



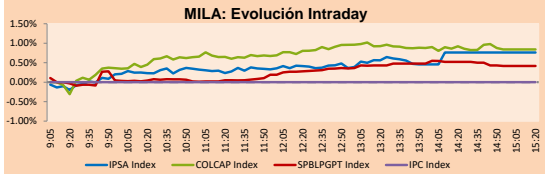
PULSO BURSÁTIL

Lima, Sep 16, 2019

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,069.68	1.30%	4.30%	5.65%	-0.70%	145.54
▲ IGPA (Chile)	25,479.55	1.14%	3.92%	4.49%	-1.81%	184.42
▲ IGBC (Colombia)	12,979.82	1.45%	1.89%	3.91%	16.81%	100.00
▲ COLCAP (Colombia)	1,594.23	0.80%	1.04%	3.27%	20.16%	95.46
▲ S&P/BVL (Perú*)	19,496.93	0.27%	1.43%	2.92%	0.61%	103.38
▲ S&P/BVL SEL (Perú)	505.39	0.29%	1.69%	1.83%	-1.23%	75.58
▲ S&P/BVL LIMA 25	24,559.38	0.02%	2.08%	1.89%	-7.40%	84.75
▲ IPC (México)	42,841.46	0.40%	0.31%	8.90%	2.88%	274.67
▲ S&P MILA 40	615.41	0.09%	2.45%	4.78%	1.11%	257.99

* 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)	3,333.00	0.39%	-0.49%	-1.36%	-1.07%
▲ Chilean Peso (CLP)	709.18	0.28%	-0.62%	0.08%	2.25%
▲ Colombian Peso (COP)	3,364.48	0.03%	-0.22%	-1.82%	3.53%
▲ Mexican Peso (MXN)	19.44	0.17%	-0.68%	-1.12%	-1.07%

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

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
MIRL	Lima	USD	0.12	66.67
ECOPETROL	Colomb.	COP	3000.00	3.45
CMPC	Santia.	CLP	1809.00	3.49
MINEROS	Colomb.	COP	3345.00	4.53

Largest losses	Exchange	Amt.	Price	▼ %
PML	Lima	USD	0.09	-5.56
ETB	Colomb.	COP	236.00	-1.26
ORO BLANCO	Santia.	CLP	2.60	-2.97
NORTEGRAN	Santia.	CLP	2.77	-2.74

Per Turnover	Exchange	Amount (US\$)
CHILE	Santia.	20,021,433
ECOPETROL	Colomb.	23,303,450
SQM-B	Santia.	8,075,057
FALABELLA	Santia.	7,633,958
COPEC	Santia.	7,179,076

Per Volume	Exchange	Volume
CHILE	Santia.	136,001,715
ORO BLANCO	Santia.	96,126,293
BSANTANDER	Santia.	72,811,723
ECOPETROL	Colomb.	26,022,243
VAPORES	Santia.	20,447,303

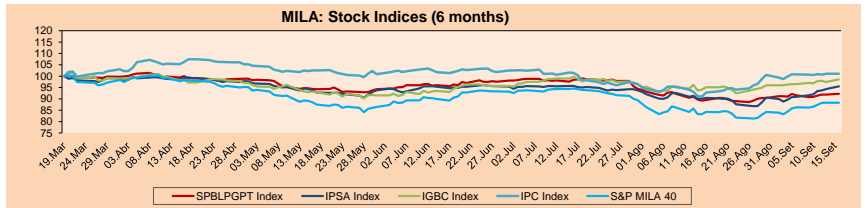
MILA

Peru: The General Index of the BVL ended today's session with a positive result of + 0.27%. The index maintains an annual cumulative positive trend of + 0.61% in local currency, while the adjusted yield in dollars amounts to + 2.13%. Then, the S&P / BVL Peru SEL increased by + 0.30% while the S&P / BVL LIMA 25 increased by + 0.02%. The PEN spot reached S / 3.3330. Headline: Indecopi confirms the price agreement of three LPG packaging machines and imposes a penalty.

Chile: The IPSA index ended today with a positive yield of + 1.30%. The sectors with the best results were Energy (+ 2.45%) and Materials (+ 2.23%). On the other hand, the best performing securities were Empresas CMPC SA (+ 3.49%) and Enel Americas SA (+ 2.80%). Headline: They claim that OAS donated campaign funds from former Chilean President Michelle Bachelet.

Colombia: The COLCAP index closed the day today with a positive yield of + 1.23%. The sectors with the highest results were Energy (+ 3.41%) and Profit (+ 2.17%). On the other hand, the values with the highest yields were Interconecne Eléctrica SA ESP (+ 4.15%) and Ecopetrol SA (+ 3.45%). Headline: Colombia reports balance in red in net foreign investment in August.

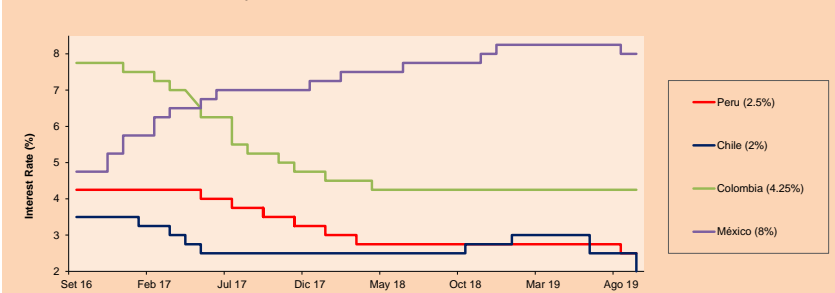
Mexico: The CPI index was not quoted. Headline: Fitch sees prudent goals in Mexico budget for 2020, but estimates are optimistic



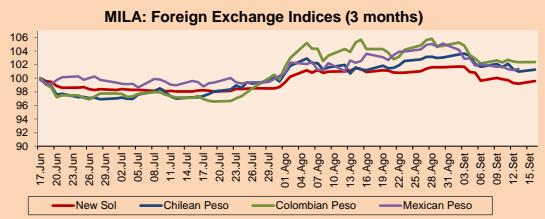
Base: 20/03/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.9099	-0.46%	2.50%	4.74%	0.17%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	38.22	-0.16%	3.94%	4.68%	-5.93%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.15	0.65%	2.86%	5.16%	20.07%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	43.08	-0.16%	1.17%	10.12%	6.74%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	41.845	-0.94%	1.12%	5.83%	7.95%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	41.8065	-0.91%	0.98%	5.20%	10.70%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.22	-0.91%	1.09%	5.59%	7.50%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.9232	-0.49%	0.51%	3.10%	4.81%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.72	0.75%	1.51%	0.75%	15.86%	New York

MILA: Policy Rate

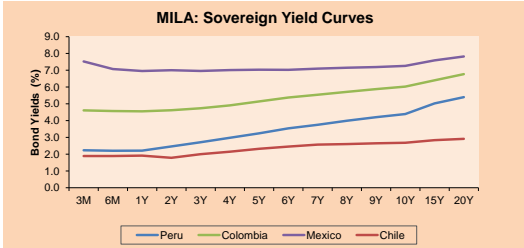


Source: Bloomberg



Base: 17/06/19=100 Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	112.648	2.44	2.43	6.83
PERU 7.35 07/21/25	USD	127.852	2.24	2.24	4.89
PERU 8.75 11/21/33	USD	167.107	2.93	2.93	9.47
PERU 6.55 03/14/37	USD	147.066	3.06	3.05	11.37
PERU 5.625 11/18/2050	USD	146.824	3.23	3.23	17.48
CHILE 2.25 10/30/22	USD	100.544	2.10	2.03	2.97
CHILE 3.875 08/05/20	USD	101.658	2.14	1.79	0.87
CHILE 3.625 10/30/2042	USD	109.594	3.05	3.03	16.00
COLOM 11.75 02/25/20	USD	104.032	2.63	2.17	0.44
COLOM 11.85 03/09/28	USD	160.051	3.61	3.54	6.10
COLOM 10.375 01/28/33	USD	159.051	4.54	4.38	8.53
COLOM 7.375 09/18/37	USD	141.115	4.14	4.10	11.04
COLOM 6.125 01/18/41	USD	128.483	4.13	4.09	13.02
MEX 4 10/02/23	USD	105.773	2.52	2.46	3.67
MEX5.55 01/45	USD	118.986	4.318	4.303	14.58



Source: Bloomberg

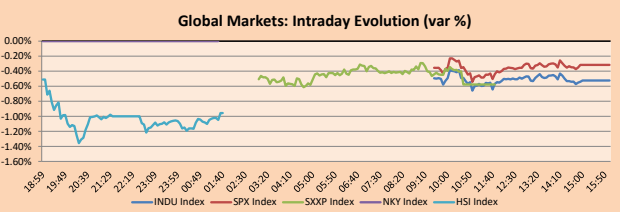
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	27,076.82	-0.52%	0.90%	4.60%	16.07%	7,522,579
▼ Standard & Poor's 500 (USA)	2,996.44	-0.31%	0.66%	3.78%	19.59%	25,961,518
▼ NASDAQ Composite (USA)	8,153.54	-0.28%	0.82%	3.26%	22.88%	12,669,008
▼ Stoxx EUROPE 600 (Europe)	389.53	-0.58%	0.90%	5.38%	15.37%	9,549,323
▼ DAX (Germany)	12,380.31	-0.71%	1.26%	7.07%	17.25%	1,046,883
▼ FTSE 100 (United Kingdom)	7,321.41	-0.63%	1.18%	2.87%	8.32%	1,577,035
▼ CAC 40 (France)	5,602.23	-0.94%	0.24%	5.69%	18.42%	1,577,765
▼ IBEX 35 (Spain)	9,052.00	-0.94%	0.46%	4.40%	6.00%	518,969
▲ MSCI AC Asia Pacific Index	159.97	0.64%	2.01%	6.15%	9.04%	18,383,682
▲ HANG SENG (Hong Kong)	27,124.55	-0.83%	1.66%	5.40%	4.95%	2,488,107
▲ SHANGHAI SE Comp. (China)	3,030.75	-0.02%	1.04%	7.33%	21.53%	4,765,833
▲ NIKKEI 225 (Japan)	21,988.29	1.05%	3.72%	7.69%	9.86%	3,377,035
▲ BOVESPA (Brazil)	103,155.70	-0.30%	0.01%	3.39%	17.41%	772,861
▲ Merval (Argentina)	30,380.79	1.56%	12.62%	0.66%	1.03%	17,814

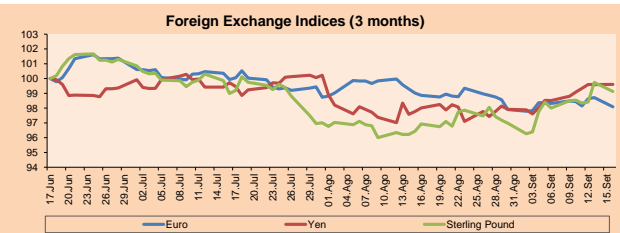
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1003	-0.63%	-0.41%	-0.78%	-4.05%
▲ Yen	108.1100	0.02%	0.81%	1.63%	-1.44%
▼ Sterling Pound	1.2423	-0.62%	0.62%	2.26%	-2.60%
▼ Yuan	7.0673	-0.17%	-0.77%	0.35%	2.74%
▼ Hong Kong Dollar	7.8179	-0.03%	-0.27%	-0.32%	-0.18%
▲ Brazilian Real	4.0875	0.01%	-0.21%	2.04%	5.50%
▲ Argentine Peso	56.2695	0.27%	0.48%	2.68%	49.38%

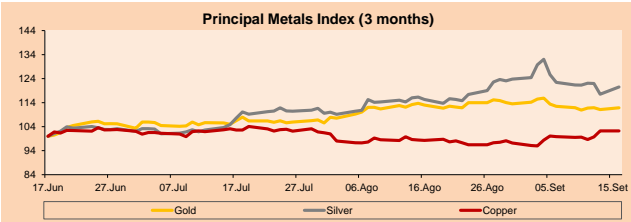
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 17/06/19=100
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,496.52	0.69%	-0.04%	-0.98%	16.85%
▲ Plata (US\$ Oz. T) (LME)	17.89	2.52%	-0.71%	4.50%	15.43%
▲ Cobres (US\$ TM) (LME)	5,949.25	0.00%	2.75%	4.02%	0.00%
▲ Zinc (US\$ TM) (LME)	2,383.50	0.00%	3.03%	5.97%	-5.36%
▲ Petróleo WTI (US\$ Barril) (NYM)	61.92	12.89%	7.04%	12.97%	28.89%
▼ Estano (US\$ TM) (LME)	16,470.00	0.00%	-4.96%	-0.78%	-15.63%
▼ Plomo (US\$ TM) (LME)	2,095.50	0.00%	-0.62%	2.80%	4.41%
▲ Cacao #11 (US\$ Libra) (NYB-ICE)	12.26	2.68%	3.03%	-3.39%	-6.77%
▲ Cacáo (US\$ TM) (NYB-ICE)	2,383.00	1.97%	3.43%	8.96%	-3.44%
▲ Café Arábica (US\$ TM) (NYB-ICE)	104.30	1.51%	6.16%	8.25%	-8.79%

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



Base: 17/06/19=100
Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
WDI GY	EUR	153.65	2.54	Xetra	LHA GY	EUR	14.52	-2.84	Xetra
EOAN GY	EUR	8.915	0.96	Xetra	HEI GY	EUR	67.88	-2.72	Xetra
MRK GY	EUR	99.5	0.48	Xetra	DBK GY	EUR	7.496	-2.08	Xetra
FME GY	EUR	63.12	0.19	Xetra	LIN GY	EUR	171.75	-1.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
AKERBP NO	NOK	274.5	9.36	Oslo	ATL IM	EUR	20.44	-7.84	Borsa Italiana
WIG LN	GBP	451.4	9.30	Londres	CYBG LN	GBP	124.45	-5.36	Londres
LUPE SS	SEK	326.7	8.86	Stockholm	DEMANT DC	DKK	192	-4.55	Copenhagen
TLW LN	GBP	241	8.41	Londres	ICP LN	GBP	1379	-4.77	Londres

Global Overview:

United States:

The US market closed the day with negative results. The main indices ended with the following S&P 500 results down -0.31% and DJI down -0.52%. Oil prices rose after the drone attack against a Saudi Arabian facility, which resulted in a half-reduction in production. Therefore, oil futures (Brent) and Texas oil have a 14% increase in price compared to their latest price. Likewise, the president of the United States, Donald Trump, authorized the release of his reserves in order to mitigate these problems. Gold increases its price by 1.14% as investors often rush to trade in a safe haven when a global product like oil is in trouble. The 10-year US Treasury note fell after the oil surge last week, according to FED data. The company with the best results of the day were Apache Corp (+16.89%) and Helmerich & Payne Inc (+14.33%) by SPX 500 and Chevron Corp (+2.16%) and Dow Inc (+1.68%) by the DJI.

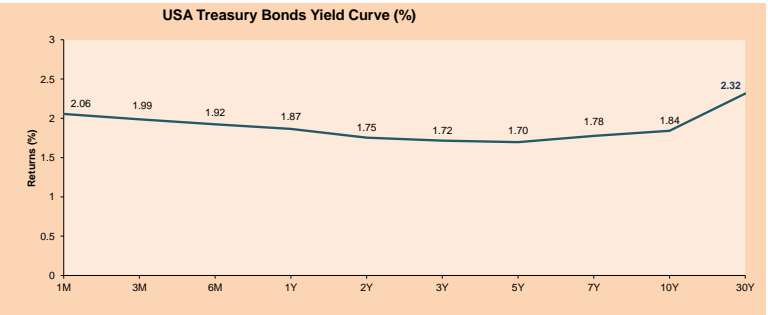
Europe:

European markets ended the day with negative returns, affected by the worsening of tensions in the Middle East after an attack on Saudi oil production. Oil prices skyrocketed while markets were closed after the aforementioned attack on the main oil production facilities in Saudi Arabia effectively eliminated 5% of world supply. Brent crude reached its highest intraday percentage gain recorded, trading the last time 10% higher at \$ 66.52 a barrel. President D. Trump's comments about this attack caused fear of an impending military confrontation. Regarding the Prime Minister of the United Kingdom, Boris Johnson, he met with Jean-Claude Juncker, European Commission, in Luxembourg, who mentioned that it was now up to the British government to offer a solution to the stagnation of Brexit. On the other hand, in Italy, reports suggest that former Prime Minister Matteo Renzi plans to separate from the ruling Democratic Party (PD) to create a new centrist movement, thus complicating the new coalition between the PD and the Five-Star Movement anti-establishment (M5S). In this way, the STOXX 600 -0.58%, DAX -0.71%, CAC -0.94%, FTSE MIB -0.96% and the FTSE -0.63% ended down, among other indices.

Asia:

Asian markets closed the day with mixed results. In China, the CSI300 "blue chips" index fell -0.4%, because the growth indicator of the manufacturing sector varied by +4.4%, below the 5.2% expected by the market, being the lowest data in more than 17 years, in the same way, the Chinese Premier declared that it will be difficult for the country to continue growing at rates of +6% like the last 20 years. On the other hand, in Hong Kong, the Hang Seng index fell -0.8%, premier the shares related to China, such as Geely Automobile (-3.12%) or China Pacific Insurance Group Co (-3.03%), due to a growth of Retail sector less than expected by analysts. Meanwhile, in Japan, the Nikkei index rose +1.1%, in the same way the Topix (+0.9%), due to the general increase of the 33 sectors of the last index, with defensive shares being the ones that rose the most as Whitehead (+2.2%) and Tokyo Disney Resort (+3.0%). Finally, in Australia, the S&P/ASX 200 index advanced +0.1% due to the positive performance of the energy sector (+4.3%), after oil jumped 11% due to attacks on the Arabian Peninsula in order to week.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	300.04	-0.35%	0.62%	3.87%	21.17%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.84	-0.95%	1.11%	5.82%	7.94%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.43	0.31%	0.23%	1.98%	11.66%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.35	-0.51%	1.74%	6.68%	20.21%	NYSE Arca
VANECK GOLD MINERS	USD	27.22	2.18%	-1.84%	-3.75%	29.07%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.97	0.42%	3.99%	6.29%	18.71%	NYSE Arca
SPDR GOLD SHARES	USD	141.31	0.83%	-0.06%	-1.03%	16.54%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	138.39	1.35%	-3.36%	-5.13%	15.77%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	191.53	-0.53%	0.18%	3.26%	24.66%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.11	0.87%	3.22%	0.13%	9.08%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	63.21	3.49%	4.98%	10.89%	12.10%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	25.91	3.19%	-5.44%	-24.11%	-68.30%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.79	11.80%	5.88%	12.19%	32.40%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.19	-0.22%	0.13%	1.28%	11.84%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	25.97	10.87%	10.88%	21.11%	-1.55%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.00	0.10%	0.80%	2.64%	20.89%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	92.42	0.96%	-0.70%	1.01%	25.16%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.78	1.65%	5.62%	1.80%	16.77%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.36	0.55%	-1.41%	-1.68%	13.78%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	113.04	0.38%	-1.21%	-0.50%	12.29%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	38.95	0.93%	-1.39%	0.75%	27.36%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.39	-1.22%	1.72%	7.23%	6.99%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.46	-0.95%	-1.37%	0.42%	20.63%	NYSE Arca
VANECK JR GOLD MINERS	USD	37.29	2.84%	-2.07%	-4.92%	23.40%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.10	0.31%	0.14%	1.96%	12.40%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	92.43	0.86%	-0.62%	1.37%	26.03%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.24	-2.82%	-0.45%	-0.93%	208.58%	OTC US



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/.	9.39	-0.11%	0.32%	-2.69%	-3.52%	100.00%	2,817	0.57	2.56	19.00	2,400.85	Industrial	3.53%
ATACOCB1 PE**	S/.	0.19	0.00%	9.14%	-2.05%	-40.68%	63.16%	1,905	1.26	0.00	5.21	54.14	Mining	1.02%
- BACKUSI1 PE**	S/.	24.35	0.00%	1.46%	2.31%	22.77%	84.21%	25,877	0.35	5.81	7.94	9,762.33	Industrial	0.82%
▲ BAP PE**	US\$	215.80	0.22%	2.03%	4.53%	0.01%	100.00%	1,922,466	1.11	2.80	-	17,212.53	Diverse	5.82%
▲ BVN PE**	US\$	14.45	2.85%	1.83%	3.21%	-9.92%	84.21%	114,807	1.69	0.80	-	3,982.92	Mining	5.88%
▼ CASAGRC1 PE**	S/.	3.09	-0.64%	-1.59%	-4.92%	-23.59%	100.00%	1,854	0.44	0.41	21.20	78.09	Agricultural	1.31%
- BBVAC1 PE**	S/.	3.37	0.00%	2.74%	4.33%	-2.88%	100.00%	2,871	0.58	4.09	13.32	5,950.54	Finance	2.85%
- CORAREI1 PE**	S/.	0.69	0.00%	6.15%	2.99%	3.92%	100.00%	10,962	0.99	8.88	3.67	315.71	Industrial	1.72%
- CPACASC1 PE**	S/.	5.70	0.00%	0.00%	-0.87%	-11.63%	84.21%	35,734	0.58	6.61	31.67	729.85	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.20	0.00%	4.92%	5.21%	-6.04%	94.74%	20,218	0.90	2.23	146.56	6,721.08	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.45	0.00%	-1.21%	2.08%	31.02%	78.95%	6,655	0.69	4.17	13.49	2,086.69	Public Services	1.44%
- ENDISPC1**	S/.	6.39	0.00%	0.16%	3.90%	24.51%	78.95%	3,259	0.65	3.55	10.42	1,224.25	Public Services	0.98%
- FERREYC1 PE**	S/.	2.11	0.00%	0.48%	1.44%	-10.44%	100.00%	32,923	0.79	8.33	7.38	617.67	Diverse	4.90%
- GRAMONC1 PE**	S/.	1.69	0.00%	0.60%	-3.98%	-15.08%	73.68%	8,305	0.97	0.00	-	442.11	Diverse	4.05%
▼ IFS PE**	US\$	41.80	-0.90%	3.98%	4.50%	3.36%	78.95%	14,752	0.99	4.19	11.86	4,825.71	Diverse	7.22%
- INRETC1 PE**	US\$	37.10	0.00%	0.00%	-2.37%	32.26%	89.47%	1,150	1.00	0.00	30.69	3,814.15	Diverse	5.28%
- LUSURC1 PE**	S/.	16.25	0.00%	3.12%	13.80%	55.31%	100.00%	53,972	0.66	6.40	13.01	2,374.13	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	0.00%	-3.27%	12.12%	73.68%	39,964	1.44	5.12	2.77	1,280.18	Mining	3.09%
▼ PML PE**	US\$	0.09	-5.56%	-2.30%	-7.61%	-51.43%	52.63%	3,103	1.42	0.00	-	22.43	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	1.82%	7.69%	5.66%	-11.11%	100.00%	12,551	0.69	0.00	-	279.55	Industrial	2.12%
▼ SCCO PE**	US\$	35.10	-1.87%	4.78%	16.88%	20.45%	84.21%	3,966	1.45	5.82	18.67	27,134.37	Mining	2.14%
- SIDERC1 PE**	S/.	0.57	0.00%	0.00%	1.79%	18.01%	100.00%	21,377	1.47	17.91	6.20	210.00	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	15.89%	16.67%	-41.08%	78.95%	83,129	1.71	0.00	-	142.47	Mining	2.93%
- UNACEMC1 PE**	S/.	2.20	0.00%	-2.22%	-6.38%	-14.03%	73.68%	58,338	0.50	0.00	10.58	1,200.08	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.47	-1.05%	4.44%	1.95%	-33.80%	100.00%	17,648	1.42	2.90	-	574.85	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	-1.49%	7.49%	-10.11%	31.58%	5,977	1.14	0.00	17.39	1,309.22	Mining	1.56%

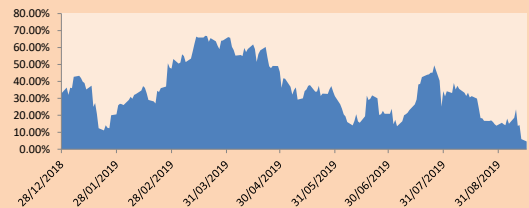
Quantity of shares: 26
Source: Bloomberg, Económica
* Bloomberg Industry Classification System
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

Sectorial Indices

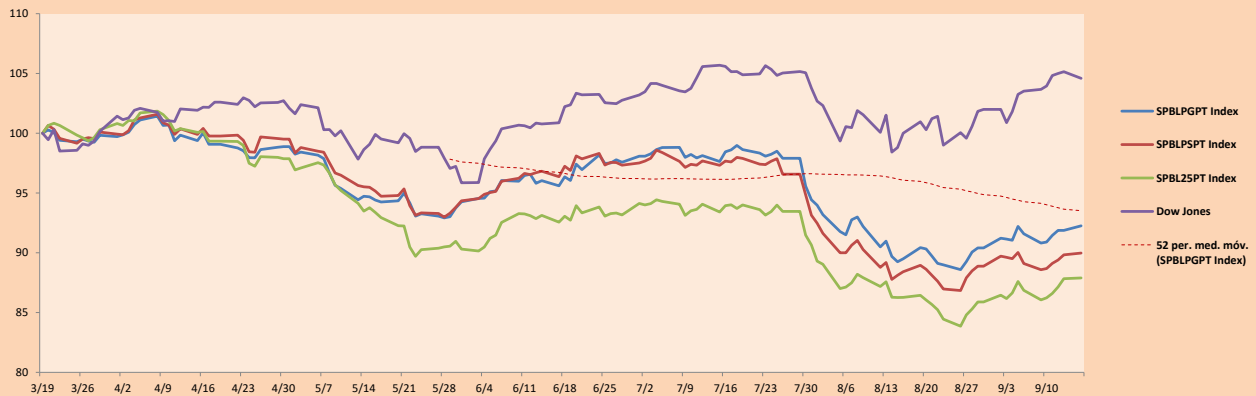
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	276.04	0.67%	2.87%	7.10%	-3.09%	1.57
▲ Consumer Index	1,134.97	0.11%	0.11%	-2.24%	12.86%	0.33
▲ Industrial Index	202.05	0.02%	0.02%	-1.71%	-10.95%	0.50
▲ Banking and Financial Index	1,190.51	0.57%	1.59%	2.90%	-0.79%	1.11
- Construction Index	218.74	0.00%	-0.34%	-3.41%	-11.04%	0.45
▼ Services Index	527.89	-0.47%	0.27%	4.89%	32.77%	0.24
▼ Juniors Index	17.93	-1.75%	-1.32%	-2.87%	-39.10%	0.41
▼ Electric Index	515.35	-0.47%	0.27%	4.89%	32.76%	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

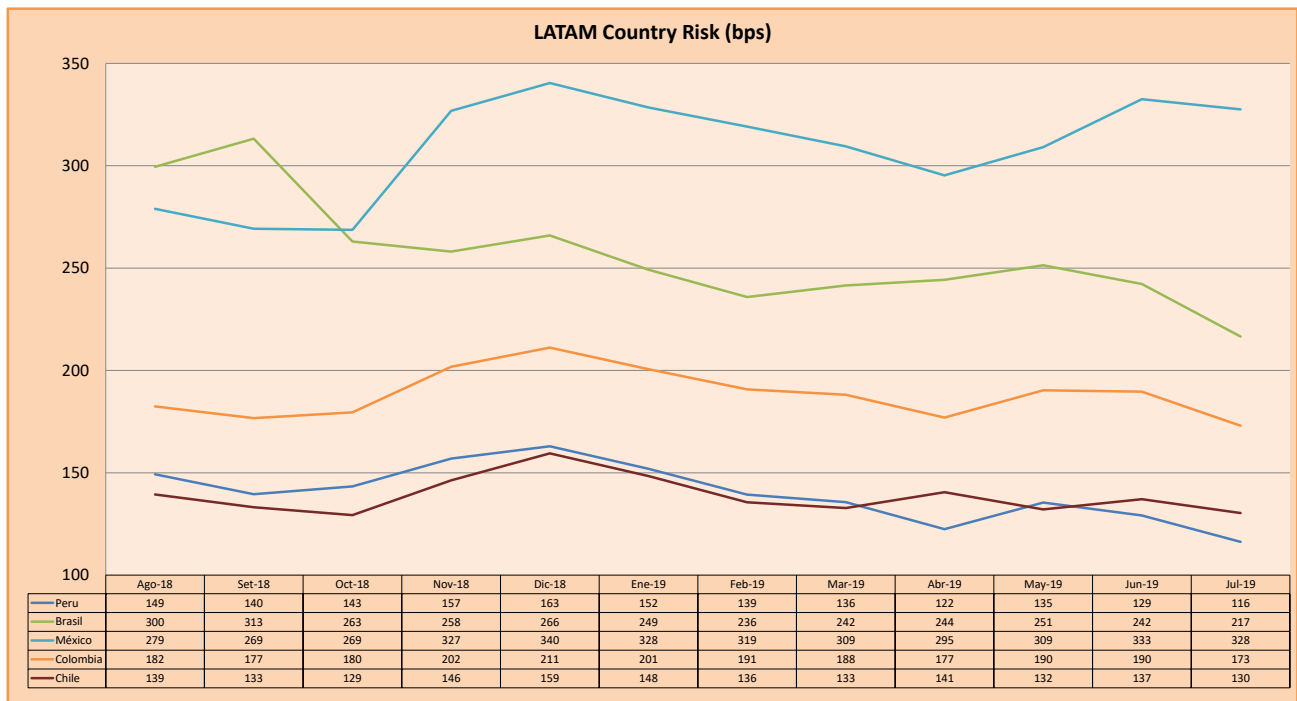
SOVEREIGN RATING

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+	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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