

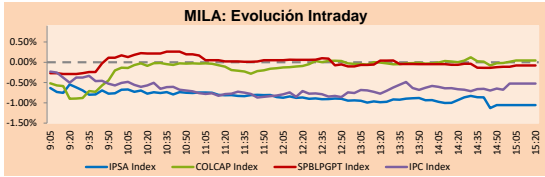
PULSO BURSÁTIL

Lima, Sep 3, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	4,721.78	-1.06%	2.54%	-3.35%	-7.51%	136.03
▼ IGPA (Chile)	23,922.57	-0.88%	2.11%	-3.75%	-7.81%	173.09
▲ IGBC (Colombia)	12,641.47	0.04%	2.01%	0.69%	13.44%	94.88
▲ COLCAP (Colombia)	1,561.49	0.04%	1.96%	1.17%	17.77%	90.54
▼ S&P/BVL (Perú)*	19,264.76	-0.08%	2.11%	-2.19%	-0.44%	97.49
▼ S&P/BVL SEL (Perú)	503.43	-0.11%	1.95%	-2.19%	-1.74%	71.49
▼ S&P/BVL LIMA 25	24,078.22	-0.32%	1.61%	-3.22%	-9.17%	79.48
▼ IPC (México)	41,826.55	-0.67%	2.90%	4.63%	0.45%	262.85
▼ S&P MILA 40	584.88	-0.38%	3.18%	-2.78%	-3.90%	241.64

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

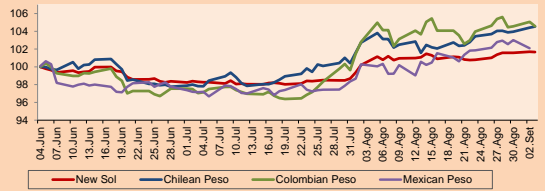


Source: Bloomberg

Currency	Price	1D*	5D*	30D*	YTD*
▼ New Sol (PEN)	3,404.4	-0.03%	0.29%	1.45%	1.05%
▲ Chilean Peso (CLP)	725.74	0.12%	0.47%	1.76%	4.63%
▼ Colombian Peso (COP)	3,443.23	-0.46%	-0.77%	1.74%	5.95%
▼ Mexican Peso (MXN)	19.97	-0.89%	-0.06%	3.47%	1.64%

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

MILA: Foreign Exchange Indices (3 months)

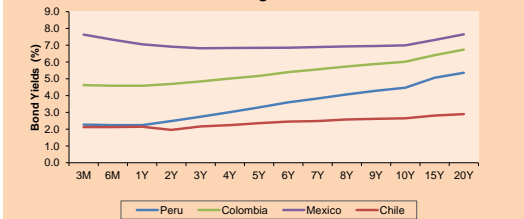


Base: 04/06/19=100 Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	114.861	2.10	2.09	6.89
PERU 7.35 07/21/25	USD	129.395	2.04	2.00	4.93
PERU 8.75 11/21/33	USD	171.359	2.68	2.68	9.59
PERU 6.56 03/14/37	USD	152.428	2.77	2.75	11.28
PERU 5.625 11/18/2050	USD	153.833	2.97	2.96	17.88
CHILE 2.25 10/30/22	USD	101.188	1.88	1.84	3.01
CHILE 3.875 08/05/20	USD	101.738	2.10	1.81	0.90
CHILE 3.625 10/30/2042	USD	115.882	2.70	2.70	16.27
COLOM 11.75 02/25/20	USD	104.567	2.25	1.72	0.47
COLOM 11.85 03/09/28	USD	163.505	3.28	3.21	5.95
COLOM 10.375 01/28/33	USD	161.176	4.40	4.23	8.63
COLOM 7.375 09/18/37	USD	146.521	3.81	3.77	11.22
COLOM 6.125 01/18/41	USD	134.223	3.80	3.76	13.26
MEX 4 10/02/23	USD	106.038	2.47	2.40	3.70
MEX5.55 01/45	USD	123.558	4.069	4.04	14.84

MILA: Sovereign Yield Curves



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲ %
PROMIGAS	Colomb.	COP	7700.00	6.94
IFS	Lima	USD	41.40	6.15
ETB	Colomb.	COP	242.00	3.42
BROCALI1	Lima	PEN	1.80	2.86

Per Turnover	Exchange	Amount (US\$)
CHILE	Santia.	10,929,695
CENCOSUD	Santia.	6,360,268
SQM-B	Santia.	5,251,921
FALABELLA	Santia.	5,223,874
COPEC	Santia.	4,659,466

Largest losses	Exchange	Amt.	Price	▼ %
COLOSO	Santia.	CLP	20.00	-47.37
NORTEGRAN	Santia.	CLP	2.66	-9.22
ENTEL	Santia.	CLP	5926.00	-4.45
TV	Lima	USD	0.14	-3.57

Per Volume	Exchange	Volume
CHILE	Santia.	77,551,026
BSANTANDER	Santia.	35,500,563
ORO BLANCO	Santia.	12,010,769
VAPORES	Santia.	8,064,252
INGEVEC	Santia.	5,291,005

MILA

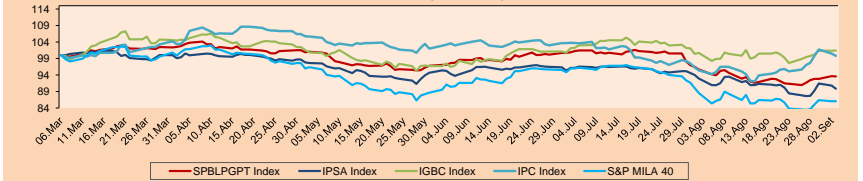
Peru: The General Index of the BVL ended today's session with a negative result of -0.08%. The adjusted yield in dollars amounts to -1.44%. Then, the S&P / BVL Peru SEL decreased by -1.74% while the S&P / BVL LIMA 25 decreased by -9.17%. The PEN spot reached \$ / 3.4040. Headline: MEF: Methodology to evaluate the increase in the minimum salary will be defined in the last semester.

Chile: The IPSA index ended the day with a negative return of -1.23%. The sectors with the worst results were Communication Services (-4.45%) and Materials (-2.68%). On the other hand, the values with the best performance were Empresa Nacional de Telecomunicaciones (-4.45%) and Empresas CMPC SA (3.15%). Headline: Government expresses its discomfort to the Chinese ambassador by letter against Bellolio.

Colombia: The Colombian market had a positive result of +0.04% today. The sectors with the highest results were Communications Services (+ 3.42%) and Utilities (+ 1.40%). On the other hand, the values with the highest results were Empresa de Telecomunicaciones (+ 3.42%) and Interconectada Eléctrica SA ESP (+ 2.05%). Headline: Vice President Ramirez and Ivanka Trump agree on women's empowerment strategies.

Mexico: The MEXBOL index closed the session with a negative result of -0.67%. The sectors with the lowest yields were Materials (-1.56%) and Industrial (-1.47%). Likewise, the actions with the worst performance were Megacable Holding SAB de CV (-4.26%) and Grupo Financiero Inbursa SAB (-4.22%). Headline: Capital government rules out increase in transport rate despite protests.

MILA: Stock Indices (6 months)

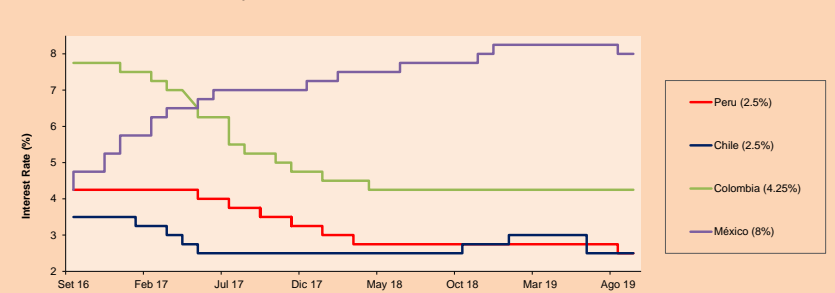


Base: 07/03/19=100 Source: Bloomberg

ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	33.81	-0.15%	2.02%	-3.04%	-2.99%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	35.11	-1.63%	0.69%	-5.80%	-13.59%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.31	-0.57%	1.15%	-1.86%	12.40%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	40.96	-1.32%	3.62%	1.81%	1.48%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.94	-0.62%	1.55%	-1.50%	3.03%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	40.19	-0.52%	1.64%	-1.03%	6.42%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.98	-0.80%	1.52%	-1.46%	2.78%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	56.56	-0.41%	1.00%	-0.41%	2.34%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.5	-0.46%	-1.81%	-6.07%	12.07%	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)	26,118.02	-1.08%	0.85%	-1.39%	11.96%	7,319,476
▼ Standard & Poor's 500 (USA)	2,906.27	-0.69%	0.97%	-0.88%	15.93%	25,268,149
▼ NASDAQ Composite (USA)	7,874.16	-1.11%	0.26%	-1.62%	18.67%	12,328,265
▼ STOXX EUROPE 600 (Europe)	379.81	-0.23%	1.66%	0.44%	12.49%	9,274,783
▼ DAX (Germany)	11,910.86	-0.36%	1.54%	0.32%	12.80%	1,005,148
▼ FTSE 100 (United Kingdom)	7,268.19	-0.19%	2.52%	-1.87%	8.03%	1,606,980
▼ CAC 40 (France)	5,466.07	-0.49%	1.47%	2.00%	15.54%	1,530,034
▼ IBEX 35 (Spain)	8,809.20	-0.07%	0.92%	-0.99%	3.15%	501,941
▼ MSCI AC Asia Pacific Index	152.71	-0.27%	1.11%	-1.85%	4.09%	17,587,923
▼ HANG SENG (Hong Kong)	25,527.85	-0.39%	-0.53%	-5.17%	-1.23%	2,306,056
▲ SHANGHAI SEC Comp. (China)	2,930.15	0.21%	0.96%	2.17%	17.49%	4,531,410
▲ NIKKEI 225 (Japan)	20,625.16	0.02%	0.83%	-2.19%	3.05%	3,226,645
▲ BOVESPA (Brazil)	99,680.80	-0.94%	2.47%	-2.91%	13.42%	736,638
▼ Merval (Argentina)	23,079.32	-11.90%	-6.27%	-44.20%	-23.81%	15,976

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

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
IFX GY	EUR	15.74	0.94	Xetra	DPW GY	EUR	29.67	-1.36	Xetra
RWE GY	EUR	27	0.52	Xetra	HEI GY	EUR	61.88	-1.31	Xetra
FRE GY	EUR	44.41	0.36	Xetra	CON GY	EUR	108.4	-1.26	Xetra
HEN3 GY	EUR	91.98	0.22	Xetra	LHA GY	EUR	13.8	-1.25	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
HMSO LN	Gbp	229	3.15	Londres	TKWY NA	EUR	81.05	-5.92	EN Amsterdam
BEAN SE	CHF	5210	2.96	SIX Swiss Ex	KGH FW	PLN	73.88	-4.82	Warsaw
GMA8 DC	DKK	1435	2.90	Copenhagen	AUTO LN	Gbp	508.6	-4.51	Londres
UMI BB	EUR	30.17	2.79	EN Brussels	PUM GY	EUR	67.9	-4.03	Xetra

Global Overview:

United States:

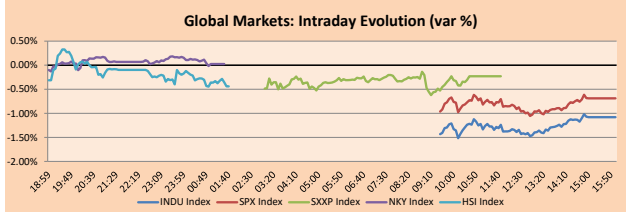
The US market closed the day on the downside, impacted by the fall of the manufacturing sector in August (ISM = 49.1), after 3 years on the rise, and by a less friendly tone of President Trump, which indicated that he remains willing to negotiate a trade agreement with China, although if elected for a second term, these negotiations will become tougher for both parties if they have not reached an agreement by then. The shares related to casinos and gambling - Wynn Resorts Ltd (+4.38%), MGM Resorts International (-3.46%) for example - were the ones that fell the most on the day, because Macao, a paradise of gaming in Asia, reported lower revenues from this industry. Similarly, Boeing Co's share fell -2.7% as the Federal Aviation Administration said on Friday to a group of experts that it would take a few more weeks to complete the review of the controversial 737 MAX model. In corporate news, Walmart Inc (+0.33%) reported that it would discontinue the sale of some types of firearm ammunition in its stores in the United States due to the latest shootings that have happened in the country.

Europe:

European markets ended the day down, amid increased uncertainty over Brexit and tensions between lawmakers and the UK prime minister, affecting the British pound and the main indexes. British opposition lawmakers tried to take control of the House of Commons to avoid leaving without an agreement on October 31, requesting an emergency debate. If John Bercow, president of the House of Representatives, accepts the petition, they could vote on Tuesday night to take control of parliamentary affairs from the government. This would result in an extension of the deadline until January 31, 2020. In response, Boris Johnson announced that he would call early general elections on October 14 if a bill to block a no deal departure is successful. Because of this, the pound fell below \$1.20, at \$1.1957, its lowest point against the dollar since 2016, recovering at the end at \$1.208 because of the request explained above. Thus, the STOXX 600 (-0.23%), the DAX (-0.36%) of Germany, the CAC (-0.49%) of France and FTSE MIB (-0.25%) of Italy closed with negative results, among others.

Asia:

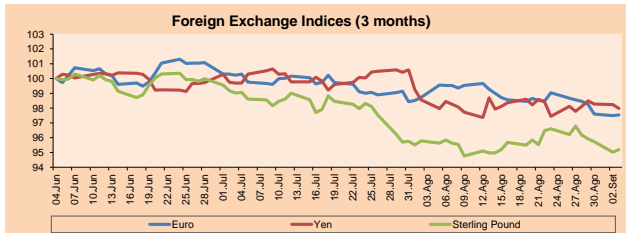
Asian markets finished the day with mixed results. The Japanese index, Nikkei 250, had a positive performance of +0.02% while the Chinese index, Hang Seng, had negative returns of -0.39%. China issued "Type A" licenses from the German (Deutsche) and French (Paribas) banks. This type of license is related to corporate debts issued by non-financial entities that serve as support for any eventuality. In other news, the trade war has had a difficult stage of negotiation. The president of the United States, Donald Trump, says that negotiations are being delayed by China. The Chinese would be on the lookout in the 2020 presidential election because there is a high probability that the victory will be taken by a Democratic candidate which would improve the terms of the trade agreement. The Japanese insurance company Dai-ichi, which is one of the largest investors, reduced its ownership of shares to have various investments in foreign bonds as frictions increase in China and the US. Also, the Xiaomi company increased the value of its shares by 7% despite having had a bad year. The companies with the worst returns were FANUC Corp. (-14.75%) and Advantest Corp. (-13.23%).



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0974	0.04%	-1.05%	-1.21%	-4.30%
▼ Yen	105.9400	-0.28%	0.18%	-0.61%	-3.42%
▲ Sterling Pound	1.2081	0.12%	-1.70%	-0.67%	-5.28%
▲ Yuan	7.1789	0.10%	0.24%	3.43%	4.37%
▲ Hong Kong Dollar	7.8443	0.03%	-0.04%	0.22%	0.16%
▲ Brazilian Real	4.1677	-0.48%	0.90%	7.15%	7.57%
▼ Argentine Peso	55.3514	-1.19%	1.61%	23.96%	46.95%

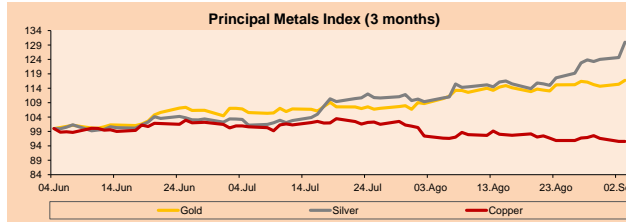
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/18 to date



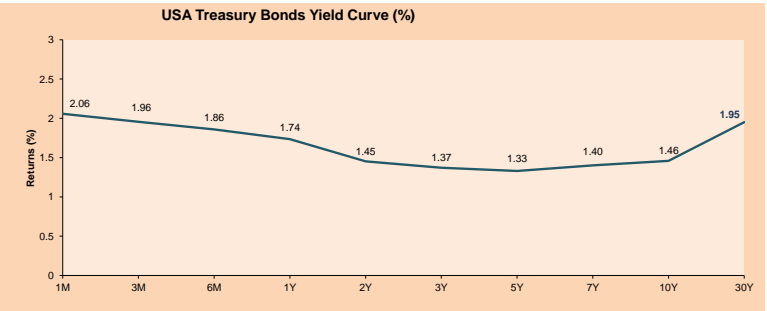
Base: 04/06/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,547.11	1.16%	0.28%	7.35%	20.64%
▲ Plata (US\$ Oz. T) (LME)	19.26	4.29%	5.86%	18.86%	24.29%
▲ Cobres (US\$ TM) (LME)	5,593.50	0.00%	-1.21%	-1.93%	-5.86%
▲ Zinc (US\$ TM) (LME)	2,258.50	0.00%	-0.85%	-3.52%	-10.32%
▼ Petróleo WTI (US\$ Barril) (NYM)	53.98	-2.03%	-1.73%	-3.04%	12.36%
▼ Estafío (US\$ TM) (LME)	16,812.00	0.00%	6.59%	-0.94%	-13.87%
▼ Plomo (US\$ TM) (LME)	2,011.50	0.00%	-4.28%	3.39%	0.22%
▲ Acaúcar #11 (US\$ Libra) (NYB-ICE)	11.19	0.45%	-0.44%	-6.91%	-10.69%
▲ Cacao (US\$ TM) (NYB-ICE)	2,245.00	1.04%	-0.09%	-4.91%	-9.04%
▼ Café Arábica (US\$ TM) (NYB-ICE)	95.55	-1.34%	-1.65%	-6.05%	-16.44%

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



Base: 04/06/19=100
Source: Bloomberg



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/.	9.50	0.00%	1.06%	-6.40%	-2.39%	100.00%	200,165	0.60	2.53	19.23	2,378.24	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.17	-3.37%	-8.02%	-9.47%	-46.58%	47.37%	15,757	1.21	0.00	4.59	47.73	Mining	1.02%
▲ BACKUSH1 PE**	S/.	23.50	0.43%	-0.42%	0.86%	18.48%	78.95%	11,942	0.35	6.02	7.66	8,894.92	Industrial	0.82%
▼ BAP PE**	US\$	205.00	-1.91%	1.63%	-3.99%	-4.99%	100.00%	932,577	1.12	2.94	-	16,351.10	Diverse	5.82%
▲ BVN PE**	US\$	15.28	0.39%	2.62%	-3.35%	-4.74%	89.47%	249,594	1.63	0.75	-	4,211.70	Mining	5.88%
- CASAGRC1 PE**	S/.	3.16	0.00%	0.00%	-3.95%	-21.86%	100.00%	1,392	0.44	0.40	21.68	78.19	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.23	0.00%	-0.62%	0.00%	-6.92%	100.00%	40,611	0.58	4.27	12.76	5,583.72	Finance	2.85%
- CORAREI1 PE**	S/.	0.66	0.00%	6.45%	-3.65%	-0.60%	100.00%	43,452	0.90	9.29	3.51	307.32	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.73	-0.35%	2.87%	-2.88%	-11.16%	84.21%	28,424	0.62	6.58	31.83	718.40	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	19.24	-0.05%	9.94%	-3.32%	-5.84%	89.47%	1,924	0.84	2.23	146.87	6,735.08	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.41	0.84%	2.55%	-0.54%	28.88%	78.95%	7,305	0.70	4.24	13.22	2,009.57	Public Services	1.44%
▼ ENDISPC1**	S/.	6.45	-0.31%	0.47%	4.27%	25.68%	57.89%	1,895	0.65	3.51	10.52	1,209.83	Public Services	0.98%
- FERREYC1 PE**	S/.	2.05	0.00%	0.49%	-4.65%	-12.99%	100.00%	270,973	0.81	8.58	7.17	587.52	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.65	-1.20%	0.00%	-11.29%	-17.09%	89.47%	76,282	0.98	0.00	-	422.59	Diverse	4.05%
▲ IFS PE**	US\$	41.40	6.15%	3.37%	2.93%	2.37%	78.95%	153,558	0.91	4.23	11.99	4,779.54	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.26	-1.53%	-1.95%	-0.11%	32.83%	100.00%	1,337,670	1.00	0.91	31.48	3,830.60	Diverse	5.28%
- LUSURC1 PE**	S/.	16.00	0.00%	8.99%	11.73%	50.60%	89.47%	949,611	0.57	4.94	12.81	2,288.57	Public Services	1.81%
- MINSUR1 PE**	S/.	1.45	0.00%	1.40%	-6.45%	9.85%	52.63%	7,849	1.42	5.22	2.65	1,227.93	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	9.20%	-20.83%	-45.71%	47.37%	5,692	1.38	0.00	-	25.06	Mining	2.12%
▼ RELAPAC1 PE**	S/.	0.11	-1.85%	0.95%	-7.02%	-15.87%	100.00%	3,985	0.62	0.00	-	259.03	Industrial	2.12%
▲ SCCO PE**	US\$	31.21	2.33%	4.77%	-4.80%	7.10%	84.21%	12,489	1.47	6.55	16.60	24,127.17	Mining	2.14%
▼ SIDERC1 PE**	S/.	0.53	-1.85%	0.00%	-14.52%	9.73%	94.74%	1,557	1.45	19.26	5.76	191.16	Industrial	1.43%
▼ TV PE**	US\$	0.14	-3.57%	-3.57%	-16.67%	-54.55%	78.95%	5,598	1.69	0.00	-	109.91	Mining	2.93%
- UNACEMC1 PE**	S/.	2.32	0.00%	0.00%	-0.68%	-9.34%	73.68%	10,038	0.51	2.24	11.16	1,239.00	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.44	-2.47%	-0.91%	-8.42%	-38.73%	100.00%	30,673	1.30	3.14	-	520.89	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.10	0.00%	0.00%	-3.13%	-15.55%	31.58%	1,521	1.09	0.00	15.99	1,204.62	Mining	1.56%

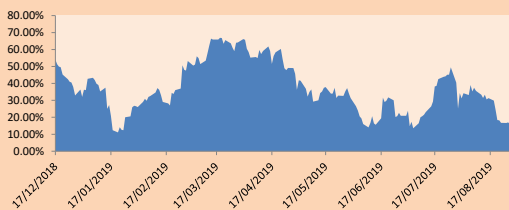
Quantity of shares: 26
Source: Bloomberg, Economatika
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

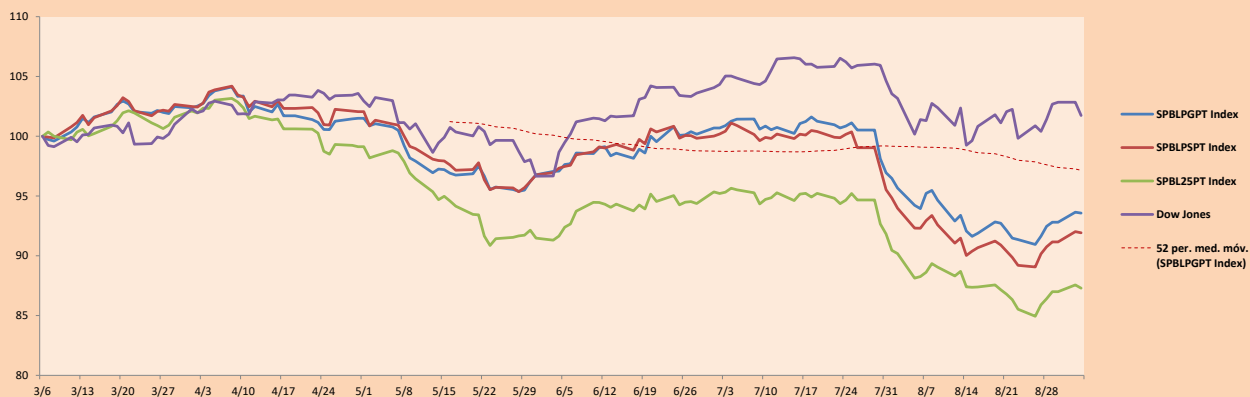
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	273.21	0.83%	3.69%	-3.12%	-4.08%	1.54
▼ Consumer Index	1,147.12	-0.61%	-0.22%	-1.89%	14.07%	0.37
▼ Industrial Index	201.15	-0.31%	0.82%	-4.79%	-11.35%	0.53
▼ Banking and Financial Index	1,158.80	-1.30%	1.85%	-2.15%	-3.43%	1.12
▼ Construction Index	220.63	-0.44%	1.00%	-4.92%	-10.27%	0.49
▲ Services Index	520.53	0.15%	3.44%	2.95%	30.91%	0.23
- Juniors Index	18.98	0.00%	3.83%	-6.82%	-35.53%	0.36
▲ Electric Index	508.17	0.15%	3.44%	2.95%	30.91%	0.23

*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

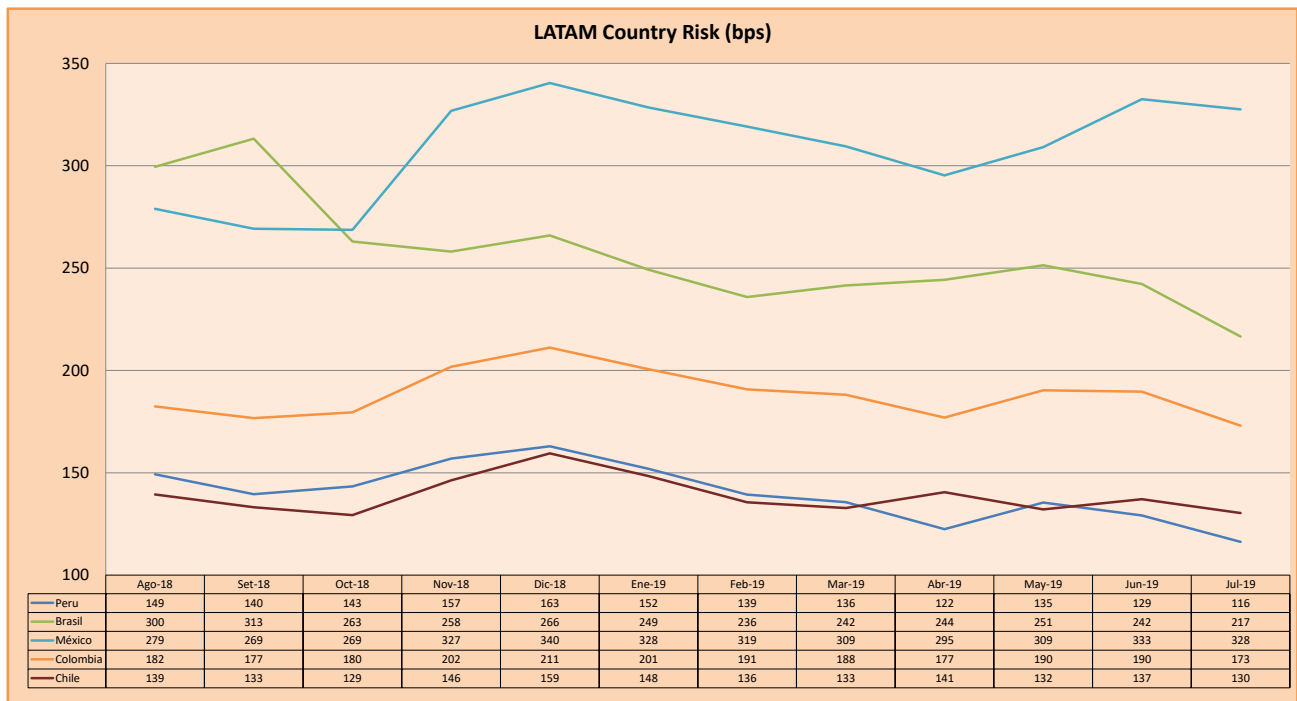
SOVEREIGN RATING

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	Caa2 +	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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