



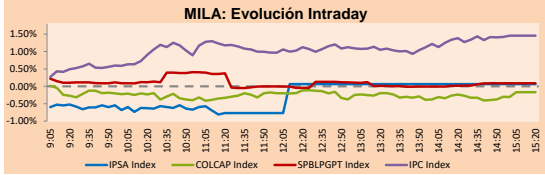
# PULSO BURSÁTIL

Lima, Sep 17, 2019

## MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,072.93	0.06%	3.95%	5.72%	-0.64%	146.40
▲ IGPA (Chile)	25,502.12	0.09%	3.60%	4.58%	-1.73%	185.09
▼ IGBC (Colombia)	13,005.35	-0.09%	1.97%	3.81%	16.70%	101.20
▼ COLCAP (Colombia)	1,597.94	-0.17%	1.60%	3.57%	20.51%	96.67
▲ S&P/BVL (Perú)*	19,485.46	0.09%	1.43%	3.01%	0.70%	103.09
▲ S&P/BVL SEL (Perú)	506.39	0.06%	1.65%	1.97%	-1.16%	75.32
▲ S&P/BVL LIMA 25	24,567.22	0.08%	1.96%	1.91%	-7.32%	84.25
▲ IPC (México)	43,448.94	1.42%	1.84%	10.45%	4.34%	275.78
▲ S&P MILA 40	621.94	1.06%	3.07%	5.89%	2.19%	260.77

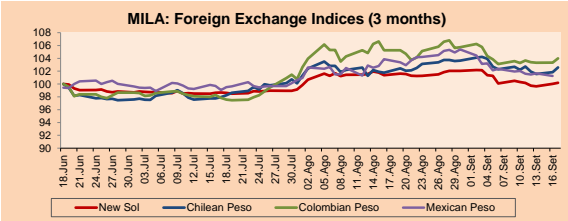
\* Market Cap. Of the last price Legend: Variation 1D: 1 day, 5D: 5 days, 1M: 1 Month; YTD: Var%12/31/18 to date



Source: Bloomberg

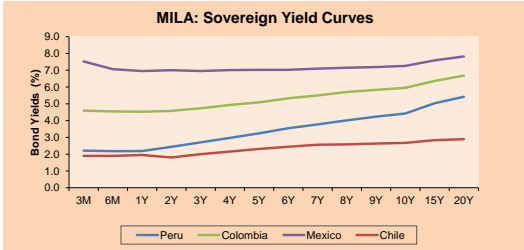
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,339.0	0.18%	-0.13%	-1.19%	-0.89%
▲ Chilean Peso (CLP)	714.25	0.71%	0.35%	0.79%	2.98%
▲ Colombian Peso (COP)	3,385.48	0.62%	0.68%	-1.20%	4.18%
▼ Mexican Peso (MXN)	19.36	-0.40%	-0.68%	-1.51%	-1.47%

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



Base: 18/06/19=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 02/25/2027	USD	112.251	2.44	2.40	6.83
PERU 7.35 07/21/25	USD	128.038	2.21	2.20	4.88
PERU 8.75 11/21/33	USD	166.511	2.97	2.97	9.47
PERU 6.50 03/14/37	USD	147.065	3.07	3.05	11.38
PERU 5.625 11/18/2050	USD	146.973	3.23	3.21	17.52
CHILE 2.25 03/30/22	USD	100.488	2.11	2.06	2.97
CHILE 3.875 08/05/20	USD	101.643	2.13	1.82	0.86
CHILE 3.625 10/30/2042	USD	109.753	3.04	3.03	15.99
COLOM 11.75 02/25/20	USD	103.848	2.79	2.69	0.43
COLOM 11.85 03/09/28	USD	160.475	3.56	3.50	6.10
COLOM 10.375 01/28/33	USD	159.401	4.52	4.35	8.53
COLOM 7.375 09/18/37	USD	141.633	4.10	4.07	11.34
COLOM 6.125 01/18/41	USD	129.146	4.08	4.06	13.03
MEX 4 10/02/23	USD	105.736	2.54	2.46	3.66
MEX5.55 01/45	USD	118.976	4.326	4.296	14.59



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
<b>Largest gains</b>				
PML	Lima	USD	0.09	5.88
BVN	Lima	USD	14.70	2.87
ENLASA	Santia.	CLP	720.00	2.86
IAM	Santia.	CLP	1044.90	2.55
<b>Per Turnover</b>	<b>Exchange</b>	<b>Amount (US\$)</b>		
CHILE	Santia.	87,817,277		
ECOPETROL	Colomb.	19,013,579		
BSANTANDER	Santia.	17,827,777		
FALABELLA	Santia.	15,401,624		
COPEC	Santia.	14,103,283		

Largest losses	Exchange	Amt.	Price	▼ %
MOROCCO1	Lima	PEN	1.30	-7.14
MIRL	Lima	USD	0.11	-4.35
ATACOBC1	Lima	PEN	0.18	-3.66
GRAMONC1	Lima	PEN	1.63	-3.55
<b>Per Volume</b>	<b>Exchange</b>	<b>Volume</b>		
ORO BLANCO	Santia.	871,186,225		
CHILE	Santia.	603,893,541		
BSANTANDER	Santia.	245,174,903		
ESVAL-C	Santia.	90,484,444		
NORTEGRAN	Santia.	28,168,302		

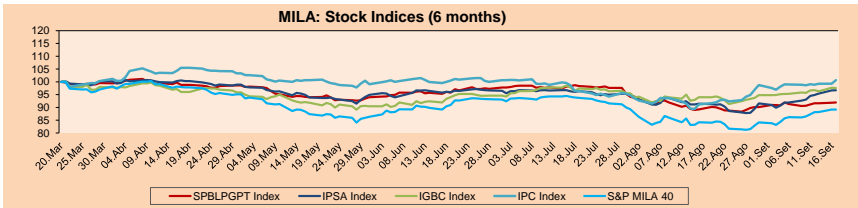
## MILA

**Peru:** The General Index of the BVL ended today's session with a positive result of + 0.09%. The index maintains an annual cumulative positive trend of + 0.70% in local currency, while the adjusted yield in dollars amounts to + 1.97%. Then, the S&P / BVL Peru SEI increased by + 0.06% while the S&P / BVL LIMA 25 increased by + 0.08%. The PEN spot reached S / 3.3380. Headline: Cofide evaluates legal actions after losing case with Minería IRL.

**Chile:** The IPSA index ended today with a positive performance of + 0.06%. The sectors with the best results were Real Estate (+ 1.60%) and Industrial (+ 1.17%). On the other hand, the values with the best performance were Plaza SA (+ 4.46%) and Salfacorp SA (+ 2.50%). Headline: Dollar begins the national holidays approaching the \$ 720 before dobutts of the market.

**Colombia:** The COLCAP index closed the day today with a negative return of -0.17%. The sectors with the lowest results were Communication Services (-0.85%) and Materials (-0.58%). On the other hand, the values with the worst returns of the day were the Colombian Stock Exchange (-1.70%) and Grupo Argos SA / Colombia (-1.02%). Headline: Mining ban in Jericho is vile after court ruling.

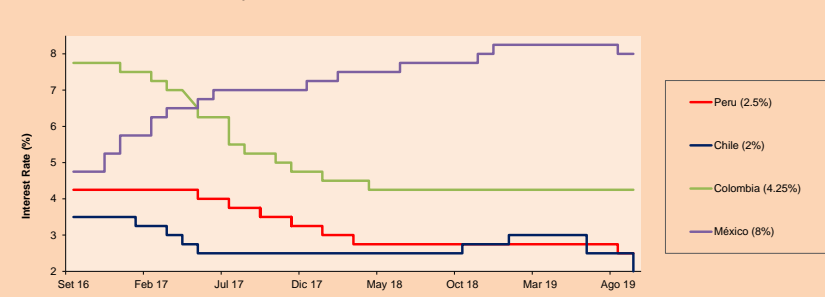
**Mexico:** The MEXBOL index closed today with a positive yield of + 1.42%. The sectors with the best results were Communications Services (+ 3.23%) and Materials (+ 3.09%). On the other hand, the values with the best yields were Grupo Televisa SAB (+ 5.38%) and Industrias Penoles SAB de CV (+ 5.28%). Headline: Mexican peso recovers prior to Fed statement, stock market rises to the best level in 10 weeks.



Base: 21/03/19=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Caped Index Fund	USD	34.86	-0.26%	2.05%	4.59%	0.03%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	38.19	-0.03%	3.86%	4.60%	-6.01%	Cboe BZX
▲ Global X MSCI Colombia	USD	13.07	-0.46%	2.19%	4.52%	19.34%	NYSE Arca
▲ iShares MSCI Mexico Capped	USD	43.81	1.77%	3.11%	11.99%	8.55%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	41.91	0.00%	1.21%	5.99%	8.12%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	41.9	0.12%	1.21%	5.44%	10.95%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	50.28	-0.06%	1.15%	5.72%	7.71%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	57.99	-0.02%	0.54%	3.22%	4.93%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.67	-0.74%	0.60%	0.00%	15.00%	New York

## MILA: Policy Rate



Source: Bloomberg

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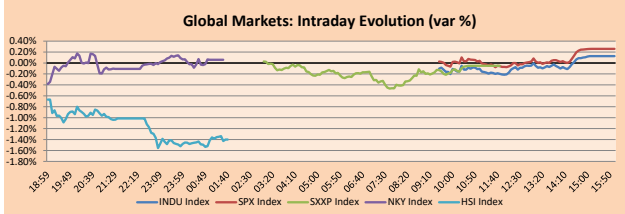


# PULSO BURSÁTIL

## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▲ Dow Jones (USA)	27,110.80	0.13%	0.75%	4.73%	16.22%	7,489,422
▲ Standard & Poor's 500 (USA)	3,005.70	0.26%	0.88%	4.05%	19.90%	25,880,927
▲ NASDAQ Composite (USA)	8,186.02	0.40%	1.26%	3.67%	23.37%	12,635,651
▼ Stoxx EUROPE 600 (Europe)	389.33	-0.05%	0.75%	5.33%	15.31%	9,423,929
▼ DAX (Germany)	12,372.61	-0.06%	0.85%	7.00%	17.18%	1,032,640
▼ FTSE 100 (United Kingdom)	7,320.40	-0.01%	0.72%	2.88%	8.30%	1,566,581
▲ CAC 40 (France)	5,615.51	0.24%	0.40%	5.94%	18.70%	1,553,903
▼ IBEX 35 (Spain)	9,004.20	-0.53%	-0.82%	3.85%	5.44%	508,458
▼ MSCI AC Asia Pacific Index	159.67	-0.18%	1.88%	5.95%	8.84%	18,335,269
▼ HANG SENG (Hong Kong)	26,790.24	-1.23%	0.40%	4.10%	3.65%	2,449,425
▼ SHANGHAI SEC Comp. (China)	2,978.12	-1.74%	-1.54%	5.46%	19.42%	4,666,652
▲ NIKKEI 225 (Japan)	22,001.32	0.06%	3.20%	7.75%	9.93%	3,387,262
▲ BOVESPA (Brazil)	104,616.80	0.90%	1.54%	4.82%	19.04%	776,576
▲ MERVAL (Argentina)	30,150.65	-1.34%	6.04%	-0.84%	-0.47%	17,900

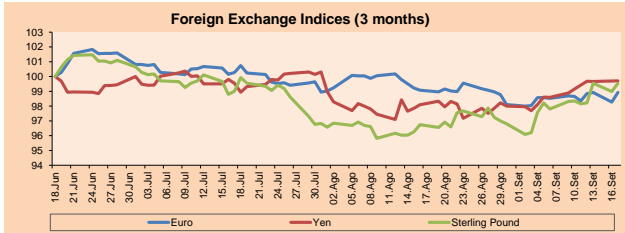
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1073	0.65%	0.27%	-0.15%	-3.44%
- Yen	108.1200	0.00%	0.54%	1.64%	-1.43%
▲ Sterling Pound	1.2500	0.56%	1.21%	2.89%	-1.99%
▲ Yuan	7.0922	0.35%	-0.29%	0.70%	3.11%
▲ Hong Kong Dollar	7.8222	0.04%	-0.22%	-0.27%	-0.12%
▼ Brazilian Real	4.0765	-0.10%	-0.12%	1.76%	5.21%
▲ Argentine Peso	56.4950	0.40%	0.83%	3.09%	49.98%

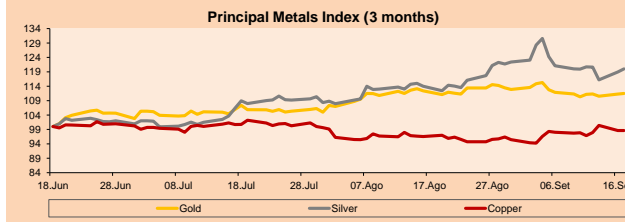
\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/18 to date



Base: 18/06/19=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,501.47	0.21%	1.06%	-0.79%	17.08%
▲ Plata (US\$ Oz. T) (LME)	18.02	0.95%	0.09%	5.29%	18.30%
- Cobres (US\$ T) (LME)	5,844.00	0.00%	0.82%	2.18%	-1.77%
- Zinc (US\$ T) (LME)	2,369.00	0.00%	1.77%	5.32%	-5.94%
▼ Petróleo WTI (US\$ Barril) (NYM)	58.79	-6.53%	2.42%	7.26%	22.38%
- Estano (US\$ T) (LME)	17,158.00	0.00%	-1.56%	3.37%	-12.10%
- Plomo (US\$ T) (LME)	2,084.25	0.00%	-1.01%	2.24%	3.85%
▼ Acaúcar #11 (US\$ Libra) (NYB-ICE)	12.10	-1.31%	1.77%	-4.65%	-7.98%
▲ Cacao (US\$ T) (NYB-ICE)	2,384.00	0.46%	4.68%	9.47%	-3.00%
▼ Café Arabica (US\$ T) (NYB-ICE)	100.35	-1.23%	4.15%	-12.24%	

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



Base: 18/06/19=100  
Source: Bloomberg

## Equity

Alemania (Acciones del DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
BEI GY	EUR	110.05	1.99	Xetra	HEI GY	EUR	66.22	-2.45	Xetra
RWE GY	EUR	26.35	1.74	Xetra	1COV GY	EUR	43.98	-2.31	Xetra
SAP GY	EUR	108.26	1.67	Xetra	BAS GY	EUR	64.28	-2.12	Xetra
LIN GY	EUR	174.25	1.46	Xetra	IFX GY	EUR	18.192	-1.74	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
CRMB SE	CHF	101.4	4.16	SIX Swiss Ex	BIRG ID	EUR	3.62	-6.94	EN Dublin
SRT3 GY	EUR	174.4	3.69	Xetra	AKERBP NO	NOK	257.3	-6.27	Oslo
FABG SS	SEK	152.85	3.63	Stockholm	FTTFP	EUR	22.33	-6.14	EN Paris
BALD SS	SEK	336	3.58	Stockholm	LUPE SS	SEK	309.2	-5.36	Stockholm

## Global Overview:

### United States:

The US market closed the day with its indexes on the rise, in a session that was characterized by the caution of investors on what will be the result of the monetary policy meeting of the Fed, after the probability of a 25 cut basic points fell from 90% to 62% in a week, due to the mixed indicators presented by the US economy. Among the shares that had a positive performance, Chipotle Mexican Grill Inc (+3.24%) stood out, after the fast food company reported that it has added a new meat dish to its menu after 3 years, going against the vegan trend, but being well received by investors. Otherwise, among the shares that fell the most, Corning Inc (-6.06%), after the lens manufacturer lowered its forecast of sales volume to -5%, far from the growth of an expected digit at the beginning of the year. In corporate news, the office rental company, WeWork, announced that, finally, it postponed its IPO, due to a cold response from investors, due to concerns of its corporate governance standards, as well as the capacity of the firm's business to generate profits.

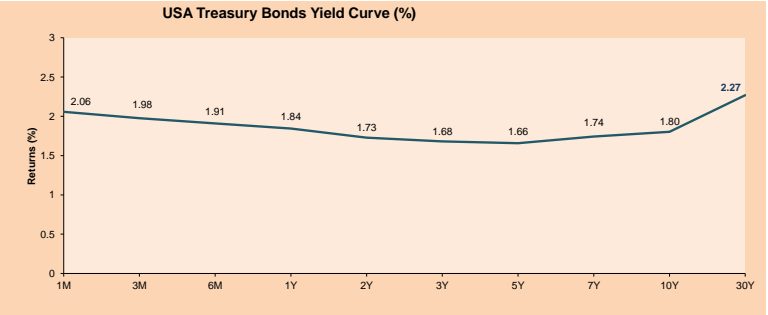
### Europe:

European markets ended the day with mixed results. The main indexes ended with the following results Euro Stoxx50 upwards by +0.08%, FTSE 100 from France down by -0.01% and the DAX from Germany down by -0.06%. Oil prices changed course after massive gains on Monday and the rapid recovery of the oil disaster in Saudi Arabia, which eliminated 5% of the world's crude oil supply. President Donald Trump said that Iran was probably behind the attacks on the oil plants. In addition, the ZEW Institute made opinion surveys of investors regarding the situation in Germany and warned that the outlook for Europe's largest economy remains negative amid trade disputes and Brexit uncertainty. The largest mining project in Britain, called Sirius, has decided to suspend the issuance of bonds blaming market conditions aggravated by the uncertainty of Brexit. Sirius believes that such an outflow cannot secure financing and that he will perform a review to calculate the new costs, which would delay the project. The companies with the best results of the day were Engie SA (+2.46%) and L'Oreal SA (+1.69%) with respect to the Stoxx 50 index.

### Asia:

Asian markets closed with mixed results, affected by higher oil prices that led markets to fall in the previous session. As mentioned in the last session, the oil facilities in Saudi Arabia suffered an attack last weekend. President D. Trump commented that it seems that Iran was behind the attack, but that a military response was not imminent. The relaxing backgrounds of Saudi officials who suggest that the situation is manageable, after telling other OPEC members not to respond with extra production, have temporarily taken up the disruptive situation that currently exists, according to Stephen Ines, market strategist of Asia-Pacific in AXTrader. Besides, Trump told Congress that the US and Japan were ready to sign a limited trade agreement. In this way and due to this uncertain scenario, the indexes Nikkei of Japan +0.06%, Kospi Composite of South Korea +0.01%, S & P / ASX 200 of Australia +0.33%, JX Composite of Indonesia +0.28% ended upwards; the Shanghai Composite of China -1.74%, Hang Seng of Hong Kong -1.23%, Shenzhen Composite -2.00% and the Singapore STI -0.65% ended with losses, among others.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	300.92	0.25%	0.94%	4.18%	21.52%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	41.91	0.00%	1.21%	5.99%	8.12%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	87.52	0.06%	0.27%	2.08%	11.78%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	28.42	0.11%	1.65%	6.96%	20.53%	NYSE Arca
VANECK GOLD MINERS	USD	28.12	3.04%	2.22%	-0.57%	33.33%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	157.49	-0.28%	2.37%	5.96%	18.35%	NYSE Arca
SPDR GOLD SHARES	USD	141.60	0.20%	1.01%	-0.83%	16.78%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.03	0.54%	-1.18%	-4.69%	16.31%	NASDAQ GM
INVECO QQQ TRUST SERIES 1	USD	192.60	0.48%	1.03%	3.84%	25.36%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	105.19	0.05%	2.15%	0.21%	9.17%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	62.25	-1.39%	2.19%	9.17%	10.39%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	25.46	0.74%	-6.74%	-25.42%	-68.85%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.29	-4.21%	2.59%	7.81%	27.23%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	42.86	1.20%	2.02%	2.91%	13.63%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	24.57	-5.32%	3.80%	14.60%	-6.84%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.54	0.87%	1.53%	3.52%	21.93%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	93.49	1.09%	1.53%	2.17%	26.61%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	83.57	-0.35%	2.25%	1.35%	16.47%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.63	0.26%	-0.36%	-1.47%	14.01%	NYSE Arca
ISHARES JPM MORGAN USD EMERGI	USD	113.45	0.32%	-0.11%	-0.14%	12.70%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	39.54	1.41%	1.59%	2.28%	29.29%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	41.26	-0.48%	1.35%	6.89%	6.65%	NYSE Arca
CONSUMER STAPLES SPDR	USD	60.78	0.55%	-0.23%	0.95%	21.26%	NYSE Arca
VANECK JR GOLD MINERS	USD	38.35	2.62%	1.40%	-2.22%	26.90%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	109.19	0.07%	0.27%	2.05%	12.49%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	93.44	1.08%	1.52%	2.48%	27.42%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	12.79	4.41%	6.14%	-4.91%	222.57%	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	0.00%	-0.11%	-2.69%	-3.52%	100.00%	28,122	0.57	2.56	19.00	2,396.54	Industrial	3.53%
▼ ATACOCB1 PE**	S/.	0.18	-3.66%	5.14%	-5.64%	-42.86%	68.42%	1,970	1.26	0.00	5.00	52.06	Mining	1.02%
- BACKUSH1 PE**	S/.	24.35	0.00%	0.62%	2.31%	22.77%	89.47%	12,930	0.35	5.81	7.94	9,744.79	Industrial	0.82%
▼ BAP PE**	US\$	213.10	-1.25%	0.52%	3.23%	-1.24%	100.00%	49,031	1.27	2.83	-	16,997.17	Diverse	5.82%
▲ BVN PE**	US\$	14.70	2.87%	4.33%	5.00%	-8.36%	84.21%	65,385	1.70	0.78	-	4,051.83	Mining	5.88%
- CASAGRC1 PE**	S/.	3.09	0.00%	-1.59%	-4.92%	-23.59%	100.00%	1,528	0.43	0.41	21.20	77.95	Agricultural	1.31%
▼ BBVAC1 PE**	S/.	3.36	-0.30%	2.44%	4.02%	-3.17%	100.00%	139,868	0.58	4.11	13.28	5,922.22	Finance	2.85%
- CORAREH1 PE**	S/.	0.69	0.00%	4.55%	2.99%	3.92%	94.74%	10,942	0.99	0.00	3.67	315.14	Industrial	1.72%
- CPACASC1 PE**	S/.	5.70	0.00%	0.00%	-0.87%	-11.63%	84.21%	8,535	0.58	6.61	31.67	728.55	Industrial	2.38%
- CVERDEC1 PE**	US\$	19.20	0.00%	5.79%	5.21%	-6.04%	94.74%	225,542	0.90	2.23	146.56	6,721.08	Mining	5.25%
▲ ENDEPEC1 PE**	S/.	2.47	0.41%	-0.40%	2.92%	32.09%	78.95%	20,868	0.69	4.14	13.55	2,099.94	Public Services	1.44%
- ENDISPC1**	S/.	6.39	0.00%	0.00%	3.90%	24.51%	78.95%	1,497	0.65	3.55	10.42	1,222.05	Public Services	0.98%
- FERREYC1 PE**	S/.	2.11	0.00%	0.48%	1.44%	-10.44%	100.00%	25,277	0.79	8.33	7.38	616.56	Diverse	4.90%
▼ GRAMONC1 PE**	S/.	1.63	-3.55%	-3.55%	-7.39%	-18.09%	73.68%	8,363	0.97	0.00	-	425.64	Diverse	4.05%
▼ IFS PE**	US\$	41.50	-0.72%	4.80%	3.75%	2.61%	78.95%	525,117	0.98	4.22	11.81	4,791.08	Diverse	7.22%
- INRETC1 PE**	US\$	37.10	0.00%	-0.40%	-2.37%	32.26%	94.74%	3,710	0.71	0.92	30.78	3,814.15	Diverse	5.28%
▼ LUSURC1 PE**	S/.	16.15	-0.62%	2.49%	13.10%	54.35%	100.00%	1,318,468	0.66	5.20	12.93	2,355.28	Public Services	1.81%
- MINSUR1 PE**	S/.	1.48	0.00%	0.00%	-3.27%	12.12%	78.95%	151,311	1.44	5.12	2.76	1,277.88	Mining	3.09%
▲ PML PE**	US\$	0.09	5.88%	0.00%	-2.17%	-48.57%	57.89%	24,135	1.42	0.00	-	23.75	Mining	2.12%
▲ RELAPAC1 PE**	S/.	0.11	1.79%	9.62%	7.55%	-9.52%	100.00%	29,353	0.70	0.00	-	284.03	Industrial	2.12%
▼ SCCO PE**	US\$	35.08	-0.06%	2.78%	16.82%	20.38%	84.21%	3,508	1.44	5.83	18.66	27,118.91	Mining	2.14%
- SIDERC1 PE**	S/.	0.57	0.00%	0.00%	1.79%	18.01%	100.00%	3,049	1.47	17.91	6.20	209.62	Industrial	1.43%
- TV PE**	US\$	0.18	0.00%	12.18%	16.67%	-41.08%	78.95%	956	1.71	0.00	-	142.47	Mining	2.93%
- UNACEMC1 PE**	S/.	2.20	0.00%	-2.22%	-6.38%	-14.03%	73.68%	8,830	0.50	2.36	10.58	1,197.93	Industrial	3.00%
▲ VOLCABC1 PE**	S/.	0.48	2.13%	5.49%	4.12%	-32.39%	100.00%	9,549	1.41	2.84	-	586.03	Mining	5.90%
- NEXAPEC1 PE**	S/.	3.30	0.00%	-1.49%	7.49%	-10.11%	26.32%	5,967	1.14	0.00	17.33	1,306.87	Mining	1.56%

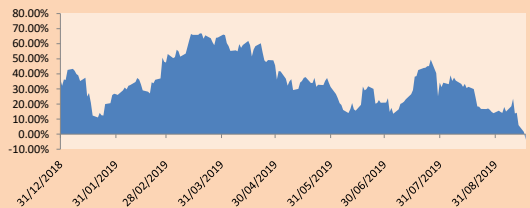
Quantity of shares: 26  
 Source: Bloomberg, Economatika  
 \* Bloomberg Industry Classification System  
 \*\* PER is used in the stock market and original currency of the instrument  
 \*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/18 to date

### Sectorial Indices

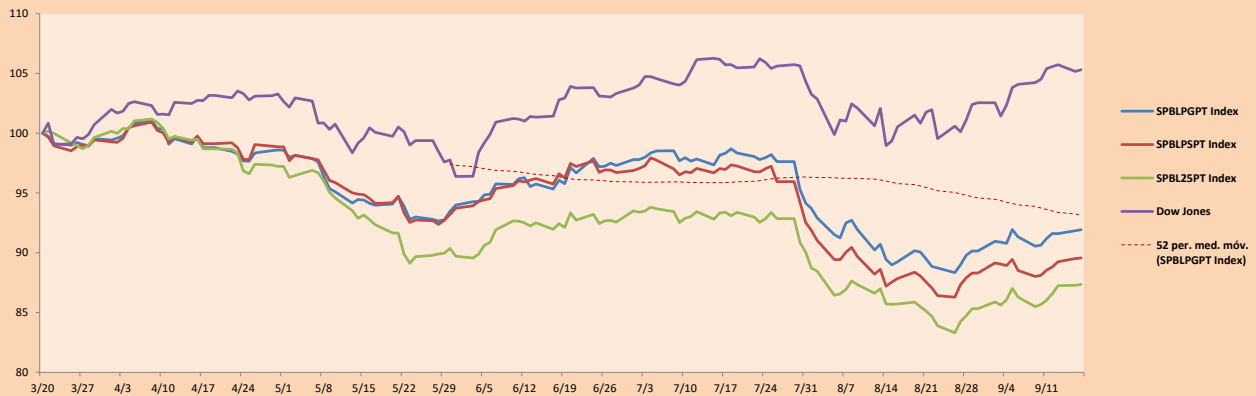
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	278.48	1.35%	3.42%	8.05%	-2.23%	1.57
▲ Consumer Index	1,135.61	0.06%	-0.21%	-2.19%	12.93%	0.33
▼ Industrial Index	200.87	-0.58%	-0.69%	-2.29%	-11.47%	0.51
▼ Banking and Financial Index	1,178.97	-0.97%	0.68%	1.90%	-1.75%	1.11
▼ Construction Index	216.70	-0.93%	-1.46%	-4.31%	-11.87%	0.46
▼ Services Index	527.91	-0.09%	0.25%	4.90%	32.77%	0.22
▼ Juniors Index	17.10	-4.63%	-6.91%	-7.37%	-41.92%	0.40
▼ Electric Index	515.37	-0.09%	0.25%	4.89%	32.77%	0.22

\*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

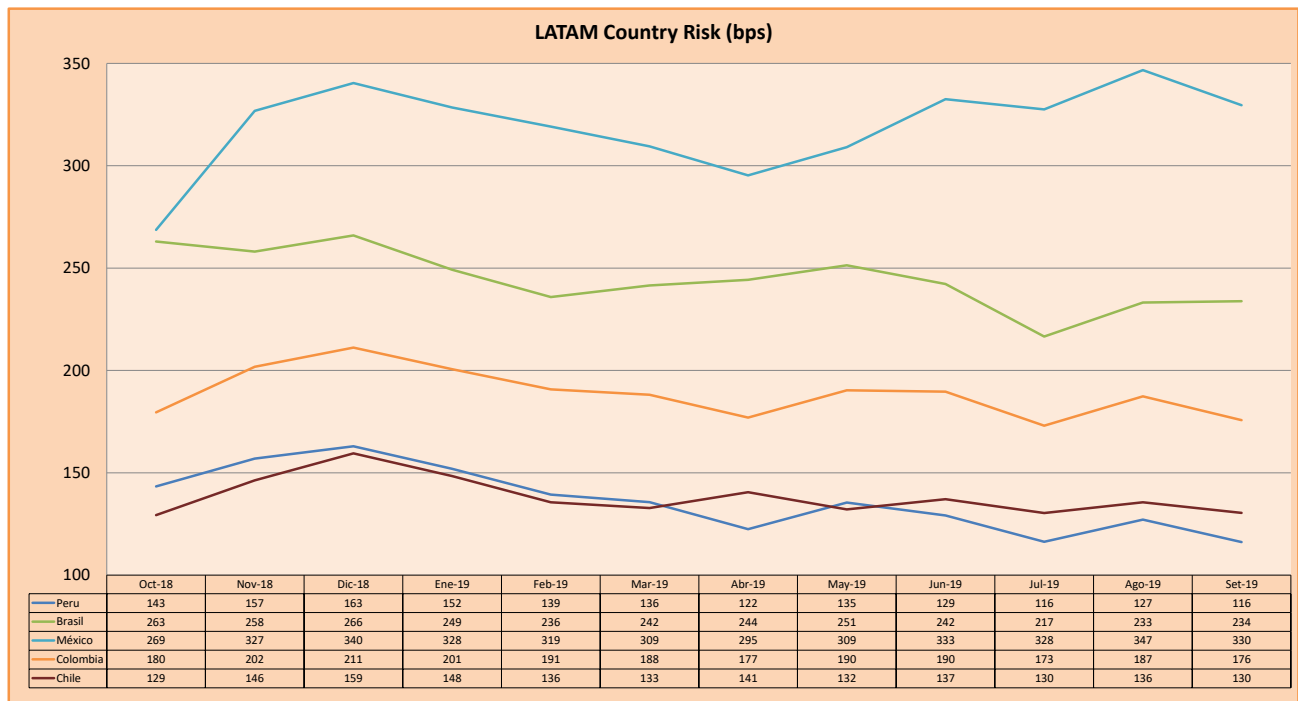
## SOVEREIGN RATING

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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