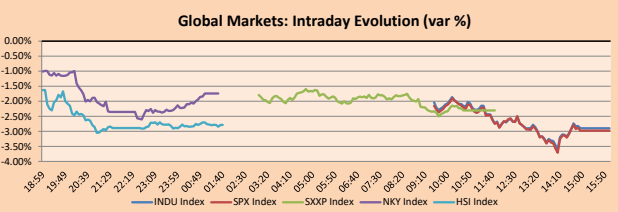
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	25,717.74	-2.90%	-5.52%	-4.47%	10.25%	7,119,540
▼ Standard & Poor's 500 (USA)	2,844.74	-2.98%	-5.83%	-4.87%	13.48%	24,601,674
▼ NASDAQ Composite (USA)	7,726.04	-3.47%	-6.84%	-5.34%	16.44%	11,956,834
▼ Stoxx EUROPE 600 (Europe)	369.43	-2.31%	-5.48%	-5.30%	9.41%	8,855,354
▼ DAX (Germany)	11,658.51	-1.80%	-6.11%	-7.24%	10.41%	965,027
▼ FTSE 100 (United Kingdom)	7,223.85	-2.47%	-6.02%	-4.36%	7.37%	1,592,982
▼ CAC 40 (France)	5,241.55	-2.19%	-6.42%	-6.30%	10.80%	1,435,436
▼ IBEX 35 (Spain)	8,777.20	-1.35%	-4.76%	-5.98%	2.78%	488,350
▼ MSCI AC Asia Pacific Index	151.99	-2.31%	-4.70%	-5.99%	3.60%	17,304,483
▼ HANG SENG (Hong Kong)	26,151.32	-2.85%	-6.96%	-9.12%	1.19%	2,408,411
▼ SHANGHAI SEC Comp. (China)	2,821.50	-1.82%	-4.06%	-6.30%	13.14%	4,427,468
▼ NIKKEI 225 (Japan)	20,720.29	-2.68%	-7.11%	-7.27%	0.75%	3,232,279
▼ BOVESPA (Brazil)	100,097.80	-2.51%	-3.27%	-3.83%	13.89%	753,947
▼ Merval (Argentina)	40,873.35	-1.17%	-4.47%	-2.11%	34.93%	28,970

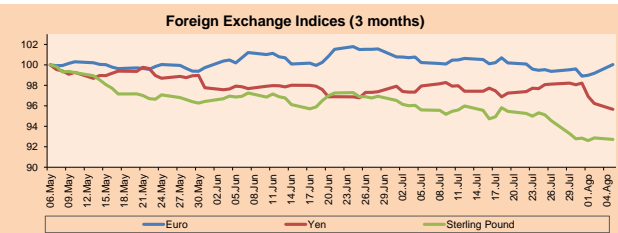
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1203	0.86%	0.52%	-0.20%	-2.30%
▲ Yen	105.9500	-0.60%	-2.60%	-2.32%	-3.41%
▼ Sterling Pound	1.2143	-0.16%	-0.62%	-3.02%	-4.79%
▲ Yuan	7.0507	1.59%	2.28%	2.28%	2.50%
▲ Hong Kong Dollar	7.8464	0.25%	0.31%	0.66%	0.19%
▲ Brazilian Real	3.9773	2.26%	5.17%	4.07%	2.65%
▲ Argentine Peso	45.4575	1.80%	3.72%	8.70%	20.68%

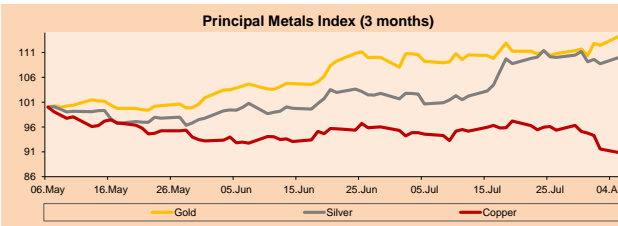
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Base: 06/05/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,463.78	1.61%	2.59%	4.61%	14.14%
▲ Plata (US\$ Oz. T) (LME)	16.39	1.17%	-0.39%	9.31%	5.79%
▲ Cobres (US\$ TM) (LME)	5,660.25	-0.76%	-5.66%	-3.90%	-4.85%
▼ Zinc (US\$ TM) (LME)	2,305.00	-1.54%	-7.30%	-4.12%	-8.48%
▼ Petróleo WTI (US\$ Barril) (NYM)	54.69	-1.74%	-3.83%	-5.04%	14.32%
▼ Estano (US\$ TM) (LME)	16,907.00	-0.38%	-3.96%	-7.89%	-13.39%
▲ Plomo (US\$ TM) (LME)	1,961.00	0.80%	-3.94%	5.66%	-2.29%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	11.82	-1.66%	-2.07%	-4.37%	-5.67%
▼ Cacao (US\$ TM) (NYB-ICE)	2,346.00	-0.64%	-3.62%	-5.75%	-4.94%
▼ Café Arabica (US\$ TM) (NYB-ICE)	95.65	-2.55%	-5.44%	-13.91%	-13.52%

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



Base: 06/05/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LHA GY	EUR	14.53	0.10	Xetra	BAYN GY	EUR	55.83	-3.74	Xetra
EOAN GY	EUR	9.152	-0.35	Xetra	IFX GY	EUR	15.788	-3.31	Xetra
MUV2 GY	EUR	212.7	-0.75	Xetra	TKA GY	EUR	10.66	-3.00	Xetra
DTE GY	EUR	14.658	-1.15	Xetra	SAP GY	EUR	106.18	-2.91	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
LIN GY	EUR	171.55	2.54	Xetra	CFR SE	CHF	77	-6.67	SIX Swiss Ex
ORNBV FH	EUR	31.39	1.55	HelSinki	ARX BB	EUR	119	-6.59	EN Brussels
POLY LN	GBP	1000	1.54	Londres	CDR PW	PLN	211.7	-6.12	Warsaw
RNO FP	EUR	49.765	1.20	EN Paris	NEM GY	EUR	45.98	-6.01	Xetra

Global Overview:

United States:

US markets closed sharply down at the beginning of the week due to an increase in trade tensions between the U.S. and China, after the latter decided to devalue the yuan at 7 units per dollar, the lowest level in more than a decade, which, in the eyes of President D. Trump, seeks to modify the levels of competitiveness of Chinese exports intentionally. As a consequence, the indexes fell around 3%, with the Nasdaq sinking -3.47%. In the bond market, interest rates on US treasury bonds fell to a lowest of 3 years to 1.7278% in the case of the 10-year bond, because investors bet that the last events of the commercial war will eventually weaken the global economy, also the level of investment in the curve of returns reached a highest of 12 years. In the commodities market, barrel of crude oil fell 3% due to fears looming over demand, despite the fact that the news of a new seizure by Iran of an oil tanker provided some support to the price of oil.

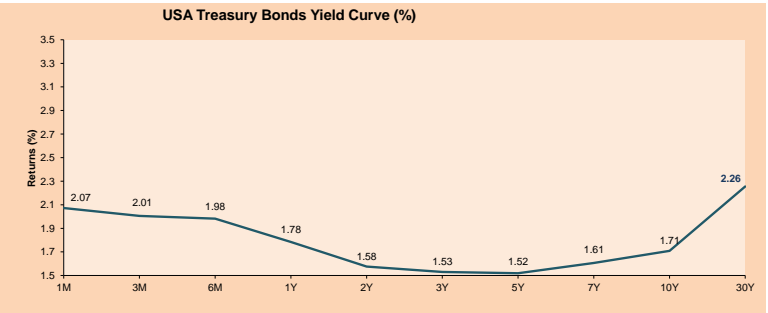
Europe:

European stocks fell on Monday because the rapid escalation of trade tensions between the United States and China continues to scare investors worldwide. Investors have flocked to safe assets such as the yen, bonds and gold, and China allowed the yuan to slide to 7 against the dollar, its lowest level in 11 years. Global actions have undergone volatile sessions since US President Donald Trump announced on Thursday his plans to apply 10% tariffs on the remaining exports of \$ 300 billion from China to the United States. With earnings season ending, HSBC announced on Monday the surprise departure of CEO John Flint, saying the bank needed a change at the top to address a "challenging global environment" despite registering a 16% increase in earnings Half year. Shares of the bank listed in London traded 2% less on Monday afternoon. In terms of the performance of individual shares, British stockbroker Hargreaves Lansdown fell almost 5% before its annual results on Thursday, as the company faces questions about its role in promoting a fund in crisis managed by the fund manager. High profile Neil Woodford, who was forced to suspend withdrawals in June.

Asia:

The Asian market closed the session down with nervous investors over a prolonged trade war between the United States and China. With respect to the latter, on Monday, he let the yuan break the key level of 7 per dollar for the first time in more than a decade, in a sign that Beijing might be willing to tolerate more monetary weakness. Importantly, Trump has always criticized Beijing for manipulating its currency to gain a commercial advantage, and greater weakness of the yuan could provoke Washington's anger. On the other hand, in Japan, Nikkei's average share showed 1.7%, extending Friday's considerable loss of 2.1%, to 20,720.29 for its lowest end since June 5. In the corporate sphere, Kobe Steel plummeted 15.2% to a minimum of seven years, after the third largest steel producer in the country reduced its forecast for recurring earnings for the fiscal year ending in March by 67%, since the commercial war between the United States and China hit the demand for automotive steel and aluminum and demand for copper for chips.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	283.82	-3.01%	-5.65%	-4.91%	14.62%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.05	-3.70%	-8.38%	-9.04%	0.74%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	86.49	-1.04%	-1.36%	-1.31%	8.72%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.68	-3.33%	-6.29%	-5.26%	13.15%	NYSE Arca
VANECK GOLD MINERS	USD	28.60	2.99%	2.99%	12.64%	35.61%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	148.00	-3.00%	-5.22%	-5.54%	11.22%	NYSE Arca
SPDR GOLD SHARES	USD	137.79	1.40%	2.42%	4.28%	13.64%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.87	1.73%	5.81%	5.07%	15.98%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	180.73	-3.53%	-7.14%	-5.40%	17.63%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.29	-2.65%	-2.96%	-6.34%	6.16%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.60	-2.98%	-5.79%	-7.12%	3.92%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	37.01	20.95%	64.02%	39.32%	54.72%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.37	-0.96%	-3.81%	-4.85%	17.70%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.14	-4.05%	-7.36%	-6.85%	11.72%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.24	-4.14%	-6.40%	-16.11%	-15.68%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	59.29	-1.43%	-1.66%	-2.29%	13.77%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	88.09	-1.79%	-1.08%	-1.85%	19.29%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	81.29	-3.25%	-4.88%	-6.79%	13.30%	NYSE Arca
ISHARES IBOXX HIGH YIELD GRA	USD	125.21	0.07%	1.02%	1.40%	13.32%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	112.56	-0.99%	-0.99%	-0.33%	11.41%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	37.07	-1.91%	-0.32%	-1.70%	21.22%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	38.30	-3.91%	-8.64%	-10.16%	-1.00%	NYSE Arca
CONSUMER STAPLES SPDR	USD	57.69	-2.60%	-4.61%	-2.88%	15.10%	NYSE Arca
VANECK JR GOLD MINERS	USD	41.10	4.24%	4.55%	18.61%	36.00%	NYSE Arca
SPDR B&G BARC HIGH YIELD BND	USD	106.71	-1.09%	-1.43%	-1.30%	9.44%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	87.56	-1.97%	-1.10%	-2.30%	19.40%	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/.	9.95	-1.97%	-8.72%	-3.21%	2.23%	100.00%	29,208	0.56	2.41	20.14	2,504.14	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.17	-13.16%	-17.50%	-18.32%	-48.76%	63.16%	50,711	1.03	0.00	4.43	46.03	Mining	1.02%
- BACKUSI1 PE**	S/.	23.30	0.00%	1.30%	-0.80%	17.48%	73.68%	883	0.36	0.00	7.60	8,993.40	Industrial	0.82%
▼ BAP PE**	US\$	209.56	-1.85%	-8.87%	-12.10%	-2.88%	100.00%	965,946	1.14	2.88	-	16,714.81	Diverse	5.82%
▼ BVN PE**	US\$	15.30	-3.23%	-8.93%	-7.61%	-4.62%	94.74%	61,000	1.71	0.75	-	4,217.21	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.27	-0.61%	-0.52%	-0.82%	-19.14%	100.00%	2,030	0.44	0.97	22.43	81.33	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.22	-0.31%	-5.29%	-5.85%	-7.20%	100.00%	49,505	0.61	4.28	12.72	5,595.20	Finance	2.85%
▼ CORAREI1 PE**	S/.	0.69	-1.43%	-6.76%	-6.76%	1.77%	100.00%	2,037	0.90	8.11	3.67	327.37	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.75	-2.54%	-6.50%	0.88%	-10.85%	100.00%	32,098	0.49	6.56	31.94	724.74	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	19.30	-3.02%	-6.31%	-10.23%	-5.55%	94.74%	15,170	0.90	2.22	147.09	6,756.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.45	0.00%	-5.04%	1.66%	29.63%	84.21%	43,738	0.69	0.00	10.91	2,053.48	Public Services	1.44%
▼ ENDISPC1**	S/.	6.20	-0.16%	0.81%	9.73%	20.34%	94.74%	4,818	0.64	3.57	10.11	1,168.94	Public Services	0.98%
▼ FERREYC1 PE**	S/.	2.11	-1.86%	-5.38%	-7.05%	-10.44%	100.00%	738,780	0.84	8.33	7.38	607.84	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.86	0.00%	0.54%	-6.06%	-6.53%	89.47%	27,196	0.84	0.00	-	400.59	Diverse	4.05%
▼ IFS PE**	US\$	38.60	-4.03%	-10.44%	-21.22%	-4.56%	94.74%	258,685	0.87	4.53	12.51	4,410.47	Diverse	7.22%
▼ INRETC1 PE**	US\$	35.99	-3.51%	-8.65%	-7.48%	28.31%	100.00%	3,030,694	1.00	0.95	38.60	3,700.04	Diverse	5.28%
- LUSURC1 PE**	S/.	14.32	0.00%	0.14%	1.78%	34.79%	94.74%	13,338	0.38	0.00	12.00	2,058.86	Public Services	1.81%
- MINSUR1 PE**	S/.	1.55	0.00%	-8.28%	-6.06%	17.42%	78.95%	37,487	1.44	4.89	-	1,319.39	Mining	3.09%
▼ PML PE**	US\$	0.11	-8.33%	-4.35%	-8.33%	-37.14%	36.84%	24,689	1.48	0.00	-	29.02	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.11	-3.51%	-6.78%	-7.56%	-12.70%	100.00%	3,853	0.71	0.00	-	270.19	Industrial	2.12%
▼ SCCO PE**	US\$	32.39	-2.44%	-12.46%	-14.76%	9.76%	94.74%	78,412	1.56	6.31	17.23	25,039.38	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.58	-6.45%	-13.43%	-17.14%	20.08%	100.00%	45,036	1.42	17.60	6.28	210.28	Industrial	1.43%
▼ TV PE**	US\$	0.15	-10.49%	-21.20%	-30.95%	-51.18%	94.74%	68,559	1.79	0.00	-	118.05	Mining	2.93%
▼ UNACEMC1 PE**	S/.	2.30	-2.13%	-4.17%	-4.17%	-10.64%	89.47%	7,470	0.57	2.26	12.31	1,234.67	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.46	-3.37%	-13.40%	-16.55%	-35.35%	100.00%	150,094	1.44	2.97	-	2,019.06	Mining	5.90%
▼ NEXAPEC1 PE**	S/.	3.13	-2.19%	-6.57%	-6.57%	-14.74%	78.95%	1,432	1.10	16.58	16.36	1,222.58	Mining	1.56%

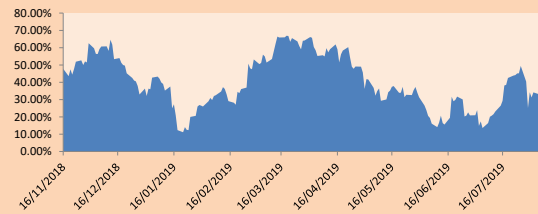
Quantity of shares: 26
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

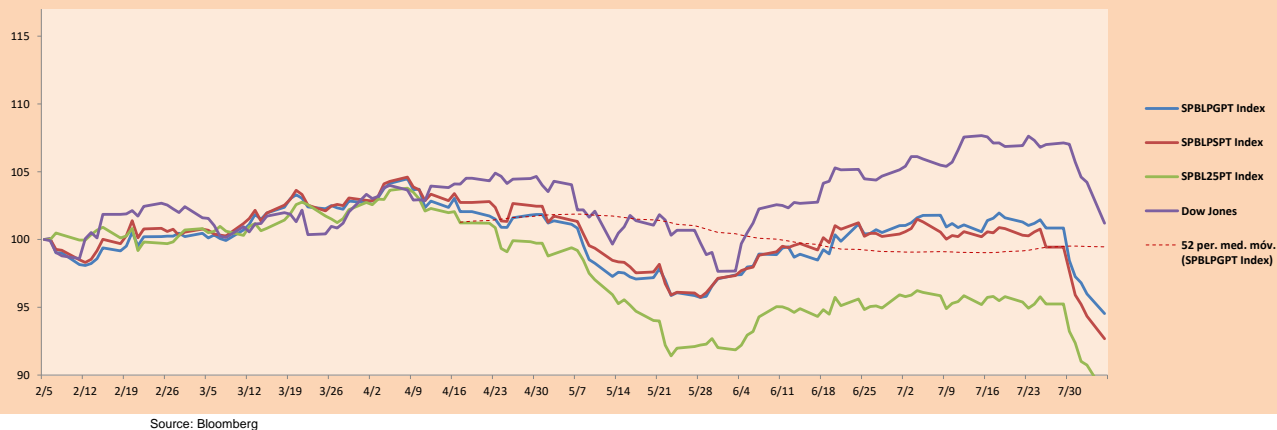
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	276.09	-2.10%	-8.24%	-8.89%	-3.07%	1.63
▼ Consumer Index	1,147.18	-1.89%	-5.95%	-3.28%	14.08%	0.35
▼ Industrial Index	207.85	-1.62%	-4.30%	-4.28%	-8.40%	0.49
▼ Banking and Financial Index	1,172.67	-0.98%	-6.15%	-9.36%	-2.28%	1.08
▼ Construction Index	228.55	-1.51%	-3.82%	-2.92%	-7.05%	0.41
▼ Services Index	504.26	-0.27%	-1.36%	4.06%	26.82%	0.16
▼ Juniors Index	19.76	-2.99%	0.25%	-1.10%	-32.88%	0.12
▼ Electric Index	492.28	-0.27%	-1.35%	4.06%	26.82%	0.16

*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

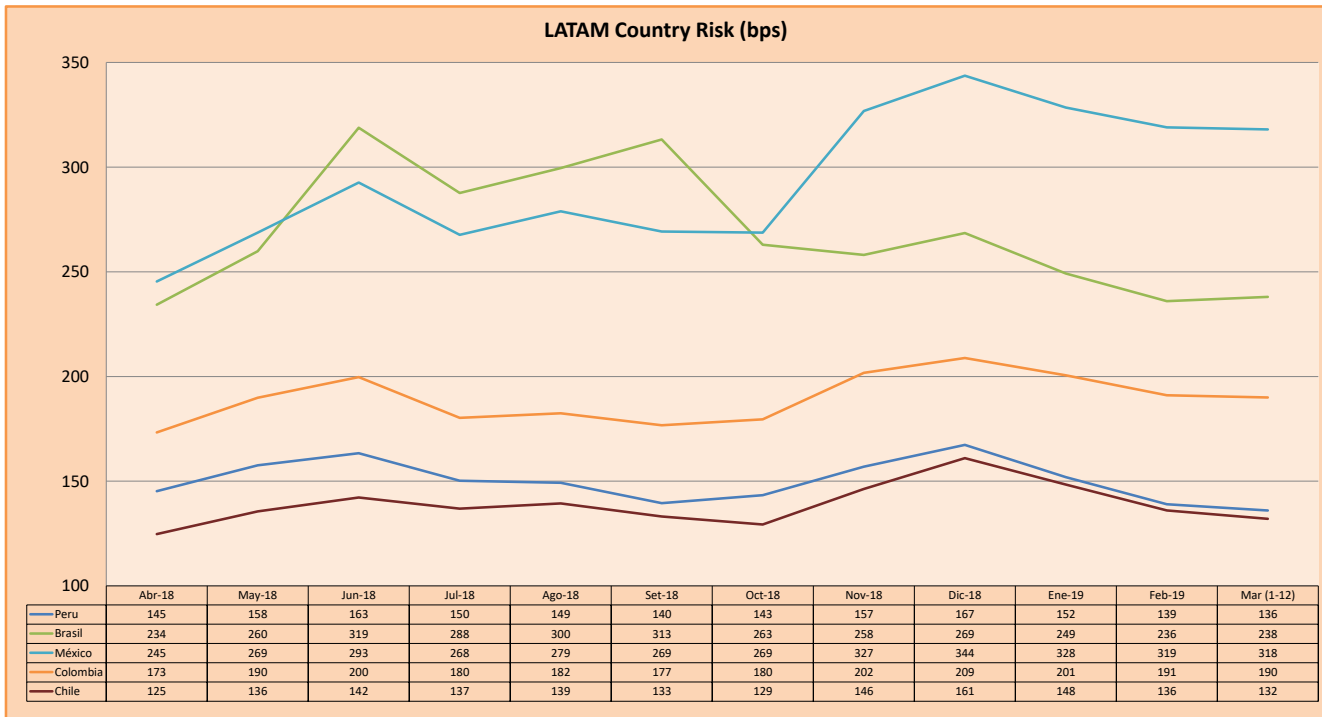
RISK RATINGS

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+		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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