



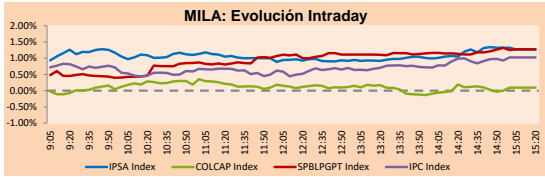
PULSO BURSÁTIL

Lima, Sep 5, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	4,817.83	1.27%	2.68%	0.78%	-5.63%	137.65
▲ IGPA (Chile)	24,317.41	1.11%	2.22%	-0.09%	-6.29%	175.02
▲ IGBC (Colombia)	12,700.96	0.12%	1.66%	3.66%	13.97%	97.16
▲ COLCAP (Colombia)	1,567.35	0.09%	1.62%	4.28%	18.21%	92.70
▲ S&P/BVL (Perú)	19,487.18	1.27%	1.99%	0.47%	0.71%	99.34
▲ S&P/BVL SEL (Perú)	505.67	0.57%	1.29%	0.02%	-1.30%	72.21
▲ S&P/BVL LIMA 25	24,474.72	1.10%	1.99%	0.67%	-7.67%	81.09
▲ IPC (México)	42,731.48	0.96%	2.15%	8.18%	2.62%	267.06
▲ S&P MILA 40	587.93	1.33%	1.67%	1.30%	-3.40%	243.00

* 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)	3,3645	-0.44%	-1.00%	-0.34%	-0.13%
▼ Chilean Peso (CLP)	715.09	-1.17%	-0.85%	-0.12%	3.10%
▼ Colombian Peso (COP)	3,380.80	-0.50%	-1.69%	-1.38%	4.03%
▲ Mexican Peso (MXN)	19.75	0.13%	-1.96%	0.87%	0.49%

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

Equity	Exchange	Amt.	Price	▲%
Largest gains				
INTEROCEAN	Santia.	CLP	66.80	10.18
SIEMEL	Santia.	CLP	360.00	9.09
GLORIAI1	Lima	PEN	5.90	7.27
ESVAL-C	Santia.	CLP	0.02	5.88

Per Turnover	Exchange	Amount (US\$)
AGUNSA	Santia.	39,259,576
INTEROCEAN	Santia.	12,440,518
CHILE	Santia.	11,914,271
ECOPETROL	Colomb.	9,178,452
PFBOCOLM	Colomb.	7,329,182

Largest losses	Exchange	Amt.	Price	▼%
VICONTO	Santia.	CLP	24.75	-9.97
ENLASA	Santia.	CLP	690.02	-8.61
PFCORFICOL	Colomb.	COP	22100.00	-3.91
INDISA	Santia.	CLP	1950.00	-2.50

Per Volume	Exchange	Volume
VAPORES	Santia.	148,023,815
AGUNSA	Santia.	145,600,401
INTEROCEAN	Santia.	133,175,000
ORO BLANCO	Santia.	88,461,567
BSANTANDER	Santia.	83,922,522

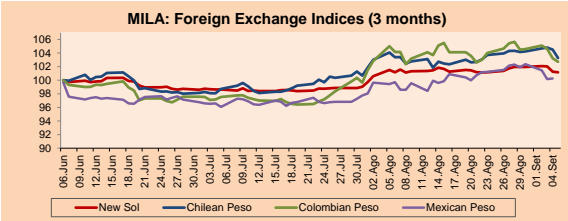
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 1.27%. The index maintains an annual cumulative positive trend of 0.71% in local currency, while the adjusted yield in dollars -0.01%. Then, the S&P / BVL Peru SEL increased + 0.57% while the S&P / BVL LIMA 25 increased by + 1.1%. The PEN spot reached 5 / 3.630. Headline: US companies are interested in investing in Peru, highlights US ambassador.

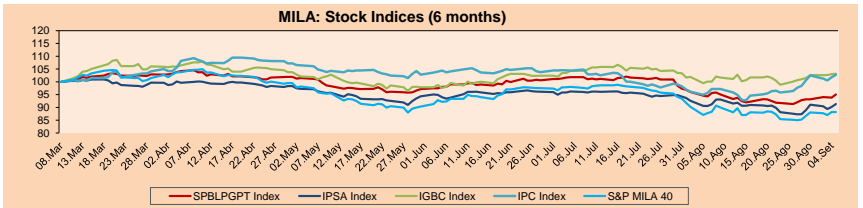
Chile: The IPSA index ended the day with a positive return of + 1.27%. The sectors with the best results were Materials (+ 3.24%) and Energy (+ 3.04%). On the other hand, the best performing securities were CAP SA (+ 3.96%) and Empresas CMPC SA (+ 3.33%). Headline: The country's economy grows in July at its fastest pace since November 2018.

Colombia: The Colombian market had a positive result of + 0.09% today. The sectors with the highest results were Energy (+ 2.04%) and Materials (+ 0.66%). On the other hand, the values with the highest results were Ecopetrol SA (+ 2.18%) and Banco de Bogotá SA (+ 1.24%). Headline: Iván Duque ruled out a military intervention in Venezuela despite the provocations: "Colombia does not attack anyone"

Mexico: The MEXBOL index closed the session with a positive result of + 0.96%. The sectors with the highest yields were Finance (+ 1.83%) and Industrial (+ 1.52%). Likewise, the actions with the best performance were Genera SAB de CV (+ 7.29%) and Banco Santander México SA Inst (+ 6.59%). Headline: Mexico is consolidated as the main EU partner.



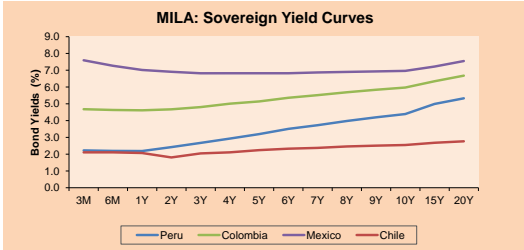
Base: 06/06/19=100
Source: Bloomberg



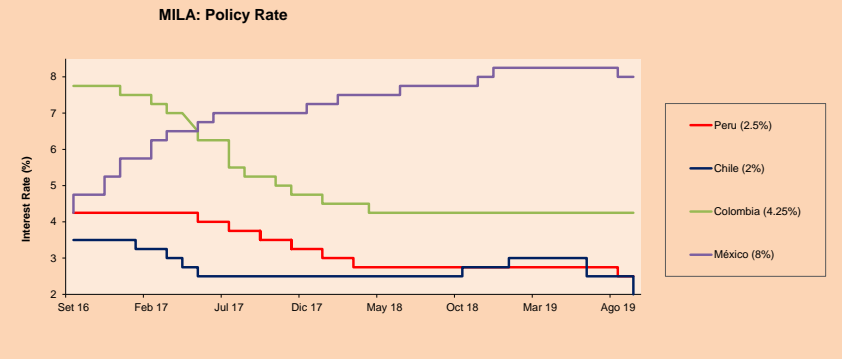
Base: 11/03/19=100
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Capped Index Fund	USD	34.47	0.94%	2.77%	0.82%	-2.90%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	36.17	2.41%	3.76%	-0.17%	-12.65%	Cboe BZX
▲ Global X MSCI Colombia	USD	12.7324	1.01%	3.10%	4.08%	14.09%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	42.3	1.05%	4.14%	6.87%	2.72%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.07	1.13%	2.98%	3.69%	5.15%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.16	0.76%	2.52%	3.42%	8.03%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	49.37	1.15%	2.98%	3.78%	4.71%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	57.42	0.54%	1.43%	2.70%	2.77%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.6	-0.45%	0.15%	-2.65%	8.91%	New York

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	114.704	2.12	2.09	6.89
PERU 7.35 07/21/25	USD	129.228	2.07	2.01	4.93
PERU 8.75 11/21/33	USD	171.173	2.71	2.67	9.61
PERU 6.56 03/14/37	USD	151.949	2.80	2.77	11.30
PERU 5.625 11/18/2050	USD	152.892	3.01	2.99	17.94
CHILE 2.25 10/30/22	USD	100.999	1.96	1.88	3.00
CHILE 3.875 08/05/20	USD	101.656	2.15	1.89	0.90
CHILE 3.625 10/30/2042	USD	115.743	2.71	2.71	16.32
COLOM 11.75 02/25/20	USD	104.443	2.27	1.77	0.47
COLOM 11.85 03/09/28	USD	163.284	3.30	3.23	5.96
COLOM 10.375 01/28/33	USD	158.376	4.58	4.46	8.64
COLOM 7.375 09/18/37	USD	146.035	3.84	3.80	11.24
COLOM 6.125 01/18/41	USD	133.803	3.81	3.79	13.29
MEX 4 10/02/23	USD	106.366	2.36	2.34	3.70
MEX5.55 01/45	USD	123.421	4.075	4.049	14.88



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)	26,728.15	1.41%	2.66%	3.93%	14.58%	7,337,661
▲ Standard & Poor's 500 (USA)	2,976.00	1.30%	3.05%	4.61%	18.71%	25,367,920
▲ NASDAQ Composite (USA)	8,116.83	1.75%	3.31%	5.06%	22.33%	12,357,499
▲ Stoxx EUROPE 600 (Europe)	385.92	0.72%	2.44%	4.46%	14.30%	9,387,576
▲ DAX (Germany)	12,126.78	0.85%	2.43%	4.02%	14.85%	1,018,289
▲ FTSE 100 (United Kingdom)	7,271.17	-0.55%	1.21%	0.66%	8.07%	1,576,524
▲ CAC 40 (France)	5,593.37	1.11%	2.63%	6.71%	18.24%	1,558,390
▲ IBEX 35 (Spain)	8,992.70	1.54%	2.26%	2.46%	5.30%	510,058
▲ MSCI AC Asia Pacific Index	153.64	0.90%	1.72%	1.08%	4.73%	17,737,186
▼ HANG SENG (Hong Kong)	26,515.53	-0.03%	3.16%	2.08%	2.59%	2,404,741
▼ SHANGHAI SEC Comp. (China)	2,985.87	0.96%	3.28%	7.50%	19.73%	4,638,036
▲ NIKKEI 225 (Japan)	21,085.94	2.12%	3.05%	2.43%	5.35%	3,244,908
▲ BOVESPA (Brazil)	102,243.00	1.03%	1.71%	2.14%	16.33%	750,825
▲ Merval (Argentina)	26,932.14	9.19%	12.29%	-34.11%	-11.09%	14,810

*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	16.974	5.82	Xetra	VNA GY	EUR	43.31	-2.12	Xetra
DBK GY	EUR	7.088	5.13	Xetra	BEI GY	EUR	114.45	-1.63	Xetra
CON GY	EUR	116.96	4.45	Xetra	BAY GY	EUR	66.5	-1.50	Xetra
WDI GY	EUR	157.5	4.27	Xetra	DB1 GY	EUR	136.25	-1.23	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
MRO LN	GBP	201.8	8.79	Londres	FABG SS	SEK	154.35	-5.97	Stockholm
BRIG ID	EUR	3.84	8.47	EN Dublin	BALB SS	SEK	350	-5.81	Stockholm
SAB SQ	EUR	0.8106	7.69	Soc.Bol SIBE	CAST SS	SEK	204.9	-5.66	Stockholm
BKIA SQ	EUR	1.701	7.66	Soc.Bol SIBE	LOOMB SS	SEK	318	-4.85	Stockholm

Global Overview:

United States:

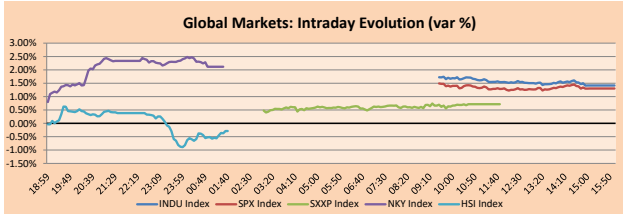
The US market closed today's session on the rise, thanks to profits from the technology, industry and consumer services sectors that boosted the economy. The DJI index ended today's session on the rise with (+1.41%) and thus reach a new maximum of one month, while the S & P500 advanced (+1.3%) and the NASDAQ (+1.75%). This boost in the US economy is due to the fact that those in charge of negotiating a possible trade agreement with China, Chinese Deputy Prime Minister Liu He, Steve Mnuchin, US representative for Commerce, and Robert Lighthizer, secretary of the Treasury, promised to hold a meeting in Washington at the beginning of October. The last time they met was in July in Shanghai, during business talks described as "constructive" but concluded without ads. Both nations agreed to meet again in September in the United States, but did not mention any date. According to a spokesman for the Office of the US Trade Representative, "Prior to these discussions, mid-level meetings will be held in mid-September to lay the groundwork that will guarantee significant progress." On the other hand, the spokesman for the Chinese Ministry of Commerce, Gao feng, said "We will strive for substantial progress during the high-level negotiations between China and the US in early October."

Europe:

The European market closed today's session with its main indexes rising, stimulated by possible new trade talks between China and the US and by the progress to the blockade of a no deal Brexit in parliament. Trade negotiations appear to have resumed since the Chinese Ministry of Commerce reported that a telephone call had been made with the US, agreeing to meet in early October. This generated optimism among investors. Regarding Brexit, Boris Johnson failed in his attempt to call early general elections on October 15. On the contrary, the opposition managed to pass a bill to prevent Johnson from removing the United Kingdom from the European Union without a deal on October 31. The project is expected to rise to the upper house of parliament in the coming days. Thus, the STOXX 600 + 0.72%, CAC 1.11%, DAX 0.85%, FTSE MIB 1.00% ended up with positive results, among others. Finally, in Italy, the political conflict ended, announcing Giuseppe Conte the new cabinet that united a coalition between the Five Star Movement and the Democratic Party.

Asia:

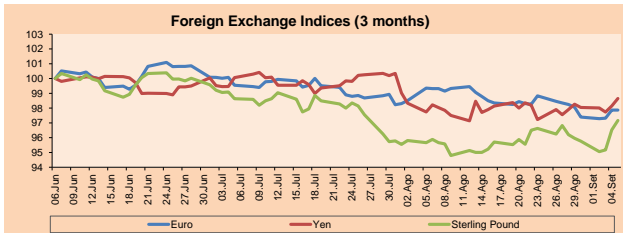
The Asian markets closed the day today on the rise, being driven by the new round of negotiations that the United States and China have agreed, being the thirteenth, as announced by the Chinese Ministry of Commerce this morning through a public statement. In this way the tensions of the commercial war between the two nations are reduced. Liu He, right hand of President Xi Jinping and leader of the Chinese negotiating team, will visit Washington in early October to seek an agreement. This meeting was agreed today in the morning through a telephone conversation between Liu He, Steven Mnuchin, secretary of the Treasury, and Robert Lighthizer, representative of Commerce. This meeting is intended to be a demonstration of good will after three months of blockade. Some effects of the conflict between both countries, according to data published by the US Department of Commerce, its exports to China during the month of July fell 2.7% over the previous month, while imports fell 1.9%. The main indexes of the Asian continent, SSE of China (+0.96%), Shenzhen (+0.86%), Nikkei 225 of Japan (+2.29%) and Kospi of South Korea (+1.26%) had a positive day.



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1034	-0.01%	-0.21%	-1.47%	-3.78%
▲ Yen	106.9500	0.53%	0.40%	0.45%	-2.50%
▲ Sterling Pound	1.2330	0.63%	1.22%	1.31%	-3.32%
▲ Yuan	7.1492	0.04%	0.07%	1.76%	3.94%
▼ Hong Kong Dollar	7.8381	-0.03%	-0.10%	0.01%	0.08%
▲ Brazilian Real	4.1129	0.44%	-1.36%	3.81%	6.15%
▲ Argentine Peso	56.0198	0.02%	-3.22%	23.61%	48.72%

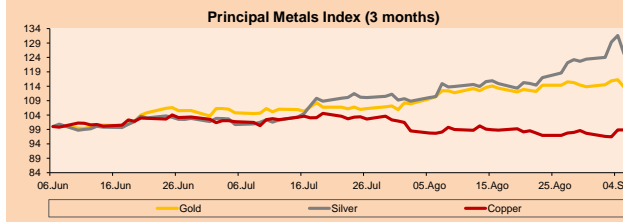
*Legend: Variación 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



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

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,519.22	-2.14%	-0.56%	3.04%	18.46%
▼ Plata (US\$ Oz. T) (LME)	18.65	-4.83%	2.10%	13.41%	20.37%
▼ Cobres (US\$ TM) (LME)	5,724.25	0.00%	0.25%	1.20%	-3.78%
▼ Zinc (US\$ TM) (LME)	2,324.00	0.00%	2.15%	0.93%	-7.72%
▼ Petróleo WTI (US\$ Barril) (NYM)	56.18	-0.14%	-0.93%	4.83%	16.94%
▼ Estano (US\$ TM) (LME)	17,185.00	0.00%	8.78%	0.97%	-11.96%
▼ Plomo (US\$ TM) (LME)	2,045.75	0.00%	-0.55%	2.21%	1.93%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	10.97	-0.36%	-2.14%	-6.48%	-12.45%
▼ Cacao (US\$ TM) (NYB-ICE)	2,245.00	-1.06%	2.75%	-2.52%	-9.04%
▼ Café Arábica (US\$ TM) (NYB-ICE)	95.40	-1.24%	0.16%	-5.17%	-16.57%

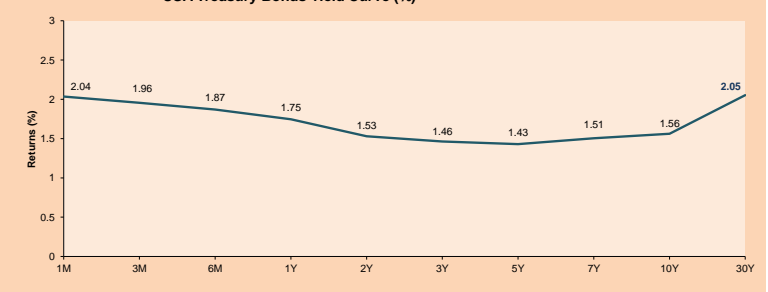
*Legend: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



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

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	297.82	1.29%	1.79%	3.48%	19.17%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.07	1.13%	2.98%	3.69%	5.15%	NYSE Arca
ISHARES IBOX HIGH YLD CORP	USD	87.06	0.39%	-0.21%	1.19%	7.35%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	27.45	2.04%	2.31%	1.25%	15.24%	NYSE Arca
VANECK GOLD MINERS	USD	29.31	-5.30%	-1.18%	2.23%	38.98%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	150.59	1.86%	0.95%	0.82%	12.46%	NYSE Arca
SPDR GOLD SHARES	USD	143.14	-2.40%	-0.68%	3.05%	18.05%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	144.76	-1.81%	-1.68%	3.41%	19.13%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	191.78	1.83%	2.05%	4.65%	24.32%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.39	1.17%	-1.19%	-1.30%	6.18%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	58.72	1.24%	2.16%	0.32%	2.39%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	23.15	-5.07%	-7.98%	-12.93%	-64.33%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.70	-0.09%	-0.68%	5.03%	21.12%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	41.61	1.02%	3.28%	-3.07%	8.93%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	22.29	2.62%	1.46%	1.73%	-15.98%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.06	-1.08%	0.80%	5.05%	19.16%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.50	-0.83%	1.26%	5.03%	24.77%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	80.34	1.48%	-0.95%	-3.30%	11.97%	NYSE Arca
ISHARES IBOX INVESTMENT GRA	USD	127.63	-0.73%	-0.92%	1.30%	13.13%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	114.97	-0.54%	0.29%	1.43%	10.64%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.75	-0.87%	1.40%	5.92%	28.23%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.53	1.20%	3.58%	4.84%	3.71%	NYSE Arca
CONSUMER STAPLES SPDR	USD	61.24	-0.62%	0.72%	5.21%	20.60%	NYSE Arca
VANECK JR GOLD MINERS	USD	40.27	-5.78%	-1.64%	-1.52%	33.26%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	108.64	0.36%	-0.27%	1.18%	7.81%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.24	-0.72%	1.18%	5.32%	25.04%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.85	-2.43%	10.78%	-13.00%	224.09%	OTC US

USA Treasury Bonds Yield Curve (%)



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/.	9.35	-0.53%	-1.58%	-4.59%	-6.03%	100.00%	2,918,812	0.59	2.57	18.92	2,368.68	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.18	-0.55%		1.12%	5.88%	47.37%	23,342	1.21	0.00	4.86	50.55	Mining	1.02%
▲ BACKUSI1 PE**	S/.	23.71	0.04%	0.89%	1.76%	15.38%	84.21%	26,792	0.35	5.97	7.73	9,035.96	Industrial	0.82%
▲ BAP PE**	US\$	211.40	3.12%	3.96%	0.53%	-4.47%	100.00%	1,692,142	1.12	2.85	-	16,861.57	Diverse	5.82%
- BVN PE**	US\$	15.31	0.00%	0.59%	-0.65%	-4.91%	84.21%	117,805	1.62	0.00	-	4,219.97	Mining	5.88%
- CASAGRC1 PE**	S/.	3.16	0.00%	0.00%	-2.77%	-22.17%	100.00%	1,443	0.44	0.40	21.68	79.11	Agricultural	1.31%
▲ BBVAC1 PE**	S/.	3.25	0.62%	0.00%	-1.52%	-9.80%	100.00%	48,269	0.59	4.24	12.84	5,684.93	Finance	2.85%
▲ CORAREI1 PE**	S/.	0.68	3.03%	6.25%	-2.86%	-2.86%	100.00%	14,087	0.90	9.02	3.62	312.16	Industrial	1.72%
▼ CPACASC1 PE**	S/.	5.70	-1.72%	-0.87%	0.00%	-11.63%	84.21%	168,216	0.62	6.61	31.67	723.01	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	19.22	1.16%	1.16%	1.16%	-7.60%	89.47%	12,109	0.84	2.23	146.72	6,728.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.45	0.00%	2.51%	0.00%	26.29%	78.95%	3,641	0.70	4.17	13.44	2,067.15	Public Services	1.44%
- ENDISPC1**	S/.	6.38	0.00%	-1.54%	2.90%	19.70%	63.16%	4,033	0.65	3.55	10.40	1,210.89	Public Services	0.98%
▲ FERREYC1 PE**	S/.	2.09	0.97%	1.95%	-1.42%	-17.72%	100.00%	269,183	0.80	8.41	7.31	606.09	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.65	0.00%	-1.20%	-11.29%	-17.09%	84.21%	599	0.97	0.00	-	427.60	Diverse	4.05%
▲ IFS PE**	US\$	41.72	0.77%	6.97%	7.08%	-0.67%	73.68%	481,441	0.95	4.19	11.94	4,816.48	Diverse	7.22%
▼ INRETC1 PE**	US\$	37.40	-0.24%	-1.19%	3.92%	32.16%	100.00%	4,431,858	1.00	0.91	31.22	3,844.99	Diverse	5.28%
▲ LUSURC1 PE**	S/.	16.80	3.38%	12.00%	18.73%	53.42%	89.47%	333,258	0.55	4.70	13.45	2,431.50	Public Services	1.81%
▲ MINSUR1 PE**	S/.	1.48	2.07%	2.07%	-1.33%	7.25%	52.63%	9,426	1.42	5.12	2.74	1,268.19	Mining	3.09%
- PML PE**	US\$	0.10	0.00%	0.00%	-13.64%	-45.71%	47.37%	1,706	1.38	0.00	-	25.06	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	2.80%	1.85%	1.85%	-12.70%	100.00%	22,796	0.62	0.00	-	271.99	Industrial	2.12%
▲ SCCO PE**	US\$	32.91	3.98%	7.90%	3.00%	7.55%	84.21%	33,787	1.48	6.21	17.51	25,441.37	Mining	2.14%
▲ SIDERC1 PE**	S/.	0.57	3.64%	7.55%	-1.72%	3.64%	94.74%	23,888	1.45	17.91	6.20	208.03	Industrial	1.43%
▲ TV PE**	US\$	0.15	3.57%	3.57%	-6.45%	-51.18%	78.95%	16,140	1.69	0.00	-	118.05	Mining	2.93%
▲ UNACEMC1 PE**	S/.	2.33	0.43%	0.43%	1.30%	-10.38%	73.68%	116,313	0.51	2.23	11.20	1,259.10	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.48	3.26%	5.79%	1.06%	-33.10%	100.00%	93,614	1.30	2.87	-	575.53	Mining	5.90%
▲ NEXAPEC1 PE**	S/.	3.35	8.06%	8.06%	7.03%	-20.24%	26.32%	5,400	1.09	15.49	17.49	1,316.24	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

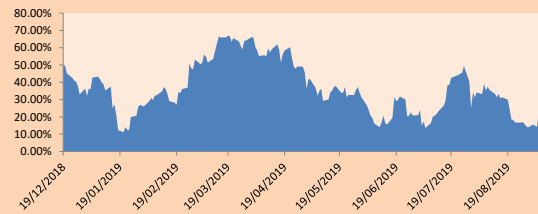
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

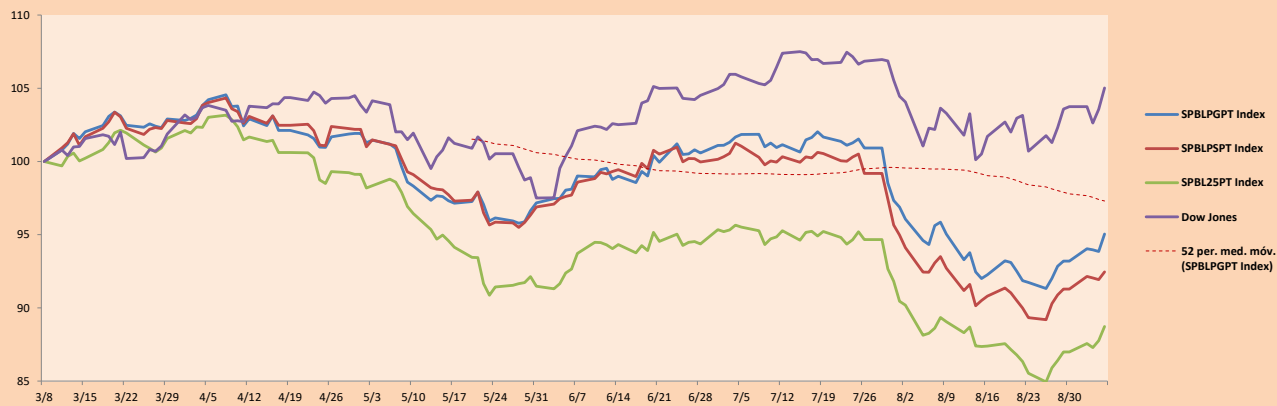
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	277.91	1.56%	2.80%	1.12%	-2.43%	1.54
▼ Consumer Index	1,137.40	-0.49%	-1.43%	-0.09%	13.10%	0.34
▲ Industrial Index	202.72	0.18%	0.54%	-2.39%	-10.66%	0.52
▲ Banking and Financial Index	1,178.13	2.34%	2.80%	0.46%	-1.82%	1.14
▼ Construction Index	221.01	-0.25%	-0.16%	-2.99%	-10.11%	0.46
▲ Services Index	529.39	1.01%	3.75%	5.59%	33.14%	0.24
▲ Juniors Index	18.88	0.27%	-0.32%	-4.11%	-35.87%	0.37
▲ Electric Index	516.82	1.01%	3.75%	5.59%	33.14%	0.24

*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

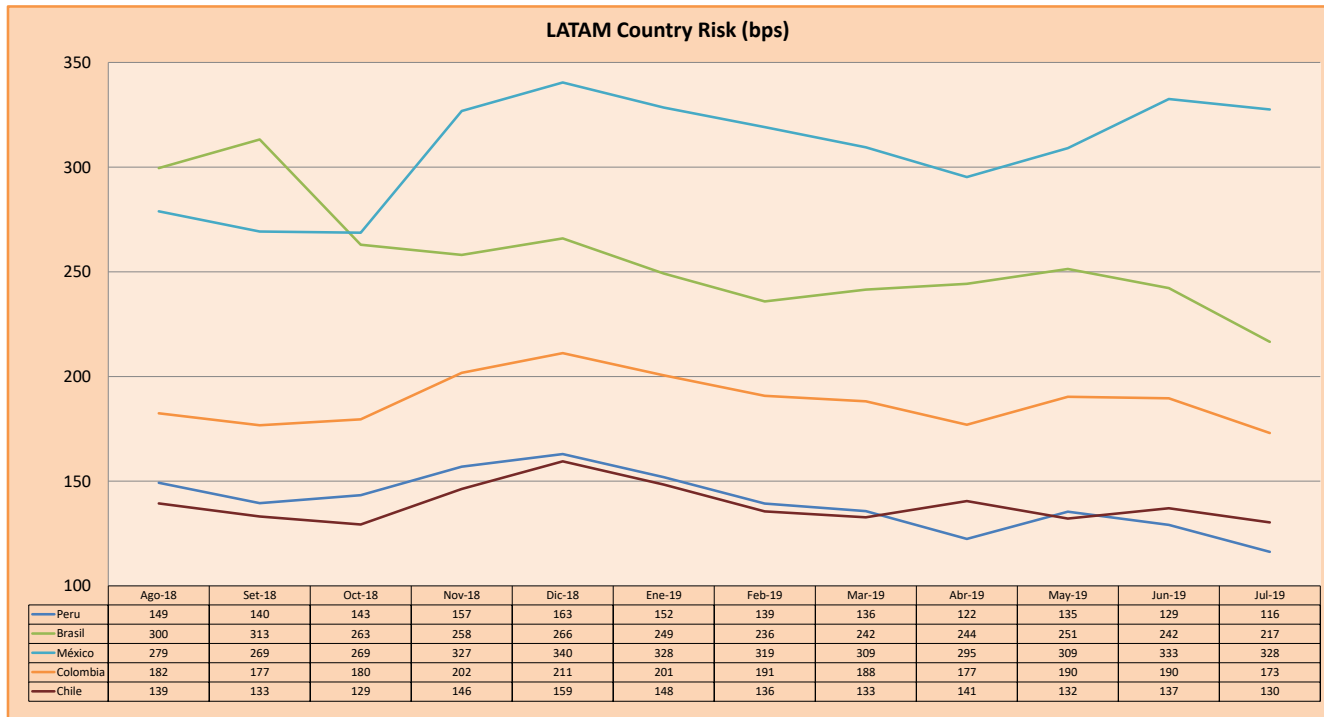
RISK RATINGS

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	Caa2 *-	CC	CCC-
Panama	Baa1	BBB	BBB+

Source: Bloomberg



Source: BCRP

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